

## Shire of Kent - Council Meeting June 2025

### Schedule of Accounts Paid - May 2025

Chq/EFT	Date	Name	Amount
75	02/05/2025	6 - MERCHANT FEES - MUNI	159.78
75	02/05/2025	6 - MERCHANT FEES - MUNI	11.60
75	15/05/2025	5 - BANK FEES - MUNI	18.54
75	15/05/2025	5 - BANK FEES - MUNI	49.50
75	15/05/2025	6 - MERCHANT FEES - MUNI	29.86
75	21/05/2025	7 - TRANSPORT EXPENDITURE	101.55
75	23/05/2025	5 - BANK FEES - MUNI	-3.41
75	23/05/2025	7 - TRANSPORT EXPENDITURE	7248.70
75	26/05/2025	7 - TRANSPORT EXPENDITURE	471.35
75	27/05/2025	7 - TRANSPORT EXPENDITURE	1017.60
75	27/05/2025	5 - BANK FEES - MUNI	-0.05
75	28/05/2025	7 - TRANSPORT EXPENDITURE	196.80
75	30/05/2025	7 - TRANSPORT EXPENDITURE	1606.05
75	05/05/2025	7 - TRANSPORT EXPENDITURE	968.50
75	07/05/2025	7 - TRANSPORT EXPENDITURE	1850.40
75	09/05/2025	7 - TRANSPORT EXPENDITURE	2312.85
75	12/05/2025	53 - LOAN 94 - TEACHER HOUSING INTEREST	5488.18
75	12/05/2025	54 - LOAN 94 - TEACHER HOUSING PRINCIPAL	36136.31
EFT16847	02/05/2025	BLACKWOODS	382.50
EFT16848	02/05/2025	FARMERS CENTRE	300.89
EFT16849	02/05/2025	SALTYS HAULAGE	7920.00
EFT16850	02/05/2025	LET'S TALK FLOWERS	88.00
EFT16851	02/05/2025	150 SQUARE	18370.00
EFT16852	02/05/2025	NYABING RURAL	516.12
EFT16853	02/05/2025	ALLWORK CIVIL	1300.00
EFT16854	02/05/2025	THINK WATER GREAT SOUTHERN	2999.13
EFT16855	02/05/2025	SUPAGAS PTY LIMITED	594.00
EFT16856	02/05/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	654.50
EFT16857	02/05/2025	WESTERN STABILISERS	149232.82
EFT16858	02/05/2025	TOCOJEP A PTY LTD T/A T-QUIP	435.35
EFT16859	02/05/2025	G & M DETERGENTS	549.51
EFT16860	02/05/2025	KOMATSU AUSTRALIA PTY LTD	1749.18
EFT16861	02/05/2025	INITIAL HYGIENE	3443.56
EFT16862	07/05/2025	SYNERGY	702.76
EFT16863	07/05/2025	STARTRACK EXPRESS	146.34
EFT16864	14/05/2025	KATANNING H HARDWARE	3807.43
EFT16865	14/05/2025	BLACKWOODS	55.44
EFT16866	14/05/2025	BUNBURY TRUCKS	18584.91
EFT16867	14/05/2025	NAPA	225.98
EFT16868	14/05/2025	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	91.66
EFT16869	14/05/2025	OFFICEWORKS	519.62
EFT16870	14/05/2025	WA CONTRACT RANGER SERVICES	693.00
EFT16871	14/05/2025	ENVIROPIPES	3062.40
EFT16872	14/05/2025	GARY MATHEWSON	110.00
EFT16873	14/05/2025	SQUIBB CARPENTRY	200.00
EFT16874	14/05/2025	MCC CONTRACTORS	208993.40
EFT16875	14/05/2025	MCLEODS BARRISTERS & SOLICITORS	779.20
EFT16876	14/05/2025	GREG HOBLEY	2500.00
EFT16877	14/05/2025	BITUTEK PTY LTD	44880.22
EFT16878	14/05/2025	EXURBAN RURAL & REGIONAL PLANNING	708.57
EFT16879	14/05/2025	NYABING RURAL	848.09
EFT16880	14/05/2025	LGE AUSTRALIA PTY LTD T/A LAKE GRACE ENGINEERING	311.14
EFT16881	14/05/2025	FIELD SOLUTIONS GROUP	1696.31
EFT16882	14/05/2025	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT16883	14/05/2025	DGL WAREHOUSING & DISTRIBUTION PTY LTD	1433.56
EFT16884	14/05/2025	TEAM GLOBAL EXPRESS PTY LTD	100.26
EFT16885	14/05/2025	KEILOR CONTRACTING PTY LTD	137808.00

