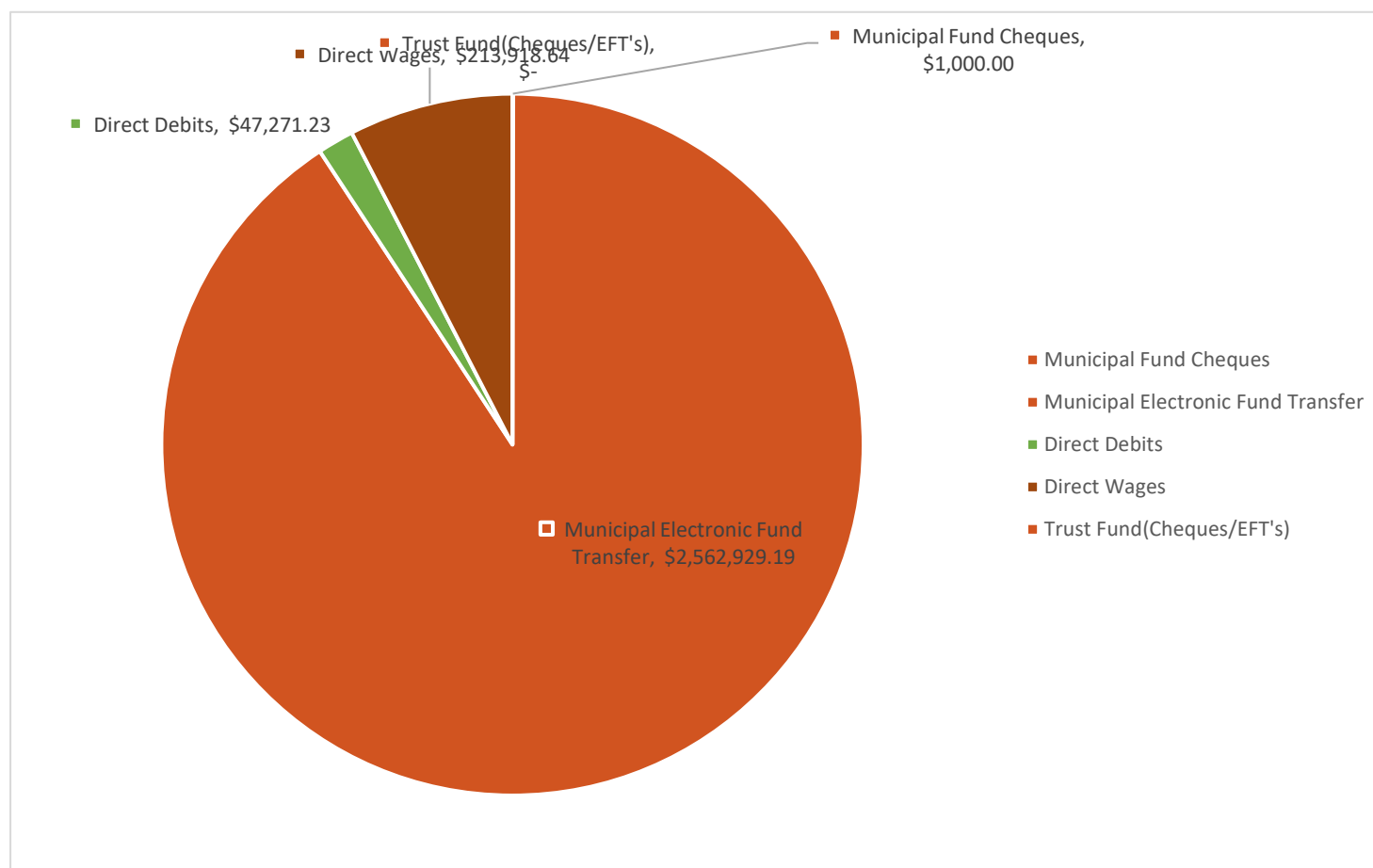




SUMMARY OF PAYMENTS FOR THE PERIOD

1/11/2024 -30/11/2024

Account	Cheque No's	Total
Municipal Fund Cheques	25533	-\$ 1,000.00
Municipal Electronic Fund Transfer	EFT28206 - EFT28372	-\$ 2,562,929.19
Direct Debits	DD13758.1 - DD13791.2	-\$ 47,271.23
Direct Wages	PPE 30/10 - 26/11/2024	-\$ 213,918.64
Trust Fund(Cheques/EFT's)	NIL	\$ -
TOTAL		-\$ 2,825,119.06



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE for NOVEMBER 2024

Municipal Cheque Payments					
Chq/EFT	Date	Name	Description	Amount	
25533	07/11/2024	ROSEMARY LAMBERT	Art Acquisition Prize for 2024	-\$	1,000.00
Cheque Payments Total				-\$	1,000.00
Municipal Electronic Funds Transfer					
EFT28206	07/11/2024	AUSTRALIAN TAXATION OFFICE	BAS September 2024	-\$	81,365.34
EFT28207	07/11/2024	ASK WASTE MANAGEMENT	Correction to Credit note incorrectly applied	-\$	10,010.00
EFT28208	07/11/2024	AVON WASTE	waste collection	-\$	46,485.31
EFT28209	07/11/2024	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY	Provision of Certificate of Design Compliance for proposed store room on lot 100 (20) Pioneer Road Merredin	-\$	385.00
EFT28210	07/11/2024	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Clear blocked drain servicing toilet and shower facility at the overnight crisis accomodation shelter.	-\$	676.50
EFT28211	07/11/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	4 hydrolic fittings	-\$	440.86
EFT28212	07/11/2024	RON BATEMAN & CO	qu104341 2x tape reflective white 50mmx50m 10x tape reflective yellow 50mmx50m	-\$	373.14
EFT28213	07/11/2024	BARTLETT MECHANICAL PTY LTD	TO CARRY OUT REPAIRS TO BURRACOPPIN LIGHT TANKER AS PER QUOTE 1772	-\$	13,518.55
EFT28214	07/11/2024	BURGESS RAWSON (WA) PTY LTD	Water Charges	-\$	7,461.37
EFT28215	07/11/2024	BOC LIMITED	FNY 2024/25 Cella Mix 55F 3 Units	-\$	157.72
EFT28216	07/11/2024	MATILDA CARR	Financial assistance to support costs association with attending the Evolution National dance Competition 7 – 14	-\$	2,500.00
EFT28217	07/11/2024	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste types	-\$	10,725.00
EFT28218	07/11/2024	COMBINED TYRES PTY LTD	TR-P - Tyre Repair-185R14C	-\$	49.50
EFT28219	07/11/2024	DANI'S DOMESTIC CLEANING SERVICE	Kitchener st cleaning	-\$	175.00
EFT28220	07/11/2024	EASTERN WHEATBELT BIOSECURITY GROUP INC.	EWBG Annual Membership 24/25	-\$	110.00
