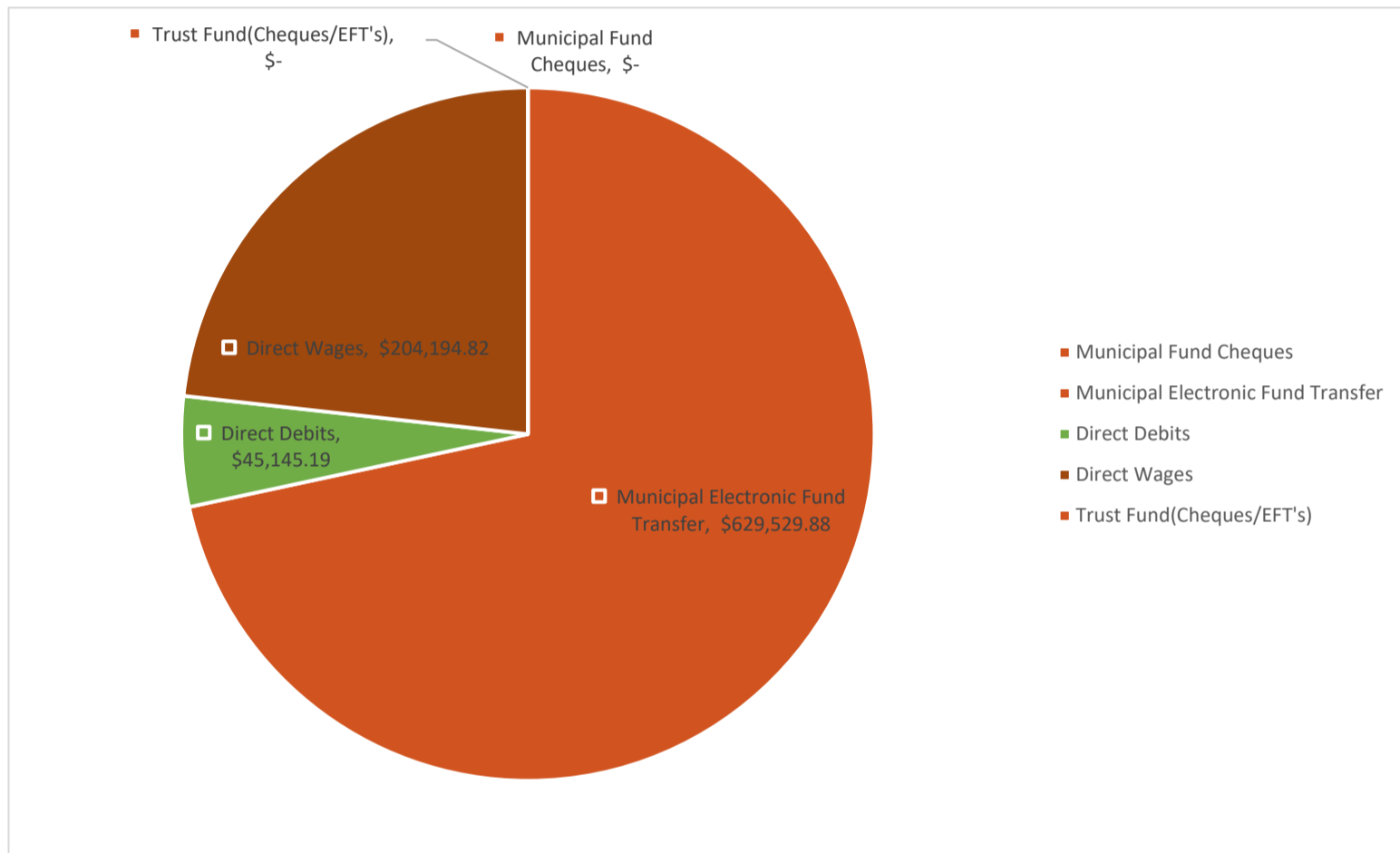




SUMMARY OF PAYMENTS FOR THE PERIOD

1/3/2026 to 31/3/2026

Account	Cheque No's	Total	
Municipal Fund Cheques		\$	-
Municipal Electronic Fund Transfer	EFT30664 - EFT30792	-\$	629,529.88
Direct Debits	DD114880.1 - DD14911.1	-\$	45,145.19
Direct Wages	PPE 18/2 - 17/3/2026	-\$	204,194.82
Trust Fund(Cheques/EFT's)	-	\$	-
TOTAL		-\$	878,869.89



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE APRIL 2026

Municipal Cheque Payments				
Chq/EFT	Date	Name	Description	Amount
Cheque Payments Total				\$ -
Municipal Electronic Funds Transfer				
EFT30688	46093	GREAT SOUTHERN FUEL SUPPLIES	Fuel card purchases	
		<i>Fuel Card Purchases CEO OMD</i>		-\$ 25.00
			3/02/2026 \$ 25.00	
			<i>Total</i> \$ 25.00	
		<i>Fuel Card Purchases ADMIN FLEET 50MD</i>		-\$ 202.36
			5/02/2026 \$ 101.61	
			16/02/2026 \$ 50.90	
			17/02/2026 \$ 49.85	
			<i>Total</i> \$ 202.36	
		<i>Fuel Card Purchases SMALL PLANT</i>		-\$ 306.40
			3/02/2026 \$ 306.40	
			<i>Total</i> \$ 306.40	
Electronic Funds Transfer Total				-\$ 629,529.88
Direct Debits Payments				
DD14911.1	27/03/2026	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD	
			CORPORATE CHARGE CARD - EMCS	-\$ 850.72
		26/02/2026	BWS \$ 77.00	
		27/02/2026	Mailchimp \$ 85.34	
		3/03/2026	Safetyculture \$ 316.80	
		6/03/2026	Ventraip \$ 16.50	
		8/03/2026	Adobe \$ 31.99	
		17/03/2026	Perth Airport \$ 140.86	
		23/03/2026	Hungry Jacks \$ 33.00	
		24/03/2026	The Tin Shed \$ 48.53	
		25/03/2026	The Tin Shed \$ 43.17	
		26/03/2026	The Tin Shed \$ 57.53	
			<i>Total</i> \$ 850.72	
			<i>CORPORATE CHARGE CARD - SCEM</i>	-\$ 950.35
		26/02/2026	Airport Apartments \$ 665.03	
		9/03/2026	Merredin Bakery \$ 25.00	
		17/03/2026	Merredin Bakery \$ 30.00	
		20/03/2026	Merredin IGA \$ 53.80	
		20/03/2023	Nextra Merredin \$ 41.52	
		20/03/2026	Kmart \$ 116.00	
		21/03/2026	Merredin IGA \$ 19.00	
			<i>Total</i> \$ 950.35	
			<i>CORPORATE CHARGE CARD - CEO</i>	-\$ 3,745.59
		1/03/2026	Officeworks \$ 190.00	
		4/03/2026	EHA \$ 220.00	
		6/03/2026	Kennards Hire \$ 2,724.00	
		6/03/2026	Bunnings \$ 213.88	
		9/03/2026	Total Tools \$ 351.10	
		12/03/2026	7 Eleven \$ 46.61	
			<i>Total</i> \$ 3,745.59	
Direct Debits Payments Total				-\$ 45,145.19
Direct Staff Wages				
	04/03/2026	Staff Wages	PPE 18/2 - 3/3/2026	-\$ 103,198.42
	18/03/2026	Staff Wages	PPE 4/3 - 17/3/2026	-\$ 100,996.40
Direct Staff Wages Total				-\$ 204,194.82
Trust Fund Cheques/EFTs				
Trust Fund Chqs/EFTs Total				\$ -

Chq/EFT	Date	Name	Description	Amount
EFT30664	05/03/2026	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-90.00
125	04/03/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200002	30.00
125	04/03/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200005	30.00
125	04/03/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200013	30.00
EFT30665	05/03/2026	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-159.00
125	04/03/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100007	26.50
125	04/03/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100025	26.50
125	04/03/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100080	26.50
125	04/03/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200004	26.50
125	04/03/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200009	26.50
125	04/03/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200015	26.50
EFT30666	05/03/2026	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-50.87
125	04/03/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200031	30.40
125	04/03/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200032	20.47
EFT30667	05/03/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice For Employees	-1322.00
03032026	03/03/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice For Employees	1322.00
EFT30668	12/03/2026	KOHDEE RHIARNNE SWINWOOD	CT Bond refund less Hire fees	-302.10
BOND REFUND	11/03/2026	KOHDEE RHIARNNE SWINWOOD	CT Bond Refund, Less Auditorium only - Community rate, Less 2 hours Kitchen Hire - Community rate	302.10
EFT30669	12/03/2026	A PROUD LANDMARK PTY LTD T/AS DUSK TO DAWN VERTEBRATE MANAGEMENT	Corella Pest control	-9229.77
INV-00003592	06/03/2026	A PROUD LANDMARK PTY LTD T/AS DUSK TO DAWN VERTEBRATE MANAGEMENT	Corella Pest control	9229.77
EFT30670	12/03/2026	AUSTRALIA POST	Postage charges	-1173.29
1014591182	03/03/2026	AUSTRALIA POST	postage charges, postage charges, postage charges, postage charges	1173.29
EFT30671	12/03/2026	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Labour - Fix leaky tap	-154.00
511	04/03/2026	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Labour - Fix leaky tap	154.00
EFT30672	12/03/2026	AQUATIC SERVICES WA	Emergency works on Acid Line - Dosing System	-1534.50
AS#20260162	20/02/2026	AQUATIC SERVICES WA	Emergency works on Acid Line - Dosing System	1534.50
EFT30673	12/03/2026	BRENDAN & CO GARDENING & TREE SERVICES	Gt East Hwy Feb - June 2026	-9730.00
7	04/03/2026	BRENDAN & CO GARDENING & TREE SERVICES	TREE DOWN ON BRUCE ROCK RD	550.00
8	04/03/2026	BRENDAN & CO GARDENING & TREE SERVICES	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin Feb - June 2026, Gt East Hwy Feb - June 2026, Pool Feb - June 2026, MRCLC Feb - June 2026	3060.00
9	05/03/2026	BRENDAN & CO GARDENING & TREE SERVICES	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin Feb - June 2026, Gt East Hwy Feb - June 2026, Pool Feb - June 2026, MRCLC Feb - June 2026	3060.00
11	06/03/2026	BRENDAN & CO GARDENING & TREE SERVICES	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin Feb - June 2026, Gt East Hwy Feb - June 2026, Pool Feb - June 2026, MRCLC Feb - June 2026	3060.00
