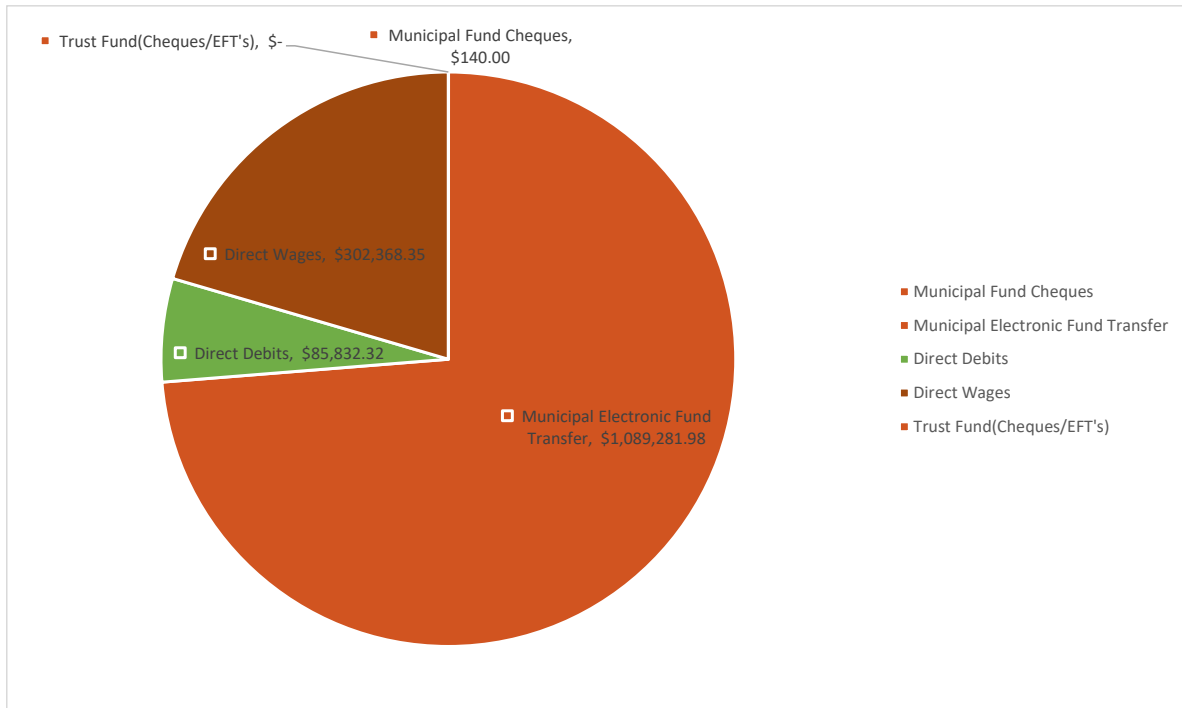




SUMMARY OF PAYMENTS FOR THE PERIOD

1/4/2026 to 30/4/2026

Account	Cheque No's	Total
Municipal Fund Cheques	25547	-\$ 140.80
Municipal Electronic Fund Transfer	EFT30793- EFT30913	-\$ 1,089,281.98
Direct Debits	DD14938.1- DD14956.1	-\$ 85,832.32
Direct Wages	PPE 18/3 - 28/4/2026	-\$ 302,368.35
Trust Fund(Cheques/EFT's)	-	\$ -
TOTAL		-\$ 1,477,623.45



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE MAY 2026

Municipal Cheque Payments				
Chq/EFT	Date	Name	Description	Amount
Cheque Payments Total				-\$ 140.80
Municipal Electronic Funds Transfer				
EFT30816	46121	GREAT SOUTHERN FUEL SUPPLIES	Fuel card purchase	-283.79
<i>Fuel Card Purchases Pool Car 50MD</i>				
				18/03/2026 \$ 110.90
				22/03/2026 \$ 50.75
				<i>Total</i> \$ 161.65
<i>Fuel Card Purchases CEO 0MD</i>				
				27/03/2026 \$ 122.14
				<i>Total</i> \$ 122.14
Electronic Funds Transfer Total				-\$ 1,089,281.98
Direct Debits Payments				
DD14949.1	46141	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD	-2085.65
<i>CORPORATE CHARGE CARD - EMCS</i>				
				\$ 70.00
				\$ 31.49
				\$ 860.00
				\$ 860.00
				\$ 26.43
				\$ 87.72
				\$ 16.73
				\$ 16.50
				\$ 31.99
				\$ 84.79
				<i>Total</i> \$ 2,085.65
<i>CORPORATE CHARGE CARD - SCEM</i>				
				\$ 3.00
				\$ 3.00
				\$ 4.00
				\$ 4.00
				\$ 6.00
				\$ 6.00
				\$ 9.00
				\$ 147.73
				\$ 9.00
				\$ 9.00
				\$ 6.51
				\$ 9.98
				\$ 514.00
				<i>Total</i> \$ 731.22
Direct Debits Payments Total				-\$ 85,832.32
Direct Staff Wages				
01/04/2026	Staff Wages	PPE 18/3 - 31/3/2026		-\$ 100,942.59
15/04/2026	Staff Wages	PPE 1/4 - 14/4/2026		-\$ 100,429.36
29/04/2026	Staff Wages	PPE 15/4 - 28/4/2026		-\$ 100,996.40
Direct Staff Wages Total				-\$ 302,368.35
Trust Fund Cheques/EFTs				
Trust Fund Chqs/EFTs Total				\$ -

Chq/EFT	Date	Name	Description	Amount	Bank	Type
25547	09/04/2026	ELGAS LTD	gas service charge	-140.80	1	CSH
1590835336	22/04/2026	ELGAS LTD	gas service charge	140.80		INV
EFT30793	01/04/2026	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-90.00	1	CSH
127	01/04/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200002	30.00		INV
127	01/04/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200005	30.00		INV
127	01/04/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200013	30.00		INV
EFT30794	01/04/2026	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-159.00	1	CSH
127	01/04/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100007	26.50		INV
127	01/04/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100025	26.50		INV
127	01/04/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100080	26.50		INV
127	01/04/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200004	26.50		INV
127	01/04/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200009	26.50		INV
127	01/04/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200015	26.50		INV
EFT30795	01/04/2026	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-50.87	1	CSH
127	01/04/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200031	30.40		INV
127	01/04/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200032	20.47		INV
EFT30796	01/04/2026	SALARY PACKAGING AUSTRALIA	Salary Packaging Australia	-1322.00	1	CSH
31032026	31/03/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for Employees	1322.00		INV
EFT30797	09/04/2026	AURA SPORTS	RFT02 - 2025/26 MRCLC - Resurface of 2 Indoor Courts 25/26 - Sprung Timber Flooring - AURA SPORTS	-548182.80	1	CSH
54015	31/03/2026	AURA SPORTS	RFT02 - 2025/26 MRCLC - Resurface of 2 Indoor Courts 25/26 - Sprung Timber Flooring - AURA SPORTS	548182.80		INV
EFT30798	09/04/2026	AUSTRALIA POST	Postage charges	-1140.72	1	CSH
1014657637	03/04/2026	AUSTRALIA POST	Postage charges, Postage charges, Postage charges	1140.72		INV
EFT30799	09/04/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA	-20511.89	1	CSH
00075653	20/03/2026	AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA, General Waste Only Services, Additional General Waste Only Services, Commercial General Waste Services, Bulk 1.5m3, Bulk 3m3, Bulk 4.5m3, Street Bins, Muntadgin Services, Domestic Recycling Services, Recycling Only Services, Commercial Recycling Services, Muntadgin Transfer Station, Fortnightly Service cardboard only, Fortnightly Service cardboard only	20511.89		INV
EFT30800	09/04/2026	RON BATEMAN & CO	Qu 104477 1x cat 18 faucet socket 80mm 1x poly bush 3x2inch 1xpoly nipple 2inc BSP 1x cat 22 union 50mm 1x cat 19 tees 50mmx50mm 1x coupling slipfix 80ml	-275.79	1	CSH
IN367626	27/03/2026	RON BATEMAN & CO	in367626, 1x Soulda T-Rex power fast grab blk 290ml, DWV push on cap 150ml, screws button drill point 8-18x16	47.99		INV
IN367625	27/03/2026	RON BATEMAN & CO	Qu 104477, 1x cat 18 faucet socket 80mm, 1x poly bush 3x2inch , 1xpoly nipple 2inc BSP, 1x cat 22 union 50mm, 1x cat 19 tees 50mmx50mm , 1x coupling slipfix 80ml	227.80		INV
EFT30801	09/04/2026	BRENDAN & CO GARDENING & TREE SERVICES	Take trees down below power lines COWAN WAY PRINCESS ST HAINES ST GOLF RD HARLING ST MACDONALD ST CASSIA ST	-12120.00	1	CSH
18	30/03/2026	BRENDAN & CO GARDENING & TREE SERVICES	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin Feb - June 2026, Gt East Hwy Feb - June 2026, Pool Feb - June 2026, MRCLC Feb - June 2026	3060.00		INV
19	01/04/2026	BRENDAN & CO GARDENING & TREE SERVICES	Take trees down below power lines, COWAN WAY, PRINCESS ST, HAINES ST, GOLF RD , HARLING ST, MACDONALD ST , CASSIA ST, Take trees down below power lines, COWAN WAY, PRINCESS ST, HAINES ST, GOLF RD , HARLING ST, MACDONALD ST , CASSIA ST, Take trees down below power lines, COWAN WAY, PRINCESS ST, HAINES ST, GOLF RD , HARLING ST, MACDONALD ST , CASSIA ST, Take trees down below power lines, COWAN WAY, PRINCESS ST, HAINES ST, GOLF RD , HARLING ST, MACDONALD ST , CASSIA ST, Take trees down below power lines, COWAN WAY, PRINCESS ST, HAINES ST, GOLF RD , HARLING ST, MACDONALD ST , CASSIA ST, Take trees down below power lines, COWAN WAY, PRINCESS ST, HAINES ST, GOLF RD , HARLING ST, MACDONALD ST , CASSIA ST	6000.00		INV
