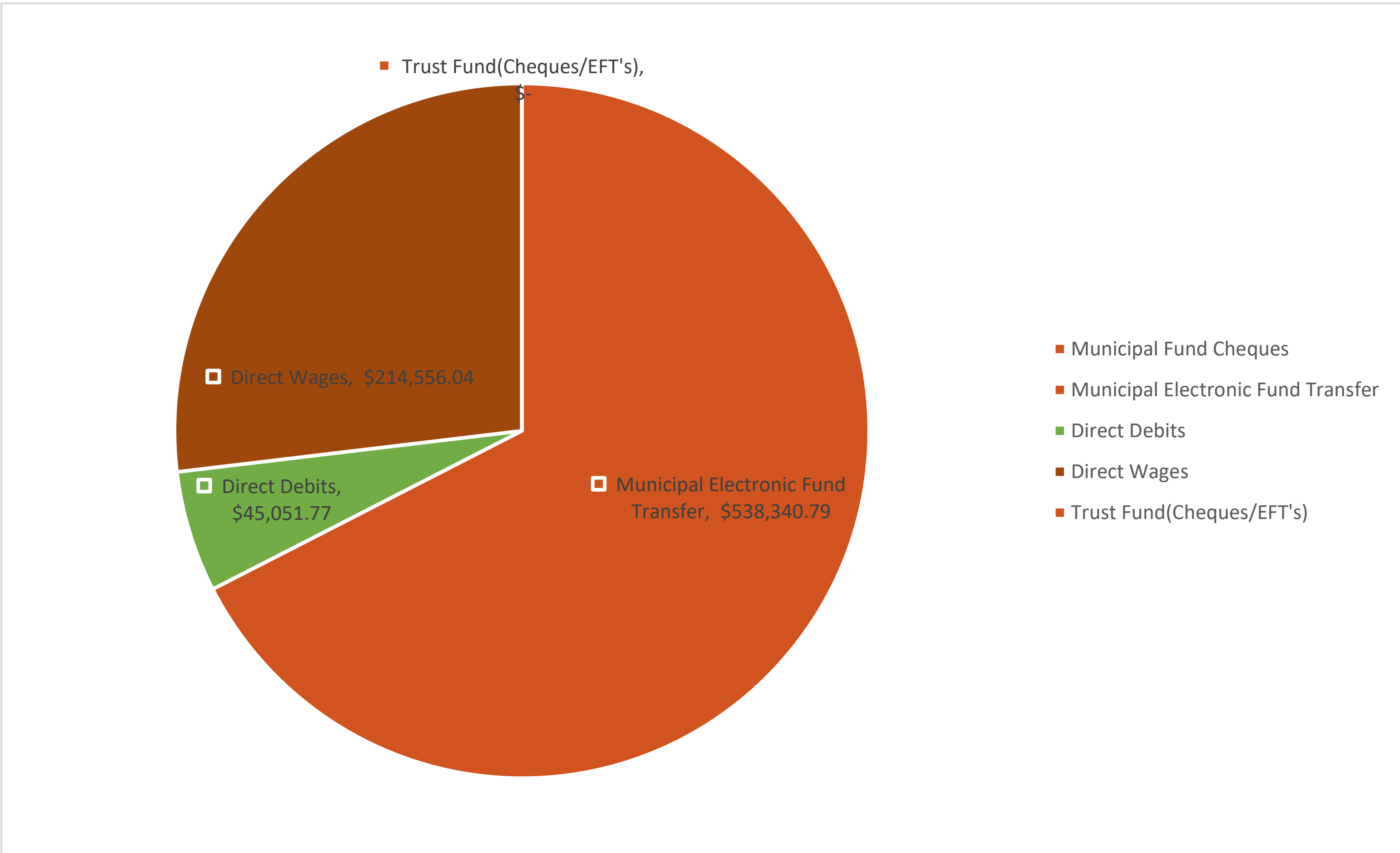
SUMMARY OF PAYMENTS FOR THE PERIOD

1/03/2025 to 31/03/2025

Account	Cheque No's	Total	
Municipal Fund Cheques		-	
Municipal Electronic Fund Transfer	EFT28734 - EFT28865	-$	458,457.58
Direct Debits	DD13989.1 - DD13994.1	-$	52,089.59
Direct Wages	PPE 22/01/2025 - 18/02/2025	-$	215,620.37
Trust Fund(Cheques/EFT's)	NIL	$	-
	TOTAL	-$	726,167.54



