

Shire of Kellerberrin

Municipal/Trust Account Due the Month Ending November 2024

Chq/EFT	Date	Name	Description	Amount
			Muni EFT	
EFT16968	01/11/2024	AFGRI Equipment Australia Pty Ltd	Seonsors for John Deere Grader	\$ 538.42
EFT16969	01/11/2024	Adina Apartment Hotel Perth	LG Pro State Conference Accomodation - MOG	\$ 2,112.33
EFT16970	01/11/2024	Alan's Auto Electrics & Air Conditioning	Check Bus Trailer Plug	\$ 305.00
EFT16971	01/11/2024	Barkers Auto Electrical	Electrical Repairs to KE147	\$ 162.25
EFT16972	01/11/2024	Combined Tyres	Puncture repair	\$ 44.00
EFT16973	01/11/2024	Cutting Edges Equipment Parts	CC1500 WEAR STRIP	\$ 1,379.27
EFT16974	01/11/2024	David Gray & Co Pty Ltd	Replace two Solarnoids on Shire Fogger	\$ 253.00
EFT16975	01/11/2024	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$ 3,006.40
EFT16976	01/11/2024	Eastern Hills Chainsaws & Mowers	Helmet and Harness	\$ 408.60
EFT16977	01/11/2024	Farmways Kellerberrin Pty Ltd	Various invoices	\$ 2,423.89
EFT16978	01/11/2024	Fire And Emergency Services (WA)	2024/25 ESL - Various Properties	\$ 6,354.39
EFT16979	01/11/2024	Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$ 669.25
EFT16980	01/11/2024	GMS Mechanical	RG Colorado rear brake drum	\$ 357.50
EFT16981	01/11/2024	Housing Authority - Merredin	Water Usage 73 Gregory St 02/08/2024 - 09/10/2024	\$ 82.08
EFT16982	01/11/2024	Ian Robert Kent	Refund of Credit Balance in Debtor Account	\$ 295.00
EFT16983	01/11/2024	J.Blackwood & Son Pty Ltd	Bolt Hex and Fluid Cleaning	\$ 233.92
EFT16984	01/11/2024	John Peter Nuttall	WSFN Phone 12/06/2024 - 12/10/2024	\$ 499.00
EFT16985	01/11/2024	Kellerberrin Community Resource Centre	Pipeline Adverts	\$ 65.00
EFT16986	01/11/2024	LGRCEU	Payroll Deductions/Contributions	\$ 44.00
EFT16987	01/11/2024	Major Motors Pty Ltd	Parts for Mt Caroline Bushfire Truck	\$ 412.88
EFT16988	01/11/2024	Mineral Crushing Services WA PTY LTD	10mm Aggregate for Goldfields Road	\$ 7,153.60
EFT16989	01/11/2024	Morgan Ware	Reimbursement of Water & Electricity as per M.O.G Contract	\$ 837.00
EFT16990	01/11/2024	Northam Holden/Mazda	Parts for Holden Colarado KE 3	\$ 2,265.94
EFT16991	01/11/2024	Peter Hall	WSFN Phone 11/09/2024 - 10/10/2024	\$ 99.00
EFT16992	01/11/2024	Protection Engineering Pty Ltd	Fire Equipment Inpections October 2024	\$ 1,001.47
EFT16993	01/11/2024	Public Libraries	PLWA Membership - Tier 2 24/25	\$ 300.00
EFT16994	01/11/2024	QC Ultimate Clean	Contract Vinyl Cleaning of Pool Ablutions and Changeroom	\$ 991.38
EFT16995	01/11/2024	R Munns Engineering Consulting Services	Shire Boundary Sign	\$ 115.50
EFT16996	01/11/2024	Realmark Commercial	WSFN: 37, 5 Keane St Rent November 2024	\$ 7,258.05
EFT16997	01/11/2024	Repco, a division of GPC Asia Pacific Pty Ltd	Jack, Fuses and Relay	\$ 428.05
