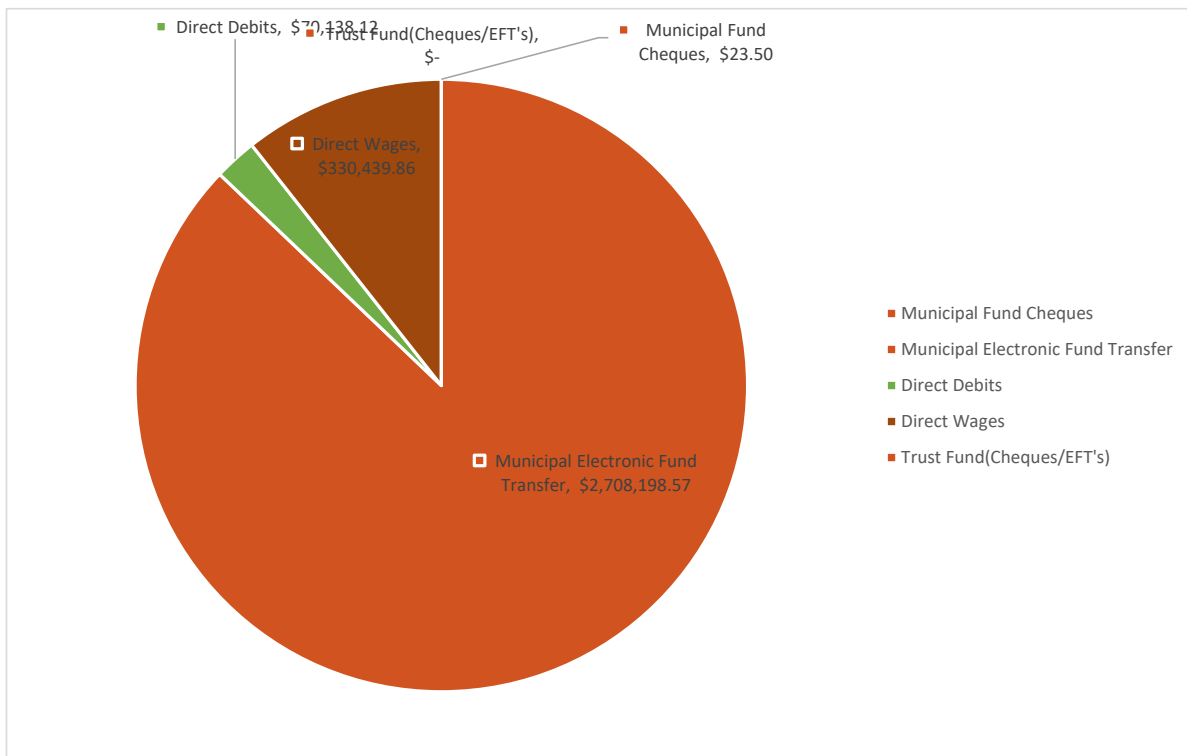


**SHIRE OF  
MERREDIN**  
INNOVATING THE WHEATBELT

**SUMMARY OF PAYMENTS FOR THE PERIOD**

**1/10/2024 - 31/10/2024**

Account	Cheque No's	Total
Municipal Fund Cheques	25532	-\$ 23.50
Municipal Electronic Fund Transfer	EFT28044 - EFT28205	-\$ 2,708,198.57
Direct Debits	DD13707.1 - DD13738.1	-\$ 70,138.12
Direct Wages	PPE 18/9 - 29/10/2024	-\$ 330,439.86
Trust Fund(Cheques/EFT's)	NIL	\$ -
<b>TOTAL</b>		<b>-\$ 3,108,800.05</b>



**LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE for OCTOBER 2024**

Municipal Cheque Payments				
Chq/EFT	Date	Name	Description	Amount
25532	24/10/2024	DEPARTMENT OF TRANSPORT	Trailer Registration	-\$ 23.50
<b>Cheque Payments Total</b>				<b>-\$ 23.50</b>
Municipal Electronic Funds Transfer				
EFT28044	03/10/2024	THE AUSTRALIAN WORKERS	Payroll Deductions/Contributions	-\$ 84.00
EFT28045	03/10/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$ 79.50
EFT28046	03/10/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	-\$ 1,089.42
EFT28047	11/10/2024	AUSTRALIA POST	Postage charges	-\$ 938.83
EFT28048	11/10/2024	AVON WASTE	Avon waste charges	-\$ 40,755.05
EFT28049	11/10/2024	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	replace non functioning hand basin mixer valve at CWVC	-\$ 649.00
EFT28050	11/10/2024	AUSTRALIAN FIRE SYSTEMS	Test and Tag	-\$ 2,634.50
EFT28051	11/10/2024	ARMADALE MOWER WORLD	BRUSHCUTTER HONDA UMK450 B/BAR	-\$ 2,130.00
EFT28052	11/10/2024	RON BATEMAN & CO	qu 104335. 1x Tape safety reflective 50mmx5m red/white 2x tape black electric 18mmx20m 1x Pen marker artline	-\$ 27.53
EFT28053	11/10/2024	BUILDING AND ENERGY, DEPARTMENT OF MINES	BSL August 2024	-\$ 3,263.37
EFT28054	11/10/2024	BOC LIMITED	FNY 2024/25 Cella Mix 55F 3 Units	-\$ 103.27
EFT28055	11/10/2024	COATES HIRE SERVICE	4x Toilet Portable 1x Disabled Toilet Transport (Delivery & Collection) Pump out Service Env Charge	-\$ 1,966.33
EFT28056	11/10/2024	FORTUS	CUTTING BLADE, CTR x 1, END x 2, 27 x (PLOW BOLT, PLOW NUT, PLOW WASHER)	-\$ 2,060.28
EFT28057	11/10/2024	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste types	-\$ 10,725.00
EFT28058	11/10/2024	CORSIGN WA	guide posts	-\$ 11,115.50
EFT28059	11/10/2024	COMBINED TYRES PTY LTD	Toyo 235/65R18 x 4 + Wheel Alignment and Disposal for Shire of Merredin Toyota Kluger 50MD	-\$ 1,683.00
EFT28060	11/10/2024	D & T MCWILLIAM - McWilliam Clan Pty Ltd	Wet Hire of Water Cart for Merredin -Naremben Works The watercart will be utilised for pavement stabilisation,	-\$ 18,980.50
EFT28061	11/10/2024	DUNNING'S DIRECT NORTHAM	Small plant fuel purchase	-\$ 191.62
EFT28062	11/10/2024	DIMENSIONS CAFE	Catering for Bushfire Safety Awareness training, Thursday 12th September	-\$ 242.00
EFT28063	11/10/2024	EMU EARTHWORKS MERREDIN	truck hire	-\$ 5,692.50
EFT28064	11/10/2024	EM LOUISE PHOTOGRAPHY	Drone Photography - Weekly progress photos of Town Centre for the CBD Redevelopment Project	-\$ 360.00
EFT28065	11/10/2024	GEARING WHEATBELT SERVICES	public toilets Additional cleaning services	-\$ 750.00
EFT28066	11/10/2024	HI CONSTRUCTIONS (AUST) PTY LTD - HICAPL	Merredin Water Tower Conservation	-\$ 127,008.39