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE MARCH 2025

Municipal Cheque Payments

Chq/EFT	Date	Name	Description		Amount
				-	
			Cheque Payments Total	**$**	**-**

Municipal Electronic Funds Transfer

EFT28866	06/03/2025	DENIS SYLVESTER HEFFERNAN	Repayment of 1st pay which was rejected due to incorrect bank details.	-$	1,552.92
EFT28867	06/03/2025	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	-$	1,085.02
EFT28868	07/03/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	84.00
EFT28869	07/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	79.50
EFT28870	07/03/2025	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-$	299.20
EFT28871	13/03/2025	AUSTRALIA POST	PO box and postal charges	-$	1,499.01
EFT28872	13/03/2025	AVON WASTE	Waste collection charges	-$	19,652.66
EFT28873	13/03/2025	ACCREDIT BUILDING SURVEYING &	Supply of CDC two properties	-$	770.00
EFT28874	13/03/2025	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Fixing of the Treated Mainline for the South Side of town. Hit by NBN Contractors. Relocation of eye wash station at depot, unblocking basin mens toilet depot	-$	3,139.00
EFT28875	13/03/2025	AUSTRALIAN FIRE SYSTEMS MAINTENANCE	Service fire extinguishers and emergency lighting testing.	-$	2,365.00
EFT28876	13/03/2025	GRACE MARIA ALVARO	CWVC Feb Consignment	-$	50.00
EFT28877	13/03/2025	BARTLETT MECHANICAL PTY LTD	Examine Genset starting issue. Battery & Battery Cable	-$	714.29
EFT28878	13/03/2025	BUILDING AND ENERGY, DEPARTMENT OF	BSL February 2025	-$	56.65
EFT28879	13/03/2025	BURGESS RAWSON (WA) PTY LTD	water charges	-$	278.03
EFT28880	13/03/2025	BOC LIMITED	FNY 2024/25 Cella Mix 55F 3 Units, Dept gases, oxygen Acetylene, medical oxgen	-$	143.75
EFT28881	13/03/2025	CENTRAL WHEATBELT EARTHMOVING	Relocation, compaction and coverage of general and putrescible waste as well as other waste types such as construction and demolition, wood, and green waste upon request.	-$	8,866.00
EFT28882	13/03/2025	CLOUD COLLECTIONS PTY LTD	Rates debt collection	-$	2,960.21
EFT28883	13/03/2025	COMBINED TYRES PTY LTD	Volvo Wheel loader 2022 - Tyres & Tubes and 20.5 Maxam tyre	-$	6,987.20
EFT28884	13/03/2025	COCKIES AG	1x 1lt sunscreen 9x 125ml sunscreen, coolant, boots Navra pins x4	-$	540.92
EFT28885	13/03/2025	DEVON DELIGHTS	CWVC Feb Consignment	-$	13.00
EFT28886	13/03/2025	DUNNING'S DIRECT NORTHAM	Fuel card fee	-$	3.85
EFT28887	13/03/2025	DANI'S DOMESTIC CLEANING SERVICE	Cleaning Kitchener street 3/3/25	-$	140.00
EFT28888	13/03/2025	EDUCATIONAL ART SUPPLIES	Harmony Week Craft Session Supplies	-$	257.76
EFT28889	13/03/2025	RONALD FISCHER	Performer Morning Melodies	-$	2,000.00
EFT28890	13/03/2025	GREAT SOUTHERN FUEL SUPPLIES	Fuel card purchases		
			Fuel Card Purchases EMDS	-$	521.56
			24/01/2025 $ 68.90		
			1/02/2025 $ 89.00		
			5/02/2025 $ 107.62		
			8/02/2025 $ 56.94		
			16/02/2025 $ 70.06		
			24/02/2025 $ 97.02		
			27/02/2025 $ 32.02		
			Total $ 521.56		
			Fuel Card Purchases EMCS	-$	70.17
			8/02/2025 $ 70.17		
			Total $ 70.17		
			Fuel Card Purchases EHO	-$	274.80
			6/02/2025 $ 62.72		
			24/02/2025 $ 116.67		
			25/02/2025 $ 95.41		
			Total $ 274.80		
			Fuel Card Purchases SCEM	-$	85.51
			14/02/2025 $ 85.51		
			Total $ 85.51		
EFT28891	13/03/2025	JOE GOEDHART	Replace damaged side fence panels @ 4 Cohn Street	-$	250.00
EFT28892	13/03/2025	GEARING WHEATBELT SERVICES	Provision of public toilet cleaning	-$	770.00
EFT28893	13/03/2025	BETH LORRAINE GEARING	CWVC Feb Consignment	-$	28.00

