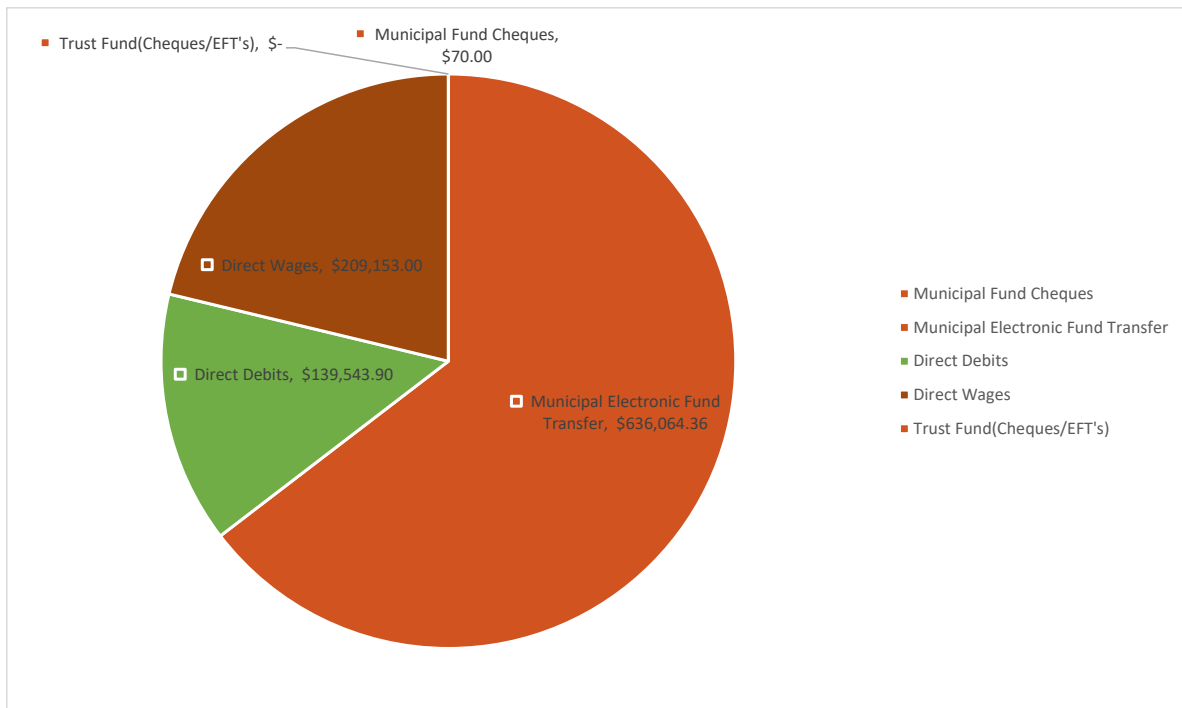




## SUMMARY OF PAYMENTS FOR THE PERIOD

1/2/2026 to 28/2/2026

Account	Cheque No's	Total
Municipal Fund Cheques	25546	-\$ 70.00
Municipal Electronic Fund Transfer	EFT30527 - EFT30663	-\$ 636,064.36
Direct Debits	DD14806.1 - DD14850.1	-\$ 139,543.90
Direct Wages	PPE 21/1 - 17/2/2026	-\$ 209,163.76
Trust Fund(Cheques/EFT's)	-	\$ -
<b>TOTAL</b>		<b>-\$ 984,842.02</b>



**LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE MARCH 2026**

Municipal Cheque Payments				
Chq/EFT	Date	Name	Description	Amount
<b>Cheque Payments Total</b>				<b>-\$ 70.00</b>
Municipal Electronic Funds Transfer				
EFT30555	12/02/2026	GREAT SOUTHERN FUEL SUPPLIES	January Fuel card charges	
		<i>Fuel Card Purchases EMCS 40MD</i>		-\$ 60.88
		12/01/2026 \$	60.88	
		Total \$	60.88	
		<i>Fuel Card Purchases CEO 0MD</i>		-\$ 151.92
		3/01/2026 \$	81.00	
		18/01/2026 \$	20.53	
		25/01/2026 \$	50.39	
		Total \$	151.92	
		<i>Fuel Card Purchases SCEM</i>		-\$ 412.18
		10/01/2026 \$	77.84	
		16/01/2026 \$	65.58	
		19/01/2026 \$	85.44	
		23/01/2026 \$	83.23	
		31/01/2026 \$	100.09	
		Total \$	412.18	
<b>Electronic Funds Transfer Total</b>				<b>-\$ 636,064.36</b>
Direct Debits Payments				
DD14850.1	26/02/2026	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD	
		<i>CORPORATE CHARGE CARD - EMCS</i>		-\$ 1,124.17
		27/01/2026 Mailchimp	\$ 87.32	
		30/01/2026 Bunnings	\$ 101.86	
		6/02/2026 Ventraip	\$ 16.50	
		8/02/2026 Adobe	\$ 31.99	
		20/02/2026 Two Dogs Hardware	\$ 9.00	
		23/02/2026 West Australian	\$ 540.50	
		25/02/2026 Shire of Merredin	\$ 337.00	
		Total \$	1,124.17	
		<i>CORPORATE CHARGE CARD - SCEM</i>		-\$ 1,027.86
		26/01/2026 Merredin IGA	\$ 68.96	
		29/01/2026 Sp Oaktreecase	\$ 167.80	
		10/02/2026 Merredin Pizza	\$ 87.00	
		10/02/2026 Merredin Pizza	\$ 50.00	
		13/02/2026 Officeworks	\$ 654.10	
		Total \$	1,027.86	
		<i>CORPORATE CHARGE CARD - CEO</i>		-\$ 4,988.08
		29/01/2026 Ron Bateman & Co	\$ 186.82	
		1/02/2026 Tickets*National	\$ 2,700.00	
		3/02/2026 Qantas Airways	\$ 1,050.63	
		3/02/2026 Qantas Airways	\$ 1,050.63	
		Total \$	4,988.08	
<b>Direct Debits Payments Total</b>				<b>-\$ 139,543.90</b>
Direct Staff Wages				
04/02/2026	Staff Wages	PPE 21/1 - 3/2/2026		-\$ 108,059.89
18/02/2026	Staff Wages	PPE 4/2 - 17/2/2026		-\$ 101,103.87
<b>Direct Staff Wages Total</b>				<b>-\$ 209,163.76</b>
Trust Fund Cheques/EFTs				
<b>Trust Fund Chqs/EFTs Total</b>				<b>\$ -</b>

Chq/EFT	Date	Name	Description	Amount	Bank	Type
25546	04/02/2026	SHIRE OF MERREDIN	\$70 Kick Start coin toss (\$1 coins)	-70.00	1	CSH
KICK START	04/02/2026	SHIRE OF MERREDIN	\$70 Kick Start coin toss (\$1 coins)	70.00		INV
EFT30526	02/02/2026	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Annual Landfill Licence Fee	-6952.00	1	CSH
W-PAY-0004810-AF	30/01/2026	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Annual Landfill Licence Fee	6952.00		INV
EFT30527	02/02/2026	KAYE MARY MEADOWS	Rates refund for assessment A3204	-804.00	1	CSH
A3204	28/01/2026	KAYE MARY MEADOWS	Rates refund for assessment A3204	804.00		INV
EFT30528	05/02/2026	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-90.00	1	CSH
120	04/02/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200002	30.00		INV
120	04/02/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200005	30.00		INV
120	04/02/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200013	30.00		INV
EFT30529	05/02/2026	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-159.00	1	CSH
120	04/02/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100007	26.50		INV
120	04/02/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100025	26.50		INV
120	04/02/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100080	26.50		INV
120	04/02/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200004	26.50		INV
120	04/02/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200009	26.50		INV
120	04/02/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200015	26.50		INV
EFT30530	05/02/2026	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-50.87	1	CSH
120	04/02/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200031	30.40		INV
120	04/02/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200032	20.47		INV
EFT30531	05/02/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-1322.00	1	CSH
03022026	03/02/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	1322.00		INV
EFT30532	12/02/2026	AUSTRALIAN TAXATION OFFICE	BAS JANUARY 2026	-52599.00	1	CSH
BAS JANUARY 2026	05/02/2026	AUSTRALIAN TAXATION OFFICE	GST on Sales, GST on Purchases, PAYG, PAYG	52599.00		INV
EFT30533	12/02/2026	AUSTRALIA POST	postage charges	-2036.59	1	CSH
1014527785	03/02/2026	AUSTRALIA POST	postage charges, postage charges, postage charges	2036.59		INV
EFT30534	12/02/2026	AVON WASTE	Waste Disposal Charges	-20717.54	1	CSH
00074474	23/01/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA, 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, Additional General Waste	20717.54		INV
EFT30535	12/02/2026	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of CDC for residential dwelling 1839 Nangeenan North Road Nokaning WA 6415	-495.00	1	CSH
6464-11	04/02/2026	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of CDC for residential dwelling 1839 Nangeenan North Road Nokaning WA, 6415	495.00		INV
EFT30536	12/02/2026	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	lear blocked toilet 2nd from R.H. side in Apex Park	-154.00	1	CSH
504	02/02/2026	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Shane, Please would you clear blocked toilet 2nd from R.H. side in Apex Park,	154.00		INV
EFT30537	12/02/2026	GRACE MARIA ALVARO	CWVC JAN CONSIGNMENT	-25.00	1	CSH
CWVC JAN CONSIGNMENT	02/02/2026	GRACE MARIA ALVARO	CWVC JAN CONSIGNMENT, CWVC JAN CONSIGNMENT	25.00		INV
EFT30538	12/02/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Service & Repairs for ride on mower Z994R	-6912.65	1	CSH
3015241	06/10/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Parts freight for PORV05 - JOHN DEERE GATOR HPX815E 2023	399.51		INV
3022121	23/10/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JD TCU15881 BLADE , QUOTE 1077533	650.76		INV
3024883	28/10/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	JD AUC12681 KEY, QUOTE 1085611	33.35		INV
3035992	19/11/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Tire and Rim Assembly , quote 1090609	991.76		INV
3054150	29/12/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Insurance for hood, Repairs to mower hood	1892.10		INV
3060394	27/01/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Service & Repairs for ride on mower Z994R	2945.17		INV
EFT30539	12/02/2026	RON BATEMAN & CO	Retic Parts	-29.65	1	CSH
IN366390	30/01/2026	RON BATEMAN & CO	Retic Parts	29.65		INV