EFT16998	01/11/2024	Shire Of Kellerberrin	Accommodation Contractor & Staff	\$ 660.00
EFT16999	01/11/2024	Shire Of Merredin	Contribution to Central Wheatbelt Visitors Centre	\$ 2,500.00
EFT17000	01/11/2024	Shire of Northam	Old Quarry Tipping Fees September 2024	\$ 6,652.60
EFT17001	01/11/2024	Smith Earthmoving Pty Ltd	Truck Hire August - September 2024	\$ 51,216.00
EFT17002	01/11/2024	Social Club Fund	Payroll Deductions/Contributions	\$ 50.00
EFT17003	01/11/2024	Synergy	Electricity Swimming Pool 11/09/2024-08/10/2024	\$ 9,926.87
EFT17004	01/11/2024	Telstra Limited	Telstra Landline Account to 01/10/2024	\$ 3,889.10
EFT17005	01/11/2024	The Distributors Wheatbelt (All-Ways Foods)	Bin Liner 240L & BBQ Cleaner	\$ 120.70
EFT17006	01/11/2024	Toll Transport Pty Ltd	Frieght Charges Cutting Edges 17/10/2024	\$ 141.10
EFT17007	01/11/2024	Truckline	VA87A0721AUN - VALVE HYDRAULIC HOIST	\$ 687.00
EFT17008	01/11/2024	WA Contract Ranger Services Pty Ltd	Ranger Services October 2024	\$ 750.75

EFT17009	01/11/2024	WCS Concrete Pty Ltd	Supply and Deliver 6% Stabilised Sand	\$	3,993.00
EFT17010	01/11/2024	Wheatbelt Mobile Tyre Service	Supply and Fit Tyres and Repairs	\$	2,798.40
EFT17013	14/11/2024	Air Liquide WA Pty Ltd	Cylinder Fee - Med Oxy October 2024	\$	16.62
EFT17014	14/11/2024	Armadale Lock & Key Service	New Keys for Caravan Park	\$	191.50
EFT17015	14/11/2024	Australia Post	Postage for the Month of October 2024	\$	168.46
EFT17016	14/11/2024	Avon Waste	Domestic Collections October 2024	\$	10,445.07
EFT17017	14/11/2024	BOC Limited	Container Service 28/09/2024 - 28/10/2024	\$	176.72
EFT17018	14/11/2024	Brooks Hire Service Pty Ltd	Hire of Excavator	\$	11,292.47
EFT17019	14/11/2024	Buttco Fencing	Replacement of 24M of Damaged Chain Mesh, Wire and Posts.	\$	2,530.00
EFT17020	14/11/2024	Change Energy	Electricity Account Recreation Centre 02/10/2024-01/11/2024	\$	5,947.77
EFT17021	14/11/2024	DKT Rural Agencies	Items For Caravan Park Laundry Upgrade	\$	18,341.56
EFT17022	14/11/2024	Doodlakine Store	Purchase of meat for Council Function	\$	960.00
EFT17023	14/11/2024	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$	3,006.40
EFT17024	14/11/2024	Eastern Hills Chainsaws & Mowers	Parts for Small Plant	\$	400.50
EFT17025	14/11/2024	Enviroclean WA Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer November 2024	\$	198.00
EFT17026	14/11/2024	Farmways Kellerberrin Pty Ltd	Stud Noggging Plate	\$	4,114.13
EFT17027	14/11/2024	Fegan Building Surveying	Consultant Expenses - Building Permits	\$	705.00
EFT17028	14/11/2024	Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$	669.25
EFT17029	14/11/2024	Fulton Hogan	1 x IBC emulsion	\$	1,705.00
EFT17030	14/11/2024	Great Southern Fuel Supplies	Fuel Card Purhcases for the Month of October 2024	\$	3,666.62
EFT17031	14/11/2024	IQtech Solutions	Black and Coloured Meter Reading 2024/25	\$	247.05
