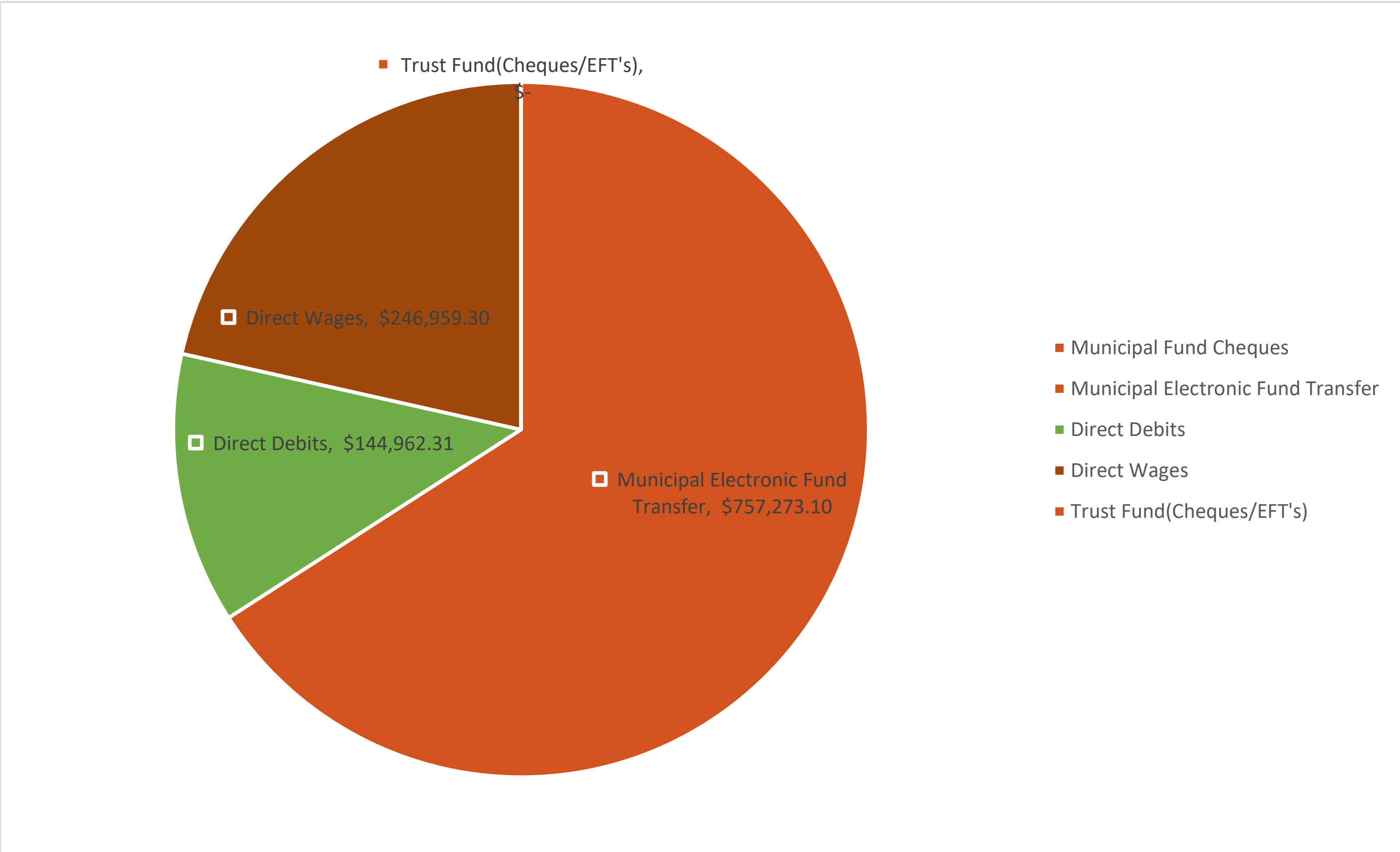
SUMMARY OF PAYMENTS FOR THE PERIOD

1/08/2025 to 31/08/2025

Account	Cheque No's	Total	
Municipal Fund Cheques		$	-
Municipal Electronic Fund Transfer	EFT29620 - EFT29754	-$	757,273.10
Direct Debits	DD14345.1 - DD14443.1	-$	144,962.31
Direct Wages	PPE 23/7 - PPE 19/8/2025	-$	246,959.30
Trust Fund(Cheques/EFT's)	-	$	-
	TOTAL	-$	1,149,194.71



