

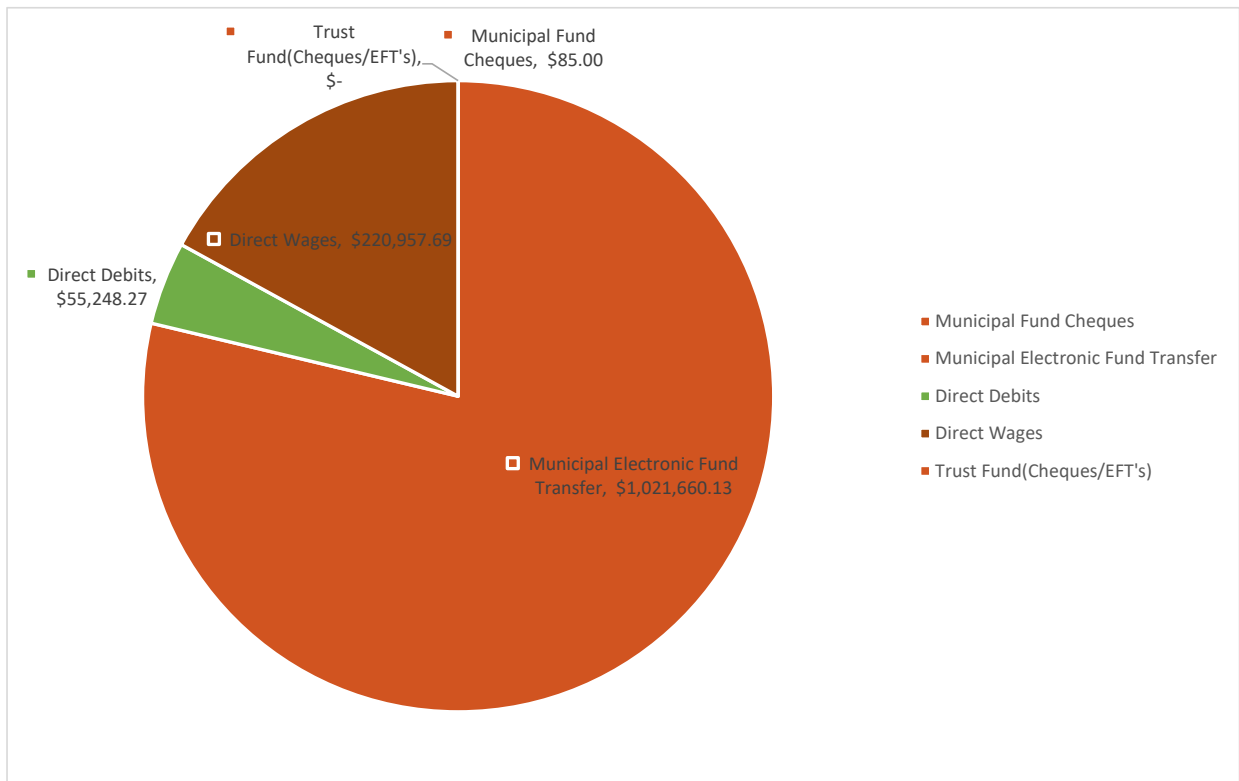


**SHIRE OF
MERREDIN**
INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/4/2024 to 30/4/2024

| Account | Cheque No's | Total |
|------------------------------------|-----------------------|-------------------------|
| Municipal Fund Cheques | 25522 | -\$ 58.00 |
| Municipal Electronic Fund Transfer | EFT27073 - EFT27209 | -\$ 1,021,660.13 |
| Direct Debits | DD3243.1 - DD13288.1 | -\$ 55,248.27 |
| Direct Wages | 19/3/2024 - 16/4/2024 | -\$ 220,957.69 |
| Trust Fund(Cheques/EFT's) | NIL | \$ - |
| TOTAL | | -\$ 1,297,924.09 |



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE 2024

| Municipal Cheque Payments April 2024 | | | | | |
|--|------------|--|--|------------|--------------|
| Chq/EFT | Date | Name | Description | Amount | |
| 25522 | 11/04/2024 | DEPARTMENT OF TRANSPORT | 1HWT911 Registration to 30/6/2024 | -\$ | 58.00 |
| Cheque Payments Total | | | | -\$ | 58.00 |
| Municipal Electronic Funds Transfer April 2024 | | | | | |
| EFT27073 | 03/04/2024 | THE AUSTRALIAN WORKERS UNION | Payroll Deductions/Contributions | -\$ | 84.00 |
| EFT27074 | 03/04/2024 | AUSTRALIAN SERVICES UNION | Payroll Deductions/Contributions | -\$ | 79.50 |
| EFT27075 | 03/04/2024 | DEPUTY CHILD SUPPORT REGISTRAR | Payroll Deductions/Contributions | -\$ | 166.24 |
| EFT27076 | 03/04/2024 | SALARY PACKAGING AUSTRALIA | Salary Sacrafice for Employees | -\$ | 1,089.42 |
| EFT27077 | 11/04/2024 | APEX LOCKSMITH PTY LTD | Supply Guardall GDF2000 2 Drawer Safe incl Freight to | -\$ | 1,941.00 |
| EFT27078 | 11/04/2024 | AUSTRALIA POST | postage charges | -\$ | 473.73 |
| EFT27079 | 11/04/2024 | AVON WASTE | Waste collection charges | -\$ | 19,099.44 |
| EFT27080 | 11/04/2024 | AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING | Cummings unit 3 - Replace cistern | -\$ | 416.13 |
| EFT27081 | 11/04/2024 | ARMADALE MOWER WORLD | IMPELLER W/A VX4 BLOWER BLOWER OUTLET TUB QUOTE | -\$ | 621.90 |
| EFT27082 | 11/04/2024 | RON BATEMAN & CO | Freight 25 Boxes of Eastern Wheatbelt Visitor Guide to | -\$ | 861.40 |
| EFT27083 | 11/04/2024 | BARTLETT MECHANICAL PTY LTD | Quarterly service for Merredin SES emergency back up | -\$ | 297.00 |
| EFT27084 | 11/04/2024 | BUILDING AND ENERGY, DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | BSL Payable March 2024 | -\$ | 616.33 |
| EFT27085 | 11/04/2024 | BGC QUARRIES | 7mm Aggregate | -\$ | 5,819.66 |
| EFT27086 | 11/04/2024 | BOC LIMITED | Part FNY R098F Cellamix 55 F Size | -\$ | 147.70 |
