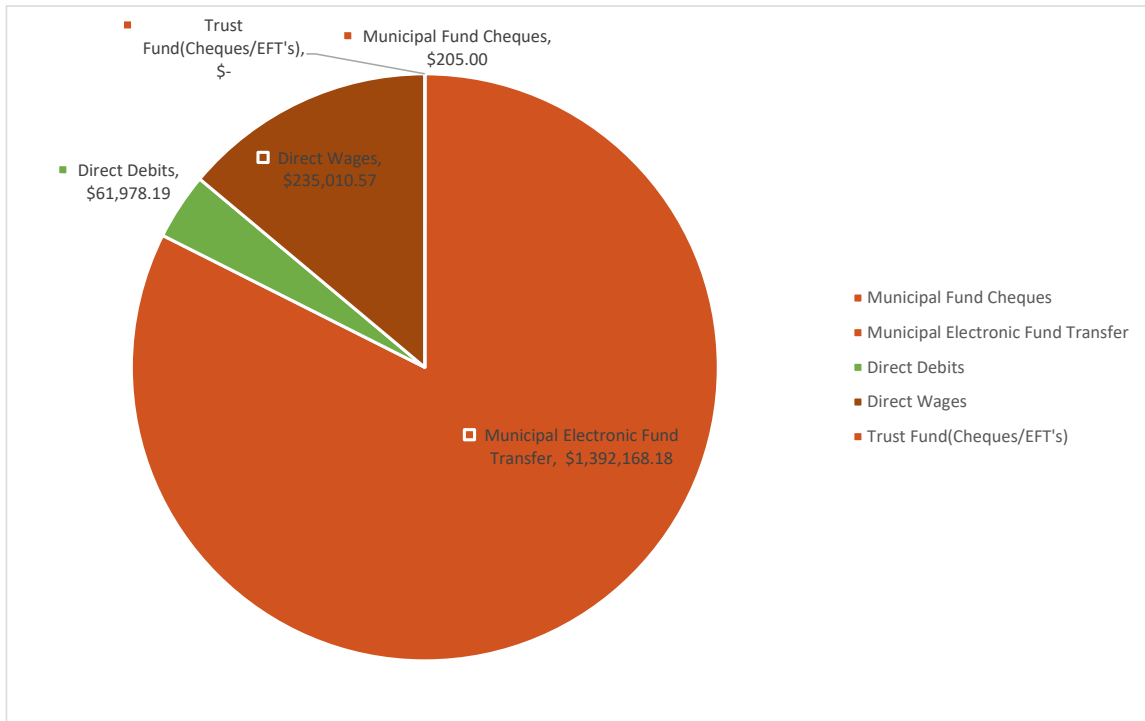




SUMMARY OF PAYMENTS FOR THE PERIOD

1/3/2024 to 31/3/2024

| Account | Cheque No's | Total |
|------------------------------------|----------------------|-------------------------|
| Municipal Fund Cheques | 25521 | -\$ 205.00 |
| Municipal Electronic Fund Transfer | EFT26916 - EFT27072 | -\$ 1,392,168.18 |
| Direct Debits | DD1311.1 - DD13148.1 | -\$ 61,978.19 |
| Direct Wages | | -\$ 235,010.57 |
| Trust Fund(Cheques/EFT's) | NIL | \$ - |
| TOTAL | | -\$ 1,689,361.94 |



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE 2024

| Municipal Cheque Payments March 2024 | | | | | |
|--|------------|--|--|------------|---------------|
| Chq/EFT | Date | Name | Description | Amount | |
| 25521 | 14/03/2024 | MERREDIN PALACE RESTAURANT | Course Catering - Pers 16 | -\$ | 205.00 |
| Cheque Payments Total | | | | -\$ | 205.00 |
| Municipal Electronic Funds Transfer March 2024 | | | | | |
| EFT26916 | 06/03/2024 | THE AUSTRALIAN WORKERS UNION | Payroll Deductions/Contributions | -\$ | 112.00 |
| EFT26917 | 06/03/2024 | AUSTRALIAN SERVICES UNION | Payroll Deductions/Contributions | -\$ | 79.50 |
| EFT26918 | 06/03/2024 | DEPUTY CHILD SUPPORT REGISTRAR | Payroll Deductions/Contributions | -\$ | 166.24 |
| EFT26919 | 06/03/2024 | SALARY PACKAGING AUSTRALIA | Salary Sacrifice for employees | -\$ | 1,089.42 |
| EFT26920 | 14/03/2024 | HERITAGE INTELLIGENCE (WA) | Heritage Consultancy Services - Merredin Water Tower | -\$ | 4,224.00 |
| EFT26921 | 14/03/2024 | AMG PUMP RENTALS | Supply & Install 2x AZUD HELIX FT203 Disc filters and Talgil AC filter controllers - Dam 1 Pump Shed | -\$ | 43,628.20 |
| EFT26922 | 14/03/2024 | AUSTRALIA POST | postage charges | -\$ | 1,518.36 |
| EFT26923 | 14/03/2024 | AVON WASTE | waste collection charges | -\$ | 19,099.44 |
| EFT26924 | 14/03/2024 | AUSWEST PLUMBING AND CIVIL (WA) | Flow & Pressure Testing - Apex Park | -\$ | 467.50 |
| EFT26925 | 14/03/2024 | GRACE MARIA ALVARO | CWVC Feb Consignment | -\$ | 50.00 |
| EFT26926 | 14/03/2024 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | 1 inner and one outer air cleaner | -\$ | 187.79 |
| EFT26927 | 14/03/2024 | RON BATEMAN & CO | pentair filter | -\$ | 312.19 |
| EFT26928 | 14/03/2024 | BCITF - BUILDING AND CONSTRUCTION | BCITF February 2024 | -\$ | 91.75 |
| EFT26929 | 14/03/2024 | BUILDING AND ENERGY, DEPARTMENT | BSL February 2024 | -\$ | 11,231.97 |
| EFT26930 | 14/03/2024 | BURGESS RAWSON (WA) PTY LTD | Water charges | -\$ | 3,347.92 |
| EFT26931 | 14/03/2024 | BOC LIMITED | Oxygen Acetylene & Depot gases | -\$ | 42.29 |
| EFT26932 | 14/03/2024 | BEILBY DOWNING TEAL PTY LTD | Chief Executive Officer Recruitment Services | -\$ | 9,075.00 |