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE SEPTEMBER 2025

Municipal Cheque Payments

Chq/EFT	Date	Name	Description		Amount
			Cheque Payments Total	**$**	**-**

Municipal Electronic Funds Transfer

Chq/EFT	Date	Name	Description		Amount
EFT29620	07/08/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	90.00
EFT29621	07/08/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	132.50
EFT29622	07/08/2025	RENEE MARIE MANNING	Payment to Cr Manning for Accomodation for the Regional Leaders Summit	-$	865.00
EFT29623	07/08/2025	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	-$	1,085.02
EFT29624	14/08/2025	AUSTRALIA POST	Monthly Postage charges	-$	654.34
EFT29625	14/08/2025	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24	-$	20,995.65
EFT29626	14/08/2025	ACCREDIT BUILDING SURVEYING &	Supply of CDC for propsed carport at 3 Council Street,	-$	770.00
EFT29627	14/08/2025	GRACE MARIA ALVARO	CWVC Consignment July	-$	25.00
EFT29628	14/08/2025	AFGRI EQUIPMENT AUSTRALIA PTY	Replace park brake lever	-$	10.45
EFT29629	14/08/2025	RON BATEMAN & CO	Bolts for lower french park swing set	-$	131.01
EFT29630	14/08/2025	BRENDAN & CO GARDENING & TREE	Provision of gardening services	-$	4,400.00
EFT29631	14/08/2025	BARTLETT MECHANICAL PTY LTD	Annual service and repairs for PBFB10 Burracoppin LT	-$	2,569.05
EFT29632	14/08/2025	BRUNO'S MECHANICAL SOLUTIONS	Standard Passenger Vehicle Service Carry out 60,000Km	-$	448.85
EFT29633	14/08/2025	CHRISTY BRENNAN	CWVC Consignment July	-$	166.40
EFT29634	14/08/2025	CIVIC BOWLING CLUB	Financial Support as per Lease Arrangement Civic	-$	25,000.00
EFT29635	14/08/2025	BURRACOPPIN COUNTRY WOMEN'S	Community Quick Grant	-$	2,250.00
EFT29636	14/08/2025	CENTRAL WHEATBELT	Extension for a period of 2 months of current earthowrks	-$	8,580.00
EFT29637	14/08/2025	CORSIGN WA	guideposts and supplies	-$	1,562.00
EFT29638	14/08/2025	CENTRAL EAST AGED CARE	Annual Member Contribution Levy, CEACA 2025/26	-$	16,500.00
EFT29639	14/08/2025	COMBINED TYRES PTY LTD	Replacement of Events Trailer spare Tyre Fitted to Rim &	-$	134.20
EFT29640	14/08/2025	COCKIES AG	Supply of 1 x Dog Trap (1510 x 450 x 530) for the Shire	-$	512.50
EFT29641	14/08/2025	DEVON DELIGHTS	CWVC Consignment July	-$	32.50
EFT29642	14/08/2025	DUNNING'S DIRECT NORTHAM	card fee	-$	3.85
EFT29643	14/08/2025	DANI'S DOMESTIC CLEANING SERVICE - DANIELLE PARKIN	Kitchener Street Cleaning 28th & 29th July 2025	-$	210.00
EFT29644	14/08/2025	EMU EARTHWORKS MERREDIN	Remove old tarps from around dam & dispose at tip	-$	2,640.00
EFT29645	14/08/2025	MALCOLM FRENCH	CWVC Consignment July	-$	90.00
EFT29646	14/08/2025	BARBARA GREAVES	CWVC Consignment July	-$	28.80