| EFT27087 | 11/04/2024 | BETTA CANVAS | Repair of pool canvas | -\$ | 1,320.00 |
| EFT27088 | 11/04/2024 | BEILBY DOWNING TEAL PTY LTD | Chief Executive Officer Recruitment Services | -\$ | 6,639.09 |
| EFT27089 | 11/04/2024 | COMFORTSTYLE FURNITURE & BEDDING PTY LTD | Replacement Office Chairs for staff | -\$ | 4,839.00 |
| EFT27090 | 11/04/2024 | COCKIES AG | Liquid Chlorine 10 x 20L | -\$ | 450.00 |
| EFT27091 | 11/04/2024 | DAVE'S TREE SERVICE | Tree Lopping Services as per Rodney's Grinding List | -\$ | 2,860.00 |
| EFT27092 | 11/04/2024 | GEOFFREY ALAN DAVIES | Cat Trap Bond Refund | -\$ | 100.00 |
| EFT27093 | 11/04/2024 | DEVON DELIGHTS | CWVC APR CONSIGNMENT | -\$ | 6.00 |
| EFT27094 | 11/04/2024 | DUNNING'S DIRECT NORTHAM | Fuel card fee | -\$ | 3.85 |
| EFT27095 | 11/04/2024 | DRAKEFORD'S BUILDING AND | Works to 16 Dobson | -\$ | 7,194.00 |
| EFT27096 | 11/04/2024 | DANI'S DOMESTIC CLEANING SERVICE | Cleaning Kitchener Street - Merredin Show volunteers | -\$ | 200.00 |
| EFT27097 | 11/04/2024 | DIMENSIONS CAFE | Councillor Bi-annual Dinner Function 2024 | -\$ | 1,288.10 |
| EFT27098 | 11/04/2024 | SANDY FLEAY | CWVC APR CONSIGNMENT | -\$ | 140.00 |

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|----------|------------|-----------------------------------|--|-----|----------|--------|
| EFT27099 | 11/04/2024 | KIMBERLY EDWARD FERNIHOUGH | Cat Trap Bond Refund | -\$ | 100.00 | |
| EFT27100 | 11/04/2024 | FEDELE BEVERAGE DISPENSE SYSTEMS | Grandstand Bar and Restuarant - Beer Line, Bar Serviceing, | -\$ | 2,420.34 | |
| EFT27101 | 11/04/2024 | GREAT EASTERN FREIGHTLINES | Freight of MRCLC Equipment | -\$ | 256.98 | |
| EFT27102 | 11/04/2024 | BARBARA GREAVES | CWVC APR CONSIGNMENT | -\$ | 31.50 | |
| EFT27103 | 11/04/2024 | GREAT SOUTHERN FUEL SUPPLIES | | -\$ | 355.87 | |
| | | <i>Fuel Card Purchases EMES</i> | | | | |
| | | 3/03/2024 | \$ 73.65 | | | |
| | | 10/03/2024 | \$ 85.69 | | | |
| | | 18/03/2024 | 68.29 | | | |
| | | 27/03/2024 | \$ 128.24 | | | |
| | | Total | \$ 355.87 | | | |
| | | <i>Fuel Card Purchases EMDS</i> | | | -\$ | 764.93 |
| | | 5/03/2024 | \$ 110.00 | | | |
| | | 9/03/2024 | \$ 79.05 | | | |
| | | 10/03/2024 | \$ 78.03 | | | |
| | | 13/03/2024 | \$ 104.00 | | | |
| | | 14/03/2024 | \$ 74.38 | | | |
| | | 21/03/2024 | \$ 84.02 | | | |
| | | 23/03/2024 | \$ 85.01 | | | |
| | | 25/03/2024 | \$ 81.01 | | | |
| | | 25/03/2024 | \$ 69.43 | | | |
