

SHIRE OF KENT
LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL - AUGUST 2024

Cheque	Date	Name	Amount
EFT16053	01/08/2024	KATANNING H HARDWARE	2,545.50
EFT16054	01/08/2024	WA CONTRACT RANGER SERVICES	346.50
EFT16055	01/08/2024	AFGRI	786.35
EFT16056	01/08/2024	D & K ENGINEERING PTY LTD	11,710.05
EFT16057	01/08/2024	JOHN PHILLIPS CONSULTING	3,300.00
EFT16058	01/08/2024	INTERFIRE AGENCIES	22,048.95
EFT16059	01/08/2024	BUSSELTON ADVANCED DRIVER TRAINING	2,995.00
EFT16060	01/08/2024	MCKENZIE CONCRETE CO	726.00
EFT16061	01/08/2024	NYABING RURAL	2,026.20
EFT16062	01/08/2024	35 DEGREES SOUTH	3,080.00
EFT16063	01/08/2024	MANJIMUP TOYOTA MAJIMUP MITSUBISHI	165.00
EFT16064	01/08/2024	DGL WAREHOUSING & DISTRIBUTION PTY LTD	1,788.64
EFT16065	01/08/2024	TEAM GLOBAL EXPRESS PTY LTD	513.84
EFT16066	01/08/2024	MODULAR WA	143,163.02
EFT16067	01/08/2024	CUTTING EDGES PTY LIMITED	5,097.44
EFT16068	01/08/2024	BEST OFFICE SYSTEMS	312.40
EFT16069	01/08/2024	WURTH AUSTRALIA PTY LTD	278.92
EFT16070	01/08/2024	MARKETFORCE PRODUCTIONS	662.88
EFT16071	01/08/2024	KATANNING GLAZING & SECURITY	475.00
EFT16072	01/08/2024	EDWARDS MOTORS	164.01
EFT16073	01/08/2024	SHIRE OF LAKE GRACE	3,537.95
EFT16074	07/08/2024	ORIGIN	377.30
EFT16075	07/08/2024	KATANNING H HARDWARE	782.40
EFT16076	07/08/2024	NAPA	90.20
EFT16077	07/08/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	91.66
EFT16078	07/08/2024	THE WEST AUSTRALIAN	228.00
EFT16079	07/08/2024	T & C SUPPLIES PTY LTD	162.59
EFT16080	07/08/2024	GARY MATHEWSON	90.00
EFT16081	07/08/2024	SMITH'S ALUMINIUM & 4WD CENTRE	260.00
EFT16082	07/08/2024	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	38,381.20
EFT16083	07/08/2024	MCLEODS BARRISTERS & SOLICITORS	526.90
EFT16084	07/08/2024	MAPUCCINO	128.30
EFT16085	07/08/2024	EXURBAN RURAL & REGIONAL PLANNING	1,798.30
EFT16086	07/08/2024	ZENITH LAUNDRY	14.23
EFT16087	07/08/2024	NYABING RURAL	1,598.36
EFT16088	07/08/2024	STRETTLE PTY LTD	440.00
EFT16089	07/08/2024	TEAM GLOBAL EXPRESS PTY LTD	92.21
EFT16090	07/08/2024	TRIBAL SAFETY SOLUTIONS	1,860.00
EFT16091	07/08/2024	AUSTRALIA POST	17.88
EFT16092	07/08/2024	PINGRUP TRADERS	233.78
EFT16093	07/08/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	21,671.06
EFT16094	07/08/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	545.00
EFT16095	07/08/2024	KOMATSU AUSTRALIA PTY LTD	15,453.91
EFT16096	07/08/2024	KATANNING TYREPOWER	1,851.00
EFT16097	07/08/2024	ALBANY V-BELT & RUBBER	219.48
EFT16098	07/08/2024	KATANNING GLAZING & SECURITY	598.00
EFT16099	07/08/2024	TRUCKLINE	72.18
EFT16100	07/08/2024	GREAT SOUTHERN FUEL SUPPLIES	551.72
EFT16101	07/08/2024	J R & A HERSEY PTY LTD	816.09
EFT16102	07/08/2024	STAR SALES & SERVICE	1,301.60
EFT16103	07/08/2024	TELSTRA	827.11
EFT16104	08/08/2024	BUNBURY TRUCKS	2,454.18
EFT16105	08/08/2024	DIGRITE ATTACHMENTS	2,215.00
EFT16106	08/08/2024	NYABING RURAL	1,402.39
EFT16107	15/08/2024	KATANNING H HARDWARE	27.90
EFT16108	15/08/2024	BATTERY WORLD ALBANY	888.00
EFT16109	15/08/2024	OFFICEWORKS	180.98
EFT16110	15/08/2024	GREAT SOUTHERN REGIONAL COMMITTEE SMART START	1,045.00
EFT16111	15/08/2024	GARY MATHEWSON	90.00
EFT16112	15/08/2024	SEEK LIMITED	836.00
EFT16113	15/08/2024	DUMBLEYUNG EARTHMOVING	17,424.00
EFT16114	15/08/2024	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	282.76
EFT16115	15/08/2024	FIELD SOLUTIONS GROUP	1,319.51

