

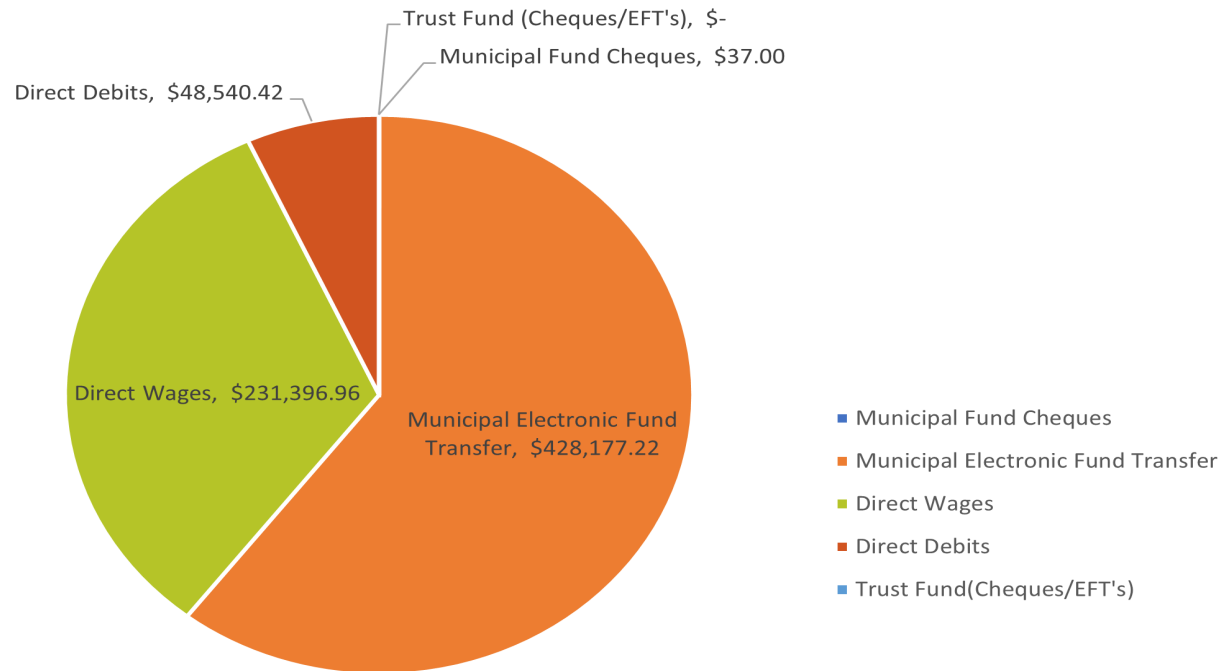


**SHIRE OF  
MERREDIN**  
INNOVATING THE WHEATBELT

**SUMMARY OF PAYMENTS FOR THE PERIOD**

**1/1/2024 to 31/1/2024**

<b>Account</b>	<b>Cheque No's</b>	<b>Total</b>
Municipal Fund Cheques	25519	-\$ 37.00
Municipal Electronic Fund Transfer	EFT26615 - EFT26737	-\$ 428,177.22
Direct Wages		-\$ 231,396.96
Direct Debits	DD12990.1 - DD13077.1	-\$ 48,540.42
Trust Fund(Cheques/EFT's)	NIL	\$ -
<b>TOTAL</b>		<b>-\$ 708,151.60</b>



## LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE 2024

### Municipal Cheque Payments January 2024

Chq/EFT	Date	Name	Description	Amount
25519	18/01/2024	PIVOTEL	Trak Spot charges	-\$ 37.00
<b>Cheque Payments Total</b>				<b>-\$ 37.00</b>

