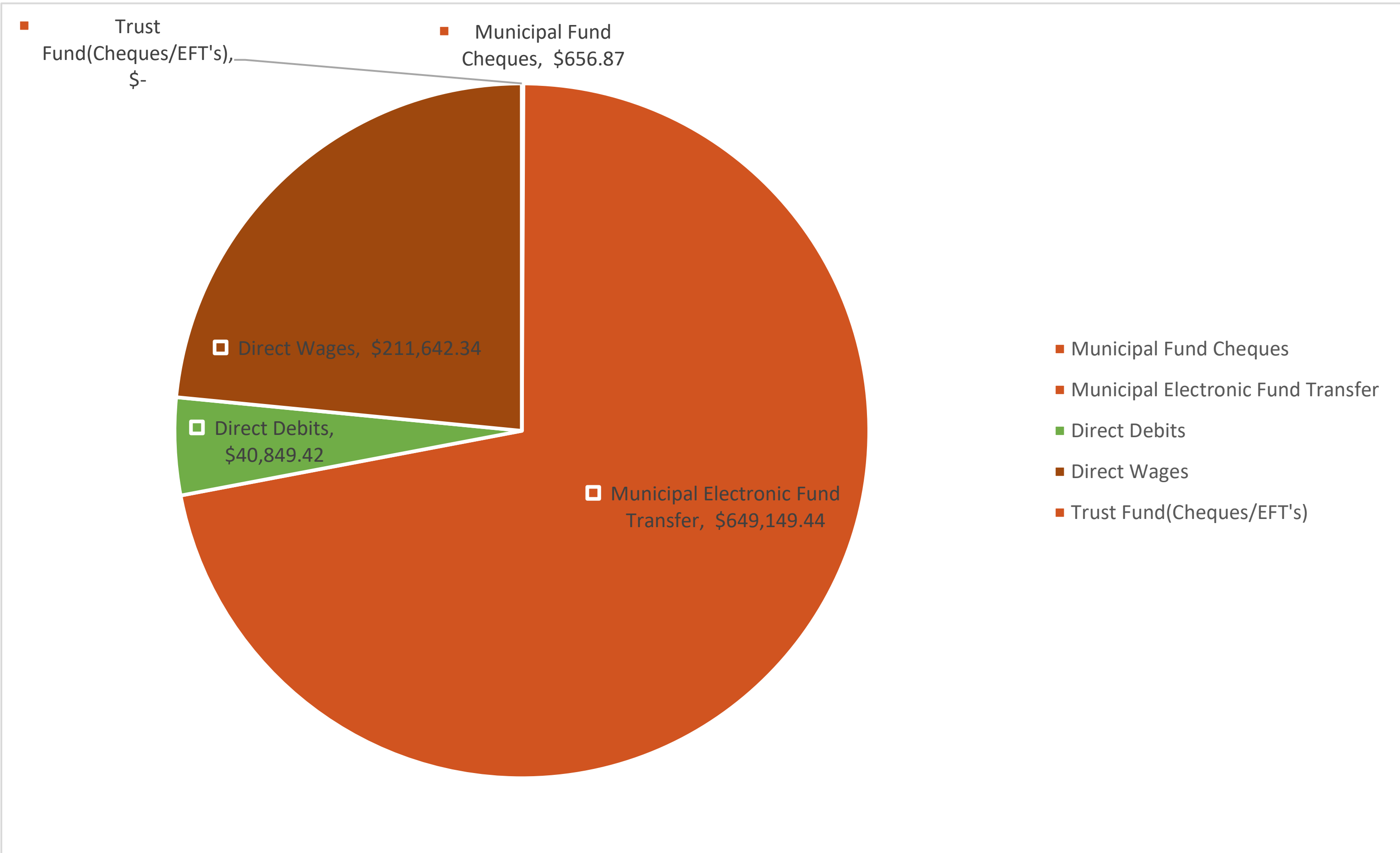
SHIRE OF MERREDIN
INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/12/2025 to 31/12/2025

Account	Cheque No's	Total	
Municipal Fund Cheques	25543 - 25544	-$	656.87
Municipal Electronic Fund Transfer	EFT30199 - EFT30381	-$	649,149.44
Direct Debits	DD14698.1 - DD14708.1	-$	40,849.42
Direct Wages	PPE 26/11 - PPE 23/12/2025	-$	211,642.34
Trust Fund(Cheques/EFT's)	-	$	-
	TOTAL	-$	902,298.07



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE JANUARY 2026

Municipal Cheque Payments

Chq/EFT	Date	Name	Description	Amount	
25543	18/12/2025	ELLEN MAY HENDRIKS	Rates refund for assessment A886	-$	127.00
25544	18/12/2025	KEVIN GEOFFREY HOSFORD	Rates refund for assessment A3242	-$	529.87
			Cheque Payments Total	**-$**	**656.87**

Municipal Electronic Funds Transfer

Chq/EFT	Date	Name	Description	Amount	
EFT30199	04/12/2025	AFLEX TECHNOLOGY	Australia day pool inflatables Gecko, Tonto and Anchor	-$	2,543.20
EFT30200	04/12/2025	AVON TURF SERVICES	Aquamiser and Fertiliser Application - Rec Cen Oval	-$	4,554.00
EFT30201	04/12/2025	AUSTRALIA POST	postage charges	-$	538.40
EFT30202	04/12/2025	AVON WASTE	waste collection charges	-$	20,695.69
EFT30203	04/12/2025	AXFORD PLUMBING & GAS PTY LTD	Installation of backflow prevention devices to protect	-$	5,937.80
EFT30204	04/12/2025	AUSTRALIAN FIRE SYSTEMS	test & tag	-$	2,596.00
EFT30205	04/12/2025	RON BATEMAN & CO	Retic parts	-$	401.15
EFT30206	04/12/2025	BRENDAN & CO GARDENING & TREE	SNIPPING AND MOWING VERGES	-$	3,520.00
EFT30207	04/12/2025	BARTLETT MECHANICAL PTY LTD	Replace front brake pads pute90	-$	308.00
EFT30208	04/12/2025	BRUNO'S MECHANICAL SOLUTIONS	Windscreen Wipers replacement for MD858	-$	20.00
EFT30209	04/12/2025	BURRACOPPIN HOCKEY CLUB	MRCLC KEY BOND RETURN	-$	100.00
EFT30210	04/12/2025	CHRISTY BRENNAN	CWVC CONSIGNMENT NOVEMBER 2025	-$	84.00
EFT30211	04/12/2025	BOC LIMITED	Oxygen Acetylene & Depot gases	-$	29.12
EFT30212	04/12/2025	GLENDA BLYTH	CWVC CONSIGNMENT NOVEMBER 2025	-$	30.00
EFT30213	04/12/2025	DRY KIRKNESS (AUDIT) PTY LTD	2024-25 Deferred Pensioners Rates Certification	-$	880.00
EFT30214	04/12/2025	COLDTREK WA PTY LTD	Ice Creams for the Kiosk	-$	861.65
EFT30215	04/12/2025	COPIER SUPPORT	CWVC Copier charges	-$	128.20
EFT30216	04/12/2025	CRISP WIRELESS PTY LTD	Call out to 9 Cummings Cres. Issue caused by tenants	-$	165.00
EFT30217	04/12/2025	CENTRAL WHEATBELT	Landfill Earthworks Tender RFT 001	-$	11,616.00
