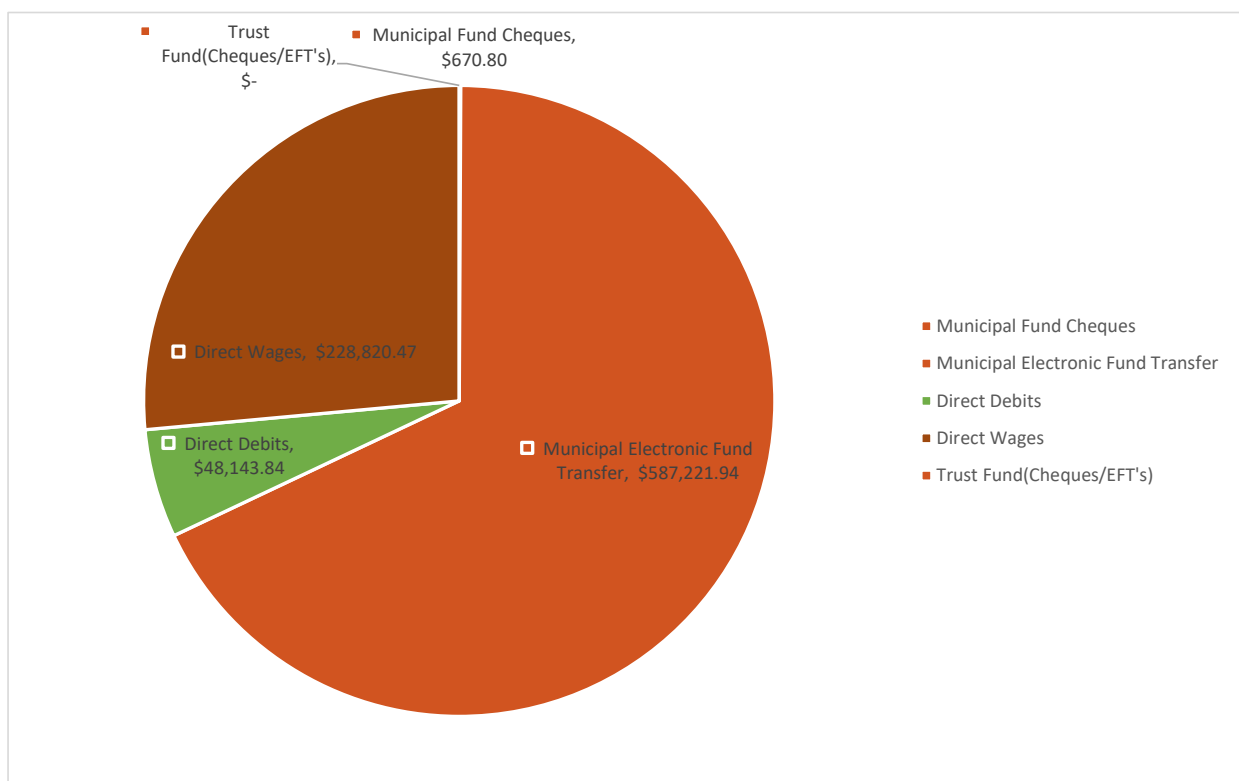


SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/9/2024 to 30/9/2024

Account	Cheque No's	Total
Municipal Fund Cheques	25530 - 25331	-\$ 670.80
Municipal Electronic Fund Transfer	EFT27886 - EFT28043	-\$ 587,221.94
Direct Debits	DD13611.1 - DD13615.1	-\$ 48,143.84
Direct Wages	PPE 21/8/2024 - 17/9/2024	-\$ 228,820.47
Trust Fund(Cheques/EFT's)	NIL	\$ -
TOTAL		-\$ 864,857.05



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE SEPTEMBER 2024

Municipal Cheque Payments					
Chq/EFT	Date	Name	Description	Amount	
25530	12/09/2024	WA POLICE FORCE LICENSING	Corporate Firearm Licence Payment	-\$	173.00
25531	12/09/2024	DEPARTMENT OF TRANSPORT	Registration for 1HYM825	-\$	497.80
Cheque Payments Total				-\$	670.80
Municipal Electronic Funds Transfer					
EFT27886	04/09/2024	ARDENT CONSULTING ENGINEERS	Event Structure Design & Cetification (Town Centre)	-\$	1,925.00
EFT27887	04/09/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT27888	04/09/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT27889	04/09/2024	RON BATEMAN & CO	Qu104302. Cat 5 Red Bush 40x32mm. Cat 5 RED Bush	-\$	11.40
EFT27890	04/09/2024	BARTLETT MECHANICAL PTY LTD	Repairs to Collgar LT identified during annual service including replacement of tyres, replace faulty hand pump	-\$	4,686.11
EFT27891	04/09/2024	MERREDIN ELECTRICS	MRCLC - Complete electrical repairs works as quoted.	-\$	21,312.50
EFT27892	04/09/2024	ROSS'S DIESEL SERVICE	24 cans of yellow ennamal paint	-\$	324.00
EFT27893	04/09/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$	1,089.42
EFT27894	04/09/2024	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising Space Music Performance 30th May and 13 June	-\$	670.00
EFT27895	12/09/2024	ASK WASTE MANAGEMENT	Separable Portion A - Landfill Closure Management Plan	-\$	9,603.00
EFT27896	12/09/2024	ARDENT CONSULTING ENGINEERS	Global Stability Checks and Frame Certification	-\$	2,420.00
EFT27897	12/09/2024	AUSTRALIA POST	Postage Charges	-\$	2,797.49
EFT27898	12/09/2024	AAA ASPHALT SURFACES	1 X PALLET COLDMIX 20KG BAGS	-\$	1,397.00
EFT27899	12/09/2024	AVON WASTE	Avon Waste collection charges	-\$	41,134.61
EFT27900	12/09/2024	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for a proposed carport at 44 Mitchell Street Merredin	-\$	385.00
EFT27901	12/09/2024	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Apex park – Excavation of Apex park toilet drain line, investigate cause of the blockage and report to Shire	-\$	2,147.75
EFT27902	12/09/2024	AUSTRALIAN FIRE SYSTEMS	Service fire extinguishers and emergency lighting testing.	-\$	1,448.70