EFT16886	14/05/2025 THINKON	183.95
EFT16887	14/05/2025 PATRIOT PAINTING SERVICES	1500.00
EFT16888	14/05/2025 GUIDOLIN AGRIMAC AUSTRALIA PTY LTD	3621.82
EFT16889	14/05/2025 BAYONNE PTY LTD	21450.00
EFT16890	14/05/2025 AUSTRALIA POST	31.29
EFT16891	14/05/2025 MOORE AUSTRALIA (WA) PTY LTD	3355.00
EFT16892	14/05/2025 BEST OFFICE SYSTEMS	138.08
EFT16893	14/05/2025 PINGRUP TRADERS	501.56
EFT16894	14/05/2025 BUNNINGS BUILDING SUPPLIES PTY LTD	235.06
EFT16895	14/05/2025 WURTH AUSTRALIA PTY LTD	823.52
EFT16896	14/05/2025 MARKETFORCE PRODUCTIONS	638.22
EFT16897	14/05/2025 TOCOJEP A PTY LTD T/A T-QUIP	390.21
EFT16898	14/05/2025 KOMATSU AUSTRALIA PTY LTD	6135.80
EFT16899	14/05/2025 NYABING TRANSPORT	18513.00
EFT16900	14/05/2025 KATANNING TYREPOWER	3870.00
EFT16901	14/05/2025 GREAT SOUTHERN TOYOTA	290.00
EFT16902	14/05/2025 ALBANY V-BELT & RUBBER	1825.04
EFT16903	14/05/2025 STATE LANDGATE	63.20
EFT16904	14/05/2025 KATANNING GLAZING & SECURITY	57.00
EFT16905	14/05/2025 NYABING PRIMARY SCHOOL P & C ASSOCIATION	250.00
EFT16906	14/05/2025 SHIRE OF LAKE GRACE	4204.74
EFT16907	14/05/2025 TELSTRA	566.80
EFT16908	14/05/2025 SYNERGY	2068.33
EFT16909	21/05/2025 KATANNING H HARDWARE	804.80
EFT16910	21/05/2025 KATANNING BETTA HOME LIVING	679.00
EFT16911	21/05/2025 WINC AUSTRALIA PTY LTD	173.83
EFT16912	21/05/2025 SUPER COOL AUTO AIR	2884.20
EFT16913	21/05/2025 FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	47253.00
EFT16914	21/05/2025 KATANNING CLEANING PTY LTD	5236.00
EFT16915	21/05/2025 L.M.H. REPAIRERS	1497.68
EFT16916	21/05/2025 ZENITH LAUNDRY	89.28
EFT16917	21/05/2025 MANJIMUP TOYOTA & MANJIMUP MITSUBISHI	661.22
EFT16918	21/05/2025 DONGOLOCKING PLUMBING & GAS	3521.50
EFT16919	21/05/2025 THINKON	1614.01
EFT16920	21/05/2025 GREAT SOUTHERN FLOOR COVERINGS PTY LTD	5211.50
EFT16921	21/05/2025 ST LUKE'S FAMILY PRACTICE	352.00
EFT16922	21/05/2025 G & M DETERGENTS	328.35
EFT16923	21/05/2025 WARREN BLACKWOOD WASTE	9008.08
EFT16924	21/05/2025 PREMIER SMASH REPAIRS	300.00
EFT16925	21/05/2025 KATANNING GLAZING & SECURITY	1881.00
EFT16926	21/05/2025 INITIAL HYGIENE	3659.03
EFT16927	30/05/2025 KATANNING H HARDWARE	1060.43
EFT16928	30/05/2025 BLACKWOODS	586.26
EFT16929	30/05/2025 WA CONTRACT RANGER SERVICES	693.00
EFT16930	30/05/2025 STATEWIDE BEARINGS	240.11
EFT16931	30/05/2025 ALBANY SECURITY SUPPLIES	24.00
EFT16932	30/05/2025 WINC AUSTRALIA PTY LTD	62.37
EFT16933	30/05/2025 ZENITH LAUNDRY	50.22
EFT16934	30/05/2025 VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	383.79
EFT16935	30/05/2025 EVE Australia Pty Ltd T/A EVSE Australia	45557.60
EFT16936	30/05/2025 PRINT MEDIA GROUP	1267.23
EFT16937	30/05/2025 THINKON	183.95
EFT16938	30/05/2025 APV VALUERS AND ASSET MANAGEMENT	5684.80
EFT16939	30/05/2025 WORK HEALTH PROFESSIONALS PTY LTD	1749.00
EFT16940	30/05/2025 BEST OFFICE SYSTEMS	191.58
EFT16941	30/05/2025 PLASTICS PLUS	382.80
EFT16942	30/05/2025 PINGRUP TRADERS	5032.50
EFT16943	30/05/2025 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	1204.50
EFT16944	30/05/2025 WURTH AUSTRALIA PTY LTD	990.65
EFT16945	30/05/2025 BURANDO HILL PTY LTD	6837.75
EFT16946	30/05/2025 KATANNING TYREPOWER	2095.00

