Shire of Kellerberrin Municipal/Trust Account Due the Month Ending April 2026				
Chq/EFT	**Date**	**Name**	**Description**	**Amount**
			Muni EFT	
EFT19099	02/04/2026	AV Media Systems WA PTY LTD	Rectifying glitches and blacked out squares - Digital Notice Board	$ 1,276.00
EFT19100	02/04/2026	Autopro Northam	EH-8206F - HOSE & ADAPTOR KIT TO SUIT 2054T	$ 243.52
EFT19101	02/04/2026	Avon Turf Services	Application of Chemicals on GSG Ovals	$ 3,315.40
EFT19102	02/04/2026	BOC Limited	Container Service Daily Tracking 26/02/2026 - 28/03/2026	$ 190.02
EFT19103	02/04/2026	Bruce Rock Engineering	Works on Wester Star Truck	$ 20,651.93
EFT19104	02/04/2026	Bunnings	Roof Workers Kit - Harness	$ 304.95
EFT19105	02/04/2026	Child Support Agency	Payroll Deductions/Contributions	$ 340.68
EFT19106	02/04/2026	Corsign WA	PRIVATE WORKS: Purchase of Signs as per Quote 00103040	$ 1,040.60
EFT19107	02/04/2026	Cr David Leake	Council Sitting Fees February - March 2026	$ 735.00
EFT19108	02/04/2026	Cr Dennis Reid	Council Sitting Fees February - March 2026	$ 1,005.00
EFT19109	02/04/2026	Cr Emily Ryan	Council Sitting Fees February - March 2026	$ 2,380.00
EFT19110	02/04/2026	Cr Kelsey Anne Pryer	Council Sitting Fees February - March 2026	$ 735.00
EFT19111	02/04/2026	Cr Matthew Steber	Council Sitting Fees February - March 2026	$ 400.00
EFT19112	02/04/2026	Cr Monica Rose Gardiner	Council Sitting Fees February - March 2026	$ 735.00
EFT19113	02/04/2026	Cutting Edges Equipment Parts	PB212 - PLOWBOLT 2 X 1/2""	$ 34.67
EFT19114	02/04/2026	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	$ 3,109.33
EFT19115	02/04/2026	Farmways Kellerberrin Pty Ltd	Multiple Invoices	$ 9,549.10
EFT19116	02/04/2026	Geraldine Nominees T/AS Daimler Trucks Perth	980U/QMX943186 - CAP FUEL TANK	$ 166.09
EFT19117	02/04/2026	Herma Inverarity Pty Ltd T/A Moore St Medical Practice	Pre Employment Medical - Josh Hayden	$ 176.00
EFT19118	02/04/2026	Kellerberrin & Districts Club Inc.	Contribution toward Rec Centre Manager - March 2026	$ 4,583.33
EFT19119	02/04/2026	Kellerberrin Bakery	Refreshments for Staff Farewell	$ 96.00
EFT19120	02/04/2026	Kellerberrin Community Resource Centre	Office Supplies, Inks and Toners for Caravan Park and Depot	$ 331.98
EFT19121	02/04/2026	LGRCEU	Payroll Deductions/Contributions	$ 48.00
EFT19122	02/04/2026	Merredin Glazing	6.38 WHITE TRANSLUCENT LAMINATED SAFETY GLASS	$ 361.48
EFT19123	02/04/2026	Paul Raymond Brown	Council Sitting Fees February - March 2026	$ 1,140.00
EFT19124	02/04/2026	Protection Engineering Pty Ltd	Fire Equipment Servicing - Shire Venues	$ 3,893.37
EFT19125	02/04/2026	R Munns Engineering Consulting Services	Roadworks Consultant Expenses 16/03/2026	$ 15,412.74
EFT19126	02/04/2026	RedFish Technologies	WSFN - Repair Cost of equipment installed at Unit 37/5 Keane Street,	$ 985.06
EFT19127	02/04/2026	Repco, a division of GPC Asia Pacific Pty Ltd	Parts for Various Plant	$ 981.88
EFT19128	02/04/2026	Rosmech Sales & Service Pty Ltd	Parts for Street Sweeper	$ 3,185.59
EFT19129	02/04/2026	Social Club Fund	Payroll Deductions/Contributions	$ 60.00
