

**SHIRE OF MERREDIN
PAYMENT LISTING FOR AUGUST 2021**

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
360	31/08/2021	BCITF	BCITF MAY and APRIL 2021	-\$1,683.50	3
361	31/08/2021	BUILDING AND ENERGY	BSL APRIL, MAY, JUNE, JULY and AUGUST 2021	-\$2,385.67	3
362	31/08/2021	SHIRE OF MERREDIN	COMMISSION BSL APRIL, MAY, JUNE, JULY and AUGUST and BCITF APRIL and MAY 2021	-\$106.50	3
238	02/08/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00	1
238	03/08/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1
238	04/08/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$0.99	1
238	09/08/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$7.50	1
238	11/08/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
238	16/08/2021	MBF - CBA BANK FEE - MUNICIPAL	COMMBIZ FEES TRANS FEES	-\$49.72	1
238	16/08/2021	MBF - CBA BANK FEE - MUNICIPAL	BPAY FEE TRANS FEES	-\$148.50	1
238	16/08/2021	MBF - CBA BANK FEE - MUNICIPAL	ACC SERV FEE TRANS FEES	-\$38.33	1
238	17/08/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00	1
238	17/08/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1
238	18/08/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
238	02/08/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$314.41	1
238	20/08/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
238	23/08/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$2.50	1
238	25/08/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
238	26/08/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-\$15.00	1
238	31/08/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1
238	02/08/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$20.31	1
238	02/08/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$20.00	1
238	02/08/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$54.50	1
238	02/08/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$54.46	1
238	02/08/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$137.91	1
238	02/08/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$58.26	1
238	03/08/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-\$15.00	1
EFT22190	04/08/2021	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Building Surveying Services	-\$330.00	1
EFT22191	04/08/2021	RON BATEMAN & CO	Retic parts and fuses	-\$61.53	1
EFT22192	04/08/2021	BEILBY DOWNING TEAL PTY LTD	Advertising for recruitment of new CEO	-\$3,752.10	1
EFT22193	04/08/2021	CIRCUITWEST	Annual Membership renewal	-\$385.00	1
EFT22194	04/08/2021	MARK DACOMBE	Car rental agreement - replacement OMD	-\$1,949.78	1
EFT22195	04/08/2021	GREAT EASTERN COUNTRY ZONE OF WALGA	Annual Subscription renewal	-\$3,850.00	1
EFT22196	04/08/2021	JM HAULAGE	Side Tipper Road Train hire for June	-\$10,989.00	1
EFT22197	04/08/2021	LOCAL HEALTH AUTHORITY ANALYTICAL COMMITTEE (LHAAC)	Analytical Services for FY 2021/2022	-\$853.91	1
EFT22198	04/08/2021	MERREDIN SUPA IGA	Sundry Consumables for Depot, Admin, Visitor Centre and Library	-\$149.90	1
EFT22199	04/08/2021	Merredin College Parents & Citizens Association Inc.	Community Funding Grant Submission	-\$3,200.00	1
EFT22200	04/08/2021	PLANWEST	General Planning Advice	-\$302.50	1
EFT22201	04/08/2021	TWO DOGS HOME HARDWARE	Maintenance Supplies	-\$25.98	1
EFT22202	04/08/2021	REPCO	Adaptor and fuse	-\$102.03	1
EFT22203	04/08/2021	WA LOCAL GOVERNMENT ASSOC.	Training for EA	-\$578.00	1
EFT22204	04/08/2021	WHEATBELT AGCARE	Contribution to Rural Family Counselling Service for 2020/21 FY	-\$1,100.00	1
EFT22205	04/08/2021	THE M D & R N WILLIS FAMILY TRUST	Solar pump repairs	-\$932.50	1
EFT22206	06/08/2021	Australia Day Council of South Australia Inc	Merchandise for Citizenship Ceremony	-\$63.00	1
EFT22207	06/08/2021	AVON WASTE	Avon Waste Charges	-\$16,562.16	1
EFT22208	06/08/2021	RON BATEMAN & CO	F/Fighting Nozzle	-\$129.36	1
EFT22209	06/08/2021	COPIER SUPPORT	Copier meter reading for Visitor Centre	-\$194.94	1
EFT22210	06/08/2021	DYLAN COPELAND	NRMO Services	-\$3,344.00	1
EFT22211	06/08/2021	D & T MCWILLIAM - McWilliam Clan Pty Ltd	Equipment hire Water Truck and Operator	-\$32,604.00	1

