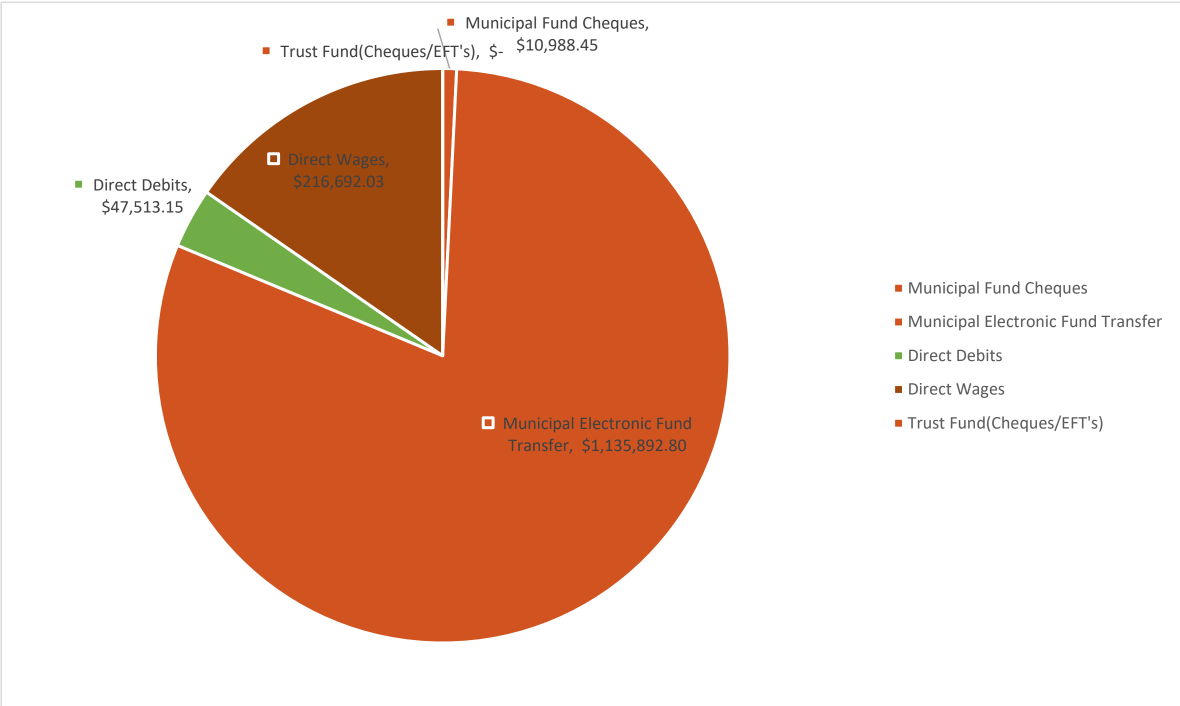
SUMMARY OF PAYMENTS FOR THE PERIOD

1/06/2025 to 30/06/2025

Account	Cheque No's	Total	
Municipal Fund Cheques	25538	-$	10,988.45
Municipal Electronic Fund Transfer	EFT29265 - EFT29464	-$	1,135,892.80
Direct Debits	DD14281.1 - DD14301.1	-$	47,513.15
Direct Wages	PPE 28/5 - PPE 24/6/2025	-$	216,692.03
Trust Fund(Cheques/EFT's)	-	$	-
	TOTAL	-$	1,411,086.43



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE JUNE 2025					
Municipal Cheque Payments					
Chq/EFT	**Date**	**Name**	**Description**	**Amount**	
25538	30/06/2025	DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE	Fleet vechicle registration	-$	10,988.45
			Cheque Payments Total	**-$**	**10,988.45**
Municipal Electronic Funds Transfer					
EFT29265	05/06/2025	AUSTRALIA POST	Postage charges	-$	733.10
EFT29266	05/06/2025	AVON WASTE	Waste collection charges	-$	40,166.60
EFT29267	05/06/2025	AXFORD PLUMBING & GAS PTY LTD	various repairs	-$	1,870.00
EFT29268	05/06/2025	GRACE MARIA ALVARO	CWVC MAY CONSIGNMENT	-$	50.00
EFT29269	05/06/2025	AFGRI EQUIPMENT AUSTRALIA PTY	Fix bonnet on catcher Z994R ZTRAK	-$	251.22
EFT29270	05/06/2025	BRENDAN & CO GARDENING & TREE SERVICES	Verge Tree lopping as Western Power	-$	6,000.00
EFT29271	05/06/2025	CHRISTY BRENNAN	CWVC MAY CONSIGNMENT	-$	76.80
EFT29272	05/06/2025	BOC LIMITED	Oxygen Acetylene & Dept gases	-$	46.64
EFT29273	05/06/2025	DRY KIRKNESS (AUDIT) PTY LTD	Building Better Regions Fund Audit	-$	1,650.00
EFT29274	05/06/2025	BEILBY DOWNING TEAL PTY LTD	Recruitment of Executive Manager Engineering Services	-$	8,360.00
EFT29275	05/06/2025	COUNCIL DIRECT - LAND AND WATER JOBS - AUS ASSIST PTY LTD	6 months subscription for unlimited job postings	-$	1,210.00
EFT29276	05/06/2025	COPIER SUPPORT	CWVC Copier charges	-$	60.97
EFT29277	05/06/2025	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste	-$	10,081.50
EFT29278	05/06/2025	CYRIL AYRIS FREELANCE	10 x C. Y. O'Connor a Brief Biography Books Freight	-$	125.00
EFT29279	05/06/2025	VAL CURTIS	CWVC MAY CONSIGNMENT	-$	20.00
EFT29280	05/06/2025	COMBINED TYRES PTY LTD	Plant Tyre Repair	-$	49.50
EFT29281	05/06/2025	COCKIES AG	various supplies	-$	187.94
EFT29282	05/06/2025	DEVON DELIGHTS	CWVC MAY CONSIGNMENT	-$	6.50
EFT29283	05/06/2025	DUNNING'S DIRECT NORTHAM	small plant fuel purchase	-$	481.85
EFT29284	05/06/2025	DANI'S DOMESTIC CLEANING	Kitchener Street Cleaning 20th May 2025 Corporate	-$	297.50
EFT29285	05/06/2025	DIMENSIONS CAFE	Catering - Business After Hours Sundowner 21 May 2025	-$	594.00
