

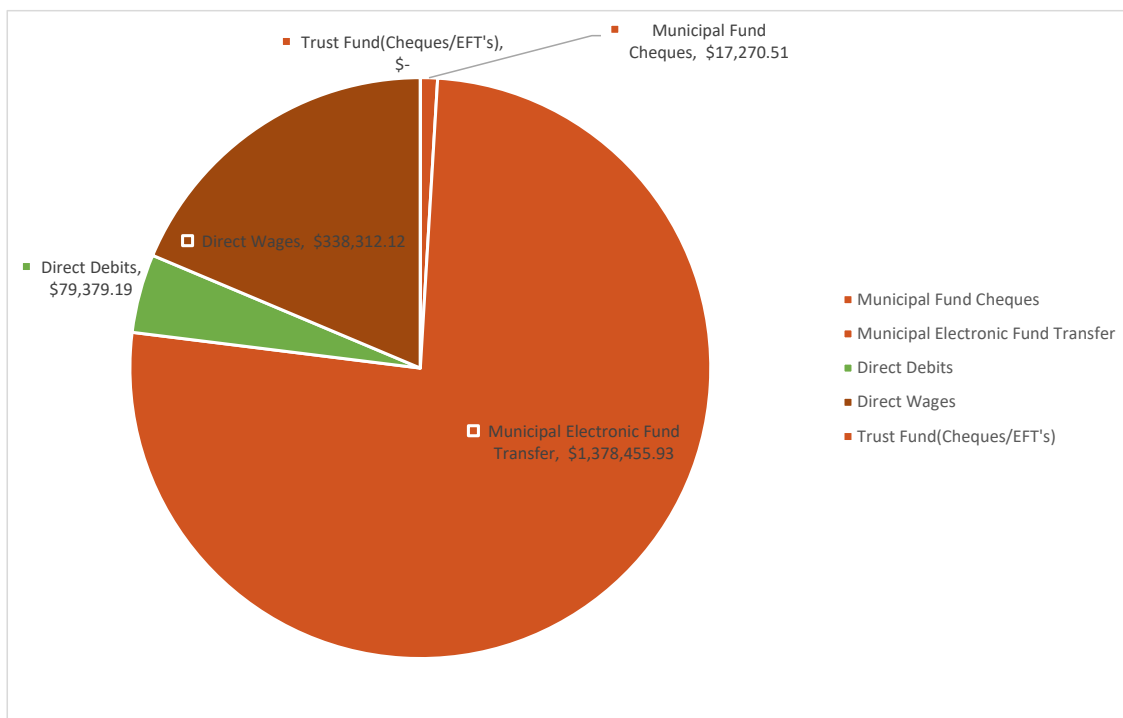


**SHIRE OF  
MERREDIN**  
INNOVATING THE WHEATBELT

**SUMMARY OF PAYMENTS FOR THE PERIOD**

**1/5/2024 to 31/5/2024**

Account	Cheque No's	Total
Municipal Fund Cheques	25523 - 25524	-\$ 17,270.51
Municipal Electronic Fund Transfer	EFT27210 - EFT27359	-\$ 1,378,455.93
Direct Debits	DD13318.1 - DD13333.1	-\$ 79,379.19
Direct Wages	PP 17/4/2024 - PP 28/5/2024	-\$ 338,312.12
Trust Fund(Cheques/EFT's)	NIL	\$ -
<b>TOTAL</b>		<b>-\$ 1,813,417.75</b>



## LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE JUNE 2024

Municipal Cheque Payments May 2024					
Chq/EFT	Date	Name	Description	Amount	
25523	02/05/2024	SHIRE OF MERREDIN	Cash Purchase of 12 x Bain Marie for MRCLC	-\$	1,000.00
25524	45434	AUSTRALIAN TAXATION OFFICE - FBT	Payment of FBT from 1st April 2023 to 31st March 2024	-\$	16,270.51
<b>Cheque Payments Total</b>				<b>-\$</b>	<b>17,270.51</b>
Municipal Electronic Funds Transfer May 2024					
EFT27210	01/05/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT27211	01/05/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT27212	01/05/2024	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-\$	166.24
EFT27213	01/05/2024	SALARY PACKAGING AUSTRALIA	Salary Sacarfice for employees	-\$	1,089.42
EFT27214	09/05/2024	AUSTRALIA POST	Postage charges for the month of April 2024	-\$	1,235.87
EFT27215	09/05/2024	AVON WASTE	Waste collection charges	-\$	19,109.70
EFT27216	09/05/2024	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	LOT 661 (40) CAW STREET, MERREDIN Building surveying service for the issue of BAO3 Certificate of Design	-\$	385.00
EFT27217	09/05/2024	RON BATEMAN & CO	poly cap 3 reducing bush in351909"	-\$	54.30
EFT27218	09/05/2024	BUILDING AND ENERGY, DEPARTMENT OF MINES, INDUSTRY REGULATION	APRIL BSL 2024	-\$	300.10
EFT27219	09/05/2024	BENS BUILDING & CARPENTRY	Shire depot crib room - Repair walls, install sliding door	-\$	3,264.00
EFT27220	09/05/2024	AMY ELISE BATCHELOR	Rates refund	-\$	455.43
EFT27221	09/05/2024	BURGESS RAWSON (WA) PTY LTD	Water Usage 26/02/24 - 29/04/24	-\$	1,132.73
EFT27222	09/05/2024	BOC LIMITED	Oxygen Acetylene & Depot gases	-\$	43.72
EFT27223	09/05/2024	BEILBY DOWNING TEAL PTY LTD	Chief Executive Officer Recruitment Services	-\$	4,744.30
EFT27224	09/05/2024	COATES	Hire of Toilets	-\$	3,471.95
EFT27225	09/05/2024	CDA AIR & SOLAR	Air Conditioning for Merred Train Station	-\$	16,460.00
EFT27226	09/05/2024	CENTRAL WHEATBELT EARTHMOVING	Wet hire of suitable landfill compaction equipment at	-\$	9,724.00
EFT27227	09/05/2024	COUNTRY WOMEN'S ASSOCIATION OF	Catering Anzac day	-\$	300.00
EFT27228	09/05/2024	JOHN SHANE DEAN	Rates refund	-\$	12.16
EFT27229	09/05/2024	DEVON DELIGHTS	Consignment - Devon Delights Preserves	-\$	12.00
EFT27230	09/05/2024	DUNNING'S DIRECT NORTHAM	Card Fee - Fuel	-\$	3.85
EFT27231	09/05/2024	EM LOUISE PHOTOGRAPHY	Drone photography for the CBD Redevelopment	-\$	1,010.00
EFT27232	09/05/2024	SANDY FLEAY	CWVC Consignment	-\$	80.00
EFT27233	09/05/2024	GREAT EASTERN FREIGHTLINES	Dishwasher Freight	-\$	74.80
EFT27234	09/05/2024	GO GO MEDIA	Messages on hold service May to Oct 2024	-\$	414.00
EFT27235	09/05/2024	BARBARA GREAVES	CWVC Consignment	-\$	29.70

