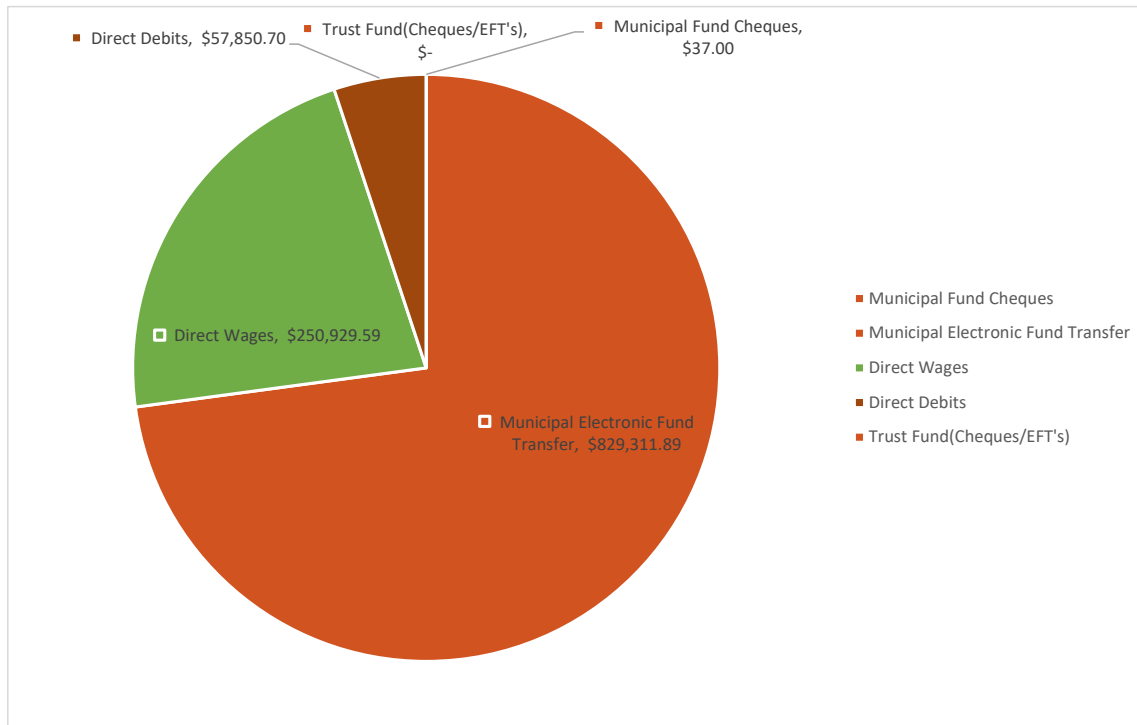




**SUMMARY OF PAYMENTS FOR THE PERIOD 1/2/2024 to 29/2/2024**

Account	Cheque No's	Total
Municipal Fund Cheques	25520	-\$ 37.00
Municipal Electronic Fund Transfer	EFT226738 - EFT26915	-\$ 829,311.89
Direct Wages		-\$ 250,929.59
Direct Debits	DD1311.1 - DD13148.1	-\$ 57,850.70
Trust Fund(Cheques/EFT's)	NIL	\$ -
<b>TOTAL</b>		<b>-\$ 1,138,129.18</b>



## LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE 2024

### Municipal Cheque Payments February 2024

Chq/EFT	Date	Name	Description	Amount
25520	29/02/2024	PIVOTEL	Trak Spot charges	-\$ 37.00
<b>Cheque Payments Total</b>				<b>-\$ 37.00</b>

### Municipal Electronic Funds Transfer February 2024

EFT26738	01/02/2024	AVON WASTE	Waste Collection charges	-\$ 18,964.72
EFT26739	01/02/2024	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for proposed	-\$ 770.00
EFT26740	01/02/2024	THE ARTISAN CO. WA PTY LTD	Retention release	-\$ 42,019.69
EFT26741	01/02/2024	RON BATEMAN & CO	1 trailer plug adaptor 1 12 volt battery	-\$ 250.89
EFT26742	01/02/2024	BARTLETT MECHANICAL PTY LTD	Service PYTE78	-\$ 743.66
EFT26743	01/02/2024	BOC LIMITED	Gas cylinders for MRCLC	-\$ 91.48
EFT26744	01/02/2024	JH & L DREW T/AS COPIER SUPPORT	CWVC Monthly Photocopier	-\$ 112.85
EFT26745	01/02/2024	DANIELLE SIMONE PARKIN	Cleaning December (Gala Night artists) Kitchener Street	-\$ 175.00
EFT26746	45323	DUNNING'S DIRECT NORTHAM	Small Plant Fuel purchase	-\$ 244.81
		ref: N01003760	23/01/2024	
EFT26747	01/02/2024	MERREDIN GLAZING SERVICE	Cummings Unit 3 - Replace broken window and fly screen	-\$ 405.90
EFT26748	01/02/2024	GEARING WHEATBELT SERVICES	Cleaning service	-\$ 6,075.00
EFT26749	01/02/2024	GO MAD	Photo frames australia day awards	-\$ 81.00
EFT26750	01/02/2024	JASON SIGN MAKERS	Strutted Sign - Aluminium 2400 x 1200 Class 400 -	-\$ 2,935.26
EFT26751	01/02/2024	NEXTRA MERREDIN NEWS &	Library stationery FY23/24	-\$ 52.85
EFT26752	01/02/2024	MERREDIN PANEL & PAINT	Windscreen Replacement PTRK02 1GV1784	-\$ 814.00
EFT26753	01/02/2024	MERREDIN REFRIGERATION & AIR	Shire Admin - Investigate aircon in EMCS office, blowing	-\$ 229.56
EFT26754	01/02/2024	MERREDIN RURAL SUPPLIES	10 x water	-\$ 238.00
EFT26755	01/02/2024	MERREDIN SUPA IGA	Australia day 2024 Catering Pool Party	-\$ 913.65
EFT26756	01/02/2024	MERREDIN TOYOTA AND ISUZU UTE	Provision of 45,000km service to Shire of Merredin Toyota	-\$ 432.85