| EFT26933 | 14/03/2024 | CATERCENTRAL REFRIGERATION AND EQUIPMENT | Purchase of new commercial dishwasher for MRCLC | -\$ | 7,623.00 |
| EFT26934 | 14/03/2024 | COOEE | Waste Facility Data System - Set Up & Annual Service Fee | -\$ | 9,350.00 |
| EFT26935 | 14/03/2024 | CORSIGN WA | MMS-DIV-2L 1200 x 600 DETOUR HEAVY VEHICLES | -\$ | 204.60 |
| EFT26936 | 14/03/2024 | LISA CLACK | Reimbursement of Detailing shire vehicle on 25/2/2024 | -\$ | 149.00 |
| EFT26937 | 14/03/2024 | CENTRAL REGIONAL TAFE | Road crew operations course | -\$ | 12,236.96 |
| EFT26938 | 14/03/2024 | DANIELLE SIMONE PARKIN | Cleaning Kitchener Street Merredin 5th February 2024 | -\$ | 70.00 |
| EFT26939 | 14/03/2024 | DEVON DELIGHTS | CWVC Feb Consignment | -\$ | 12.00 |
| EFT26940 | 14/03/2024 | DUNNING'S DIRECT NORTHAM | small plant fuel purchase | -\$ | 536.03 |
| EFT26941 | 14/03/2024 | FACET | Annual Membership to Forum Advocating Cultural & Eco Tourism (FACET) | -\$ | 99.00 |

| | | | | | |
|----------|--|--|--|-----|-----------|
| EFT26942 | 14/03/2024 SANDY FLEAY | CWVC Feb Consignment | | -\$ | 20.00 |
| EFT26943 | 14/03/2024 FUEL DISTRIBUTORS OF WESTERN | Diesel 700L | | -\$ | 13,042.26 |
| EFT26944 | 14/03/2024 BARBARA GREAVES | CWVC Feb Consignment | | -\$ | 7.00 |
| EFT26945 | 14/03/2024 GREAT SOUTHERN FUEL SUPPLIES | <i>Fuel Card Purchases EMES</i> | | -\$ | 189.49 |
| | | 3/02/2024 \$ 119.29 | | | |
| | | 22/01/2024 \$ 70.20 | | | |
| | | Total \$ 189.49 | | | |
| | | <i>Fuel Card Purchases EMDS</i> | | -\$ | 495.68 |
| | | 2/02/2024 \$ 109.00 | | | |
| | | 11/02/2024 \$ 83.85 | | | |
| | | 14/02/2024 \$ 117.45 | | | |
| | | 24/02/2024 \$ 110.00 | | | |
| | | 26/02/2024 \$ 75.38 | | | |
| | | Total \$ 495.68 | | | |
| | | <i>Fuel Card Purchases Small Motors</i> | | -\$ | 126.88 |
| | | 16/02/2024 \$ 126.88 | | | |
| | | Total \$ 126.88 | | | |
| | | <i>Fuel Card Purchases MP</i> | | -\$ | 463.13 |
| | | 4/02/2024 \$ 105.07 | | | |
| | | 11/02/2024 \$ 103.08 | | | |
| | | 18/02/2024 \$ 129.34 | | | |
| | | 23/02/2024 \$ 125.64 | | | |
| | | Total \$ 463.13 | | | |
| | | <i>Fuel Card Purchases EMCS</i> | | -\$ | 151.00 |
| | | <i>Fleet vehicle fuel purchase</i> 23/02/2024 \$ 57.89 | | | |
| | | 25/02/2024 \$ 93.11 | | | |
| | | Total \$ 151.00 | | | |
| | | <i>Fuel Card Purchases CEO</i> | | -\$ | 461.04 |
| | | 5/02/2024 \$ 111.99 | | | |
| | | 8/02/2024 \$ 102.88 | | | |
| | | 10/02/2024 \$ 97.34 | | | |
| | | 10/02/2024 \$ 148.83 | | | |
| | | Total \$ 461.04 | | | |
| | | <i>Fuel Card Purchases EHO</i> | | -\$ | 213.40 |
| | | 2/02/2024 \$ 136.94 | | | |
| | | 28/02/2024 \$ 76.46 | | | |
| | | Total \$ 213.40 | | | |
| EFT26946 | 14/03/2024 GEARING WHEATBELT SERVICES | Monthly Cleaning Services - Barrack Street | | -\$ | 4,975.00 |