EFT28067	11/10/2024	JH COMPUTER SERVICES WA PTY LTD	Monthly Contracted costs	-\$	10,516.00
EFT28068	11/10/2024	LIBERTY OIL RURAL PTY LTD	Bulk Diesel	-\$	11,079.60
EFT28069	11/10/2024	LGIS	LGIS Insurance charges	-\$	209,877.80
EFT28070	11/10/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Intelligent solutions using AI to improve the performance of Executive Assistants and Support Staff Course – M Wyatt	-\$	155.00
EFT28071	11/10/2024	WHEATBELT OFFICE & BUSINESS MACHINES	Printer Ink Black	-\$	1,644.20
EFT28072	11/10/2024	MERREDIN REFRIGERATION & AIR CONDITIONING	Shire Depot Lunchroom - Remove and dispose old ice machine top unit, install new unit and water filter.	-\$	405.57
EFT28073	11/10/2024	MERREDIN RURAL SUPPLIES	Quote Number 20252734 10x Plss Welding Wipes 30x cable connector 314	-\$	980.01
EFT28074	11/10/2024	D & L STUDIO PTY T METAL ARTWORK BADGES	2 x desk name plaque( no need for Jarrah base): 2 x Silver aluminium honour Board plates ( Photos Attached as	-\$	66.00
EFT28075	11/10/2024	MOVAT PTY LTD ATF MOVAT	Merredin SES monthly subscription to MOVAT 2024-25	-\$	25.00
EFT28076	11/10/2024	MARKETFORCE - OMNICOM MEDIA GROUP AUSTRALIA	Advert for The West Australian – RFT02 2024/25	-\$	344.65
EFT28077	11/10/2024	NIKS PLUMBING AND GAS	Merredin Swimming Pool – Repair leaking shower in ladies changeroom, has been capped off to stop leak and shower	-\$	154.00
EFT28078	11/10/2024	NICHOLAS CLARK MANAGEMENT PTY	Performance Fee You are a Doughnut 6th May 2025 2 payments \$2,875 + GST and Royalties.	-\$	3,162.50
EFT28079	11/10/2024	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	Separable Portion A - Town Centre	-\$	866,469.03
EFT28080	11/10/2024	TWO DOGS HOME HARDWARE	Chains and bars WD40 Quote 105000268	-\$	1,652.11
EFT28081	11/10/2024	JOHN RATIMA	Cat Trap Bond Refund	-\$	100.00
EFT28082	11/10/2024	ROSS'S DIESEL SERVICE	invoice 600719 2x SKT Set 52P 1/4 & 3/8d Met/MP Shifter 200mm Chrome Shifter 300mm Chrome.	-\$	636.97
EFT28083	11/10/2024	SHERRIN RENTALS PTY LTD	Dry hire Multi Tyred Roller Merredin Narembeen Road Rehabilitation works. 22-day hire.	-\$	7,964.00
EFT28084	11/10/2024	SYNERGY	Electricity charges	-\$	39,231.13
EFT28085	11/10/2024	SLIMLINE WAREHOUSE DISPLAY	Portable Lectern 3x Banners	-\$	727.70
EFT28086	11/10/2024	THE WEST AUSTRALIAN NEWSPAPERS LTD	Subscription to The West Australian - option 2 (12 Weeks) - 9 October 2024 to 28 December 2024	-\$	96.00
EFT28087	11/10/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$	494.23
EFT28088	11/10/2024	T & B CONSTRUCTION	Merredin landfill site – Replace door handle on the bathroom door, currently unable to lock from inside and	-\$	311.30
EFT28089	11/10/2024	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY 24/25	-\$	6,635.75
EFT28090	11/10/2024	WHEATBELT UNIFORMS SIGNS & SAFETY	Outside crew PPE - 24/25 As per Quote - QU-0475	-\$	9,893.42
EFT28091	11/10/2024	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	2x Boxes of toilet paper rolls, 2x Boxes of loose leaf paper hand towels 24x24cm, 1x Box of 35L bin bags, 1x 5L lemon	-\$	1,196.90

