Shire of Merredin

PAYMENT LISTING FOR SEPTEMBER 2021

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
239	01/09/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$0.99	1	FEE
239	08/09/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$0.99	1	FEE
239	14/09/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$1.98	1	FEE
239	15/09/2021	MBF - CBA BANK FEE - MUNICIPAL	COMMBIZ FEES TRANS FEES	-$42.79	1	FEE
239	15/09/2021	MBF - CBA BANK FEE - MUNICIPAL	BPAY FEE TRANS FEES	-$141.57	1	FEE
239	15/09/2021	MBF - CBA BANK FEE - MUNICIPAL	ACC SERV FEE TRANS FEES	-$21.68	1	FEE
239	15/09/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$0.99	1	FEE
239	17/09/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$0.99	1	FEE
239	22/09/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$0.99	1	FEE
239	24/09/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-$5.00	1	FEE
239	28/09/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$1.98	1	FEE
239	02/09/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-$277.23	1	FEE
239	29/09/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$0.99	1	FEE
239	20/09/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-$2.50	1	FEE
239	02/09/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-$54.50	1	FEE
239	02/09/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-$56.60	1	FEE
239	02/09/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA BANK FEE - MUNICIPAL	-$20.00	1	FEE
239	02/09/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-$20.00	1	FEE
239	02/09/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-$70.55	1	FEE
239	02/09/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-$53.53	1	FEE
239	03/09/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$0.99	1	FEE
EFT22341	03/09/2021	AVON WASTE	Avon Waste Charges for period ending 13/08/2021	-$16,496.88	1	CSH
EFT22342	03/09/2021	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Building surveying service	-$330.00	1	CSH
EFT22343	03/09/2021	AUSTRALIAN FIRE SYSTEMS MAINTENANCE	Service Extinguishers	-$2,288.00	1	CSH
EFT22344	03/09/2021	AQUABUBBLER	Rails	-$187.00	1	CSH
EFT22345	03/09/2021	Workers Compensation Payment	Workers Compensation Payment	-$698.92	1	CSH
EFT22346	03/09/2021	RON BATEMAN & CO	Pump	-$1,399.65	1	CSH
EFT22347	03/09/2021	BROWN CJ & KP	Culvert	-$1,980.00	1	CSH
EFT22348	03/09/2021	BURGESS RAWSON (WA) PTY LTD	Water usage	-$125.92	1	CSH
EFT22349	03/09/2021	BOC LIMITED	Container Service - Tracking for 29/07/2021 - 28/08/2021	-$60.49	1	CSH
EFT22350	03/09/2021	BITUTEK PTY LTD	Spray and cover	-$379,867.03	1	CSH
EFT22351	03/09/2021	BLACKBOX CONTROL PTY LTD	Tracking plan	-$693.00	1	CSH
EFT22352	03/09/2021	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	Management Fees	-$26,676.39	1	CSH
EFT22353	03/09/2021	BIG SKY ENTERTAINMENT (WA) PTY LTD	PA system	-$4,290.00	1	CSH
EFT22354	03/09/2021	BORDA DOWNS FARMS PTY LTD T/A PR WANLESS	Gravel	-$36,300.00	1	CSH
EFT22355	03/09/2021	COPIER SUPPORT	Copier meter reading	-$219.77	1	CSH
EFT22356	03/09/2021	BURSWOOD NOMINEES LTD - CROWN	Accommodation	-$2,159.99	1	CSH
EFT22357	03/09/2021	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	Reimbursement	-$4,730.52	1	CSH
EFT22358	03/09/2021	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	Chair	-$469.00	1	CSH

