

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR SEPTEMBER 2019**

Chq/EFT	Date		Amount	Bank
312	18/09/2019	BCITF	BCITF FOR THE MONTH OF AUGUST 2019	-1051.75 3
313	18/09/2019	BUILDING COMMISSION, DEPARTMENT OF COMMERCE	BSL FOR THE MONTH OF AUGUST 2019	-1322.68 3
314	18/09/2019	SHIRE OF MERREDIN	COMMISSION FOR THE MONTH OF AUGUST 19	-28.25 3
215	02/09/2019	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-29.50 1
215	02/09/2019	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-56.03 1
215	02/09/2019	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-20.00 1
215	02/09/2019	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-58.49 1
215	02/09/2019	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-3038.73 1
215	02/09/2019	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-20.93 1
215	02/09/2019	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-252.67 1
215	03/09/2019	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-5.00 1
215	03/09/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
215	04/09/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
215	06/09/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-1.98 1
215	09/09/2019	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-2.50 1
215	11/09/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
215	16/09/2019	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-5.00 1
215	16/09/2019	MBF - CBA BANK FEE - MUNICIPAL	COMMBIZ FEES TRANS FEES	-38.61 1
215	16/09/2019	MBF - CBA BANK FEE - MUNICIPAL	BPAY FEE TRANS FEES	-809.82 1
215	16/09/2019	MBF - CBA BANK FEE - MUNICIPAL	ACC SERV FEES TRANS FEES	-64.43 1
215	17/09/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
215	18/09/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
215	20/09/2019	DDREJ - DIRECT DEBIT REJECT FEE	CBA BANK FEE - MUNICIPAL	-2.50 1
215	26/09/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
215	30/09/2019	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-5.00 1
EFT19110	06/09/2019	Edgefield Projects	CEACA Variation 3 (Project time Extension), - 3 days of PC inspections at Merredin; - Reviewing and certifying Progress Claim 17; - Reviewing and responding to variation requests; - Identifying site / construction quality issues with the site supervisor., Disbursements, Food, accommodation and vehicle	-15299.72 1
EFT19111	06/09/2019	AUSTRALIA POST	Postage for August 2019	-761.46 1
EFT19112	06/09/2019	ALL-WAYS FOODS	Toilet paper and bin liners GRLB Orange Roadside Litter Bags, Pineaway 5l, 240l Black HD Bin Liner Ctn 100, 240l Black HD Bin Liner Ctn 100, Tenderly ABC 2 Ply 400 Sheets 48 Rolls ctn Natural Blown LD Hand Stretch 500mmx400mx23um Roll (4 Ctn)	-526.10 1
EFT19113	06/09/2019	AVON WASTE	Avon Waste Charges to 16.08.19 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928, A5142 x 2 weeks = 12 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488 and A9660 (3) = 11 services, 293 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (69 per week) x2 weeks, Bulk 3m3 (19 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1341 Dom Recycling Services serviced fortnightly, Recycling only service - A9670 and A3426, 64 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 Bins serviced Mondays x 2weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins - A9254 and A208, Private Bin purchase	-15582.14 1
EFT19114	06/09/2019	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Building Surveying Supply Certificate of Design Compliance for proposed garage at Lot 579 (No 16) Cunningham Street, Merredin.	-275.00 1
EFT19115	06/09/2019	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Various Plumbing Repairs Fix fault to toilet cistern (no water) 15B Carrington Way Replace 80 Litres Electric HWS Unit 5, Replace shower taps (Chrome easy clean) unit 1, Fix stove ignitor & leaking Kitchen taps unit 4, Fix leaking taps Unit 5, Service to HWS at Unit 3 Carry out plumbing work for abultion trough at the old school site install new gas stove at the old school canteen Unbock toilets at the Barrack St Public toilets Provision of plumbing services associated with rectifying pump pit failure at the Merredin Visitor Centre Public Toilets Capping and locating of redundant copper pipe	-3822.50 1
EFT19116	06/09/2019	AVON PAPER SHRED	Repair sink mixer Shredding Avon Paper Shred collection x 1 bins	-110.00 1
EFT19117	06/09/2019	Armadale Mower World	Vehicle Service 300 hour service	-2098.85 1
EFT19118	06/09/2019	RON BATEMAN & CO	Nuts and cutting discs 15x Dynabolt nut hex 12mm 75mm, 10x Cut / disc metal 127x1.0x22 (Inox)	-50.06 1
EFT19119	06/09/2019	BURGESS RAWSON (WA) PTY LTD	Water for August 19 Water Account for August 19 for Park at Barrack Street Merredin Lot 1503, Water Account for August 19 for Garden at Barrack Street Merredin Lot 1511, Water Account for August 19 for Centre at Barrack Street Merredin Lot 1503 Water Account for August 19 for Museum at Great Eastern Highway Merredin Lot 1503, Water Account for August 19 for Garden at Great Eastern Highway Merredin Lot 1503	-967.87 1
EFT19120	06/09/2019	BOC LIMITED	Container service - daily tracking for period 29/07/2019 - 28/08/2019 R020D Oxygen indust D size, R020D2 Oxygen indust D2 size, R060g argoshield light G size, R400C Oxygen medical C size	-68.60 1
EFT19121	06/09/2019	BRUCE ROCK PAINTING & DECORATING SERVICE	Painting Repaint classroom 7 at the Old School Site	-3190.00 1
EFT19122	06/09/2019	BATEMANS CARPETS	Old Merredin Primary School Room 7 Old School Site, Uplift, remove and disposal of existing carpet - prepare subfloor , Supply and install Sanskrit Tri on recommended adhesive	-3641.00 1
EFT19123	06/09/2019	BARKING GECKO THEATRE COMPANY	Theatre Show Barking Gecko Theatre - My Robot Royalty as per contract.	-348.35 1
EFT19124	06/09/2019	BH & BJ DAVIES	Gravel 6290 CUBES OF GRAVEL \$12580 +GST \$1258 TOTAL \$13838	-13838.00 1
EFT19125	06/09/2019	HAYLEY BILLING	The Best of Brass and Voice Production Revenue, Theatre Venue charge	-1064.71 1
EFT19126	06/09/2019	JONELLE BECK	Reimbursement	-145.00 1