EFT28092	11/10/2024	MERREDIN COMMUNITY RESOURCE CENTRE	Promotion Morning Melodies 4th October. (Promotions 5th and 19th September)	-\$	210.00
EFT28093	16/10/2024	AUSTRALIAN TAXATION OFFICE	Revised BAS June 2024	-\$	141,809.00
EFT28094	16/10/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT28095	16/10/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT28096	16/10/2024	AARON TIMOTHY CROOK	Rates refund for assessment A2769	-\$	189.42
EFT28097	16/10/2024	CLARK RUBBER MIDLAND	Rubber Matting Roll	-\$	1,190.00
EFT28098	16/10/2024	CLOUD COLLECTIONS PTY LTD	Rates debt collection	-\$	1,742.40
EFT28099	16/10/2024	GREAT SOUTHERN FUEL SUPPLIES	Fuel card purchases	-\$	3,310.39
EFT28100	16/10/2024	NYTUNGA PHILLIPS	Rates refund for assessment A9326	-\$	5,200.00
EFT28101	16/10/2024	RAGUSA MINERALS LTD	Rates refund for assessment A9969	-\$	82.08
EFT28102	16/10/2024	STATE SCHOOL TEACHERS UNION	CT bond refund	-\$	100.00
EFT28103	16/10/2024	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-\$	1,089.42
EFT28104	18/10/2024	WESTERN POWER	Town Centre Power Connection - NP031455	-\$	35,082.00
EFT28105	24/10/2024	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY	Provide CDC for proposed carport at 9 Lefroy Street, Merredin	-\$	770.00
EFT28106	24/10/2024	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	fix brocken asbestos pipe at Dam two	-\$	2,046.00
EFT28107	24/10/2024	GRACE MARIA ALVARO	September CWVC Consignment	-\$	25.00
EFT28108	24/10/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	3m of clear tubing/pipe	-\$	44.55
EFT28109	24/10/2024	RON BATEMAN & CO	Qu104340 1x Brass Bonomi ball Valve full 25mm 2x Galv Hex Nipple 25mm 1x Gal tee 25mm.	-\$	43.58
EFT28110	24/10/2024	BOC LIMITED	Oxygen Acetylene & Dept gases	-\$	43.72
EFT28111	24/10/2024	COATES HIRE SERVICE	- Toilet hire - 2 x M/F - 1 x Disabled - Transport - Clean as per invoice 23613537	-\$	2,850.07
EFT28112	24/10/2024	CARRINGTONS TRAFFIC	1 Vehicle and 1 TC - 0400 - 1800	-\$	3,145.91
EFT28114	24/10/2024	CUTTING EDGES	45 Grader Blades	-\$	8,005.80
EFT28115	24/10/2024	COPIER SUPPORT	CWVC Copier charges for 1/7/2024 - 30/6/2025	-\$	422.38
EFT28116	24/10/2024	CIRCUITWEST	Production Four Seasons 29th September	-\$	3,300.00
EFT28117	24/10/2024	J.W & J CHEESEMAN	20 x 500gm & 20 x 1kg tubs of Honey for retail	-\$	560.00
EFT28118	24/10/2024	CENTRAL WHEATBELT EARTHMOVING	Screen natural gravel to 40 mm minus, including - Site establishment; - Providing Screen, Excavator, Tipper Truck,	-\$	76,433.50
EFT28119	24/10/2024	COCKIES AG	Cookies Ag - 20L Liquid Chlorine x 24	-\$	1,078.00
EFT28120	24/10/2024	D & T MCWILLIAM - McWilliam Clan Pty Ltd	Wet Hire of Water Cart for Merredin -Naremben Works The watercart will be utilised for pavement stabilisation,	-\$	26,567.42

EFT28121	24/10/2024	DEVON DELIGHTS	September CWVC Consignment	-\$	45.50
EFT28122	24/10/2024	DUNNING'S DIRECT NORTHAM	Small plant fuel purchase	-\$	451.95
EFT28123	24/10/2024	DRAKEFORD'S BUILDING AND MAINTENANCE	Profide additional reinforcing to pool gate and repair / replace damaged post and pannels on the north east	-\$	5,555.00
EFT28124	24/10/2024	DANI'S DOMESTIC CLEANING SERVICE	Kitchener street cleaning 7th October including washing curtains.	-\$	507.50
EFT28125	24/10/2024	ELDERS LIMITED	POLY PIPE B/LINE PN12 50MM 150M	-\$	602.58
EFT28126	24/10/2024	EMU EARTHWORKS MERREDIN	Install footings for hi-mast	-\$	1,078.00
EFT28127	24/10/2024	ENDEAVOUR GROUP LTD - Woolworths Group (BWS)	BWS Order 11/09/2024	-\$	814.00
EFT28128	24/10/2024	FACET	FACET Online Heritage Tourism Workshop	-\$	55.00
EFT28129	24/10/2024	FRIENDS OF MANGOWINE	September CWVC Consignment	-\$	4.00
EFT28130	24/10/2024	FIRE RESPONSE PTY LTD	FLIR K2 THERMAL IMAGING CAMERA - MUNTADGIN	-\$	5,049.00
EFT28131	24/10/2024	GREAT EASTERN FREIGHTLINES	Great Eastern Freightlines - Delivery of Alchol to Premises 16.10.24	-\$	120.05
EFT28132	24/10/2024	BARBARA GREAVES	CWVC September Consignment	-\$	126.10
EFT28133	24/10/2024	JOE GOEDHART	Resecure Losse Roof Sheeting to shed at lot 1181 Throssel Ave Merredin	-\$	250.00
EFT28134	24/10/2024	GEARING WHEATBELT SERVICES	Additional cleaning services	-\$	400.00
EFT28135	24/10/2024	GO MAD	Depot Breakfast Supplies	-\$	13.00
EFT28136	24/10/2024	IT VISION IT VISION T/as	Email Rates Functionality As per Quote 9737	-\$	6,296.96
EFT28137	24/10/2024	ILLION AUSTRALIA PPY/LTD TA	Tenderlink advertising of public tender - RFT02 2024/25	-\$	181.50
EFT28138	24/10/2024	JTAGZ PTY LTD	300 RED 2027 Dog and Cat tags	-\$	215.05
EFT28139	24/10/2024	PAMELA JAYS	September CWVC Consignment	-\$	28.00
EFT28140	24/10/2024	JANE DRAG	CWVC September Consignment	-\$	40.80
EFT28141	24/10/2024	KLEENHEAT GAS	Yearly gas equipment charge	-\$	99.00
EFT28142	24/10/2024	JEANETTE KOLATOWICZ	September CWVC Consignment	-\$	79.50
EFT28143	24/10/2024	KARIS MEDICAL GROUP	Pre-employment Medicals	-\$	269.50
EFT28144	24/10/2024	LOCAL PEST CONTROL	Pest inspection and treatment.	-\$	6,746.85
EFT28145	24/10/2024	LIQUOR TRADERS AUSTRALIA PTY LTD	Liquor Traders Quote #313153	-\$	2,465.60
EFT28146	24/10/2024	MERREDIN ELECTRICS	Quote to replace faulty lights to toilet passage, downlights in bar and replace 5 large downlights behind bar to LED	-\$	627.00
EFT28147	24/10/2024	MERREDIN NEXTRA NEWSAGENCY	Admin stationery	-\$	279.32
EFT28148	24/10/2024	MERREDIN FREIGHTLINES	Float - generator from landfill site to CBD	-\$	440.00

