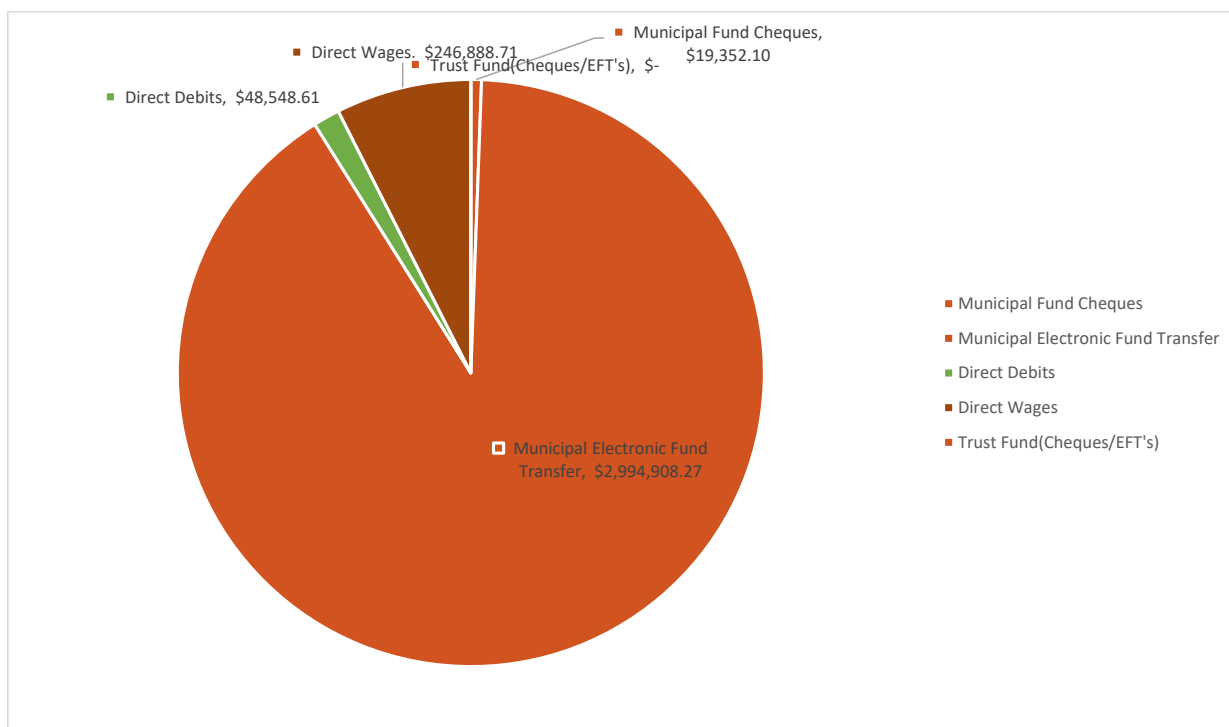


**SHIRE OF
MERREDIN**
INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/06/2024 - 30/06/2024

Account	Cheque No's	Total
Municipal Fund Cheques	25525 - 25578	-\$ 19,352.10
Municipal Electronic Fund Transfer	EFT27360 - EFT27588	-\$ 2,994,908.27
Direct Debits	DD13402.1 - DD13433.1	-\$ 48,548.61
Direct Wages	PPE 29/05/2024 - PPE 25/06/2024	-\$ 246,888.71
Trust Fund(Cheques/EFT's)	NIL	\$ -
TOTAL		-\$ 3,309,697.69



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE JUNE 2024

Municipal Cheque Payments					
Chq/EFT	Date	Name	Description	Amount	
25525	20/06/2024	ELGAS LTD	Gas bottle supply charges - 7 King Street	-\$	105.60
25526	20/06/2024	MUNTADGIN PROGRESS ASSOCIATION	Provision of cleaning and maintenance services to Muntadgin Hall and surrounds	-\$	8,250.00
25577	28/06/2024	DEPARTMENT OF TRANSPORT	Fleet schedule for 'SHIRE OF MERREDIN B9505	-\$	10,898.10
25578	28/06/2024	SHIRE OF MERREDIN	Petty Cash recoup	-\$	98.40
Cheque Payments Total				-\$	19,352.10
Municipal Electronic Funds Transfer					
EFT27360	07/06/2024	ASK WASTE MANAGEMENT	LCMP and OMP for waste facility: Development of final landform and draughting plus framework for OMP	-\$	5,280.00
EFT27361	07/06/2024	AVON WASTE	Waste and general rubbish collection for a 2 week period during May 2024	-\$	19,153.40
EFT27362	07/06/2024	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed patio at 9 Harling Street Merredin	-\$	385.00
EFT27363	07/06/2024	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Testing and certification of 3 backflow devises. All results have been sent to WaterCorp	-\$	1,298.00
EFT27364	07/06/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2 fuel filters - BACKHOE LOADER	-\$	134.20
EFT27365	07/06/2024	ADVENTURE PLAYGROUNDS PTY LTD	2 x 0840G-40 Flyway Cables - 40 metre Despatch and delivery	-\$	2,354.00
EFT27366	07/06/2024	RON BATEMAN & CO	Qu104291 Gloves RHINO Grip XL Dark Glasses Safety Mirror Lens Gloves Bronco Riggers Medium.	-\$	289.54
EFT27367	07/06/2024	BURGESS RAWSON (WA) PTY LTD	Water Usage 28/02/24 - 30/04/24 - Barrack St Merredin Lot 1511 RES 51208.	-\$	189.22
EFT27368	07/06/2024	CHRIS CONWAY HIGHBURY	Review of local laws - Nov 2023 - May 2024	-\$	704.00
EFT27369	07/06/2024	COATES	4x Toilet Portable 1x Disabled Toilet Transport (Delivery &	-\$	1,803.95
EFT27370	07/06/2024	CENTRAL WHEATBELT EARTHMOVING	Wet hire of suitable landfill compaction equipment at Merredin Waste Management Facility.	-\$	16,588.00
EFT27371	07/06/2024	MICHAEL LINDSAY CAUGHEY	Deputy Chief Bush Fire Control Officer honorarium for the 2023-24 fire season as per resolution 83090 from Council Meeting of 24th January 2023.	-\$	1,000.00
EFT27372	07/06/2024	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	3451 - Bookshelf - MRCLC	-\$	449.00
EFT27373	07/06/2024	CLOUD COLLECTIONS PTY LTD	RATES - Debt Collection Expenses various properties	-\$	1,012.00
EFT27374	07/06/2024	COMBINED TYRES PTY LTD	16750133 - 195/75R16C MAXXIS MCV3+ 8PR 107/105S	-\$	528.00
EFT27375	07/06/2024	COCKIES AG	Cyclone Splitting Wedge 1.3kg*	-\$	600.00
EFT27376	07/06/2024	D & T MCWILLIAM - McWilliam Clan	Wet Hire - Water Cart - Merredin-Narambeen Road	-\$	7,183.44
EFT27377	07/06/2024	DANI'S DOMESTIC CLEANING SERVICE	Vacate clean 7 King Street, Merredin	-\$	300.00
EFT27378	07/06/2024	EASTWAY FOOD SUPPLY	Supplies MRCLC	-\$	204.36