EFT30674	12/03/2026	BLUE RIBBON DISTRIBUTORS	Trolli Octopus 2kg x 4	-380.20
117562	23/02/2026	BLUE RIBBON DISTRIBUTORS	Kabluey Jar (100) x 3, Trolli Octopus 2kg x 4, Sour Straps Multi (200) x 2, Sour Straps Watermelon (200) x 2, Clouds Watermelon 1.45kg x 2, Clouds Strawberry 1.45kg x 2, Clouds Blueberry 1.45kg x 2	380.20
EFT30675	12/03/2026	BAILEYS FERTILISERS	F9011BA 3.1.1 FERTILISER FOR REC GROUND OVAL QUOTE 4041	-1980.00
66275	05/03/2026	BAILEYS FERTILISERS	F9011BA 3.1.1, FERTILISER FOR REC GROUND OVAL, QUOTE 4041	1980.00
EFT30676	12/03/2026	BURGESS RAWSON (WA) PTY LTD	water charges	-139.52
27729	09/03/2026	BURGESS RAWSON (WA) PTY LTD	water charges	139.52
EFT30677	12/03/2026	CHRISTY BRENNAN	CWVC FEB CONSIGNMENT	-76.80
CWVC FEB CONSIGNMENT	03/03/2026	CHRISTY BRENNAN	CWVC FEB CONSIGNMENT, CWVC FEB CONSIGNMENT	76.80
EFT30678	12/03/2026	BOC LIMITED	Oxygen Acetylene & Depot gases	-27.19
4041169709	26/02/2026	BOC LIMITED	Oxygen Acetylene & Depot gases for FY 25/26, Medical Oxygen FY 25/26	27.19
EFT30679	12/03/2026	GLENDA BLYTH	CWVC FEB CONSIGNMENT	-55.00
CWVC FEB CONSIGNMENT	03/03/2026	GLENDA BLYTH	CWVC FEB CONSIGNMENT, CWVC FEB CONSIGNMENT	55.00
EFT30680	12/03/2026	BASE ENTERTAINMENT	Ireland the Voyage show	-3469.76
03032026	03/03/2026	BASE ENTERTAINMENT	Ireland the Voyage show	3469.76
EFT30681	12/03/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	-16104.00
INV-181	08/03/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	16104.00
EFT30682	12/03/2026	COMBINED TYRES PTY LTD	quote 1HKD059 2x 22801731 - 295/80r22.5 hankook AH31 2x BB400 balance beads 370 gam bag 2x TD-TT tyre disposal truck tyre.	-1762.20
INV-72232	04/03/2026	COMBINED TYRES PTY LTD	quote 1HKD059, 2x 22801731 - 295/80r22.5 hankook AH31, 2x BB400 balance beads 370 gam bag, 2x TD-TT tyre disposal truck tyre.	1762.20
EFT30683	12/03/2026	DEVON DELIGHTS	CWVC FEB CONSIGNMENT	-16.00
CWVC FEB CONSIGNMENT	03/03/2026	DEVON DELIGHTS	CWVC FEB CONSIGNMENT, CWVC FEB CONSIGNMENT	16.00
EFT30684	12/03/2026	DUNNING'S DIRECT NORTHAM	small plant card fee	-3.85
28022026	28/02/2026	DUNNING'S DIRECT NORTHAM	small plant card fee	3.85
EFT30685	12/03/2026	EAST FREMANTLE POOL SUPPLIES	MRCLC Hydro Pool - Repairs and Replacements to Circular Pumps, Pump enclosure, Non return Valves, Chemigem dosing system, WaterWitch Auto Leveler, Filter gauges etc.	-9363.15
20681	17/02/2026	EAST FREMANTLE POOL SUPPLIES	MRCLC Hydro Pool - Repairs and Replacements to Circular Pumps, Pump enclosure, Non return Valves, Chemigem dosing system, WaterWitch Auto Leveler, Filter gauges etc.	9363.15
EFT30686	12/03/2026	GREAT EASTERN FREIGHTLINES	Pick up, Drop off, Freight and Return of Full/Empty Chemical drums/IBCS (MERREDIN POOL ONLY)	-477.51
INV-4091	15/02/2026	GREAT EASTERN FREIGHTLINES	Pick up, Drop off, Freight and Return of Full/Empty Chemical drums/IBCS (MERREDIN POOL ONLY)	477.51
EFT30687	12/03/2026	BARBARA GREAVES	CWVC FEB CONSIGNMENT	-111.15

CWVC FEB CONSIGNMENT EFT30688 28022026	03/03/2026 BARBARA GREAVES 12/03/2026 GREAT SOUTHERN FUEL SUPPLIES 28/02/2026 GREAT SOUTHERN FUEL SUPPLIES	CWVC FEB CONSIGNMENT, CWVC FEB CONSIGNMENT Fuel card purchases fuel card purchases, fuel card purchases, fuel card purchases	111.15 -533.76 533.76
EFT30689 INV-8477 EFT30690	12/03/2026 GRANDSTAND AGENCY 05/03/2026 GRANDSTAND AGENCY 12/03/2026 HADDEO INFRASTRUCTURE T/AS HARRIYANDLE FAMILY TRUST	Maori Performers Maori Performers, Belly dancers, Maori Performers Contract for consultancy Haddeo Infastructure. \$3300/month (incl GST) Travel \$1.10/km (incl GST) Contract is up to EMIS employed or as of end of financial year (whichever comes first)	-4730.00 4730.00 -3960.00
INV-0096	02/03/2026 HADDEO INFRASTRUCTURE T/AS HARRIYANDLE FAMILY TRUST	Contract for consultancy Haddeo Infastructure. , \$3300/month (incl GST), Travel \$1.10/km (incl GST), Contract is up to EMIS employed or as of end of financial year (whichever comes first)	3960.00
EFT30691	12/03/2026 Instant Transportable Offices Pty Ltd	Supply and Install 12 x 3 Transportable Office building at the Depot	-62535.00
PSI-1/103611	05/03/2026 Instant Transportable Offices Pty Ltd	Supply and Install 12 x 3 Transportable Office building at the Depot	62535.00
EFT30692 007548-D01 EFT30693 CWVC FEB CONSIGNMENT EFT30694 W0364 W0404 W0445 EFT30695 CWVC FEB CONSIGNMENT EFT30696 FI70002834 EFT30697 17639	12/03/2026 JH COMPUTER SERVICES WA PTY LTD 28/02/2026 JH COMPUTER SERVICES WA PTY LTD 12/03/2026 PAMELA JAYS 03/03/2026 PAMELA JAYS 12/03/2026 KARNI ENGINEERING 27/02/2026 KARNI ENGINEERING 27/02/2026 KARNI ENGINEERING 27/02/2026 KARNI ENGINEERING 12/03/2026 JEANETTE KOLATOWICZ 03/03/2026 JEANETTE KOLATOWICZ 12/03/2026 LIBERTY OIL RURAL PTY LTD 03/03/2026 LIBERTY OIL RURAL PTY LTD 12/03/2026 MDN ELECTRICAL CONTRACTORS 05/12/2025 MDN ELECTRICAL CONTRACTORS	Monthly Contract Costs Monthly Contract Costs CWVC FEB CONSIGNMENT CWVC FEB CONSIGNMENT, CWVC FEB CONSIGNMENT repair road sweeper repair mower wheel repair road sweeper repair wood table fixings CWVC FEB CONSIGNMENT CWVC FEB CONSIGNMENT, CWVC FEB CONSIGNMENT 7000 ltrs Diesel 7000 ltrs Diesel Repairs to Burracoppin Hall Repairs to Burracoppin Hall, Repairs to Burracoppin Hall - insurance excess	-6402.00 6402.00 -91.00 91.00 -2051.50 552.20 1378.30 121.00 -13.00 13.00 -11546.50 11546.50 -2590.39 2590.39
EFT30698	12/03/2026 WHEATBELT OFFICE & BUSINESS MACHINES	Replacement toners - 1 Yellow, 1 Magenta, 1 Cyan, 1 Black for Apeos C4570 Photocopier - For Merredin Library	-822.10
