

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR APRIL 2023**

Chq/EFT	Date	Name	Description	Amount
EFT25171	05/04/2023	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-108.00
EFT25172	05/04/2023	AUSTRALIAN SERVICES UNION	Payroll deductions	-103.60
EFT25173	05/04/2023	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-18.90
EFT25174	05/04/2023	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-970.36
EFT25175	13/04/2023	HERITAGE INTELLIGENCE (WA)	Heritage Impact Statement - Merredin Firestation Complex (Former)	-2623.50
EFT25176	13/04/2023	AUSTRALIA POST	Postage charges	-328.84
EFT25177	13/04/2023	ARRB GROUP PTY	Training - Best Practice Guide to Unsealed Roads	-1665.00
EFT25178	13/04/2023	AVON WASTE	Rubbish collection charges	-19593.21
EFT25179	13/04/2023	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for placement of equipment storage container at Lot 1288 Gabo	-363.00
EFT25180	13/04/2023	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Repair leaking urinal at the Cummins Theatre.	-407.00
EFT25181	13/04/2023	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	14T Smooth Drum Roller - Hire (Monthly Rate)	-11889.00
EFT25182	13/04/2023	RON BATEMAN & CO	coupling slipfix 50mm quote 104138	-153.11
EFT25183	13/04/2023	BOC LIMITED	Oxygen & Acetylene	-65.99
EFT25184	13/04/2023	BELGRAVIA LEISURE	April 2023 Management Fee	-26744.80
EFT25185	13/04/2023	CATHERINE JULIE CHEGWIDDEN	Rates refund for assessment A3029	-300.00
EFT25186	13/04/2023	CORSIGN WA	RV Long Vehicle Parking Sign & Brackets	-506.00
EFT25187	13/04/2023	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	Office table for CT	-469.00
EFT25188	13/04/2023	CLOUD COLLECTIONS PTY LTD	Rates debt collection charges	-14545.33
EFT25189	13/04/2023	COCKIES AG	1 range finder	-398.00
EFT25190	13/04/2023	DUNNING'S DIRECT NORTHAM	fuel card charge	-3.85
EFT25191	13/04/2023	EDUCATIONAL ART SUPPLIES	Library School holiday activities	-151.20
EFT25192	13/04/2023	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	WA State Conference Registration (27th April-28th April 2023) (\$1100) Masterclass registration (\$495)	-1590.00
EFT25193	13/04/2023	SANDY FLEAY	CWVC March 2023 Consignment	-270.00
EFT25194	13/04/2023	GREAT EASTERN MOTOR LODGE	Accommodation for Skye King during OSH Rep Training	-795.00
EFT25195	13/04/2023	GREAT SOUTHERN FUEL SUPPLIES	Fuel card charges	-1985.12
EFT25196	13/04/2023	GEARING WHEATBELT SERVICES	Cleaning of shire buildings	-4750.00
EFT25197	13/04/2023	GO MAD	Storage boxes and jar for Merredin Show	-100.00
EFT25198	13/04/2023	HESPERIAN PRESS	Restocking 10 x Publications for Retail incl. Postage	-196.65
EFT25199	13/04/2023	BETTY IBURG	CELTIC ILLUSION REFUND	-84.90
EFT25200	13/04/2023	INSTITUTE OF PUBLIC WORKS ENGINEERING	IPWEA State Conference 2023 - Lindon Mellor	-1100.00
EFT25201	13/04/2023	JH COMPUTER SERVICES	monthly service contract fee and managed software subscriptions	-6931.45
EFT25202	13/04/2023	JANE DRAG	CWVC March 2023 Consignment	-62.40
EFT25203	13/04/2023	KORBELKA COUNTRY WOMEN'S ASSOCIATION	CWVC March 2023 Consignment	-24.00
EFT25204	13/04/2023	LANDGATE	Gross rental valuations	-113.95
EFT25205	13/04/2023	NEXTRA MERREDIN NEWS & STATIONERY	20 x boxes of paper	-699.00
EFT25206	13/04/2023	MERREDIN FLOWERS & GIFTS	Anzac Day Wreaths x 2 To be collected afternoon Monday 24th April.	-220.00
EFT25207	13/04/2023	WHEATBELT OFFICE & BUSINESS MACHINES	Admin Monthly photocopier charges to June 2023	-1075.75
EFT25208	13/04/2023	ROBYN MCCARTHY	CWVC March 2023 Consignment	-15.00
EFT25209	13/04/2023	MERREDIN RURAL SUPPLIES	valve air combination quote 20155459	-927.98
EFT25210	13/04/2023	ANITA METCALF	CWVC March 2023 Consignment	-45.00
EFT25211	13/04/2023	MERREDIN TREASURY	Accom for 2 techs for Celtic Illusion	-330.00
EFT25212	13/04/2023	MERREDIN SUPA IGA	Ingredients for TIFF + Drinks for TIFF	-876.76
EFT25213	13/04/2023	MERREDIN TOYOTA AND ISUZU UTE	10000 service for 1HQ5726	-732.52
EFT25214	13/04/2023	MINERAL CRUSHING SERVICES (WA) PTY LTD	Supply and Delivery of 14mm washed aggregate to sites within Merredin (Goldfields Rd)	-36971.77
EFT25215	13/04/2023	NIKS PLUMBING AND GAS	Replace 2 cracked toilet pans at NMPS	-1199.00
EFT25216	13/04/2023	NJAKI-NJAKI ABORIGINAL CULTURAL TOURS	Welcome to Country for TIFF	-880.00
EFT25217	13/04/2023	PROMPT SAFETY SOLUTIONS	Works Department Quarterly OSH Service	-1210.00
EFT25218	13/04/2023	TWO DOGS HOME HARDWARE	4x Deadbolt Paradigm 005 S/C keyed alike as per quote no: 9926	-1620.95
EFT25219	13/04/2023	ROSS'S DIESEL SERVICE	40000 service diagnose and fix major electrical issues	-3998.70
EFT25220	13/04/2023	STEPHEN CROOK	Chief Bush Fire Control Officer honorarium for the 2022-23 fire season	-1000.00
EFT25221	13/04/2023	SYNERGY	Electricity charges group account	-25831.87
EFT25222	13/04/2023	IAN STUBBS	CWVC March 2023 Consignment	-756.00
EFT25223	13/04/2023	SHRED-X PTY LTD	Collection of three 240ltr bins from Administration Office for shredding.	-398.97