EFT29647	45883	GREAT SOUTHERN FUEL SUPPLIES			-359.59
			Fuel Card Purchases EMIS		
			6/07/2025 $ 75.64		
			15/07/2025 $ 97.04		
			20/07/2025 $ 74.39		
			27/07/2025 $ 112.52		
			Total $ 359.59		
			Fuel Card Purchases EMDS		-1362.2
			1/07/2025 $ 103.03		
			8/07/2025 $ 81.43		
			13/07/2025 $ 72.02		
			14/07/2025 $ 65.38		
			19/07/2025 $ 74.40		
			19/07/2025 $ 78.01		
			19/07/2025 $ 81.10		
			19/08/2025 $ 93.01		
			21/07/2025 $ 92.02		
			25/07/2025 $ 30.00		
			26/07/2025 $ 85.04		
			26/07/2025 $ 93.38		
			26/07/2025 $ 117.21		
			26/07/2025 $ 104.17		
			28/07/2025 $ 94.00		
			31/07/2025 $ 98.00		
			Total $ 1,362.20		
			Fuel Card Purchases EMCS		-91.53
			13/07/2025 $ 91.53		
			Total $ 91.53		
			Fuel Card Purchases CEO		-61.02
			5/07/2025 $ 30.61		
			20/07/2025 $ 30.41		
			Total $ 61.02		
			Fuel Card Purchases SCEM		-422.12
			5/07/2025 97.72		
			12/07/2025 $ 104.17		
			18/07/2025 $ 124.95		
			20/07/2025 $ 95.28		
			Total $ 422.12		
EFT29648	14/08/2025	GEARING WHEATBELT SERVICES	Provision of cleaning public toilets	-$	880.00
EFT29649	14/08/2025	GO MAD	Storage Boxes x5	-$	55.00
EFT29650	14/08/2025	URSINA GRINGER	CWVC Consignment July	-$	23.00
EFT29651	14/08/2025	GREAT SOUTHERN FUEL SUPPLIES -	Fuel card purchases	-$	606.24
EFT29652	14/08/2025	GALLERY 360	Packaging for delivery of hanging track for Cummins	-$	30.00
EFT29653	14/08/2025	IT VISION IT VISION T/as READYTECH	Correction of payroll batches 11648 & 21347 as per quote	-$	831.60
EFT29654	14/08/2025	ILLION AUSTRALIA PPY/LTD TA	Tenderlink advertising of public tender - RFT01 2025/26	-$	181.50
EFT29655	14/08/2025	JH COMPUTER SERVICES WA PTY	Cyber Security and Backup Charges x 12 months	-$	3,029.95
EFT29656	14/08/2025	PAMELA JAYS	CWVC Consignment July	-$	31.20
EFT29657	14/08/2025	JANE DRAG	CWVC Consignment July	-$	16.00
EFT29658	14/08/2025	JOHN GEARING	Reimbursement of purchasees of supplies from Two Dogs	-$	129.51
EFT29659	14/08/2025	LIBERTY OIL RURAL PTY LTD	12000 litres of Diesel at $1.6989	-$	17,499.70
EFT29660	14/08/2025	LOCAL GOVERNMENT	2025/26 LG Professionals Membership (Affiliate) - N	-$	560.00

