

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

Chq/EFT	Date		Amount	Bank
310	16/08/2019	SHIRE OF MERREDIN		
		SHIRE COMMISSION FOR JULY 2019 BSL		-10.00 3
311	20/08/2019	BUILDING COMMISSION, DEPARTMENT OF COMMERCE		
		BSL JULY 2019		-113.30 3
EFT19003	09/08/2019	AUSTRALIA POST		
		Postage for July 2019		-2333.45 1
		Postage for Library, Postage for Visitor Centre, Postage for Visitor Centre, Postage for Admin, Postage for Admin - Rates, Postage for Admin - Rates		
EFT19004	09/08/2019	ALL-WAYS FOODS		
		Hand towels		-60.29 1
		Supply 1 x box of Earthcare EC2188 240mm x 300mm paper hand towels for the Merredin Visitor Centre		
EFT19005	09/08/2019	AVON WASTE		
		Avon Waste Charges for period ending 19/07/2019		-15682.14 1
		1352 Domestic Rubbish Services x2 weeks, General Waste Only Service, A7011, A5008, A9666, A9289, A928, A5142 x2 weeks = 12 services, Additional General Waste Only Services, A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488 and A9660 (3) = 11 services, 294 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1352 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 x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins, A9254 and A208, Monthly service of 1x3m3 cardboard only bin - A205, Monthly service of 1x6.0m3 cardboard only bin - A2486		
EFT19006	09/08/2019	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD		
		Building Surveying Services		-550.00 1
		69 Duff Street, Merredin, Building Surveying Service for the issue of BA03 Certificate of Design Compliance (CDC 3223/2019) for proposed steel framed domestic shed		
		Lot 76 (9) Jackson Way, Merredin, Building surveying service for the issue of BA03 Certificate of Design Compliance (CDC 3231/2019) for proposed steel framed patio		
EFT19007	09/08/2019	RON BATEMAN & CO		
		Mig gun		-222.86 1
		Mig Gun 24KD 5MT UIS		
EFT19008	09/08/2019	BOC LIMITED		
		Container service - Daily tracking for period 28/06/2019 - 08/07/2019		-68.60 1
		R020d Oxygen indust D size, R020D2 oxygen indust D2 size, R040D dissolved acetylene D size, R040G Argoshield light G size, , R400C oxygen medical C size		
EFT19009	09/08/2019	CLIFF HAINES TYRES		
		Puncture repair		-80.00 1
		Forklift puncture repair 10x16.5		
		Light truck/Recreational vehicle puncture repair , 235/85x16		
EFT19010	09/08/2019	COPIER SUPPORT		
		Visitor Centre Copier meter reading		-371.31 1
		Copier meter reading 24/06/2019 - 29/07/2019, Printing for Admin Rates 1000 copies x \$0.11 per copy		
EFT19011	09/08/2019	CIRCUITWEST		
		Membership		-385.00 1
		Annual membership ordinary member turnover of \$0 - \$500,000		
EFT19012	09/08/2019	FULTON HOGAN		
		Emulsion		-5148.00 1
		Litres of emulsion in IBCs as per quote 190716MD		
EFT19013	09/08/2019	GREAT EASTERN FREIGHTLINES		
		Freight		-477.20 1
		Pick up of 4x 1000 litre IBCs of emulsion from Fulton Hogan and delivery to the Shire of Merredin Depot		
EFT19014	09/08/2019	GREAT SOUTHERN FUEL SUPPLIES		
		Fuel for Shire cars for July 2019		-2603.73 1