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR APRIL 2023**

Chq/EFT	Date	Name	Description	Amount
EFT25224	13/04/2023	SOUTHERN CROSS AUSTEREO PTY LTD	Around the Towns interviews March 2023	-99.00
EFT25225	13/04/2023	D SAYERS MECHANICAL	1000 hour service which is a major one plus air con regass	-10116.82
EFT25226	13/04/2023	STRANGE IMAGE PHOTOGRAPHY	CWVC March 2023 Consignment	-9.60
EFT25227	13/04/2023	SETTLERS HOUSE YORK	Training Accommodation York	-284.00
EFT25228	13/04/2023	TELSTRA	Telephone charges	-85.66
EFT25229	13/04/2023	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-1132.51
EFT25230	13/04/2023	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-1405.39
EFT25231	13/04/2023	VANGUARD PRESS	Print production of Edition 7 of the Eastern Wheatbelt Visitors Guide, 25,000 copies A4 brochure 28 page	-13601.50
EFT25232	13/04/2023	WATER CORPORATION	water charges	-10205.86
EFT25233	13/04/2023	WAYNE ROBERT WALLACE	Rates refund for assessment A1984	-367.24
EFT25234	13/04/2023	WA CONTRACT RANGER SERVICES PTY LTD	WA Contract ranger charges	-4989.88
EFT25235	13/04/2023	WHEATBELT UNIFORMS SIGNS & SAFETY	Skve King x2 work pants	-270.13
EFT25236	13/04/2023	WOODSLANE PTY LTD	Restocking 18 x Publications for Retail	-365.90
EFT25237	13/04/2023	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Lollies for the guess the numbers in the iar competition Merredin Show	-32.75
EFT25238	13/04/2023	WA TRAFFIC PLANNING	Traffic Management Plan Morning Parade Anzac Day	-385.00
EFT25239	13/04/2023	PETER YOUNG	Tech for Celtic Illusion	-615.66
EFT25240	13/04/2023	MERREDIN COMMUNITY RESOURCE CENTRE	ANZAC Day Advert in Phoenix - 1/4 page	-40.00
EFT25241	14/04/2023	AUSTRALIAN TAXATION OFFICE	PAYG Withholding 2020; SOM was advised by the ATO that PAYG was underpaid for the 19/20FY. Further	-84560.00
EFT25242	14/04/2023	BUILDING AND ENERGY, DEPARTMENT OF MINES,	BSL payable	-113.30
EFT25243	14/04/2023	NICHOLAS CLARK MANAGEMENT PTY	Production May 2023, Cummins Theatre. First Payment \$2,500, Second payment \$2,500. royalties	-2750.00
EFT25244	14/04/2023	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	Payment of Final rectification and bond monies retained by the Shire of Merredin as part of the CEACA Housing Project, to Central East Aged Care Alliance Inc	-381171.42
EFT25245	19/04/2023	THE AUSTRALIAN WORKERS UNION	Pavroll deductions	-108.00
EFT25246	19/04/2023	AUSTRALIAN SERVICES UNION	Pavroll deductions	-103.60
EFT25247	19/04/2023	DEPUTY CHILD SUPPORT REGISTRAR	Pavroll deductions	-18.90