EFT29286	05/06/2025	ESTATE OF ESME PARK	CWVC MAY CONSIGNMENT	-$	20.00
EFT29287	05/06/2025	EXTREME MARQUEES EXTREME	Marquee replacement for event trailer QUOTE DO226187	-$	3,379.70
EFT29288	05/06/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2024/25 ESL Qtr 4	-$	23,093.28
EFT29289	05/06/2025	MALCOLM FRENCH	CWVC MAY CONSIGNMENT	-$	30.00
EFT29290	05/06/2025	JOHANNA MAGRIETA FINCHAM	CWVC MAY CONSIGNMENT	-$	60.00
EFT29291	05/06/2025	FUEL DISTRIBUTORS OF WESTERN	Bulk lubricants	-$	1,754.82
EFT29292	05/06/2025	GEARING CONSTRUCTION	Footpath and Pram ramp works	-$	91,080.00

EFT29293	05/06/2025	GEARING WHEATBELT SERVICES	Public amenities cleaning	-$	660.00
EFT29294	05/06/2025	HADDEO INFRASTRUCTURE T/AS HARRIYANDLE FAMILY TRUST	Engineering Services Contract	-$	8,690.00
EFT29295	05/06/2025	IT VISION IT VISION T/as READYTECH	Definitiv Award rebuild & Payroll training with Readytech	-$	4,158.00
EFT29296	05/06/2025	JH COMPUTER SERVICES WA PTY	Monthly Contracted costs	-$	8,968.30
EFT29297	05/06/2025	BEN JARDINE CARPENTRY & MAINTENANCE	Provision of patching & painting services following termite damage repairs at 16 Dobson Avenue Merredin	-$	850.00
EFT29298	05/06/2025	PAMELA JAYS	CWVC MAY CONSIGNMENT	-$	88.00
EFT29299	05/06/2025	KARNI ENGINEERING	Inspect and Repair Hydraulic Attachment Serial # 32721	-$	160.60
EFT29300	05/06/2025	KARIS MEDICAL GROUP	Staff Pre-employment medical	-$	1,078.00
EFT29301	05/06/2025	LANDGATE	GRV Interim Vals & GRV int Vals ctry and Dfes	-$	243.81
EFT29302	05/06/2025	MERREDIN NEXTRA NEWSAGENCY	DIARY 2025 COLLINS VANESSA A4 145.V99 1DTP	-$	45.45
EFT29303	05/06/2025	MERREDIN RURAL SUPPLIES	Standing order for bottled water for administration	-$	128.02
EFT29304	05/06/2025	ANITA METCALF	CWVC MAY CONSIGNMENT	-$	50.00
EFT29305	05/06/2025	MECKERING ACTION GROUP	CWVC MAY CONSIGNMENT	-$	6.00
EFT29306	05/06/2025	MENTAL HEALTH JOURNEY	Mental Health First Aid Course	-$	3,693.25
EFT29307	05/06/2025	MOVAT PTY LTD ATF MOVAT TRUST	Merredin SES monthly subscription	-$	25.00
EFT29308	05/06/2025	K.P. METCALF	CWVC MAY CONSIGNMENT	-$	10.00
EFT29309	05/06/2025	MOORE AUSTRALIA (WA) PTY LTD	2025 Financial Reporting Workshop	-$	2,310.00
EFT29310	05/06/2025	NATALIE BLOM	CWVC MAY CONSIGNMENT	-$	4.50
EFT29311	05/06/2025	DIANNE O'NEILL	CWVC MAY CONSIGNMENT	-$	27.85
EFT29312	05/06/2025	ANNETTE SERENA POPE - DUSTED	Cleaning of 15 A Carrington St House	-$	120.00
EFT29313	05/06/2025	CODE RESEARCH PTY LTD T/AS PWD	Annual SSL Certificate for wheatbelttourism.com	-$	79.20
