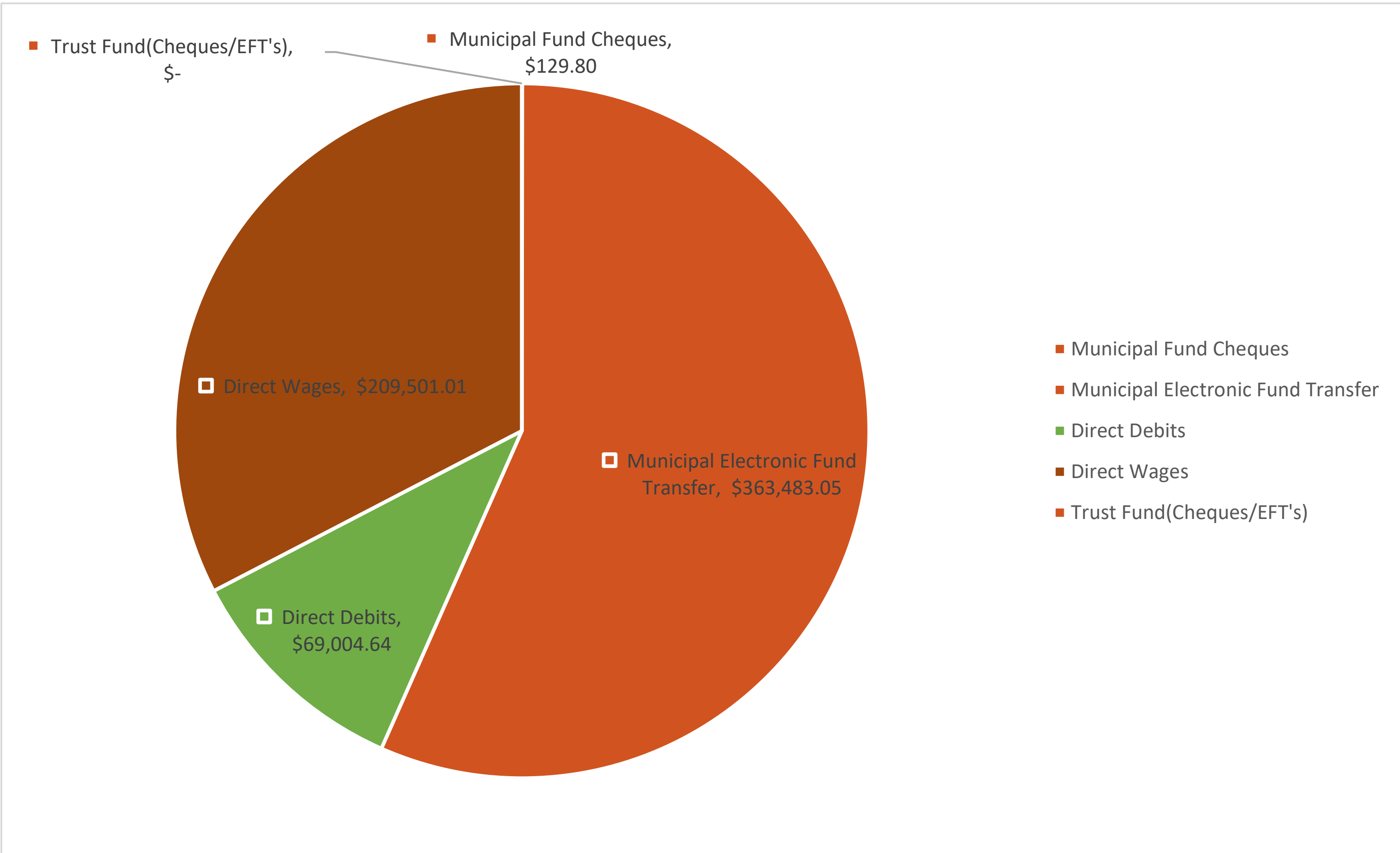
SUMMARY OF PAYMENTS FOR THE PERIOD

1/04/2025 to 30/04/2025

Account	Cheque No's	Total	
Municipal Fund Cheques	25536	-$	129.80
Municipal Electronic Fund Transfer	EFT29001 - EFT29100	-$	363,483.05
Direct Debits	DD14162.1 - DD14170.1	-$	69,004.64
Direct Wages	PPE 19/3 - PPE 29/4/2025	-$	209,501.01
Trust Fund(Cheques/EFT's)	NIL	$	-
	TOTAL	-$	642,118.50



