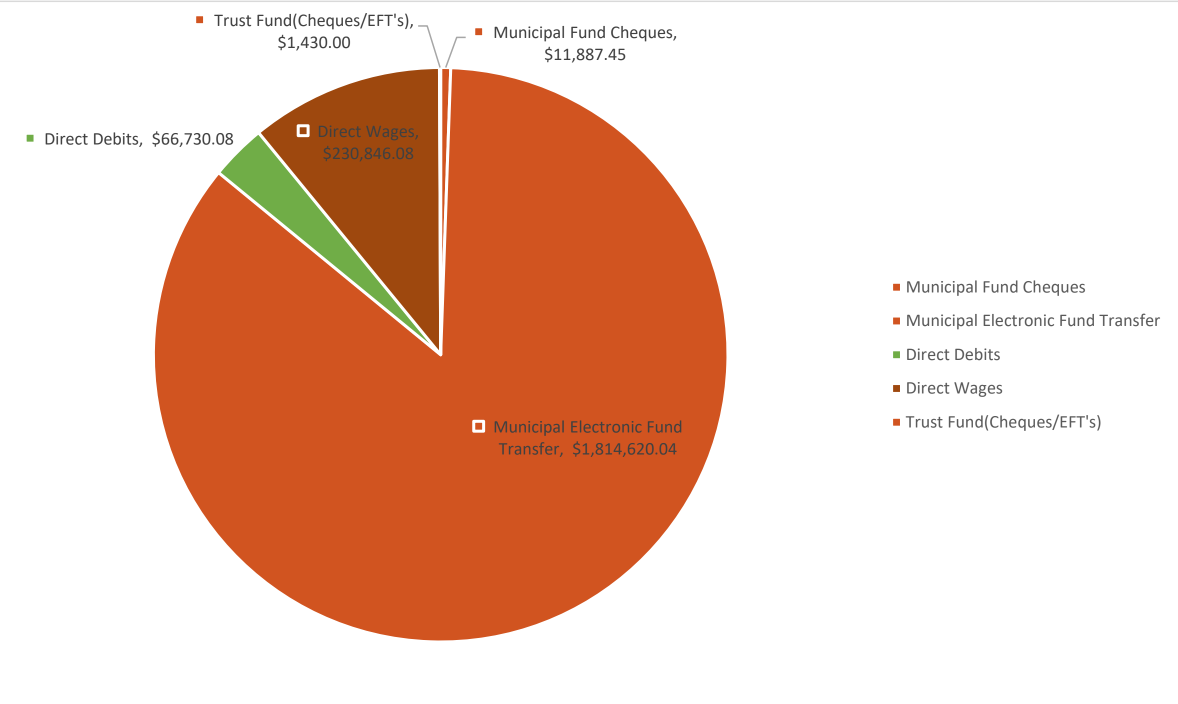
SHIRE OF MERREDIN
INNOVATING THE WHEATBELT

SUMMARY OF PAYMENTS FOR THE PERIOD

1/6/2026 - 30/6/2026

Account	Cheque No's	Total	
Municipal Fund Cheques		-$	11,887.45
Municipal Electronic Fund Transfer	EFT31049 - EFT31238	-$	1,814,620.04
Direct Debits	DD15083.1 - DD15108.1	-$	66,730.08
Direct Wages	PPE	-$	230,846.08
Trust Fund(Cheques/EFT's)	-	-$	1,430.00
	TOTAL	-$	2,125,513.65



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE JULY 2026

Municipal Cheque Payments

Chq/EFT	Date	Name	Description	Amount	
25550	18/06/2026	DEPARTMENT OF TRANSPORT AND	12 month Fleet Registration	-$	11,887.45
			Cheque Payments Total	**-$**	**11,887.45**

Municipal Electronic Funds Transfer

Chq/EFT	Date	Name	Description	Amount	
EFT31049	03/06/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24	-$	20,511.89
EFT31050	03/06/2026	AUSCOINSWEST	250 x Merredin Souvenir Coins 25 x Plastic capsules 5 x	-$	401.50
EFT31051	03/06/2026	WHEATBELT PAINTING	For the painting of Floor under Bench Seats. Floor	-$	15,770.00
EFT31052	03/06/2026	RON BATEMAN & CO	retic parts for Dog park	-$	559.17
EFT31053	03/06/2026	BRENDAN & CO GARDENING & TREE	Gardening Services	-$	6,120.00
EFT31054	03/06/2026	BARTLETT MECHANICAL PTY LTD	Tyresx4	-$	2,953.17
EFT31055	03/06/2026	BUILT ENVIRONMENT PTY LTD	Forensic Investigation - Proposal QUOTE; Q04206A	-$	12,375.00
EFT31056	03/06/2026	BOC LIMITED	Oxygen Acetylene & Depot gases for FY 25/26	-$	30.09
EFT31057	03/06/2026	COPIER SUPPORT	CWVC Copier charges	-$	225.87
EFT31058	03/06/2026	CHARGEFOX PTY LTD	EV charger management fees 25/26	-$	41.26
EFT31059	03/06/2026	CENTRAL WHEATBELT	Landfill Earthworks Tender RFT 001	-$	14,731.75
EFT31060	03/06/2026	DANI'S DOMESTIC CLEANING	6 hours of cleaning 18/5/2026.	-$	300.00
EFT31061	03/06/2026	EXECUTIVE MEDIA PTY LTD	Caravanning Australia, Winter Edition. Merredin Half page	-$	1,750.00
EFT31062	03/06/2026	EMU EARTHWORKS MERREDIN	Roundabout Mary & Barrack St Dig away sand, supply	-$	1,650.00
EFT31063	03/06/2026	DEPARTMENT OF FIRE &	2025/26 ESL Quarter 4 Contribution	-$	24,374.20
EFT31064	03/06/2026	GREAT SOUTHERN FUEL SUPPLIES	fuel card replacement	-$	2.75
EFT31065	03/06/2026	JOE GOEDHART	For the removal of colour bond wall cladding sheet for anchor point to basketball court netting. And reinstalling of	-$	1,072.50
EFT31066	03/06/2026	DAVID WAYNE HATCH	Remove old and install new Soft starter at Dam 1.	-$	330.00
EFT31067	03/06/2026	HADDEO INFRASTRUCTURE T/AS	Contract for consultancy Haddeo Infastructure.	-$	4,290.00
EFT31068	03/06/2026	JH COMPUTER SERVICES WA PTY	Cyber Security and Backup Charges x 12 months	-$	2,413.95
EFT31069	03/06/2026	LANDGATE	Cost Code: 297 Maps for Infrastructure Department	-$	874.33
EFT31070	03/06/2026	NEXTRA MERREDIN NEWS AND	Printer Cartridge for DOT	-$	277.94
EFT31071	03/06/2026	MERREDIN PANEL & PAINT	replace rubber strip on side window	-$	192.50
EFT31072	03/06/2026	MERREDIN RURAL SUPPLIES	Quote number 20365944 6x coupling metric 63mm 4x coil	-$	773.20
EFT31073	03/06/2026	R MUNNS ENGINEERING	1/5th Equal Share of Costs for Secretariat Duties for	-$	1,813.77
EFT31074	03/06/2026	MERREDIN TELEPHONE SERVICES	Install additional 7 CCTV cameras at Rec Centre	-$	7,107.36
EFT31075	03/06/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	-$	139.83
EFT31076	03/06/2026	ST MARY'S SCHOOL MERREDIN	Catering for Morning Melodies - May 2026.	-$	300.00
EFT31077	03/06/2026	NORTHAM CARPET COURT	FOR THE SUPPLY & INSTALLATION OF CARPET TILES	-$	16,480.00

EFT31078	03/06/2026	CODE RESEARCH PTY LTD T/AS PWD	Annual SSL Certificate for www.wheatbelttourism.com	-$	86.90
EFT31079	03/06/2026	TWO DOGS HOME HARDWARE	Air Compreessor air hose reel inflator air fitting 1/4 plug	-$	1,189.53
EFT31080	03/06/2026	ROSS'S DIESEL SERVICE	1 2.4m spirit level 1 600m spirit level	-$	483.10
EFT31081	03/06/2026	SIGMA CHEMICALS	SIGMA LIQUID CHLORINE 1000LT	-$	3,257.06
EFT31082	03/06/2026	SYNERGY	Electricity charges	-$	4,005.63
EFT31083	03/06/2026	PUBLIC TRANSPORT AUTHORITY	TransWA Fares	-$	626.31
EFT31084	03/06/2026	WA HINO SALES & SERVICE	For inspect and repair	-$	1,818.75
EFT31085	03/06/2026	WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-$	4,702.50
EFT31086	03/06/2026	WHEATBELT UNIFORMS SIGNS &	Hi-vis jacket, emb logo & polos	-$	459.09
EFT31087	03/06/2026	WA DISTRIBUTORS PTY LTD t/as	For the supply of 1x5l container of heavy duty floor cleaner	-$	256.05
EFT31088	10/06/2026	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	90.00
EFT31089	10/06/2026	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	159.00
EFT31090	10/06/2026	DEPARTMENT OF LOCAL	BSL Payable	-$	1,577.90
EFT31091	10/06/2026	CHRISTINE ANNE CAMPBELL	Rates refund for assessment A564	-$	369.67
EFT31092	10/06/2026	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-$	50.87
EFT31093	10/06/2026	ANDREW JAMES DORIZZI	Rates refund for assessment A1864	-$	1,159.59
EFT31094	10/06/2026	SALARY PACKAGING AUSTRALIA	Staff Salary sacrifice	-$	1,322.00
EFT31095	10/06/2026	VANESSA EVA ANN PEAK	Rates refund for assessment A2221	-$	1,200.00
EFT31096	18/06/2026	AUSTRALIA POST	postage charges	-$	894.09
EFT31097	18/06/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24	-$	20,721.26
EFT31098	18/06/2026	ALLWEST PLANT HIRE AUSTRALIA	hire of rubber guts roller	-$	5,775.00
EFT31099	18/06/2026	AUSTRALIAN COMMUNITY MEDIA	Merredin advert in May edition of Ripe Winter in the West	-$	302.50
EFT31100	18/06/2026	AQUATIC SERVICES WA	Emergency works on the dosing system	-$	1,614.57
EFT31101	18/06/2026	BRENDAN & CO GARDENING & TREE	Gardening Services	-$	6,120.00
EFT31102	18/06/2026	BARTLETT MECHANICAL PTY LTD	trailer service	-$	1,480.55
EFT31103	18/06/2026	BRUNO'S MECHANICAL SOLUTIONS	New wiper blades required as per BMO	-$	60.00
EFT31104	18/06/2026	EVERGREEN GARDEN CARE	F4040 - 4.1.1. BLEND 20KG FERTILISER	-$	3,927.00
EFT31105	18/06/2026	PAUL ANDREW BOEHME	Councillor payment, in-lieu of meeting attendance fees for	-$	2,197.50
EFT31106	18/06/2026	CHRISTY BRENNAN	CWVC May Consignment	-$	200.80
EFT31107	18/06/2026	HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees for	-$	2,197.50
EFT31108	18/06/2026	ROSS ALEXANDER BILLING	Attendance at ARIC Meeting – Tuesday 26 May 2026 *did	-$	105.00
EFT31109	18/06/2026	CARRINGTONS TRAFFIC SERVICES"	Provision of Traffic Services Crooks Road	-$	53,628.27