EFT30218	04/12/2025	COCKIES AG	items for construction crew	-$	52.95
EFT30219	04/12/2025	DEVON DELIGHTS	CWVC CONSIGNMENT NOVEMBER 2025	-$	26.50
EFT30220	04/12/2025	DEPARTMENT OF BIODIVERSITY,	4x Concession All Parks Pass	-$	288.00
EFT30221	04/12/2025	R.J. DAVIES	purchase of gravel	-$	1,760.00
EFT30222	04/12/2025	DANI'S DOMESTIC CLEANING	For the additional cleaning of 15B Carrington Way X 4	-$	140.00
EFT30223	04/12/2025	ESTATE OF ESME PARK	CWVC CONSIGNMENT NOVEMBER 2025	-$	20.00
EFT30224	04/12/2025	EMU EARTHWORKS MERREDIN	prep for bituemen work and carry out the bituemen work .	-$	660.00
EFT30225	04/12/2025	DEPARTMENT OF FIRE &	2025/26 ESL Q2	-$	73,757.34
EFT30226	04/12/2025	MALCOLM FRENCH	CWVC CONSIGNMENT NOVEMBER 2025	-$	60.00

EFT30227	04/12/2025	FLXIWEAR PTY LTD - T/AS TRUSTEE	24 x Assorted Headsox designs for retail. Inc Freight.	-$	357.50
EFT30228	04/12/2025	FLY2 HEALTH GROUP PTY LTD	Refund of Duplicate payment received for invoice M14644	-$	1,164.80
EFT30229	04/12/2025	BARBARA GREAVES	CWVC CONSIGNMENT NOVEMBER 2025	-$	72.90
EFT30230	04/12/2025	GO MAD	Assorted christmas decorations for Visitor Centre	-$	47.50
EFT30231	04/12/2025	GALLERY 360	Hanging track fittings	-$	289.39
EFT30232	04/12/2025	HEMA MAPS	Assorted Maps and Guidebooks for retail	-$	502.75
EFT30233	04/12/2025	HART SPORT	International Day of People with a Disability	-$	700.01
EFT30234	04/12/2025	HERSEY'S SAFETY	Line marking machine	-$	635.03
EFT30235	04/12/2025	JASON SIGN MAKERS	Reflective Tape for the Merredin Peak Rock Walk Trail	-$	188.62
EFT30236	04/12/2025	JH COMPUTER SERVICES WA PTY	Monthly Contract Costs	-$	7,121.40
EFT30237	04/12/2025	JEANETTE KOLATOWICZ	CWVC CONSIGNMENT NOVEMBER 2025	-$	27.00
EFT30238	04/12/2025	KARIS MEDICAL GROUP	Pre-employment medical	-$	1,347.50
EFT30239	04/12/2025	LOCAL PEST CONTROL	For regular visual termite inspection	-$	429.00
EFT30240	04/12/2025	LFA FIRST RESPONSE	Replacement of expired defib pads - paediatric	-$	728.50
EFT30241	04/12/2025	LANDGATE	UV interim	-$	48.48
EFT30242	04/12/2025	LGIS	Employee Assistance Program (EAP) 6 month extension	-$	2,454.10
EFT30243	04/12/2025	MERREDIN COLLEGE	Financial assistance of up to $1,000 towards the cost of a	-$	1,000.00
EFT30244	04/12/2025	MERREDIN NEXTRA NEWSAGENCY	Supplies for Admin	-$	142.85
EFT30245	04/12/2025	MERREDIN REFRIGERATION & AIR	For the Inspection of aircon at Merredin Pool Kiosk	-$	200.20