| EFT26947 | 14/03/2024 GO MAD | Toilet brushes (Toilets) , photo frames, jar (Merredin Show) | | -\$ | 164.50 |
| EFT26948 | 14/03/2024 GUTTER GOBBLER | Cleaning of all gutters, valleys & downpipes. Ensure free flow to all gutters, valleys & downpipes including removal | | -\$ | 6,540.00 |
| EFT26949 | 14/03/2024 HERSEY'S SAFETY | Survey Pegs & Spray Mark Paint | | -\$ | 937.20 |
| EFT26950 | 14/03/2024 JH COMPUTER SERVICES WA PTY LTD | Annual contract cost for JH Computer Services | | -\$ | 18,001.72 |
| EFT26951 | 14/03/2024 JANE DRAG | CWVC Feb Consignment | | -\$ | 14.40 |
| EFT26952 | 14/03/2024 KARNI ENGINEERING | Repair of Slasher PTO and Rails | | -\$ | 1,870.00 |
| EFT26953 | 14/03/2024 JEANETTE KOLATOWICZ | CWVC Feb Consignment | | -\$ | 20.00 |

| | | | | | |
|----------|------------|---|---|-----|-----------|
| EFT26954 | 14/03/2024 | STATE LIBRARY OF WA | Sierra System Recoup | -\$ | 7,919.91 |
| EFT26955 | 14/03/2024 | LIBERTY OIL RURAL PTY LTD | Diesel 700L | -\$ | 12,866.00 |
| EFT26956 | 14/03/2024 | LARRIKIN HOUSE PTY LTD | 30 Assorted manga titles | -\$ | 450.00 |
| EFT26957 | 14/03/2024 | MERREDIN ELECTRICS | Cummins Theatre - Globe out in the ladies toilet and one side of a power point not working in the auditorium. | -\$ | 904.20 |
| EFT26958 | 14/03/2024 | NEXTRA MERREDIN NEWS & | 10 x Boxes Paper | -\$ | 683.90 |
| EFT26959 | 14/03/2024 | MERREDIN PANEL & PAINT | Excess on Insurance Claim for 1GZZ 316 WINDSCREEN | -\$ | 500.00 |
| EFT26960 | 14/03/2024 | MERREDIN REFRIGERATION & AIR CONDITIONING | SUPPLY AND INSTALLATION OF NEW 14KW DUCTED SYSTEM WITH UPGRADE TO DUCTWORK AND ZONE SYSTEM | -\$ | 16,490.00 |
| EFT26961 | 14/03/2024 | MERREDIN RURAL SUPPLIES | SOLENOID COIL ELBOW 90D END CAP QUOTE 20212496 | -\$ | 3,942.73 |
| EFT26962 | 14/03/2024 | MURFIT ENTERPRISES | 1 Throssell - Removal of asbestos fencing and disposal at Merredin landfill as per quote 10a. | -\$ | 1,440.00 |
| EFT26963 | 14/03/2024 | MERREDIN TELEPHONE SERVICES | MRCLC Security Monitoring | -\$ | 114.40 |
| EFT26964 | 14/03/2024 | MERREDIN TREASURY | Technician accommodation March 2024 | -\$ | 330.00 |
| EFT26965 | 14/03/2024 | MERREDIN SUPA IGA | Toolbox Meeting Supplies | -\$ | 336.10 |
| EFT26966 | 14/03/2024 | D & L STUDIO PTY T METAL ARTWORK | Desk Name Plaque for Councillor | -\$ | 85.80 |
| EFT26967 | 14/03/2024 | MERREDIN TOYOTA AND ISUZU UTE | Investigate faulty foam system - PBFBo7 Nukarni-Nokanning 4.4 | -\$ | 154.00 |
| EFT26968 | 14/03/2024 | MEDELECT | Preventative maintenance of medical equipment and materials supplied | -\$ | 2,381.50 |
| EFT26969 | 14/03/2024 | MOVAT PTY LTD ATF MOVAT TRUST | MOVAT software monthly SMS rental and SMS's Merredin SES | -\$ | 25.70 |
| EFT26970 | 14/03/2024 | MARGARET BUTLER | CWVC Feb Consignment | -\$ | 10.00 |
