

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

Chq/EFT	Date	Name	Description	Amount
EFT23967	05/08/2022	ASP ALLOY & STAINLESS PRODUCTS	Blade for mower	-1084.27
EFT23968	05/08/2022	AVON WASTE	general & recycling waste collection	-18690.14
EFT23969	05/08/2022	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Fix washer in leaking shower taps	-165.00
EFT23970	05/08/2022	Armadale Mower World	repairs to mower	-763.70
EFT23971	05/08/2022	RON BATEMAN & CO	parts for water trailer	-673.10
EFT23972	05/08/2022	BELGRAVIA LEISURE	Management fee July 2022	-26744.80
EFT23973	05/08/2022	Bettongia Pty Ltd	Sandalwood products for retail - 12xGobbles Nuts & 20xNougat Boxes 5pc	-269.38
EFT23974	05/08/2022	CEPI & DRAKEFORD	Repair back gates at Cummins Theatre	-385.00
EFT23975	05/08/2022	COPIER SUPPORT	Photocopy charges for CWVC	-245.88
EFT23976	05/08/2022	SHIRE OF YILGARN	5 x Koolyanobbing Place of Large Rocks & Big Hearts publication for retail	-111.90
EFT23977	05/08/2022	FORTUS	blades for grader	-12831.98
EFT23978	05/08/2022	DYLAN COPELAND	NRM Consulting Fees	-1148.40
EFT23979	05/08/2022	Val Curtis	CWVC consignment	-88.40
EFT23980	05/08/2022	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	CEACA Defect Rectification Costs	-9802.28
EFT23981	05/08/2022	COMBINED TYRES PTY LTD	5 tyres for trucks	-2461.00
EFT23982	05/08/2022	DEPARTMENT OF BIODIVERSITY, CONSERVATION	CWVC merchandise	-96.60
EFT23983	05/08/2022	DALCON ENVIRONMENTAL PTY LTD	Algae Analysis - Dam One	-165.00
EFT23984	05/08/2022	CHLOE FLOCKART	provision of Art Workshop July 2022 Holidays	-1550.00
EFT23985	05/08/2022	JULIE RAE FLOCKART	Reimbursement of air travel to 2022 SEGRA Conference	-1047.94
EFT23986	05/08/2022	MERREDIN GLAZING SERVICE	new mesh for fly wire door for tip	-165.00
EFT23987	05/08/2022	BARBARA GREAVES	CWVC consignment	-24.00
EFT23988	05/08/2022	GEARING WHEATBELT SERVICES	Provision of cleaning services to the Shire of Merredin for the Month of July 2022	-1305.00
EFT23989	05/08/2022	HUTTON & NORTHEY SALES	1 draw bar pin for tractor	-20.81
EFT23990	05/08/2022	HESPERIAN PRESS	CWVC merchandise	-783.75
EFT23991	05/08/2022	HERSEY'S SAFETY	PPE for parks and gardens crew	-616.00
EFT23992	05/08/2022	ILLION AUSTRALIA PPY/LTD TA ILLION TENDERLINK	Tenderlink advertising of Public RFQ - MRCLC Management Review	-181.50
EFT23993	05/08/2022	IT VISION USER GROUP	IT vision Membership subscription	-770.00
EFT23994	05/08/2022	JASON SIGN MAKERS	6 school bus signs for Doodlakine-bruce rock road	-484.04
EFT23995	05/08/2022	KARIS MEDICAL GROUP	Medical for prospective employee - Recruitment Parks & Gardens	-198.00
EFT23996	05/08/2022	LUCINDA'S EVERLASTINGS	Merchandise for CWVC	-155.00
EFT23997	05/08/2022	MERREDIN RURAL SUPPLIES	parts for retic gardens	-5027.94
EFT23998	05/08/2022	MERREDIN TELEPHONE SERVICES	Install Cel-fi units	-7178.55
EFT23999	05/08/2022	MATRIX PRODUCTIONS	light redesign, patch and rig	-7254.50
EFT24000	05/08/2022	MERREDIN SUPA IGA	Standing Order for Sundry Items (Cummins Theatre)	-65.95
EFT24001	05/08/2022	MERREDIN TOYOTA AND ISUZU UTE	Toyota Kluger 2WD Petrol Wagon (incl accessories)	-46299.88
EFT24002	05/08/2022	MARGARET BUTLER	CWVC consignment	-36.00