EFT28894	13/03/2025	GUTTER GOBBLER	Gutter cleaning of shire buildings	-$	6,825.00
EFT28895	13/03/2025	HERSEY'S SAFETY	2x Inspection - Harness & Lanyard 2xSelf Retracting Lanyard Triple Action Karabiner 1xTactician Riggers Harness Standard, gloves, dust masks, safety glasses	-$	1,675.54
EFT28896	13/03/2025	HI CONSTRUCTIONS (AUST) PTY LTD -	Merredin Water Tower Conservation	-$	88,811.57
EFT28897	13/03/2025	LORNA HARDY	CWVC Feb Consignment	-$	36.00
EFT28898	13/03/2025	IT VISION IT VISION T/as READYTECH	Removal of incorrect payroll batches	-$	1,108.80
EFT28899	13/03/2025	JASON SIGN MAKERS	Custom Rural Road Number Plate 150mm high rural number	-$	59.65
EFT28900	13/03/2025	JH COMPUTER SERVICES WA PTY LTD	Monthly Contracted costs including securtiy and back ups	-$	14,179.00
EFT28901	13/03/2025	PAMELA JAYS	CWVC Feb Consignment	-$	47.00
EFT28902	13/03/2025	JANE DRAG	CWVC Feb Consignment	-$	156.00
EFT28903	13/03/2025	LANDGATE	Rental valuations	-$	64.50
EFT28904	13/03/2025	MERREDIN ELECTRICS	Repairs to the Shires private power line inside Dam 1 and Dam 2, lights in kitchener house and library	-$	2,326.50
EFT28905	13/03/2025	MERREDIN FREIGHTLINES	Freight Deliveries - various	-$	2,053.70
EFT28906	13/03/2025	MCLEODS BARRISTERS & SOLICITORS	Preparation of lease documentation between Shire of Merredin and Merredin CRC.	-$	248.16
EFT28907	13/03/2025	MERREDIN RURAL SUPPLIES	Solenoids and nodes	-$	1,923.00
EFT28908	13/03/2025	MERREDIN TELEPHONE SERVICES	FNY 2024/25 Security Monitoring	-$	114.40
EFT28909	13/03/2025	MERREDIN TREASURY	Anzac Day – Technician accommodation	-$	220.00
EFT28910	13/03/2025	MERREDIN SUPA IGA	Various consumables admin, depot, library, business after hours event	-$	177.82
EFT28911	13/03/2025	K.P. METCALF	CWVC Feb Consignment	-$	70.00
EFT28912	13/03/2025	OUTPOST CENTRAL PTY LTD T/AS WILDEYE	Subscription billed 12 months in advance	-$	290.40
EFT28913	13/03/2025	HERITAGE COUNCIL OF WESTERN AUSTRALIA	Refund of Grant Funds to the Heritage Grants Program	-$	8,800.00
EFT28914	13/03/2025	RAECO	3 x DURASEAL ROLL ACID FREE - 300mm x 50m Unit price $73.95(Gst inc)	-$	246.61
EFT28915	13/03/2025	TWO DOGS HOME HARDWARE	Timber, oil remover, timber oil, 3x paint brush, 2x keys, harnesses x4, Karcher pressure cleaner	-$	1,660.79
EFT28916	13/03/2025	ROSS'S DIESEL SERVICE	Service and repairs 1HAT291, 1HZP637, 1GVI784, 1GZZ316, MD3740, drill bits,	-$	9,970.72
EFT28917	13/03/2025	RAW CREATIVE	32 Pages based on New Artwork & Design	-$	6,440.00
EFT28918	13/03/2025	SHERRIN RENTALS PTY LTD	15 Tonne Padded Drum Roller x2 inc transport	-$	13,629.00
EFT28919	13/03/2025	SIGMA CHEMICALS	IBC of chlorine and Vacuum hose cuff 51mm	-$	900.90