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EFT19127	06/09/2019	CLIFF HAINES TYRES Reimbursement for Records Disposal Course, Accommodation and Fuel Tyre 225/55R18 Bridgestone tyre for Mitsubishi ASX Puncture repair Agriculture / Industrial small (13-18") 35/120R16.5"	-395.00	1
EFT19128	06/09/2019	COPIER SUPPORT Vistor Centre Copier Copier meter reading for Visitor Centre 26/07/2019 - 26/08/2019	-213.08	1
EFT19129	06/09/2019	CHATFIELDS TREE NURSERY Seedlings 2019 Seedlings and delivery	-985.23	1
EFT19130	06/09/2019	DYLAN COPELAND NRMO services for August 2019 CWSP, - Project proposal development, prepare and submit funding application, A17157 Engaging landholders to combat vegetation decline in the Shire of Merredin, - Project snapshot document and final report, CSGS185151 - Continuing to combat vegetation decline within the Shire of Merredin, - For project management and project officer services, Street Tree guide, - tree inspection, Travel, - Five round trips to Merredin	-4830.41	1
EFT19131	06/09/2019	CENTRAL REGIONAL TAFE Course fees 2019-O9519P - ROCS 1 Conversion, O9518P - Rocs 1 conversion - Intake August, 2019 - O9519P - ROCS Conversion, O9519P - Rocs 2 Conversion - Intake Agust, Course fees for Ranger , Local Government (Regulato LGAREGS301A - Implement parking controls - 6 month - August start	-391.46	1
EFT19132	06/09/2019	DMC CLEANING Cleaning Services for July 2019 Provision of cleaning services for the Shire of Merredin Administration building 1 July 2019 to 31 December 2019, Provision of cleaning services for the Shire of Merredin Council chambers and function room 1 July 2019 to 31 December 2019, Provision of cleaning services for the Shire of Merredin Cummins Theatre 1 July 2019 to 31 December 2019, Provision of cleaning services for the Shire of Merredin Library 1 July 2019 to 31 December 2019, Provision of cleaning services for the Shire of Merredin Depot 1 July 2019 to 31 December 2019, Provision of cleaning services for the Shire of Merredin Visitor Centre 1 July 2019 to 31 December 2019, Provision of cleaning services for the Shire of Merredin Apex park and Burracoppin Public Toilets 1 July 2019 to 31 December 2019, Provision of cleaning services for the Shire of Merredin Visitor Centre Public Toilets and Burracoppin Public Toilets 1 July 2019 to 31 December 2019	-8677.62	1
EFT19133	06/09/2019	DIMENSIONS CAFE Catering Fruit Platter for EWEYN Playdate August 2019	-165.00	1
EFT19134	06/09/2019	FLOCKART DRILLING Salt pump bore Repairs to salt pump	-476.85	1
EFT19135	06/09/2019	JUSTIN FREIND Reimbursement 22/08/2019 Two Dogs, Caution warning tape, 22/08/2019 Go Mad, Photo Booth things, 22/08/2019 Nextra, Printer ink for managers Printer	-83.95	1
EFT19136	06/09/2019	GREAT EASTERN MOTOR LODGE Accommodation Accommodation for Librarian, Checkin Wednesday 28 August 2019 Checkout Friday 30 August.	-270.00	1
EFT19137	06/09/2019	GREAT SOUTHERN FUEL SUPPLIES Fuel for Shire cars for August 2019 Fuel for MD8877, Fuel for 1CQN 134, Fuel for CIT117, Fuel for 40MD, Fuel for MD8877, Fuel for MD8409, Fuel for 60MD, Fuel for 40MD, Fuel for 60MD, Fuel for 50MD, Fuel for 50MD, Fuel for Small Plant	-2346.27	1
EFT19138	06/09/2019	BEN JARDINE CARPENTRY & MAINTENANCE Cleaners Room New shelving for the cleaners store at Old North Merredin Primary School Supply and Install Hand Rail to Trap Door at Railway Museum Ramp down paving to North side entry to be level with driveway, repair paving near back door	-1661.00	1
EFT19139	06/09/2019	STATE LIBRARY OF WA Annual Fee Annual Invoice for Lost and Damaged State owned Public Library Materials for 2019-2020	-770.00	1
EFT19140	06/09/2019	LIBERTY OIL RURAL PTY LTD Diesel Supply 10000ltrs Diesel - Extra Low Sulphur	-13331.00	1
EFT19141	06/09/2019	LANDGATE Smartplan Laminating service A0, Smarplan customised products A0 (electronic and hard) Other DLI Invoices	-603.80	1
EFT19142	06/09/2019	WHEATBELT OFFICE & BUSINESS MACHINES Admin copier Admin copier meter reading , 02/08/2019 - 05/09/2019	-1571.97	1
EFT19143	06/09/2019	MERREDIN NISSAN Service Service to Nissan Navara D23 King Cab (MD9088)	-430.05	1
EFT19144	06/09/2019	MERREDIN MOTEL & GUMTREE REST. Accommodation Merredin Escape Package Accommodation Booking, Tom Gringson Merredin Escape Package Accommodation Booking, Mary Buonvecchi - weekend rates	-430.00	1
EFT19145	06/09/2019	MERREDIN SUPA IGA Sundry Consumables for Administration, Library and Council Biscuits, Milk Council Shop - 20 August 2019, Chips, chocolate, confectionery, crackers, Milk, dip, cheese, chorizo, water Milk Milo Invoice entered twice in error, Invoice entered twice in error Milk Dishwashing liquid, Milk Milk and tea, Batteries Milk 2x Towel rail over door , Batteries	-208.32	1
EFT19146	06/09/2019	HANNAH MARTIN Reimbursement 29/08/2019 - Reimbursement for Dowerin Field Days entry	-25.00	1
EFT19147	06/09/2019	NEWGROUND WATER SERVICES PTY LTD Lockout devices TEN VALVE LOCKOUT DEVICE , FITS VALVES 13-64MM DIA, THREE BALL VALVE LOCKOUT DEVICE, FITS VALVES 51-203MM DIA, QUOTE SQ-1000083	-912.34	1
EFT19148	06/09/2019	ONEMUSIC AUSTRALIA Annual fee OneMusic Australia yearly licence - 1/7/2019 to 30/6/2020	-350.00	1
EFT19149	06/09/2019	PINDAN CONTRACTING PTY LTD CEACA CEACA Stage 2 - Design & Construction - Tender/Contract# TC2017133 / Grant# GC2016027, Progress Claim No 17	-476880.88	1
EFT19150	06/09/2019	Prompt Safety Solutions Quarterly OSH Service Quarterly OSH service, - Travel to Merredin from Dumbleyung and return;; - Conduct toolbox meeting - inspections - New employee induction;; - Attend OSH committee meeting;; - Cummins Theatre working at heights inspection;; - Collate and update toolbox meeting docs/follow up actions. Supply 20x celco storage clipboards for SWMS, pre starts, traffic management plans ect	-1650.00	1
EFT19151	06/09/2019	RAECO Library Supplies	-253.15	1

