

Shire of Kellerberrin

Municipal/Trust Account due the Month Ending October 2024

Chq/EFT	Date	Name	Description	Amount
			MUNI EFT	
EFT16855	03/10/2024	BOC Limited	Container Service 29/08/2024 - 27/09/2024	\$ 169.66
EFT16856	03/10/2024	Combined Tyres	Tyre Repair for Loader	\$ 132.00
EFT16857	03/10/2024	Cooldrive Distribution	CP4018 - air con sealing washer kit	\$ 141.90
EFT16858	03/10/2024	Cummins South Pacific Pty Ltd	5346207 - SOLENOID, FUEL PUMP	\$ 1,425.17
EFT16859	03/10/2024	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$ 3,006.40
EFT16860	03/10/2024	Eastern District Seed Cleaning Co.	6001-VVCM 12MM	\$ 8.31
EFT16861	03/10/2024	Farmways Kellerberrin Pty Ltd	Various Invoices	\$ 12,022.88
EFT16862	03/10/2024	Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$ 669.25
EFT16863	03/10/2024	GMS Mechanical	Holden RG Colorado Solid Flywheel Heavy Duty Clutch Kit	\$ 2,057.00
EFT16864	03/10/2024	Great Southern Fuel Supplies	Fuel Card Purchases September 2024	\$ 2,600.51
EFT16865	03/10/2024	IQtech Solutions	WSFN: Black and Coloured Meter Reading	\$ 24.24
EFT16866	03/10/2024	IXOM Operations Pty Ltd	Chlorine Gas Rental	\$ 178.68
EFT16867	03/10/2024	It Vision Australia Pty Ltd (Trading as ReadyTech	Assistance with payroll error and correction	\$ 554.40
EFT16868	03/10/2024	J.Blackwood & Son Pty Ltd	Supplies for Depot Workshop	\$ 402.76
EFT16869	03/10/2024	Kellerberrin Community Resource Centre	2x Coffee Mugs	\$ 24.00
EFT16870	03/10/2024	LGRCEU	Payroll Deductions/Contributions	\$ 44.00
EFT16871	03/10/2024	McIntosh & Son Wa	PARKING BRAKE SHOE & SPRING	\$ 1,125.65
EFT16872	03/10/2024	Mineral Crushing Services WA PTY LTD	10mm Aggregate for Goldfields Road	\$ 8,282.86
EFT16873	03/10/2024	Noongar Boodja Land Sub Pty Ltd	Rates refund for assessment A1861	\$ 924.00
EFT16874	03/10/2024	Origin	LPG Equipment Fee 45kg	\$ 112.20
EFT16875	03/10/2024	Parins Truck Repairs	Repairs to Freightliner Prime Mover as per Estimate	\$ 76,828.51
EFT16876	03/10/2024	Peak Transport	Equipment Hire September 2024	\$ 18,172.00
EFT16877	03/10/2024	Perfect Computer Solutions	Monthly IT Support September 2024	\$ 1,914.00
EFT16878	03/10/2024	Protection Engineering Pty Ltd	Emergency and Exit Lights and Fire Equipment Inspections	\$ 1,001.47
EFT16879	03/10/2024	R Munns Engineering Consulting Services	Consulting Work on 24/25 Yr Goldfields Rd Upgrade Project	\$ 21,540.04
EFT16880	03/10/2024	Repco, a division of GPC Asia Pacific Pty Ltd	Parts for Various Plant	\$ 751.85
EFT16881	03/10/2024	Sapio Pty Ltd	T4000 Communicator Monthly Fee - Septmeber	\$ 20.81
EFT16882	03/10/2024	Shire Of Kellerberrin	Contractor and Staff Accommodation	\$ 770.00
EFT16883	03/10/2024	Shire of Northam	Old Quarry Tipping Fees August 2024	\$ 5,102.08
EFT16884	03/10/2024	Smith Earthmoving Pty Ltd	Pit Rehabilitation - Innes	\$ 30,272.00
EFT16885	03/10/2024	Social Club Fund	Payroll Deductions/Contributions	\$ 50.00
EFT16886	03/10/2024	T-Quip	TOP92-1655 - SOLID CASTOR WHEEL	\$ 157.05
EFT16887	03/10/2024	The Distributors Wheatbelt (All-Ways Foods)	Jasol Softener	\$ 42.45
EFT16888	03/10/2024	Triplains PTY LTD t/a L & L Steber	Semi Hire for the Month of August 2024	\$ 3,432.00
EFT16889	03/10/2024	UES International Pty Ltd	2132ZD - door hold latch	\$ 26.51
EFT16890	03/10/2024	United Card Services Pty Ltd	United Fuel ard Purchases for the Month of September 2024	\$ 17,315.54
EFT16891	03/10/2024	Valley Ford	Purchase of 2024 Ford Everest SUV Trend	\$ 63,311.30
EFT16892	03/10/2024	WCS Concrete Pty Ltd	Depot Workshop Extension	\$ 12,504.80
EFT16893	03/10/2024	West Coast Suspensions	ISUZU BUSH	\$ 151.80