EFT28920	13/03/2025	SYNERGY	Streetlighting and power charges	-$	31,658.76
EFT28921	13/03/2025	ST JOHN AMBULANCE WA	First Aid Training	-$	1,020.00
EFT28922	13/03/2025	SHEREE LOUISA LOWE	CWVC Feb Consignment	-$	16.00
EFT28923	13/03/2025	IAN STUBBS	CWVC Feb Consignment	-$	30.00
EFT28925	13/03/2025	PUBLIC TRANSPORT AUTHORITY	Relocation of water service of Apex Park, commissions and fares	-$	5,773.95
EFT28926	13/03/2025	THEATRE 180 INC	Performance fee Light house girl saga 6 March 2025	-$	3,080.00
EFT28927	13/03/2025	WATER CORPORATION	water charges	-$	834.64
EFT28928	13/03/2025	WESTRAC EQUIPMENT P/L	travel to and from job replace and fit new side window	-$	1,185.44
EFT28929	13/03/2025	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY 24/25	-$	5,852.00
EFT28930	13/03/2025	WILD POPPY CAFE	Catering - Business After Hours Sundowner (35 people)	-$	577.50
EFT28931	13/03/2025	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising for Parking Amendment Local Law	-$	95.00
EFT28932	20/03/2025	AUSTRALIAN TAXATION OFFICE	BAS February 2025	-$	36,363.29
EFT28933	20/03/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	84.00
EFT28934	20/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	79.50
EFT28935	20/03/2025	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-$	1,085.02
EFT28936	27/03/2025	BRADLEY ANDERSON	Councillor payment, in-lieu of meeting attendance fees for the	-$	2,123.75
EFT28937	27/03/2025	AVON WASTE	waste collection charges	-$	20,079.68
EFT28938	27/03/2025	ACCREDIT BUILDING SURVEYING &	Supply of CDC for four properties	-$	1,540.00
EFT28939	27/03/2025	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Provision of new plumbing fixtures (toilet, pan, cistern and hand basin) to the Fine Arts Society Building. Replace expansion valve NMPS	-$	1,314.50
EFT28940	27/03/2025	WHEATBELT PAINTING	Repainting of CRC building doors and shutters	-$	1,930.00
EFT28941	27/03/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	1/2 FLAT FACE 3/4 BSP 1/2 FLAT FACE 3/4 BSP COUPLING FEMALE	-$	1,802.03
EFT28942	27/03/2025	RON BATEMAN & CO	1x Brass Elbow 1/2 F&F 1xBrass sock 1/2 !x Brass allthread 15x150mm 1x Grease Gun Trigger action, galv buckets, plumbers tape	-$	229.75
EFT28943	27/03/2025	BRAYCO COMMERCIAL PTY LTD	Provision of Stainless Steel benches to Cummins Theatre	-$	462.00
EFT28944	27/03/2025	BARTLETT MECHANICAL PTY LTD	Provision of 90,000km service for SoM Toyota Kluger 50MD	-$	699.22
EFT28945	27/03/2025	HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees for the	-$	2,123.75
EFT28946	27/03/2025	CUTTING EDGES	80 grader blades	-$	10,084.80
EFT28947	27/03/2025	DONNA MARIE CROOK	Councillor payment, in-lieu of meeting attendance fees for the	-$	5,662.50