EFT31110	18/06/2026	ADRIAN RONALD CAHILL	Refund of Debtor DC302 overpayment by BPAY 29/5/2026	-$	172.25
EFT31111	18/06/2026	DONNA MARIE CROOK	Shire President's allowance for the period January 2026 to	-$	5,860.00
EFT31112	18/06/2026	CENTRAL WHEATBELT	Landfill Earthworks Tender RFT 001	-$	14,784.00
EFT31113	18/06/2026	D & T MCWILLIAM - McWilliam Clan Pty	hire of water truck for chandler road	-$	8,461.13
EFT31114	18/06/2026	DJ & TG HENDRIKS	Bus hire for roads tour - 4 June 2026. Up to 200kms only.	-$	545.60
EFT31115	18/06/2026	DUNNING'S DIRECT NORTHAM	small plant card fee	-$	3.85
EFT31116	18/06/2026	DIMENSIONS CAFE	Catering for Sundowner - $15pp + GST = $16.50pp.	-$	825.00
EFT31117	18/06/2026	EDUCATIONAL ART SUPPLIES	Paper Magic Clay coloured	-$	474.99
EFT31118	18/06/2026	FULTON HOGAN INDUSTRIES PTY	Chandler-Merredin Road Reseal - Single Coat C170	-$	731,316.09
EFT31119	18/06/2026	MALCOLM FRENCH	CWVC May Consignment	-$	120.00
EFT31120	18/06/2026	F. M. SURVEYS PTY LTD ATF The	Survey - Set Out Seal $4,000.00 plus GST	-$	7,700.00
EFT31121	46191	GREAT SOUTHERN FUEL SUPPLIES	fuel card purchases		
		Fuel Card Purchases SCEM 60MD			-262.21
			3/05/2026 $ 70.84		
			18/05/2026 $ 50.70		
			29/05/2026 $ 140.67		
			Total $ 262.21		
		Fuel Card Purchases EMIS 50MD			-112.29
			4/05/2026 $ 112.29		
			Total $ 112.29		
		Fuel Card Purchases EMCS 40MD			-144.63
			31/05/2026 $ 144.63		
			Total $ 144.63		
EFT31122	18/06/2026	URSINA GRINGER	CWVC May Consignment	-$	92.00
EFT31123	18/06/2026	GREAT SOUTHERN FUEL SUPPLIES -	SES Fuel card purchases	-$	152.13
EFT31124	18/06/2026	ID CONSULTING PTY LTD	Annual subscription to the community profile for Merredin	-$	3,806.00
EFT31125	18/06/2026	JASON SIGN MAKERS	5 x Double sided events slides for Community Events	-$	837.43
EFT31126	18/06/2026	JH COMPUTER SERVICES WA PTY	Monthly Subscription costs - Office 365, Adobe	-$	2,103.20
EFT31127	18/06/2026	PAMELA JAYS	CWVC May Consignment	-$	36.00
EFT31128	18/06/2026	LIBERTY OIL RURAL PTY LTD	Diesel 7000L	-$	13,296.50
EFT31129	18/06/2026	LANDGATE	GRV Valuations	-$	584.04
EFT31130	18/06/2026	NEXTRA MERREDIN NEWS AND	Backup toner for DOT printer	-$	663.38
EFT31131	18/06/2026	PETER MADIGAN	Councillor payment, in-lieu of meeting attendance fees for	-$	2,197.50
EFT31132	18/06/2026	MERREDIN REFRIGERATION & AIR	For the inspection and report of rodent damage to aircon	-$	154.00
EFT31133	18/06/2026	JLT RISK SOLUTIONS PTY LTD (LGIS)	Participation in the Regional Risk Coordinator Program as	-$	8,978.20
EFT31134	18/06/2026	MERREDIN SUPA IGA	BBQ supplies - Meet Musa	-$	528.98
EFT31135	18/06/2026	MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls FY 25-26	-$	27.50
EFT31136	18/06/2026	MARGARET BUTLER	CWVC May Consignment	-$	12.50

EFT31137	18/06/2026	MARK MCKENZIE	Attendance at ARIC Meeting - Tuesday 26 May 2026	-$	150.00
EFT31138	18/06/2026	MERRE GRANOLA	CWVC May Consignment	-$	36.40
EFT31139	18/06/2026	MARKET CREATIONS AGENCY	Website design refresh with WALGA prefered supplier	-$	7,345.14
EFT31140	18/06/2026	NUTRIEN WATER	Strip, inspect and report Roy Little Pond Pump	-$	429.00
EFT31141	18/06/2026	NATALIE BLOM	CWVC May Consignment	-$	6.00
EFT31142	18/06/2026	LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees for	-$	2,197.50
EFT31143	18/06/2026	PINNACLE SAFETY AND TRAINING	Health & Safety Representative Training for Skye King 22	-$	929.00
EFT31144	18/06/2026	TWO DOGS HOME HARDWARE	CHAINSAW MS311 QUOTE 105000736	-$	2,442.65
EFT31145	18/06/2026	ROSS'S DIESEL SERVICE	DRILL TORQUE WRENCH ANGLEGRINDER BATTERYS	-$	2,687.00
EFT31146	18/06/2026	RAW CREATIVE	Design and update Advertising Prospectus for Eastern	-$	420.00
EFT31147	18/06/2026	SYNERGY	Streetlighting	-$	37,604.99
EFT31148	18/06/2026	STEWART & HEATON CLOTHING	Boot Oliver Wildland Chris Gilmour 200398	-$	647.28
EFT31149	18/06/2026	SHEREE LOUISA LOWE	CWVC May Consignment	-$	38.40
EFT31150	18/06/2026	IAN STUBBS	CWVC May Consignment	-$	250.00
EFT31151	18/06/2026	SHRED-X PTY LTD	Monthly Shred Bin rental x 2 for FY25/26	-$	78.01
EFT31152	18/06/2026	TELSTRA	whisper charges	-$	2,486.65
EFT31153	18/06/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-$	421.41
EFT31154	18/06/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight charges	-$	140.72
EFT31155	18/06/2026	THOMO'S ARC & ALLOYS	For the welding of plugs to legs of portable seating as per	-$	1,191.30
EFT31156	18/06/2026	VANGUARD PRINT	May storage & distribution of EWVG	-$	58.38
EFT31157	18/06/2026	PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees for	-$	3,182.69
EFT31158	18/06/2026	WATER CORPORATION	water charges	-$	13,451.81
EFT31159	18/06/2026	WA LOCAL GOVERNMENT ASSOC.	WALGA state employment law essentials-Kate	-$	682.00
EFT31160	18/06/2026	WESTERN PLUMBING & GASFITTING	For repairs to presure relief valves on water heater heat	-$	404.05
EFT31161	18/06/2026	WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-$	4,780.88
EFT31162	18/06/2026	WHEATBELT NATIVE GARDENS	Native plants for Roy Little Park	-$	120.00
EFT31163	18/06/2026	WHEATBELT UNIFORMS SIGNS &	Qu-0926 4x hard yakka shirts 2t tape shirt yellow/ navy. 1x	-$	970.21
EFT31164	18/06/2026	WHEATBELT ENDURANCE RIDERS	Quick Grant 2026 Community Funding Program	-$	2,500.00
EFT31165	25/06/2026	AUSTRALIAN TAXATION OFFICE	PAYG	-$	34,244.00
EFT31166	25/06/2026	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-$	90.00
EFT31167	25/06/2026	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-$	159.00
EFT31168	25/06/2026	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-$	50.87
EFT31169	25/06/2026	MONIQUE SHEREE MONTGOMERY	Rates refund for assessment A407	-$	1,173.99

EFT31170	25/06/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	-$	1,322.00
EFT31171	25/06/2026	MICHAEL & JULIE TOWNROW	Rates refund for assessment A9951	-$	785.02
EFT31172	26/06/2026	PRECISION ADMINISTRATION	Councillor Superannuation Oct - June 2026	-$	6,731.62
EFT31173	30/06/2026	AURA SPORTS	RFT02 - 2025/26 MRCLC - Resurface of 2 Indoor Courts	-$	60,909.20
EFT31174	30/06/2026	AUSTRALIA DAY COUNCIL	Aspire Membership	-$	836.00
EFT31175	30/06/2026	AUSTRALIAN REGIONAL TOURISM	CWVC Coordinator attendance at Australian Regional	-$	2,100.00
EFT31176	30/06/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24	-$	20,515.61
EFT31177	30/06/2026	GRACE MARIA ALVARO	CWVC June Consignment	-$	35.00
EFT31178	30/06/2026	AFGRI EQUIPMENT AUSTRALIA PTY	AERATOR ATTACHMENT QUOTE 1197357	-$	1,317.39
EFT31179	30/06/2026	RON BATEMAN & CO	LPG HEATING KIT WITH REG & 6 MTR HOSE QUOTE	-$	324.50
EFT31180	30/06/2026	BRENDAN & CO GARDENING & TREE	Gt East Hwy Feb - June 2026	-$	6,120.00
EFT31181	30/06/2026	BROWN CJ & KP	FOR THE SUPPLY & INSTALLATION OF CHAIN WIRE	-$	8,250.00
EFT31182	30/06/2026	CHRISTY BRENNAN	CWVC June Consignment	-$	390.40
EFT31183	30/06/2026	CARRINGTONS TRAFFIC SERVICES"	Provision of Traffic Services Crooks Road	-$	51,156.01
EFT31184	30/06/2026	COPIER SUPPORT	CWVC Copier charges for 1/7/2025 - 30/6/2026	-$	97.37
EFT31185	30/06/2026	CIVIC BOWLING CLUB	Financial Support as per lease	-$	27,500.00
EFT31186	30/06/2026	FORTUS	50 grader blades 7ft	-$	1,039.50
EFT31187	30/06/2026	DIGRITE SALES	Takeuchi TL12V2 112hp vertical lift track loader in	-$	165,110.00
EFT31188	30/06/2026	D & T MCWILLIAM - McWilliam Clan Pty	Water Truck Hire	-$	9,294.68
EFT31189	30/06/2026	DEPARTMENT OF TRANSPORT AND	The most recent Department of Transport direct debit was	-$	18,917.00
EFT31190	30/06/2026	DEVON DELIGHTS	CWVC June Consignment	-$	8.00
EFT31191	30/06/2026	BARBARA GREAVES	CWVC June Consignment	-$	8.10
EFT31192	30/06/2026	JOE GOEDHART	For the Removal of unsafe Barge Boards and Box Gutter.	-$	9,350.00
EFT31193	30/06/2026	HADDEO INFRASTRUCTURE T/AS	Contract for consultancy Haddeo Infastructure.	-$	4,125.00
EFT31194	30/06/2026	INDIGENOUS PROFESSIONAL	Workshop for AI for small Business	-$	3,685.00
EFT31195	30/06/2026	JASON SIGN MAKERS	Highway attraction signs 1800 x 1200mm	-$	6,239.65
EFT31196	30/06/2026	JH COMPUTER SERVICES WA PTY	Acer TravelMate TMP614-73 14 WUXGA Non Touch	-$	28,280.93
EFT31197	30/06/2026	Reagan JONES	Provision of Bagpipe playing for ANZAC day	-$	275.00
EFT31198	30/06/2026	KARIS MEDICAL GROUP	Pre-employment medical and D&A test for Helen Ovans	-$	269.50
EFT31199	30/06/2026	LOCAL PEST CONTROL	Inspection to Odour in Meeting Room 3 Medium Plastic	-$	223.98
EFT31200	30/06/2026	LANDGATE	UV General Valuations	-$	11,887.27
EFT31201	30/06/2026	MERREDIN ELECTRICS	For fitting supplied LED tubes plus emergency light	-$	1,776.50
EFT31202	30/06/2026	NEXTRA MERREDIN NEWS AND	2x box A3 Excellent copy paper (3 reams)	-$	227.74
EFT31203	30/06/2026	MERREDIN PANEL & PAINT	Insurance Excess	-$	957.00