EFT26757	01/02/2024	MOVAT PTY LTD ATF MOVAT TRUST	MOVAT software monthly SMS rental	-\$ 36.90
EFT26758	01/02/2024	NIKS PLUMBING AND GAS	MRCLC - Supply and install water fountain Arcus STW78BJ	-\$ 6,102.03
EFT26759	01/02/2024	PUMP SOLUTIONS AUSTRALASIA	Kit,Shaft seal H QQEGG KBo16S1 30bar Product number	-\$ 1,145.87
EFT26760	01/02/2024	PROMPT SAFETY SOLUTIONS	Prompt Safety Solutions - Yearly Service Fee	-\$ 2,200.00
EFT26761	01/02/2024	PRESTON ROWE PATERSON PERTH PTY	Valuation of 19 Carrington Way	-\$ 1,045.00
EFT26762	01/02/2024	POOLSHOP ONLINE PTY LTD	1000ltrs liquid chlorine	-\$ 625.00
EFT26763	01/02/2024	TWO DOGS HOME HARDWARE	Burracoppin toilets - Inlet valve for female toilet.	-\$ 50.10
EFT26764	01/02/2024	ROSS'S DIESEL SERVICE	Repair Blade Tilt Buses 1HIF945	-\$ 3,351.04
EFT26765	01/02/2024	ROSE AND CROWN HOTEL	Cr Flockart Accommodation	-\$ 200.00
EFT26766	01/02/2024	SHERIDAN'S FOR BADGES	Councillor Badges - M McKenzie, R Manning, H Billing, B	-\$ 285.89
EFT26767	01/02/2024	SIGMA CHEMICALS	MRCLC - Supply of one Waterco Hydrostorm Plus 300.	-\$ 1,235.77
EFT26768	01/02/2024	SYNERGY	Electricity charges	-\$ 25,877.75
EFT26769	01/02/2024	SEEK LIMITED	Seek advert - Grandstand Bar and Restaurant Coordinato	-\$ 368.50
EFT26770	01/02/2024	SHEREE LOUISA LOWE	Australia day - face painting for pool party	-\$ 440.00
EFT26771	01/02/2024	MASON ENTERPRISES PTY LTD T/AS	Wet Hire - Telehandler @ Dam 4	-\$ 220.00
EFT26772	01/02/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$ 1,740.48
EFT26773	01/02/2024	T & B CONSTRUCTION	Replacement of damaged door and door frame servicing	-\$ 2,125.92
EFT26774	01/02/2024	VANESSA AUSTRALIA	Gold leaf Jewellery Sold on Consignment for the Month of	-\$ 117.40
EFT26775	01/02/2024	WA TREASURY CORP	Guarantee Fee	-\$ 1,622.78
EFT26776	01/02/2024	WHEATBELT COFFEE TIME	Australia Day Catering - Merredin Pool	-\$ 440.00
EFT26777	01/02/2024	WA CONTRACT RANGER SERVICES PTY	Provision of Ranger Services	-\$ 6,270.00
EFT26778	01/02/2024	WHEATBELT UNIFORMS SIGNS &	Staff Uniform - Peter Hares 3 x Mens Metro Shirts with	-\$ 278.86
EFT26779	01/02/2024	WA DISTRIBUTORS PTY LTD T/A	Cleaning products	-\$ 224.20
EFT26780	01/02/2024	MERREDIN COMMUNITY RESOURCE	Job Adverts in The Phoenix - MRCLC Jobs Grandstand Bar	-\$ 1,335.58
EFT26781	07/02/2024	BCITF - BUILDING AND CONSTRUCTION	BCITF Payable Jan 2024	-\$ 331.75
EFT26782	07/02/2024	BUILDING AND ENERGY, DEPARTMENT	BSL Payable Jan 2024	-\$ 341.20
