



# Shire of Sandstone

## EFT Payments for the Month of April 2023

| EFT     | Date       | Name   | Description  | Amount    | Bank |
|---------|------------|--|--|-----------|------|
| EFT9381 | 05/04/2023 | Leonora Painting                                       | Painting 2 Payne Street  | -3300.00  | 7    |
| EFT9382 | 05/04/2023 | Right Metal Fencing                                    | Replacemnt of colorbond Fence at 2 Payne Street, 2A Griffith Street, 2B Griffith Street and 17 Hack Street | -39812.30 | 7    |
| EFT9383 | 05/04/2023 | A&K Building and Property Maintenance                  | Progress Payment # 1 Town Hall Ceiling Renovation  | -14881.59 | 7    |
| EFT9384 | 12/04/2023 | Motorpass Wright Express Australia Pty Ltd - WEX       | Fuel for Shire vehicles - March 2023   | -870.32   | 7    |
| EFT9385 | 12/04/2023 | Remote Area Mechanical Services                        | Maintenance Grading of Paynes-Find Road  | -33880.00 | 7    |
| EFT9386 | 12/04/2023 | Officeworks  | Stationery, Milk, Biscuits   | -190.95   | 7    |
| EFT9387 | 12/04/2023 | Marie Kristine Verdurmen                               | Catering Council Meetings Feb/March  | -396.00   | 7    |
| EFT9388 | 12/04/2023 | JH Computer Services                                   | Contract Charges and Starlink Connection34-36 Hack Street  | -2678.50  | 7    |
| EFT9389 | 12/04/2023 | Combined Tyres Pty Ltd                                 | New Tyre for S177  | -415.80   | 7    |
| EFT9390 | 12/04/2023 | Bunnings Building Supplies                             | Materials and supplies for Maintenance / Cleaning - Post Office Cafe                                       | -644.06   | 7    |
| EFT9391 | 12/04/2023 | Rangeview Asset Pty Ltd                                | Push up Gravel Pit - Paynes Find Road  | -20146.50 | 7    |
| EFT9392 | 12/04/2023 | Refuel Australia - Geraldton Fuel - Caltex             | Diesel (Depot) and Unleaded fuel for Town Bowser   | -32198.93 | 7    |
| EFT9393 | 12/04/2023 | Australia Post   | Postage - period ending 31/03/2023   | -27.94    | 7    |
| EFT9394 | 12/04/2023 | Leisk Hydraulics Plumbing & Gas                        | Plumbing works / repairs Old Post Office   | -1353.00  | 7    |
| EFT9395 | 12/04/2023 | Transaction Network Services Australia Pty Limited     | Monthly Service Fee  | -149.05   | 7    |
| EFT9396 | 13/04/2023 | Mural Nomad  | 10% Deposit for painting Water Tanks   | -6820.00  | 7    |
| EFT9397 | 21/04/2023 | McMahon Burnett Transport                              | Freight  | -91.69    | 7    |
| EFT9398 | 21/04/2023 | Toll Transport Pty Ltd                                 | Freight to State Librarh and from Totally Workwear   | -174.64   | 7    |
| EFT9399 | 21/04/2023 | Purewater Pool Services                                | Service of Aquarius Disinfection Controller / Staff Training.  | -7955.75  | 7    |
| EFT9400 | 21/04/2023 | Dulux Australia  | Paint for Post Office Cafe   | -359.68   | 7    |
| EFT9401 | 21/04/2023 | Prompt Safety Solutions                                | Annual WHS Process Renewal   | -2200.00  | 7    |
| EFT9402 | 21/04/2023 | ABC Distributors WA                                    | Toilet Rolls for Public Toilets  | -72.49    | 7    |
| EFT9403 | 21/04/2023 | Joseph Radiators & Air Conditioning - Natrad Geraldton | Complete Kubota Radiator Assembly  | -2305.00  | 7    |
| EFT9404 | 21/04/2023 | Ian Wardell-Johnson                                    | Astrodome Jump Starter   | -214.00   | 7    |
| EFT9405 | 21/04/2023 | Statewide Cleaning Supplies                            | Cleaning Supplies Post Office Cafe   | -476.47   | 7    |
| EFT9406 | 21/04/2023 | Thinkwater Geraldton                                   | Water Filters Post Office Cafe   | -484.00   | 7    |
| EFT9407 | 21/04/2023 | WINC Australia Pty Ltd                                 | Photocopier Charge March 2023  | -639.10   | 7    |
| EFT9408 | 21/04/2023 | Bunnings Building Supplies                             | Storage Containers   | -54.12    | 7    |
| EFT9409 | 21/04/2023 | Rangeview Asset Pty Ltd                                | Push Rubbish Tip Trench #3   | -10741.50 | 7    |



# Shire of Sandstone

## EFT Payments for the Month of April 2023

| EFT                  | Date       | Name  | Description  | Amount               | Bank |
|----------------------|------------|---|--|----------------------|------|
| EFT9410              | 21/04/2023 | Midwest Fire Protection Service - Deltazone | Fire Extinguishers for Post Office Cafe  | -257.51              | 7    |
| EFT9411              | 21/04/2023 | Landgate                                    | Mining Tenements Schedule M2023/03   | -42.15               | 7    |
| EFT9412              | 21/04/2023 | BOC Limited                                 | BOC Container Holdings 26FEB to 28MAR 2023                                       | -118.16              | 7    |
| EFT9413              | 21/04/2023 | WesTrac Pty Ltd                             | Grader Repairs   | -189.49              | 7    |
| EFT9414              | 21/04/2023 | IT Vision Australia Pty Ltd                 | Rates Services March 2023  | -1650.00             | 7    |
| EFT9415              | 21/04/2023 | MTF Mine Maintenance Pty Ltd                | Labour for repairing Tank Step   | -143.00              | 7    |
| EFT9416              | 21/04/2023 | Komatsu Australia Pty Ltd                   | Parts and filters for Grader   | -2462.82             | 7    |
| EFT9417              | 21/04/2023 | AIT Specialists                             | Professional Services Fuel Tax Credit March 2023                                 | -395.89              | 7    |
| EFT9418              | 21/04/2023 | Murchison Hardware t/as Murchison Emporium  | Cleaning and Maintenance Equipment for Post Office Café; broom and water bottles | -564.05              | 7    |
| EFT9419              | 21/04/2023 | Mcdonalds Wholesalers                       | Equipment / Consumables for Post Office Cafe                                     | -1297.85             | 7    |
| EFT9420              | 21/04/2023 | Leisk Hydraulics Plumbing & Gas             | Plumbing Works at 34-36 Hack Street and Caravan Park                             | -1606.00             | 7    |
| EFT9421              | 21/04/2023 | Bridgestone Service Centre Dalwallinu       | Tyre Replacement - Plant   | -17565.00            | 7    |
| EFT9422              | 21/04/2023 | Agwest Machinery                            | Kabota Parts   | -430.95              | 7    |
| EFT9423              | 21/04/2023 | Adage Furniture                             | Furniture for Post Office Cafe   | -5167.80             | 7    |
| EFT9424              | 21/04/2023 | Ej & Pj Pederick                            | Fuel Refund  | -50.00               | 7    |
| EFT9425              | 27/04/2023 | Australian Taxation Office                  | BAS for March  | -10001.00            | 7    |
| <b>REPORT TOTALS</b> |            |   |  | <b>-\$225,475.05</b> |      |

Bank Code    Bank Name  
7            Bankwest Muni Account

Total  
-\$225,475.05

\$0.00