EFT25248	19/04/2023	SALARY PACKAGING AUSTRALIA	Staff Salary Sacrifice Deductions	-970.36
EFT25249	27/04/2023	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	14T Smooth Drum Roller - Hire (Monthly Rate)	-1952.50
EFT25250	27/04/2023	ANNETTE BROWN	Rates refund for assessment A2583	-796.50
EFT25251	27/04/2023	THE BUTCHER FAMILY TRUST - Animal Pest	D. Trap take (3) & demobilisation	-3957.80
EFT25252	27/04/2023	BASE ENTERTAINMENT	Production proceeds for Celtic Illusion	-12675.38
EFT25253	27/04/2023	BELGRAVIA - MERREDIN REGIONAL COMMUNITY	Merredin Show 2023 Hire MRCLC	-4509.20
EFT25254	27/04/2023	CEPI & DRAKEFORD	Painting patched walls at NMPS toilets	-3025.00
EFT25255	27/04/2023	JH & L DREW T/AS COPIER SUPPORT	Monthly Photocopier charges for CWVC to June 2023	-182.10
EFT25256	27/04/2023	COLAS WESTERN AUSTRALIA PTY LTD	Goldfields Rd	-103600.13
EFT25257	27/04/2023	COMBINED TYRES PTY LTD	tyres for skid steer oskd02	-1698.40
EFT25258	27/04/2023	DUNNING'S DIRECT NORTHAM	small plant fuel	-330.41
EFT25259	27/04/2023	EDUCATIONAL ART SUPPLIES	Sand art mandala sheets 20 pack	-32.89
EFT25260	27/04/2023	EASTWAY FOOD SUPPLY	2023 Anzac Day Catering, Gunfire Breakfast Cummins Theatre. Eggs, orange and apple juice, milk, bacon,	-770.55
EFT25261	27/04/2023	CHLOE FLOCKART	Reimbursement of TIFF ingredients	-94.44
EFT25262	27/04/2023	GREAT SOUTHERN FUEL SUPPLIES	Bulk Fuel Purchase - Depot Fuel Storage	-18117.77
EFT25263	27/04/2023	GEARING WHEATBELT SERVICES	cleaning services	-5150.00
EFT25264	27/04/2023	HEMA MAPS	5 X Where to Camp Guide and 6 x Map and Atlas Wallets	-327.89
EFT25265	27/04/2023	HERSEY'S SAFETY	items for construction crew	-1140.15
EFT25266	27/04/2023	IT VISION	Altus Pavroll deployment, milestone 1 20%	-10510.28
EFT25267	27/04/2023	Intelife Group Limited	Vegetation trimming and Mulching - North-Burracoppin-Champion	-5148.00
EFT25268	27/04/2023	KARIS MEDICAL GROUP	Pre-employment Medical	-198.00
EFT25269	27/04/2023	MERREDIN AUTO ELECTRICS	make up two trailer plugs for ptrl68	-154.00
EFT25270	27/04/2023	MERREDIN FREIGHTLINES	drop off 1x IBC to Sigma Chemical and pickup 1x IBC of liquid chlorine and 2x 20L drums of winterise.	-685.30
EFT25271	27/04/2023	METROCOUNT	100m tube 20 center flaps 10 vent plugs	-1155.00
EFT25272	27/04/2023	MERREDIN RURAL SUPPLIES	check valve	-478.00
EFT25273	27/04/2023	MERREDIN SUPA IGA	Sundry consumables for Cummins	-163.00
EFT25274	27/04/2023	MOVAT PTY LTD ATF MOVAT TRUST	MOVAT monthly SMS rental and SMS Merredin SES Februarv - June 2023	-63.90
EFT25275	27/04/2023	EXTRA MILE DEVELOPMENTS PTY LTD	CEO Performance Review	-2285.00

