

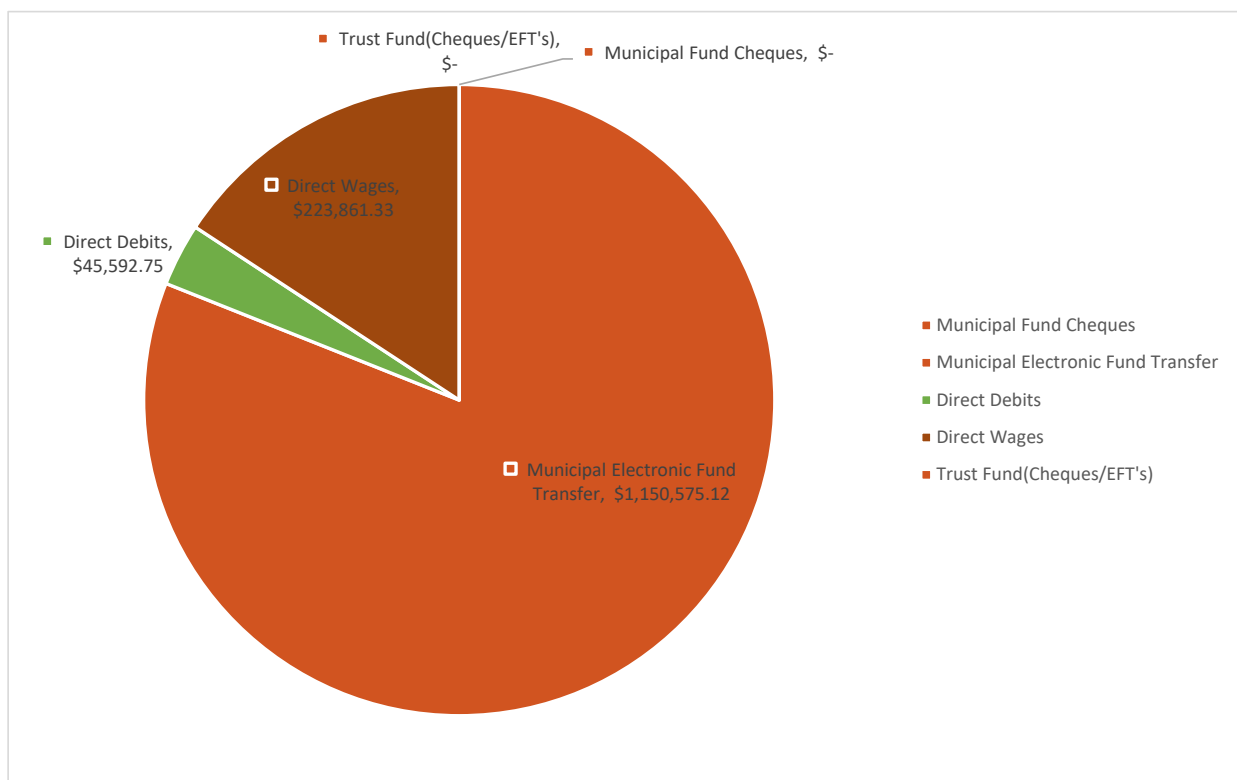


**SHIRE OF
MERREDIN**
INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/12/2024 to 31/12/2024

Account	Cheque No's	Total
Municipal Fund Cheques		\$ -
Municipal Electronic Fund Transfer	EFT28373 - EFT28546	-\$ 1,150,575.12
Direct Debits	DD13839.1 - DD13869.1	-\$ 45,592.75
Direct Wages	PPE 27/11 - 24/12/2024	-\$ 223,861.33
Trust Fund(Cheques/EFT's)	NIL	\$ -
TOTAL		-\$ 1,420,029.20



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE DECEMBER 2024

Municipal Cheque Payments				
Chq/EFT	Date	Name	Description	Amount
				\$ -
Cheque Payments Total				\$ -
Municipal Electronic Funds Transfer				
EFT28373	05/12/2024	AUSTRALIA POST	Freight charges	-\$ 451.63
EFT28374	05/12/2024	AVON WASTE	waste collection charges	-\$ 20,122.76
EFT28375	05/12/2024	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY	Certificate of Design Compliance for 23 Pollock Avenue Merredin	-\$ 1,155.00
EFT28376	05/12/2024	AXFORD PLUMBING & GAS PTY LTD	MRCLC – Repair leaking pool pump pipework.	-\$ 2,194.50
EFT28377	05/12/2024	AVON VALLEY TOYOTA	HiLux 4x4 2.4L Dsl D/C/C 6AT WorkMate B226990 002	-\$ 50,248.89
EFT28378	05/12/2024	AUSQ TRAINING	Complete annual Generic Traffic Management Plan	-\$ 2,954.60
EFT28379	05/12/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	TCA18743 - Door	-\$ 1,792.61
EFT28380	05/12/2024	BARTLETT MECHANICAL PTY LTD	Inspect sensor issue and engine check	-\$ 260.35
EFT28381	05/12/2024	BLACKWOODS & SON PTY LTD	01482594 respirator filter 3M cart 6059 2/pk	-\$ 1,737.12
EFT28382	05/12/2024	BREAKSEA INC	Royalties – Weedy Sea Dragon	-\$ 217.20
EFT28383	05/12/2024	BLUE RIBBON DISTRIBUTORS	Blue Ribbon Distributors Quote 44045	-\$ 977.94
EFT28384	05/12/2024	BAILEYS FERTILISERS	fertiliser for rec ground	-\$ 9,790.00
EFT28385	05/12/2024	BGC QUARRIES	GR205 GRANITE 5MM WASHED	-\$ 10,066.08
EFT28386	05/12/2024	BOC LIMITED	FNY 2024/25 Cella Mix 55F 3 Units	-\$ 154.03
EFT28387	05/12/2024	BLUESTEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE AND RESCUE EQUIPMENT	Replacement stowage items for Burracoppin Light tanker - drip torch	-\$ 661.82
EFT28388	05/12/2024	DRY KIRKNESS (AUDIT) PTY LTD	LRCI Audits	-\$ 1,650.00
EFT28389	05/12/2024	CHRIS CONWAY HIGHBURY	Undertake review of Shire of Merredin Local Laws 24/25	-\$ 968.00
EFT28390	05/12/2024	COPIER SUPPORT	CWVC Copier charges	-\$ 114.98
EFT28391	05/12/2024	CIRCUITWEST	2024/2025 membership	-\$ 385.00
EFT28392	05/12/2024	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste types such as construction and demolition, wood, and green	-\$ 12,369.50