EFT27379	07/06/2024	ECOCYCLE PTY LTD	240L Lighting Recycling Bin	-\$	581.57

EFT27380	07/06/2024	EM LOUISE PHOTOGRAPHY	Drone Photography - Weekly progress shots of CBD	-\$	840.00
EFT27381	07/06/2024	FULTON HOGAN INDUSTRIES PTY LTD	Reseal various road	-\$	917,289.87
EFT27382	07/06/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES	1HWP165 Tatra T815-7 4x4 BFB	-\$	21,578.54
EFT27383	07/06/2024	GREAT EASTERN FREIGHTLINES	Freight charges	-\$	682.68
EFT27384	07/06/2024	MERREDIN GLAZING SERVICE	Portion A - supply and install of roller shutter at the visitors centre Portion B - supply and install of glass door and wall surrounding the front counter at the visitors centre	-\$	25,455.38
EFT27385	07/06/2024	GREAT EASTERN MOTOR LODGE	Accommodation for Employee Checkin Wednesday 22 May, Checkout 24 May 2024	-\$	398.00
EFT27386	07/06/2024	GEARING WHEATBELT SERVICES	Cleaning at various locations	-\$	4,125.00
EFT27387	07/06/2024	HESPERIAN PRESS	Assorted Historical publications for retail including	-\$	488.35
EFT27388	07/06/2024	INSTANT PRODUCTS HIRE	Ablution Block Hire - M/F Toilets & Disabled Toilets with	-\$	61.58
EFT27389	07/06/2024	JASON SIGN MAKERS	Merredin Waste Management Facility Signs	-\$	874.24
EFT27390	07/06/2024	JH COMPUTER SERVICES WA PTY LTD	Monthly Contract cost for remainder of the 2023/2024 FY for JH Computers	-\$	8,459.00
EFT27391	07/06/2024	KARIS MEDICAL GROUP	PRE EMPLOYMENT MEDICALS - STANDARD	-\$	269.50
EFT27392	07/06/2024	WESFARMERS KLEENHEAT GAS	LPG Bulk gas MRCLC	-\$	3,153.92
EFT27393	07/06/2024	LOCAL PEST CONTROL	Merredin play group	-\$	180.30
EFT27394	07/06/2024	LIQUOR TRADERS AUSTRALIA PTY LTD	Bar supplies MRCLC	-\$	9,239.00
EFT27395	07/06/2024	NEXTRA MERREDIN NEWS & STATIONERY	CT Stationery supplies FY23/24	-\$	57.94
EFT27396	07/06/2024	MERREDIN PANEL & PAINT	1HYM 825 - Windscreen replacement and re-calibrate	-\$	1,656.16
EFT27397	07/06/2024	MERREDIN RURAL SUPPLIES	Quote # 20231139 4 PVC Ball Valve VP-666T-100mm."	-\$	748.00
EFT27398	07/06/2024	JOHN PAPAS TRAILERS PTY LTD	Trailer Custom Parks and Gardens spec's - 8x5 Tandem	-\$	10,850.00
EFT27399	07/06/2024	MERREDIN TELEPHONE SERVICES	Security Monitoring 01/01/2024 - 30/06/2024	-\$	114.40
EFT27400	07/06/2024	MERREDIN SUPA IGA	PWO - WHS and Toolbox Meetings Mun	-\$	528.80
EFT27401	07/06/2024	MERREDIN TOYOTA AND ISUZU UTE	60,000km Service 2022 TOYOTA PRADO (CEO)	-\$	1,135.99
EFT27402	07/06/2024	MERREDIN HARVEST FRESH FOOD	Vegetables for kitchen/Canteen w.e 02/06/2024	-\$	251.43
EFT27403	07/06/2024	PFD FOODS NORTHAM	REC - MRCLC Kitchen supplies	-\$	3,406.55
EFT27404	07/06/2024	PAGODA RESORT AND SPA	Accommodation, parking and meals for SFO training. 1	-\$	246.50
EFT27405	07/06/2024	TWO DOGS HOME HARDWARE	20x WHEELY BIN PLASTIC GREEN 240LT 2x WHEELY BIN	-\$	3,805.44
EFT27406	07/06/2024	ROSS'S DIESEL SERVICE	Clutch Repair - Thrust Bearing (estimate) This repair will	-\$	11,999.75
EFT27407	07/06/2024	RURAL TRAFFIC SERVICES PTY LTD	26 Mar 24 - Traffic Control Provision	-\$	24,930.52

EFT27408	07/06/2024	IRIS CONSULTING GROUP PTY LTD	Registration for Anke Bruyns to attend the Records	-\$	1,177.00
EFT27409	07/06/2024	SYNERGY	Street Lighting for the month of April 2024	-\$	19,554.82
EFT27410	07/06/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	freight charges	-\$	93.58
EFT27411	07/06/2024	THE LAST GREAT HUNT	Royalties for show Bruce	-\$	43.43