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EFT19152	06/09/2019	ROSS'S DIESEL SERVICE		
		Duraseal Gloss 300mm x 22.5m x 22.5m roll acid free, Duraseal Gloss 600mm x 22.5m 600mm x 22.5m roll acid free		
		Duraseal Gloss 450mm x 50M x 50 M Roll Acid free, Duraseal Gloss 300mm x 22.5 M 300MM x 22.5 M roll acid free		
		Vehicle supplies	-53.57	1
EFT19153	06/09/2019	SHIRE OF GOOMALLING		
		1 add blue cao		
		Annual contribution	-3850.00	1
EFT19154	06/09/2019	SHEREE LOWE		
		Annual contribution to Pioneer Pathway 19/20, contribution towards Pioneer Patyway Officers Wages		
		Painting Services	-350.00	1
		Window Signage for Isaiah Live & Beyond Performance - 14/8/19		
		Window Signage for WAM Demos of the Wheatbelt - 30/8/19		
EFT19155	06/09/2019	SG FLEET AUSTRALIA PTY LTD		
		Lease rental	-1242.43	1
		Registration 1GJE175 - Contract 902617, 15/09/2019 - 14/10/2019		
EFT19156	06/09/2019	SOUTHERN CROSS AUSTEREO PTY LTD		
		Interview	-88.00	1
EFT19157	06/09/2019	D SAYERS MECHANICAL		
		Interview for August 2019		
		Komatsu Loader	-23090.89	1
		250 service replace fuel hose had to move the computer jack to make it fit		
		Shim replacement cap replacement		
		Materials for 250 service and carried out what was left of the 1000 hour service		
		1000 hour service . counter weight broken fuel tank loose excessive wear on loader bucket pins		
		Materials used to replae and fit steel hydraulic pipe		
EFT19158	06/09/2019	SIGN ON GROUP PTY LTD		
		Door signage	-968.00	1
		Door signage		
EFT19159	06/09/2019	MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS		
		Granite	-2965.14	1
		Supply and cartage of 5mm washed granite		
EFT19160	06/09/2019	TOLL TRANSPORT PTY LTD		
		Freight charges	-23.82	1
		Freight Charges from Newground WA, Freight Charges from Pathwest		
EFT19161	06/09/2019	WA LOCAL GOVERNMENT ASSOC.		
		Course	-99.00	1
		Building Positive Partnerships with Aboriginal Communities - 06/08/2019		
EFT19162	06/09/2019	WHEATBELT UNIFORMS SIGNS & SAFETY		
		PPE	-2522.85	1
		EHO Uniform, Adults BIZCOOL Razor Team Jacket, JB's Jacket, Black Work Pants, Hat with Logo, Mens Classic Flat Front Pant		
		Blundstone Safety Boot, Steel Blue Hobart Work Boots, Agryle Work Boots, Steel Blue Argyle Zip work uniform , qu - 0047		
		Magnetic Caution Pestiside/Herbaside Signs		
		Green RSA Signs:, 146, 141, 105, 85, 67, 88, 80, 60, 35, 219, Green RSA Signs:, 219		
EFT19163	06/09/2019	PIOTR ZENNI		
		Reimbursement	-16.16	1
		19/08/2019 - Reimbursement of parking fees, Department of Health - Public Buildings registration working group, 26/07/2019 - Reimbursement of parking fees, Department of Health - WA EHO Professional Review board (WALGA rep)		
EFT19164	06/09/2019	MERREDIN COMMUNITY RESOURCE CENTRE		
		Advertising	-370.00	1
		Advert call for nominations as part of October 2019 elections requirements. To be advertised in the Phoenix 30/08		
		Advertisement as part of our #PutYourWheatbelt On digital and print campaign.		
EFT19165	09/09/2019	ELLEN MAY HENDRIKS		
		Refund	-1437.08	1
		Direct Debit for Rates file was pulled through twice on Friday 06/09/2019		
EFT19166	09/09/2019	KAREN JACQUELINE THOMAS		
		Rates refund for assessment A9442 LOT 23 WATTLE STREET HINES HILL WA 6413	-450.00	1
EFT19167	11/09/2019	THE AUSTRALIAN WORKERS UNION		
		Payroll deductions	-200.00	1
EFT19168	11/09/2019	DEPUTY CHILD SUPPORT REGISTRAR		
		Payroll deductions	-1159.71	1
EFT19169	11/09/2019	SALARY PACKAGING AUSTRALIA		
		Salary Packaging for PPE 10/09/2019	-1848.24	1
EFT19170	19/09/2019	APRA LTD		
		Licence	-101.54	1
		APRA Licence outstanding amount.		
EFT19171	19/09/2019	ARTIFICIAL LAWN SUPPLIES		
		Hockey and Tennis Facility	-2365.00	1
		Travel to Merredin and brush and groom Hockey and Tennis Facility		
EFT19172	19/09/2019	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD		
		Bates St	-550.00	1
		Lot 684 Bates Street, Merredin, Building surveying service for the issue fo BA03 Certificate of Design Compliance (CDC 3256/2019) for proposed steel framed storage shed		
		83 Kitchener Road Merredin, Building surveying service for the issue of BA03 Certificate of Design Compliance (CDC 3265/2019) for proposed attached steel frame and patio		
EFT19173	19/09/2019	AMPAC DEBT RECOVERY		
		Commissions and costs for the month of August 2019 Debt Recovery	-1584.00	1
EFT19174	19/09/2019	AUSTRALIAN FIRE SYSTEMS MAINTENANCE		
		Fire Extinguisher Servicing	-5685.90	1
		Supply & install fire extinguishers to rooms at the Old School		
		Service Fire Equipment, Service Fire Equipment, Service Fire Equipment, Service Fire Equipment, Service Fire Equipment, Service Fire Equipment, Service Fire Equipment, Service Fire Equipment, Service Fire Equipment, Service Fire Equipment, Service Fire Equipment, Service Fire Equipment, Service Fire Equipment, Service Fire Equipment		
EFT19175	19/09/2019	ABA SECURITY AND ELECTRICAL		
		Old Town Hall Clock	-15381.00	1
		Supply and installation of the works to automate the rewinding of the Old Town Hall Clock		
		Additional cost as discussed for specialised clutch system		
EFT19176	19/09/2019	JODIE BROOKER		
		Reimbursement	-151.80	1
		Reimbursement for expenditure whilst on DOT training, 08/09/2019 - Coles shopping for the week, 08/09/2019 - Lunch - MacDonalds, 10/09/2019 - Lunch - Sushi WAWA, 12/09/2019 - Lunch Ikea, 13/09/2019 - Lunch sushi WAWA, 15/09/2019 - Fuel for usage own car		
EFT19177	19/09/2019	CHARLIE COLLINS		
		Theatre Show	-1287.00	1
		Lighting and Sound Technician as per contract.		
		Inspect lights - Rig standard house LX rig - Set up LED fixtures - Test rig.		
EFT19178	19/09/2019	CABERNET & CANVAS PTY LTD		
		Public Class	-750.00	1
		Deposit and Travel Cabernet and Canvas November 2019		
EFT19179	19/09/2019	CENTRAL REGIONAL TAFE		
		TAFE units	-191.07	1
		2x Unit fees for DCEO course		
EFT19180	19/09/2019	DARRYN GRANT FIBROUS PLASTERING PTY TLD		
		NMPS	-1600.00	1
		Repair ceiling where required in the Wildflower room at NMPS		