EFT29661	14/08/2025 MERREDIN COLLEGE	Donation to Merredin College End of Year Awards. Year	-$	230.00
EFT29662	14/08/2025 MERREDIN PANEL & PAINT	PBFB10 Burracoppin LT 1DXY018 Repairs to damaged	-$	453.48
EFT29663	14/08/2025 MERREDIN AUTO ELECTRICS	FIX ROOF BRACKET PUT NEW LED AMBER BEACON	-$	1,721.50
EFT29664	14/08/2025 MERREDIN FREIGHTLINES	PUT CEMENT IN LOWER AND UPPER FRENCH FOR	-$	1,320.00
EFT29665	14/08/2025 MERREDIN RURAL SUPPLIES	Quote Number 20311351 Various retic Parts	-$	1,661.51
EFT29666	14/08/2025 ANITA METCALF	CWVC Consignment July	-$	15.00
EFT29667	14/08/2025 MERREDIN TELEPHONE SERVICES	Generator hire for Admin building - planned outage 24 July	-$	165.00
EFT29668	14/08/2025 MERREDIN SUPA IGA	Breakfast Shopping	-$	463.81
EFT29669	14/08/2025 MERREDIN MILITARY MUSEUM	CWVC Consignment July	-$	15.00
EFT29670	14/08/2025 EXTRA MILE DEVELOPMENTS PTY	CEO Performance Review & KPI's 2025	-$	12,310.00
EFT29671	14/08/2025 MARGARET BUTLER	CWVC Consignment July	-$	22.50
EFT29672	14/08/2025 MARKETFORCE - OMNICOM MEDIA	Advert for The West Australian - RFT01 2025/26	-$	587.82
EFT29673	14/08/2025 K.P. METCALF	CWVC Consignment July	-$	81.00
EFT29674	14/08/2025 MERREDIN STEEL SUPPLIES	FLOORGRATE Ptn A 25x5LB PL 1000x5800 M/S	-$	742.50
EFT29675	14/08/2025 NUTRIEN WATER	1 x submersible pump Dam , 1 x submersible pump Dam	-$	54,805.30
EFT29676	14/08/2025 NIKS PLUMBING AND GAS	1 hour labour Fix leak in disabled toilet	-$	214.50
EFT29677	14/08/2025 NATALIE BLOM	CWVC Consignment July	-$	6.00
EFT29678	14/08/2025 ANGELA NIKULINSKY T/AS STUDIO	Assorted Cards and Bookmarks for retail. Includes	-$	107.50
EFT29679	14/08/2025 DIANNE O'NEILL	CWVC Consignment July	-$	44.90
EFT29680	14/08/2025 PLANWEST	Provision of Planning Services to the Shire of Merredin	-$	3,630.00
EFT29681	14/08/2025 QUEST INNALOO - Thoman	DOT Training in Innaloo from 27/07 - 01/08	-$	1,010.00
EFT29682	14/08/2025 TWO DOGS HOME HARDWARE	Quotation No.104000168 retic box 2x pressure regulator	-$	1,909.30
EFT29683	14/08/2025 ROSS'S DIESEL SERVICE	Annual service for BFB vehicles	-$	14,227.23
EFT29684	14/08/2025 SYNERGY	Electricity charges	-$	27,525.69
EFT29685	14/08/2025 ST JOHN AMBULANCE WA	2 day First Aid training for employee	-$	442.50
EFT29686	14/08/2025 SHEREE LOUISA LOWE	CWVC Consignment July	-$	22.40
EFT29687	14/08/2025 IAN STUBBS	CWVC Consignment July	-$	38.00
EFT29688	14/08/2025 JESSIE SPRING	CWVC Consignment July	-$	8.00
EFT29689	14/08/2025 TELSTRA	SES Telephone charges	-$	114.98
EFT29690	14/08/2025 PUBLIC TRANSPORT AUTHORITY	TransWA fares	-$	1,057.31
EFT29691	14/08/2025 SHIRE OF TAMMIN	CWVC Consignment July	-$	39.60
EFT29692	14/08/2025 TEAM GLOBAL EXPRESS PTY LTD	Freight charges	-$	368.30
EFT29693	14/08/2025 TEG LIVE	Pete Murray Show 23/7/2025	-$	17,822.20