EFT27412	07/06/2024	TOPLINE EARTHMOVING	float to narrembeen rd - Float Roller	-\$	880.00
EFT27413	07/06/2024	WHEATBELT LIQUID WASTE	Temporary toilet servicing. Includes emptying individual	-\$	1,320.00
EFT27414	07/06/2024	WELDLOK INDUSTRIES PTY LTD	Class D PGF 600x900 C/O hinged & bolt down. lead time	-\$	4,372.50
EFT27415	07/06/2024	WHEATBELT AUDIO VISUAL	Techical show support . Songbird 24th May 2024	-\$	540.00
EFT27416	07/06/2024	WA CONTRACT RANGER SERVICES PTY	Ranger Services 13/05/2024 to 26/05/2024	-\$	5,616.87
EFT27417	07/06/2024	WHEATBELT UNIFORMS SIGNS & SAFETY	PS62 - Ladies Cool Dry Contrast Shirt Navy/Red Size embroidery	-\$	427.55
EFT27418	07/06/2024	WHEATBELT NATURAL RESOURCE	Corella Management	-\$	1,375.00
EFT27419	12/06/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT27420	12/06/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT27421	12/06/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$	1,089.42
EFT27422	12/06/2024	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	PJ GYM CLEAN 5LT	-\$	70.10
EFT27423	20/06/2024	HERITAGE INTELLIGENCE (WA)	Shire of Merredin Local Government Heritage Survey	-\$	3,085.50
EFT27424	20/06/2024	AUSTRALIA POST	Freight charges for the month of May CVWC, Admin & the	-\$	588.53
EFT27425	20/06/2024	BRADLEY ANDERSON	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50
EFT27426	20/06/2024	AVON WASTE	Waste charges charges for Domestic and Recycle collection	-\$	20,063.56
EFT27427	20/06/2024	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed garage 17 Carey, Merredin WA 6415	-\$	385.00
EFT27428	20/06/2024	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Shire Admin. Replaced stop tap & cistern to urinal in council chambers.	-\$	713.02
EFT27429	20/06/2024	GRACE MARIA ALVARO	CWA Cookbook - Consignment April	-\$	25.00
EFT27430	20/06/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2016 NEW HOLLAND TRACTOR PARTS	-\$	26.22
EFT27431	20/06/2024	BCITF - BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF MAY 2024	-\$	190.89
EFT27432	20/06/2024	BUILDING AND ENERGY, DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL May 2024	-\$	301.36
EFT27433	20/06/2024	BURGESS RAWSON (WA) PTY LTD	Great Eastern Highway Water Rates 01/11/23 - 31/12/23	-\$	428.90
EFT27434	20/06/2024	BOC LIMITED	R098F CELLAMIX 55 F SIZE 28/04/2024 28/05/2024	-\$	255.17
EFT27435	20/06/2024	HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50

EFT27436	20/06/2024	DONNA MARIE CROOK	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50
EFT27437	20/06/2024	J.W & J CHEESEMAN	20 x 1kg and 20 x 500g honey for retail	-\$	560.00
EFT27438	20/06/2024	SR & N CREES & CO	Deputy Chief Bush Fire Control Officer honorarium for the	-\$	500.00
EFT27439	20/06/2024	CORSIGN WA	286 pvc guide posts - Goldfields Road (RRG)	-\$	8,777.34
EFT27440	20/06/2024	CLEANAWAY INDUSTRIAL SERVICES	Jetting (Qo377) various locations	-\$	22,591.80
EFT27441	20/06/2024	COMBINED TYRES PTY LTD	4 Maxam 17.5r25 grader tyres 4 orings	-\$	15,258.10
EFT27442	20/06/2024	COCKIES AG	AquaFresh 1250 Chlorine 20lt POOL KING PH REDUCER	-\$	138.00
EFT27443	20/06/2024	DEVON DELIGHTS	Devon Delights Preserves - Consignment April	-\$	13.00
EFT27444	20/06/2024	DUNNING'S DIRECT NORTHAM	Fuel usage	-\$	251.41
EFT27445	20/06/2024	THE DAN TURNER FAMILY TRUST T/A	Provision of Structural Engineer advice and certification	-\$	1,518.00
