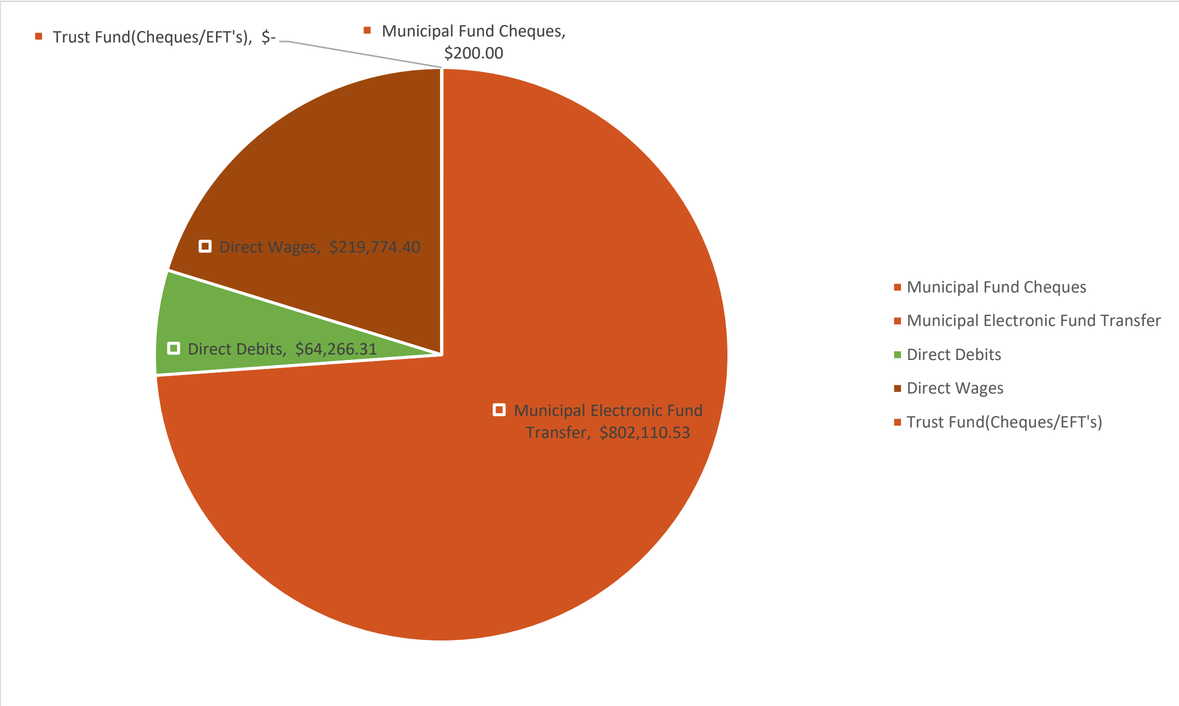
SUMMARY OF PAYMENTS FOR THE PERIOD

1/11/2025 to 30/11/2025

Account	Cheque No's	Total	
Municipal Fund Cheques	25542	-$	200.00
Municipal Electronic Fund Transfer	EFT30050 - EFT30198	-$	802,110.53
Direct Debits	DD14578.1 - DD14590.1	-$	64,266.31
Direct Wages	PPE 29/10 - PPE 25/11/205	-$	219,774.40
Trust Fund(Cheques/EFT's)	-	$	-
	TOTAL	-$	1,086,351.24



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE DECEMBER 2025

Municipal Cheque Payments

Chq/EFT	Date	Name	Description	Amount	
25542	04/11/2025	SHIRE OF MERREDIN	Pool float for 2025/26 season	-$	200.00
			Cheque Payments Total	**-$**	**200.00**