**SHIRE OF MERREDIN
PAYMENT LISTING FOR AUGUST 2021**

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
EFT22212	06/08/2021	DIMENSIONS CAFE	Catering for Premier visit and Special Council Meeting	-\$289.85	1
EFT22213	06/08/2021	GEARING CONSTRUCTION CONTRACTORS	New Footpath Coronation St	-\$37,050.00	1
EFT22214	06/08/2021	INDUSTRIAL AUTOMATION GROUP	Standpipe Remote Access Operational costs	-\$1,332.10	1
EFT22215	06/08/2021	JM HAULAGE	Side Tipper Road Train hire	-\$20,299.13	1
EFT22216	06/08/2021	LIBERTY OIL RURAL PTY LTD	Diesel	-\$13,077.00	1
EFT22217	06/08/2021	LANDGATE	Valuation	-\$70.40	1
EFT22218	06/08/2021	LGIS	LGIS Insurance renewals	-\$173,135.87	1
EFT22219	06/08/2021	LIL TURNER	Merchandise for Visitor Centre	-\$160.00	1
EFT22220	06/08/2021	NEXTRA MERREDIN NEWS & STATIONERY	Stationery for Admin	-\$35.85	1
EFT22221	06/08/2021	MERREDIN PANEL & PAINT	Insurance for Northside Vehicle	-\$775.50	1
EFT22222	06/08/2021	MDN ELECTRICAL CONTRACTORS	Nukarni Clubrooms	-\$626.60	1
EFT22223	06/08/2021	M & W KITCHENS & CABINETS	Toilet partitioning at Public Toilets	-\$1,199.00	1
EFT22224	06/08/2021	MCLEODS BARRISTERS & SOLICITORS	Additional advice required in relation to CEO contract	-\$1,040.60	1
EFT22225	06/08/2021	METROCOUNT	Materials	-\$1,618.10	1
EFT22226	06/08/2021	MERREDIN RURAL SUPPLIES	Copper sulphate, gas bottle and herbicide	-\$2,334.60	1
EFT22227	06/08/2021	LGIS INSURANCE BROKING SERVICE	Insurance Renewal	-\$8,312.16	1
EFT22228	06/08/2021	MERREDIN SUPA IGA	Supplies for Night Sports, Sundry consumables for Admin, Visitor Centre and Library	-\$225.28	1
EFT22229	06/08/2021	MERREDIN TOYOTA AND ISUZU UTE	Service	-\$548.52	1
EFT22230	06/08/2021	MAGIC GARDEN SUPPLIES	Sand Supplies	-\$204.50	1
EFT22231	06/08/2021	MAYDAY SERVICES	Plant hire	-\$28,308.50	1
EFT22232	06/08/2021	PEOPLEISTIC PTY LTD	Workshop Facilitator	-\$4,570.00	1
EFT22233	06/08/2021	TWO DOGS HOME HARDWARE	Microwave	-\$519.00	1
EFT22234	06/08/2021	SYNERGY	Electricity usage	-\$3,052.56	1
EFT22235	06/08/2021	150 SQUARE STRATEGIC SOLUTIONS	External Consultancy	-\$1,840.00	1