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

Chq/EFT	Date	Name	Description	Amount
EFT24003	05/08/2022	K.P. METCALF	CWVC consignment	-115.00
EFT24004	05/08/2022	MIZZI'S GOURMET FOOD & SKIN CARE PRODUCTS	Various Mizzi's Paleo Salt Products for CWVC Retail	-330.00
EFT24005	05/08/2022	ANGELA NIKULINSKY T/AS STUDIO NIKULINSKY	Merchandise for CWVC	-164.00
EFT24006	05/08/2022	DIANNE O'NEILL	CWVC consignment	-93.40
EFT24007	05/08/2022	PROMOTIONAL EXPOSURE	Payment 1 for Comedy Gold 2022	-1760.00
EFT24008	05/08/2022	PR POWER PTY LTD	Merredin SES emergency generator service charges: 12 monthly service, July 2022	-690.97
EFT24009	05/08/2022	PLACE LABORATORY	Place Laboratory, Merredin CBD	-11000.00
EFT24010	05/08/2022	LESLEY PARKER	CWVC consignment	-5.00
EFT24011	05/08/2022	PWD (AUSTRALIA)	Website Hosting - Annual	-462.00
EFT24012	05/08/2022	TWO DOGS HOME HARDWARE	parts for independent water supply	-271.71
EFT24013	05/08/2022	ROSS'S DIESEL SERVICE	parts for grader	-1402.17
EFT24014	05/08/2022	SYNERGY	Electricity charges	-16589.14
EFT24015	05/08/2022	150 SQUARE STRATEGIC SOLUTIONS	Review of the Shire of Merredin MRCLC management	-1100.00
EFT24016	05/08/2022	TELSTRA	councillor ipad charges	-179.91
EFT24017	05/08/2022	MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS	1 float of roller from sth borran to mechanics shed	-660.00
EFT24018	05/08/2022	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-1552.66
EFT24019	05/08/2022	TOMPKIN ENGINEERING	Supply and deliver 6m of metal C" chanel to fix chemical shed door at shire depot."	-271.08
EFT24020	05/08/2022	SHIRE OF TAMMIN	CWVC consignment	-39.60
EFT24021	05/08/2022	TIN RANCH	CWVC consignment	-30.00
EFT24022	05/08/2022	TOLL TRANSPORT PTY LTD	Freight for parts	-1407.19
EFT24023	05/08/2022	UWA PUBLISHING	Merchandise for CWVC	-334.99
EFT24024	05/08/2022	WHEATBELT LIQUID WASTE	Pump out liquid waste at the visitors centre public toilets	-429.00
EFT24025	05/08/2022	WA LOCAL GOVERNMENT ASSOC.	Council Connect	-36961.17
EFT24026	05/08/2022	MANDY WYNNE	Finance Consultancy	-1980.00
EFT24027	05/08/2022	WA CONTRACT RANGER SERVICES PTY LTD	Provision of WA contract Services from 01/07/2022 to 31/07/2022	-4371.12
EFT24028	05/08/2022	WHEATBELT UNIFORMS SIGNS & SAFETY	CUSTOM ALUMINIUM PANELS	-773.30
EFT24029	05/08/2022	WHEATBELT STEEL SUPPLIES	parts for cemetery gardens	-613.37
EFT24030	05/08/2022	WHEATBELT REFRIGERATION & AIR-	Service air conditioners at Shire buildings	-468.60
EFT24031	05/08/2022	WALKER ELECTRICAL CONTRACTORS	Supply and install 4 new LED lights in the CEO's office	-1072.50
EFT24032	05/08/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	toilet rolls for public toilets and bin liners for admin building	-316.65
EFT24033	05/08/2022	WHEATBELT TECH SUPPLIES	2x 1m USB C to USB C cable, 2 x Display cables, 1 x High Definition 5mp webcam	-193.85
EFT24034	05/08/2022	WHEATBELT EAST REGIONAL ORGANISATION OF	2022/23 Annual Financial Contribution	-13200.00
EFT24035	05/08/2022	MERREDIN COMMUNITY RESOURCE CENTRE	Cummins Theatre shows Advert in Phoenix	-150.00
EFT24036	10/08/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-81.00
EFT24037	10/08/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-125.50