IN-226733	23/10/2025 WHEATBELT OFFICE & BUSINESS MACHINES	Replacement toners - 1 Yellow, 1 Magenta, 1 Cyan, 1 Black for Apeos C4570 Photocopier - For Merredin Library	822.10
EFT30699	12/03/2026 MERREDIN REFRIGERATION & AIR CONDITIONING	Quote to supply and complete repairs to air conditioner as per located in recent service - Multipurpose Room	-3650.00
22958	09/03/2026 MERREDIN REFRIGERATION & AIR CONDITIONING	Quote to supply and complete repairs to air conditioner as per located in recent service - Multipurpose Room	3650.00
EFT30700 914072058	12/03/2026 MERREDIN RURAL SUPPLIES 25/02/2026 MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration 1 year supply bottled water for Shire of Merredin administration office	-102.00 102.00
EFT30701	12/03/2026 MERREDIN AND DISTRICTS JUNIOR FOOTBALL ASSOCIATION	Key bond return	-300.00
BOND REFUND	03/03/2026 MERREDIN AND DISTRICTS JUNIOR FOOTBALL ASSOCIATION	Key bond return	300.00
EFT30702 CWVC FEB CONSIGNMENT EFT30703	12/03/2026 LESLEY MARGARET MCNEE 03/03/2026 LESLEY MARGARET MCNEE 12/03/2026 MERREDIN TELEPHONE SERVICES	CWVC FEB CONSIGNMENT CWVC FEB CONSIGNMENT, CWVC FEB CONSIGNMENT Repair of corella damage to CCTV network - Shire Admin building	-20.00 20.00 -598.40
IV0000004338	26/02/2026 MERREDIN TELEPHONE SERVICES	Repair of corella damage to CCTV network - Shire Admin building	484.00
IV0000004343 EFT30704 03/1046	01/03/2026 MERREDIN TELEPHONE SERVICES 12/03/2026 MERREDIN SUPA IGA 23/02/2026 MERREDIN SUPA IGA	MRCLC Security Monitoring, 25/26 FY Breakfast Items Admin Sundry Consumables, Admin Sundry Consumables	114.40 -409.34 10.65
05/7864 04/7251	23/02/2026 MERREDIN SUPA IGA 24/02/2026 MERREDIN SUPA IGA	Library Sundry Consumables Depot and Landfill morning tea supplies, Depot and Landfill morning tea supplies	4.45 49.90
04/7286 04/7229	24/02/2026 MERREDIN SUPA IGA 24/02/2026 MERREDIN SUPA IGA	Admin Sundry Consumables Council Sundry Consumables, Council Sundry Consumables	10.25 26.05
01/4510 01/4566 04/8009	25/02/2026 MERREDIN SUPA IGA 25/02/2026 MERREDIN SUPA IGA 27/02/2026 MERREDIN SUPA IGA	Admin Sundry Consumables Breakfast Items, Breakfast Items Library Sundry Consumables, Library Sundry Consumables	6.50 141.69 31.90
05/9580 03/2496	27/02/2026 MERREDIN SUPA IGA 03/03/2026 MERREDIN SUPA IGA	Admin Sundry Consumables Depot and Landfill morning tea supplies, Depot and Landfill morning tea supplies	3.30 36.90
05/0784	03/03/2026 MERREDIN SUPA IGA	Library Sundry Consumables, Library Sundry Consumables	10.25
05/1351 04/9281	04/03/2026 MERREDIN SUPA IGA 04/03/2026 MERREDIN SUPA IGA	Admin Sundry Consumables Council Sundry Consumables, Council Sundry Consumables	4.85 11.30
01/5080 01/5081 EFT30705 2009 EFT30706 INV-4635	05/03/2026 MERREDIN SUPA IGA 05/03/2026 MERREDIN SUPA IGA 12/03/2026 MOVAT PTY LTD ATF MOVAT TRUST 01/03/2026 MOVAT PTY LTD ATF MOVAT TRUST 12/03/2026 MERREDIN HARVEST FRESH FOOD MARKET 05/03/2026 MERREDIN HARVEST FRESH FOOD MARKET	Assorted Drinks for retail CWVC Sundry Consumables Monthly MOVAT subscription fee and calls Monthly MOVAT subscription fee and calls FY 25-26 Council briefing catering 10 March Council briefing catering 10 March, Council briefing catering 10 March	57.25 4.10 -31.46 31.46 -75.98 75.98
EFT30707	12/03/2026 MARKET CREATIONS AGENCY	Website design refresh with WALGA preferred supplier Market Creations	-7345.14

II10-4	26/02/2026	MARKET CREATIONS AGENCY	Website design refresh with WALGA preferred supplier Market Creations	7345.14
EFT30708	12/03/2026	NIKS PLUMBING AND GAS	Labour	-484.00
INV-0933	26/02/2026	NIKS PLUMBING AND GAS	Labour, Drain Machine, Materials	484.00
EFT30709	12/03/2026	TERESA O'BRIEN	CWVC FEB CONSIGNMENT	-60.00
CWVC FEB CONSIGNMENT	03/03/2026	TERESA O'BRIEN	CWVC FEB CONSIGNMENT, CWVC FEB CONSIGNMENT	60.00
EFT30710	12/03/2026	POWERVAC COMPLETE CLEANING SUPPLIES	Annual service of PowerVac CT110 Court Cleaner	-1089.14
602272	06/02/2026	POWERVAC COMPLETE CLEANING SUPPLIES	Annual service of PowerVac CT110 Court Cleaner	1089.14
EFT30711	12/03/2026	PFD FOODS NORTHAM	supplies for pool kiosk	-915.65
LT559016	17/02/2026	PFD FOODS NORTHAM	16 MILO SCOOP SHAKE ICE CREAM PETER x 4, *175GX25	434.05
LT630919	24/02/2026	PFD FOODS NORTHAM	GIANT SAUSAGE ROLL MRS MAC x 4	
LT672400	27/02/2026	PFD FOODS NORTHAM	*100GX4X8 LIL PIZZA HAM AND CHEESE x 4	258.05
EFT30712	12/03/2026	PLANWEST	Giant Sausage Rolls, 175gx25	223.55
MER GEN 26 - 1	16/02/2026	PLANWEST	Planwest General Planning Advice Scheme and Strategy Review	-968.00
EFT30713	12/03/2026	TWO DOGS HOME HARDWARE	Planwest, General Planning Advice, Scheme and Strategy Review	968.00
114019143	04/02/2026	TWO DOGS HOME HARDWARE	Reticulation Parts Quotation 103000051 19mm poly tube. retic spectrum on spike 360. retic tee 19mm retic joiner 19mm retic elbow 19mm retic polytube flexible 4mm poly cutter up to 32mm retic vari jet spray adj 180.	-770.48
104021440	19/02/2026	TWO DOGS HOME HARDWARE	pool chemicals	41.50
104021603	26/02/2026	TWO DOGS HOME HARDWARE	tread anti-slip for pool steps	161.52
104021654	27/02/2026	TWO DOGS HOME HARDWARE	Reticulation Parts , Quotation 103000051, 19mm poly tube., retic spectrum on spike 360., retic tee 19mm, retic joiner 19mm, retic elbow 19mm, retic polytube flexible 4mm, poly cutter up to 32mm , retic vari jet spray adj 180.	280.37
102083663	05/03/2026	TWO DOGS HOME HARDWARE	Retic Parts (Valve Replacement Project)	247.43
102083628	05/03/2026	TWO DOGS HOME HARDWARE	For plumbing parts to MRLC play toilet as per quote 102000229	13.30
EFT30714	12/03/2026	ROYAL LIFE SAVING SOCIETY	FOR THE SUPPLY OF 2 ROLLS OF ANTI SLIP TAPE	26.36