### Municipal Electronic Funds Transfer January 2024

EFT26615	04/01/2024	AUTODESK AUSTRALIA PTY LTD	Autodesk Annual Subscription	-\$ 4,394.50
EFT26616	04/01/2024	AVON WASTE	Domestic Waste collection FY23/24	-\$ 18,871.71
EFT26617	04/01/2024	AUSWEST PLUMBING AND CIVIL (WA)	Visitor centre toilets - Clear blockage after tank pump out.	-\$ 1,829.30
EFT26618	04/01/2024	RON BATEMAN & CO	parts for Apex park retic	-\$ 48.85
EFT26619	04/01/2024	BURGESS RAWSON (WA) PTY LTD	water charges	-\$ 1,384.96
EFT26620	04/01/2024	BOC LIMITED	OXYGEN & ACETYLENE	-\$ 64.89
EFT26621	04/01/2024	JH & L DREW T/AS COPIER SUPPORT	CWVC Monthly Photocopier charges	-\$ 108.05
EFT26622	04/01/2024	CORSIGN WA	2 x NO ROAD TRAINS BEYOND THIS POINT" Re: Quote	-\$ 363.00
EFT26623	04/01/2024	CLOUD COLLECTIONS PTY LTD	rates debt collection	-\$ 71.50
EFT26624	04/01/2024	COMBINED TYRES PTY LTD	2 puncture repair for plant	-\$ 465.30
EFT26625	04/01/2024	DUNNING'S DIRECT NORTHAM	Fuel for MD9740	-\$ 107.82
EFT26626	04/01/2024	DEPARTMENT OF WATER AND	Annual Licence Fee	-\$ 1,042.80
EFT26627	04/01/2024	DIMENSIONS CAFE	2023 Shire of Merredin Christmas Party	-\$ 2,288.00
EFT26628	04/01/2024	FUEL DISTRIBUTORS OF WESTERN	Fuel for ptrk05	-\$ 13.22
EFT26629	04/01/2024	GEARING WHEATBELT SERVICES	Monthly Cleaning services	-\$ 7,600.00
EFT26630	04/01/2024	GRAEME & LORRAINE HEDDITCH	Rates refund for assessment A9295 LOT 78 SNELL ROAD	-\$ 518.13
EFT26631	04/01/2024	JH COMPUTER SERVICES WA PTY LTD	Annual contract cost for JH Computer Services	-\$ 7,328.20
EFT26632	04/01/2024	KARNI ENGINEERING	Parts for Pool	-\$ 297.00
EFT26633	04/01/2024	LIBERTY OIL RURAL PTY LTD	Diesel	-\$ 12,121.20
EFT26634	04/01/2024	MDN ELECTRICAL CONTRACTORS	Cummins Theatre - GPO in office at the coordinators desk	-\$ 127.05
EFT26635	04/01/2024	MERREDIN RURAL SUPPLIES	10 x water	-\$ 150.00
EFT26636	04/01/2024	JOHN PAPAS TRAILERS PTY LTD	4m x 1.9m H/Duty Plant Trailer	-\$ 10,775.00
EFT26637	04/01/2024	MERREDIN TELEPHONE SERVICES	Secruity Monitoring 01/10/2023 - 31/12/2023	-\$ 114.40
EFT26638	04/01/2024	MERREDIN SUPA IGA	Council - IGA Consumables for Council	-\$ 149.82
EFT26639	04/01/2024	MIRACLE RECREATION EQUIPMENT	plastic end caps	-\$ 440.00
EFT26640	04/01/2024	OFFICE OF THE AUDITOR GENERAL WA	OAG Audit fees	-\$ 28,974.00
EFT26641	04/01/2024	TWO DOGS HOME HARDWARE	Bulk Storage Bay Repairs	-\$ 2,445.34
EFT26642	04/01/2024	ROSS'S DIESEL SERVICE	10000 service	-\$ 2,651.49
EFT26643	04/01/2024	SYNERGY	Electricity charges	-\$ 9,578.97
EFT26644	04/01/2024	ST JOHN AMBULANCE WA	Ambulance service for Gala Night 1st December 2023	-\$ 387.20
EFT26645	04/01/2024	D SAYERS MECHANICAL	Lube and Service Tipsite Generator Set	-\$ 1,082.02
EFT26646	04/01/2024	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$ 811.78
EFT26647	04/01/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$ 236.82
EFT26648	04/01/2024	T & B CONSTRUCTION	Work associated with provision of new guttering and	-\$ 5,120.00
EFT26649	04/01/2024	TOPLINE EARTHMOVING	Clearing and De-silting of Cohn Creek per day	-\$ 28,600.00
EFT26650	04/01/2024	VANESSA AUSTRALIA	Paua Shell Earring Sold on Consignment for November	-\$ 19.98
EFT26651	04/01/2024	VANGUARD PUBLISHING	2024 AGO Road Trip Holiday Planner - Shire Participation	-\$ 2,865.50
EFT26652	04/01/2024	WHEATBELT LIQUID WASTE	Visitor centre toilet - Please pump out tank that is over	-\$ 539.00
EFT26653	04/01/2024	WATER CORPORATION	Water Charges	-\$ 16,477.13
EFT26654	04/01/2024	WA CONTRACT RANGER SERVICES PTY	WA Contract Ranger service	-\$ 2,455.75
EFT26655	04/01/2024	WA DISTRIBUTORS PTY LTD T/A	Supply of 2x 5L floor cleaner, 2x 5L toilet bowl cleaner, 3	-\$ 991.50
EFT26656	04/01/2024	WILD POPPY CAFE	Catering - Executive Team Development - Wednesday 6	-\$ 324.00
EFT26657	10/01/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$ 112.00
EFT26658	10/01/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$ 79.50
EFT26659	10/01/2024	BCITF - BUILDING AND CONSTRUCTION	BCITF Payable - December 2023	-\$ 190.00
EFT26660	10/01/2024	BUILDING AND ENERGY, DEPARTMENT	BSL December 2023	-\$ 125.15
EFT26661	10/01/2024	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-\$ 166.24
EFT26662	10/01/2024	KEITH THOMAS O'CONNOR	Rates refund for assessment A9591 87 RAILWAY STREET	-\$ 803.81
EFT26663	10/01/2024	SALARY PACKAGING AUSTRALIA	salary sacrifice for employees	-\$ 1,089.42
EFT26664	18/01/2024	AUSTRALIAN TAXATION OFFICE	BAS December 2023	-\$ 61,853.14
EFT26665	18/01/2024	AUSTRALIA POST	Postage charges	-\$ 872.96

