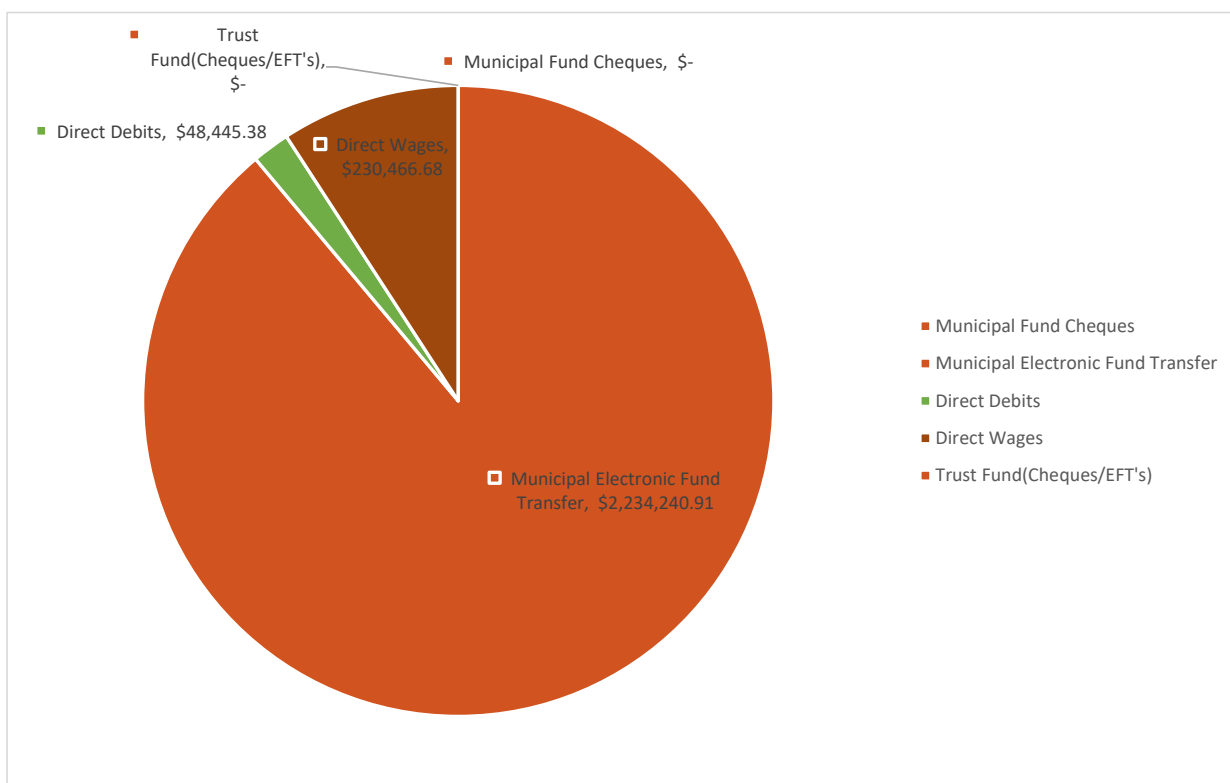


**SHIRE OF
MERREDIN**
INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/8/2024 to 31/8/2024

Account	Cheque No's	Total
Municipal Fund Cheques	-	\$ -
Municipal Electronic Fund Transfer	EFT27708 - EFT27885	-\$ 2,234,240.91
Direct Debits	DD13548.1 - DD13577.1	-\$ 48,445.38
Direct Wages	PPE 24/7/2024 - 21/8/2024	-\$ 230,466.68
Trust Fund(Cheques/EFT's)	NIL	\$ -
TOTAL		-\$ 2,513,152.97



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE AUGUST 2024

Municipal Cheque Payments				
Chq/EFT	Date	Name	Description	Amount
Cheque Payments Total				\$ -
Municipal Electronic Funds Transfer				
EFT27708	01/08/2024	AVON WASTE	Waste charges	-\$ 19,876.58
EFT27709	01/08/2024	AXFORD PLUMBING & GAS PTY LTD	CWVC Replaced flick mixer in staff toilets	-\$ 1,342.00
EFT27710	01/08/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Catcher Upgrade	-\$ 13,113.98
EFT27711	01/08/2024	RON BATEMAN & CO	DRAWBAR PIN HATSB405 DRAWBAR PIN 7/8HATSB6410	-\$ 78.83
EFT27712	01/08/2024	BENS BUILDING & CARPENTRY	Unit 1 Cummings Kitchen: Re-seal silicone fixture joint around benchtop, patch and paint ceiling crack.	-\$ 4,560.00
EFT27713	01/08/2024	BOC LIMITED	Oxygen Acetylene & Dept gases	-\$ 106.71
EFT27714	01/08/2024	BUSINESS 4 ENVIRONMENT P/L (GTR PUBLISHING)	Last Post August WA feature half page Advert in collaboration with Merredin Military Museum and	-\$ 1,747.90
EFT27715	01/08/2024	CLAUDIA KRISTEN SHEPHERD	Financial assistance to represent WA at the 2024 Australian Country Championships in Goulburn NSW.	-\$ 2,500.00
EFT27716	01/08/2024	COPIER SUPPORT	CWVC Copier charges for period 20/02/2024 - 22/07/2024	-\$ 531.13
EFT27717	01/08/2024	Clubs WA Incorporated	Refundable bond - event cancelled	-\$ 500.00
EFT27718	01/08/2024	CENTRAL WHEATBELT EARTHMOVING	Landfill Rubbish Compaction	-\$ 6,006.00
EFT27719	01/08/2024	CORSIGN WA	6 grader ahead signs part number T1-4	-\$ 369.60
EFT27720	01/08/2024	COMBINED TYRES PTY LTD	4 new tyres - UTE - TOYOTA HILUX 4X4 WORKMATE	-\$ 2,596.00
EFT27721	01/08/2024	COCKIES AG	1 mobile trail camera	-\$ 534.98
EFT27722	01/08/2024	DUNNING'S DIRECT NORTHAM	Fuel small plant	-\$ 171.34
EFT27723	01/08/2024	DRAKEFORD'S BUILDING AND MAINTENANCE	Repair pool tiles that are broken or missing in the toddler pool at Merredin District Pool. Replacement tiles supplied	-\$ 2,475.00
EFT27724	01/08/2024	DANI'S DOMESTIC CLEANING SERVICE	Cleaning Unit 1 - Unit 5 Cummings Street	-\$ 260.00
EFT27725	01/08/2024	EASTWAY FOOD SUPPLY	Kitchen supplies - MRCLC	-\$ 2,246.00
EFT27726	01/08/2024	EASTERN HILLS CHAINSAWS &	SPEED FEED HEAD GENUINE 450	-\$ 801.00