RLSSWA INV4886	13/02/2026	ROYAL LIFE SAVING SOCIETY	50 Certificates of each stage from stage 1-9 Swim School	-302.50
EFT30715	12/03/2026	ROSS'S DIESEL SERVICE	50 Certificates of each stage from stage 1-9, Swim School, Delivery	302.50
1019358	25/02/2026	ROSS'S DIESEL SERVICE	JOB01 FIRST SERVICE 5,000KM	-3476.04
1019422	27/02/2026	ROSS'S DIESEL SERVICE	tool box 500+350+400 by two	904.82
1019423	27/02/2026	ROSS'S DIESEL SERVICE	20 8mm wiper blades, 20 6mm wiper blades	162.80
1019008	28/02/2026	ROSS'S DIESEL SERVICE	AR1220CAR AIR REEL 20M *12MM	464.20
1019552	05/03/2026	ROSS'S DIESEL SERVICE	JOB01 FIRST SERVICE 5,000KM, HT-S156072370 OIL FILTER, HT-S156072380 OIL FILTER, HT-S4109E0010 ELEMENT DIFF FILTER, SHELLRIMR4L15W40-1L SHELL OIL RIMULA R4 L 15W-40 (1L OF, USED OIL RECOVERY FEE, EPA ENVIRONMENTAL LEVY, SUNDRIES GENERAL WORKSHOP SUPPLIES, ADMIN FEE, 1 FREIGHT	1670.87
EFT30716	12/03/2026	SYNERGY	invoice 6001681, Battery MF770CCA 140C 08 AH	273.35
3041000070	27/01/2026	SYNERGY	Streetlighting	-27912.01
2412000913	27/02/2026	SYNERGY	Electricity charges, Electricity charges, Electricity charges, Electricity charges	6756.99
2580001339	05/03/2026	SYNERGY	Electricity charges	166.12
2500002478	06/03/2026	SYNERGY	powerwatch, powerwatch, powerwatch, powerwatch, powerwatch, powerwatch, powerwatch, powerwatch, powerwatch, powerwatch	5108.79
EFT30717	12/03/2026	SEEK LIMITED	Streetlighting	15880.11
701748890	03/03/2026	SEEK LIMITED	EHO ad on Seek	-434.50
EFT30718	12/03/2026	IAN STUBBS	EHO ad on Seek	434.50
CWVC FEB CONSIGNMENT	03/03/2026	IAN STUBBS	CWVC FEB CONSIGNMENT	-352.00
EFT30719	12/03/2026	SHRED-X PTY LTD	CWVC FEB CONSIGNMENT, CWVC FEB CONSIGNMENT	352.00
02489090	28/02/2026	SHRED-X PTY LTD	3 months Shred-x bin charges	-78.01
EFT30720	12/03/2026	FW & JH SILVER	3 months Shred-x bin charges	78.01
REFUND	04/03/2026	FW & JH SILVER	Refund of recycle bin purchase	-110.00
EFT30721	12/03/2026	JESSIE SPRING	Purchased a Recycling bin 18.2.2026. Avon waste unable to provide service therefore, refund requested.	110.00
CWVC FEB CONSIGNMENT	03/03/2026	JESSIE SPRING	CWVC FEB CONSIGNMENT	-24.00
EFT30722	12/03/2026	TELSTRA	CWVC FEB CONSIGNMENT, CWVC FEB CONSIGNMENT	24.00
K 534888761-9	01/03/2026	TELSTRA	SES Telephone charges	-229.96
EFT30723	12/03/2026	PUBLIC TRANSPORT AUTHORITY	SES telephone charges March, SES telephone charges Feb	229.96
C0584116	20/02/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-415.06
I5135465	20/02/2026	PUBLIC TRANSPORT AUTHORITY	TransWA commission	-101.64
C0584171	27/02/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	326.60
I5135589	27/02/2026	PUBLIC TRANSPORT AUTHORITY	TransWA commission	-122.65
EFT30724	12/03/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	TransWA fares	312.75
0624-S382800	01/03/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	freight	-332.54
0625-S382800	08/03/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	freight, freight, freight	224.31
EFT30725	12/03/2026	VANGUARD PRINT	Freight charges, Freight charges	108.23
50116	04/03/2026	VANGUARD PRINT	February distribution & storage of EWVG	-126.05
EFT30726	12/03/2026	WATER CORPORATION	February distribution & storage of EWVG	126.05
9020496921-0070	25/02/2026	WATER CORPORATION	water charges	-21798.88
9020496948-0069	25/02/2026	WATER CORPORATION	water charges	265.63
9007610654-0186	25/02/2026	WATER CORPORATION	water charges 15B Carrington Way Merredin, 15/12/2025 - 24/02/2026, water charges 15B Carrington Way Merredin, 15/12/2025 - 24/02/2026	349.76
9007610734-0181	25/02/2026	WATER CORPORATION	water charges	265.63
9007610769-0181	25/02/2026	WATER CORPORATION	water charges 10 Cohn Street, Merredin 15/12/25 - 24/2/2026, water charges 10 Cohn Street, Merredin 15/12/25 - 24/2/2026	277.94
9010459668-0147	25/02/2026	WATER CORPORATION	water charges	265.63
			water charges	292.31

EFT30738	18/03/2026	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-50.87
126	18/03/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200031	30.40
126	18/03/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200032	20.47
EFT30739	18/03/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	-1322.00
17032026	17/03/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	1322.00
EFT30740	26/03/2026	AUSTRALIAN TAXATION OFFICE	PAYG	-7214.00
BAS FEBUARY	26/03/2026	AUSTRALIAN TAXATION OFFICE	GST on Sales, GST on Purchases, PAYG, Fuel Tax	7214.00
EFT30741	26/03/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA	-20717.54
00075322	06/03/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA, General Waste Only Services, Additional General Waste Only Services, Commercial General Waste Services, Bulk 1.5m3, Bulk 3m3, Bulk 4.5m3, Street Bins, Muntadgin Services, Domestic Recycling Services, Recycling Only Services, Commercial Recycling Services, Muntadgin Transfer Station, Fortnightly Service cardboard only, Fortnightly Service cardboard only, Fortnightly Service cardboard only, Fortnightly Service cardboard only	20717.54
EFT30742	26/03/2026	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Supply/installation of a backflow prevention device at the Shire Depot.	-1897.50
571	24/03/2026	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Supply/installation of a backflow prevention device at the Shire Depot.	1897.50
EFT30743	26/03/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JOHN DEER MOWER PARTS QUOTE 1139763	-685.05
3073194	11/03/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JOHN DEER MOWER PARTS , QUOTE 1139763	685.05