EFT26783	07/02/2024	RINGA CIVIL	Merredin Culvert Replacement	-\$ 309,650.00
EFT26784	07/02/2024	HIGGINS, S J & T S	Gravel Supply - Higgins Pit	-\$ 19,722.68
EFT26785	07/02/2024	SHIRE OF KELLERBERRIN	Street Sweeping	-\$ 1,850.00
EFT26786	07/02/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$ 1,089.42
EFT26787	08/02/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$ 112.00

EFT26788	08/02/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT26789	08/02/2024	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-\$	166.24
EFT26790	15/02/2024	AUSTRALIAN TAXATION OFFICE	JAN BAS	-\$	13,142.00
EFT26791	15/02/2024	AVON WASTE	Waste collection charges	-\$	19,218.11
EFT26792	15/02/2024	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for proposed	-\$	385.00
EFT26793	15/02/2024	GRACE MARIA ALVARO	CWVC Jan Consignment	-\$	10.00
EFT26794	15/02/2024	BIG SKY ENTERTAINMENT (WA) PTY LTD	April Show Roy Osborne Tribut	-\$	1,320.00
EFT26795	15/02/2024	CUTTING EDGES	40 grader blades	-\$	8,005.80
EFT26796	15/02/2024	VAL CURTIS	CWVC Jan Consignment	-\$	16.00
EFT26797	15/02/2024	COMBINED TYRES PTY LTD	Repair punctured tyre - Volvo L6oF Loader (PLDRo3)	-\$	470.80
EFT26798	15/02/2024	COCKIES AG	1 cargo net	-\$	152.00
EFT26799	15/02/2024	DEVON DELIGHTS	CWVC Jan Consignment	-\$	6.00
EFT26800	15/02/2024	DUNNING'S DIRECT NORTHAM	Fuel card fee	-\$	3.85
EFT26801	15/02/2024	ENVIRONMENTAL HEALTH AUSTRALIA	Masterclass attendance for Peter Zenni and Meghna	-\$	3,229.00
EFT26802	15/02/2024	SANDY FLEAY	CWVC Jan Consignment	-\$	35.00
EFT26803	15/02/2024	BARBARA GREAVES	CWVC Jan Consignment	-\$	36.00
EFT26804	45337	GREAT SOUTHERN FUEL SUPPLIES	Fuel Charges - January 2024 (Various Vehicles)		
		<i>Fuel Card Purchases EMES</i>		-\$	82.71
		22/01/2024	\$ 82.71		
		Total	\$ 82.71		
		<i>Fuel Card Purchases EMDS</i>		-\$	735.31
		1/01/2024	\$ 92.04		
		12/01/2024	\$ 100.02		
		13/01/2024	\$ 83.02		
		15/01/2024	\$ 148.35		
		17/01/2024	\$ 77.00		
		18/01/2024	\$ 70.42		
		25/01/2024	\$ 82.06		
		29/01/2024	\$ 82.40		
		Total	\$ 735.31		
		<i>Fuel Card Purchases SCEM</i>		-\$	254.22
		5/01/2024	\$ 69.59		
		12/01/2024	\$ 79.15		
		27/01/2024	\$ 105.48		
		Total	\$ 254.22		
		<i>Fuel Card Purchases MP</i>		-\$	789.24
		2/01/2024	\$ 119.29		
		7/01/2024	\$ 116.33		
		15/01/2024	\$ 108.22		
		22/01/2024	\$ 104.10		
		25/01/2024	\$ 81.95		
		27/01/2024	\$ 133.64		
		28/01/2024	\$ 125.71		
		Total	\$ 789.24		
