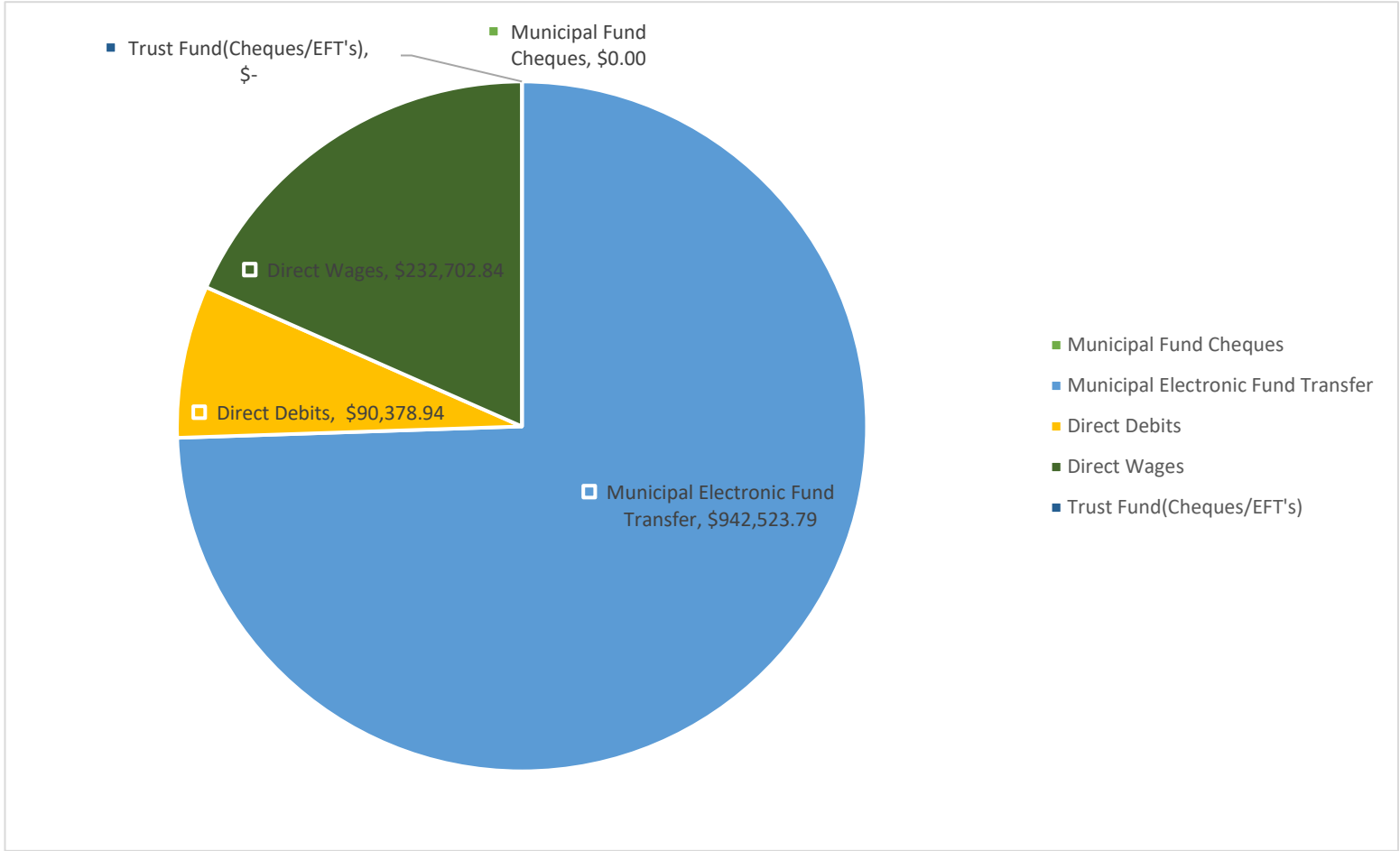




SUMMARY OF PAYMENTS FOR THE PERIOD

1/7/2026 - 31/7/2026

Account	Total	
Municipal Fund Cheques		nil
Municipal Electronic Fund Transfer	\$	942,523.79
Direct Debits	\$	90,378.94
Direct Wages	\$	232,702.84
Trust Fund(Cheques/EFT's)	-	nil
TOTAL		\$ 1,265,605.57



LIST OF ACCOUNTS PAID & SUBMITTED TO COMMITTEE AUGUST 2026		
Municipal Cheque Payments		
Total		nil
Municipal Electronic Funds Transfer		
9/07/2026		\$1,372.87
SALARY PACKAGING AUSTRALIA	Payroll Creditors - Deductions	\$1,322.00
DEPUTY CHILD SUPPORT REGISTRAR	Payroll Creditors - Deductions	\$50.87
13/07/2026		\$5,131.24
AVON WASTE	Fuel Levy	\$5,131.24
16/07/2026		\$530,487.81
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
	Fuel Levy adjustment	\$5,131.24
	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
MARKET CREATIONS AGENCY	Council Connect Website Subscription Renewal FY26/27	\$16,654.00
	Module Implementation - Road Reports	\$3,366.00
SYNERGY	Electricity	\$8,097.50
	Electricity charges	\$1,389.28
	Powerwatch	\$2,597.68
	Streetlighting	\$15,245.54
WATER CORPORATION	Water Rates & Consumption	\$55.07
THE WEST AUSTRALIAN NEWSPAPERS LTD	Cummins Theatre Advertising	\$385.00
TWO DOGS HOME HARDWARE	Brush Grout Soft Grip	\$14.40
	customer order 103000357 1x 6m length pressure pipe 100mm, 1 x 6m length pressu	\$488.99
	Metalshield Flat Black 300gm	\$48.18
MERREDIN SUPA IGA	Admin sundry consumables	\$4.85
	Depot Sundry Consumables	\$110.20
BARTLETT MECHANICAL PTY LTD	for the supply of 1 rim and 2 new tyres	\$805.00
TEAM GLOBAL EXPRESS PTY LTD (TOLL)	CWVC freight	\$323.70
	Freight of dog poo bags	\$69.44
	Freight of water samples	\$41.58
PUBLIC TRANSPORT AUTHORITY	Service Contracts	\$1.60
	TransWA fares	\$180.10
CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworksd Tender RFT 001	\$13,750.00
DUNNING'S DIRECT NORTHAM	Small Plant Fuel	\$279.33
WA CONTRACT RANGER SERVICES PTY LTD	Service Contracts	\$4,911.50
ROSS'S DIESEL SERVICE	1 heating torch for premix patching	\$238.90
MOVAT PTY LTD ATF MOVAT TRUST	SES Monthly SMS	\$27.50
MERREDIN RURAL SUPPLIES	Materials	\$366.00
	Supply of water bottles for Administration FY26/27	\$85.00
COMBINED TYRES PTY LTD	Tyre repair and wheel rotation for MD858	\$66.00
LGIS	LGIS Bushfire 26/27	\$12,525.31
	LGIS Corporate Travek 26/27	\$512.04
	LGIS Cybercrime 26/27	\$3,010.63
	LGIS Management Liability	\$9,407.75
	LGIS Motor Vehicle 26/27	\$28,725.96
	LGIS Personal Accident	\$318.29
	LGIS Property	\$67,825.83
	LGIS Workcare	\$93,802.61
	Public Liability 26/27	\$31,561.75
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
	Tree pruning barrack ave	\$3,000.00

	Tree pruning south ave	\$3,000.00