EFT28393	05/12/2024	CORSIGN WA	Building Australia Signs Size: 1200x900mm Colour / Vinyl: Digi Non-Refl w/ pof Substrate: 1.6ali Finishing: Crop w/	-\$ 528.00
EFT28394	05/12/2024	COMBINED TYRES PTY LTD	replace and Fit tyre to Bobcat	-\$ 172.70
EFT28395	05/12/2024	DRAKEFORD'S BUILDING AND MAINTENANCE	Repair flytower flashing that has fallen and is causing water leaks.	-\$ 2,420.00
EFT28396	05/12/2024	DIMENSIONS CAFE	Catering - Business After Hours Sundowner	-\$ 814.00

EFT28397	05/12/2024	EASTERN HILLS CHAINSAWS & MOWERS	Quote 3241#4 2x Belt drive	-\$	67.50
EFT28398	05/12/2024	ENDEAVOUR GROUP LTD - Woolworths Group (BWS)	6 x Cartons Hahn 3.5 & 6 x Cartons Great Northern Super Crisp	-\$	912.00
EFT28399	05/12/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2024/25 ESL Quarter 2 - ESLB 2nd Qtr Contribution	-\$	69,142.43
EFT28400	05/12/2024	MERREDIN GLAZING	Apex park - Investigate and repair any faulty dead locks	-\$	88.00
EFT28401	05/12/2024	JETHRO WILLIAM GRANICH T/as GRANICH & SONS	Repairs to CRC roof drainage as per quote QU-0049 dated 7/10/2024.	-\$	2,618.00
EFT28402	05/12/2024	GEARING WHEATBELT SERVICES	Cleaning of Barrack Street Public Toilets	-\$	400.00
EFT28403	05/12/2024	GO MAD	Tinsel for Christmas decorations	-\$	200.00
EFT28404	05/12/2024	IT VISION IT VISION T/as READYTECH	PetsWA Data Collection Pack	-\$	1,039.50
EFT28405	05/12/2024	JH COMPUTER SERVICES WA PTY LTD	Monthly Contracted costs	-\$	8,459.00
EFT28406	05/12/2024	BEN JARDINE CARPENTRY & MAINTENANCE	44 Jackson Way - Install of hardiflex sheets on eave, verandah and carport. Supply and install of new	-\$	13,805.00
EFT28407	05/12/2024	KARIS MEDICAL GROUP	Medicals, Drug & Alcohol Test	-\$	539.00
EFT28408	05/12/2024	LIBERTY OIL RURAL PTY LTD	Bulk Diesel	-\$	16,696.00
EFT28409	05/12/2024	LANDGATE	Rural UV chargable	-\$	141.54
EFT28410	05/12/2024	LIQUOR TRADERS AUSTRALIA PTY LTD	Liqior Traders Quote #314586	-\$	758.67
EFT28411	05/12/2024	MERREDIN COLLEGE	2024 MerryDin Concert (Kindy - Year 6)	-\$	150.00
EFT28412	05/12/2024	MERREDIN ELECTRICS	Electrical Work. at rec centre.	-\$	946.00
EFT28413	05/12/2024	MERREDIN NEXTRA NEWSAGENCY	Retractable security tag holder	-\$	35.00
EFT28414	05/12/2024	MERREDIN FREIGHTLINES	Delivery of pool chemicals including 30 % fuel levy	-\$	1,030.32
EFT28415	05/12/2024	MERREDIN VETERINARY HOSPITAL	Supply of 1 x 120ml Wombaroo feeding bottle and 1 x puppy and kitten teat for Merredin Shire pound	-\$	6.65