EFT19130	02/04/2026	The Distributors Wheatbelt (All-Ways Foods)	240L Black Heavy Duty Rubbish	$ 403.90
EFT19131	02/04/2026	Thompson Signs	Supply & Install signage to glass panels at Kellerberrin Swimming Pool	$ 1,430.00
EFT19132	02/04/2026	Timber Insight PTY LTD	Repair Works to Bridge 4096	$ 145,134.00
EFT19133	02/04/2026	Torque Driving Pty Ltd	Emergency Driving Course PUAVEH001- Gavin Morgan 31/03/2026	$ 770.00
EFT19134	02/04/2026	West Coast Suspensions	Parts for Fuso Canter Truck	$ 381.70
EFT19135	02/04/2026	Wheatbelt Mobile Tyre Service	Tyres for Prime Mover and Loader	$ 3,102.00
EFT19136	02/04/2026	Wheatbelt Plumbing & Gas	dual pumps for caravan park	$ 13,303.40
EFT19137	02/04/2026	Wheatbelt Uniforms Signs & Safety	150mm High Street Blade and Sign Brackets & Posts	$ 479.60
EFT19144	10/04/2026	Great Southern Fuel Supplies	1,400L Diesel fuel	$ 7,830.43
EFT19145	10/04/2026	Merredin Panel and Paint	$1000 Excess following repairs to builders ute.	$ 1,000.00
EFT19146	10/04/2026	United Card Services Pty Ltd	United Card Fuel Purchases for the Month of March 2026	$ 27,455.12
EFT19147	17/04/2026	AFGRI Equipment Australia Pty Ltd	Parts for Grader	$ 27,363.56
EFT19148	17/04/2026	AUSQ Training	Basic Worksite Traffic Managerment & Traffic Controller Course.	$ 1,342.70
EFT19149	17/04/2026	Air Liquide WA Pty Ltd	Cylinder Fee March 2026	$ 16.62
EFT19150	17/04/2026	Armadale Lock & Key Service	Keys for Caravan Park	$ 36.50
EFT19151	17/04/2026	Australia Post	Postage Charges for the Month of March 2026	$ 139.29
EFT19152	17/04/2026	Avon Waste	Domestic Collections - March 2026	$ 10,577.42

EFT19153	17/04/2026	BCITF	BP 04-2026 - 73 Hammond St	$	200.00
EFT19154	17/04/2026	Bitutek Pty Ltd	Supply of Bitumen in accordance with RFQ 10-2025	$	351,255.51
EFT19155	17/04/2026	Bookeasy Australia Pty Ltd	Room Manager Online Subscription - March 2026	$	220.00
EFT19156	17/04/2026	Brooks Hire Service Pty Ltd	Hire of Multi Tyre Roller for Maintenance Grading	$	10,236.45
EFT19157	17/04/2026	Central Wheatbelt Harness Racing Club	Sponsorship for Shire of Kelelrberrin Wheatbelt Cup - Trots	$	3,000.00
EFT19158	17/04/2026	Child Support Agency	Payroll Deductions/Contributions	$	485.43
EFT19159	17/04/2026	Clark Equipment	Parts for Forklift	$	3,880.95
EFT19160	17/04/2026	Cloud Payment Group	Rates Recovery Expenses - 31/03/2026	$	2,886.95
EFT19161	17/04/2026	Codi Leigh Brindley - Mullen	Rates refund for assessment A587 84 Forrest Street KELLERBERRIN WA 6410	$	3,587.23
EFT19162	17/04/2026	Combined Tyres	tyre repair	$	7,469.00
EFT19163	17/04/2026	Cooldrive Distribution	65-6677 - alternator	$	576.64
EFT19164	17/04/2026	Corporate Traveller	Refund for Duplicate Payment made for Caravan Park Accommodation	$	330.00
EFT19165	17/04/2026	DKT Rural Agencies	Multiple Invoices	$	3,028.57
EFT19166	17/04/2026	Doodlakine Community Committee	Host Invoice for Kitchen Equipment - GRANT	$	1,933.47
EFT19167	17/04/2026	Dowsing Group Pty Ltd	Scott St Drain Upgrades	$	201,816.25
EFT19168	17/04/2026	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	$	3,109.33