EFT27727	01/08/2024	EMU EARTHWORKS MERREDIN	Culvert Cleaning - Nangeenan North Rd	-\$ 4,933.50
EFT27728	01/08/2024	ENDEAVOUR GROUP LTD - Woolworths	Alcohol supplies for Local Derby	-\$ 540.00
EFT27729	01/08/2024	EM LOUISE PHOTOGRAPHY	Drone Photography	-\$ 1,600.00
EFT27730	01/08/2024	FUEL DISTRIBUTORS OF WESTERN	6 cartoons of grease	-\$ 449.28
EFT27731	01/08/2024	GREAT EASTERN FREIGHTLINES	1 Pallet Ex Stanlee Hospitality 1 Pallet & 1 Pole Ex	-\$ 446.33

EFT27732	01/08/2024	MERREDIN GLAZING	Unit 5/1 Cummings: Replace broken bathroom glass window and flyscreen, replace front window flyscreen, replace front screen door mesh and install new handle.	-\$	661.38
EFT27733	01/08/2024	GEARING CONSTRUCTION	Footing Installation	-\$	5,940.00
EFT27734	01/08/2024	GEARING WHEATBELT SERVICES	Cleaning of Public Toilets Merredin/Burracoppin Saturday	-\$	450.00
EFT27735	01/08/2024	READYTECH USER GROUP WA INC	Annual Subscription Readytech User Group	-\$	847.00
EFT27736	01/08/2024	JH COMPUTER SERVICES WA PTY LTD	Printing charges for FY24/25	-\$	2,057.00
EFT27737	01/08/2024	KARIS MEDICAL GROUP	Pre-employment medical	-\$	269.50
EFT27738	01/08/2024	WESFARMERS KLEENHEAT GAS	MRCLC Bulk Gas	-\$	1,650.67
EFT27739	01/08/2024	MERREDIN NEXTRA NEWSAGENCY	20 X Archive boxes foolscap container type 1.1	-\$	156.70
EFT27740	01/08/2024	MDN PANEL & PAINT	Insurance Claim - Windscreen oMD	-\$	1,724.30
EFT27741	01/08/2024	MERREDIN RURAL SUPPLIES	17 Cummings - 1x gas bottle	-\$	340.02
EFT27742	01/08/2024	MERREDIN COMMUNITY MEN'S SHED INC	Materials used for restoration of display logs for Apex Park as per invoice 20 July 2024	-\$	152.00
EFT27743	01/08/2024	JLT RISK SOLUTIONS PTY LTD (LGIS)	Regional Risk Co-Ordinator June 2024	-\$	8,348.79
EFT27744	01/08/2024	MERREDIN TELEPHONE SERVICES	Generator hire - planned power outages	-\$	1,375.00
EFT27745	01/08/2024	MERREDIN SUPA IGA	Kitchen supplies	-\$	383.22
EFT27746	01/08/2024	MERREDIN HARVEST FRESH FOOD	Fruit & Veg for Catering	-\$	475.61
EFT27747	01/08/2024	NIKS PLUMBING AND GAS	Clean clogged drain - MRCLC	-\$	588.50
EFT27748	01/08/2024	NJAKI-NJAKI ABORIGINAL CULTURAL	Welcome to Country for CWVC Official Opening Monday	-\$	550.00
EFT27749	01/08/2024	PHASE 3 LANDSCAPE CONSTRUCTION	Separable Portion A - Town Centre	-\$	750,642.69
EFT27750	01/08/2024	CODE RESEARCH PTY LTD T/AS PWD	Premium Custom Designed Website - MRCLC	-\$	5,937.80
EFT27751	01/08/2024	TWO DOGS HOME HARDWARE	Bird Deterrent Spikes	-\$	899.85
EFT27752	01/08/2024	ROSS'S DIESEL SERVICE	ISUZU NLR - 1GZZ316, 65K SERVICE	-\$	11,082.37
