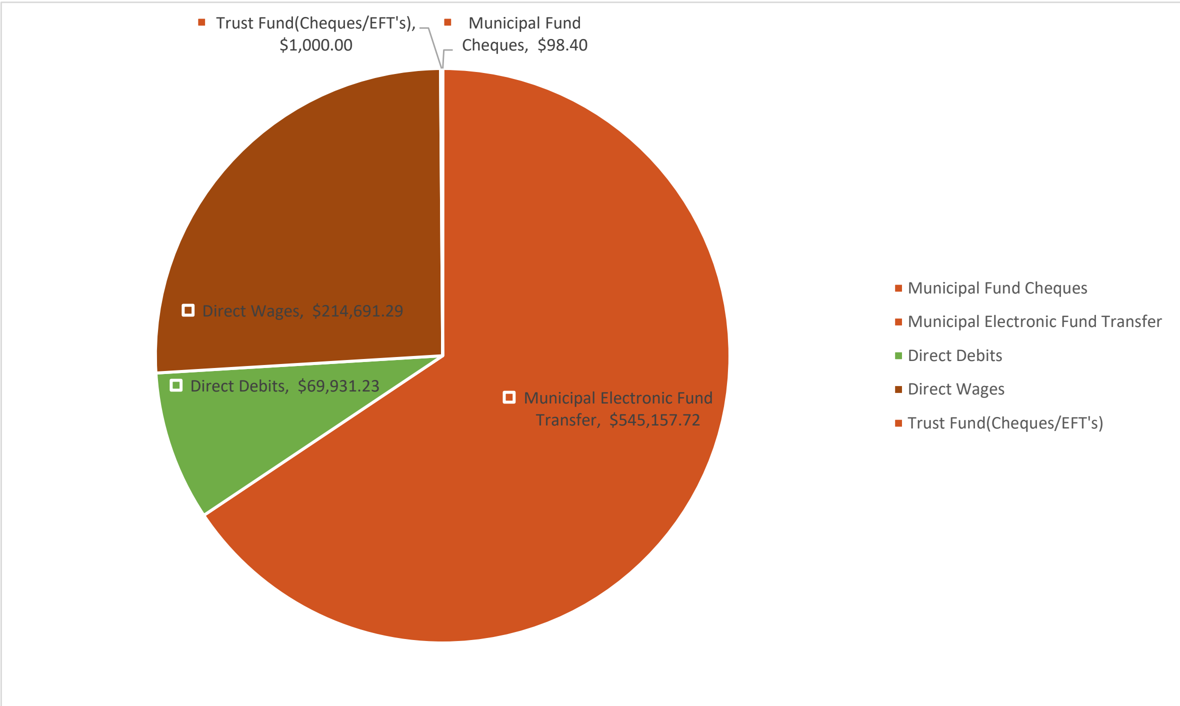
SHIRE OF MERREDIN
INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/05/2025 to 31/05/2025

Account	Cheque No's	Total	
Municipal Fund Cheques	25537	-$	98.40
Municipal Electronic Fund Transfer	EFT29101- EFT29264	-$	545,157.72
Direct Debits	DD14202.1 - DD14207.1	-$	69,931.23
Direct Wages	PPE 30/4 - PPE 27/5/2025	-$	214,691.29
Trust Fund(Cheques/EFT's)	EFT29261	-$	1,000.00
	TOTAL	-$	830,878.64



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE MAY 2025

Municipal Cheque Payments

Chq/EFT	Date	Name	Description	Amount	
25537	22/05/2025	SHIRE OF MERREDIN	Petty Cash recoup	-$	98.40
			Cheque Payments Total	**-$**	**98.40**

