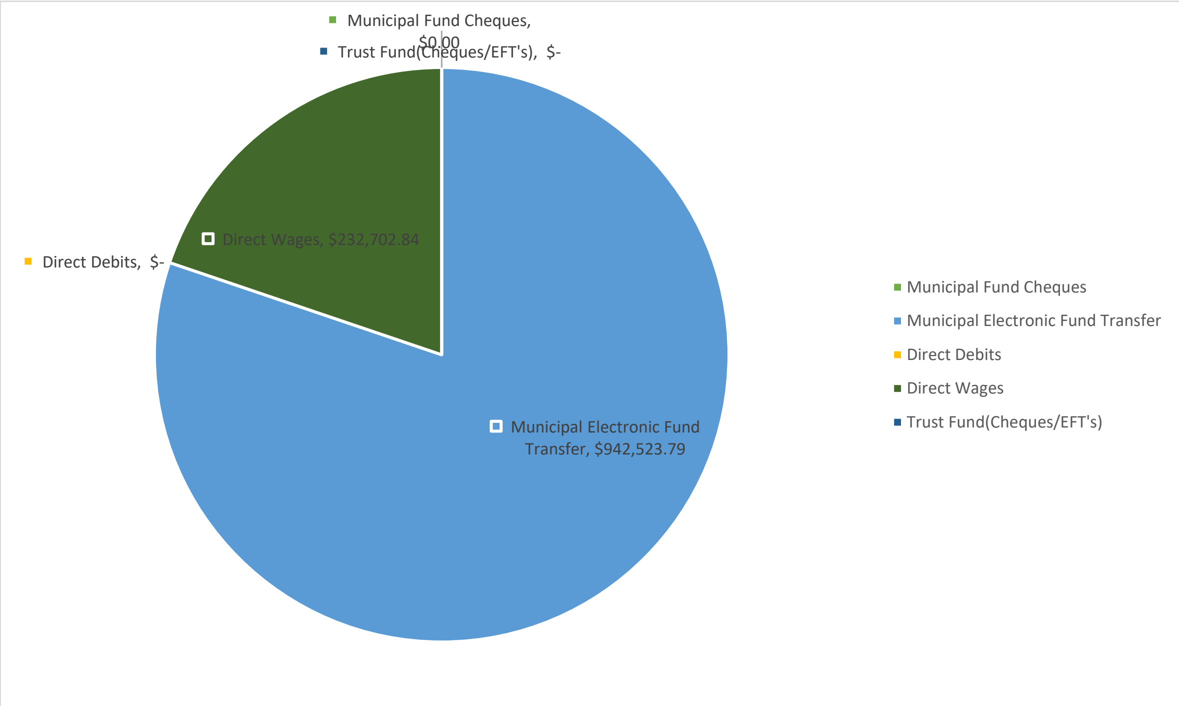
SHIRE OF MERREDIN
INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/7/2026 - 31/7/2026

Account		Total
Municipal Fund Cheques		nil
Municipal Electronic Fund Transfer		$942,523.79
Direct Debits		nil
Direct Wages		$232,702.84
Trust Fund(Cheques/EFT's)	-	nil

