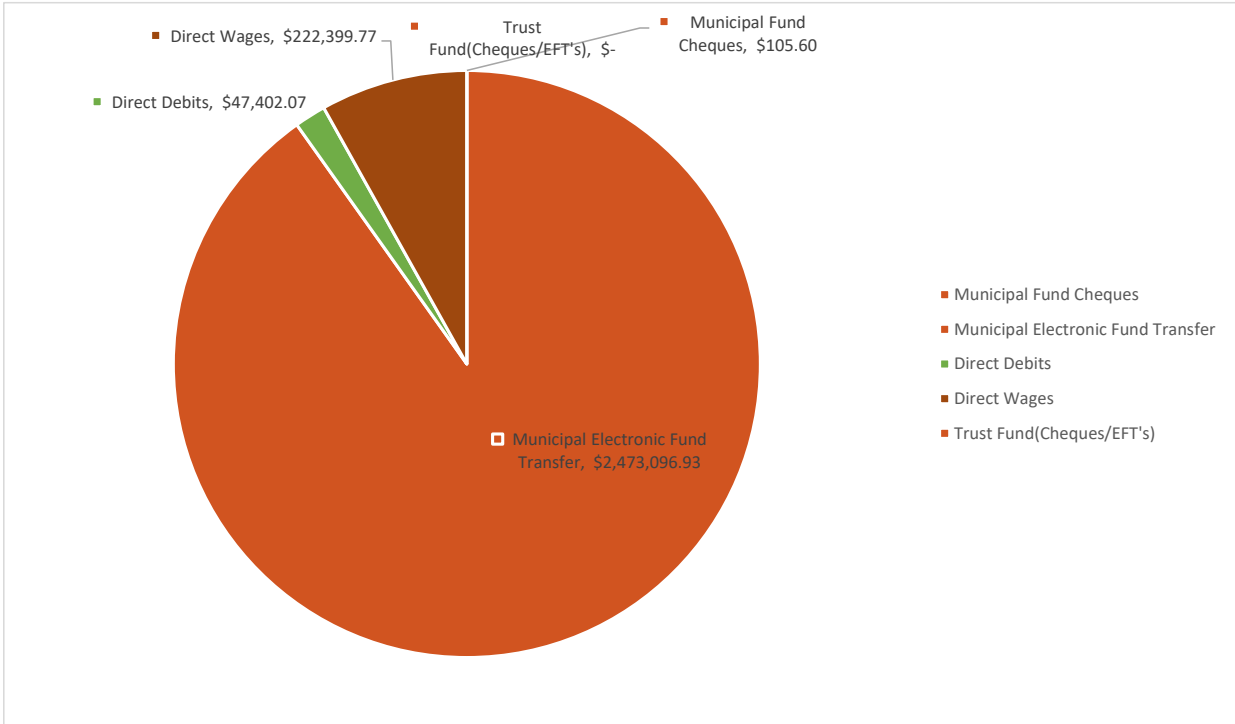




SUMMARY OF PAYMENTS FOR THE PERIOD

1/07/2024 - 31/07/2024

Account	Cheque No's	Total
Municipal Fund Cheques	25529	-\$ 105.60
Municipal Electronic Fund Transfer	EFT27589 - EFT27705	-\$ 2,473,096.93
Direct Debits	DD13496.1 - DD13500.1	-\$ 47,402.07
Direct Wages	PPE 09/07/2024 - PPE 23/07/2024	-\$ 222,399.77
Trust Fund(Cheques/EFT's)	NIL	\$ -
TOTAL		-\$ 2,743,004.37



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE JULY 2024

Municipal Cheque Payments				
Chq/EFT	Date	Name	Description	Amount
25529	04/07/2024	ELGAS LTD	Gas cylinders	-105.60
Cheque Payments Total				-\$ 105.60
Municipal Electronic Funds Transfer				
EFT27589	04/07/2024	AVON WASTE	Refuse collection 2 week period	-\$ 20,063.56
EFT27590	04/07/2024	AUSTRALIAN FIRE SYSTEMS MAINTENA	Fire safety checks	-8112.50
EFT27591	04/07/2024	BOC LIMITED	Gas cylinders for MRCLC	-146.99
EFT27593	04/07/2024	COATES HIRE SERVICE	4x Toilet Portable 1x Disabled Toilet Transport (Delivery & Collection) Pump out Service Env Charge	-2837.59
EFT27594	04/07/2024	CHADSON ENGINEERING	Merredin Swimming Pool - PVC pipe and bends, flanges, rubber seals.	-805.70
EFT27595	04/07/2024	CENTRAL WHEATBELT EARTHMOVING	Wet hire of suitable landfill compaction equipment at Merredin Waste Management Facility.	-8866.00
EFT27596	04/07/2024	COMPRESSED AIR INSTALLATIONS WA	Depot Building Operations - Compressor service parts	-3788.95
EFT27597	04/07/2024	CATERLINK	Grandstand kitchen supplies	-27637.71
EFT27598	04/07/2024	WORLDWIDE EAST PERTH	Business Cards - CEO	-162.00
EFT27599	04/07/2024	COCKIES AG	Brass Gate Valve - Water truck	-230.00
EFT27600	04/07/2024	DUNNING'S DIRECT NORTHAM	fuel card fee	-3.85
EFT27601	04/07/2024	DKT RURAL AGENCIES	Dry hire plate compactor - 3 days	-180.00
EFT27602	04/07/2024	DIMENSIONS CAFE	Catering for aprox. 50 people for CWVC Morning tea Grand Opening 24/06/2024	-550.00
EFT27603	04/07/2024	ELITE POOL COVERS HOLDINGS PTY LT	Thermal Royal Blue 5mm, Elegance Roller, and Delivery to Merredin.	-2931.00
EFT27604	04/07/2024	EM LOUISE PHOTOGRAPHY	Drone Photography - Weekly progress shots of CBD Redevelopment	-840.00
EFT27605	04/07/2024	GREAT EASTERN FREIGHTLINES	Freight To MRCLC from PERTH	-403.41
EFT27606	04/07/2024	HIT PRODUCTIONS PTY LTD	Production Emma Donovan July 2024 25% Production fee	-2062.50
EFT27607	04/07/2024	IT VISION IT VISION T/as READYTECH	Readytech (IT Vision) annual subscription cost	-77427.25