Municipal Electronic Funds Transfer

Chq/EFT	Date	Name	Description	Amount	
EFT29101	01/05/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	84.00
EFT29102	01/05/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	79.50
EFT29103	01/05/2025	AVON WASTE	Waste Collection charges	-$	20,079.68
EFT29104	01/05/2025	ACCREDIT BUILDING SURVEYING &	Supply of CDC for proposed domestic shed at 9 Jackson	-$	385.00
EFT29105	01/05/2025	RON BATEMAN & CO	various parts	-$	22.61
EFT29106	01/05/2025	BURGESS RAWSON (WA) PTY LTD	water charges	-$	11,116.11
EFT29107	01/05/2025	C S POOL CARE AND MAINTENANCE	1 hour of labour - Chlorine Dosing Line Break	-$	80.00
EFT29108	01/05/2025	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste	-$	10,010.00
EFT29109	01/05/2025	CLOUD COLLECTIONS PTY LTD	Court Filing Fee	-$	927.00
EFT29110	01/05/2025	GEARING WHEATBELT SERVICES	Provision of public toilet cleaning	-$	220.00
EFT29111	01/05/2025	HERSEY'S SAFETY	PPE materials	-$	1,449.87
EFT29112	01/05/2025	BEN JARDINE CARPENTRY & MAINTENANCE	Repairs to damaged wall at the Merredin Swimming Pool public toilet	-$	192.50
EFT29113	01/05/2025	LEDA SECURITY PRODUCTS PTY LTD	SLIMLINE STAINLESS STEEL BOLLARD	-$	5,390.00
EFT29114	01/05/2025	LANDGATE	Gross Rental Valuations	-$	193.50
EFT29115	01/05/2025	MDN ELECTRICAL CONTRACTORS	Investigate and repair RCD tripping + lights not working	-$	591.47
EFT29116	01/05/2025	MERREDIN FREIGHTLINES	Freight of 1 IBC of chlorine and hose connector	-$	967.34
EFT29117	01/05/2025	MERREDIN RURAL SUPPLIES	10 x Bottles of drinking water for TIP office	-$	193.00
EFT29118	01/05/2025	METRO HOTEL PERTH	Accomodation for Peter Zenni (EMDS) Superior River View	-$	680.00
EFT29119	01/05/2025	MERREDIN SUPA IGA	MRCLC Sundry Consumables	-$	25.85
EFT29120	01/05/2025	CODE RESEARCH PTY LTD T/AS PWD	Website hosting	-$	38.50
EFT29121	01/05/2025	TWO DOGS HOME HARDWARE	2 X Sliding Door Handles + 1 X 600 mm stainless steel	-$	203.21
EFT29122	01/05/2025	ROSS'S DIESEL SERVICE	various parts	-$	145.18
EFT29123	01/05/2025	SYNERGY	Electricity charges	-$	3,365.54
EFT29124	01/05/2025	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-$	1,085.02
EFT29125	01/05/2025	D SAYERS MECHANICAL	Carry our repairs to JD Gator UTV 310 hours.	-$	719.95
EFT29126	01/05/2025	WITHERS & ASSOCIATES PTY LTD	Services associated with preparation of Shire of Merredin local public health plan as per quote dated 6/9/2024	-$	5,445.00
EFT29127	01/05/2025	WA DISTRIBUTORS PTY LTD T/A	Boxes of Toilet Rolls	-$	182.40
EFT29128	08/05/2025	AUSTRALIA POST	Postage charges	-$	1,082.84