Shire of Merredin
PAYMENT LISTING FOR SEPTEMBER 2021

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
EFT22359	03/09/2021	CULTURE COUNTS AUSTRALIA PTY LTD	Subscription	-$1,650.00	1	CSH
EFT22360	03/09/2021	DMC CLEANING	Cleaning Services	-$5,592.71	1	CSH
EFT22361	03/09/2021	DON ALLEN ELECTRONICS	Repairs to speaker	-$166.23	1	CSH
EFT22362	03/09/2021	DIMENSIONS CAFE	Catering	-$330.00	1	CSH
EFT22363	03/09/2021	DON NEANDER	Theatre performance	-$500.00	1	CSH
EFT22364	03/09/2021	EDUCATIONAL ART SUPPLIES	Supplies for Merredin Youth Activities	-$212.08	1	CSH
EFT22365	03/09/2021	FOCUS PROMOTIONS	Gateway Merredin	-$5,500.00	1	CSH
EFT22366	03/09/2021	GRANTS EMPIRE	RAC Connect Application	-$4,092.00	1	CSH
EFT22367	03/09/2021	IMAGE ALLOY CASES PTY LTD	Lighting System	-$3,228.50	1	CSH
EFT22368	03/09/2021	INTERSPORT ARMANDO'S SPORTS	Supplies for Night Sports	-$2,578.16	1	CSH
EFT22369	03/09/2021	JLL	Valuation Services	-$770.00	1	CSH
EFT22370	03/09/2021	LIBERTY OIL RURAL PTY LTD	Fuel	-$5,157.60	1	CSH
EFT22371	03/09/2021	LANDGATE	Valuation	-$111.70	1	CSH
EFT22372	03/09/2021	MERREDIN BED & BREAKFAST	Accommodation	-$140.00	1	CSH
EFT22373	03/09/2021	NEXTRA MERREDIN NEWS & STATIONERY	Printer cartridges	-$1,087.45	1	CSH
EFT22374	03/09/2021	MERREDIN FREIGHTLINES	Freight	-$391.55	1	CSH
EFT22375	03/09/2021	MERREDIN FLOWERS & GIFTS	Wreaths	-$160.00	1	CSH
EFT22376	03/09/2021	WHEATBELT OFFICE & BUSINESS MACHINES	Copier meter reading	-$1,205.81	1	CSH
EFT22377	03/09/2021	MERREDIN MOTEL & GUMTREE RESTAURANT	Accommodation	-$560.00	1	CSH
EFT22378	03/09/2021	MAJOR MOTORS PTY LTD	New Truck	-$259,994.42	1	CSH
