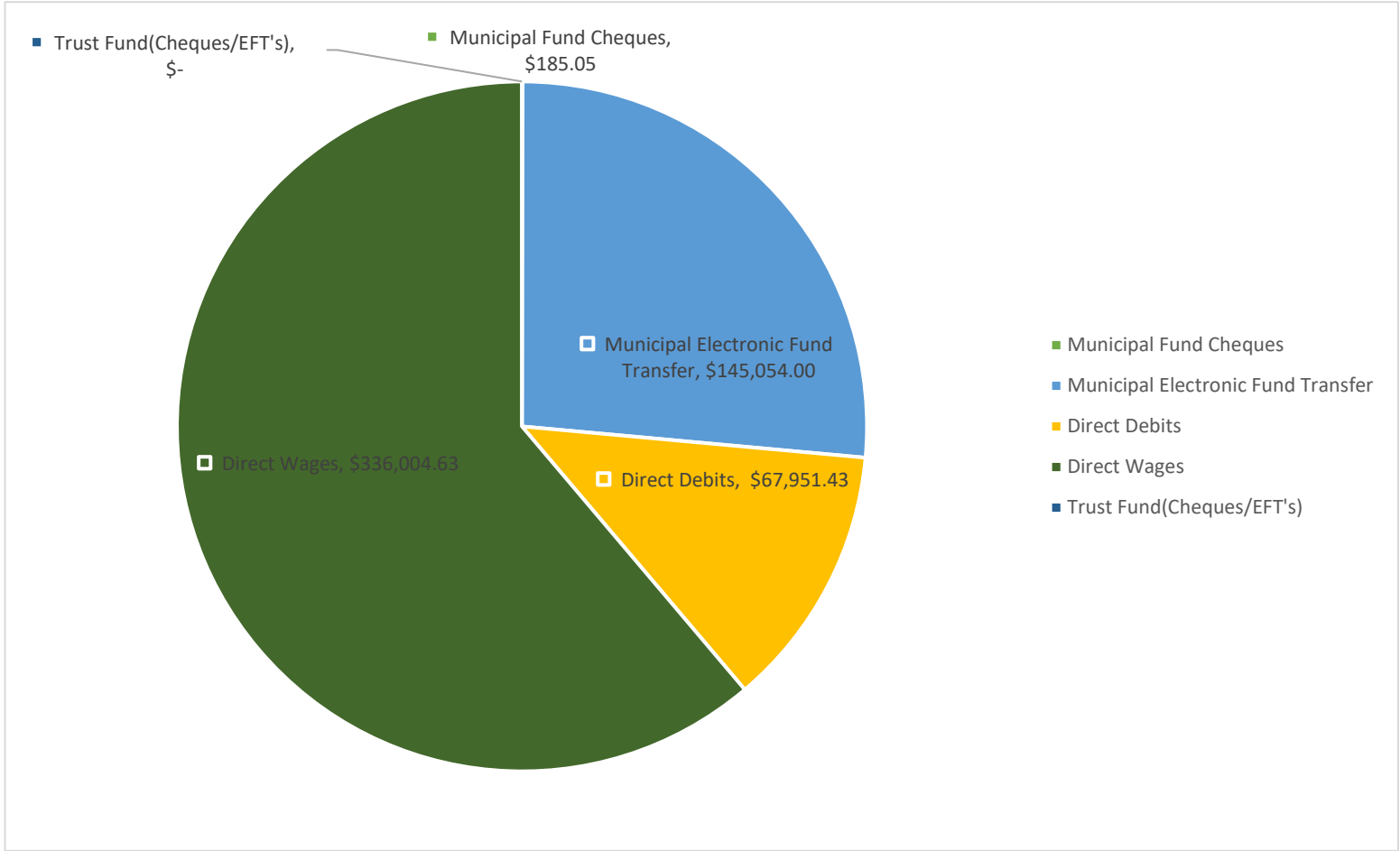
 SHIRE OF MERREDIN INNOVATING THE WHEATBELT SUMMARY OF PAYMENTS FOR THE PERIOD 1/9/2026 - 30/9/2026		
Account	Total	
Municipal Fund Cheques	\$	185.05
Municipal Electronic Fund Transfer		\$145,054.00
Direct Debits	\$	67,951.43
Direct Wages		\$336,004.63
Trust Fund (Cheques/EFT's)	-	nil
TOTAL	\$	549,195.11



LIST OF ACCOUNTS PAID SEPTEMBER 2026		
Municipal Cheque Payments		
Department of Transport	1ITZ642 registration fees	\$185.05
Total		\$185.05
Municipal Electronic Funds Transfer		
3/09/2026		\$1,322.00
SALARY PACKAGING AUSTRALIA	Payroll Creditors - Deductions	\$1,322.00
9/09/2026		\$19,499.41
SYNERGY	Powerwatch	\$2,719.72
	Streetllighting	\$16,320.97
TELSTRA	SES Communications	\$114.98
WATER CORPORATION	Water Rates & Consumption	\$340.99
GREAT SOUTHERN FUEL SUPPLIES	fuel card fee	\$2.75
10/09/2026		\$42,946.87
TWO DOGS HOME HARDWARE	Floating shelf	\$33.96
	7 x mod wood - Jarrah code 8108477	\$980.00
	1 Pkt screw multione B8 10G 40mm codee 8118722	\$22.46
	Reticulation - Quote 104000334	\$157.67
	Retic Spanner,Remover,Clamp	\$18.99
	1 x 5pk dust bags - rockwell code 5526744 RD6601/RD6602	\$15.98
	FIRE EXTINGUISHER INDUSTRIAL 4.5KG W METAL SERVICE & SAFETY SIGN	\$92.30
MERREDIN SUPA IGA	Admin sundry consumables	\$16.75
	Council Sundry Consumables	\$95.25
	Library Sundry Consumables	\$12.15
	ALL STAFF BREAKFAST	\$335.76
TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight of water samples	\$41.40
CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworksd Tender RFT 001	\$13,992.00
DUNNING'S DIRECT NORTHAM	Small Plant Fuel	\$338.40
WA CONTRACT RANGER SERVICES PTY LTD	Service Contracts	\$4,908.75
ROSS'S DIESEL SERVICE	Rags	\$231.00
	Lg Tool Roll & Reversible Gear Spanner Set	\$297.95
MERREDIN RURAL SUPPLIES	Supply of water bottles for Administration FY26/27	\$68.00
BRENDAN & CO GARDENING & TREE SERVICES	Mowing - Gt East Hwy Gardens	\$1,200.00
	Mowing - MRCLC gardens	\$600.00
	Mowing - Shire admin gardens	\$450.00
	Mowing - Swimming pool	\$750.00
	Mowing - Town Centre	\$1,260.00
	Mowing- Apex Park	\$900.00
	Remove trees and stumps	\$6,000.00
ACCREDIT BUILDING SURVEYING & CONSTRUCT	18 Priestley Street	\$495.00
MALCOLM FRENCH	CWVC AUGUST CONSIGNMENT	\$98.00
	SOM Commission	-\$38.00
JEANETTE KOLATOWICZ	SOM Commission	-\$12.50
	CWVC AUGUST CONSIGNMENT	\$60.50