EFT16894	03/10/2024	West Coast on Hold	Monthly Messages on Hold October 2024	\$	77.00
EFT16895	03/10/2024	Westrac	Parts for CAT Loader	\$	1,570.16
EFT16896	03/10/2024	Wheatbelt Plumbing & Gas	Supply & Install New Hot Water System incl Freight, Labour & Materials	\$	3,679.50
EFT16897	03/10/2024	Youlie and Son Contracting	hire of various machines septmeber 2024	\$	15,444.00
EFT16902	16/10/2024	AFGRI Equipment Australia Pty Ltd	RE522824 - TEMPERATURE SENSOR	\$	208.81
EFT16903	16/10/2024	Air Liquide WA Pty Ltd	Cylinder Fee 01/09/2024-30/09/2024	\$	16.08
EFT16904	16/10/2024	Australia Post	Postage Charges for the Month of September 2024	\$	603.43
EFT16905	16/10/2024	Avon Waste	Domestic Collections September 2024	\$	9,602.11
EFT16906	16/10/2024	Brooks Hire Service Pty Ltd	hire of excavator and rock breaker	\$	12,871.12
EFT16907	16/10/2024	Change Energy	Change Energy Account Rec Centre 01/09/2024 - 02/10/2024	\$	5,482.96
EFT16908	16/10/2024	Conplant Pty Ltd	4-5358190019 - motor wiper front AP240 12V & Freight	\$	744.29
EFT16909	16/10/2024	Cr David Leake	Council Sitting Fees July - September 2024	\$	450.00
EFT16910	16/10/2024	Cr Dennis Reid	Council Sitting Fees July - September 2024	\$	750.00
EFT16911	16/10/2024	Cr Emily Ryan	Council Sitting Fees July - September 2024	\$	1,282.50
EFT16912	16/10/2024	Cr Kelsey Anne Pryer	Council Sitting Fees July - September 2024	\$	500.00
EFT16913	16/10/2024	Cr Matthew Steber	Council Sitting Fees July - September 2024	\$	2,450.00
EFT16914	16/10/2024	Cr Monica Rose Gardiner	Council Sitting Fees July - September 2024	\$	860.00
EFT16915	16/10/2024	Crisp Wireless	Monthly Internet Subscription - Fire Sheds November 2024	\$	177.00
EFT16916	16/10/2024	DKT Rural Agencies	Various Invoices	\$	10,489.79
EFT16917	16/10/2024	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$	3,006.40
EFT16918	16/10/2024	Eastern District Seed Cleaning Co.	6202 12.700-2RS	\$	170.21
EFT16919	16/10/2024	Enviroclean WA Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer - October 2024	\$	198.00
EFT16920	16/10/2024	Farmways Kellerberrin Pty Ltd	Various Invoices	\$	1,164.53
EFT16921	16/10/2024	Fire And Emergency Services (WA)	ESLB 1 Qtr COntribution 2024/25	\$	27,106.27
EFT16922	16/10/2024	Fleet Fitness	Repairs to Gym Equipment	\$	577.50
EFT16923	16/10/2024	Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$	669.25
EFT16924	16/10/2024	Fulton Hogan	bulka bag ezy street	\$	2,816.00
EFT16925	16/10/2024	IQtech Solutions	Black and Coloured Meter Reading	\$	487.58
EFT16926	16/10/2024	Industrial Automation	Monthly Sim Card, Support Fee & Annual Cloud Server	\$	1,437.70
EFT16927	16/10/2024	Kellerberrin & Districts Agricultural Society	Sponsorship for 2024 Show	\$	3,000.00
EFT16928	16/10/2024	Kellerberrin Community Resource Centre	Library and ATM Payment October 2024	\$	1,635.00
EFT16929	16/10/2024	Kellerberrin Farmers Co-op	Co-op Purchases for the Month of September 2024	\$	582.55
EFT16930	16/10/2024	Kellerberrin Hotel Motel	Accommodation for Auditors (MACRI)	\$	450.00
EFT16931	16/10/2024	LG Corporate Solutions	Assiatance with Monthly Financials	\$	9,735.00
EFT16932	16/10/2024	LGIS Liability	Insurance 2024/25 2nd Installment	\$	186,399.95
EFT16933	16/10/2024	LGRCEU	Payroll Deductions/Contributions	\$	44.00
EFT16934	16/10/2024	Landgate	GRV Interim VALS	\$	64.50
EFT16935	16/10/2024	Local Government Professional Australia WA	Local Government Professionals Conference 2024	\$	1,550.00
EFT16936	16/10/2024	Macri Partners	Attending Audit of Roads to Recovery Programme	\$	1,430.00
EFT16937	16/10/2024	Major Motors Pty Ltd	Parts for Isuzu Tip Truck	\$	3,704.37
EFT16938	16/10/2024	Marketforce	Advertisement for Manager of Works & Services position	\$	1,580.27
EFT16939	16/10/2024	Materials Consultants Pty Ltd	compaction testing	\$	577.50
EFT16940	16/10/2024	Merredin Glazing	Supply only Carinya Glass Sliding Door Fitted	\$	2,811.60