WA DISTRIBUTORS PTY LTD t/as HARCHER	2 x cartons of 12 each glad linene air freshener code 439169	\$157.34
	2 x cartons of 27L white medium kit tidy rolls code 441315	\$100.33
	4 x cartons of grow ultra slim hand towels code 4279050	\$112.46
	For the supply of 2 x cartons of 54L bin liners code 341303	\$86.47
VANGUARD PRINT	June Distribution and Storage of Eastern Wheatbelt Visitors Guide	\$99.54
AUSTRALIA POST	June Postage charges	\$626.37
SHERIDAN'S FOR BADGES	10 x Councillor Badges	\$795.08
NUTRIEN WATER	Materials	\$1,989.90
BRUNO'S MECHANICAL SOLUTIONS	Battery Trojan G27 Case	\$551.30
WA ELITE PAINTING PTY LTD	Preparation and painting of internal metal posts	\$7,600.00
WHEATBELT EAST REGIONAL ORGANISATION OF	Annual financial contribution to the WEROC	\$13,200.00
JOE GOEDHART	Repairs to fence	\$660.00
	Roof Leak Repairs	\$330.00
	Scaffold Hire	\$297.00
	Supply & fit new Whirly Bird	\$330.00
	Supply & replace gate post	\$990.00
SHERRIN RENTALS PTY LTD	Service Contracts	\$9,900.00
MERREDIN GLAZING	Remove and re-fit new metal Louvres to courts	\$43,847.10
D & T MCWILLIAM - McWilliam Clan Pty Ltd	Water Cart Hire	\$5,900.28
CENTRAL EAST AGED CARE ALLIANCE INC (CEAC)	Annual Member Contribution Levy, CEACA 2026/27	\$16,500.00
AUSTRALIA'S GOLDEN OUTBACK	Annual Membership (silver) 26/27 for Australia's Golden Outback	\$192.50
D & L STUDIO PTY T METAL ARTWORK BADGES	Honour boards and desk name plaque	\$153.40
	Staff Badges	\$175.50
TOMPKIN ENGINEERING	To supply materials and labour to fabricate	\$17,875.00
BURGESS RAWSON (WA) PTY LTD	Water Rates & Consumption	\$6,273.37
DEPARTMENT OF THE PREMIER AND CABINET	Local Government Property Amendment Local Law 2025	\$239.85
AUSTRALIAN SERVICES UNION	Payroll Creditors - Deductions	\$171.60
THE AUSTRALIAN WORKERS UNION	Payroll Creditors - Deductions	\$90.00
SPORTSPEOPLE GROUP PTY LTD	Advertising Aquatic Coordinator Role	\$220.00
JLT RISK SOLUTIONS PTY LTD (LGIS)	Marine Cargo 26/27	\$346.50
	Salary Continuance 26/27	\$9,058.50
LOCAL HEALTH AUTHORITY ANALYTICAL COMM	LHAAC Analytical Services 26-2027	\$814.03
LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	2026 - 2027 LG Pro Membership	\$560.00
	2026-2027 LG Pro Membership	\$1,870.00
	2026-2027 LP Ro membership	\$150.00
READYTECH USER GROUP WA INC	Readytech Annual user group fee 26/27	\$962.50
ONEMUSIC AUSTRALIA	Music Licence 2026-2027	\$540.66
F. M. SURVEYS PTY LTD ATF The Trustee for The	Service Contracts	\$8,800.00
WHEATBELT BUSINESS NETWORK	WBN Annual Gold Business Membership	\$360.00
BORA HEALTH PTY LTD	12 Month Emergency Sim Renewal	\$280.00
CRISP WIRELESS PTY LTD	Internet charges FY26/27 10 Cohn	\$1,009.80
	Internet charges FY26/27 13 Cummings Cres	\$1,009.80