EFT19169	17/04/2026	Eastern Hills Soft Serve	Reimbursemetn of Temporary Food Permit Costs - 5 Dates (Trots)	$	55.00
EFT19170	17/04/2026	Enviroclean WA Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer - April 2026	$	214.50
EFT19171	17/04/2026	Farmways Kellerberrin Pty Ltd	Multiple Invoices	$	2,946.92
EFT19172	17/04/2026	Fegan Building Surveying	Consultant Services - Building 05/04/2026	$	1,089.00
EFT19173	17/04/2026	GMS Mechanical	service on ke 870	$	481.14
EFT19174	17/04/2026	IQtech Solutions	Black and Coloured Meter Readings - 23/03/2026	$	869.78
EFT19175	17/04/2026	IXOM Operations Pty Ltd	Chlorine Gas Rental - 31/03/2026	$	125.49
EFT19176	17/04/2026	J.Blackwood & Son Pty Ltd	Paint	$	1,201.13
EFT19177	17/04/2026	Kellerberrin & Districts Club Inc.	Contributions to Rec Centre Manager - April 2026	$	4,583.33
EFT19178	17/04/2026	Kellerberrin Community Resource Centre	Library and ATM Payment - March 2026	$	1,816.90
EFT19179	17/04/2026	Kellerberrin Farmers Co-op	Co-op Purchases for the Month of March 2026	$	839.10
EFT19180	17/04/2026	LG Best Practices Pty Ltd	Governance 101 Training - N. Ovens (Finance Officer)	$	1,980.00
EFT19181	17/04/2026	LG Corporate Solutions	Consultant Expenses - Financial Assistance 12/04/2026	$	2,021.25
EFT19182	17/04/2026	LGRCEU	Payroll Deductions/Contributions	$	48.00
EFT19183	17/04/2026	Marketforce	Death Notice - Gilbert Gardiner	$	132.52
EFT19184	17/04/2026	Martins Trailer Parts Pty Ltd	C3502 - CABLE 5MM	$	75.69
EFT19185	17/04/2026	Materials Consultants Pty Ltd	Soil Testing	$	3,465.00
EFT19186	17/04/2026	Mcleods Lawyers PTY LTD	Legal Expenses - Revestment	$	415.40
EFT19187	17/04/2026	Merredin Refrigeration & Gas	Supply and Installation of New 3.5kW Mitsubishi Electric Reverse Cycle Wall Split	$	2,378.29
EFT19188	17/04/2026	Peak Transport	Freight of Chlorine Gas Cylinder for Pool	$	139.94
EFT19189	17/04/2026	Perfect Computer Solutions	Monthly IT Support - March 2026	$	2,607.95
EFT19190	17/04/2026	Perth Energy	Electricity Account for Recreation Centre 04/03/2026 - 07/04/2026	$	8,893.59
EFT19191	17/04/2026	QC Ultimate Clean	Carpet Cleaning and Extraction of Water - 73 Gregory St	$	495.00
EFT19192	17/04/2026	R Munns Engineering Consulting Services	CONSULTANT: Kellerberrin - Shackleton Rd Reseal Project	$	14,734.90
EFT19193	17/04/2026	Sapio Pty Ltd	Remote Support - New Alarm Code	$	93.04
EFT19194	17/04/2026	Scavenger Supplies	Supply of Face Masks for Fire Brigade	$	4,196.50
EFT19195	17/04/2026	Shire Of Kellerberrin	Contactor Accommodation - R. Munns	$	1,100.00
EFT19196	17/04/2026	Shire of Northam	Old Quarry Tipping Fees - March 2026	$	4,109.40
EFT19197	17/04/2026	Slater-Gartell Sports	10lt line paint	$	576.40
EFT19198	17/04/2026	Smith Earthmoving Pty Ltd	maintance grading march 2026	$	13,640.00
EFT19199	17/04/2026	Social Club Fund	Payroll Deductions/Contributions	$	60.00
EFT19200	17/04/2026	Synergy	Electricity Account Streetlights 11/03/2026 - 07/04/2026	$	6,406.12
EFT19201	17/04/2026	Telstra Limited	Telstra Accounts 12/04/2026	$	3,053.97