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EFT19181	19/09/2019	EDUCATIONAL ART SUPPLIES	Supplies for Library	-311.96 1
			258ml Slime Activator, 5L PVA Glue, 12 pk Christmas crepe paper, 4M hat elastic, 10pk Cardboard reindeer masks, 80pk Cardboard masks, 500ml red fabric paint, 500ml green fabric paint, 10 pk cardboard crown, cardboard weaving frames, white crepe paper, freight	
EFT19182	19/09/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2019/20 ESL Qtr1	-56961.43 1
			2019/20 ESL Quarter 1	
EFT19183	19/09/2019	MALCOLM FRENCH	Consignment for August 2019	-120.00 1
			Eucalypts of WA's Wheatbelt	
EFT19184	19/09/2019	GREAT EASTERN FREIGHTLINES	Freight	-422.20 1
			Pickup of Brilliance Fertilizer and Palletised Chicken Manure from Bailey's Fertilisers and delivery to the Shire of Merredin depot	
EFT19185	19/09/2019	GALAXY EMBROIDERY & PRINTING	Stickers	-234.47 1
			100 x Merredin Stickers incl. Postage	
EFT19186	19/09/2019	GO MAD	Blue Light Disco Supplies	-270.00 1
			Glow sticks and novelty items for blue light disco 2019 September	
EFT19187	19/09/2019	HESPERIAN PRESS	Dog Park Opening 2019 dog toys	-217.05 1
			Merchandise for Visitor Centre	
EFT19188	19/09/2019	J.R. & A. HERSEY PTY LTD	15 x Historical Publications for retail includes postage	-472.91 1
			PPE	
EFT19189	19/09/2019	JH COMPUTER SERVICES	2.4mmx381m 2.25kg spool, P2 resp with valve carbon filter, Earplugs Pro, Mega round sling 1tx2m	-6402.00 1
			Contract	
			Contract charges for September 2019	
EFT19190	19/09/2019	BETTY VALERIE JAHN	Consignment for August 2019	-22.25 1
			3 Pairs of booties, Bedsocks, Blue and white jacket	
EFT19191	19/09/2019	LANDGATE	Identification of Land Parcels	-34.00 1
			Identification of Land Parcels by Technical Description	
EFT19192	19/09/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Membership	-92.00 1
			2019-2020 first time affiliate membership, CLO	
EFT19193	19/09/2019	MERREDIN COLLEGE	Donation	-80.00 1
			Merredin College Year 12 Awards Donation	
EFT19194	19/09/2019	MERREDIN BED & BREAKFAST	Accommodation	-765.00 1
			Accommodation for Merredin Escape Packages - Wildsmith \$612 and Millar \$153	
EFT19195	19/09/2019	MERREDIN ELECTRICS	NMPS	-4680.50 1
			Fix fault to outside security lights at the new Library	
			Undertake required repairs relating to non functioning pump pit at the Merredin Visitor Centre Public Toilets	
			Upgrade switchboard in Old School Library	
			Investigate and repair electrical fault to kitchen at Library	
			Relocate GPO North wall room 7 at NMPS site	
EFT19196	19/09/2019	NEXTRA MERREDIN NEWS & STATIONERY	Stationery for Cummins Theatre	-800.30 1
			Printer cartridges, 2x Magenta, 1x yellow, 2x black	
			22x WA, Brother DR2125 Drum	
			Weekend West	
EFT19197	19/09/2019	MERREDIN PLUMBING SERVICE	Public Toilets	-132.00 1
			Clear blockages at Male and Female toilets, Too much toilet paper used	
EFT19198	19/09/2019	MERREDIN WOMAN'S HOCKEY CLUB	Catering	-250.00 1
			Morning Melodies morning tea catering - 16th August 2019	
EFT19199	19/09/2019	MERREDIN AUTO ELECTRICS	Service Grader	-215.27 1
			Repairs to Cat 12M Grader 1DDI 798 11122hours,	
EFT19200	19/09/2019	MERREDIN RURAL SUPPLIES	Gas bottles	-621.00 1
			2 x Gas Bottles for Cummins Theatre Kitchen. - Delivered and Installed	
			Chum Crunchy beef bone and vegetables 22kg, Supercoat dog puppy 18kg	
			1 Gas Bottle for 7 King Street, Merredin (DCEO)	
			5 x Bottles of Water	
EFT19201	19/09/2019	SPORTSPOWER MERREDIN	Supplies for Games Day	-135.96 1
			1x Gilbert silver ferns netball, 1x spalding TF-250 Basketball, 3x Britz yotech triple swithc/flash light	
EFT19202	19/09/2019	MERREDIN PLAYGROUP	Catering	-250.00 1
			Morning Melodies September 2019 - Catering from Merredin Playgroup	
EFT19203	19/09/2019	MERREDIN SUPA IGA	Supplies for Dog Park	-283.63 1
			Sundry Consumables for August 19	
			Sundry Consumables for September 19	
			Sundry consumables for LGIS visit,	
			Milk	
			Milk	
			Bleach, airwick, washing powder, glad bags, scrubber, wipes, bref	
			Kettle	
			Milk	
			Fly spray	
			Dog meat and dog snacks	
			Bleach, airwick, handwash, flush duck refill, wipes	
EFT19204	19/09/2019	MERREDIN TOYOTA AND ISUZU UTE	Sub-Assembly Garnish	-173.80 1
			Garnish sub assembly	
EFT19205	19/09/2019	K.P. METCALF	Display Box	-30.00 1
			1 x Handmade Timber Display Box	
EFT19206	19/09/2019	PERTH PARMELIA HILTON	Accommodation	-3730.00 1
			WALGA LG Week - Accommodation, Shire President	
			WALGA LG Week - Accommodation, CEO	
			WALGA LG Week - Accommodation, Councillor	
			WALGA LG Week - Accommodation, Councillor	
EFT19207	19/09/2019	WENDY PORTER	Travel	-78.00 1
			Travel reimbursement for Personal vehicle usage	
EFT19208	19/09/2019	PERFORMING LINES	Theatre Show	-6600.00 1
			Performing Lines - Performance Fee for WHOOSH, 50% after performances - \$6000+GST	