EFT17032	14/11/2024	Innes & Co	semi hire september 2024	\$	30,646.00
EFT17033	14/11/2024	John Parry Medical Centre	Pre-Employment Medial - Graeme Hedditch	\$	190.00
EFT17034	14/11/2024	Kellerberrin & Districts Club Inc.	Contribution to Rec Centre Manager - October 2024	\$	4,583.33
EFT17035	14/11/2024	Kellerberrin Bowling Club	2025 Golden Grains Sponsorship	\$	300.00
EFT17036	14/11/2024	Kellerberrin Community Resource Centre	Forklift Course - Phil, Darren and Toby	\$	1,830.00
EFT17037	14/11/2024	Kellerberrin District High School	Donation for Celebration Night - Keller Way All-Rounder	\$	200.00
EFT17038	14/11/2024	Kellerberrin Pharmacy	Pharmacy Purchases for the Month of October	\$	17.89
EFT17039	14/11/2024	LAC Laundry	Freight: Washer/Dryer stacker for Caravan Park	\$	2,381.50
EFT17040	14/11/2024	LGRCEU	Payroll Deductions/Contributions	\$	44.00
EFT17041	14/11/2024	Local Pest Control	General Pest Treatment - Various Properties	\$	7,139.00
EFT17042	14/11/2024	McIntosh & Son Wa	Parts for Loader	\$	1,524.56
EFT17043	14/11/2024	Merredin Refrigeration & Gas	Caravan Park - 6 Monthly Service in October 2024	\$	4,851.00
EFT17044	14/11/2024	Metal Artwork Badges	Swimming Pool Plaque	\$	188.10
EFT17045	14/11/2024	Mineral Crushing Services WA PTY LTD	14mm Aggregate for Goldfields Road	\$	12,881.28
EFT17046	14/11/2024	Officeworks Businessdirect	Rexel Shredder - Medical Practice	\$	1,448.99
EFT17047	14/11/2024	PILA	10M/6.5M AFL Goal Posts with Sleeve Bases	\$	11,313.50
EFT17048	14/11/2024	Peak Transport	hire of semi for october	\$	18,557.00
EFT17049	14/11/2024	Perfect Computer Solutions	Monthly IT Support October 2024	\$	1,914.00
EFT17050	14/11/2024	Protection Engineering Pty Ltd	Signage & Extinguishers - Various Buidings	\$	5,282.48
EFT17051	14/11/2024	Bookeasy Australia Pty Ltd	Room Manager Online Subscription October 2024	\$	220.00
EFT17052	14/11/2024	Roobix Pty Ltd	Web Solutions Monthly Subscription November 2024	\$	77.00
EFT17053	14/11/2024	Sapio Pty Ltd	Laptop for WSNF Program Manager	\$	4,716.34
EFT17054	14/11/2024	Shire Of Kellerberrin	Staff And Contractor Accomodation	\$	220.00
EFT17055	14/11/2024	Shire Of Tammin	50% of Dinner Charges - WALGA	\$	617.10

EFT17056	14/11/2024	Shire of Northam	Old Quarry Tipping Fees October 2024	\$	6,258.65
EFT17057	14/11/2024	Smith Earthmoving Pty Ltd	Hire of Semi	\$	27,632.00
EFT17058	14/11/2024	Social Club Fund	Payroll Deductions/Contributions	\$	55.00
EFT17059	14/11/2024	Synergy	Electricity Streetlights 25/09/2024 - 24/10/2024	\$	9,055.58
EFT17060	14/11/2024	The Distributors Wheatbelt (All-Ways Foods)	2x Laundry Liquid and 4x Lemon Disinfectant	\$	787.90
EFT17061	14/11/2024	Tom's Tree Service	Felling of Cotton Palm at Shire Office	\$	990.00
EFT17062	14/11/2024	Uniforms At Work Australia Pty Ltd	Staff uniforms - Simon and Ebony	\$	200.20
