Shire of Kellerberrin Municipal/Trust Account Due the Month Ending November 2025				
Chq/EFT	**Date**	**Name**	**Description**	**Amount**
			Muni EFT	
EFT18548	03/11/2025	Structerre Consulting Engineers	Structural Design and Drawing for shed extension at Depot	$ 8,965.00
EFT18549	03/11/2025	Youlie and Son Contracting	Maintenance Grading - October 2025	$ 15,466.00
EFT18557	13/11/2025	Armadale Lock & Key Service	201 Cylinder MK Rest Plug - Keyed P4	$ 110.50
EFT18558	13/11/2025	Australia Post	Postage Expenses for the Month of Octobr 2025	$ 233.24
EFT18559	13/11/2025	Avon Waste	Domestic Collections October 2025	$ 12,607.60
EFT18560	13/11/2025	BOC Limited	Container Service 28/09/2025 - 28/10/2025	$ 176.35
EFT18561	13/11/2025	Bookeasy Australia Pty Ltd	Room Manager Online Subscription October 2025	$ 220.00
EFT18562	13/11/2025	Brooks Hire Service Pty Ltd	Padfoot Roller for Roadworks	$ 733.26
EFT18563	13/11/2025	Comfort Style Merredin	Purchase of Otto sofa right hand chaise charcoal	$ 1,259.00
EFT18564	13/11/2025	Crown Perth	Corporate Breakfast for LG Pro Conference	$ 261.00
EFT18565	13/11/2025	DKT Rural Agencies	Various Invoices	$ 6,466.85
EFT18566	13/11/2025	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	$ 4,225.28
EFT18567	13/11/2025	Eastern District Seed Cleaning Co.	A33 and B66 Belts	$ 97.14
EFT18568	13/11/2025	Eastern Hills Chainsaws & Mowers	STP4002 713 9706 - BASE	$ 509.40
EFT18569	13/11/2025	Enviroclean WA Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer	$ 214.50
EFT18570	13/11/2025	Farmways Kellerberrin Pty Ltd	Various Invoices	$ 4,721.86
EFT18571	13/11/2025	Great Southern Fuel Supplies	Fuel Purchases for the Month of October 2025	$ 2,433.67
EFT18572	13/11/2025	IQtech Solutions	Black and Coloured Meter Readings	$ 325.95
EFT18573	13/11/2025	IXOM Operations Pty Ltd	Chlorine Gas Rental	$ 137.76
EFT18574	13/11/2025	Japanese Truck & Bus Spares	090514643002 - clutch kit organic oem	$ 656.10
EFT18575	13/11/2025	Kellerberrin & Districts Club Inc.	Contribution to Rec Centre Manager September 2025	$ 9,166.66
EFT18576	13/11/2025	Kellerberrin Farmers Co-op	Co-op Purchases for the Month of October 2025	$ 1,292.47
EFT18577	13/11/2025	Kellerberrin Pharmacy	Pharmacy Purchases for the Month of October 2025	$ 16.89
EFT18578	13/11/2025	LGRCEU	Payroll Deductions/Contributions	$ 48.00
EFT18579	13/11/2025	Local Pest Control	General Pest Treatment - Various Properties	$ 14,271.00
EFT18580	13/11/2025	McIntosh & Son Wa	Parts for New Loader First Service	$ 364.25
EFT18581	13/11/2025	Mineral Crushing Services WA PTY LTD	Supply only of 14mm Washed Aggregate for Councils Doodlakine South Road	$ 12,089.33
EFT18582	13/11/2025	Peak Transport	Freight of Chlorine Gas Bottle for Pool	$ 128.15
EFT18583	13/11/2025	Penske Australia	Parts for Western Star Truck	$ 676.40