		Fuel for 40MD, Fuel for 40MD, Fuel for Small Plant, Fuel for 44MD, Fuel for 44MD, Fuel for 50MD, Fuel for 50MD, Fuel for 60MD, Fuel for 60MD, Fuel for MD8877, Fuel for MD8877		
EFT19015	09/08/2019	GHD PTY LTD		
		Merredin Water Tank		-4730.00 1
		-Review the site inspection findings including photos and sample hardness testing; and, Prepare a report on overall structural integrity assessment of a 25000 gallon WAGR cast iron tank at the Merredin., Conduct inspection of the Merredin Water Tower		
EFT19016	09/08/2019	IT VISION		
		Reversal of Batches		-495.00 1
		Reversal of Batches 1126 & 1128, Correct posting period on time card batches		
EFT19017	09/08/2019	DOROTHEA MARY VALMA JELINEK		
		Rates refund for assessment A5191		-1000.00 1
EFT19018	09/08/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA		
		Membership		-1062.00 1
		2019/2020 Membership for DCEO		
		2019/2020 Membership for CEO		
EFT19019	09/08/2019	NEXTRA MERREDIN NEWS & STATIONERY		
		Stationery for July 2019		-532.74 1
		23x WA, Merredin Community Newspaper, Paint EC 2L Liquitemp poster brilliant, Paint EC 2L liquitemp poster orange		
		Stationery orders for July , 2x Merredin Community Newspaper, Diary A5 WTO fin 19/20 H/case black, Punch sovereign 3 hole adjsutable, Card large - Sorry you're leaving, Epson 252XL value pack, Epson 252XL value pack		
		40x Countryman, Merredin community Newspaper		
		Toner - C510511T.		
EFT19020	09/08/2019	MERREDIN MUSEUM & HISTORICAL SOC		
		Funding		-3520.00 1
		Community Funding 2019-20, Guards Van Preservation		
EFT19021	09/08/2019	MERREDIN FREIGHTLINES		
		Grader hire		-21144.75 1
		Grader hire:, 17/06/2019: 7 hours, 18/06/2019: 10 hours, 19/06/2019: 10 hours, 20/06/2019: 10 hours, 21/06/2019: 10.5 hours, 26/06/2019: 10 hours, 25/06/2019: 10 hours, 27/06/2019: 9 hours		
		Garder hire:, 01/07/2019: 10 hours, 02/07/2019: 10 hours, 03/07/2019: 10 hours, 04/07/2019: 10 hours		
EFT19022	09/08/2019	WHEATBELT OFFICE & BUSINESS MACHINES		
		Copier meter reading for July 2019		-2596.33 1
		Copier meter reading for Admin Copier July , 17/06/2019 - 02/08/2019		
EFT19023	09/08/2019	MERREDIN RURAL SUPPLIES		
		Water for admin		-65.00 1
		5 x bottles of water for Admin Office,		
EFT19024	09/08/2019	METRO SCAFFOLD HIRE PTY LTD		
		Hire		-1221.72 1
		Hire of scaffolding for extra time., 11/06/2019 - 26/06/2019		
EFT19025	09/08/2019	GREGORY BRUCE MOIR		
		Rates refund for assessment A422		-1815.29 1
EFT19026	09/08/2019	MATRIX PRODUCTIONS		
		Theatre show		-1980.00 1
		2 x Technicians for My Robot" as per contract schedule"		
EFT19027	09/08/2019	MERREDIN SUPA IGA		
		Sundry consumables for Library, Administration Office and Visitors Centre		-92.90 1
		Biscuits, Milk		
		Milk, Minties, biscuits, Ajax, batteries		
		Batteries and Diggers Methylated spirits 1L		
		Dog food		
EFT19028	09/08/2019	MERREDIN TOYOTA AND ISUZU UTE		
		New car		-42126.42 1
		N70ZZ Battery, N70ZZL Battery		
		Toyota Kluger - Crystal Pearl		
EFT19029	09/08/2019	MIKE HUDSON		
		Reimbursement		-10.00 1