EFT30540	12/02/2026	BRENDAN & CO GARDENING & TREE SERVICES	TREE PRUNING	-6000.00	1	CSH
98	06/02/2026	BRENDAN & CO GARDENING & TREE SERVICES	TREE PRUNING, TREE PRUNING, TREE PRUNING, TREE PRUNING, TREE PRUNING, TREE PRUNING	6000.00		INV
EFT30541	12/02/2026	BUNZL OUTSOURCING SERVICES LIMITED	Wypall X70 C/Feed Wipes WHT 220SHT CT 4	-261.21	1	CSH
Z062498	19/11/2025	BUNZL OUTSOURCING SERVICES LIMITED	Wypall X70 C/Feed Wipes WHT 220SHT CT 4, Freight	261.21		INV
EFT30542	12/02/2026	BARTLETT MECHANICAL PTY LTD	65000 service strip and fit new two way ariel	-1993.59	1	CSH
2933	30/01/2026	BARTLETT MECHANICAL PTY LTD	65000 service strip and fit new two way ariel	895.51		INV
2939	02/02/2026	BARTLETT MECHANICAL PTY LTD	87000km service	790.08		INV
2941	02/02/2026	BARTLETT MECHANICAL PTY LTD	Quarterly servicing for Merredin SES generator	308.00		INV
EFT30543	12/02/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL January 2026	-822.66	1	CSH
BSL JAN 2026	04/02/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL Payable, SOM Commission	822.66		INV
EFT30544	12/02/2026	CHRISTY BRENNAN	CWVC JAN CONSIGNMENT	-43.20	1	CSH
CWVC JAN CONSIGNMENT	02/02/2026	CHRISTY BRENNAN	CWVC JAN CONSIGNMENT, CWVC JAN CONSIGNMENT COMMISSION	43.20		INV
EFT30545	12/02/2026	BOC LIMITED	Oxygen Acetylene & Depot gases	-60.18	1	CSH
4040393678	29/10/2025	BOC LIMITED	Oxygen Acetylene & Depot gases for FY 25/26, Medical Oxygen FY 25/26	30.09		INV
4041029962	29/01/2026	BOC LIMITED	Oxygen Acetylene & Depot gases for FY 25/26, Medical Oxygen FY 25/26	30.09		INV
EFT30546	12/02/2026	ARC INFRASTRUCTURE PTY LTD	Relocating Railway Signal on Crooks Rd Crossing	-33880.00	1	CSH
I3022218	12/12/2025	ARC INFRASTRUCTURE PTY LTD	Relocating Railway Signal on Crooks Rd Crossing	33880.00		INV
EFT30547	12/02/2026	COOEE	Cooeee Waste Facility Data Solutions: Annual Licence for Merredin Waste Management Facility (2 Feb 2026 - 1 Feb 2027)	-9705.30	1	CSH
INV-CE0088	02/02/2026	COOEE	Cooeee Waste Facility Data Solutions:, Annual Licence for Merredin Waste Management Facility, (2 Feb 2026 - 1 Feb 2027)	9705.30		INV
EFT30548	12/02/2026	FORTUS	20 X GRADER BLADE, HEAT-TREATED 7 FOOT (FB9J3658C)	-2227.50	1	CSH
INVFG0057133	30/01/2026	FORTUS	20 X GRADER BLADE, HEAT-TREATED 7 FOOT (FB9J3658C)	2227.50		INV
EFT30549	12/02/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	-12144.00	1	CSH

INV-178 EFT30550	08/02/2026 CENTRAL WHEATBELT EARTHMOVING 12/02/2026 COMBINED TYRES PTY LTD	Landfill Earthworks Tender RFT 001 Rego 1AT291 8x 221127212 - 11r22.5 Haulmax Att312 drive 16pr tl 8x td-tt - tyre disposal - truck tyre	12144.00 -5434.00	INV CSH
INV-70791 INV-70792	28/01/2026 COMBINED TYRES PTY LTD 28/01/2026 COMBINED TYRES PTY LTD	ONE NEW TYRES FOR PUTE90 265 / 65 R17 Rego 1AT291, 8x 221127212 - 11r22.5 Haulmax Att312 drive 16pr tl, 8x td-tt - tyre disposal - truck tyre	330.00 5104.00	INV INV
EFT30551 003684	12/02/2026 COCKIES AG 29/01/2026 COCKIES AG	TRAILER ADAPTORS TRAILER ADAPTORS, TRAILER ADAPTORS, TRAILER ADAPTORS, TRAILER ADAPTORS	-635.84 635.84	CSH INV
EFT30552 20630	12/02/2026 EAST FREMANTLE POOL SUPPLIES 29/01/2026 EAST FREMANTLE POOL SUPPLIES	Attend site to evaluate equipment SUNDRY Travel Fee 568KM @ \$1.50/km, SUNDRY Meal Allowance Lunch @ \$31.15, SUNDRY Meal Allowance Dinner @ \$61.30, SUNDRY Meal Allowance Breakfast @ \$35.55, SUNDRY On-site Labour charge 4 Hours @ \$130.00/hr	-1531.15 1531.15	CSH INV
EFT30553	12/02/2026 GREAT EASTERN FREIGHTLINES	Pick up, Drop off, Freight and Return of Full/Empty Chemical drums/BCS	-174.13	CSH
INV-3966	31/01/2026 GREAT EASTERN FREIGHTLINES	Pick up, Drop off, Freight and Return of Full/Empty Chemical drums/BCS (MERREDIN POOL ONLY)	174.13	INV
EFT30554 CWVC JAN CONSIGNMENT	12/02/2026 BARBARA GREAVES 02/02/2026 BARBARA GREAVES	CWVC JAN CONSIGNMENT CWVC JAN CONSIGNMENT, CWVC JAN CONSIGNMENT COMMISSION	-15.30 15.30	CSH INV
EFT30555 31012026	12/02/2026 GREAT SOUTHERN FUEL SUPPLIES 31/01/2026 GREAT SOUTHERN FUEL SUPPLIES	January Fuel card charges Fuel card charges, Fuel card charges, Fuel card charges, Fuel card charges	-624.98 624.98	CSH INV
EFT30556	12/02/2026 DAVID WAYNE HATCH	Manufacturer steel pipe fittings for the connection of the filter for the Reticulation pump at Roy little park. Manufacture a suitable stand for the filter above the reticulation pump.	-6226.00	CSH
151225-1	15/12/2025 DAVID WAYNE HATCH	Manufacturer steel pipe fittings for the connection of the filter for the Reticulation pump at Roy little park. , Manufacture a suitable stand for the filter above the reticulation pump.	3410.00	INV
291226-1 EFT30557 INV-4972	01/01/2026 DAVID WAYNE HATCH 12/02/2026 HERSEY'S SAFETY 05/02/2026 HERSEY'S SAFETY	Supply and replace blow soft starter Roy Little Invoice 49632 4x rehydration stick 12x sunscreen 20 6mm eyelets, 20 6mm crimps, 12 dry graphite cans, 4pc pipe wrench set, 10 yellow flagging tape, 10 pvc tape	2816.00 -1576.56 475.20	INV CSH INV
INV-4973	05/02/2026 HERSEY'S SAFETY	20 6mm eyelets, 20 6mm crimps, 12 dry graphite cans, 4pc pipe wrench set, 10 yellow flagging tape, 10 pvc tape	90.20	INV
INV-4974	05/02/2026 HERSEY'S SAFETY	Invoice 49632, 4x rehydration stick , 12x sunscreen , , Invoice 49632, 24x 9 volt batties , 1x 15kg bag of rags	582.16	INV
INV-4975	05/02/2026 HERSEY'S SAFETY	TWO ROLLS BRUSHCUTTER CORD, 49634, TWO ROLLS BRUSHCUTTER CORD, 49634, TWO ROLLS BRUSHCUTTER CORD, 49634	429.00	INV
EFT30558	12/02/2026 HADDEO INFRASTRUCTURE T/AS HARRIYANDLE FAMILY TRUST	Contract for consultancy Haddeo Infrastructure.	-3630.00	CSH
INV-0089	02/02/2026 HADDEO INFRASTRUCTURE T/AS HARRIYANDLE FAMILY TRUST	Contract for consultancy Haddeo Infrastructure. , \$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)	3630.00	INV
EFT30559 00054935 EFT30560	12/02/2026 HUGGABLE TOYS 30/01/2026 HUGGABLE TOYS 12/02/2026 INTEGRITY MANAGEMENT SOLUTIONS	Assorted soft toys for retail Including freight Assorted soft toys for retail, Including freight To renew Attain subscription - Includes email support, instruction manuals, training videos, ongoing maintenance and upgrades, free updates to forms if legislation changes.	-298.38 298.38 -7150.00	CSH INV CSH
INV-0393	29/01/2026 INTEGRITY MANAGEMENT SOLUTIONS	To renew Attain subscription - Includes email support, instruction manuals, training, videos, ongoing maintenance and upgrades, free updates to forms if legislation changes.	7150.00	INV
