

**SHIRE OF MERREDIN**  
**PAYMENT LISTING FOR SEPTEMBER 2022**

Chq/EFT	Date	Name	Description	Amount
EFT24113	01/09/2022	AVON WASTE	Waste collection charges	-18309.58
EFT24114	01/09/2022	THE ARTISAN CO. WA PTY LTD	RFT 03 2021/22 Pioneer Park Revitalisation (Retendered)	-217195.80
EFT24115	01/09/2022	RON BATEMAN & CO	FUEL CAN 5L SCEPTER VENTED	-195.56
EFT24116	01/09/2022	BURGESS RAWSON (WA) PTY LTD	water charges	-1112.24
EFT24117	01/09/2022	BOC LIMITED	Acetylene & oxygen	-63.13
EFT24118	01/09/2022	BLACKBOX CONTROL PTY LTD	- inControl IC35 Plan 12 Month GPS tracking fee WALGA rate.	-1197.00
EFT24119	01/09/2022	THE BUTCHER FAMILY TRUST - Animal Pest Management Services	Animal management	-5885.00
EFT24120	01/09/2022	COPIER SUPPORT	Photocopier charges for CWVC	-162.68
EFT24121	01/09/2022	CONTAINIT SOLUTIONS	Bunded Storeman Longspan shelving Starter Bay	-5490.10
EFT24122	01/09/2022	CORSIGN WA	4* 150mm steetname plates blue on white class 1 d/sided with logo 2 of samphire rd 2 of and southcott rd	-3202.10
EFT24123	01/09/2022	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	Annual Member Contribution Levy, CEACA 2022/23	-16500.00
EFT24124	01/09/2022	COMBINED TYRES PTY LTD	Replace 4x Tyres (1GZZ316)	-1078.00
EFT24125	01/09/2022	DIGGA WEST & EARTHPARTS WA	1 wheel guard cover 1 set of grinder tooth kit & nut	-874.50
EFT24126	01/09/2022	DIMENSIONS CAFE	Catering - afternoon tea - pick up 3:00pm, Tuesday 28th June.	-275.00
EFT24127	01/09/2022	EDUCATIONAL ART SUPPLIES	library craft supplies	-77.83
EFT24128	01/09/2022	CHLOE FLOCKART	Stage Hand for Edward the Emu 4x Hours	-168.00
EFT24129	01/09/2022	GREAT EASTERN COUNTRY ZONE OF WALGA	Annual Subscription 1 July 2022 to 30 June 2023	-1650.00

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Chq/EFT	Date	Name	Description	Amount
EFT24130	01/09/2022	GREAT SOUTHERN FUEL SUPPLIES	Fuel card	-2.75
EFT24131	01/09/2022	GEARING WHEATBELT SERVICES	Provision of cleaning services to the Shire of Merredin	-3870.00
EFT24132	01/09/2022	HERSEY'S SAFETY	parts for dept	-922.85
EFT24133	01/09/2022	JH COMPUTER SERVICES	Subscription - Adobe Acrobat Pro (Monthly)	-385.00
EFT24134	01/09/2022	LANDGATE	Gross Rental valuations chargeable	-71.80
EFT24135	01/09/2022	MERREDIN FLOWERS & GIFTS	Long Tan Memorial wreaths x 2	-170.00
EFT24136	01/09/2022	MERREDIN RURAL SUPPLIES	1x Kleenheat gas bottle replacement include delivery and install	-319.34
EFT24137	01/09/2022	R Munns Engineering Consulting Services	Review of Existing WSNF Works Program - Merredin Naremben Rd Reconstruction	-9526.97
EFT24138	01/09/2022	MERREDIN SUPA IGA	Council sundry consumables	-114.03
EFT24139	01/09/2022	MERREDIN TOYOTA AND ISUZU UTE	Toyota Hilux 4x4 (incl accessories) as per quote #2730 (State Govt CUA) - for Dave Watson	-49682.59
EFT24140	01/09/2022	MW AUDIO	Theatre Technician for Edward the Emu	-1400.00
EFT24141	01/09/2022	OLYMPIC MOTEL	Accommodation for 2x Venue Technicians for Edward the Emu.	-687.50
EFT24142	01/09/2022	TWO DOGS HOME HARDWARE	MOTOMIX 60 LITRE STIHL	-927.64
EFT24143	01/09/2022	REGIONAL EARLY EDUCATION AND DEVELOPMENT INC.	Annual Financial Support 2022/23	-6600.00
EFT24144	01/09/2022	SYNERGY	Electricity charges	-1154.74
EFT24145	01/09/2022	D SAYERS MECHANICAL	Komatsu Loader (MD8439) - Fabrication work to repair bucket stops on coupler	-9875.31
EFT24146	01/09/2022	LEA SMITH	10 x Plants of the WA Wheatbelt publication for retail	-250.00
EFT24147	01/09/2022	SOPHIE JANE MUSIC	Sophie Jane for morning melodies	-300.00