Cheque	Date	Name	Amount
EFT16116	15/08/2024	DUMBLEYUNG GYMNASTICS CLUB	100.00
EFT16117	15/08/2024	MANJIMUP TOYOTA MAJIMUP MITSUBISHI	1,070.04
EFT16118	15/08/2024	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT16119	15/08/2024	KEILOR CONTRACTING PTY LTD	37,785.00
EFT16120	15/08/2024	PINGRUP TRADERS	1,782.00
EFT16121	15/08/2024	BUNNINGS BUILDING SUPPLIES PTY LTD	967.42
EFT16122	15/08/2024	G & M DETERGENTS	433.63
EFT16123	15/08/2024	KATANNING TYREPOWER	4,183.95
EFT16124	15/08/2024	WARREN BLACKWOOD WASTE	9,296.22
EFT16125	15/08/2024	KATANNING GLAZING & SECURITY	258.80
EFT16126	15/08/2024	J R & A HERSEY PTY LTD	10,838.42
EFT16127	22/08/2024	EMONA INSTRUMENTS P/L	297.00
EFT16128	22/08/2024	BLACKWOODS	98.67
EFT16129	22/08/2024	ST JOHN AMBULANCE AUSTRALIA	1,650.00
EFT16130	22/08/2024	INDUSTRIAL AUTOMATION GROUP	1,266.10
EFT16131	22/08/2024	OFFICEWORKS	118.95
EFT16132	22/08/2024	PINGRUP PRIMARY SCHOOL P & C	300.00
EFT16133	22/08/2024	CORSIGN	328.90
EFT16134	22/08/2024	COMPRESSED AIR INSTALLATIONS WA PTY LTD	6,040.10
EFT16135	22/08/2024	KATANNING CLEANING PTY LTD	5,065.50
EFT16136	22/08/2024	NARROGIN TOYOTA	998.00
EFT16137	22/08/2024	ZENITH LAUNDRY	41.44
EFT16138	22/08/2024	ZONE 50 ENGINEERING SURVEYS PTY LTD	11,725.34
EFT16139	22/08/2024	BUNNINGS BUILDING SUPPLIES PTY LTD	3,470.74
EFT16140	22/08/2024	KATANNING TYREPOWER	410.00
EFT16141	22/08/2024	GREAT SOUTHERN TOYOTA	290.00
EFT16142	22/08/2024	STATE LANDGATE	63.35
EFT16143	22/08/2024	WESTRAC EQUIPMENT PTY LTD	1,363.37
EFT16144	22/08/2024	PREMIER SMASH REPAIRS	300.00
EFT16145	22/08/2024	INITIAL HYGIENE	3,289.17
EFT16146	22/08/2024	STARTRACK EXPRESS	510.54
EFT16147	22/08/2024	WATER CORPORATION	11,598.99
EFT16148	28/08/2024	SOUTH REGIONAL TAFE	999.00
EFT16149	28/08/2024	WA CONTRACT RANGER SERVICES	346.50
EFT16150	28/08/2024	AFGRI	23.98
EFT16151	28/08/2024	T & C SUPPLIES PTY LTD	369.00
EFT16152	28/08/2024	SEEK LIMITED	401.50
EFT16153	28/08/2024	DUMBLEYUNG EARTHMOVING	15,444.00
EFT16154	28/08/2024	HALL ELECTRICAL & DATA SERVICES	121.00
EFT16155	28/08/2024	MILLS RECRUITMENT	2,420.00
EFT16156	28/08/2024	DGL WAREHOUSING & DISTRIBUTION PTY LTD	128.50
EFT16157	28/08/2024	MODULAR WA	523,095.66
EFT16158	28/08/2024	J.I & Y.C THOMSON	13,252.98
EFT16159	28/08/2024	CUTTING EDGES PTY LIMITED	309.72
EFT16160	28/08/2024	PINGRUP COMMUNITY RESOURCE CENTRE	7,700.00
EFT16161	28/08/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	770.00
EFT16162	28/08/2024	KATANNING TYREPOWER	2,357.00
EFT16163	28/08/2024	SHIRE OF BROOMEHILL-TAMBELLUP	50.00
EFT16164	28/08/2024	NYABING PRIMARY SCHOOL P & C ASSOCIATION	2,650.00
EFT16165	28/08/2024	STAR SALES & SERVICE	559.45
EFT16166	28/08/2024	SYNERGY	10,959.05
EFT16167	28/08/2024	STARTRACK EXPRESS	93.53
DD8635.1	14/08/2024	AWARE SUPER	6,379.96
DD8635.2	14/08/2024	HOSTPLUS	591.02
DD8635.3	14/08/2024	HESTA Australia Limited	740.94
DD8635.4	14/08/2024	SR & MA CROSBY SUPERANNUATION FUND	862.49
DD8635.5	14/08/2024	AUSTRALIAN RETIRMENT TRUST	958.18
DD8635.6	14/08/2024	PRIME SUPERANNUATION	814.89
DD8635.7	14/08/2024	AUSTRALIAN SUPER	1,039.40
DD8635.8	14/08/2024	SMARTMONDAY PRIME	366.24
DD8635.9	14/08/2024	MERCER SMARTSUPER PLAN	366.24
DD8647.1	28/08/2024	AWARE SUPER	6,117.99
DD8647.2	28/08/2024	HOSTPLUS	637.10
DD8647.3	28/08/2024	HESTA Australia Limited	740.94

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DD8647.4	28/08/2024	SR & MA CROSBY SUPERANNUATION FUND	862.49
DD8647.5	28/08/2024	AUSTRALIAN RETIRMENT TRUST	939.49
DD8647.6	28/08/2024	PRIME SUPERANNUATION	818.24
DD8647.7	28/08/2024	AUSTRALIAN SUPER	1,060.46
DD8647.8	28/08/2024	SMARTMONDAY PRIME	373.53
DD8647.9	28/08/2024	MERCER SMARTSUPER PLAN	366.24
DD8652.1	28/08/2024	AWARE SUPER	74.91

Total EFT 1,023,511.24
Total Direct Debit 24,110.75

TOTAL FOR MUNI ACCOUNT FOR AUGUST 2024 1,047,621.99