EFT27903	12/09/2024	RON BATEMAN & CO	QU 104324 5x Clamp Hose T Bolt S/S 80/85 2x Camlock	-\$	461.82
EFT27904	12/09/2024	BARTLETT MECHANICAL PTY LTD	Collgar light tanker PBFB12 1ELM288 annual service	-\$	1,895.30
EFT27905	12/09/2024	BURGESS RAWSON (WA) PTY LTD	Water charges	-\$	356.37
EFT27906	12/09/2024	BOC LIMITED	Oxygen Acetylene & Dept gases	-\$	45.19
EFT27907	12/09/2024	GLENDA BLYTH	CWVC September Consignment	-\$	70.00
EFT27908	12/09/2024	COMMERCIAL KITCHEN COMPANY	Shire depot ice machine - Supply and freight of one	-\$	6,380.00
EFT27909	12/09/2024	CENTRAL WHEATBELT EARTHMOVING	s per RFQ01 - Relocation, compaction and coverage of	-\$	10,796.50

EFT27910	12/09/2024	CORSIGN WA	COR4003DA - Smoking Area 600x900mm grn/blk/wht non-refl 1.6mm alum, cropped with cnr holes	-\$	936.10
EFT27911	12/09/2024	VAL CURTIS	CWVC September Consignment	-\$	16.00
EFT27912	12/09/2024	COMBINED TYRES PTY LTD	2 new hankook stree tries	-\$	4,919.20
EFT27913	12/09/2024	COCKIES AG	1 pindle reece hitches	-\$	1,330.99
EFT27914	12/09/2024	DEVON DELIGHTS	CWVC September Consignment	-\$	26.00
EFT27915	12/09/2024	DUNNING'S DIRECT NORTHAM	Small plant Fuel purchase	-\$	371.84
EFT27916	12/09/2024	DRAKEFORD'S BUILDING AND MAINTENANCE	MRCLC – Investigate roof leak going into the kitchen near freezer that has occurred again.	-\$	660.00
EFT27917	12/09/2024	EASTWAY FOOD SUPPLY	Eastways - 3 x 3131 Fast Fry 10mm 5kg Frozen Chips	-\$	223.70
EFT27918	12/09/2024	EASTERN HILLS CHAINSAWS & MOWERS	Quote 3025. 5x Speed feed 375 cap 10x Cover Speed feed head 450	-\$	335.25
EFT27919	12/09/2024	EMU EARTHWORKS MERREDIN	Earth Works	-\$	2,359.50
EFT27920	12/09/2024	EMPOWER SOLAR AUSTRALIA	Solar for landfill	-\$	43,847.76
EFT27921	12/09/2024	EM LOUISE PHOTOGRAPHY	Drone Progress Photography for CBD Redvelopment x 8	-\$	720.00
EFT27922	12/09/2024	DEPARTMENT OF FIRE & EMERGENCY	ESLB 1st Qtr Contribution	-\$	69,478.80
EFT27923	12/09/2024	MALCOLM FRENCH	CWVC September Consignment	-\$	60.00
EFT27924	12/09/2024	SANDY FLEAY	CWVC September Consignment	-\$	10.00
EFT27925	12/09/2024	GREAT EASTERN FREIGHTLINES	Liquor Traders - Delivery of Alcohol	-\$	240.11
EFT27926	12/09/2024	MERREDIN GLAZING	MRCLC - Replace locks on BBQ gas compartments.	-\$	424.60
EFT27927	12/09/2024	GEARING CONSTRUCTION CONTRACTORS	Installation of Pram Ramps (refer discussion with EMES)	-\$	17,160.00
EFT27928	12/09/2024	GEARING WHEATBELT SERVICES	Cleaning of Merredin Public Toilets	-\$	400.00
EFT27929	12/09/2024	SHIRLEY HORNE	Refund of Cat Trap Bond	-\$	100.00
EFT27930	12/09/2024	JH COMPUTER SERVICES WA PTY LTD	Monthly Contracted costs	-\$	14,861.00