EFT27608	04/07/2024	JH COMPUTER SERVICES WA PTY LTD	Annual contract cost for JH Computer Services	-10230.84
EFT27609	04/07/2024	KINGS PARK MOTEL	GO & EMCS Acomodation Booking Kings Park Motel Anke 16-17 June - 2 Night	-360.00
EFT27610	04/07/2024	LOCAL GOVERNMENT PROFESSIONALS	Executive Leadership Program - September 2024 - CEO	-3000.00
EFT27611	04/07/2024	MERREDIN ELECTRICS	Cbd Redevelopment	-4147.00
EFT27612	04/07/2024	MERREDIN RURAL SUPPLIES	NEVE SPRING WATER REFILL 15L	-170.00
EFT27613	04/07/2024	MOORE AUSTRALIA (WA) PTY LTD	2024 Managementl Reporting Workshop for SFO Friday 7th June 2024	-1320.00
EFT27614	04/07/2024	MAARLI SERVICES PTY LTD	Site Establishment	-49280.00
EFT27615	04/07/2024	NIKS PLUMBING AND GAS	Disconnect old kitchen appliances and install new ones, as	-1001.00
EFT27616	04/07/2024	PFD FOODS NORTHAM	Ingredients for Kitchen - MRCLC	-5026.25
EFT27617	04/07/2024	PHASE 3 LANDSCAPE CONSTRUCTION F	Apex Park	-1544770.44
EFT27618	04/07/2024	PROMPT SAFETY SOLUTIONS	Quarterly WHS Toolbox Meetings	-1210.00
EFT27619	04/07/2024	CODE RESEARCH PTY LTD T/AS PWD	Annual SSL certificate for www.wheatbelttourism.com	-71.50
EFT27620	04/07/2024	POOLSHOP ONLINE PTY LTD	Merredin Swimming Pool – Granular chlorine 120kg.	-825.00
EFT27621	04/07/2024	TWO DOGS HOME HARDWARE	Cabinet Garage Type 2 Door Metal 183H, SHELF UNIT 5	-1149.02
EFT27622	04/07/2024	ROSS'S DIESEL SERVICE	WATER TANK REPAIRS	-9864.39
EFT27623	04/07/2024	STANLEE	Stanlee Quote Q-121010 - Kitchen Items	-3110.65
EFT27624	04/07/2024	SHENTON ENTERPRISES PTY LTD	Manual Vac Trolley with pump/ filter/ vacuum head pole hose and associated fittings	-3630.00
EFT27625	04/07/2024	PUBLIC TRANSPORT AUTHORITY	TransWA Bookings	-355.48
EFT27626	04/07/2024	TOPLINE EARTHMOVING	Maiolo Way - Clean and grade drains from the culvert at	-13035.00
EFT27627	04/07/2024	VANGUARD PRINT	monthly storage + distribution of EWVG for June	-214.62
EFT27628	04/07/2024	WATER CORPORATION	Water Charges	-886.80
EFT27629	04/07/2024	WHEATBELT BUSINESS NETWORK	WBN Annual Membership Fee	-360.00
EFT27630	04/07/2024	WA CONTRACT RANGER SERVICES PTY	Ranger Services Including Travel 24/6/24-30/6/24	-2873.75
EFT27631	10/07/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-84.00
EFT27632	10/07/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-79.50
EFT27633	10/07/2024	FARRALEE ANNE CLARKE	Rates refund for assessment A1986 17 HART STREET	-96.30
EFT27634	10/07/2024	GEARING CONSTRUCTION CONTRACTO	Haig Rd (French Ave - South Ave) - Replace Kerb on Northern Side + 2 Pram Crossing	-129096.00