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR APRIL 2023**

Chq/EFT	Date	Name	Description	Amount
EFT25276	27/04/2023	K.P. METCALF	Supply a Timber Magnet Display Frame with Metal Sign White supplied.	-80.00
EFT25277	27/04/2023	MAARLI SERVICES PTY LTD	Labour - Goldfields Rd	-38832.49
EFT25278	27/04/2023	MIZZI'S GOURMET FOOD & SKIN CARE PRODUCTS	Assorted Salt Product Refills and Salt Grinders for Retail	-155.00
EFT25279	27/04/2023	MERREDIN NUTRIEN AG SOLUTIONS	Supply of Materials as per Quote Number 20149957	-11375.42
EFT25280	27/04/2023	PERTH ENERGY PTY LTD	Electricity charges	-959.41
EFT25281	27/04/2023	QUEST INNALOO	DOT Accommodation Sunday, 16 April 2023 Friday, 21 April 2023	-855.00
EFT25282	27/04/2023	TWO DOGS HOME HARDWARE	25 replacement plastic chairs for Events trailer, 2 x 8 litre Urns, 3 x 120 litre Wheelie bins, BBQ cover, 1 gas	-915.74
EFT25283	27/04/2023	ROSS'S DIESEL SERVICE	1HKD059 ISUZU GIGA - Hydraulic Repairs	-14240.04
EFT25284	27/04/2023	R & R PUBLICATIONS AUSTRALIA PTY LTD	5 x Guide to Native Orchids of the SW - Edition 3 Publication incl. postage	-164.85
EFT25285	27/04/2023	D SAYERS MECHANICAL	emergency call out diagnose and fix major electrical fault . 2 new n150 batteries bought aswell	-2090.66
EFT25286	27/04/2023	TELSTRA	Telephone charges	-2176.76
EFT25287	27/04/2023	JULIE TOWNROW	Rates refund for assessment A1068	-339.35
EFT25288	27/04/2023	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-763.34
EFT25289	27/04/2023	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	freight of water samples	-15.75
EFT25290	27/04/2023	VANGUARD PRESS	Monthly Storage & Distribution Cost of EWVG Brochure for March 2023	-284.39
EFT25291	27/04/2023	VISIT BRANDS PTY LTD	Various Souvenir Products for retail incl freight	-1173.81
EFT25292	27/04/2023	WA LOCAL GOVERNMENT ASSOC.	Delegations and Authorisations - Essentials	-649.00
EFT25293	27/04/2023	WA NATURALLY PUBLICATIONS	Consignment 2023 Landscape Calendars sold - 13 x Cost Price & 1 x 50% Discount	-121.10
EFT25294	27/04/2023	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Allfoil, laundry liquid, washing up detergent	-116.55
EFT25295	27/04/2023	MERREDIN COMMUNITY RESOURCE CENTRE	1/4 Ad in Phoenix for ANZAC Day	-40.00
25493	13/04/2023	SHIRE OF MERREDIN	Pavroll deductions	-300.00
25494	13/04/2023	KEVIN LEONARD SOUTHCOTT	Rates refund for assessment A1907	-675.94
25495	27/04/2023	CYRIL AYRIS FREELANCE	5 x CY O'Conner A Brief History a publication for retail	-65.82
25496	27/04/2023	ELGAS LTD	Gas bottle service charge	-158.40
25497	27/04/2023	PIVOTEL	Trak spot	-74.00
DD12350.1	04/04/2023	AUSTRALIAN SUPER	Superannuation contributions	-959.79
DD12350.2	04/04/2023	UNISUPER	Pavroll deductions	-1025.00
DD12350.3	04/04/2023	CBUS	Superannuation contributions	-638.06
DD12350.4	04/04/2023	AUSTRALIAN RETIREMENT TRUST (Previously	Pavroll deductions	-489.62
DD12350.5	04/04/2023	AWARE SUPER	Superannuation contributions	-17047.27
DD12350.6	04/04/2023	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-892.99
DD12350.7	04/04/2023	REST SUPERANNUATION (EMPLOYER SPONSORED	Superannuation contributions	-776.89
DD12350.8	04/04/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-433.27
DD12350.9	04/04/2023	MTAA SUPERANNUATION FUND	Superannuation contributions	-279.62
DD12402.1	18/04/2023	AUSTRALIAN SUPER	Pavroll deductions	-1115.03
DD12402.2	18/04/2023	AUSTRALIAN RETIREMENT TRUST (Previously	Pavroll deductions	-489.62
DD12402.3	18/04/2023	AWARE SUPER	Superannuation contributions	-17186.99
DD12402.4	18/04/2023	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-821.96
DD12402.5	18/04/2023	REST SUPERANNUATION (EMPLOYER SPONSORED	Superannuation contributions	-776.89
DD12402.6	18/04/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-471.62
DD12402.7	18/04/2023	UNISUPER	Superannuation contributions	-1025.00
DD12402.8	18/04/2023	MTAA SUPERANNUATION FUND	Superannuation contributions	-274.97
DD12402.9	18/04/2023	FUTURE SUPER	Superannuation contributions	-279.27
DD12464.1	01/04/2023	WESTNET INTERNET SERVICES	SES Monthly Internet Account	-64.99
DD12465.1	21/04/2023	VONEX TELECOM	SOM Various Phone Accounts	-591.99
DD12466.1	28/04/2023	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - EMCS	-3725.51
DD12350.10	04/04/2023	FUTURE SUPER	Superannuation contributions	-279.27
DD12402.10	18/04/2023	CBUS	Superannuation contributions	-272.43