EFT27931	12/09/2024	PAMELA JAYS	CWVC September Consignment	-\$	42.40
EFT27933	12/09/2024	JEANETTE KOLATOWICZ	CWVC September Consignment	-\$	106.00
EFT27934	12/09/2024	KARIS MEDICAL GROUP	pre-employmnet medical	-\$	539.00
EFT27935	12/09/2024	WESFARMERS KLEENHEAT GAS	Bulk LPG for MRCLC	-\$	1,509.95
EFT27936	12/09/2024	STATE LIBRARY OF WA	Better Beginnings program for 2024/2025	-\$	236.50
EFT27937	12/09/2024	LOCAL HEALTH AUTHORITY ANALYTICAL COMMITTEE (LHAAC)	LHACC sampling scheme for finacial year 24/25	-\$	768.55
EFT27938	12/09/2024	LIBERTY OIL RURAL PTY LTD	Diesel purchase	-\$	825.00

EFT27939	12/09/2024	LANDGATE	Landgate services	-\$	63.20
EFT27940	12/09/2024	LARRIKIN HOUSE PTY LTD	Assorted Manga titles	-\$	830.00
EFT27941	12/09/2024	LIQUOR TRADERS AUSTRALIA PTY LTD	Liquor Traders Quote #308361	-\$	1,106.05
EFT27942	12/09/2024	MERREDIN COLLEGE	2024 Year 12 Award Donation	-\$	80.00
EFT27943	12/09/2024	MERREDIN NEXTRA NEWSAGENCY	Admin Stationery	-\$	6.99
EFT27944	12/09/2024	MDN ELECTRICAL CONTRACTORS	Repair pool pump switch. Hire of EWP to remove shade sails.	-\$	1,957.18
EFT27945	12/09/2024	MERREDIN FREIGHTLINES	COLDMIX - Freight	-\$	697.84
EFT27946	12/09/2024	MERREDIN REFRIGERATION & AIR	MRAC - Inspection of Cool Room Leak & Temperature	-\$	218.56
EFT27947	12/09/2024	MERREDIN RURAL SUPPLIES	PGP SPINKLERS QUOTE 20248037	-\$	5,714.22
EFT27948	12/09/2024	JOHN PAPAS TRAILERS PTY LTD	JPT 1 - BOX TRAILER 6 x 4 WITH NEW 175/65X14 TYRES &	-\$	1,315.00
EFT27949	12/09/2024	MCKAY PLUMBING & GAS PTY LTD	Apex park – Unblock drain line servicing toilets.	-\$	3,960.00
EFT27950	12/09/2024	JLT RISK SOLUTIONS PTY LTD (LGIS)	Salary Continuance 2024-25	-\$	9,033.00
EFT27951	12/09/2024	MERREDIN SUPA IGA	STAFF BREAKFAST ITEMS	-\$	751.36
EFT27952	12/09/2024	MERREDIN TOYOTA AND ISUZU UTE	2024 Isuzu MU-X 4x4 LST 3.0L Automatic Includes: bull bar, light bar, tow bar, floor mats, tint, on road costs	-\$	68,470.17
EFT27953	12/09/2024	MERREDIN HARVEST FRESH FOOD	Merredin Harvest Fresh Quote #015 Merredin Sands Event	-\$	363.76
EFT27954	12/09/2024	LA & AM MILNE T/AS SPEEDEE MOBILE FLOORING	Cummins Theatre - Repair carpet that keeps lifting from under corner trim on the raised seating area. Install silver	-\$	500.00
EFT27955	12/09/2024	NIKS PLUMBING AND GAS	Drain Blockage in kitchen - out to Grease Trap	-\$	2,420.00
EFT27956	12/09/2024	ONEMUSIC AUSTRALIA	Yearly subscription	-\$	488.95
EFT27957	12/09/2024	DIANNE O'NEILL	CWVC September Consignment	-\$	62.45
EFT27958	12/09/2024	ONE WILD SEED	CWVC September Consignment	-\$	12.00