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EFT19030	09/08/2019	OUTBACK AROMAS Reimbursement of items bought at Wheatbelt Steel Supplies, VATER-80NB post cap round galvabond, VATER-100NB post cap round galvabond Consignment for July 2019	-55.00	1
EFT19031	09/08/2019	PINDAN CONTRACTING PTY LTD Large candle, tealights, med bamboo musk candle, tin candle, essential oil	-931420.82	1
EFT19032	09/08/2019	QUIK CORP PTY LTD Progress Claim Application No 16.1, Project No PCN0156 Weed spray	-258.50	1
EFT19033	09/08/2019	ROSS'S DIESEL SERVICE Bioweed Organic Weed Spray 10L Repairs	-4366.89	1
EFT19034	09/08/2019	SG FLEET AUSTRALIA PTY LTD REPAIRS ON HINO 300 SERIES TIPPER, REGO 1ESK268, ESTIMATE 30908 Lease contract	-1242.43	1
EFT19035	09/08/2019	STEVEN VAN DEN ENDE Registration 1GJE175 - Contract 902617, Lease rental 15/08/2019 - 14/09/2019 Workshop	-2450.00	1
EFT19036	09/08/2019	T-QUIP Sculpture Facilitator workshop fees, travel and reimbursement - 2019 Avon Youth project, 6 days workshop, Incl. Bunnings materials Service	-1920.00	1
EFT19037	09/08/2019	SALLY THOMPSON 250 Hour Service on Hako Citymaster 1600 Consignment for July 2019	-65.00	1
EFT19038	09/08/2019	TIN RANCH 0015 Earrings pearl and gem, 0133 Earrings, 1509, 2001 glass pendant necklace, Nebula artwork Consignment for July 2019	-63.00	1
EFT19039	09/08/2019	TOLL TRANSPORT PTY LTD Large tin signs Freight	-411.41	1
EFT19040	09/08/2019	VANGUARD PRESS Freight to Pathwest, Freight from Miracle Equipment Freight from Vanguard, Freight to Pathwest, Freight from Miracle Equipment, Freight from and to Agrifood	-324.29	1
EFT19041	09/08/2019	WHEATBELT LIQUID WASTE Brochures Monthly Distribution of the Eastern Wheatbelt Visitors Guide	-528.00	1
EFT19042	09/08/2019	VISIMAX Public Toilet Pump out septic pit at the Visitors Centre, Incl. DEC Tracking form fee	-258.00	1
EFT19043	09/08/2019	WHEATBELT COUNTRY SUPPLIES Boots 5090 Fire Boots Structural size 12 Safety glasses	-229.40	1
EFT19044	09/08/2019	WINC AUSTRALIA 2x KT Accessory plug 12v Rough Country mesh Cargo Tarp 2.5mx2m 12x Kansas blue mirror safety spec anti-fog Stationery order for July 2019	-497.08	1
EFT19045	09/08/2019	WHEATBELT STEEL SUPPLIES GST stationary items, GST free stationary items Admin, , Visitors Centre GST Stationary items Fence panel	-221.02	1
EFT19046	09/08/2019	WOODSLANE PTY LTD 2x Metroll - Trimclade Domain" fence panel 2370mm x 1800mm high incl: 2x posts, 2x rails and 3x infills, inc freight from Perth to Merredin" Merchandise for Visitor Centre	-181.50	1
EFT19047	09/08/2019	WHEATBELT ENDURANCE RIDERS INC 6 x Australia for Free publication @ \$30.25 each freight free Funding	-2000.00	1
EFT19048	09/08/2019	ZIPFORM PTY LTD Wicked Wheatbelt Challenge - FEI Endurance Ride community funding Rates	-3121.56	1
EFT19049	15/08/2019	THE AUSTRALIAN WORKERS UNION 2019/20 Rates Production and posting and inclusion of 4 pamphlets as per Quote V1 Payroll deductions	-200.00	1
EFT19050	15/08/2019	DEPUTY CHILD SUPPORT REGISTRAR Payroll deductions	-1136.25	1
EFT19051	15/08/2019	SALARY PACKAGING AUSTRALIA Salary Packaging for PPE 13.08.2019	-1848.24	1
EFT19052	23/08/2019	AVON WASTE Avon Waste Charges for period ending 02/08/2019 1352 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, 294 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1352 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 x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins - A9254 and A208, Private Bin purchase	-15582.14	1
EFT19053	23/08/2019	AMPAC DEBT RECOVERY Commissions and costs for the month of July Rates Debt Recovery, Rates Debt Recovery	-588.15	1
EFT19054	23/08/2019	RON BATEMAN & CO Battery Replacement Batteries	-346.68	1
EFT19055	23/08/2019	JODIE BROOKER Reimbursement Reimbursement of Employment Medical, Reimbursement of Police Clearance	-165.10	1
EFT19056	23/08/2019	CLIFF HAINES TYRES Puncture PUNCTURE REPAIR PUTE81, QUOTE 39 PUNCTURE REPAIR PHOE09, QUOTE 42	-85.00	1
EFT19057	23/08/2019	CIRCUITWEST Theatre Show Spencer - 7th August 2019, Installment 1 - \$3250.00 + GST. Installment 2 - \$3250 + GST Royalties on Spencer" (7 August 2019) as per contract"	-3774.76	1
EFT19058	23/08/2019	CHATFIELDS TREE NURSERY Seedlings as per quote N19172 Seedlings as per quote N19172 Seedlings as per quote N19173	-4478.77	1
EFT19059	23/08/2019	DYLAN COPELAND NRM services for July Development of stormwater reuse and irrigation management plan. Engage landholders to combat vegetation decline within shire and the project management of. General project management duties towards sustainable community projects and 4x round trips to Merredin	-2772.23	1
EFT19060	23/08/2019	WORLDWIDE EAST PERTH Business cards for Peter Zenni	-215.00	1
EFT19061	23/08/2019	THOMAS CORKER Technician Hire for Possum Magic - Travel allowance, Bump In, 2 x Shows, Bump out	-1000.00	1
EFT19062	23/08/2019	JASMIN CORBY Reimbursement for Police Clearance	-50.65	1
EFT19063	23/08/2019	DANA IOPPOLO Theatre Show Technician for Spencer" - Bump in & Bump Out incl. Travel from Perth to Merredin and Return	-600.00	1
EFT19064	23/08/2019	EDGECOMBES JEWELLERS Ammunition 0.22 rounds of ammunition for animal control (Ranger)	-145.00	1
EFT19065	23/08/2019	JUSTIN FREIND Reimbursement 16/08/2019 - IGA, Tomato sauce, 16/08/2019 - IGA, Biscuits, 18/08/2019 - Kmart, Letterboard, 18/08/2019 - Bunnings, Solar Security Light	-61.98	1