EFT30744	26/03/2026	RON BATEMAN & CO	Qu 104474 2x 100mm 90 deg elbow f/f 2x PVC red coupling 100mmx80mm 1x cat 17 valve socket 80mm plus frieght	-324.62
IN366341	28/01/2026	RON BATEMAN & CO	In366341, 4x cat2 end conn 50x50mi, 4x cat3 end conn 50x50fi, 4x poly nipple 2 bsp"	160.25
IN367457	18/03/2026	RON BATEMAN & CO	Qu 104474, 2x 100mm 90 deg elbow f/f, 2x PVC red coupling 100mmx80mm, 1x cat 17 valve socket 80mm , plus frieght	164.37
EFT30745	26/03/2026	BRENDAN & CO GARDENING & TREE SERVICES	Tree pruning	-12120.00
14	18/03/2026	BRENDAN & CO GARDENING & TREE SERVICES	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin Feb - June 2026, Gt East Hwy Feb - June 2026, Pool Feb - June 2026, MRCLC Feb - June 2026	3060.00
16	20/03/2026	BRENDAN & CO GARDENING & TREE SERVICES	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin Feb - June 2026, Gt East Hwy Feb - June 2026, Pool Feb - June 2026, MRCLC Feb - June 2026	3060.00
17	20/03/2026	BRENDAN & CO GARDENING & TREE SERVICES	Tree pruning, Tree pruning, Tree pruning, Tree pruning, Tree pruning, Tree pruning	6000.00
EFT30746	26/03/2026	BRUNO'S MECHANICAL SOLUTIONS	quote 12128. fire tailer repairs.	-1879.55
INV12274	11/03/2026	BRUNO'S MECHANICAL SOLUTIONS	quote 12128., fire tailer repairs.,	784.65
INV12291	12/03/2026	BRUNO'S MECHANICAL SOLUTIONS	30,000km service 40 MD - Isuzu DMAX	607.65
INV12305	13/03/2026	BRUNO'S MECHANICAL SOLUTIONS	Car detail	149.00
INV12341	18/03/2026	BRUNO'S MECHANICAL SOLUTIONS	Quote 12247, R&R Jockey Wheel , 10x2 wheel Alloy / Rubber A1030	338.25
EFT30747	26/03/2026	PENELOPE BROISSAND	Cat Trap Bond Refund	-100.00
CAT TRAP BOND REFUND	20/03/2026	PENELOPE BROISSAND	Cat Trap Bond Refund	100.00
EFT30748	26/03/2026	BAILEYS FERTILISERS	Nolan St Gypsum	-962.50
66660	18/03/2026	BAILEYS FERTILISERS	Nolan St Gypsum	962.50
EFT30749	26/03/2026	BURGESS RAWSON (WA) PTY LTD	water charges	-6504.75
27796	11/03/2026	BURGESS RAWSON (WA) PTY LTD	Water charges	276.38
27797	11/03/2026	BURGESS RAWSON (WA) PTY LTD	water charges	185.14
27817	11/03/2026	BURGESS RAWSON (WA) PTY LTD	water charges	102.71
27820	11/03/2026	BURGESS RAWSON (WA) PTY LTD	water charges	39.75
27821	11/03/2026	BURGESS RAWSON (WA) PTY LTD	water charges	5735.15
27822	12/03/2026	BURGESS RAWSON (WA) PTY LTD	water charges	165.62
EFT30750	26/03/2026	PAUL ANDREW BOEHME	Councillor payment, in-lieu of meeting attendance fees for the period January 2026 to March 2026 (13 months x \$8,790 p.a.)	-2197.50
COUNCILLOR PAYMENT MARCH 2026	17/03/2026	PAUL ANDREW BOEHME	Councillor payment, in-lieu of meeting attendance fees, for the period January 2026 to March 2026 (13 months x \$8,790 p.a.)	2197.50
EFT30751	26/03/2026	HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees for the period January 2026 to March 2026 (3 months x \$8,790 p.a.)	-2197.50
COUNCILLOR PAYMENT MARCH 2026	17/03/2026	HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees, for the period January 2026 to March 2026 (3 months x \$8,790 p.a.)	2197.50
EFT30752	26/03/2026	BORDA DOWNS FARMS PTY LTD T/A PR WANLESS	Deputy Chief Bush Fire Control Officer honorarium for the 2025- 26 fire season as per resolution 83090 from Council Meeting of 24th January 2023.	-500.00
CREDITOR REQUISITION	23/03/2026	BORDA DOWNS FARMS PTY LTD T/A PR WANLESS	Deputy Chief Bush Fire Control Officer honorarium for the 2025- 26 fire season as per resolution 83090 from Council Meeting of 24th January 2023.	500.00
EFT30753	26/03/2026	CARRINGTONS TRAFFIC SERVICES"	Traffic Control Services for railway asphalt project	-6874.01
INV-00052016	11/03/2026	CARRINGTONS TRAFFIC SERVICES"	Traffic Control Services for railway asphalt project	5136.01
INV-00052035	13/03/2026	CARRINGTONS TRAFFIC SERVICES"	Traffic Control Services for railway asphalt project	1738.00
EFT30754	26/03/2026	COPIER SUPPORT	CWVC Copier charges	-90.74
MER14 190	23/03/2026	COPIER SUPPORT	CWVC Copier charges	90.74
EFT30755	26/03/2026	DONNA MARIE CROOK	COUNCILLOR PAYMENTS MARCH 2026	-5860.00
COUNCILLOR PAYMENTS MARCH 2026	17/03/2026	DONNA MARIE CROOK	Councillor payment, in-lieu of meeting attendance fees, for the period January 2026 to March 2026 (3 months x \$8,790 p.a.), Shire President's allowance, for the period January 2026 to March 2026 (3 months x \$14,155 p.a.)	5860.00

EFT30756	26/03/2026 SR & N CREES & CO (PETER GLENN CREES)	Chief Bush Fire Control Officer honorarium for the 2025-26 fire season as per resolution 83090 from Council Meeting of 24th January 2023.	-1000.00
CREDITOR REQUISITION	23/03/2026 SR & N CREES & CO (PETER GLENN CREES)	Chief Bush Fire Control Officer honorarium for the 2025-26 fire season as per resolution 83090 from Council Meeting of 24th January 2023.	1000.00
EFT30757	26/03/2026 CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	-14520.00
INV-182	22/03/2026 CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	14520.00
EFT30758	26/03/2026 CENTRAL REGIONAL TAFE	Horticulture Course Cert II	-2938.88
I0035872	20/03/2026 CENTRAL REGIONAL TAFE	Horticulture Course Cert II	2938.88
EFT30759	26/03/2026 COMFORTSTYLE FURNITURE & BEDDING PTY LTD	RAPID DRAFTING CHAIR FRUNX	-349.00
26754	10/03/2026 COMFORTSTYLE FURNITURE & BEDDING PTY LTD	RAPID DRAFTING CHAIR FRUNX	349.00
EFT30760	26/03/2026 COMBINED TYRES PTY LTD	Yokohama tyres G98 60 MD	-748.00
INV-72520	11/03/2026 COMBINED TYRES PTY LTD	Yokohama tyres G98, 60 MD	748.00
EFT30761	26/03/2026 DARRYN GRANT FIBROUS PLASTERING PTY LTD	For repairs to ceiling and manhole at 16 Dobson Avenue caused by tradesman exiting and his tool belt damaged the cornice.	-1000.00