EFT31204	30/06/2026	MDN ELECTRICAL CONTRACTORS	Install power to demountable office block	-$	3,994.43
EFT31205	30/06/2026	MERREDIN FREIGHTLINES	Collection of wood chipper from Eastern Hills Merredin	-$	1,091.97
EFT31206	30/06/2026	MERREDIN REFRIGERATION & AIR	FIX LEAKING HEAT PUMP - HYDROTHERAPY POOL	-$	1,057.98
EFT31207	30/06/2026	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	-$	102.00
EFT31208	30/06/2026	MCINTOSH & SON	MADE A NEW PLATE HITCH FOR TRACKER	-$	733.24
EFT31209	30/06/2026	MERREDIN TELEPHONE SERVICES	Supply and Installation of Cameras at Landfill site near	-$	6,296.13
EFT31210	30/06/2026	MERREDIN & DISTRICTS	Art Prize Money - Merredin Show	-$	500.00
EFT31211	30/06/2026	MERREDIN SUPA IGA	IGA Purchase for MRCLC holiday Program	-$	1,008.40
EFT31212	30/06/2026	MERRE GRANOLA	CWVC June Consignment	-$	27.30
EFT31213	30/06/2026	MERREDIN HARVEST FRESH FOOD	Catering	-$	725.38
EFT31214	30/06/2026	MARKET CREATIONS AGENCY	Purchase of additional modules Facility Booking Manager,	-$	561.00
EFT31215	30/06/2026	NUNGARIN HERITAGE MACHINERY	CWVC June Consignment	-$	7.00
EFT31216	30/06/2026	PLANWEST	Planwest General Planning Advice Scheme and Strategy	-$	4,416.50
EFT31217	30/06/2026	CODE RESEARCH PTY LTD T/AS PWD	Adding coptcha to forms on wheatbelttourism.com to	-$	214.50
EFT31218	30/06/2026	TWO DOGS HOME HARDWARE	For the supply of a stick vacuum 800 series with clean	-$	2,124.05
EFT31219	30/06/2026	ROSS'S DIESEL SERVICE	10 hose clamps	-$	82.30
EFT31220	30/06/2026	SYNERGY	Electricity charges	-$	1,949.89
EFT31221	30/06/2026	SHIRE OF KELLERBERRIN	Hire of Street Sweeper	-$	6,290.00
EFT31222	30/06/2026	SHEREE LOUISA LOWE	CWVC June Consignment	-$	16.00
EFT31223	30/06/2026	IAN STUBBS	CWVC June Consignment	-$	114.00
EFT31224	30/06/2026	SUPAGAS PTY LTD	MRCLC Bulk Gas	-$	3,761.78
EFT31225	30/06/2026	D SAYERS MECHANICAL	1000 hour srevice	-$	18,115.57
EFT31226	30/06/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-$	513.73
EFT31227	30/06/2026	TIN RANCH	CWVC June Consignment	-$	9.00
EFT31228	30/06/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight	-$	303.62
EFT31229	30/06/2026	TOPLINE EARTHMOVING	maintence grade	-$	5,896.00
EFT31230	30/06/2026	VANGUARD PRINT	April Distribution & Storage of EWVG	-$	55.73
EFT31231	30/06/2026	WATER CORPORATION	water charges	-$	2,738.17
EFT31232	30/06/2026	DOWNER EDI WORKS PTY LTD	Stabilise 300 mm Deep with 1.5% LH Cement (9.0kg per	-$	104,222.34
EFT31233	30/06/2026	MEL WAHLSTEN	CWVC June Consignment	-$	16.00
EFT31234	30/06/2026	WORDSWORTH PRODUCTIONS	50% Deposit for 2027 show Don't call me a boomer	-$	3,850.00
EFT31235	30/06/2026	WA CONTRACT RANGER SERVICES	Provision of Ranger Services FY25/26 TC20022249	-$	4,754.75
EFT31236	30/06/2026	WHEATBELT UNIFORMS SIGNS &	Staff Uniforms	-$	976.26
EFT31237	30/06/2026	WA DISTRIBUTORS PTY LTD t/as	GUMPTION AJAX S/WIPE STEEL SCOUER DOC Nu	-$	179.30

EFT31238	30/06/2026	MERREDIN COMMUNITY RESOURCE	5 X FULL PAGES ADVERTISING IN THE PHOENIX	-$	2,330.00
			Electronic Funds Transfer Total	**-$**	**1,814,620.04**
			Direct Debits Payments		
DD15083.1	05/06/2026	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 131	-$	21,348.75
DD15087.1	11/06/2026	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 132	-$	21,244.86
DD15088.1	22/06/2026	VONEX TELECOM	Various SOM Phone Accounts	-$	548.89
DD15093.1	02/06/2026	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Computer	-$	515.19
DD15107.1	25/06/2026	BEAM SUPERANNUATION CLEARING	Superannuation Payment as per Pay Run # 133	-$	21,099.64
DD15108.1	46199	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD		
		CORPORATE CHARGE CARD - EMCS			-1380.71
	28/05/2026	*Intuit*		*$ 84.29*	
	6/06/2026	*Ventraip*		*$ 16.50*	
	6/06/2026	*Adobe*		*$ 31.99*	
	24/06/2026	*Adobe*		*$ 1,247.93*	
			Total	*$ 1,380.71*	
		CORPORATE CHARGE CARD - SCEM			-39.88
	17/06/2026	*Facebook*		*$ 9.00*	
	20/06/2026	*Spotlight*		*$ 30.88*	
			Total	*$ 39.88*	
		CORPORATE CHARGE CARD - CEO			-552.16
	9/06/2026	*Merredin Flowers*		*$ 155.00*	
	12/06/2026	*West Australian Newspaper*		*$ 293.45*	
	20/06/2026	*Bunnings*		*$ 34.71*	
	23/06/2026	*Australia Post*		*$ 69.00*	
			Total	*$ 552.16*	
			Direct Debits Payments Total	**-$**	**66,730.08**
			Direct Staff Wages		
	10/06/2026	Staff Wages	PPE 27/5 - 9/6/2026	-$	112,514.09
	24/06/2026	Staff Wages	PPE 10/6 - 23/6/2026	-$	118,331.99
			Direct Staff Wages Total	**-$**	**230,846.08**
			Trust Fund Cheques/EFTs		
EFT31048	03/06/2026	COMPONENT6 PTY LTD	Delivery of AI training to LGPro Wheatbelt branch	-$	1,430.00
			Trust Fund Chqs/EFTs Total	**-$**	**1,430.00**

Chq/EFT	Date	Name	Description	Amount
25550	18/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR	12 month Fleet Registration	-11887.45
B9505 CORRECTION	18/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR	Correction of DFES vehicle no longer at the SOM, Correction of DFES	-331.20
B9505 30062026	30/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR	12 month Fleet Registration, 12 month Fleet Registration, 12 month	12218.65
EFT31048	03/06/2026	COMPONENT6 PTY LTD	Delivery of AI training to LGPro Wheatbelt branch	-1430.00
0076	25/05/2026	COMPONENT6 PTY LTD	Delivery of AI training to LGPro Wheatbelt branch	1430.00
EFT31049	03/06/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA	-20511.89
00076851	15/05/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA,	20511.89
EFT31050	03/06/2026	AUSCOINSWEST	250 x Merredin Souvenir Coins 25 x Plastic capsules 5 x Coin Collectors	-401.50
4030	21/05/2026	AUSCOINSWEST	250 x Merredin Souvenir Coins, 25 x Plastic capsules, 5 x Coin Collectors	401.50
EFT31051	03/06/2026	WHEATBELT PAINTING	For the painting of Floor under Bench Seats. Floor currently Blue. at	-15770.00
00000662	18/05/2026	WHEATBELT PAINTING	nil, nil, For the painting of Floor under Bench Seats. Floor currently Blue.	15770.00
EFT31052	03/06/2026	RON BATEMAN & CO	retic parts for Dog park	-559.17
IN368735	19/05/2026	RON BATEMAN & CO	qu104493, 1x Poly cap 3	179.97
IN368769	21/05/2026	RON BATEMAN & CO	retic parts for Dog park	237.18
IN368873	27/05/2026	RON BATEMAN & CO	SOLVENT CEMENT, PRIMER, 50MM COUPLING, 40MM COUPLING,	142.02
EFT31053	03/06/2026	BRENDAN & CO GARDENING & TREE	Gt East Hwy Feb - June 2026	-6120.00
34	21/05/2026	BRENDAN & CO GARDENING & TREE	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin	3060.00
33	25/05/2026	BRENDAN & CO GARDENING & TREE	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin	3060.00
EFT31054	03/06/2026	BARTLETT MECHANICAL PTY LTD	Tyresx4	-2953.17
3116	26/05/2026	BARTLETT MECHANICAL PTY LTD	97k Service and battery replacement	973.17
100170	27/05/2026	BARTLETT MECHANICAL PTY LTD	Tyresx4	1980.00
EFT31055	03/06/2026	BUILT ENVIRONMENT PTY LTD	Forensic Investigation - Proposal QUOTE; Q04206A JOB:9319	-12375.00
I06593	14/04/2026	BUILT ENVIRONMENT PTY LTD	Forensic Investigation - Proposal , QUOTE; Q04206A, JOB:9319	12375.00
EFT31056	03/06/2026	BOC LIMITED	Oxygen Acetylene & Depot gases for FY 25/26	-30.09
4041848677	29/05/2026	BOC LIMITED	Oxygen Acetylene & Depot gases for FY 25/26, Medical Oxygen FY 25/26	30.09
EFT31057	03/06/2026	COPIER SUPPORT	CWVC Copier charges	-225.87
MER14 191	21/05/2026	COPIER SUPPORT	CWVC Copier charges	225.87
EFT31058	03/06/2026	CHARGEFOX PTY LTD	EV charger management fees 25/26	-41.26
5169310	31/05/2026	CHARGEFOX PTY LTD	EV charger management fees 25/26	41.26
EFT31059	03/06/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	-14731.75
INV-188	01/06/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	14731.75
EFT31060	03/06/2026	DANI'S DOMESTIC CLEANING SERVICE -	6 hours of cleaning 18/5/2026.	-300.00
079	30/05/2026	DANI'S DOMESTIC CLEANING SERVICE -	6 hours of cleaning 18/5/2026.	300.00

EFT31061	03/06/2026	EXECUTIVE MEDIA PTY LTD	Caravanning Australia, Winter Edition. Merredin Half page advert and	-1750.00
166189	23/04/2026	EXECUTIVE MEDIA PTY LTD	Caravanning Australia, Winter Edition., Merredin Half page advert and	1750.00
EFT31062	03/06/2026	EMU EARTHWORKS MERREDIN	Roundabout Mary & Barrack St Dig away sand, supply mortar & mortar	-1650.00
INV-0229	22/05/2026	EMU EARTHWORKS MERREDIN	Roundabout Mary & Barrack St, Dig away sand, supply mortar & mortar	1650.00
EFT31063	03/06/2026	DEPARTMENT OF FIRE & EMERGENCY	2025/26 ESL Quarter 4 Contribution	-24374.20
161129	21/05/2026	DEPARTMENT OF FIRE & EMERGENCY	2025/26 ESL Quarter 4 Contribution	24374.20
EFT31064	03/06/2026	GREAT SOUTHERN FUEL SUPPLIES	fuel card replacement	-2.75
31014399	21/05/2026	GREAT SOUTHERN FUEL SUPPLIES	fuel card replacement	2.75
EFT31065	03/06/2026	JOE GOEDHART	For the removal of colour bond wall cladding sheet for anchor point to	-1072.50
0052571	28/05/2026	JOE GOEDHART	For the removal of colour bond wall cladding sheet for anchor point to	1072.50
EFT31066	03/06/2026	DAVID WAYNE HATCH	Remove old and install new Soft starter at Dam 1.	-330.00
27052026-2	27/05/2026	DAVID WAYNE HATCH	Remove old and install new Soft starter at Dam 1., , Test and Fault	330.00
EFT31067	03/06/2026	HADDEO INFRASTRUCTURE T/AS	Contract for consultancy Haddeo Infastructure. $3300/month (incl GST)	-4290.00
INV-0114	01/06/2026	HADDEO INFRASTRUCTURE T/AS	Contract for consultancy Haddeo Infastructure. , $3300/month (incl	4290.00
EFT31068	03/06/2026	JH COMPUTER SERVICES WA PTY LTD	Cyber Security and Backup Charges x 12 months	-2413.95
007953-D01	29/05/2026	JH COMPUTER SERVICES WA PTY LTD	Cyber Security and Backup Charges x 12 months	2413.95
EFT31069	03/06/2026	LANDGATE	Cost Code: 297 Maps for Infrastructure Department	-874.33
1593540	01/06/2026	LANDGATE	Cost Code: 297, Maps for Infrastructure Department	874.33
EFT31070	03/06/2026	NEXTRA MERREDIN NEWS AND STATIONERY	Printer Cartridge for DOT	-277.94
452951	25/05/2026	NEXTRA MERREDIN NEWS AND STATIONERY	CWVC Stationery	17.99
28052026	28/05/2026	NEXTRA MERREDIN NEWS AND STATIONERY	Printer Cartridge for DOT	259.95
EFT31071	03/06/2026	MERREDIN PANEL & PAINT	replace rubber strip on side window	-192.50
48065	15/05/2026	MERREDIN PANEL & PAINT	replace rubber strip on side window	192.50
EFT31072	03/06/2026	MERREDIN RURAL SUPPLIES	Quote number 20365944 6x coupling metric 63mm 4x coil solenoid	-773.20
914556316	27/05/2026	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	102.00
914559914	28/05/2026	MERREDIN RURAL SUPPLIES	Quote number 20365944, 6x coupling metric 63mm, 4x coil solenoid	671.20
EFT31073	03/06/2026	R MUNNS ENGINEERING CONSULTING	1/5th Equal Share of Costs for Secretariat Duties for KELLERBERRIN	-1813.77
948	22/05/2026	R MUNNS ENGINEERING CONSULTING	1/5th Equal Share of Costs for Secretariat Duties for KELLERBERRIN	1813.77
EFT31074	03/06/2026	MERREDIN TELEPHONE SERVICES	Install additional 7 CCTV cameras at Rec Centre	-7107.36
IV00000004535	29/05/2026	MERREDIN TELEPHONE SERVICES	Install additional 7 CCTV cameras at Rec Centre	6992.96
IV00000004539	01/06/2026	MERREDIN TELEPHONE SERVICES	MRCLC Security Monitoring, 25/26 FY	114.40
EFT31075	03/06/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	-139.83
05/8636	19/05/2026	MERREDIN SUPA IGA	Library Sundry Consumables, Library Sundry Consumables	20.45