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EFT19066	23/08/2019	GREAT EASTERN MOTOR LODGE Accommodation Accommodation for Wendy Porter, Checkin Wednesday 7 August 2019 Checkout Friday 9 August 2019	-270.00	1
EFT19067	23/08/2019	HIT PRODUCTIONS PTY LTD Theatre Show The Sapphires - Sat 8th August 2020 - Tecnical Levy. Additional to contract.	-1450.00	1
EFT19068	23/08/2019	JH COMPUTER SERVICES August 2019 Contract charges for August 2019	-6402.00	1
EFT19069	23/08/2019	LANDGATE Smartplan Postage - Map tube, Laminating service A0, Smartplan customised products A0 (Electronic and hard)	-583.09	1
EFT19070	23/08/2019	MERREDIN PLUMBING SERVICE Public toilets 3x Other DLI invoices Blockage to Visitor Centre Public Toilets, Location of 40mm discharge pipe from pump out tank to unknown destination. Location of man-holes between Merredin Cinema's, Railway Station and Visitor Centre	-528.00	1
EFT19071	23/08/2019	MDN ELECTRICAL CONTRACTORS RCD Replacement Faulty RCD Replacement at Visitors Centre plus labour	-297.00	1
EFT19072	23/08/2019	MADCAPS Shire Annual Contribution	-6600.00	1
EFT19073	23/08/2019	MERREDIN NISSAN Vehicle Purchase Nissan 2.3 SL Twin Turbo Narvara - Automatic Quote #19-1821, with tow pack, (no steel tray and suspension upgrade and no trade)	-33426.80	1
EFT19074	23/08/2019	MERREDIN RURAL SUPPLIES Weedmaster 4x Valve ball brass untested F&F 25mm Coupling metric 63mm Plasson 5 x water bottles for admin office 4x Weedmaster DST 20L 1x Slipfix PVC 100mm, 3x Coupling PVC 100mm CAT7 2x Adaptor metric 63mmx50mm male plasson, 2x Tapping saddle metric 25mmx20mm gal, 2x Tapping saddle metric 40mmx25mm gal bolts SPRAY GUN M30 LONG LANCE , QUOTE 20273246 VALVE BOX SUPER JUMBO , QUOTE 20275231 1 x bottle of LPG Gas to be delivered to 4 Cohn St STAND PIPE FITTINGS, QUOTE 20274875 10x Coveralls Provek 4XL	-2326.72	1
EFT19075	23/08/2019	MONKEY BAA THEATRE COMPANY Theatre Show Royalties for Possum Magic 10th & 11th June 2019 - as per contract	-1249.88	1
EFT19076	23/08/2019	MATRIX PRODUCTIONS Theatre Show Production crew for Spencer - 7th August 2019, Two Production Crew to assist with load in, setup and packdown as required, Production crew for Spencer - 7th August 2019, Two Production Crew to assist with load in, setup and packdown as required	-2574.00	1
EFT19077	23/08/2019	MERREDIN SUPA IGA Sundry consumables for Cummins Theatre Surface spray, Air wick, dishwashing liquid, Jif, scourer, multi purpose wipes, crubber mesh, dick in cistern, sponge cloth Milk Sundry Consumables for August 19 Paper towel, garbage bags, bleach, handwash, dishwashing liquid, laundry liquid Garden bags and kitchen garbage bags Milk Muffins, jam drops, biscuits, Coffee and milk Milk Milk, Cake Thickened cream, Glad wrap	-255.60	1
EFT19078	23/08/2019	MERREDIN TOYOTA AND ISUZU UTE Supply of 50,000km service for Shire of Merredin Toyota Kluger - 50 MD (EMDS)	-266.61	1
EFT19079	23/08/2019	MT ROMANCE AUSTRALIA PTY LTD Merchandise for Visitor Centre Wholesale Order of Assorted Sandalwod Products and Gift Sets incl. Freight (aprox. \$70), 10x Amenities boxed range Goanna, 10x Amenities boxed range turtle, 10x SWD beauty bar 100g, 5x SWD deodorant 60ml, 30x SWD hand sanitiser 30ml, 10x SW lip care pot 10ml, 5x SWD skin damage control, 1x 1845 perfume 100ml, 1x 1445 travel 10ml, 5x SWD relaxation kit, 5x MRA reed diffusers and candle set, 3x MRA four candle set, 5x SWD hand and body duo, 2x Mosq coil and refill	-728.92	1
EFT19080	23/08/2019	MW AUDIO Theatre Show Technician for Spencer" - Bump in & Bump Out incl. Travel from Perth to Merredin and Return	-600.00	1
EFT19081	23/08/2019	LILYPAD VA Website Administration Website investigation & repair of missing icons & search functions	-150.00	1
EFT19082	23/08/2019	ORCHIDS OF SOUTH WEST AUSTRALIA Publication 6 x Orchids of the South-West publication for retail at \$40 each	-240.00	1
EFT19083	23/08/2019	PLANWEST Planning advice for 24/06, 30/07, 31/07, 01/08 and 02/08/2019, General planning advise and Burra Exc Licence	-1295.50	1
EFT19084	23/08/2019	Perth Energy Pty Ltd Electricity usage for Admin, 03/07/2019 - 04/08/2019	-1060.72	1
EFT19085	23/08/2019	Prompt Safety Solutions PPE Register Inspect and tag rigging equipment and working at heights PPE	-1210.00	1
EFT19086	23/08/2019	PWD (AUSTRALIA) Website Hosting Annual Website Hosting Fee	-440.00	1
EFT19087	23/08/2019	TWO DOGS HOME HARDWARE Materials for Silo Bud Solar Lights x 8 2x Shovel all metal white long handle 4x Liquid nail instant hold 290ml Nails for Sculpture Porject 2019 Avon Youth Nails for Sculpture Porject 2019 Avon Youth Pruner solid snips S Fiskar, Pruner bypass soft grip Fiskar, Pruner single step bypass Fiskas, Pruner singel step bypass Fiskas, Bin rubbish, 75L Blade diamond turbo 115x22mm, Blade diamond turbo 115x22mm, Food container airtight Grout for Avon Youth Sculpture Project 2019, 2x Grout white 800g 400, 1x Grouter handyman rubber 150mm, 1x Grouter tradesman rubber 150mm Grout for sculpture project Avon Youth 2019 rose fertiliser, rose food, sudden impact for roses, rose fertiliser, rose food, sudden impact for roses 8x Outdoor Lomandra assorted 14cm, 4x Groundcover Arctotis assorted 14cm, 5x Outdoor Dianella assorted 5L, 8x Potting mix premium 36L Mumballup Bar blade suite Yardforce mower 16in 5403506 Pine log 2.4 100-125 dia, Pine T# Green MGP 90 x 35, Solagard L/sh WH 10 l, Rapid set, Silicone, Aqua prep primer/sealer 10 lt	-4930.99	1