EFT30246	04/12/2025	MERREDIN RURAL SUPPLIES	water bottles & various supplies	-$	311.93
EFT30247	04/12/2025	LESLEY MARGARET MCNEE	CWVC CONSIGNMENT NOVEMBER 2025	-$	30.00
EFT30248	04/12/2025	MCINTOSH & SON	spray nozzles 110 02 VP	-$	126.54
EFT30249	04/12/2025	MERREDIN TELEPHONE SERVICES	MRCLC Security Monitoring	-$	114.40
EFT30250	04/12/2025	MERREDIN SUPA IGA	Breakfast food Items	-$	448.33
EFT30251	04/12/2025	MERREDIN REPERTORY CLUB	Drink service for Councillors Bi-Annual Dinner 18/11/2025	-$	171.00
EFT30252	04/12/2025	MARGARET BUTLER	CWVC CONSIGNMENT NOVEMBER 2025	-$	47.50
EFT30253	04/12/2025	MERREDIN HARVEST FRESH FOOD	Tea and Tech Session Catering	-$	826.87
EFT30254	04/12/2025	NUTRIEN WATER	2x looking at Irrigation system pumps.	-$	3,186.70
EFT30255	04/12/2025	NIKS PLUMBING AND GAS	CRC Sub water meter replacement	-$	632.50
EFT30256	04/12/2025	OFFICE OF THE AUDITOR GENERAL	2024-25 Financial Audit $30958.00 exc GST	-$	34,053.80
EFT30257	04/12/2025	PLANWEST	General Planning Advice Scheme and Strategy Review -	-$	3,872.00
EFT30258	04/12/2025	PHARMAUST MANUFACTURING	DFES respirator disinfectant & Sanitiser	-$	204.63
EFT30259	04/12/2025	POOL ROBOTICS PERTH	WAVE 80 Dolphin Pool Cleaner - 30m cable upgrade	-$	8,158.42

EFT30260	04/12/2025	PRESTON ROWE PATERSON PERTH	Valuation of vacant lots at 25 Maiolo Way Merredin and	-$ 2,200.00
EFT30261	04/12/2025	QC ULTIMATE CLEAN	MRCLC carpet cleaning	-$ 1,293.72
EFT30262	04/12/2025	QUEST INNALOO - Thoman	Governance Officer Training in Perth Accom. 17/11/25-	-$ 606.00
EFT30263	04/12/2025	TWO DOGS HOME HARDWARE	Screws Modwood xtreme decking Quote 104000165	-$ 3,316.81
EFT30264	04/12/2025	ROYAL LIFE SAVING SOCIETY	Swim Teacher Rashie Long Sleeve	-$ 57.80
EFT30265	04/12/2025	ROSS'S DIESEL SERVICE	Various materials for Depot & Construction crew	-$ 330.20
EFT30266	04/12/2025	SIGMA CHEMICALS	Granular Chlorine 10kg Buckets	-$ 4,133.45
EFT30267	04/12/2025	SYNERGY	Electricity charges	-$ 19,210.82
EFT30268	04/12/2025	ST JOHN AMBULANCE WA	For checking & restocking SOM Vehicle and Plant first aid	-$ 3,313.88
EFT30269	04/12/2025	SHEREE LOUISA LOWE	CWVC CONSIGNMENT NOVEMBER 2025	-$ 16.00
EFT30270	04/12/2025	SUPAGAS PTY LTD	MRCLC Bulk Gas	-$ 2,019.48
EFT30271	04/12/2025	SPACE CREATIVES PTY LTD	Purchase of Shire Christmas Tree	-$ 3,300.00
EFT30272	04/12/2025	JESSIE SPRING	CWVC CONSIGNMENT NOVEMBER 2025	-$ 16.00
EFT30273	04/12/2025	TELSTRA	telephone charges	-$ 1,083.93