Municipal Electronic Funds Transfer

Chq/EFT	Date	Name	Description	Amount	
EFT30050	06/11/2025	AVON TURF SERVICES	Aquamiser and Tempo Extra spraying at Rec centre oval	-$	2,277.00
EFT30051	06/11/2025	AVON WASTE	waste collection charges	-$	20,943.19
EFT30052	06/11/2025	GRACE MARIA ALVARO	CWVC OCT CONSIGNMENT	-$	30.00
EFT30053	06/11/2025	AFGRI EQUIPMENT AUSTRALIA PTY	blades ball bearing blower fan Quote 1080960	-$	526.97
EFT30054	06/11/2025	RON BATEMAN & CO	3 meters of pull start cord	-$	7.62
EFT30055	06/11/2025	BRENDAN & CO GARDENING & TREE	Contracted garnding works	-$	5,200.00
EFT30056	06/11/2025	BARTLETT MECHANICAL PTY LTD	75k Service on 44MD Hilux	-$	1,036.64
EFT30057	06/11/2025	BLUE RIBBON DISTRIBUTORS	Pool Kiosk supplies - Lollies, Bags, and Chocolate	-$	1,467.90
EFT30058	06/11/2025	CHRISTY BRENNAN	CWVC OCT CONSIGNMENT	-$	132.80
EFT30059	06/11/2025	GLENDA BLYTH	CWVC OCT CONSIGNMENT	-$	40.00
EFT30060	06/11/2025	DRY KIRKNESS (AUDIT) PTY LTD	Roads to Recovery Annual Audit 2024/25	-$	1,980.00
EFT30061	06/11/2025	COPIER SUPPORT	CWVC Copier charges	-$	102.21
EFT30062	06/11/2025	NICAI NOMINEES T/A COUNTRYWIDE	Servicing and repairs of Husqvarna chainsaw	-$	80.00
EFT30063	06/11/2025	DEVON DELIGHTS	CWVC OCT CONSIGNMENT	-$	31.50
EFT30064	06/11/2025	EASTWAY FOOD SUPPLY	toilet paper and hand towels for Public Toilets	-$	512.79
EFT30065	06/11/2025	EMU EARTHWORKS MERREDIN	4 hours of stump grinding	-$	700.00
EFT30066	06/11/2025	EVERGREEN SYNTHETIC GRASS (WA)	Evergreen Contract for Bowling Greens	-$	120,000.00
EFT30067	06/11/2025	FRIENDS OF MANGOWINE	CWVC OCT CONSIGNMENT	-$	4.00
EFT30068	06/11/2025	MERREDIN GLAZING	To supply & fit Security Door to 4 Cohn Street as per QU	-$	1,492.70
EFT30069	06/11/2025	GO GO MEDIA	On hold messages	-$	414.00
EFT30070	06/11/2025	BARBARA GREAVES	CWVC OCT CONSIGNMENT	-$	70.20
EFT30071	06/11/2025	GREAT SOUTHERN FUEL SUPPLIES	Fuel card purchases		
			Fuel Card Purchases EMIS	-$	507.92
			5/09/2025 $ 89.12		
			7/09/2025 $ 85.47		
			12/09/2025 $ 86.17		
			14/09/2025 $ 67.61		
			19/09/2025 $ 88.20		
			30/09/2025 $ 91.35		
			Total $ 507.92		
			Fuel Card Purchases CEO	-$	111.31
			13/09/2025 $ 111.31		
			Total $ 111.31		