EFT29129	08/05/2025	AVON WASTE	Waste collection	-$	20,283.35
EFT29130	08/05/2025	AXFORD PLUMBING & GAS PTY LTD	MRCLC roof leak repairs in kitchen	-$	954.80
EFT29131	08/05/2025	BARTLETT MECHANICAL PTY LTD	SERVICE UTE PUTE84	-$	465.63
EFT29132	08/05/2025	BURGESS RAWSON (WA) PTY LTD	water charges on PTA land	-$	581.92
EFT29133	08/05/2025	BOC LIMITED	Oxygen Acetylene & Dept gases	-$	45.13
EFT29134	08/05/2025	BEILBY DOWNING TEAL PTY LTD	Recruitment of Executive Manager Engineering Services	-$	5,318.40
EFT29135	08/05/2025	COPIER SUPPORT	CWVC Copier charges	-$	84.61
EFT29136	08/05/2025	CREATIVE SPACES	Design of 4 x new panels,Supply existing artwork for 3 x	-$	2,194.50
EFT29137	08/05/2025	WAYNE GEORGE CARVELL	Cat Trap Bond refund for trap #0818	-$	100.00
EFT29138	08/05/2025	CENTRAL WHEATBELT	As per RFQ01 - Relocation, compaction and coverage of	-$	11,440.00
EFT29139	08/05/2025	CLOUD COLLECTIONS PTY LTD	Solicitor Fee - Property Settlement	-$	357.50
EFT29140	08/05/2025	COCKIES AG	various supplies	-$	1,914.37
EFT29141	08/05/2025	DUNNING'S DIRECT NORTHAM	fuel card purchase for small plant	-$	420.32
EFT29142	08/05/2025	EDUCATIONAL ART SUPPLIES	library activities supplies	-$	202.18
EFT29143	08/05/2025	GEARING CONSTRUCTION	Footpath from CWVC to Town Centre	-$	31,790.00
EFT29144	08/05/2025	GO GO MEDIA	Go Go On Hold messages Oct 24 - Oct 25	-$	414.00
EFT29145	45785	GREAT SOUTHERN FUEL SUPPLIES	Fuel card charges		
		Fuel Card Purchases EMDS			-491.27
		3/03/2025	*$ 84.38*		
		9/03/2025	*$ 100.00*		
		13/03/2025	*$ 62.38*		
		17/03/2025	*$ 88.04*		
		23/03/2025	*$ 87.07*		
		28/03/2025	*$ 69.40*		
		Total	*$ 491.27*		
		Fuel Card Purchases EMCS			-79.29
		23/03/2025	*$ 79.29*		
		Total	*$ 79.29*		
		Fuel Card Purchases Pool car			-368.47
		10/03/2025	*$ 90.44*		
		13/03/2025	*$ 103.04*		
		17/03/2025	*$ 83.97*		
		24/03/2025	*$ 91.02*		
		Total	*$ 368.47*		
EFT29146	08/05/2025	GEARING WHEATBELT SERVICES	cleaning of SOM buildings and public toilets	-$	2,296.25
EFT29147	08/05/2025	HIT PRODUCTIONS PTY LTD	Show cost Dino Maniacs Baby Dino March 2026 Deposit	-$	2,750.00
EFT29148	08/05/2025	HERSEY'S SAFETY	PPE supplies	-$	1,877.79
EFT29149	08/05/2025	HADDEO INFRASTRUCTURE T/AS	Engineering Services Contract	-$	10,835.00
EFT29150	08/05/2025	JH COMPUTER SERVICES WA PTY	Monthly Contracted costs	-$	9,826.30
EFT29151	08/05/2025	BEN JARDINE CARPENTRY & MAINTENANCE	Repair/ Replace termite damaged roof timbers at 16 Dobson Ave Merredin	-$	3,316.18
EFT29152	08/05/2025	Reagan JONES	Anzac Day - Performer	-$	250.00