| | | Total | \$ 764.93 | | | |
| | | <i>Fuel Card Purchases MP</i> | | | -\$ | 348.34 |
| | | 2/03/2024 | \$ 115.18 | | | |
| | | 4/03/2024 | \$ 109.35 | | | |
| | | 11/03/2024 | \$ 62.58 | | | |
| | | 18/03/2024 | \$ 61.23 | | | |
| | | Total | \$ 348.34 | | | |
| | | <i>Fuel Card Purchases EHO</i> | | | -\$ | 182.13 |
| | | 13/03/2024 | \$ 83.24 | | | |
| | | 19/03/2024 | \$ 98.89 | | | |
| | | Total | \$ 182.13 | | | |
| EFT27104 | 11/04/2024 | GEARING WHEATBELT SERVICES | Cleaning Services | -\$ | 4,575.00 | |
| EFT27105 | 11/04/2024 | HIMAC ATTACHMENTS | 100TUNGS 100mm S4 Tungsten Auger | -\$ | 685.30 | |
| EFT27106 | 11/04/2024 | DAVID HATCH | FIX PUMP AT REC GROUND | -\$ | 1,096.32 | |
| EFT27107 | 11/04/2024 | JH COMPUTER SERVICES WA PTY LTD | Annual contract cost for JH Computer Services | -\$ | 8,459.00 | |
| EFT27108 | 11/04/2024 | PHILLIP JOHN KUHNE | Morning Melodies on 3/4/2024 refund | -\$ | 15.00 | |
| EFT27109 | 11/04/2024 | LOCAL PEST CONTROL | 69a Coronation Street - Rodent and insect treatment. | -\$ | 176.00 | |
| EFT27110 | 11/04/2024 | LUNA WEDDING AND EVENT SUPPLIES | Black Tablecloth x 16 White Tablecloth x 16 | -\$ | 537.28 | |
| EFT27111 | 11/04/2024 | NEXTRA MERREDIN NEWS & STATIONERY | Admin Stationery order | -\$ | 209.10 | |
| EFT27112 | 11/04/2024 | MERREDIN PANEL & PAINT | Repair L/H/F Door Mirror as per Estimate 20637 | -\$ | 523.22 | |
| EFT27113 | 11/04/2024 | M & W KITCHENS & CABINETS | Customer Counter, Workstation Book Nook Cabinetry | -\$ | 7,645.00 | |

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|----------|------------|---|---|-----|------------|
| EFT27114 | 11/04/2024 | MERREDIN RURAL SUPPLIES | 55208641 Roundup Ultra Max 20l | -\$ | 1,076.38 |
| EFT27115 | 11/04/2024 | MERREDIN SUPA IGA | Breakfast Supplies | -\$ | 352.52 |
| EFT27116 | 11/04/2024 | MOVAT PTY LTD ATF MOVAT TRUST | MOVAT software monthly SMS rental and SMS's Merredin | -\$ | 30.20 |
| EFT27117 | 11/04/2024 | MARGARET BUTLER | CWVC APR CONSIGNMENT | -\$ | 12.50 |
| EFT27118 | 11/04/2024 | MARKETFORCE - OMNICOM MEDIA GROUP AUSTRALIA | Advert in The West Australian - Review of Local Laws To appear on 25 January 2024 | -\$ | 504.86 |
| EFT27119 | 11/04/2024 | MAARLI SERVICES PTY LTD | Caw Street Mulching as per A Tawfik agreement | -\$ | 1,925.00 |
| EFT27120 | 11/04/2024 | NIKS PLUMBING AND GAS | Swimming pool - Repair 50mm water main that is damaged by fence repair. | -\$ | 440.00 |