EFT28149	24/10/2024	MERREDIN RURAL SUPPLIES	ELBOW 110 TEE 110 EASYLOK END CONN MI 90MM X 3IN EASYLOK END CONN MI 90MM 3IN EASYLOK END	-\$	3,655.01
EFT28150	24/10/2024	ANITA METCALF	September CWVC Consignment	-\$	65.00
EFT28151	24/10/2024	SHIRLEY MAY MCCALL	Rates refund for assessment A2803	-\$	801.50
EFT28152	24/10/2024	MERREDIN SUPA IGA	BFAC Pre-season meeting catering	-\$	1,245.96
EFT28153	24/10/2024	MERREDIN TOYOTA AND ISUZU UTE	2024 Isuzu D-Max 4x4 Crew Cab UTE XT 3.0L Automatic Includes: paint, nudge bar, light bar, floor mats, canopy and	-\$	71,843.11
EFT28154	24/10/2024	MERREDIN MILITARY MUSEUM	September CWVC Consignment	-\$	15.00
EFT28155	24/10/2024	MOBILE SCREENING	Screening	-\$	3,712.50
EFT28156	24/10/2024	MARGARET BUTLER	September CWVC Consignment	-\$	42.50
EFT28157	24/10/2024	METROPOLITAN CASH REGISTER COMPANY	12 month Tech Assist Support plan for POS	-\$	495.00
EFT28158	24/10/2024	K.P. METCALF	September CWVC Consignment	-\$	60.00
EFT28159	24/10/2024	MOERK WATER SOLUTIONS ASIA-PACIFIC PTY LTD	Customer made high pressure flexible hose for RO plant. Fabricated and pressure tested to 35 bar.	-\$	522.50
EFT28160	24/10/2024	MAARLI SERVICES PTY LTD	Fencing Gabo Avenue - Solar Security Fencing	-\$	5,775.00
EFT28161	24/10/2024	NIKS PLUMBING AND GAS	Repair/Replace leaking main water supply valve at the Merredin Regional Swimming Pool.	-\$	1,934.90
EFT28162	24/10/2024	NQPETRO	Supply and Install 1 x Hi-Mast refer to Quote #2017	-\$	5,417.50
EFT28163	24/10/2024	NATALIE BLOM	September CWVC Consignment	-\$	7.50
EFT28164	24/10/2024	Omega Asphalt	Asphalt for Railway Museum Platform	-\$	8,360.00
EFT28165	24/10/2024	ONE WILD SEED	September CWVC Consignment	-\$	12.00
EFT28166	24/10/2024	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	Tier 2 membership 2024-2025	-\$	300.00
EFT28167	24/10/2024	PUMP SOLUTIONS AUSTRALASIA	SUPPLY & INSTALL GRUNDFOS CRIE10-4 PV-CA-A-E-HQQE 3X380-500 60H.	-\$	7,559.20
EFT28168	24/10/2024	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	Separable Portion B - Supply and Installation of Outdoor Fitness Equipment	-\$	521,854.17
EFT28169	24/10/2024	POSITIVELY GREEN	Provision of synthetic surface grooming services to the Hockey/Tennis surface at the MRCLC as per quote QU-	-\$	7,453.60
EFT28170	24/10/2024	QUEST INNALOO	Warren Liebenberg Quest Innaloo DOT training 13 - 18 October 2024 including parking Sunday - Friday	-\$	905.00
EFT28171	24/10/2024	TWO DOGS HOME HARDWARE	Two Dogs Hardware - Extension Chords	-\$	421.92
EFT28172	24/10/2024	ROYAL LIFE SAVING SOCIETY	Royal Life Saving WA - Watch Around Water Registration	-\$	165.00
EFT28173	24/10/2024	ROSS'S DIESEL SERVICE	invoice 6000548 2x Black Duck Seat Cover Set's Seat Cushion NLR	-\$	4,714.58
EFT28174	24/10/2024	SHERRIN RENTALS PTY LTD	Dry hire Padfoot Roller Merredin Naremben Road Rehabilitation works. 22-day hire.	-\$	10,639.75
EFT28175	24/10/2024	SHIRE OF TRAYNING	September CWVC Consignment	-\$	50.00