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR SEPTEMBER 2019**

Chq/EFT	Date		Amount	Bank
EFT19209	19/09/2019	KENNETH PRYER DJ performance DJ for Blue Light Disco 2019	-350.00	1
EFT19210	19/09/2019	Perth Energy Pty Ltd Electricity usage Electricity usage for Admin, 05/08/2019 - 03/09/2019, Overdue fee	-814.51	1
EFT19211	19/09/2019	TWO DOGS HOME HARDWARE Pine Stumps Additional Keys Cut for Barrack Street Public Toilet & Toilet Duct Access and 10 x Key Tags Outdoor Jacaranda 200mm, Outdoor Callistemon 5L, Leveller floor ardit 20kg Screws and paint as per quote 6989 Decking Oil, Chain saw parts as listed on quote 7017 Two Padlocks Caulking Gun Pine stumps, bolts and washers as listed on Quote 6986 Various Stormwater fittings Screed concrete handled 2400mm	-1556.20	1
EFT19212	19/09/2019	ROSS'S DIESEL SERVICE Cutting / grinding disks 25x Steel and stainless cut off 115x1.0x22.2mm, 25x Steel and stainless grinding 115x3.0x22.2mm, 4x Wet PTFE lubricant 5x Metal cut off 180x2.5x22.2 2 bags of rags	-353.89	1
EFT19213	19/09/2019	SHIRE OF TRAYNING Consignment for August 2019 History of Trayning Book	-50.00	1
EFT19214	19/09/2019	SHIRE OF WESTONIA Consignment for August 2019 Westonia wheels of change books, East of the fence	-75.00	1
EFT19215	19/09/2019	D SAYERS MECHANICAL Komatsu Loader Materials to fix Komatsu Loader Inspect and repair transmission fault on Komatsy WA200 loader	-5063.49	1
EFT19216	19/09/2019	STRANGE IMAGE PHOTOGRAPHY Consignment for August 2019 Gift cards and coaster set	-84.80	1
EFT19217	19/09/2019	SHIRE OF MOORA Theatre Show Shared cost of ISAI AH TCV production costs	-99.00	1
EFT19218	19/09/2019	PUBLIC TRANSPORT AUTHORITY Ticket Sales, Commission and Cancellation Cost for August 2019 Ticket Sales, Cancellation, Commission	-3099.01	1
EFT19219	19/09/2019	MAY HAYES THOMPSON Consignment for August 2019 Mindebooka	-30.00	1
EFT19220	19/09/2019	TOLL TRANSPORT PTY LTD Freight Freight for Library	-78.16	1
EFT19221	19/09/2019	TYRERIGHT MERREDIN Tyres 1 puncture repair Puncture Repair for Grader Tyre 6 11r22.5 trailer tyres \$330 each Supply & fit new 750R16 TR75 Tube	-2200.00	1
EFT19222	19/09/2019	UWA PUBLISHING Merchandise for Visitor Centre 10 x Noongar Bush Medicine and 5 x Noongar Bush Tucker publications for retail	-315.00	1
EFT19223	19/09/2019	URBAN & RURAL VALUATIONS Valuation Market Valuation - 23 Priestley Street, Merredin, C/T(nil GST), C/T(nil GST)	-685.70	1
EFT19224	19/09/2019	VANGUARD PRESS Distribution Monthly Distribution of Eastern Wheatbelt Visitors Guide	-348.84	1
EFT19225	19/09/2019	WA LOCAL GOVERNMENT ASSOC. Registration Registrations to attend LG Conference - CEO Registrations to attend LG Conference - Councillor Registrations to attend LG Conference - Shire President Registrations to attend LG Conference - Councillor	-6381.01	1
EFT19226	19/09/2019	WHEATBELT COUNTRY SUPPLIES Spill kit 2x Camelion D Battery 2 pack, 1x Camelion AA battery 4 pack Rough country yellow plastic fuel can 20L Fuchs Renoline B Plus 68 20L, Gulf Western Superdraulic ISO 68 20L, Prochoice Nitrile chemical gloves 2x mobile workshop spill kits 1 xxl jumper murry replacement, 1 pair boots 8/5 darrell replacement Gulf Western top dog diesel 15W40 10L SIZE 9 REPLACEMENT BOOTS	-2013.91	1
EFT19227	19/09/2019	WA TREASURY CORP Loan No. 215 Fixed Component - SSL Loan No. 215 Principal payment - SSL, Loan No. 215 Interest payment - SSL, Loan No. 215 Fixed Component - SSL	-23793.37	1
EFT19228	19/09/2019	WA NATURALLY PUBLICATIONS Merchandise for Visitor Centre 4x Landscape 2019 Calendar , 4x Landscape 2019 calendar half price	-53.86	1
EFT19229	19/09/2019	THE M D & R N WILLIS FAMILY TRUST Work to truck Strip truck of crane, radios, light bar and electric brakes Drone footage of the cemetery	-730.00	1
EFT19230	19/09/2019	WOOLWORTHS LIMITED (WA) Council Shop Supplies for Council Shop	-276.00	1
EFT19231	19/09/2019	WHEATBELT UNIFORMS SIGNS & SAFETY Uniforms Friday Shirt for Staff Employee Quote 0048	-449.41	1
EFT19232	19/09/2019	WINC AUSTRALIA Stationery for August 2019 Admin - Stationery, Admin - Coffee & Sugar, Library - Sugar Stationery for Administration over September - GST incl, Stationery for Administration over September - GST excl	-374.07	1
EFT19233	19/09/2019	WALKER ELECTRICAL CONTRACTORS Emergency light fittings Supply and install 3x 2ft LED wheatherproof batten emergency light fittings on Northern side of Cummins Theatre, above 3 exit doors to give light to alley way., Fittings to be wired on emergency lighting circuit	-1367.19	1
EFT19234	19/09/2019	MERREDIN COMMUNITY RESOURCE CENTRE Replace Fluro tubes as required at the Visitor Centre Advertising Job Advertisement - Media and Communications Officer	-263.00	1