EFT27236	45421 GREAT SOUTHERN FUEL SUPPLIES	Fuel Supplies - various vehicles		-1274.94
		<i>Fuel Card Purchases EMES</i>		
		5/04/2024	\$ 101.83	
		22/04/2024	\$ 131.43	
		Total	\$ 233.26	
		<i>Fuel Card Purchases EMDS</i>		
		5/04/2024	\$ 114.00	
		14/04/2024	\$ 68.38	
		19/04/2024	\$ 83.00	
		21/04/2024	\$ 73.95	
		22/04/2024	\$ 96.00	
		Total	\$ 435.33	
		<i>Fuel Card Purchases MP</i>		
		2/04/2024	\$ 119.89	
		7/04/2024	\$ 55.33	
		Total	\$ 175.22	
		<i>Fuel Card Purchases EMCS</i>		
		5/04/2024	\$ 115.03	
		Total	\$ 115.03	
		<i>Fuel Card replacement fee</i>		
			\$ 5.50	
		Total	\$ 5.50	
		<i>Fuel Card Purchases EHO</i>		
		12/04/2024	\$ 110.82	
		22/04/2024	\$ 119.03	
		27/04/2024	\$ 80.75	
		Total	\$ 310.60	
EFT27237	09/05/2024 GEARING WHEATBELT SERVICES	Cleaning various locations	-\$	4,875.00
EFT27238	09/05/2024 DANIEL & JORDAN GILES	Rates refund	-\$	431.67
EFT27239	09/05/2024 DAVID JOHN HASLET	Rates refund	-\$	850.00
EFT27240	09/05/2024 MERREDIN CARR CARE	40MD - Service as required (please conduct annual safety inspection)	-\$	562.89
EFT27241	09/05/2024 JH COMPUTER SERVICES WA PTY LTD	Monthly Contract costs	-\$	14,014.00
EFT27242	09/05/2024 Reagan JONES	2024 Anzac day Bag Pimper, dawn and mid morning	-\$	250.00
EFT27243	09/05/2024 JEANETTE KOLATOWICZ	CWVC Consignment	-\$	2.00
EFT27244	09/05/2024 KARIS MEDICAL GROUP	Pre-Employment Medical	-\$	1,006.50
EFT27245	09/05/2024 MERREDIN ELECTRICS	Replace broken pit lids alongside Hockey ground remove	-\$	1,802.90
EFT27246	09/05/2024 NEXTRA MERREDIN NEWS &	1x Ricoh Print Cartridge SP3710X - DOT Front Counter	-\$	331.80
EFT27247	09/05/2024 MERREDIN MUSEUM & HISTORICAL SOC	Catering Anzac day 2024	-\$	300.00
EFT27248	09/05/2024 MERREDIN AUTO ELECTRICS	Repairs to Chem Tank Pump	-\$	709.50
EFT27249	09/05/2024 MDN ELECTRICAL CONTRACTORS	Muntadgin Hall Disconnected and removed faulty exit sign in main hall. Secured electrics.	-\$	639.10
EFT27250	09/05/2024 MERREDIN FREIGHTLINES	Freight - Depot to Tipsite	-\$	165.00
EFT27251	09/05/2024 MERREDIN FLOWERS & GIFTS	Anzac day 2024 wreaths x 2	-\$	220.00

EFT27252	09/05/2024	M & W KITCHENS & CABINETS	To manufacture, deliver and install new front counter benchtop - including drop down wheel chair accessible counter benchtop for new visitors centre. Benchtop to be	-\$	2,915.00
EFT27253	09/05/2024	MCLEODS BARRISTERS & SOLICITORS	Legal advice on use of reserve funds	-\$	599.50
EFT27254	09/05/2024	MERREDIN RURAL SUPPLIES	Dog Park reticulation supplies quote# 202225162	-\$	2,832.67
EFT27255	09/05/2024	MOHO RESOURCES LIMITED	Rates refund	-\$	527.01
EFT27256	09/05/2024	MERREDIN SUPA IGA	Anzac Day 2024 breakfast Catering	-\$	1,142.07
EFT27257	09/05/2024	MERREDIN TOYOTA AND ISUZU UTE	80,000KM Service - Toyota Hilux (MD768)	-\$	1,654.00
EFT27258	09/05/2024	RENEE MARIE MANNING	Reimbursement for travel and accomodation following CEO	-\$	611.78
EFT27259	09/05/2024	MAARLI SERVICES PTY LTD	Site Establishment - Nukarni West Rd	-\$	67,760.00
EFT27260	09/05/2024	NIKS PLUMBING AND GAS	Cummins theatre - Reports of the disabled toilet not flushing correctly and possible leak from the hot water unit.	-\$	356.40
EFT27261	09/05/2024	PFD FOODS NORTHAM	As er quote recieved - Delivery Tuesday 16/4/23	-\$	1,103.95
EFT27262	09/05/2024	PRESTON ROWE PATERSON PERTH PTY	Valuation of Lot 502, Gabo Ave Merredin	-\$	1,925.00
EFT27263	09/05/2024	POOLSHOP ONLINE PTY LTD	Chlorine IBC x 2 - SWIMMING POOL	-\$	2,142.80
EFT27264	09/05/2024	TWO DOGS HOME HARDWARE	Various items for Merredin SES unit on Benson Road,	-\$	6,570.56
EFT27265	09/05/2024	ROSS'S DIESEL SERVICE	travel and diagnose brake issue	-\$	1,408.18
EFT27266	09/05/2024	RURAL TRAFFIC SERVICES PTY LTD	26 Mar 24 - Traffic Control Provision	-\$	50,596.99
EFT27267	09/05/2024	RACKMAN AUSTRALIA	** Supply of New Rackman Firespan Shelving as per Clients	-\$	4,038.21
EFT27268	09/05/2024	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	A6104 ROUND SIGN POST WITH CAP H3.2M	-\$	2,721.40
EFT27269	09/05/2024	SYNERGY	Electricity charges	-\$	3,043.06
EFT27270	09/05/2024	SHOP FOR SHOPS	Replacement Slatwall for Merchandise Display incl. Freight	-\$	206.48
EFT27271	09/05/2024	SEEK LIMITED	Seek Job Ad for Grandstand Bar Causal	-\$	390.50
EFT27272	09/05/2024	D SAYERS MECHANICAL	repairs bomag for radiator and replacment raidiator	-\$	7,750.60
EFT27273	09/05/2024	TELSTRA	EMS Mobile Phone charges	-\$	84.89
EFT27274	09/05/2024	PUBLIC TRANSPORT AUTHORITY	TransWA Booking services	-\$	680.92
EFT27275	09/05/2024	TOURISM COUNCIL WA	Staff attendance Perth - Tour Guiding Training	-\$	250.00
EFT27276	09/05/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges - Library	-\$	111.94
EFT27277	09/05/2024	VANGUARD PRINT	Monthly Storage and Distribution of EWVG Brochure for April	-\$	175.90
EFT27278	09/05/2024	WHEATBELT LIQUID WASTE	Temporary toilet servicing. Includes emptying individual toilets when required and includes - DEC Tracking form fees included	-\$	2,290.00
EFT27279	09/05/2024	WATER CORPORATION	Water use accounts	-\$	14,834.58
EFT27280	09/05/2024	WESTERN POWER	WESTERN POWER REF: NP032135	-\$	18,329.00