EFT28948	27/03/2025	SR & N CREES & CO (PETER GLENN CREES)	Deputy Chief Bush Fire Control Officer honorarium for 24-25 fire season	-$	500.00
EFT28949	27/03/2025	CENTRAL WHEATBELT EARTHMOVING	Relocation, compaction and coverage of general and putrescible waste as well as other waste types such as construction and demolition, wood, and green waste upon request.	-$	11,583.00
EFT28950	27/03/2025	MICHAEL LINDSAY CAUGHEY	Chief Bush Fire Control Officer honorarium for 24-25 fire season	-$	1,000.00
EFT28951	27/03/2025	DUNNING'S DIRECT NORTHAM	small plant fuel purchase	-$	221.42
EFT28952	27/03/2025	DRAKEFORD'S BUILDING AND MAINTENANCE	Replace front door at 10 Cohn St with solid core door and new entrance set and replace damaged floor carpet tiles town hall	-$	1,155.00
EFT28953	27/03/2025	DANI'S DOMESTIC CLEANING SERVICE	Provision of domestic cleaning services to 3 properties	-$	760.00
EFT28954	27/03/2025	ENDEAVOUR GROUP LTD - Woolworths Group (BWS)	BWS Order 21/02/2025 3x Hahn 3.5 2x Great Northern Super Crisp 1x Great Northern ZERO	-$	360.00
EFT28956	27/03/2025	MERREDIN GLAZING	Merredin Glazing Service QU-3358 - Security Screens for Storage Room & Change Rooms	-$	3,212.00
EFT28957	27/03/2025	GREAT EASTERN MOTOR LODGE	Accommodation 3 nights for Peter Hares to attend Perth Caravan and Camping Show 2025	-$	597.00
EFT28958	27/03/2025	GEARING WHEATBELT SERVICES	Provision of public toilet cleaning	-$	440.00
EFT28959	27/03/2025	CLAYTON SHANE GILES	Rates refund for assessment A2709	-$	663.05
EFT28960	27/03/2025	GO MAD	Harmony Week Festival Lighting and Friendship bracelet workshop supplies	-$	104.00
EFT28961	27/03/2025	GREAT SOUTHERN FUEL SUPPLIES - SES & BFB ACCOUNT	BFB & SES Fuel card charges *Fuel Card Purchases SES & BFB* *8/01/2025 $ 111.68* *10/01/2025 $ 163.28* *24/01/2025 $ 293.76* *12/02/2025 $ 63.84* *12/02/2025 $ 60.01* *19/02/2025 $ 130.15* *19/02/2025 $ 112.00* *Total $ 934.72*	-$	934.72
EFT28962	27/03/2025	KARIS MEDICAL GROUP	Hep A & B immunisations	-$	250.00
EFT28963	27/03/2025	LIBERTY OIL RURAL PTY LTD	10,000L diesel at $1.7028	-$	16,517.16
EFT28964	27/03/2025	MERREDIN ELECTRICS	Repair of MRCLC Hydrotherapy Pool pumps. Town hall clock	-$	1,938.20
EFT28965	27/03/2025	MERREDIN NEXTRA NEWSAGENCY	MRCLC Stationery	-$	39.98
EFT28966	27/03/2025	MDN PANEL & PAINT	Windscreen repair x2	-$	1,928.58
EFT28967	27/03/2025	MERREDIN AUTO ELECTRICS	BREAK SAFE BREAK AWAY SWITCH AND CABLE	-$	196.52
EFT28968	27/03/2025	MERREDIN REFRIGERATION & AIR	9 Cummings - Install second return grille and adjust ductwork	-$	1,737.79