TOTAL	$	1,175,226.63



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE AUGUST 2026

Municipal Cheque Payments

	Total	**nil**

Municipal Electronic Funds Transfer

9/07/2026		**$1,372.87**
SALARY PACKAGING AUSTRALIA	Payroll Creditors - Deductions	$1,322.00
DEPUTY CHILD SUPPORT REGISTRAR	Payroll Creditors - Deductions	$50.87
13/07/2026		**$5,131.24**
AVON WASTE	Fuel Levy	$5,131.24
16/07/2026		**$530,487.81**
AVON WASTE	Additional General Waste collection FY26/27	$74.10
	Bulk 1.5m3 Waste collection FY26/27	$3,793.44
	Bulk 3m3 Waste collection FY26/27	$1,782.30
	Bulk 4.5m3 Waste collection FY26/27	$1,691.36
	Cardboard only FY26/27	$460.34
	Commercial Recycling collection FY26/27	$246.24
	Commercial Waste collection FY26/27	$1,255.80
	Domestic recycling collection FY26/27	$4,690.56
	Domestic Waste collection FY26/27	$5,483.40
	Fuel Levy adjustment	$5,131.24
	General Waste collection FY26/27	$35.10
	Muntadgin Transfer station collection FY26/27	$1,567.44
	Muntadgin Waste collection FY26/27	$74.10
	Recycling Only collection FY26/27	$25.92
	Street Bins Waste collection FY26/27	$301.60
MARKET CREATIONS AGENCY	Council Connect Website Subscription Renewal FY26/27	$16,654.00
	Module Implementation - Road Reports	$3,366.00
SYNERGY	Electricity	$8,097.50
	Electricity charges	$1,389.28
	Powerwatch	$2,597.68
	Streetlighting	$15,245.54
WATER CORPORATION	Water Rates & Consumption	$55.07
THE WEST AUSTRALIAN NEWSPAPERS LTD	Cummins Theatre Advertising	$385.00
TWO DOGS HOME HARDWARE	Brush Grout Soft Grip	$14.40
	customer order 103000357 1x 6m length pressure pipe 100mm, 1 x 6m length pressure	$488.99
	Metalshield Flat Black 300gm	$48.18
MERREDIN SUPA IGA	Admin sundry consumables	$4.85
	Depot Sundry Consumables	$110.20
BARTLETT MECHANICAL PTY LTD	for the supply of 1 rim and 2 new tyres	$805.00
TEAM GLOBAL EXPRESS PTY LTD (TOLL)	CWVC freight	$323.70
	Freight of dog poo bags	$69.44
	Freight of water samples	$41.58
PUBLIC TRANSPORT AUTHORITY	Service Contracts	$1.60
	TransWA fares	$180.10
CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworksd Tender RFT 001	$13,750.00
DUNNING'S DIRECT NORTHAM	Small Plant Fuel	$279.33
WA CONTRACT RANGER SERVICES PTY LTD	Service Contracts	$4,911.50
ROSS'S DIESEL SERVICE	1 heating torch for premix patching	$238.90
MOVAT PTY LTD ATF MOVAT TRUST	SES Monthly SMS	$27.50
MERREDIN RURAL SUPPLIES	Materials	$366.00
	Supply of water bottles for Administration FY26/27	$85.00
COMBINED TYRES PTY LTD	Tyre repair and wheel rotation for MD858	$66.00
LGIS	LGIS Bushfire 26/27	$12,525.31
	LGIS Corporate Travek 26/27	$512.04
	LGIS Cybercrime 26/27	$3,010.63
	LGIS Management Liability	$9,407.75
	LGIS Motor Vehicle 26/27	$28,725.96
	LGIS Personal Accident	$318.29
	LGIS Property	$67,825.83
	LGIS Workcare	$93,802.61
	Public Liability 26/27	$31,561.75
BRENDAN & CO GARDENING & TREE SERVICES	Mowing - Gt East Hwy Gardens	$1,440.00
	Mowing - MRCLC gardens	$720.00
	Mowing - Shire admin gardens	$900.00
	Mowing - Swimming pool	$900.00
	Mowing - Town Centre	$1,260.00
	Mowing- Apex Park	$900.00

