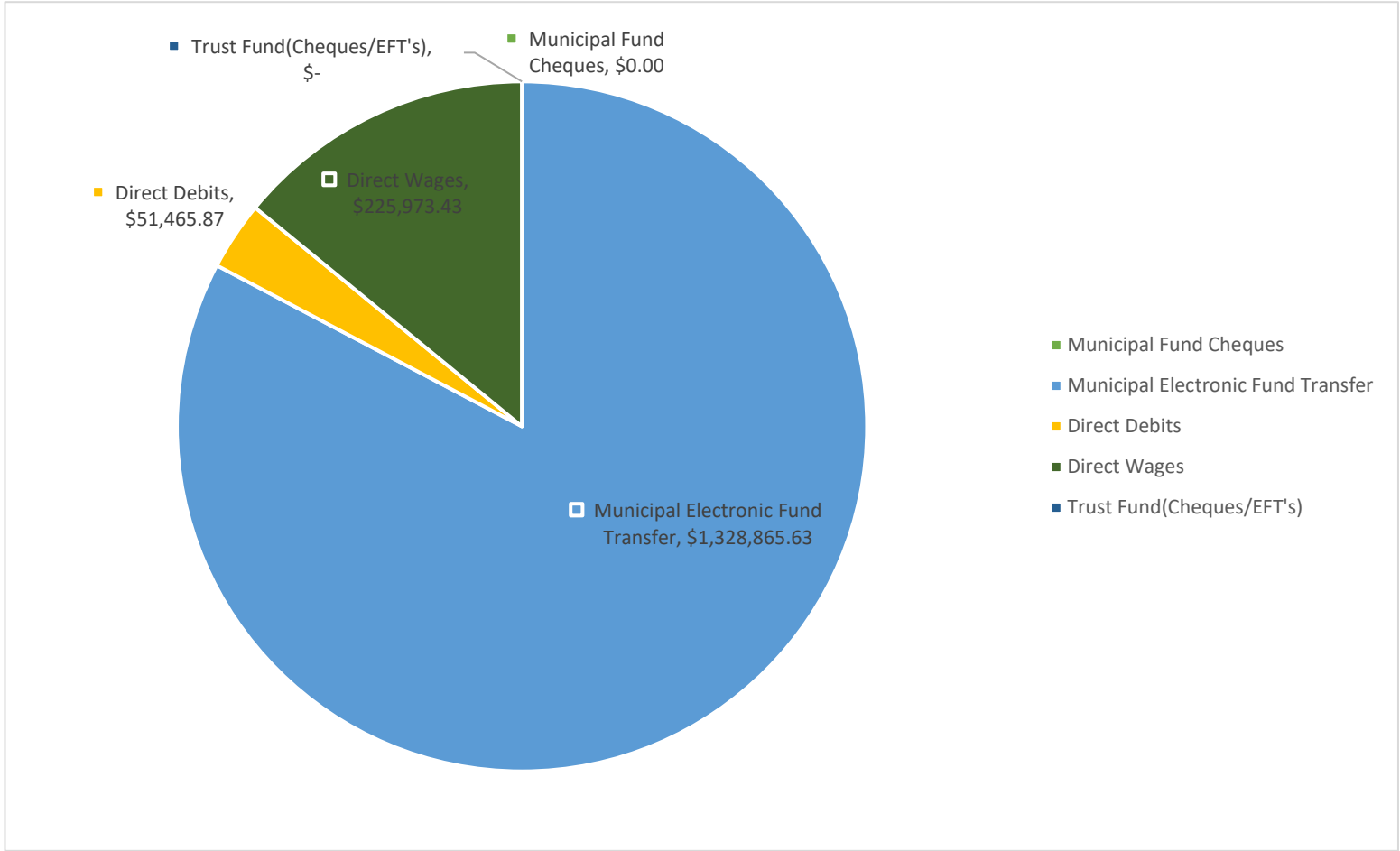




SUMMARY OF PAYMENTS FOR THE PERIOD

1/8/2026 - 31/8/2026

Account	Total	
Municipal Fund Cheques		nil
Municipal Electronic Fund Transfer	\$	1,328,865.63
Direct Debits	\$	51,465.87
Direct Wages	\$	225,973.43
Trust Fund(Cheques/EFT's)	-	nil
TOTAL		\$ 1,606,304.93



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE SEPTEMBER 2026		
Municipal Cheque Payments		
Total		nil
Municipal Electronic Funds Transfer		
7/08/2026		\$70,928.52
SALARY PACKAGING AUSTRALIA	Payroll Creditors - Deductions	\$1,322.00
VALLEY FORD AND NORTHAM HYUNDAI	Purchase of 2026 Ford Ranger	\$69,138.22
	Registration	\$468.30
11/08/2026		\$178.18
WATER CORPORATION	Water Rates & Consumption	\$82.18
THE WEST AUSTRALIAN NEWSPAPERS LTD	The West Australian Everyday Digital Subscription	\$96.00
12/08/2026		\$10,917.15
THE WEST AUSTRALIAN NEWSPAPERS LTD	Subscriptions & Memberships	\$96.00
QANTAS AIRWAYS LIMITED	Travel and Accomodation for Codi	\$3,607.05
	Travel for Phil and Lisa	\$7,214.10
13/08/2026		\$1,102,293.21
SYNERGY	Electricity	\$2,048.33
	Electricity	\$3.77
	Electricity charges	\$1,286.28
	Electricity charges 15B Carrington Way	\$348.62
	Electricity charges 9 Cummings Cres	\$235.05
	Electricity charges for 5 Dobson Ave	\$339.81
	Electricity charges for Kitchener Road	\$172.57
	Electricity charges Gt Eastern Hwy	\$298.77
	Electricity charges Oconnor St, Merredin	\$1,823.44
	Electricity credit	-\$3.84
	Electricity charges 10 Cohn Street	\$232.25
	Muntadgin BFB Electricity charges	\$329.23
	Powerwatch	\$2,719.72
	Streetlighting	\$15,589.02
TELSTRA	Telstra charges	\$229.96
SUPERCIVIL PTY LTD	As per RFQ10-24/25 Crooks Road Asphalt Surfacing including primer seal.	\$774,753.84
BRYAN LYONS	A2206 Rates Refund	\$2,116.51
JESSICA AVERY	MRCLC Mini Swimmers Refund	\$34.00
TWO DOGS HOME HARDWARE	1 pkt 50mm Phillips zinc screws	\$3.94
	Lubricant inox	\$12.95
	Materials	\$99.60
	MetalShiel Manor Red 300gm	\$165.00
	Pruner & Secateurs - quote 102000260	\$142.55
	Rapid set concrete & pallet	\$700.18
	RCA P/cleaner Q113000063	\$329.00
	Retic supplies	\$108.71
	SES Equipment stock up	\$182.50
BR & DA PETTIT	A2206 Rate Refund	\$806.50
BRADLEY & VALERIE JEAN SALMON	A9266 Rate Refund	\$597.49
HELEN CAMPBELL	A1284 Rate Refund	\$748.84
MERREDIN NEXTRA NEWSAGENCY	CWVC Stationary	\$14.95