EFT19202	17/04/2026	The Distributors Wheatbelt (All-Ways Foods)	Misc. Supplies for Caravan Park	$	1,962.90
EFT19203	17/04/2026	Toll Transport Pty Ltd	Freight harges - Various Suppliers	$	628.79
EFT19204	17/04/2026	Tom's Tree Service	trees being pruned	$	3,080.00

EFT19205	17/04/2026	United Fuel Injection	Exchange Fuel Injection Pump	$	3,271.71
EFT19206	17/04/2026	WCS Concrete Pty Ltd	Stave Sand for Scott Street	$	2,887.50
EFT19207	17/04/2026	West Coast on Hold	Monthly Messages on Hold - April 2026	$	77.00
EFT19208	17/04/2026	Wheatbelt Services Pty Ltd	Signage (Road Closed, Barrier Boards and MMS)	$	2,061.40
EFT19209	17/04/2026	Wurth Australia Pty Ltd	Pump bottle	$	22.41
EFT19214	30/04/2026	AUSQ Training	Trainer Accommodation	$	220.00
EFT19215	30/04/2026	Autopro Northam	SPEEDI SLEEVE & FREIGHT	$	73.68
EFT19216	30/04/2026	Avon Turf Services	Supply Only of Granular Fertiliser - Football and Hockey	$	5,191.67
EFT19217	30/04/2026	Child Support Agency	Payroll Deductions/Contributions	$	466.10
EFT19218	30/04/2026	Corporate Traveller	Reimbursement for Duplicate Payments	$	330.00
EFT19219	30/04/2026	Crisp Wireless	Monthly Internet Subscription Bushfire Sheds - May 2026	$	177.00
EFT19220	30/04/2026	Draeger Australia Pty Ltd	Re-gas Breathing Air Cylinder 300B for Pool	$	70.95
EFT19221	30/04/2026	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	$	3,109.33
EFT19222	30/04/2026	Eastern District Seed Cleaning Co.	A44 and A55 Belts	$	110.81
EFT19223	30/04/2026	Farmways Kellerberrin Pty Ltd	Gas Bottles (Exchange & Delivery) for Caravan Park - 28/04/2026	$	2,551.42
EFT19224	30/04/2026	Fegan Building Surveying	Consultant Services - Building 13/4/26	$	544.50
EFT19225	30/04/2026	GMS Mechanical	Fuel Filter Z1150	$	110.00
EFT19226	30/04/2026	Herma Inverarity Pty Ltd T/A Moore St Medical Practice	Pre Employment Medical - M. Fifett	$	176.00
EFT19227	30/04/2026	Industrial Asset Management	WSFN Rent May 2026 - 37, 5 Keane St Midland	$	7,235.40
EFT19228	30/04/2026	J.Blackwood & Son Pty Ltd	00331092 - 5/8 x 2-1/4 plow bolt	$	255.20
EFT19229	30/04/2026	LGRCEU	Payroll Deductions/Contributions	$	48.00
EFT19230	30/04/2026	Merredin Glazing	TO SUPPLY ONLY CARINYA 3-LITE GLASS SLIDING DOOR	$	5,198.60
EFT19231	30/04/2026	Merredin Refrigeration & Gas	Supply and Complete HVAC Repairs - Various Properties	$	7,381.84
EFT19232	30/04/2026	Metal Artwork Badges	Name Badge - Chris Zalmstra - MWS	$	15.95
EFT19233	30/04/2026	Morgan Ware	Reimbursement of Water Rates and Consumption	$	610.94
EFT19234	30/04/2026	Penny Donaldson	Refund of Duplicate Payment for ODE Accommodation	$	60.00
EFT19235	30/04/2026	Perfect Computer Solutions	Intel Desktop Mini - Replacement for AO	$	1,400.00
EFT19236	30/04/2026	Protection Engineering Pty Ltd	Fire Equipment ans Emergency Light Charges - April 2026	$	1,001.47
EFT19237	30/04/2026	Rylan Concrete	Kerbing for Scott St	$	15,837.80
EFT19238	30/04/2026	Smith Earthmoving Pty Ltd	pushing up gravel at rick newmans	$	46,752.64
EFT19239	30/04/2026	Social Club Fund	Payroll Deductions/Contributions	$	65.00