IAN STUBBS	SOM Commission	-\$55.00
	CWVC AUGUST CONSIGNMENT	\$279.00
CHRISTY BRENNAN	CWVC AUGUST CONSIGNMENT	\$580.00
	SOM Commission	-\$116.00
DEVON DELIGHTS	CWVC AUGUST CONSIGNMENT	\$66.50
	SOM Commission	-\$10.50
AUSTRALIA POST	CWVC Postage & Freight	\$135.69
	Library Postage & Freight	\$268.21
	Admin Postage & Freight	\$2,688.84
	Admin Printing & Stationery	\$38.48
JH COMPUTER SERVICES WA PTY LTD	Cyber security and backup charges x 12 months	\$2,413.95
BOC LIMITED	Medical Oxygen	\$7.44
	Oxygen Acetylene & Depot gases	\$22.65
WHEATBELT UNIFORMS SIGNS & SAFETY	Uniforms forEMCS	\$453.48
	Uniforms as per quote QU-0981	\$379.07
	Uniforms for Councillor	\$102.85
JOE GOEDHART	Install posts- wall boards RV dump Q-MRDV	\$1,161.60
MERREDIN GLAZING	Repairs to various windows	\$1,098.90
BURGESS RAWSON (WA) PTY LTD	Water Rates & Consumption	\$9.94
16/09/2026		\$1,322.00
SALARY PACKAGING AUSTRALIA	Salary Sacrifice	\$1,322.00
23/09/2026		\$6,189.09
SYNERGY	Electricity	\$1,589.34
	Electricity charges	\$2,735.46
TELSTRA	whisper charges	\$624.34

	0400240787 charges	\$35.99
	0407145334 charges	\$11.00
	0408466130 charges	\$35.99
	0408682531 charges	\$35.99
	0419241600 charges	\$35.99
	0427411993 charges	\$35.99
	0428205450 charges	\$11.00
	0429411412 charges	\$35.99
	0429683645 charges	\$35.99
	0436651460 charges	\$20.00
	0436651464 charges	\$20.00
	0436651498 charges	\$20.00
	0436652750 charges	\$20.00
	0436652785 charges	\$20.00
	0436652789 charges	\$20.00
	0439825439 charges	\$35.99
	0447218829 charges	\$35.99
	0448287326 charges	\$20.00
	0459172565 charges	\$35.99
	0459892327 charges	\$35.99
	0475672173 charges	\$20.00
	0477555909 charges	\$35.99
	0498017810 charges	\$20.00
	0499233044 charges	\$19.00
	0499526701 charges	\$12.10
	0499553221 charges	\$35.99
	0499568094 charges	\$20.00
	0499777881 charges	\$35.99
	0408366774 charges	\$35.99
	0436651463 charges	\$20.00
MERREDIN RURAL SUPPLIES	Supply of water bottles for Administration FY26/27	\$102.00
	Gas bottle for 7 King Street	\$223.00
	6 x bottles of water for Tip office	\$102.00
24/09/2026		\$73,774.63
AVON WASTE	Additional General Waste collection FY26/27	\$74.10
	Bulk 1.5m3 Waste collection FY26/27	\$3,793.44
	Bulk 3m3 Waste collection FY26/27	\$1,782.30
	Bulk 4.5m3 Waste collection FY26/27	\$1,691.36
	Cardboard only FY26/27	\$460.34