EFT29314	05/06/2025	PRESTON ROWE PATERSON PERTH	Valuation of Lot 217, 19 Carrington Way, Merredin	-$	1,045.00
EFT29315	05/06/2025	TWO DOGS HOME HARDWARE	timber dowel pine pva glue Bird Deterrent quote 114000085	-$	1,076.73
EFT29316	05/06/2025	ROSS'S DIESEL SERVICE	various plant service repairs and service	-$	4,172.25
EFT29317	05/06/2025	REGIONAL DEVELOPMENT	2025-26 subscription to the collaborative RDA Wheatbelt	-$	550.00
EFT29318	05/06/2025	SHERIDAN'S FOR BADGES	Staff Name Badges	-$	182.27
EFT29319	05/06/2025	SHIRE OF WESTONIA	CWVC MAY CONSIGNMENT	-$	45.00
EFT29320	05/06/2025	SYNERGY	Electricity charges	-$	42,653.62
EFT29321	05/06/2025	SEEK LIMITED	Seek Advert for Governance and HR Officer	-$	291.50
EFT29322	05/06/2025	SHEREE LOUISA LOWE	CWVC MAY CONSIGNMENT	-$	64.00
EFT29323	05/06/2025	JESSIE SPRING	CWVC MAY CONSIGNMENT	-$	8.00
EFT29324	05/06/2025	TELSTRA	Telephone charges	-$	1,276.47

EFT29325	05/06/2025	MASON ENTERPRISES PTY LTD T/AS	Freight to Disposal	-$	2,475.00
EFT29326	05/06/2025	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-$	906.80
EFT29327	05/06/2025	TUSNO PTY LTD ATF THE	Final Design - Crooks Road Project	-$	7,370.00
EFT29328	05/06/2025	VANGUARD PRINT	Merredin Brochure Printing - 6,000 copies 12 Page A4,	-$	3,052.50
EFT29329	05/06/2025	WHEATBELT LIQUID WASTE	Pump out the Merredin Shire Dog Pound Septic Tank at the	-$	572.00
EFT29330	05/06/2025	WA CONTRACT RANGER SERVICES	Provision of Ranger Services	-$	4,545.75
EFT29331	05/06/2025	BJ WANLESS	CWVC MAY CONSIGNMENT	-$	25.00
EFT29332	05/06/2025	WHEATBELT UNIFORMS SIGNS &	School Bus Sign	-$	2,181.53
EFT29333	05/06/2025	WA DISTRIBUTORS PTY LTD T/A	BIN LINER 240L AJAX SPRAY & WIPE QUOTE 4834	-$	344.45
EFT29334	05/06/2025	MERREDIN COMMUNITY RESOURCE	Advertising Cummins Theatre Show Whalebone" 25th	-$	160.00
EFT29335	12/06/2025	AUSTRALIAN TAXATION OFFICE	MAY 2025 BAS	-$	268,516.00
EFT29336	12/06/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	84.00
EFT29337	12/06/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	132.50
EFT29338	12/06/2025	BCITF - BUILDING AND CONSTRUCTION INDUSTRY TRAINING	BCITF MAY 2025	-$	553.47
EFT29339	12/06/2025	BUILDING AND ENERGY,	BSL MAY 2025	-$	507.45
EFT29340	12/06/2025	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-$	1,085.02
EFT29341	19/06/2025	AUSTRALIA DAY COUNCIL	2025 2026 membership	-$	800.00
EFT29342	19/06/2025	AUSTRALIA'S GOLDEN OUTBACK	Annual Membership 25/26 for Australias Golden Outback	-$	350.00
EFT29343	19/06/2025	BRADLEY ANDERSON	Councillor payment, in-lieu of meeting attendance fees	-$	2,123.75