EFT16947	30/05/2025 ALBANY V-BELT & RUBBER	579.03
EFT16948	30/05/2025 SYNERGY	321.68
32081	07/05/2025 SHIRE OF KENT	1695.00
32082	28/05/2025 SHIRE OF KENT	185.00
DD8886.1	07/05/2025 HOSTPLUS	688.47
DD8886.2	07/05/2025 AWARE SUPER	7622.43
DD8886.3	07/05/2025 AUSTRALIAN RETIRMENT TRUST	991.81
DD8886.4	07/05/2025 PRIME SUPERANNUATION	891.34
DD8886.5	07/05/2025 AUSTRALIAN SUPER	1566.16
DD8886.6	07/05/2025 SMARTMONDAY PRIME	124.86
DD8886.7	07/05/2025 MERCER SMARTSUPER PLAN	388.09
DD8886.8	07/05/2025 B McCOMBER	366.24
DD8886.9	07/05/2025 REST SUPERANNUATION	297.85
DD8905.1	21/05/2025 HOSTPLUS	686.75
DD8905.2	21/05/2025 AWARE SUPER	7385.73
DD8905.3	21/05/2025 AUSTRALIAN RETIRMENT TRUST	942.07
DD8905.4	21/05/2025 PRIME SUPERANNUATION	938.36
DD8905.5	21/05/2025 AUSTRALIAN SUPER	1585.51
DD8905.6	21/05/2025 SMARTMONDAY PRIME	366.24
DD8905.7	21/05/2025 MERCER SMARTSUPER PLAN	379.35
DD8905.8	21/05/2025 B McCOMBER	366.24
DD8905.9	21/05/2025 REST SUPERANNUATION	297.85
DD8915.1	22/05/2025 BOND ADMINISTRATOR	1140.00
	<i>Payments by fee from statement</i>	57664.11
	<i>Payments by EFT</i>	848388.10
	<i>Payments by Cheque</i>	1880.00
	<i>Payments by Direct Debit</i>	27025.35
	<b>TOTAL PAYMENTS TO 31 MAY 2025</b>	<b>934957.56</b>

**Shire of Kent - Council Meeting June 2025**  
 Schedule of Accounts Paid Corporate Card & Fuel Card - May 2025

Commonwealth Bank Corporate Card			\$	3,296.55
Date	Payee	Description	Amount	
29/04/2025	Starlink	6 Coates Close hardware	\$	154.00
1/05/2025	CBA	Annual Fee	\$	40.00
1/05/2025	Woolworths	Water for council, Christie's Cool Class supplies	\$	77.70
1/05/2025	Karcher	Pingrup Pavilion vaccumm bags	\$	92.75
2/05/2025	Nespresso	Coffee Pods for admin kitchen	\$	234.50
6/05/2025	WA News	WA News subscription	\$	32.00
7/05/2025	Australia Post	Proof of Identity Form	\$	49.00
12/05/2025	Remarkable	Remarkable Connect	\$	4.99
17/05/2025	Starlink	Starlink Subscription 3 Coates Close	\$	139.00
<b>Chief Executive Officer - C Smith</b>			<b>\$</b>	<b>823.94</b>
1/05/2025	CBA	Annual Fee	\$	40.00
1/05/2025	BWS Liquor	Christie's Cool Class and Council refreshments	\$	672.00
2/05/2025	Gina Ngyuen	Buns for Christie's Cool Class	\$	32.40
2/05/2025	JBs Quality Meats	Burgers for Christie's Cool Class	\$	68.40
11/05/2025	Pinjarra Roadhouse	Fuel 67.14L	\$	119.84
14/05/2025	Woolworths	Council refreshments	\$	25.25
21/05/2025	Seek	Advertising grader operator	\$	511.50
22/05/2025	Shire of Kent	Plate remake KT026	\$	47.90
26/05/2025	Pinjarra Roadhouse	Fuel 63.37L	\$	109.31
<b>Deputy Chief Executive Officer - D Bentley</b>			<b>\$</b>	<b>1,626.60</b>
29/04/2025	Shell	Fuel 13.9 (P4999)	\$	24.17
29/04/2025	Transafe WA	Road Safety Forum ticket	\$	50.00
1/05/2025	CBA	Annual Fee	\$	40.00
5/05/2025	Shire of Kent	Change of plate KT001-1IHZW235	\$	31.10
5/05/2025	Bayview Motel	Accommodation for Road Safety Forum	\$	365.15
7/05/2025	Golden Orient Chinese	Meal for Road Safety Forum	\$	55.00
7/05/2025	BWS Liquor	Personal use of card by G Mathewson (to be reimbursed)	\$	71.00
8/05/2025	McDonalds	Meal for Road Safety Forum	\$	17.70
8/05/2025	Castletown SS	Fuel 43.58L	\$	81.45
9/05/2025	Esperance French Hot Bread	Meal for Road Safety Forum	\$	14.03
27/05/2025	Al Sharia Sarkar	Meal for travel to Perth	\$	19.41
27/05/2025	Bunnings	Roof vent for depot	\$	77.00
<b>Manager Infrastructure - G Mathewson</b>			<b>\$</b>	<b>846.01</b>