EFT26666	18/01/2024	AVON WASTE	Waste collection charges	-\$	19,073.31
EFT26667	18/01/2024	ACCREDIT BUILDING SURVEYING &	Building Permit Application	-\$	1,210.00
EFT26668	18/01/2024	AUSWEST PLUMBING AND CIVIL (WA)	North Merredin playgroup - Remove leaking duo valve and	-\$	412.50
EFT26669	18/01/2024	GRACE MARIA ALVARO	CWVC December 2023 Consignment	-\$	25.00
EFT26670	18/01/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	1 hydrolic hose and frieght	-\$	695.32
EFT26671	18/01/2024	BARTLETT MECHANICAL PTY LTD	Quarterly service for Merredin SES emergency back up	-\$	297.00
EFT26672	18/01/2024	BOC LIMITED	Gas cylinders for MRCLC	-\$	304.22
EFT26673	18/01/2024	GLENDA BLYTH	CWVC December 2023 Consignment	-\$	30.00
EFT26674	18/01/2024	BIG SKY ENTERTAINMENT (WA) PTY LTD	February Morning Melodies entertainer	-\$	1,155.00
EFT26675	18/01/2024	BITUMEN DISTRIBUTORS PTY TLD	BITUMEN	-\$	2,816.00
EFT26676	18/01/2024	VAL CURTIS	CWVC December 2023 Consignment	-\$	16.00
EFT26677	18/01/2024	COCKIES AG	DUST MASKS COVERVALLS LARGE	-\$	446.00
EFT26678	18/01/2024	DUNNING'S DIRECT NORTHAM			
		<i>small plant fuel card purchase</i>			
		ref; 00998416 8/1/2024	\$ 270.31		
		ref: 00992728 28/12/2023	\$ 200.67		
		ref: 31122023 31/12/2023	\$ 3.85		
		Total	\$ 474.83	-\$	474.83
EFT26679	18/01/2024	MALCOLM FRENCH	CWVC December 2023 Consignment	-\$	60.00
EFT26680	18/01/2024	SANDY FLEAY	CWVC December 2023 Consignment	-\$	105.00
EFT26681	18/01/2024	BARBARA GREAVES	CWVC December 2023 Consignment	-\$	111.30
EFT26682	18/01/2024	GREAT SOUTHERN FUEL SUPPLIES			
		Fuel card purchases EMDS			
		2/12/2023	\$ 92.05		
		4/12/2023	\$ 69.40		
		4/12/2023	\$ 95.12		
		8/12/2023	\$ 114.05		
		15/12/2023	\$ 97.00		
		16/12/2023	\$ 93.38		
		24/12/2023	\$ 97.05		
		26/12/2023	\$ 75.38		
		30/12/2023	\$ 90.48		
		Total	\$ 823.91	-\$	823.91
		Fuel card purchases SCEM			
		4/12/2023	\$ 117.53		
		Total	\$ 117.53	-\$	117.53
		Fuel card purchases Small			
		1/12/2023	\$ 122.30		
		Total	\$ 122.30	-\$	122.30
		Fuel card purchases MP			
		3/12/2023	\$ 114.41		
		10/12/2023	\$ 56.75		
		25/12/2023	\$ 124.38		
		28/12/2023	\$ 142.14		
		28/12/2023	\$ 99.54		
		Total	\$ 537.22	-\$	537.22
		Fuel card purchases EMES			
		30/12/2023	\$ 105.69		
		Total	\$ 105.69	-\$	105.69
		Fuel card purchases CEO oMD			
		26/11/2023	\$ 118.73		
		Total	\$ 118.73	-\$	118.73
		Fuel card purchases EHO			
		13/12/2023	\$ 128.02		
		Total	\$ 128.02	-\$	128.02