EFT28416	05/12/2024	MERREDIN RURAL SUPPLIES	Quote Number 20266027 40x SPR Greadrive PGP04 Ultra	-\$	1,564.12
EFT28417	05/12/2024	MERREDIN TELEPHONE SERVICES	FNY 2024/25 Security Monitoring	-\$	114.40
EFT28418	05/12/2024	MONSTERBALL AMUSEMENTS & HIRE	Gala 2024 - Inflatables	-\$	2,595.00
EFT28419	05/12/2024	MERREDIN SUPA IGA	Disability inclusion day 3/12/2024 food order	-\$	1,521.18
EFT28420	05/12/2024	MERREDIN REPERTORY CLUB	Catering Our Rock & Roll Journey""	-\$	35.00
EFT28421	05/12/2024	MERREDIN TOYOTA AND ISUZU UTE	TOYOTA KLUGER 50MD - 75k Service and Inspect	-\$	306.94
EFT28422	05/12/2024	MAARLI SERVICES PTY LTD	RFQ07 2024-25 Vegetation Trimming – Chandler-Merredin	-\$	46,284.70
EFT28423	05/12/2024	NIKS PLUMBING AND GAS	Valve, misc materials and half a day of labour	-\$	1,166.00

EFT28424	05/12/2024	NORTH METROPOLITAN TAFE	Community Engagement course	-\$	126.50
EFT28425	05/12/2024	PFD FOODS NORTHAM	PFD Quote VN733747 - Pies, Sausage Rolls, Ice Creams	-\$	629.30
EFT28426	05/12/2024	PLANWEST	General Planning advice	-\$	7,139.00
EFT28427	05/12/2024	PINGARNING PTY LTD T/AS PROMPT SAFETY SOLUTIONS	Quarterly WHS Service Toolbox Meeting Minutes Depot Inspection	-\$	1,210.00
EFT28428	05/12/2024	TWO DOGS HOME HARDWARE	Christmas Decorations	-\$	3,282.32
EFT28429	05/12/2024	ROSS'S DIESEL SERVICE	Lithium power staton micro blue fuse solar panel invoice	-\$	801.04
EFT28430	05/12/2024	SHERIDAN'S FOR BADGES	One only digital name bar - as previous white base 75 x	-\$	45.05
EFT28431	05/12/2024	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	Part No. A35110 5x 20L VEHICLE SPILL KIT - GENERAL	-\$	770.99
EFT28432	05/12/2024	SYNERGY	Electricity charges	-\$	36,622.35
EFT28433	05/12/2024	STEWART & HEATON CLOTHING	Level 1 Gold Bushfire Firefighting Tunic	-\$	185.32
EFT28434	05/12/2024	SAFE ROADS WA	Jet Patching Works	-\$	19,259.99
EFT28435	05/12/2024	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-\$	839.20
EFT28436	05/12/2024	TOURISM COUNCIL WA	2025 Membership Renewal - Visitor Centre (Golden i)	-\$	1,650.00
EFT28437	05/12/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$	2,907.49
EFT28438	05/12/2024	TOPLINE EARTHMOVING	Reshapping Drainage	-\$	3,800.50
EFT28439	05/12/2024	WATER CORPORATION	Water charges	-\$	323.22
EFT28440	05/12/2024	WIRTGEN AUSTRALIA PTY LTD	367125 - Roller Key	-\$	60.13
EFT28441	05/12/2024	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Service	-\$	6,505.12
EFT28442	05/12/2024	WHEATBELT UNIFORMS SIGNS & SAFETY	"No Dogs Sign"	-\$	246.40