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE APRIL 2025

Municipal Cheque Payments

Chq/EFT	Date	Name	Description	Amount	
25536	10/04/2025	ELGAS LTD	Gas Bottle service charge	-$	129.80
			Cheque Payments Total	**-$**	**129.80**

Municipal Electronic Funds Transfer

Chq/EFT	Date	Name	Description	Amount	
EFT29001	03/04/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	84.00
EFT29002	03/04/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	106.00
EFT29003	03/04/2025	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-$	1,085.02
EFT29004	10/04/2025	AUSTRALIA POST	Postage charges	-$	557.16
EFT29005	10/04/2025	AVON WASTE	Waste collection charges	-$	20,279.73
EFT29006	10/04/2025	AXFORD PLUMBING & GAS PTY LTD	fix apex park fountain	-$	154.00
EFT29007	10/04/2025	GRACE MARIA ALVARO	CWVC Consignment March	-$	25.00
EFT29008	10/04/2025	RON BATEMAN & CO	priming fluid solvent cement qu104401	-$	31.25
EFT29009	10/04/2025	BCITF - BUILDING AND	BCITF March	-$	231.75
EFT29010	10/04/2025	BARTLETT MECHANICAL PTY LTD	Quarterly testing/servicing of SES emergency generator	-$	297.00
EFT29011	10/04/2025	BUILDING AND ENERGY,	BSL March	-$	449.50
EFT29012	10/04/2025	BRUNO'S MECHANICAL SOLUTIONS	15,000km Service - Isuzu MUX 0MD	-$	705.55
EFT29013	10/04/2025	BOC LIMITED	Oxygen Acetylene & Dept gases	-$	46.64
EFT29014	10/04/2025	BEILBY DOWNING TEAL PTY LTD	Recruitment of Executive Manager Engineering Services	-$	4,180.00
EFT29015	10/04/2025	COPIER SUPPORT	CWVC Copier charges	-$	284.31
EFT29016	10/04/2025	CIVIC BOWLING CLUB	Financial Support as per Lease Arrangement Civic	-$	25,000.00
EFT29017	10/04/2025	CENTRAL WHEATBELT	As per RFQ01 - Relocation, compaction and coverage of	-$	11,583.00
EFT29018	10/04/2025	CORSIGN WA	road signs	-$	827.20
EFT29019	10/04/2025	CENTRAL REGIONAL TAFE	Staff Training	-$	1,317.77
EFT29020	10/04/2025	DUNNING'S DIRECT NORTHAM	small plant Fuel card charges	-$	249.44
EFT29021	10/04/2025	DANI'S DOMESTIC CLEANING	Cleaning Kitchener Street	-$	980.00
EFT29022	10/04/2025	DIMENSIONS CAFE	BFAC AGM catering for Thursday, 20th March	-$	247.50
EFT29023	10/04/2025	MINUPAMA EKANAYAKE	Harmony Week Performers Saturday, 22 March 2025	-$	2,200.00
EFT29024	10/04/2025	EASTERN HILLS CHAINSAWS &	Sniper repairs	-$	853.00
EFT29025	10/04/2025	FUEL DISTRIBUTORS OF WESTERN	12 cartons of ep2 grease cartridges	-$	781.10
EFT29026	10/04/2025	JOE GOEDHART	For repairs to facia & eaves at 5 Dobson Way	-$	300.00
EFT29027	10/04/2025	GEARING WHEATBELT SERVICES	Provision of public toilet cleaning	-$	440.00
EFT29028	10/04/2025	GO MAD	Lolly Jar Show Booth	-$	9.00
EFT29029	10/04/2025	GREAT SOUTHERN FUEL SUPPLIES -	SES & BFB Fuel charges	-$	120.57