EFT27753	01/08/2024	SYNERGY	Electricity Supply	-\$	5,306.02
EFT27754	01/08/2024	SHRED-X PTY LTD	Replacement of 2 x Shredding Bins	-\$	297.90
EFT27755	01/08/2024	D SAYERS MECHANICAL	CAT 140 MOTOR GRADER 2021 - 750 service	-\$	5,294.30
EFT27756	01/08/2024	PUBLIC TRANSPORT AUTHORITY	TransWA Bookings	-\$	1,409.56
EFT27757	01/08/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$	134.02
EFT27758	01/08/2024	WHEATBELT LIQUID WASTE	Temporary Toilet Servicing - Includes emptying individual toilets when required and includes DEC Tracking form fees	-\$	2,200.00
EFT27759	01/08/2024	WA LOCAL GOVERNMENT ASSOC.	WALGA Membership & Subscriptions for 2024-25	-\$	43,072.38
EFT27760	01/08/2024	WA TREASURY CORP	Loan No. 219 Interest payment - CBD Redevelopment -	-\$	92,107.66

EFT27761	01/08/2024	WA CONTRACT RANGER SERVICES PTY	Ranger Services 15/07/2024 - 21/07/2024 Ranger Services	-\$	5,225.00
EFT27762	01/08/2024	WHEATBELT UNIFORMS SIGNS &	Large size jacket employee uniform	-\$	88.00
EFT27763	01/08/2024	WILDFLORA FACTORY PTY LTD	Assorted Wildflower Seeds including freight	-\$	316.50
EFT27764	01/08/2024	WA DISTRIBUTORS PTY LTD T/A	Harcher - Food for Kitchen MRCLC	-\$	3,425.20
EFT27765	01/08/2024	WA TRAFFIC PLANNING	TMP 1444 Shire of Merredin Merredin- Narembeen Rd rev	-\$	715.00
EFT27766	01/08/2024	MERREDIN COMMUNITY RESOURCE	12/07/2024 & 26/07/2024 Morning Melodies promotional	-\$	320.00
EFT27767	07/08/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT27768	07/08/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT27769	07/08/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$	1,089.42
EFT27770	07/08/2024	WA TREASURY CORP	Guarantee Fee	-\$	5,612.02
EFT27771	14/08/2024	ASK WASTE MANAGEMENT	Separable Portion A - Landfill Closure Management Plan	-\$	6,336.00
EFT27772	14/08/2024	AUSTRALIA POST	Postage charges for the month of July	-\$	472.38
EFT27773	14/08/2024	AVON WASTE	Waste charges for a two week period	-\$	20,063.56
EFT27774	14/08/2024	ACCREDIT BUILDING SURVEYING &	Lot 13 Craddock Road Merredin - Carport	-\$	770.00
EFT27775	14/08/2024	AXFORD PLUMBING & GAS PTY LTD	17 Cummings Drain blockage.	-\$	629.20
EFT27776	14/08/2024	ALL ROUND MAINTENANCE MERREDIN	Replacement of vents, removing rubbish, resealing strip on wheelchair landing & steps, replace skirting board.	-\$	1,056.00
EFT27777	14/08/2024	BARTLETT MECHANICAL PTY LTD	Annual service for 2012 TOYOTA LANDCRUISER	-\$	1,653.52
EFT27778	14/08/2024	BOC LIMITED	Oxygen Acetylene & Dept gases	-\$	45.19
EFT27779	14/08/2024	COATES HIRE SERVICE	4x Toilet Portable 1x Disabled Toilet Transport (Delivery &	-\$	2,932.18
