

Shire of Kent - Council Meeting September 2025

Schedule of Accounts Paid - August 2025

Chq/EFT	Date	Name	Amount
78	08/08/2025	7 - TRANSPORT EXPENDITURE	300.85
78	15/08/2025	5 - BANK FEES - MUNI	-0.09
78	15/08/2025	5 - BANK FEES - MUNI	17.94
78	15/08/2025	5 - BANK FEES - MUNI	58.74
78	15/08/2025	5 - BANK FEES - MUNI	29.50
78	15/08/2025	7 - TRANSPORT EXPENDITURE	167.30
78	18/08/2025	7 - TRANSPORT EXPENDITURE	1031.15
78	19/08/2025	7 - TRANSPORT EXPENDITURE	106.40
78	20/08/2025	7 - TRANSPORT EXPENDITURE	351.40
78	21/08/2025	7 - TRANSPORT EXPENDITURE	1883.05
78	22/08/2025	7 - TRANSPORT EXPENDITURE	20.50
78	25/08/2025	7 - TRANSPORT EXPENDITURE	152.10
78	27/08/2025	7 - TRANSPORT EXPENDITURE	1764.20
78	28/08/2025	7 - TRANSPORT EXPENDITURE	540.90
78	04/08/2025	7 - TRANSPORT EXPENDITURE	104.20
78	05/08/2025	7 - TRANSPORT EXPENDITURE	329.00
78	02/08/2025	6 - MERCHANT FEES - MUNI	90.43
78	06/08/2025	7 - TRANSPORT EXPENDITURE	149.85
78	07/08/2025	7 - TRANSPORT EXPENDITURE	1120.85
EFT17118	04/08/2025	LGISWA	157693.30
EFT17119	06/08/2025	KATANNING H HARDWARE	950.70
EFT17120	06/08/2025	LGISWA	3923.15
EFT17121	06/08/2025	NAPA	129.81
EFT17122	06/08/2025	INDUSTRIAL AUTOMATION GROUP	1326.60
EFT17123	06/08/2025	WA CONTRACT RANGER SERVICES	693.00
EFT17124	06/08/2025	GREAT SOUTHERN REGIONAL COMMITTEE SMART START	1045.00
EFT17125	06/08/2025	AFGRI	369.15
EFT17126	06/08/2025	GARY MATHEWSON	110.00
EFT17127	06/08/2025	ZENITH LAUNDRY	84.48
EFT17128	06/08/2025	JLT RISK SOLUTIONS PTY LTD	5714.50
EFT17129	06/08/2025	DONGOLOCKING PLUMBING & GAS	979.00
EFT17130	06/08/2025	BEST OFFICE SYSTEMS	223.23
EFT17131	06/08/2025	GREAT SOUTHERN FLOOR COVERINGS PTY LTD	448.00
EFT17132	06/08/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	560.00
EFT17133	06/08/2025	KOMATSU AUSTRALIA PTY LTD	5393.53
EFT17134	06/08/2025	KATANNING TYREPOWER	1650.00
EFT17135	06/08/2025	GREAT SOUTHERN TOYOTA	695.00
EFT17136	06/08/2025	NYABING PRIMARY SCHOOL P & C ASSOCIATION	250.00
EFT17137	06/08/2025	SYNERGY	162.91
EFT17138	07/08/2025	MA & JM LAWLER CONTRACTING	66000.00
EFT17139	13/08/2025	ORIGIN	444.10
EFT17140	13/08/2025	KATANNING H HARDWARE	577.25
EFT17141	13/08/2025	BATTERY WORLD ALBANY	840.00
EFT17142	13/08/2025	BLACKWOODS	66.80
EFT17143	13/08/2025	BUNBURY TRUCKS	682.00
EFT17144	13/08/2025	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	183.32
EFT17145	13/08/2025	INDUSTRIAL AUTOMATION GROUP	880.00
EFT17146	13/08/2025	OFFICEWORKS	550.00
EFT17147	13/08/2025	PATHWEST	49.50