| EFT26971 | 14/03/2024 | K.P. METCALF | CWVC Feb Consignment | -\$ | 40.00 |
| EFT26972 | 14/03/2024 | NATALIE BLOM | CWVC Feb Consignment | -\$ | 4.50 |
| EFT26973 | 14/03/2024 | LISA ANNE O'NEILL | Refund of Nomination Deposit for 2024 Extraordinary | -\$ | 100.00 |
| EFT26974 | 14/03/2024 | DIANNE O'NEILL | CWVC Feb Consignment | -\$ | 9.90 |
| EFT26975 | 14/03/2024 | PLACE LABORATORY | Separable Portion B - Town Centre Design Services (23/24 Replacement PO) | -\$ | 4,400.00 |
| EFT26976 | 14/03/2024 | LESLEY PARKER | CWVC Feb Consignment | -\$ | 10.00 |
| EFT26977 | 14/03/2024 | QUEST INNALOO | Accommodation (5 nights) and Parking for employee training | -\$ | 930.00 |
| EFT26978 | 14/03/2024 | TWO DOGS HOME HARDWARE | Builders Poly Film | -\$ | 491.97 |
| EFT26979 | 14/03/2024 | ROSS'S DIESEL SERVICE | Inspect and Repair Fuel Leak | -\$ | 2,518.02 |
| EFT26980 | 14/03/2024 | ROYS STEEL PTY LTD | 18m x 16m x 4m Shed - As of Quote No: 230396S-4 | -\$ | 29,270.00 |

| | | | | | |
|----------|------------|--|---|-----|-----------|
| EFT26981 | 14/03/2024 | RMC RAIL SERVICES PTY LTD | Rail Safety Management Plan - Merredin CBD | -\$ | 3,025.00 |
| EFT26982 | 14/03/2024 | SHIRE OF WESTONIA | CWVC Feb Consignment | -\$ | 40.00 |
| EFT26983 | 14/03/2024 | SYNERGY | Electricity charges | -\$ | 11,530.53 |
| EFT26984 | 14/03/2024 | ST JOHN AMBULANCE WA | MRCLC - Restock of First Aid Supplies | -\$ | 216.06 |
| EFT26985 | 14/03/2024 | SHEREE LOUISA LOWE | CWVC Feb Consignment | -\$ | 75.00 |
| EFT26986 | 14/03/2024 | IAN STUBBS | CWVC Feb Consignment | -\$ | 48.00 |
| EFT26987 | 14/03/2024 | SHRED-X PTY LTD | Removal of 2 x Shred Bins | -\$ | 297.90 |
| EFT26988 | 14/03/2024 | SMITH EARTHMOVING P/L | Relocation of Construction & Demolition Waste | -\$ | 97,147.50 |
| EFT26989 | 14/03/2024 | STRANGE IMAGE PHOTOGRAPHY | CWVC Feb Consignment | -\$ | 14.40 |
| EFT26990 | 14/03/2024 | JESSIE SPRING | CWVC Feb Consignment | -\$ | 8.00 |
| EFT26991 | 14/03/2024 | SOW SEEDS OF WELLNESS | CWVC Feb Consignment | -\$ | 6.40 |
| EFT26992 | 14/03/2024 | TELSTRA | SES telephone charges | -\$ | 84.89 |
| EFT26993 | 14/03/2024 | MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS | Cartage of disabled Isuzu Giga from Depot to Ross's Diesel Service | -\$ | 478.50 |
| EFT26994 | 14/03/2024 | PUBLIC TRANSPORT AUTHORITY | TransWA Tickets | -\$ | 825.14 |
| EFT26995 | 14/03/2024 | T-QUIP | HAP99114600 BRUSH STD POLY | -\$ | 991.30 |
| EFT26996 | 14/03/2024 | MAY HAYES-THOMPSON | CWVC Feb Consignment | -\$ | 30.00 |
| EFT26997 | 14/03/2024 | TEAM GLOBAL EXPRESS PTY LTD (TOLL) | Freight of water samples | -\$ | 39.91 |
| EFT26998 | 14/03/2024 | T & B CONSTRUCTION | Unit 3/4 Cummings - Roof vent top is missing. | -\$ | 171.22 |