EFT17063	14/11/2024	United Card Services Pty Ltd	Fuel Card Purchases for the Month of October 2024	\$	18,678.52
EFT17064	14/11/2024	WCS Concrete Pty Ltd	L Blocks and Pipe Head Walls	\$	21,268.50
EFT17065	14/11/2024	West Coast on Hold	Monthly Messages on Hold	\$	77.00
EFT17066	14/11/2024	Woodstock Electrical Services	Installation of new stand pipe at new dam	\$	19,644.13
EFT17067	14/11/2024	Wurth Australia Pty Ltd	Parts for Street Sweeper	\$	421.13
EFT17068	14/11/2024	Youlie and Son Contracting	hire of dozer , truck , grader for october	\$	27,359.75
EFT17069	22/11/2024	Portable Buildings WA PTY LTD	5% Deposit for Units for Caravan Park as per Tender	\$	22,088.00
EFT17070	29/11/2024	ASB Print	Danika 24/25 Uniform order	\$	189.37
EFT17071	29/11/2024	BP Medical	Classic 3 Section Hi-Lo Couch Navy Blue	\$	7,572.20
EFT17072	29/11/2024	Best Practice Software Pty Ltd	Medcial Software - BP Premier Full Time Doctor	\$	1,560.34
EFT17073	29/11/2024	Brooks Hire Service Pty Ltd	hire of excavator and rock breaker	\$	17,573.88
EFT17074	29/11/2024	Buttco Fencing	Fencing Along Goldfelds Rd	\$	375.20
EFT17075	29/11/2024	Cannon Hygiene Australia Pty Ltd	Service for Period 20/12/2024-19/06/2025	\$	5,525.76
EFT17076	29/11/2024	Cloud Collections Pty Ltd	Court Filing Fee - Various Rates	\$	4,212.00
EFT17077	29/11/2024	Combined Tyres	Supply 16x6.50-8NHS tyre and silicone fill	\$	667.70
EFT17078	29/11/2024	Crisp Wireless	Monthly Internet Subscription Fire Sheds December 2024	\$	177.00
EFT17079	29/11/2024	Downer EDI Works Pty Ltd	Full Service - Reseal Doodlakine South Road various sections	\$	173,405.23
EFT17080	29/11/2024	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$	3,006.40
EFT17081	29/11/2024	Enviroclean WA Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer	\$	577.50
EFT17082	29/11/2024	Farmways Kellerberrin Pty Ltd	Supplies for Caravan Park as per Quote 12000121	\$	3,850.23
EFT17083	29/11/2024	Fegan Building Surveying	Consultant Expenses 11/11/2024	\$	330.00
EFT17084	29/11/2024	First 5 Minutes	Fire and Emergency Response Procedures & Training	\$	692.91
EFT17085	29/11/2024	Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$	663.77
EFT17086	29/11/2024	GMS Mechanical	New Windscreen or Falcon Ute KE546	\$	398.00
EFT17087	29/11/2024	Geraldine Nominees T/AS Daimler Trucks Perth	Parts for Prime Mover	\$	11,735.20
EFT17088	29/11/2024	Global Synthetics Pty Ltd	30 x 1.2 x 50lm rolld geo fab	\$	2,606.36
EFT17089	29/11/2024	Goodfield Quality Meats	5kg Sausages and 50 Chicken Kebabs for MWS Farewell	\$	217.92
EFT17090	29/11/2024	HF. Deutscher Pty.Ltd	36258 - HE660 with HONDA (GXV390) ELECT START	\$	11,132.00
EFT17091	29/11/2024	Herma Inverarity Pty Ltd T/A Moore St Medical Practice	Reimbursement for AGPAL fee for Practice Self-Assessment	\$	1,320.00
