

## Shire of Kellerberrin

Municipal/Trust Account due the Month Ending September 2024

Chq/EFT	Date	Name	Description	Amount
			<b>Muni - EFT</b>	
EFT16745	05/09/2024	BOC Limited	Container Service 29/07/2024 - 28/08/2024	\$ 175.31
EFT16746	05/09/2024	Better Heart Aboriginal Corporation	Community Budget Submission	\$ 3,000.00
EFT16747	05/09/2024	Brook Technologies P/L T/as Southern Cross Scoreboards	Supply of New Hockey Scoreboard	\$ 6,063.75
EFT16748	05/09/2024	Brooks Hire Service Pty Ltd	Hire of Multi Roller	\$ 6,202.55
EFT16749	05/09/2024	Bunnings	Materials Cravan Park Laundry	\$ 1,870.31
EFT16750	05/09/2024	Change Energy	Change Energy Usage for Rec Centre 01/08/2024 - 01/09/2024	\$ 6,704.28
EFT16751	05/09/2024	Corsign WA	project signage	\$ 308.00
EFT16752	05/09/2024	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$ 3,028.92
EFT16753	05/09/2024	Farmways Kellerberrin Pty Ltd	Tools for Apprentice Mechanic - E. Stone	\$ 13,307.16
EFT16754	05/09/2024	IQtech Solutions	Black and Coloured Meter Reading 20/8/2024	\$ 549.08
EFT16755	05/09/2024	Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$ 669.25
EFT16756	05/09/2024	GMS Mechanical	Replace Injectors	\$ 4,022.70
EFT16757	05/09/2024	Great Southern Fuel Supplies	Card Fuel Purchases for the Month of August 2024	\$ 1,290.53
EFT16758	05/09/2024	Hersey's Safety Pty Ltd	gloves / engraver /ear plugs	\$ 627.44
EFT16759	05/09/2024	Kellerberrin & Districts Club Inc.	Shire contribution towards Rec Centre	\$ 4,583.33
EFT16760	05/09/2024	Kellerberrin Community Resource Centre	Community Budget Submission - Food Pantry	\$ 2,802.70
EFT16761	05/09/2024	Kellerberrin Golf Club	Refreshments following WEROC meeting Tuesday 6th August	\$ 100.00
EFT16762	05/09/2024	LGIS Liability	EAP for 31 Emplyess and 214 BF Volunteers 24/25	\$ 8,690.00
EFT16763	05/09/2024	LGIS Workcare	Health on Charge as per Invoice provided by Vitivity Works	\$ 220.77
EFT16764	05/09/2024	LGRCEU	Payroll Deductions/Contributions	\$ 44.00
EFT16765	05/09/2024	MB Power & Aircon	Western Power Application Fee for Power Upgrade	\$ 496.63
EFT16766	05/09/2024	Materials Consultants Pty Ltd	Soil Testing - Capital Roadworks	\$ 2,310.00
EFT16767	05/09/2024	Northam Holden/Mazda	15,000km Service - KE02	\$ 909.11
EFT16768	05/09/2024	Origin	Gas Consumption Connolly St 21/08/2024	\$ 4,452.82
EFT16769	05/09/2024	Peak Transport	Semi Side Tipper Hire for the Month of August 2024	\$ 20,421.89
EFT16770	05/09/2024	Peter William Starling	Payment Greater than Invoice - 47 Moore St	\$ 265.00
EFT16771	05/09/2024	Protection Engineering Pty Ltd	Fire Equipment Servicing - August	\$ 1,001.47
EFT16772	05/09/2024	Realmart Commercial	WSFN: 37,5 Keane St Midland Rent September 2024	\$ 7,258.05
EFT16773	05/09/2024	Sapio Pty Ltd	WSFN Monthly IT Support July 2024	\$ 1,092.57
EFT16774	05/09/2024	Shire Of Kellerberrin	Staff and Contractor Accomodation	\$ 550.00