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on May 2023 as listed.

MUNICIPAL BANK:	\$997,745.37
TRUST BANK:	\$0.00
WAGES 5/4/2023	\$103,436.90
WAGES 19/4/2023	\$102,779.40
<b>TOTAL</b>	<b>\$1,203,961.67</b>



053



**SHIRE OF MERREDIN**

Statement period 28 Mar 2023 - 27 Apr 2023

**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$521.99
Payments/refunds	\$0.00
Closing balance	\$521.99

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)	
28 Mar	MERREDIN PIZZA MERREDIN WA	120402110 Catering	6.91	76.00	✓
28 Mar	Subway Merredin Merredin WA	120402110 Catering	9.64	106.00	✓
04 Apr	MERREDIN PIZZA MERREDIN WA	120402110 Catering	7.09	78.00	✓
04 Apr	Subway Merredin Merredin WA	120402110 Catering	9.64	106.00	✓
08 Apr	ADOBE ACROPRO SUBS Sydney AUS	N0062 Monthly subscription - EA	2.00	21.99	✓

Transactions continued over

**IMPORTANT GST INFORMATION**

# Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11<sup>th</sup> of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



\*# 8902.38635.1.1 ZZ396 0913 SL\_CS.S111.D117.OV01.00.04

**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
11 Apr	MERREDIN PIZZA MERREDIN WA	120402110 catering	7.09	78.00 ✓
11 Apr	Subway Merredin Merredin WA	120402110 catering	5.09	56.00 ✓

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

\* \* \* \* \*



8902.38635.1.1 ZZ396 0913 SL\_CS.S111.D117.O.V01.00.04



**Online:** Pay you credit card using NetBank, 24 hours a day, 7 days a week. Visit [netbank.com.au](http://netbank.com.au)