EFT28176	24/10/2024 SYNERGY	Electricity charges	-\$	6,499.24
EFT28177	24/10/2024 SKYWALKER ROPE ACCESS P TY LTD	Assesment and report on provision of anchor points to the Merredin admin bulding, Merredin Library building,	-\$	1,650.00
EFT28178	24/10/2024 ST JOHN AMBULANCE WA	Replacement of the betteries for Defib at Admin Building	-\$	295.00
EFT28179	24/10/2024 STEWART & HEATON CLOTHING	BFB uniforms	-\$	4,687.40
EFT28180	24/10/2024 SHEREE LOUISA LOWE	September CWVC Consignment	-\$	16.00
EFT28181	24/10/2024 STABILISED PAVEMENT OF AUSTRALIA PTY LTD	Site establishment - mob and demob	-\$	173,783.98
EFT28182	24/10/2024 D SAYERS MECHANICAL	PGRD27 250 service	-\$	10,095.20
EFT28183	24/10/2024 JESSIE SPRING	September CWVC Consignment	-\$	16.00
EFT28184	24/10/2024 TELSTRA	SES Telephone charges	-\$	139.73
EFT28185	24/10/2024 MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS	100 Tonne Rock Beaching - Merredin-Narambeen Road	-\$	2,769.25
EFT28186	24/10/2024 PUBLIC TRANSPORT AUTHORITY	TransWA fares	-\$	1,725.13
EFT28187	24/10/2024 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$	1,246.82
EFT28188	24/10/2024 TOPLINE EARTHMOVING	Wet Hire of Side Tipper Single for Merredin -Naremben Works The work required is to haul gravel from a pit on	-\$	4,006.75
EFT28189	24/10/2024 VANESSA AUSTRALIA	Vanessa Jewellery September Consignment sales+postage	-\$	64.88
EFT28190	24/10/2024 VEOLIA WATER OPERATIONS PTY LTD T/AS ALLPIPE TECHNOLOGIES	Culvert Cleaning	-\$	18,067.50
EFT28191	24/10/2024 WHEATBELT LIQUID WASTE	Temporary Toilet Servicing - Includes emptying individual toilets when required and includes DEC Tracking form fees	-\$	1,320.00
EFT28192	24/10/2024 WATER CORPORATION	Water charges	-\$	5,572.45
EFT28193	24/10/2024 WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES	Contribution to Rural Family Counselling Services for 2024/25 FY Community Funding Grant	-\$	1,100.00
EFT28194	24/10/2024 WEST COAST ASBESTOS REGISTERS	44 Jackson Way - To remove and dispose ACM from eaves/carport.	-\$	3,817.00
EFT28195	24/10/2024 WOODLANDS	BC350L bags (singlet style. 350 bags / roll. 8 rolls / carton)	-\$	193.16
EFT28196	24/10/2024 WHEATBELT AUDIO VISUAL	Techs Australian Barque - Vivaldi Four Seasons	-\$	1,080.00
EFT28197	24/10/2024 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY 24/25	-\$	12,107.15
EFT28198	24/10/2024 WHEATBELT UNIFORMS SIGNS & SAFETY	Replacement 4.5 kg ABE fire extinguisher for Burracoppin Light Tanker.	-\$	144.60
EFT28199	24/10/2024 WALKER ELECTRICAL CONTRACTORS	Supply and install 19.36kW ground mounted solar system re-using 15 kW Fronius inverter supplied by the shire.	-\$	26,400.00
EFT28200	24/10/2024 WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Harcher Quote 4388	-\$	659.35
EFT28201	24/10/2024 Welstand Services Pty Ltd T/A LGC Traffic Management	3 x Traffic controller hours 8 - 10 - 1 hour - 23 shifts	-\$	16,727.50
EFT28202	24/10/2024 MERREDIN COMMUNITY RESOURCE CENTRE	Save the date – Gala 2024. 5th September & 3rd October 2024	-\$	40.00