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR SEPTEMBER 2022**

Chq/EFT	Date	Name	Description	Amount
EFT24148	01/09/2022	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-783.47
EFT24149	01/09/2022	TOLL TRANSPORT PTY LTD	Freight of parts	-37.99
EFT24150	01/09/2022	WATER CORPORATION	water charges	-12098.49
EFT24151	01/09/2022	WREN OIL	Admin & Compliance Fees	-16.50
EFT24152	01/09/2022	WAJON PUBLISHING CO	5 x How to Enjoy WA Wildflowers Even More publication for retail incl. postage	-82.50
EFT24153	01/09/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Walga training - Rentention and Disposal of Records - 19/10/2022	-759.00
EFT24154	01/09/2022	WA CONTRACT RANGER SERVICES PTY LTD	Provision of WA contract Services	-3669.88
EFT24155	01/09/2022	WHEATBELT STEEL SUPPLIES	parts for parks and gardens	-141.68
EFT24156	01/09/2022	WALKER ELECTRICAL CONTRACTORS	Supply and install new light switch, install new lights in theatre and backstage	-759.77
EFT24157	01/09/2022	WOODSLANE PTY LTD	20 x Guide to Wildflowers of Western Australia publication for retail incl. postage	-419.88
EFT24158	01/09/2022	WILDFLORA FACTORY PTY LTD	Various Wildflower Seeds Packs and Wildflora Pod Gift Boxes for retail incl postage	-297.50
EFT24159	01/09/2022	WA FENCEWORKS	Supply and Install 1800mm high Chainmesh fencing as per specifications from quote.	-14881.90
EFT24160	01/09/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	toilet paper etc for public toilets	-501.85
EFT24161	07/09/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-108.00
EFT24162	07/09/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-101.60
EFT24163	07/09/2022	SALARY PACKAGING AUSTRALIA	Salary sacrifice for David Watson	-271.09
EFT24164	16/09/2022	AUSTRALIA DAY COUNCIL	Upgrade to gold membership for Auspire	-315.00
EFT24165	16/09/2022	AUSTRALIA POST	postage charges	-2356.49