EFT28221	07/11/2024	FULTON HOGAN INDUSTRIES PTY	road works	-\$	1,484,311.64
EFT28222	07/11/2024	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Bulk Diesel	-\$	16,256.12
EFT28223	07/11/2024	MERREDIN GLAZING	Provision of deadlocks to Apex Park public toilets	-\$	1,518.00
EFT28224	07/11/2024	GO GO MEDIA	Go Go On Hold messages Oct 24 - Oct 25	-\$	414.00
EFT28225	07/11/2024	GEARING WHEATBELT SERVICES	Cleaning of public toilets	-\$	400.00
EFT28226	07/11/2024	HIT PRODUCTIONS PTY LTD	Production cost Waltzing the Wilarra 25th November 2025	-\$	6,187.50

EFT28227	07/11/2024	IT VISION IT VISION T/as READYTECH	Quote 10366 - Long Service Leave Changes in Altus Payroll	-\$	831.60
EFT28228	07/11/2024	JH COMPUTER SERVICES WA PTY	Monthly Contracted IT costs	-\$	8,266.50
EFT28229	07/11/2024	BEN JARDINE CARPENTRY & MAINTENANCE	Merredin Railway Museum Platform Repairs as per quote No769 dated 19/03/2024	-\$	19,516.75
EFT28230	07/11/2024	JLL	Provision of market rental valuation of Merredin	-\$	1,650.00
EFT28232	07/11/2024	LANDGATE	Gross Rental Value	-\$	50.31
EFT28233	07/11/2024	MERREDIN NEXTRA NEWSAGENCY	Stationery order	-\$	561.37
EFT28234	07/11/2024	MERREDIN HOCKEY CLUB	Merredin Hockey Club - Canteen Volunteers Payment	-\$	300.00
EFT28235	07/11/2024	MERREDIN RURAL SUPPLIES	Quote Number 20261210. 1x ACUT BLine Poly 20mmx200m COL SDR11 PN16	-\$	420.00
EFT28236	07/11/2024	MERREDIN TELEPHONE SERVICES	Generator Hire - 11/10/2024	-\$	165.00
EFT28237	07/11/2024	MERREDIN SUPA IGA	Depot Breakfast	-\$	450.84
EFT28238	07/11/2024	MIRACLE RECREATION EQUIPMENT	play ground equipment for Burracoppin rec center	-\$	6,748.49
EFT28239	07/11/2024	MENTAL HEALTH JOURNEY AUSTRALIA	Workshops - psychosocial hazards / health Education on workplace behaviours and respect at work	-\$	3,300.00
EFT28240	07/11/2024	MOVAT PTY LTD ATF MOVAT	Merredin SES monthly subscription to MOVAT 2024-25	-\$	25.00
EFT28241	07/11/2024	NIKS PLUMBING AND GAS	Unblock drains servicing public toilets located opposite Post Office Barrack Street	-\$	181.50
EFT28242	07/11/2024	OUTBACK HIGHWAY DEVELOPMENT COUNCIL INC	10 x Books from Bulldust to Bitumen inc freight	-\$	240.00
EFT28243	07/11/2024	PRINT MEDIA GROUP	DFES 41 Fire Vehicle Identifier Labels 2 rolls	-\$	91.41
EFT28244	07/11/2024	PFD FOODS NORTHAM	PFD - Ice Cream for Pool Resale	-\$	1,713.60
EFT28245	07/11/2024	PROMOTIONAL EXPOSURE	Production Cost John Wood and Dave Allen Our Rock & Roll Journey"	-\$	3,850.00