MERREDIN SUPA IGA	Admin sundry consumables	\$14.65
	Assorted drinks for retail	\$51.35
	Council Sundry Consumables	\$111.01
	Depot Sundry Consumables	\$69.35
	Library Sundry Consumables	\$55.05
THOMO'S ARC & ALLOYS	For the repairs to pump shed gate	\$479.15
MCLEODS BARRISTERS & SOLICITORS	Service Contracts	\$428.60
TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Signage	\$53.63
CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworksd Tender RFT 001	\$13,992.00
HADDEO INFRASTRUCTURE T/AS HARRIYANDLE	Infrastructure project delivery works	\$3,850.00
	Travel	\$825.00
DUNNING'S DIRECT NORTHAM	fuel card fee	\$3.85
	Small Plant Fuel	\$278.60
WA CONTRACT RANGER SERVICES PTY LTD	Service Contracts	\$5,068.25
ROSS'S DIESEL SERVICE	As per preview invoice 6001799	\$966.90
	MILW THIN KERF METAL BLADES	\$300.95
MOVAT PTY LTD ATF MOVAT TRUST	Communications	\$27.50
MERREDIN RURAL SUPPLIES	20L ULTRA ROUNDUP FOR SES EQUIPMENT STOCK UP	\$212.63
	Materials	\$24.00
	pump smooth 12v 7L 120psi retkit	\$309.00
	Supply of water bottles for Administration FY26/27	\$102.00

COMBINED TYRES PTY LTD	2x Battery	\$345.40
	Quote #65415 for Bridgestone tyres for MD9722	\$1,881.00
MERREDIN CARR CARE	the removal toolbox, CB radio & aerials from Toyota Hilux (1HYM825) and fits to anot	\$369.16
LGIS	EAP	\$4,562.25
	LGIS Motor Vehicle 26/27	\$7,118.03
	Motor and Property Adjustment	\$7,118.03
GREAT SOUTHERN FUEL SUPPLIES	Bulk Diesel 7,000L	\$16,855.76
	EMCS Fuel card purchase 40MD 13/7/2026	\$122.51
	CEO Fuel card Purchase 0MD 12/7/2026	\$115.12
	SCEM Fuel Card purchsae 11/7/2026	\$87.87
	SES fuel card purchase 1DQS159 7/7/2026	\$78.58
	SES fuel card purchase 1DQS159 7/7/2026	\$89.14
	SES fuel card purchase 1DQS159 12/7/2026	\$130.45
	EMIS Fuel card purchase 50MD 3/7/2026	\$58.31
GEARING CONSTRUCTION CONTRACTORS	Pollock Ave, Replace/Repair kerbing	\$3,300.00
BRENDAN & CO GARDENING & TREE SERVICES	Mowing - Gt East Hwy Gardens	\$1,440.00
	Mowing - MRCLC gardens	\$720.00
	Mowing - Shire admin gardens	\$900.00
	Mowing - Swimming pool	\$900.00
	Mowing - Town Centre	\$1,260.00
	Mowing- Apex Park	\$900.00
	Street tree pruning - Cassia Street	\$1,000.00
	Street trees - pruning below power lines	\$5,000.00
ACCREDIT BUILDING SURVEYING & CONSTRUCT	lot 481 haines st	\$495.00
WA DISTRIBUTORS PTY LTD t/as HARCHER	1 x C/Solve Wave 2.0 code 4275882	\$38.46