EFT18584	13/11/2025	Perfect Computer Solutions	Monthly IT Support October 2025	$ 2,157.95
EFT18585	13/11/2025	Pool & Pump Service & Repairs Pty Ltd	Pre Season pool service 25/26 as per quote Q02173	$ 10,218.71
EFT18586	13/11/2025	Public Libraries	PLWA Membership - Category 2 25/26	$ 300.00
EFT18587	13/11/2025	Repco, a division of GPC Asia Pacific Pty Ltd	91642 - INDICATOR LAMP	$ 266.77
EFT18588	13/11/2025	Sapio Pty Ltd	WSFN: Monthly IT Support - September 2025	$ 468.48
EFT18589	13/11/2025	Shire of Northam	Old Quarry Tipping Fees October 2025	$ 5,718.60
EFT18590	13/11/2025	Shire of Yilgarn	WALGA Convention Dinner Reimbursement - 2 Persons	$ 169.24
EFT18591	13/11/2025	Smith Earthmoving Pty Ltd	Truck and Side Tipper Hire for the Month of October 2025	$ 19,305.00
EFT18592	13/11/2025	Social Club Fund	Payroll Deductions/Contributions	$ 55.00
EFT18593	13/11/2025	Synergy	Electricity Account for Streetlights 25/09/2025 - 24/10/2025	$ 7,034.01
EFT18594	13/11/2025	Telstra Limited	Telstra Mobile Account 01/11/2025 Including TWO New Phones	$ 2,264.71
EFT18595	13/11/2025	The Distributors Wheatbelt (All-Ways Foods)	Jumbo Toilet Rolls and Lemon Disinfectant	$ 569.20

EFT18596	13/11/2025	The Paper Company	100 Reams A4 80gsm Hi - Brite Trutone	$ 654.50
EFT18597	13/11/2025	Truckline	Parts for Various Plant	$ 327.99
EFT18598	13/11/2025	Uniforms At Work Australia Pty Ltd	PS43 Champion LS Polos	$ 103.00
EFT18599	13/11/2025	United Card Services Pty Ltd	United Fuel Card Purchases for the Month of October 2025	$ 26,183.26
EFT18600	13/11/2025	WA Contract Ranger Services Pty Ltd	Ranger Services October 2025	$ 952.88
EFT18601	13/11/2025	WCS Concrete Pty Ltd	Setup, Supply & Lay for Park Footpath	$ 22,980.38
EFT18602	13/11/2025	Youlie and Son Contracting	Maintenance Grading - October 2025	$ 8,670.75
EFT18603	20/11/2025	Blank Walls International Pty Ltd	Design Fee - Artists Interpretation	$ 1,650.00
EFT18613	27/11/2025	Air Liquide WA Pty Ltd	Cylinder Fee October 2025	$ 16.62
EFT18614	27/11/2025	Avon Turf Services	Supply and Apply Chemicals to Hockey and Football Oval	$ 8,729.15
EFT18615	27/11/2025	Brooks Hire Service Pty Ltd	Hire of Padfoot roller	$ 13,177.74
EFT18616	27/11/2025	Cloud Payment Group	External Investigation and Letter of Demand	$ 2,320.80
EFT18617	27/11/2025	Combined Tyres	New Tyres and Disposal - Including Repair	$ 1,432.20
EFT18618	27/11/2025	Crisp Wireless	Monthly Internet Subscription Bushfire Shed - December 2025	$ 177.00
EFT18619	27/11/2025	DKT Rural Agencies	117cm Droppers	$ 880.00
EFT18620	27/11/2025	Downer EDI Works Pty Ltd	Wetmixing Doodlakine South Road as per RFQ 06-2025	$ 36,226.17
EFT18621	27/11/2025	Dylan Copeland	NMRO Expenses - Kellerberrin-Bencubbin Road	$ 3,340.70
EFT18622	27/11/2025	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	$ 4,225.28
EFT18623	27/11/2025	Eastern Hills Chainsaws & Mowers	Helmets and Harnesses	$ 812.70