EFT28443	05/12/2024	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Harcher Quote 4495 - Snacks & Floor Cleaner	-\$	755.70
EFT28444	05/12/2024	WA TRAFFIC PLANNING	Update TMP 1249 Shire of Merredin Gala Night	-\$	495.00
EFT28445	05/12/2024	ZIPFORM PTY LTD	Print, Supply and freight of: 2000 x Rates Notices 1500 x	-\$	2,042.34
EFT28446	05/12/2024	MERREDIN COMMUNITY RESOURCE CENTRE	Full page colour advert 15.11.2024	-\$	160.00
EFT28447	12/12/2024	AUSTRALIAN TAXATION OFFICE	November BAS	-\$	17,103.00
EFT28448	12/12/2024	FRANCESCO ANTONIO ALVARO	Rates refund for assessment A9445	-\$	1,317.05
EFT28449	12/12/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT28450	12/12/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT28451	12/12/2024	BCITF - BUILDING AND CONSTRUCTION INDUSTRY	BCITF Payable	-\$	791.75

EFT28452	12/12/2024	BUILDING AND ENERGY, DEPARTMENT OF MINES,	BSL Payable	-\$	1,260.95
EFT28453	12/12/2024	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-\$	420.00
EFT28454	12/12/2024	PAM FORBES	Rates refund for assessment A1100	-\$	776.82
EFT28455	12/12/2024	MARLOUGIA PTY LTD ATF THE LAW FAMILY TRUST T/AS SMEC POWER & TECHNOLOGY	IPD SOLID-CORE CURRENT TRANSFORMER TYPE S 200/5 RATIO, CLASS 0.5ME/0.5S	-\$	194.52
EFT28456	12/12/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$	1,089.42
EFT28457	18/12/2024	AAA ASPHALT SURFACES	COLDMIX x 2 PALLETS (100 Bags TOTAL)	-\$	2,750.00
EFT28458	18/12/2024	AVON WASTE	Waste collection charges	-\$	20,322.81
EFT28459	18/12/2024	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Shire admin building – Replace female induct cistern in the council chamber side of the building.	-\$	1,309.00
EFT28460	18/12/2024	AUSCOINWEST	250 x Merredin Souvenir Coins & 25 x Coin Capsules	-\$	314.05
EFT28461	18/12/2024	GRACE MARIA ALVARO	CWVC NOVEMBER CONSIGNMENT	-\$	10.00
EFT28462	18/12/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	mower blades JD UC23765 QUOTE 941846	-\$	479.24
EFT28463	18/12/2024	RON BATEMAN & CO	Qu 104360 1x Solvent Cement Green 250ml 1x Priming	-\$	349.51
EFT28464	18/12/2024	BARTLETT MECHANICAL PTY LTD	diagnose ute break down	-\$	143.00
EFT28465	18/12/2024	BLUESTEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE AND RESCUE	camlock and BIC alloy adapter	-\$	2,478.86
EFT28466	18/12/2024	CB TRAFFIC SOLUTIONS	Traffic Control	-\$	4,095.20
EFT28467	18/12/2024	CHURCHES COMMISSION ON EDUCATION	2024 Commitment to chaplaincy at Merredin College	-\$	3,000.00
EFT28468	18/12/2024	WAYNE GEORGE CARVELL	Cat Trap bond refund	-\$	100.00