23/12/2023

\$ 59.99

Total \$ 188.01

EFT26683	18/01/2024	GEARING WHEATBELT SERVICES	cleaning services	-\$	6,000.00
EFT26684	18/01/2024	INDUSTRIAL AUTOMATION GROUP	Remote access charge	-\$	336.60
EFT26685	18/01/2024	JANE DRAG	CWVC December 2023 Consignment	-\$	14.40
EFT26686	18/01/2024	KLEENHEAT GAS	Yearly Equipment service charge	-\$	50.05
EFT26687	18/01/2024	JEANETTE KOLATOWICZ	CWVC December 2023 Consignment	-\$	68.00
EFT26688	18/01/2024	KARIS MEDICAL GROUP	Pre Placement Medical	-\$	546.00
EFT26689	18/01/2024	WESFARMERS KLEENHEAT GAS	MRCLC Bulk Gas	-\$	684.42
EFT26690	18/01/2024	LIBERTY OIL RURAL PTY LTD	Diesel	-\$	11,947.60
EFT26691	18/01/2024	MERREDIN ELECTRICS	Fault find and repair - Security lights Barrack Street car	-\$	1,952.50
EFT26692	18/01/2024	NEXTRA MERREDIN NEWS &	CWVC Stationery	-\$	25.90
EFT26693	18/01/2024	MERREDIN PANEL & PAINT	Remove abandoned vehicle (Green Ford Falcon) from the	-\$	200.00
EFT26694	18/01/2024	MDN ELECTRICAL CONTRACTORS	Shire admin building - Powerpoint not working in the DoT	-\$	110.00
EFT26695	18/01/2024	MERREDIN FREIGHTLINES	Transport of solvent to depot (including Fuel Levy	-\$	1,126.29
EFT26696	18/01/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE RELATING TO WATER TOWER PTA FUNDING	-\$	1,948.90
EFT26697	18/01/2024	JOAN MAJOR	CWVC December 2023 Consignment	-\$	20.00
EFT26698	18/01/2024	MERREDIN RURAL SUPPLIES	bermade solinoide	-\$	2,438.71
EFT26699	18/01/2024	LESLEY MARGARET MCNEE	CWVC December 2023 Consignment	-\$	35.00
EFT26700	18/01/2024	ANITA METCALF	CWVC December 2023 Consignment	-\$	180.00
EFT26701	18/01/2024	MERREDIN TELEPHONE SERVICES	Generator Hire 15/01/2024 & Electrical issues	-\$	407.00
EFT26702	18/01/2024	MERREDIN SUPA IGA	Library - Sundry Consumable	-\$	75.40
EFT26703	18/01/2024	MERREDIN TOYOTA AND ISUZU UTE	Scheduled Service MD768	-\$	1,197.24
EFT26704	18/01/2024	MECKERING ACTION GROUP	CWVC December 2023 Consignment	-\$	6.00
EFT26705	18/01/2024	MARGARET BUTLER	CWVC December 2023 Consignment	-\$	18.50
EFT26706	18/01/2024	NORTHAM MAZDA	Mazda CX8 Sport AWD Wagon - Diesel (SCEM)	-\$	50,538.20
EFT26707	18/01/2024	OUTPOST CENTRAL PTY LTD T/AS	LAB-MISC - Administration cost to setup new account and	-\$	1,529.77
EFT26708	18/01/2024	PARKS & LEISURE AUSTRALIA	WA Leisure and Recreation Planners Course	-\$	1,760.00
EFT26709	18/01/2024	DEPARTMENT OF PLANNING, LANDS	Transfer of Development Assessment Panel Application	-\$	11,236.00
EFT26710	18/01/2024	TWO DOGS HOME HARDWARE	Chain Saw MS311 Farm Boss 50cm	-\$	1,706.22
EFT26711	18/01/2024	ROYAL LIFE SAVING SOCIETY	Watch Around the Water Registration - 1year	-\$	319.00
EFT26712	18/01/2024	ROSS'S DIESEL SERVICE	Grease for depot	-\$	829.96
EFT26713	18/01/2024	SHIRE OF TRAYNING	CWVC December 2023 Consignment	-\$	50.00
EFT26714	18/01/2024	SYNERGY	Electricity charges	-\$	173.64
EFT26715	18/01/2024	SHIRE OF KELLERBERRIN	Street Sweeping Hire - Drainage Kerb Clearing	-\$	15,262.50
EFT26716	18/01/2024	SHIRE OF SANDSTONE	Long Service Leave Entitlement for Selina Sergeant	-\$	11,853.18
EFT26717	18/01/2024	SHRED-X PTY LTD	Shred-X standing PO for bin collection	-\$	26.00
EFT26718	18/01/2024	JESSIE SPRING	CWVC December 2023 Consignment	-\$	32.00
EFT26719	18/01/2024	JORDAN SPRIGG SCULPTURES	CWVC December 2023 Consignment	-\$	105.00
EFT26720	18/01/2024	TELSTRA	Telephone charges	-\$	1,240.63
EFT26721	18/01/2024	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$	546.49
EFT26722	18/01/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges for Library	-\$	84.14
EFT26723	18/01/2024	TUDOR HOUSE	14 double sided Auspire Day street banners. Grant funded	-\$	3,396.00
EFT26724	18/01/2024	VANGUARD PRINT	Monthly Storage & Distribution of EWVG Brochure for	-\$	80.94
EFT26725	18/01/2024	PHIL VAN DER MERWE	Councillor Nomination refund	-\$	100.00
EFT26726	18/01/2024	WESTERN AUSTRALIAN ELECTORAL	Local Election costs	-\$	22,674.20
EFT26727	18/01/2024	WATER CORPORATION	Water charges	-\$	49.23
EFT26728	18/01/2024	MEL WAHLSTEN	CWVC December 2023 Consignment	-\$	59.87
EFT26729	18/01/2024	WA CONTRACT RANGER SERVICES PTY	Provision of Ranger Services FY23/24	-\$	3,291.75
EFT26730	18/01/2024	WINC AUSTRALIA	Stationery	-\$	476.50
EFT26731	24/01/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	112.00
EFT26732	24/01/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT26733	24/01/2024	BILLIES PTY LTD	Rates refund for assessment A2847 13 PRINCESS STREET	-\$	790.93
EFT26734	24/01/2024	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-\$	166.24
EFT26735	24/01/2024	MARIE KATHLEEN DUNCAN	Rates refund for assessment A3064 64 SOUTH AVENUE	-\$	257.13
EFT26736	24/01/2024	ANNETTE ERIKSEN	Cat Trap Bond Refund	-\$	100.00
EFT26737	24/01/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$	1,089.42