| EFT27121 | 11/04/2024 | NISBETS AUSTRALIA | As per Quote - 172436198 - Various Kitchen and bar supplies - consumables | -\$ | 3,528.43 |
| EFT27122 | 11/04/2024 | ANGELA NIKULINSKY T/AS STUDIO NIKULINSKY | Assorted Discounted Cards, Bookmarks & Stickers for Retail with free shipping | -\$ | 247.25 |
| EFT27123 | 11/04/2024 | PHASE 3 LANDSCAPE CONSTRUCTION | Separable Portion B+C - Apex Park | -\$ | 540,588.52 |
| EFT27124 | 11/04/2024 | CODE RESEARCH PTY LTD T/AS PWD | Premium Custom Designed Website - MRCLC | -\$ | 7,422.25 |
| EFT27125 | 11/04/2024 | TWO DOGS HOME HARDWARE | COLDMIX 64 X 20KG BAGS PALLETISED | -\$ | 1,927.89 |
| EFT27126 | 11/04/2024 | ROSS'S DIESEL SERVICE | 65k Service and Repairs (inc Fire Extinguisher install) | -\$ | 2,736.68 |
| EFT27127 | 11/04/2024 | RURAL TRAFFIC SERVICES PTY LTD | 26 Mar 24 - Traffic Control Provision | -\$ | 8,628.45 |
| EFT27128 | 11/04/2024 | SHERIDAN'S FOR BADGES | Shire of Merredin Badges | -\$ | 665.61 |
| EFT27129 | 11/04/2024 | SYNERGY | Electricity Charges | -\$ | 35,082.08 |
| EFT27130 | 11/04/2024 | SNAP SEND SOLVE | Snap Send Solve - 12 Mth enterprise Subscription | -\$ | 1,456.40 |
| EFT27131 | 11/04/2024 | D SAYERS MECHANICAL | Exhaust Repairs | -\$ | 4,263.49 |
| EFT27132 | 11/04/2024 | TELSTRA | Telephone charges | -\$ | 84.89 |
| EFT27133 | 11/04/2024 | PUBLIC TRANSPORT AUTHORITY | Trans WA fares | -\$ | 692.77 |
| EFT27134 | 11/04/2024 | TEAM GLOBAL EXPRESS PTY LTD (TOLL) | Freight charges | -\$ | 84.13 |
| EFT27135 | 11/04/2024 | T & B CONSTRUCTION | Throssell Street | -\$ | 5,119.40 |
| EFT27136 | 11/04/2024 | THOMO'S ARC & ALLOYS | Merredin Library - Extend stricker plate on gate by | -\$ | 340.56 |
| EFT27137 | 11/04/2024 | THE MAT GROUP | Italic I Mat for Front Entry at CWVC Relocation incl Freight | -\$ | 704.00 |
| EFT27138 | 11/04/2024 | VANGUARD PRINT | Monthly Storage & Distribution of EWVG Brochure for | -\$ | 211.73 |
| EFT27139 | 11/04/2024 | WATER CORPORATION | water charges | -\$ | 91.74 |
| EFT27140 | 11/04/2024 | WA LOCAL GOVERNMENT ASSOC. | Serving on Council eLearning (March 2024) | -\$ | 495.00 |
| EFT27141 | 11/04/2024 | WHEATBELT AUDIO VISUAL | Technician for inventory and Anzac day (dawn and mid | -\$ | 2,280.00 |
| EFT27142 | 11/04/2024 | WARD PACKAGING | As per quote number - QT0022987 - packaging for canteen | -\$ | 1,597.64 |

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| EFT27143 | 11/04/2024 | WA CONTRACT RANGER SERVICES PTY | Ranger Services | -\$ | 4,467.38 |
