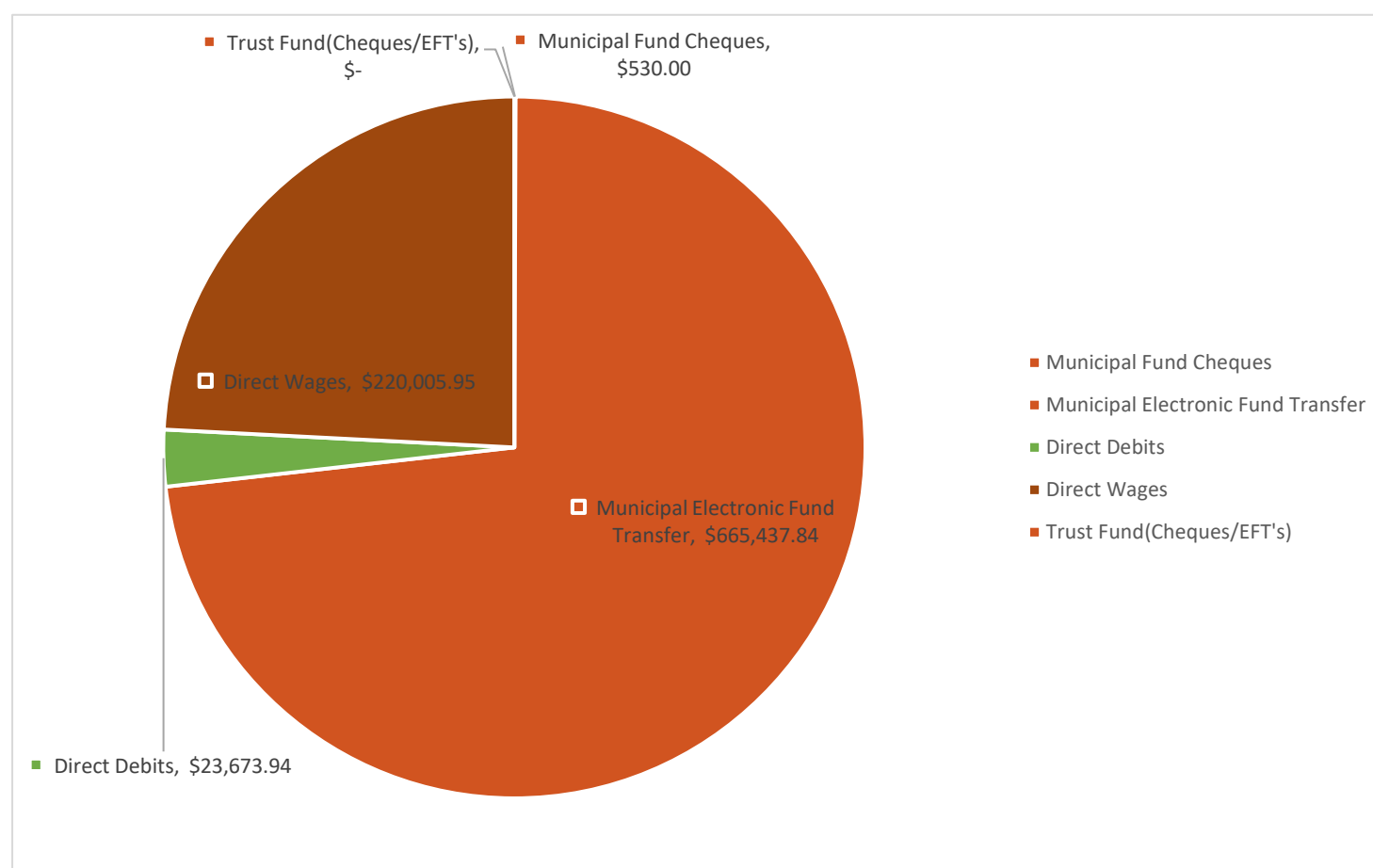


SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/01/2025 to 31/01/2025

Account	Cheque No's	Total	
Municipal Fund Cheques	25534	-\$	530.00
Municipal Electronic Fund Transfer	EFT28547- EFT28710	-\$	665,437.84
Direct Debits	DD13947.1 - DD13954.1	-\$	23,673.94
Direct Wages	PPE25/12/24 - PPE 15/1/25	-\$	220,005.95
Trust Fund(Cheques/EFT's)	NIL	\$	-
TOTAL		-\$	909,647.73



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE JANUARY 2025

Municipal Cheque Payments					
Chq/EFT	Date	Name	Description	Amount	
25534	30/01/2025	SHIRE OF MERREDIN	MRCLC Bar Float	-\$	530.00
Cheque Payments Total				-\$	530.00
Municipal Electronic Funds Transfer					
EFT28547	07/01/2025	ASK WASTE MANAGEMENT	Variation due to supplying incorrect topo survey by MP	-\$	3,507.24
EFT28548	07/01/2025	BRADLEY ANDERSON	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,123.75
EFT28549	07/01/2025	AVON WASTE	waste collection charges	-\$	19,134.89
EFT28550	07/01/2025	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Provision of CDC for proposed extensions to existing house at Lot 25514 Downsborough RD Burracoppin	-\$	770.00
EFT28551	07/01/2025	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Town centre toilet – Unblock toilet pan.	-\$	231.00
EFT28552	07/01/2025	BARTLETT MECHANICAL PTY LTD	Inspect and Service	-\$	1,078.92
EFT28553	07/01/2025	BURGESS RAWSON (WA) PTY LTD	water charges	-\$	4,367.49
EFT28554	07/01/2025	BGC QUARRIES	5mm Cracker Dust	-\$	5,073.51
EFT28555	07/01/2025	BOC LIMITED	Oxygen Acetylene & Dept gases	-\$	46.64
EFT28556	07/01/2025	HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,123.75
EFT28557	07/01/2025	CB TRAFFIC SOLUTIONS	Traffic Mangement 2024 3 Traffic Controllers, 3 Vehicles	-\$	5,401.44
EFT28558	07/01/2025	DONNA MARIE CROOK	Councillor payment, in-lieu of meeting attendance fees for	-\$	5,662.50
EFT28559	07/01/2025	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste	-\$	10,796.50
EFT28560	07/01/2025	CORSIGN WA	APEX PARK SIGNS	-\$	1,314.50
EFT28561	07/01/2025	COMBINED TYRES PTY LTD	4 new tyres	-\$	1,695.10
EFT28562	07/01/2025	DUNNING'S DIRECT NORTHAM	small plant fuel	-\$	204.03
EFT28563	07/01/2025	ENDEAVOUR GROUP LTD - Woolworths Group (BWS)	Drinks for Business After Hours Sundowner	-\$	158.00
EFT28564	07/01/2025	MERREDIN GLAZING	Unit 3/1 Cummings – Replace broken shower screen.	-\$	1,003.20
EFT28565	07/01/2025	GEARING WHEATBELT SERVICES	Cleaning of Barrack Street Public Toilets	-\$	450.00