EFT30561 007017-D01 007277-D01 007275-D01 007412-D01 007416-D01 007413-D01 007414-D01 007417-D01 EFT30562	12/02/2026 JH COMPUTER SERVICES WA PTY LTD 01/11/2025 JH COMPUTER SERVICES WA PTY LTD 30/11/2025 JH COMPUTER SERVICES WA PTY LTD 31/12/2025 JH COMPUTER SERVICES WA PTY LTD 31/12/2025 JH COMPUTER SERVICES WA PTY LTD 31/12/2025 JH COMPUTER SERVICES WA PTY LTD 31/01/2026 JH COMPUTER SERVICES WA PTY LTD 31/01/2026 JH COMPUTER SERVICES WA PTY LTD 31/01/2026 JH COMPUTER SERVICES WA PTY LTD 12/02/2026 LIGHT APPLICATION PTY LTD	Monthly Contract Costs February Monthly Subscription costs - Office 365, Adobe Cyber Security and Backup Charges x 12 months Monthly Subscription costs - Office 365, Adobe Cyber Security and Backup Charges December Monthly Subscription costs - Office 365, Adobe January Cyber Security and Backup Charges January Monthly Contract Costs February Monthly Subscription costs - Office 365, Adobe january SaaS - RA - Remote Access Service Fees [SaaS - EX5Maintenance] EXTEND Maintenance Licence [12 Months] (1- 5 Routers)	-16057.25 371.80 2444.20 429.00 2383.70 1244.10 2353.45 6402.00 429.00 -1746.80	CSH INV INV INV INV INV INV INV INV CSH
INV/2025/01553	12/12/2025 LIGHT APPLICATION PTY LTD	SaaS - RA - Remote Access Service Fees, [SaaS - EX5Maintenance] EXTEND Maintenance Licence [12 Months] (1- 5 Routers)	1746.80	INV
EFT30563 28012026	12/02/2026 MERREDIN NEXTRA NEWSAGENCY 28/01/2026 MERREDIN NEXTRA NEWSAGENCY	admin stationery Pen Bic Cristal Ballpoint Medium Black: 2 Boxes - \$21.00 each inc gst = \$42.00 inc gst , Post It Notes Yellow: 5 x pack \$6.95 inc gst = \$34.75, Notebook A5: 5 books - \$9.95 each inc gst = \$49.75 inc gst, 577 whiteboard markers with 6 colours black,blue,red,green,purple and mauve/pink 1 x - \$29.95 inc gst , Permanent Marker 1.5mm black - \$5.05 inc gst, Post It Notes Yellow: 3 x pack \$6.95 inc gst = \$20.85, Notebook A5: 2 books - \$9.95 each inc gst = \$19.9 inc gst, 577 whiteboard markers with 6 colours black,blue,red,green,purple and mauve/pink 1 x - \$29.95 inc gst , Whiteboard Eraser - \$2.00 inc gst	-238.15 238.15	CSH INV
EFT30564 46408	12/02/2026 MERREDIN PANEL & PAINT 30/01/2026 MERREDIN PANEL & PAINT	replace side window replace side window, replace side window	-716.38 716.38	CSH INV

EFT30565	12/02/2026	MERREDIN AUTO ELECTRICS	HITACHI LOADER 1GGQ 954 TEST AND REPLACE FAULTY	-665.50	1	CSH
INV-4515	05/02/2026	MERREDIN AUTO ELECTRICS	AMBER ROTATING BEACON ON ROOF.	665.50		INV
EFT30566	12/02/2026	MERREDIN RURAL SUPPLIES	HITACHI LOADER 1GGQ 954, TEST AND REPLACE FAULTY			
913944316	28/01/2026	MERREDIN RURAL SUPPLIES	AMBER ROTATING BEACON ON ROOF., ROTOLED 12/24V			
913966419	02/02/2026	MERREDIN RURAL SUPPLIES	AMBER LED BEACON, FREIGHT, LABOUR	-1507.56	1	CSH
913976400	04/02/2026	MERREDIN RURAL SUPPLIES	quote number 20342628 1x 80mm pesb all plastic bsb w/scrubber	1185.56		INV
EFT30567	12/02/2026	MERREDIN TELEPHONE SERVICES	quote number 20342628, 1x 80mm pesb all plastic bsb w/scrubber	220.00		INV
IV0000004312	09/02/2026	MERREDIN TELEPHONE SERVICES	1x carton Large Gloves	102.00		INV
EFT30568	12/02/2026	MERREDIN SUPA IGA	bottled water for Shire of Merredin administration office			
05/1626	12/01/2026	MERREDIN SUPA IGA	Instalation of 9 cameras at the Library	-6917.04	1	CSH
01/1611	16/01/2026	MERREDIN SUPA IGA	Instalation of 9 cameras at the Library	6917.04		INV
05/4423	19/01/2026	MERREDIN SUPA IGA	Australia Day Catering	-822.21	1	CSH
01/2043	23/01/2026	MERREDIN SUPA IGA	MRCLC Sundry Consumables, MRCLC Sundry Consumables	9.00		INV
05/7529	27/01/2026	MERREDIN SUPA IGA	Fruit Platter for Activity Day 16 January 2026, IGA \$65	65.00		INV
05/7530	27/01/2026	MERREDIN SUPA IGA	Library Sundry Consumables, Library Sundry Consumables	21.85		INV
05/7617	27/01/2026	MERREDIN SUPA IGA	Library Sundry Consumables, Library Sundry Consumables	253.71		INV
01/2436	28/01/2026	MERREDIN SUPA IGA	Australia Day Catering, Australia Day Catering	9.60		INV
05/7982	28/01/2026	MERREDIN SUPA IGA	Library Sundry Consumables, Library Sundry Consumables	2.80		INV
			Admin Sundry Consumables, Admin Sundry Consumables	11.35		INV
			Breakfast, Breakfast	115.89		INV
			Tea and Tech Catering 28/1/2026, 1 x patties 30pk \$18.00, 1 x comm co quiche Lorraine \$15.20, 1 x Steggles chicken tenders sweet chilli \$23.99, 1 x bakers collection coconut cakes \$5.00, 1 x baked provisions orange/poppy seed cake \$9.80, 1 x happy muffin co blueberry 8pk \$6.00, 1 x happy muffin co choc chip 8pk \$6.00, 3 x curried egg sandwich \$22.50, 1 x 1L Harvey Fresh full cream milk \$2.80, 1 x 2L Harvey Fresh orange juice with pulp \$7.75, Tea and Tech Catering 28/1/2026, 1 x patties 30pk \$18.00, 1 x comm co quiche Lorraine \$15.20, 1 x Steggles chicken tenders sweet chilli \$23.99, 1 x bakers collection coconut cakes \$5.00, 1 x baked provisions orange/poppy seed cake \$9.80, 1 x happy muffin co blueberry 8pk \$6.00, 1 x happy muffin co choc chip 8pk \$6.00, 3 x curried egg sandwich \$22.50, 1 x 1L Harvey Fresh full cream milk \$2.80, 1 x 2L Harvey Fresh orange juice with pulp \$7.75	40.30		INV
05/8860	30/01/2026	MERREDIN SUPA IGA	Library Bingo Standing Order	29.45		INV
05/9996	02/02/2026	MERREDIN SUPA IGA	Admin Sundry Consumables, Admin Sundry Consumables	9.80		INV
04/1764	03/02/2026	MERREDIN SUPA IGA	Admin Sundry Consumables, Admin Sundry Consumables	11.35		INV
03/7319	04/02/2026	MERREDIN SUPA IGA	Library Sundry Consumables, Library Sundry Consumables	9.85		INV
03/7559	05/02/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	25.50		INV
01/3044	06/02/2026	MERREDIN SUPA IGA	British Sausages BBQ Beef 1kg, COMM CO SCE SQZ BBQ 500ML, COMM CO SCE SQZ TOMATO 500ML, B/GOLD ONION CHOP 1KG, TT THE ONE WHITE 700G, GLAD BAKING DISH 2S, Canola Spray	206.76		INV
EFT30569	12/02/2026	MEDELECT	MRCLC - Defib Annual Servicing	-5301.45	1	CSH
15447	02/02/2026	MEDELECT	For the supply of 1x Phillips Heartstart Peadiatric Pads for Defib Unit. at the Swimming pool., For the supply of 1x Phillips Heartstart Peadiatric Pads for Defib Unit. at the Cummins Theatre, For the supply of 1x Phillips Heartstart Peadiatric Pads for Defib Unit. at the Recreation Centre	1000.45		INV
15458	03/02/2026	MEDELECT	Administration Building - Defib Annual Servicing, Cummins Thestre Building - Defib Annual Servicing, Swimming Pool - Defib & Oxy Viva Annual Servicing, Merredin Landfill - Defib Annual Servicing, MRCLC - Defib Annual Servicing, Depot - Defib Annual Servicing,	4301.00		INV
EFT30570	12/02/2026	MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls	-27.50	1	CSH
1986	01/02/2026	MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls FY 25-26	27.50		INV
EFT30571	12/02/2026	MARGARET BUTLER	CWVC JAN CONSIGNMENT	-12.50	1	CSH
CWVC JAN CONSIGNMENT	02/02/2026	MARGARET BUTLER	CWVC JAN CONSIGNMENT, CWVC JAN CONSIGNMENT COMMISSION	12.50		INV
EFT30572	12/02/2026	MALCOLM THOMPSON PUMPS	Pump for pool slide QUOTE: 60SQ45561	-9988.00	1	CSH
SLI 21138378	04/02/2026	MALCOLM THOMPSON PUMPS	Pump for pool slide, QUOTE: 60SQ45561	9988.00		INV
EFT30573	12/02/2026	MERREDIN HARVEST FRESH FOOD MARKET	Tea and Tech Catering 4/2/26	-222.44	1	CSH
INV-4477	30/01/2026	MERREDIN HARVEST FRESH FOOD MARKET	Tea and Tech Catering 4/2/26	222.44		INV
EFT30574	12/02/2026	NIKS PLUMBING AND GAS	Repair to hot water system valves	-451.55	1	CSH