EFT27281	09/05/2024	WCP CIVIL PTY LTD	Site Establishment - Naremben Rd & Naremben Rd Pavement Stabilisation	-\$	121,430.78
EFT27282	09/05/2024	WA CONTRACT RANGER SERVICES PTY	Provision of Ranger Services FY23/24	-\$	4,258.37
EFT27283	09/05/2024	BJ WANLESS	CWVC Consignment	-\$	25.00
EFT27284	09/05/2024	WHEATBELT UNIFORMS SIGNS & SAFETY	Fixed Bollard - 750mm	-\$	771.27
EFT27285	09/05/2024	WHEATBELT NATURAL RESOURCE MANAGEMENT INC	Corella Management - First payment	-\$	2,750.00
EFT27286	09/05/2024	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Items for resale - MRCLC	-\$	1,074.40
EFT27287	09/05/2024	WILD POPPY CAFE	Harmony Day morning tea 21/03/2024	-\$	420.00
EFT27288	09/05/2024	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising Theatre shows, 40+ Fabulous 3rd May and Songbird 24th May	-\$	480.00
EFT27289	15/05/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT27290	15/05/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT27291	15/05/2024	SALARY PACKAGING AUSTRALIA	Salary sacrificing for employees	-\$	1,089.42
EFT27292	23/05/2024	AVON WASTE	waste collection charges	-\$	19,024.48
EFT27293	23/05/2024	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for proposed	-\$	1,155.00
EFT27294	23/05/2024	AXFORD PLUMBING & GAS PTY LTD	Backflow Device testing - Stand Pipes	-\$	4,922.50
EFT27295	23/05/2024	AMACAI Building & Maintenance	Pine core door 2230 x 885 weather strip key dead bolt To	-\$	929.50
EFT27296	23/05/2024	RON BATEMAN & CO	HYDRAULIC SWIVEL UNION BSP F X M DAVE CC	-\$	14.25
EFT27297	23/05/2024	CATERCENTRAL REFRIGERATION AND	MBF8002 - 2 door top mounted freezer 1300l Atosa -	-\$	5,027.00
EFT27298	23/05/2024	WORLDWIDE EAST PERTH	Business Cards - Central Wheatbelt Visitors Centre - 250	-\$	162.00
EFT27299	23/05/2024	COMBINED TYRES PTY LTD	Replace and repair tyres as required - 2019 ISUZU TIP	-\$	1,171.50
EFT27300	23/05/2024	DAVE'S TREE SERVICE	Work associated with quote number 0742	-\$	2,530.00
EFT27301	23/05/2024	D & T MCWILLIAM - McWilliam Clan	Water Cart Hire 26 MAR 24	-\$	30,184.00
EFT27302	23/05/2024	DUNNING'S DIRECT NORTHAM	Fuel card purchases <i>Small Plant Fuel Card Purchases</i> <i>7/05/2024 \$ 282.40</i> <i>9/05/2024 \$ 287.37</i> <i>Total \$ 569.77</i>	-\$	569.77
EFT27303	23/05/2024	EASTWAY FOOD SUPPLY	MRCLC food as per quote 602	-\$	628.80
EFT27304	23/05/2024	EASTERN HILLS CHAINSAWS & MOWERS	SPARK PLUGS CUTTER ASSY NLON (UMK) THROTTLE CABLE 60INCH AIR CLEANER (UMK435) AIR FILTER (UMK425/HH25)	-\$	291.60
EFT27305	23/05/2024	EMU EARTHWORKS MERREDIN	tidy up and remove wind row - Merredin-Naremben Road	-\$	1,573.00
EFT27306	23/05/2024	EM LOUISE PHOTOGRAPHY	Drone Photography - Weekly progress shots of CBD	-\$	420.00
EFT27307	23/05/2024	MERREDIN GLAZING SERVICE	GATOR HPX815E WINDSHIELD SUPPLY AND FIT	-\$	572.00
EFT27308	23/05/2024	GEARING CONSTRUCTION	RFQ27-2023-24 - Kerb - Bower St curbing	-\$	58,775.20