EFT28566	07/01/2025	JH COMPUTER SERVICES WA PTY	Monthly Contracted costs	-\$	7,969.50
EFT28567	07/01/2025	MERREDIN NEXTRA NEWSAGENCY	2 x Laminating Pouches 80mic Box 100 - \$19.95 inc gst	-\$	39.90
EFT28568	07/01/2025	MDN ELECTRICAL CONTRACTORS	connecting main power to switchboard	-\$	1,210.00
EFT28569	07/01/2025	MERREDIN RURAL SUPPLIES	Standing order for bottled water for administration centre	-\$	102.00
EFT28570	07/01/2025	MERREDIN TELEPHONE SERVICES	Solar link for 7 King Street to ensure Visitor Centre internet remains if power goes out	-\$	1,270.50

EFT28571	07/01/2025	MERREDIN SUPA IGA	Depot Breakfast Supplies and Food	-\$	376.60
EFT28572	07/01/2025	RENEE MARIE MANNING	Councillor payment, in-lieu of meeting attendance fees for	-\$	3,007.50
EFT28573	07/01/2025	MARK MCKENZIE	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,123.75
EFT28574	07/01/2025	MAARLI SERVICES PTY LTD	East Barrack St - Drainage Improvements	-\$	6,925.00
EFT28575	07/01/2025	LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,123.75
EFT28576	07/01/2025	SYNERGY	Electricity charges	-\$	3,452.57
EFT28577	07/01/2025	MEGAN SIMMONDS	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,123.75
EFT28578	07/01/2025	SALARY PACKAGING AUSTRALIA	Salary sacrifice for Employees	-\$	1,089.42
EFT28579	07/01/2025	THE WEST AUSTRALIAN NEWSPAPERS LTD	Subscription to The West Australian - option 2 (12 Weeks) – 29 December 2024 to 23 March 2025	-\$	96.00
EFT28580	07/01/2025	T & B CONSTRUCTION	Repair/ Replace nonfunctioning front door lock at 9	-\$	121.00
EFT28581	07/01/2025	PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,123.75
EFT28582	07/01/2025	WATER CORPORATION	Water charges	-\$	14,059.26
EFT28583	07/01/2025	WEST COAST ASBESTOS REGISTERS	Removal of asbestos ceiling panels from external walkway at the Merredin Library as per quote dated 12/10/2024.	-\$	6,000.00
EFT28584	07/01/2025	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services	-\$	3,291.75
EFT28585	07/01/2025	WILD POPPY CAFE	Christmas Dinner 2024	-\$	3,410.00
EFT28586	09/01/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT28587	09/01/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT28588	09/01/2025	BUILDING AND ENERGY, DEPARTMENT OF MINES, INDUSTRY	BSL December 2024	-\$	393.12
EFT28589	09/01/2025	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-\$	323.11
EFT28590	16/01/2025	AUSTRALIA POST	Australia Post charges	-\$	1,437.93
EFT28591	16/01/2025	AVON WASTE	Domestic Waste Collection	-\$	20,366.11