EFT27780	14/08/2024	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste types	-\$	8,723.00
EFT27781	14/08/2024	DEVON DELIGHTS	CWVC Consignments	-\$	19.50
EFT27782	14/08/2024	DUNNING'S DIRECT NORTHAM	Fuel charges	-\$	198.91
EFT27783	14/08/2024	DANI'S DOMESTIC CLEANING SERVICE	Cleaning for Kitchener street	-\$	385.00
EFT27784	14/08/2024	EASTWAY FOOD SUPPLY	MRCLC kitchen supplies	-\$	224.85
EFT27785	14/08/2024	EASTERN HILLS CHAINSAWS &	Throttle Cable 60inch	-\$	80.00
EFT27786	14/08/2024	EMU EARTHWORKS MERREDIN	Burracoppin South Rd - Culvert Cleaning	-\$	4,576.00
EFT27787	14/08/2024	EM LOUISE PHOTOGRAPHY	Drone Progress Photography for CBD Redvelopment x 8	-\$	840.00
EFT27788	14/08/2024	MALCOLM FRENCH	Crooks Road Vegetation Assessment	-\$	300.00

EFT27789	14/08/2024	SANDY FLEAY	CWVC Consignment	-\$	10.00
EFT27790	14/08/2024	GREAT SOUTHERN FUEL SUPPLIES	SES Fuel charges	-\$	181.92
EFT27791	14/08/2024	GPW GROUP	[SGVF-HT] 4550 Siteguard Surveillance Work Tower Head -	-\$	10,103.50
EFT27792	14/08/2024	GO MAD	plastic tubs for display	-\$	43.00
EFT27793	14/08/2024	HEMA MAPS	10 x WA Road & 4WD Guidebooks	-\$	292.18
EFT27794	14/08/2024	IT VISION IT VISION T/as READYTECH	Asset Disposal Batch GST Correction as per Quote # 10222	-\$	554.40
EFT27795	14/08/2024	ILLION AUSTRALIA PPY/LTD TA ILLION	Tenderlink advertising of public tender - RFT01 2024/25	-\$	181.50
EFT27796	14/08/2024	PAMELA JAYS	CWVC Consignment	-\$	9.60
EFT27797	14/08/2024	Karen Crofts	CAT TRAP - BOND REFUND	-\$	100.00
EFT27798	14/08/2024	WESFARMERS KLEENHEAT GAS	WA South - OBS Rep 1 - WA25	-\$	16.68
EFT27799	14/08/2024	LIBERTY OIL RURAL PTY LTD	Diesel - Delivery docket # 562222	-\$	15,525.00
EFT27800	14/08/2024	LANDGATE	MINING TENEMENTS CHARGABLE SCHEDULE NO.	-\$	9.05
EFT27801	14/08/2024	LOCAL GOVERNMENT PROFESSIONALS	LG Professionals Membership - SCEM	-\$	1,310.00
EFT27802	14/08/2024	LIQUOR TRADERS AUSTRALIA PTY LTD	Alcohol for Bar MRCLC	-\$	5,101.92
EFT27803	14/08/2024	MERREDIN ELECTRICS	Electrical Fault Finding - 17 Cummings Crescent	-\$	132.00
EFT27804	14/08/2024	MERREDIN NEXTRA NEWSAGENCY	Stationery	-\$	19.90
EFT27805	14/08/2024	MDN ELECTRICAL CONTRACTORS	RCD and smoke alarm testing - Various buildings	-\$	7,038.47
EFT27806	14/08/2024	MDN REFRIGERATION & GAS	Quotation to replace pressure control, hoses and fee adaptors for kitchen cool room.	-\$	1,670.16
EFT27807	14/08/2024	MERREDIN RURAL SUPPLIES	ACQI MISC GENERAL MERCH 80MMX65MM POLY BUSH.	-\$	297.65
EFT27808	14/08/2024	JOHN PAPAS TRAILERS PTY LTD	2.2 x 3.6 Flat Top Trailer Custom as per Quote 43227	-\$	10,917.50