EFT27309	23/05/2024	GEARING WHEATBELT SERVICES	Cleaning Services	-\$	4,325.00
EFT27310	23/05/2024	KARIS MEDICAL GROUP	Medicals for Casuals MRCLC	-\$	689.00
EFT27311	23/05/2024	EMMA KRAUSE	Performance Fee - Comedy Show 40+Fabulous at the Cummins Theatre, Merredin Friday, 3rd May 2024	-\$	2,000.00
EFT27312	23/05/2024	LIBERTY OIL RURAL PTY LTD	Bulk Diesel	-\$	17,742.00
EFT27313	23/05/2024	LANDGATE	Rural UV General Revaluation 23/24	-\$	10,123.70
EFT27314	23/05/2024	LIQUOR TRADERS AUSTRALIA PTY LTD	As per quote 299727 - Alcohol for Grandstand Bar	-\$	14,586.04
EFT27315	23/05/2024	NEXTRA MERREDIN NEWS &	Stationary MRCLC	-\$	128.50
EFT27316	23/05/2024	MERREDIN FREIGHTLINES	Shifting container seating from depot to dog park.	-\$	981.70
EFT27317	23/05/2024	MERREDIN REFRIGERATION & AIR	9 Cummings - Alter duct work as per quote 19548.	-\$	1,138.50
EFT27318	23/05/2024	MERREDIN RURAL SUPPLIES	CONTROLLER NODE 4 STN QUOTE 20226056	-\$	526.02
EFT27319	23/05/2024	MCKENZIE FAMILY FUNERALS	Removal and replacement of Western headstone for Mavis Mcdowell funeral	-\$	385.00
EFT27320	23/05/2024	MERREDIN TREASURY	Accommodation Technical staff - riggers x 2	-\$	550.00
EFT27321	23/05/2024	MERREDIN SUPA IGA	Items for canteen sales	-\$	419.47
EFT27322	23/05/2024	MOVAT PTY LTD ATF MOVAT TRUST	MOVAT software monthly SMS rental and SMS's Merredin	-\$	25.00
EFT27323	23/05/2024	ST MARY'S SCHOOL MERREDIN	Community Quick Grant - Performing Arts Festival 2024	-\$	2,800.00
EFT27324	23/05/2024	MERREDIN COMMUNITY GARDEN	Anzac day 2024 catering. Grant funded	-\$	200.00
EFT27325	23/05/2024	MERREDIN HARVEST FRESH FOOD	Quote #04 - Grocery for Kitchen and Buffet function	-\$	722.56
EFT27326	23/05/2024	NIKS PLUMBING AND GAS	Replace coupling on pool pump that is leaking,	-\$	207.90
EFT27327	23/05/2024	POWERVAC COMPLETE CLEANING	IPC CT80 Ride on Scrubber 60cm 80L (Court Cleaner)	-\$	15,872.00
EFT27328	23/05/2024	PFD FOODS NORTHAM	As Per Quote - VL467600 - Supplies for Canteen and Kitchen	-\$	7,059.50
EFT27329	23/05/2024	PHILLBOURNE MANUFACTURING PTY	Manufacture of security cage	-\$	2,255.00
EFT27330	23/05/2024	PAGODA RESORT AND SPA	Accommodation, parking and meals for SFO training. 1	-\$	259.50
EFT27331	23/05/2024	PHASE 3 LANDSCAPE CONSTRUCTION	Separable Portion B+C - Apex Park	-\$	619,573.42
EFT27332	23/05/2024	TWO DOGS HOME HARDWARE	Makita 36V (18V x 2) Brushless Lawn Mower 460mm Kit	-\$	4,117.04
EFT27333	23/05/2024	ROSS'S DIESEL SERVICE	5,000 KM OR 100 HR SERVICE	-\$	2,821.96
EFT27334	23/05/2024	RAW CREATIVE	Design and artwork maps for website upgrade	-\$	630.00
EFT27335	23/05/2024	REGIONAL DEVELOPMENT AUSTRALIA	2024-25 subscription to the collaborative RDAWheatbelt	-\$	550.00
EFT27336	23/05/2024	SYNERGY	Electricity charges	-\$	23,976.66
EFT27337	23/05/2024	STATE WIDE TURF SERVICES	Energy Turf	-\$	18,573.50
EFT27338	23/05/2024	ST JOHN AMBULANCE WA	Medium risk wall mount first aid kit - Hines Hill and Muntadgin fire sheds	-\$	500.00