EFT28592	16/01/2025	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Replacement of non functioning cistern to female toilet at admin building	-\$	1,474.00
EFT28593	16/01/2025	RON BATEMAN & CO	pliers extention lead power board	-\$	72.10
EFT28594	16/01/2025	BODY COOLER	40 x Body Cooler neck wrap for retail inc freight	-\$	264.00
EFT28595	16/01/2025	BLUE RIBBON DISTRIBUTORS	Kiosk Lollies - approx two (2) months worth	-\$	1,022.12
EFT28596	16/01/2025	BURRACOPPIN FOOTBALL CLUB	Volunteers x 7 hrs Cantenn 10.08.2024	-\$	630.00
EFT28597	16/01/2025	BOC LIMITED	FNY 2024/25 Cella Mix 55F 3 Units	-\$	112.53

EFT28598	16/01/2025	GLENDA BLYTH	CWVC December Consignment	-\$	163.00
EFT28599	16/01/2025	COMMERCIAL AQUATICS AUSTRALIA	Commercial Aquatics Site Inspection - QUOTE#3942 -	-\$	6,759.50
EFT28600	16/01/2025	COUNCIL DIRECT	Advertising of 10 x Job Adverts via the Council Direct	-\$	495.00
EFT28601	16/01/2025	COPIER SUPPORT	CWVC Photocopy charges	-\$	148.08
EFT28602	16/01/2025	SHIRE OF YILGARN	5 x copies of Vengeance of the Outback Book	-\$	93.00
EFT28603	16/01/2025	J.W & J CHEESEMAN	40 x 500gm Honey Jars for retail	-\$	400.00
EFT28604	16/01/2025	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste	-\$	13,370.50
EFT28605	16/01/2025	VAL CURTIS	CWVC December Consignment	-\$	48.00
EFT28606	16/01/2025	COCKIES AG	1 uhf kit	-\$	469.00
EFT28607	16/01/2025	DEVON DELIGHTS	CWVC December Consignment	-\$	26.00
EFT28608	16/01/2025	DUNNING'S DIRECT NORTHAM	small plant fuel charge	-\$	236.13
EFT28609	16/01/2025	DANI'S DOMESTIC CLEANING SERVICE	End of tenancy cleaning for Unit 5/1 Cummings Crescent.	-\$	930.00
EFT28610	16/01/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Annual Tip Licence fee	-\$	1,275.01
EFT28611	16/01/2025	BARBARA GREAVES	CWVC December Consignment	-\$	43.20
EFT28612	16/01/2025	GREAT SOUTHERN FUEL SUPPLIES	EMDS PCAR08 Fuel card purchases	-\$	985.02
			EMCS 40MD Fuel card purchases	-\$	60.34
			CEO 0MD Fuel card purchases	-\$	120.04
			EHO MD858 Fuel card purchases	-\$	158.32
			SCEM 60MD Fuel card purchases	-\$	74.76
EFT28613	16/01/2025	GEARING WHEATBELT SERVICES	Additional cleaning services	-\$	2,420.00
EFT28614	16/01/2025	INTEGRITY MANAGEMENT SOLUTIONS	Attain 12 month subscription renewal	-\$	7,150.00
EFT28615	16/01/2025	PAMELA JAYS	CWVC December Consignment	-\$	47.00
EFT28616	16/01/2025	JANE DRAG	CWVC December Consignment	-\$	43.20
EFT28617	16/01/2025	JEANETTE KOLATOWICZ	CWVC December Consignment	-\$	56.00
EFT28618	16/01/2025	LIBERTY OIL RURAL PTY LTD	Diesel - 10,000 litres	-\$	12,137.45