EFT30274	04/12/2025	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-$ 3,248.52
EFT30275	04/12/2025	TOMPKIN ENGINEERING	Repairs to swimming pool slide main legs x 2. Inv	-$ 3,316.50
EFT30276	04/12/2025	TOURISM COUNCIL WA	2026 Membership - Visitor Centre Golden i	-$ 1,760.00
EFT30277	04/12/2025	THE WEST AUSTRALIAN	Online Subscription	-$ 96.00
EFT30278	04/12/2025	TOTAL PLANT HIRE PTY LTD	Plant Hire 6x4 Prime Mover with 1 x 24m3 Side Tipper &	-$ 12,257.14
EFT30279	04/12/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight charges	-$ 519.05
EFT30280	04/12/2025	VANGUARD PRINT	October distribution and storage of EWVG	-$ 408.47
EFT30281	04/12/2025	VANESSA AUSTRALIA	Vanessa Jewellery. October Consignment sales and	-$ 107.40
EFT30282	04/12/2025	VISIT BRANDS PTY LTD	150 x Merredin Hat Pins, 50 x Merredin Keyrings, Freight	-$ 709.83
EFT30283	04/12/2025	WATER CORPORATION	Application for telfer ave, Merredin office	-$ 273.67
EFT30284	04/12/2025	WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-$ 4,702.50
EFT30285	04/12/2025	WHEATBELT UNIFORMS SIGNS &	Backstroke Flags	-$ 5,026.02
EFT30286	04/12/2025	WA DISTRIBUTORS PTY LTD t/as	pool kiosk and cleaning supplies	-$ 645.20
EFT30287	04/12/2025	WESTANKS AUSTRALIA PTY LTD	Wireless Smart Dip	-$ 5,016.00
EFT30288	04/12/2025	MERREDIN COMMUNITY RESOURCE	Community Grant Funding 2025-2026	-$ 10,000.00
EFT30289	11/12/2025	AUSTRALIAN TAXATION OFFICE	BAS November 2025	-$ 36,946.00
EFT30290	11/12/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$ 90.00
EFT30291	11/12/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$ 132.50
EFT30292	11/12/2025	DEPARTMENT OF LOCAL	BSL NOVEMBER 2025	-$ 629.81

EFT30293	11/12/2025	DEPUTY CHILD SUPPORT	Payroll Deductions/Contributions	-$	50.87
EFT30294	11/12/2025	DANI'S DOMESTIC CLEANING	Provision of cleaning services	-$	2,773.25
EFT30295	11/12/2025	ST MARY'S SCHOOL MERREDIN	Invoiced twice for Winter Carnival M14667 (30/6) &	-$	225.00
EFT30296	11/12/2025	SALARY PACKAGING AUSTRALIA	salary sacrifice for employees	-$	1,085.02
EFT30297	18/12/2025	AVON TURF SERVICES	FERTILISED REC GROUND	-$	2,277.00
EFT30298	18/12/2025	BRADLEY ANDERSON	Councillor payment, in-lieu of meeting attendance fees for	-$	433.48
EFT30299	18/12/2025	AVON WASTE	Waste collection charges	-$	20,901.34
EFT30300	18/12/2025	AXFORD PLUMBING & GAS PTY LTD	Installation of backflow prevention devices to protect	-$	4,786.10