**Mail:** This slip with your **cheque** to:  
PO Box 962  
PARRAMATTA NSW 2124

LISA CLACK



BPAY® © Registered to BPAY Pty Ltd  
ABN 69 079 137 518

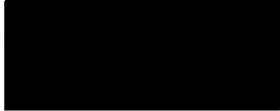
Date paid

Amount paid





053



**SHIRE OF MERREDIN**

Statement period 28 Mar 2023 - 27 Apr 2023

**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$2,834.25
Payments/refunds	\$1,113.86-
Closing balance	\$1,720.39

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
28 Mar	TERRY TRUCK RENTALS PT OSBORNE PARK AUS	2140230 Hire car for EMDS	126.53	1,391.88 ✓
29 Mar	SHIRE OF MERREDIN MERREDIN AUS	W6002 Building Service Levy	5.60	61.65 ✓
08 Apr	TERRY TRUCK RENTALS PT OSBORNE PARK AUS	2140230 Hire car - EMDS -refund	73.64-	810.00- ✓

Transactions continued over

**IMPORTANT GST INFORMATION**

# Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11<sup>th</sup> of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
16 Apr	TERRY TRUCK RENTALS PT WELSHPOOL AUS	2140230 Hire car - EMDS	125.52	1,380.72
24 Apr	TERRY TRUCK RENTALS PT WELSHPOOL AUS	2140230 Hire car - EMDS - refund	27.62-	303.86- ✓

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

\* \* \* \* \*



8901.38634.1.1 ZZ396 0913 SL\_CS.S111.D117.OV01.00.04



**Online:** Pay you credit card using NetBank, 24 hours a day, 7 days a week. Visit [netbank.com.au](http://netbank.com.au)



**Mail:** This slip with your **cheque** to:  
PO Box 962  
PARRAMATTA NSW 2124

MR LINDON MELLOR



BPAY® © Registered to BPAY Pty Ltd  
ABN 69 079 137 518

Date paid

Amount paid

053



**SHIRE OF MERREDIN**

Statement period 28 Mar 2023 - 27 Apr 2023

**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$1,483.13
Payments/refunds	\$0.00
Closing balance	\$1,483.13

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
28 Mar	Mailchimp Atlanta GA	monthly mailchimp plan W0191, W0179, CTQ04, 2140240		59.94
30 Mar	Country Comfort Interc Belmont WA	accomodation Carina Caravan + Camping Show W0210	38.64	425.00
31 Mar	MERREDIN SUPA IGA MERREDIN WA	Merredin Show stall supplies 2040211	3.06	33.70
03 Apr	MERREDIN SHIRE OFFICE MERREDIN AUS	Temp movement permit backhoe PHOE10	2.70	29.75
03 Apr	ROSS'S DIESEL SERVIC MERREDIN AUS	certificate of inspection DOT backhoe PHOE10	21.18	233.00
04 Apr	MERREDIN SHIRE OFFICE MERREDIN AUS	Backhoe licence-DOT PHOE10	10.30	113.35
06 Apr	Ventraip Australia 61390138464 VIC	Cummins Theatre website hosting CTA0P	1.27	14.00

Transactions continued over

**IMPORTANT GST INFORMATION**

# Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11<sup>th</sup> of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



\*# 32639.38709.1.1 ZZ396 0913 SLCS.S901.D117.O.V01.00.04



**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
09 Apr	DNH*GODADDY.COM AUD SYDNEY AUS	Renewal of Gateway Merr domain - 2 years CTA04	3.99	43.89
14 Apr	MERREDIN SHIRE COUNCIL MERREDIN AUS	TransWA booking Robyn McCarthy W0210	11.32	124.50
14 Apr	The View On Hannans OP Kalgoorlie WA	Accommodation RMcCarthy TCWA Regional Tourism Conference W0210	36.91	406.00

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

\* \* \* \* \*



32639.38709.1.1 ZZ396 0913 SL\_CS.S901.D117.O.V01.00.04



**Online:** Pay you credit card using NetBank, 24 hours a day, 7 days a week. Visit [netbank.com.au](http://netbank.com.au)



**Mail:** This slip with your **cheque** to:  
PO Box 962  
PARRAMATTA NSW 2124

**MRS LEAH N BOEHME**



BPAY® © Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**