05/8628	19/05/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies, Depot and Landfill morning tea	24.25
04/8532	20/05/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	30.15
05/9425	21/05/2026	MERREDIN SUPA IGA	Library Sundry Consumables, Library Sundry Consumables	11.70
05/0826	25/05/2026	MERREDIN SUPA IGA	Council Sundry Consumables, Council Sundry Consumables	32.92
03/8042	25/05/2026	MERREDIN SUPA IGA	Admin Sundry Consumables, Admin Sundry Consumables	15.50
04/1027	28/05/2026	MERREDIN SUPA IGA	Admin Sundry Consumables, Admin Sundry Consumables	4.86
EFT31076	03/06/2026	ST MARY'S SCHOOL MERREDIN	Catering for Morning Melodies - May 2026.	-300.00
FTI000000289	18/05/2026	ST MARY'S SCHOOL MERREDIN	Catering for Morning Melodies - May 2026.	300.00
EFT31077	03/06/2026	NORTHAM CARPET COURT	FOR THE SUPPLY & INSTALLATION OF CARPET TILES AS PER QUOTATION	-16480.00
NC0458	21/05/2026	NORTHAM CARPET COURT	FOR THE SUPPLY & INSTALLATION OF CARPET TILES AS PER QUOTATION	16480.00
EFT31078	03/06/2026	CODE RESEARCH PTY LTD T/AS PWD	Annual SSL Certificate for www.wheatbelttourism.com	-86.90
INV-63718	01/06/2026	CODE RESEARCH PTY LTD T/AS PWD	Annual SSL Certificate for www.wheatbelttourism.com	86.90
EFT31079	03/06/2026	TWO DOGS HOME HARDWARE	Air Compreessor air hose reel inflator air fitting 1/4 plug air duster ex	-1189.53
102073912	28/11/2025	TWO DOGS HOME HARDWARE	Festive Night Out 2025, Sand Quote 105000560, Christmas Lights,	67.50
102075774	15/12/2025	TWO DOGS HOME HARDWARE	For the supply of 1 X Pk Mice baits	8.99
104023728	19/05/2026	TWO DOGS HOME HARDWARE	PRIMER & ADDITIVE 4L DUNLOP, QUOTE 103000056	62.00
104023730	19/05/2026	TWO DOGS HOME HARDWARE	SAW CHAIN 1/4 PICCO MICRO, QUOTE 103000058	92.00
113013274	26/05/2026	TWO DOGS HOME HARDWARE	For the supply of door mat to 56 Kitchener Road as per quote 113000057	30.56
114022184	26/05/2026	TWO DOGS HOME HARDWARE	Air Compreessor , air hose reel, inflator, air fitting 1/4 plug , air duster ex	463.14
102091712	26/05/2026	TWO DOGS HOME HARDWARE	8.5 kg gas bottles	184.00
104023967	27/05/2026	TWO DOGS HOME HARDWARE	For the supply of replacement washing machine control taps & handles.	101.34
103003546	27/05/2026	TWO DOGS HOME HARDWARE	MOWING HEAD AUTOCUT, QUOTE 103000057	180.00
EFT31080	03/06/2026	ROSS'S DIESEL SERVICE	1 2.4m spirit level 1 600m spirit level	-483.10
1021240	21/05/2026	ROSS'S DIESEL SERVICE	1 2.4m spirit level , 1 600m spirit level	253.68
1021245	21/05/2026	ROSS'S DIESEL SERVICE	3 two way hand pieces	229.42
EFT31081	03/06/2026	SIGMA CHEMICALS	SIGMA LIQUID CHLORINE 1000LT	-3257.06
197308/01	05/03/2026	SIGMA CHEMICALS	GRANULAR CHLORINE CAL HYPO AQUACURE 10KG, PALLET INCLUSIVE	3257.06
EFT31082	03/06/2026	SYNERGY	Electricity charges	-4005.63
2284008862	19/05/2026	SYNERGY	Electricity charges	1508.46
2464008647	20/05/2026	SYNERGY	Electricity charges	760.77
2220523037	26/05/2026	SYNERGY	Electricity charges	290.65
2420005788	26/05/2026	SYNERGY	Electricity charges	689.91
2560008303	27/05/2026	SYNERGY	Electricity charges	755.84
EFT31083	03/06/2026	PUBLIC TRANSPORT AUTHORITY	TransWA Fares	-626.31

C0584713	15/05/2026	PUBLIC TRANSPORT AUTHORITY	TransWA commission	-167.58
I5137268	16/05/2026	PUBLIC TRANSPORT AUTHORITY	TransWA Fares	615.00
C0584766	23/05/2026	PUBLIC TRANSPORT AUTHORITY	TransWA commission	-87.31
I5137428	23/05/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	266.20
EFT31084	03/06/2026	WA HINO SALES & SERVICE	For inspect and repair	-1818.75
HTFE170700	28/05/2026	WA HINO SALES & SERVICE	For inspect and repair	1818.75
EFT31085	03/06/2026	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	-4702.50
00007079	29/05/2026	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	4702.50
EFT31086	03/06/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Hi-vis jacket, emb logo & polos	-459.09
INV-23101	19/05/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Hi-vis jacket, emb logo & polos, Blazer	459.09
EFT31087	03/06/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	For the supply of 1x5l container of heavy duty floor cleaner	-256.05
1209606	21/05/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	For the supply of 1x5l container of heavy duty floor cleaner	256.05
EFT31088	10/06/2026	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-90.00
132	10/06/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200002	30.00
132	10/06/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200005	30.00
132	10/06/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200013	30.00
EFT31089	10/06/2026	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-159.00
132	10/06/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100007	26.50
132	10/06/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100025	26.50
132	10/06/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100080	26.50
132	10/06/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200004	26.50
132	10/06/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200009	26.50
132	10/06/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200015	26.50
EFT31090	10/06/2026	DEPARTMENT OF LOCAL GOVERNMENT,	BSL Payable	-1577.90
BSL MAY 2026	09/06/2026	DEPARTMENT OF LOCAL GOVERNMENT,	BSL Payable, SOM Commission	1577.90
EFT31091	10/06/2026	CHRISTINE ANNE CAMPBELL	Rates refund for assessment A564	-369.67
A564	04/06/2026	CHRISTINE ANNE CAMPBELL	Rates refund for assessment A564	369.67
EFT31092	10/06/2026	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-50.87
132	10/06/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200031	30.40
132	10/06/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200032	20.47
EFT31093	10/06/2026	ANDREW JAMES DORIZZI	Rates refund for assessment A1864	-1159.59
A1864	10/06/2026	ANDREW JAMES DORIZZI	Rates refund for assessment A1864	1159.59
EFT31094	10/06/2026	SALARY PACKAGING AUSTRALIA	Staff Salary sacrifice	-1322.00
09062026	09/06/2026	SALARY PACKAGING AUSTRALIA	Staff Salary sacrifice for employees	1322.00

EFT31095	10/06/2026	VANESSA EVA ANN PEAK	Rates refund for assessment A2221	-1200.00
A2221	10/06/2026	VANESSA EVA ANN PEAK	Rates refund for assessment A2221	1200.00
EFT31096	18/06/2026	AUSTRALIA POST	postage charges	-894.09
1014770646	03/06/2026	AUSTRALIA POST	postage charges, postage charges, postage charges, postage charges	894.09
EFT31097	18/06/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA	-20721.26
00076882	29/05/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA,	20721.26
EFT31098	18/06/2026	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	hire of rubber guts roller	-5775.00
46984	31/05/2026	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	hire of rubber guts roller	5775.00
EFT31099	18/06/2026	AUSTRALIAN COMMUNITY MEDIA	Merredin advert in May edition of Ripe Winter in the West travel	-302.50
230129	16/06/2026	AUSTRALIAN COMMUNITY MEDIA	Merredin advert in May edition of Ripe Winter in the West travel	302.50
EFT31100	18/06/2026	AQUATIC SERVICES WA	Emergency works on the dosing system	-1614.57
AS#20260148	16/02/2026	AQUATIC SERVICES WA	Emergency works on the dosing system	1614.57
EFT31101	18/06/2026	BRENDAN & CO GARDENING & TREE	Gt East Hwy Feb - June 2026	-6120.00
35	10/06/2026	BRENDAN & CO GARDENING & TREE	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin	3060.00
37	12/06/2026	BRENDAN & CO GARDENING & TREE	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin	3060.00
EFT31102	18/06/2026	BARTLETT MECHANICAL PTY LTD	trailer service	-1480.55
3128	04/06/2026	BARTLETT MECHANICAL PTY LTD	Adjust suspension on SES GRU2 1IUA697 at 500km per manufacturer’s	165.00
3149	11/06/2026	BARTLETT MECHANICAL PTY LTD	Quarterly servicing for Merredin SES generator	319.00
3150	11/06/2026	BARTLETT MECHANICAL PTY LTD	trailer service	996.55
EFT31103	18/06/2026	BRUNO'S MECHANICAL SOLUTIONS	New wiper blades required as per Denis BMO	-60.00
INV12955	12/06/2026	BRUNO'S MECHANICAL SOLUTIONS	New wiper blades required as per Denis BMO	60.00
EFT31104	18/06/2026	EVERGREEN GARDEN CARE AUSTRALIA	F4040 - 4.1.1. BLEND 20KG FERTILISER	-3927.00
68886	04/06/2026	EVERGREEN GARDEN CARE AUSTRALIA	F4040 - 4.1.1. BLEND 20KG FERTILISER	3927.00
EFT31105	18/06/2026	PAUL ANDREW BOEHME	Councillor payment, in-lieu of meeting attendance fees for the period	-2197.50
COUNCILLOR JUNE	15/06/2026	PAUL ANDREW BOEHME	Councillor payment, in-lieu of meeting attendance fees, for the period	2197.50
EFT31106	18/06/2026	CHRISTY BRENNAN	CWVC May Consignment	-200.80
CWVC MAY	02/06/2026	CHRISTY BRENNAN	CWVC May Consignment, CWVC May Consignment	200.80
EFT31107	18/06/2026	HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees for the period	-2197.50
COUNCILLOR JUNE	15/06/2026	HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees, for the period	2197.50
EFT31108	18/06/2026	ROSS ALEXANDER BILLING	Attendance at ARIC Meeting – Tuesday 26 May 2026 *did not chair	-105.00
ATTENDANCE FEE	03/06/2026	ROSS ALEXANDER BILLING	Attendance at ARIC Meeting – Tuesday 26 May 2026, *did not chair	105.00
EFT31109	18/06/2026	CARRINGTONS TRAFFIC SERVICES"	Provision of Traffic Services Crooks Road	-53628.27
INV-00052527	31/05/2026	CARRINGTONS TRAFFIC SERVICES"	Provision of Traffic Services Crooks Road	53628.27