20	02/04/2026	BRENDAN & CO GARDENING & TREE SERVICES	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin Feb - June 2026, Gt East Hwy Feb - June 2026, Pool Feb - June 2026, MRCLC Feb - June 2026	3060.00		INV
EFT30802	09/04/2026	BRUNO'S MECHANICAL SOLUTIONS	45,000km service on CEO car.	-760.25	1	CSH
INV12403	25/03/2026	BRUNO'S MECHANICAL SOLUTIONS	45,000km service on CEO car.	760.25		INV
EFT30803	09/04/2026	BAILEYS FERTILISERS	Gypsum Granulated 2-5mm Bulka Bag	-1925.00	1	CSH
67169	02/04/2026	BAILEYS FERTILISERS	Gypsum Granulated 2-5mm Bulka Bag, Gypsum Granulated 2-5mm Bulka Bag	1925.00		INV
EFT30804	09/04/2026	CHRISTY BRENNAN	CWVC CONSIGNMENT MARCH	-213.40	1	CSH
CWVC CONSIGNMENT MARCH	01/04/2026	CHRISTY BRENNAN	CWVC CONSIGNMENT MARCH, CWVC CONSIGNMENT MARCH	213.40		INV
EFT30805	09/04/2026	BOC LIMITED	Oxygen Acetylene & Depot gases for FY 25/26	-30.09	1	CSH
4041424926	29/03/2026	BOC LIMITED	Oxygen Acetylene & Depot gases for FY 25/26, Medical Oxygen FY 25/26	30.09		INV
EFT30806	09/04/2026	CARRINGTONS TRAFFIC SERVICES"	Traffic Control Services for railway asphalt project	-21073.97	1	CSH
INV-00052088	24/03/2026	CARRINGTONS TRAFFIC SERVICES"	Traffic Control Services for railway asphalt project	21073.97		INV
EFT30807	09/04/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	-14520.00	1	CSH
INV-183	06/04/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	14520.00		INV
EFT30808	09/04/2026	DEVON DELIGHTS	CWVC CONSIGNMENT MARCH	-32.00	1	CSH
CWVC CONSIGNMENT MARCH	01/04/2026	DEVON DELIGHTS	CWVC CONSIGNMENT MARCH	32.00		INV
EFT30809	09/04/2026	DUNNING'S DIRECT NORTHAM	fuel card fee	-3.85	1	CSH
31032026	31/03/2026	DUNNING'S DIRECT NORTHAM	fuel card fee	3.85		INV

EFT30810 18837	09/04/2026 DRACO AIR PTY LTD 06/02/2026 DRACO AIR PTY LTD	Travel Charge - 326km Travel Charge - 326km, Materials, Labour, Attended site, found Mitsubishi cassette with error code, HP error inspected system, found both outdoor fans not, running, no power coming from main board. Inspected fans, they nothing appear ok, rewired fans to come on, with compressor, bypassing the board. Will send quote for returning and replacing the main PCB board	-1493.25 1 1493.25	CSH INV
EFT30811 6215-10011000171 EFT30812 CWVC CONSIGNMENT MARCH	09/04/2026 ELDERS RURAL SERVICES MERREDIN 07/01/2026 ELDERS RURAL SERVICES MERREDIN 09/04/2026 MALCOLM FRENCH 01/04/2026 MALCOLM FRENCH	IBC 1150L Bunding Pallet (Freight Inclusive) IBC 1150L Bunding Pallet (Freight Inclusive) CWVC CONSIGNMENT MARCH CWVC CONSIGNMENT MARCH, CWVC CONSIGNMENT MARCH	-5956.50 1 5956.50 -30.00 1 30.00	CSH INV CSH INV
EFT30813 INV-22049	09/04/2026 F. M. SURVEYS PTY LTD ATF The Trustee for The Spencer Family Trust 01/04/2026 F. M. SURVEYS PTY LTD ATF The Trustee for The Spencer Family Trust	Boundary Survey - Macdonald Street Merredin Boundary Survey - Macdonald Street Merredin	-2750.00 1 2750.00	CSH INV
EFT30814 INV-4335 INV-4504	09/04/2026 GREAT EASTERN FREIGHTLINES 15/03/2026 GREAT EASTERN FREIGHTLINES 18/03/2026 GREAT EASTERN FREIGHTLINES	Pick up, Drop off, Freight and Return of Full/Empty Chemical drums/IBCS (MERREDIN POOL ONLY) Pick up, Drop off, Freight and Return of Full/Empty Chemical drums/IBCS (MERREDIN POOL ONLY) Freight for Rec Centre Oval Fertiliser delivery to Merredin	-297.00 1 173.25 123.75	CSH INV INV
EFT30815 CWVC CONSIGNMENT MARCH EFT30816 31032026 EFT30817	09/04/2026 BARBARA GREAVES 01/04/2026 BARBARA GREAVES 09/04/2026 GREAT SOUTHERN FUEL SUPPLIES 31/03/2026 GREAT SOUTHERN FUEL SUPPLIES 09/04/2026 JOE GOEDHART	CWVC CONSIGNMENT MARCH CWVC CONSIGNMENT MARCH Fuel card purchase Fuel card purchase FOR REPLACING GUTTER & TWO DOWN PIPES TO REPAIR BARGE WITH TIMBER BATTONS AND COVER WITH FIBRE CEMENT SHEETS	-32.85 1 32.85 -283.79 1 283.79 -1530.00 1	CSH INV CSH INV CSH
0052557 0052558	31/03/2026 JOE GOEDHART 31/03/2026 JOE GOEDHART	For the re-installing timber infills to verandah posts at the Administration Centre FOR REPLACING GUTTER & TWO DOWN PIPES TO REPAIR BARGE WITH TIMBER BATTONS AND COVER WITH FIBRE CEMENT SHEETS	330.00 1200.00	INV INV
EFT30818 28022026 SES & BFB EFT30819	09/04/2026 GREAT SOUTHERN FUEL SUPPLIES - SES & BFB ACCOUNT 28/02/2026 GREAT SOUTHERN FUEL SUPPLIES - SES & BFB ACCOUNT 09/04/2026 HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	Fuel card purchases Fuel card purchases 2 center edges 2667882151 4 outer edges 26768-82371 24 bolts 5644050031 24 nh12c1 it is a double up on quote number SQ00387131-1	-105.24 1 105.24 -3561.42 1	CSH INV CSH
SO01836477	20/01/2026 HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	2 center edges 2667882151, 4 outer edges 26768-82371, 24 bolts 5644050031, 24 nh12c1, it is a double up on quote number , SQ00387131-1	3561.42	INV
EFT30820 A886 EFT30821	09/04/2026 ELLEN MAY HENDRIKS 18/12/2025 ELLEN MAY HENDRIKS 09/04/2026 HADDEO INFRASTRUCTURE T/AS HARRIYANDLE FAMILY TRUST	Rates refund for assessment A886 Rates refund for assessment A886 Contract for consultancy Haddeo Infrastructure. \$3300/month (incl GST) Travel \$1.10/km (incl GST) Contract in place until new EMIS is employed	-127.00 1 127.00 -3960.00 1	CSH INV CSH
INV-0100	27/03/2026 HADDEO INFRASTRUCTURE T/AS HARRIYANDLE FAMILY TRUST	Contract for consultancy Haddeo Infrastructure. , \$3300/month (incl GST), Travel \$1.10/km (incl GST), Contract in place until new EMIS is employed	3960.00	INV