**SHIRE OF MERREDIN**  
**PAYMENT LISTING FOR SEPTEMBER 2022**

Chq/EFT	Date	Name	Description	Amount
EFT24166	16/09/2022	AVON WASTE	Waste collection charges	-18681.12
EFT24167	16/09/2022	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed patio at Lot 850 (No 91) Cunningham Street, Merredin.	-363.00
EFT24168	16/09/2022	AUSTRALIAN FIRE SYSTEMS MAINTENANCE	Service extinguishers and emergency lighting	-2301.20
EFT24169	16/09/2022	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	Dry Hire Bomag Roller - Maintenance Grading Program	-8316.00
EFT24170	16/09/2022	RON BATEMAN & CO	parts for parks and gardens	-480.71
EFT24171	16/09/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for period July to September 2022	-1206.10
EFT24172	16/09/2022	BELGRAVIA LEISURE	Manangement Fees Sept 2022	-26744.80
EFT24173	16/09/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for period July to September 2022	-2219.75
EFT24174	16/09/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for period July to September 2022	-2219.75
EFT24175	16/09/2022	DYLAN COPELAND	NRM Consulting Services	-2105.40
EFT24176	16/09/2022	THELMA CLAYDON	CWVC Consignment Aug 2022	-40.00
EFT24177	16/09/2022	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	Reimbursement of CEACA Project defect rectification costs	-8167.32
EFT24178	16/09/2022	COMBINED TYRES PTY LTD	4 new tyres for PUTE78	-910.80
EFT24179	16/09/2022	COCKIES AG	PPE for gardening crew	-926.75
EFT24180	16/09/2022	EASTERN HILLS CHAINSAWS & MOWERS	parts for brushcutter	-1520.00
EFT24181	16/09/2022	ESME PARK	CWVC Consignment Aug 2022	-20.00
EFT24182	16/09/2022	MALCOLM FRENCH	CWVC Consignment Aug 2022	-150.00
EFT24183	16/09/2022	SANDY FLEAY	CWVC Consignment Aug 2022	-70.00
EFT24184	16/09/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for period July to September 2022	-2219.75

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR SEPTEMBER 2022**

Chq/EFT	Date	Name	Description	Amount
EFT24185	16/09/2022	BARBARA GREAVES	CWVC Consignment Aug 2022	-28.90
EFT24186	16/09/2022	GREAT SOUTHERN FUEL SUPPLIES	Fuel charges	-3313.01
EFT24187	16/09/2022	GEARING WHEATBELT SERVICES	Provision of cleaning services to the Shire of Merredin	-4320.00
EFT24188	16/09/2022	PATRICIA HOWE	CWVC Consignment Aug 2022	-20.00
EFT24189	16/09/2022	JASON SIGN MAKERS	5x Custom Rural Road Number Plate	-198.88
EFT24190	16/09/2022	JTAGZ PTY LTD	400 Green 2025 Dog and Cat Registration tags	-236.50
EFT24191	16/09/2022	JH COMPUTER SERVICES	Monthly IT Contract Charge	-15619.49
EFT24192	16/09/2022	KATRINA JOHNSTON	Theatre Tech for Edward the Emu	-1138.00
EFT24193	16/09/2022	JANE DRAG	CWVC Consignment Aug 2022	-68.00
EFT24194	16/09/2022	BETTY VALERIE JAHN	CWVC Consignment Aug 2022	-14.40
EFT24195	16/09/2022	JEANETTE KOLATOWICZ	CWVC Consignment Aug 2022	-23.00
EFT24196	16/09/2022	KARIS MEDICAL GROUP	Pre-employment medical	-198.00
EFT24197	16/09/2022	KORBELKA COUNTRY WOMEN'S ASSOCIATION	CWVC Consignment Aug 2022	-30.00
EFT24198	16/09/2022	LIBERTY OIL RURAL PTY LTD	10,000L of Diesel - Shire of Merredin Depot	-17623.50
EFT24199	16/09/2022	MERREDIN PANEL & PAINT	Replace L/H/F Door Window & Mirror (1ESK268)	-1805.05
EFT24200	16/09/2022	MERREDIN AUTO ELECTRICS	put new chemical pump sprayer and fittings on to pute90	-1084.93
EFT24201	16/09/2022	MERREDIN FREIGHTLINES	Freight - Emulsion	-167.75
EFT24202	16/09/2022	WHEATBELT OFFICE & BUSINESS MACHINES	Admin Photocopier fee	-2940.68