EFT27809	14/08/2024	MERREDIN TREASURY	Technician Comedy Gold Friday 16th August 2024	-\$	220.00
EFT27810	14/08/2024	MERREDIN TOYOTA AND ISUZU UTE	TOYOTA HILUX TTOP - 20000 service	-\$	290.00
EFT27811	14/08/2024	MOVAT PTY LTD ATF MOVAT TRUST	Merredin SES monthly subscription to MOVAT 2024-25	-\$	25.00
EFT27812	14/08/2024	MARKETFORCE - OMNICO MEDIA	Advert for The West Australian - RFT01 2024-25	-\$	352.02
EFT27813	14/08/2024	K.P. METCALF	CWVC Consignment	-\$	35.00
EFT27814	14/08/2024	NIKS PLUMBING AND GAS	MRCLC - Replacement of faulty Rinnai HD200i.	-\$	7,095.99
EFT27815	14/08/2024	NATALIE BLOM	CWVC Consignment	-\$	1.50
EFT27816	14/08/2024	PHASE 3 LANDSCAPE CONSTRUCTION	Separable Portion A - Town Centre	-\$	907,103.20
EFT27817	14/08/2024	PATHWEST LABORATORY	Employee pre-employment drug and alcohol test	-\$	49.50
EFT27818	14/08/2024	POWER ON CABLING	Location of services for Crooks Rd - Drainage	-\$	9,319.86

EFT27819	14/08/2024	CODE RESEARCH PTY LTD T/AS PWD	annual hosting website due o1 Aug 2024	-\$	462.00
EFT27820	14/08/2024	TWO DOGS HOME HARDWARE	Dino Bolts Masonry Drill Bit.	-\$	117.42
EFT27821	14/08/2024	ROSS'S DIESEL SERVICE	1 m18 fuel hatchet 8 inch pruning saw 1 auto charger	-\$	2,753.44
EFT27822	14/08/2024	ROSSLYN ROBERTS	Refund of \$152.52 rent overpayment Debtor DR125	-\$	78.55
EFT27823	14/08/2024	SEMINARS AUSTRALIA	BASICS OF CURRENT EMPLOYMENT LAWS 2024 - '25	-\$	412.50
EFT27824	14/08/2024	SYNERGY	Total number of streetlights = 814	-\$	23,772.81
EFT27825	14/08/2024	IAN STUBBS	CWVC Consignment	-\$	30.00
EFT27826	14/08/2024	SHRED-X PTY LTD	Monthly Shred bin rental x 2 bins	-\$	297.90
EFT27827	14/08/2024	D SAYERS MECHANICAL	18000 hour service plus wiring issue with lights	-\$	21,703.29
EFT27828	14/08/2024	SOPHIE JANE MUSIC	August Morning Melodies	-\$	400.00
EFT27829	14/08/2024	TELSTRA	Telstra Charges ESL SES	-\$	84.89
EFT27830	14/08/2024	PUBLIC TRANSPORT AUTHORITY	PUBLIC TRANSPORT AUTHORITY - TRANSWA BOOKINGS	-\$	552.82
EFT27831	14/08/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges water samples	-\$	39.86
EFT27832	14/08/2024	T & B CONSTRUCTION	Tipsite gatehouse - Replacement of bathroom walls to	-\$	7,008.00
EFT27833	14/08/2024	VANGUARD PRINT	July Distribution and Storage of EWVG	-\$	209.96
EFT27834	14/08/2024	WHEATBELT COFFEE TIME	Coffee Van for 2 hours - Apex Park Opening	-\$	770.00
EFT27835	14/08/2024	WA CONTRACT RANGER SERVICES PTY	Ranger services - 29/07/2024 - 04/08/2024 & 05/08/2024 -	-\$	5,590.75
EFT27836	14/08/2024	WA DISTRIBUTORS PTY LTD T/A	Harcher Quote 4234 - Cleaning Supplies & Deep Fryer Oil	-\$	1,823.80