EFT30822 INITV042945	09/04/2026 IT VISION IT VISION T/as READYTECH 29/03/2026 IT VISION IT VISION T/as READYTECH	ERP System upgrade - Ready Community - as per RFQ documentation ERP System upgrade - Ready Community - as per RFQ documentation	-81180.00 1 81180.00	CSH INV
EFT30823 007685-D01 007693-D01 007694-D01 EFT30824 CWVC CONSIGNMENT MARCH EFT30825 REFUND EFT30826 CWVC CONSIGNMENT MARCH EFT30827 182773 182774 EFT30828	09/04/2026 JH COMPUTER SERVICES WA PTY LTD 31/03/2026 JH COMPUTER SERVICES WA PTY LTD 31/03/2026 JH COMPUTER SERVICES WA PTY LTD 02/04/2026 JH COMPUTER SERVICES WA PTY LTD 09/04/2026 PAMELA JAYS 01/04/2026 PAMELA JAYS 09/04/2026 JANINE ELIZABETH JOHNSON 01/04/2026 JANINE ELIZABETH JOHNSON 09/04/2026 JEANETTE KOLATOWICZ 01/04/2026 JEANETTE KOLATOWICZ 09/04/2026 KARIS MEDICAL GROUP 25/03/2026 KARIS MEDICAL GROUP 25/03/2026 KARIS MEDICAL GROUP 09/04/2026 LOCAL PEST CONTROL	Monthly Contract Costs Monthly Contract Costs Cyber Security and Backup Charges x 12 months Admin Printer costs 2025/26 CWVC CONSIGNMENT MARCH CWVC CONSIGNMENT MARCH Refund of purchase of Recycle bin paid in error Refund of purchase of Recycle bin paid in error CWVC CONSIGNMENT MARCH CWVC CONSIGNMENT MARCH Pre-employment medical + drug & alcohol test Pre-employment medical + drug & alcohol test Pre-employment medical + drug & alcohol test Treatment to Termite Nests in 2 Trees on Road Verge (Drilling and Injection) 35 Kitchener Road	-9485.40 1 6402.00 2444.20 639.20 -70.20 1 70.20 -110.00 1 110.00 -15.50 1 15.50 -269.50 1 198.00 71.50 -176.00 1	CSH INV INV INV CSH INV CSH INV CSH INV CSH INV CSH
8021	01/04/2026 LOCAL PEST CONTROL	Treatment to Termite Nests in 2 Trees on Road Verge, (Drilling and Injection), 35 Kitchener Road	176.00	INV
EFT30829 FI5098348 EFT30830	09/04/2026 LIBERTY OIL RURAL PTY LTD 02/04/2026 LIBERTY OIL RURAL PTY LTD 09/04/2026 MERREDIN NEXTRA NEWSAGENCY	Diesel - Shire Depot Diesel - Shire Depot A4 copy paper 5 boxes (5 reams per box) - \$224.75 inc gst A3 copy paper 2 boxes (3 reams per box) - \$107.94 inc gst, 1 x box Deli ball point red pens (50 per box) - \$20.00 inc gst 100gsm presentation paper 500 ream \$25 inc gst	-19007.30 1 19007.30 -377.69 1	CSH INV CSH
02042026	02/04/2026 MERREDIN NEXTRA NEWSAGENCY	A4 copy paper 5 boxes (5 reams per box) - \$224.75 inc gst, A3 copy paper 2 boxes (3 reams per box) - \$107.94 inc gst, 1 x box Deli ball point red pens (50 per box) - \$20.00 inc gst, 100gsm presentation paper 500 ream \$25 inc gst,	377.69	INV
EFT30831 00031187	09/04/2026 MERREDIN FREIGHTLINES 27/03/2026 MERREDIN FREIGHTLINES	Collect Pump from Shire Depot and Deliver to Nutrien water in Malaga. Collect Pump from Shire Depot and Deliver to Nutrien water in Malaga.	-283.80 1 283.80	CSH INV

EFT30832	09/04/2026	MERREDIN REFRIGERATION & AIR CONDITIONING	Labour for diagnosis of hydrotherapy pool heater leak.	-2368.74	1	CSH
23077	31/03/2026	MERREDIN REFRIGERATION & AIR CONDITIONING	Labour for diagnosis of hydrotherapy pool heater leak.	2368.74		INV
EFT30833	09/04/2026	MERREDIN RURAL SUPPLIES	20353618 1x 80mm rain bird valve	-2418.56	1	CSH
914214755	25/03/2026	MERREDIN RURAL SUPPLIES	Quote 20353250, 4x coil replacement kit multi latch., 2x contrlr node battery BT 1 STN, Quote 20353250, 6x coil replacement kit multi latch.,	1131.00		INV
914228943	27/03/2026	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	102.00		INV
914231344	27/03/2026	MERREDIN RURAL SUPPLIES	20353618, 1x 80mm rain bird valve	1185.56		INV
EFT30834	09/04/2026	MONSTERBALL AMUSEMENTS & HIRE	Mosterball Quote 57642143 Youth fest Maze Hire	-4990.00	1	CSH
57642143	08/04/2026	MONSTERBALL AMUSEMENTS & HIRE	Mosterball Quote 57642143, Youth fest Maze Hire,	4990.00		INV
EFT30835	09/04/2026	MERREDIN SUPA IGA	Bottled water ahead of Cyclone Narelle	-604.23	1	CSH
02/1207	17/03/2026	MERREDIN SUPA IGA	BFAC AGM Catering., BFAC AGM Catering.	136.95		INV
04/4436	24/03/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies	70.95		INV
04/4442	24/03/2026	MERREDIN SUPA IGA	Council Sundry Consumables	84.83		INV
01/6863	25/03/2026	MERREDIN SUPA IGA	Breakfast food items, Breakfast food items	130.15		INV
02/3165	27/03/2026	MERREDIN SUPA IGA	Bottled water ahead of Cyclone Narelle	114.00		INV
02/3710	30/03/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	3.30		INV
05/0474	30/03/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies	38.85		INV
03/8180	31/03/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	13.70		INV
02/3829	31/03/2026	MERREDIN SUPA IGA	Library Sundry Consumables	8.20		INV
04/6857	02/04/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	3.30		INV
EFT30836	09/04/2026	MERREDIN MILITARY MUSEUM	CWVC CONSIGNMENT MARCH	-15.00	1	CSH
CWVC CONSIGNMENT MARCH	01/04/2026	MERREDIN MILITARY MUSEUM	CWVC CONSIGNMENT MARCH	15.00		INV
EFT30837	09/04/2026	MARGARET BUTLER	CWVC CONSIGNMENT MARCH	-10.00	1	CSH
CWVC CONSIGNMENT MARCH	01/04/2026	MARGARET BUTLER	CWVC CONSIGNMENT MARCH	10.00		INV
EFT30838	09/04/2026	NORTHSTAR ASSET PTY LTD trading as ARTISTRALIA	Movie Screening License Over the hedge	-500.00	1	CSH
00013819	20/03/2026	NORTHSTAR ASSET PTY LTD trading as ARTISTRALIA	Movie Screening License, Over the hedge	500.00		INV
EFT30839	09/04/2026	ONE WILD SEED	CWVC CONSIGNMENT MARCH	-12.00	1	CSH
CWVC CONSIGNMENT MARCH	01/04/2026	ONE WILD SEED	CWVC CONSIGNMENT MARCH	12.00		INV
EFT30840	09/04/2026	PERTH PLAYGROUND AND RUBBER PTY LTD	Replace the Softfall at the MRCLC playground located between the football oval and outdoor netball courts	-48510.00	1	CSH
INV-1789	10/03/2026	PERTH PLAYGROUND AND RUBBER PTY LTD	Replace the Softfall at the MRCLC playground located between the football oval and outdoor netball courts	48510.00		INV
EFT30841	09/04/2026	TWO DOGS HOME HARDWARE	Customer order 105001277 2x pressure pipe 100mm cl18 6m length. 4 x pvc pressure coupling.	-945.36	1	CSH