EFT22379	03/09/2021	MERREDIN SUPA IGA	Supplies for NAIDOC week	-$728.35	1	CSH
EFT22380	03/09/2021	MERREDIN REPERTORY CLUB	Bar Sales	-$188.00	1	CSH
EFT22381	03/09/2021	MAYDAY SERVICES	Dry hire	-$8,470.00	1	CSH
EFT22382	03/09/2021	O'CONNOR CONTRACTING PTY LTD	Traffic Control Services	-$33,409.75	1	CSH
EFT22383	03/09/2021	WORKWEAR GROUP PTY LTD	Uniform	-$466.09	1	CSH
EFT22384	03/09/2021	PROMOTIONAL EXPOSURE	Balance for Theatre show	-$1,760.00	1	CSH
EFT22385	03/09/2021	PLANWEST	General Planning Advice	-$2,662.00	1	CSH
EFT22386	03/09/2021	Prompt Safety Solutions	General Traffic Management Plan	-$7,700.00	1	CSH
EFT22387	03/09/2021	ROSS'S DIESEL SERVICE	Fire extinguisher	-$95.13	1	CSH
EFT22388	03/09/2021	RIVER ENGINEERING PTY LTD	CEACA	-$13,993.10	1	CSH
EFT22389	03/09/2021	RENDEZVOUS HOTEL PERTH CENTRAL	Accommodation	-$313.10	1	CSH
EFT22390	03/09/2021	ROADS 2000 PTY LTD	Asphalt Work	-$352,953.68	1	CSH
EFT22391	03/09/2021	REGIONAL EARLY EDUCATION AND DEVELOPMENT INC.	Annual Financial Support	-$6,600.00	1	CSH
EFT22392	03/09/2021	SYNERGY	Powerwatch 01/08/2021 - 31/08/2021	-$4,330.38	1	CSH
EFT22393	03/09/2021	SPARE PARTS PUPPET THEATRE	The Little Prince	-$352.00	1	CSH
EFT22394	03/09/2021	D SAYERS MECHANICAL	Repairs	-$330.00	1	CSH
EFT22395	03/09/2021	TELSTRA	Ipads	-$199.90	1	CSH
EFT22396	03/09/2021	TOLL TRANSPORT PTY LTD	Freight	-$46.33	1	CSH
EFT22397	03/09/2021	WATER CORPORATION	Water usage	-$471.71	1	CSH
EFT22398	03/09/2021	WESTRAC EQUIPMENT P/L	Materials	-$492.34	1	CSH
EFT22399	03/09/2021	WESTERN STABILSERS	Stabilisation work	-$91,985.60	1	CSH