EFT28619	16/01/2025	LANDGATE	Gross Rental Valuations	-\$	50.31
EFT28620	16/01/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Job Ad for EMES through LG Professionals WA	-\$	180.00
EFT28621	16/01/2025	MERREDIN ELECTRICS	dam 4	-\$	264.00
EFT28622	16/01/2025	MERREDIN NEXTRA NEWSAGENCY	admin stationery	-\$	88.68
EFT28623	16/01/2025	MDN ELECTRICAL CONTRACTORS	Installing fuel pod @ Landfill	-\$	2,020.32

EFT28624	16/01/2025	MERREDIN FREIGHTLINES	Freight charge and fuel levy	-\$	324.61
EFT28625	16/01/2025	MERREDIN RURAL SUPPLIES	Standing order for bottled water for administration centre	-\$	124.00
EFT28626	16/01/2025	LESLEY MARGARET MCNEE	CWVC December Consignment	-\$	15.00
EFT28627	16/01/2025	ANITA METCALF	CWVC December Consignment	-\$	10.00
EFT28628	16/01/2025	MERREDIN SUPA IGA	Admin Sundry Consumables	-\$	399.64
EFT28629	16/01/2025	MERREDIN TOYOTA AND ISUZU UTE	15,000km Service for the Toyota Hilux MD858	-\$	290.00
EFT28630	16/01/2025	MERREDIN MILITARY MUSEUM	CWVC December Consignment	-\$	15.00
EFT28631	16/01/2025	MERREDIN AUTO DISMANTLERS & TOWING	Relocation of Ford Fairlane vehicle wreck from Princess Street to Shire tip site	-\$	198.00
EFT28632	16/01/2025	K.P. METCALF	CWVC December Consignment	-\$	95.00
EFT28633	16/01/2025	MERREDIN HARVEST FRESH FOOD MARKET	QUOTE - 023 fruit platters (med) to feed ten kids Swim for fruit Program	-\$	419.93
EFT28634	16/01/2025	ALLAN NEWBURY	CWVC December Consignment	-\$	75.00
EFT28635	16/01/2025	ONE WILD SEED	CWVC December Consignment commission	-\$	40.00
EFT28636	16/01/2025	PFD FOODS NORTHAM	Icecreams, and frozen food	-\$	3,650.15
EFT28637	16/01/2025	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	Progress Billing Claim No. 11	-\$	33,000.00
EFT28638	16/01/2025	TWO DOGS HOME HARDWARE	quote 102000135	-\$	443.47
EFT28639	16/01/2025	RURAL WATER COUNCIL OF W A	Membership Subscription 2024	-\$	200.00
EFT28640	16/01/2025	ROSS'S DIESEL SERVICE	1 club hammer 1 impact socket 3/4 to 15/16	-\$	415.78
EFT28641	16/01/2025	SIGMA CHEMICALS	Chemicals, Palin Tablets, Palin Test Tubes, TDS	-\$	2,196.15
EFT28642	16/01/2025	SYNERGY	Electricity charges	-\$	21,124.93
EFT28643	16/01/2025	SHEREE LOUISA LOWE	CWVC December Consignment	-\$	16.00
EFT28644	16/01/2025	IAN STUBBS	CWVC December Consignment	-\$	36.00
EFT28645	16/01/2025	SMITH EARTHMOVING P/L	The proposed scope of work includes pushing material	-\$	35,937.00
EFT28646	16/01/2025	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-\$	929.86