EFT29344	19/06/2025	AVON WASTE	Waste disposal charges	-$	20,283.35
EFT29345	19/06/2025	ACCREDIT BUILDING SURVEYING &	Supply of CDC for proposed shed and carport at lot 31 (No	-$	1,155.00
EFT29346	19/06/2025	AUSQ TRAINING	Basic TM & TC course July 4 plus 1 night accom. Inv 10852	-$	5,784.00
EFT29347	19/06/2025	ALL ROUND MAINTENANCE	Removal of items from MRCLC Peak 'N Play" for disposal	-$	2,200.00
EFT29348	19/06/2025	AFGRI EQUIPMENT AUSTRALIA PTY	SERVICE Z994R MOWER INVOICE 45821	-$	1,553.99
EFT29349	19/06/2025	RON BATEMAN & CO	Qu104404 1x Coupling Compression 50mm	-$	65.75
EFT29350	19/06/2025	BRENDAN & CO GARDENING & TREE SERVICES	verge tree pruning	-$	4,500.00
EFT29351	19/06/2025	BARTLETT MECHANICAL PTY LTD	46000 service	-$	866.14
EFT29352	19/06/2025	HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees for	-$	2,123.75
EFT29353	19/06/2025	BORA HEALTH PTY LTD	12 month Emergency Sim Renewal	-$	280.00
EFT29354	19/06/2025	CHRIS CONWAY HIGHBURY	Undertake review of SHire of Merredin Local Laws 24/25	-$	3,256.00
EFT29355	19/06/2025	C S POOL CARE AND MAINTENANCE	C S Pool Maintenance - Inspect Hydrotherapy pool, install	-$	495.00
EFT29356	19/06/2025	COMMERCIAL AQUATICS AUSTRALIA	Patch 3 major leaks on back of pool shell Replace leaking	-$	23,963.50
EFT29357	19/06/2025	SHIRE OF YILGARN	CWVC Merchandise	-$	186.00

EFT29358	19/06/2025	CREATIVE SPACES	Design of 4 x new panels,Supply existing artwork for 3 x panels (no changes required) Two rounds of amendments	-$	3,139.14
EFT29359	19/06/2025	DONNA MARIE CROOK	Councillor payment, in-lieu of meeting attendance fees for	-$	5,662.50
EFT29360	19/06/2025	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste as well as other waste types	-$	11,583.00
EFT29361	19/06/2025	CLOUD COLLECTIONS PTY LTD	Solicitor Fee - Attend Settlement	-$	357.50
EFT29362	19/06/2025	COMBINED TYRES PTY LTD	quote one new tyre strip old and fitt new	-$	3,715.80
EFT29363	19/06/2025	DUNNING'S DIRECT NORTHAM	small plant fuel purchase	-$	3.85
EFT29364	19/06/2025	EDUCATIONAL ART SUPPLIES	Library activities supplies	-$	218.37
EFT29365	19/06/2025	EASTWAY FOOD SUPPLY	Eastway Quote 645 - Cleaning Supplies for MRCLC	-$	1,952.18
EFT29366	19/06/2025	EMU EARTHWORKS MERREDIN	Remedial works as per P Hall.	-$	1,336.50
EFT29367	19/06/2025	MERREDIN GLAZING	Insurance Claim - Repair/Replace Roller Door in Depot	-$	24,045.50
EFT29368	45827	GREAT SOUTHERN FUEL SUPPLIES	Fuel card purchases		
			Fuel Card Purchases EMIS		
			24/05/2025 $ 57.30		