EFT28246	07/11/2024	PIANO MAGIC	Piano Tuning	-\$	350.00
EFT28247	07/11/2024	FIBREGLASS SOLUTIONS WA	Undertake repairs to Merredin Swimming pool slide as per quote 4352	-\$	3,355.00
EFT28248	07/11/2024	TWO DOGS HOME HARDWARE	10 x 10kg Granular Chlorine	-\$	1,593.75
EFT28249	07/11/2024	ROYAL LIFE SAVING SOCIETY	Pool Lifeguard Requalification - Sharni Stripp 26/10	-\$	175.00
EFT28250	07/11/2024	ROSS'S DIESEL SERVICE	Korbelka 2.4 PBFB11 1EIE898 annual service	-\$	16,196.42
EFT28251	07/11/2024	SHERRIN RENTALS PTY LTD	Dry hire Padfoot Roller Merredin Narembeen Road	-\$	5,467.00
EFT28252	07/11/2024	SIGMA CHEMICALS	20 x 10kg Granular Chlorine, 7 x 25kg Bicarb Soda, Cyanuric Acid 5 x 25kg & pallet	-\$	4,900.50
EFT28253	07/11/2024	STANLEE	as per quote 120619 Purchase of storage containers & delivery	-\$	355.19

EFT28254	07/11/2024 SYNERGY	Electricity charges	-\$	4,415.72
EFT28255	07/11/2024 SEEK LIMITED	Seek Advert for EMES Position	-\$	935.00
EFT28256	07/11/2024 STEWART & HEATON CLOTHING	Level 1 Gold Bushfire Firefighting Overtrousers	-\$	6,764.71
EFT28257	07/11/2024 STABILISED PAVEMENT OF	Site establishment - mob and demob	-\$	88,415.80
EFT28258	07/11/2024 SCOUT TALENT PTY LTD	Recruitment process MCS	-\$	5,384.50
EFT28259	07/11/2024 D SAYERS MECHANICAL	travel * 2 stripp and fit new water pump	-\$	5,651.92
EFT28260	07/11/2024 PUBLIC TRANSPORT AUTHORITY	Trans WA Fares	-\$	2,121.03
EFT28261	07/11/2024 TRANSTRUCT	Grave site cover	-\$	6,969.91
EFT28262	07/11/2024 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$	942.77
EFT28263	07/11/2024 KAREN JACQUELINE THOMAS	Rates refund for assessment A6502	-\$	800.00
EFT28264	07/11/2024 TREE TECH AUSTRALIA	Tree Pruning	-\$	13,400.00
EFT28265	07/11/2024 ULTIMATE POSITIONING GROUP PTY LTD	Item: UPG90404-20 Survey Regional VRSNow NRTK GNSS 1 Year User ID : MERREDIN SHIRE (07 Oct 2024 -	-\$	2,035.00
EFT28266	07/11/2024 VORGEE PTY LTD	Vorgee - Swimming Accessories for re-sale	-\$	3,748.80
EFT28267	07/11/2024 VISIT BRANDS PTY LTD	Assorted Teatowels and Flynets inc freight	-\$	677.22
EFT28268	07/11/2024 WATER CORPORATION	Water Charges	-\$	19,079.32
EFT28269	07/11/2024 WESTRAC EQUIPMENT P/L	1 x CATERPILLAR CW34 18T - Refer to VPR735200_2._RFQ04-2024-Offer_Form	-\$	238,700.00
EFT28270	07/11/2024 JAYKIM REGINALD WALL	Rates refund for assessment A862	-\$	2,999.42
EFT28272	07/11/2024 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY 24/25	-\$	5,695.25