EFT28647	16/01/2025	T-QUIP	quote 28678 4x brush std poly 1x sealing rubber outter 1x	-\$	1,866.90
EFT28648	16/01/2025	TEAM GLOBAL EXPRESS PTY LTD	freight charges	-\$	164.25
EFT28649	16/01/2025	THE WEST AUSTRALIAN SANDALWOOD NUT COMPANY	20x100g Sweet & Salty Sandalwood Nuts, 20x100g Chocolate Coated Sandalwood Nuts, 5x 100g Sweet	-\$	515.02
EFT28650	16/01/2025	VANGUARD PUBLISHING	Shire of Merredin full page Ad 2025 AGO holiday planner	-\$	2,865.50
EFT28651	16/01/2025	VISIT BRANDS PTY LTD	200 x Merredin Magnets inc freight	-\$	442.42

EFT28652	16/01/2025 WATER CORPORATION	water charges	-\$	6,589.05
EFT28653	16/01/2025 BJ WANLESS	CWVC December Consignment	-\$	50.00
EFT28654	16/01/2025 WHEATBELT UNIFORMS SIGNS & SAFETY	Unifrom order Shirt x 1 Core Stretch Cargo x 1 Oliver Work Boots x 1 Bucket hat x 2	-\$	352.98
EFT28655	16/01/2025 WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	public toilet supplies	-\$	1,148.25
EFT28656	16/01/2025 WHEATBELT TECH SUPPLIES	1x Katabat 14 inch rechargeable oscillating fan for the	-\$	141.90
EFT28657	16/01/2025 MERREDIN COMMUNITY RESOURCE CENTRE	Full page colour advert 01.11.2024	-\$	160.00
EFT28658	22/01/2025 AUSTRALIAN TAXATION OFFICE	December 2024 BAS	-\$	123,672.00
EFT28659	22/01/2025 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT28660	22/01/2025 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT28661	22/01/2025 DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-\$	323.11
EFT28662	22/01/2025 GRANDSTAND AGENCY	Gala 2024 Roving entertainment x 4	-\$	7,315.00
EFT28663	22/01/2025 SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$	1,089.42
EFT28664	22/01/2025 WA TREASURY CORP	Loan Guarantee Fee	-\$	6,336.61
EFT28665	30/01/2025 AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	Job Ad for EMES through Australian Local Government Job Directory	-\$	770.00
EFT28666	30/01/2025 AFLEX TECHNOLOGY	Inflatables for Australia Day - Grant	-\$	3,370.40
EFT28667	30/01/2025 AVON WASTE	waste collection	-\$	20,112.06
EFT28668	30/01/2025 RON BATEMAN & CO	1 solvent 1 priming fluid 2 20mm couplings 2 3/4 slip fix	-\$	92.97
EFT28669	30/01/2025 BARTLETT MECHANICAL PTY LTD	Supply and replace faulty batteries to SES troop carrier	-\$	755.32
EFT28670	30/01/2025 BLACKWOODS & SON PTY LTD	02206081 Respirator full face 3m FF-402 medium	-\$	5,320.93
EFT28671	30/01/2025 BURGESS RAWSON (WA) PTY LTD	water charges	-\$	315.15
EFT28672	30/01/2025 BURRACOPPIN FOOTBALL CLUB	Payment for Canteen Volunteers	-\$	615.00
