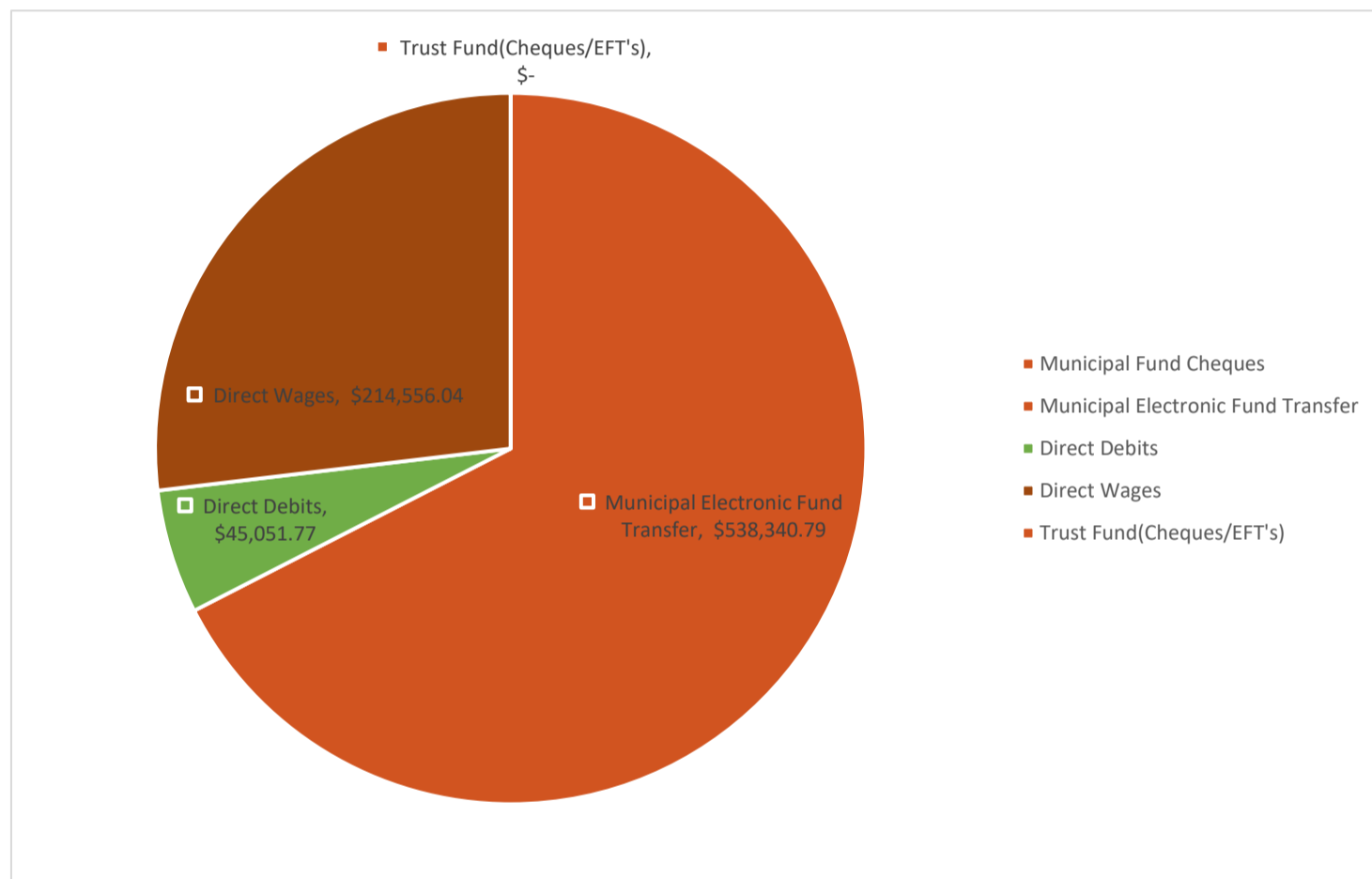




## SUMMARY OF PAYMENTS FOR THE PERIOD

1/02/2025 to 28/02/2025

Account	Cheque No's	Total
Municipal Fund Cheques		\$ -
Municipal Electronic Fund Transfer	EFT28734 - EFT28865	-\$ 538,340.79
Direct Debits	DD13989.1 - DD13994.1	-\$ 45,051.77
Direct Wages	PPE 22/01/2025 - 18/02/2025	-\$ 214,556.04
Trust Fund(Cheques/EFT's)	NIL	\$ -
<b>TOTAL</b>		<b>-\$ 797,948.60</b>



**LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE FEBRUARY 2025**

Municipal Cheque Payments				
Chq/EFT	Date	Name	Description	Amount
				-
<b>Cheque Payments Total</b>				<b>\$ -</b>
Municipal Electronic Funds Transfer				
EFT28734	06/02/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$ 84.00
EFT28735	06/02/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$ 79.50
EFT28736	06/02/2025	DEPUTY CHILD SUPPORT	Payroll Deductions/Contributions	-\$ 523.21
EFT28737	06/02/2025	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-\$ 1,085.02
EFT28738	13/02/2025	AUSTRALIA POST	Postage charges	-\$ 721.35
EFT28739	13/02/2025	AVON WASTE	waste collection charges	-\$ 19,725.49
EFT28740	13/02/2025	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for proposed	-\$ 770.00
EFT28741	13/02/2025	AXFORD PLUMBING & GAS PTY LTD	4 Cohn – Clear blocked kitchen drain and repair leaking	-\$ 1,078.00
EFT28742	13/02/2025	WHEATBELT PAINTING	Womens rest centre (108 Barrack Street) - Painting of	-\$ 6,240.00
EFT28743	13/02/2025	RON BATEMAN & CO	Busselton Civil Pty Ltd - Freight Included in Price	-\$ 386.44
EFT28744	13/02/2025	BARTLETT MECHANICAL PTY LTD	Provision of 60,000km service to Shire of Merredin	-\$ 1,276.56
EFT28745	13/02/2025	BOC LIMITED	FNY 2024/25 Cella Mix 55F 3 Units	-\$ 159.17
EFT28746	13/02/2025	MJ & EA CARLSON	2025 Eric Hind Scholarship - Joint winner	-\$ 500.00
EFT28747	13/02/2025	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste	-\$ 10,725.00
EFT28748	13/02/2025	COMBINED TYRES PTY LTD	4 new tyres 205r16	-\$ 3,081.23
EFT28749	13/02/2025	COCKIES AG	2 of 20 litres of kero	-\$ 586.95
EFT28750	13/02/2025	DEVON DELIGHTS	CWVC Jan Consignment	-\$ 6.50
EFT28751	13/02/2025	DUNNING'S DIRECT NORTHAM	small plant fuel	-\$ 234.87
EFT28752	13/02/2025	DRAKEFORD'S BUILDING AND MAINTENANCE	69B Coronation repairs required - Bathroom shower grout missing in spots, few tiles have small cracks.	-\$ 770.00
EFT28753	13/02/2025	DANI'S DOMESTIC CLEANING	Cleaning Kitchener Street (17-19th January 25)	-\$ 245.00
EFT28754	13/02/2025	MALCOLM FRENCH	CWVC Jan Consignment	-\$ 34.45