EFT27837	14/08/2024	ZIPFORM PTY LTD	Print of Supply of A4 Rates Notices printed	-\$	878.16
EFT27838	21/08/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$	1,089.42
EFT27839	22/08/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT27840	22/08/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT27841	28/08/2024	RON BATEMAN & CO	QUOTE NO. QU104317. 2x CAT22 UNIONS 50MM 4x CAT3	-\$	370.32
EFT27842	28/08/2024	BENS BUILDING & CARPENTRY	Cummins Theatre - Replace ceiling panel that has mold near rear exit door.	-\$	2,600.00
EFT27843	28/08/2024	HAYLEY MARIE BILLING	Councillor nomination refund	-\$	100.00
EFT27844	28/08/2024	BIG SKY ENTERTAINMENT (WA) PTY	Morning melodies entertainment 4th Oct 24	-\$	1,320.00
EFT27845	28/08/2024	CHESNEY MALONEY	Financial assistance to represent WA at the Australian Transplant Games, Canberra October 2024.	-\$	2,500.00
EFT27846	28/08/2024	COPIER SUPPORT	CWVC Copier charges	-\$	242.94

EFT27847	28/08/2024	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01		-\$	17,732.00
EFT27848	28/08/2024	WORLDWIDE EAST PERTH	DL Window Face Envelopes with Postage Paid Finished		-\$	1,382.00
EFT27849	28/08/2024	COUNTRY WOMEN'S ASSOCIATION OF	Morning Melodies August- Catering		-\$	400.00
EFT27850	28/08/2024	COCKIES AG	suction hose 20m 3 inch girth		-\$	1,240.00
EFT27851	28/08/2024	DUNNING'S DIRECT NORTHAM	Fuel purchase		-\$	237.79
EFT27852	28/08/2024	EASTERN HILLS CHAINSAWS &	HOBUMK450TU3UT - UMK450 Bike Handle B/Cutter		-\$	1,041.30
EFT27853	28/08/2024	EMU EARTHWORKS MERREDIN	paving on barrack and bates street		-\$	3,135.00
EFT27854	28/08/2024	EM LOUISE PHOTOGRAPHY	Drone Progress Photography for CBD Redvelopment		-\$	720.00
EFT27855	45532	GREAT SOUTHERN FUEL SUPPLIES	SOM Fuel card purchases			-278.33
			<i>Fuel Card Purchases EMES</i>			
			6/07/2024	\$ 68.36		
			12/07/2024	\$ 120.49		
			28/07/2024	89.48		
			Total	\$ 278.33		
			<i>Fuel Card Purchases EMDS</i>			-440.31
			1/07/2024	\$ 80.45		
			6/07/2024	\$ 69.05		
			8/07/2024	\$ 106.00		
			13/07/2024	\$ 75.50		
			18/07/2024	\$ 109.31		
			Total	\$ 440.31		
			<i>Fuel Card Purchases EMCS</i>			-266.39
			9/07/2024	\$ 119.65		
			12/07/2024	\$ 87.68		
			13/07/2024	\$ 59.06		
			Total	\$ 266.39		
			<i>Fuel Card Purchases CEO</i>			-40.69
			21/07/2024	\$ 40.69		
			Total	\$ 40.69		
			<i>Fuel Card Purchases EHO</i>			-507.44
			6/07/2024	\$ 104.39		
			12/07/2024	\$ 82.26		
			15/07/2024	\$ 107.14		
			20/07/2024	\$100.53		
			26/07/2024	\$113.12		
			Total	\$ 507.44		
			<i>Fuel Card Purchases SCEM</i>			-110.60
			24/07/2024	\$ 110.60		
			Total	\$ 110.60		