EFT28273	07/11/2024 WHEATBELT UNIFORMS SIGNS & SAFETY	Wheatbelt Uniforms, Signs & Safety Quote QU-0504	-\$	673.20
EFT28274	07/11/2024 Welstand Services Pty Ltd T/A LGC Traffic Management	3 x Traffic controller hours 8 - 10 - 1 hour - 23 shifts	-\$	43,901.99
EFT28275	07/11/2024 MERREDIN COMMUNITY RESOURCE CENTRE	Advertising of Extension to Restricted Burning Period	-\$	45.00
EFT28276	07/11/2024 AXFORD PLUMBING & GAS PTY LTD	Apex Park Merredin. This quote is for the relocation of	-\$	5,000.00
EFT28277	07/11/2024 DUNNING'S DIRECT NORTHAM	small plant fuel	-\$	209.15
EFT28278	07/11/2024 EMU EARTHWORKS MERREDIN	Railway Museum Asphalt setting - Labour and plant	-\$	3,817.00
EFT28279	07/11/2024 FULTON HOGAN INDUSTRIES PTY LTD	12 bags of EZ Street at 500kg priced at 6 bags of 1 Tonne as per correspondence	-\$	6,151.20
EFT28280	07/11/2024 MERREDIN FREIGHTLINES	Premix Asphalt Freight	-\$	1,815.00

EFT28281	07/11/2024 MERREDIN SUPA IGA	Toolbox Meeting Supplies	-\$	16.69
EFT28282	07/11/2024 SYNERGY	Streetlighting	-\$	14,932.41
EFT28283	07/11/2024 TOPLINE EARTHMOVING	tree removal on crooks road	-\$	4,950.00
EFT28284	07/11/2024 WATER CORPORATION	Water charges	-\$	64.66
EFT28285	07/11/2024 WESTERN POWER	Connection	-\$	11,591.00
EFT28286	14/11/2024 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT28287	14/11/2024 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT28288	14/11/2024 SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-\$	1,089.42
EFT28289	14/11/2024 TELSTRA	Telephone charges whisper	-\$	3,983.78
EFT28290	21/11/2024 AUSTRALIA POST	Postage Charges	-\$	2,021.69
EFT28291	21/11/2024 AVON WASTE	Waste collection charges	-\$	18,723.93
EFT28292	21/11/2024 AFGRI EQUIPMENT AUSTRALIA PTY	Quotation 940664 2x V-Belt plus Freight into store.	-\$	232.78
EFT28293	21/11/2024 RON BATEMAN & CO	Qu 104350 1x PVC Faucet Socket 100mm 1x Poly cap 4",-	-\$	1.00
EFT28294	21/11/2024 BCITF - BUILDING AND CONSTRUCTION INDUSTRY	BCTIF August 2024	-\$	2,500.56
EFT28295	21/11/2024 BARTLETT MECHANICAL PTY LTD	Quarterly service, Merredin SES Generator – November	-\$	865.26
EFT28296	21/11/2024 BUILDING AND ENERGY, DEPARTMENT OF MINES,	BSL October 2024	-\$	169.95
EFT28297	21/11/2024 BURGESS RAWSON (WA) PTY LTD	water charges	-\$	96.98
EFT28298	21/11/2024 DRY KIRKNESS (AUDIT) PTY LTD	R2R AuditsAudits	-\$	1,650.00