EFT31110	18/06/2026	ADRIAN RONALD CAHILL	Refund of Debtor DC302 overpayment by BPAY 29/5/2026	-172.25
OVERPAYMENT REFUND	11/06/2026	ADRIAN RONALD CAHILL	Refund of Debtor DC302 overpayment by BPAY 29/5/2026	172.25
EFT31111	18/06/2026	DONNA MARIE CROOK	Shire President’s allowance for the period January 2026 to March 2026	-5860.00
COUNCILLOR JUNE	15/06/2026	DONNA MARIE CROOK	Councillor payment, in-lieu of meeting attendance fees, for the period	5860.00
EFT31112	18/06/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	-14784.00
INV-189	15/06/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	14784.00
EFT31113	18/06/2026	D & T MCWILLIAM - McWilliam Clan Pty Ltd	hire of water truck for chandler road	-8461.13
INV-0079	09/06/2026	D & T MCWILLIAM - McWilliam Clan Pty Ltd	hire of water truck for chandler road	6696.92
INV-0077	09/06/2026	D & T MCWILLIAM - McWilliam Clan Pty Ltd	hire of water truck for chandler road	1764.21
EFT31114	18/06/2026	DJ & TG HENDRIKS	Bus hire for roads tour - 4 June 2026. Up to 200kms only. Extra 48kms @	-545.60
231	10/06/2026	DJ & TG HENDRIKS	Bus hire for roads tour - 4 June 2026. Up to 200kms only. Extra 48kms @	545.60
EFT31115	18/06/2026	DUNNING'S DIRECT NORTHAM	small plant card fee	-3.85
31052026	31/05/2026	DUNNING'S DIRECT NORTHAM	small plant card fee	3.85
EFT31116	18/06/2026	DIMENSIONS CAFE	Catering for Sundowner - $15pp + GST = $16.50pp. $16.50 x 50 = $825	-825.00
INV-1934	07/06/2026	DIMENSIONS CAFE	Catering for Sundowner - $15pp + GST = $16.50pp. $16.50 x 50 = $825	825.00
EFT31117	18/06/2026	EDUCATIONAL ART SUPPLIES	Paper Magic Clay coloured	-474.99
3612534	03/03/2026	EDUCATIONAL ART SUPPLIES	Paper Raffia, 2 cardboard weaving bases, Raffia Christmas Colours,	394.24
3618641	09/06/2026	EDUCATIONAL ART SUPPLIES	Wooden Australian Animals 7734 $19.95 , ?Wooden	80.75
EFT31118	18/06/2026	FULTON HOGAN INDUSTRIES PTY LTD	Chandler-Merredin Road Reseal - Single Coat C170 bitumen 14mm	-731316.09
21320182 -1	04/06/2026	FULTON HOGAN INDUSTRIES PTY LTD	Chandler-Merredin Road Mobilisation, Chandler-Merredin Road	583958.48
21320182 - 2	04/06/2026	FULTON HOGAN INDUSTRIES PTY LTD	Diesel Allocation - Chandler Merredin, Diesel Allocation - St Mary's	147357.61
EFT31119	18/06/2026	MALCOLM FRENCH	CWVC May Consignment	-120.00
CWVC MAY	03/06/2026	MALCOLM FRENCH	CWVC May Consignment, CWVC May Consignment	120.00
EFT31120	18/06/2026	F. M. SURVEYS PTY LTD ATF The Trustee for	Survey - Set Out Seal $4,000.00 plus GST	-7700.00
INV-22072	09/06/2026	F. M. SURVEYS PTY LTD ATF The Trustee for	Survey Set Out - Basecourse Construction Pegs , $16,000.00 plus GST, , ,	7700.00
EFT31121	18/06/2026	GREAT SOUTHERN FUEL SUPPLIES	fuel card purchases	-519.53
31052026	31/05/2026	GREAT SOUTHERN FUEL SUPPLIES	fuel card purchases, fuel card purchases, fuel card purchases	519.53
EFT31122	18/06/2026	URSINA GRINGER	CWVC May Consignment	-92.00
CWVC MAY	03/06/2026	URSINA GRINGER	CWVC May Consignment, CWVC May Consignment	92.00
EFT31123	18/06/2026	GREAT SOUTHERN FUEL SUPPLIES - SES &	SES Fuel card purchases	-152.13
31052026	31/05/2026	GREAT SOUTHERN FUEL SUPPLIES - SES &	SES Fuel card purchases	152.13
EFT31124	18/06/2026	ID CONSULTING PTY LTD	Annual subscription to the community profile for Merredin Shire	-3806.00
00017129	09/06/2026	ID CONSULTING PTY LTD	Annual subscription to the community profile for Merredin Shire	3806.00

EFT31125	18/06/2026	JASON SIGN MAKERS	5 x Double sided events slides for Community Events notice board	-837.43
56637	05/06/2026	JASON SIGN MAKERS	5 x Double sided events slides for Community Events notice board	837.43
EFT31126	18/06/2026	JH COMPUTER SERVICES WA PTY LTD	Monthly Subscription costs - Office 365, Adobe	-2103.20
007954-D01	31/03/2026	JH COMPUTER SERVICES WA PTY LTD	Monthly Subscription costs - Office 365, Adobe	1051.60
007955-D01	29/05/2026	JH COMPUTER SERVICES WA PTY LTD	Monthly Subscription costs - Office 365, Adobe	1051.60
EFT31127	18/06/2026	PAMELA JAYS	CWVC May Consignment	-36.00
CWVC MAY	03/06/2026	PAMELA JAYS	CWVC May Consignment, CWVC May Consignment	36.00
EFT31128	18/06/2026	LIBERTY OIL RURAL PTY LTD	Diesel 7000L	-13296.50
FI5149901	08/06/2026	LIBERTY OIL RURAL PTY LTD	Diesel 7000L	13296.50
EFT31129	18/06/2026	LANDGATE	GRV Valuations	-584.04
76905164	29/10/2025	LANDGATE	GRV Interim valuation	83.15
78158092	12/06/2026	LANDGATE	GRV Valuations	355.45
78163364	13/06/2026	LANDGATE	UV Interim	145.44
EFT31130	18/06/2026	NEXTRA MERREDIN NEWS AND STATIONERY	Backup toner for DOT printer	-663.38
03062026	03/06/2026	NEXTRA MERREDIN NEWS AND STATIONERY	Backup toner for DOT printer	259.95
05062026	05/06/2026	NEXTRA MERREDIN NEWS AND STATIONERY	Admin Stationery	8.99
05062026 52546	05/06/2026	NEXTRA MERREDIN NEWS AND STATIONERY	FINANCIAL DIARY A4 1DTP 26/27 year - $29.95 gst inc, Document Wallet	149.65
11062026	11/06/2026	NEXTRA MERREDIN NEWS AND STATIONERY	printer ink 252XL Epson, Black , Cyan, Copy paper	244.79
EFT31131	18/06/2026	PETER MADIGAN	Councillor payment, in-lieu of meeting attendance fees for the period	-2197.50
COUNCILLOR JUNE	15/06/2026	PETER MADIGAN	Councillor payment, in-lieu of meeting attendance fees, for the period	2197.50
EFT31132	18/06/2026	MERREDIN REFRIGERATION & AIR	For the inspection and report of rodent damage to aircon ducts at 17	-154.00
23209	12/06/2026	MERREDIN REFRIGERATION & AIR	For the inspection and report of rodent damage to aircon ducts at 17	154.00
EFT31133	18/06/2026	JLT RISK SOLUTIONS PTY LTD (LGIS)	Participation in the Regional Risk Coordinator Program as from 1/7/2025	-8978.20
062-219671	08/06/2026	JLT RISK SOLUTIONS PTY LTD (LGIS)	Participation in the Regional Risk Coordinator Program as from 1/7/2025	8978.20
EFT31134	18/06/2026	MERREDIN SUPA IGA	BBQ supplies - Meet Musa	-528.98
05/722	25/05/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies, Depot and Landfill morning tea	16.45
03/8392	27/05/2026	MERREDIN SUPA IGA	Library Sundry Consumables	4.45
06/6969	28/05/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies, Depot and Landfill morning tea	12.10
04/1356	29/05/2026	MERREDIN SUPA IGA	Library Bingo Standing Order, Library Bingo Standing Order	30.60
04/2360	02/06/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies, Depot and Landfill morning tea	23.95
04/2798	03/06/2026	MERREDIN SUPA IGA	BBQ supplies - Meet Musa, BBQ supplies - Meet Musa	198.68
05/3864	03/06/2026	MERREDIN SUPA IGA	Council Sundry Consumables, Council Sundry Consumables	57.70
02/7458	04/06/2026	MERREDIN SUPA IGA	Admin Sundry Consumables, Admin Sundry Consumables	19.80

05/4237	04/06/2026	MERREDIN SUPA IGA	BBQ supplies - Meet Musa	61.80
02/8267	08/06/2026	MERREDIN SUPA IGA	Library Sundry Consumables	42.55
05/5465	08/06/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies, Depot and Landfill morning tea	34.85
02/8699	09/06/2026	MERREDIN SUPA IGA	Council Sundry Consumables	20.20
04/4746	10/06/2026	MERREDIN SUPA IGA	Admin Sundry Consumables, Admin Sundry Consumables	5.85
EFT31135	18/06/2026	MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls FY 25-26	-27.50
2082	01/06/2026	MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls FY 25-26	27.50
EFT31136	18/06/2026	MARGARET BUTLER	CWVC May Consignment	-12.50
CWVC MAY	03/06/2026	MARGARET BUTLER	CWVC May Consignment, CWVC May Consignment	12.50
EFT31137	18/06/2026	MARK MCKENZIE	Attendance at ARIC Meeting - Tuesday 26 May 2026 *Chaired meeting	-150.00
ATTENDANCE FEE	03/06/2026	MARK MCKENZIE	Attendance at ARIC Meeting - Tuesday 26 May 2026, *Chaired meeting	150.00
EFT31138	18/06/2026	MERRE GRANOLA	CWVC May Consignment	-36.40
CWVC MAY	02/06/2026	MERRE GRANOLA	CWVC May Consignment, CWVC May Consignment	36.40
EFT31139	18/06/2026	MARKET CREATIONS AGENCY	Website design refresh with WALGA prefered supplier Market Creations	-7345.14
II10-6	12/06/2026	MARKET CREATIONS AGENCY	Website design refresh with WALGA prefered supplier Market Creations	7345.14
EFT31140	18/06/2026	NUTRIEN WATER	Strip, inspect and report Roy Little Pond Pump	-429.00
414042056	27/05/2026	NUTRIEN WATER	Strip, inspect and report Roy Little Pond Pump	429.00
EFT31141	18/06/2026	NATALIE BLOM	CWVC May Consignment	-6.00
CWVC MAY	03/06/2026	NATALIE BLOM	CWVC May Consignment, CWVC May Consignment	6.00
EFT31142	18/06/2026	LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees for the period	-2197.50
COUNCILLOR JUNE	15/06/2026	LISA ANNE O'NEILL	Councillor payment, in-lieu of meeting attendance fees, for the period	2197.50
EFT31143	18/06/2026	PINNACLE SAFETY AND TRAINING	Health & Safety Representative Training for Skye King 22 June 2026	-929.00
P616490X	02/06/2026	PINNACLE SAFETY AND TRAINING	Health & Safety Representative Training for Skye King 22 June 2026	929.00
EFT31144	18/06/2026	TWO DOGS HOME HARDWARE	CHAINSAW MS311 QUOTE 105000736	-2442.65
102091954	28/05/2026	TWO DOGS HOME HARDWARE	For the supply of 60x90cm rubber mat 56 kitchener internal entrance.,	49.25
102092044	29/05/2026	TWO DOGS HOME HARDWARE	For the supply of 1x Haron toilet seat Yandina white code: 5429584,	104.08
104024158	04/06/2026	TWO DOGS HOME HARDWARE	Guide Bar, Saw Chain, quote 101000135	101.80
104024260	08/06/2026	TWO DOGS HOME HARDWARE	Quotation 101000123, 1x bit nutsetter s230 supatorq magnetic 1/4-3/8	15.71
104024261	08/06/2026	TWO DOGS HOME HARDWARE	customer order 103000357, 1x 6m length pressure pipe 100mm cl18 .,	44.95
104024321	10/06/2026	TWO DOGS HOME HARDWARE	Quotation 104000302, 3x retic joiner barb/barb 4mm 10pk, 1x cable tie	120.98
114022616	11/06/2026	TWO DOGS HOME HARDWARE	For the supply of metal hooks and splitlinks MRCLC	45.10
104024496	16/06/2026	TWO DOGS HOME HARDWARE	PADLOCK, SAW CHAINS, GUIDE BAR , QUOTE 104000305	437.92