		<i>Fuel Card Purchases CEO</i>		-\$	477.63
		13/01/2024	\$ 114.18		
		20/01/2024	\$ 91.65		
		21/01/2024	\$ 146.97		
		30/01/2024	\$ 124.83		
		Total	\$ 477.63		
EFT26805	15/02/2024	GEARING WHEATBELT SERVICES	Cleaning services	-\$	6,100.00
EFT26806	15/02/2024	HERSEY'S SAFETY	1 towing rope rated 100 tonne	-\$	3,080.00
EFT26807	15/02/2024	JH COMPUTER SERVICES WA PTY LTD	contract cost for JH Computer Services	-\$	7,080.70
EFT26808	15/02/2024	PAMELA JAYS	CWVC Jan Consignment	-\$	52.00
EFT26809	15/02/2024	JANE DRAG	CWVC Jan Consignment	-\$	28.80

EFT26810	15/02/2024	KARNI ENGINEERING	Swimming pool - Repair of stainless steel disabled pool	-\$	363.00
EFT26811	15/02/2024	JEANETTE KOLATOWICZ	CWVC Jan Consignment	-\$	10.00
EFT26812	15/02/2024	KARIS MEDICAL GROUP	Pre-employment medical for employee	-\$	198.00
EFT26813	15/02/2024	KORBELKA COUNTRY WOMEN'S	CWVC Jan Consignment	-\$	25.00
EFT26814	15/02/2024	LOCAL PEST CONTROL	Shire admin building - Cochroaches are being found	-\$	424.75
EFT26815	15/02/2024	LANDGATE	landgate fees	-\$	61.00
EFT26816	15/02/2024	LOCAL GOVERNMENT PROFESSIONALS	Recreation and Aquatics Manager Job Advert	-\$	165.00
EFT26817	15/02/2024	MERREDIN ELECTRICS	Unit 5/1 Cummings Cres - Disconnect HWU and reconnect	-\$	165.00
EFT26818	15/02/2024	NEXTRA MERREDIN NEWS &	Stationery 2 x Dymo Label Tapes 5 x Tab Dividers (White 5)	-\$	76.40
EFT26819	15/02/2024	MERREDIN MUSEUM & HISTORICAL	Annual Grants 2023/24	-\$	5,500.00
EFT26820	15/02/2024	MERREDIN FREIGHTLINES	Freight of pool pump from Sigma chemicals to MRCLC.	-\$	148.17
EFT26821	15/02/2024	MCLEODS BARRISTERS & SOLICITORS	Review of documentation and preparation of Building	-\$	3,366.35
EFT26822	15/02/2024	MERREDIN RURAL SUPPLIES	Adaptor Metric 75 x 80 MM - Male Plasson	-\$	277.99
EFT26823	15/02/2024	MERREDIN COMMUNITY MEN'S SHED	Community Quick Grant - Laptop	-\$	1,100.00
EFT26824	15/02/2024	MURFIT ENTERPRISES	Provision of asbestos removal services - relocation of	-\$	1,100.00
EFT26825	15/02/2024	MIKE & LINDA MOORE	CWVC Jan Consignment	-\$	14.00
EFT26826	15/02/2024	MERREDIN SUPA IGA	Cummins Supplies	-\$	325.34
EFT26827	15/02/2024	MERREDIN TOYOTA AND ISUZU UTE	Service MD9740	-\$	724.00
EFT26828	15/02/2024	MEDELECT	Merredin swimming pool - Annual service of defib.	-\$	1,194.60
EFT26829	15/02/2024	MOVAT PTY LTD ATF MOVAT TRUST	SMS service January	-\$	27.40
EFT26830	15/02/2024	MARGARET BUTLER	CWVC Jan Consignment	-\$	10.00