EFT30301	18/12/2025	RON BATEMAN & CO	PUMP 2 EUROTEC 7HP POLY NITRO 50 QUOTE	-$	1,378.31
EFT30302	18/12/2025	BRENDAN & CO GARDENING & TREE	Gardening contracting	-$	6,960.00
EFT30303	18/12/2025	BLACKWOODS & SON PTY LTD	02206081 RESPIRATOR FULL FACE 3M FF-402	-$	5,979.38
EFT30304	18/12/2025	BRUNO'S MECHANICAL SOLUTIONS	Annual Service for 2024 - TOYOTA HILUX WORKMATE	-$	450.25
EFT30305	18/12/2025	PAUL ANDREW BOEHME	Councillor payment, in-lieu of meeting attendance fees for	-$	1,729.90
EFT30306	18/12/2025	HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees for	-$	2,197.50
EFT30307	18/12/2025	COLDTREK WA PTY LTD	Ben and Jerrys, paddle pop, cyclones, callipo, icy twist	-$	466.20
EFT30308	18/12/2025	CHILDRENS DISCOVERY	Spark! T J.U.M.P Space x 4	-$	190.00
EFT30309	18/12/2025	DONNA MARIE CROOK	Councillor payment, in-lieu of meeting attendance fees for	-$	5,860.00
EFT30310	18/12/2025	FORTUS	Grader Blade - Ground Engaging Tool (GET)	-$	6,191.08
EFT30311	18/12/2025	CENTRAL WHEATBELT	Landfill Earthworks Tender RFT 001	-$	12,408.00
EFT30312	18/12/2025	CORSIGN WA	(200)Traffic Cones Orange 710mm with white Reflective	-$	3,520.00
EFT30313	18/12/2025	COMBINED TYRES PTY LTD	Tyre Repair	-$	388.50
EFT30314	18/12/2025	DUNNING'S DIRECT NORTHAM	small plant fuel purchase	-$	284.50
EFT30315	18/12/2025	DODGY BROS DODGEBALL CO	Festive Night Out 2025 DB INV-2772 Dodgeball	-$	3,080.00
EFT30316	18/12/2025	DANI'S DOMESTIC CLEANING	Kitchener street cleaning	-$	455.00
EFT30317	18/12/2025	DIMENSIONS CAFE	Dinner for Biannual Councillors Dinner	-$	936.10
EFT30318	18/12/2025	FIRE RESPONSE PTY LTD	K2 Thermal Imaging Camera for Burracoppin BFB	-$	2,524.50
EFT30319	18/12/2025	FLYING BICYCLE COLLECTIVE	Dreams of a Lonely Planet Royalty 5%	-$	5.00
EFT30320	18/12/2025	GREAT EASTERN FREIGHTLINES	delivery of pool chemicals	-$	391.16
EFT30321	18/12/2025	MERREDIN GLAZING	For the supply of WAS Padlock for King Street - De-	-$	110.00
EFT30322	18/12/2025	GEARING CONSTRUCTION	Repair reoccurring pothole – excavate, stabilize, compact	-$	6,875.00
EFT30323	46009	GREAT SOUTHERN FUEL SUPPLIES	Fuel card purchases		

		Fuel Card Purchases EMIS			-418.71
		2/11/2025 $ 92.76			
		7/11/2025 $ 69.42			
		10/11/2025 $ 92.89			
		14/11/2025 $ 84.41			
		16/11/2025 $ 79.23			
		Total $ 418.71			
		Fuel Card Purchases CEO			-120.12
		4/11/2025 $ 120.12			
		Total $ 120.12			
		Fuel Card Purchases Pool car			-73.19