EFT29030	10/04/2025 JASON SIGN MAKERS	Custom Rural Road Number Plate 150mm high rural	-$	60.26
EFT29031	10/04/2025 JH COMPUTER SERVICES WA PTY	Monthly Contracted Costs & IT purchases	-$	46,590.30
EFT29032	10/04/2025 KARIS MEDICAL GROUP	Staff medicals	-$	824.00
EFT29033	10/04/2025 LOCAL PEST CONTROL	Inspection of Pool and MRCLC	-$	280.50
EFT29034	10/04/2025 LUNA WEDDING AND EVENT	Tablecloths for CT	-$	125.73
EFT29035	10/04/2025 MERREDIN NEXTRA NEWSAGENCY	MRCLC & Admin stationery	-$	326.28
EFT29036	10/04/2025 MERREDIN FREIGHTLINES	Freight of 1 IBC of chlorine and hose connector	-$	148.17
EFT29037	10/04/2025 MCLEODS BARRISTERS &	Preparation of lease documentation between Shire of	-$	1,495.26
EFT29038	10/04/2025 METROCOUNT	2 100m rolls of tube 1 stainless steel case	-$	1,578.50
EFT29039	10/04/2025 ROBYN MCCARTHY	Cat Trap Bond Refund	-$	100.00
EFT29040	10/04/2025 MERREDIN RURAL SUPPLIES	bottled water for administration	-$	133.00
EFT29041	10/04/2025 ANITA METCALF	CWVC Consignment March	-$	70.00
EFT29042	10/04/2025 MARBLE BAY HOLDINGS T/AS B&S	200 supply of Take 5 Books	-$	429.00
EFT29043	10/04/2025 MERREDIN TELEPHONE SERVICES	Merredin Telephone Services	-$	9,826.54
EFT29044	10/04/2025 MERREDIN SUPA IGA	SOM Sundry Consumables	-$	263.12
EFT29045	10/04/2025 NATALIE MURRAY-FORTH	Harmony Week Performance	-$	120.00
EFT29046	10/04/2025 MOVAT PTY LTD ATF MOVAT TRUST	Merredin SES monthly subscription	-$	25.00
EFT29047	10/04/2025 MOERK WATER SOLUTIONS ASIA-	Qu0020. Antiscalant chemical	-$	489.50
EFT29048	10/04/2025 NIKS PLUMBING AND GAS	Emergency Repairs to water service leak on main line to	-$	363.00
EFT29049	10/04/2025 NATALIE BLOM	CWVC CONSIGNMENT MARCH	-$	3.00
EFT29050	10/04/2025 ONE WILD SEED	CWVC CONSIGNMENT MARCH	-$	12.00
EFT29051	10/04/2025 PLANWEST	Provision of Planning Services to the Shire of Merredin	-$	4,658.50
EFT29052	10/04/2025 TWO DOGS HOME HARDWARE	Consumables inc chamois, truck wash, batteries, fuel	-$	5,664.53
EFT29053	10/04/2025 ROSS'S DIESEL SERVICE	1 40000 service extras of diagnose and repair electrical	-$	7,931.99
EFT29054	10/04/2025 SHERRIN RENTALS PTY LTD	ROLLER PIERCING THE HYDRAULIC TANK REPAIR	-$	12,582.61
EFT29055	10/04/2025 SHIRE OF WESTONIA	CWVC CONSIGNMENT MARCH	-$	45.00
EFT29056	10/04/2025 SYNERGY	Electricity charges	-$	37,394.04
EFT29057	10/04/2025 SHRED-X PTY LTD	Pick up of 2 confidential waste bins including fuel levy	-$	187.56
EFT29058	10/04/2025 D SAYERS MECHANICAL	500 hour service shimms replaced on blade and circle	-$	7,803.84
EFT29059	10/04/2025 JESSIE SPRING	CWVC Consignment March	-$	16.00
EFT29060	10/04/2025 TELSTRA	SES telephone charges	-$	114.98
EFT29061	10/04/2025 PUBLIC TRANSPORT AUTHORITY	TransWA Fares	-$	1,186.14
EFT29062	10/04/2025 TEAM GLOBAL EXPRESS PTY LTD	Freight charges	-$	2,218.82
EFT29063	10/04/2025 VANGUARD PRINT	March distribution & storage of EWVG	-$	164.60