EFT26831	15/02/2024	K.P. METCALF	CWVC Jan Consignment	-\$	115.00
EFT26832	15/02/2024	MERREDIN STEEL SUPPLIES	10mm deformed bar x 10 Lengths	-\$	342.14
EFT26833	15/02/2024	MAARLI SERVICES PTY LTD	Roadside Vegetation Mulching	-\$	2,722.50
EFT26834	15/02/2024	NIKS PLUMBING AND GAS	Unit 5/1 Cummings St - Replace 80L electric hot water unit	-\$	1,224.30
EFT26835	15/02/2024	ROBERT VICTOR NEWTON	Rates refund for assessment A612 28 COHN STREET	-\$	403.57
EFT26836	15/02/2024	OUTPOST CENTRAL PTY LTD T/AS	Pool Water Loggers	-\$	484.00
EFT26837	15/02/2024	POWERVAC COMPLETE CLEANING	Vacuum Motor 2 Stage 24VDC T300, T500e Replaces	-\$	542.95
EFT26838	15/02/2024	PUMP SOLUTIONS AUSTRALASIA	Grundfos MGE90SC 3R430-2 1.5kW B14-24-ICDAH Product	-\$	4,059.55
EFT26839	15/02/2024	CODE RESEARCH PTY LTD T/AS PWD	Website Redevelopment Premium Custom Website with	-\$	5,808.00
EFT26840	15/02/2024	TWO DOGS HOME HARDWARE	PRESSURE SPRAYER TROWL RETIC CONTROLLER	-\$	1,469.85
EFT26841	15/02/2024	ROYAL LIFE SAVING SOCIETY	Aquatic Facility Compliance Safety Assessment - Merredin	-\$	409.75
EFT26842	15/02/2024	ROSS'S DIESEL SERVICE	HYDRALYTE SUGAR FREE SATCHELS PK OF 60	-\$	277.72
EFT26843	15/02/2024	ROMAN CATHOLIC CHURCH MERREDIN	Catering Morning Melodies	-\$	400.00
EFT26845	15/02/2024	BRADY AUSTRALIA PTY LTD T/AS SETON	Part No. A49979 SQWINCHER CONCENTRATE 2L ASSORTED	-\$	1,150.12
EFT26846	15/02/2024	SYNERGY	Electricity charges	-\$	53,913.87
EFT26847	15/02/2024	SEEK LIMITED	Seek ad for the Community Development Officer role	-\$	313.50
EFT26848	15/02/2024	IAN STUBBS	CWVC Jan Consignment	-\$	30.00
EFT26849	15/02/2024	SHRED-X PTY LTD	Monthly shred bin rental	-\$	300.51
EFT26850	15/02/2024	SANOKIL	Annual Sanitary waste disposal	-\$	8,797.80
EFT26851	15/02/2024	SOW SEEDS OF WELLNESS	CWVC Jan Consignment	-\$	6.40
EFT26852	15/02/2024	JORDAN SPRIGG SCULPTURES	CWVC Jan Consignment	-\$	15.00
EFT26853	15/02/2024	TELSTRA	SES Telephone charges	-\$	84.89
EFT26854	15/02/2024	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-\$	1,243.17
EFT26855	15/02/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	freight of signs	-\$	221.95
EFT26856	15/02/2024	B & M TOWNSON	2024 Eric Hind Scholarship winner Marielle-Ann Townson	-\$	1,000.00
EFT26857	15/02/2024	VANGUARD PRINT	Monthly Storage & Distribution or EWVG Brochure for	-\$	68.35
EFT26858	15/02/2024	WATER CORPORATION	water charges	-\$	817.97