EFT29153	08/05/2025	STATE LIBRARY OF WA	Sierra system recoup: Merredin Public Library FY24/25	-$	8,144.00
EFT29154	08/05/2025	LG BEST PRACTICES PTY LTD	Networking Dinner 18th March 2025 for Leticia Richards	-$	69.00
EFT29155	08/05/2025	MERREDIN ELECTRICS	kitchen GPO and Ceiling Light Repairs	-$	676.50
EFT29156	08/05/2025	MERREDIN NEXTRA NEWSAGENCY	Admin Stationery	-$	13.49
EFT29157	08/05/2025	MDN ELECTRICAL CONTRACTORS	Repair/replace non functioning lights in the main function area at the Muntadgin Hall.	-$	2,642.20
EFT29158	08/05/2025	MERREDIN FLOWERS & GIFTS	Anzac Day Wreaths	-$	240.00
EFT29159	08/05/2025	MERREDIN RURAL SUPPLIES	bottled water for administration centre	-$	102.00
EFT29160	08/05/2025	MERREDIN SUPA IGA	Anzac Day Catering Breakfast	-$	788.42
EFT29161	08/05/2025	NIKS PLUMBING AND GAS	Please repair urinal cistern at the Shire Depot to stop wasting water.	-$	198.00
EFT29162	08/05/2025	NORPA FARMS	Gravel	-$	2,160.00
EFT29163	08/05/2025	TWO DOGS HOME HARDWARE	various supplies	-$	283.61
EFT29164	08/05/2025	ROSS'S DIESEL SERVICE	invoice 6001244 1x Battery MF770CCA 140C 80 AH	-$	408.92
EFT29165	08/05/2025	RED EMPIRE MEDIA	Project Manage 3D Virtual Tour for Cummins Theatre	-$	4,785.00
EFT29166	08/05/2025	ST MARYS ROMAN CATHOLIC	Catering Morning Melodies 4th October.	-$	400.00
EFT29167	08/05/2025	SYNERGY	Electricity charges	-$	8,584.49
EFT29168	08/05/2025	SEEK LIMITED	Job Ad Environmental Health Officer	-$	390.50
EFT29169	08/05/2025	D SAYERS MECHANICAL	Carry out repairs as listed on attached invoice	-$	1,617.00
EFT29170	08/05/2025	TELSTRA	Telephone charges	-$	12,919.36
EFT29171	08/05/2025	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-$	1,443.51
EFT29172	08/05/2025	TOURISM COUNCIL WA	2025 Perth Airport WA Tourism Conference WA Tourism	-$	695.00
EFT29173	08/05/2025	TRANSTRUCT	To supply and install remote door opener to Muntadgin BFB fire shed roller door. Quote 4883	-$	3,288.10
EFT29174	08/05/2025	TEAM GLOBAL EXPRESS PTY LTD	freight charges	-$	430.76
EFT29175	08/05/2025	TUDOR HOUSE	Flagpole Mushroom Finial with Halyard	-$	77.00
EFT29176	08/05/2025	VANGUARD PRINT	April distribution and storage of EWVG	-$	1,035.25
EFT29177	08/05/2025	WATER CORPORATION	Water Charges	-$	23,620.73
EFT29178	08/05/2025	WORK HEALTH PROFESSIONALS	11 hearing Tests 1May 2025	-$	1,012.00
EFT29179	08/05/2025	WA NATURALLY PUBLICATIONS	CWVC Souveniors/stock	-$	264.80
EFT29180	08/05/2025	WHEATBELT COFFEE TIME	Coffee for CBD Opening – 2 hours	-$	770.00
EFT29181	08/05/2025	WHEATBELT AUDIO VISUAL	Technical support, Anzac Day, You are a Doughnut theatre	-$	2,068.00
EFT29182	08/05/2025	WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY 24/25	-$	8,010.75
EFT29183	08/05/2025	WHEATBELT UNIFORMS SIGNS &	Signage for WSFN with brackets & Staff uniforms	-$	3,518.70
EFT29184	08/05/2025	WA DISTRIBUTORS PTY LTD T/A	Cleaning products	-$	86.25