EFT27339	23/05/2024	SEGRA	Two Day Summit Pass to SEGRA 2024 - Cr R Manning Cape	-\$	2,174.40
EFT27340	23/05/2024	D SAYERS MECHANICAL	Carry out repairs according to quote - Massport ride-on Mower	-\$	4,021.33
EFT27341	23/05/2024	TELSTRA	telephone charges	-\$	1,221.74
EFT27342	23/05/2024	PUBLIC TRANSPORT AUTHORITY	TransWA bookings	-\$	655.64
EFT27343	23/05/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight Charges	-\$	158.21
EFT27344	23/05/2024	TOPLINE EARTHMOVING	26 Mar 24 - Side Tipper Hire	-\$	28,303.00
EFT27345	23/05/2024	TITAN WHITEBOARDS AND PINBOARDS	Two Notice Board Cases with Magnetic backboard for new	-\$	1,596.00
EFT27346	23/05/2024	VISIT BRANDS PTY LTD	Restocking Photo Mugs and Souvenir Pens for Retail incl Freight	-\$	978.95
EFT27347	23/05/2024	WHEATBELT LIQUID WASTE	Temporary toilet servicing. Includes emptying individual toilets when required and includes - DEC Tracking form fees included	-\$	880.00
EFT27348	23/05/2024	WA NATURALLY PUBLICATIONS	Landscape 2024 calander payment of consignment	-\$	112.13
EFT27349	23/05/2024	WESTON ROAD SYSTEMS	Line Marking - Barrack St, Bates St, Rec Centre, Coronation	-\$	17,682.50
EFT27350	23/05/2024	WA CONTRACT RANGER SERVICES PTY	Provision of Ranger Services	-\$	5,747.50
EFT27351	23/05/2024	WHEATBELT UNIFORMS SIGNS & SAFETY	WEROC Eastern Wheatbelt Self-drive Trail Sign 1600 x1200	-\$	1,839.21
EFT27352	23/05/2024	WALKER ELECTRICAL CONTRACTORS	Provision of detailed design, schematics, drawings and	-\$	1,210.00
EFT27353	23/05/2024	WHEATBELT ENDURANCE RIDERS INC	Community Quick Grant - June 2024 Merredin Endurance	-\$	2,500.00
EFT27354	23/05/2024	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Kitchen/Canteen supplies. Quote 4057	-\$	4,904.05
EFT27355	23/05/2024	WHEATBELT TECH SUPPLIES	1x HDMI cabel for chambers	-\$	65.95
EFT27356	23/05/2024	MERREDIN COMMUNITY RESOURCE CENTRE	Promotion Songbird and June Morning Melodies	-\$	774.63
EFT27357	29/05/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT27358	29/05/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT27359	29/05/2024	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-\$	1,089.42
<b>Electronic Fund Transfers Total</b>				<b>-\$</b>	<b>1,378,455.93</b>