EFT16775	05/09/2024	Shire of Wandering	Costs for LGIS Golf Tournament held by Shire of Wandering	\$ 1,640.00
EFT16776	05/09/2024	Social Club Fund	Payroll Deductions/Contributions	\$ 50.00
EFT16777	05/09/2024	Synergy	Electricity Various Properties 26/06/2024 - 22/08/2024	\$ 13,496.30
EFT16778	05/09/2024	The Distributors Wheatbelt (All-Ways Foods)	Rosche Toilet Paper for Public Toilets	\$ 158.80
EFT16779	05/09/2024	Triplains PTY LTD t/a L & L Steber	Semi Hire for the Month of August 2024	\$ 10,912.00
EFT16780	05/09/2024	West Coast on Hold	Monthly Messages on Hold September 2024	\$ 77.00
EFT16781	05/09/2024	Western Australian Treasury Corporation	Loan No. 118 Interest payment - Rec Centre Redevelopment	\$ 53,815.35
EFT16782	05/09/2024	Wurth Australia Pty Ltd	Wheel Nut Indicators P39	\$ 146.11
EFT16783	05/09/2024	Youlie and Son Contracting	various plant Hire for the Month of August 2024	\$ 33,024.75
EFT16797	12/09/2024	United Card Services Pty Ltd	United Fuel Purchases for the Month of August 2024	\$ 21,475.45
EFT16798	12/09/2024	Wheatbelt Mobile Tyre Service	Supply & Fit Tyres - Various Plant	\$ 5,885.00
EFT16799	19/09/2024	ASB Print	Shantell Carter 24/25 Uniforms	\$ 238.87
EFT16800	19/09/2024	Air Liquide WA Pty Ltd	Container Fee August 2024	\$ 16.62
EFT16801	19/09/2024	Asset Valuation Advisory	Professional Valuation Advisory - 2024	\$ 440.00
EFT16802	19/09/2024	Australia Post	Postage Charges August 2024	\$ 134.74
EFT16803	19/09/2024	Avon Waste	Domestic Collections August 2024	\$ 12,942.89
EFT16804	19/09/2024	Brooks Hire Service Pty Ltd	hire of excavator and rock breaker	\$ 4,662.33

EFT16805	19/09/2024	Cloud Collections Pty Ltd	Rate Recovery	\$	786.06
EFT16806	19/09/2024	Corporate Traveller	Reimbursement of Charges Made in Error	\$	110.00
EFT16807	19/09/2024	Crisp Wireless	Monthly Internet Subscription - Fire Sheds October 2024	\$	177.00
EFT16808	19/09/2024	DKT Rural Agencies	storm pro pipes for culverts	\$	13,835.93
EFT16809	19/09/2024	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$	3,006.40
EFT16810	19/09/2024	Enviroclean WA Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer September 2024	\$	198.00
EFT16811	19/09/2024	Farmways Kellerberrin Pty Ltd	Clear Vaneer front door	\$	7,101.29
EFT16812	19/09/2024	Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$	669.25
EFT16813	19/09/2024	Fulton Hogan	2x cold mix 1t bulka bags	\$	1,408.00
EFT16814	19/09/2024	GSR Laser Tools	supply of 1 x kleg amchine	\$	11,335.00
EFT16815	19/09/2024	IXOM Operations Pty Ltd	Chlorine Gas Rental 31/08/2024	\$	257.80
EFT16816	19/09/2024	Innes & Co	hire of semi august	\$	12,320.00
EFT16817	19/09/2024	Kellerberrin & Districts Club Inc.	Cntributions Towards Rec Centre Manager	\$	4,583.33
EFT16818	19/09/2024	Kellerberrin Community Resource Centre	Library and ATM Commissions August 2024	\$	1,641.00