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		8x Tube Fluoro Tri/Ph 36W 4000K, 4x Starter Fluoro S10 4-65W pk2, 2x Ear muffs GP Emlu60R, 2x Ear Muffs Overhead Primer metal H/D 4L Killrust, Weathershield L/S UDB 1L, Weathershield L/S EX bright cm 1L, Weathershield L/S UDB 1L 12x Pine sleeper H4 200x75 3.0M, 3x Solmax ext ls edtb 4L accent, 1x Solmax ext ls ebtb 4L accent, Multi prep acrylic 10L accent Rapid set concrete mix 20kg Sprayer pressure int pump 8L, Bolt and nut CH MET TS M12x170 Retic socket 15mm BSP, Retic director solenoid 19mm - 3/4, Retic director threaded 19/25mm BSP, Retic threaded elbow (female) 19mmx15BSP, Retic riser 15x930, Retic elbow M&F 3/4 20x20BSP, 10x Mini wobbler 2.38 mm g/nozzle, Post hole pincers gardenmaster 15x Cement grey general purpose 20kg quote number 6932 General purpose step ladder 8ft Capping 3.758 m Zincalume GPS		
EFT19088	23/08/2019	ROSS'S DIESEL SERVICE		
		3x MILW cut level 1 gloves L, 6x Milwaukee cut level 1 gloves 6 bay 18 v charging station, 18 v automotive charger GPS trip meter 1 20 liter or 85/140 gear oil Merchandise for Visitor Centre	-1752.41	1
EFT19089	23/08/2019	SANTALEUCA FORESTRY		
		12x Sandalwood nut - gobbles , 20x 5pc Sandalwood nut nougat, 20x Sandalwood nut nougat pcs	-267.83	1
EFT19090	23/08/2019	STATE LAW PUBLISHER		
		Advertising	-105.70	1
EFT19091	23/08/2019	SHEREE LOWE		
		Advertising Change of Rating Status from UV to GRV - 09/08/2019 Window painting	-750.00	1
EFT19092	23/08/2019	SOUTHERN CROSS AUSTERO PTY LTD		
		3 x window painting - rec centre, visitors centre and cummins theatr 2019 Festa Italiana Interview	-88.00	1
EFT19093	23/08/2019	PUBLIC TRANSPORT AUTHORITY		
		Merredin Triple M - Breakfast Interview. Part of 12 month Subscription. Ticket Sales, Commission and Cancellation Cost for July 2019	-3931.92	1
EFT19094	23/08/2019	T-QUIP		
		Ticket Sales, Cancellation Cost, Commission Supplies Disc Brushes, Filters A/C unit Suction Hose	-1161.00	1
EFT19095	23/08/2019	TOLL TRANSPORT PTY LTD		
		Freight Freight for Water Samples to Pathwest, Freight for Electric Car Signs from Jason Signmakers Freight from Vanguard, Freight to Pathwest, Freight to from Miracle Recreation Equipment, Freight to from and to Agrifood Freight to T-Quip	-492.70	1
EFT19096	23/08/2019	DAVID THOMPSON		
		Reimbursement for the payment of work boots	-227.00	1
EFT19097	23/08/2019	VANGUARD PRESS		
		Brochures Monthly Disitribution of the Eastern Wheatbelt Visitors Guide	-291.84	1
EFT19098	23/08/2019	VISIT GROUP PTY LTD		
		Merchandise for Visitor Centre Assorted Wildflower Merchadise and 30 x Hat Pin & 11 x Key Rings incl. Postage	-396.33	1
EFT19099	23/08/2019	VANESSA AUSTRALIA		
		Merchandise for Visitor Centre 1x Glass gold leaf shape pendant, 1x Gold leaf pendant tree of life, 2x Stone healing pendant set , Inlc. freight	-109.66	1
EFT19100	23/08/2019	KATHRYN MARGARET WILLIAMSON		
		Rates refund for assessment A863	-1200.00	1
EFT19101	23/08/2019	WESTERN POWER CONNECTIONS		
		CEACA NP028992 - Connection to L56 Butcher St, Bruce Rock, Multi residential connections ref #DR5F6D NP029271 - Connection to 20 Quartz St, Westonia, Multi residential connections ref #6Q3JXB	-46905.00	1
EFT19102	23/08/2019	THE M D & R N WILLIS FAMILY TRUST		
		Remove and Re-Install Ute Bushfire Radios	-522.50	1
EFT19103	23/08/2019	WOOLWORTHS LIMITED (WA)		
		Council Shop Council Shop - 20 August 2019	-221.50	1
EFT19104	23/08/2019	WHEATBELT UNIFORMS SIGNS & SAFETY		
		Banners Parkes shoe with steel cap as per quote 23/7/2019 - size 11 2 x banners for Festa Italiana 2019 1m x 2m Admin Name Magnets for new staff 1 Navy blue Shire Polo 3 x Polo shirts for Cummins Theatre Staff	-788.36	1
EFT19105	23/08/2019	WINC AUSTRALIA		
		Stationery order for August 2019 Admin - Stationery, Admin - Coffee	-176.35	1
EFT19106	23/08/2019	MERREDIN COMMUNITY RESOURCE CENTRE		
		Funding Community Funding Grant 2019/2020 - Hosing of Seniors Luncheon, Community Funding Grant 2019/2020 - Hosing of Thank a Volunteer, Community Funding Grant 2019/2020 - Hosing of Australia Day Breakfast	-3600.00	1
EFT19107	28/08/2019	THE AUSTRALIAN WORKERS UNION		
		Full page advertisement in the phoenix for local government ordinary election close of enrolments. Payroll deductions	-200.00	1
EFT19108	28/08/2019	DEPUTY CHILD SUPPORT REGISTRAR		
		Payroll deductions	-1136.25	1
EFT19109	28/08/2019	SALARY PACKAGING AUSTRALIA		
		Salary Packaging for PPE 27.08.2019	-1848.24	1
25197	09/08/2019	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD		
		Management Fee Management fee for August 2019, Merredin Rec Centre	-25139.77	1
25198	09/08/2019	CONCEPT MEDIA		
		Advertising Have A Go News - Central Wheatbelt Focus - Cummins Theatre Advert	-324.50	1
25199	09/08/2019	CITY OF PERTH BAND Inc.		
		Bond refund Bond refund for performance at the Cummins Theatre on 03/08/2019	-550.00	1
25200	09/08/2019	R.J. DAVIES		
		Gravel 986m3 of gravel	-4382.40	1
25201	09/08/2019	SYNERGY		
		Streetlights July 2019 Electricity usage for 9 Cummings Cres, Merredin, 24/05/2019 - 23/07/2019 Electricity usage for 10 Cohn St, Merredin, 24/05/2019 - 23/07/2019	-25121.45	1