			Total $ 57.30	-$	57.30
			Fuel Card Purchases EMDS		
			3/05/2025 $ 82.02		
			4/05/2025 $ 70.44		
			8/05/2025 $ 60.00		
			10/05/2025 $ 58.85		
			10/05/2025 $ 82.06		
			11/05/2025 $ 44.40		
			11/05/2025 $ 67.91		
			17/05/2025 $ 96.04		
			23/05/2025 $ 40.02		
			24/05/2025 $ 63.88		
			25/05/2025 $ 47.40		
			25/05/2025 $ 58.89		
			31/05/2025 $ 96.02		
			Total $ 867.93	-$	867.93
			Fuel Card Purchases Pool car		
			8/05/2025 $ 82.05		
			Total $ 82.05	-$	82.05
			Fuel Card Purchases SCEM		
			3/05/2025 $ 76.71		
			5/05/2025 $ 75.35		
			25/05/2025 $ 100.01		
			31/05/2025 $ 80.55		
			Total $ 332.62	-$	332.62
EFT29369	19/06/2025	JOE GOEDHART	To re-fix loose guttering along West Privacy Wall of	-$	200.00
EFT29370	19/06/2025	GEARING WHEATBELT SERVICES	Provision of public toilet cleaning	-$	550.00
EFT29371	19/06/2025	GREAT SOUTHERN FUEL SUPPLIES -	SES & BFB Fuel card purchase	-$	478.45
EFT29372	19/06/2025	JPS RIGGING SERVICES PTY LTD	QUOTE-24478 Yearly theatre rigging and lighting	-$	10,268.50
EFT29373	19/06/2025	KARNI ENGINEERING	Repairs to mower	-$	596.20
EFT29374	19/06/2025	LOCAL PEST CONTROL	Eliminate all pigeons from roof cavity at the Railway	-$	615.70
EFT29375	19/06/2025	MERREDIN NEXTRA NEWSAGENCY	CWVC Stationery	-$	58.84

EFT29376	19/06/2025	MDN ELECTRICAL CONTRACTORS	Replace 37 downlights over carpet area in gym, kitchen	-$	4,774.00
EFT29377	19/06/2025	MERREDIN FREIGHTLINES	freight of an IBC	-$	790.57
EFT29378	19/06/2025	MCLEODS BARRISTERS & SOLICITORS	Services associated with the preparation of a Deed of Covenant and lodgement of easement documentation	-$	803.33
EFT29379	19/06/2025	MEMPHIS ROCKERS	CT Bond Refund for Memphis Rockers	-$	200.00
EFT29380	19/06/2025	MERREDIN RURAL SUPPLIES	12 bags of rapid set	-$	208.93
EFT29381	19/06/2025	MERREDIN TELEPHONE SERVICES	Installation of CCTV at Cummins Theatre	-$	8,072.86
EFT29382	19/06/2025	D & L STUDIO PTY T METAL ARTWORK BADGES	14 x standard extrusion holders 300mm x 30mm in silver	-$	520.30
EFT29383	19/06/2025	MOVAT PTY LTD ATF MOVAT TRUST	Merredin SES monthly subscription	-$	25.00
EFT29384	19/06/2025	RENEE MARIE MANNING	Councillor payment, in-lieu of meeting attendance fees for	-$	3,007.50
EFT29385	19/06/2025	MARK MCKENZIE	Councillor payment, in-lieu of meeting attendance fees for	-$	2,123.75
EFT29386	19/06/2025	NIKS PLUMBING AND GAS	To clear blocked drain at the dog/cat pound located at the	-$	715.00
EFT29387	19/06/2025	NICHOLAS CLARK MANAGEMENT PTY	Balance (2nd payment) You are a Doughnut show May	-$	3,162.50