EFT27959	12/09/2024	RAECO	2 x Duraseal 250mm x 22.5M	-\$	232.87
EFT27960	12/09/2024	TWO DOGS HOME HARDWARE	Bird Spikes	-\$	1,246.31
EFT27961	12/09/2024	ROSS'S DIESEL SERVICE	BREAKDOWN - TRUCK NOT STARTING	-\$	3,610.87
EFT27962	12/09/2024	SHIRE OF WESTONIA	CWVC September Consignment	-\$	45.00
EFT27963	12/09/2024	SYNERGY	Streetlighting	-\$	19,381.30
EFT27964	12/09/2024	SEEK LIMITED	Ad for Aquatic Coordinator	-\$	269.50
EFT27965	12/09/2024	SHEREE LOUISA LOWE	CWVC September Consignment	-\$	62.00
EFT27966	12/09/2024	IAN STUBBS	CWVC September Consignment	-\$	30.00
EFT27967	12/09/2024	SANOKIL	Barrack Street Annual Sanitary waste disposal	-\$	425.70

EFT27968	12/09/2024	SHIRE OF CUNDERDIN	DAMSTRA / Velpic Software Annual Subscription 1 May	-\$	682.23
EFT27969	12/09/2024	SOW SEEDS OF WELLNESS	CWVC September Consignment	-\$	9.60
EFT27970	12/09/2024	TELSTRA	SES Telephone charges	-\$	84.89
EFT27971	12/09/2024	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-\$	927.81
EFT27972	12/09/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$	456.42
EFT27973	12/09/2024	JENNIFER HAYES THOMPSON	CWVC September Consignment	-\$	25.00
EFT27974	12/09/2024	VANGUARD PRINT	August Distribution of Eastern Wheatbelt Visitors Guide	-\$	104.40
EFT27975	12/09/2024	VANESSA AUSTRALIA	Paua Shell Necklace ps200536 sold on consignment aug	-\$	37.43
EFT27976	12/09/2024	WHEATBELT LIQUID WASTE	Temporary Toilet Servicing - Includes emptying individual toilets when required and includes DEC Tracking form fees	-\$	2,200.00
EFT27977	12/09/2024	WATER CORPORATION	Water charges	-\$	10,713.62
EFT27978	12/09/2024	WREN OIL	Oil Disposal - 3500L	-\$	418.00
EFT27979	12/09/2024	WA CONTRACT RANGER SERVICES PTY	Provision of Ranger Services FY 24/25	-\$	11,719.40
EFT27980	12/09/2024	WHEATBELT UNIFORMS SIGNS &	4 x Teardrop Banners	-\$	1,625.73
EFT27981	12/09/2024	WA DISTRIBUTORS PTY LTD T/A	Supplies for public toilets	-\$	2,644.00
EFT27982	12/09/2024	WILD POPPY CAFE	Catering for Miller Medal	-\$	6,140.41
EFT27983	12/09/2024	WHEATBELT TECH SUPPLIES	Apple iPhone 15 128 GB Black	-\$	3,398.00
EFT27984	12/09/2024	MERREDIN COMMUNITY RESOURCE	Advertisement of Long Tan Day and Town Team Meeting	-\$	565.50
EFT27985	18/09/2024	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-\$	84.00
EFT27986	18/09/2024	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-\$	79.50
EFT27987	18/09/2024	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-\$	1,089.42
EFT27988	27/09/2024	BRADLEY ANDERSON	Councillor payment, in-lieu of meeting attendance fees for the period July 2024 to September 2024	-\$	2,123.75