EFT27856	28/08/2024	GEARING WHEATBELT SERVICES	Barrack Street Public amenities cleaning		-\$	850.00
EFT27857	28/08/2024	HERSEY'S SAFETY	PPE		-\$	2,766.21
EFT27858	28/08/2024	JH COMPUTER SERVICES WA PTY LTD	Provision of laptop for Library Manager as per quote		-\$	1,540.00
EFT27859	28/08/2024	KARIS MEDICAL GROUP	Pre-employment medicals		-\$	269.50
EFT27860	28/08/2024	WESFARMERS KLEENHEAT GAS	Bulk LPG for MRCLC		-\$	895.40

EFT27861	28/08/2024	LIBERTY OIL RURAL PTY LTD	Bulk Diesel	-\$	15,525.00
EFT27862	28/08/2024	MERREDIN NEXTRA NEWSAGENCY	Library Stationery	-\$	584.89
EFT27863	28/08/2024	MDN PANEL & PAINT	windscreen replacement	-\$	1,105.50
EFT27864	28/08/2024	MERREDIN FLOWERS & GIFTS	Wreaths for Long Tan Memorial Day	-\$	220.00
EFT27865	28/08/2024	MDN REFRIGERATION & GAS	Unit 2/1 Cummings Cres – Heater is not working, please investigate and quote for repairs.	-\$	1,569.89
EFT27866	28/08/2024	MERREDIN RURAL SUPPLIES	ROUND UP ULTRA MAX 20L QUOTE 20246540	-\$	1,231.20
EFT27867	28/08/2024	MERREDIN SUPA IGA	CT Sundry Consumables	-\$	140.34
EFT27868	28/08/2024	MOBILE SCREENING	Employee Hearing Tests	-\$	2,640.00
EFT27869	28/08/2024	MOORE AUSTRALIA (WA) PTY LTD	2024 Financial Reporting Workshop for SFO Friday 24th	-\$	2,200.00
EFT27870	28/08/2024	NORTH METROPOLITAN TAFE	Community Development Essentials course	-\$	191.30
EFT27871	28/08/2024	PETE'S PICKUP	Security Camera Relocation and Set-up	-\$	1,200.00
EFT27872	28/08/2024	CODE RESEARCH PTY LTD T/AS PWD	Domain renewal for wheatbelttourism.com and wheatbelttourism.com.au for 3 years	-\$	240.90
EFT27873	28/08/2024	PRESTON ROWE PATERSON PERTH PTY	provision of valuations	-\$	3,685.00
EFT27874	28/08/2024	TWO DOGS HOME HARDWARE	8012331 - Garage Cabinet	-\$	1,368.34
EFT27875	28/08/2024	ROSS'S DIESEL SERVICE	TWO STEP DRILLS	-\$	110.00
EFT27876	28/08/2024	REGIONAL EARLY EDUCATION AND	Annual Financial Support 2024/25	-\$	6,600.00
EFT27877	28/08/2024	SHIRE OF GOOMALLING	Annual Contribution to Pioneer pathways 24/25	-\$	3,850.00
EFT27878	28/08/2024	SYNERGY	Electricity Supply	-\$	13,622.13
EFT27879	28/08/2024	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$	816.95
EFT27880	28/08/2024	VANESSA AUSTRALIA	Gold Heart Pendant Jewellery sold on Consignment for	-\$	37.48
EFT27881	28/08/2024	WHEATBELT LIQUID WASTE	Temporary Toilet Servicing - Includes emptying individual toilets when required and includes DEC Tracking form fees	-\$	2,200.00
EFT27882	28/08/2024	WATER CORPORATION	water charges	-\$	6,407.94
EFT27883	28/08/2024	WESTERN POWER	Co-Sitting Licence Fee 24/25	-\$	646.82
EFT27884	28/08/2024	WHEATBELT UNIFORMS SIGNS &	Employee PPE 24/25	-\$	666.56