| EFT26999 | 14/03/2024 | THOMO'S ARC & ALLOYS | MRCLC - 6x metal tubes, cut and drilled as discussed by phone call and text messages. | -\$ | 396.24 |
| EFT27000 | 14/03/2024 | VANGUARD PRINT | Monthly Storage & Distribution of EWVG Brochure for February | -\$ | 63.34 |
| EFT27001 | 14/03/2024 | WATER CORPORATION | Water Charges | -\$ | 19,410.92 |
| EFT27002 | 14/03/2024 | WESTRAC EQUIPMENT P/L | CAT 500 service | -\$ | 1,352.97 |
| EFT27003 | 14/03/2024 | WA LOCAL GOVERNMENT ASSOC. (WALGA) | Council Member Essentials - Serving on Council (eLearning) | -\$ | 990.00 |
| EFT27004 | 14/03/2024 | WOODLANDS | 1 x carton of 10 x biodegradable dog waste rolls | -\$ | 193.16 |
| EFT27005 | 14/03/2024 | WHEATBELT AUDIO VISUAL | Technician for Funeral 8 March 2024. Cost to be recovered from Funeral home | -\$ | 400.00 |
| EFT27006 | 14/03/2024 | ROXANNE JADE WEBB | Refund Crossover cost as per policy | -\$ | 1,881.00 |
| EFT27007 | 14/03/2024 | WA CONTRACT RANGER SERVICES PTY | Provision of Ranger Services | -\$ | 10,711.25 |
| EFT27008 | 14/03/2024 | WHEATBELT UNIFORMS SIGNS & | staff uniform | -\$ | 391.82 |
| EFT27009 | 14/03/2024 | WALKER ELECTRICAL CONTRACTORS | MRCLC - Install GPO's under reception and managers desk as per quote 4168. | -\$ | 592.90 |

| | | | | | |
|----------|------------|---|---|-----|------------|
| EFT27010 | 14/03/2024 | WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS | 1 x 20L Chemform Jet clean - MRCLC (Kitchen dishwasher) | -\$ | 132.70 |
| EFT27011 | 14/03/2024 | WHEATBELT TECH SUPPLIES | Network Splitter | -\$ | 49.95 |
| EFT27012 | 14/03/2024 | WA TRAFFIC PLANNING | Traffic Management Plan - Merredin Show 16th March | -\$ | 825.00 |
| EFT27013 | 14/03/2024 | MERREDIN COMMUNITY RESOURCE CENTRE | Advertising -touring show - Bruce - the last great hunt | -\$ | 250.00 |
| EFT27014 | 20/03/2024 | THE AUSTRALIAN WORKERS UNION | Payroll Deductions/Contributions | -\$ | 106.40 |
| EFT27015 | 20/03/2024 | AUSTRALIAN SERVICES UNION | Payroll Deductions/Contributions | -\$ | 79.50 |
| EFT27016 | 20/03/2024 | DEPUTY CHILD SUPPORT REGISTRAR | Payroll Deductions/Contributions | -\$ | 166.24 |
| EFT27017 | 20/03/2024 | SALARY PACKAGING AUSTRALIA | Salary Sacrafice for Employees | -\$ | 1,089.42 |
| EFT27018 | 21/03/2024 | AUSTRALIAN TAXATION OFFICE | BAS FEB 2024 | -\$ | 134,351.00 |
| EFT27019 | 27/03/2024 | BRADLEY ANDERSON | Councillor payment, in-lieu of meeting attendance fees | -\$ | 2,042.50 |
| EFT27020 | 27/03/2024 | AVON WASTE | Avon Waste charges | -\$ | 18,912.46 |
| EFT27021 | 27/03/2024 | AMACAI Building & Maintenance | Ceiling Repairs - Merredin Train Station Store Room | -\$ | 2,233.17 |
| EFT27022 | 27/03/2024 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | hydraulic fittings | -\$ | 990.97 |