EFT19240	30/04/2026	Synergy	Electricity Account 8 Tiller Drive 13/03/2026 - 15/04/2026	$	131.71
EFT19241	30/04/2026	The Distributors Wheatbelt (All-Ways Foods)	Cleaning Supplies for Shire Properties	$	416.85
EFT19242	30/04/2026	The Glassware Company	265mL Ivory Old Fashion TGCCC303009 - Etched with Logo	$	1,206.70
EFT19243	30/04/2026	Toll Transport Pty Ltd	Freight Charges - Various Suppliers	$	441.07
EFT19244	30/04/2026	Truckline	Parts for Trailers	$	4,307.86
EFT19245	30/04/2026	WA Contract Ranger Services Pty Ltd	Ranger Services - March & April 2026	$	1,256.75
EFT19246	30/04/2026	WCS Concrete Pty Ltd	Supply and Delivery of Stab Sand	$	2,931.50
EFT19247	30/04/2026	Wheatbelt Services Pty Ltd	barrier boards and barrier board legs	$	2,193.40
EFT19248	30/04/2026	Wichatopping Farms	Wet Truck Hire for the Month of March 2026	$	12,180.00
				$	1,135,146.84
			Trust EFT		
EFT19138	09/04/2026	Building and Energy / Department of Mines, Industry Regulation and Safety	BSL MARCH 2026	$	690.79
EFT19139	09/04/2026	Climate Justice Union	CUOLAHAN ROOM BOND	$	350.00
EFT19140	09/04/2026	John Hammond	BUS HIRE BOND	$	200.00
EFT19141	09/04/2026	Merredin Wheatbelt Aboriginal Health Service	MEETING ROOM HIRE	$	350.00
EFT19142	09/04/2026	Rex Bilale	SWIPE CARD BOND	$	50.00
EFT19143	09/04/2026	Shire Of Kellerberrin	BSL COMMISSION MARCH 2026	$	10.00
EFT19210	22/04/2026	Debbie Spencer	SWIPE CARD BOND	$	50.00
EFT19211	22/04/2026	Kellerberrin Fire & Rescue	BUS BOND	$	200.00
EFT19212	22/04/2026	Kelzang Wangchuk	SWIPE CARD BOND	$	50.00
EFT19213	22/04/2026	Shire Of Tammin	EQUIPMENT BOND	$	150.00

				$	2,100.79
			Muni CHQ		
35170	17/04/2026	Cash	Caravan Park Petty Cash - Supplies	$	65.00
35171	17/04/2026	Kellerberrin Community Resource Centre Licensing	Registration Charges KE003	$	930.05
35172	17/04/2026	Water Corporation	Water Account for Caravan Park 05/02/2026 - 02/04/2026	$	16,959.75
35173	30/04/2026	Kellerberrin Community Resource Centre Licensing	Registration Charges KE1	$	555.15
35174	30/04/2026	Water Corporation	Water Account GEH Main Conduit 09/02/2026 - 13/04/2026	$	5,898.15
				$	24,408.10
			Muni Direct Debit		
DD11309.1	01/04/2026	CHG-Meridian Australia Pty Ltd	GYM EQUIPMENT LEASE	$	3,075.84
DD11316.1	07/04/2026	Housing Authority - Merredin	73 GREGORY STREET	$	420.00
DD11318.1	02/04/2026	3E Advantage PTY LTD	WSFN COPIER - RENTAL	$	246.40
DD11321.1	02/04/2026	VISA Payments - National Australia Bank	PROGRAM MANAGER MARCH 2026	$	2,506.09
DD11325.1	09/04/2026	Beam Superannution	SUPER PAYRUN 9/4/2026	$	15,477.52
DD11338.1	14/04/2026	Water Corporation	SEWERAGE CONNECTION - NEW MEDICAL CENTRE	$	2,522.08
DD11344.1	15/04/2026	Deputy Commissioner Of Taxation	BAS MARCH 2026	$	23,857.00
DD11355.1	20/04/2026	Nayax Australia Pty Ltd	VENDING MACHINE	$	38.17
DD11359.1	21/04/2026	Housing Authority - Merredin	73 GRGEORY STREET	$	420.00
DD11366.1	23/04/2026	Beam Superannution	SUPER PAYRUN 23/04/2026	$	16,432.32
				$	64,995.42
			Muni Total (EFT, Cheque and Direct Debit)	$	1,224,550.36
			Trust Total (EFT, Cheque and Direct Debit)	$	2,100.79
				$	1,226,651.15