<b>Electronic Fund Transfers Total</b>			<b>-\$</b>	<b>428,177.22</b>
<b>Municipal Direct Debit Payments January 2024</b>				
DD12990.1	02/01/2024	NER FINANCE (EQUIPMENT RENTS)	Monthly rental charge for Lexmark CX943 Admin Printer	-\$ 515.19
DD13040.1	10/01/2024	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 42 for PPE	-\$ 23,660.51
DD13042.1	22/01/2024	VONEX TELECOM	SOM Various Phone Accounts	-\$ 544.89
DD13043.1	24/01/2024	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 43 for PPE	-\$ 23,181.55
DD13077.1	25/01/2024	COMMONWEALTH MASTERCARD		
		<i>CORPORATE CHARGE CARD - SCEM</i>		-\$ 528.50
	1/1/2024	Clubs Incorporated	\$ 190.00	
	5/1/2024	Merredin Post Shop	\$ 201.00	
	23/12/2023	Regent Pumps	\$ 137.50	
		Total	\$ 528.50	
		<i>CORPORATE CHARGE CARD - CEO</i>		-\$ 28.99
	8/1/2024	Adobe Systems	\$ 28.99	
		Total	\$ 28.99	
		<i>CORPORATE CHARGE CARD - EMCS</i>		-\$ 80.79
	6/1/2024	Ventraip Australia	\$ 14.00	
	17/12/2024	Mailchimp	\$ 66.79	
		Total	\$ 80.79	
<b>Direct Debits Total</b>			<b>-\$</b>	<b>48,540.42</b>
<b>Direct Staff Wages January 2024</b>				
10/01/2024	Staff Wages	PP 27/12/2023 - 9/1/2024	-\$	118,857.88
24/01/2024	Staff Wages	PP 10/1/2024 - 23/01/2024	-\$	112,539.08
<b>Direct Staff Wages Total</b>			<b>-\$</b>	<b>231,396.96</b>
<b>Trust Fund Cheques/EFTs January 2024</b>				
NIL			\$	-
<b>Trust Fund Chqs/EFTs Total</b>			<b>\$</b>	<b>-</b>