| EFT27023 | 27/03/2024 | RON BATEMAN & CO | COUPLING SLIP-FIX COUPLING COMPRESSION CAT | -\$ | 103.50 |
| EFT27024 | 27/03/2024 | BGC QUARRIES | Supply and Deliver - 50 TONNE GRANITE 7MM PRECOAT | -\$ | 5,846.78 |
| EFT27025 | 27/03/2024 | HAYLEY MARIE BILLING | Councillor payment, in-lieu of meeting attendance fees | -\$ | 2,042.50 |
| EFT27026 | 27/03/2024 | DONNA MARIE CROOK | Councillor payment, in-lieu of meeting attendance fees | -\$ | 2,042.50 |
| EFT27027 | 27/03/2024 | DEPARTMENT OF PRIMARY INDUSTRIES | Unspent Funds from Grant - CSDL19119 - Recovery | -\$ | 6,273.30 |
| EFT27028 | 27/03/2024 | DUNNING'S DIRECT NORTHAM | fuel for small plant | -\$ | 224.64 |
| EFT27029 | 27/03/2024 | DRAKEFORD'S BUILDING AND MAINTENANCE | Swimming pool - Repair fencing near pool filter shed. | -\$ | 715.00 |
| EFT27030 | 27/03/2024 | FUEL DISTRIBUTORS OF WESTERN | Fuel purchase for PRK05 | -\$ | 17.77 |
| EFT27031 | 27/03/2024 | GREAT EASTERN FREIGHTLINES | Freight charge for dog waste bags | -\$ | 86.26 |
| EFT27032 | 27/03/2024 | MERREDIN GLAZING SERVICE | Supply and install new aluminium windows | -\$ | 92,686.00 |
| EFT27033 | 27/03/2024 | GREAT SOUTHERN FUEL SUPPLIES | <i>Fuel Card Purchases PFB11</i> | -\$ | 179.82 |
| | | | 19/02/2024 \$ 179.82 | | |
| | | | Total \$ 179.82 | | |
| | | | <i>Fuel Card Purchases PFB12</i> | -\$ | 102.80 |
| | | | 20/02/2024 \$ 13.53 | | |
| | | | 20/02/2024 89.27 | | |
| | | | Total \$ 102.80 | | |
| | | | <i>Fuel Card Purchases PSES10</i> | -\$ | 167.59 |
| | | | 4/02/2024 \$ 167.59 | | |
| | | | Total \$ 167.59 | | |
| EFT27034 | 27/03/2024 | GEARING WHEATBELT SERVICES | Cleaning Services | -\$ | 4,775.00 |

| | | | | | |
|----------|------------|--|---|-----|------------|
| EFT27035 | 27/03/2024 | GO MAD | Show booth supplies | -\$ | 22.00 |
| EFT27036 | 27/03/2024 | NEXTRA MERREDIN NEWS & | Admin Stationery supplies | -\$ | 35.98 |
| EFT27037 | 27/03/2024 | MERREDIN PLUMBING SERVICE | Remove sink & plumbing at Merredin Train Station | -\$ | 192.50 |
| EFT27038 | 27/03/2024 | MERREDIN RURAL SUPPLIES | BUSH GAL150MMX100 ADAPTOR METRIC 90MMX100MM | -\$ | 2,777.08 |
| EFT27039 | 27/03/2024 | MERREDIN SUPA IGA | Show booth supplies | -\$ | 175.79 |
| EFT27040 | 27/03/2024 | RENEE MARIE MANNING | Councillor payment, in-lieu of meeting attendance fees | -\$ | 2,892.50 |
| EFT27041 | 27/03/2024 | MARK MCKENZIE | Councillor payment, in-lieu of meeting attendance fees | -\$ | 5,445.00 |
| EFT27042 | 27/03/2024 | NIKS PLUMBING AND GAS | Glass Washer repairs | -\$ | 330.00 |
| EFT27043 | 27/03/2024 | NEVERFAIL SPRINGWATER LTD | Water dispenser rental 19/3/2023 to 19/3/2024 | -\$ | 99.00 |
| EFT27044 | 27/03/2024 | LISA ANNE O'NEILL | Councillor payment, in-lieu of meeting attendance fees | -\$ | 1,185.97 |