	Internet charges FY26/27 15A Carrington	\$1,009.80
	Internet charges FY26/27 16 Dobson	\$1,009.80
	Internet charges FY26/27 17 Cummings Cres	\$1,009.80
	Internet charges FY26/27 4 Cohn	\$1,009.80
	Internet charges FY26/27 56 Kitchener	\$1,009.80
	Internet charges FY26/27 7 King	\$1,009.80
	Internet charges FY26/27 9 Cummings	\$1,009.80
	Internet charges FY26/27 Admin	\$6,720.78
	Internet charges FY26/27 CT	\$1,009.80
	Internet charges FY26/27 Library	\$1,009.80
	Internet charges FY26/27 MRCLC	\$1,009.80
	Internet charges FY26/27 Nukarni East rd	\$1,009.80
	Internet charges FY26/27 SES	\$601.80
	Internet charges FY26/27 Swimming pool	\$805.80
21/07/2026		\$11,500.00
WA ELITE PAINTING PTY LTD	Internal repaint of cream coloured walla surrounding inddor courts	\$11,500.00
22/07/2026		\$1,322.00
SALARY PACKAGING AUSTRALIA	Payroll Creditors - Deductions	\$1,322.00
30/07/2026		\$392,709.87
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	\$675.45
	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	Mining Tenements Chargeable	\$38.20
	UV Interm - Rural Areas	\$298.80
SYNERGY	Electricity	\$4,204.20
	Electricity charges	\$4,849.90
	Electricity charges 108 Barrack Street 26/5 - 23/7/2026	\$1,994.56
	Electricity charges Queen Street 26/5 - 23/7/2026	\$193.75
TELSTRA	0400240787 Communications	\$35.99
	0407145334 Communications	\$11.00
	0408366774 Communications	\$35.99
	0408466130 Communications	\$35.99
	0408682531 Communications	\$35.99
	0419241600 Communications	\$35.99
	0427411993 Communications	\$35.99
	0428205450 Communications	\$11.00
	04294112412 Communications	\$35.99
	0429683645 Communications	\$35.99
	0436651460 Communications	\$20.00
	0436651463 Communications	\$20.00
	0436651464 Communications	\$20.00
	0436651498 Communications	\$20.00
	0436652750 Communications	\$20.00
	0436652785 Communications	\$20.00
	0436652789 Communications	\$20.00
	0439825439 Communications	\$35.99
	0447218829 Communications	\$35.99
	0448287326 Communications	\$20.00
	0459172565 Communications	\$35.99
	0459892327 Communications	\$35.99
	0475672173 Communications	\$20.00
	0477555909 Communications	\$35.99
	0498017810 Communications	\$20.06
	0499233044 Communications	\$19.00
	0499526701 Communications	\$12.10
	0499553221 Communications	\$35.99
	0499568094 Communications	\$20.00
	0499777881 Communications	\$35.99
	Whisper Communications	\$273.35
WATER CORPORATION	MRCLC trade waste permit	\$371.91
TWO DOGS HOME HARDWARE	Cleaner CLR 4L	\$70.00
	Dry Concrete, Hydrated Lime & Rapid set concrete	\$110.80
	Duct tape & builders poly black quote 103000062	\$134.15
	Materials	\$231.96
	Shovels & spades as per quote 102000256	\$63.13