EFT27885	28/08/2024	WA DISTRIBUTORS PTY LTD T/A	MRCLC Stock	-\$	1,748.55
Electronic Fund Transfers Total				-\$	2,234,240.91
Direct Debits Payments					
DD13548.1	02/08/2024	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Lexmark CX943 Admin Printer	-\$	515.19
DD13549.1	23/08/2024	VONEX TELECOM	SOM various phone accounts	-\$	609.51

DD13550.1	07/08/2024	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payments as per Pay Run #'s 62 & 63	-\$	21,047.57
DD13551.1	22/08/2024	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation as per Pay Run # 64	-\$	23,016.64
DD13552.1	16/08/2024	DEPARTMENT OF JUSTICE	Lodgement of Food Act Breach Infringement - Muntadgin Pub	-\$	86.00
DD13577.1	45532	COMMONWEALTH MASTERCARD	August Credit card charges		-1399.8
			CORPORATE CHARGE CARD - CEO		
	29/07/2024	Merredin Post Office	Idendification - sale of land	\$ 49.00	
	2/08/2024	Woolworths	Apex park opening	\$ 22.40	
	5/08/2024	Go Mad	Apex park opening	\$ 7.00	
	7/08/2024	Go Mad	Apex park opening	\$ 6.00	
	7/08/2024	Merredin Cinema	Apex park opening	\$ 16.40	
	16/08/2024	Midland Mowers	Retirement Gift	\$ 1,299.00	
			Total	\$ 1,399.80	
			CORPORATE CHARGE CARD - EMCS		-488.92
	27/07/2024	MailChimp	Monthly subscription	\$ 69.24	
	5/08/2024	AVM Northam	Wiper blades	\$ 31.69	
	6/08/2024	Ventraip	CT Website	\$ 14.00	
	7/08/2024	Merredin Bakery	Apex park opening	\$ 240.00	
	7/08/2024	BP Merredin	Apex park opening	\$ 18.00	
	8/08/2024	Adobe Systems	EO Adobe subscription	\$ 28.99	
	16/08/2024	BWS Liquor	Retirement gift	\$ 60.00	
	20/08/2024	GO Mad	Frame for King	\$ 21.00	
	23/08/2024	Nextra	Admin Stationery	\$ 6.00	
			Total	\$ 488.92	
			CORPORATE CHARGE CARD - SCEM	-\$	1,281.75
	27/07/2024	Merredin IGA	MRCLC Kitchen	\$ 3.80	
	30/07/2024	Shire of Merredin	Town Centre Development Appl	\$ 800.00	
	6/08/2024	Go Mad	Apex park supplies	\$ 7.50	
	7/08/2024	Wheatbelt Tech	MRCLC POS system	\$ 49.95	
	7/08/2024	Go Mad	Apex park supplies	\$ 60.00	
	7/08/2024	Go Mad	Apex park supplies	\$ 15.00	
	8/08/2024	Esplanade Hotel	SCEM Accomodation for trainin	\$ 240.00	
	9/08/2024	Go Mad	MRCLC Kitchen	\$ 18.50	
	19/08/2024	Merredin Flowers	MRCLC - Miller Medal	\$ 50.00	
	19/08/2024	Dimensions Café	AGO Meeting catering	\$ 37.00	
			Total	\$ 1,281.75	
Direct Debits Total				-\$	48,445.38
Direct Staff Wages					
	07/08/2024	Staff Wages	PPE 24/07/2024 - 06/08/2024	-\$	109,902.22
	21/08/2024	Staff Wages	PPE 07/08/2024 - 21/08/2024	-\$	120,564.46
Direct Staff Wages Total				-\$	230,466.68
Trust Fund Cheques/EFTs					
	NIL			\$	-
Trust Fund Chqs/EFTs Total				\$	-