| EFT27045 | 27/03/2024 | PROMOTIONAL EXPOSURE | Comedy Gold 16th August 2024 50% deposit | -\$ | 1,760.00 |
| EFT27046 | 27/03/2024 | PHASE 3 LANDSCAPE CONSTRUCTION | Separable Portion B+C - Apex Park | -\$ | 513,022.85 |
| EFT27047 | 27/03/2024 | TWO DOGS HOME HARDWARE | Pool Cleaner Gtocha Robotic Baracuda | -\$ | 2,089.45 |
| EFT27048 | 27/03/2024 | ROSS'S DIESEL SERVICE | 3 cans of green paint | -\$ | 19.80 |
| EFT27049 | 27/03/2024 | ROYS STEEL PTY LTD | Installation of chain drives | -\$ | 2,420.00 |
| EFT27050 | 27/03/2024 | ROLEYSTONE CONCRETE AND CONSTRUCTIONS | Shed Construction As of Quote No: 133 | -\$ | 41,500.00 |
| EFT27051 | 27/03/2024 | SYNERGY | Electricity charges 15/2/2024 - 12/3/2024 | -\$ | 10,978.00 |
| EFT27052 | 27/03/2024 | ST JOHN AMBULANCE WA | First aid - MRLC employee | -\$ | 170.00 |
| EFT27053 | 27/03/2024 | MEGAN SIMMONDS | Councillor payment, in-lieu of meeting attendance fees | -\$ | 2,042.50 |
| EFT27054 | 27/03/2024 | SAFE ROADS WA | Patching of Road Surface | -\$ | 45,402.50 |
| EFT27055 | 27/03/2024 | D SAYERS MECHANICAL | Repairs to Hustler Lawn Mower | -\$ | 3,769.28 |
| EFT27056 | 27/03/2024 | SPORTS CIRCUIT LINEMARKING | Set-out 19/03/24 Lge AFL Football w/travel to & from Remote location | -\$ | 2,084.50 |
| EFT27057 | 27/03/2024 | TELSTRA | White pages listings | -\$ | 2,959.18 |
| EFT27058 | 27/03/2024 | PUBLIC TRANSPORT AUTHORITY | Trans WA fares | -\$ | 844.40 |
| EFT27059 | 27/03/2024 | TEAM GLOBAL EXPRESS PTY LTD (TOLL) | Freight charges | -\$ | 342.74 |
| EFT27060 | 27/03/2024 | T & B CONSTRUCTION | Replace deck tights on roof of cummings units that are worn. | -\$ | 577.50 |
| EFT27061 | 27/03/2024 | PHIL VAN DER MERWE | Councillor payment, in-lieu of meeting attendance fees | -\$ | 2,042.50 |
| EFT27062 | 27/03/2024 | WHEATBELT LIQUID WASTE | Temporary toilet servicing. Includes emptying individual toilets when required and includes - DEC Tracking form fees included | -\$ | 440.00 |
| EFT27063 | 27/03/2024 | WESTRAC EQUIPMENT P/L | parts for graders | -\$ | 460.00 |

| | | | | | |
|---|-------------|--|--|------------|---------------------|
| EFT27064 | 27/03/2024 | WA TREASURY CORP | Loan No. 215 Fixed Component - SSL | -\$ | 23,793.37 |
| EFT27065 | 27/03/2024 | WESTERN POWER | WS-319378R9Q9 210129 Apex - Customer Contribution | -\$ | 6,600.00 |
| EFT27066 | 27/03/2024 | WA CONTRACT RANGER SERVICES PTY | Provision of Ranger Services | -\$ | 5,329.50 |
| EFT27067 | 27/03/2024 | WHEATBELT UNIFORMS SIGNS & | 3x Mesh Fence Banner with eyelets 11.4m (3.8m x 3) x | -\$ | 4,768.41 |
| EFT27068 | 27/03/2024 | WALKER ELECTRICAL CONTRACTORS | Decomission and store solar system on prescribed site | -\$ | 4,510.00 |