Shire of Merredin
PAYMENT LISTING FOR SEPTEMBER 2021

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
EFT22400	03/09/2021	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services	-$4,138.75	1	CSH
EFT22401	03/09/2021	WHEATBELT UNIFORMS SIGNS & SAFETY	Magnets	-$52.80	1	CSH
EFT22402	03/09/2021	WHEATBELT STEEL SUPPLIES	Fencing materials	-$1,028.78	1	CSH
EFT22403	03/09/2021	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising	-$406.00	1	CSH
EFT22404	09/09/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-$135.00	1	CSH
EFT22405	09/09/2021	Workers Compensation Payment	Workers Compensation Payment	-$594.08	1	CSH
EFT22406	09/09/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-$581.50	1	CSH
EFT22407	09/09/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 07/09/2021	-$915.39	1	CSH
EFT22408	17/09/2021	AUSTRALIA POST	Postage for August 2021	-$1,031.01	1	CSH
EFT22409	17/09/2021	AUSRECORD	Lebels for records	-$490.60	1	CSH
EFT22410	17/09/2021	AAA ASPHALT SURFACES	Coldmix	-$2,145.00	1	CSH
EFT22411	17/09/2021	AVON WASTE	Avon Waste Charges for period ending 27/08/2021	-$16,318.82	1	CSH
EFT22412	17/09/2021	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	Ute hire	-$649.37	1	CSH
EFT22413	17/09/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Keys	-$26.99	1	CSH
EFT22414	17/09/2021	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	Management fees	-$26,676.39	1	CSH
EFT22415	17/09/2021	BEILBY DOWNING TEAL PTY LTD	CEO position	-$6,846.29	1	CSH
EFT22416	17/09/2021	DYLAN COPELAND	NRMO Services for August 2021	-$7,040.00	1	CSH
EFT22417	17/09/2021	CORSIGN WA	Signs	-$5,250.30	1	CSH
EFT22418	17/09/2021	COMBINED TYRES PTY LTD	Tyre repair	-$228.80	1	CSH
EFT22419	17/09/2021	COCKIES AG	PPE	-$700.80	1	CSH
EFT22420	17/09/2021	SWAN VALLEY CUDDLY ANIMAL FARM	Gateway Merredin	-$1,399.00	1	CSH
EFT22421	17/09/2021	CD-SOFT EDUCATIONAL RESOURCES	Vacquform	-$2,365.00	1	CSH
EFT22422	17/09/2021	DEVON DELIGHTS	Consignment for August 2021	-$76.00	1	CSH
EFT22423	17/09/2021	DJ & TG HENDRIKS	Bus hire	-$1,200.00	1	CSH
EFT22424	17/09/2021	ENDEAVOUR GROUP LTD - Woolworths Group (BWS)	Council	-$47.00	1	CSH
EFT22425	17/09/2021	EM LOUISE PHOTOGRAPHY	Event coverage	-$4,150.00	1	CSH
EFT22426	17/09/2021	ELENA BERNARDIS	Gateway Merredin	-$400.00	1	CSH
EFT22427	17/09/2021	FACET	Membership fee	-$99.00	1	CSH
EFT22428	17/09/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL Quarter 1	-$59,670.30	1	CSH
EFT22429	17/09/2021	SANDY FLEAY	Consignment for August 2021	-$135.00	1	CSH
EFT22430	17/09/2021	GREAT EASTERN FREIGHTLINES	Freight	-$272.36	1	CSH
EFT22431	17/09/2021	MERREDIN GLAZING SERVICE	Nukarni Club Rooms	-$192.28	1	CSH
EFT22432	17/09/2021	GEARING CONSTRUCTION CONTRACTORS	Concrete footpath	-$31,725.00	1	CSH
EFT22433	17/09/2021	GREAT SOUTHERN FUEL SUPPLIES	Fuel for Shire cars for August 2021	-$2,595.06	1	CSH
EFT22434	17/09/2021	GRANTS EMPIRE	Merredin Festival 2022	-$792.00	1	CSH
EFT22435	17/09/2021	GRAEME RIDGLEY CLEANING	Cleaning services - 15A Carrington Way	-$935.00	1	CSH
EFT22436	17/09/2021	HEMA MAPS	Merchandise for Visitor Centre	-$612.63	1	CSH
EFT22437	17/09/2021	JPS RIGGING SERVICES PTY LTD	Rigging	-$15,752.00	1	CSH
EFT22438	17/09/2021	KORBELKA COUNTRY WOMEN'S ASSOCIATION	Consignment for August 2021	-$50.00	1	CSH