EFT29388	19/06/2025	LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees for	-$	2,123.75
EFT29389	19/06/2025	PFD FOODS NORTHAM	Icecreams, and frozen food	-$	361.58
EFT29390	19/06/2025	PLANWEST	Provision of Planning Services to the Shire of Merredin	-$	6,897.00
EFT29391	19/06/2025	PACVAC	2 x FLT001 - All purpose floor tool 285mm (Vacuum Head)	-$	75.20
EFT29392	19/06/2025	CODE RESEARCH PTY LTD T/AS PWD	Website hosting x 3 months	-$	38.50
EFT29393	19/06/2025	TWO DOGS HOME HARDWARE	Various supplies	-$	736.55
EFT29394	19/06/2025	ROSS'S DIESEL SERVICE	Various plant repairs and service	-$	4,489.07
EFT29395	19/06/2025	BRADY AUSTRALIA PTY LTD T/AS	Plastic wrap for Merredin landfill site	-$	394.08
EFT29396	19/06/2025	SYNERGY	Electricity charges	-$	31,190.54
EFT29397	19/06/2025	SCANLAN SURVEYS PTY LTD	Interest Only Deposited Plan - EASEMENT - WATSON	-$	4,664.00
EFT29398	19/06/2025	SKYWALKER ROPE ACCESS P TY LTD	Supply, installation, and certification of height safety system	-$	39,204.00
EFT29399	19/06/2025	SUPAGAS PTY LTD	Bulk MRCLC Gas	-$	10.00
EFT29400	19/06/2025	JESSICA ROBYN SPARK	Cat Trap Bond Refund	-$	100.00
EFT29401	19/06/2025	SHRED-X PTY LTD	Shred bin costs	-$	340.42
EFT29402	19/06/2025	MEGAN SIMMONDS	Councillor payment, in-lieu of meeting attendance fees for	-$	917.38
EFT29403	19/06/2025	D SAYERS MECHANICAL	Plant Service and Repairs - Refer Quote Q2297	-$	8,661.40
EFT29404	19/06/2025	SPORTS CIRCUIT LINEMARKING	GPS Line Marking Football Oval and Paint for the season	-$	1,353.00
EFT29405	19/06/2025	TELSTRA	SES Telephone charges	-$	114.98
EFT29406	19/06/2025	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-$	209.60
EFT29407	19/06/2025	TOMPKIN ENGINEERING	to supply materials and labour to build a custom gas bottle	-$	1,527.39

EFT29408	19/06/2025	THE WEST AUSTRALIAN	Subscription to The West Australian – Option 2 (12 weeks)	-$	96.00
EFT29409	19/06/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight charges	-$	40.14
EFT29410	19/06/2025	T & B CONSTRUCTION	Replacement of kitchen ceiling at the Merredin Community Resource Centre as per quote 422 dated 21/1/2025	-$	5,225.00
EFT29411	19/06/2025	VANESSA AUSTRALIA	CWVC Consignment Sales and Postage	-$	127.40
EFT29412	19/06/2025	PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees for	-$	2,123.75
EFT29413	19/06/2025	WATER CORPORATION	water charges	-$	2,968.41
EFT29414	19/06/2025	WA LOCAL GOVERNMENT ASSOC.	WALGA - Native Vegetation Management Feild Day	-$	190.00