| EFT27144 | 11/04/2024 | WHEATBELT UNIFORMS SIGNS & SAFETY | 9kg fire extinguisher for Muntadgin BFB and Hines Hill BFB fire stations | -\$ | 440.00 |
| EFT27145 | 11/04/2024 | WALKER ELECTRICAL CONTRACTORS | Library Light Repairs | -\$ | 261.80 |
| EFT27146 | 11/04/2024 | WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS | Supplies | -\$ | 1,013.65 |
| EFT27147 | 11/04/2024 | MERREDIN COMMUNITY RESOURCE CENTRE | Advertising Cummins Theatre show 'Bruce' 21st March 2024 | -\$ | 160.00 |
| EFT27148 | 12/04/2024 | ASK WASTE MANAGEMENT | Separable Portion A - Landfill Closure Management Plan | -\$ | 9,113.50 |
| EFT27149 | 12/04/2024 | ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD | Remote Inspection Fee | -\$ | 1,265.00 |
| EFT27150 | 12/04/2024 | COATES | Toilet Hire - 4 Portable Toilets & 1 Disabled Portable Toilet | -\$ | 3,999.79 |
| EFT27151 | 12/04/2024 | MERREDIN CARPETS AND FLOORING CENTRE | Vinyl flooring as per Q:A0421 | -\$ | 1,158.00 |
| EFT27152 | 12/04/2024 | GEARING CONSTRUCTION CONTRACTORS | Footpath Caw Street as Tendered | -\$ | 82,280.00 |
| EFT27153 | 12/04/2024 | LIBERTY OIL RURAL PTY LTD | Diesel | -\$ | 12,807.90 |
| EFT27154 | 12/04/2024 | M & W KITCHENS & CABINETS | Storage Units as per Quote 2164 | -\$ | 7,249.00 |
| EFT27155 | 12/04/2024 | MOERK WATER SOLUTIONS ASIA-PACIFIC PTY LTD | Antiscalant - AWC A-102 PLUS 5.5kg | -\$ | 220.00 |
| EFT27156 | 17/04/2024 | THE AUSTRALIAN WORKERS UNION | Payroll Deductions/Contributions | -\$ | 84.00 |
| EFT27157 | 17/04/2024 | AUSTRALIAN SERVICES UNION | Payroll Deductions/Contributions | -\$ | 79.50 |
| EFT27158 | 17/04/2024 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | Ride on Mower | -\$ | 30,667.68 |
| EFT27159 | 17/04/2024 | DEPUTY CHILD SUPPORT REGISTRAR | Payroll Deductions/Contributions | -\$ | 166.24 |
| EFT27160 | 17/04/2024 | SALARY PACKAGING AUSTRALIA | Salary sacrifice for employees | -\$ | 1,089.42 |
| EFT27161 | 24/04/2024 | ARDENT CONSULTING ENGINEERS | Certification | -\$ | 363.00 |
| EFT27162 | 24/04/2024 | AVON WASTE | General Waste | -\$ | 18,922.72 |
| EFT27163 | 24/04/2024 | ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD | Building Surveying | -\$ | 385.00 |
| EFT27164 | 24/04/2024 | WHEATBELT PAINTING | Painting Train Station | -\$ | 4,175.00 |
| EFT27165 | 24/04/2024 | RON BATEMAN & CO | Camlocks | -\$ | 326.01 |
| EFT27166 | 24/04/2024 | BIG SKY ENTERTAINMENT (WA) PTY LTD | June Morning Meodies entertainment | -\$ | 1,210.00 |