EFT28299	21/11/2024 BIG SKY ENTERTAINMENT (WA)	Artists Australia day Pool party	-\$	2,750.00
EFT28300	21/11/2024 CUTTING EDGES	1448 X 280 X 20 X 9H DBF (5/8) - BOLT-ON EDGE -	-\$	1,079.69
EFT28301	21/11/2024 CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste types	-\$	4,147.00
EFT28302	21/11/2024 CHRISTMAS 360	Christmas Tinsel	-\$	789.00
EFT28303	21/11/2024 COMBINED TYRES PTY LTD	puncture repair	-\$	150.70
EFT28304	21/11/2024 COCKIES AG	Cockie's Ag - 4 x 20L Hydrochloric Acid	-\$	160.00
EFT28305	21/11/2024 JOHN ALEXANDER DADDOW	Refund of 2 incorrectly charged BCITF Levies	-\$	246.60
EFT28306	21/11/2024 DUNNING'S DIRECT NORTHAM	small plant fuel	-\$	193.26

EFT28307	21/11/2024	DANI'S DOMESTIC CLEANING SERVICE	Kitchener street cleaning 15th November		-\$	210.00
EFT28308	21/11/2024	EASTERN HILLS CHAINSAWS & MOWERS	10 Springs suit 375 / 450 speed feed H 4 Speed		-\$	338.40
EFT28309	21/11/2024	EMU EARTHWORKS MERREDIN	Trenching work		-\$	2,002.00
EFT28310	21/11/2024	BEVERLEY ISOBEL FLOCKART	Rates refund for assessment A2247		-\$	801.50
EFT28311	21/11/2024	GREAT EASTERN FREIGHTLINES	Great Eastern Freightlines Quote 00000047		-\$	240.11
EFT28312	21/11/2024	GREAT SOUTHERN FUEL SUPPLIES	EMES 44MD			-308.00
			6/10/2024 BP Merredin	\$94.12		
			16/10/2024 BP Merredin	\$114.51		
			30/10/2024 BP Merredin	\$99.37		
			Total	\$308.00		
			EMCS 40MD			-146.36
			1/10/2024 BP JINDALEE	\$93.91		
			4/10/2024 BP JINDALEE	\$52.45		
			Total	\$146.36		
			EMDS 50MD			-606.96
			5/10/2024 BP Merredin	\$63.02		
			6/10/2024 BP The Lakes	\$98.38		
			11/10/2024 BP Merredin	\$92.04		
			18/10/2024 BP Merredin	\$52.04		
			21/10/2024 BP The Lakes	\$62.40		
			25/10/2024 BP Merredin	\$92.02		
			30/10/2024 BP Merredin	\$60.04		
			30/10/2024 BP Merredin	\$87.02		
			Total	\$606.96		
			CEO 0MD			-20.38
			13/10/2024 BP The Lakes	\$20.38		
			Total	\$20.38		
			EHO MD858			-289.55
			4/10/2024 BP Merredin	\$71.94		
			15/10/2024 BP Merredin	\$108.22		
			31/10/2024 BP Merredin	\$109.39		
			Total	\$289.55		
			SCEM 60MD			-188.16
			5/10/2024 BP Cunderdin	\$104.25		
			11/10/2024 BP Cunderdin	\$83.91		
			Total	\$188.16		
			BFB 1ELM288			-96.13
			17/10/2024 BP Merredin	\$96.13		
			Total	\$96.13		
EFT28313	21/11/2024	GEARING WHEATBELT SERVICES	Cleaning of Public Toilets		-\$	400.00
EFT28314	21/11/2024	GO MAD	Assorted christmas decorations and tree for Visitor Centre		-\$	56.00