	1 x C/Solve Wave 2.0 Code 4275886	\$38.46
	1 x C/Solve Wave 2.0 Code 4275892	\$38.46
	1 x Jasol 800ml soad dispenser code 399715	\$39.05
	1 x red mop bkt code 400633	\$53.33
	2 mop R handles code 4245744	\$19.38
	2 x green mop bkt code 175142	\$106.66
	250 x paper bags with handles 350 x 260mm	\$83.30
	2x G mop handles code 4245735	\$19.40
	5 x shipper fun 2ply toilet rolls code 4279032	\$639.95
MERREDIN COMMUNITY RESOURCE CENTRE	For: Advertising in Phoenix - Manager Community Culture and Town Maintenance Jc	\$80.00
ZIPFORM PTY LTD	Rates Notices and Final Notices	\$1,442.84
NIKS PLUMBING AND GAS	New stop valve & garden tap	\$209.00
	Repairs to shower basin taps	\$132.00
ROSEY CAHILL	CWVC Consignment	\$50.00
	SOM Commission	-\$10.00
SHIRE OF YORK	Long Service Leave	\$7,405.98
SHIRE OF WESTONIA	CWVC Consignment	\$110.00
	SOM Commission	-\$25.00
SHIRE OF TAMMIN	CWVC July Consignment	\$44.00
	SOM Commission	-\$4.40
NUNGARIN HERITAGE MACHINERY AND ARMY I	CWVC Consignment	\$20.00
	SOM Commission	-\$6.00
NAREMBEEN HISTORICAL SOCIETY	CWVC Consignment	\$60.00
	SOM Commission	-\$10.00
HUGGABLE TOYS	Assorted soft toys for retail as per quote 00055617	\$243.71
MERREDIN MILITARY MUSEUM	CWVC Consignment	\$15.00
MEL WAHLSTEN	CWVC Consignment	\$14.95
	SOM Commission	-\$3.00
MALCOLM FRENCH	CWVC Consignment	\$49.00
	SOM Commission	-\$19.00
LESLEY MARGARET MCNEE	CWVC Consignment	\$36.00
	SOM Commission	-\$6.00
K.P. METCALF	CWVC Consignment	\$180.00
	SOM Commission	-\$38.00
JEANETTE KOLATOWICZ	CWVC Consignment	\$39.00
	SOM Commission	-\$8.00
IAN STUBBS	CWVC Consignment	\$55.00
	SOM Commission	-\$11.00
E R & L J RIDLEY	CWVC Consignment	\$39.95
	SOM Commission	-\$14.95
CHRISTY BRENNAN	CWVC Consignment	\$500.00
	SOM Commission	-\$100.20
AMANDA DEVENNY - MOOPLOOT	CWVC Consignment	\$50.00
	SOM Commission	-\$10.00
DEVON DELIGHTS	CWVC Consignment	\$57.00
	SOM Commission	-\$9.00
AFGRI EQUIPMENT AUSTRALIA PTY LTD	Blades for mower	\$325.58

	Fix catcher on John Deer mower	\$1,053.97
	V Belt John Deer	\$321.82
AUSTRALIA POST	AdminPostage & Freight	\$187.71
	CWVC Postage & Freight	\$115.17
	Library Postage & Freight	\$356.71
JH COMPUTER SERVICES WA PTY LTD	Cyber security and backup charges x 12 months	\$2,413.95
	Monthly Sunscription costs-Office365, adobe	\$1,156.77
NJAKI-NJAKI ABORIGINAL CULTURAL TOURS	Welcome to country	\$825.00