EFT29694	14/08/2025	VANGUARD PRINT	July distribution and storage of EWVG	-$	300.94
EFT29695	14/08/2025	VANESSA AUSTRALIA	Vanessa Jewellery July Consignment Sales and Postage	-$	79.93
EFT29696	14/08/2025	WHEATBELT LIQUID WASTE	For Pumpout Service to Burracoppin Hall Septic System	-$	572.00
EFT29697	14/08/2025	WATER CORPORATION	Water charges	-$	1,244.58
EFT29698	14/08/2025	VISIMAX	Snake / Reptile Handling Kit (Stix kit)	-$	1,108.64
EFT29699	14/08/2025	WA LOCAL GOVERNMENT ASSOC. (WALGA)	Memebership Subscriptions 25-26 Association Membership, Procurement Services, Tax Services,	-$	28,425.33
EFT29700	14/08/2025	MEL WAHLSTEN	CWVC Consignment July	-$	15.96
EFT29701	14/08/2025	WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-$	5,120.50
EFT29702	14/08/2025	WHEATBELT UNIFORMS SIGNS &	Staff uniforms	-$	1,930.40
EFT29703	14/08/2025	WOODSLANE PTY LTD	3 x Birds of WA book 10 x Guide to the Wildflowers of WA	-$	431.89
EFT29704	14/08/2025	WA DISTRIBUTORS PTY LTD t/as	Supplies for public toilets	-$	756.95
EFT29705	21/08/2025	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	90.00
EFT29706	21/08/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	132.50
EFT29707	21/08/2025	LGIS	LGIS Insurance	-$	232,500.72
EFT29708	21/08/2025	JLT RISK SOLUTIONS PTY LTD (LGIS)	Insurance charges	-$	436.74
EFT29709	21/08/2025	ST MARY'S PARENTS & FRIENDS	2025-2026 Annual Grant as per Council (CMRef 83631)	-$	11,000.00
EFT29710	21/08/2025	SALARY PACKAGING AUSTRALIA	Employee Salary Sacrifice	-$	1,085.02
EFT29711	28/08/2025	ABC DISTRIBUTORS WA	5L Gymclean	-$	257.40
EFT29712	28/08/2025	AUSTRALIA'S GOLDEN OUTBACK	Shire of Merredin Full Page Advert in AGO 2026 Holiday	-$	2,524.50
EFT29713	28/08/2025	AVON WASTE	Waste collection charges	-$	20,790.00
EFT29714	28/08/2025	ACCREDIT BUILDING SURVEYING &	Supply of CDC for proposed domestic shed at 7 Duff	-$	385.00
EFT29715	28/08/2025	AXFORD PLUMBING & GAS PTY LTD	Re-Route Water service around Burracoppin Tennis	-$	2,068.00
EFT29716	28/08/2025	AUSTRALIAN FIRE SYSTEMS	Shire buildings - Service fire extinguishers and	-$	2,446.40
EFT29717	28/08/2025	RON BATEMAN & CO	WHEEL NO FLAT 16" 150MM WIDE 0881 QU104423	-$	151.26
EFT29718	28/08/2025	BARTLETT MECHANICAL PTY LTD	Annual service and repairs for PBFB10 Burracoppin LT	-$	1,857.46
EFT29719	28/08/2025	COPIER SUPPORT	CWVC Copier charges	-$	118.86
EFT29720	28/08/2025	CENTRAL WHEATBELT EARTHMOVING	Extension for a period of 2 months of current earthowrks RFQ001whilst new tender is being drafted	-$	10,367.50
EFT29721	28/08/2025	COCKIES AG	Sunscreen hard hat sweat bands 2x glove clips 2x half	-$	282.00
EFT29722	28/08/2025	DANI'S DOMESTIC CLEANING	For the week end cleaning of Public Toilets in Apex Park	-$	743.14
EFT29723	28/08/2025	EMU EARTHWORKS MERREDIN	Dig 600ml holes for swing set Upper Freanch Lower	-$	495.00
EFT29724	28/08/2025	FULTON HOGAN INDUSTRIES PTY	COLDMIX	-$	2,626.80
EFT29725	28/08/2025	DEPARTMENT OF FIRE &	2025/26 ESL Qtr 1	-$	72,749.10
EFT29726	28/08/2025	GO MAD	12 Toilet roll holders	-$	180.00