EFT29415	19/06/2025	WA CONTRACT RANGER SERVICES	Provision of Ranger Services	-$	5,225.00
EFT29416	19/06/2025	WHEATBELT UNIFORMS SIGNS &	QU-0632 - CUSTOM SIGN 900X900 ALUM CLS 1	-$	767.80
EFT29417	19/06/2025	WA DISTRIBUTORS PTY LTD T/A	varipus cleaning products	-$	272.00
EFT29418	19/06/2025	MERREDIN COMMUNITY RESOURCE	1/2 page colour ad in Phoenix	-$	60.00
EFT29419	26/06/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	84.00
EFT29420	26/06/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	132.50
EFT29421	26/06/2025	CCR COMMERCIAL PTY LTD -	Deposit of 34 surface mounted stainless steel bollards	-$	4,840.00
EFT29422	26/06/2025	ROSSLYN ROBERTS	Correction of withholding tax held in error	-$	73.97
EFT29423	26/06/2025	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-$	1,085.02
EFT29424	30/06/2025	AUSTRALIAN INSTITUTE OF	New Supervisor Training for Dave Watson 26-27 June	-$	1,672.00
EFT29425	30/06/2025	RON BATEMAN & CO	Qu104411 10x Poly cap 1/2 14x poly cap 3/4	-$	19.69
EFT29426	30/06/2025	BRUNO'S MECHANICAL SOLUTIONS	15,000km service for Isuzu DMAX 40 MD	-$	747.15
EFT29427	30/06/2025	BLUE RIBBON DISTRIBUTORS	Stock for Pool	-$	216.15
EFT29428	30/06/2025	BURGESS RAWSON (WA) PTY LTD	Water charges	-$	888.90
EFT29429	30/06/2025	MERREDIN CARPETS AND FLOORING CENTRE	For the installation vinyl flooring to living room and hallway only as per quotation A0572	-$	1,293.04
EFT29430	30/06/2025	CCR COMMERCIAL PTY LTD -	Supply & install 34 stainless steel bollards	-$	20,622.80
EFT29431	30/06/2025	COPIER SUPPORT	CWVC Copier charges	-$	126.06
EFT29432	30/06/2025	CENTRAL WHEATBELT EARTHMOVING	As per RFQ01 - Relocation, compaction and coverage of general and putrescible waste	-$	11,726.00
EFT29433	30/06/2025	COMBINED TYRES PTY LTD	repairs to Mobility Scooter	-$	210.00
EFT29434	30/06/2025	COCKIES AG	AquaFresh 1250 Chlorine 20L Drums for MRCLC	-$	120.00
EFT29435	30/06/2025	DUNNING'S DIRECT NORTHAM	small plant fuel purchase	-$	235.98
EFT29436	30/06/2025	DANI'S DOMESTIC CLEANING	Kitchener Street Cleaning 19th June 2025	-$	87.50
EFT29437	30/06/2025	MERREDIN GLAZING	For the supply of vertical blinds to Bed 2. 69A Coronation	-$	244.20
EFT29438	30/06/2025	GALAXY EMBROIDERY & PRINTING	CWVC Merchandise & Consignment	-$	627.55
EFT29439	30/06/2025	JH COMPUTER SERVICES WA PTY	Replacement laptop for Merredin SES	-$	1,375.00
EFT29440	30/06/2025	KARIS MEDICAL GROUP	Pre-employment Medical	-$	269.50

EFT29441	30/06/2025	LIBERTY OIL RURAL PTY LTD	Bulk Diesel	-$	14,964.30
EFT29442	30/06/2025	MERREDIN ELECTRICS	REPLACE DAMAGED PIT AT REC GROUND	-$	2,684.00