		20/11/2025 $ 73.19			
		Total $ 73.19			
		Fuel Card Purchases SCEM			-98.56
		30/11/2025 $ 98.56			
		Total $ 98.56			
EFT30324	18/12/2025	HIT PRODUCTIONS PTY LTD	Performance Fee Morning Melodies 5th June 2026 Those	-$	4,125.00
EFT30325	18/12/2025	HERSEY'S SAFETY	8 padlocks 6 graphite 12 crc 4 broom handles window	-$	2,237.59
EFT30326	18/12/2025	HOLYOAKE	Balance of financial assistance towards the cost of a pilot	-$	540.00
EFT30327	18/12/2025	JH COMPUTER SERVICES WA PTY	Monthly Subscription costs - Office 365, Adobe	-$	11,950.29
EFT30328	18/12/2025	KARIS MEDICAL GROUP	pre-employment medical	-$	269.50
EFT30329	18/12/2025	LIBERTY OIL RURAL PTY LTD	Fuel for depot	-$	11,745.30
EFT30330	18/12/2025	MERREDIN NEXTRA NEWSAGENCY	admin stationery	-$	239.67
EFT30331	18/12/2025	PETER MADIGAN	Councillor payment, in-lieu of meeting attendance fees for	-$	1,729.90
EFT30332	18/12/2025	MDN ELECTRICAL CONTRACTORS	HIRE OF SCISSER LIFT FOR POOL	-$	275.00
EFT30333	18/12/2025	MCLEODS BARRISTERS &	Deeds of variation to Existing Leases: Merredin	-$	625.52
EFT30334	18/12/2025	MERREDIN TENNIS CLUB	Financial assistance of up to $2,500 towards the cost of	-$	2,500.00
EFT30335	18/12/2025	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	-$	102.00
EFT30336	18/12/2025	MERREDIN SUPA IGA	Various supplies for Community, Admin, Library and	-$	684.99
EFT30337	18/12/2025	D & L STUDIO PTY T METAL	Quote - 5667 DNP, Desk Name Plaque X 5 DNB, Desk	-$	313.28
EFT30338	18/12/2025	MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee	-$	275.00
EFT30339	18/12/2025	EXTRA MILE DEVELOPMENTS PTY	Executive Group Coaching & Training - Extra Mile	-$	4,768.00
EFT30340	18/12/2025	MINERAL CRUSHING SERVICES (WA)	55t of 14mm aggregate, unwashed - Delivered	-$	3,660.25
EFT30341	18/12/2025	RENEE MARIE MANNING	Councillor payment, in-lieu of meeting attendance fees for	-$	3,112.50
EFT30342	18/12/2025	MERREDIN HARVEST FRESH FOOD	catering	-$	95.98
EFT30343	18/12/2025	MERREDIN NUTRIEN AG SOLUTIONS	PROTURF HI N (20-0-5.8) 25KG TOTAL 46 PRIMO	-$	6,338.20
EFT30344	18/12/2025	LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees for	-$	2,197.50
EFT30345	18/12/2025	O'HARA Family Trust t/as Disability	Sensory toolkit for events management	-$	610.00
EFT30346	18/12/2025	PLANWEST	General Planning Advice Scheme and Strategy Review	-$	1,754.50
EFT30347	18/12/2025	FIBREGLASS SOLUTIONS WA	Slide repairs plus travel, food and accomodation 24th/25th	-$	4,620.00