INV-0903	31/01/2026	NIKS PLUMBING AND GAS	For repairs to toilet cisterns at 4 Cohn Street	204.05		INV
INV-0904	02/02/2026	NIKS PLUMBING AND GAS	Repair to hot water system valves	247.50		INV
EFT30575	12/02/2026	NAREMBEEN HISTORICAL SOCIETY	CWVC DEC CONSIGNMENT	-30.00	1	CSH
CWVC DEC CONSIGNMENT	16/01/2026	NAREMBEEN HISTORICAL SOCIETY	CWVC DEC CONSIGNMENT	30.00		INV
EFT30576	12/02/2026	ONE WILD SEED	CWVC JAN CONSIGNMENT	-12.00	1	CSH
CWVC JAN CONSIGNMENT	02/02/2026	ONE WILD SEED	CWVC JAN CONSIGNMENT, CWVC JAN CONSIGNMENT COMMISSION	12.00		INV
EFT30577	12/02/2026	PFD FOODS NORTHAM	Pool kiosk supplies	-429.70	1	CSH
LT3116407	23/01/2026	PFD FOODS NORTHAM	24 MAXIBON MONSTER COOKIE PETERS, 175GX25 GIANT SAUSAGE ROLL MRS MACS	429.70		INV
EFT30578	12/02/2026	PATHWEST LABORATORY	Drug Testing	-544.50	1	CSH
DC09022025 -1	09/02/2026	PATHWEST LABORATORY	Drug Testing - Staff Member 8	49.50		INV
TH09022026	09/02/2026	PATHWEST LABORATORY	Drug Testing - Staff Member 4	49.50		INV
THA09022026	09/02/2026	PATHWEST LABORATORY	Drug Testing - Staff Member 3	49.50		INV

09022026 -2	09/02/2026	PATHWEST LABORATORY	Drug Testing - Staff Member 9	49.50	INV
DW09022026	09/02/2026	PATHWEST LABORATORY	Drug Testing - Staff Member 7	49.50	INV
LB09022026	09/02/2026	PATHWEST LABORATORY	Drug Testing - Staff Member 8	49.50	INV
LC09022026	09/02/2026	PATHWEST LABORATORY	Drug Testing - Staff Member 5	49.50	INV
LI019007312	09/02/2026	PATHWEST LABORATORY	Drug Testing - Staff Member 2	49.50	INV
MC09022026	09/02/2026	PATHWEST LABORATORY	Drug Testing - Staff Member 1	49.50	INV
RC09022026	09/02/2026	PATHWEST LABORATORY	Drug Testing - Staff Member 6	49.50	INV
SK09022026	09/02/2026	PATHWEST LABORATORY	Drug Testing - Staff Member 10	49.50	INV
EFT30579	12/02/2026	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	DAP/26/03058   Lot 19448 on DP 229756, Robartson Road and Lot 27381 on DP 150842, Robartson Road, Nangeenan	-17097.00	1 CSH
DAP/26/03058	09/02/2026	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	DAP/26/03058   Lot 19448 on DP 229756, Robartson Road and Lot 27381 on DP 150842,, Robartson Road, Nangeenan	17097.00	INV
EFT30580	12/02/2026	CODE RESEARCH PTY LTD T/AS PWD	Annual Security audit and software updates for wheatbelttourism.com	-599.50	1 CSH
INV-58501	30/11/2025	CODE RESEARCH PTY LTD T/AS PWD	Annual Security audit and software updates for wheatbelttourism.com	385.00	INV
INV-60003	15/01/2026	CODE RESEARCH PTY LTD T/AS PWD	Website support to reinstate wheatbelttourism.com which had crashed due to plugin issue.	214.50	INV
EFT30581	12/02/2026	TWO DOGS HOME HARDWARE	Customer Order 105001226 25x hunter pro spray sprinkler bodies 150mm 25x hunter pro spray sprinkler bodies 300mm 1x rotor pitot gauge 1x pressure gauge adapt for MP. 25x hunter pro spray nozzle QTR 4.6m black 25x hunter pro spray nozzle half 4.6m black 25x hunter pro spray nozzle full spray 4.6m black	-3162.72	1 CSH
101041795	14/01/2026	TWO DOGS HOME HARDWARE	Clamp worm drive hose clips.Pool Pump Shed.	7.40	INV
102080186	28/01/2026	TWO DOGS HOME HARDWARE	Items for pool	29.71	INV
103003113	28/01/2026	TWO DOGS HOME HARDWARE	quotation 105000651, 4x retic commerical 305x435x150hr, 2x retic valve box 12v o/lay lid	292.78	INV
104020869	28/01/2026	TWO DOGS HOME HARDWARE	SPRAYER 3 IN 1 NOZZLE SUITE SOLO SPRAYER	48.00	INV
104020870	28/01/2026	TWO DOGS HOME HARDWARE	HOOK CLEAT ZP 5.8X110MMCD2, QUOTE 105000576, 15 CANS QUICK SPRAY (WHITE GLOSS)	47.45	INV
104020874	28/01/2026	TWO DOGS HOME HARDWARE	Quotation 104000248, 2x 40x50mm couplings , 2x pressure couplings 50mm, 2x barrell union 50mm, 3x 40mm pressure coupling 40mm, 3x pressure tee slip 50mm, 6x1m pressure pipe 40mm c19	113.25	INV
103003118	29/01/2026	TWO DOGS HOME HARDWARE	For the supply of 1 x 500ml bottle of ant spray Code 2507440, For the supply of 1 x 500ml bottle of ant spray Code 2507440	79.40	INV
104021011	03/02/2026	TWO DOGS HOME HARDWARE	Two key 4 way vandal proof	26.40	INV
114019148	04/02/2026	TWO DOGS HOME HARDWARE	Microfibre Cloths	31.35	INV
104021050	05/02/2026	TWO DOGS HOME HARDWARE	FILLER CONCRETE CRACK 1L GRIPSET BETTA, QUOTE 104000210	258.72	INV
1040251109	06/02/2026	TWO DOGS HOME HARDWARE	Customer Order 105001226, 25x hunter pro spray sprinkler bodies 150mm, 25x hunter pro spray sprinkler bodies 300mm, 1x rotor pitot gauge , 1x pressure gauge adapt for MP., 25x hunter pro spray nozzle QTR 4.6m black, 25x hunter pro spray nozzle half 4.6m black, 25x hunter pro spray nozzle full spray 4.6m black	1587.43	INV
104021110	06/02/2026	TWO DOGS HOME HARDWARE	Customer order 104001534, 25x4m conduit electrical h/duty orange 25mm, 4x retic valve box commerical 305x435x150 hr	506.43	INV
104021111	06/02/2026	TWO DOGS HOME HARDWARE	Quotation 105001175, 6x node single station bluetooth hunter, 1x clamp cobra 17.5-19mm 100pk, 1x clamp cobra 12-13.5mm 100pk, 1x retic cable joiners 1.5mm wire 600pk scotchlock	85.80	INV
114019204	06/02/2026	TWO DOGS HOME HARDWARE	Turf pins, Quote 102000219	28.18	INV
101042778	10/02/2026	TWO DOGS HOME HARDWARE	FOR FIXING SCREWS TO TOWN TOILET SIGNS, FOR FIXING SCREWS TO APEX TOILET SIGNS	20.42	INV
EFT30582	12/02/2026	ROSS'S DIESEL SERVICE	parts for graders	-3171.59	1 CSH
1018716	29/01/2026	ROSS'S DIESEL SERVICE	LENS FOR PTRK06, SPRAY AND MARK WHITE 350G,	146.53	INV
1018792	02/02/2026	ROSS'S DIESEL SERVICE	200 5/8 plough bolts , 200 5/8 nuts, 200 3/4 plough bolts, 200 3/4 nuts, 3 10 litre bottles of add blue	2134.40	INV
1018793	02/02/2026	ROSS'S DIESEL SERVICE	new 9m hydrolic hose line and spiral wrap and packet of zipp ties	576.61	INV
1018884	05/02/2026	ROSS'S DIESEL SERVICE	1 new battery	216.15	INV
1018885	05/02/2026	ROSS'S DIESEL SERVICE	2 ten inch cresents	97.90	INV
EFT30583	12/02/2026	SIGMA CHEMICALS	Chemicals for pool	-3382.71	1 CSH
195408/01	17/12/2025	SIGMA CHEMICALS	Purchase of Chlorine, Acid and Tablets, QUOTE 195408	887.50	INV
196088/01	14/01/2026	SIGMA CHEMICALS	IBC of Chlorine	747.03	INV
196589/01	03/02/2026	SIGMA CHEMICALS	IBC of Chlorine, 20L of chlorine, 20L poly drum, 20L of Hydrochloric Acid 28%, 200L of Hydrochloric Acid 28%, 200L Poly Drum, Pallet inclusive of Palletised Packaging	1748.18	INV
EFT30584	12/02/2026	SYNERGY	Streetworking	-35671.51	1 CSH
2002728898	28/01/2026	SYNERGY	Electricity charges Great Eastern Hwy, Merredin 25/11/2025 - 27/01/2026	291.65	INV
2082608768	28/01/2026	SYNERGY	Electricity charges Kitchener Road, Merredin 25/11/2025 - 27/1/2026	178.00	INV
2098522467	28/01/2026	SYNERGY	Electricity charges, Electricity charges	221.87	INV
3000250334	28/01/2026	SYNERGY	Electricity charges, Electricity charges, Electricity charges Queen Street, Merredin, Electricity charges 108 Barrack Street, Merredin, Electricity charges, Electricity charges, Electricity charges 108 Barrack Street, Merredin, Electricity charges, Electricity charges	10679.86	INV