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR SEPTEMBER 2022**

Chq/EFT	Date	Name	Description	Amount
EFT24203	16/09/2022	MCLEODS BARRISTERS & SOLICITORS	Synergy Licence Agreement - review, mark up any suggested amendments and provide any related advice	-2054.05
EFT24204	16/09/2022	MERREDIN VETERINARY CLINIC & HOSPITAL	Cat Euthanasia	-198.00
EFT24205	16/09/2022	MERREDIN RURAL SUPPLIES	parts for independant water supply	-1199.00
EFT24206	16/09/2022	MERREDIN SUPA IGA	Depot Breakfast Supplies	-127.58
EFT24207	16/09/2022	MARGARET BUTLER	CWVC Consignment Aug 2022	-72.50
EFT24208	16/09/2022	MARKETFORCE	Tender Advertisement in The West Australian - RFQ02 2022/23 Provision of MRCLC Management Review	-255.44
EFT24209	16/09/2022	K.P. METCALF	CWVC Consignment Aug 2022	-155.00
EFT24210	16/09/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for period July to September 2022	-2219.75
EFT24211	16/09/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for period July to September 2022	-5918.25
EFT24212	16/09/2022	DIANNE O'NEILL	CWVC Consignment Aug 2022	-37.50
EFT24213	16/09/2022	PROMOTIONAL EXPOSURE	Payment 2 for Comedy Gold	-1760.00
EFT24214	16/09/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Acceptance of Offer of Sale: Lot 461 on Deposited plan 201925, Reserve 22564 Merredin	-2356.00
EFT24215	16/09/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for period July to September 2022	-2219.75
EFT24216	16/09/2022	TWO DOGS HOME HARDWARE	rapid set concrete mix 20kg	-312.56
EFT24217	16/09/2022	ROYAL LIFE SAVING SOCIETY	Watch Around Water Registration - 1 Year	-165.00
EFT24218	16/09/2022	ROSS'S DIESEL SERVICE	120000 service for PUTE83	-1732.90
EFT24219	16/09/2022	SHIRE OF WESTONIA	CWVC Consignment Aug 2022	-320.00
EFT24220	16/09/2022	SYNERGY	Steetlight charges	-19303.33

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PAYMENT LISTING FOR SEPTEMBER 2022**

Chq/EFT	Date	Name	Description	Amount
EFT24221	16/09/2022	SHRED-X PTY LTD	Shredding from 2 bins in Admin building	-249.83
EFT24222	16/09/2022	150 SQUARE STRATEGIC SOLUTIONS	Everyclub - club development manual	-770.00
EFT24223	16/09/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for period July to September 2022	-2219.75
EFT24224	16/09/2022	SOUTHERN CROSS AUSTEREO PTY LTD	Around the Towns interviews (12 months) - Triple M	-99.00
EFT24225	16/09/2022	D SAYERS MECHANICAL	1000 hour service major adjustments of mouldboard	-6133.44
EFT24226	16/09/2022	SOW SEEDS OF WELLNESS	CWVC Consignment Aug 2022	-19.20
EFT24227	16/09/2022	TELSTRA	SES phone charges	-89.34
EFT24228	16/09/2022	MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS	1 roller float to yard	-528.00
EFT24229	16/09/2022	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-1118.97
EFT24230	16/09/2022	TIN RANCH	CWVC Consignment Aug 2022	-40.00
EFT24231	16/09/2022	TOLL TRANSPORT PTY LTD	Freight of parts	-26.09
EFT24232	16/09/2022	TRAINWEST	Health and Safety Representative Training	-950.00
EFT24233	16/09/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for period July to September 2022	-2219.75
EFT24234	16/09/2022	WATER CORPORATION	Water charges	-48.96
EFT24235	16/09/2022	WA CONTRACT RANGER SERVICES PTY LTD	Contract Ranger Services 29/8 - 11/9	-5329.50
EFT24236	16/09/2022	WHEATBELT UNIFORMS SIGNS & SAFETY	PPE/Uniform - Bradley Stack	-1516.65
EFT24237	16/09/2022	WINC AUSTRALIA	Communication upgrades for Cummins Theatre Staff. 1 x Logitech C270 Webcam & 3 x Plantronics C3220 Blackwire Stereo Head sets	-266.97
EFT24238	16/09/2022	WHEATBELT STEEL SUPPLIES	parts for road maintenance	-266.11