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

Chq/EFT	Date	Name	Description	Amount
EFT24038	10/08/2022	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employee	-271.09
EFT24039	18/08/2022	AUSTRALIAN TAXATION OFFICE	July BAS 2022	-13677.00
EFT24040	18/08/2022	AUSTRALIA POST	postal charges	-294.31
EFT24041	18/08/2022	AVON WASTE	waste collection for July	-18490.84
EFT24042	18/08/2022	Area Safe Products Pty Ltd	Equipment for tip	-1080.86
EFT24043	18/08/2022	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for proposed garage at 15 Woolgar Ave, Merredin.	-330.00
EFT24044	18/08/2022	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Unblock drains at the apex park toilets	-1127.50
EFT24045	18/08/2022	THE ARTISAN CO. WA PTY LTD	RFT 03 2021/22 Pioneer Park Revitalisation (Retendered)	-372750.22
EFT24046	18/08/2022	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	1 hire of one jumping compactor	-339.44
EFT24047	18/08/2022	Eurofins ARL Pty Ltd	Water Sample Container Supply and Analysis - All Analytes Excluding All Major Ions	-1095.60
EFT24048	18/08/2022	RON BATEMAN & CO	water filters for out side of visitors center drinking water	-334.79
EFT24049	18/08/2022	BOC LIMITED	Acetylene gases for depot	-63.13
EFT24050	18/08/2022	BELGRAVIA LEISURE	Management Fees August 2022	-26744.80
EFT24051	18/08/2022	BITUMEN DISTRIBUTORS PTY TLD	BITUMEN	-1292.50
EFT24052	18/08/2022	CIRCUITWEST	Tony Galati - The Musical. Show fee \$7,000 in two 50% installments	-3850.00
EFT24053	18/08/2022	BURSWOOD NOMINEES LTD - CROWN	2022 WALGA Convention - Crown Towers - R Billing	-837.00
EFT24054	18/08/2022	CORSIGN WA	3x Street Signs - 'Margaret Lane' (Shire of Merredin Branding)	-148.50
EFT24055	18/08/2022	WORLDWIDE EAST PERTH	Business Cards - EMCS L Boehme	-253.00
EFT24056	18/08/2022	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	Housing Furniture for 7 King Street	-4457.00
EFT24057	18/08/2022	COCKIES AG	parts for Roller	-492.00
EFT24058	18/08/2022	DIMENSIONS CAFE	Refreshments for Aboriginal Cultural Heritage Act 2021 Webinar - Executives	-78.10
EFT24059	18/08/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2022/23 ESL Quarter 1 in accordance with the Department of Fire and Emergency Services of WA Act	-62917.20
EFT24060	18/08/2022	GREAT SOUTHERN FUEL SUPPLIES	July Fuel Charges	-4474.80
EFT24061	18/08/2022	GEARING WHEATBELT SERVICES	cleaning services	-3667.50
EFT24062	18/08/2022	HEMA MAPS	Various Hema Map and Road Atlas's for retail incl. freight/postage	-111.95
EFT24063	18/08/2022	HOUSE OF SHARDAY	CWVC Merchandise	-154.27
EFT24064	18/08/2022	LEESA MICHELLE HORTON	Rates refund for assessment A2281 12 KITCHENER ROAD MERREDIN WA 6415	-560.48
EFT24065	18/08/2022	IT VISION	Synergysoft upgrade - to STP2	-2420.00
EFT24066	18/08/2022	INDUSTRIAL AUTOMATION GROUP	Remote access operational costs of your Hubeck Road Standpipe Controller from 1 July 2022 to 30 June 2023	-1398.10
EFT24067	18/08/2022	JH COMPUTER SERVICES	HP Elitebook	-3759.80
EFT24068	18/08/2022	JOLANDA KEEBLE	CWVC Merchandise	-365.80
EFT24069	18/08/2022	LIBERTY OIL RURAL PTY LTD	Diesel	-18145.00
EFT24070	18/08/2022	LANDGATE	Gross rental valuations chargeable	-142.20
EFT24071	18/08/2022	MERREDIN PANEL & PAINT	repairs to pute90 windscreen	-66.00
EFT24072	18/08/2022	MDN ELECTRICAL CONTRACTORS	Cummins Theatre. Repairs to low voltage lighting circuit and lights in change room	-2189.00
EFT24073	18/08/2022	MERREDIN FREIGHTLINES	Delivery of 1,000L of Emulsion	-184.53