MERREDIN NEXTRA NEWSAGENCY	CWVC Stationary	\$114.90
MERREDIN SUPA IGA	Admin sundry consumables	\$15.70
	Depot Sundry Consumables	\$17.75
	Library Sundry Consumables	\$33.20
PUBLIC TRANSPORT AUTHORITY	TransWA fares	\$767.86
CENTRAL WHEATBELT EARTHMOVING	Landfill Earthworksd Tender RFT 001	\$13,992.00
WA CONTRACT RANGER SERVICES PTY LTD	Service Contracts	\$4,441.25
ROSS'S DIESEL SERVICE	FUEL CAP & FREIGHT	\$140.80
	Materials	\$207.90
MERREDIN RURAL SUPPLIES	Quote number 20282847 1 x blue tooth node	\$2,570.83
	Supply of water bottles for Administration FY26/27	\$119.00
GREAT SOUTHERN FUEL SUPPLIES	Fuel card replacement	\$2.75
GEARING CONSTRUCTION CONTRACTORS	Replaced concrete footpath Cummings St	\$49,181.00
	Supplied and placed new footpath Todd St	\$54,604.00
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
ACCREDIT BUILDING SURVEYING & CONSTRUCT	Service Contracts	\$495.00
WA DISTRIBUTORS PTY LTD t/as HARCHER	1 x 15L Blue Lazer Code 115261	\$448.72
	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 TCA 15L King Hit code 391665	\$380.08
	2 x 5L Diver Floor Code 401562	\$188.87
	3 X 5L Chem Command Code 4281658	\$96.72
	8 x container valve tap code 115087	\$18.13
MERREDIN COMMUNITY RESOURCE CENTRE	Merritville managemnt - Additional 5 hours of extra work- June 2026 as per agreeme	\$250.00
RON BATEMAN & CO	Oxy & Acetylene refill	\$220.00
	Poly Nipple, valve socket	\$255.98
	Reticulation parts as per quote QU104500	\$783.62
CODE RESEARCH PTY LTD T/AS PWD	Adding Captcha to online website forms	\$214.50
	SSL Certificare Renewal MRCLC	\$86.90
WILD POPPY CAFE	Catering for morning tea & lunch (WEROC)	\$412.50
JASON SIGN MAKERS	: Updated directional sign for Gamenya Ave quote 73221 (quote attached)	\$583.24
IGO NEWSEARCH PTY LTD	Rates Refund A9717	\$195.89
	Rates Refund A9956	\$115.33
	Rates Refund A9958	\$108.90
MERREDIN PANEL & PAINT	fit and supply windscreen-excess	\$500.00
GTI PROCESS CONTROLS PTY LTD	Annual standard calibration	\$418.00
BOC LIMITED	Medical Oxygen	\$7.44
	Oxygen Acetylene & Depot gases	\$22.65
JPS RIGGING SERVICES PTY LTD	Cummins Theatre Building Rigging & Lighting Servicing as per Quote Q-24531	\$10,230.00
WA LOCAL GOVERNMENT ASSOC. (WALGA)	Councillor Training - Cr Phil Van Der Merwe WALGA training Conflicts of Interest (\$28	\$825.00
	Cr Paul Boehme and Cr Peter Madigan WALGA training Conflicts of Interest	\$572.00
	Great Eastern Country Zone General Subscription 2026/27	\$1,650.00
	Subscriptions & Memberships 2026/27	\$29,355.37
	Training & Conferences ,Serving on Council	\$1,078.00
WORLDWIDE EAST PERTH	4000 DL Window Face Envelopes with Postage Paid	\$1,230.00
IT VISION IT VISION T/as READYTECH	ERP Annual Licence Fee 26/27	\$165,664.40