EFT16941	16/10/2024	Mineral Crushing Services WA PTY LTD	10mm Aggregate for Goldfields Road	\$	3,605.50
EFT16942	16/10/2024	Moore Australia Audit (WA)	2023/24 Annual Financial Year Statement Template	\$	1,650.00
EFT16943	16/10/2024	Officeworks Businessdirect	Ergonomic Chair Grey Fabric - FO	\$	533.90
EFT16944	16/10/2024	Paul Raymond Brown	Council Sitting Fees July - September 2024	\$	720.00
EFT16945	16/10/2024	Peak Transport	Hire of Equipment - September 2024	\$	12,079.21
EFT16946	16/10/2024	Rebecca Parkhouse Photography	Councillor & Staff Photos 2024 as per quote	\$	229.00
EFT16947	16/10/2024	Resonline Pty Ltd	Room Manager Online Subscription September 2024	\$	220.00
EFT16948	16/10/2024	Rockway Contracting	1.2km of Mulching on Cemetery Road	\$	4,148.00
EFT16949	16/10/2024	Roobix Pty Ltd	Web Solutions Monthly Subscription October 2024	\$	77.00
EFT16950	16/10/2024	Ross's Diesel Service	Sweeper at CBH and check hydraulic oil leak	\$	190.85
EFT16951	16/10/2024	Ross's Discount Home Center	Line Cupoard for Caravan Park Laundry	\$	14,420.00
EFT16952	16/10/2024	Sapio Pty Ltd	T4000 Communicator Monthly October 2024	\$	20.81
EFT16953	16/10/2024	Social Club Fund	Payroll Deductions/Contributions	\$	50.00
EFT16954	16/10/2024	Source Machinery	Fault Finding on Waste Transfer Station Generator	\$	639.38
EFT16955	16/10/2024	St. John Ambulance Western Australia Ltd	First Aid kit Supply and Servicing August 2024	\$	2,910.16
EFT16956	16/10/2024	Synergy	Synergy Account Streetlights 25/08/2024-24/09/2024	\$	4,974.41
EFT16957	16/10/2024	Telstra Limited	Telstra Mobile Account 01/10/2024	\$	909.00
EFT16958	16/10/2024	Toll Transport Pty Ltd	Freight Charges - Various Suppliers	\$	530.17
EFT16959	16/10/2024	WA Contract Ranger Services Pty Ltd	Ranger Services Sep/Oct 2024	\$	1,039.50
EFT16960	16/10/2024	WCS Concrete Pty Ltd	Supply and Deliver 6% Stablised Sand to culverts	\$	4,730.00
EFT16961	16/10/2024	Wheatbelt Plumbing & Gas	Supply & install 3L Everhot Boiling Water Unit - Admin Office	\$	1,474.00
EFT16962	16/10/2024	Wren Oil	Recover approximately 4400 litres waste oil	\$	770.00
EFT16963	16/10/2024	Youlie and Son Contracting	hire of various machines and trucks for the month of september 24	\$	5,049.00
				\$	<u>666,696.90</u>