EFT28469	18/12/2024	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste types	-\$	12,333.75
EFT28470	18/12/2024	COMBINED TYRES PTY LTD	bobcat tyre	-\$	458.70
EFT28471	18/12/2024	COCKIES AG	under tray 1 hand wash bottle	-\$	495.00
EFT28472	18/12/2024	DISPLAY ME	12x A3 Silver Snap frames, 50 x A3 pvc clear covers inc	-\$	561.23
EFT28473	18/12/2024	DEVON DELIGHTS	CWVC NOVEMBER CONSIGNMENT	-\$	19.50
EFT28474	18/12/2024	DUNNING'S DIRECT NORTHAM	small plant fuel charges	-\$	220.41
EFT28475	18/12/2024	DANI'S DOMESTIC CLEANING SERVICE	Kitchener st cleaning (2 x students)	-\$	210.00
EFT28476	18/12/2024	EASTWAY FOOD SUPPLY	Eastways Quote - 4 boxes Inghams Tempura Chicken	-\$	511.40
EFT28477	18/12/2024	EASTERN HILLS CHAINSAWS & MOWERS	Quote 3241#4 2x Belt drive	-\$	67.50
EFT28478	18/12/2024	E & M.J ROSHER PTY LTD	708 SD-D Crendon Squirrel as per RFQ09 -2023-24 -	-\$	83,058.10

EFT28479	18/12/2024	EMU EARTHWORKS MERREDIN	Picking up green waste from contractor	-\$	5,005.00
EFT28480	18/12/2024	FULTON HOGAN INDUSTRIES PTY LTD	Nov 24 - Dec 24 Claim	-\$	198,432.34
EFT28481	18/12/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL Income 2024/25 ESL	-\$	9,167.47
EFT28482	18/12/2024	KIMBERLY EDWARD FERNIHOUGH	Cat Trap bond refund	-\$	100.00
EFT28483	18/12/2024	MERREDIN GLAZING	Unit 5-5 Cummings Crescent Replacement of rear sliding	-\$	986.70
EFT28484	18/12/2024	GREAT SOUTHERN FUEL SUPPLIES			
			<i>Fuel Card Purchases EMES</i>		-341.67
			4/11/2024 \$ 105.81		
			10/11/2024 \$ 43.23		
			14/11/2024 \$ 108.36		
			30/11/2024 \$ 84.27		
			Total \$ 341.67		
			<i>Fuel Card Purchases EMDS</i>		-526.72
			4/11/2024 \$ 82.38		
			6/11/2024 \$ 55.89		
			15/11/2024 \$ 97.05		
			19/11/2024 \$ 60.38		
			23/11/2024 \$ 80.05		
			29/11/2024 \$ 75.59		
			30/11/2024 \$ 75.38		
			Total \$ 526.72		
			<i>Fuel Card Purchases CEO</i>		-50.73
			11/11/2024 \$ 30.64		
			28/11/2024 \$ 20.09		
			Total \$ 50.73		
			<i>Fuel Card Purchases EHO</i>		-283.93
			7/11/2024 \$ 109.67		
			23/11/2024 \$ 68.95		
			28/11/2024 \$ 105.31		
			Total \$ 283.93		
			<i>Fuel Card Purchases SCEM</i>		-109
			28/11/2024 \$ 109.00		
			Total \$ 109.00		
			<i>Fuel Card Purchases SES</i>		-474.54
			9/09/2024 \$ 119.94		
			10/11/2024 \$ 118.12		
			17/11/2024 \$ 106.48		
			18/11/2024 \$ 130.00		
			Total \$ 474.54		
EFT28485	18/12/2024	JOE GOEDHART	CWVC NOVEMBER CONSIGNMENT	-\$	50.00
EFT28486	18/12/2024	HI CONSTRUCTIONS (AUST) PTY LTD - HICAPL	Merredin Water Tower Conservation	-\$	106,484.23
EFT28487	18/12/2024	HAULOTTE AUSTRALIA	Major service of Genie (Perth)	-\$	8,250.00