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
EFT22439	17/09/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA NSW	Performance Excellence Program	-$4,895.00	1	CSH
EFT22440	17/09/2021	LIT LETTERS	Gateway Merredin	-$1,960.00	1	CSH
EFT22441	17/09/2021	MERREDIN BED & BREAKFAST	Accommodation	-$280.00	1	CSH
EFT22442	17/09/2021	MERREDIN ELECTRICS	Cummings Cres	-$170.50	1	CSH
EFT22443	17/09/2021	NEXTRA MERREDIN NEWS & STATIONERY	Stationery for Admin	-$4.00	1	CSH
EFT22444	17/09/2021	MERREDIN AUTO ELECTRICS	New battery	-$287.38	1	CSH
EFT22445	17/09/2021	MERREDIN FREIGHTLINES	Freight	-$462.00	1	CSH
EFT22446	17/09/2021	MERREDIN VETERINARY CLINIC & HOSPITAL	Euthanasia of cat	-$55.00	1	CSH
EFT22447	17/09/2021	MERREDIN RURAL SUPPLIES	Posts	-$257.54	1	CSH
EFT22448	17/09/2021	MERREDIN TELEPHONE SERVICES	Library	-$988.61	1	CSH
EFT22449	17/09/2021	MERREDIN SUPA IGA	Sundry consumables for Council	-$115.27	1	CSH
EFT22450	17/09/2021	MERREDIN TOYOTA AND ISUZU UTE	Service	-$300.37	1	CSH
EFT22451	17/09/2021	K.P. METCALF	Consignment for August 2021	-$105.00	1	CSH
EFT22452	17/09/2021	MAYDAY SERVICES	Loader hire	-$8,470.00	1	CSH
EFT22453	17/09/2021	MIZZI'S GOURMET FOOD & SKIN CARE PRODUCTS	Merchandise for Visitor Centre	-$278.00	1	CSH
EFT22454	17/09/2021	OLYMPIC MOTEL	Accommodation	-$760.00	1	CSH
EFT22455	17/09/2021	ORCHIDS OF SOUTH WEST AUSTRALIA	Merchandis for Visitor Centre	-$200.00	1	CSH
EFT22456	17/09/2021	OFFICE OF THE AUDITOR GENERAL WA	Audit	-$25,025.00	1	CSH
EFT22457	17/09/2021	DIANNE O'NEILL	Consignment for August 2021	-$37.80	1	CSH
EFT22458	17/09/2021	PROPAGULE CONSULTING PTY LTD ATF CROUDACE TRUST	Apex Park	-$6,600.00	1	CSH
EFT22459	17/09/2021	PLACE LABORATORY	Landscape Architecture Service	-$29,716.50	1	CSH
EFT22460	17/09/2021	Perth Energy Pty Ltd	Electricity usage	-$810.68	1	CSH
EFT22461	17/09/2021	TWO DOGS HOME HARDWARE	Materials Purchase	-$309.77	1	CSH
EFT22462	17/09/2021	ROYAL LIFE SAVING SOCIETY	Enrolement fee	-$159.00	1	CSH
EFT22463	17/09/2021	ROSS'S DIESEL SERVICE	Service	-$489.23	1	CSH
EFT22464	17/09/2021	SYNERGY	Streetlights	-$19,132.07	1	CSH
EFT22465	17/09/2021	SOUTHERN CROSS AUSTEREO PTY LTD	Interview	-$99.00	1	CSH
EFT22466	17/09/2021	D SAYERS MECHANICAL	Repairs	-$7,714.64	1	CSH
EFT22467	17/09/2021	SPORTS CIRCUIT LINEMARKING	Rec Centre	-$1,204.50	1	CSH
EFT22468	17/09/2021	TELSTRA	SES	-$107.38	1	CSH
EFT22469	17/09/2021	PUBLIC TRANSPORT AUTHORITY	Ticket Sales, Commission and Cancellation cost for August 2021	-$1,572.98	1	CSH
EFT22470	17/09/2021	TIN RANCH	Consignment for August 2021	-$59.50	1	CSH
EFT22471	17/09/2021	TOLL TRANSPORT PTY LTD	Freight	-$118.88	1	CSH
EFT22472	17/09/2021	TOSOTI	Theatre show	-$2,251.92	1	CSH
EFT22473	17/09/2021	VANGUARD PRESS	Visitor Centre Brochures	-$763.19	1	CSH
EFT22474	17/09/2021	VANESSA AUSTRALIA	Merchandis for Visitor Centre	-$154.64	1	CSH
EFT22475	17/09/2021	WATER CORPORATION	Water usage	-$47.77	1	CSH
EFT22476	17/09/2021	WAJON PUBLISHING CO	Merchandise for Visitor Centre	-$127.00	1	CSH
EFT22477	17/09/2021	WA TREASURY CORP	Loan No. 215 Fixed Component - SSL	-$23,793.37	1	CSH
EFT22478	17/09/2021	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services	-$4,067.25	1	CSH