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

Chq/EFT	Date		Amount	Bank
		Electricity usage for Mary St, Merredin, 14/05/2019 - 12/07/2019, Electricity usage for 0 Barrack St, Merredin, 09/05/2019 - 09/07/2019, Electricity usage for Barrack St, Merredin, 15/05/2019 - 12/07/2019, Electricity usage for King St, Merredin, 12/05/2019 - 09/07/2019, Electricity usage for Queen St, Merredin, 15/05/2019 - 12/07/2019, Electricity usage for 69 Barrack St, Merredin, 09/05/2019 - 09/07/2019, Electricity usage for 108 Barrack St, Merredin, 15/05/2019 - 12/07/2019, Electricity usage for Colin St, Merredin, 09/05/2019 - 09/07/2019, Electricity usage for Barrack St, Merredin, 09/05/2019 - 09/07/2019, Electricity usage for 108 Barrack St, Merredin, 15/05/2019 - 12/07/2019, Electricity usage for 108 Barrack St, Merredin, 15/05/2019 - 12/07/2019, Electricity usage for Throssell Rd, Merredin, 12/06/2019 - 09/07/2019, Electricity usage for Lot 0 Benson St, Merredin, 14/05/2019 - 12/07/2019, Electricity usage for Great Eastern Hwy Merredin, 24/05/2019 - 23/07/2019		
		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 Lot 500 U A Goldfields Rd, 04/07/2019 - 31/07/2019		
		Electricity usage for Streetlights, 25/06/2019 - 24/07/2019		
25202	09/08/2019	LEA SMITH		
		Books	-180.00	1
		9 x Books 'Plants of the WA Wheatbelt' by Rachel Storer @ \$20 each		
25203	09/08/2019	TELSTRA		
		SES telephone usage	-138.56	1
		Telephone charges for Merredin State Emergency Services, Usage charges to 21/07/2019		
25204	09/08/2019	WATER CORPORATION		
		Standpipe	-2962.77	1
		Water usage for LA Standpipe at Burracoppin-Campion Rd Main Conduit East FL Lot Railway Res, 22/05/2019 - 25/07/2019		
		Water usage for LGA Standpipe at Koonadjin Rd main conduit east FL lot 20791, 30/05/2019 - 30/07/2019		
		Water usage for LGA Standpipe at Burracoppin South Rd Main Conduit East FL Lot Opp Lot 820, 30/05/2019 - 30/07/2019		
		Water usage for LA Standpipe at Chandler-Nungarin Rd Main Conduit East FL Lot 14027, 01/07/2109 - 31/08/2019		
25205	23/08/2019	BARRETTS ARCHITECTURAL PRODUCTS		
		Locks	-3386.19	1
		Door locks for playroom		
25206	23/08/2019	BARKING GECKO THEATRE COMPANY		
		Door lock (Duct), Padlocks & keys for standpipes, Padlocks & keys for standpipes	-3960.00	1
		Theatre Show		
25207	23/08/2019	BRIAN WELLER		
		Performance Fee for My Robot., 1st Installment - \$4000.00 + GST. 2nd Installment - \$3200.00 + GST	-1000.00	1
		Technician Hire for Possum Magic - Travel Allowance, Bump In, 2 Shows, Bump Out, Travel allowance		
25208	23/08/2019	PIVOTEL		
		Technician Hire for Possum Magic - Travel Allowance, Bump In, 2 Shows, Bump Out, Travel allowance	-74.00	1
		Trak SPOT for August 2019		
25209	23/08/2019	SYNERGY		
		Refuse Site, Trak SPOT Unlimited charge 15/08/2019 - 14/09/2019, Ranger, Trak SPOT Unlimited charge 15/08/2019 - 14/09/2019	-1440.10	1
		Electricity		
		Electricity usage for Lot 35 Crossland St, Muntadgin WA 6420, 01/07/2019 - 12/08/2019		
		Electricity charges for Loc 2004 Crossland St, Muntadgin WA 6420		
		Electricity charges for 31 Bates St, Merredin		
25210	23/08/2019	TELSTRA		
		Electricity usage for Lot 1 Great Eastern Hwy Hines Hill, 20/06/2019 - 15/08/2019		
		Telephone charges to 04 August 2019	-2359.71	1
		Councillor lpad usage to the 21st July 19., Usage to the 21st July 19., Usage to the 21st July 19.		
		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 0459 172 565		
25211	23/08/2019	WATER CORPORATION		
		Water for July-August 19	-13293.59	1
		LGA Standpipe at Nukarni East Rd Main Conduit East FL Lot 500 Res 11223		
		LGA Standpipe at Totagin Hall Rd Merredin South FL Lot 18255		
		Water usage for Park at Parkes St, Burracoppin Lot 146		
		Water usage for Sports Ground at 684L Golf Rd Merredin Lot 684 Res 14223, 17/06/2019 - 16/08/2019		
		Water usage for Centre at Duff St Merredin Lot 165 Res 13876, 17/06/2019 - 16/08/2019		
		Water usage for Centre at 684L Bates St Merredin Lot 684 Res 14223, 17/06/2019 - 16/08/2019		
		Water usage for House at 20 Priestley St Merredin Lot 80, 17/06/2019 - 16/08/2019, Service charge for house at 20 Priestley St Merredin Lot 80, 17/06/2019 - 16/08/2019		
		Water usage for House at 684L Bates St Merredin Lot 684 Res 14223, 17/06/2019 - 16/08/2019		
		Water usage for Theatre at 31 Bates St Merredin Lot 10, 17/06/2019 - 16/08/2019		
		LGA Standpipe at Telfer Av Merredin Lot 1179 Res 28811		
		Water usage for July-August 19 Office at 108-110 Barrack St Merredin Lot 200, , Water usage for July-August 19 Office at 108-110 Barrack St Merredin Lot 200,		
		Water usage for July-August 19 Depot at Telfer Ave Merredin Lot 1179 Res 28811,		
		Water usage for July-August 19 Home Unit at 2/69 Coronation St Merredin Lot 77		
		Water Usage for July-August 19 Home Unit at 1/69 Coronation St Merredin Lot 77		
		Water Usage for July-August 19 House at 7 King St Merredin Lot 159		
		Water Usage for July-August 19 office at 1119L King St Merredin Lot 1444 Res 27667		
		Water usage for July-August 19 at Office on 120L Mitchell St Merredin Lot 1449 Res 13941, Water usage for July-August 19 at Office on 120L Mitchell St Merredin Lot 1449 Res 13941		
		Water usage for Duplex Unit at 15 A Carrington St Merredin Lot 215		
		Water usage for July-August 19 House at 16 Dobson Av Merredin Lot 152		
		Water usage for July-August 19 House at 5 Muscat St Merredin Lot 56		
		Water Usage for July-August 19 Home Unit at Unit 3/1 Cummings Cr Merredin Lot 200		
		Water usage for July-August 19 home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, , Service charge for July-August 19 home Unit at Unit 1/1 Cummings Cres Merredin Lot 200,		
		Water usage for July-August 19 Home Unit at unit 5/1 Cummings Ces Merredin Lot 200, , Service charge for July-August 19 Home Unit at unit 5/1 Cummings Ces Merredin Lot 200,		