EFT16819	19/09/2024	Kellerberrin Farmers Co-op	Co-op Purchases for the Month of August 2024	\$	785.40
EFT16820	19/09/2024	Kellerberrin Medical Centre	Pre-Employment Medical - Megan Cannons	\$	143.00
EFT16821	19/09/2024	LG Assist ANZ Pty Ltd	Advertise - Manager Works & Services - September 2024	\$	330.00
EFT16822	19/09/2024	LGRCEU	Payroll Deductions/Contributions	\$	44.00
EFT16823	19/09/2024	Landgate	Landgate Online Shop	\$	189.60
EFT16824	19/09/2024	Local Government Professional Australia WA	Local Government Professional Conference SFO	\$	3,100.00
EFT16825	19/09/2024	Mcleods Barristers And Solicitors	Legal Expenses - Medical Lease	\$	1,613.04
EFT16826	19/09/2024	Merredin Panel and Paint	Excess of \$1,000 for Repairs to Community Bus	\$	1,000.00
EFT16827	19/09/2024	North Star Security	Quarterly Alarm Monitoring Oct - Dec 2024	\$	171.60
EFT16828	19/09/2024	Perfect Computer Solutions	Monthly IT Support August 2024	\$	3,314.00
EFT16829	19/09/2024	Pet Friendly	Business Advertisement on Pet Friendly Website	\$	77.00
EFT16830	19/09/2024	Peter Hall	WSFN Phone Reimbursement 11/07 - 10/08/ & 11/08 - 10/09/2024	\$	198.00
EFT16831	19/09/2024	Protection Engineering Pty Ltd	Remedial Works on the fire Detecrtion Systems	\$	1,853.50
EFT16832	19/09/2024	QC Ultimate Clean	Carpet Cleaning of Cuolahan/Cottle Rooms	\$	853.05
EFT16833	19/09/2024	Realmark Commercial	WSFN Rent: 37, 5 Keane St Midland - October 2024	\$	7,258.05
EFT16834	19/09/2024	Resonline Pty Ltd	Room Manager Online Subscription August 2024	\$	220.00
EFT16835	19/09/2024	Roobix Pty Ltd	Web Solutions Monthly Subscription September 2024	\$	77.00
EFT16836	19/09/2024	Sapio Pty Ltd	New Alarm Code - R. White	\$	78.10
EFT16837	19/09/2024	Shire Of Cunderdin	Velpic Software Shared Charges 24/25	\$	682.23
EFT16838	19/09/2024	Shire Of Kellerberrin	Caravan Park Accommodation - Staff & Contractor	\$	330.00
EFT16839	19/09/2024	Social Club Fund	Payroll Deductions/Contributions	\$	50.00
EFT16840	19/09/2024	State Library Of WA	Better Beginnings 24/25	\$	137.50
EFT16841	19/09/2024	Synergy	Electricity Various Properties 25/07/2024 - 24/08/2024	\$	8,139.61
EFT16842	19/09/2024	Telstra Limited	Telstra Mobile Charges 02/09/2024	\$	789.00
EFT16843	19/09/2024	The Distributors Wheatbelt (All-Ways Foods)	Cleaning Supplies	\$	553.48
EFT16844	19/09/2024	Two Dogs Home Hardware	Hex Screws Roof Zips	\$	71.64
EFT16845	19/09/2024	Uniforms At Work Australia Pty Ltd	24/25 Uniforms	\$	121.70
EFT16846	19/09/2024	Valley Ford	purchase of Everest sport 2024	\$	69,648.25
EFT16847	19/09/2024	WA Contract Ranger Services Pty Ltd	Ranger Services Aug-Sep 2024	\$	1,386.00
EFT16848	19/09/2024	Wheatbelt Services Pty Ltd	10 x weed spaying signs	\$	418.00
EFT16849	19/09/2024	Youlie and Son Contracting	plant Hire for the Month of August	\$	32,573.75