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR SEPTEMBER 2019**

Chq/EFT	Date		Amount	Bank
		Advertisement for animal husbandry- intensive notice. The Shire will pay for the advert in the Phoenix and then the owner will reimburse the Shire.		
EFT19235	23/09/2019	AUSTRALIAN TAXATION OFFICE BAS August 19 GST on sales, GST from Purchases, PAYG, Fuel tax	-25057.00	1
EFT19236	26/09/2019	THE AUSTRALIAN WORKERS UNION Payroll deductions	-200.00	1
EFT19237	26/09/2019	DEPUTY CHILD SUPPORT REGISTRAR Payroll deductions	-1159.71	1
EFT19238	26/09/2019	SALARY PACKAGING AUSTRALIA Salary Packaging for PPE	-1848.24	1
25212	06/09/2019	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD Management Fees- September 19	-25139.77	1
25213	06/09/2019	COMMISSIONER OF POLICE Corporate Firearms License Renewal	-128.00	1
25214	06/09/2019	DEPARTMENT OF TRANSPORT 12 month registration renewal for 060RVY	-30.00	1
25215	06/09/2019	SAVINGS PLUS CHEMIST Vaccine HEP B VACC FOR CARRY	-34.80	1
25216	06/09/2019	SYNERGY Streetlights Electricity usage for corner of King and Barrack St, Electricity usage for Medical Centre, Electricity usage for Apex Park, Electricity usage for Merredin Cinema's, Electricity usage for Pioneer Park, Electricity usage for Railway Museum, Electricity usage for Roy Little Park, Electricity usage for Roy Little Park, Electricity usage for Pool, Electricity usage for Tourist Bureau Electricity usage for Streetlights, 25/07/2019 - 24/08/2019 Electricity usage for King Street 10 Jul 19 - 13 Aug 19, Electricity usage for Throssell Road 10 Jul 19 - 13 Aug 19	-18404.09	1
25217	06/09/2019	TELSTRA Councilor I pads Service charges to 21/08/2019, Service charges to 21/08/2019, Service charges to 21/08/2019 Telephone charges for Merredin State Emergency Services, Usage charges to 21/08/2019	-327.12	1
25218	06/09/2019	WATER CORPORATION Electricity usage Water usage for LA Standpipe at Old York Rd Merredin North FL Lot 20685, 17/06/2019 - 20/08/2019 Water usage for LA Standpipe at Neening Rd Merredin North FL Lot 26504, 18/06/2019 - 20/08/2019 Water account for August at LGA Standpipe at Great Eastern Highway Hines Hills Water Account for August 19 at Fire Station on Great Eastern Highway Hines Hill Water Account for August 19 for Garden at 40 South Avenue Merredin Water Account for August 19 for House at 51 French Avenue Merredin Lot 1131, Water Account for August 19 for Church at 1101L South Avenue Merredin Lot 11, Water account for August 19 for Garden at 33170 Farrar pde Merredin Lot 1272 Res 33170 Water account for August 19 Basketball Courts at 1180L Kitchener Road Merredin Lot 1180 Water Account for August 19 for Vacant Land at 173 Todd Street Merredin Lot 6 Water Usage at Daycare centre at 1 Throssel Rd Merredin Lot 461 Res 22564 Water account for August 19 at Welfare Centre at 15 French Avenue Merredin Lot 404 Water account for August 19 at House at 56 Kitchener Road Merredin Lot 385 Water usage for LA Standpipe at 684L Bates St Merredin Lot 684 Res 14223, 25/06/2019 - 23/08/2019 Electricity usage for King St, Merredin, 10/07/2019 - 13/08/2019, Electricity usage for Throssell Rd, Merredin, 10/07/2019 - 13/08/2019 Water usage for Vacant Land (Res) at Todd St Merredin Lot 360-363, 01/09/2019 - 31/10/2019 Invoiced to Water Corp in error, Invoiced to Water Corp in error	-2813.52	1
25219	19/09/2019	SHIRE OF CARNARVON Theatre show 'Isaiah Live & Beyond' - TV advert. , Shared costs with Carnarvon, Moora, Albany & Merredin. GWN TVC	-1100.00	1
25220	19/09/2019	PIVOTEL Trak SPOT for September 2019 Refuse Site, Trak SPOT Unlimited charge 15/09/2019 - 14/10/2019, Ranger, Trak SPOT Unlimited charge 15/09/2019 - 14/10/2019	-74.00	1
25221	19/09/2019	SHIRE OF MERREDIN Petty Cash Batteries from IGA: 25.06.2019, SD Card Reader from Wheatbelt Tech: 28.06.2019, , Stationery from NEXTRA: 02.07.2019, Name Badges from Officeworks: 05.07.2019, Sensor Lights for flytower from Bunnings: 11.07.2019, A5 cpoyp paper for flyers from NEXTRA: 25.07.2019, Manilla folders from NEXTRA: 29.07.2019, Morning Mels Catering supplies from IGA: 01.08.2019, Morning Mels Catering supplies from IGA: 01.08.2019, Serviettes from IGA: 03.08.2019, Batteries from IGA: 03.08.2019, 2x Bins from Merredin Target: 07.08.2019, Plastic Bowls from IGA: 23.08.2019, , Dowerin Field Days: 28.08.2019, Isaiah Tea/Coffe from IGA: 14.09.2019	-194.25	1
25222	19/09/2019	SYNERGY Bates St Electricity usage for Lot 500 U A Goldfields Rd, 01/08/2019 - 04/09/2019 Electricity usage for Lot 1447 King St, Merredin, 10/07/2019 - 06/09/2019 Electricity usage for 7 King St, Merredin , 10/07/2019 - 09/09/2019 Electricity usage for Coronation St, Merredin, 10/07/2019 - 09/09/2019 Electricity usage for 31 Bates St, Merredin, 14/08/2019 - 10/09/2019 Electricity usage for 18 Priestley St, Merredin, 13/07/2019 - 10/09/2019, Over the counter payment fee Electricity usage for 69 Coronation St, Merredin, 13/07/2019 - 10/09/2019, Over the counter payment Fee  Electricity usage for Benson St, Merredin, 13/07/2019 - 10/09/2019 Electricity usage for 41 Coronation St, Merredin, 13/07/2019 - 10/09/2019 Electricity usage for U B 69 Coronation St, Merredin, 13/07/2019 - 10/09/2019 Electricity usage for Lot 20001 Lot #, Merredin, 18/07/2019 - 13/09/2019	-4265.96	1
25223	19/09/2019	WAYNE VICARY Acquisition Acquisition of .857 hectares of Avon Location 94230 for Road Purposes	-8500.00	1
25224	19/09/2019	SHARA-LEIGH WILLIAMS Bond refund Bond refund for hire Events Trailer	-200.00	1
25225	26/09/2019	TELSTRA Telephone charges to 04.09.2019	-2137.66	1