2026655112	30/01/2026	SYNERGY	Electricity charges O'Connor street, Merredin 27/11/2025 - 29/1/2026	2166.69	INV
2098524224	30/01/2026	SYNERGY	Electricity charges	474.35	INV
2014667116	02/02/2026	SYNERGY	Electricity charges	77.42	INV
2018665248	02/02/2026	SYNERGY	Electricity charges	453.42	INV
2042638051	02/02/2026	SYNERGY	Electricity charges	144.54	INV

2046637471	02/02/2026	SYNERGY	Electricity charges	318.33	INV
2050638918	02/02/2026	SYNERGY	Electricity charges 9 Cummings Cres, Merredin 27/11/2025 - 29/1/2026, Electricity charges, Electricity charges 9 Cummings Cres, Merredin 27/11/2025 - 29/1/2026	453.94	INV
2086596670	02/02/2026	SYNERGY	Electricity charges 10 Cohn Street, Merredin 27/11/2025 - 29/1/2026	350.09	INV
2014669324	03/02/2026	SYNERGY	Electricity charges	533.36	INV
2062617167	03/02/2026	SYNERGY	Electricity charges 5 Dobson Ave, Merredin 29/11/2025 - 2/2/2026	106.70	INV
2090584971	04/02/2026	SYNERGY	Electricity charges	653.14	INV
2030650893	04/02/2026	SYNERGY	Streetlighting	15883.87	INV
2054633725	05/02/2026	SYNERGY	powerwatch, powerwatch, powerwatch, powerwatch, powerwatch, powerwatch, powerwatch, powerwatch, powerwatch, powerwatch	2684.28	INV
EFT30585	12/02/2026	SEEK LIMITED	HR Manager Advertising on Seek - Advanced Ad	-533.50	1 CSH
701687256	02/02/2026	SEEK LIMITED	HR Manager Advertising on Seek - Advanced Ad	533.50	INV
EFT30586	12/02/2026	SHEREE LOUISA LOWE	CWVC JAN CONSIGNMENT	-16.00	1 CSH
CWVC JAN CONSIGNMENT	02/02/2026	SHEREE LOUISA LOWE	CWVC JAN CONSIGNMENT, CWVC JAN CONSIGNMENT COMMISSION	16.00	INV
EFT30587	12/02/2026	HELEN MARY SMITH	Rates refund for assessment A760	-300.00	1 CSH
A760	09/02/2026	HELEN MARY SMITH	Rates refund for assessment A760	300.00	INV
EFT30588	12/02/2026	IAN STUBBS	CWVC JAN CONSIGNMENT	-1666.00	1 CSH
01012026	01/01/2026	IAN STUBBS	Five (5) copies Merredin An Evolving Story" @ \$55"	275.00	INV
CWVC JAN CONSIGNMENT	02/02/2026	IAN STUBBS	CWVC JAN CONSIGNMENT, CWVC JAN CONSIGNMENT COMMISSION	1391.00	INV
EFT30589	12/02/2026	SAS LOCKSMITHS	Supply of 2 locks for Cummins Theatre	-207.01	1 CSH
231566	04/02/2026	SAS LOCKSMITHS	Supply of 2 locks for Cummins Theatre	207.01	INV
EFT30590	12/02/2026	SWITCHED ON SENIORS	Tea and Tech Cyber Security Workshop 4/2/26	-110.00	1 CSH
20260114	14/01/2026	SWITCHED ON SENIORS	Tea and Tech Cyber Security Workshop 4/2/26	110.00	INV
EFT30591	12/02/2026	SANOKIL	Annual sanitary waste disposal	-11088.00	1 CSH
W00000836	01/02/2026	SANOKIL	Sanitary Auto Lid Waste Disposal Unit - 4 Weekly EA 270 Qty 4, Sanitary Auto Lid Waste Disposal Unit - 4 Weekly EA 270 Qty 5, Sanitary Auto Lid Waste Disposal Unit - 4 Weekly EA 270 Qty 1, Sanitary Auto Lid Waste Disposal Unit - 4 Weekly EA 270 Qty 1, Sanitary Auto Lid Waste Disposal Unit - 4 Weekly EA 270 Qty 3, Sharps Disposal Unit 12 Weekly - Ea. 198 Qty 5, Sanitary Auto Lid Waste Disposal Unit - 4 Weekly EA 270 Qty 3, Sharps Disposal Unit 12 Weekly - Ea. 198 Qty 5, Sanitary Auto Lid Waste Disposal Unit - 4 Weekly EA 270 Qty 10, , Sanitary Auto Lid Waste Disposal Unit - 4 Weekly EA 270 Qty 1, , Sanitary Auto Lid Waste Disposal Unit - 4 Weekly EA 270 Qty 2	11088.00	INV
EFT30592	12/02/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-430.67	1 CSH
C0583920	25/01/2026	PUBLIC TRANSPORT AUTHORITY	TransWA commission	-132.11	INV
I5134850	25/01/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	403.25	INV
C0583965	30/01/2026	PUBLIC TRANSPORT AUTHORITY	TransWA commission	-86.12	INV
I5135003	30/01/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	245.65	INV
EFT30593	12/02/2026	TOMPKN ENGINEERING	Detailed construction drawings	-3095.95	1 CSH
00005219	17/01/2026	TOMPKN ENGINEERING	To supply materials and labour to design and fabricate one custom round to retangle drain for footpath outside of Nextra.	1385.95	INV
00005259	05/02/2026	TOMPKN ENGINEERING	Detailed construction drawings \$1160 inc gst., , Structural signed certification \$550 inc gst.	1710.00	INV
EFT30594	12/02/2026	VANGUARD PRINT	January distribution and storage of EWVG	-225.70	1 CSH
49791	03/02/2026	VANGUARD PRINT	January distribution and storage of EWVG	225.70	INV
EFT30595	12/02/2026	MERREDIN VOLUNTEER FIRE BRIGADE	Inflatable for Australia day Monday 26th January 2026 Merredin Olympic Swimming Pool	-800.00	1 CSH
INV-0010	29/01/2026	MERREDIN VOLUNTEER FIRE BRIGADE	Inflatable for Australia day Monday 26th January 2026 , Merredin Olympic Swimming Pool	800.00	INV
EFT30596	12/02/2026	VANESSA AUSTRALIA	Vanessa Jewellery December & January consignment sales and postage	-234.87	1 CSH
SINV59427	05/02/2026	VANESSA AUSTRALIA	Vanessa Jewellery December & January consignment sales and postage	234.87	INV
EFT30597	12/02/2026	WATER CORPORATION	water charges	-6.02	1 CSH
9007635173-0156	03/02/2026	WATER CORPORATION	water charges	6.02	INV
EFT30598	12/02/2026	WHEATBELT AUDIO VISUAL	Lighting Tech for Ireland the voyage show (8 hours labour)	-704.00	1 CSH
000218	05/02/2026	WHEATBELT AUDIO VISUAL	Lighting Tech for Ireland the voyage show (8 hours labour), Travel	704.00	INV
EFT30599	12/02/2026	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Service	-4702.50	1 CSH
00006866	07/02/2026	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	4702.50	INV
EFT30600	12/02/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Uniforms for Councillors & Staff	-1152.80	1 CSH
INV-22761	02/02/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	4 x size 18 Shire Polosfor staff	210.10	INV
INV-22758	02/02/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Uniforms for Councillors	942.70	INV
EFT30601	12/02/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	Cleaning supplies	-657.65	1 CSH
1165609	27/01/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	For the supply of Two (2) Pacvac 700 pre - moter Cone Filters Code 4273088 + Four (4) Div Go Getter Bottle Kits 750ML Code 4263388	27.70	INV
1165897	27/01/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	2 X Jasol EC11Toilet Bowl Cleaner Code: 4248875, 2 X Jasol EC11Toilet Bowl Cleaner Code: 4248875, 2 X Jasol EC11Toilet Bowl Cleaner Code: 4248875 + 2 X Oates #30 Cotton Mop Head Code: 4245267 + 2 X Ultra Urinal Screen Red/Clover Code: 375177 + 2 Boxes of Medium 27 LTR Kit Tidy Wht Roll x 50 Code: 441315 + 2 X Brasso Code: 610085, 1 X Ultra Urinal Screen Red/Clover Code: 375177	548.25	INV
1168213	02/02/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	Kickstart Pool party Lolly order Quote 5439	81.70	INV
EFT30602	18/02/2026	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-90.00	1 CSH
124	18/02/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200002	30.00	INV

124	18/02/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200005	30.00	INV
124	18/02/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200013	30.00	INV