EFT27446	20/06/2024	EASTWAY FOOD SUPPLY	240ltr Bin Bags & No Rinse Sanitiser	-\$	181.90
EFT27447	20/06/2024	ESTATE OF ESME PARK	Mulberry Tree Book - April Consignment	-\$	20.00
EFT27448	20/06/2024	ENVIRONMENTAL HEALTH AUSTRALIA	Environmental Health Australia (WA) professional	-\$	395.00
EFT27449	20/06/2024	EMU EARTHWORKS MERREDIN	Remove existing pavers and levelling ground with sand &	-\$	1,573.00
EFT27450	20/06/2024	EM LOUISE PHOTOGRAPHY	Drone Photography - Weekly progress shots of CBD	-\$	420.00
EFT27451	20/06/2024	SANDY FLEAY	Knitted Chicken - APRIL CONSIGNMENT	-\$	20.00
EFT27452	20/06/2024	MERREDIN GLAZING SERVICE	TO REPLACE RUBEK BI-DIRECTIONAL MOVEMENT RADAR	-\$	882.20
EFT27453	20/06/2024	GREAT EASTERN MOTOR LODGE	Employee Accomodation - WHS training Perth - 5 nights	-\$	845.00
EFT27454	20/06/2024	BARBARA GREAVES	Gumnut baby & Grapeleaf Plate - April Consignment	-\$	39.00
EFT27455	45463	GREAT SOUTHERN FUEL SUPPLIES	Fuel charges for the month of May		
			<i>Fuel Card Purchases EMES</i>	-\$	220.10
			10/05/2024 \$ 117.02		
			30/05/2024 \$ 103.08		
			Total \$ 220.10		
			<i>Fuel Card Purchases EMDS</i>	-\$	979.68
			2/05/2024 \$ 115.02		
			4/05/2024 \$ 75.97		
			6/05/2024 \$ 77.99		
			6/05/2024 \$ 62.43		
			10/05/2024 \$ 115.04		
			17/05/2024 \$ 42.05		
			18/05/2024 \$ 93.06		
			18/05/2024 \$ 81.38		
			18/05/2024 \$ 88.08		
			19/05/2024 \$ 82.07		
			23/05/2024 \$ 106.19		
			25/03/2024 \$ 40.40		
			Total \$ 979.68		

		<i>Fuel Card Purchases MP</i>		-\$	359.09
		6/05/2024	\$80.78		
		10/05/2024	\$ 117.25		
		13/05/2024	\$ 81.58		
		26/05/2024	\$ 79.48		
		Total	\$359.09		
		<i>Fuel Card Purchases EHO</i>		-\$	282.78
		12/05/2024	\$ 107.29		
		17/05/2024	\$ 118.95		
		25/05/2024	\$ 56.54		
		Total	\$ 282.78		
		<i>Fuel Card Purchases SES</i>		-\$	398.52
		24/05/2024	\$ 156.40		
		24/05/2024	\$ 242.12		
		Total	\$ 398.52		
EFT27456	20/06/2024	GEARING WHEATBELT SERVICES	Cleaning various locations	-\$	3,875.00
EFT27457	20/06/2024	INSTANT PRODUCTS HIRE	Ablution Block Hire - M/F Toilets & Disabled Toilets with	-\$	6,986.12
EFT27458	20/06/2024	ID CONSULTING PTY LTD	.id - informed decisions - Annual Subscription Renewal	-\$	3,630.00
EFT27459	20/06/2024	JASON SIGN MAKERS	Custom Rural Road Number Plate 150mm high rural	-\$	59.60
EFT27460	20/06/2024	JH COMPUTER SERVICES WA PTY LTD	3 x Acer Verition Desktops	-\$	7,733.00
EFT27461	20/06/2024	BEN JARDINE CARPENTRY &	Women's rest centre - Repair bulk head as per quote 786	-\$	1,705.00
EFT27462	20/06/2024	JANE DRAG	Embroidered Tea Towel - April Consignment	-\$	43.20
EFT27463	20/06/2024	JPS RIGGING SERVICES PTY LTD	Yearly technical inspection and routine maintenance	-\$	8,976.00
EFT27464	20/06/2024	JEANETTE KOLATOWICZ	Lavender Potpourri - April Consignment	-\$	2.00
EFT27465	20/06/2024	KARIS MEDICAL GROUP	Vaccinations for Employees	-\$	150.00
EFT27466	20/06/2024	LIBERTY OIL RURAL PTY LTD	Extra Low Sulphur Diesel (L) 7,000 Litres	-\$	12,239.50
EFT27467	20/06/2024	LANDGATE	GRV GENERAL VALUES COUNTRY	-\$	41,275.25
EFT27468	20/06/2024	NEXTRA MERREDIN NEWS &	MRCLC stationery	-\$	79.20
EFT27469	20/06/2024	MDN ELECTRICAL CONTRACTORS	Merredin Houses Carried out annual smoke alarm and RCD	-\$	1,551.00
EFT27470	20/06/2024	MERREDIN FREIGHTLINES	Freight on Capital Purchase - Trailer	-\$	994.07