EFT29185	08/05/2025	WILD POPPY CAFE	Catering for CBD Opening for 50 people ($15 per head + $60 for small fruit platter)	-$	810.00
EFT29186	08/05/2025	WHEATBELT EAST REGIONAL ORGANISATION OF COUNCILS INC	Shire of Merredin contribution towards Workforce Housing Study, and Housing Typology Study	-$	5,660.00
EFT29187	08/05/2025	MERREDIN COMMUNITY RESOURCE	Phoenix advertising and notices	-$	200.00
EFT29188	15/05/2025	AUSTRALIAN TAXATION OFFICE	April BAS	-$	60,647.00
EFT29189	15/05/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	84.00
EFT29190	15/05/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	132.50
EFT29191	15/05/2025	BUILDING AND ENERGY,	April BSL	-$	120.15
EFT29192	15/05/2025	HIT PRODUCTIONS PTY LTD	Show November 2025 50% deposit The Robbie Williams	-$	5,500.00
EFT29193	15/05/2025	SUPAGAS PTY LTD	Bulk MRCLC Gas	-$	1,791.93
EFT29194	15/05/2025	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-$	1,085.02
EFT29195	15/05/2025	SPORTS CIRCUIT LINEMARKING	GPS Line Marking Football Oval and Paint for the season	-$	1,309.00
EFT29196	22/05/2025	ABC DISTRIBUTORS WA	Cleaning products for MRCLC	-$	257.40
EFT29197	22/05/2025	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed shed at 70 Caw Street Merredin	-$	1,540.00
EFT29198	22/05/2025	AXFORD PLUMBING & GAS PTY LTD	Backflow testing	-$	6,050.00
EFT29199	22/05/2025	AUSQ TRAINING	Deposit for Main Roads WA BWTM 3 day course	-$	3,000.00
EFT29200	22/05/2025	AFGRI EQUIPMENT AUSTRALIA PTY	Repair of ROP/Canopy	-$	3,907.07
EFT29201	22/05/2025	RON BATEMAN & CO	parts/supplies	-$	37.02
EFT29202	22/05/2025	BAILEYS FERTILISERS	Fertillser for Rec ground Quote 3374	-$	2,178.00
EFT29203	22/05/2025	BURGESS RAWSON (WA) PTY LTD	Water charges	-$	442.90
EFT29204	22/05/2025	GLENDA BLYTH	CWVC Consignment	-$	35.00
EFT29205	22/05/2025	C S POOL CARE AND MAINTENANCE	Winterisation and Long Term Algaecide	-$	2,400.00
EFT29206	22/05/2025	MERREDIN CARPETS AND FLOORING CENTRE	For the installation vinyl flooring to living room and hallway only as per quotation A0572	-$	2,478.56
EFT29207	22/05/2025	DYLAN COPELAND	Travel 6 hours, field survey 8 hours and report preparation	-$	7,425.00
EFT29208	22/05/2025	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste types	-$	10,653.50
EFT29209	22/05/2025	COUNTRY WOMEN'S ASSOCIATION	Anzac Day Catering	-$	400.00
EFT29210	22/05/2025	COMBINED TYRES PTY LTD	Driver side rear tyre has a slow leak - please repair/replace as required - 2022 Toyota Kluger 50MD	-$	55.00
EFT29211	22/05/2025	COCKIES AG	various parts/supplies	-$	343.94
EFT29212	22/05/2025	DEVON DELIGHTS	CWVC Consignment	-$	45.50
EFT29213	22/05/2025	DUNNING'S DIRECT NORTHAM	Fuel card purchases for small plant	-$	220.96
EFT29214	22/05/2025	DANI'S DOMESTIC CLEANING	Kitchener street cleaning and inventory	-$	245.00
EFT29215	22/05/2025	MALCOLM FRENCH	CWVC Consignment	-$	30.00