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR SEPTEMBER 2019**

Chq/EFT	Date		Amount	Bank
		Telephone charges for 9041 1222, Telephone charges for 9041 1324, Telephone charges for 9041 1405, Telephone charges for 9041 1611, Telephone charges for 9041 1666, Telephone charges for 9041 1668, Telephone charges for 9041 1795, Telephone charges for 9041 1990, Telephone charges for 9041 2071, Telephone charges for 9041 2404, Telephone charges for 9041 2638, Telephone charges for 9041 2999, Telephone charges for 9041 3227, Telephone charges for 9041 3295, Telephone charges for 9041 3661, , Telephone charges for 9041 3903, Telephone charges for 9041 4475, Telephone charges for 9041 5061, Telephone charges for 9041 5210, Telephone charges for 9041 5653, Telephone charges for 9041 5674, Telephone charges for 92-120 4492, Telephone charges for 0400 240 787, Telephone charges for 0408 682 531, Telephone charges for 0417 962 384, Telephone charges for 0419 241 600, Telephone charges for 0427 411 993, Telephone charges for 0427 413 450, Telephone charges for 0428 043 681, Telephone charges for 0428 131 766, Telephone charges for 0428 411 301, Telephone charges for 0429 184 415, Telephone charges for 0429 411 412, Telephone charges for 0429 683 645, Telephone charges for 0439 901 686, Telephone charges for 0459 892 327, Telephone charges for 1300 736 283, Telephone charges for 9041 2379, Telephone charges for 9041 4309, Internet charges N9035154R, Internet charges N9738052R, Internet charges N9738984R, Internet charges N9742734R, Internet charges N9742752R, Telephone charges 9041 1147, Internet charges N9622988R, Rounding, Telephone Charges for 0459172565		
DD10198.1	02/09/2019	WESTNET INTERNET SERVICES	SES MONTHLY INTERNET CHARGE	-69.99 1
DD10207.1	03/09/2019	Bond Administrator	Security Bond Payment for 5 Dobson Avenue - Staff Employee	-660.00 1
DD10173.1	10/09/2019	WA SUPER	Payroll deductions	-11069.69 1
DD10173.2	10/09/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Payroll deductions	-620.53 1
DD10173.3	10/09/2019	LG SUPER	Superannuation contributions	-746.42 1
DD10173.4	10/09/2019	BT SUPERWRAP - PERSONAL SUPER PLAN	Payroll deductions	-1030.91 1
DD10173.5	10/09/2019	SIMMONDS SUPERANNUATION FUND	Payroll deductions	-702.02 1
DD10173.6	10/09/2019	CBUS	Superannuation contributions	-188.88 1
DD10173.7	10/09/2019	SWISS CHALET SUPERANNUATION FUND	Superannuation contributions	-549.21 1
DD10173.8	10/09/2019	MTAA SUPERANNUATION FUND	Superannuation contributions	-213.04 1
DD10173.9	10/09/2019	MEDIA SUPER	Superannuation contributions	-252.40 1
DD10210.1	16/09/2019	BOQ Asset Finance & Leasing Pty Ltd	Fuji Xerox Copier Monthly Lease Payment	-300.11 1
DD10192.1	24/09/2019	WA SUPER	Payroll deductions	-11192.80 1
DD10192.2	24/09/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Payroll deductions	-740.90 1
DD10192.3	24/09/2019	LG SUPER	Superannuation contributions	-746.42 1
DD10192.4	24/09/2019	BT SUPERWRAP - PERSONAL SUPER PLAN	Payroll deductions	-1114.52 1
DD10192.5	24/09/2019	SIMMONDS SUPERANNUATION FUND	Payroll deductions	-702.02 1
DD10192.6	24/09/2019	CBUS	Superannuation contributions	-241.26 1
DD10192.7	24/09/2019	SWISS CHALET SUPERANNUATION FUND	Superannuation contributions	-549.21 1
DD10192.8	24/09/2019	MTAA SUPERANNUATION FUND	Superannuation contributions	-233.38 1
DD10192.9	24/09/2019	MEDIA SUPER	Superannuation contributions	-252.40 1
DD10173.10	10/09/2019	CATHOLIC SUPER	Superannuation contributions	-315.72 1
DD10173.11	10/09/2019	MLC MasterKey Superannuation	Superannuation contributions	-399.00 1
DD10173.12	10/09/2019	ANZ SMARTCHOICE SUPER	Superannuation contributions	-65.77 1
DD10173.13	10/09/2019	COMMONWEALTH SUPER SELECT	Superannuation contributions	-58.30 1
DD10173.14	10/09/2019	BT SUPER FOR LIFE	Superannuation contributions	-206.49 1
DD10192.10	24/09/2019	CATHOLIC SUPER	Superannuation contributions	-315.72 1
DD10192.11	24/09/2019	MLC MasterKey Superannuation	Superannuation contributions	-399.00 1
DD10192.12	24/09/2019	ANZ SMARTCHOICE SUPER	Superannuation contributions	-43.27 1
DD10192.13	24/09/2019	COMMONWEALTH SUPER SELECT	Superannuation contributions	-58.30 1
DD10192.14	24/09/2019	BT SUPER FOR LIFE	Superannuation contributions	-206.49 1
DD10214.1	27/09/2019	COMMONWEALTH MASTERCARD	CORPORTATE CHARGE CARD - CEO, DCEO, EMCS	-8237.94 1

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 17th September as listed.