EFT22236	06/08/2021	SOUTHERN CROSS AUSTEREO PTY LTD	Around the Towns Interview	-\$99.00	1
EFT22237	06/08/2021	TELSTRA	Usage Councilor Ipads	-\$199.90	1
EFT22238	06/08/2021	MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS	Freight	-\$1,628.00	1
EFT22239	06/08/2021	TWINKARRI PTY LTD	Tree Pruning	-\$24,090.00	1
EFT22240	06/08/2021	TOLL TRANSPORT PTY LTD	Freight	-\$72.38	1
EFT22241	06/08/2021	WATER CORPORATION	Water usage	-\$355.09	1
EFT22242	06/08/2021	WA LOCAL GOVERNMENT ASSOC.	Training for EA	-\$578.00	1
EFT22243	06/08/2021	YOULIE AND SON SPREADING SERVE	Plant Hire	-\$27,511.00	1
EFT22244	12/08/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$135.00	1
EFT22245	12/08/2021	ALLWEST RAPID HIRE PTY LTD	Hire of Ford Ranger 1GOK769	-\$670.98	1
EFT22246	12/08/2021	Workers Compensation Payment	Workers Compensation Payment	-\$1,397.84	1
EFT22247	12/08/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$581.50	1
EFT22248	12/08/2021	MARLENE GAIL KING	Rates refund	-\$672.96	1
EFT22249	12/08/2021	MORE GREEN ENERGY PTY LTD	CEACA	-\$55,380.00	1
EFT22250	12/08/2021	SYNERGY	Electricity usage	-\$416.35	1
EFT22251	12/08/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 10/08/2021	-\$915.39	1
EFT22252	12/08/2021	WHEATBELT EAST REGIONAL ORGANISATION OF COUNCILS INC	Subscription	-\$13,200.00	1
EFT22253	20/08/2021	AUSTRALIA POST	Postage for July 2021	-\$412.16	1
EFT22254	20/08/2021	AVON WASTE	Avon Waste Charges	-\$16,557.31	1
EFT22255	20/08/2021	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	Plant Hire	-\$11,289.03	1
EFT22256	20/08/2021	RON BATEMAN & CO	Spraygun	-\$97.90	1
EFT22257	20/08/2021	BURGESS RAWSON (WA) PTY LTD	Water usage	-\$792.16	1
EFT22258	20/08/2021	BOC LIMITED	Container Service - Daily tracking for 28/06/2021 - 28/07/2021	-\$60.49	1
EFT22259	20/08/2021	BETTA ROADS PTY LTD	Polycom	-\$3,762.00	1
EFT22260	20/08/2021	BELGRAVIA HEALTH & LEISURE GROUP PTY	Management Fees	-\$26,676.39	1
EFT22261	20/08/2021	CHATFIELDS TREE NURSERY	Seedlings	-\$4,203.24	1