			Fuel Card Purchases SCEM *6/09/2025 $ 100.10* *13/09/2025 $ 50.02* *20/09/2025 $ 67.50* *28/09/2025 $ 70.50* *Total $ 288.12*	-$	288.12
EFT30072	06/11/2025	GDR CIVIL CONTRACTING	Culverts replacement Hines Hill Road	-$	105,279.35
EFT30073	06/11/2025	MICHELLE GETHIN	Reimbursment of good for Hines Hill AGM BBQ	-$	34.90
EFT30074	06/11/2025	URSINA GRINGER	CWVC OCT CONSIGNMENT	-$	23.00
EFT30075	06/11/2025	GREAT SOUTHERN FUEL SUPPLIES -	BFB replacement card fee	-$	2.75
EFT30076	06/11/2025	HI CONSTRUCTIONS (AUST) PTY LTD -	Merredin Water Tower Conservation	-$	16,400.65
EFT30077	06/11/2025	IT VISION IT VISION T/as READYTECH	Removal of duplicated payroll batches 12049, 12057 &	-$	554.40
EFT30078	06/11/2025	ILLION AUSTRALIA PPY/LTD TA ILLION	Advertising for RFT02 25/26 - MRCLC resurfacing indoor	-$	181.50
EFT30079	06/11/2025	PAMELA JAYS	CWVC OCT CONSIGNMENT	-$	12.00
EFT30080	06/11/2025	JEANETTE KOLATOWICZ	CWVC OCT CONSIGNMENT	-$	2.00
EFT30081	06/11/2025	LIBERTY OIL RURAL PTY LTD	Bulk Diesel - 7000L	-$	11,729.20
EFT30082	06/11/2025	LANDGATE	UV Interim valuations	-$	96.96
EFT30083	06/11/2025	LARRIKIN HOUSE PTY LTD	Library - 40 Asst picture story books	-$	800.00
EFT30084	06/11/2025	MERREDIN ELECTRICS	For Electrical maintenance various locations	-$	3,553.00
EFT30085	06/11/2025	MERREDIN NEXTRA NEWSAGENCY	Admin Stationery	-$	9.90
EFT30086	06/11/2025	MDN ELECTRICAL CONTRACTORS	For the Disconnect 3 phase failed water heater & reconnect at the bar of the Rec Centre.	-$	242.00
EFT30087	06/11/2025	MERREDIN FREIGHTLINES	Freight for Chemicals and Items delivered to Merredin	-$	435.44
EFT30088	06/11/2025	MERREDIN RURAL SUPPLIES	(6) ROUNDUP ULTRA MAX 20L	-$	1,222.32
EFT30089	06/11/2025	ANITA METCALF	CWVC OCT CONSIGNMENT	-$	10.00
EFT30090	06/11/2025	MERREDIN WILDFLOWER SOCIETY	To financial support the cost of the Collgar Scenic	-$	499.29
EFT30091	06/11/2025	MERREDIN SUPA IGA	Various supplies for SOM sites and catering for events	-$	1,845.37
EFT30092	06/11/2025	MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls	-$	25.00
EFT30093	06/11/2025	MARGARET BUTLER	CWVC OCT CONSIGNMENT	-$	10.00
EFT30094	06/11/2025	MERREDIN HARVEST FRESH FOOD	Food for OCM - 28/10/2025	-$	149.98
EFT30095	06/11/2025	MDJFA MERREDIN COLTS	MRCLC KEY BOND REFUND	-$	300.00
EFT30096	06/11/2025	NIKS PLUMBING AND GAS	Labour and Materials of installation of washing machine	-$	1,180.00
EFT30097	06/11/2025	MERREDIN NETBALL ASSOCIATION	MRCLC KEY BOND REFUND	-$	100.00
EFT30098	06/11/2025	NATALIE BLOM	CWVC OCT CONSIGNMENT	-$	6.00
EFT30099	06/11/2025	ONEILL ELECTRICS MERREDIN	For the supply & installation of Electrical Works at	-$	676.50

EFT30100	06/11/2025	ONE WILD SEED	CWVC OCT CONSIGNMENT	-$	39.20
EFT30101	06/11/2025	PUBLIC LIBRARIES WESTERN	Tier 2 membership 2025-2026	-$	300.00
EFT30102	06/11/2025	PFD FOODS NORTHAM	supplies for pool kiosk	-$	2,060.05
EFT30103	06/11/2025	PIANO MAGIC	Piano tuning Cummins Theatre October 2025	-$	375.00
EFT30104	06/11/2025	TWO DOGS HOME HARDWARE	Lockable 2-door storage cabinet for equipment and	-$	1,016.98
EFT30105	06/11/2025	ROSS'S DIESEL SERVICE	40 litres of green coolant	-$	591.05
EFT30106	06/11/2025	ROMAN RUDNYTSKY	Show Friday 31st October 2025	-$	2,000.00
EFT30107	06/11/2025	RAW CREATIVE	Update of self-drive trail maps for wheatbeltourism.com	-$	210.00
EFT30108	06/11/2025	SIGMA CHEMICALS	Palintest	-$	2,349.73
EFT30109	06/11/2025	SYNERGY	Electricity charges	-$	3,725.32
EFT30110	06/11/2025	SHEREE LOUISA LOWE	CWVC OCT CONSIGNMENT	-$	26.40
EFT30111	06/11/2025	IAN STUBBS	CWVC OCT CONSIGNMENT	-$	12.00
EFT30112	06/11/2025	MASON ENTERPRISES PTY LTD T/AS	float of water truck	-$	495.00
EFT30113	06/11/2025	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-$	734.18
EFT30114	06/11/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight of water samples	-$	81.02
EFT30115	06/11/2025	WATER CORPORATION	water charges	-$	28,857.14
EFT30116	06/11/2025	WA LOCAL GOVERNMENT ASSOC.	25/26 Subscription - SAT Band 3 Cources - Procurement	-$	3,966.60
EFT30117	06/11/2025	MEL WAHLSTEN	CWVC OCT CONSIGNMENT	-$	27.91
EFT30118	06/11/2025	WORDSWORTH PRODUCTIONS	Show costs The Quizzical Mr Jeff""	-$	1,100.00
EFT30119	06/11/2025	WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-$	4,807.00
EFT30120	06/11/2025	WHEATBELT UNIFORMS SIGNS &	Signs Miscelleanous & Staff PPE	-$	4,158.01
EFT30121	06/11/2025	WA DISTRIBUTORS PTY LTD t/as	For the supply of Tas Pearl Pink Hand Wash Code:	-$	131.40
EFT30122	10/11/2025	CRAIG CLYDE POPE	Rates refund for assessment A1603	-$	2,174.60
EFT30123	13/11/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	90.00
EFT30124	13/11/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	132.50
EFT30125	13/11/2025	AXFORD PLUMBING & GAS PTY LTD	To replace broken bottle filler on water fountain	-$	1,887.00
EFT30126	13/11/2025	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-$	363.57
EFT30127	13/11/2025	DANI'S DOMESTIC CLEANING	Cleaning of SOM	-$	1,621.67
EFT30128	13/11/2025	RODNEY PAUL OKELY	Rates refund for assessment A1905	-$	804.00
EFT30129	13/11/2025	PAMELA ERENE PRICE	Rates refund for assessment A1286	-$	804.00
EFT30130	13/11/2025	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	-$	1,085.02
EFT30131	20/11/2025	AUSTRALIA POST	Postage charges	-$	2,191.90
EFT30132	20/11/2025	AUSTRALIA DAY COUNCIL OF SOUTH	2026 Australia Day Merchandise	-$	4,710.00