EFT27471	20/06/2024	METROCOUNT	Road Counters	-\$	6,967.40
EFT27472	20/06/2024	MERREDIN REFRIGERATION & AIR CONDITIONING	NMPS room 9 Lumen room -Two air conditioners are not working,investigate	-\$	264.00
EFT27473	20/06/2024	MERREDIN RURAL SUPPLIES	CORT TORDON 75-D HERBICIDE 10L	-\$	373.50
EFT27474	20/06/2024	MERREDIN SUPA IGA	Supplies for MRCLC Kitchen	-\$	269.46
EFT27475	20/06/2024	MARGARET BUTLER	Fly Cream - April Consignment	-\$	10.00
EFT27476	20/06/2024	K.P. METCALF	Pine Coatrack & Pen Holder - April Consignment	-\$	50.00
EFT27477	20/06/2024	RENEE MARIE MANNING	Councillor payment, in-lieu of meeting attendance fees	-\$	2,892.50

EFT27478	20/06/2024	MARK MCKENZIE	Councillor payment, in-lieu of meeting attendance fees	-\$	5,445.00
EFT27479	20/06/2024	NIKS PLUMBING AND GAS	Connection of new dishwasher	-\$	649.00
EFT27480	20/06/2024	NQPETRO	Supply and installation of Gilbarco single hose Diesel	-\$	25,538.70
EFT27481	20/06/2024	LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50
EFT27482	20/06/2024	GILLIAN MARGARET OVANS	Return of Key Bond – Nukarni Club Rooms (Receipt #118584) Community Group – Community Gardens	-\$	50.00
EFT27483	20/06/2024	DIANNE O'NEILL	Dishcloths- single - Consignment April	-\$	4.95
EFT27484	20/06/2024	PLANWEST	General Planning Advice Scheme and Strategy Review	-\$	1,210.00
EFT27485	20/06/2024	PROMPT SAFETY SOLUTIONS	On Site 24/01/2024 Prompt Safety Solutions Quarterly	-\$	1,210.00
EFT27486	20/06/2024	TWO DOGS HOME HARDWARE	Parts - Service and Repair - Yard Force Lawnmower	-\$	890.71
EFT27487	20/06/2024	ROSS'S DIESEL SERVICE	3/4 impact set 1/2 auto set hammer grease gun 3/4 rattle	-\$	2,279.05
EFT27488	20/06/2024	SHIRE OF WESTONIA	Westonia Wheels of change - April Consignment	-\$	45.00
EFT27489	20/06/2024	SYNERGY	Total number of streetlights = 811 Streetlights tariff Bill	-\$	29,717.69
EFT27490	20/06/2024	HIGGINS, S J & T S	3900 cubes of gravel at 2.5 a cube	-\$	9,750.00
EFT27491	20/06/2024	SBM PRESENTS PTY LTD	Payment proceeds from production That's what I'm talking about""	-\$	20,985.00
EFT27492	20/06/2024	SHRED-X PTY LTD	15-1 King street CNR Barrack st & King St 240L	-\$	78.01
EFT27493	20/06/2024	MEGAN SIMMONDS	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50
EFT27494	20/06/2024	SAFE ROADS WA	Continuation of existing road maintenance provision	-\$	18,502.00
EFT27495	20/06/2024	D SAYERS MECHANICAL	2000 hour service replace air cleaner housing and inlet pipes	-\$	23,031.48
EFT27496	20/06/2024	TELSTRA	Telstra services SES	-\$	84.89
EFT27497	20/06/2024	MASON ENTERPRISES PTY LTD T/AS	Freight Charge - Relocation of Assets	-\$	1,595.00
EFT27498	20/06/2024	PUBLIC TRANSPORT AUTHORITY	TransWA Bookings	-\$	1,121.17
EFT27499	20/06/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges Corsign	-\$	399.10
EFT27500	20/06/2024	TOPLINE EARTHMOVING	Clean drain & cart away material to Merredin Landfill -	-\$	5,500.00
EFT27501	20/06/2024	TRAINING MOMENTUM	5 day course for Employee from 10-14 June	-\$	890.00
EFT27502	20/06/2024	UWA PUBLISHING	Assorted natural history publications for retail including	-\$	424.85
EFT27503	20/06/2024	VANGUARD PRINT	TRANSPORT FEE WAREHOUSING FEE	-\$	215.30
EFT27504	20/06/2024	VANESSA AUSTRALIA	Assorted Wooden magnets - with Cummins Theatre	-\$	258.61
EFT27505	20/06/2024	PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees	-\$	2,042.50