104024499	16/06/2026 TWO DOGS HOME HARDWARE	CHAINSAW CORDLESS, AP5005 BATTERY 36V STIHL, SUPER QUICK	1429.06
114022745	16/06/2026 TWO DOGS HOME HARDWARE	ROSE PLANTS, SOIL CONDITIONERS	93.80
EFT31145	18/06/2026 ROSS'S DIESEL SERVICE	DRILL TORQUE WRENCH ANGLEGRINDER BATTERYS QUOTE 1021698	-2687.00
1021698	15/06/2026 ROSS'S DIESEL SERVICE	DRILL, TORQUE WRENCH, ANGLEGRINDER, BATTERYS, QUOTE	2687.00
EFT31146	18/06/2026 RAW CREATIVE	Design and update Advertising Prospectus for Eastern Wheatbelt Visitors	-420.00
INV-0292	10/06/2026 RAW CREATIVE	Design and update Advertising Prospectus for Eastern Wheatbelt Visitors	420.00
EFT31147	18/06/2026 SYNERGY	Streetlighting	-37604.99
2796009463	28/05/2026 SYNERGY	Electricity charges	115.97
3090000074	28/05/2026 SYNERGY	Electricity charges, Electricity charges, Electricity charges Queen Street,	5591.85
2436009259	28/05/2026 SYNERGY	Electricity charges	130.08
2152525002	03/06/2026 SYNERGY	Electricity charges Kitchener Road 28/3 - 29/5/2026	178.55
248010034	03/06/2026 SYNERGY	Electricity charges	575.82
2664009437	03/06/2026 SYNERGY	Electricity charges Great Eastern Hwy 28/3 - 29/5	281.64
2740012380	03/06/2026 SYNERGY	Electricity charges, Electricity charges	174.49
2344012187	04/06/2026 SYNERGY	Electricity charges O'Connor Street, Merredin 31/3 - 3/6/2026	2060.44
2568014586	04/06/2026 SYNERGY	Streetlighting	15021.68
2764008956	04/06/2026 SYNERGY	Powerwatch, Powerwatch, Powerwatch, Powerwatch, Powerwatch,	2684.28
2082642090	05/06/2026 SYNERGY	Electricity charges 15B Carrington Way, Merredin 1/4 - 3/6/2026	301.98
2086622656	05/06/2026 SYNERGY	Electricity charges 10 Cohn Street, Merredin 1/4 - 3/6/2026	221.55
2140523524	05/06/2026 SYNERGY	Electricity charges	79.50
2500015376	05/06/2026 SYNERGY	Electricity charges, Electricity charges	265.11
2544012048	05/06/2026 SYNERGY	Electricity charges, Electricity charges, Electricity charges solar credit	231.98
2552010210	05/06/2026 SYNERGY	Electricity charges	167.70
2184533074	08/06/2026 SYNERGY	Electricity charges 16 Dobson Ave, Merredin 2/4 - 5/6/2026	1023.44
2456012973	08/06/2026 SYNERGY	Electricity charges	268.05
2740013011	08/06/2026 SYNERGY	Electricity charges 5 Dobson Ave, Merredin	217.23
2480012902	11/06/2026 SYNERGY	Electricity charges	6248.07
2480012903	11/06/2026 SYNERGY	Electricity charges	794.76
2584009956	11/06/2026 SYNERGY	Electricity charges	970.82
EFT31148	18/06/2026 STEWART & HEATON CLOTHING	Boot Oliver Wildland Chris Gilmour 200398	-647.28
SIN-4295741	04/06/2026 STEWART & HEATON CLOTHING	Boot Oliver Wildland Chris Gilmour 200398, Boot Oliver Wildland William	647.28
EFT31149	18/06/2026 SHEREE LOUISA LOWE	CWVC May Consignment	-38.40
CWVC MAY	03/06/2026 SHEREE LOUISA LOWE	CWVC May Consignment, CWVC May Consignment	38.40
EFT31150	18/06/2026 IAN STUBBS	CWVC May Consignment	-250.00

CWVC MAY	03/06/2026	IAN STUBBS	CWVC May Consignment, CWVC May Consignment	250.00
EFT31151	18/06/2026	SHRED-X PTY LTD	Monthly Shred Bin rental x 2 for FY25/26	-78.01
02526632	31/05/2026	SHRED-X PTY LTD	Monthly Shred Bin rental x 2 for FY25/26	78.01
EFT31152	18/06/2026	TELSTRA	whisper charges	-2486.65
K 554092271-7	12/05/2026	TELSTRA	whisper charges, telephone charges 0400240787, telephone charges	1285.60
K 723078861-6	29/05/2026	TELSTRA	Telstra charges	114.98
K 023266071-7	12/06/2026	TELSTRA	wisper charges, Telephone charges 0400240787, Telephone charges	1086.07
EFT31153	18/06/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-421.41
C0584837	29/05/2026	PUBLIC TRANSPORT AUTHORITY	TransWA commission	-145.27
I5137536	29/05/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	369.30
C0584890	05/06/2026	PUBLIC TRANSPORT AUTHORITY	TransWA commission	-102.81
I5137657	05/06/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	316.20
C0584855	08/06/2026	PUBLIC TRANSPORT AUTHORITY	TransWA correction	-16.01
EFT31154	18/06/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-140.72
0629-S382800	14/06/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges, Freight charges	140.72
EFT31155	18/06/2026	THOMO'S ARC & ALLOYS	For the welding of plugs to legs of portable seating as per QU0011 T2 legs	-1191.30
T1259	09/06/2026	THOMO'S ARC & ALLOYS	For the welding of plugs to legs of portable seating as per QU0011, T2	1191.30
EFT31156	18/06/2026	VANGUARD PRINT	May storage & distribution of EWVG	-58.38
50937	03/06/2026	VANGUARD PRINT	May storage & distribution of EWVG	58.38
EFT31157	18/06/2026	PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees for the period	-3182.69
COUNCILLOR JUNE	15/06/2026	PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees, for the period	3182.69
EFT31158	18/06/2026	WATER CORPORATION	water charges	-13451.81
9007635173-0158	29/05/2026	WATER CORPORATION	water charges	6.02
9007637865-0183	10/06/2026	WATER CORPORATION	water charges	432.24
9007633688-0174	12/06/2026	WATER CORPORATION	water charges	11503.02
9007586068-0157	15/06/2026	WATER CORPORATION	water charges	126.50
9007638710-0179	15/06/2026	WATER CORPORATION	water charges	1384.03
EFT31159	18/06/2026	WA LOCAL GOVERNMENT ASSOC. (WALGA)	WALGA state employment law essentials-Kate	-682.00
SI-018737	08/06/2026	WA LOCAL GOVERNMENT ASSOC. (WALGA)	WALGA state employment law essentials-Kate	682.00
EFT31160	18/06/2026	WESTERN PLUMBING & GASFITTING	For repairs to presure relief valves on water heater heat pump at 51	-404.05
INV-0631	29/05/2026	WESTERN PLUMBING & GASFITTING	For repairs to presure relief valves on water heater heat pump at 51	404.05
EFT31161	18/06/2026	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	-4780.88
00007100	13/06/2026	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	4780.88
EFT31162	18/06/2026	WHEATBELT NATIVE GARDENS	Native plants for Roy Little Park	-120.00

0626002	02/06/2026	WHEATBELT NATIVE GARDENS	Native plants for Roy Little Park	120.00
EFT31163	18/06/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Qu-0926 4x hard yakka shirts 2t tape shirt yellow/ navy. 1x jbs' hi vis	-970.21
INV-23129	02/06/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Aluminium, (No reflective), 300x450mm, Rounded with holes top and	452.10
INV-23161	04/06/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Qu-0926, 4x hard yakka shirts 2t tape shirt yellow/ navy., 1x jbs' hi vis	518.11
EFT31164	18/06/2026	WHEATBELT ENDURANCE RIDERS INC	Quick Grant 2026 Community Funding Program	-2500.00
008	28/04/2026	WHEATBELT ENDURANCE RIDERS INC	Quick Grant 2026 Community Funding Program	2500.00
EFT31165	25/06/2026	AUSTRALIAN TAXATION OFFICE	PAYG	-34244.00
BAS MAY 2026	23/06/2026	AUSTRALIAN TAXATION OFFICE	GST on Sales, GST on Purchase, PAYG, Fuel Tax, ATO witholding	34244.00
EFT31166	25/06/2026	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-90.00
133	24/06/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200002	30.00
133	24/06/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200005	30.00
133	24/06/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200013	30.00
EFT31167	25/06/2026	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-159.00
133	24/06/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100007	26.50
133	24/06/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100025	26.50
133	24/06/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100080	26.50
133	24/06/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees	26.50
133	24/06/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200009	26.50
133	24/06/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200015	26.50
EFT31168	25/06/2026	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-50.87
133	24/06/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200031	30.40
133	24/06/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200032	20.47
EFT31169	25/06/2026	MONIQUE SHEREE MONTGOMERY	Rates refund for assessment A407	-1173.99
A407	18/06/2026	MONIQUE SHEREE MONTGOMERY	Rates refund for assessment A407	1173.99
EFT31170	25/06/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	-1322.00
23062026	23/06/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	1322.00
EFT31171	25/06/2026	MICHAEL & JULIE TOWNROW	Rates refund for assessment A9951	-785.02
A9951	19/06/2026	MICHAEL & JULIE TOWNROW	Rates refund for assessment A9951	785.02
EFT31172	26/06/2026	PRECISION ADMINISTRATION SERVICES PTY	Councillor Superannuation Oct - June 2026	-6731.62
COUNCILLOR SUPER	25/06/2026	PRECISION ADMINISTRATION SERVICES PTY	Councillor Superannuation Oct - June 2026	6731.62
EFT31173	30/06/2026	AURA SPORTS	RFT02 - 2025/26 MRCLC - Resurface of 2 Indoor Courts 25/26 - Sprung	-60909.20
54050	21/04/2026	AURA SPORTS	RFT02 - 2025/26 MRCLC - Resurface of 2 Indoor Courts 25/26 - Sprung	60909.20
EFT31174	30/06/2026	AUSTRALIA DAY COUNCIL	Aspire Membership	-836.00
INV-2866	12/06/2026	AUSTRALIA DAY COUNCIL	Aspire Membership	836.00