EFT28755	13/02/2025	GREAT EASTERN FREIGHTLINES	Great Eastern Freightlines - Delivery of Alcohol 28.01.25	-\$ 120.05
EFT28756	13/02/2025	BARBARA GREAVES	CWVC Jan Consignment	-\$ 21.60

EFT28757	13/02/2025 GREAT SOUTHERN FUEL SUPPLIES	Fuel card purchases		
		<i>Fuel Card Purchases EMDS</i>	-\$	826.20
		4/01/2025 \$ 64.38		
		4/01/2025 \$ 63.00		
		8/01/2025 \$ 83.06		
		11/01/2025 \$ 99.26		
		14/01/2025 \$ 95.05		
		16/01/2025 \$ 108.04		
		18/01/2025 \$ 96.05		
		23/01/2025 \$ 42.02		
		25/01/2025 \$ 92.38		
		27/01/2025 \$ 82.96		
		Total \$ 826.20		
		<i>Fuel Card Purchases CEO</i>	-\$	118.58
		2/01/2025 \$ 118.58		
		Total \$ 118.58		
		<i>Fuel Card Purchases EHO</i>	-\$	191.06
		10/01/2025 \$ 92.63		
		26/01/2025 \$ 98.43		
		Total \$ 191.06		
		<i>Fuel Card Purchases SCEM</i>	-\$	306.53
		4/01/2025 \$ 107.65		
		11/01/2025 \$ 85.70		
		30/01/2025 \$ 113.18		
		Total \$ 306.53		
EFT28758	13/02/2025 JOE GOEDHART	Demolish and remove Woolgar Ave shed and contents as	-\$	4,607.61
EFT28759	13/02/2025 GEARING WHEATBELT SERVICES	Provision of public toilet cleaning	-\$	440.00
EFT28760	13/02/2025 GO MAD	Decorations for Kickstart event	-\$	73.00
EFT28761	13/02/2025 JH COMPUTER SERVICES WA PTY	Monthly Contracted costs	-\$	18,727.50
EFT28762	13/02/2025 BEN JARDINE CARPENTRY & MAINTENANCE	Cummins Theatre provision of additonal bracing to Mezzanine so that rafters are adequately supported on	-\$	4,900.50
EFT28763	13/02/2025 JOHN GEARING	replace weather strip on chamber toilets door to prevent snakes entering	-\$	100.00
EFT28764	13/02/2025 JEANETTE KOLATOWICZ	CWVC Jan Consignment	-\$	26.50
EFT28765	13/02/2025 KARIS MEDICAL GROUP	pre-employment medical	-\$	610.50
EFT28766	13/02/2025 LOCAL PEST CONTROL	Shire depot lunchroom - Reports of mice, rats and cochroaches activity in the lunchroom, please bait/treat	-\$	271.20
EFT28767	13/02/2025 LIBERTY OIL RURAL PTY LTD	Diesel - 10,000 units	-\$	17,536.00
EFT28768	13/02/2025 LANDGATE	Rural UV Interim valuation	-\$	94.36
EFT28769	13/02/2025 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Training 27th February 2025 - Local Government Professionals	-\$	545.00
EFT28770	13/02/2025 LIQUOR TRADERS AUSTRALIA PTY	Liquor Traders Quote 321941	-\$	985.80
EFT28771	13/02/2025 MERREDIN ELECTRICS	Burracoppin Hall - Remove old hanging lights and install ceiling mounted LED panel lights 1200x300 in the main	-\$	3,124.00
EFT28772	13/02/2025 MERREDIN NEXTRA NEWSAGENCY	Ricoh SP3710 Black Toner - 7000 pages - \$257.95	-\$	326.89