EFT28315	21/11/2024	MICHELLE GETHIN	reimbursement of purchases for BFB AGM		-\$	65.70

EFT28316	21/11/2024 MALCOLM HARCOURT TALBOT	Rates refund for assessment A765	-\$	125.75
EFT28317	21/11/2024 JEANNINE HILL	Cat bond refund	-\$	100.00
EFT28318	21/11/2024 KARIS MEDICAL GROUP	Pre-Employment Medical	-\$	269.50
EFT28319	21/11/2024 KULA GOLD LIMITED	Rates refund for assessment A9937	-\$	58.02
EFT28320	21/11/2024 WESFARMERS KLEENHEAT GAS	Bulk LPG for MRCLC	-\$	991.95
EFT28321	21/11/2024 LIFETECH PTY LTD	Urban Search & Rescue training manikin	-\$	3,223.36
EFT28322	21/11/2024 LIQUOR TRADERS AUSTRALIA PTY	Liquor Traders Quote 315706	-\$	1,441.12
EFT28323	21/11/2024 MERREDIN ELECTRICS	Slide Panel - Call out Fee	-\$	132.00
EFT28324	21/11/2024 MERREDIN NEXTRA NEWSAGENCY	Dymo tape for administration office	-\$	78.35
EFT28325	21/11/2024 MERREDIN AUTO ELECTRICS	SUPPLY AND INSTALL NITRO 180 DRIVING LIGHT	-\$	2,831.40
EFT28326	21/11/2024 MERREDIN FREIGHTLINES	Delivery of Cold Mix to Shire Depot	-\$	275.00
EFT28327	21/11/2024 MERREDIN FLOWERS & GIFTS	Wreaths Remembrance Day x 2	-\$	220.00
EFT28328	21/11/2024 MERREDIN REFRIGERATION & AIR	9 Cummings Crescent - Investigate main ducted aircon	-\$	264.00
EFT28329	21/11/2024 MERREDIN RURAL SUPPLIES	quote number 20257954 1x Tapping saddle metric 110mmx25mm 1x Vlv Ball 2 piece ss 80mm 2x Phil	-\$	3,397.09
EFT28330	21/11/2024 MERREDIN SUPA IGA	Admin Sundry Consumables	-\$	50.73
EFT28331	21/11/2024 ROGER WAYNE PASCOE	Rates refund for assessment A1680	-\$	579.50
EFT28332	21/11/2024 PHASE 3 LANDSCAPE	Merredin Town Centre retention bond	-\$	153,778.53
EFT28333	21/11/2024 ROSS'S DIESEL SERVICE	Nukarni-Nokaning 4.4 PBF07 1DPD315 annual service	-\$	5,479.11
EFT28334	21/11/2024 RAW CREATIVE	Design and update Advertising Prospectus for Eastern Wheatbelt Visitors Guide	-\$	560.00
EFT28335	21/11/2024 SHERIDAN'S FOR BADGES	SOM Name badges	-\$	521.18
EFT28336	21/11/2024 ST JOHN AMBULANCE WA	First Aid Training for staff	-\$	1,020.00
EFT28337	21/11/2024 SHRED-X PTY LTD	Monthly Shred bin rental x 2 bins	-\$	78.01
EFT28338	21/11/2024 SAFE ROADS WA	Jet Patching Works	-\$	19,259.99
EFT28339	21/11/2024 D SAYERS MECHANICAL	Carry out accident damage repairs to New Holland tractor & Slasher Slasher Repairs - 27 hrs Tractor Repairs - 14	-\$	18,497.88
EFT28340	21/11/2024 PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$	413.94