SHERIDAN'S FOR BADGES	6 x name badges	\$182.27
CHARGEFOX PTY LTD	EV Connector Management Fees	\$41.26
WREN OIL	Service Contract - Pump out waste oil	\$1,165.04
WORK HEALTH PROFESSIONALS	Onsite baseline/sub hearing tests	\$1,903.00
WA NATURALLY PUBLICATIONS	: 50 x Assorted Bush Book publications, includes freight	\$223.50
ANGELA NIKULINSKY T/AS STUDIO NIKULINSKY	Assorted wildflower cards	\$117.50
SHIRE OF GOOMALLING	Annual Contribution to Pioneer Pathway 2026-2027	\$4,950.00
CODE RESEARCH PTY LTD T/AS PWD	Annual website hosting for www.wheatbelttourism.com	\$528.00
MERREDIN PIZZA	Food for Disco	\$270.00
NUTRIEN WATER	New Southern Cross 80x50-200 ISO Pump	\$7,476.62
MERREDIN STEEL SUPPLIES	As per quote 00181 - For the supply of steel tube	\$392.91
MAIN ROADS WESTERN AUSTRALIA	Design, spotting and barrier marking for line marking: \$47,572.82 Line Marking: \$102	\$164,840.14
JTAGZ PTY LTD	200 x 2029 Green WrapStrap Dog & Cat registration tags	\$172.15
CARRINGTONS TRAFFIC SERVICES	Traffic management for remediation work	\$13,099.19
18/08/2026		\$82.18
WATER CORPORATION	Water Rates & Consumption	\$82.18
19/08/2026		\$1,322.00
SALARY PACKAGING AUSTRALIA	Payroll Creditors - Deductions - Robyn Anderson	\$482.75
	Payroll Creditors - Deductions -Warren Liebenberg	\$321.15
	Payroll Creditors - Deductions - David Watson	\$518.10
24/08/2026		\$4,345.00
HADDEO INFRASTRUCTURE T/AS HARRIYANDLE	Infrastructure project delivery works	\$3,850.00
	Travel	\$495.00
27/08/2026		\$138,799.39
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
LANDGATE	GRV Inyerim Valuation	\$26.54
	GRV Interim Valuation	\$312.74
SYNERGY	Electricity	\$1,550.52
	Electricity charges	\$4,009.19
TELSTRA	whisper charges	\$445.45
	0400240787 charges	\$35.99
	0407145334 charges	\$11.00
	0408336774 charges	\$35.99
	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
	0436645463 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	\$20.12
	0499233044 charges	\$19.00
	0499526701 charges	\$12.10
	0499553221 charges	\$35.99
	0499568094 charges	\$20.00
	0499777881 charges	\$35.99
WATER CORPORATION	Water Rates & Consumption	\$2,342.33
	Old York/Hubeck Road	\$3,488.94
	Totadgin Hall Road	\$6.02
	Koonadjin Road	\$1,055.05
	Water charges Parkes Street	\$195.78
	Water charges 684l Golf Road	\$15.06