Direct Debits May 2024					
DD13318.1	02/05/2024	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 52	-\$	24,124.41
DD13319.1	15/05/2024	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 53	-\$	23,589.56
DD13326.1	45440	COMMONWEALTH MASTERCARD	CORPORATE CREDIT CARD		
			CORPORATE CHARGE CARD - EMCS		-2600.54
	27/04/2024	MailChimp	Monthly susbscription	\$ 69.43	
	27/04/2024	BWS Liquor	MRCLC bar stock	\$ 472.50	
	30/04/2024	Merredin Pizza	Council Catering	\$ 116.00	
	1/05/2024	Commonwealth Bank	Annual Fee	\$ 40.00	
	6/05/2024	Ventraip	CT Website hosting	\$ 14.00	
	8/05/2024	Adobe	Monthly susbscription	\$ 28.99	
	12/05/2024	Facebook	Social Media advertising	\$ 6.62	
	14/05/2024	Merredin Pizza	Council Catering	\$ 116.00	
	20/05/2024	Anaconda	SES GPS devices	\$ 1,737.00	
			Total	\$ 2,600.54	
			CORPORATE CHARGE CARD - SCEM		-4711.33
	1/05/2024	Commonwealth Bank	Annual Fee	\$ 40.00	
	2/05/2024	BWS Online	MRCLC Bar Stock	\$ 2,788.00	
	3/05/2024	St John Ambukance	Staff Training	\$ 170.00	
	6/05/2024	Metro hotel	SCEM Accommodation/Training	\$ 182.70	
	6/05/2024	Metro hotel	SCEM Accommodation/Training	\$ 23.00	
	20/05/2024	Paddle Net	Website redevelopment	\$ 43.54	
	20/05/2024	Paddle Net	Website redevelopment	\$ 1.09	
	21/05/2024	BWS Liquor	MRCLC Bar Stock	\$ 80.00	
	22/05/2024	Metro hotel	SCEM Accommodation/Training	\$ 182.00	
	24/05/2024	BWS Online	MRCLC Bar Stock	\$ 1,201.00	
			Total	\$ 4,711.33	
			CORPORATE CHARGE CARD - EMDS		-1974.6
	29/04/2024	Great Southern Fuels	Fuel for Depot	\$ 259.60	
	1/05/2024	Commonwealth Bank	Annual Fee	\$ 40.00	
	3/05/2024	Shire of Merredin	Development Application	\$ 1,280.00	
	7/05/2024	Bunnings	Items for Projects	\$ 395.00	
			Total	\$ 1,974.60	
DD13327.1	01/05/2024	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Lexmark CX943 Admin Printer	-\$	515.19
DD13328.1	21/05/2024	VONEX TELECOM	SOM various phone accounts	-\$	584.28
DD13333.1	30/05/2024	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 54	-\$	21,279.28
			<b>Direct Debits Total</b>	<b>-\$</b>	<b>79,379.19</b>
Direct Staff Wages May 2024					
	01/05/2024	Staff Wages	PP 17/4/2024 - 30/4/2024 #52	-\$	115,426.89
	15/05/2024	Staff Wages	PP 1/5/2024 - 14/5/2024 #53	-\$	111,380.75
	29/05/2024	Staff Wages	PP 15/5/2024 - 28/5/2024 #54	-\$	111,504.48
			<b>Direct Staff Wages Total</b>	<b>-\$</b>	<b>338,312.12</b>
Trust Fund Cheques/EFTs					
		NIL		\$	-
			<b>Trust Fund Chqs/EFTs Total</b>	<b>\$</b>	<b>-</b>