EFT28969	27/03/2025	MERREDIN RURAL SUPPLIES	bottled water for administration centre	-$	136.00
EFT28970	27/03/2025	MERREDIN SUPA IGA	Harmony Week Festival Food Sample Ingredients, admin/ library/ Theatre/ depot consumables	-$	1,128.21
EFT28971	27/03/2025	MERREDIN FRENCH HOT BREAD	Harmony Week Sushi Samples	-$	151.50
EFT28972	27/03/2025	MOVAT PTY LTD ATF MOVAT TRUST	Merredin SES monthly subscription to MOVAT 2024-25	-$	27.20
EFT28973	27/03/2025	RENEE MARIE MANNING	Councillor payment, in-lieu of meeting attendance fees for the	-$	3,007.50
EFT28974	27/03/2025	MARK MCKENZIE	Councillor payment, in-lieu of meeting attendance fees for the	-$	2,123.75
EFT28975	27/03/2025	MOORE AUSTRALIA (WA) PTY LTD	2025 Budget Workshop	-$	1,430.00
EFT28976	27/03/2025	NIKS PLUMBING AND GAS	Repair and replace burst water main parts at Shire Admin Building. Admin building taps, king st low pressure	-$	1,738.00
EFT28977	27/03/2025	NEVERFAIL SPRINGWATER LTD	Annual Rental of water dispenser 19/3/25 - 19/3/2026	-$	99.00
EFT28978	27/03/2025	LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees for the	-$	2,123.75
EFT28979	27/03/2025	CODE RESEARCH PTY LTD T/AS PWD	Premium Custom Designed Website - MRCLC	-$	1,484.45
EFT28980	27/03/2025	TWO DOGS HOME HARDWARE	Essential Personnel Workshop Supplies Harmony Week Festival 22/3/25, dorrstops, screws and drill bits	-$	597.39
EFT28981	27/03/2025	ROSS'S DIESEL SERVICE	1 battery cover box, pull, pine and clip, regulator, reducing bush	-$	467.58
EFT28982	27/03/2025	SIGMA CHEMICALS	Pool Ladder Step	-$	138.60
EFT28983	27/03/2025	LYNETTE MAREE SORENSEN	Cat Trap Bond refund	-$	100.00
EFT28984	27/03/2025	SYNERGY	Electricity charges	-$	16,250.12
EFT28985	27/03/2025	SEEK LIMITED	Job ad listing for Media and Executive role	-$	687.50
EFT28986	27/03/2025	SHEREE LOUISA LOWE	Community Art project harmony Week	-$	460.00
EFT28987	27/03/2025	MEGAN SIMMONDS	Councillor payment, in-lieu of meeting attendance fees for the	-$	2,123.75
EFT28988	27/03/2025	ST MARY'S PARENTS & FRIENDS	Catering March Morning Melodies	-$	400.00
EFT28989	27/03/2025	TELSTRA	White pages directory listings, and SES phone charges	-$	1,743.72
EFT28990	27/03/2025	PUBLIC TRANSPORT AUTHORITY	TransWA fares and commissions	-$	409.55
EFT28991	27/03/2025	THE WEST AUSTRALIAN NEWSPAPERS LTD	Subscription to The West Australian – option 2 (12 weeks) – 24	-$	96.00
EFT28992	27/03/2025	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-$	161.64
EFT28993	27/03/2025	THEATRE 180 INC	Theatre 180 Royalties Light house girl saga	-$	278.40