**SHIRE OF MERREDIN  
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Chq/EFT	Date	Name	Description	Amount
EFT24239	16/09/2022	WALKER ELECTRICAL CONTRACTORS	Replace existing lights with LEDs - Mens Toilet	-946.00
EFT24240	16/09/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Bulk order of cleaning supplies for Cummins Theatre	-1144.65
EFT24241	21/09/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-108.00
EFT24242	21/09/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-127.50
EFT24243	21/09/2022	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employee	-271.09
25477	01/09/2022	PIVOTEL	Trak Spot charges	-74.00
25479	16/09/2022	COMMISSIONER OF POLICE	Corporate Firearm Licence 2022/23	-147.00
25480	16/09/2022	MERREDIN MILITARY MUSEUM	Community grant 2022/23	-3015.00
DD11947.1	06/09/2022	AUSTRALIAN SUPER	Superannuation contributions	-848.42
DD11947.2	06/09/2022	UNISUPER	Payroll deductions	-1275.00
DD11947.3	06/09/2022	CBUS	Superannuation contributions	-235.35
DD11947.4	06/09/2022	AUSTRALIAN RETIREMENT TRUST (Previously Sunsuper)	Payroll deductions	-385.75
DD11947.5	06/09/2022	ESSENTIAL SUPER	Superannuation contributions	-213.75
DD11947.6	06/09/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-242.70
DD11947.7	06/09/2022	AWARE SUPER	Superannuation contributions	-15475.41
DD11947.8	06/09/2022	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-305.03
DD11947.9	06/09/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-368.13
DD11973.1	20/09/2022	AUSTRALIAN SUPER	Superannuation contributions	-841.21
DD11973.2	20/09/2022	UNISUPER	Payroll deductions	-1025.00
DD11973.3	20/09/2022	CBUS	Superannuation contributions	-221.14



**SHIRE OF MERREDIN  
PAYMENT LISTING FOR SEPTEMBER 2022**

Chq/EFT	Date	Name	Description	Amount
DD11973.4	20/09/2022	AUSTRALIAN RETIREMENT TRUST (Previously Sunsuper)	Payroll deductions	-385.84
DD11973.5	20/09/2022	ESSENTIAL SUPER	Superannuation contributions	-212.58
DD11973.6	20/09/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-242.70
DD11973.7	20/09/2022	AWARE SUPER	Superannuation contributions	-16540.56
DD11973.8	20/09/2022	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-305.03
DD11973.9	20/09/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-368.13
DD11976.1	01/09/2022	WESTNET INTERNET SERVICES	MONTHLY SES INTERNET ACCOUNT	-59.99
DD11984.1	23/09/2022	VONEX TELECOM	SOM Phone Accounts	-630.75
DD11947.10	06/09/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-279.15
DD11947.11	06/09/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-333.78
DD11947.12	06/09/2022	FUTURE SUPER	Superannuation contributions	-269.82
DD11973.10	20/09/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-1457.82
DD11973.11	20/09/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-256.69
DD11973.12	20/09/2022	FUTURE SUPER	Superannuation contributions	-269.82

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 25th October 2022 as listed.

MUNICIPAL BANK:	\$635,973.13
TRUST BANK:	\$0.00
WAGES 7/9/2022	\$92,300.40
WAGES 24/8/2022	\$96,773.50
<b>TOTAL</b>	<b>\$825,047.03</b>

**SHIRE OF MERREDIN**  
**PAYMENT LISTING FOR SEPTEMBER 2022**  
Description

Chq/EFT

Date

Name

Amount

053

LISA CLACK  
 PO BOX 42  
 MERREDIN WA 6415

**SHIRE OF MERREDIN**

Account number 5550 0510 2192 8995  
 Statement period 25 Aug 2022 - 26 Sep 2022  
 Credit limit \$5,000.00