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

Chq/EFT	Date		Amount	Bank
		Water usage for July-August 19 Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, , Service Charge for July-August 19 Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200,		
		Water usage for July-August 19 Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, , Service charge for July-August 19 Home Unit at unit 4/1 Cummings Cres Merredin Lot 200,		
		Water usage for July-August 19 Duplex Unit at 15B Carrington St Merredin Lot 215, , Service charge for July-August 19 Duplex Unit at 15B Carrington St Merredin Lot 215,		
		Add Service Res at 1 Cummings Cr Merredin Lot 200 for July-August 19		
		Water Charges for July-August 19 at House at 17 Cummings Cr Merredin Lot 207		
		Water usage for July-August 19 House at 44 Jackson Way Merredin Lot 81,		
		Water usage for July-August House at 4 Cohn St Merredin Lot 60,		
		Water usage for July-August 19 at house at 10 Cohn Street Lot 63		
		Water usage for July-August 19 House at 9 Cummings Cr Merredin Lot 203		
		Water usage for July-August 19 House at 13 Cummings Cr Merredin Lot 205		
DD10119.1	13/08/2019	WA SUPER		
		Payroll deductions	-10798.19	1
DD10119.2	13/08/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)		
		Payroll deductions	-620.53	1
DD10119.3	13/08/2019	LG SUPER		
		Superannuation contributions	-746.42	1
DD10119.4	13/08/2019	BT SUPERWRAP - PERSONAL SUPER PLAN		
		Payroll deductions	-1038.20	1
DD10119.5	13/08/2019	SIMMONDS SUPERANNUATION FUND		
		Payroll deductions	-702.02	1
DD10119.6	13/08/2019	SWISS CHALET SUPERANNUATION FUND		
		Superannuation contributions	-640.74	1
DD10119.7	13/08/2019	MTAA SUPERANNUATION FUND		
		Superannuation contributions	-213.04	1
DD10119.8	13/08/2019	MEDIA SUPER		
		Superannuation contributions	-252.40	1
DD10119.9	13/08/2019	CATHOLIC SUPER		
		Superannuation contributions	-315.72	1
DD10142.1	27/08/2019	WA SUPER		
		Payroll deductions	-11588.63	1
DD10142.2	27/08/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)		
		Payroll deductions	-620.53	1
DD10142.3	27/08/2019	LG SUPER		
		Superannuation contributions	-746.42	1
DD10142.4	27/08/2019	BT SUPERWRAP - PERSONAL SUPER PLAN		
		Payroll deductions	-1028.10	1
DD10142.5	27/08/2019	SIMMONDS SUPERANNUATION FUND		
		Payroll deductions	-702.02	1
DD10142.6	27/08/2019	SWISS CHALET SUPERANNUATION FUND		
		Superannuation contributions	-503.44	1
DD10142.7	27/08/2019	MTAA SUPERANNUATION FUND		
		Superannuation contributions	-213.04	1
DD10142.8	27/08/2019	MEDIA SUPER		
		Superannuation contributions	-252.40	1
DD10142.9	27/08/2019	CATHOLIC SUPER		
		Superannuation contributions	-315.72	1
DD10119.10	13/08/2019	MLC MasterKey Superannuation		
		Superannuation contributions	-399.00	1
DD10119.11	13/08/2019	ANZ SMARTCHOICE SUPER		
		Superannuation contributions	-219.23	1
DD10119.12	13/08/2019	COMMONWEALTH SUPER SELECT		
		Superannuation contributions	-58.30	1
DD10119.13	13/08/2019	BT SUPER FOR LIFE		
		Superannuation contributions	-206.49	1
DD10142.10	27/08/2019	MLC MasterKey Superannuation		
		Superannuation contributions	-399.00	1
DD10142.11	27/08/2019	ANZ SMARTCHOICE SUPER		
		Superannuation contributions	-219.23	1
DD10142.12	27/08/2019	COMMONWEALTH SUPER SELECT		
		Superannuation contributions	-58.30	1
DD10142.13	27/08/2019	BT SUPER FOR LIFE		
		Superannuation contributions	-206.49	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:	\$1,343,473.64
TRUST BANK:	\$123.30
WAGES 14/08/2019	\$80,700.20
WAGES 28/08/2019	\$83,724.80