EFT18624	27/11/2025	Fairview Acres	Bed and Bedding for Caravan Park	$ 1,100.00
EFT18625	27/11/2025	Farmways Kellerberrin Pty Ltd	Various Invoices	$ 4,298.35
EFT18626	27/11/2025	Fire And Emergency Services (WA)	2025/26 ESL In Accordance with Fire & Emergency Services Act 1998	$ 6,766.96
EFT18627	27/11/2025	GMS Mechanical	Light Bar and Mountnig Bracket	$ 346.50
EFT18628	27/11/2025	IXOM Operations Pty Ltd	Swimming Pool Chlorine Gas Purchase 19/11/25	$ 641.30
EFT18629	27/11/2025	Industrial Asset Management	Rental - Unit 37 / 5 Keane Street, Midland - December 2025	$ 7,092.76
EFT18630	27/11/2025	Kellerberrin & Districts Club Inc.	Refreshments for CBH as Part of LGIS Golf Tournament	$ 920.00
EFT18631	27/11/2025	Kellerberrin Community Resource Centre	Library and ATM Payment October 2025	$ 1,696.99
EFT18632	27/11/2025	Kellerberrin District High School	Donation for Celebration Night Awards	$ 200.00
EFT18633	27/11/2025	Kellerberrin Town Teams	Community Budget Submission - Batallion Park Outdoor Furniture	$ 3,000.00
EFT18634	27/11/2025	LGIS Liability	Motor Vehicle 2024/2025	$ 2,745.99
EFT18635	27/11/2025	LGRCEU	Payroll Deductions/Contributions	$ 48.00
EFT18636	27/11/2025	Landgate	Online Shop	$ 32.60
EFT18637	27/11/2025	Merredin Refrigeration & Gas	6 Monthly HVAC Service October 2025 - Caravan Park	$ 4,851.00
EFT18638	27/11/2025	MetroCount	30m Premium Rubber Road Tube	$ 429.00
EFT18639	27/11/2025	Mineral Crushing Services WA PTY LTD	14mm Aggregate for Shackleton Road Reseal	$ 38,282.11
EFT18640	27/11/2025	Noordeman Diesel Pty Ltd	Machine Flywheel	$ 251.44
EFT18641	27/11/2025	PEAP Contractors Pty Ltd	Repairs to Siren at Rec Centre	$ 428.22
EFT18642	27/11/2025	Perfect Computer Solutions	IT Support - Medical Centre	$ 42.50
EFT18643	27/11/2025	Perth Energy	Perth Energy Account Recreation Centre October 2025	$ 6,420.22
EFT18644	27/11/2025	Peter Hall	WSFN Phone 11/11/2025 - 10/12/2025	$ 99.00
EFT18645	27/11/2025	Protection Engineering Pty Ltd	Emergency Equipment Routine Inspection - November 2025	$ 1,838.57
EFT18646	27/11/2025	RCA Profiling Pty Ltd	Profiling Thoornton Ave & Connelly Street	$ 16,445.00
EFT18647	27/11/2025	Repco, a division of GPC Asia Pacific Pty Ltd	Misc. Supplies for Plant and Depot	$ 233.00
EFT18648	27/11/2025	Rosmech Sales & Service Pty Ltd	Parts for Street Sweeper	$ 1,779.89
EFT18649	27/11/2025	Smith Earthmoving Pty Ltd	Wet Hire of Multi Tyre Roller - Doodlakine South Rd	$ 3,080.00

EFT18650	27/11/2025	Social Club Fund	Payroll Deductions/Contributions	$ 55.00
EFT18651	27/11/2025	Source Machinery	Parts for Loader	$ 524.79
EFT18652	27/11/2025	Steve's Transportables	Purchase of 3.0 x 2.4 Unisex Disabled Toilet for Doodlakine BFB	$ 26,730.00
EFT18653	27/11/2025	Synergy	Electricity Charges Multiple Invoices 08/10/2025 - 11/11/2025	$ 3,103.12
EFT18654	27/11/2025	Telstra Limited	Telstra Landline Account 11/11/2025	$ 2,067.83