EFT27989	27/09/2024	ACCREDIT BUILDING SURVEYING &	Provision of Certificate of Design Compliance for	-\$	385.00
EFT27990	27/09/2024	RON BATEMAN & CO	Qu104329. 3x glove nitrile Black hog 2x1100pk. 3x glove	-\$	451.05
EFT27991	27/09/2024	BARTLETT MECHANICAL PTY LTD	Additional repairs/replacements to Burracoppin South	-\$	1,044.20
EFT27992	27/09/2024	BURGESS RAWSON (WA) PTY LTD	Water Charges	-\$	3,114.31
EFT27993	27/09/2024	BOC LIMITED	FNY 2024/25 Cella Mix 55F 3 Units	-\$	106.71
EFT27994	27/09/2024	HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees for the period July 2024 to September 2024	-\$	2,123.75
EFT27995	27/09/2024	BITUMEN DISTRIBUTORS PTY TLD	BITUMEN	-\$	1,314.50
EFT27996	27/09/2024	CHRIS CONWAY HIGHBURY	Undertake review of Shire of Merredin Local Laws 24/25	-\$	968.00

EFT27997	27/09/2024	COATES HIRE SERVICE	4x Toilet Portable 1x Disabled Toilet Transport (Delivery & Collection) Pump out Service Env Charge	-\$	2,235.19
EFT27998	27/09/2024	CIRCUITWEST	Tour fee Romeo & Juliet 10th July 2024	-\$	3,300.00
EFT27999	27/09/2024	DONNA MARIE CROOK	Councillor payment, in-lieu of meeting attendane fees for the period July 2024 to September 2024	-\$	2,938.15
EFT28000	27/09/2024	CENTRAL WHEATBELT EARTHMOVING	As per RFQo1 - Relocation, compaction and coverage of general and putrescible waste	-\$	10,081.50
EFT28001	27/09/2024	CLOUD COLLECTIONS PTY LTD	Rates debt collection	-\$	92.40
EFT28002	27/09/2024	DEPARTMENT OF BIODIVERSITY,	3 x Annual Park Passes for retail	-\$	351.00
EFT28003	27/09/2024	DUNNING'S DIRECT NORTHAM	small plant fuel purchase	-\$	264.36
EFT28004	27/09/2024	DRAKEFORD'S BUILDING AND	Merredin Swimming Pool – Replace broken fencing panels.	-\$	4,345.00
EFT28005	27/09/2024	DANI'S DOMESTIC CLEANING SERVICE	Cleaning Kitchener Street – Comedy Gold Artists	-\$	157.50
EFT28006	27/09/2024	DIMENSIONS CAFE	Catering - Apex Park Opening Day	-\$	742.50
EFT28007	27/09/2024	EDUCATIONAL ART SUPPLIES	Details: 6 x paper magiclay coloured unit	-\$	407.51
EFT28008	27/09/2024	EMU EARTHWORKS MERREDIN	culvert cleaning chandler rd	-\$	5,434.00
EFT28009	27/09/2024	ENDEAVOUR GROUP LTD - Woolworths	MRCLC Stock	-\$	581.00
EFT28010	27/09/2024	GEARING WHEATBELT SERVICES	Cleaning of Merredin public toilets Saturday, Sunday and	-\$	500.00
EFT28011	27/09/2024	HERSEY'S SAFETY	24 magic trees 48 aa batteries 30 kg of rags 6 graphite	-\$	791.45
EFT28012	27/09/2024	JANE DRAG	CWVC September Consignment	-\$	26.40
EFT28013	27/09/2024	KARIS MEDICAL GROUP	Pre-Employment Medical	-\$	198.00
EFT28014	27/09/2024	LUNA WEDDING AND EVENT SUPPLIES	Replacement tablecloths	-\$	326.39