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EFT22262	20/08/2021	CORSIGN WA	Guide posts and signs	-\$1,955.80	1
EFT22263	20/08/2021	JASMIN COCKRAM	Consignment for July 2021	-\$30.00	1
EFT22264	20/08/2021	COMBINED TYRES PTY LTD	Tyre Repairs	-\$2,775.30	1
EFT22265	20/08/2021	COCKIES AG	Safety Boots and bottle jack	-\$464.00	1
EFT22266	20/08/2021	DMC CLEANING	Cleaning services	-\$5,592.71	1
EFT22267	20/08/2021	SAM DAWSON	Night Sport Program	-\$320.00	1
EFT22268	20/08/2021	MALCOLM FRENCH	Consignment for July 2021	-\$90.00	1
EFT22269	20/08/2021	SANDY FLEAY	Consignment for July 2021	-\$300.00	1
EFT22270	20/08/2021	GREAT EASTERN FREIGHTLINES	Bitumen Purchase	-\$296.51	1
EFT22271	20/08/2021	GREAT EASTERN MOTOR LODGE	Accommodation	-\$125.00	1
EFT22272	20/08/2021	GREAT SOUTHERN FUEL SUPPLIES	Fuel for Shire cars for July 2021	-\$2,228.74	1
EFT22273	20/08/2021	HERSEY'S SAFETY	Extension arms	-\$209.00	1
EFT22274	20/08/2021	MALCOLM HARPER	Reimbursement	-\$28.00	1
EFT22275	20/08/2021	IT VISION	RCTI Crystal Report setup	-\$275.00	1
EFT22276	20/08/2021	IT VISION USER GROUP	Membership	-\$748.00	1
EFT22277	20/08/2021	ILLUMINART PRODUCTIONS PTY LTD	Gateway Merredin	-\$13,388.93	1
EFT22278	20/08/2021	JH COMPUTER SERVICES	IT Contract charge, Fortigate, notebook and ipads	-\$52,877.00	1
EFT22279	20/08/2021	JPS RIGGING SERVICES PTY LTD	Hoist assessment	-\$8,360.00	1
EFT22280	20/08/2021	JEANETTE KOLATOWICZ	Consignment for July 2021	-\$58.50	1
EFT22281	20/08/2021	JOHN NORMAN KERR	Rates refund	-\$577.43	1
EFT22282	20/08/2021	KORBELKA COUNTRY WOMEN'S	Consignment for July 2021	-\$96.00	1
EFT22283	20/08/2021	JOLANDA KEEBLE	Consignment	-\$188.95	1
EFT22284	20/08/2021	LANDGATE	Valuation	-\$271.75	1
EFT22285	20/08/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Membership and training	-\$305.00	1
EFT22286	20/08/2021	LYDIA A HIGHFIELD	Recruitment consultancy	-\$6,738.00	1
EFT22287	20/08/2021	MERREDIN COLLEGE	Reimbursement	-\$1,530.00	1
EFT22288	20/08/2021	NEXTRA MERREDIN NEWS & STATIONERY	Stationery	-\$16.94	1
EFT22289	20/08/2021	MERREDIN MUSEUM & HISTORICAL SOC	Consignment for July 2021	-\$30.00	1
EFT22290	20/08/2021	MERREDIN FREIGHTLINES	Freight	-\$1,595.00	1
EFT22291	20/08/2021	WHEATBELT OFFICE & BUSINESS MACHINES	Copier meter reading for Admin	-\$2,649.11	1
EFT22292	20/08/2021	MCLEODS BARRISTERS & SOLICITORS	Legal Services	-\$552.42	1
EFT22293	20/08/2021	MERREDIN RURAL SUPPLIES	Retic parts	-\$3,444.63	1
EFT22294	20/08/2021	MERREDIN TOURIST PARK	Accommodation Costs	-\$120.00	1
EFT22295	20/08/2021	MERREDIN SUPA IGA	Supplies for Theatre, Sundry consumables for Admin, Visitor Centre and Library	-\$1,690.51	1
EFT22296	20/08/2021	MERREDIN TOYOTA AND ISUZU UTE	Service	-\$425.61	1
EFT22297	20/08/2021	MARGARET BUTLER	Consignment for July 2021	-\$62.00	1
EFT22298	20/08/2021	METROPOLITAN CASH REGISTER COMPANY	Labour - Point of sale IdealPOS	-\$82.50	1
EFT22299	20/08/2021	K.P. METCALF	Consignment for July 2021	-\$50.00	1
EFT22300	20/08/2021	WORKWEAR GROUP PTY LTD	Uniform	-\$782.15	1
EFT22301	20/08/2021	PROPAGULE CONSULTING PTY LTD ATF CROUDACE TRUST	Apex Park	-\$1,402.50	1
EFT22302	20/08/2021	POSTER PASSION	Banners	-\$2,491.50	1
EFT22303	20/08/2021	Perth Energy Pty Ltd	Electricity usage	-\$1,013.97	1
EFT22304	20/08/2021	PWD (AUSTRALIA)	Website hosting	-\$440.00	1
EFT22305	20/08/2021	PERTH PROPERTY INSPECTIONS	CEACA	-\$7,307.00	1
EFT22306	20/08/2021	QLM LABEL MAKERS PTY LTD	Collection Calender	-\$1,432.53	1
EFT22307	20/08/2021	TWO DOGS HOME HARDWARE	Materials and small tools	-\$847.25	1
EFT22308	20/08/2021	ROSS'S DIESEL SERVICE	Vehicle Servicing Charges, 2way, battery	-\$8,967.14	1
EFT22309	20/08/2021	SUBWAY	Catering	-\$193.80	1
EFT22310	20/08/2021	SYNERGY	Streetlights and electricity usage	-\$28,899.41	1