EFT27635	10/07/2024	GEARING WHEATBELT SERVICES	Barrack Street Public amenities Cleaning	-4062.50
EFT27636	10/07/2024	PHASE 3 LANDSCAPE CONSTRUCTION F	Separable Portion B+C - Apex Park	-121171.63

EFT27637	10/07/2024	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-1089.42
EFT27638	11/07/2024	BCITF - BUILDING AND CONSTRUCTION	BCITF JUNE 2024	-314.75
EFT27639	11/07/2024	BUILDING AND ENERGY, DEPARTMENT	BSL JUNE 2024	-833.61
EFT27640	11/07/2024	BORA HEALTH PTY LTD	SureSafeGO 4GX Lone Worker Duress Alarm 35 Telstra 12 Month Emergency Sim	-976.78
EFT27641	11/07/2024	MERREDIN FREIGHTLINES	Delivery of Chlorine	-573.98
EFT27642	11/07/2024	MERREDIN SUPA IGA	Groceries for meal service - MRCLC	-333.93
EFT27643	11/07/2024	MERREDIN HARVEST FRESH FOOD MAR	Vegetables for kitchen/Canteen w.e 02/06/2024	-112.18
EFT27644	11/07/2024	POOLSHOP ONLINE PTY LTD	Pool Supplies	-524.59
EFT27645	11/07/2024	BRADY AUSTRALIA PTY LTD T/AS SETO	Spill Kits	-699.01
EFT27646	18/07/2024	ASK WASTE MANAGEMENT	Landfill Closure Management Plan and Operational	-10010.00
EFT27647	18/07/2024	AUSTRALIA POST	Postage charges for the month of June	-614.63
EFT27648	18/07/2024	AUSRECORD	100 x F2D standard 2D file folders for record keeping	-86.90
EFT27649	18/07/2024	RON BATEMAN & CO	CAT 10 ELBOWS 45DEG 25MM PFATCF250 RED PRIMING FLUID 250ML PFTS250 SOLVENT CEMENT GREEN 250ML	-152.74
EFT27650	18/07/2024	CRISP WIRELESS PTY LTD	Internet charges FY 24/25 Admin Building	-21255.78
EFT27651	18/07/2024	CENTRAL WHEATBELT EARTHMOVING	Wet hire - Compaction Equipment as per - RFQ20	-7436.00
EFT27652	18/07/2024	CORSIGN WA	Road signs	-917.40
EFT27653	18/07/2024	CENTRAL EAST AGED CARE ALLIANCE I	Annual Member Contribution Levy 2024/25	-16500.00
EFT27654	18/07/2024	SHIRE OF DOWERIN	Patching works on Caughey Rd between Neening Rd and	-2616.00
EFT27655	18/07/2024	DUNNING'S DIRECT NORTHAM	UNLEADED - SERVICE STN	-214.97
EFT27656	18/07/2024	DANI'S DOMESTIC CLEANING SERVICE	Kitchener Street cleaning after Space Music	-306.25
EFT27657	18/07/2024	EASTWAY FOOD SUPPLY	Eastways - supplies for kitchen.	-621.17
EFT27658	18/07/2024	EM LOUISE PHOTOGRAPHY	Drone Photography - Weekly progress shots of CBD	-840.00
EFT27659	18/07/2024	GOODFIELD GLAZING SERVICE	SERVICE CALL TO ADJUST GLASS AND REFIT LOOSE OR MISSING WEDGES ON WINDOWS IN GRANDSTAND BAR	-165.00
EFT27660	45491	GREAT SOUTHERN FUEL SUPPLIES	Fuel charges for the month of June 2024	-400.2
<i>Fuel Card Purchases EMES</i>				