00000272	17/02/2026 DARRYN GRANT FIBROUS PLASTERING PTY LTD	Kitchen Ceiling Repair, For repairs to ceiling and manhole at 16 Dobson Avenue caused by tradesman exiting and his tool belt damaged the cornice.	1000.00
EFT30762	26/03/2026 DIMENSIONS CAFE	Catering Dinner for 10	-198.00
INV-1843	22/03/2026 DIMENSIONS CAFE	Catering Dinner for 10	198.00
EFT30763	26/03/2026 GREAT EASTERN FREIGHTLINES	Freight for Rec Centre Oval Fertiliser delivery to Merredin	-131.14
INV-4537	23/03/2026 GREAT EASTERN FREIGHTLINES	Freight for Rec Centre Oval Fertiliser delivery to Merredin	131.14
EFT30764	26/03/2026 MERREDIN GLAZING	Service call out for key barrel on roller door shutter at Visitor Centre.	-88.00
INV-12501	18/03/2026 MERREDIN GLAZING	Service call out for key barrel on roller door shutter at Visitor Centre.	88.00
EFT30765	26/03/2026 GUTTER GOBBLER	Gutter cleaning at Merredin Recreation Centre, Bates Street, Merredin	-5535.00
18249	11/03/2026 GUTTER GOBBLER	Gutter cleaning at 51 French Ave, Merredin, Gutter cleaning at 56 Kitchener Road, Merredin, Gutter cleaning at 16 Dobson Ave, Merredin, Gutter cleaning at 69a Coronation Street, Merredin, Gutter cleaning at 69b Coronation Street, Merredin, Gutter cleaning at 4 Cohn Street, Merredin, Gutter cleaning at 5 Dobson Avenue, Merredin, Gutter cleaning at 13 Cummings Crescent, Merredin, Gutter cleaning at 9 Cummings Crescent, Merredin, Gutter cleaning at 15a Carrington Street, Merredin, Gutter cleaning at 15b Carrington Street, Merredin, Gutter cleaning at 7 King Street, Merredin, Gutter cleaning at 17 Cummings Crescent, Merredin, Gutter cleaning at Swimming Pool, Throssel Avenue, Merredin, Gutter cleaning at Old Womens Rest Centre, Barrack Street, Merredin, Gutter cleaning at Shire Administration Bldg, 1 King Street, Merredin, Gutter cleaning at Cadets, Kitchener Road, Merredin, Gutter cleaning at Old Shire Offices (CRC), 110 Barrack Street, Merredin, Gutter cleaning at Military Museum, Great Eastern Highway, Merredin, Gutter cleaning at Railway Museum, Great Eastern Highway, Merredin, Gutter cleaning at Merredin Recreation Centre, Bates Street, Merredin, Gutter cleaning at Library, Coronation Street, Merredin, Gutter cleaning at Play group, Gutter cleaning at Senior Citizens Centre, French Avenue, Merredin, Gutter cleaning at Depot, Toilet block only, Telfer Avenue, Merredin, Gutter cleaning at Burracoppin Hall, Burracoppin, Gutter cleaning at 10 Cohn Street, Merredin	5535.00
EFT30766	26/03/2026 PAULINE ELLEN GUEST	Cat Trap Bond Refund	-100.00
CAT TRAP BOND REFUND	20/03/2026 PAULINE ELLEN GUEST	Cat Trap Bond Refund	100.00
EFT30767	26/03/2026 HERSEY'S SAFETY	200 SAND BAGS	-704.00
INV-5067	26/02/2026 HERSEY'S SAFETY	200 SAND BAGS	704.00
EFT30768	26/03/2026 IT VISION IT VISION T/as READYTECH	Reversal of Asset 2222-Lot 217 Carrington Way as per Quote # Q2603-0391	-275.00
INITV042909	23/03/2026 IT VISION IT VISION T/as READYTECH	Reversal of Asset 2222-Lot 217 Carrington Way as per Quote # Q2603-0391,	275.00
EFT30769	26/03/2026 KARIS MEDICAL GROUP	Pre-employment Medical and Drug & Alcohol Test - S. Carlson	-269.50
182051	09/03/2026 KARIS MEDICAL GROUP	Pre-employment Medical and Drug & Alcohol Test - S. Carlson	198.00
182053	09/03/2026 KARIS MEDICAL GROUP	Pre-employment Medical and Drug & Alcohol Test - S. Carlson	71.50
EFT30770	26/03/2026 LOCAL PEST CONTROL	AS PER QUOTE ESTIMATE 768 MERREDIN REC CENTRE & BOWLING GREEN	-2961.85
A7989	16/03/2026 LOCAL PEST CONTROL	AS PER QUOTE ESTIMATE 768 PEST & RODENT CONTROL ADMIN, AS PER QUOTE ESTIMATE 768 PEST & RODENT CONTROL CUMMINS THEATRE, AS PER QUOTE ESTIMATE 768 PEST & RODENT CONTROL CUMMINS POOL, AS PER QUOTE ESTIMATE 768 PEST & RODENT CONTROL CUMMINS LIBRARY AND COMMON AREA, AS PER QUOTE ESTIMATE 768 MERREDIN REC CENTRE & BOWLING GREEN	2961.85
EFT30771	26/03/2026 LIBERTY OIL RURAL PTY LTD	Diesel - Fuel Stock Replenishment	-12425.00
FI70002870	13/03/2026 LIBERTY OIL RURAL PTY LTD	Diesel - Fuel Stock Replenishment	12425.00
EFT30772	26/03/2026 LANDGATE	UV interim	-206.50
77600445	09/03/2026 LANDGATE	Mining Tenements	74.40
77637195	13/03/2026 LANDGATE	GRV Interim Valuation	25.84
77668634	19/03/2026 LANDGATE	Mining Tenements	9.30

77677079	20/03/2026	LANDGATE	UV interim	96.96
EFT30773	26/03/2026	LARRIKIN HOUSE PTY LTD	Invoice 133151 - 40 Asst graphic novels	-900.00
133151	20/02/2026	LARRIKIN HOUSE PTY LTD	Invoice 133151 - 40 Asst graphic novels	450.00
133152	20/02/2026	LARRIKIN HOUSE PTY LTD	Invoice 133152 - 40 Asst Young adult fiction titles	450.00
EFT30774	26/03/2026	PETER MADIGAN	Councillor payment, in-lieu of meeting attendance fees for the period January 2026 to March 2026 (3 months x \$8,790 p.a.)	-2197.50
COUNCILLOR PAYMENT MARCH 2026	17/03/2026	PETER MADIGAN	Councillor payment, in-lieu of meeting attendance fees, for the period January 2026 to March 2026 (3 months x \$8,790 p.a.)	2197.50
EFT30775	26/03/2026	MERREDIN REFRIGERATION & AIR CONDITIONING	For inspection of Aircon tripping circuit breaker at 9 Cummins Cres	-429.00
22983	12/03/2026	MERREDIN REFRIGERATION & AIR CONDITIONING	For inspection of Aircon tripping circuit breaker at 9 Cummins Cres	429.00
EFT30776	26/03/2026	MERREDIN RURAL SUPPLIES	1 year supply bottled water for Shire of Merredin administration office	-330.04
914130403	10/03/2026	MERREDIN RURAL SUPPLIES	1 year supply bottled water for Shire of Merredin administration office	102.00
914151532	13/03/2026	MERREDIN RURAL SUPPLIES	2 x boxes of 100 meduim black nitrile heavy duty disposables gloves, 1 box of 100 medium and 1 box large black nitrile heavy duty disposables gloves, 2 boxes of large black nitrile heavy duty disposables gloves	228.04