102084230	12/03/2026	TWO DOGS HOME HARDWARE	Purchase of various item for the operations of MRCLC ,	52.00		INV
114020433	24/03/2026	TWO DOGS HOME HARDWARE	For the supply of tinted wall paint, joint plaster, paint roller and tray kit and plaster tools , 69B Coronation, For the supply of 8 keys cut for one night shelter	175.15		INV
104022324	25/03/2026	TWO DOGS HOME HARDWARE	Customer order 105001277, 2x pressure pipe 100mm cl18 6m length. , 4 x pvc pressure coupling.	440.00		INV
102085526	26/03/2026	TWO DOGS HOME HARDWARE	For the supply of handle for office door landfill, For the supply of nuts & bolts for the drop bolts to rear gate	34.78		INV
102085503	26/03/2026	TWO DOGS HOME HARDWARE	Purchase of various item for the operations of MRCLC ,	39.95		INV
102085843	30/03/2026	TWO DOGS HOME HARDWARE	PVC Glue and Solvent	46.67		INV
101044456	31/03/2026	TWO DOGS HOME HARDWARE	For 1 x 300 mm gate spring for apex gate on Barrack st	17.85		INV
104022523	31/03/2026	TWO DOGS HOME HARDWARE	for the supply of vent door relief louvered aluminium code : 8019692. rec centre	94.50		INV
104022524	31/03/2026	TWO DOGS HOME HARDWARE	For the supply of gate spring to apex park, For the supply of anti slip Tape	44.46		INV
EFT30842	09/04/2026	RUSSELL PAUL ROBERTS	MRCLC Key Bond Refund	-50.00	1	CSH
KEY BOND REFUND	26/03/2026	RUSSELL PAUL ROBERTS	MRCLC Key Bond Refund	50.00		INV
TAXKEY BOND REFUND	26/03/2026	RUSSELL PAUL ROBERTS	Withholding tax on invoice KEY BOND REFUND	-24.25		INV
WITH HOLDING CORRECTION	26/03/2026	RUSSELL PAUL ROBERTS	Correction of incorrect with holding tax	24.25		INV
EFT30843	09/04/2026	SHIRE OF WESTONIA	CWVC CONSIGNMENT MARCH	-45.00	1	CSH
CWVC CONSIGNMENT MARCH	01/04/2026	SHIRE OF WESTONIA	CWVC CONSIGNMENT MARCH	45.00		INV
EFT30844	09/04/2026	SYNERGY	Electricity charges	-18850.68	1	CSH
2002753940	24/03/2026	SYNERGY	Electricity charges	423.78		INV
2692004106	24/03/2026	SYNERGY	Electricity charges	839.74		INV
2050658622	25/03/2026	SYNERGY	Electricity charges	588.69		INV
2136519226	26/03/2026	SYNERGY	Electricity charges, electricity credit	80.80		INV
3025000072	27/03/2026	SYNERGY	Electricity charges, Electricity charges, Electricity charges Queen Street, Merredin 21/1 - 23/3/2026, Electricity charges 108 Barrack Street, Merredin 21/1 - 23/3/2026, Electricity charges, Electricity charges, Electricity charges 108 Barrack Street, Merredin 21/1 - 23/3/2026, , Electricity charges , , Electricity charges ,	9589.47		INV
2220519640	27/03/2026	SYNERGY	Electricity charges	130.53		INV
2128508647	31/03/2026	SYNERGY	Electricity charges Great Eastern Hwy 28/1 - 27/3/2026	276.21		INV
2140516455	31/03/2026	SYNERGY	Electricity charges	476.81		INV
2284003195	31/03/2026	SYNERGY	Electricity charges, Electricity charges	416.13		INV
2680004145	31/03/2026	SYNERGY	Electricity charges Kitchener Road 28/1 - 27/3/2026	173.64		INV
2272004702	01/04/2026	SYNERGY	Electricity charges Oconnor Street, Merredin 30/1 - 30/3/2026	2006.87		INV
2098541925	02/04/2026	SYNERGY	Electricity charges, Electricity charges, Electricity charges 9 Cummings Cres, Merredin 30/1 - 31/3/2026	437.60		INV
2256003248	02/04/2026	SYNERGY	Electricity charges	73.87		INV
2384003968	02/04/2026	SYNERGY	Electricity charges	138.31		INV
2484004982	02/04/2026	SYNERGY	Electricity charges, Electricity charges, Electricity charges, Electricity charges, Electricity charges, Electricity charges, Electricity charges, Electricity charges	2684.28		INV
2756005391	02/04/2026	SYNERGY	Electricity charges 15B Carrington Way, Merredin 30/1 - 31/3/2026	513.95		INV
EFT30845	09/04/2026	SHEREE LOUISA LOWE	CWVC CONSIGNMENT MARCH	-73.60	1	CSH
CWVC CONSIGNMENT MARCH	01/04/2026	SHEREE LOUISA LOWE	CWVC CONSIGNMENT MARCH	73.60		INV
EFT30846	09/04/2026	IAN STUBBS	CWVC CONSIGNMENT MARCH	-223.00	1	CSH

CWVC CONSIGNMENT MARCH EFT30847	01/04/2026 IAN STUBBS 09/04/2026 SENIORS RECREATION COUNCIL OF WA INC	CWVC CONSIGNMENT MARCH Tea and Tech Merredin - Tech Savvy Senior's workshops 18/2/26 and 18/3/26	223.00 -700.00	INV 1 CSH
00001105	29/01/2026 SENIORS RECREATION COUNCIL OF WA INC	Tea and Tech Merredin - Tech Savvy Senior's workshops 18/2/26 and 18/3/26	700.00	INV
EFT30848	09/04/2026 D SAYERS MECHANICAL	500 hour service	-16893.97	1 CSH
F2376	30/03/2026 D SAYERS MECHANICAL	Carry out repairs to Isuzu water truck - 1hkd059	970.31	INV
F2363	31/03/2026 D SAYERS MECHANICAL	500 hour service valve reset	4961.39	INV
F2360	01/04/2026 D SAYERS MECHANICAL	SEVICE HUSTLER AND REPLACE CLUTCH	3495.80	INV
F2362	01/04/2026 D SAYERS MECHANICAL	SEVICE TRACTOR (PTRC48)	1498.31	INV
F2387	02/04/2026 D SAYERS MECHANICAL	500 hour service	5968.16	INV
EFT30849	09/04/2026 TELSTRA	SES Telephone charges	-114.98	1 CSH
K 712602071-0	29/03/2026 TELSTRA	SES Telephone charges	114.98	INV
EFT30850	09/04/2026 PUBLIC TRANSPORT AUTHORITY	TransWA fares	-439.94	1 CSH
C0584316	20/03/2026 PUBLIC TRANSPORT AUTHORITY	Trans WA commission	-75.05	INV
I5136057	20/03/2026 PUBLIC TRANSPORT AUTHORITY	TransWA fares	216.41	INV
C0584373	31/03/2026 PUBLIC TRANSPORT AUTHORITY	TransWA commisson	-154.64	INV
I5136248	31/03/2026 PUBLIC TRANSPORT AUTHORITY	TransWA fares	453.22	INV
EFT30851	09/04/2026 MAY HAYES-THOMPSON	CWVC CONSIGNMENT MARCH	-30.00	1 CSH
CWVC CONSIGNMENT MARCH	01/04/2026 MAY HAYES-THOMPSON	CWVC CONSIGNMENT MARCH	30.00	INV
EFT30852	09/04/2026 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight for water samples	-41.56	1 CSH
0626-S382800	05/04/2026 TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight for water samples	41.56	INV
EFT30853	09/04/2026 VANGUARD PRINT	March Distribution and storage of EWVG	-392.46	1 CSH
50441	31/03/2026 VANGUARD PRINT	March Distribution and storage of EWVG	392.46	INV