EFT28773	13/02/2025 MERREDIN FREIGHTLINES	SMEC Power & Technology - 1 x Carton + Metro Pick Up	-\$	1,346.35
EFT28774	13/02/2025 MERREDIN RURAL SUPPLIES	PGP04 SPINKLERS QUOTE 20277288	-\$	3,267.24

EFT28775	13/02/2025 MERREDIN SUPA IGA	Catering Australia Day Pool Party	-\$	736.97
EFT28776	13/02/2025 MIRACLE RECREATION EQUIPMENT	TWO 3-BAY BIRD'S NEST-SNR DBL SINGLE STAIGHT POST SWING	-\$	14,652.00
EFT28777	13/02/2025 MEDELECT	Defib annual servicing	-\$	4,185.50
EFT28778	13/02/2025 MARKETFORCE - OMNICO MEDIA	omnibus amendment Advert for the Western Australian	-\$	2,542.92
EFT28779	13/02/2025 PFD FOODS NORTHAM	Ice cream Kiosk	-\$	328.10
EFT28780	13/02/2025 PLANWEST	Provision of Planning Services to the Shire of Merredin	-\$	5,445.00
EFT28781	13/02/2025 TWO DOGS HOME HARDWARE	harnesses	-\$	381.56
EFT28782	13/02/2025 ROYAL LIFE SAVING SOCIETY	WAW wristbands	-\$	231.00
EFT28783	13/02/2025 ROSS'S DIESEL SERVICE	swivel/shaft assy	-\$	109.99
EFT28784	13/02/2025 SYNERGY	Electricity charges	-\$	39,561.35
EFT28785	13/02/2025 SHEREE LOUISA LOWE	CWVC Jan Consignment	-\$	16.00
EFT28786	13/02/2025 IAN STUBBS	CWVC Jan Consignment	-\$	25.00
EFT28787	13/02/2025 SHRED-X PTY LTD	Monthly Shred bin rental x 2 bins	-\$	78.01
EFT28788	13/02/2025 SANOKIL	sanitary bin charges	-\$	8,421.60
EFT28789	13/02/2025 PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-\$	424.98
EFT28790	13/02/2025 TEAM GLOBAL EXPRESS PTY LTD	Freight charges	-\$	209.15
EFT28791	13/02/2025 URBIS LTD	Request for Tender RFT01-2024-25, Strategic Recreation Master Plan and Recreation Infrastructure Asset	-\$	25,754.30
EFT28792	13/02/2025 VANESSA AUSTRALIA	Vanessa Jewellery January Consignment sales and	-\$	79.93
EFT28793	13/02/2025 VIZONA PTY LTD	Vizona - Preparation of Lighting Simulation for Merredin	-\$	495.00
EFT28794	13/02/2025 WATER CORPORATION	water charges	-\$	808.01
EFT28795	13/02/2025 WA CONTRACT RANGER SERVICES	Provision of Ranger Services	-\$	5,381.75
EFT28796	13/02/2025 BJ WANLESS	CWVC Jan Consignment	-\$	25.00
EFT28797	13/02/2025 WHEATBELT UNIFORMS SIGNS &	Red warden hat	-\$	2,824.54
EFT28798	13/02/2025 WA DISTRIBUTORS PTY LTD T/A	BIN LINER 240L H/D ROLL	-\$	87.50
EFT28799	13/02/2025 WHEATBELT TECH SUPPLIES	Merredin Tech Supplies - 2 x Headsets for MRCLC	-\$	109.90
EFT28800	14/02/2025 BCITF - BUILDING AND	BCITF January 2025	-\$	121.75
EFT28801	14/02/2025 BUILDING AND ENERGY,	BSL January 2025	-\$	84.05
EFT28802	14/02/2025 BASE ENTERTAINMENT	Ticket Sale Proceeds from Celitc Illusion 22/10/2024 less	-\$	8,855.22