			3/06/2024 \$ 69.47	
			10/06/2024 \$ 114.08	
			25/06/2024 \$ 101.26	
			30/06/2024 \$ 115.39	
			Total \$ 400.20	
<i>Fuel Card Purchases EMDS</i>				-715.8
			1/06/2024 \$ 96.55	
			2/06/2024 \$ 70.13	
			6/06/2024 \$ 116.47	
			8/08/2024 \$ 65.43	
			15/06/2024 \$ 75.02	
			20/06/2024 \$ 102.07	
			26/06/2024 \$ 80.05	
			28/06/2024 \$ 110.08	
			Total \$ 715.80	
<i>Fuel Card Purchases MP</i>				-1242.16
			1/06/2024 \$155.27	
			1/06/2024 \$ 64.28	
			1/06/2024 \$ 124.82	
			3/06/2024 \$ 109.41	
			3/06/2024 \$74.21	
			5/06/2024 \$ 114.67	
			6/06/2024 \$ 106.60	
			6/06/2024 \$ 93.84	
			10/06/2024 \$ 66.89	
			23/06/2024 \$ 125.13	
			26/06/2024 \$ 141.77	
			30/06/2024 \$ 65.27	
			Total \$1,242.16	

<i>Fuel Card Purchases SCEM</i>				-99.91
10/06/2024 \$ 99.91				
Total \$ 99.91				
<i>Fuel Card Purchases EMCS</i>				-326.77
1/06/2024 \$ 107.63				
15/06/2024 \$ 79.57				
16/06/2024 \$ 68.34				
19/06/2024 \$ 71.23				
Total \$ 326.77				
<i>Fuel Card Purchases EHO</i>				-385.71
1/06/2024 \$ 68.06				
7/06/2024 \$ 121.97				
21/06/2024 \$ 77.48				
27/06/2024 \$ 118.20				
Total \$ 385.71				
<i>Fuel Card Purchases SES</i>				-109.69
4/06/2024 \$ 109.69				
Total \$ 109.69				
EFT27661	18/07/2024	GEARING WHEATBELT SERVICES	Cleaning Services	-750.00
EFT27662	18/07/2024	HERSEY'S SAFETY	1 diesel meter	-520.30
EFT27663	18/07/2024	INDUSTRIAL AUTOMATION GROUP	Remote Access Operational Costs - Standpipe	-2110.90
EFT27664	18/07/2024	KARIS MEDICAL GROUP	Medicals and Drug and Alcohol Test	-539.00
EFT27665	18/07/2024	LIBERTY OIL RURAL PTY LTD	Diesel	-17793.00
EFT27666	18/07/2024	LGIS	Local Government Insurance LGIS Bushfire LGIS Liability LGIS Commercial Crime & Cyber Liability LGIS	-205269.90
EFT27667	18/07/2024	LOCAL GOVERNMENT PROFESSIONALS	2024 - 2025 Full Membership dues - EMCS	-1270.00
EFT27668	18/07/2024	MERREDIN ELECTRICS	Replace faulty light globe in the disabled toilet.	-123.20
EFT27669	18/07/2024	MERREDIN NEWSAGENCY	1 Box 100 A3 Razorline Laminating Pouches	-99.47
EFT27670	18/07/2024	MERREDIN PLUMBING SERVICE	Connection to the temporary toilets at the visitors centre.	-288.99
EFT27671	18/07/2024	MDN PANEL & PAINT	SUPPLY & FIT ECB NUDGEBAR - 2022 TOYOTA KLUGER (EMDS)	-1788.05
EFT27672	18/07/2024	MERREDIN FREIGHTLINES	Materials freight	-1820.50
EFT27673	18/07/2024	WHEATBELT OFFICE & BUSINESS MACH	Recreation Centre: FujiFilm Apeos C3070 - 30 ppm in Black	-7651.60