	Commercial Recycling collection FY26/27	\$246.24
	Commercial Waste collection FY26/27	\$1,255.80
	Domestic recycling collection FY26/27	\$4,690.56
	Domestic Waste collection FY26/27	\$5,483.40
	General Waste collection FY26/27	\$35.10
	Muntadgin Transfer station collection FY26/27	\$1,567.44
	Muntadgin Waste collection FY26/27	\$74.10
	Recycling Only collection FY26/27	\$25.92
	Street Bins Waste collection FY26/27	\$301.60
TWO DOGS HOME HARDWARE	Air filter Stihl - Stihl saw chain	\$160.60
	Anchor shuredrive quote 102000275	\$20.36
	Storage Container Q 102000277	\$29.00
	retic parts for GEH gardens	\$88.55
	blue mask tape & white enamel q114000150	\$50.18
	Retic sprinkler gear driver hunter 100mm ADJ 50-360D 20mm FI inlet blue nozzle 20x	\$2,464.80
	Hunter Prosprayer sprinkler body 150mm (6in) 25x	\$774.40
	Retic sprinkler gear drive hunter 15mm 20x	\$973.87
	Retic sprinkler s/steel pop up rotor 100mm hunter 25mm inlet 12x	\$1,169.76
	chlorine x4 (2 at \$82.95, and 2 at \$75.95)	\$317.80
	retic parts	\$67.96
	Drill bits for basketball hoops	\$76.12
	Brush Cutter repairs	\$380.70
	Grease gun as per quote 102000274	\$117.30
	Sink sealing tape Q114001017	\$17.62
	Autocut Easyspool Stihl - Q105000819	\$225.00
	New D Latch & bolt set to side gate	\$16.62
	New sink plugs	\$14.16
	New Hinges to back door	\$28.36
MERREDIN SUPA IGA	Admin sundry consumables	\$35.00
	Depot Sundry Consumables	\$11.60
	Library Sundry Consumables	\$26.45
	Sundry consumables for Depot	\$15.55
	Deport Sundry Consumables	\$6.60

THOMO'S ARC & ALLOYS	For the manufacture & supply of support from - water valves	\$372.11
TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight of water samples	\$41.40
PUBLIC TRANSPORT AUTHORITY	TransWA fares	\$529.32
CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworksd Tender RFT 001	\$13,992.00
DUNNING'S DIRECT NORTHAM	Small Plant Fuel	\$345.80
ROSS'S DIESEL SERVICE	M18 CORDLESS BLOWER	\$179.00
	grease gun for p truck 04	\$221.86
	grease gun for p truck 03	\$221.86
	Bearing	\$55.00
MOVAT PTY LTD ATF MOVAT TRUST	SES Communications	\$29.04
COMBINED TYRES PTY LTD	Tyres for OMD	\$2,492.60
BRENDAN & CO GARDENING & TREE SERVICES	Mowing - Gt East Hwy Gardens	\$1,440.00
	Mowing - MRCLC gardens	\$720.00
	Mowing - Shire admin gardens	\$900.00
	Mowing - Swimming pool	\$900.00
	Mowing - Town Centre	\$1,260.00