EFT29216	45799	GREAT SOUTHERN FUEL SUPPLIES	Diesel - 10000L		-14088.29
			Fuel Card Purchases EMCS		
			16/04/2025 $ 110.21		
			Total $ 110.21		-110.21
			Fuel Card Purchases EMDS		
			8/04/2025 $ 75.02		
			9/04/2025 $ 80.40		
			13/04/2025 $ 45.43		
			18/04/2025 $ 97.02		
			19/04/2025 $ 64.89		
			21/04/2025 $ 61.43		
			21/04/2025 $ 75.38		
			22/04/2025 $ 107.43		
			26/04/2025 $ 74.06		
			27/04/2025 $ 96.46		
			Total $ 777.52		-777.52
			Fuel Card Purchases Pool car		
			9/04/2025 $ 114.90		
			Total $ 114.90		-114.9
			Fuel Card Purchases SCEM		
			22/04/2025 $ 74.15		
			Total $ 74.15		-74.15
EFT29217	22/05/2025	GEARING WHEATBELT SERVICES	Provision of public toilet cleaning	-$	440.00
EFT29218	22/05/2025	HI CONSTRUCTIONS (AUST) PTY LTD -	Merredin Water Tower Conservation	-$	79,815.30
EFT29219	22/05/2025	PAMELA JAYS	CWVC Consignment	-$	47.00
EFT29220	22/05/2025	JEANETTE KOLATOWICZ	CWVC Consignment	-$	28.00
EFT29221	22/05/2025	KARIS MEDICAL GROUP	Medicals, Drug and Alcohol test	-$	269.50
EFT29222	22/05/2025	LOCAL PEST CONTROL	Please inspect termite bait stations at 4 Cohn Street and	-$	165.00
EFT29223	22/05/2025	LANDGATE	Rural UV general revaluation	-$	11,212.07
EFT29224	22/05/2025	LUCINDA'S EVERLASTINGS	CWVC Souveniors/stock	-$	220.00
EFT29225	22/05/2025	MERREDIN NEXTRA NEWSAGENCY	MRCLC Stationery	-$	117.71
EFT29226	22/05/2025	MERREDIN PANEL & PAINT	Excess Remove, Refit, Parts and Paint Repair - 60 MD	-$	500.00
EFT29227	22/05/2025	ROBYN MCCARTHY	CWVC Consignment	-$	15.00
EFT29228	22/05/2025	MERREDIN RURAL SUPPLIES	various supplies/parts	-$	398.65
EFT29229	22/05/2025	MERREDIN TELEPHONE SERVICES	Installation of CCTV at Depot	-$	9,244.59
EFT29230	22/05/2025	MERREDIN SUPA IGA	Breakfast supplies for Depot Toolbox meeting.	-$	433.45
EFT29231	22/05/2025	K.P. METCALF	CWVC Consignment	-$	65.00
EFT29232	22/05/2025	MERREDIN COMMUNITY GARDEN	Anzac Day Catering	-$	400.00
EFT29233	22/05/2025	MOERK WATER SOLUTIONS ASIA-	Pressure sensor PT2002 Gr316 s/s, 0 - 100 Bar measuring	-$	315.70
EFT29234	22/05/2025	NIKS PLUMBING AND GAS	To excavate and repair broken sewer pipe, remove S trap pann and replace with P trap pan. Install new pan	-$	2,431.00
EFT29235	22/05/2025	NATALIE BLOM	CWVC Consignment	-$	10.50
EFT29236	22/05/2025	DIANNE O'NEILL	CWVC Consignment	-$	29.30
EFT29237	22/05/2025	PHASE 3 LANDSCAPE	Separable Portion A - Town Centre	-$	1,195.60

EFT29238	22/05/2025	CODE RESEARCH PTY LTD T/AS PWD	Adding on Cummins Theatre Virtual tour to Merredin page	-$	253.00
EFT29239	22/05/2025	TWO DOGS HOME HARDWARE	Grilled Deluxe 6 Burner Solid Flat Top BBQ Replacement	-$	643.63
EFT29240	22/05/2025	RAW CREATIVE	Merredin 12 page A4 Brochure, update text and imagery, edit Merredin town map and business listings, and advert	-$	1,300.00
EFT29241	22/05/2025	SIGMA CHEMICALS	1x IBC Chlorine, 1 Ladder step and rod	-$	899.80
EFT29242	22/05/2025	SHIRE OF WESTONIA	CWVC Consignment	-$	90.00
EFT29243	22/05/2025	SYNERGY	Electricity charges	-$	1,022.41
EFT29244	22/05/2025	SEEK LIMITED	Seek advert for Development Services Officer	-$	324.50
EFT29245	22/05/2025	SHEREE LOUISA LOWE	CWVC Consignment	-$	46.40
EFT29246	22/05/2025	SAS LOCKSMITHS	Restricted Key System	-$	14,212.96
EFT29247	22/05/2025	SUPAGAS PTY LTD	Bulk MRCLC Gas	-$	2,113.68
EFT29248	22/05/2025	SOPHIE JANE MUSIC	Harmony Week Performance	-$	300.00
EFT29249	22/05/2025	SPORTS CIRCUIT LINEMARKING	GPS Line Marking Football Oval and Paint for the season	-$	616.00
EFT29250	22/05/2025	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-$	717.50
EFT29251	22/05/2025	THE WIGGLES HOLDINGS PTY LTD	Dorothy the dinosaur show May 2025	-$	3,747.80
EFT29252	22/05/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight charges	-$	741.56
EFT29253	22/05/2025	UWA PUBLISHING	CWVC Souveniors/stock	-$	440.00
EFT29254	22/05/2025	VANESSA AUSTRALIA	CWVC Souveniors/stock	-$	169.11
EFT29255	22/05/2025	WHEATBELT LIQUID WASTE	Wheatbelt Liquid Waste - Grease Trap Pump 25/3/2025	-$	530.00
EFT29256	22/05/2025	WA LOCAL GOVERNMENT ASSOC.	Elected Member Essential Modules	-$	1,452.00
EFT29257	22/05/2025	WA CONTRACT RANGER SERVICES	Provision of Ranger Services	-$	6,479.00
EFT29258	22/05/2025	WHEATBELT UNIFORMS SIGNS &	various supplies & Uniforms	-$	1,002.74
EFT29259	22/05/2025	WA DISTRIBUTORS PTY LTD T/A	Cleaning supplies	-$	415.55
EFT29260	22/05/2025	MERREDIN COMMUNITY RESOURCE	Advertising You are a doughnut	-$	380.00
EFT29262	29/05/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	84.00
EFT29263	29/05/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	132.50
EFT29264	29/05/2025	SALARY PACKAGING AUSTRALIA	Salary packaging for employees	-$	1,085.02
			Direct Debits Total	**-$**	**545,157.72**