EFT30854	09/04/2026 WATER CORPORATION	Water charges	-6.02	1 CSH
9007635173-0157	31/03/2026 WATER CORPORATION	Water charges	6.02	INV
EFT30855	09/04/2026 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	-9405.00	1 CSH
00006947	26/03/2026 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	4807.00	INV
00006977	03/04/2026 WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	4598.00	INV
EFT30856	09/04/2026 WA DISTRIBUTORS PTY LTD t/as HARCHER	2 x cartons of sorbent interleaved hand towels code 4279296	-680.45	1 CSH
1183964	16/03/2026 WA DISTRIBUTORS PTY LTD t/as HARCHER	2 x 5L containers of Jasol BC4 glass cleaner code 394734, 2 x cartons of sorbent interleaved hand towels code 4279296, 3 x 5L containers of Jaysol EC11 toilet bowl cleaner code 4248875, 3 x 5L containers of Jaysol EC11 toilet bowl cleaner code 4248875, 3 x 5L containers of Jaysol EC11 toilet bowl cleaner code 4248875, 3 x 5L containers of Jaysol EC11 toilet bowl cleaner code 4248875	562.15	INV
1188506	27/03/2026 WA DISTRIBUTORS PTY LTD t/as HARCHER	For the supply of 2 vacuum heads code 4260301, Admin	19.30	INV
1188584	27/03/2026 WA DISTRIBUTORS PTY LTD t/as HARCHER	For the supply of 4 x 750 ml black spray triggers code 4266334, For the supply of 4x 750 ml TBC bottles code 196277, For the supply of 4 x 750 ml black spray triggers code 4266334, For the supply of 4x 750 ml TBC bottles code 196277, For the supply of 4 x 750 ml black spray triggers code 4266334, For the supply of 4x 750 ml TBC bottles code 196277	99.00	INV
EFT30857	09/04/2026 YOUTH CARE	Donation to Chaplaincy Services at Merredin College	-3000.00	1 CSH
0019	04/04/2026 YOUTH CARE	Donation to Chaplaincy Services at Merredin College	3000.00	INV
EFT30858	15/04/2026 THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-90.00	1 CSH
128	15/04/2026 THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200002	30.00	INV
128	15/04/2026 THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200005	30.00	INV
128	15/04/2026 THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200013	30.00	INV
EFT30859	15/04/2026 AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-159.00	1 CSH
128	15/04/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 100007	26.50	INV
128	15/04/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 100025	26.50	INV
128	15/04/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 100080	26.50	INV
128	15/04/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 200004	26.50	INV
128	15/04/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 200009	26.50	INV
128	15/04/2026 AUSTRALIAN SERVICES UNION	ASU - Union Fees 200015	26.50	INV
EFT30860	15/04/2026 DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-50.87	1 CSH
128	15/04/2026 DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200031	30.40	INV
128	15/04/2026 DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200032	20.47	INV
EFT30861	15/04/2026 SALARY PACKAGING AUSTRALIA	Salary Sacrifice	-1322.00	1 CSH
14042026	14/04/2026 SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	1322.00	INV
EFT30862	23/04/2026 AVON WASTE	Domestic General Waste Services RFQ - 19 2023/24 ICA202411802CA	-20511.89	1 CSH
00075946	03/04/2026 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
EFT30863	23/04/2026 AUSTRALIAN FIRE SYSTEMS MAINTENANCE	Merredin Library - Service fire extinguishers and emmergency lighting test.	-4263.60	1 CSH

INV-2039276	10/02/2026	AUSTRALIAN FIRE SYSTEMS MAINTENANCE	Shire Admin Building - Service fire extinguishers and emergency lighting test., Cummins Theatre - Service fire extinguishers + fire blanket and emergency lighting test., Merredin Library - Service fire extinguishers and emergency lighting test., MRecreationCLC - Service fire extinguishers and emergency lighting test. + Fire blankets, Hines Hill & Muntadgin Fire Shed - Service fire extinguishers., Merredin Swimming Pool - Service fire extinguishers., Old Admin Building - Service fire extinguishers., Muntadgin Hall - Service fire extinguishers + fire blanket and emergency lighting test., Army Cadets - Service fire extinguishers., Senior Citizens Centre - Service fire extinguishers., Merredin Military Museum - Service fire extinguishers., Railway Museum - Service fire extinguishers., Merredin Landfill - Service fire extinguishers, Merredin Works Depot - Service fire extinguishers. Test 2 X emergency showers & eye wash., Burracoppin Hall - Service fire extinguishers + fire blanket and emergency lighting test., Accommodation House - Service fire extinguishers and fire blanket, Service of Fire Extinguishers, Service of Fire Extinguishers	4263.60	INV
EFT30864	23/04/2026	AUSQ TRAINING	Generic Traffic Management Plan (TMP) - Annual 12 months review including: • Update TMP to current Main Roads WA mandated template • Update TMP dates to be valid for upcoming 12 month period • Update Generic TMP and TGSs to incorporate recent changes from Main Roads WA Code of Practice (latest update from March 2026) • TGS quantity included and to be reviewed/updated • Conduct a mandated secondary review, requiring two AWTM accredited designers allocated to the project • Action any requested amendments by customer as supplied by email. Estimated timeframe for TMP finalisation, please allow upto 20 working days Final Approved TMP is emailed in PDF Format	-1965.04	1 CSH
11495	21/04/2026	AUSQ TRAINING	Generic Traffic Management Plan (TMP) - Annual 12 months review including: • Update TMP to current Main Roads WA mandated template, • Update TMP dates to be valid for upcoming 12 month period, • Update Generic TMP and TGSs to incorporate recent changes from Main Roads WA Code of Practice (latest update from March 2026), • TGS quantity included and to be reviewed/updated, • Conduct a mandated secondary review, requiring two AWTM accredited designers allocated to the project, • Action any requested amendments by customer as supplied by email, Estimated timeframe for TMP finalisation, please allow upto 20 working days Final Approved TMP is emailed in PDF Format	1965.04	INV