SHIRE OF MERREDIN
PAYMENT LISTING FOR AUGUST 2022

Chq/EFT	Date	Name	Description	Amount
EFT24074	18/08/2022	WHEATBELT OFFICE & BUSINESS MACHINES	Admin Photocopy charges	-1237.76
EFT24075	18/08/2022	MERREDIN RURAL SUPPLIES	retic parts for Dam 1	-1689.62
EFT24076	18/08/2022	MARK JAMES MCGUCKIN	Rates refund for assessment A7167 LOT 12 SOUTH AVENUE MERREDIN 6415	-260.00
EFT24077	18/08/2022	MERREDIN TELEPHONE SERVICES	Phone breakdown at Cummins - contractor to attend and investigate	-110.00
EFT24078	18/08/2022	MATRIX PRODUCTIONS	Technicians site meeting and briefing for Lighting plan and installation for shows	-1045.00
EFT24079	18/08/2022	MERREDIN SUPA IGA	Household Essentials for 7 King Street	-260.69
EFT24080	18/08/2022	MERREDIN TOYOTA AND ISUZU UTE	Toyota Hilux SR5 (incl accessories) as per quote #2731 (State Govt CUA)	-121705.76
EFT24081	18/08/2022	QUINTIS SANDALWOOD PTY LTD	CWVC Merchandise	-283.59
EFT24082	18/08/2022	MOORE AUSTRALIA (WA) PTY LTD	Nuts and Bolts Workshop - 25 November, Attend in Person - Leah Boehme	-1045.00
EFT24083	18/08/2022	SPEEDEE MOBILE FLOORING	Supply and install carpet to two bedrooms and two hallways, and vinyl between toilet and bathroom at 10	-1360.00
EFT24084	18/08/2022	NJAKI-NJAKI ABORIGINAL CULTURAL TOURS	Welcome to Country, NAIDOC week theatre event Stardust & the Missio	-440.00
EFT24085	18/08/2022	PLACE LABORATORY	Separable Portion B - Town Square Design Services (Fee Adjustment)	-21769.00
EFT24086	18/08/2022	QLM LABEL MAKERS PTY LTD	2022/2023 Collection Calender (Re-Printing)	-1489.83
EFT24087	18/08/2022	TWO DOGS HOME HARDWARE	Tools for parks and gardens	-144.93
EFT24088	18/08/2022	ROSS'S DIESEL SERVICE	LED MAGNETIC BEACON 12/24	-670.48
EFT24089	18/08/2022	REGIONAL ARTS VICTORIA	Part 2 payment - Stardust + the Mission (60% payment post show)	-5613.87
EFT24090	18/08/2022	SHIRE OF GOOMALLING	Annual MOU Contribution to Pioneers Pathway 2022-2023 FY	-3850.00
EFT24091	18/08/2022	SYNERGY	Streetlighting	-20020.93
EFT24092	18/08/2022	Seek Limited	Seek advert for Building Maintenance Officer	-313.50
EFT24093	18/08/2022	TELSTRA	Telephone charges	-1157.26
EFT24094	18/08/2022	MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS	float of roller to mcgellin rd	-528.00
EFT24095	18/08/2022	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-363.86
EFT24096	18/08/2022	TOLL TRANSPORT PTY LTD	Freight charges	-52.21
EFT24097	18/08/2022	THURLBY HERB FARM	CWVC Merchandise	-183.44
EFT24098	18/08/2022	VANESSA AUSTRALIA	CWVC Merchandise	-209.59
EFT24099	18/08/2022	WATER CORPORATION	water charges	-967.35
EFT24100	18/08/2022	WA LOCAL GOVERNMENT ASSOC.	Local Government Act 1995 Advanced Course - Meg Wyatt	-1810.00
EFT24101	18/08/2022	WESTERN POWER	FY22/23 Co-Siting C315 R158 MERREDIN NORTH	-586.68
EFT24102	18/08/2022	WOODLANDS	2 cartons of dog waste bags	-319.00
EFT24103	18/08/2022	WA CONTRACT RANGER SERVICES PTY LTD	Provision of WA contract Services	-4488.00
EFT24104	18/08/2022	WHEATBELT UNIFORMS SIGNS & SAFETY	PPE - 2x LS Hi Viz Shirt, Boots, Hard Hat, Safety Glasses and Safety Vest	-503.65
EFT24105	18/08/2022	WHEATBELT REFRIGERATION & AIR-CONDITIONING	service of air conditioners	-198.00
EFT24106	18/08/2022	ZIPFORM PTY LTD	rates notice printing	-2810.23
EFT24107	18/08/2022	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising in Phoenix for BMO - August 22	-240.00
EFT24108	24/08/2022	LISA CLACK	1st claim of reimbursement of removalist charges	-2500.00
EFT24109	24/08/2022	Lindon MELLOR	1st claim of reimbursement of removalist charges	-2500.00
EFT24110	24/08/2022	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employee	-271.09
EFT24111	24/08/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-81.00