EFT27506	20/06/2024	WHEATBELT LIQUID WASTE	Temporary toilet servicing. Includes emptying individual toilets when required and includes - DEC Tracking form	-\$	440.00
EFT27507	20/06/2024	WATER CORPORATION	Water use and service charges	-\$	5,769.95

EFT27508	20/06/2024	WA LOCAL GOVERNMENT ASSOC.	Staff - Local Government Act 1995 - Essentials (Virtual	-\$	638.00
EFT27509	20/06/2024	WA TREASURY CORP	Loan No. 217 Interest payment - CEACA	-\$	35,206.36
EFT27510	20/06/2024	WA CONTRACT RANGER SERVICES PTY	Ranger Services Including Travel 27/5/24- 2/6/24 RS95	-\$	5,277.25
EFT27511	20/06/2024	WHEATBELT UNIFORMS SIGNS &	BEAVER 3S INDUSTRIAL MANUAL CHAIN BLOCK 3000KG	-\$	1,332.33
EFT27512	26/06/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT27513	26/06/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT27514	26/06/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	-\$	1,089.42
EFT27515	28/06/2024	HERITAGE INTELLIGENCE (WA)	Heritage Consultancy Services - Merredin Water Tower	-\$	1,501.50
EFT27516	28/06/2024	AUSTRALIA DAY COUNCIL	Gold Membership Subscription	-\$	762.00
EFT27517	28/06/2024	AUSTRALIA'S GOLDEN OUTBACK	Annual Membership 24/25 for Australia's Golden Outback	-\$	350.00
EFT27518	28/06/2024	AAA ASPHALT SURFACES	COLDMIX 1 X PALLET 20KG BAGS	-\$	1,397.00
EFT27519	28/06/2024	AVON WASTE	General waste collection and Recycling collection for two	-\$	19,876.58
EFT27520	28/06/2024	AXFORD PLUMBING & GAS PTY LTD	Merredin Library. Repaired leaking urinal cistern	-\$	159.50
EFT27521	28/06/2024	GRACE MARIA ALVARO	consignment June CWA Cookbook	-\$	25.00
EFT27522	28/06/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2022 JOHN DEERE S140 Lawn Tractor w/ Catcher Unit	-\$	8,136.65
EFT27523	28/06/2024	RON BATEMAN & CO	QU104299. Spray Gun Trig Jet.	-\$	135.14
EFT27524	28/06/2024	BENS BUILDING & CARPENTRY	Cummins Theatre – Investigate roof leak in kitchen and	-\$	1,200.00
EFT27525	28/06/2024	BURGESS RAWSON (WA) PTY LTD	Water Rates 01/05/24 - 30/06/24 Water Usage 30/04/24 -	-\$	971.89
EFT27526	28/06/2024	BORA HEALTH PTY LTD	Telstra 12 month Emergency Sim Renewal	-\$	240.00
EFT27527	28/06/2024	CORSIGN WA	4 x Visitor Centre Directional Street Blade Signage	-\$	1,014.20
EFT27528	28/06/2024	CLEANAWAY INDUSTRIAL SERVICES	Camera Pipework (Q0387)	-\$	11,629.20
EFT27529	28/06/2024	COMBINED TYRES PTY LTD	Replace Tyre (MD768)	-\$	401.50
EFT27530	28/06/2024	COCKIES AG	SAFETY SPECS RIGGER GLOVES ESTIMATE 000003	-\$	1,343.80
EFT27531	28/06/2024	DEVON DELIGHTS	June Consignment - Devon Delights Preserves	-\$	13.00
EFT27532	28/06/2024	DRAKEFORD'S BUILDING AND	15A Carrington Way - Repair/replace leaning fencing	-\$	616.00
EFT27533	28/06/2024	ESPRESSO WORKS	Repair and Service as per quote	-\$	679.80
EFT27534	28/06/2024	EDUCATIONAL ART SUPPLIES	Statetionary Supplies - Library	-\$	139.00
EFT27535	28/06/2024	ENVIRONMENTAL HEALTH AUSTRALIA	l'm ALERT Food safety subscription renewal	-\$	330.00
EFT27536	28/06/2024	EASTERN HILLS CHAINSAWS & MOWERS	Parts and Repair of Equipment as per Maintenance Schedule	-\$	1,416.30
EFT27537	28/06/2024	ENVIRONMENTAL HEALTH AUSTRALIA	EHA Membership Renewal - EHO	-\$	395.00

EFT27538	28/06/2024	EMU EARTHWORKS MERREDIN	culvert cleaning - Hines Hill North Road	-\$	4,000.00
EFT27539	28/06/2024	EM LOUISE PHOTOGRAPHY	Drone Photography - Weekly progress shots of CBD	-\$	840.00