EFT28673	30/01/2025 COPIER SUPPORT	CWVC Copier charges for 1/7/2024 - 30/6/2025	-\$	149.43
EFT28674	30/01/2025 CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste	-\$	10,188.75
EFT28675	30/01/2025 COMFORTSTYLE FURNITURE & BEDDING PTY LTD	Comfort Style Quote 4049 - 2 x Office Chairs & Delivery	-\$	446.00
EFT28676	30/01/2025 COMBINED TYRES PTY LTD	repair tyre	-\$	77.00
EFT28677	30/01/2025 EMU EARTHWORKS MERREDIN	Pull and fill 9 x metal grates on the Barrack St footpaths	-\$	5,405.17
EFT28678	30/01/2025 MERREDIN GLAZING	13 Cummings - Please investigate and repair shower	-\$	253.00

EFT28679	30/01/2025	JOE GOEDHART	Merredin Library - New Hardiflex ceiling to 150m² on west	-\$	9,118.00
EFT28680	30/01/2025	GEARING WHEATBELT SERVICES	Provision of public toilet cleaning	-\$	660.00
EFT28681	30/01/2025	GO MAD	Australia day merchandise - giveaways 2025	-\$	1,695.00
EFT28682	30/01/2025	JASON SIGN MAKERS	jsm06-frp-012 76*38 rhs yellow 3.4 m 40 of	-\$	1,266.75
EFT28683	30/01/2025	JH COMPUTER SERVICES WA PTY	ACR 23.8 LCD Monitor"	-\$	561.00
EFT28684	30/01/2025	KARIS MEDICAL GROUP	Pre-employment medical	-\$	198.00
EFT28685	30/01/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Course fees - Grant Writing and Business Case Development	-\$	920.00
EFT28686	30/01/2025	MERREDIN ELECTRICS	Replacement of outdated lights and wiring to external	-\$	1,446.50
EFT28687	30/01/2025	MERREDIN NEXTRA NEWSAGENCY	Stationery Order for MRCLC & Merredin Pool	-\$	1,125.80
EFT28688	30/01/2025	MERREDIN REFRIGERATION & AIR CONDITIONING	Shire admin EMCS office - It was reported a year ago of a smell coming from the AC	-\$	396.00
EFT28689	30/01/2025	MERREDIN RURAL SUPPLIES	quote number 20273264	-\$	4,967.86
EFT28690	30/01/2025	CJMADDOCK	Cover image for Eastern Wheatbelt Visitor Guide - Edition	-\$	300.00
EFT28691	30/01/2025	MERREDIN SUPA IGA	Business After Hours Sundowner	-\$	172.31
EFT28692	30/01/2025	MOVAT PTY LTD ATF MOVAT TRUST	Merredin SES monthly subscription to MOVAT 2024-25	-\$	25.00
EFT28693	30/01/2025	PFD FOODS NORTHAM	Milo Cups, Pizza and Dixie Cups	-\$	558.00
EFT28694	30/01/2025	TWO DOGS HOME HARDWARE	storm water pipe Fuel cans quote 104000112	-\$	1,313.89
EFT28695	30/01/2025	ROSS'S DIESEL SERVICE	m218 2 pce powerpack	-\$	2,607.07
EFT28696	30/01/2025	RAW CREATIVE	Graphic design to update A3 Merredin tear off map for	-\$	420.00
EFT28697	30/01/2025	ROUNDEL CIVIL PRODUCTS PTY LTD	STILCOR Corrugated Steel Pipe (30m) and Joiners x 4	-\$	3,380.30
EFT28698	30/01/2025	SHERIDAN'S FOR BADGES	Manager Corporate Services - Name Badge	-\$	45.05