EFT28488	18/12/2024	IT VISION IT VISION T/as READYTECH	SynergySoft Payroll General Journal Batch Double Up correction as per Quote # 10531	-\$	693.00
EFT28489	18/12/2024	PAMELA JAYS	CWVC NOVEMBER CONSIGNMENT	-\$	9.60
EFT28490	18/12/2024	JEANETTE KOLATOWICZ	CWVC NOVEMBER CONSIGNMENT	-\$	6.00

EFT28491	18/12/2024	KARIS MEDICAL GROUP	Employee Consultation & Hep A And B Tetanus Shot	-\$	110.00
EFT28492	18/12/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Executive Manager Engineering Services Job Advert	-\$	180.00
EFT28493	18/12/2024	MERREDIN NEXTRA NEWSAGENCY	admin stationery	-\$	53.93
EFT28494	18/12/2024	MDN PANEL & PAINT	1 vehicle tow from east korbel to telfer ave	-\$	334.95
EFT28495	18/12/2024	MDN ELECTRICAL CONTRACTORS	Generator Hire Town Centre @ \$1,375 per Week Inc GST FOR 10 WEEKS	-\$	14,492.50
EFT28496	18/12/2024	MERREDIN FREIGHTLINES	FREIGHT FROM MIRACLE RECREATION EQUIPMEN 2	-\$	484.00
EFT28497	18/12/2024	MERREDIN REFRIGERATION & AIR CONDITIONING	Merredin Library - Installation of 2x 9kW Mitsubishi electric reverse cycle wall split systems as per quotation.	-\$	10,481.90
EFT28498	18/12/2024	MERREDIN RURAL SUPPLIES	quote 20268899	-\$	1,071.01
EFT28499	18/12/2024	JLT RISK SOLUTIONS PTY LTD (LGIS)	LGIS Regional Risk Coordinator program	-\$	8,674.60
EFT28500	18/12/2024	MONSTERBALL AMUSEMENTS & HIRE	Gala 2024 - Inflatables QUOTE ID# 36690091	-\$	2,595.00
EFT28501	18/12/2024	MERREDIN SUPA IGA	Catering - Pool Party	-\$	194.91
EFT28502	18/12/2024	MERREDIN TOYOTA AND ISUZU UTE	50k Service	-\$	361.82
EFT28503	18/12/2024	SARAH MAJOR - SARAHS CUDDLY CREATURES	Gala Night Petting Zoo	-\$	500.00
EFT28504	18/12/2024	MOVAT PTY LTD ATF MOVAT TRUST	Merredin SES monthly subscription to MOVAT	-\$	225.00
EFT28505	18/12/2024	EXTRA MILE DEVELOPMENTS PTY LTD	CEO Probation Review and Key Performance Indicators (KPI)	-\$	7,400.00
EFT28506	18/12/2024	MARGARET BUTLER	CWVC NOVEMBER CONSIGNMENT	-\$	25.00
EFT28507	18/12/2024	K.P. METCALF	CWVC NOVEMBER CONSIGNMENT	-\$	60.00
EFT28508	18/12/2024	MAARLI SERVICES PTY LTD	East Barrack St - Drainage Improvements	-\$	39,000.00
EFT28509	18/12/2024	NIKS PLUMBING AND GAS	MRCLC - Investigate and repair burst pipe under fire	-\$	531.30
EFT28510	18/12/2024	NATALIE BLOM	CWVC NOVEMBER CONSIGNMENT	-\$	1.50
EFT28511	18/12/2024	OFFICE OF THE AUDITOR GENERAL WA	Fee for the attest audit for the year ended 30 June 2024	-\$	31,900.00
EFT28512	18/12/2024	PUMP SOLUTIONS AUSTRALASIA	Ref no 241673 Strip & quote Grundfos Cre 10-4 Pv-a-a-e-	-\$	239.25