EFT27674	18/07/2024	MDN REFRIGERATION & GAS	Shire depot lunch room – Installation of 8kW Mitsubishi Electric \$3,399.00 Reverse Cycle Wall Split in Shire Depot	-3399.00
EFT27675	18/07/2024	MERREDIN RURAL SUPPLIES	Winh Copper Sulphate pentahydrate 25kg.	-2595.15
EFT27676	18/07/2024	JLT RISK SOLUTIONS PTY LTD (LGIS)	Salary Continuance 2024-25	-9406.59
EFT27677	18/07/2024	MORLEY CANVAS	Event trailer - canvas top and sides	-2090.00
EFT27678	18/07/2024	MERREDIN TREASURY	Technician Accommodation x 3 shows July 2024 All fired	-990.00
EFT27679	18/07/2024	MERREDIN SUPA IGA	Supplies - Toolbox Meeting	-487.79
EFT27680	18/07/2024	MERREDIN TOYOTA AND ISUZU UTE	40,000 km service for 44MD	-1335.94
EFT27681	18/07/2024	MOVAT PTY LTD ATF MOVAT TRUST	MOVAT software monthly SMS rental and SMS's Merredin	-58.40
EFT27682	18/07/2024	MERREDIN COMMUNITY GARDEN GROU	Catering February Morning Melodies	-400.00
EFT27683	18/07/2024	PFD FOODS NORTHAM	PFD - Catering Ingredients	-472.00
EFT27684	18/07/2024	PROMOTIONAL EXPOSURE	1 x Comedy Gold Balance for show on Friday the 16th of	-1760.00
EFT27685	18/07/2024	QLM LABEL MAKERS PTY LTD	Waste Collection Calendar 24/25 - As per estimate	-1469.80
EFT27686	18/07/2024	TWO DOGS HOME HARDWARE	Supply 3 x 2400 x 1205 smooth cream lattice, 9 x 2400	-2413.88
EFT27687	18/07/2024	ROSS'S DIESEL SERVICE	k1595mb 410 pc conyour 29work station bl k1870 150 pc	-8262.35
EFT27688	18/07/2024	SYNERGY	Streetlights tariff Bill period: 25 May 2024 - 24 Jun 2024	-26622.21
EFT27689	18/07/2024	D SAYERS MECHANICAL	Service and Repairs of MD 15113	-832.48
EFT27690	18/07/2024	TELSTRA	Telstra charges	-1340.27
EFT27691	18/07/2024	PUBLIC TRANSPORT AUTHORITY	TransWA bookings	-431.44
EFT27692	18/07/2024	THE WEST AUSTRALIAN NEWSPAPERS	Subscription to The West Australian - option 2 (12 Weeks)	-84.00
EFT27693	18/07/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL	Freight charges	-480.61
EFT27694	18/07/2024	TEAM DIGITAL	Replacement theatre light globes	-629.50
EFT27695	18/07/2024	WHEATBELT LIQUID WASTE	Temporary toilet servicing. Includes emptying individual	-1320.00
EFT27696	18/07/2024	WATER CORPORATION	Service charges Water vacant land 1 Jul 2024 - 31 Aug	-52.28
EFT27697	18/07/2024	WHEATBELT AUDIO VISUAL	Technician support Emma Donovan All Fired UP Bogan	-1940.00
EFT27698	18/07/2024	WA CONTRACT RANGER SERVICES PTY	Ranger Services Including Travel RS95 Ranger Services	-5852.00

EFT27699	18/07/2024	WHEATBELT UNIFORMS SIGNS & SAFE	MRCLC Uniform including logo embroidery		-1384.90