EFT17148	13/08/2025	NYABING PLAYGROUP	880.00
EFT17149	13/08/2025	T & C SUPPLIES PTY LTD	1029.88
EFT17150	13/08/2025	ALLROADS TRANSPORT ENGINEERS	1648.04
EFT17151	13/08/2025	MCINTOSH & SON	578.92
EFT17152	13/08/2025	CLOUD COLLECTIONS PTY LTD	1193.00
EFT17153	13/08/2025	MCLEODS BARRISTERS & SOLICITORS	2275.82
EFT17154	13/08/2025	HALL ELECTRICAL & DATA SERVICES	5149.55
EFT17155	13/08/2025	EXURBAN RURAL & REGIONAL PLANNING	1740.18
EFT17156	13/08/2025	Scavenger Fire & Safety Supplies	2150.50
EFT17157	13/08/2025	NYABING RURAL	340.97
EFT17158	13/08/2025	WAGIN MECHANICAL REPAIRS	2410.35
EFT17159	13/08/2025	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT17160	13/08/2025	TEAM GLOBAL EXPRESS PTY LTD	45.67
EFT17161	13/08/2025	DEKK RUBBER TRACKS & PADS	277.20
EFT17162	13/08/2025	AUSTRALIA POST	19.94
EFT17163	13/08/2025	HITACHI CONSTRUCTION MACHINERY	270.86
EFT17164	13/08/2025	PINGRUP TRADERS	680.61
EFT17165	13/08/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	25627.27
EFT17166	13/08/2025	WA HINO SALES & SERVICE	10336.55
EFT17167	13/08/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	660.00
EFT17168	13/08/2025	KATANNING TYREPOWER	5611.00
EFT17169	13/08/2025	WARREN BLACKWOOD WASTE	8419.33
EFT17170	13/08/2025	ALBANY V-BELT & RUBBER	159.50
EFT17171	13/08/2025	STATE LANDGATE	342.80
EFT17172	13/08/2025	COUNTRY WOMEN'S ASSOCIATION - NYABING BRANCH	250.00
EFT17173	13/08/2025	TRUCKLINE	329.26
EFT17174	13/08/2025	GREAT SOUTHERN FUEL SUPPLIES	624.30
EFT17175	13/08/2025	J R & A HERSEY PTY LTD	1425.60
EFT17176	13/08/2025	NYABING PRIMARY SCHOOL P & C ASSOCIATION	2000.00
EFT17177	13/08/2025	TELSTRA	572.93
EFT17178	13/08/2025	SYNERGY	1562.11
EFT17179	13/08/2025	STARTRACK EXPRESS	62.62
EFT17180	13/08/2025	WATER CORPORATION	1526.63
EFT17181	20/08/2025	BUNBURY TRUCKS	232187.00
EFT17182	22/08/2025	ORIGIN	180.00
EFT17183	22/08/2025	KATANNING H HARDWARE	503.02
EFT17184	22/08/2025	BLACKWOODS	191.66
EFT17185	22/08/2025	THE NYABING COMMUNITY HUB	370.00
EFT17186	22/08/2025	STATEWIDE BEARINGS	26.07
EFT17187	22/08/2025	T & C SUPPLIES PTY LTD	493.52
EFT17188	22/08/2025	HALL ELECTRICAL & DATA SERVICES	2727.89
EFT17189	22/08/2025	ZENITH LAUNDRY	33.59
EFT17190	22/08/2025	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	500.52
EFT17191	22/08/2025	FULTON HOGAN INDUSTRIES PTY LTD	1900.80
EFT17192	22/08/2025	AUSTRALIAN AUDIT PTY LTD	8525.00
EFT17193	22/08/2025	STRATEGIC LEADERSHIP CONSULTING GROUP	6243.00
EFT17194	22/08/2025	ALBERT FACEY MOTOR INN	370.00
EFT17195	22/08/2025	BUNNINGS BUILDING SUPPLIES PTY LTD	3387.22
EFT17196	22/08/2025	KATANNING TYREPOWER	1990.00
EFT17197	22/08/2025	ALBANY V-BELT & RUBBER	1175.22
EFT17198	22/08/2025	TRUCKLINE	722.04

EFT17199	22/08/2025	INITIAL HYGIENE	3797.17
EFT17200	27/08/2025	WATER CORPORATION	7864.93
EFT17201	29/08/2025	BATTERY WORLD ALBANY	144.00
EFT17202	29/08/2025	BLACKWOODS	136.80
EFT17203	29/08/2025	THE NYABING COMMUNITY HUB	892.10
EFT17204	29/08/2025	KATE JOHNSTON	98.00
EFT17205	29/08/2025	STATEWIDE BEARINGS	21.67
EFT17206	29/08/2025	T & C SUPPLIES PTY LTD	121.97
EFT17207	29/08/2025	MCLEODS BARRISTERS & SOLICITORS	248.16
EFT17208	29/08/2025	KATANNING CLEANING PTY LTD	5956.50
EFT17209	29/08/2025	HALL ELECTRICAL & DATA SERVICES	960.10
EFT17210	29/08/2025	35 DEGREES SOUTH	9350.00
EFT17211	29/08/2025	MANJIMUP TOYOTA & MANJIMUP MITSUBISHI	595.55
EFT17212	29/08/2025	DGL WAREHOUSING & DISTRIBUTION PTY LTD	129.38
EFT17213	29/08/2025	TEAM GLOBAL EXPRESS PTY LTD	415.21
EFT17214	29/08/2025	THINKON	367.90
EFT17215	29/08/2025	BEST OFFICE SYSTEMS	419.08
EFT17216	29/08/2025	BUNNINGS BUILDING SUPPLIES PTY LTD	153.36
EFT17217	29/08/2025	WA HINO SALES & SERVICE	416.13
EFT17218	29/08/2025	KATANNING TYREPOWER	608.00
EFT17219	29/08/2025	ALBANY V-BELT & RUBBER	1945.60
EFT17220	29/08/2025	PREMIER SMASH REPAIRS	300.00
EFT17221	29/08/2025	STAR SALES & SERVICE	8431.00
32086	27/08/2025	SHIRE OF KENT	4185.96
DD8993.1	13/08/2025	HOSTPLUS	889.95
DD8993.2	13/08/2025	AWARE SUPER	7741.01
DD8993.3	13/08/2025	SMARTMONDAY PRIME	652.25
DD8993.4	13/08/2025	PRIME SUPERANNUATION	868.17
DD8993.5	13/08/2025	AUSTRALIAN SUPER	1622.85
DD8993.6	13/08/2025	MERCER SMARTSUPER PLAN	414.70
DD8993.7	13/08/2025	B McCOMBER	391.35
DD8993.8	13/08/2025	REST SUPERANNUATION	322.48
DD8993.9	13/08/2025	ANZ SMART CHOICE SUPER	267.58
DD9004.1	27/08/2025	HOSTPLUS	825.15
DD9004.2	27/08/2025	AWARE SUPER	7029.81
DD9004.3	27/08/2025	SMARTMONDAY PRIME	652.25
DD9004.4	27/08/2025	PRIME SUPERANNUATION	868.17
DD9004.5	27/08/2025	AUSTRALIAN SUPER	1622.85
DD9004.6	27/08/2025	MERCER SMARTSUPER PLAN	399.14
DD9004.7	27/08/2025	B McCOMBER	397.58
DD9004.8	27/08/2025	REST SUPERANNUATION	322.48
DD9004.9	27/08/2025	ANZ SMART CHOICE SUPER	267.58
DD9007.1	20/08/2025	BOND ADMINISTRATOR	580.00
DD9011.1	28/08/2025	BOND ADMINISTRATOR	920.00
Payments by FEE Statement			\$ 8,218.27
Payments by EFT			\$ 638,323.78
Payments by Cheque			\$ 4,185.96
Payments by Direct Debit			\$ 27,055.35
Total Payments to 31 August 2025			\$ 677,783.36