EFT28513	18/12/2024	LESLEY PARKER	CWVC NOVEMBER CONSIGNMENT	-\$	5.00
EFT28514	18/12/2024	TWO DOGS HOME HARDWARE	2m3 playground white sand (4 scoops)	-\$	554.14
EFT28515	18/12/2024	ROSS'S DIESEL SERVICE	2 n150 batteries	-\$	1,112.10
EFT28516	18/12/2024	SHERIDAN'S FOR BADGES	1 x Edward Johnston Award 2024 Pin - name engraved on	-\$	380.60
EFT28517	18/12/2024	SHIRE OF WESTONIA	CWVC NOVEMBER CONSIGNMENT	-\$	45.00

EFT28518	18/12/2024 SYNERGY	Electricity charges	-\$	8,132.03
EFT28519	18/12/2024 SHIRE OF NUNGARIN	CWVC NOVEMBER CONSIGNMENT	-\$	50.00
EFT28520	18/12/2024 SKYWALKER ROPE ACCESS P TY LTD	Installation of height safety system to the Shire of Merredin Administration building and Shire of Merredin Library	-\$	45,320.00
EFT28521	18/12/2024 ST JOHN AMBULANCE WA	First aid and Defib servicing	-\$	1,046.46
EFT28522	18/12/2024 SHIRE OF KELLERBERRIN	East Barrack St - Street Sweeping	-\$	9,053.65
EFT28523	18/12/2024 SHEREE LOUISA LOWE	CWVC NOVEMBER CONSIGNMENT	-\$	16.00
EFT28524	18/12/2024 IAN STUBBS	CWVC NOVEMBER CONSIGNMENT	-\$	30.00
EFT28525	18/12/2024 SCAVENGER SUPPLIES	Scavenger elite class A firefighting foam	-\$	2,420.00
EFT28526	18/12/2024 SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Dave Watson	-\$	1,089.42
EFT28527	18/12/2024 D SAYERS MECHANICAL	500 servivce replace batteries	-\$	12,378.41
EFT28528	18/12/2024 SOW SEEDS OF WELLNESS	CWVC Oct Consignment	-\$	28.80
EFT28529	18/12/2024 TELSTRA	SES Telephone charges	-\$	145.07
EFT28530	18/12/2024 PUBLIC TRANSPORT AUTHORITY	Trans WA Fares	-\$	1,118.70
EFT28531	18/12/2024 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	freight charges	-\$	284.31
EFT28532	18/12/2024 TOPLINE EARTHMOVING	Culvert Cleaning	-\$	3,960.00
EFT28533	18/12/2024 TREE TECH AUSTRALIA	Tree Pruning	-\$	17,450.00
EFT28534	18/12/2024 VANGUARD PRINT	Printing of Merredin A3 double sided Map pad - 3,000	-\$	836.00
EFT28535	18/12/2024 VANESSA AUSTRALIA	2 x Goldleaf Ying Yang Pendants, 1 x Goldleaf Necklace	-\$	209.92
EFT28536	18/12/2024 WHEATBELT LIQUID WASTE	Wheatbelt Liquid Waste - Pump Out of MRCLC Grease	-\$	530.00
EFT28537	18/12/2024 WATER CORPORATION	water charges	-\$	1,606.86
EFT28538	18/12/2024 VISIMAX	Infringement Notice Bush Fires Act X 3 AND FREIGHT	-\$	96.47
EFT28539	18/12/2024 WA TREASURY CORP	Loan No. 217 Interest payment - CEACA	-\$	40,487.22
EFT28540	18/12/2024 WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Replacement vacuum cleaner and battery pack	-\$	2,521.35