<b>TOTAL</b>	<b>\$1,508,021.94</b>
--------------	-----------------------

053

MR CHARLES BROWN  
 PO BOX 42  
 MRREDIN WA 6415

**SHIRE OF MERREDIN**

Account number 5550 0510 2079 6914  
 Statement period 27 Jul 2019 - 27 Aug 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	\$823.25
Payments/refunds	\$0.00
Closing balance	\$823.25

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
01 Aug	IPY*CRISP WIRELESS Narrogin WA	1E04 22150.321	59.90	✓ 658.90
06 Aug	VENTRAIP AUSTRALIA PTY NARRE WARREN AUS	2T001 / 0000 / 999	0.81	✓ 8.95

Transactions continued over

\*# 8387.34521.1.1 ZZ396 0913 SLCS:111.D239.O V01.00.01

**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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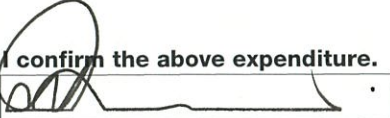


**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
14 Aug	GARDNER AUTOS PTY LTD CANNINGTON AUS	PCAR02/0000/1055	6.36	✓70.00
18 Aug	DUNNINGS NORTHAM NORTHAM WA	PCAR02/0000/1054	7.76	✓85.40

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

8387.34521.1.1 ZZ396 0913 SLCS.S111.D239.OV01.00.01



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PARRAMATTA NSW 2124

**MR CHARLES BROWN**



Billers 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	27 Jul 2019 - 27 Aug 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	\$1,362.34
Payments/refunds	\$0.00
Closing balance	\$1,362.34

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
27 Jul	TRYBOOKING PUBLIC LIBR ONLINE PURCHANSW	<i>PLWA Conference IE1150400.321</i>	20.95	✓ 230.50
31 Jul	MERREDIN SHIRE OFFIC MERREDIN AUS	<i>Plate Change 40MD PCAR04</i>	2.52	✓ 27.70
31 Jul	MERREDIN SHIRE OFFIC MERREDIN AUS	<i>Vehicle Registration 40MD PCAR04</i>	37.87	✓ 416.60
18 Aug	DISPENSERKEYS.COM 8669795397 IL	<i>Dispenser Lock (Paper E114035)</i>		✓ 198.58
18 Aug	INTNL TRANSACTION FEE USA	<i>tonels @ Rec Centre) Conversion rate USD → AUD E114035</i>		✓ 4.96

*for Dispenser Lock.*

Transactions continued over

#\* 25214.30407.1.1 ZZ396 0913 SLCS.S901.D239.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 Aug	IAP2 AUSTRALASIAN AF WOLLONGONG AUS		22.00	✓ 242.00
	<i>IAP2 membership - CLO</i>	<i>1E1323100.318</i>		
22 Aug	IAP2 AUSTRALASIAN AF WOLLONGONG AUS		22.00	✓ 242.00
	<i>IAP2 membership - DCEO</i>	<i>1ED420100.318</i>		

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

25214.30407.1.1 ZZ396 0913 SL CS.S901.D239.O V01.00.01



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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 27 Jul 2019 - 27 Aug 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	\$4,994.35
Payments/refunds	\$0.00
Closing balance	\$4,994.35

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
27 Jul	WANEWSADV OSBORNE PARK WA <i>Death Notice &amp; Caughey.</i>	<i>E042250.</i>	10.98	✓ 120.80
29 Jul	BP MERREDIN 6232 MERREDIN WA <i>Fuel @-MD.</i>	<i>PCAR-03</i>	8.94	✓ 98.37
06 Aug	THE SPANIARD TAPAS BAR PERTH AUS <i>Local Gov Week.</i>	<i>E041030.</i>	31.71	✓ 348.81
08 Aug	ADOBE ACROPRO SUBS 1800614863 IRL <i>EA Adobe Pro Subscription</i>	<i>2402</i>		✓ 21.99
09 Aug	Hilton Perth Parmelia Perth WA <i>Local Gov Week</i>	<i>E041030.</i>	36.99	✓ 406.91
11 Aug	CALTEX FALCON -MIAMI B FALCON AUS <i>Fuel @-MD</i>	<i>PCAR-03.</i>	7.35	✓ 80.86
13 Aug	MERREDIN SHIRE OFFIC MERREDIN AUS <i>Troys Car.</i>	<i>PUTE83 0000 905.</i>	332.40	✓ 3,656.40
	<i>Construction Supervisor</i>	<i>1056</i>		

Transactions continued over

**IMPORTANT GST INFORMATION**

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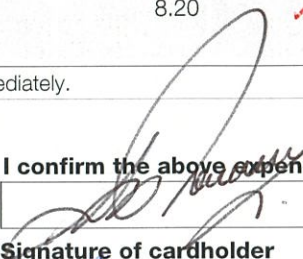
**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
14 Aug	Rose & Crown Hotel Guildford WA	<i>Senior Ranger Accommodation K Friss 1E0520100.318</i>	15.45	✓ 170.00
17 Aug	PUMA ENERGY SAWYERS VALLEWA	<i>SAWYERS Fuel @ - MD PCAR - 03.</i>	8.20	✓ 90.21

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

8386.34620.1.1 ZZ396 0913 SL.CS.S111.D239.O V01.00.01



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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**