BRUNO'S MECHANICAL SOLUTIONS	Perform forced DPF burn - MUX OMD	\$146.60
WOODLANDS	Compostable Dog Waste Bags	\$209.66
EMU EARTHWORKS MERREDIN	Install Gravel on the corner od Merredin-Nungarin Rd	\$1,650.00
MOERK WATER SOLUTIONS ASIA-PACIFIC PTY L	Annual Subscription (Desal)	\$778.80
SHRED-X PTY LTD	Monthly shred bin rental x2 FY	\$333.17
DIMENSIONS CAFE	Catering for Indoor Court Grand Opening	\$398.20
	Dinner for 10 - \$22 + GST	\$242.00
COPIER SUPPORT	copier fees and charges	\$169.95
J.W & J CHEESEMAN	15 x 1kg tubs honey and 15 x 500gm jar honey	\$420.00
AUSRECORD	or the supply of 100 F2D File folders and postage	\$132.00
WHEATBELT UNIFORMS SIGNS & SAFETY	Protective Clothing & Uniform for AMO	\$229.08
KAYLEA RICHARDS	Cat Trap Bond Refund	\$100.00
PAULINE ELLEN GUEST	Cat Trap Bond Refund	\$100.00
MERREDIN TOURIST PARK	Cat Trap Bond Refund	\$100.00
WHEATBELT AUDIO VISUAL	Audio and Lighting for Beanstalk Show	\$550.00
	Travel	\$154.00
EWP AUSTRALIA	Yearly Inspection	\$2,057.00
EASTWAY FOOD SUPPLY	20 x 27lt Medium Kitchen Tidy Bags x 50	\$54.34
MERREDIN HARVEST FRESH FOOD MARKET	Materials	\$138.98
REGIONAL DEVELOPMENT AUSTRALIA WHEATB	Subscription to Grant Guru portal	\$550.00
Total		\$942,523.79

Direct Debits Payments		
Commonweath Corporate charges SCEM	29/6/2026 Facebook	\$14.00
	29/6/2026 Facebook	\$7.96
	1/07/2026 Nextra Merredin	\$87.55
	1/7/2026 Facebook	\$14.00
	2/7/2026 Facebook	\$14.00
	2/7/2026 Seek	\$291.50
	2/7/2026 Seek	\$544.50
	3/7/2026 SurveyMonkey	\$384.00
	8/7/2026 Jotform	\$77.76
	8/7/2026 Intl Transaction fee	\$1.94
	13/7/2026 Bitly	\$138.71
	13/7/2026 Intl transaction fee	\$3.47
	16/7/2026 Two Dogs Hardware	\$363.80
Commonweath Corporate charges CEO	26/6/2026 State Law Publisher	\$1,118.07
	26/6/2026 Wheatbelt Coffee Time	\$334.95
	2/7/2026 Tenderlink	\$181.50
	17/7/20256 Professional Trapping	\$2,437.42
	17/7/2026 Planning Institute	\$225.00
	22/7/2026 Merredin Pizza	\$120.00
Commonweath Corporate charges EMCS	27/6/2026 Intuit	\$87.74
	6/7/2026 Ventraip	\$16.50
	8/7/2026 Adobe	\$31.99
NER Equipment Rents	2/7/2026 Equipment Rents	\$515.19
Vonex Telecom	21/7/2026 Voice and Data	\$580.79

Beam Superannuation Clearing House	9/7/2026 Superannuation payment	\$21,332.73
Beam Superannuation Clearing House	22/7/2026 Superannuation payment	\$21,181.53
WA Treasury Corporation	3/7/2026 Loan payment	\$35,206.36
WA Treasury Corporation	23/7/2026 Loan payment	\$5,065.98
Total		\$90,378.94
Direct Staff Wages		
10/06/2026	Staff Wages PPE 24/6 - 7/7/2026	\$115,153.92
24/06/2026	Staff Wages PPE 8/7 - 21/7/2026	\$117,548.92
Total		\$232,702.84
Trust Fund Cheques/EFTs		
Not available at this time		nil
Total		nil