EFT28541	18/12/2024 MERREDIN COMMUNITY RESOURCE CENTRE	Phoenix ad for 2025 Council Meeting Dates	-\$	65.00
EFT28542	19/12/2024 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT28543	19/12/2024 AUSTRALIAN BAROQUE	Australian Barque - Show - Space Music	-\$	3,850.00
EFT28544	19/12/2024 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT28545	19/12/2024 DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-\$	420.00
EFT28546	19/12/2024 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY 24/25	-\$	6,191.62

Electronic Fund Transfers Total				-\$	1,150,575.12
Direct Debits Payments					
DD13839.1	02/12/2024	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-\$	515.19
DD13840.1	23/12/2024	VONEX TELECOM	Various SOM Phone Accounts	-\$	611.96
DD13841.1	12/12/2024	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 76	-\$	21,960.43
DD13842.1	20/12/2024	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 77	-\$	22,241.49
DD13843.1	04/12/2024	DEPARTMENT OF JUSTICE	Lodgement of Unpaid Infringement	-\$	86.00
DD13869.1	27/12/2024	COMMONWEALTH MASTERCARD		-\$	177.68
			CORPORATE CHARGE CARD - CEO		
			28/11/2024 Wilson Parking Perth WALGA Workshop	\$	23.29
			2/12/2024 Merredin Shire Council Transwa Train ticket	\$	53.40
			3/12/2024 Signs Etc Uniform purchase Outside staff	\$	64.99
			20/12/2024 BP Merredin Ice - Christmas party	\$	22.50
			20/12/2024 BP Merredin Ice - Christmas party	\$	13.50
			Total	\$	177.68
			CORPORATE CHARGE CARD - EMCS	-\$	273.20
			27/11/2024 MailChimp Monthly subscription	\$	70.31
			3/12/2024 Subway Merredin Catering	\$	120.00
			6/12/2024 Ventraip CT Website hosting	\$	14.00
			8/12/2024 Adobe Systems Monthly subscription	\$	28.99
			17/12/2024 Ventraip yearly domain renewal CT	\$	39.90
			Total	\$	273.20
			CORPORATE CHARGE CARD - SCEM	-\$	1,024.73
			6/12/2024 Bunnings Gala Purchases	\$	23.80
			6/12/2024 Red Dot Store Gala Purchases	\$	139.95
			11/12/2024 Two Dogs Hardware Gala Purchases	\$	7.20
			11/12/2024 Merredin IGA Gala Purchases	\$	38.10
			12/12/2024 Go Mad Gala Purchases	\$	84.50
			12/12/2024 Merredin IGA Gala Purchases	\$	9.98
			13/12/2024 Dept Local Gov Sport Liquor licence renewal	\$	680.50
			18/12/2024 Merredin IGA Kiosk purchase	\$	40.70
			Total	\$	1,024.73
Direct Debits Total				-\$	45,592.75
Direct Staff Wages					
	11/12/2024	Staff Wages	PPE 27/11/2024 - 10/12/2024	-\$	109,696.91
	19/12/2024	Staff Wages	PPE 11/12/2024 - 24/12/2024	-\$	114,164.42
Direct Staff Wages Total				-\$	223,861.33
Trust Fund Cheques/EFTs					
NIL				\$	-
Trust Fund Chqs/EFTs Total				\$	-