EFT26859	15/02/2024	WA LOCAL GOVERNMENT ASSOC.	Elected Member Essentials - Understanding Financial	-\$	770.00
EFT26860	15/02/2024	WEST AUSTRALIAN SHALOM HOUSE	Rates refund for assessment A1101 22 DUFF STREET	-\$	701.62
EFT26861	15/02/2024	WA CONTRACT RANGER SERVICES PTY	Provision of Ranger Services	-\$	4,702.50
EFT26862	15/02/2024	WHEATBELT UNIFORMS SIGNS &	Employee PPE	-\$	77.88
EFT26863	15/02/2024	WA DISTRIBUTORS PTY LTD T/A	cleaning products	-\$	605.10
EFT26864	15/02/2024	MERREDIN COMMUNITY RESOURCE	CDO Job Ad in Phoenix	-\$	335.90
EFT26865	21/02/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	112.00
EFT26866	21/02/2024	AUSTRALIA POST	Postage charges	-\$	536.16
EFT26867	21/02/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT26868	21/02/2024	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-\$	166.24

EFT26869	21/02/2024	WESFARMERS KLEENHEAT GAS	Bulk LPG for MRCLC	-\$	690.72
EFT26870	21/02/2024	SHIRE OF WESTONIA	CWVC Jan Consignment	-\$	40.00
EFT26871	21/02/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	-\$	1,089.42
EFT26872	29/02/2024	AVON WASTE	Domestic Waste collection FY23/24	-\$	18,902.20
EFT26873	29/02/2024	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for proposed	-\$	385.00
EFT26874	29/02/2024	AUSWEST PLUMBING AND CIVIL (WA)	fix pipe at rec ground	-\$	143.00
EFT26875	29/02/2024	RON BATEMAN & CO	poly bush poly nipple camlock fittings brass ball valve poly	-\$	180.00
EFT26876	29/02/2024	BOC LIMITED	Gas cylinders for MRCLC	-\$	95.89
EFT26877	29/02/2024	JH & L DREW T/AS COPIER SUPPORT	CWVC Monthly Photocopier charges	-\$	219.00
EFT26878	29/02/2024	CIRCUITWEST	Show - Bruce 26th March 2024	-\$	6,600.00
EFT26879	29/02/2024	WORLDWIDE EAST PERTH	Business Cards - Generic - 250	-\$	316.00
EFT26880	29/02/2024	COMBINED TYRES PTY LTD	Tube and Tyre Repair	-\$	159.50
EFT26881	45351	DUNNING'S DIRECT NORTHAM	Fuel card purchase	-\$	81.15
ref: N01016477 19/02/2024					
EFT26882	29/02/2024	DUFF CONSULTING GROUP	Staff Training	-\$	6,291.60
EFT26883	29/02/2024	DEPARTMENT OF FIRE & EMERGENCY	ESLB 3rd Qtr Contribution	-\$	64,735.63
EFT26884	29/02/2024	GEARING WHEATBELT SERVICES	Monthly Cleaning Services	-\$	5,562.50
EFT26885	29/02/2024	DAVID HATCH	Supply & Installation - Flow Sensor, Dam 1, Pump 2	-\$	4,400.00
EFT26886	29/02/2024	HERSEY'S SAFETY	2 BROOM HEADS 24 MAGIC TREES 1 BOX OF LEN,S	-\$	886.34
EFT26887	29/02/2024	JH COMPUTER SERVICES WA PTY LTD	HP Elitebook - As per Quote 0000000496-Do1	-\$	2,788.50