| EFT27167 | 24/04/2024 | CATERCENTRAL REFRIGERATION AND EQUIPMENT | Fridge for MRCLC | -\$ | 5,293.06 |
| EFT27168 | 24/04/2024 | COMBINED TYRES PTY LTD | Replacement Tyre | -\$ | 1,850.20 |
| EFT27169 | 24/04/2024 | DUNNING'S DIRECT NORTHAM | Fuel - Unleaded | -\$ | 461.24 |

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| | | ref: N01044410 | 17/04/2024 | \$187.45 | |
| | | ref: N01040399 | 8/04/2024 | \$273.79 | |
| | | | Total | \$461.24 | |
| EFT27170 | 24/04/2024 | EDUCATIONAL ART SUPPLIES | Coloured Paper | -\$ | 213.35 |
| EFT27171 | 24/04/2024 | EASTWAY FOOD SUPPLY | Frozen Food | -\$ | 102.00 |
| EFT27172 | 24/04/2024 | ENDEAVOUR GROUP LTD - Woolworths | Alcohol for Bar | -\$ | 543.00 |
| EFT27173 | 24/04/2024 | GEARING WHEATBELT SERVICES | Cleaning | -\$ | 4,375.00 |
| EFT27174 | 24/04/2024 | HERSEY'S SAFETY | Multiple Parts | -\$ | 1,412.01 |
| EFT27175 | 24/04/2024 | KARIS MEDICAL GROUP | .Rebekah Natt Medicals | -\$ | 396.00 |
| EFT27176 | 24/04/2024 | LIBERTY OIL RURAL PTY LTD | Diesel | -\$ | 9,445.00 |
| EFT27177 | 24/04/2024 | LARRIKIN HOUSE PTY LTD | 40 assorted graphic novels junior | -\$ | 500.00 |
| EFT27178 | 24/04/2024 | NEXTRA MERREDIN NEWS & STATIONERY | Various stationery items for Merredin SES as listed | -\$ | 657.00 |
| EFT27179 | 24/04/2024 | MERREDIN PANEL & PAINT | Windscreen Replacement | -\$ | 1,204.50 |
| EFT27180 | 24/04/2024 | MERREDIN MUSEUM & HISTORICAL SOC | Catering April Morning Melodies | -\$ | 400.00 |
| EFT27181 | 24/04/2024 | MERREDIN FREIGHTLINES | Relocate Parklet - Barrack St to Shire Depot | -\$ | 275.00 |
| EFT27182 | 24/04/2024 | MERREDIN RURAL SUPPLIES | Parts | -\$ | 5,517.33 |
| EFT27183 | 24/04/2024 | MERREDIN TELEPHONE SERVICES | Move Visitors Centre | -\$ | 5,304.57 |
| EFT27184 | 24/04/2024 | MERREDIN TREASURY | Accommodation for theatre technicians | -\$ | 330.00 |
| EFT27185 | 24/04/2024 | MERREDIN SUPA IGA | Standing order - Sundry Consumables - MRCLC | -\$ | 500.75 |
| EFT27186 | 24/04/2024 | METROPOLITAN CASH REGISTER COMPANY | Ideal POS8 | -\$ | 23,633.50 |
| EFT27187 | 24/04/2024 | MERREDIN STEEL SUPPLIES | Watersmart Farms - Desalination Project - 10 x 12mm | -\$ | 182.40 |
| EFT27188 | 24/04/2024 | MERREDIN HARVEST FRESH FOOD MARKET | Asper Quote 01 - Fresh vegetables and salad for Burrconn Jumper Presentation Night | -\$ | 341.38 |
| EFT27189 | 24/04/2024 | PFD FOODS NORTHAM | Kitchen Supplies | -\$ | 7,392.15 |
| EFT27190 | 24/04/2024 | PLANWEST | General Planning | -\$ | 9,953.70 |