	Water charges 120l Mitchell Street 24/6 - 31/8	\$6.02
	Water charges 69B Coronation Street 24/6 - 21/8/2026	\$51.30
SUPERCIVIL PTY LTD	Additional asphalt works	\$57,241.80
TWO DOGS HOME HARDWARE	Materials - Mallet Rubber	\$15.29
	Materials - Wheel D/C Masonary	\$6.26
	Materials - Wheel Cut Off Metal	\$8.92
	1x compression union, 1x hex brass cap	\$5.71
	drill,dynabolt, sprayer	\$57.58
	Anchor Dynabolt - Quote 104000327	\$17.52
	Entry set dbl cyl Contemp code 8409419	\$261.00
	Whipper Snipper Cord	\$250.00
	Tape measuer, bar crow	\$80.15
	coupling, pvc,presure barrell	\$38.76
	1 x tricleanium graffiti remover	\$38.50
	1 x key cutting	\$4.20
	For 1 Inter-door-paint-timber-rollers	\$213.97
	For the supply of 2.3kg PDR Fire Extinguisher	\$79.20
	Customer order 104001968	\$64.91
	Customer order 104001972	\$120.88
	Customer order 104001971	\$102.31
	Customer order 104001970	\$18.66
	Customer order 104001969	\$98.11
MERREDIN NEXTRA NEWSAGENCY	Admin stationary	\$8.99
	Materials - A4 5Boxes	\$224.75
	Materials - 10 x Post- It Notes Super Sticky 3321-SSCY	\$65.50
	Materials - 4 x POST IT PAGE MARKERS 670-5AU ULTRA	\$51.80
MERREDIN SUPA IGA	Admin sundry consumables	\$34.90
	Library Sundry Consumables	\$23.75
	CWVC Sundry Consumables	\$16.54
	Sundry consumables for Deport	\$108.65
TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight of Grader blades	\$1,864.54
	Freight of parts	\$34.29
PUBLIC TRANSPORT AUTHORITY	Trans WA fares	\$192.55
	TransWA fares	\$1,356.49
CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworksd Tender RFT 001	\$13,992.00
HADDEO INFRASTRUCTURE T/AS HARRIYANDLE F	Crooks Road	\$4,345.00
DUNNING'S DIRECT NORTHAM	Small Plant Fuel	\$316.45
WA CONTRACT RANGER SERVICES PTY LTD	Service Contracts	\$5,251.13
ROSS'S DIESEL SERVICE	Electrode 12x4.05kg	\$50.50
	White lithium Grease & Degreaser Inv 6001814	\$50.82
MERREDIN RURAL SUPPLIES	Supply of water bottles for Administration FY26/27	\$221.00
	Copper Sulphate	\$704.53
BRENDAN & CO GARDENING & TREE SERVICES	Mowing - Gt East Hwy Gardens	\$1,440.00
	Mowing - MRCLC gardens	\$720.00
	Mowing - Shire admin gardens	\$900.00
	Mowing - Swimming pool	\$900.00
	Mowing - Town Centre	\$1,260.00
	Mowing- Apex Park	\$900.00
ACCREDIT BUILDING SURVEYING & CONSTRUCTIO	SUPPLY OF CDC FOR 3 TODD ST	\$495.00
	supplt of cdc for 70 kitchener	\$495.00