	Tree pruning barrack ave	$3,000.00
	Tree pruning south ave	$3,000.00
WA DISTRIBUTORS PTY LTD t/as HARCHER	2 x cartons of 12 each glad linene air freshener code 439169	$157.34
	2 x cartons of 27L white medium kit tidy rolls code 441315	$100.33
	4 x cartons of grow ultra slim hand towels code 4279050	$112.46
	For the supply of 2 x cartons of 54L bin liners code 341303	$86.47
VANGUARD PRINT	June Distribution and Storage of Eastern Wheatbelt Visitors Guide	$99.54
AUSTRALIA POST	June Postage charges	$626.37
SHERIDAN'S FOR BADGES	10 x Councillor Badges	$795.08
NUTRIEN WATER	Materials	$1,989.90
BRUNO'S MECHANICAL SOLUTIONS	Battery Trojan G27 Case	$551.30
WA ELITE PAINTING PTY LTD	Preparation and painting of internal metal posts	$7,600.00
WHEATBELT EAST REGIONAL ORGANISATION OI	Annual financial contribution to the WEROC	$13,200.00
JOE GOEDHART	Repairs to fence	$660.00
	Roof Leak Repairs	$330.00
	Scaffold Hire	$297.00
	Supply & fit new Whirly Bird	$330.00
	Supply & replace gate post	$990.00
SHERRIN RENTALS PTY LTD	Service Contracts	$9,900.00
MERREDIN GLAZING	Remove and re-fit new metal Louvres to courts	$43,847.10
D & T MCWILLIAM - McWilliam Clan Pty Ltd	Water Cart Hire	$5,900.28
CENTRAL EAST AGED CARE ALLIANCE INC (CEAC	Annual Member Contribution Levy, CEACA 2026/27	$16,500.00
AUSTRALIA'S GOLDEN OUTBACK	Annual Membership (silver) 26/27 for Australia's Golden Outback	$192.50
D & L STUDIO PTY T METAL ARTWORK BADGES	Honour boards and desk name plaque	$153.40
	Staff Badges	$175.50
TOMPKIN ENGINEERING	To supply materials and labour to fabricate	$17,875.00
BURGESS RAWSON (WA) PTY LTD	Water Rates & Consumption	$6,273.37
DEPARTMENT OF THE PREMIER AND CABINET	Local Government Property Amendment Local Law 2025	$239.85
AUSTRALIAN SERVICES UNION	Payroll Creditors - Deductions	$171.60
THE AUSTRALIAN WORKERS UNION	Payroll Creditors - Deductions	$90.00
SPORTSPEOPLE GROUP PTY LTD	Advertising Aquatic Coordinator Role	$220.00
JLT RISK SOLUTIONS PTY LTD (LGIS)	Marine Cargo 26/27	$346.50
	Salary Continuance 26/27	$9,058.50
LOCAL HEALTH AUTHORITY ANALYTICAL COMM	LHAAC Analytical Services 26-2027	$814.03
LOCAL GOVERNMENT PROFESSIONALS AUSTRA	2026 - 2027 LG Pro Membership	$560.00
	2026-2027 LG Pro Membership	$1,870.00
	2026-2027 LP Ro membership	$150.00
READYTECH USER GROUP WA INC	Readytech Annual user group fee 26/27	$962.50
ONEMUSIC AUSTRALIA	Music Licence 2026-2027	$540.66
F. M. SURVEYS PTY LTD ATF The Trustee for The	Service Contracts	$8,800.00
WHEATBELT BUSINESS NETWORK	WBN Annual Gold Business Membership	$360.00
BORA HEALTH PTY LTD	12 Month Emergency Sim Renewal	$280.00
CRISP WIRELESS PTY LTD	Internet charges FY26/27 10 Cohn	$1,009.80
	Internet charges FY26/27 13 Cummings Cres	$1,009.80
	Internet charges FY26/27 15A Carrington	$1,009.80
	Internet charges FY26/27 16 Dobson	$1,009.80
	Internet charges FY26/27 17 Cummings Cres	$1,009.80
	Internet charges FY26/27 4 Cohn	$1,009.80
	Internet charges FY26/27 56 Kitchener	$1,009.80
	Internet charges FY26/27 7 King	$1,009.80
	Internet charges FY26/27 9 Cummings	$1,009.80
	Internet charges FY26/27 Admin	$6,720.78
	Internet charges FY26/27 CT	$1,009.80
	Internet charges FY26/27 Library	$1,009.80
	Internet charges FY26/27 MRCLC	$1,009.80
	Internet charges FY26/27 Nukarni East rd	$1,009.80
	Internet charges FY26/27 SES	$601.80
	Internet charges FY26/27 Swimming pool	$805.80
21/07/2026		**$11,500.00**
WA ELITE PAINTING PTY LTD	Internal repaint of cream coloured walla surrounding inddor courts	$11,500.00
22/07/2026		**$1,322.00**
SALARY PACKAGING AUSTRALIA	Payroll Creditors - Deductions	$1,322.00
30/07/2026		**$392,709.87**
AVON WASTE	Additional General Waste collection FY26/27	$74.10
	Bulk 1.5m3 Waste collection FY26/27	$3,793.44
	Bulk 3m3 Waste collection FY26/27	$1,782.30
	Bulk 4.5m3 Waste collection FY26/27	$1,691.36
	Cardboard only FY26/27	$675.45
	Commercial Recycling collection FY26/27	$246.24
	Commercial Waste collection FY26/27	$1,255.80