EFT28015	27/09/2024	LOCAL GOVERNMENT PROFESSIONALS	LG Professionals Annual State Conference 2024 - C Watts	-\$	1,600.00
EFT28016	27/09/2024	MERREDIN NEXTRA NEWSAGENCY	Admin Stationery	-\$	85.79
EFT28017	27/09/2024	MERREDIN FREIGHTLINES	Top soil for Barrack St	-\$	962.50
EFT28018	27/09/2024	MERREDIN RURAL SUPPLIES	quote number 20251886. 1x Silv Boomless noz kit atv jet	-\$	453.00
EFT28019	27/09/2024	MERREDIN TELEPHONE SERVICES	FNY 2024/25 Security Monitoring	-\$	114.40
EFT28020	27/09/2024	MERREDIN SUPA IGA	icy poles for Apex Park opening	-\$	783.75
EFT28021	27/09/2024	MOVAT PTY LTD ATF MOVAT TRUST	Merredin SES monthly subscription to MOVAT 2024-25	-\$	25.00
EFT28022	27/09/2024	RENEE MARIE MANNING	Councillor payment, in-lieu of meeting attenance fees for the period July 2024 to September 2024	-\$	3,007.50
EFT28023	27/09/2024	MARK MCKENZIE	Councillor payment, in-lieu of meeting attenance fees for the period July 2024 to September 2024	-\$	4,101.57
EFT28024	27/09/2024	MOERK WATER SOLUTIONS ASIA-PACIFIC PTY LTD	Chemical cleaning in place of reverse osmosis membranes on site in Merredin:	-\$	2,868.44

EFT28025	27/09/2024	LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees for the period July 2024 to September 2024	-\$	2,123.75
EFT28026	27/09/2024	PFD FOODS NORTHAM	CBD catering	-\$	1,215.70
EFT28027	27/09/2024	PLANWEST	Provision of planning consultancy services to the Shire of Merredin	-\$	4,719.00
EFT28028	27/09/2024	TWO DOGS HOME HARDWARE	Medalist Elastic Strap Heavy Duty 1200 x 12mm	-\$	740.69
EFT28029	27/09/2024	SYNERGY	Electricity charges	-\$	7,407.92
EFT28030	27/09/2024	ST JOHN AMBULANCE WA	Annual first aid kit servicing	-\$	1,379.77
EFT28031	27/09/2024	MEGAN SIMMONDS	Councillor payment, in-lieu of meeting attendance fees for	-\$	2,123.75
EFT28032	27/09/2024	LEA SMITH	10x Plants of WA Wheatbelt for retail	-\$	250.00
EFT28033	27/09/2024	TELSTRA	SES Telephone charges	-\$	84.89
EFT28034	27/09/2024	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-\$	1,388.80
EFT28035	27/09/2024	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-\$	518.05
EFT28036	27/09/2024	IAN MULHOLLAND - THE CHAIN TRIBUTE BAND	Ticket Sale proceeds from The Ultimate Fleetwood Mac Experience show on 3.08.2024 less hire costs of Cummins Theatre	-\$	1,396.00
EFT28037	27/09/2024	PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees for the period July 2024 to September 2024	-\$	2,123.75
EFT28038	27/09/2024	WA TREASURY CORP	Loan No. 215 Fixed Component - SSL	-\$	23,793.37
EFT28039	27/09/2024	WHEATBELT AUDIO VISUAL	Tech Comedy Gold August 2024	-\$	540.00
EFT28040	27/09/2024	WHEATBELT UNIFORMS SIGNS &	Craig - Uniform Order	-\$	1,572.96