EFT30133	20/11/2025	AVON WASTE	Waste collection charges	-$	20,653.84
EFT30134	20/11/2025	AQUATIC SERVICES WA	DiaLOG 700 Pool Package	-$	27,770.33
EFT30135	20/11/2025	AVON VALLEY TOYOTA	Batteries for 50MD	-$	16.42
EFT30136	20/11/2025	AFGRI EQUIPMENT AUSTRALIA PTY	EYEBOLT NUT TUBE NUT QUOTE 1084894	-$	112.76
EFT30137	20/11/2025	RON BATEMAN & CO	70 3/8 bolts 140 flat 3/8 washers 100 3/8 nuts	-$	178.70
EFT30138	20/11/2025	BRENDAN & CO GARDENING & TREE	Whipper snipper streets	-$	10,400.00
EFT30139	20/11/2025	BARTLETT MECHANICAL PTY LTD	Service for Pute90 LIC MD9740	-$	974.82
EFT30140	20/11/2025	BURGESS RAWSON (WA) PTY LTD	water charges	-$	7,288.88
EFT30141	20/11/2025	DRY KIRKNESS (AUDIT) PTY LTD	LRCI Audit 2024/25	-$	1,980.00
EFT30142	20/11/2025	CENTRAL WHEATBELT	Landfill Earthworks Tender RFT 001	-$	26,400.00
EFT30143	20/11/2025	CENTRAL REGIONAL TAFE	Horticulture Course Cert II	-$	883.52
EFT30144	20/11/2025	COMBINED TYRES PTY LTD	Various tyre repairs & replacements	-$	26,045.14
EFT30145	20/11/2025	COCKIES AG	Pintile Part Number A0133	-$	921.99
EFT30146	20/11/2025	DUNNING'S DIRECT NORTHAM	small plant fuel purchase	-$	272.04
EFT30147	20/11/2025	DANI'S DOMESTIC CLEANING	cleaning services	-$	2,161.25
EFT30148	20/11/2025	DIMENSIONS CAFE	Lunch and morning tea for participants of Bushfire Safety	-$	247.50
EFT30149	20/11/2025	EASTWAY FOOD SUPPLY	cleaning products for MRCLC	-$	662.70
EFT30150	20/11/2025	EVERGREEN SYNTHETIC GRASS (WA)	Evergreen Contract	-$	19,140.00
EFT30151	20/11/2025	FULTON HOGAN INDUSTRIES PTY	ASPHALT - As per quote attached	-$	3,801.60
EFT30152	20/11/2025	GREAT SOUTHERN FUEL SUPPLIES	bulk Diesel	-$	15,936.13
			Fuel Card Purchases EMIS	-$	766.82
			3/10/2025 $ 79.47		
			6/10/2025 $ 85.66		
			10/10/2025 $ 76.50		
			12/10/2025 $ 75.44		
			17/10/2025 $ 72.76		
			19/10/2025 $ 93.26		
			24/10/2025 $ 82.28		
			26/10/2025 $ 100.33		
			28/10/2025 $ 101.12		
			Total $ 766.82		
			Fuel Card Purchases EMIS	-$	110.34
			1/10/2025 $ 110.34		
			Total $ 110.34		
			Fuel Card Purchases Pool car	-$	197.80
			8/10/2025 $ 99.75		
			22/10/2025 $ 98.05		
			Total $ 197.80		
			Fuel Card Purchases SCEM	-$	243.50
			5/10/2025 $ 45.01		
			10/10/2025 $ 50.74		
			19/10/2025 $ 99.86		
			27/10/2025 $ 47.89		
			Total $ 243.50		