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EFT22479	17/09/2021	WHEATBELT UNIFORMS SIGNS & SAFETY	Avon Youth	-$4,881.87	1	CSH
EFT22480	17/09/2021	WINC AUSTRALIA	Stationery	-$515.49	1	CSH
EFT22481	17/09/2021	WILDFLORA FACTORY PTY LTD	Merchandise for Visitor Centre	-$216.60	1	CSH
EFT22482	17/09/2021	YOULIE AND SON SPREADING SERVE	Grader hire	-$23,831.50	1	CSH
EFT22483	17/09/2021	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising	-$280.50	1	CSH
EFT22484	21/09/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-$135.00	1	CSH
EFT22485	21/09/2021	Workers Compensation Payment	Workers Compensation Payment	-$1,188.16	1	CSH
EFT22486	21/09/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-$581.50	1	CSH
EFT22487	21/09/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 21/09/2021	-$915.39	1	CSH
25424	03/09/2021	COMMISSIONER OF POLICE	Corporate Firearm Licence	-$137.00	1	CSH
25425	03/09/2021	DEPARTMENT OF TRANSPORT	Registration	-$40.00	1	CSH
25426	03/09/2021	MERREDIN MEDICAL CENTRE	Vaccine	-$20.00	1	CSH
25427	17/09/2021	DEPARTMENT OF COMMUNITIES- HOUSING	Fencing	-$594.62	1	CSH
25428	17/09/2021	BARBARA GREAVES	Consignment for August 2021	-$111.35	1	CSH
DD11359.1	07/09/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-$244.47	1	CSH
DD11359.2	07/09/2021	AWARE SUPER	Payroll deductions	-$10,410.06	1	CSH
DD11359.3	07/09/2021	Mercer SmartSuper Plan	Superannuation contributions	-$120.01	1	CSH
DD11359.4	07/09/2021	CBUS	Superannuation contributions	-$210.06	1	CSH
DD11359.5	07/09/2021	SUNSUPER	Payroll deductions	-$296.11	1	CSH
DD11359.6	07/09/2021	ESSENTIAL SUPER	Superannuation contributions	-$196.51	1	CSH
DD11359.7	07/09/2021	AUSTRALIA SUPER	Superannuation contributions	-$203.83	1	CSH
DD11359.8	07/09/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-$375.04	1	CSH
DD11359.9	07/09/2021	AUSTRALIAN SUPER	Superannuation contributions	-$1,651.81	1	CSH
DD11380.1	21/09/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-$244.47	1	CSH
DD11380.2	21/09/2021	AWARE SUPER	Payroll deductions	-$11,362.76	1	CSH
DD11380.3	21/09/2021	Mercer SmartSuper Plan	Superannuation contributions	-$75.01	1	CSH
DD11380.4	21/09/2021	CBUS	Superannuation contributions	-$210.61	1	CSH
DD11380.5	21/09/2021	SUNSUPER	Payroll deductions	-$295.26	1	CSH
DD11380.6	21/09/2021	ESSENTIAL SUPER	Superannuation contributions	-$189.52	1	CSH
DD11380.7	21/09/2021	AUSTRALIA SUPER	Superannuation contributions	-$225.16	1	CSH
DD11380.8	21/09/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-$380.04	1	CSH
DD11380.9	21/09/2021	AUSTRALIAN SUPER	Superannuation contributions	-$1,632.76	1	CSH
DD11401.1	01/09/2021	WESTNET INTERNET SERVICES	SES Monthly Internet Account	-$59.99	1	CSH
DD11403.1	21/09/2021	VONEX TELECOM	SOM Phone Account	-$618.76	1	CSH
DD11405.1	28/09/2021	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD	-$3,123.61	1	CSH
DD11359.10	07/09/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$555.40	1	CSH
DD11359.11	07/09/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-$1,450.17	1	CSH
DD11359.12	07/09/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-$931.09	1	CSH
DD11359.13	07/09/2021	SPIRIT SUPER	Superannuation contributions	-$296.88	1	CSH
DD11359.14	07/09/2021	MEDIA SUPER	Superannuation contributions	-$320.30	1	CSH
DD11380.10	21/09/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$555.40	1	CSH