EFT29064	10/04/2025	WATER CORPORATION	water charges	-$	1,169.74
EFT29065	10/04/2025	FRANK WEBER	Anzac Day – Catering	-$	103.50
EFT29066	10/04/2025	WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY 24/25	-$	6,165.50
EFT29067	10/04/2025	WHEATBELT UNIFORMS SIGNS &	New information signage Town Centre and Public Toilets	-$	3,481.25
EFT29068	10/04/2025	WA DISTRIBUTORS PTY LTD T/A	6 X Boxes of Toilet Rolls + 15 X Table Top Foam	-$	1,582.55
EFT29069	10/04/2025	MERREDIN COMMUNITY RESOURCE	Various advertising	-$	280.00
EFT29070	17/04/2025	AUSTRALIAN TAXATION OFFICE	BAS March 2025	-$	58,999.00
EFT29071	17/04/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	84.00
EFT29072	17/04/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	132.50
EFT29073	17/04/2025	WORLDWIDE EAST PERTH	DL Window Face Envelopes with Postage Pai	-$	1,495.00
EFT29074	17/04/2025	COMBINED TYRES PTY LTD	Two new tyres REGO 1GVI784 PTRK03	-$	528.00
EFT29075	17/04/2025	KARI LIANN BROOKS RATIMA	Rates refund for assessment A981 89 CUNNINGHAM	-$	400.75
EFT29076	17/04/2025	DUNTEC PTY LTD	QN:1350 - Fuel Trailer Tandem Axle 1500 liter	-$	28,482.30
EFT29077	17/04/2025	DUNNING'S DIRECT NORTHAM	Small plant fuel purchase	-$	129.36
EFT29078	17/04/2025	DEPARTMENT OF JUSTICE	CT Bond Refund	-$	100.00
EFT29079	17/04/2025	MARGARET FLOCKHART	Cat trap Refund	-$	100.00
EFT29080	17/04/2025	HERSEY'S SAFETY	BRUSHCUTTER CORD POST HOLE SHOVELS	-$	839.30
EFT29081	17/04/2025	KARIS MEDICAL GROUP	Pre-Employment Medicals	-$	539.00
EFT29082	17/04/2025	LIBERTY OIL RURAL PTY LTD	10,000 L diesel at $1.7056	-$	16,203.20
EFT29083	17/04/2025	LARRIKIN HOUSE PTY LTD	30 YF Titles	-$	900.00
EFT29084	17/04/2025	MERREDIN NEXTRA NEWSAGENCY	A4 business cards holder for CEO	-$	36.75
EFT29085	17/04/2025	MCLEODS BARRISTERS &	Lease 54052, Merredin Regional Community & Leisure	-$	3,463.04
EFT29086	17/04/2025	MERREDIN RURAL SUPPLIES	bottled water for administration centre	-$	48.00
EFT29087	17/04/2025	MERREDIN SUPA IGA	Various SOM Sundry Consumables	-$	443.50
EFT29088	17/04/2025	MERREDIN HARVEST FRESH FOOD	100 x hot dogs buns for CBD opening QUOTE#33	-$	76.91
EFT29089	17/04/2025	TWO DOGS HOME HARDWARE	Various Supplies SOM	-$	401.65
EFT29090	17/04/2025	SHERRIN RENTALS PTY LTD	Hire of 15T padded drum roller	-$	2,123.00
EFT29091	17/04/2025	SYNERGY	Electricity charges	-$	2,098.47
EFT29092	17/04/2025	SEEK LIMITED	Seek advert for Executive Assistant	-$	335.50
EFT29093	17/04/2025	SHEREE LOUISA LOWE	Harmony Week Activity supplies	-$	59.90
EFT29094	17/04/2025	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-$	1,085.02
EFT29095	17/04/2025	D SAYERS MECHANICAL	750 service mirrors to be replaced lights fixed tranny to be	-$	8,062.07
EFT29096	17/04/2025	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-$	519.12