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EFT22311	20/08/2021	SANTALEUCA FORESTRY	Merchandise for Visitor Centre	-\$322.25	1
EFT22312	20/08/2021	SHIRE OF KELLERBERRIN	Sweeper Hire	-\$542.50	1
EFT22313	20/08/2021	SHEREE LOWE	Arty Farty Party and consignment	-\$728.61	1
EFT22314	20/08/2021	D SAYERS MECHANICAL	Repairs and Servicing	-\$8,152.80	1
EFT22315	20/08/2021	TELSTRA	Telephone charges to 04/08/2021	-\$1,014.19	1
EFT22316	20/08/2021	PUBLIC TRANSPORT AUTHORITY	Ticket Sales, Commission and Cancellation Cost for July 2021	-\$3,558.33	1
EFT22317	20/08/2021	MAY HAYES-THOMPSON	Consignment for July 2021	-\$30.00	1
EFT22318	20/08/2021	TIN RANCH	Consignment for July 2021	-\$41.00	1
EFT22319	20/08/2021	TOLL TRANSPORT PTY LTD	Freight	-\$87.40	1
EFT22320	20/08/2021	TOURISM ESCHOOL	Organisation Registration	-\$3,272.50	1
EFT22321	20/08/2021	VANGUARD PRESS	Brochures for Visitor Centre	-\$701.63	1
EFT22322	20/08/2021	VISIT BRANDS PTY LTD	Merchandise for Visitor Centre	-\$610.72	1
EFT22323	20/08/2021	WATER CORPORATION	Water usage	-\$12,405.56	1
EFT22324	20/08/2021	WESTRAC EQUIPMENT P/L	Reducing brushes	-\$38.28	1
EFT22325	20/08/2021	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services	-\$8,428.75	1
EFT22326	20/08/2021	WHEATBELT UNIFORMS SIGNS & SAFETY	Signage and PPE	-\$517.10	1
EFT22327	20/08/2021	WINC AUSTRALIA	Stationery	-\$41.14	1
EFT22328	20/08/2021	WILD POPPY CAFE	Catering	-\$1,463.00	1
EFT22329	20/08/2021	MERREDIN COMMUNITY RESOURCE CENTRE	Truck licensing	-\$2,550.00	1
EFT22330	25/08/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$135.00	1
EFT22331	25/08/2021	AUSTRALIA'S GOLDEN OUTBACK	Membership	-\$330.00	1
EFT22332	25/08/2021	AAA ASPHALT SURFACES	Coldmix	-\$1,072.50	1
EFT22333	25/08/2021	ADELAIDE HARNEY	Workers Compensation	-\$1,397.84	1
EFT22334	25/08/2021	RON BATEMAN & CO	Coupling	-\$66.45	1
EFT22335	25/08/2021	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	Annual Member Contribution Levy	-\$22,000.00	1
EFT22336	25/08/2021	CLOUD COLLECTIONS PTY LTD	Debt Collection	-\$5,508.45	1
EFT22337	25/08/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$581.50	1
EFT22338	25/08/2021	MAYDAY SERVICES	Loader hire	-\$8,470.00	1
EFT22339	25/08/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 24/08/2021	-\$915.39	1
EFT22340	25/08/2021	WATER CORPORATION	Water usage	-\$391.53	1
25419	20/08/2021	J.W & J CHEESEMAN	Merchandise for Visitor Centre	-\$180.00	1
25420	20/08/2021	MERREDIN MEDICAL CENTRE	Vaccine	-\$40.00	1
25421	20/08/2021	MUKINBUDIN SANDALWOOD FACTORY	Consignment for July 2021	-\$45.00	1
25422	20/08/2021	PIVOTEL	Trak SPOT	-\$74.00	1
25423	20/08/2021	SOLO RESOURCE RECOVERY	Accommodation and meals	-\$891.00	1
DD11297.1	10/08/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$253.02	1
DD11297.2	10/08/2021	AWARE SUPER	Payroll deductions	-\$10,218.59	1
DD11297.3	10/08/2021	Mercer SmartSuper Plan	Superannuation contributions	-\$150.02	1
DD11297.4	10/08/2021	CBUS	Superannuation contributions	-\$210.02	1
DD11297.5	10/08/2021	SUNSUPER	Payroll deductions	-\$296.11	1
DD11297.6	10/08/2021	ESSENTIAL SUPER	Superannuation contributions	-\$196.51	1
DD11297.7	10/08/2021	AUSTRALIA SUPER	Superannuation contributions	-\$204.13	1
DD11297.8	10/08/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-\$397.55	1
DD11297.9	10/08/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,731.83	1
DD11300.1	10/08/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	\$403.91	1
DD11304.1	10/08/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	\$403.91	1
DD11333.1	24/08/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$257.30	1
DD11333.2	24/08/2021	AWARE SUPER	Payroll deductions	-\$10,617.63	1
DD11333.3	24/08/2021	Mercer SmartSuper Plan	Superannuation contributions	-\$173.35	1
DD11333.4	24/08/2021	CBUS	Superannuation contributions	-\$210.61	1
DD11333.5	24/08/2021	SUNSUPER	Payroll deductions	-\$296.11	1