EFT28803	20/02/2025 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT28804	20/02/2025 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT28805	20/02/2025 DEPUTY CHILD SUPPORT	Payroll Deductions/Contributions	-\$	299.20
EFT28806	20/02/2025 SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-\$	1,085.02

EFT28807	27/02/2025 AVON WASTE	Waste Collection charges	-\$	20,139.06
EFT28808	27/02/2025 ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for proposed	-\$	385.00
EFT28809	27/02/2025 AXFORD PLUMBING & GAS PTY LTD	Attend to water leak at Merredin library building	-\$	462.00
EFT28810	27/02/2025 WHEATBELT PAINTING	Merredin CRC building on Barrack St. Exterior only for	-\$	5,130.00
EFT28811	27/02/2025 RON BATEMAN & CO	Qu104357 1x coupling Slipfix 50mm	-\$	114.35
EFT28812	27/02/2025 BARTLETT MECHANICAL PTY LTD	20,000km service 60 MD	-\$	1,721.93
EFT28813	27/02/2025 Build up Skateboarding Pty Ltd	School Holiday Skateboarding Workshop	-\$	1,760.00
EFT28814	27/02/2025 BURGESS RAWSON (WA) PTY LTD	Water charges	-\$	6,786.63
EFT28815	27/02/2025 COOEE	Cooee waste facility data solution Annual Licence fee Dec	-\$	9,705.30
EFT28816	27/02/2025 COPIER SUPPORT	CWVC Copier charges	-\$	141.51
EFT28817	27/02/2025 SHIRE OF YILGARN	5 x Koolyanobbing Place of Large Rocks Books	-\$	112.50
EFT28818	27/02/2025 CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste	-\$	5,720.00
EFT28819	27/02/2025 CLOUD COLLECTIONS PTY LTD	Rates debt collection	-\$	2,101.00
EFT28820	27/02/2025 COMBINED TYRES PTY LTD	12.5 -18 BRTx2 Tyres	-\$	1,898.60
EFT28821	27/02/2025 GEMMA DOLTON	2025 Eric Hind Scholarship joint winner	-\$	500.00
EFT28822	27/02/2025 DUNNING'S DIRECT NORTHAM	small plant fuel charges	-\$	185.35
EFT28823	27/02/2025 DANI'S DOMESTIC CLEANING	Kitchen street cleaning, start on inventory. 13/02, 14/02	-\$	525.00
EFT28824	27/02/2025 ENVIRONMENTAL HEALTH AUSTRALIA	Attendance by Peter Zenni (EMDS) at the EHA State conference and masterclass 9-11 April 2025.	-\$	1,250.00
EFT28825	27/02/2025 ELDERS REAL ESTATE SOUTH WEST	Provision of market rental appraisal of 5 Dobson Ave	-\$	250.00
EFT28826	27/02/2025 EMU EARTHWORKS MERREDIN	Manufacture and install inspection hatches	-\$	1,336.50
EFT28827	27/02/2025 DEPARTMENT OF FIRE & EMERGENCY SERVICES	2024/25 ESL Qtr 3	-\$	69,279.84
EFT28828	27/02/2025 FLXIWEAR PTY LTD - T/AS TRUSTEE	Headsox products for retail incl postage	-\$	331.65
EFT28829	27/02/2025 MERREDIN GLAZING	Library – Investigate and repair gate lock	-\$	192.50