| EFT27191 | 24/04/2024 | PUMP SOLUTIONS AUSTRALASIA | Sump Pump | -\$ | 792.00 |
| EFT27192 | 24/04/2024 | TWO DOGS HOME HARDWARE | Helmet Kit | -\$ | 712.08 |
| EFT27193 | 24/04/2024 | ROSS'S DIESEL SERVICE | Small plant - Merredin Landfill Site | -\$ | 520.30 |
| EFT27194 | 24/04/2024 | RMC RAIL SERVICES PTY LTD | Supply Support Staff | -\$ | 3,353.45 |
| EFT27195 | 24/04/2024 | IRIS CONSULTING GROUP PTY LTD | RD Records Disposal - DIGI Overcoming Barriers to Going | -\$ | 1,815.00 |
| EFT27196 | 24/04/2024 | BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA | Steel Cable | -\$ | 230.77 |
| EFT27197 | 24/04/2024 | SYNERGY | Electricity charges | -\$ | 9,043.22 |

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| EFT27198 | 24/04/2024 | D SAYERS MECHANICAL | Service & Repair Bomag BW25 | -\$ | 11,249.01 |
| EFT27199 | 24/04/2024 | TELSTRA | Various phone charges, Mobiles, landline and Councillor | -\$ | 1,802.28 |
| EFT27200 | 24/04/2024 | PUBLIC TRANSPORT AUTHORITY | Public Transport Authority - TransWA bookings | -\$ | 305.44 |
| EFT27201 | 24/04/2024 | THE WEST AUSTRALIAN NEWSPAPERS | Subscription to The West Australian Option 2: 12 weeks | -\$ | 84.00 |
| EFT27202 | 24/04/2024 | TEAM GLOBAL EXPRESS PTY LTD (TOLL) | Freight | -\$ | 40.06 |
| EFT27203 | 24/04/2024 | WHEATBELT LIQUID WASTE | Temporary toilet servicing. Includes emptying individual | -\$ | 880.00 |
| EFT27204 | 24/04/2024 | WATER CORPORATION | Water Charges | -\$ | 7,274.27 |
| EFT27205 | 24/04/2024 | WESTRAC EQUIPMENT P/L | Reducer | -\$ | 135.10 |
| EFT27206 | 24/04/2024 | WACHS - WHEATBELT REGION | MERREDIN HOSPITAL ELECTRICITY CHARGES AT: UB 15 | -\$ | 721.25 |
| EFT27207 | 24/04/2024 | WA CONTRACT RANGER SERVICES PTY | Ranger Services | -\$ | 6,008.75 |
| EFT27208 | 24/04/2024 | WHEATBELT UNIFORMS SIGNS & SAFETY | Uniforms | -\$ | 616.45 |
| EFT27209 | 24/04/2024 | WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS | Grandstand Supplies | -\$ | 6,163.80 |
| Electronic Fund Transfers Total | | | | -\$ | 1,021,660.13 |
| Direct Debits April 2024 | | | | | |
| DD13243.1 | 15/04/2024 | DEPARTMENT OF JUSTICE | Lodgement Fee for registering 1 unpaid Dog infringement | -\$ | 83.50 |
| DD13243.2 | 24/04/2024 | DEPARTMENT OF JUSTICE | Lodgement Fee for registering 1 unpaid Dog infringement | -\$ | 501.00 |
| DD13244.1 | 24/04/2024 | NER FINANCE (EQUIPMENT RENTS) | Monthly rental charge for Lexmark CX943 Admin Printer | -\$ | 515.19 |