EFT29727	28/08/2025	HERSEY'S SAFETY	materials for depot	-$	1,021.90
EFT29728	28/08/2025	JASON SIGN MAKERS	Bracket street name Blade one way	-$	38.38
EFT29729	28/08/2025	JH COMPUTER SERVICES WA PTY	Monthly Contract Costs	-$	7,042.20
EFT29730	28/08/2025	MERREDIN NEXTRA NEWSAGENCY	Admin stationery	-$	42.48
EFT29731	28/08/2025	MERREDIN FLOWERS & GIFTS	Wreaths x 2 Long Tan Memorial 18th August	-$	240.00
EFT29732	28/08/2025	METROCOUNT	field nails centre line flaps figure 8 cleats vent plugs 100m road tube frieght	-$	1,732.50
EFT29733	28/08/2025	MERREDIN RURAL SUPPLIES	SILV SQUATPAK 400L SMOOTHFLO + ECO REEL	-$	3,987.10
EFT29734	28/08/2025	MERREDIN SUPA IGA	council consumables	-$	182.35
EFT29735	28/08/2025	MM MECHANICAL PTY LTD	Annual service of pump and firefighting equipment for	-$	3,049.20
EFT29736	28/08/2025	MCINTOSH HOLDINGS PTY LTD	Flail blade bent for PMOW37	-$	990.00
EFT29737	28/08/2025	NIKS PLUMBING AND GAS	Supply and installation of hot water system for MRCLC bar.	-$	3,217.50
EFT29738	28/08/2025	CODE RESEARCH PTY LTD T/AS	Annual Website Hosting www.wheatbelttourism.com	-$	990.00
EFT29739	28/08/2025	TWO DOGS HOME HARDWARE	various supplies and materials	-$	5,655.31
EFT29740	28/08/2025	ROSS'S DIESEL SERVICE	Various supplies and services	-$	1,649.62
EFT29741	28/08/2025	SYNERGY	Electricity charges	-$	12,136.08
EFT29742	28/08/2025	D SAYERS MECHANICAL	Various services and repair	-$	15,387.13
EFT29743	28/08/2025	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-$	1,103.52
EFT29744	28/08/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight charges	-$	249.86
EFT29745	28/08/2025	TUSNO PTY LTD ATF THE	Claim for work completed 31/7/2025	-$	14,421.00
EFT29746	28/08/2025	WATER CORPORATION	Water Charges	-$	9,711.23
EFT29747	28/08/2025	WA LOCAL GOVERNMENT ASSOC.	Great Eastern Country Zone Subscription FY26	-$	1,650.00
EFT29748	28/08/2025	WHEATBELT AGCARE COMMUNITY	Annual Community Grant Funding 2025/26	-$	2,200.00
EFT29749	28/08/2025	WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-$	5,643.00
EFT29750	28/08/2025	WHEATBELT UNIFORMS SIGNS &	PPE	-$	760.40
EFT29751	28/08/2025	WOODSLANE PTY LTD	6x Wildflower Journeys Through South West Australia	-$	179.96
EFT29752	28/08/2025	WA DISTRIBUTORS PTY LTD t/as	RUBBISH BIN LINNERS 240L H/D ROLL DOCUMENT	-$	380.15
EFT29753	28/08/2025	WILD POPPY CAFE	Catering - Business After Hours Sundowner 20 August (30	-$	457.60
EFT29754	28/08/2025	MERREDIN COMMUNITY RESOURCE	various advertising	-$	640.00
			Electronic Funds Transfer Total	**-$**	**757,273.10**
			Direct Debits Payments		
DD14345.1	08/08/2025	WA TREASURY CORP	Loan No. 219 Interest payment - CBD Redevelopment -	-$	92,107.66
DD14425.1	05/08/2025	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-$	515.19
DD14426.1	07/08/2025	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 101	-$	24,477.13

DD14427.1	21/08/2025	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 103			-$	25,428.41
DD14433.1	22/08/2025	VONEX TELECOM	Various SOM Phone Accounts			-$	606.86
DD14443.1	26/08/2025	*COMMONWEALTH BANK*				*-$*	*48.49*
			CORPORATE CHARGE CARD - EMCS				
	6/08/2025	*Ventraip*		*$*	*16.50*		
	8/08/2025	*Adobe*		*$*	*31.99*		
			Total	*$*	*48.49*		
			CORPORATE CHARGE CARD - SCEM			*-$*	*750.16*
	29/07/2025	*Careerone*		*$*	*203.50*		
	29/07/2025	*Seek*		*$*	*258.50*		
	29/07/2025	*Merredin Pizza*		*$*	*67.50*		
	29/07/2025	*Merredin Pizza*		*$*	*67.50*		
	5/08/2025	*LIWA Aquatics*		*$*	*153.16*		
			Total	*$*	*750.16*		
			CORPORATE CHARGE CARD - CEO			*-$*	*346.99*
	29/07/2025	*Nextra*		*$*	*5.99*		
	5/08/2025	*Sp Cuffed*		*$*	*169.00*		
	13/08/2025	*Subway*		*$*	*63.00*		
	20/08/2025	*BWS Liquor*		*$*	*109.00*		
			Total	*$*	*346.99*		
			CORPORATE CHARGE CARD - EMDS			*-$*	*681.42*
	31/07/2025	*State Law Publisher*		*$*	*681.42*		
			Total	*$*	*681.42*		
			Direct Debits Total			**-$**	**144,962.31**
			Direct Staff Wages				
	06/08/2025	Staff Wages	PPE 23/7 - 5/8/2025			-$	111,370.91
	20/08/2025	Staff Wages	PPE 6/8 - 19/8/2025			-$	135,588.39
			Direct Staff Wages Total			**-$**	**246,959.30**
			Trust Fund Cheques/EFTs				
			Trust Fund Chqs/EFTs Total			**$**	**-**