EFT27540	28/06/2024	SANDY FLEAY	JUNE CONSIGNMENT - Knitted Chicken	-\$	10.00
EFT27541	28/06/2024	MERREDIN GLAZING SERVICE	GRADER CAT12H - Windscreens	-\$	939.40
EFT27542	28/06/2024	BARBARA GREAVES	June Consignment Gumnut baby, Plate w / leaves and	-\$	52.00
EFT27543	28/06/2024	JH COMPUTER SERVICES WA PTY LTD	7 x Acer Travelmate Laptops	-\$	16,335.00
EFT27544	28/06/2024	KINGS PARK MOTEL	Employee Acomodation Booking Kings Park Motel Leah 16-	-\$	540.00
EFT27545	28/06/2024	KARIS MEDICAL GROUP	Medicals and Drug and Alcohol test for Employee	-\$	808.50
EFT27546	28/06/2024	MERREDIN ELECTRICS	15A Waterproof GPOs x 2 Run wire to portable toilets	-\$	2,660.90
EFT27547	28/06/2024	NEXTRA MERREDIN NEWS &	Library stationery FY23/24	-\$	1,567.39
EFT27548	28/06/2024	MERREDIN PANEL & PAINT	Supply and fit R/H/R Window - 2018 Nissan Navara	-\$	781.00
EFT27549	28/06/2024	MDN ELECTRICAL CONTRACTORS	Disconnected and removed old heat pump for hydrotherapy pool. Installed new heat pump.	-\$	774.57
EFT27550	28/06/2024	MERREDIN FREIGHTLINES	Coffee Machine Freight	-\$	233.09
EFT27551	28/06/2024	M & W KITCHENS & CABINETS	Manufacture, Deliver and Install Custom Display Unit	-\$	1,914.00
EFT27552	28/06/2024	JOAN MAJOR	June consignment Curlews in the Moonlight	-\$	20.00
EFT27553	28/06/2024	MERREDIN REFRIGERATION & AIR	Inspect and Repair Kitchen Cool Room	-\$	677.60
EFT27554	28/06/2024	MERREDIN SKIP BINS	Skip Bin - Merredin Train Station (CWVC)	-\$	220.00
EFT27555	28/06/2024	MERREDIN TELEPHONE SERVICES	Install people counter at visitors centre	-\$	338.38
EFT27556	28/06/2024	MERREDIN SUPA IGA	Fruit for EWEYN Boot Camp event	-\$	265.44
EFT27557	28/06/2024	D & L STUDIO PTY T METAL ARTWORK	1 x Desk Name plaque including the recycled jarrah base. 3	-\$	102.19
EFT27558	28/06/2024	MERREDIN TOYOTA AND ISUZU UTE	2022 TOYOTA HILUX - 90,000km Service	-\$	934.62
EFT27559	28/06/2024	MERREDIN MILITARY MUSEUM	JUNE CONSIGNMENT - MERREDIN MILITARY MUSEUM	-\$	15.00
EFT27560	28/06/2024	MECKERING ACTION GROUP	Consignment June - Meckering Earthquake book	-\$	6.00
EFT27561	28/06/2024	K.P. METCALF	Consignment June - Rivergum & Buffalo Hide Box	-\$	65.00
EFT27562	28/06/2024	MOERK WATER SOLUTIONS ASIA-PACIFIC PTY LTD	Antiscalant - AWC A-102 PLUS 5.5kg	-\$	330.00
EFT27563	28/06/2024	NUNGARIN HERITAGE MACHINERY AND ARMY MUSEUM	Consignment June - Nungarin Museum Booklet	-\$	7.00
EFT27564	28/06/2024	NATALIE BLOM	June consignment - Postcard Orchid	-\$	6.00
EFT27565	28/06/2024	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	Progress Billing Claim NO. 4	-\$	1,281,127.25
EFT27566	28/06/2024	CODE RESEARCH PTY LTD T/AS PWD	Website Redevelopment Premium Custom Website with	-\$	1,452.00

EFT27567	28/06/2024	TWO DOGS HOME HARDWARE	Replacement Fridge/Freezer 275Ltr Kelvinator Incl delivery	-\$	1,740.47
EFT27568	28/06/2024	ROSS'S DIESEL SERVICE	M18 FUEL BLOWER KIT 48229040 4-IN-1 LINESMAN HAMMER M18CHT-o M18 FUEL HEDGE TRIMMER	-\$	3,536.57
EFT27569	28/06/2024	RACKMAN AUSTRALIA	ESL SES - Plant & Equipment	-\$	3,818.76
EFT27570	28/06/2024	BRADY AUSTRALIA PTY LTD T/AS	Part No. A29310 ECONOMY SPILL DECK 2 DRUM 660 x	-\$	676.57
EFT27571	28/06/2024	STEWART & HEATON CLOTHING	ESL BFB - Clothing & Accessories	-\$	6,181.82
EFT27572	28/06/2024	D SAYERS MECHANICAL	2013 JOHN DEERE SKID STEER 318D REPAIRS	-\$	8,181.75
EFT27573	28/06/2024	TELSTRA	Library communication charges	-\$	1,148.84