EFT30348	18/12/2025	PERTH BOUNCY CASTLE HIRE	Perth Bouncy Castle Hire Quote #40392 Festive Night Out	-$	7,923.61

EFT30349	18/12/2025	TWO DOGS HOME HARDWARE	Quotation 105000438 1x Blower Petrol BG86C Stihl.	-$	2,120.11
EFT30350	18/12/2025	ROSS'S DIESEL SERVICE	2x Spray and aMark Yellow 350g 3x Line Marking Yellow	-$	141.43
EFT30351	18/12/2025	SYNERGY	Streetlighting & Electricity charges	-$	24,422.42
EFT30352	18/12/2025	STEWART & HEATON CLOTHING	BA0329-2L-CH 2 line name badges “South Burracoppin	-$	84.04
EFT30353	18/12/2025	SHRED-X PTY LTD	Monthly Shred Bin rental	-$	78.01
EFT30354	18/12/2025	SCAVENGER SUPPLIES	Class A bush firefighting foam	-$	630.08
EFT30355	18/12/2025	D SAYERS MECHANICAL	various repairs to plant	-$	9,051.24
EFT30356	18/12/2025	TELSTRA	telephone charges	-$	1,032.44
EFT30357	18/12/2025	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-$	472.75
EFT30358	18/12/2025	TEAM GLOBAL EXPRESS PTY LTD	freight charges	-$	155.29
EFT30359	18/12/2025	THOMO'S ARC & ALLOYS	For the supply of (4) four brackets for Heritage Water	-$	440.00
EFT30360	18/12/2025	VANGUARD PRINT	November distribution and storage of EWVG	-$	197.19
EFT30361	18/12/2025	VANESSA AUSTRALIA	Vanessa Jewellery November Sales and postage	-$	117.38
EFT30362	18/12/2025	PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees for	-$	2,197.50
EFT30363	18/12/2025	WATER CORPORATION	water charges	-$	924.73
EFT30364	18/12/2025	VISIMAX	2 Aussie style snake hooks	-$	175.00
EFT30365	18/12/2025	WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-$	4,702.50
EFT30366	18/12/2025	WA DISTRIBUTORS PTY LTD t/as	QUOTE; 5205 Soft Drinks, Water, Powerade and Juice	-$	1,592.20
EFT30367	18/12/2025	MERREDIN COMMUNITY RESOURCE	Snow Machines Festive Night Out	-$	531.32
EFT30368	24/12/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	90.00
EFT30369	24/12/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	132.50
EFT30370	24/12/2025	AVON WASTE	Waste collection charges	-$	20,603.79
EFT30371	24/12/2025	THE ARTISAN CO. WA PTY LTD	Retention found from 22/23 project not released	-$	41,229.72
EFT30372	24/12/2025	DEPUTY CHILD SUPPORT	Payroll Deductions/Contributions	-$	50.87
EFT30373	24/12/2025	DEPARTMENT OF FIRE &	2025/26 ESL	-$	9,127.95
EFT30374	24/12/2025	MERREDIN ELECTRICS	For the replacement of failed De-Watering sump pump	-$	1,237.50
EFT30375	24/12/2025	MDN ELECTRICAL CONTRACTORS	For the installation of special colour inhibiter lighting in	-$	947.38