EFT18655	27/11/2025	The Distributors Wheatbelt (All-Ways Foods)	Supplies for Admin Office and Caravan Park	$ 102.30
EFT18656	27/11/2025	Toll Transport Pty Ltd	Freight Charges - Various Suppliers	$ 451.73
EFT18657	27/11/2025	Transpacific - ERS Australia (Cleanaway)	Used oil filter drum collection (205 L)	$ 404.80
EFT18658	27/11/2025	UES International Pty Ltd	SR-UM1830 - UTE MAT 1830x10mm	$ 2,102.93
EFT18659	27/11/2025	WCS Concrete Pty Ltd	25% - Setup, Supply & Lay N25 Concrete for Footpaths	$ 24,036.19
				$ 441,910.49
			Trust EFT	
EFT18550	10/11/2025	Carmel Applegate	SWIPE CARD BOND	$ 50.00
EFT18551	10/11/2025	Cr Emily Ryan	NOMINATION FEE	$ 100.00
EFT18552	10/11/2025	Cr Matthew Steber	NOMINATION FEE	$ 100.00
EFT18553	10/11/2025	Cr Monica Rose Gardiner	NOMINATION FEE	$ 100.00
EFT18554	10/11/2025	Joel Barker	SWIPE CARD BOND	$ 50.00
EFT18555	10/11/2025	Shonae Garlett	BUS BOND	$ 200.00
EFT18556	10/11/2025	Simon Smith	SWIPE CARD BOND	$ 50.00
EFT18604	20/11/2025	Amanda Winmar	CUOLAHAN ROOM BOND	$ 350.00
EFT18605	20/11/2025	Aulbany McAlinden	GOLF CLUB BOND	$ 350.00
EFT18606	20/11/2025	Caysie Bubb	SWIPE CARD BOND	$ 50.00
EFT18607	20/11/2025	Emma Jogi	SWIPE CARD BOND	$ 50.00
EFT18608	20/11/2025	Janno Lemetsar	SWIPE CARD BOND	$ 50.00
EFT18609	20/11/2025	Renaldo Tome	SWIPE CARD BOND	$ 50.00
EFT18610	20/11/2025	Sara GARCIA-ZOITI	BUS BOND	$ 200.00
EFT18611	20/11/2025	Sergyo Uuspold	SWIPE CARD BOND	$ 50.00
EFT18612	20/11/2025	Shire Of Kellerberrin	UNCLAIMED BOND	$ 250.00
				$ 2,050.00
			Muni Cheque	
35150	13/11/2025	Water Corporation	Standpipe Water Usuage Massingham St 14/08/2025 - 24/10/2025	$ 1,356.88
35151	27/11/2025	Kellerberrin Community Resource Centre Licensing	Registration Charges KE143	$ 641.05
35152	27/11/2025	Water Corporation	Standpipe Water Usage 10/09/2025 - 12/11/2025	$ 111.44
				$ 2,109.37
			Muni Direct Debit	
DD11020.1	03/11/2025	VISA Payments - National Australia Bank	PROGRAM MANAGER OCTOBER 2025	$ 1,565.86
DD11022.1	04/11/2025	3E Advantage PTY LTD	WSFN COPIER RENTAL	$ 246.40
DD11024.1	04/11/2025	Housing Authority - Merredin	73 GREGORY STREET	$ 420.00
DD11027.1	06/11/2025	Beam Superannution	SUPER PAYRUN 6/11/2025	$ 15,686.66
DD11035.1	09/11/2025	Western Australian Treasury Corporation	Loan No. 121 Interest payment - Phase 3 - Swimming Pool	$ 31,214.23
DD11042.1	18/11/2025	Housing Authority - Merredin	73 GREGORY STREET	$ 420.00
DD11050.1	22/11/2025	Western Australian Treasury Corporation	Loan No. 119 Interest payment - Construct CEACA Senior Units -Hammond St	$ 11,140.49
DD11052.1	20/11/2025	Beam Superannution	SUPER PAYRUN 20/11/2025	$ 15,736.67
DD11054.1	20/11/2025	Nayax Australia Pty Ltd	VENDING MACHINE	$ 38.17
				$ 76,468.48

Muni Total (EFT, Cheque and Direct Debit)	$ 520,488.34
Trust Total (EFT, Cheque and Direct Debit)	$ 2,050.00
	$ 522,538.34