EFT26888	29/02/2024	KARIS MEDICAL GROUP	Staff Pre-employment medical	-\$	396.00
EFT26889	29/02/2024	NEXTRA MERREDIN NEWS &	CT Toners	-\$	152.45
EFT26890	29/02/2024	MERREDIN FREIGHTLINES	Delviery of IBC to Merredin	-\$	806.52
EFT26891	29/02/2024	MERREDIN RURAL SUPPLIES	Water Refils x 10	-\$	170.00
EFT26892	29/02/2024	MERREDIN AMATEUR SWIMMING CLUB	Shire of Merredin Quick 2024 Grant - Swim Fins, Agility	-\$	1,631.00
EFT26893	29/02/2024	MERREDIN SUPA IGA	Library - Sundry Consumables	-\$	102.52
EFT26894	29/02/2024	MILLS OAKLEY LAWYERS	Preliminary Inquiry	-\$	21,263.00
EFT26895	29/02/2024	MARKETFORCE - OMNICOM MEDIA	Advert for Development Assessment Panel Application -	-\$	674.12
EFT26896	29/02/2024	MERREDIN STEEL SUPPLIES	11x 12mm Deformed Bar	-\$	344.82
EFT26897	29/02/2024	MOORE AUSTRALIA (WA) PTY LTD	2024 Budget Workshop - Leticia Richards 23 February 2024	-\$	2,310.00
EFT26898	29/02/2024	PLANWEST	Provision of Planning Services to the Shire of Merredin	-\$	20,751.50
EFT26899	29/02/2024	PAGODA RESORT AND SPA	Accommodation, parking and meals for Leticia Richards	-\$	473.00
EFT26900	29/02/2024	TWO DOGS HOME HARDWARE	MOTOMIX 60 LITRE STIHL & Batteries	-\$	1,258.76
EFT26901	29/02/2024	ROSS'S DIESEL SERVICE	800 HR SERVICE & HYDRAULICS	-\$	2,780.03
EFT26902	29/02/2024	SYNERGY	Electricity charges	-\$	1,321.20
EFT26903	29/02/2024	SHIRE OF KELLERBERRIN	Hire of Shire of Kellerberrin Street Sweeper	-\$	3,330.00
EFT26904	29/02/2024	TELSTRA	telephone charges	-\$	2,566.30
EFT26905	29/02/2024	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$	640.31
EFT26906	29/02/2024	TOPLINE EARTHMOVING	Supply of 14T excavator and operator associated with the	-\$	3,190.00
EFT26907	29/02/2024	VANESSA AUSTRALIA	Paua Shell Earring and Paua Shell Necklace Jewellery Sold	-\$	57.41
EFT26908	29/02/2024	WATER CORPORATION	water charges	-\$	3,626.42
EFT26909	29/02/2024	WA LOCAL GOVERNMENT ASSOC.	Council Member Essentials - Understanding Local	-\$	1,254.00
EFT26910	29/02/2024	WHEATBELT EQUIPMENT PTY LTD	Inspect warning light on dashboard - repair costs raise as	-\$	396.00
EFT26911	29/02/2024	THE M D & R N WILLIS FAMILY TRUST	AVL 4G changeover as directed by Felix McQuistan - BFB &	-\$	1,744.05
EFT26912	29/02/2024	WHEATBELT UNIFORMS SIGNS &	Quote QU0359 - shirts for Manager and Admin staff	-\$	2,475.72
EFT26913	29/02/2024	WA DISTRIBUTORS PTY LTD T/A	PacVac Super Pro 700 - As per quote 3799	-\$	1,236.35