EFT28699	30/01/2025	SIGMA CHEMICALS	4x 200L 20% Acid NO FUME	-\$	893.73
EFT28700	30/01/2025	SYNERGY	Electricity charges	-\$	3,387.67
EFT28701	30/01/2025	SCAVENGER SUPPLIES	Firefighting foam concentrate 4 x 2 litre bottles	-\$	270.16
EFT28702	30/01/2025	D SAYERS MECHANICAL	Carry out 500hr service and repairs to Hitachi Loader -	-\$	24,212.65
EFT28703	30/01/2025	PUBLIC TRANSPORT AUTHORITY	Trans WA Fares	-\$	686.47
EFT28704	30/01/2025	TEAM GLOBAL EXPRESS PTY LTD	freight	-\$	107.37
EFT28705	30/01/2025	VOLUNTEER ANIMAL CONSERVATION AND CONTROL	Corella Management	-\$	1,050.00
EFT28706	30/01/2025	WA TREASURY CORP	Loan No. 219 Interest payment - CBD Redevelopment -	-\$	92,107.66
EFT28707	30/01/2025	WHEATBELT COFFEE TIME	Catering Australia day pool party	-\$	550.00

EFT28708	30/01/2025	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY 24/25	-\$	5,643.00
EFT28709	30/01/2025	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	12x Carton of toilet paper, 6x loose leaf paper hand towels 24cm by 24cm, 2x packet of face masks.	-\$	1,481.15
EFT28710	30/01/2025	MERREDIN COMMUNITY RESOURCE CENTRE	Full Page Colour Phoenix Advertisement for Australia Day Pool Party	-\$	220.00
Electronic Fund Transfers Total				-\$	665,437.84
Direct Debits Payments					
DD13947.1	21/01/2025	VONEX TELECOM	Various SOM Phone Accounts	-\$	546.10
DD13949.1	02/01/2025	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-\$	515.19
DD13952.1	23/01/2025	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 80	-\$	20,900.02
DD13954.1	28/01/2025	COMMONWEALTH MASTERCARD			-\$1,515.01
			<i>CORPORATE CHARGE CARD - CEO</i>		
			23/01/2025 Local Government	\$	95.01
			23/01/2025 Local Government	\$	1,040.00
			23/01/2025 Hotel at Booking	\$	380.00
			<i>Total</i>	\$	1,515.01
			<i>CORPORATE CHARGE CARD - EMCS</i>	-\$	174.64
			3/01/2025 Two Dogs Hardware	\$	58.95
			6/01/2025 Ventraip	\$	14.00
			8/01/2025 Adobe Systems Monthly susbscription	\$	28.99
			27/12/2024 Mailchimp	\$	72.70
			<i>Total</i>	\$	174.64
			<i>CORPORATE CHARGE CARD - SCEM</i>	-\$	22.98
			9/01/2025 Merredin IGA	\$	22.98
			<i>Total</i>	\$	22.98
Direct Debits Total				-\$	23,673.94
Direct Staff Wages					
	08/01/2025	Staff Wages	PPE 25/12/24 - 7/1/2025	-\$	114,674.83
	16/01/2025	Staff Wages	PPE 8/1/2025 - 15/1/2025	-\$	28.04
	22/01/2025	Staff Wages	PPE 8/1/2025 - 15/1/2025	-\$	105,303.08
Direct Staff Wages Total				-\$	220,005.95
Trust Fund Cheques/EFTs					
		NIL		\$	-
Trust Fund Chqs/EFTs Total				\$	-