	Domestic recycling collection FY26/27	$4,690.56
	Domestic Waste collection FY26/27	$5,483.40
	General Waste collection FY26/27	$35.10
	Muntadgin Transfer station collection FY26/27	$1,567.44
	Muntadgin Waste collection FY26/27	$74.10
	Recycling Only collection FY26/27	$25.92
	Street Bins Waste collection FY26/27	$301.60
LANDGATE	Mining Tenements Chargeable	$38.20
	UV Interm - Rural Areas	$298.80
SYNERGY	Electricity	$4,204.20
	Electricity charges	$4,849.90
	Electricity charges 108 Barrack Street 26/5 - 23/7/2026	$1,994.56
	Electricity charges Queen Street 26/5 - 23/7/2026	$193.75
TELSTRA	0400240787 Communications	$35.99
	0407145334 Communications	$11.00
	0408366774 Communications	$35.99
	0408466130 Communications	$35.99
	0408682531 Communications	$35.99
	0419241600 Communications	$35.99
	0427411993 Communications	$35.99
	0428205450 Communications	$11.00
	04294112412 Communications	$35.99
	0429683645 Communications	$35.99
	0436651460 Communications	$20.00
	0436651463 Communications	$20.00
	0436651464 Communications	$20.00
	0436651498 Communications	$20.00
	0436652750 Communications	$20.00
	0436652785 Communications	$20.00
	0436652789 Communications	$20.00
	0439825439 Communications	$35.99
	0447218829 Communications	$35.99
	0448287326 Communications	$20.00
	0459172565 Communications	$35.99
	0459892327 Communications	$35.99
	0475672173 Communications	$20.00
	0477555909 Communications	$35.99
	0498017810 Communications	$20.06
	0499233044 Communications	$19.00
	0499526701 Communications	$12.10
	0499553221 Communications	$35.99
	0499568094 Communications	$20.00
	0499777881 Communications	$35.99
	Whisper Communications	$273.35
WATER CORPORATION	MRCLC trade waste permit	$371.91
TWO DOGS HOME HARDWARE	Cleaner CLR 4L	$70.00
	Dry Concrete, Hydrated Lime & Rapid set concrete	$110.80
	Duct tape & builders poly black quote 103000062	$134.15
	Materials	$231.96
	Shovels & spades as per quote 102000256	$63.13
MERREDIN NEXTRA NEWSAGENCY	CWVC Stationary	$114.90
MERREDIN SUPA IGA	Admin sundry consumables	$15.70
	Depot Sundry Consumables	$17.75
	Library Sundry Consumables	$33.20
PUBLIC TRANSPORT AUTHORITY	TransWA fares	$767.86
CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworksd Tender RFT 001	$13,992.00
WA CONTRACT RANGER SERVICES PTY LTD	Service Contracts	$4,441.25
ROSS'S DIESEL SERVICE	FUEL CAP & FREIGHT	$140.80
	Materials	$207.90
MERREDIN RURAL SUPPLIES	Quote number 20282847 1 x blue tooth node	$2,570.83
	Supply of water bottles for Administration FY26/27	$119.00
GREAT SOUTHERN FUEL SUPPLIES	Fuel card replacement	$2.75
GEARING CONSTRUCTION CONTRACTORS	Replaced concrete footpath Cummings St	$49,181.00
	Supplied and placed new footpath Todd St	$54,604.00
BRENDAN & CO GARDENING & TREE SERVICES	Mowing - Gt East Hwy Gardens	$1,440.00
	Mowing - MRCLC gardens	$720.00
	Mowing - Shire admin gardens	$900.00
	Mowing - Swimming pool	$900.00
	Mowing - Town Centre	$1,260.00
	Mowing- Apex Park	$900.00