EFT28041	27/09/2024	WA DISTRIBUTORS PTY LTD T/A	Harcher Quote 4318	-\$	1,205.80
EFT28042	27/09/2024	Welstand Services Pty Ltd T/A LGC	Traffic controller	-\$	35,283.62
EFT28043	27/09/2024	MERREDIN COMMUNITY RESOURCE	Promotion Vivaldi Four Seasons 22nd August and 5th	-\$	560.00
Electronic Fund Transfers Total				-\$	587,221.94
Direct Debits Payments					
DD13611.1	23/09/2024	VONEX TELECOM	Various SOM Phone Accounts	-\$	597.15
DD13612.1	02/09/2024	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Lexmark CX943 Admin Printer	-\$	515.19
DD13613.1	05/09/2024	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 66	-\$	21,168.56
DD13614.1	19/09/2024	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 67	-\$	21,746.20

DD13577.1	45532 COMMONWEALTH MASTERCARD	September Credit card charges		-1324.62
CORPORATE CHARGE CARD - CEO				
	5/09/2024	Merredin Shire Office Registration fro oMD	\$ 423.90	
	8/09/2024	Bunnings Mat for CEO Car	\$ 37.92	
	8/09/2024	Total Tools Midland Court seal for outdoor court	\$ 123.55	
	9/09/2024	Merredin Harvest Fre: Catering for briefing	\$ 51.96	
	10/09/2024	Merredin Bakery Catering for briefing	\$ 9.60	
	10/09/2024	Merredin Harvest Fre: Catering for briefing	\$ 12.99	
	18/09/2024	Dome Mundaring Court surface inspections luncl	\$ 134.50	
	20/09/2024	Seek Ad for Manager Corp Services	\$ 530.20	
		Total	\$ 1,324.62	
CORPORATE CHARGE CARD - EMDS				
	30/08/2024	Shire of Merredin	\$ 1,280.00	-1319.98
	5/09/2024	Vistaprint	\$ 39.98	
		Total	\$ 1,319.98	
CORPORATE CHARGE CARD - SCEM				
	2/09/2024	East Perth Suites Accomodation/Trainign	\$ 296.10	-728.1
	10/09/2024	Merredin Bakery Catering Bush Fire Meeting	\$ 32.00	
	19/09/2024	DWER - Water Permit Application	\$ 400.00	
		Total	\$ 728.10	
CORPORATE CHARGE CARD - EMCS				
	28/08/2024	Merredin Pizza Catering	\$ 55.00	-744.04
	28/08/2024	Mailchimp Monthly Subscription	\$ 66.85	
	28/08/2024	Facebook Comedy Gold	\$ 19.74	
	30/08/2024	Canva Annual Subscription	\$ 248.87	
	3/09/2024	Go Daddy Domain renewal	\$ 47.89	
	6/09/2024	Ventraip CT Monthly Subscription	\$ 14.00	
	8/09/2024	Adobe EA Subscription	\$ 28.99	
	13/09/2024	Merredin Shire Office Plate change oMD	\$ 38.80	
	22/09/2024	Zoom Annual Subscription	\$ 223.90	
		Total	\$ 744.04	
Direct Debits Total			-\$	48,143.84
Direct Staff Wages				
	04/09/2024	Staff Wages	PPE 21/08 - 4/09/2024	-\$ 118,001.08
			PPE 21/08 - 4/09/2024	-\$ 201.72
	18/09/2024	Staff Wages	PPE 05/09 - 17/09/2024	-\$ 110,617.67
Direct Staff Wages Total			-\$	228,820.47
Trust Fund Cheques/EFTs				
	NIL		\$	-
Trust Fund Chqs/EFTs Total			\$	-