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

Chq/EFT	Date	Name	Description	Amount
EFT24112	24/08/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-125.50
DD11914.1	09/08/2022	AUSTRALIAN SUPER	Superannuation contributions	-880.11
DD11914.2	09/08/2022	UNISUPER	Superannuation contributions	-775.00
DD11914.3	09/08/2022	CBUS	Superannuation contributions	-245.18
DD11914.4	09/08/2022	AUSTRALIAN RETIREMENT TRUST (Previously Sunsuper)	Payroll deductions	-386.89
DD11914.5	09/08/2022	ESSENTIAL SUPER	Superannuation contributions	-205.76
DD11914.6	09/08/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-242.70
DD11914.7	09/08/2022	AWARE SUPER	Superannuation contributions	-14649.98
DD11914.8	09/08/2022	MACQUARIE SUPER ACCUMULATOR	Superannuation contributions	-248.70
DD11914.9	09/08/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-368.13
DD11933.1	23/08/2022	AUSTRALIAN SUPER	Superannuation contributions	-751.70
DD11933.2	23/08/2022	UNISUPER	Payroll deductions	-1025.00
DD11933.3	23/08/2022	CBUS	Superannuation contributions	-246.57
DD11933.4	23/08/2022	AUSTRALIAN RETIREMENT TRUST (Previously Sunsuper)	Payroll deductions	-386.89
DD11933.5	23/08/2022	ESSENTIAL SUPER	Superannuation contributions	-205.76
DD11933.6	23/08/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-243.73
DD11933.7	23/08/2022	AWARE SUPER	Superannuation contributions	-15435.07
DD11933.8	23/08/2022	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-386.38
DD11933.9	23/08/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-368.13
DD11914.10	09/08/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-256.69
DD11914.11	09/08/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-333.78
DD11914.12	09/08/2022	FUTURE SUPER	Superannuation contributions	-269.82
DD11933.10	23/08/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-256.69
DD11933.11	23/08/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-333.78
DD11933.12	23/08/2022	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 27th September 2022 as listed.

MUNICIPAL BANK:	\$1,038,626.96
TRUST BANK:	
WAGES 10/8/2022	\$91,266.30
WAGES 24/8/2022	\$93,304.20
TOTAL	\$1,223,197.46

SHIRE OF MERREDIN
PAYMENT LISTING FOR AUGUST 2022
Description

Chq/EFT Date Name Amount

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 23rd August 2022 as listed.

MUNICIPAL BANK:	\$89,280.83
TRUST BANK:	\$1,502.75
WAGES 13/07/2022	\$94,124.40
WAGES 27/07/2022	\$104,690.50

TOTAL	\$289,598.48
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053

LISA CLACK
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2192 8995
 Statement period 27 Jul 2022 - 24 Aug 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	\$788.38
Payments/refunds	\$0.00
Closing balance	\$788.38

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
02 Aug	CITADINES ST GEORGES T Perth WA	LINA Conference Accom - J Simmonds 214 0204	29.05	319.50 ✓
09 Aug	MERREDIN PIZZA MERREDIN WA	Council refreshments 120402110	10.18	112.00 ✓

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 1/11th 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.