**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$2,871.74
Payments/refunds	\$0.00
Closing balance	\$2,871.74

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
25 Aug	TRYBOOKING* DOWERIN FI ONLINE PURCHANSW	2140204 Staff training + development	2.70	29.71 ✓
25 Aug	TRYBOOKING* DOWERIN FI ONLINE PURCHANSW	2140204 Staff training + development	10.80	118.85 ✓
29 Aug	6300 Gateway Inn H Devonport AUS	2040109 Accom - SEGRA	68.00	748.00 ✓
31 Aug	MERREDIN SHIRE OFFIC MERREDIN AUS	2140416 Motor Injury Insurance Policy	42.45	466.90 ✓
02 Sep	6300 Gateway Inn H Devonport AUS	2040109 Accom - SEGRA	3.17	34.90 ✓
04 Sep	AMPOL MECKERING ROADHO MECKERING AUS	2140210 Fuel	6.44	70.80 ✓
08 Sep	TRIBE PERTH WEST PERTH WA	2140204 Staff Accom - WFLGA Training	18.75	206.24 ✓

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.



\*# 8206.35645.1.1 ZZ396 0913 SL\_CS.S111.D269.OV01.00.04

**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
09 Sep	EVENT AND CONFERENCE C WENBLEY WA	2140204 Waste Conference D Hay-Hendry	67.91	747.04 ✓
09 Sep	Ventraip Australia 61390138464 VIC	CT601/296/2101 Cummins Theatre website	0.91	10.00 ✓
13 Sep	MERREDIN PIZZA MERREDIN WA	2040211 Council Refreshments	8.45	93.00 ✓
15 Sep	Imperial Homestead York WA	2140204 Training Refreshments.	5.55	61.00 ✓
15 Sep	ADOBE ACROPRO SUBS ADOBE.LY/ENAUURL	W0062 Adobe subscription - EA		21.99 ✓
20 Sep	MERREDIN HARVEST FRE MERREDIN WA	2040211 Council Refreshments	4.94	54.31 ✓
20 Sep	MERREDIN PIZZA MERREDIN WA	2040211 Council Refreshments	6.91	76.00 ✓
20 Sep	Subway Merredin Merredin WA	2040211 Council Refreshments	12.09	133.00 ✓

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

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I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

8206.35645.1.1 ZZ396 0913 SLCS.S111.D269.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

LISA CLACK



Bill code: **1818**  
Reference No.: 5550 0510 2192 8995  
BPAY® Registered to BPAY Pty Ltd  
ABN 69 079 137 518

Date paid

Amount paid



053

MR LINDON MELLOR  
 PO BOX 42  
 MERREDIN WA 6415

**SHIRE OF MERREDIN**

Account number 5550 0510 2188 9346  
 Statement period 25 Aug 2022 - 26 Sep 2022  
 Credit limit \$5,000.00

**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$871.15
Payments/refunds	\$0.00
Closing balance	\$871.15

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
02 Sep	6300 Gateway Inn H Devonport AUS	2040109 Accom for SEARA	60.55	666.00 ✓
07 Sep	MERREDIN SHIRE OFFIC MERREDIN AUS	2140416 change of plates	3.36	37.00 ✓

Transactions continued over



\*# 8205.35644.1.1 ZZ396 0913 SL\_CS.S111.D269.OV01.00.04

**IMPORTANT GST INFORMATION**

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**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
09 Sep	MERREDIN SHIRE OFFIC MERREDIN AUS	214 0416 licensing new vehicle - Volvo loader	9.49	104.35 ✓
14 Sep	DNH*GODADDY.COM AUD SYDNEY AUS	W0062 Domain registration	5.80	63.80 ✓

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

\* \* \* \* \*

**I confirm the above expenditure.**

  
\_\_\_\_\_

**Signature of cardholder**

\_\_\_\_\_

**Expenditure authorised**

8205.95644.1.1 ZZ396 0913 SL\_CS.S111.D269.O.V01.00.04



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**MR LINDON MELLOR**



Bill code: **1818**  
Reference No.:  
5550 0510 2188 9346  
BPAY® Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

\_\_\_\_\_

**Amount paid**

\$ \_\_\_\_\_