WA DISTRIBUTORS PTY LTD t/as HARCHER	Bin liners as per quote 5940	\$532.10
MERREDIN COMMUNITY RESOURCE CENTRE	Advertising in Phoenix - Community Groups Sundowner	\$40.00
NUNGARIN HERITAGE MACHINERY AND ARMY M	Heritage Military Experience	\$680.00
MERREDIN MILITARY MUSEUM	Heritage Military Experience	\$600.00
JH COMPUTER SERVICES WA PTY LTD	11-inch iPad A16 Wifi+ Cellular 128GB	\$946.00
MERREDIN PANEL & PAINT	Service Contracts - collect abandoned vehicle from cemetary and dispose of at Shire l	\$165.00
EMU EARTHWORKS MERREDIN	Holes at Merredin Rec Centre	\$825.00
COPIER SUPPORT	copier fees and charges	\$157.33
WHEATBELT UNIFORMS SIGNS & SAFETY	Jacket and Beanie for Dani	\$182.55
	Beanies foe Outside crew	\$157.90
MERREDIN HARVEST FRESH FOOD MARKET	Morning Tea and Lunch for Military History Tour 14th August	\$261.91

	Sundowner Catering	\$205.98
JOE GOEDHART	For repairs to pool fence NW side	\$374.00
	Repairs to Ridge capping	\$462.00
	Install safety mesh - new skylight sheets	\$1,276.00
	Remove broken fence -- Instal Zinculume sheets	\$1,386.00
Total		\$1,328,865.63
Direct Debits Payments		
Commonwealth Corporate card SCEM	30/7/2026 Facebook	\$12.30
	25/8/2026 SJM2 Pty Ltd	\$180.00
	25/8/2026 Aust Post	\$384.00
	26/8/2026 Merredin Tourist Park	\$145.00
Commonwealth Corporate card CEO	25/7/2026 Merredin Cinema & Café	\$51.21
	30/7/2026 SQ Bank of I.D.E.A.S	\$3,555.00
	11/8/2026 LG & QU Nominees	\$10.00
	11/08/2026 Hotel at Booking.com	\$3,855.12
	12/8/2026 SP Austrlia Day Council	\$324.90
	25/08/2026 Perth Airport Parking	\$183.88
Commonwealth Corporate card EMCS	27/7/2026 Intuit	\$86.66
	30/7/2026 WALGA Events	\$315.00
	04/8/2026 Facebook	\$30.00
	6/8/2026 Ventraip	\$16.50
	6/8/2026 Facebook	\$14.00
	8/8/2026 Adobe	\$31.99
	12/8/2026 Facebook	\$5.79
	20/8/2026 Merredin Shire/ Department of Transport	\$38.80
NER Equipment Rents	5/8/2026 Equipment Rents	\$515.19
Vonex Telecom	21/8/2026 Voice and Data	\$589.01
Beam Superannuation Clearing House	6/8/2026 Superannuation payment	\$20,455.49
Beam Superannuation Clearing House	20/8/2026 Superannuation payment	\$20,666.03
Total		\$51,465.87
Direct Staff Wages		
5/08/2026	Staff Wages PPE 22/07 - 4/08/2026	\$113,112.92
19/08/2026	Staff Wages PPE 5/08 - 18/08/2026	\$112,860.51
Total		\$225,973.43
Trust Fund Cheques/EFTs		
	Not available at this time	nil
Total		nil