EFT27700	18/07/2024	WALKER ELECTRICAL CONTRACTORS	Decommissioning EVSE and Tesla EV Charges/ Commision		-2640.00
EFT27701	18/07/2024	WA DISTRIBUTORS PTY LTD T/A ALLW	BIN LINER 240L H/D FLAT X100		-862.50
EFT27702	18/07/2024	WHEATBELT EAST REGIONAL ORGANIS	Annual WEROC Financial Contribution		-13200.00
EFT27703	24/07/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions		-84.00
EFT27704	24/07/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions		-79.50
EFT27705	24/07/2024	SALARY PACKAGING AUSTRALIA	Salary sacrifice for Employees		-1089.42
Electronic Fund Transfers Total				-\$	2,473,096.93
Direct Debits Payments					
DD13496.1	01/07/2024	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Lexmark CX943 Admin Printer	-\$	515.19
DD13497.1	10/07/2024	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run	-\$	20,953.86
DD13498.1	23/07/2024	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run	-\$	21,406.28
DD13499.1	22/07/2024	VONEX TELECOM	SOM various phone accounts	-\$	601.96
DD13500.1	COMMONWEALTH MASTERCARD				
		CORPORATE CHARGE CARD - CEO		-\$	171.13
		1/07/2024	CBA Annual Card Fee 2/02/1900		
		22/07/2024	Merredin Rural Supplis Tape for MRCLC Courts \$ 17.50		
		22/07/2024	2 Dogs Hardware Tape for MRCLC Courts \$ 26.05		
		24/07/2024	Jim Kidd Sports Prizes for Apex Park Re-opening \$ 94.85		
			Total \$ 171.73		
		CORPORATE CHARGE CARD - EMCS		-\$	238.67
		27/06/2024	MailChimp Monthly susbscription \$ 68.18		
		6/07/2024	Ventraip CT Website hosting \$ 14.00		
		8/07/2024	Adobe Systems Monthly susbscription \$ 28.99		
		10/07/2024	Kmart Balloons for CWVC Re-opening \$ 11.50		
		11/06/2024	Merredin Pizza Council Catering \$ 116.00		
			Total \$ 238.67		
		CORPORATE CHARGE CARD - SCEM		-\$	980.73
		3/07/2024	Survey Monkey Survey Platform \$ 384.00		
		4/07/2024	Metro Hotel Perth Accommodation Meals for SCEM \$ 349.97		
		14/07/2024	BITLY Social Media Links \$ 142.20		
		14/07/2024	BITLY International Transaction Fee \$ 3.56		
		19/07/2024	2 Dogs Hardware MRCLC Locks \$ 101.00		
			Total \$ 980.73		
		CORPORATE CHARGE CARD - EMDS		-\$	2,534.25
		5/07/2024	MEGATIX Bringing Dowerin Downtown Table \$ 2,534.25		
			Total \$ 2,534.25		
Direct Debits Total				-\$	47,402.07
Direct Staff Wages					
	10/07/2024	Staff Wages	PPE 26/06/2024 - 9/07/2024	-\$	110,846.34
	24/07/2024	Staff Wages	PPE 10/07/2024 - 23/07/2024	-\$	111,553.43
Direct Staff Wages Total				-\$	222,399.77
Trust Fund Cheques/EFTs					
NIL				\$	-
Trust Fund Chqs/EFTs Total				\$	-