EFT29097	17/04/2025	TOPLINE EARTHMOVING	Create bus stop on verge of road	-$	660.00
EFT29098	17/04/2025	WATER CORPORATION	water charges	-$	4,784.97
EFT29099	17/04/2025	WA NATURALLY PUBLICATIONS	Landscope 2025 calander payment of consignment	-$	53.84
EFT29100	17/04/2025	WHEATBELT UNIFORMS SIGNS &	Qu0543 1x Combination board 1500x1200mm (50%	-$	859.10
			Direct Debits Total	**-$**	**363,483.05**
		Direct Debits Payments			
DD14162.1	04/04/2025	WA TREASURY CORP	Loan No. 215 Fixed Component - SSL	-$	23,793.37
DD14163.1	22/04/2025	VONEX TELECOM	Various SOM Phone Accounts	-$	594.79
DD14164.1	02/04/2025	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-$	515.19
DD14165.1	03/04/2025	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 90	-$	21,463.55
DD14166.1	17/04/2025	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 91	-$	21,274.45
DD14170.1	*28/04/2025*	*COMMONWEALTH MASTERCARD*	*CORPORATE CHARGE CARD -*		*-$279.80*

CORPORATE CHARGE CARD - CEO

31/03/2025	*Department of Biodiversity*	*$*	*120.00*
5/04/2025	*Two Dogs Hardware*	*$*	*18.40*
5/04/2025	*Two Dogs Hardware*	*$*	*82.90*
11/04/2025	*Merredin Supa IGA*	*$*	*12.20*
11/04/2025	*Dimensions Café*	*$*	*16.00*
11/04/2025	*Dimensions Café*	*$*	*6.00*
12/04/2025	*Spotlight*	*$*	*21.00*
15/04/2025	*Merredin Supa IGA*	*$*	*3.30*
	Total	*$*	*279.80*

-$236.49

CORPORATE CHARGE CARD - EMCS

27/03/2025	*Mailchimp*	*$*	*71.63*
2/04/2025	*Mailchimp*	*$*	*19.87*
6/04/2025	*Ventraip*	*$*	*14.00*
8/04/2025	*Adobe*	*$*	*28.99*
22/04/2025	*ASIC*	*$*	*102.00*
	Total	*$*	*236.49*

-$847.00

CORPORATE CHARGE CARD - SCEM

27/03/2025	*RSLWA*	*$*	*764.95*
28/03/2025	*Two Dogs Hardware*	*$*	*45.60*
9/04/2025	*The Tongue Scraper*	*$*	*21.90*
9/04/2025	*GoDaddy*	*$*	*23.95*
14/04/2025	*Go Mad*	*$*	*12.50*
18/04/2025	*The Tongue Scraper*	*-$*	*21.90*
	Total	*$*	*847.00*

			Direct Debits Total	**-$**	**69,004.64**
		Direct Staff Wages			
	02/04/2025	Staff Wages	PPE 19/3 - 1/4/2025	-$	105,881.33
	16/04/2025	Staff Wages	PPE 2/4 - 29/4/2025	-$	103,619.68
			Direct Staff Wages Total	**-$**	**209,501.01**
		Trust Fund Cheques/EFTs			
		NIL		$	-
			Trust Fund Chqs/EFTs Total	**$**	**-**