EFT28994	27/03/2025	VANGUARD PRINT	Visitor Guide_A4, 32pp self cover Finished Size: A4 (210x297)	-$	10,571.00
EFT28995	27/03/2025	PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees for the	-$	2,123.75
EFT28996	27/03/2025	WA LOCAL GOVERNMENT ASSOC.	WALGA Aboriginal Engagement Forum 2025 - C Watts	-$	190.00
EFT28997	27/03/2025	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services	-$	7,942.00
EFT28998	27/03/2025	WHEATBELT UNIFORMS SIGNS & SAFETY	Staff uniforms	-$	1,241.70
EFT28999	27/03/2025	WA DISTRIBUTORS PTY LTD T/A ALLWAYS	Harcher Quote 4704 - Cleaning Supplies	-$	1,186.95
EFT29000	27/03/2025	WILD POPPY CAFE	Catering - WEROC Board Meeting 17 March 2025	-$	340.00
			Electronic Fund Transfers Total	**-$**	**458,457.58**

Direct Debits Payments

DD14051.1	03/03/2025	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-$	515.19
DD14075.1	21/03/2025	VONEX TELECOM	Various SOM Phone Accounts	-$	643.26
DD14076.1	06/03/2025	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment as per Pay Run # 84	-$	21,692.86
DD14077.1	17/03/2025	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment as per Pay Run # 86	-$	86.27
DD14078.1	20/03/2025	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 85	-$	22,131.12
DD14084.1	18/03/2025	BOND ADMINISTRATOR	Housing & Pet Bond	-$	1,900.00
DD14085.1	21/03/2025	BOND ADMINISTRATOR	Pet Bond	-$	460.00
DD14086.1	27/03/2025	BOND ADMINISTRATOR	Pet Bond	-$	200.00
DD14087.1	27/03/2025	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD	-$	3,421.22

CORPORATE CHARGE CARD - EMCS

27/02/2025	*Mailchimp*	*$*	*71.86*
3/03/2025	*Safety Culture Annual Subscription*	*$*	*316.80*
6/03/2025	*Ventraip*	*$*	*14.00*
8/03/2025	*Adobe*	*$*	*28.99*
18/03/2025	*Accomodation Finance Conference - EMCS*	*$*	*637.25*
18/03/2025	*Accomodation Finance Conference - SFO*	*$*	*637.25*
19/03/2025	*Meals - EMCS and SFO*	*$*	*76.72*
20/03/2025	*Meal - EMCS*	*$*	*29.00*
21/03/2025	*Meal - SFO*	*$*	*46.53*
	Total	*$*	*1,858.40*

CORPORATE CHARGE CARD - SCEM

26/02/2025	*Facebook - Urbis Survey*	*$*	*30.00*
3/03/2025	*Facebook - Urbis Survey*	*$*	*9.92*
14/03/2025	*Plugin for MRCLC website*	*$*	*49.15*
14/03/2025	*Transaction Fee - MRCLC website*	*$*	*1.23*
20/03/2025	*Go Daddy - Purchase website domain MRCLC*	*$*	*95.80*
	Total	*$*	*186.10*

CORPORATE CHARGE CARD - CEO

25/03/2025	*Ad Blue for machinery*	*$*	*67.44*
	Total	*$*	*67.44*

CORPORATE CHARGE CARD - CEO

7/03/2025	*Authorised Noise Officers Course for EHO*	*$*	*1,309.28*
	Total	*$*	*1,309.28*

DD14094.1	31/03/2025	BOND ADMINISTRATOR	Housing Bond for L.Carr - 17 Cummings Crescent	-$	600.00
DD14095.1	04/03/2025	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Repayment of Superannuation that was refunded by Fund for Emp# 200028	-$	169.10
DD14096.1	13/03/2025	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Repayment of Superannuation that was refunded by Fund for Emp# 200028	-$	270.57
			Direct Debits Total	**-$**	**52,089.59**

Direct Staff Wages

04/03/2025	Staff Wages	PPE 19/02/25 - 4/03/2025	-$	106,328.51
19/03/2025	Staff Wages	PPE 05/03/25 - 18/03/2025	-$	108,171.38
17/03/2025	Staff Wages	PPE 05/03/25 - 18/03/2025	-$	851.22
24/03/2025	Staff Wages	PPE 19/03/25 - 01/04/2025	-$	269.26
		Direct Staff Wages Total	**-$**	**215,620.37**

Trust Fund Cheques/EFTs

NIL		$	-
	Trust Fund Chqs/EFTs Total	**$**	**-**