EFT17092	29/11/2024	Hitachi	Parts for Misc. Pant	\$	1,295.19
EFT17093	29/11/2024	IQtech Solutions	Black and Coloured Meter Reading	\$	367.87
EFT17094	29/11/2024	IXOM Operations Pty Ltd	Swimming Pool Chlorine Gas Purchase 21/11/24	\$	606.10
EFT17095	29/11/2024	Jason Signmakers	Data Access - Fire Danger Rating Sign 12 Months	\$	1,320.00
EFT17096	29/11/2024	KR & JM Tiller	Purchase of Gravel for Goldfields Road upgrade	\$	53,240.00
EFT17097	29/11/2024	Kellerberrin & Districts Club Inc.	Contribution to Rec Centre Manager - November 2024	\$	4,583.33
EFT17098	29/11/2024	Kellerberrin Community Resource Centre	ATM and Library Payment October 2024	\$	1,054.00
EFT17099	29/11/2024	Kellerberrin Farmers Co-op	Co-op Purchases for the Month of October 2024	\$	2,009.93
EFT17100	29/11/2024	LGRCEU	Payroll Deductions/Contributions	\$	44.00

EFT17101	29/11/2024	Landgate	Landgate Online Shop	\$	94.80
EFT17102	29/11/2024	Lions Cancer Institute Inc	Donation to Lions Cancer Institute 2024	\$	300.00
EFT17103	29/11/2024	Merredin Refrigeration & Gas	6 Monthly HVAC Service October 2024 - Commercial & Residentail	\$	5,564.95
EFT17104	29/11/2024	Metal Artwork Badges	Graeme Hedditch - Badge and Door Name	\$	38.50
EFT17105	29/11/2024	Mineral Crushing Services WA PTY LTD	Road Base for Goldfields Road	\$	8,380.35
EFT17106	29/11/2024	Officeworks Businessdirect	Big and Bulky Delivery Fee	\$	59.95
EFT17107	29/11/2024	Perfect Computer Solutions	Electronics & Set Up for Medical Centre Fit Out	\$	28,995.00
EFT17108	29/11/2024	Peter Hall	WSFN phone reimbursement 11/10/2024 - 10/11/2024	\$	83.22
EFT17109	29/11/2024	Pool & Pump Service & Repairs Pty Ltd	2024/25 Annual Pool Service & Inspection	\$	3,978.00
EFT17110	29/11/2024	Protection Engineering Pty Ltd	Fire Protection Systems Inspections November 2024	\$	1,375.47
EFT17111	29/11/2024	R Munns Engineering Consulting Services	Consulting Work on 24/25 Year Goldfields Rd Upgrade Project	\$	22,014.05
EFT17112	29/11/2024	Raw Creative	Final designs for new rubbish bin faces	\$	1,400.00
EFT17113	29/11/2024	Realmark Commercial	WSFN: 37,5 Keane St Midland December 2024 Rent	\$	7,258.05
EFT17114	29/11/2024	Rosmech Sales & Service Pty Ltd	Parts for Sweepr Truck	\$	3,685.67
EFT17115	29/11/2024	Sapio Pty Ltd	WSFN Monthly IT Support June 2024	\$	190.93
EFT17116	29/11/2024	Social Club Fund	Payroll Deductions/Contributions	\$	60.00
EFT17117	29/11/2024	Sonya's Catering	LGIS Cyber Workshop Catering	\$	300.00
EFT17118	29/11/2024	Synergy	Electricity Charges Swimming Pool 09/10/2024 - 12/11/2024	\$	2,165.32
EFT17119	29/11/2024	Telstra Limited	Telstra Landline Account 01/11/2024	\$	2,668.13
EFT17120	29/11/2024	The Distributors Wheatbelt (All-Ways Foods)	Rosche 2Ply VP Jumbo Toilet Rolls	\$	184.25
EFT17121	29/11/2024	Toll Transport Pty Ltd	Freight Charges - Various Suppliers	\$	798.14