EFT27574	28/06/2024	PUBLIC TRANSPORT AUTHORITY	TransWA Bookings	-\$	1,112.44
EFT27575	28/06/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	HEALTH - Analytical Expenses	-\$	39.93
EFT27576	28/06/2024	CAROL TAYLOR -	Small town spotlight Merredin feature on Instagram \$400	-\$	400.00
EFT27577	28/06/2024	TOPLINE EARTHMOVING	Roller Float	-\$	7,326.00
EFT27578	28/06/2024	WESTERN AUSTRALIAN ELECTORAL	Extraordinary Election 14 March 2024 Returning Officer	-\$	4,485.80
EFT27579	28/06/2024	WHEATBELT LIQUID WASTE	Pump Out Fee Pump Out Portaloos 10/6/24 Pump Out Fee Pump Out Portaloos 13/6/24	-\$	880.00
EFT27580	28/06/2024	WATER CORPORATION	Water use and service charge account for the	-\$	22,516.60
EFT27581	28/06/2024	WREN OIL	Pump-out including oil waste disposal	-\$	533.50
EFT27582	28/06/2024	WHEATBELT COFFEE TIME	2 Hours Coffee Catering Service for CWVC Official Opening 24/06/2024	-\$	550.00
EFT27583	28/06/2024	WHEATBELT AUDIO VISUAL	Technician support June Morley Melodies	-\$	1,080.00
EFT27584	28/06/2024	THE M D & R N WILLIS FAMILY TRUST	Electrical work & batteries on Acacia st for pumping water	-\$	2,435.25
EFT27585	28/06/2024	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 10/06/2024 - 23/06/2024	-\$	5,799.75
EFT27586	28/06/2024	WA DISTRIBUTORS PTY LTD T/A	Harcher Quote 4148 - Misc Cleaning	-\$	2,600.35
EFT27587	28/06/2024	WILD POPPY CAFE	WEROC - Catering - Fruit platter	-\$	230.00
EFT27588	28/06/2024	YIRRA YAAKIN ABORIGINAL	Cost of Show Songbird" May 2024"	-\$	5,830.00
Electronic Fund Transfers Total				-\$	2,994,908.27
Direct Debits Payments					
DD13402.1	01/06/2024	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Lexmark CX943 Admin Printer	-\$	515.19
DD13403.1	12/06/2024	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 55	-\$	22,773.64
DD13404.1	26/06/2024	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 56	-\$	21,752.69
DD13405.1	21/06/2024	VONEX TELECOM	SOM various phone accounts	-\$	582.04
DD13433.1	45470	COMMONWEALTH MASTERCARD			

CORPORATE CHARGE CARD - EMCS				-\$	1,410.94
28/05/2024	MailChimp	Monthly susbscription	\$ 68.64		
6/06/2024	Ventraip	CT Website hosting	\$ 14.00		
8/06/2024	Adobe Systems	Monthly susbscription	\$ 28.99		
11/06/2024	Merredin Pizza	Council Catering	\$ 116.00		
17/06/2024	CPP State library	Parking EMCS & GO training	\$ 18.17		
18/06/2024	Kmart	Items for CWVC opening	\$ 13.50		
18/06/2024	CPP State library	Parking EMCS & GO training	\$ 18.17		
19/06/2024	CPP State library	Parking EMCS training	\$ 18.17		
23/06/2024	Adobe Systems	Annual Subscription for media	\$ 959.90		
23/06/2024	Go Daddy	Gateway Merredin inbox subscription	\$ 155.40		
Total			\$ 1,410.94		
CORPORATE CHARGE CARD - SCEM				-\$	782.11
11/06/2024	TRIBE Perth	Accomodation/Training	\$ 374.00		
14/06/2024	ATLAS Sawyers	Fuel Purchase	\$ 88.11		
23/06/2024	SJM2 Pty Ltd Merredin Students Accomodation		\$ 320.00		
Total			\$ 782.11		
CORPORATE CHARGE CARD - EMDS				-\$	732.00
18/06/2024	The Institution of Eng	EMES Engineers Membership Re	\$ 732.00		
Total			\$ 732.00		
Direct Debits Total				-\$	48,548.61
Direct Staff Wages					
12/06/2024	Staff Wages	PPE 29/05/2024 - 11/06/2024 #55		-\$	124,371.27
26/06/2024	Staff Wages	PPE 12/06/2024 - 25/06/2024 #56		-\$	122,517.44
Direct Staff Wages Total				-\$	246,888.71
Trust Fund Cheques/EFTs					
NIL				\$	-
Trust Fund Chqs/EFTs Total				\$	-