TRUST EFT

EFT16898	10/10/2024	Equestrian WA	COULAHAN ROOM - MEETING BOND REFUND	\$	50.00
EFT16899	10/10/2024	Rachel Louise Luers	BUS BOND REFUND	\$	200.00
EFT16900	10/10/2024	Riana McDonnell	BUS HIRE BOND REFUND	\$	200.00
EFT16901	10/10/2024	Shire Of Kellerberrin	SWIPE CARD NOT RETURNED	\$	200.00
EFT16964	24/10/2024	Institute of Indigenous Wellbeing and Sports	HALL BOND	\$	350.00
EFT16965	24/10/2024	Jack Weeks	SWIPE CARD BOND	\$	50.00
EFT16966	24/10/2024	Laura Tonn	SWIPE CARD BOND	\$	50.00
EFT16967	24/10/2024	Mervyn Joseph William McIntosh	GOLF CLUB & EQUIPMENT BOND	\$	500.00
				\$	<u>1,600.00</u>

MUNI CHEQUE

35098	03/10/2024	Kellerberrin Community Resource Centre Licensing	Registration - Various Plant	\$	722.60
35099	03/10/2024	Water Corporation	Water Usage and Charges - Various Property	\$	313.47
35100	16/10/2024	Cash	Swimming Pool Cash Float 24/25	\$	100.00
35101	16/10/2024	Michael Jones	Years of Service Acknowledgement - M. Jones	\$	500.00
35102	16/10/2024	Water Corporation	Water Usage and Charges - Various Property	\$	3,678.78
35103	29/10/2024	Ross's Diesel Service	Community Bus Annual Vehicle Inspection	\$	251.55
				\$	<u>5,566.40</u>

MUNI DIRECT DEBIT

DD10169.1	06/10/2024	CHG-Meridian Australia Pty Ltd	GYM EQUIPMENT 1/7/2024 to 30/9/2024	\$	3,075.84
DD10212.1	01/10/2024	3E Advantage PTY LTD	Rental - WSN Copier	\$	246.40
DD10222.1	03/10/2024	VISA Payments - National Australia Bank	MOG SEPTEMBER 2024	\$	1,278.11
DD10222.2	04/10/2024	VISA Payments - National Australia Bank	PROGRAM DIRECTOR SEPTEMBER 2024	\$	34.75
DD10228.1	08/10/2024	Medina Grand Perth	Accomodation - WALGA State Conference	\$	2,617.60
DD10231.1	09/10/2024	Housing Authority - Merredin	73 Gregory Street	\$	420.00
DD10239.1	11/10/2024	CHG-Meridian Australia Pty Ltd	GYM EQUIPMENT 1/10/2024 TO 31/12/2024	\$	3,075.84
DD10241.1	10/10/2024	Deputy Commissioner Of Taxation	BAS SEPTEMBER 2024	\$	17,549.00
DD10243.1	10/10/2024	Beam Superannuation	SUPER PAYRUN10/10/2024	\$	14,650.31
DD10245.1	10/10/2024	Parmelia Hilton Perth	CEO ACCOMMODATION FOR MEETING WITH LOCAL GOVERNMENT MINISTER	\$	313.65
DD10257.1	20/10/2024	Nayax Australia Pty Ltd	Vending Machine	\$	38.17
DD10259.1	22/10/2024	Housing Authority - Merredin	73 GREGORY STREET	\$	420.00
DD10263.1	23/10/2024	Break The Cycle	Donation - Break the Cycle P2M	\$	300.00
DD10266.1	24/10/2024	Beam Superannuation	SUPER PAYRUN 24/10/2024	\$	14,498.30
				\$	<u>58,517.97</u>
			MUNI Total (EFT, Cheque and Direct Debit)	\$	730,781.27
			Trust Total (EFT, Cheque and Direct Debit)	\$	1,600.00
				\$	<u>732,381.27</u>