EFT26914	29/02/2024	WILD POPPY CAFE	Catering for Great Eastern Country Zone Procurement	-\$	225.00
EFT26915	29/02/2024	MERREDIN COMMUNITY RESOURCE	Promotion Morning Melodies catering	-\$	40.00
<b>Electronic Fund Transfers Total</b>				<b>-\$</b>	<b>829,311.89</b>
<b>Direct Debits February 2024</b>					
DD13111.1	01/02/2024	NER FINANCE (EQUIPMENT RENTS)	Monthly rental charge ofr Lexmark CX943	-\$	515.19
DD13114.1	08/02/2024	BEAM SUPERANNUATION CLEARING	Superannuation Payments as Per Pay Run #'s 44, 45 & 46	-\$	24,751.42
DD13116.1	21/02/2024	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 47	-\$	23,852.45
DD13118.1	23/02/2024	VONEX TELECOM	SOM Various Phone Accounts	-\$	644.12
DD13122.1	45349	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD		

<b>CORPORATE CHARGE CARD - EMCS</b>				-\$	3,827.69
28/01/2024	Mailchimp	monthly subscription	\$ 68.90		
30/01/2024	Department of Transport	Licensing cost	\$ 113.70		
6/02/2024	Ventraip Australia	Cummins Theatre website host	\$ 14.00		
8/02/2024	Adobe Australia	Monthing Subscription	\$ 28.99		
9/02/2024	Gadgets 4 Geeks Pty L	Ipad accessories	\$ 207.60		
14/02/2024	Subway Merredin	Staff Training	\$ 528.00		
22/02/2024	Metro Hotel Perth	CR meals	\$ 4.00		
22/02/2024	Metro Hotel Perth	CR meals	\$ 11.50		
22/02/2024	Metro Hotel Perth	CR accommodation	\$ 197.00		
22/02/2024	Metro Hotel Perth	CR accommodation	\$ 197.00		
22/02/2024	Metro Hotel Perth	CR accommodation	\$ 197.00		
23/02/2024	St John Ambulance	MRCLC Defib	\$ 2,260.00		
	<b>Total</b>		\$ 3,827.69		
<b>CORPORATE CHARGE CARD - EMDS</b>				-\$	3,341.33
5/02/2024	Shire of Merredin	Application for Temp toilets	\$ 416.00		
6/02/2024	Department of Water	Clearing permit application	\$ 2,400.00		
9/02/2024	EHA WA	EHA Membership	\$ 170.83		
13/02/2024	Subway Merredin	Staff Training	\$ 176.00		
20/02/2024	Shire of Merredin	Demolition Permit	\$ 178.50		
	<b>Total</b>		\$ 3,341.33		
DD13148.1	29/02/2024	DEPARTMENT OF JUSTICE	Lodgement Fee for Registering Unpaid Fire Infringement	-\$	918.50
<b>Direct Debits Total</b>				<b>-\$</b>	<b>57,850.70</b>
<b>Direct Staff Wages February 2024</b>					
07/02/2024	Staff Wages	PP 24/01/2023 - 06/02/2024		-\$	139,229.65
21/02/2024	Staff Wages	PP 07/2/2024 - 20/02/2024		-\$	111,699.94
<b>Direct Staff Wages Total</b>				<b>-\$</b>	<b>250,929.59</b>
<b>Trust Fund Cheques/EFTs January 2024</b>					
NIL				\$	-
<b>Trust Fund Chqs/EFTs Total</b>				<b>\$</b>	<b>-</b>