EFT30865	23/04/2026	RON BATEMAN & CO	Qu104480 2x Cat 2 end conn 50x50MI 2x Poly end connector 50mmx2GFI"	-79.49	1 CSH
IN368062	16/04/2026	RON BATEMAN & CO	Qu104480, 2x Cat 2 end conn 50x50MI, 2x Poly end connector 50mmx2GFI"	79.49	INV
EFT30866	23/04/2026	BRENDAN & CO GARDENING & TREE SERVICES	Mowing, Snipping, Blowing Cemertry	-13560.00	1 CSH
21	14/04/2026	BRENDAN & CO GARDENING & TREE SERVICES	Mowing, Snipping, Blowing Cemertry	1440.00	INV
22	15/04/2026	BRENDAN & CO GARDENING & TREE SERVICES	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin Feb - June 2026, Gt East Hwy Feb - June 2026, Pool Feb - June 2026, MRCLC Feb - June 2026	3060.00	INV
23	17/04/2026	BRENDAN & CO GARDENING & TREE SERVICES	Tree pruning power lines, Tree pruning power lines, Tree pruning power lines, Tree pruning power lines, Tree pruning under power lines	6000.00	INV
24	17/04/2026	BRENDAN & CO GARDENING & TREE SERVICES	Apex Park Feb - June 2026, Town Centre Feb - June 2026, Shire admin Feb - June 2026, Gt East Hwy Feb - June 2026, Pool Feb - June 2026, MRCLC Feb - June 2026	3060.00	INV
EFT30867	23/04/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL March 2026	-250.30	1 CSH
BSL MARCH	20/04/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL Payable, SOM Commission	250.30	INV
EFT30868	23/04/2026	BRUNO'S MECHANICAL SOLUTIONS	SERVICE TRUCK FIX REAR LEFT REAR LIGHT SHORT TAKE A LOOK AT PTO WHY ITS NOT ENGAGING Lic 1HZP637	-1943.21	1 CSH
INV-7315	22/03/2026	BRUNO'S MECHANICAL SOLUTIONS	SERVICE TRUCK, FIX REAR LEFT REAR LIGHT SHORT, TAKE A LOOK AT PTO WHY ITS NOT ENGAGING, Lic 1HZP637	1552.71	INV
INV-7373	09/04/2026	BRUNO'S MECHANICAL SOLUTIONS	SERVICE TRUCK, FIX REAR LEFT REAR LIGHT SHORT, TAKE A LOOK AT PTO WHY ITS NOT ENGAGING, Lic 1HZP637	390.50	INV
EFT30869	23/04/2026	BITUMEN DISTRIBUTORS PTY TLD	BITUMEN - 2 X IBC of Emulsion plus container costs	-3443.00	1 CSH
0003113	16/04/2026	BITUMEN DISTRIBUTORS PTY TLD	BITUMEN - 2 X IBC of Emulsion plus container costs	3443.00	INV
EFT30870	23/04/2026	CARABOODA LAWN	turf	-409.00	1 CSH
28043	15/04/2026	CARABOODA LAWN	turf, GST free	409.00	INV
EFT30871	23/04/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	-17973.11	1 CSH
INV-184	08/04/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001 - Fuel surcharge	1759.11	INV
INV-185	20/04/2026	CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworks Tender RFT 001	16214.00	INV
EFT30872	23/04/2026	The DSA Unit Trust T/A DISPLAY SALES AUSTRALIA	Crowd control barrier	-5788.42	1 CSH
100884406	22/04/2026	The DSA Unit Trust T/A DISPLAY SALES AUSTRALIA	Crowd control barrier, Delivery fee	5788.42	INV
EFT30873	23/04/2026	DUNNING'S DIRECT NORTHAM	Small plant fuel card purchase	-335.45	1 CSH
N 01394845	09/04/2026	DUNNING'S DIRECT NORTHAM	Small plant fuel card purchase, Small plant fuel card purchase	335.45	INV

EFT30874	23/04/2026	EDUCATIONAL ART SUPPLIES	Craft Supplies	-753.89	1	CSH
3613321	12/03/2026	EDUCATIONAL ART SUPPLIES	Harmony Fest, Craft supplies	213.82		INV
3613740	18/03/2026	EDUCATIONAL ART SUPPLIES	Craft Supplies, Craft Supplies, Craft Supplies	540.07		INV
EFT30875	23/04/2026	EASTWAY FOOD SUPPLY	Supplies for MRCLC: toilet paper, hand towel & spray bottles	-1435.54	1	CSH
234568	20/03/2026	EASTWAY FOOD SUPPLY	Supplies for MRCLC: toilet paper, hand towel & spray bottles	1435.54		INV
EFT30876	23/04/2026	GREAT EASTERN FREIGHTLINES	Pick up, Drop off, Freight and Return of Full/Empty Chemical drums/IBCS (MERREDIN POOL ONLY)	-909.19	1	CSH
INV-4487	31/03/2026	GREAT EASTERN FREIGHTLINES	Pick up, Drop off, Freight and Return of Full/Empty Chemical drums/IBCS (MERREDIN POOL ONLY)	618.20		INV
INV-4721	15/04/2026	GREAT EASTERN FREIGHTLINES	Pick up and delivery of Gypsum Bulka Bag, Pick up and delivery of Gypsum Bulka Bag	290.99		INV
EFT30877	23/04/2026	MERREDIN GLAZING	For the rewire of screen doors as per quote QU3601to 15B Carrington Way.	-220.00	1	CSH
INV-12528	10/04/2026	MERREDIN GLAZING	For the rewire of screen doors as per quote QU3601to 15B Carrington Way.	220.00		INV
EFT30878	23/04/2026	GEARING CONSTRUCTION CONTRACTORS	Watson Rd - Replace/Repair of kerbing	-1650.00	1	CSH
00001213	11/04/2026	GEARING CONSTRUCTION CONTRACTORS	Watson Rd - Replace/Repair of kerbing	1650.00		INV
EFT30879	23/04/2026	JOE GOEDHART	FOR THE SUPPLY & FIT 3 LASER LIGHT SHEETS OF AL FRESCO AREA ROOF AT 13 CUMMINS CRESCENT	-429.00	1	CSH
0052564	17/04/2026	JOE GOEDHART	FOR THE SUPPLY & FIT 3 LASER LIGHT SHEETS OF AL FRESCO AREA ROOF AT 13 CUMMINS CRESCENT	429.00		INV
EFT30880	23/04/2026	GREAT SOUTHERN FUEL SUPPLIES - SES & BFB ACCOUNT	SES Fuel card purchase	-262.70	1	CSH
31032026 BFB SES	31/03/2026	GREAT SOUTHERN FUEL SUPPLIES - SES & BFB ACCOUNT	SES Fuel card purchase	262.70		INV
EFT30881	23/04/2026	HART SPORT	Hart 16-220 Splash Soccer Ball Size 5	-45.00	1	CSH
10314574B	31/03/2026	HART SPORT	Hart 16-220 Splash Soccer Ball Size 5	45.00		INV
EFT30882	23/04/2026	HERSEY'S SAFETY	2x Boxes len Cleaner 4x P2 dust mask 12x riggers Gloves m 12x riggers gloves l 12x riggers gloves 2xl	-1998.99	1	CSH
INV-5176	16/04/2026	HERSEY'S SAFETY	2x Boxes len Cleaner , 4x P2 dust mask, 12x riggers Gloves m, 12x riggers gloves l, 12x riggers gloves 2xl, , 100x out of service tags, 100x information tags, 24x 9v batteries , 4x yellow paint markers , , 3x 35mm tie down straps, 2x Bags of rags	1319.41		INV
INV-5175	17/04/2026	HERSEY'S SAFETY	12 dry graphite, 12 white spray mark, 12 blue spray mark, 2 post hole shovels	679.58		INV