EFT31175	30/06/2026	AUSTRALIAN REGIONAL TOURISM	CWVC Coordinator attendance at Australian Regional Tourism	-2100.00
INV-3267	25/06/2026	AUSTRALIAN REGIONAL TOURISM	CWVC Coordinator attendance at Australian Regional Tourism	2100.00
EFT31176	30/06/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA	-20515.61
00077425	12/06/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA,	20515.61
EFT31177	30/06/2026	GRACE MARIA ALVARO	CWVC June Consignment	-35.00
CWVC JUNE	29/06/2026	GRACE MARIA ALVARO	CWVC June Consignment, CWVC June Consignment	35.00
EFT31178	30/06/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	AERATOR ATTACHMENT QUOTE 1197357	-1317.39
3107883	22/06/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	AERATOR ATTACHMENT , QUOTE 1197357	1317.39
EFT31179	30/06/2026	RON BATEMAN & CO	LPG HEATING KIT WITH REG & 6 MTR HOSE QUOTE 104498	-324.50
IN369378	22/06/2026	RON BATEMAN & CO	LPG HEATING KIT WITH REG & 6 MTR HOSE, QUOTE 104498	324.50
EFT31180	30/06/2026	BRENDAN & CO GARDENING & TREE	Gt East Hwy Feb - June 2026	-6120.00
38	22/06/2026	BRENDAN & CO GARDENING & TREE	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin	3060.00
39	25/06/2026	BRENDAN & CO GARDENING & TREE	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin	3060.00
EFT31181	30/06/2026	BROWN CJ & KP	FOR THE SUPPLY & INSTALLATION OF CHAIN WIRE FENCE WITH P.A	-8250.00
1699	25/06/2026	BROWN CJ & KP	FOR THE SUPPLY & INSTALLATION OF CHAIN WIRE FENCE WITH P.A	8250.00
EFT31182	30/06/2026	CHRISTY BRENNAN	CWVC June Consignment	-390.40
CWVC JUNE	29/06/2026	CHRISTY BRENNAN	CWVC June Consignment, CWVC June Consignment	390.40
EFT31183	30/06/2026	CARRINGTONS TRAFFIC SERVICES"	Provision of Traffic Services Crooks Road	-51156.01
INV-00052571	15/06/2026	CARRINGTONS TRAFFIC SERVICES"	Provision of Traffic Services Crooks Road	24676.64
INV-00052571B	24/06/2026	CARRINGTONS TRAFFIC SERVICES"	Provision of Traffic Services Crooks Road	1097.80
INV-00052642	24/06/2026	CARRINGTONS TRAFFIC SERVICES"	Provision of Traffic Services Crooks Road	25381.57
EFT31184	30/06/2026	COPIER SUPPORT	CWVC Copier charges for 1/7/2025 - 30/6/2026	-97.37
MER14 192	22/06/2026	COPIER SUPPORT	CWVC Copier charges for 1/7/2025 - 30/6/2026	97.37
EFT31185	30/06/2026	CIVIC BOWLING CLUB	Financial Support as per lease	-27500.00
INV-0085	27/06/2026	CIVIC BOWLING CLUB	Financial Support as per lease	27500.00
EFT31186	30/06/2026	FORTUS	50 grader blades 7ft	-1039.50
INVFG0061407	16/06/2026	FORTUS	50 grader blades 7ft, 50 grader blades 7ft	1039.50
EFT31187	30/06/2026	DIGRITE SALES	Takeuchi TL12V2 112hp vertical lift track loader in accordance with	-165110.00
Q0223	16/06/2026	DIGRITE SALES	Takeuchi TL12V2 112hp vertical lift track loader in accordance with	165110.00
EFT31188	30/06/2026	D & T MCWILLIAM - McWilliam Clan Pty Ltd	Water Truck Hire	-9294.68
INV-0080	09/06/2026	D & T MCWILLIAM - McWilliam Clan Pty Ltd	Water Truck Hire	9294.68
EFT31189	30/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR	The most recent Department of Transport direct debit was declined by	-18917.00
DOT PAYMENT	26/06/2026	DEPARTMENT OF TRANSPORT AND MAJOR	The most recent Department of Transport direct debit was declined by	18917.00

EFT31190	30/06/2026	DEVON DELIGHTS	CWVC June Consignment	-8.00
CWVC JUNE	29/06/2026	DEVON DELIGHTS	CWVC June Consignment, CWVC June Consignment	8.00
EFT31191	30/06/2026	BARBARA GREAVES	CWVC June Consignment	-8.10
CWVC JUNE	29/06/2026	BARBARA GREAVES	CWVC June Consignment, CWVC June Consignment	8.10
EFT31192	30/06/2026	JOE GOEDHART	For the Removal of unsafe Barge Boards and Box Gutter. Supply and Fit	-9350.00
0052573	22/06/2026	JOE GOEDHART	For the Removal of unsafe Barge Boards and Box Gutter. Supply and Fit	9350.00
EFT31193	30/06/2026	HADDEO INFRASTRUCTURE T/AS	Contract for consultancy Haddeo Infastructure. $3300/month (incl GST)	-4125.00
INV-0118	24/06/2026	HADDEO INFRASTRUCTURE T/AS	Contract for consultancy Haddeo Infastructure. , $3300/month (incl	4125.00
EFT31194	30/06/2026	INDIGENOUS PROFESSIONAL SERVICES PTY	Workshop for AI for small Business	-3685.00
0004622	11/06/2026	INDIGENOUS PROFESSIONAL SERVICES PTY	Workshop for AI for small Business	3685.00
EFT31195	30/06/2026	JASON SIGN MAKERS	Highway attraction signs 1800 x 1200mm	-6239.65
57045	22/06/2026	JASON SIGN MAKERS	5 x double sided event sliders	815.76
323920	24/06/2026	JASON SIGN MAKERS	Highway attraction signs 1800 x 1200mm, 76mm stainless steel bracket	5355.59
57169	25/06/2026	JASON SIGN MAKERS	Location 65 sign , 150mm Hight	68.30
EFT31196	30/06/2026	JH COMPUTER SERVICES WA PTY LTD	Acer TravelMate TMP614-73 14 WUXGA Non Touch	-28280.93
008069-D01	02/04/2026	JH COMPUTER SERVICES WA PTY LTD	Admin Printer costs 2025/26	424.50
007970-D01	03/06/2026	JH COMPUTER SERVICES WA PTY LTD	24M345 ACER B247Y EBMIPRX 23.8" LED IPS FHD ZERO FRAME,	1716
007971-D02	05/06/2026	JH COMPUTER SERVICES WA PTY LTD	Acer TravelMate TMP614-73 14 WUXGA Non Touch	8800.22
008063-D01	27/06/2026	JH COMPUTER SERVICES WA PTY LTD	ACER VERITON N4720GT MICRO, CORE i5-14400 2.5GHz, 16GB DDR5,	1540.00
008066-D01	29/06/2026	JH COMPUTER SERVICES WA PTY LTD	ACER VERITON N4720GT MICRO, CORE i5-14400 2.5GHz, 16GB DDR5,	7700.00
008070-D01	29/06/2026	JH COMPUTER SERVICES WA PTY LTD	Philips 49in 5K DQHD 75Hz VA Curved WebCam Monitor, LOGITECH	3712.50
008071-D01	29/06/2026	JH COMPUTER SERVICES WA PTY LTD	For the supply of POS receipt rolls	55.00
008074-D01	29/06/2026	JH COMPUTER SERVICES WA PTY LTD	Monthly Subscription costs - Office 365, Adobe	862.40
008077-D01	29/06/2026	JH COMPUTER SERVICES WA PTY LTD	Monthly Subscription costs - Office 365, Adobe	1156.77
008078-D01	29/06/2026	JH COMPUTER SERVICES WA PTY LTD	Monthly Subscription costs - Office 365, Adobe	1156.77
008079-D01	29/06/2026	JH COMPUTER SERVICES WA PTY LTD	Monthly Subscription costs - Office 365, Adobe	1156.77
EFT31197	30/06/2026	Reagan JONES	Provision of Bagpipe playing for ANZAC day	-275.00
090659005	25/04/2026	Reagan JONES	Provision of Bagpipe playing for ANZAC day	275.00
EFT31198	30/06/2026	KARIS MEDICAL GROUP	Pre-employment medical and D&A test for Helen Ovans	-269.50
186248	16/06/2026	KARIS MEDICAL GROUP	Pre-employment medical and D&A test for Helen Ovans	198.00
186249	16/06/2026	KARIS MEDICAL GROUP	Pre-employment medical and D&A test for Helen Ovans	71.50
EFT31199	30/06/2026	LOCAL PEST CONTROL	Inspection to Odour in Meeting Room 3 Medium Plastic Lockable Rodent	-223.98
A8080	14/06/2026	LOCAL PEST CONTROL	Inspection to Odour in Meeting Room, 3 Medium Plastic Lockable Rodent	223.98
EFT31200	30/06/2026	LANDGATE	UV General Valuations	-11887.27

78175914	16/06/2026	LANDGATE	UV Interim	96.96
78182895	17/06/2026	LANDGATE	UV General Valuation	992.77
78182896	17/06/2026	LANDGATE	UV General Valuations	10225.80
78202455	19/06/2026	LANDGATE	GRV Interim	221.29
78205006	20/06/2026	LANDGATE	Mining Tenements	350.45
EFT31201	30/06/2026	MERREDIN ELECTRICS	For fitting supplied LED tubes plus emergency light arrangement .	-1776.50
INV-67960	17/06/2026	MERREDIN ELECTRICS	For fitting supplied LED tubes plus emergency light arrangement .	781.00
INV-67965	24/06/2026	MERREDIN ELECTRICS	For the removal & relocation of duct light switch to hallway of toilets -	863.50
INV-67971	26/06/2026	MERREDIN ELECTRICS	For the relocation of light switch in service duct to hallway of toilets at	132.00
EFT31202	30/06/2026	NEXTRA MERREDIN NEWS AND STATIONERY	2x box A3 Excellent copy paper (3 reams)	-227.74
19062026	19/06/2026	NEXTRA MERREDIN NEWS AND STATIONERY	2x box A4 Excellent copy paper (3 reams), 2x box A3 Excellent copy	227.74
EFT31203	30/06/2026	MERREDIN PANEL & PAINT	Insurance Excess	-957.00
48270	24/06/2026	MERREDIN PANEL & PAINT	Insurance Excess, Damage to MUX 0 MD rear window	957.00
EFT31204	30/06/2026	MDN ELECTRICAL CONTRACTORS	Install power to demountable office block	-3994.43
17759	02/06/2026	MDN ELECTRICAL CONTRACTORS	Install power to demountable office block	1959.43
17750	02/06/2026	MDN ELECTRICAL CONTRACTORS	Hire of cherry picker at swimming pool	264.00
17749	25/06/2026	MDN ELECTRICAL CONTRACTORS	For works due to storm damaged tennis club patio. disconnect & make	1771.00
EFT31205	30/06/2026	MERREDIN FREIGHTLINES	Collection of wood chipper from Eastern Hills Merredin Freightlines	-1091.97
00031642	12/06/2026	MERREDIN FREIGHTLINES	Freight, Freight of WHS file storage, freight of pallets, freight of pallets	699.27
00031694	22/06/2026	MERREDIN FREIGHTLINES	Collection of wood chipper from Eastern Hills Merredin Freightlines	392.70
EFT31206	30/06/2026	MERREDIN REFRIGERATION & AIR	FIX LEAKING HEAT PUMP - HYDROTHERAPY POOL	-1057.98
23177	03/06/2026	MERREDIN REFRIGERATION & AIR	FIX LEAKING HEAT PUMP - HYDROTHERAPY POOL	1057.98
EFT31207	30/06/2026	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	-102.00
914654842	16/06/2026	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	102.00
EFT31208	30/06/2026	MCINTOSH & SON	MADE A NEW PLATE HITCH FOR TRACKER	-733.24
S05/746	16/04/2026	MCINTOSH & SON	MADE A NEW PLATE HITCH FOR TRACKER	733.24
EFT31209	30/06/2026	MERREDIN TELEPHONE SERVICES	Supply and Installation of Cameras at Landfill site near Merredin.	-6296.13
IV00000004578	29/06/2026	MERREDIN TELEPHONE SERVICES	Supply and Installation of Cameras at Landfill site near Merredin.	6296.13
EFT31210	30/06/2026	MERREDIN & DISTRICTS AGRICULTURAL	Art Prize Money - Merredin Show	-500.00
INV-1131	09/03/2026	MERREDIN & DISTRICTS AGRICULTURAL	Art Prize Money - Merredin Show	500.00
EFT31211	30/06/2026	MERREDIN SUPA IGA	IGA Purchase for MRCLC holiday Program	-1008.40
01/8917	21/04/2026	MERREDIN SUPA IGA	IGA Purchase for MRCLC holiday Program, IGA Purchase for MRCLC	422.12
02/2944	14/05/2026	MERREDIN SUPA IGA	IGA Purchase for MRCLC holiday Program, IGA Purchase for MRCLC	315.78
01/1961	25/05/2026	MERREDIN SUPA IGA	Tea and Tech - hot beverage supplies, coffee-tea-sugar- serviettes	103.60