Direct Debits Payments

DD14202.1	01/05/2025	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-$	515.19
DD14203.1	01/05/2025	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 92	-$	22,199.41
DD14204.1	15/05/2025	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 93	-$	21,878.59
DD14204.2	15/05/2025	AWARE SUPER	Overpayment to Aware Super - Has been requested to be returned.	-$	262.96
DD14205.1	29/05/2025	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 94	-$	22,436.40

DD14206.1	26/05/2025	VONEX TELECOM	Various SOM Phone Accounts	-$	655.20
DD14207.1	*27/05/2025*	*COMMONWEALTH MASTERCARD*	*CORPORATE CHARGE CARD -*		
		CORPORATE CHARGE CARD - EMCS		*-$*	*200.64*
	27/03/2025	*Mailchimp*	*$ 94.65*		
	1/05/2025	*Annual Fee*	*$ 40.00*		
	2/05/2025	*Merredin Shire office - Dept Transport*	*$ 20.50*		
	6/05/2025	*Ventraip*	*$ 16.50*		
	8/05/2025	*Adobe*	*$ 28.99*		
		Total	*$ 200.64*		
		CORPORATE CHARGE CARD - SCEM		*-$*	*735.09*
	1/05/2025	*Annual Fee*	*$ 40.00*		
	7/05/2025	*PD Training*	*$ 503.05*		
	12/05/2025	*Facebook*	*$ 29.95*		
	15/05/2025	*Paddle net*	*$ 45.06*		
	15/05/2025	*international transaction fee*	*$ 1.13*		
	15/05/2025	*Paddle net*	*-$ 4.10*		
	25/05/2025	*Parking Rydges*	*$ 120.00*		
		Total	*$ 735.09*		
		CORPORATE CHARGE CARD - EMDS		*-$*	*197.90*
	1/05/2025	*Annual Fee*	*$ 40.00*		
	12/05/2025	*Vistaprint*	*$ 29.98*		
	13/05/2025	*State Law Publisher*	*$ 127.92*		
		Total	*$ 197.90*		
		CORPORATE CHARGE CARD - CEO		*-$*	*849.85*
	25/04/2025	*BigW Online*	*$ 343.85*		
	28/04/2025	*EZI Irrigation*	*$ 118.00*		
	1/05/2025	*Annual Fee*	*$ 40.00*		
	13/05/2025	*Merredin Pizza*	*$ 128.00*		
	16/05/2025	*Environmental Health*	*$ 220.00*		
		Total	*$ 849.85*		
			Direct Debits Total	**-$**	**69,931.23**
		Direct Staff Wages			
	14/05/2025	Staff Wages	PPE 30/4 - 13/5	-$	107,641.14
	16/04/2025	Staff Wages	PPE 14/5 - 27/5	-$	107,050.15
			Direct Staff Wages Total	**-$**	**214,691.29**
		Trust Fund Cheques/EFTs			
EFT29261	29/05/2025	SHIRE OF MUKINBUDIN	LG PROFESSIONALS WHEATBELT BRANCH SCHOLARSHIP FOR LUCI SCARI	-$	1,000.00
			Trust Fund Chqs/EFTs Total	**-$**	**1,000.00**