EFT30603	18/02/2026	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-159.00	1 CSH
124	18/02/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100007	26.50	INV
124	18/02/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100025	26.50	INV
124	18/02/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100080	26.50	INV
124	18/02/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200004	26.50	INV
124	18/02/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200009	26.50	INV
124	18/02/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200015	26.50	INV
EFT30604	18/02/2026	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-50.87	1 CSH
124	18/02/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200031	30.40	INV
124	18/02/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200032	20.47	INV
EFT30605	18/02/2026	EASTERN WHEATBELT BIOSECURITY GROUP INC	EWBG Annual Membership 25/26	-110.00	1 CSH
INV-0129	23/10/2025	EASTERN WHEATBELT BIOSECURITY GROUP INC	EWBG Annual Membership	110.00	INV
EFT30606	18/02/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-1322.00	1 CSH
17022026	17/02/2026	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	1322.00	INV
EFT30607	26/02/2026	AVON WASTE	Waste collection charges	-41229.43	1 CSH
00074966	06/02/2026	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	20511.89	INV
00075053	20/02/2026	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	INV
EFT30608	26/02/2026	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of CDC for Transportable Office Lot 1179 Telfer Avenue, Merredin WA	-990.00	1 CSH
6470-1-11	12/02/2026	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of CDC for Transportable Office Lot 1179 Telfer Avenue, Merredin WA	605.00	INV
6498/11	23/02/2026	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of CDC for proposed Domestic Storage Shed at 43 Endersbee Street, Merredin	385.00	INV
EFT30609	26/02/2026	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Replace Rinnai Gas water heater	-4868.60	1 CSH
507	11/02/2026	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	Look at air con at swimming pool, , Capped water Fountain at Roy Little	308.00	INV
510	23/02/2026	AXFORD PLUMBING & GAS PTY LTD *PREVIOUS AUSWEST PLUMBING	For the relocation of RPZ valve and 20mm hose cock, For new sink mixer - services shower taps & new shower rose, Replace Rinnai Gas water heater	4560.60	INV
EFT30610	26/02/2026	RON BATEMAN & CO	FAUCET SOCKET POLY NIPPLES 90 DEG ELBOWS COUPLING COMPRESSION COUPLING SLIPFIX VALVE SOCKET QUOTE 104454	-187.97	1 CSH
IN366072	12/01/2026	RON BATEMAN & CO	FAUCET SOCKET, POLY NIPPLES, 90 DEG ELBOWS , COUPLING COMPRESSION, COUPLING SLIPFIX, VALVE SOCKET, QUOTE 104454	187.97	INV
EFT30611	26/02/2026	BARTLETT MECHANICAL PTY LTD	strip and fit new battery	-500.78	1 CSH
2958	11/02/2026	BARTLETT MECHANICAL PTY LTD	strip and fit new battery	500.78	INV
EFT30612	26/02/2026	COLDTREK WA PTY LTD	stovck for pool kisok	-291.40	1 CSH
FAI0007819	06/02/2026	COLDTREK WA PTY LTD	Paddle Pop Icy Twist Lemonade 32p/crtn, Paddle Pop Rainbow 32p/crtn, Paddle Pop banana 32p/crtn, Paddle Pop chocolate 32p/crtn	291.40	INV
EFT30613	26/02/2026	COPIER SUPPORT	CWVC Copier charges	-107.57	1 CSH
MER14 189	18/02/2026	COPIER SUPPORT	CWVC Copier charges for 1/7/2025 - 30/6/2026	107.57	INV
EFT30614	26/02/2026	CREATIVE BYTES	2026 Quick Grant	-1842.50	1 CSH
00000132	29/01/2026	CREATIVE BYTES	2026 Quick Grant	1842.50	INV
EFT30615	26/02/2026	FORTUS	GRADER BLADE, HEAT-TREATED 7 FOOT (FB9J3658C)	-5568.75	1 CSH
INVFG0057486	10/02/2026	FORTUS	80 X GRADER BLADE, HEAT-TREATED 7 FOOT (FB9J3658C)	5123.25	INV
INVFG0057742	18/02/2026	FORTUS	4 X GRADER BLADE, HEAT-TREATED 7 FOOT (FB9J3658C)	445.50	INV
EFT30616	26/02/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	-13200.00	1 CSH
INV-179	23/02/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	13200.00	INV
EFT30617	26/02/2026	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	RAPID TYPHOON 1800 FLIP TABLE WHITE Quote No.: 4762 Replacement tables for Cummins Theatre Delivery Included \$10	-8940.00	1 CSH
26312	14/01/2026	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	RAPID TYPHOON 1800 FLIP TABLE WHITE, Quote No.: 4762, Replacement tables for Cummins Theatre, Delivery Included \$10	8940.00	INV
EFT30618	26/02/2026	COMBINED TYRES PTY LTD	4 maxam 17.5r25 ms301	-14040.40	1 CSH
INV-71225	09/02/2026	COMBINED TYRES PTY LTD	4 maxam 14.00-24 ms905, 4 maxam 17.5r25 ms301, 8 orings, 8 rim cleans, 2 of 11r22.5 rovelo sam 1	14040.40	INV
EFT30619	26/02/2026	D & T MCWILLIAM - McWilliam Clan Pty Ltd	Water cart hire	-26720.53	1 CSH
INV-0072	31/01/2026	D & T MCWILLIAM - McWilliam Clan Pty Ltd	hire of water truck for chandler road, Standpipe water for water cart	11695.83	INV
INV-0073	19/02/2026	D & T MCWILLIAM - McWilliam Clan Pty Ltd	hire of water truck for chandler road, standpipe water	15024.70	INV
EFT30620	26/02/2026	DJ & TG HENDRIKS	BUS SHEDS CORONATION ST	-2997.50	1 CSH
226	19/01/2026	DJ & TG HENDRIKS	BUS SHEDS CORONATION ST, As per attached quote provided works have been completed., Reimbursement: 50% of 3m crossover as per quote provided \$5450	2997.50	INV
EFT30621	26/02/2026	DUNNING'S DIRECT NORTHAM	Small plant fuel purchase	-284.28	1 CSH
N 01366847	16/02/2026	DUNNING'S DIRECT NORTHAM	Small plant fuel purchase, Small plant fuel purchase	284.28	INV
EFT30622	26/02/2026	EMU EARTHWORKS MERREDIN	Cut out and remove old drain. Re-install new drain and concrete.	-3993.00	1 CSH

INV-0209	13/02/2026	EMU EARTHWORKS MERREDIN	Cut out and remove old drain. , Re-install new drain and concrete.	3993.00	INV
EFT30623	26/02/2026	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL 3rd Qtr	-73122.61	1 CSH
160704	20/02/2026	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2025/26 ESL 3 qtr	73122.61	INV
EFT30624	26/02/2026	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	10 cartons of add blue 2*10 litre carton	-583.00	1 CSH
00743714	12/02/2026	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	10 cartons of add blue 2*10 litre carton	583.00	INV
EFT30625	26/02/2026	GREAT EASTERN FREIGHTLINES	Court cleaner freight from Merredin to Perth then Perth to Merredin via Great Eastern Freightlines	-526.35	1 CSH
INV-3479	30/11/2025	GREAT EASTERN FREIGHTLINES	1 Carton from Sigma Chemicals to MRCLC, Pickup from Kewdale, 20% Fuel Levy, Con Note Charge	74.25	INV
INV-4051	12/02/2026	GREAT EASTERN FREIGHTLINES	Court cleaner freight from Merredin to Perth then Perth to Merredin via Great Eastern Freightlines, Courier costs from Great Eastern Freightlines warehouse to Osborne Park (PowerVac Site)	452.10	INV
EFT30626	26/02/2026	MERREDIN GLAZING	As per quote QU-3538 Muntadgin Sports Club - re-glazing and replacing flywire	-531.08	1 CSH
INV-12474	19/02/2026	MERREDIN GLAZING	As per quote QU-3538 Muntadgin Sports Club - re-glazing and replacing flywire	531.08	INV