| EFT27069 | 27/03/2024 | WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS | Grandstand Bar and Restrauant - As per QUOTE 3903 - Food and beverage supplies for resale | -\$ | 8,763.90 |
| EFT27070 | 27/03/2024 | WHEATBELT TECH SUPPLIES | Apple iPad Pro 11 inch Wi-Fi + Cellular 4th Generation (2022) for Merredin SES to operate MOVAT software | -\$ | 3,895.90 |
| EFT27071 | 27/03/2024 | SHIRE OF YORK | Shire of Merredin staff training - Tender and contract management training for BMO | -\$ | 1,109.27 |
| EFT27072 | 27/03/2024 | MERREDIN COMMUNITY RESOURCE CENTRE | Job Ad - MRCLC Admin | -\$ | 305.20 |
| Electronic Fund Transfers Total | | | | -\$ | 1,392,168.18 |
| Direct Debits March 2024 | | | | | |
| DD13207.1 | 01/03/2024 | NER FINANCE (EQUIPMENT RENTS) | Monthly rental charge for Lexmark CX943 | -\$ | 515.19 |
| DD13208.1 | 07/03/2024 | BEAM SUPERANNUATION CLEARING | Superannuation Payments as Per Pay Run # 48 | -\$ | 24,552.10 |
| DD13209.1 | 20/03/2024 | BEAM SUPERANNUATION CLEARING | Superannuation Payment as Per Pay Run # 49 | -\$ | 25,627.26 |
| DD13210.1 | 22/03/2024 | VONEX TELECOM | SOM Various Phone Accounts | -\$ | 587.87 |
| DD13216.1 | 27/03/2024 | COMMONWEALTH MASTERCARD CORPORATE CHARGE CARD - EMCS | | -\$ | 5,783.77 |
| | 27/02/2024 | MailChimp | Monthly susbscription | \$ | 69.07 |
| | 29/02/2024 | Clubs WA Inc | Manage Legislative Requiremei | \$ | 165.00 |
| | 3/03/2024 | Safetyculture | WHS Auditor subscription | \$ | 316.80 |
| | 6/03/2024 | Ventraip | CT Website hosting | \$ | 14.00 |
| | 8/03/2024 | Aust Post Merredin | Approved Manager Appllication | \$ | 201.00 |
| | 8/03/2024 | Adobe Systems | EO Monthly susbscription | \$ | 28.99 |
| | 15/03/2024 | BWS Liquor | Stock for MRCLC | \$ | 4,200.00 |
| | 19/03/2024 | Western Power | Application for Light pole remoi | \$ | 498.91 |
| | 23/03/2024 | BWS Liquor | Stock for MRCLC | \$ | 290.00 |
| | | Total | | \$ | 5,783.77 |
| | | CORPORATE CHARGE CARD - SCEM | | -\$ | 4,857.00 |
| | 13/03/2024 | BP Merredin | Gas Bottle for MRCLC | \$ | 80.00 |
| | 14/03/2024 | BWS Liquor | Stock for MRCLC | \$ | 4,527.00 |
| | 15/03/2024 | BWS Liquor | Stock for MRCLC | \$ | 250.00 |
| | | Total | | \$ | 4,857.00 |
| | | CORPORATE CHARGE CARD - EMDS | | -\$ | 55.00 |
| | 19/03/2024 | Moray | Aboriginal Cultural Heritage Ac | \$ | 55.00 |
| | | Total | | \$ | 55.00 |
| Direct Debits Total | | | | -\$ | 61,978.19 |
| Direct Staff Wages March 2024 | | | | | |
| 06/03/2024 | Staff Wages | PP 21/02/2024 - 05/03/2024 #48 | | -\$ | 117,923.76 |
| 20/03/2024 | Staff Wages | PP 06/03/2024 - 19/03/2024 #49 | | -\$ | 117,086.81 |
| Direct Staff Wages Total | | | | -\$ | 235,010.57 |
| Trust Fund Cheques/EFTs March 2024 | | | | | |

| | | |
|-----------------------------------|-----------|----------|
| NIL | \$ | - |
| Trust Fund Chqs/EFTs Total | \$ | - |