ACCREDIT BUILDING SURVEYING & CONSTRUCT	Service Contracts	$495.00
WA DISTRIBUTORS PTY LTD t/as HARCHER	1 x 15L Blue Lazer Code 115261	$448.72
	1 x C/Solve Wave 2.0 Code 4275882	$38.46
	1 x C/Solve Wave 2.0 Code 4275886	$38.46
	1 x C/Solve Wave 2.0 Code 4275892	$38.46
	1 x TCA 15L King Hit code 391665	$380.08
	2 x 5L Diver Floor Code 401562	$188.87
	3 X 5L Chem Command Code 4281658	$96.72
	8 x container valve tap code 115087	$18.13
MERREDIN COMMUNITY RESOURCE CENTRE	Merritville managemnt - Additional 5 hours of extra work- June 2026 as per agreement	$250.00
RON BATEMAN & CO	Oxy & Acetylene refill	$220.00
	Poly Nipple, valve socket	$255.98
	Reticulation parts as per quote QU104500	$783.62
CODE RESEARCH PTY LTD T/AS PWD	Adding Captcha to online website forms	$214.50
	SSL Certificare Renewal MRCLC	$86.90
WILD POPPY CAFE	Catering for morning tea & lunch (WEROC)	$412.50
JASON SIGN MAKERS	: Updated directional sign for Gamenya Ave quote 73221 (quote attached)	$583.24
IGO NEWSEARCH PTY LTD	Rates Refund A9717	$195.89
	Rates Refund A9956	$115.33
	Rates Refund A9958	$108.90
MERREDIN PANEL & PAINT	fit and supply windscreen-excess	$500.00
GTI PROCESS CONTROLS PTY LTD	Annual standard calibration	$418.00
BOC LIMITED	Medical Oxygen	$7.44
	Oxygen Acetylene & Depot gases	$22.65
JPS RIGGING SERVICES PTY LTD	Cummins Theatre Building Rigging & Lighting Servicing as per Quote Q-24531	$10,230.00
WA LOCAL GOVERNMENT ASSOC. (WALGA)	Councillor Training - Cr Phil Van Der Merwe WALGA training Conflicts of Interest ($286)	$825.00
	Cr Paul Boehme and Cr Peter Madigan WALGA training Conflicts of Interest	$572.00
	Great Eastern Country Zone General Subscription 2026/27	$1,650.00
	Subscriptions & Memberships 2026/27	$29,355.37
	Training & Conferences ,Serving on Council	$1,078.00
WORLDWIDE EAST PERTH	4000 DL Window Face Envelopes with Postage Paid	$1,230.00
IT VISION IT VISION T/as READYTECH	ERP Annual Licence Fee 26/27	$165,664.40
BRUNO'S MECHANICAL SOLUTIONS	Perform forced DPF burn - MUX 0MD	$146.60
WOODLANDS	Compostable Dog Waste Bags	$209.66
EMU EARTHWORKS MERREDIN	Install Gravel on the corner od Merredin-Nungarin Rd	$1,650.00
MOERK WATER SOLUTIONS ASIA-PACIFIC PTY L	Annual Subscription (Desal)	$778.80
SHRED-X PTY LTD	Monthly shred bin rental x2 FY	$333.17
DIMENSIONS CAFE	Catering for Indoor Court Grand Opening	$398.20
	Dinner for 10 - $22 + GST	$242.00
COPIER SUPPORT	copier fees and charges	$169.95
J.W & J CHEESEMAN	15 x 1kg tubs honey and 15 x 500gm jar honey	$420.00
AUSRECORD	or the supply of 100 F2D File folders and postage	$132.00
WHEATBELT UNIFORMS SIGNS & SAFETY	Protective Clothing & Uniform for AMO	$229.08
KAYLEA RICHARDS	Cat Trap Bond Refund	$100.00
PAULINE ELLEN GUEST	Cat Trap Bond Refund	$100.00
MERREDIN TOURIST PARK	Cat Trap Bond Refund	$100.00
WHEATBELT AUDIO VISUAL	Audio and Lighting for Beanstalk Show	$550.00
	Travel	$154.00
EWP AUSTRALIA	Yearly Inspection	$2,057.00
EASTWAY FOOD SUPPLY	20 x 27lt Medium Kitchen Tidy Bags x 50	$54.34
MERREDIN HARVEST FRESH FOOD MARKET	Materials	$138.98
REGIONAL DEVELOPMENT AUSTRALIA WHEATB	Subscription to Grant Guru portal	$550.00
	Total	**$942,523.79**

Direct Debits Payments

	Not available at this time	nil
	Total	**nil**

Direct Staff Wages

10/06/2026	Staff Wages PPE 24/6 - 7/7/2026	$115,153.92
24/06/2026	Staff Wages PPE 8/7 - 21/7/2026	$117,548.92
	Total	**$232,702.84**

Trust Fund Cheques/EFTs

	Not available at this time	nil
	Total	**nil**