EFT30777	26/03/2026	MCINTOSH & SON	DRAW BAR FOR TRACTOR	-453.16
P05/4488	13/03/2026	MCINTOSH & SON	DRAW BAR FOR TRACTOR	453.16
EFT30778	26/03/2026	MERREDIN SUPA IGA	soft drinks	-337.67
06/4102	09/03/2026	MERREDIN SUPA IGA	Council Sundry Consumables, Council Sundry Consumables	56.85
05/3311	09/03/2026	MERREDIN SUPA IGA	BBQ for DFES truck handover Burracoppin & South Burracoppin BFB, BBQ for DFES truck handover Burracoppin & South Burracoppin BFB	96.58
04/0775	10/03/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies, Depot and Landfill morning tea supplies	19.30
06/4600	11/03/2026	MERREDIN SUPA IGA	soft drinks	63.00
02/0743	16/03/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies, Depot and Landfill morning tea supplies	24.00
05/5777	16/03/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	4.45
06/7091	19/03/2026	MERREDIN SUPA IGA	BFAC AGM Catering., BFAC AGM Catering.	13.29
06/7320	20/03/2026	MERREDIN SUPA IGA	Library Sundry Consumables, Library Sundry Consumables	41.95
06/7321	20/03/2026	MERREDIN SUPA IGA	Library Bingo Standing Order	18.25
EFT30779	26/03/2026	RENEE MARIE MANNING	Councillor payment, in-lieu of meeting attendance fees for the period January 2026 to 10 March 2026 (2 months and 10 days x \$8,790 p.a.)	-2391.84
COUNCILLOR PAYMENT MARCH 2026	17/03/2026	RENEE MARIE MANNING	Councillor payment, in-lieu of meeting attendance fees for the period, January 2026 to 10 March 2026 (2 months and 10 days x \$8,790 p.a.), Deputy President's allowance for the period January 2026 to 10 March 2026, (2 months and 10 days x \$3,535 p.a.)	2391.84
EFT30780	26/03/2026	NEVERFAIL SPRINGWATER LTD	Annual Rental of water dispenser 19/3 - 19/3	-112.20
INV-002484058	19/03/2026	NEVERFAIL SPRINGWATER LTD	Annual Rental of water dispenser 19/3 - 19/3,	112.20
EFT30781	26/03/2026	LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees for the period January 2026 to March 2026	-2197.50
COUNCILLOR PAYMENT MARCH 2026	17/03/2026	LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees, for the period January 2026 to March 2026	2197.50
EFT30782	26/03/2026	PREMIER PAVING & SITE SERVICE	Quote 14730 Rail Pavement Works - Crooks Rd, Merredin - Level Crossing Widening & Upgrade Option 3 new total area - 201m2	-211530.00
8212	16/03/2026	PREMIER PAVING & SITE SERVICE	Quote 14730, Rail Pavement Works - Crooks Rd, Merredin - Level Crossing Widening & Upgrade, Option 3 new total area - 201m2	210650.00
8213	16/03/2026	PREMIER PAVING & SITE SERVICE	Quote 14730, Rail Pavement Works - Crooks Rd, Merredin - Level Crossing Widening & Upgrade, Option 3 new total area - 201m2	880.00
EFT30783	26/03/2026	TWO DOGS HOME HARDWARE	customer order 105001292 8x nobe single station bluetooth hunter.	-3621.41
104021895	10/03/2026	TWO DOGS HOME HARDWARE	x6 Rapid Set Conceret Mix 20kg	63.60
104021915	11/03/2026	TWO DOGS HOME HARDWARE	Quotation 104000262, Retic Parts for new Grassed area at 15B Carrington Way	424.89
114020112	11/03/2026	TWO DOGS HOME HARDWARE	batteries and bin bags	60.38
102084267	13/03/2026	TWO DOGS HOME HARDWARE	Microfibre Cloths	12.30
103003281	13/03/2026	TWO DOGS HOME HARDWARE	x3 Roses, Potting mix	122.67
102084625	16/03/2026	TWO DOGS HOME HARDWARE	For drill bits & silicon rubber , pool stairs	31.51
103003286	16/03/2026	TWO DOGS HOME HARDWARE	customer order 105001292, 8x nobe single station bluetooth hunter.	1323.52
114020278	18/03/2026	TWO DOGS HOME HARDWARE	For the supply heavy duty hinge set and 300mm drop bolts to repair rear access gate, for the supply of diamond blade to trim information rocks sign + 1 can of metal laquer + s/s screws	94.00
104022113	18/03/2026	TWO DOGS HOME HARDWARE	Quotation 104000258, 4x hunter 1 station decoder and 2xDBY/R joiners	756.00
104022135	18/03/2026	TWO DOGS HOME HARDWARE	quotation 104000266, 2x 50mm elbow, 2x 50mm coupling, 2x 50mm pressure barrel union'	42.55
104022151	19/03/2026	TWO DOGS HOME HARDWARE	Customoer order 105001249., 12m pressure pipe 80mm	377.89
101044206	23/03/2026	TWO DOGS HOME HARDWARE	For skirting board repairs-paint -timber-brushes 69B Coronation Street Unit.	129.80
104022286	24/03/2026	TWO DOGS HOME HARDWARE	quotation 104000263, 12x paint line blue ., Frieght	182.30
EFT30784	26/03/2026	ROSS'S DIESEL SERVICE	invoice 6001687. 1x M12 M18 Multibay Rapid Charge station	-331.00

1019726	12/03/2026 ROSS'S DIESEL SERVICE	invoice 6001687., 1x M12 M18 Multibay Rapid Charge station	331.00
EFT30785	26/03/2026 SYNERGY	Electricity charges	-9710.33
2128506282	05/03/2026 SYNERGY	Electricity charges	109.19
2368001910	12/03/2026 SYNERGY	Electricity charges	5780.93
2368001911	12/03/2026 SYNERGY	Electricity charges	961.55
2038659485	12/03/2026 SYNERGY	Electricity charges	1166.14
2796002723	17/03/2026 SYNERGY	Electricity charges	1286.03
2082631011	18/03/2026 SYNERGY	Electricity charges	406.49
EFT30786	26/03/2026 TELSTRA	wisper telephone charges	-4656.04
K 139287861-0	12/03/2026 TELSTRA	wisper telephone charges, 0400240787 telephone charges, 0407145334 telephone charges, 0408366774 telephone charges, 0408466130 telephone charges, 0408682531 telephone charges, 0419241600 telephone charges, 0427411993 telephone charges, 0428205450 telephone charges, 0429411412 telephone charges, 0429683645 telephone charges, 0436651460 telephone charges, 0436651463 telephone charges, 0436651464 telephone charges, 0436651498 telephone charges, 0436652750 telephone charges, 0436652785 telephone charges, 0436652789 telephone charges, 0439825439 telephone charges, 0447218829 telephone charges, 0448287326 telephone charges, 0459172565 telephone charges, 0459892327 telephone charges, 0475672173 telephone charges, 0477555909 telephone charges, 0498017810 telephone charges, 0499233044 telephone charges, 0499526701 telephone charges, 0499553221 telephone charges, 0499568094 telephone charges, 0499777881 telephone charges, rounding	2954.34