EFT30883	23/04/2026	MERREDIN PANEL & PAINT	Repalce side window on truck Lic 1GZZ316	-716.38	1	CSH
46784	20/04/2026	MERREDIN PANEL & PAINT	Repalce side window on truck, Lic 1GZZ316, Repalce side window on truck, Lic 1GZZ316	716.38		INV
EFT30884	23/04/2026	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	-118.50	1	CSH
914293290	09/04/2026	MERREDIN RURAL SUPPLIES	bottled water for Shire of Merredin administration office	102.00		INV
914317188	14/04/2026	MERREDIN RURAL SUPPLIES	solor pump for Acacia Way Drain	16.50		INV
EFT30885	23/04/2026	MERREDIN TELEPHONE SERVICES	Replace 12 Cameras at the Rec center with Idis Cameras and reprogram	-4764.10	1	CSH
IV00000004443	17/04/2026	MERREDIN TELEPHONE SERVICES	Replace 12 Cameras at the Rec center with Idis Cameras and reprogram	4764.10		INV
EFT30886	23/04/2026	MERREDIN SUPA IGA	Harmony Fest Cooking order plus mens shed sausage sizzle stuff for harmony fest	-2030.43	1	CSH
01/6252	19/03/2026	MERREDIN SUPA IGA	Harmony Fest Cooking order, plus mens shed sausage sizzle stuff for harmony fest, Harmony Fest Cooking order, plus mens shed sausage sizzle stuff for harmony fest	1502.88		INV
02/3959	31/03/2026	MERREDIN SUPA IGA	Easter in the Park , Easter eggs	392.70		INV
04/7725	07/04/2026	MERREDIN SUPA IGA	Library Sundry Consumables	11.15		INV
04/8302	09/04/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	8.45		INV
01/8036	09/04/2026	MERREDIN SUPA IGA	April Holidays as per quote	47.05		INV
05/4463	09/04/2026	MERREDIN SUPA IGA	Library Sundry Consumables	30.85		INV
06/3287	10/04/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	3.70		INV
05/5667	13/04/2026	MERREDIN SUPA IGA	Depot and Landfill morning tea supplies	22.90		INV
05/5611	13/04/2026	MERREDIN SUPA IGA	Library Sundry Consumables	4.45		INV
05/6424	15/04/2026	MERREDIN SUPA IGA	Admin Sundry Consumables	6.30		INV
EFT30887	23/04/2026	MERREDIN PIZZA	Pizza order 15/4/26	-996.00	1	CSH
3412	01/04/2026	MERREDIN PIZZA	Pizza order 15/4/26, Pizza order 10/4/26	996.00		INV
EFT30888	23/04/2026	MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls FY 25-26	-28.71	1	CSH
2031	10/04/2026	MOVAT PTY LTD ATF MOVAT TRUST	Monthly MOVAT subscription fee and calls FY 25-26	28.71		INV
EFT30889	23/04/2026	MOERK WATER SOLUTIONS ASIA-PACIFIC PTY LTD	4x 5 micron cartidge filter. 4x 1micron cartridge filter. 1x awc 102 ultra antiscalant chemical. plus freight.	-740.30	1	CSH
INV-0580	14/04/2026	MOERK WATER SOLUTIONS ASIA-PACIFIC PTY LTD	4x 5 micron cartidge filter., 4x 1micron cartridge filter., 1x awc 102 ultra antiscalant chemical., plus freight.	740.30		INV
EFT30890	23/04/2026	NUTRIEN WATER	20KG PALE CLEAR BORE DOCUMENT No: 20517500	-2007.50	1	CSH
414001013	17/04/2026	NUTRIEN WATER	20KG PALE CLEAR BORE , DOCUMENT No: 20517500	2007.50		INV
EFT30891	23/04/2026	PLANWEST	Planwest General Planning Advice Scheme and Strategy Review	-2178.00	1	CSH
MER GEN 26 - 2	10/04/2026	PLANWEST	Planwest, General Planning Advice, Scheme and Strategy Review	2178.00		INV
EFT30892	23/04/2026	TWO DOGS HOME HARDWARE	For the supply of 7 sheets of plywood 2400x1200x18mm for Floor Protection MRCLC	-2294.93	1	CSH
113012189	07/04/2026	TWO DOGS HOME HARDWARE	For the supply of 2L low sheen wall paint to 69b Coronation St	45.48		INV
104022692	08/04/2026	TWO DOGS HOME HARDWARE	5 Brackets to retain soap dispensers - Town Centre, 5 Brackets to retain soap dispensers - Apex park	18.40		INV
102086690	08/04/2026	TWO DOGS HOME HARDWARE	2 x head torches for cleaning when dark	15.96		INV
114020950	09/04/2026	TWO DOGS HOME HARDWARE	For heavy duty self closing gate hinges (apex park), For new screws to bollard lights, new batteries to roller shutters controller (rec centre)	78.17		INV

C0584454	10/04/2026	PUBLIC TRANSPORT AUTHORITY	TransWA commission	-131.30	INV
I5136462	10/04/2026	PUBLIC TRANSPORT AUTHORITY	TransWA fares	438.81	INV
EFT30901	23/04/2026	THOMO'S ARC & ALLOYS	For the supply 4 x new support posts weld attached to existing posts with base plates at No.1 Dam Pump shed.	-1672.00	1 CSH
T1222	21/04/2026	THOMO'S ARC & ALLOYS	For the supply 4 x new support posts weld attached to existing posts with base plates at No.1 Dam Pump shed.	1672.00	INV
EFT30902	23/04/2026	URBIS LTD	6. Bowling Greens	-6220.50	1 CSH
B00166543	17/04/2026	URBIS LTD	4. Hockey Surface, , , 5. Pool Design, , , 6. Bowling Greens, 7. Pool Redevelopment, 8. Electrical Infrastructure, Section 10 – Works Program and Costings, Funding Strategy and Club Contributions	6220.50	INV
EFT30903	23/04/2026	WATER CORPORATION	water charges	-16539.01	1 CSH
9007637865-0182	15/04/2026	WATER CORPORATION	water charges	167.19	INV
9007586068-0156	17/04/2026	WATER CORPORATION	water charges	48.19	INV
9007633688-0173	17/04/2026	WATER CORPORATION	water charges	15469.71	INV
9007638710-0178	17/04/2026	WATER CORPORATION	water charges	853.92	INV
EFT30904	23/04/2026	WHEATBELT COFFEE TIME	Youth Fest Ice Cream Van 125 Ice creams	-880.00	1 CSH
INV-1530	22/04/2026	WHEATBELT COFFEE TIME	Youth Fest , Ice Cream Van, 125 Ice creams	880.00	INV
EFT30905	23/04/2026	THE M D & R N WILLIS FAMILY TRUST	To wire the trickle charger for the new Burracoppin 4.4	-237.00	1 CSH
08042026	08/04/2026	THE M D & R N WILLIS FAMILY TRUST	To wire the trickle charger for the new Burracoppin 4.4, To wire the trickle charger for the new South Burracoppin 4.4	237.00	INV
EFT30906	23/04/2026	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	-4702.50	1 CSH
00007002	18/04/2026	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY25/26 TC20022249 NCA202513959	4702.50	INV
EFT30907	23/04/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Replacement of weathered signage at Merredin SES building	-1802.09	1 CSH