05/7902	15/06/2026	MERREDIN SUPA IGA	Admin Sundry Consumables, Admin Sundry Consumables	14.30
02/0107	16/06/2026	MERREDIN SUPA IGA	Library Bingo Standing Order, Library Bingo Standing Order	11.20
02/0125	16/06/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies, Depot and Landfill morning tea	76.40
05/9345	19/06/2026	MERREDIN SUPA IGA	Fruit Platter - Bubs on the move MEYN	65.00
EFT31212	30/06/2026	MERRE GRANOLA	CWVC June Consignment	-27.30
CWVC JUNE	29/06/2026	MERRE GRANOLA	CWVC June Consignment, CWVC June Consignment	27.30
EFT31213	30/06/2026	MERREDIN HARVEST FRESH FOOD MARKET	Catering	-725.38
INV-5104	10/06/2026	MERREDIN HARVEST FRESH FOOD MARKET	First responders Day Catering Tea and Tech , 10 June 2026, First	222.44
INV-5133	17/06/2026	MERREDIN HARVEST FRESH FOOD MARKET	Catering	311.96
INV-5173	23/06/2026	MERREDIN HARVEST FRESH FOOD MARKET	Catering for official opening of Native Garden	190.98
EFT31214	30/06/2026	MARKET CREATIONS AGENCY	Purchase of additional modules Facility Booking Manager, Roads Report	-561.00
II10-7	17/06/2026	MARKET CREATIONS AGENCY	Purchase of additional modules Facility Booking Manager, Roads Report	561.00
EFT31215	30/06/2026	NUNGARIN HERITAGE MACHINERY AND	CWVC June Consignment	-7.00
CWVC JUNE	29/06/2026	NUNGARIN HERITAGE MACHINERY AND	CWVC June Consignment, CWVC June Consignment	7.00
EFT31216	30/06/2026	PLANWEST	Planwest General Planning Advice Scheme and Strategy Review	-4416.50
MER GEN 26 - 3	17/06/2026	PLANWEST	Planwest, General Planning Advice, Scheme and Strategy Review	4416.50
EFT31217	30/06/2026	CODE RESEARCH PTY LTD T/AS PWD	Adding coptcha to forms on wheatbelttourism.com to prevent spam.	-214.50
INV-64512	16/06/2026	CODE RESEARCH PTY LTD T/AS PWD	Adding coptcha to forms on wheatbelttourism.com to prevent spam.	214.50
EFT31218	30/06/2026	TWO DOGS HOME HARDWARE	For the supply of a stick vacuum 800 series with clean station by	-2124.05
114022284	29/05/2026	TWO DOGS HOME HARDWARE	Stick Vacuum, Microwave and an electric fryingpan	728.00
114022767	16/06/2026	TWO DOGS HOME HARDWARE	For the supply of a stick vacuume 800 series with clean station by	878.00
102093863	19/06/2026	TWO DOGS HOME HARDWARE	For the supply of storage Geelong 5 Tier shelf rivet edge 350kg	99.00
104024688	22/06/2026	TWO DOGS HOME HARDWARE	FIX BLOWER SPARK PLUG ZX C10 STIHL, QUOTE 104000306	60.99
104024757	25/06/2026	TWO DOGS HOME HARDWARE	cement grey, cement brickies, rakes, Quote 104000308	199.96
104024782	25/06/2026	TWO DOGS HOME HARDWARE	For the supply of 6 Neetascreen fence posts as per customer order	158.10
EFT31219	30/06/2026	ROSS'S DIESEL SERVICE	10 hose clamps	-82.30
1021690	15/06/2026	ROSS'S DIESEL SERVICE	10 hose clamps	82.30
EFT31220	30/06/2026	SYNERGY	Electricity charges	-1949.89
2732010320	17/06/2026	SYNERGY	Electricity charges	540.34
2244012577	18/06/2026	SYNERGY	Electricity charges	144.98
2404010503	18/06/2026	SYNERGY	Electricity charges	1264.57
EFT31221	30/06/2026	SHIRE OF KELLERBERRIN	Hire of Street Sweeper	-6290.00
9630	16/06/2026	SHIRE OF KELLERBERRIN	Hire of Street Sweeper, Hire of Street Sweeper, Hire of Street Sweeper,	6290.00

EFT31222	30/06/2026	SHEREE LOUISA LOWE	CWVC June Consignment	-16.00
CWVC JUNE	29/06/2026	SHEREE LOUISA LOWE	CWVC June Consignment, CWVC June Consignment	16.00
EFT31223	30/06/2026	IAN STUBBS	CWVC June Consignment	-114.00
CWVC JUNE	29/06/2026	IAN STUBBS	CWVC June Consignment, CWVC June Consignment	114.00
EFT31224	30/06/2026	SUPAGAS PTY LTD	MRCLC Bulk Gas	-3761.78
1102688D3	15/06/2026	SUPAGAS PTY LTD	MRCLC Bulk Gas	3761.78
EFT31225	30/06/2026	D SAYERS MECHANICAL	1000 hour srevice	-18115.57
F2403	18/06/2026	D SAYERS MECHANICAL	1000 hour srevice	5994.97
F2416	18/06/2026	D SAYERS MECHANICAL	500 hour service	5979.82
F2417	25/06/2026	D SAYERS MECHANICAL	extras on last service	1778.95
F2420	25/06/2026	D SAYERS MECHANICAL	replacement of side shift ram and shim kit	4361.83
EFT31226	30/06/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-513.73
C0584943	12/06/2026	PUBLIC TRANSPORT AUTHORITY	TransWA commission	-207.58
I5137847	12/06/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	618.01
C0585001	19/06/2026	PUBLIC TRANSPORT AUTHORITY	TransWA commission	-49.55
I5137999	19/06/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	152.85
EFT31227	30/06/2026	TIN RANCH	CWVC June Consignment	-9.00
CWVC JUNE	29/06/2026	TIN RANCH	CWVC June Consignment, CWVC June Consignment	9.00
EFT31228	30/06/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight	-303.62
0630-S382800	21/06/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight, Freight	303.62
EFT31229	30/06/2026	TOPLINE EARTHMOVING	maintence grade	-5896.00
INV-1252	15/05/2026	TOPLINE EARTHMOVING	hire of rock breaker	1540.00
INV-1266	24/06/2026	TOPLINE EARTHMOVING	maintence grade	4356.00
EFT31230	30/06/2026	VANGUARD PRINT	April Distribution & Storage of EWVG	-55.73
50743	01/05/2026	VANGUARD PRINT	April Distribution & Storage of EWVG	55.73
EFT31231	30/06/2026	WATER CORPORATION	water charges	-2738.17
9007603067-0144	24/06/2026	WATER CORPORATION	Water	12.05
9007612924-0185	24/06/2026	WATER CORPORATION	water charges	274.63
9007601109-0185	25/06/2026	WATER CORPORATION	water charges, water charges old town hall 20/4 - 24/6/2026	109.00
9007601512-0184	25/06/2026	WATER CORPORATION	water charges	404.08
9007601942-0205	25/06/2026	WATER CORPORATION	water charges	274.63
9007602152-0183	25/06/2026	WATER CORPORATION	water charges	1328.39
9007618138-0158	25/06/2026	WATER CORPORATION	water charges	36.14
9016158233-0108	25/06/2026	WATER CORPORATION	water charges	299.25

EFT31232	30/06/2026	DOWNER EDI WORKS PTY LTD	Stabilise 300 mm Deep with 1.5% LH Cement (9.0kg per m2)	-104222.34
910969	30/06/2026	DOWNER EDI WORKS PTY LTD	Stabilise 300 mm Deep with 1.5% LH Cement (9.0kg per m2)	104222.34
EFT31233	30/06/2026	MEL WAHLSTEN	CWVC June Consignment	-16.00
CWVC JUNE	29/06/2026	MEL WAHLSTEN	CWVC June Consignment, CWVC June Consignment	16.00
EFT31234	30/06/2026	WORDSWORTH PRODUCTIONS	50% Deposit for 2027 show Don't call me a boomer	-3850.00
INV-0720	04/06/2026	WORDSWORTH PRODUCTIONS	50% Deposit for 2027 show, Don't call me a boomer	3850.00
EFT31235	30/06/2026	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	-4754.75
00007130	26/06/2026	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	4754.75
EFT31236	30/06/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Uniforms - Musa Mono	-976.26
INV-23228	24/06/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Staff uniforms as per quote	454.86
INV-23227	24/06/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Replacement of Merredin Hotel Sign on Bates Street 450x300mm	68.20
INV-23232	25/06/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Staff Uniforms	453.20
EFT31237	30/06/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	GUMPTION AJAX S/WIPE STEEL SCOUER DOC Nu 5687	-179.30
1218721	17/06/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	GUMPTION, AJAX S/WIPE, STEEL SCOUER, DOC Nu 5687	179.30
EFT31238	30/06/2026	MERREDIN COMMUNITY RESOURCE CENTRE	5 X FULL PAGES ADVERTISING IN THE PHOENIX 3.7.26 EDITION	-2330.00
INV-10419	29/01/2026	MERREDIN COMMUNITY RESOURCE CENTRE	Tea and Tech Advertising 13/2/26	40.00
INV-10420	06/02/2026	MERREDIN COMMUNITY RESOURCE CENTRE	Phoenix Advertising Tea and Tech Seniors Full Page,	290.00
INV-10421	09/03/2026	MERREDIN COMMUNITY RESOURCE CENTRE	Full Page Colour Harmony Fest Poster - Phoenix Advertising	160.00
INV-10422	02/04/2026	MERREDIN COMMUNITY RESOURCE CENTRE	Youth Holidays Program, Phoenix advertising full page colour	160.00
INV-10423	30/04/2026	MERREDIN COMMUNITY RESOURCE CENTRE	12 month subscription to Phoenix $60	60.00
INV-10387	08/06/2026	MERREDIN COMMUNITY RESOURCE CENTRE	2x full page advertising for community score card and call for council	320.00
INV-10454	24/06/2026	MERREDIN COMMUNITY RESOURCE CENTRE	Additional Set up costs for Tenancy Agreements. Maximum of 40 hours.	500.00
INV-10457	25/06/2026	MERREDIN COMMUNITY RESOURCE CENTRE	5 X FULL PAGES ADVERTISING IN THE PHOENIX , 3.7.26 EDITION	800.00
DD15083.1	05/06/2026	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment as per Pay Run # 131	-21348.75
PAY RUN # 131	05/06/2026	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment as per Pay Run # 131	21348.75
DD15087.1	11/06/2026	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment as per Pay Run # 132	-21244.86
PAY RUN # 132	11/06/2026	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment as per Pay Run # 132	21244.86
DD15088.1	22/06/2026	VONEX TELECOM	Various SOM Phone Accounts	-548.89
506114-01017	17/06/2026	VONEX TELECOM	Various SOM Phone Accounts	548.89
DD15093.1	02/06/2026	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Computer	-515.19
JUNE 2026	02/06/2026	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Computer	515.19
DD15107.1	25/06/2026	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment as per Pay Run # 133	-21099.64
PAY RUN # 133	25/06/2026	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment as per Pay Run # 133	21099.64

DD15108.1	26/06/2026	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD	-1972.75
SCEM JUNE 2026	26/06/2026	COMMONWEALTH MASTERCARD	FACEBOOK - Mens Health Event, SPOTLIGHT BELMONT - Ribbon for	39.88
CEO JUNE 2026	26/06/2026	COMMONWEALTH MASTERCARD	MERREDIN FLOWERS - Condolence flowers, WEST AUSTRALIAN	552.16
EMCS JUNE 20	26/06/2026	COMMONWEALTH MASTERCARD	INTUIT MAILCHIMP - Monthly subscription, VENTRAIP AUSTRALIA - CT	1380.71