K 477048161-9	14/03/2026 TELSTRA	White pages listings	1701.70
EFT30787	26/03/2026 PUBLIC TRANSPORT AUTHORITY	TransWA fares	-471.65
C0584219	06/03/2026 PUBLIC TRANSPORT AUTHORITY	Trans WA commission	-91.04
I5135719	06/03/2026 PUBLIC TRANSPORT AUTHORITY	TransWA fares	287.83
I5135956	13/03/2026 PUBLIC TRANSPORT AUTHORITY	TransWA fares	428.30
C0584268	13/03/2026 PUBLIC TRANSPORT AUTHORITY	TransWA Commission	-153.44
EFT30788	26/03/2026 PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees for the period January 2026 to March 2026 (3 months x \$8,790 p.a.)	-2197.50
COUNCILLOR PAYMENT MARCH 2026	17/03/2026 PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees, for the period January 2026 to March 2026 (3 months x \$8,790 p.a.)	2197.50
EFT30789	26/03/2026 WORDSWORTH PRODUCTIONS	Show costs The Quizzical Mr Jeff" 13th April 2026. 25% \$1	-3300
INV-0580	16/03/2026 WORDSWORTH PRODUCTIONS	Show costs The Quizzical Mr Jeff" 13th April 2026. 25% \$1	3300
EFT30790	26/03/2026 WHEATBELT UNIFORMS SIGNS & SAFETY	Staff uniforms & PPE	-1584.02
INV-22866	10/03/2026 WHEATBELT UNIFORMS SIGNS & SAFETY	Qu 0849 - Denis A, 5x hard yakka stretch cargo pant no tape 102s, 3x hard yakka shirt 5xl yellow navy, 2x work shirt 5xl pink and navy, 1x 5xl jumper , 1x 6xl reversible hi/vis vest.	844.26
INV-22876	12/03/2026 WHEATBELT UNIFORMS SIGNS & SAFETY	CWVC Coordinator Uniforms, Quote - QU0862	317.08
INV-22929	24/03/2026 WHEATBELT UNIFORMS SIGNS & SAFETY	RB966LS-RASPBERRY, RU569LS X 2 (BLACK, NAVY), RB261LS X 2 (COBALT, NAVY), LOGO EMBROIDERY X 5	422.68
EFT30791	26/03/2026 WA DISTRIBUTORS PTY LTD t/as HARCHER	for the supply of 1x carton-25 units of 54l bin liners code : 341303 + 4 x 5L whiff rose air freshner code : 4271241 + 1 x 5 L choice chem command code : 4281658 to admin	-714.55
1185193	18/03/2026 WA DISTRIBUTORS PTY LTD t/as HARCHER	For the supply of 6 x 750ml bottles of diversity cleaner code : 4344544 + 1 x syr lobby dust pan broom set blue code : 4279580 + 1x oates flexible cobweb broom code : 400374	121.05
1186529	23/03/2026 WA DISTRIBUTORS PTY LTD t/as HARCHER	for the supply of 1x carton-25 units of 54l bin liners code : 341303 + 4 x 5L whiff rose air freshner code : 4271241 + 1 x 5L choice chem command code : 4281658 to admin, for the supply of 4 x 5 L whiff rose air freshner code : 4271241 + 1 x 5L choice chem command code : 4281658 to town centre, for the supply of 4 x 5L whiff rose air freshner code : 4271241 + 1 x 5L CHOICE CHEM COMMAND CODE : 4281658 to apex park	341.65
1186530	23/03/2026 WA DISTRIBUTORS PTY LTD t/as HARCHER	for the supply of 1x carton-25 units of 54l bin liners code : 341303 + 4 x 5L whiff rose air freshner code : 4271241 + 1 x 5 L choice chem command code : 4281658 to admin, for the supply of 4 x 5 L whiff rose air freshner code : 4271241 + 1 x 5L choice chem command code : 4281658 to town centre, for the supply of 4 x 5L whiff rose air freshner code : 4271241 + 1 x 5L CHOICE CHEM COMMAND CODE : 4281658 to apex park	96.70
1186510	23/03/2026 WA DISTRIBUTORS PTY LTD t/as HARCHER	BULK LOLLIES AS PER QUOTE 5547	155.15
EFT30792	26/03/2026 WILD POPPY CAFE	Farmers Sundowner Catering	-495.00
572	21/03/2026 WILD POPPY CAFE	Farmers Sundowner Catering	495.00
DD14880.1	18/03/2026 BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 125	-19402.91
PAY RUN # 125	18/03/2026 BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 125	19402.91
DD14881.1	18/03/2026 BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 126	-19114.84
PAY RUN # 126	18/03/2026 BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 126	19114.84
DD14882.1	23/03/2026 VONEX TELECOM	Various SOM Phone Accounts	-565.59

506114-0996	23/03/2026 VONEX TELECOM	Various SOM Phone Accounts	565.59
DD14896.1	03/03/2026 NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-515.19
MAR 2026	03/03/2026 NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	515.19
DD14911.1	27/03/2026 COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - LEAH BOEHME	-5546.66
CEO MAR 2026	27/03/2026 COMMONWEALTH MASTERCARD	OFFICEWORKS - Antislip Mats x 2, ENVIRONMENTAL HEALTH AUSTRALIA LTD - EHO advert, KENNARDS HIRE - Light Tower Hire, BUNNINGS - Fencing for MRCLC, TOTAL TOOLS - Fencing for MRCLC, 7 ELEVEN - Fuel for CEO Vehicle	3745.59
SCEM MAR 2026	27/03/2026 COMMONWEALTH MASTERCARD	AIRPORT APARTMENTS - Accommodation for CWVC Co-Ordinator, MERREDIN BAKERY - BFB Truck Handover Sausage Sizzle, MERREDIN BAKERY - BFAC AGM, MERREDIN SUPA IGA - Harmony Fest Hamper Items, MERREDIN SUPA IGA - Harmony Fest Hamper Items, NEXTRA MERREDIN - Harmony Fest Hamper Items, KMART - Easter in The Park Games, MERREDIN SUPA IGA - Harmony Festival Water	950.35
EMCS MAR 2026	27/03/2026 COMMONWEALTH MASTERCARD	BWS MERREDIN - Sundowner Drinks, INTUIT MAILCHIMP - Monthly Subscription, SAFETY CULTURE - WHS Annual Subscription, VENTRAIP AUSTRALIA - CT Web-hosting - cumminstheatre.com.au, ADOBE - Monthly Acrobat Pro Subscription for EA, PERTH AIRPORT - Car Parking to attend SEGRA, HUNGRY JACKS AUBURN - Meals for EMCS & Cr Billing, THE TIN SHED LITHGOW - Breakfast for EMCS & Cr Billing, THE TIN SHED LITHGOW - Breakfast for EMCS & Cr Billing, THE TIN SHED LITHGOW - Breakfast for EMCS & Cr Billing	850.72