| DD13245.1 | 24/04/2024 | BEAM SUPERANNUATION CLEARING | Superannuation Payment as per pay Run #50 | -\$ | 24,535.29 |
| DD13246.1 | 24/04/2024 | BEAM SUPERANNUATION CLEARING | Superannuation Payment as per pay Run #51 | -\$ | 24,799.87 |
| DD13247.1 | 24/04/2024 | VONEX TELECOM | SOM various phone accounts | -\$ | 573.81 |
| DD13288.1 | 29/04/2024 | COMMONWEALTH MASTERCARD | | -\$ | 1,481.74 |
| <i>CORPORATE CHARGE CARD - EMCS</i> | | | | | |
| | 27/03/2024 | MailChimp | Monthly susbscription | \$ | 69.28 |
| | 6/04/2024 | Ventraip | CT Website hosting | \$ | 14.00 |
| | 8/04/2024 | Adobe Systems | Monthly susbscription | \$ | 28.99 |
| | 10/04/2024 | Subway | Catering | \$ | 56.00 |
| | 18/04/2024 | Facebook | Social Media advertising | \$ | 3.47 |
| | 19/04/2024 | BWS Liquor | MRCLC bar stock | \$ | 1,280.00 |
| | 21/04/2024 | Facebook | Social Media advertising | \$ | 30.00 |
| | | | Total | \$ | 1,481.74 |
| | | | | -\$ | 2,200.22 |
| <i>CORPORATE CHARGE CARD - SCEM</i> | | | | | |
| | 12/04/2024 | BWS Liquor | MRCLC Bar Stock | \$ | 305.00 |
| | 12/04/2024 | BWS Liquor | MRCLC Bar Stock | \$ | 476.00 |
| | 13/04/2024 | BWS Liquor | MRCLC Bar Stock | \$ | 557.00 |
| | 13/04/2024 | BWS Liquor | MRCLC Bar Stock | \$ | 300.00 |
| | 18/04/2024 | DT Perth Northbridge | EMSC Accommodation/Training | \$ | 337.22 |
| | 24/04/2024 | Merredin Tourist Park | CTG 12 | \$ | 225.00 |
| | | | Total | \$ | 2,200.22 |

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| <i>CORPORATE CHARGE CARD - EMDS</i> | | | -\$ | 557.65 |
| <i>2/04/2024</i> | <i>Shire of Merredin</i> | <i>Occupancy Permit</i> | \$ 110.00 | |
| <i>15/04/2024</i> | <i>Shire of Merredin</i> | <i>Building Application</i> | \$ 171.65 | |
| <i>16/04/2024</i> | <i>SJM2 PTY LTD</i> | <i>Accommodation Planning briefing</i> | \$ 160.00 | |
| <i>16/04/2024</i> | <i>Merredin Pizza</i> | <i>Catering</i> | \$ 58.00 | |
| <i>16/04/2024</i> | <i>Merredin Pizza</i> | <i>Catering</i> | \$ 58.00 | |
| <i>Total</i> | | | \$ 557.65 | |
| Direct Debits Total | | | -\$ | 55,248.27 |
| Direct Staff Wages April 2024 | | | | |
| <i>03/04/2024</i> | <i>Staff Wages</i> | <i>PP 19/03/2024 - 02/04/2024 #50</i> | -\$ | 108,015.31 |
| <i>17/04/2024</i> | <i>Staff Wages</i> | <i>PP 03/04/2024 - 16/04/2024 #51</i> | -\$ | 112,942.38 |
| Direct Staff Wages Total | | | -\$ | 220,957.69 |
| Trust Fund Cheques/EFTs | | | | |
| NIL | | | \$ | - |
| Trust Fund Chqs/EFTs Total | | | \$ | - |