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DD11333.6	24/08/2021	ESSENTIAL SUPER	Superannuation contributions	-\$194.78	1
DD11333.7	24/08/2021	AUSTRALIA SUPER	Superannuation contributions	-\$203.63	1
DD11333.8	24/08/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-\$515.06	1
DD11333.9	24/08/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,204.21	1
DD11341.1	02/08/2021	WESTNET INTERNET SERVICES	SES Internet Monthly Charge	-\$59.99	1
DD11363.1	23/08/2021	VONEX TELECOM	Telephone Account	-\$620.19	1
DD11365.1	30/08/2021	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - DCEO	-\$3,799.24	1
DD11297.10	10/08/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$555.40	1
DD11297.11	10/08/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,352.25	1
DD11297.12	10/08/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$957.83	1
DD11297.13	10/08/2021	SPIRIT SUPER	Superannuation contributions	-\$160.79	1
DD11297.14	10/08/2021	MEDIA SUPER	Superannuation contributions	-\$320.30	1
DD11333.10	24/08/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$555.40	1
DD11333.11	24/08/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,400.17	1
DD11333.12	24/08/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$931.09	1
DD11333.13	24/08/2021	SPIRIT SUPER	Superannuation contributions	-\$296.88	1
DD11333.14	24/08/2021	MEDIA SUPER	Superannuation contributions	-\$320.30	1
<i>Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 14th September as listed.</i>					
MUNICIPAL BANK:				-\$863,578.65	
TRUST BANK:				-\$4,175.67	
WAGES 11/08/2021 (Muni Bank)				-\$106,902.70	
WAGES 25/08/2021 (Muni Bank)				-\$89,486.80	
TOTAL				-\$1,064,143.82	