EFT17122	29/11/2024	Truckline	Parts for Various Plant	\$	3,473.49
EFT17123	29/11/2024	WA Contract Ranger Services Pty Ltd	Ranger Services October/November 2024	\$	981.75
EFT17124	29/11/2024	WA Hino	Air Filter and Kit	\$	799.70
EFT17125	29/11/2024	WA Reticulation Supplies	purchase 6 x rainbird sprinklers	\$	575.15
EFT17126	29/11/2024	Wattle Grove Motel	Accommodation for E. Stone (Apprentice Mechanic) to Attend Tafe	\$	887.00
EFT17127	29/11/2024	Wheatbelt Mobile Tyre Service	Tyres for Various Plant	\$	5,398.80
EFT17128	29/11/2024	Woodstock Electrical Services	Replace Exhaust Fan - Caravan Park	\$	350.68
EFT17129	29/11/2024	Youlie and Son Contracting	Wet Plant Hire for the Month of November 2024	\$	8,472.75
				\$	<u>876,766.73</u>
			Trust EFT		
EFT17011	08/11/2024	Ivan Lopez	SWIPE CARD BOND REFUND	\$	50.00
EFT17012	08/11/2024	Patrick Policarpio	SWIPE CARD BOND REFUND	\$	50.00
				\$	<u>100.00</u>
			Muni Chq		
35104	01/11/2024	Cash	Petty Cash Replenishment 24/10/2024	\$	178.25
35105	01/11/2024	Kellerberrin Community Resource Centre Licensing	Registration Charges - Various Plant	\$	236.90
35106	01/11/2024	Water Corporation	Water Charges - Various Properties	\$	16,959.11
35107	15/11/2024	Cash	Replenishment of Petty Cash 8/11/24	\$	241.10
35108	15/11/2024	Kellerberrin Community Resource Centre Licensing	Registration Charges - Various Plant	\$	423.70
35109	29/11/2024	Graeme Monro Kessell	Refund of Part of Gym Membership Fee	\$	54.00
35110	29/11/2024	Kellerberrin Community Resource Centre Licensing	Registration Charges - Various Plant	\$	2,366.00
35111	29/11/2024	Water Corporation	Water Consumption 35 Hammond St	\$	887.87
				\$	<u>21,346.93</u>
			Muni Direct Debit		

DD10277.1	01/11/2024	3E Advantage PTY LTD	Rental - WSN Copier	\$	246.40
DD10280.1	05/11/2024	Housing Authority - Merredin	73 GREGORY STREET	\$	420.00
DD10288.1	04/11/2024	VISA Payments - National Australia Bank	PROGRAM MANAGER OCTOBER 2024	\$	5,403.33
DD10290.1	07/11/2024	Beam Superannuation	SUPER PAYRUN 7/11/2024	\$	14,518.13
DD10296.1	09/11/2024	Western Australian Treasury Corporation	Loan No. 121 Interest payment - Phase 3 - Swimming Pool	\$	31,214.23
DD10298.1	11/11/2024	Deputy Commissioner Of Taxation	OCTOBER BAS 2024	\$	27,280.00
DD10307.1	19/11/2024	Housing Authority - Merredin	73 GREGORY STREET	\$	420.00
DD10309.1	20/11/2024	Nayax Australia Pty Ltd	VENDING MACHINE	\$	38.17
DD10311.1	22/11/2024	Western Australian Treasury Corporation	Loan No. 119 Interest payment - Construct CEACA Senior Units -Hammond St	\$	11,140.49
DD10315.1	21/11/2024	Beam Superannuation	SUPER PAYRUN 21/11/2024	\$	14,595.02
				\$	<u>105,275.77</u>
			Muni Total (EFT, Cheque and Direct Debit)	\$	1,003,389.43
			Trust Total (EFT, Cheque and Direct Debit)	\$	<u>100.00</u>
				\$	<u>1,003,489.43</u>