EFT30376	24/12/2025	MAARLI SERVICES PTY LTD	Essential vegetation clearances - Summer fire readiness	-$	21,840.00
EFT30377	24/12/2025	NORPA FARMS	Refund Standpipe overpayment received 27/6 &	-$	1,178.10
EFT30378	24/12/2025	SANOKIL	Sharps Disposal Unit	-$	544.50
EFT30379	24/12/2025	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-$	1,406.17
EFT30380	24/12/2025	WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-$	4,780.88
EFT30381	24/12/2025	XINYI ZHAO	Bond Refund	-$	400.00

			Electronic Funds Transfer Total			**-$**	**649,149.44**
Direct Debits Payments							
DD14698.1	02/12/2025	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer			-$	515.19
DD14699.1	10/12/2025	BOND ADMINISTRATOR	Housing Bond for W. Liebenberg - 15b Carrington Way			-$	600.00
DD14700.1	11/12/2025	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 112			-$	19,024.73
DD14705.1	24/12/2025	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 115			-$	18,889.16
DD14706.1	21/12/2025	VONEX TELECOM	Various SOM Phone Accounts			-$	539.06
DD14708.1	*29/12/2025*	*COMMONWEALTH MASTERCARD*	*CORPORATE CHARGE CARD*				
		CORPORATE CHARGE CARD - CEO				*-$*	*437.87*
	28/11/2025	*Two Dogs Hardware*		*$*	*64.25*		
	4/12/2025	*BP Merredin*		*$*	*22.00*		
	5/12/2025	*Merredin Palace Chinese Restaurant*		*$*	*61.00*		
	13/12/2025	*Crazy Price Variety Store*		*$*	*72.00*		
	13/12/2025	*Aldi Stores*		*$*	*52.17*		
	17/12/2025	*Pathwest Laboratory*		*$*	*49.50*		
	17/12/2025	*Pathwest Laboratory*		*$*	*49.50*		
	19/12/2025	*BP Merredin*		*$*	*27.50*		
	22/12/2025	*Two Dogs Hardware*		*$*	*39.95*		
			Total	*$*	*437.87*		
		CORPORATE CHARGE CARD - SCEM				*-$*	*701.62*
	1/12/2025	*Royal Life Saving*		*$*	*171.50*		
	8/12/2025	*Dept Home Affairs*		*$*	*430.77*		
	18/12/2025	*GO Mad*		*$*	*25.00*		
	18/12/2025	*Merredin Supa IGA*		*$*	*43.95*		
	18/12/2025	*Merredin Supa IGA*		*$*	*30.40*		
			Total	*$*	*701.62*		
		CORPORATE CHARGE CARD - EMCS				*-$*	*141.79*
	27/11/2025	*Mailchimp*		*$*	*93.30*		
	6/12/2025	*Ventraip*		*$*	*16.50*		
	8/11/2025	*Adobe*		*$*	*31.99*		
			Total	*$*	*141.79*		
			Direct Debits Total			**-$**	**40,849.42**
Direct Staff Wages							
	10/12/2025	Staff Wages	PPE 26/11 - 9/12/2025			-$	110,900.80
	24/12/2025	Staff Wages	PPE 10/12 - 23/12/2025			-$	100,741.54
			Direct Staff Wages Total			**-$**	**211,642.34**
Trust Fund Cheques/EFTs							