INV-22990	15/04/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	RU569LL Womens Evelyn Long Sleeve Blouse, Navy 16x2, Black 16x1, Logo Embroidery, Gabbi	264.83	INV
INV-22991	15/04/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Uniform Order Robyn Anderson,	88.28	INV
INV-22981	15/04/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Custom Sign - NO DOGS ALLOWED, 300 x 450mm Aluminium Reflective, Pre-drilled with 2 post-mounting holes	306.90	INV
INV-22954	20/04/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	Replacement of weathered signage at Merredin SES building	755.70	INV
INV-23006	21/04/2026	WHEATBELT UNIFORMS SIGNS & SAFETY	PS61 X5, 3LJ1 X1, TP53 X1, 3FS X1	386.38	INV
EFT30908	23/04/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	Supply of 6 x cartons of toilet rolls Code 4279032 Barrack Street	-746.35	1 CSH
1193390	13/04/2026	WA DISTRIBUTORS PTY LTD t/as HARCHER	Supply of 5 x cartons of toilet rolls Code 4279032. Admin Centre., Supply of 5 x cartons of toilet rolls Code 4279032. Depot, Supply of 6 x cartons of toilet rolls Code 4279032 Barrack Street, Supply of 6 x cartons of toilet rolls Code 4279032. Apex Park., Supply of jasol soap dispenser Code: 399715 Recreation Centre	746.35	INV
EFT30909	23/04/2026	MERREDIN COMMUNITY RESOURCE CENTRE	Phoenix Advertising Tea and Tech Seniors Full Page 13/2/26,13/3/26,14/4/26,8/5/26,22/5/26	-425.00	1 CSH
CN10167	15/04/2026	MERREDIN COMMUNITY RESOURCE CENTRE	Phoenix Advertising Tea and Tech Seniors Full Page, 13/2/26,13/3/26,14/4/26,8/5/26,22/5/26, Phoenix Advertising Tea and Tech Seniors Quarter Page, 27/2/26, 27/3/26, 24/4/26	360.00	INV
CN10179	20/04/2026	MERREDIN COMMUNITY RESOURCE CENTRE	Phoenix job ad for Casual Cleaner pool	25.00	INV
CN10178	20/04/2026	MERREDIN COMMUNITY RESOURCE CENTRE	RDAP notice - Phoenix 27 Feb	40.00	INV
EFT30910	29/04/2026	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-90.00	1 CSH
129	29/04/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200002	30.00	INV
129	29/04/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200005	30.00	INV
129	29/04/2026	THE AUSTRALIAN WORKERS UNION	AWU - Union Fees 200013	30.00	INV
EFT30911	29/04/2026	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-159.00	1 CSH
129	29/04/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100007	26.50	INV
129	29/04/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100025	26.50	INV
129	29/04/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 100080	26.50	INV
129	29/04/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200004	26.50	INV
129	29/04/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200009	26.50	INV
129	29/04/2026	AUSTRALIAN SERVICES UNION	ASU - Union Fees 200015	26.50	INV
EFT30912	29/04/2026	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-50.87	1 CSH
129	29/04/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200031	30.40	INV
129	29/04/2026	DEPUTY CHILD SUPPORT REGISTRAR	Child Support Deduction 200032	20.47	INV
EFT30913	29/04/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice	-1322.00	1 CSH
28042026	28/04/2026	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	1322.00	INV
DD14938.1	01/04/2026	WA TREASURY CORP	Loan No. 215 Fixed Component - SSL	-23793.37	1 CSH
215	30/04/2026	WA TREASURY CORP	Loan No. 215 Principal payment - SSL, Loan No. 215 Interest payment - SSL, Loan No. 215 Fixed Component - SSL	23793.37	1 INV
DD14943.1	01/04/2026	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 127	-19306.96	1 CSH
PAY RUN # 127	01/04/2026	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 127	19306.96	1 INV
DD14944.1	15/04/2026	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 128	-19251.80	1 CSH
PAY RUN # 128	15/04/2026	BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 128	19251.80	1 INV
DD14945.1	02/04/2026	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	-515.19	1 CSH
APR 2026	02/04/2026	NER FINANCE (EQUIPMENT RENTS)	Monthly Rental Charge for Admin Printer	515.19	1 INV
DD14946.1	21/04/2026	VONEX TELECOM	Various SOM Phone Accounts	-571.56	1 CSH
INV 506114-01003	17/04/2026	VONEX TELECOM	Various SOM Phone Accounts	571.56	1 INV
DD14949.1	29/04/2026	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - CODI BRINDLEY-MULLEN	-2816.87	1 CSH

EMCS APR 2026	29/04/2026 COMMONWEALTH MASTERCARD	ZIG ZAG MOTEL LITHGOW - Meals for Cr Billings & EMCS, AMPOL CONCORD - Fuel for SEGRA Hire Car, ZIG ZAG MOTEL LITHGOW - EMCS SEGRA Accommodation, ZIG ZAG MOTEL LITHGOW - Cr Billings SEGRA Accommodation, MAGGIOS BAKERY SYDNEY AIRPORT - Cr Billings SEGRA Breakfast, INTUIT MAILCHIMP - March Monthly Subscription, STONE & WOOD SYDNEY AIRPORT - EMCS SEGRA Breakfast, VENTRAIP AUSTRALIA - CT WebHosting - cumminstheatre.com.au, ADOBE - Monthly Acrobat Pro Subscription for EA, INTUIT MAILCHIMP - April Monthly Subscription	2085.65 1	INV
SCEM APR 2026	29/04/2026 COMMONWEALTH MASTERCARD	FACEBOOK - The Quizzical Mr Jeff promotional Ad., FACEBOOK - The Quizzical Mr Jeff promotional Ad., FACEBOOK - The Quizzical Mr Jeff promotional Ad., FACEBOOK - The Quizzical Mr Jeff promotional Ad., FACEBOOK - The Quizzical Mr Jeff promotional Ad., FACEBOOK - The Quizzical Mr Jeff promotional Ad., FACEBOOK - The Quizzical Mr Jeff promotional Ad., METRO PETROLEUM JURIE BAY - Fuel SCEM Vehicle, FACEBOOK - The Quizzical Mr Jeff promotional Ad., FACEBOOK - The Quizzical Mr Jeff promotional Ad., FACEBOOK - The Quizzical Mr Jeff promotional Ad., SUPA IGA - 2 x Bags of Ice, SUPA IGA - ANZAC Day breakfast, SUPA IGA - ANZAC Day breakfast	731.22 1	INV
DD14956.1	30/04/2026 BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 129	-19576.57 1	CSH
PAY RUN # 129	30/04/2026 BEAM SUPERANNUATION CLEARING HOUSE (Precision CH)	Superannuation Payment as per Pay Run # 129	19576.57 1	INV