	Mowing- Apex Park	\$900.00
	Cut trees that fell over in Cowan way - Verbal Quote	\$700.00
NIKS PLUMBING AND GAS	Repair to sink mixer	\$610.50
	clear blocked shower drain	\$121.00
JH COMPUTER SERVICES WA PTY LTD	Acer Vero USB Type-C Dock M33 with power Adapter 135W- ADK325	\$1,100.00
CARRINGTONS TRAFFIC SERVICES	Service ContractsCrooks Road Capital	\$6,566.09
WILD POPPY CAFE	Dinner for Briefing	\$220.00
JASON SIGN MAKERS	Supply of signs as per quote 73514	\$5,571.30
COPIER SUPPORT	CWVC Copier charges	\$147.73
WHEATBELT UNIFORMS SIGNS & SAFETY	- Qu970,71,72	\$1,457.46
	Privacy lock sign	\$82.50
	PPE for depot staff	\$593.00
JOE GOEDHART	3 skylights for 56 Kitchener Rd	\$630.00
AUSTRALIA'S GOLDEN OUTBACK	Shire of Merredin Page in 2027 AGO Planner	\$2,805.00
Total		\$145,054.00
Direct Debits Payments		
NER	2/09/2026 Equipment Rents	\$515.19
BEAM	1/09/2026 Superannuation	\$20,509.27
BEAM	15/09/2026 Superannuation	\$20,361.13
BEAM	30/09/2026 Superannuation	\$21,133.51
Bond Administrator	2/09/2026 Bond Administrator	\$735.00
Bond Administrator	3/09/2026 Bond Administrator	\$538.00
Bond Administrator	3/09/2026 Bond Administrator	\$915.00
Bond Administrator	3/09/2026 Bond Administrator	\$700.00
Vonex	21/09/2026 Communications	\$575.21
Commonwealth Corporate card SCEM	30/8/2026 Facebook	\$14.00
	30/8/2026 Facebook	\$4.36
	1/9/2026 Facebook	\$6.59
	5/9/2026 Facebook	\$14.00
	6/9/2026 The Italian	\$101.66
	9/9/2026 LS Outback Pioneers	\$132.30
	12/09/2026 Facebook	\$10.00
Commonwealth Corporate card CEO	27/8/2026 BWS Liquor	\$61.00
	2/8/2026 Merredin Pizza	\$80.00
	31/8/2026 Western Australian	\$61.00
	1/9/2026 Airport Apartments	\$258.83
	1/9/2026 Airport Apartments	\$309.68
	5/09/2026 Airport Apartments	\$50.75
	15/09/2026 WANEWSADV	\$156.05
	18/9/2026 Go Mad	\$12.00
	20/9/20026 Merredin Cinema & Café	\$27.71
	22/9/2026 Zoom.com	\$223.90
Commonwealth Corporate card EMCS	27/8/2026 Intuit	\$84.34
	30/8/2026 Canva	\$248.87
	3/9/2026 Go Daddy	\$48.29
	6/9/2026 Ventraip	\$16.50
	8/9/2026 Adobe	\$31.99
	16/9/2026 Two Dogs Hardware	\$15.30
Total		\$67,951.43

Direct Staff Wages	
Staff Wages PPE 19/8 - 1/9/2026	\$112,725.31
Staff Wages PPE 3/9 - 15/9/2026	\$109,801.93
Staff Wages PPE 16/9 - 29/9/2026	\$113,477.39
Total	\$336,004.63
Trust Fund Cheques/EFTs	
Not available at this time	nil
Total	nil