MUNICIPAL BANK:	\$923,888.45
TRUST BANK:	\$2,402.68
WAGES 11.09.2019	\$81,047.60
WAGES 24.09.2019	\$83,316.20

<b>TOTAL</b>	<b>\$1,090,654.93</b>
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053

MR CHARLES BROWN  
 PO BOX 42  
 MRREDIN WA 6415

**SHIRE OF MERREDIN**

Account number 5550 0510 2079 6914  
 Statement period 28 Aug 2019 - 26 Sep 2019  
 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	\$1,878.84
Payments/refunds	\$0.00
Closing balance	\$1,878.84

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
29 Aug	SHIRE OF MERREDIN MERREDIN AUS		0.00	✓ 0.01
31 Aug	DUNNINGS NORTHAM NORTHAM WA		5.87	✓ 64.53
02 Sep	IPY*CRISP WIRELESS Narrogin WA		59.90	✓ 658.90
06 Sep	VENTRAIP AUSTRALIA PTY NARRE WARREN AUS		0.81	✓ 8.95

Transactions continued over



\*# 10589.40138.1.1 ZZ396 0913 SL\_CS.S111.D269.O.V01.000.01

**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.



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**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
11 Sep	BUSINESS FOR THE ENV MYRTLE BANK SA		5.91	✓ 65.00
13 Sep	QUEST INNALOO INNALOO WA		98.31	✓ 1,081.45

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

10589.40138.1.1 ZZ396 0913 SL\_CS.S111.D269.O V01.00.01



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PARRAMATTA NSW 2124

**MR CHARLES BROWN**



Bill code: **1818**  
Reference No.:  
5550 0510 2079 6914  
BPAY® @ Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**

053

KELLIE BARTLEY  
PO BOX 42  
MERREDIN WA 6415

**SHIRE OF MERREDIN**

Account number 5550 0510 2083 9102  
Statement period 28 Aug 2019 - 26 Sep 2019  
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	\$4,473.06
Payments/refunds	\$0.00
Closing balance	\$4,473.06

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
28 Aug	SurveyMonkey Dublin IRL <i>Survey Monkey - Media</i>	1E0422610-321		✓ 349.09
28 Aug	DNH*GODADDY.COM.AUD 480-505-8855 AZ <i>Domain Renewal</i>	1E1140350.321		✓ 90.53
29 Aug	LOCAL GOVERNEMENT MANA EAST PERTH <i>LG Pio. Training - CLO</i>	1E1323100-318	5.45	✓ 60.00
03 Sep	DISPENSERKEYS.COM 8669795397 IL 257.60US DOLLAR <i>Keys - MRCLC</i>	E114035		✓ 381.35
03 Sep	INTNL TRANSACTION FEE USA <i>Extra charge Keys - MRCLC</i>	E114035		✓ 9.53
05 Sep	AUSTRALIA DAY COUNCI PERTH AUS <i>Australia Day Subscription</i>	CD004/0000/1949	28.00	✓ 308.00
05 Sep	PAYPAL *TUDORHOUSEW 4029357733 AUS <i>Flags - Festa Italiana Event</i>	CD018/0000/1949	16.82	✓ 185.00

Transactions continued over

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\*# 29316.35273.1.1 ZZ396 0913 SLCS.S901.D269.OV01.00.01

**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
06 Sep	SETON GREYSTANCES AUS		12.72	✓ 139.92
07 Sep	THE GOOD GUYS MANDURAH WA	Height Indicators Tape - All buildings 7501/0000/1999	145.45	✓ 1,600.00
08 Sep	CALTEX NORTH DANDALUP NORTH DANDALUAUS	Fridges - LAGS Funding 2210/0000/1999	6.75	74.27
12 Sep	SP * PARTY SAVERS CHATSWOOD NSW	Fuel - 40MD PCAR04	20.34	✓ 223.75
13 Sep	STORE DJ CANNINGTON WA	Table Clothes - Festa Event CD018/0000/1999	19.91	✓ 219.00
18 Sep	EtraveliAU Sidney AUS	Transformers Keyboard - CT 1E116017.321	36.60	✓ 402.62
18 Sep	PAYPAL *PAULGUDGINF 4029357733 AUS	Training - IAPA - CLO 1E1323100.318	39.09	✓ 430.00
		Events Management - CDTeam 1E0420100.318		

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

29316.35273.1.1 ZZ396 0913 SLCS.S901.D269.OV01.00.01



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**KELLIE BARTLEY**



Bill code: **1818**  
Reference No.: 5550 0510 2083 9102  
BPAY® © Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**

\$



053

MR GREGORY POWELL  
PO BOX 42  
MERREDIN WA 6415

**SHIRE OF MERREDIN**

Account number 5550 0510 0068 5723  
Statement period 28 Aug 2019 - 26 Sep 2019  
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	\$1,886.04
Payments/refunds	\$0.00
Closing balance	\$1,886.04

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
29 Aug	STAMP STORE THOMASTOWN VIC		3.41	✓ 37.50
08 Sep	ADOBE ACROPRO SUBS 1800614863 IRL	Stationary. E042220.		✓ 21.99
14 Sep	BP MERREDIN 6232 MERREDIN WA	EA Adobe Pro Subs. 2402.	8.69	✓ 95.60
18 Sep	IAP2 AUSTRALASIAN AF WOLLONGONG AUS	Fuel O-MD PCAR03.	130.00	✓ 1,430.00
19 Sep	BP MERREDIN 6232 MERREDIN WA	CIO Training. 1E1323100. 318. Fuel - O MD. PCAR03.	7.51	✓ 82.59

Transactions continued over

#\* 10588.40137.1.1 ZZ396 0913 SLCS.S111.D269.OV01.00.01

**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.



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**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
22 Sep	PUMA ENERGY SAWYERS VALLEWA <i>Fuel</i>	SAWYERS <i>O-MD</i> <i>PCAR03</i>	5.40	✓ 59.36
23 Sep	RLSSWA MOUNT CLAREMOWA <i>lifeguard</i>	<i>Requal</i> <i>E042010</i>	14.45	✓ 159.00

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

105688.40137.1.1 ZZ396 0913 SLCS.S111.D269.OV01.00.01



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MR GREGORY POWELL



Bill code: **1818**  
 Reference No.: 5550 0510 0068 5723  
 BPAY® © Registered to BPAY Pty Ltd  
 ABN 69 079 137 518

Date paid

Amount paid

\$