053

MR CHARLES BROWN
 PO BOX 42
 MRREDIN WA 6415

SHIRE OF MERREDIN

Account number
 Statement period 29 Jul 2021 - 27 Aug 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	\$45.08
Payments/refunds	\$0.00
Closing balance	\$45.08

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
08 Aug	ADOBE ACROPRO SUBS ADOBE.LY/ENAUURL	W0062 / 296 / 2101		21.99
23 Aug	ZOOM.US 888-799-9666 SAN JOSE CA	W0062 / 296 / 2101		23.09

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

THESE ARE THE LAST TWO REGULAR TRANSACTIONS. THEY HAVE NOW BEEN CHANGED TO DC&O'S CARD.

I confirm the above expenditure.

[Signature]
 Signature of cardholder

[Signature]
 Expenditure authorised

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.

*# 7371.28949.1.1.ZZ396 0913 SL.CS.S111.D239.OV01.00.04

053

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

SHIRE OF MERREDIN

Account number
 Statement period 29 Jul 2021 - 27 Aug 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	\$3,754.16
Payments/refunds	\$0.00
Closing balance	\$3,754.16

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
29 Jul	Quest Innaloo Innaloo WA	ACCOMMODATION LAURE CASE TRAINING DOT	82.95	✓ 912.42
29 Jul	Quest Innaloo Innaloo WA	24 0100 (2003)	46.87	✓ 515.60
30 Jul	DNH*GODADDY.COM AUSTRALIA 480-5058855 AZ	MRCLE DOMAIN RENEWAL		✓ 43.90
03 Aug	FACEBK *NSVZE73JP2 fb.me/ads IRL	GATEWAY MARKETING CT102		2.50
03 Aug	FACEBK *RR9TR6TJP2 fb.me/ads IRL	GATEWAY MARKETING CT102		2.50
03 Aug	FACEBK *Y49DK7PJP2 fb.me/ads IRL	GATEWAY MARKETING CT102		2.50
03 Aug	FACEBK *5WPEP6FJP2 fb.me/ads IRL	GATEWAY MARKETING CT102		2.50

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.



*# 7372.28950.1.2 ZZ396 0913 SLCS.S111.D239.O.V01.00.04

Transactions continued

Date	Transaction details			Cardholder comments / Expense codes	GST* (\$)	Amount (\$)	
03 Aug	MERREDIN PIZZA	MERREDIN	WA	COUNCIL BRIEFING CATERING 1204021102101	8.73	✓ 96.00	MP
04 Aug	FACEBK *JH4NB7PHP2	fb.me/ads	IRL	GATEWAY MARKETING CT102		6.00	MP
04 Aug	FACEBK *7REDA7KJP2	fb.me/ads	IRL	GATEWAY MARKETING CT102		4.00	MP
05 Aug	FACEBK *N787M7PJP2	fb.me/ads	IRL	GATEWAY MERREDIN MARKETING CT102		12.00	MP
05 Aug	FACEBK *AJFCG73JP2	fb.me/ads	IRL	GATEWAY MERREDIN MARKETING CT102		9.00	MP
06 Aug	FACEBK *2N6DD67JP2	fb.me/ads	IRL	GATEWAY MERREDIN MARKETING CT102		20.00	MP
07 Aug	CITADINES ST GEORGES T	Perth	WA	ACCOMMODATION: ASHLEIGH BRICE TRAINING 2140200 (2003)	35.03	✓ 385.32	MP
09 Aug	Canva Pty Limited	Sydney	AUS	SOM CANVA ACCOUNT GENERAL DESIGN C0001	37.88	✓ 416.63	
10 Aug	MERREDIN PIZZA	MERREDIN	WA	COUNCIL WORKSHOP-BUDGET 2040211	8.64	✓ 95.00	MP
11 Aug	DNH*GODADDY.COM	AUSTRA	480-5058855	AZ	MRC LC Domain renewal	✓ 56.45	MP
12 Aug	FACEBK *5SV6T7PJP2	fb.me/ads	IRL	GATEWAY MARKETING CT102		19.00	MP
16 Aug	LOCAL GOVERNEMENT MANA	EAST PERTH	AUS	LG PRO ANNUAL SUBSCRIPTION DCED MEMBERSHIP. 2140200	48.27	✓ 531.00	MP
21 Aug	Ventraip Australia	61390138462	VIC	CUMMINS WEB HOSTING CT403	0.91	✓ 10.00	MP

Transactions continued over

7372.28960.1.2.ZZ396.0913.SL.CS.S111.D239.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



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

Date paid

Amount paid

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
24 Aug	CHEMISTWAREHOUSE ONLIN Preston AUS	GATEWAY MERREDIN COVID SUPPLIES CT10Z	45.44	✓ 499.87 M
25 Aug	MAILCHIMP *MISC MAILCHIMP.COMGA	GATEWAY EMAIL SUBSCRIPTION CT10Z		✓ 111.97 MP


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