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PAYMENT LISTING FOR SEPTEMBER 2021

Chq/EFT	**Date**	**Creditor**	**Payment Description**	**Amount**	**Bank**	**Type**
DD11380.11	21/09/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-$1,343.17	1	CSH
DD11380.12	21/09/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-$931.09	1	CSH
DD11380.13	21/09/2021	SPIRIT SUPER	Superannuation contributions	-$296.88	1	CSH
DD11380.14	21/09/2021	MEDIA SUPER	Superannuation contributions	-$320.30	1	CSH

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 19th October as listed.

MUNICIPAL BANK:	-$1,714,975.62
TRUST BANK:	$0.00
WAGES 08/09/2021 (Muni Bank)	-$89,832.80
WAGES 22/09/2021 (Muni Bank)	-$92,957.90
TOTAL	-$1,897,766.32

CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124
Australian credit licence 234945

Your Statement
Corporate Charge Card

053

MR CHARLES BROWN
PO BOX 42
MRREDIN WA 6415

SHIRE OF MERREDIN

Account number	
Statement period	28 Aug 2021 - 27 Sep 2021
Credit limit	$0.00

ENQUIRIES 13 1576
24 hours a day, 7 days a week

Your account balance

Opening balance	$0.00
New transactions	$21.99
Payments/refunds	$0.00
Closing balance	$21.99

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
08 Sep	ADOBE ACROPRO SUBS ADOBE.LY/ENAUIRL			21.99

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

7414.28711.1.1 ZZ396 0913 SL.CS.S111.D270.O V01.00.04

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 1/11th 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.

CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124
Australian credit licence 234945

Your Statement

Corporate Charge Card

053

MRS ANDRINA PRNICH
SHIRE OF MERREDIN
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Account number	[illegible]
Statement period	28 Aug 2021 - 27 Sep 2021
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	$3,101.62
Payments/refunds	$0.00
Closing balance	$3,101.62

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)	
29 Aug	WIX.COM 953522603 SAN FRANCISCOCA 10.98US DOLLAR	CT102/297/2101		15.17	AP
29 Aug	INTNL TRANSACTION FEE USA			0.38	
31 Aug	FACEBK *7H9P377EV2 fb.me/ads IRL	CT102.297.2101 GM marketing		271.57	AP.
11 Sep	FACEBK ANXZS6FDV2 fb.me/ads IRL	CT102.297.2101 GM MARKETING -		640.00	AP
15 Sep	MERREDIN SHIRE COUNC MERREDIN AUS	CT102.297.2101 GM COMPETITION TRAVEL	18.04	198.40	AP
17 Sep	MERREDIN SHIRE OFFIC MERREDIN AUS	CT102.297.2101 GM PARADE PERMITS	13.27	146.00	AP
17 Sep	Wheatbelt Tech Suppli Merredin WA	CT102.297.2102 GM marketing	0.90	9.95	AP

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 1/11th 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.

7415.28712.1.1 ZZ396 0913 SL.CS.S111.D270.O V01.00.04

CommonwealthBank

Transactions

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
17 Sep	FACEBK HT8BX63EV2 fb.me/ads IRL	CT102.297.2101 GM Marketing		640.00 AP
20 Sep	Ventraip Australia 61390138462 VIC	CT103.297.2101 CUMMINS WEB HOSTING	0.91	10.00 AP
21 Sep	GOOGLE*ADS9335013884 SYDNEY AUS	CT102.297.2101 GM Marketing	1.82	20.00 AP
22 Sep	FACEBK JQF3F8BEV2 fb.me/ads IRL	CT102.297.2101 GM Marketing		640.00 AP
22 Sep	ZOOM.US 888-799-9666 SAN JOSE CA	W0062/297/2101		209.15 AP
23 Sep	CRMN HOLDINGS PTY LTD MERREDIN AUS	CT102.297.2101 GATEWAY LAUNCH ROLLS	0.22	2.40 AP
23 Sep	CRMN HOLDINGS PTY LTD MERREDIN AUS	CT102.297.2101 GATEWAY LAUNCH ROLLS	21.60	237.60 AP
23 Sep	TWO DOGS HARDWARE MERREDIN AUS	CT102.297.2102 ILLUMINATION GM	5.55	61.00 AP

$240 AP

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

7415.28712.1.1 ZZ396 0913 SL.CS.S111.D270.O V01.00.04

Online: Pay you credit card using NetBank, 24 hours a day, 7 days a week. Visit **netbank.com.au**

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

MRS ANDRINA PRNICH

BPAY

Biller code: **1818**
Reference No.:
5550 0510 2155 3371
BPAY® ® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

$