EFT30627	26/02/2026	GO MAD	FOR CLEANER SHARPS TONGS	-24.00	1 CSH
11022026	11/02/2026	GO MAD	FOR CLEANER SHARPS TONGS	24.00	INV
EFT30628	26/02/2026	DOROTHEA MARY VALMA JELINEK	Rates refund for assessment A5191	-1200.00	1 CSH
A5191	23/02/2026	DOROTHEA MARY VALMA JELINEK	Rates refund for assessment A5191	1200.00	INV
EFT30629	26/02/2026	LOCAL PEST CONTROL	Follow up pest control service – Muntadgin Fire Shed (inc travel)	-291.50	1 CSH
8000	19/02/2026	LOCAL PEST CONTROL	Follow up pest control service – Muntadgin Fire Shed (inc travel) , , , Follow up pest control service – Hines Hill Fire Shed (inc travel),	291.50	INV
EFT30630	26/02/2026	STATE LIBRARY OF WA	Sierra system recoup: Merredin Public Library FY25/26	-8374.00	1 CSH
RI041182	29/08/2025	STATE LIBRARY OF WA	Better beginnings program 2025/2026	187.00	INV
RI042156	12/02/2026	STATE LIBRARY OF WA	Sierra system recoup: Merredin Public Library FY25/26	8187.00	INV
EFT30631	26/02/2026	LIBERTY OIL RURAL PTY LTD	Diesel - 7000L	-11402.30	1 CSH
F170002767	11/02/2026	LIBERTY OIL RURAL PTY LTD	Diesel - 7000L	11402.30	INV
EFT30632	26/02/2026	LGIS	EAP 6 month extension jan - June 2026	-1354.10	1 CSH
100-163843	10/02/2026	LGIS	EAP 6 month extension jan - June 2026	1354.10	INV
EFT30633	26/02/2026	MERREDIN ELECTRICS	electrical work at Dam 3 pump shed.	-132.00	1 CSH
INV-67913	20/02/2026	MERREDIN ELECTRICS	electrical work at Dam 3 pump shed.	132.00	INV
EFT30634	26/02/2026	MERREDIN AUTO ELECTRICS	12V BATTERY FOR HUSTLER MOWER	-224.99	1 CSH
INV-4536	16/02/2026	MERREDIN AUTO ELECTRICS	12V BATTERY FOR HUSTLER MOWER	224.99	INV
EFT30635	26/02/2026	MERREDIN REFRIGERATION & AIR CONDITIONING	Quotation to complete service to Peak & Play Area air conditioning for 4 units	-356.00	1 CSH
22862	16/02/2026	MERREDIN REFRIGERATION & AIR CONDITIONING	Quotation to complete service to Peak & Play Area air conditioning for 4 units	356.00	INV
EFT30636	26/02/2026	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	-85.00	1 CSH
914006943	11/02/2026	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	85.00	INV
EFT30637	26/02/2026	MERREDIN TELEPHONE SERVICES	Visitors Centre CCTV Installation - Materials and Labour	-853.12	1 CSH
IV00000004335	20/02/2026	MERREDIN TELEPHONE SERVICES	Visitors Centre CCTV Installation - Materials and Labour	853.12	INV
EFT30638	26/02/2026	MERREDIN SUPA IGA	Tea and Tech Catering 11/2/2026	-179.20	1 CSH
03/8129	09/02/2026	MERREDIN SUPA IGA	Admin Sundry Consumables, Admin Sundry Consumables	4.85	INV
05/2705	09/02/2026	MERREDIN SUPA IGA	Library Sundry Consumables	4.45	INV
05/3159	10/02/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies, Depot and Landfill morning tea supplies	14.05	INV
03/8635	11/02/2026	MERREDIN SUPA IGA	Admin Sundry Consumables, Admin Sundry Consumables	26.85	INV
01/3317	11/02/2026	MERREDIN SUPA IGA	Tea and Tech Catering 11/2/2026, Tea and Tech Catering 11/2/2026	77.45	INV
05/4039	12/02/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	4.85	INV
02/5535	16/02/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies, Depot and Landfill morning tea supplies	32.00	INV
01/3732	16/02/2026	MERREDIN SUPA IGA	Library Sundry Consumables, Library Sundry Consumables	9.85	INV
05/6191	18/02/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	4.85	INV
EFT30639	26/02/2026	MERREDIN HARVEST FRESH FOOD MARKET	Tea and Tech Catering x15 sessions Medium dessert Large s/w Small grazer Small fruit Milk 2L Orange Juice 2L	-3336.60	1 CSH
INV-4523	11/02/2026	MERREDIN HARVEST FRESH FOOD MARKET	Tea and Tech Catering x15 sessions, Medium dessert, Large s/w, Small grazer, Small fruit, Milk 2L, Orange Juice 2L	3336.60	INV
EFT30640	26/02/2026	NIKS PLUMBING AND GAS	Excavate / Cut Concrete Clear & repair damaged sewer lines. Reinstall Toilet suite.	-2081.20	1 CSH
INV-0928	20/02/2026	NIKS PLUMBING AND GAS	Excavate / Cut Concrete Clear & repair damaged sewer lines. Reinstall Toilet suite.	2081.20	INV
EFT30641	26/02/2026	PALMER PLUMBING	Benson RD Clean out Culvert	-1320.00	1 CSH
2919	17/02/2026	PALMER PLUMBING	Benson RD , Clean out Culvert, Mitchell St, Clean out Culvert	1320.00	INV
EFT30642	26/02/2026	PRESTON ROWE PATERSON PERTH PTY LTD	Valuation of vacant lot 1327 (81) Mackenzie Crescent Merredin	-2640.00	1 CSH
1349192	13/02/2026	PRESTON ROWE PATERSON PERTH PTY LTD	Valuation of vacant lot at 38 Whitfield Way Merredin , ,	990.00	INV
1349011	16/02/2026	PRESTON ROWE PATERSON PERTH PTY LTD	Valuation of vacant lot 1327 (81) Mackenzie Crescent Merredin ,	1650.00	INV
EFT30643	26/02/2026	TWO DOGS HOME HARDWARE	4 x Modular storage drawers for storm trailer, to replace non-functional existing drawers	-1472.80	1 CSH
104021239	12/02/2026	TWO DOGS HOME HARDWARE	For the supply of 6 150x100mm Aluminium pressed vents for no1 dam, pump shed electric cabinet	36.00	INV
104021325	16/02/2026	TWO DOGS HOME HARDWARE	4 x Modular storage drawers for storm trailer, to replace non-functional existing drawers,	1436.80	INV
EFT30644	26/02/2026	ROSS'S DIESEL SERVICE	TWO BOXES MIL CUT LEVEL 5E GLOVES 12PK XXL TWO BOXES MIL CUT LEVEL 5 GLOVES 12PK M	-1808.60	1 CSH

1019072	12/02/2026	ROSS'S DIESEL SERVICE	6 10 litre bottles of add blue	300.00	INV
1019077	12/02/2026	ROSS'S DIESEL SERVICE	5 h4 globes	128.60	INV
1019152	16/02/2026	ROSS'S DIESEL SERVICE	TWO BOXES MIL CUT LEVEL 5E GLOVES 12PK XXL, TWO BOXES MIL CUT LEVEL 5 GLOVES 12PK M	1380.00	INV
EFT30645	26/02/2026	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	Car Park Sign - Senior Parking Only	-1448.07	1 CSH
9360891798	19/01/2026	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	Car Park Sign - Senior Parking Only, Freight	1448.07	INV
EFT30646	26/02/2026	SYNERGY	Electricity charges	-8491.74	1 CSH
2062625170	11/02/2026	SYNERGY	Electricity charges	974.38	INV
2070630117	11/02/2026	SYNERGY	Electricity charges	1454.59	INV
2062625169	11/02/2026	SYNERGY	Electricity charges	4109.41	INV
2046648229	12/02/2026	SYNERGY	Electricity charges	276.18	INV
2050650709	13/02/2026	SYNERGY	Electricity charges	1295.51	INV
2082625461	17/02/2026	SYNERGY	Electricity charges	381.67	INV
EFT30647	26/02/2026	STEWART & HEATON CLOTHING	Level 1 bush firefighting tunics	-187.66	1 CSH
SIN-4224812	19/02/2026	STEWART & HEATON CLOTHING	Level 1 bush firefighting tunics	187.66	INV
EFT30648	26/02/2026	SAS LOCKSMITHS	EXTRA KEYS FOR THE NEW DEPOT LOCK SYSTEM - including postage	-259.24	1 CSH
232342	20/02/2026	SAS LOCKSMITHS	EXTRA KEYS FOR THE NEW DEPOT LOCK SYSTEM - including postage	259.24	INV
EFT30649	26/02/2026	TELSTRA	Telephone charges	-3889.79	1 CSH
K 637517661-9	12/02/2026	TELSTRA	wisper 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, 0477555909 Telephone charges, 0498017810 Telephone charges, 0499233044 Telephone charges, 0499526701 Telephone charges, 0499553221 Telephone charges, 0499568094 Telephone charges, 0499777881 Telephone charges, 0475672173 Telephone charges	3889.79	INV