EFT28203	31/10/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT28204	31/10/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT28205	31/10/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	-\$	1,089.42
<b>Electronic Fund Transfers Total</b>				<b>-\$</b>	<b>2,708,198.57</b>
<b>Direct Debits Payments</b>					
DD13707.1	01/10/2024	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-\$	515.19
DD13708.1	03/10/2024	BEAM SUPERANNUATION	Superannuation Payment as per Pay Run # 69	-\$	21,977.93
DD13709.1	31/10/2024	BEAM SUPERANNUATION	Superannuation Payment as per Pay Run # 73	-\$	21,070.86
DD13710.1	21/10/2024	VONEX TELECOM	Various SOM Phone Accounts	-\$	587.26
DD13711.1	45593	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD		-2861.01
<i>CORPORATE CHARGE CARD - EMCS</i>					
	28/09/2024	Mailchimp	Monthly Subscription	\$	66.34
	30/09/2024	Bob Jane Joondalup		\$	1,615.00
	4/10/2024	Chemist Warehouse Butler		\$	8.99
	6/10/2024	Ventraip	CT Monthly Subscription	\$	14.00
	8/10/2024	Adobe	EA Subscription	\$	28.99
	9/10/2024	Subway Merredin		\$	224.00
	10/10/2024	Shire of Merredin		\$	499.40
	14/10/2024	Shire of Merredin		\$	38.80
	23/10/2024	Kings Park Motel		\$	340.00
	23/10/2024	GH & Rezdar Pty Ltd		\$	25.49
			<b>Total</b>	\$	2,861.01
<i>CORPORATE CHARGE CARD - SCEM</i>					
	27/09/2024	Better Choice		\$	90.35
	29/09/2024	BP Merredin	Fuel	\$	22.50
	2/10/2024	Seek		\$	423.50
	4/10/2024	TotalToolsOnline		\$	279.00
	6/10/2024	Lalguru		\$	117.98
	7/10/2024	TotalToolsOnline		-\$	279.00
	16/10/2024	Two Dogs Hardware		\$	92.00
			<b>Total</b>	\$	746.33
<i>CORPORATE CHARGE CARD - EMDS</i>					
	3/10/2024	Kogan		\$	346.99
			<b>Total</b>	\$	346.99
<i>CORPORATE CHARGE CARD - CEO</i>					
	5/10/2024	Total Tools Malaga		\$178.20	
	5/10/2024	Total Tools Malaga		\$113.40	
	8/10/2024	Merredin Pizza		\$121.50	
	11/10/2024	Total Tools Canning Vale		\$162.00	
	17/10/2024	Merredin Bakery		\$40.00	
			<b>Total</b>	\$	615.10
DD13738.1	16/10/2024	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 71	-\$	21,417.45
<b>Direct Debits Total</b>				<b>-\$</b>	<b>70,138.12</b>
<b>Direct Staff Wages</b>					
	02/10/2024	Staff Wages	PPE 18/9 - 1/10/2024	-\$	111,739.22
	16/10/2024	Staff Wages	PPE 2/10 - 15/10/2024	-\$	108,082.97
	30/10/2024	Staff Wages	PPE 16/10 - 29/10/2024	-\$	110,617.67
<b>Direct Staff Wages Total</b>				<b>-\$</b>	<b>330,439.86</b>



	<b>Trust Fund Cheques/EFTs</b>		
NIL		\$	-
	<b>Trust Fund Chqs/EFTs Total</b>	\$	-