EFT28342	28/11/2024 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT28343	28/11/2024 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT28344	28/11/2024 GRACE MARIA ALVARO	CWVC Oct Consignment	-\$	25.00

EFT28345	28/11/2024	GLENDA BLYTH	CWVC Oct Consignment	-\$	40.00
EFT28346	28/11/2024	VAL CURTIS	CWVC Oct Consignment	-\$	16.00
EFT28347	28/11/2024	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-\$	384.65
EFT28348	28/11/2024	DEVON DELIGHTS	CWVC Oct Consignment	-\$	19.50
EFT28349	28/11/2024	SANDY FLEAY	CWVC Oct Consignment	-\$	10.00
EFT28350	28/11/2024	BARBARA GREAVES	CWVC Oct Consignment	-\$	26.80
EFT28351	28/11/2024	URSINA GRINGER	CWVC Oct Consignment	-\$	92.00
EFT28352	28/11/2024	PAMELA JAYS	CWVC Oct Consignment	-\$	54.40
EFT28353	28/11/2024	JANE DRAG	CWVC Oct Consignment	-\$	43.20
EFT28354	28/11/2024	JEANETTE KOLATOWICZ	CWVC Oct Consignment	-\$	90.50
EFT28355	28/11/2024	MARGARET BUTLER	CWVC Oct Consignment	-\$	97.50
EFT28356	28/11/2024	K.P. METCALF	CWVC Oct Consignment	-\$	80.00
EFT28357	28/11/2024	NATALIE BLOM	CWVC Oct Consignment	-\$	1.50
EFT28358	28/11/2024	ALLAN NEWBURY	CWVC Oct Consignment	-\$	100.00
EFT28359	28/11/2024	DIANNE O'NEILL	CWVC Oct Consignment	-\$	13.00
EFT28360	28/11/2024	LESLEY PARKER	CWVC Oct Consignment	-\$	5.00
EFT28361	28/11/2024	SYNERGY	Electricity charges	-\$	8,468.90
EFT28362	28/11/2024	STEWART & HEATON CLOTHING	Wildland Trousers AS4824 Gold x4 R082	-\$	418.31
EFT28363	28/11/2024	SHEREE LOUISA LOWE	CWVC Oct Consignment	-\$	32.00
EFT28364	28/11/2024	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-\$	1,089.42
EFT28365	28/11/2024	JESSIE SPRING	CWVC Oct Consignment	-\$	5.00
EFT28367	28/11/2024	TELSTRA	SES Telephone charges	-\$	169.82
EFT28368	28/11/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$	97.48
EFT28369	28/11/2024	WA LOCAL GOVERNMENT ASSOC.	Subscription Period: 1 November 2024 - 31 October 2025 1. Introduction to Local Government 2. Procurement in	-\$	3,814.80
EFT28370	28/11/2024	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY 24/25	-\$	7,524.00
EFT28371	28/11/2024	WHEATBELT UNIFORMS SIGNS & SAFETY	Canvas tripod reflective banner vinyl with black text and carry bag - Emergency workers ahead" safety signage"	-\$	13,295.70
EFT28372	28/11/2024	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Cleaning products Kitchener street	-\$	143.00

Electronic Fund Transfers Total				-\$	2,562,929.19
Direct Debits Payments					