*# 8070.33911.1.1 ZZ396 0913 SL_CS.S111.D236.OV01.00.04

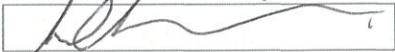
Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
17 Aug	TRIBE PERTH WEST PERTH WA	Accom for training - M Wyatt 121402040	17.83	196.13 ✓
22 Aug	TRIBE PERTH WEST PERTH WA	Accom for training - M Wyatt 121402040	14.61	160.75 ✓

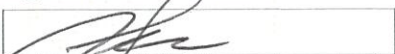
Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised

8070.33911.1.1 ZZ396 0913 SLCS.S111.D236.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

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

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

SHIRE OF MERREDIN

Account number 5550 0510 2155 3371
 Statement period 27 Jul 2022 - 24 Aug 2022
 Credit limit \$0.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$632.65
Payments/refunds	\$0.00
Closing balance	\$632.65

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)	
27 Jul	WIX.COM 14156399034 CA 10.98US DOLLAR	CT102/296/2101 Gateway Merredin subscription platform		15.87	✓
27 Jul	INTNL TRANSACTION FEE USA	" "		0.40	✓
06 Aug	Ventraip Australia 61390138464 VIC	CT601/296 # 2101 WEB hosting cummins	0.91	10.00	✓

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 1/11th 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.



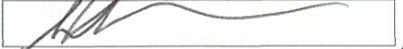
Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
08 Aug	ADOBE ACROPRO SUBS Sydney AUS	W0062 / 2961 2101 Adobe subscription	2.00	21.99 ✓
09 Aug	Canva* 03507-1128346 Sydney AUS	21402400 Canva Subscription	53.13	584.39 ✓

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

*Recurring subscriptions
 on DECO card.
 Now transferred to other
 cards.*

8068.33909.1.1 ZZ396 0913 SLCS.S111.D236.O V01.00.04



Online: Pay your 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



Bill code: **1818**
 Reference No.:
 5550 0510 2155 3371
 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 27 Jul 2022 - 24 Aug 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	\$4,494.29
Payments/refunds	\$0.00
Closing balance	\$4,494.29

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
28 Jul	MERREDIN SHIRE OFFIC MERREDIN AUS		2.77	30.50
	<i>Changeover of license plates - Shire plant</i>		2140416 - PCAR01	
28 Jul	MERREDIN SHIRE OFFIC MERREDIN AUS		42.56	468.20
	<i>Registration of new vehicle - Shire plant</i>		2140416 - PCAR09	
31 Jul	FACEBK *MWH9FG7SM2 fb.me/ads IRL			6.99
	<i>Facebook advertising - Stardust + The Mission</i>		CT60#-240-2704	
02 Aug	MERREDIN PIZZA MERREDIN WA		10.18	112.00
	<i>Refreshments - Council Budget discussion</i>		12040210	
05 Aug	OFFICEWORKS BENTLEIGH EAS AUS		175.09	1,926.00
	<i>Mobile phone replacement</i>		2140221 - W0066	
10 Aug	ADOBE CREATIVE CLOUD Sydney AUS		70.29	773.22
	<i>Subscription - Cummins Theatre</i>		CT603-240-2704	

Transactions continued over

IMPORTANT GST INFORMATION

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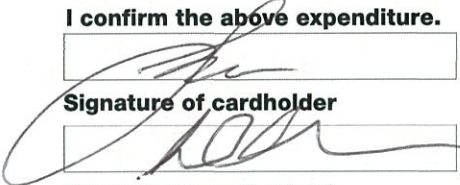
*# 8069.33910.1.1 ZZ396 0913 SLCS.S111.D236.OV01.00.04

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
17 Aug	QANTAS AIRWAYS LIMITED MASCOT AUS <i>SEGRA Flights</i>	<i>2040109</i>	49.01	539.12
17 Aug	QANTAS AIRWAYS LIMITED MASCOT AUS <i>SEGRA Flights</i>	<i>2040109</i>	58.02	638.26

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

8069.33910.1.1.ZZ396.0913.SL_CS.S111.D236.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

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