EFT30650	26/02/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-265.68	1 CSH
C0584014	06/02/2026	PUBLIC TRANSPORT AUTHORITY	TransWA commission	-67.61	INV
I5135191	06/02/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	163.10	INV
C0584067	13/02/2026	PUBLIC TRANSPORT AUTHORITY	TransWA commission	-91.36	INV
I5135334	13/02/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	261.55	INV
EFT30651	26/02/2026	THE WEST AUSTRALIAN NEWSPAPERS LTD	Online Subscription	-96.00	1 CSH
03797503	23/02/2026	THE WEST AUSTRALIAN NEWSPAPERS LTD	Online Subscription, 25/26 FY	96.00	INV
EFT30652	26/02/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-1502.91	1 CSH
0622-S382800	15/02/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges, Freight charges, Freight charges	546.66	INV
0623-S382800	22/02/2026	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	956.25	INV
EFT30653	26/02/2026	TOPLINE EARTHMOVING	Maintenance Grading re: Corrugation remediation grading	-4427.50	1 CSH
INV-1198	23/01/2026	TOPLINE EARTHMOVING	Maintenance Grading re: Corrugation remediation grading	4427.50	INV
EFT30654	26/02/2026	VMG PRINT GROUP	20 x Merredin Souvenir Plates	-476.60	1 CSH
134950	12/02/2026	VMG PRINT GROUP	20 x Merredin Souvenir Plates, Includes Artwork setup and Freight	476.60	INV
EFT30655	26/02/2026	WESTERN AUSTRALIAN ELECTORAL COMMISSION	2025 Local Government Election Services	-24272.11	1 CSH
3866	09/02/2026	WESTERN AUSTRALIAN ELECTORAL COMMISSION	2025 Local Government Election Services	24272.11	INV
EFT30656	26/02/2026	WATER CORPORATION	water charges	-24131.24	1 CSH
9007637865-0181	13/02/2026	WATER CORPORATION	water charges	517.86	INV
9007633688-0172	16/02/2026	WATER CORPORATION	water charges	20483.60	INV
9007603067-0142	20/02/2026	WATER CORPORATION	water charges	60.24	INV
9007602152-0181	20/02/2026	WATER CORPORATION	water charges	1528.29	INV
9007586068-0155	23/02/2026	WATER CORPORATION	water charges	21.08	INV
9007601109-0183	23/02/2026	WATER CORPORATION	water charges, water charges 108 Mitchell Street 15/12/2025 - 20/2/2026	102.71	INV
9007601512-0182	23/02/2026	WATER CORPORATION	water charges	390.84	INV
9007601571-0185	23/02/2026	WATER CORPORATION	water charges	363.16	INV
9007601942-0203	23/02/2026	WATER CORPORATION	water charges	259.48	INV
9007638710-0177	23/02/2026	WATER CORPORATION	water charges	138.35	INV
9016158233-0106	23/02/2026	WATER CORPORATION	water charges	265.63	INV
EFT30657	26/02/2026	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services	-4911.50	1 CSH
00006890	21/02/2026	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	4911.50	INV
EFT30658	26/02/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Electric Vehicles Only Parking Sign	-1041.93	1 CSH
INV-22759	02/02/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	As per quote QU-0836	328.90	INV
INV-22816	17/02/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Bisley Rugby Shorts - Navy Size 92, Mens Polo Shirt Navy/Red 1 x size 12 & 3 x size 14, Logo Embroidery	169.35	INV
INV-22817	17/02/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Sport & Rec Centre Uniform including embroidery., QU-0835	194.70	INV
INV-22819	17/02/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Electric Vehicles Only Parking Sign, 450x300mm, Green on White, Aluminium Reflective CL2, Rounded corners with holes top & bottom, ELECTRIC VEHICLE picto, to read, ELECTRIC VEHICLES ONLY	348.98	INV
EFT30659	26/02/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	6x PR CUT 5 SAFETY GLOVES CODE 116596. size XXL CLEANER	-31.20	1 CSH
1172620	12/02/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	6x PR CUT 5 SAFETY GLOVES CODE 116596. size XXL CLEANER	31.20	INV
EFT30660	26/02/2026	MERREDIN COMMUNITY RESOURCE CENTRE	Kick Start Advertising 30/1/26	-40.00	1 CSH
CN10074	11/02/2026	MERREDIN COMMUNITY RESOURCE CENTRE	Kick Start Advertising 30/1/26	40.00	INV
EFT30661	27/02/2026	BCITF - BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Payable	-200.00	1 CSH

BCITF FEB 2026	27/02/2026	BCITF - BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Payable	200.00	INV
EFT30662	27/02/2026	BRENDAN & CO GARDENING & TREE SERVICES	CROOKS RD	-6000.00	1 CSH
2	20/02/2026	BRENDAN & CO GARDENING & TREE SERVICES	CROOKS RD	3000.00	INV
3	20/02/2026	BRENDAN & CO GARDENING & TREE SERVICES	VERTICAL PRUNING CROOKS RD	3000.00	INV
EFT30663	27/02/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL February 2026	-462.65	1 CSH
BSL FEB 2026	27/02/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL Payable, SOM Commission	462.65	INV
DD14806.1	03/02/2026	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-515.19	1 CSH
FEB 2026	03/02/2026	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	515.19	1 INV
DD14807.1	04/02/2026	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 120	-20022.21	1 CSH
PAY RUN # 120	04/02/2026	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 120	20022.21	1 INV
DD14810.1	09/02/2026	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 122	-25.30	1 CSH
PAY RUN # 122	09/02/2026	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 122	25.30	1 INV
DD14821.1	05/02/2026	WA TREASURY CORP	Loan No. 219 - CBD Redevelopment	-92107.66	1 CSH
219	05/02/2026	WA TREASURY CORP	Loan No. 219 Principal Payment - CBD Redevelopment, Loan No. 219 Interest Payment - CBD Redevelopment	92107.66	1 INV
DD14825.1	19/02/2026	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 124	-19162.64	1 CSH
PAY RUN # 124	19/02/2026	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 124	19162.64	1 INV
DD14841.1	23/02/2026	VONEX TELECOM	Various SOM Phone Accounts	-570.79	1 CSH
506114-0989	17/02/2026	VONEX TELECOM	Various SOM Phone Accounts	570.79	1 INV
DD14850.1	26/02/2026	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - LEAH BOEHME	-7140.11	1 CSH
CEO FEB 2026	26/02/2026	COMMONWEALTH MASTERCARD	RON BATEMAN & CO - Oversize Banner, HUMANATIX - SEGRA Conference Cr Billing, HUMANATIX - SEGRA Conference EMCS, QANTAS - SEGRA Conference Flights EMCS, QANTAS - SEGRA Conference Flights Cr Billing	4988.08	1 INV
SCFM FEB 2026	26/02/2026	COMMONWEALTH MASTERCARD	MERREDIN SUPA IGA - Australia Day, MERREDIN SUPA IGA - Australia Day, OAKTREE CASE - Waterproof Cases, MERREDIN PIZZA - Council Catering, MERREDIN PIZZA - Council Catering, OFFICEWORKS - Tea and Tech Supplies	1027.86	1 INV
EMCS FEB 2026	26/02/2026	COMMONWEALTH MASTERCARD	INTUIT MAILCHIMP - Monthly Subscription, BUNNINGS - Kitchen Door Hinges, VENTRAIP AUSTRALIA - CT Web-hosting - cumminstheatre.com.au, ADOBE - Monthly Acrobat Pro Subscription for EA, TWO DOGS HARDWARE - Key cutting 2 x Light Box keys, THE WEST AUSTRALIAN - DAP advertising Public Notice, BCITF & BSL fees for Depot Demountable	1124.17	1 INV