DD13758.1	14/11/2024	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 74	-\$	20,633.03
DD13759.1	22/11/2024	VONEX TELECOM	Various SOM Phone Accounts	-\$	639.58
DD13760.1	01/11/2024	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-\$	515.19
DD13790.1	28/11/2024	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 75	-\$	20,966.09
DD13791.2	27/11/2024	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD		-3415.28
<i>CORPORATE CHARGE CARD - EMCS</i>					
	26/10/2024	CPP Terrace Road	Parking for conference	\$	18.17
	26/10/2024	GH & Rezdar Pty Ltd	Meals for conference	\$	17.67
	27/10/2024	Mailchimp	Monthly Subscription	\$	68.55
	28/10/2024	Hilton hotel	SEGRA accomodation	\$	1,014.90
	28/10/2024	Hilton hotel	SEGRA accomodation	\$	1,014.90
	30/10/2024	Shire of Merredin	New car registration	\$	468.10
	30/10/2024	ALGJD	EMES Job Advertising	\$	770.00
	6/11/2024	Ventraip	CT Website Hosting	\$	14.00
	8/11/2024	Adobe	Adobe Subscription	\$	28.99
			Total	\$	3,415.28
<i>CORPORATE CHARGE CARD - SCEM</i>					
	1/11/2024	ATLAS Sawyers	Fuel	\$	97.29
	1/11/2024	JB HiFi	Two Ways	\$	154.80
	1/11/2024	Kmart	Early Years Toys	\$	42.00
	4/11/2024	Two Dogs Hardware	Disable Toilet Key	\$	5.00
	8/11/2024	Nextra Newsagency	Stationery - Pool	\$	17.90
	11/11/2024	Two Dogs Hardware	Batteries for admin & Pool	\$	25.90
	11/11/2024	Go Mad	Citizenship frames	\$	30.00
	12/11/2024	Facebook	Bar Co-ordinator Role	\$	29.97
	18/11/2024	DWER-Water	Bailey Rd Construction	\$	400.00
			Total	\$	802.86
<i>CORPORATE CHARGE CARD - CEO</i>					
	5/11/2024	Public Transport Auth	Train ticket LG Pro conference	\$	5.20
	5/11/2024	Public Transport Auth	Train ticket LG Pro conference	\$	5.20
	6/11/2024	Public Transport Auth	Train ticket LG Pro conference	\$	5.20
	6/11/2024	Public Transport Auth	Train ticket LG Pro conference	\$	5.20
	7/11/2024	Public Transport Auth	Train ticket LG Pro conference	\$	5.20
	7/11/2024	Public Transport Auth	Train ticket LG Pro conference	\$	5.20
	11/11/2024	Total Tools Kewdale	Court seal for outdoor court	\$	124.00
	19/11/2024	BWS Liquor	Business after hours catering	\$	144.00
			Total	\$	299.20
Direct Debits Total				-\$	47,271.23
Direct Staff Wages					
	13/11/2024	Staff Wages	PPE 30/10 - 12/11/2024	-\$	106,196.67
	27/11/2024	Staff Wages	PPE 13/11 - 26/11/2024	-\$	107,721.97
Direct Staff Wages Total				-\$	213,918.64
Trust Fund Cheques/EFTs					
NIL				\$	-
Trust Fund Chqs/EFTs Total				\$	-