EFT30153	20/11/2025	GDR CIVIL CONTRACTING	Culverts replacement Hines Hill Road	-$	108,117.35
EFT30154	20/11/2025	GO MAD	Festive Night Out 2025 Christmas Decorations	-$	605.00
EFT30155	20/11/2025	GREAT SOUTHERN FUEL SUPPLIES -	BFB & SES fuel card purchases	-$	90.67
EFT30156	20/11/2025	JASON SIGN MAKERS	Quote 62688 - CCTV/Bi-Directional Chevron 3200 X	-$	4,541.07
EFT30157	20/11/2025	JH COMPUTER SERVICES WA PTY	Monthly Contract Costs	-$	6,802.40
EFT30158	20/11/2025	LFA FIRST RESPONSE	Nitelong Long Cuff Nitrile Gloves X-Large – Box of 100	-$	144.32
EFT30159	20/11/2025	MERREDIN NEXTRA NEWSAGENCY	Admin Stationery	-$	29.90
EFT30160	20/11/2025	MERREDIN FREIGHTLINES	Delivery of 2 x Pallets of EZYPave Coldmix	-$	557.70
EFT30161	20/11/2025	METROCOUNT	3 30m rolls of counter tubes 20 roads straps 20 wire	-$	1,490.50
EFT30162	20/11/2025	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	-$	170.00
EFT30163	20/11/2025	MCINTOSH & SON	new fuel cap for new Holland tractor	-$	90.82
EFT30164	20/11/2025	MONSTERBALL AMUSEMENTS & HIRE	Monsterball Quote 53194823 Festive Night Out 2025	-$	3,990.00
EFT30165	20/11/2025	MERREDIN SUPA IGA	Toolbox Meeting Supplies	-$	297.06
EFT30166	20/11/2025	NUTRIEN WATER	316 SS FILTER	-$	16,871.80
EFT30167	20/11/2025	PRINT MEDIA GROUP	Permit to Set Fire to the Bush permit books pk 5	-$	159.74
EFT30168	20/11/2025	TWO DOGS HOME HARDWARE	order number105001071 soenoid coil rainbird latching DC	-$	4,309.88
EFT30169	20/11/2025	ROYAL LIFE SAVING SOCIETY	Long Sleeve Lifeguard Shirt	-$	126.50
EFT30170	20/11/2025	ROSS'S DIESEL SERVICE	diagnose and fix hydrolical issue	-$	3,475.24
EFT30171	20/11/2025	SIGMA CHEMICALS	IBC of Chlorinec quote stg194448	-$	739.40
EFT30172	20/11/2025	SYNERGY	Electricity charges	-$	26,387.09
EFT30173	20/11/2025	STEWART & HEATON CLOTHING	BFB uniforms	-$	9,493.41
EFT30174	20/11/2025	SUPAGAS PTY LTD	Gas bottle rental	-$	99.00
EFT30175	20/11/2025	SANOKIL	For the supply of YA2L Sharps Safe Meta 2L Unhinged X 5	-$	1,979.46
EFT30176	20/11/2025	TELSTRA	SES Telephone charges	-$	114.98
EFT30177	20/11/2025	TOTAL PLANT HIRE PTY LTD	Plant Hire 19 Tonne Cat CS19 Pad Foot Roller with Full	-$	9,075.00
EFT30178	20/11/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight charges	-$	156.65
EFT30179	20/11/2025	TUSNO PTY LTD ATF THE	Final Design - Crooks Road Project	-$	17,638.50
EFT30180	20/11/2025	TOPLINE EARTHMOVING	float of vibe roller to crooks rd	-$	1,100.00
EFT30181	20/11/2025	WATER CORPORATION	water charges	-$	167.19
EFT30182	20/11/2025	WA LOCAL GOVERNMENT ASSOC.	WALGA Councillor Training: Module 1 x 2	-$	528.00
EFT30183	20/11/2025	WHEATBELT AUDIO VISUAL	Provision of Audio & Visual	-$	1,408.00
EFT30184	20/11/2025	WESTWIDE AUTO ELECTRICS	To supply and install tablet mount to 1HYS750 SES DMAX	-$	2,902.50
EFT30185	20/11/2025	WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-$	6,557.37