EFT28830	27/02/2025 GEARING WHEATBELT SERVICES	Provision of public toilet cleaning	-\$	550.00
EFT28831	27/02/2025 HERSEY'S SAFETY	12 graphite 2 lens cleaner 5 ltr hand cleaner 30 kg rags	-\$	1,172.05
EFT28832	27/02/2025 INTELIFE GROUP LIMITED	Preparation of RSMP	-\$	1,320.00
EFT28833	27/02/2025 KARIS MEDICAL GROUP	staff pre-employment medical	-\$	412.50
EFT28834	27/02/2025 KELLERBERRIN COMMUNITY	A1 Theme Board Posters for Council Plan Engagement	-\$	216.00
EFT28835	27/02/2025 LANDGATE	Rural UV's chargeable	-\$	47.18
EFT28836	27/02/2025 MERREDIN NEXTRA NEWSAGENCY	A3 Razorline (Pk100) laminating pouches	-\$	131.76
EFT28837	27/02/2025 MERREDIN AUTO ELECTRICS	ptrk03 replace fan motor and fan for air con	-\$	808.50

EFT28838	27/02/2025 MDN ELECTRICAL CONTRACTORS	Admin Building - Removal of current lights and install of	-\$	7,976.38
EFT28839	27/02/2025 MERREDIN FREIGHTLINES	Pick up from Cummins theatre (Genie), delivery to	-\$	715.00
EFT28840	27/02/2025 MCLEODS BARRISTERS &	Provision of legal opinion relating to Caravan Camping on	-\$	1,927.20
EFT28841	27/02/2025 MERREDIN REFRIGERATION & AIR	Supply and Installation of split system AC unit to bedroom	-\$	2,945.03
EFT28842	27/02/2025 MERREDIN RURAL SUPPLIES	bottled water for administration centre	-\$	187.00
EFT28843	27/02/2025 MERREDIN TELEPHONE SERVICES	: Apex Park CCTV installation	-\$	21,333.44
EFT28844	27/02/2025 MERREDIN SUPA IGA	Staff Breakfast 20/02/2025	-\$	581.38
EFT28845	27/02/2025 MOVAT PTY LTD ATF MOVAT TRUST	Merredin SES monthly subscription to MOVAT 2024-25	-\$	26.60
EFT28846	27/02/2025 NIKS PLUMBING AND GAS	Repairs to slide 2.5 Hours of Labour plus gst	-\$	346.50
EFT28847	27/02/2025 NORTHSTAR ASSET PTY LTD trading	The Lorax Movie CopyRight Public Screening License	-\$	418.00
EFT28848	27/02/2025 PHASE 3 LANDSCAPE	Merredin Town Centre release of retention	-\$	22,382.75
EFT28849	27/02/2025 TWO DOGS HOME HARDWARE	Retirement gift for staff member	-\$	566.67
EFT28850	27/02/2025 ROSS'S DIESEL SERVICE	Tape	-\$	27.81
EFT28851	27/02/2025 RED EMPIRE MEDIA	Additional Image Library of Cummins Theatre	-\$	198.00
EFT28852	27/02/2025 SYNERGY	Electricity charges	-\$	7,465.12
EFT28853	27/02/2025 ST JOHN AMBULANCE WA	Gala night 2024 St Johns Ambulance attendance	-\$	600.60
EFT28854	27/02/2025 TELSTRA	Telephone charges	-\$	60.14
EFT28855	27/02/2025 PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-\$	392.64
EFT28856	27/02/2025 TOURISM COUNCIL WA	Application top tourism town award 2025 Small Town	-\$	275.00