Shire of Kent - Council Meeting			
Schedule of Accounts Paid Corporate Card & Fuel Card - August 2025			
Commonwealth Bank Corporate Card			\$ 8,989.99
Date	Payee	Description	Amount
30/06/2025	WA News	WA News subscription	\$ 32.00
4/08/2025	Nic's Café	Great Southern VROC meeting	\$ 41.50
6/08/2025	Bunnings	Tools for the Building tool trailer	\$ 3,448.72
9/08/2025	Starlink	Starlink Subscription 6 Coates Close	\$ 139.00
13/08/2025	Australia Post	Proof of Identity Form	\$ 49.00
16/08/2025	Starlink	Starlink Subscription 3 Coates Close	\$ 139.00
18/08/2025	Landgate	Title search	\$ 65.20
19/08/2025	Woolworths	Council refreshments	\$ 52.80
19/08/2025	BWS Liquor	Council refreshments	\$ 173.00
19/08/2025	Dome	Meeting with Building Surveyor	\$ 16.00
26/08/2025	WA News	WA News subscription	\$ 32.00
Chief Executive Officer - C Smith			\$ 4,188.22
6/08/2025	Woolworths	Catering for Thank a Volunteer event	\$ 1,005.00
19/08/2025	United Petroleum	55.97L fuel 40KT	\$ 95.99
26/08/2025	Dept. Planning, Lands, Her	Fuel Facility lease costs and rent	\$ 1,590.60
Deputy Chief Executive Officer - D Bentley			\$ 2,691.59
31/07/2025	Shire of Kent	Plate remake KT004	\$ 52.10
31/07/2025	Shire of Kent	Plate remake KT026	\$ 52.10
5/08/2025	Joondalup Resort	Accommodation for Works Conference	\$ 530.00
5/08/2025	Bunnings	Worklight - Pingrup Dept	\$ 108.00
8/08/2025	Katanning Stock & Trading	Paint for mural	\$ 114.50
14/08/2025	Shire of Kent	Plate remake KT005	\$ 52.10
20/08/2025	Shire of Kent	Vehicle transfer - backhoe	\$ 20.50
21/08/2025	Autobarn	2 jump starters	\$ 539.98
22/08/2025	Austech Illusions	IBC stand	\$ 550.00
26/08/2025	Shire of Kent	Plate changes KT016/KT005	\$ 90.90
27/05/2025	Al Sharia Sarkar	Meal for travel to Perth	
27/05/2025	Bunnings	Roof vent for depot	
Manager Infrastructure - G Mathewson			\$ 2,110.18
Great Southern Fuels Fuel Card			\$ 624.30
Date	Payee	Description	Amount
8/07/2025	Nyabing OPT	83.21 L	\$ 148.03
13/07/2025	Nyabing OPT	74.47 L	\$ 132.48
Chief Executive Officer - C Smith - OKT			\$ 280.51
1/07/2025	Nyabing OPT	42.32 L	\$ 74.44
13/07/2025	BP Wagin	59.89 L	\$ 108.94
17/07/2025	BP Wagin	58.82 L	\$ 106.99
24/07/2025	Nyabing OPT	30.9 L	\$ 53.42
Manager Infrastructure - G Mathewson - 50KT			\$ 343.79