EFT30186	20/11/2025	WHEATBELT UNIFORMS SIGNS &	CAUTION GLYPHOSATE BEEN APPLIED SIGNS QU-	-$	953.87
EFT30187	20/11/2025	Welstand Services Pty Ltd T/A LGC	Traffic Control Services 22.09.2025 to 26.09.2025 Crooks	-$	23,733.83
EFT30188	20/11/2025	MERREDIN COMMUNITY RESOURCE	Rural Medical Immersion Program promotion host familiies	-$	80.00
EFT30189	21/11/2025	DANI'S DOMESTIC CLEANING	Cleaning Kitchener Street, 21st October 26th October, 2nd	-$	428.00
EFT30190	21/11/2025	MERREDIN NEXTRA NEWSAGENCY	CT Stationery	-$	70.83
EFT30191	21/11/2025	MERREDIN FLOWERS & GIFTS	2 x Wreaths Remembrance Day Memorial Day Service	-$	240.00
EFT30192	21/11/2025	MERREDIN SUPA IGA	CT Sundry Consumbles	-$	75.40
EFT30193	21/11/2025	TWO DOGS HOME HARDWARE	3 x eskies on wheels Australia Day	-$	267.00
EFT30194	21/11/2025	WHEATBELT AUDIO VISUAL	The Robbie Williams Show Tuesday 4th November	-$	1,254.00
EFT30195	26/11/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	90.00
EFT30196	26/11/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	132.50
EFT30197	26/11/2025	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-$	50.87
EFT30198	26/11/2025	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-$	1,085.02
			Electronic Funds Transfer Total	**-$**	**802,110.53**
			Direct Debits Payments		
DD14641.1	04/11/2025	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-$	515.19
DD14643.1	06/11/2025	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 109	-$	21,727.42
DD14644.1	13/11/2025	BEAM SUPERANNUATION CLEARING	Superannuation as per Pay Run # 110	-$	20,051.73
DD14645.1	26/11/2025	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 111	-$	20,863.90
DD14651.1	21/11/2025	VONEX TELECOM	Various SOM Phone Accounts	-$	556.98
DD14652.1	*27/11/2025*	*COMMONWEALTH MASTERCARD*	*CORPORATE CHARGE CARD*		
		CORPORATE CHARGE CARD - EMCS		*-$*	*165.28*
	28/10/2025	*Mailchimp*	*$ 92.90*		
	6/11/2025	*Ventraip*	*$ 16.50*		
	8/10/2025	*Adobe*	*$ 31.99*		
	10/11/2025	*Merredin IGA*	*$ 23.89*		
			Total $ 165.28		
		CORPORATE CHARGE CARD - SCEM		*-$*	*197.10*
	5/11/2025	*Two Dogs Hardware*	*$ 17.10*		
	19/11/2025	*St John Ambulance*	*$ 180.00*		
			Total $ 197.10		
		CORPORATE CHARGE CARD - CEO		*-$*	*188.71*
	4/11/2025	*SP 166 Railway Parade*	*$ 13.00*		
	7/11/2025	*CPP Terrace Road*	*$ 21.71*		
	11/11/2025	*Merredin Pizza*	*$ 124.00*		
	19/11/2025	*BWS Liquor*	*$ 30.00*		
			Total $ 188.71		
			Direct Debits Total	**-$**	**64,266.31**
			Direct Staff Wages		
	12/11/2025	Staff Wages	PPE 29/10 - 11/11/2025	-$	111,197.21
	26/11/2025	Staff Wages	PPE 12/11 - 25/11/2025	-$	108,577.19

	Direct Staff Wages Total	-$	219,774.40
Trust Fund Cheques/EFTs			
	Trust Fund Chqs/EFTs Total	$	-