EFT29443	30/06/2025	MERREDIN NEXTRA NEWSAGENCY	Admin Stationery	-$	7.50
EFT29444	30/06/2025	MDN ELECTRICAL CONTRACTORS	various repairs	-$	22,786.78
EFT29445	30/06/2025	WHEATBELT OFFICE & BUSINESS	Photocopier maintenance and Repair for Apeos C3070	-$	506.80
EFT29446	30/06/2025	MERREDIN RURAL SUPPLIES	Chain fence for fifth st	-$	363.00
EFT29447	30/06/2025	MCINTOSH & SON	plant purchase	-$	40,920.00
EFT29448	30/06/2025	JLT RISK SOLUTIONS PTY LTD (LGIS)	LGIS REGIONAL RISK COORDINATOR PROGRAM	-$	8,674.60
EFT29449	30/06/2025	MERREDIN TELEPHONE SERVICES	Installation of CCTV at Administration Building	-$	3,969.06
EFT29450	30/06/2025	MERREDIN SUPA IGA	Breakfast for Team Meeting	-$	596.91
EFT29451	30/06/2025	KAYAH WILLS - NGAALA KWOBBA	NAIDOC Week- Cummins Theatre Film Screening	-$	2,000.00
EFT29452	30/06/2025	RACHEL DALAIS T/AS OLD ED	CWVC Merchandise	-$	140.00
EFT29453	30/06/2025	PERTH REPTILE COMPANY	Snake relocation course	-$	4,240.00
EFT29454	30/06/2025	QC ULTIMATE CLEAN	Carpet cleaning Tivoli, office, foyer, hallways	-$	943.09
EFT29455	30/06/2025	TWO DOGS HOME HARDWARE	CWVC wild flower project	-$	4,210.83
EFT29456	30/06/2025	SYNERGY	Electricity charges	-$	264.20
EFT29457	30/06/2025	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-$	638.52
EFT29458	30/06/2025	TOPLINE EARTHMOVING	1 roller float prol 03	-$	3,300.00
EFT29459	30/06/2025	URBIS LTD	Request for Tender RFT01-2024-25,	-$	103,401.12
EFT29460	30/06/2025	VANGUARD PRINT	June Distribution & Storage of EWVG	-$	283.25
EFT29461	30/06/2025	WATER CORPORATION	water charges	-$	21,438.69
EFT29462	30/06/2025	WESTRAC EQUIPMENT P/L	Harness	-$	620.69
EFT29463	30/06/2025	WHEATBELT UNIFORMS SIGNS &	staff uniforms	-$	3,341.70
EFT29464	30/06/2025	WA DISTRIBUTORS PTY LTD T/A	cleaning products and supplies	-$	875.70
			Direct Debits Total	**-$**	**1,135,892.80**
		Direct Debits Payments			
DD14281.1	12/06/2025	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 96	-$	23,335.57
DD14282.1	26/06/2025	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 97	-$	23,097.73
DD14292.1	02/06/2025	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-$	515.19
DD14301.1	23/06/2025	VONEX TELECOM	Various SOM Phone Accounts	-$	564.66
			Direct Debits Total	**-$**	**47,513.15**
		Direct Staff Wages			
	11/06/2025	Staff Wages	PPE 28/5 - 10/6/2025	-$	109,272.61
	25/06/2025	Staff Wages	PPE 11/6 - 24/6/2025	-$	107,419.42
			Direct Staff Wages Total	**-$**	**216,692.03**

Trust Fund Cheques/EFTs		
Trust Fund Chqs/EFTs Total	$	-