EFT28857	27/02/2025 TEAM GLOBAL EXPRESS PTY LTD	Freight of water samples	-\$	40.32
EFT28858	27/02/2025 VISIT BRANDS PTY LTD	48 x Assorted Souvenir Tea Towels incl freight	-\$	347.05
EFT28859	27/02/2025 WATER CORPORATION	Water Charges	-\$	29,561.46
EFT28860	27/02/2025 VISIMAX	Supply of infringement notice book (Dog Act) as per quote	-\$	92.08
EFT28861	27/02/2025 WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY 24/25	-\$	4,911.50
EFT28862	27/02/2025 WA DISTRIBUTORS PTY LTD T/A	Harcher Quote 4632	-\$	2,319.40
EFT28863	27/02/2025 MERREDIN COMMUNITY RESOURCE CENTRE	Ad for Dog Local Law Amendment	-\$	100.00
EFT28864	28/02/2025 AUSTRALIAN TAXATION OFFICE	January BAS	-\$	64,574.00
EFT28865	28/02/2025 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Finance Professionals Conference 2025 for SFO	-\$	2,880.00
<b>Electronic Fund Transfers Total</b>			<b>-\$</b>	<b>538,340.79</b>
<b>Direct Debits Payments</b>				
DD13989.1	03/02/2025 NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-\$	515.19
DD13990.1	21/02/2025 VONEX TELECOM	Various SOM Phone Accounts	-\$	631.54

DD13991.1	06/02/2025	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 82	-\$	21,072.02
DD13992.1	20/02/2025	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 83	-\$	21,238.89
DD13994.1	26/02/2025	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD		
			CORPORATE CHARGE CARD - EMCS	-\$	1,090.00
	27/01/2025	Mailchimp	\$ 72.06		
	5/02/2025	LinkedIn	\$ 825.00		
	6/02/2025	Ventraip	\$ 14.00		
	8/02/2025	Adobe	\$ 28.99		
	11/02/2025	Merredin Pizza	\$ 128.00		
	12/02/2025	Merredin Australia Post	\$ 21.95		
		Total	\$ 1,090.00		
			CORPORATE CHARGE CARD - SCEM	-\$	489.14
	30/01/2025	Merredin IGA	\$ 8.15		
	8/02/2025	Azure Medical	\$ 109.19		
	10/02/2025	Merredin Australia Post	\$ 43.90		
	10/02/2025	Merredin Australia Post	\$ 43.90		
	20/02/2025	Facebook	\$ 30.00		
	20/02/2025	BWS Merredin	\$ 224.00		
	23/02/2025	Facebook	\$ 30.00		
		Total	\$ 489.14		
			CORPORATE CHARGE CARD - CEO	-\$	14.99
	12/02/2025	Two Dogs Hardware	\$ 14.99		
		Total	\$ 14.99		
<b>Direct Debits Total</b>				<b>-\$</b>	<b>45,051.77</b>
<b>Direct Staff Wages</b>					
	05/02/2025	Staff Wages	PPE 22/01/25 - 4/2/2025	-\$	106,799.98
	19/02/2025	Staff Wages	PPE 5/2/2025 - 18/02/2025	-\$	107,756.06
<b>Direct Staff Wages Total</b>				<b>-\$</b>	<b>214,556.04</b>
<b>Trust Fund Cheques/EFTs</b>					
NIL				\$	-
<b>Trust Fund Chqs/EFTs Total</b>				<b>\$</b>	<b>-</b>