				\$	<u>455,769.39</u>
			<b>Trust - EFT</b>		
EFT16784	12/09/2024	Ann Duong	SWIPE CARD BOND	\$	50.00
EFT16785	12/09/2024	Benjamin Tana	SWIPE CARD	\$	50.00
EFT16786	12/09/2024	Brook Mcfarlane	SWIPE CARD BOND	\$	50.00
EFT16787	12/09/2024	Bruce Rock District High School	BUS BOND REFUND	\$	200.00

EFT16788	12/09/2024	Building and Energy / Department of Mines, Industry Regulation and Safety	BSL AUGUST 2024	\$	56.65
EFT16789	12/09/2024	CBH Group	REC CENTRE BOND REFUND	\$	650.00
EFT16790	12/09/2024	Melanie Were	SWIPE CARD	\$	50.00
EFT16791	12/09/2024	Shire Of Kellerberrin	REFUND BONSD - NO CONTACT	\$	675.00
EFT16792	12/09/2024	Simone Bucella	SWIPE CARD	\$	50.00
EFT16793	12/09/2024	Steven Lall	SWIPE CARD BOND	\$	50.00
EFT16794	12/09/2024	Tamihana Morrison	SWIPE CARD	\$	50.00
EFT16795	12/09/2024	Terence Abraham	SWIPE CARD BOND	\$	50.00
EFT16796	12/09/2024	Wheatbelt Plumbing & Gas	BUS BOND REFUND	\$	200.00
EFT16850	27/09/2024	Daniel Kerekere	SWIPE CARD BOND	\$	50.00
EFT16851	27/09/2024	Liam Page	SWIPE CARD BOND	\$	50.00
EFT16852	27/09/2024	Richard Locke	CAT TRAP BOND	\$	50.00
EFT16853	27/09/2024	Steele Anderson	BOND BUS	\$	200.00
EFT16854	27/09/2024	WA College of Agriculture - Cunderdin	BUS BOND	\$	200.00
				\$	<u>2,731.65</u>
			<b>Muni - Cheque</b>		
35096	19/09/2024	Kellerberrin Community Resource Centre Licensing	Registration Charges - Various Plant	\$	878.70
35097	19/09/2024	Water Corporation	Standpipe CHarges Shackleton 11/07 - 11/09/24	\$	73.48
				\$	<u>952.18</u>
			<b>Muni - Direct Debit</b>		
DD10153.1	02/09/2024	3E Advantage PTY LTD	RENTAL - WSNF COPIER	\$	246.40
DD10158.1	04/09/2024	VISA Payments - National Australia Bank	MOG AUGUST 2024	\$	6,675.15
DD10158.2	05/09/2024	VISA Payments - National Australia Bank	WSFN PORGRAM MANAGER AUGUST 2024	\$	1,138.95
DD10161.1	05/09/2024	VISA Payments - National Australia Bank	MOG AUGUST 2024	\$	9.21
DD10164.1	03/09/2024	VISA Payments - National Australia Bank	Credit Note Due to incorrect Creditor	\$	1,315.60
DD10166.1	03/09/2024	Eastern Meropolitan Regional Council	Contaminated Pine's taken to Red Hill from Kellerberrin Waste Transfer Station	\$	1,315.60
DD10173.1	10/09/2024	Housing Authority - Merredin	73 GREGORY STREET RENT	\$	420.00
DD10179.1	11/09/2024	Deputy Commissioner Of Taxation	BAS AUGUST 2024	\$	86,153.00
10198	20/09/2024	Nayax Australia Pty Ltd	VENDING MACHINE	\$	38.17
DD10185.1	12/09/2024	Beam Superannuation	SUPER PAY RUN 12/9/2024	\$	14,859.75
DD10201.1	24/09/2024	Housing Authority - Merredin	73 Gregory Street	\$	420.00
DD10203.1	25/09/2024	Beam Superannuation	SUPER RUN 26/09/2024	\$	115.38
DD10208.1	27/09/2024	Beam Superannuation	Superannuation 27/9/2024	\$	14,889.22
				\$	<u>127,596.43</u>
			Trust Total (EFT, Cheque & Direct Debit)	\$	584,318.00
			Muni Total (EFT, Cheque & Direct Debit)	\$	<u>2,731.65</u>
				\$	<u>587,049.65</u>