

Shire of Kent - Council Meeting October 2025

Schedule of Accounts Paid September 2025

Chq/EFT	Date	Name	Amount
79	10/09/2025	7 - TRANSPORT EXPENDITURE	298.50
79	02/09/2025	6 - MERCHANT FEES - MUNI	160.34
79	11/09/2025	7 - TRANSPORT EXPENDITURE	76.70
79	15/09/2025	6 - MERCHANT FEES - MUNI	29.50
79	15/09/2025	5 - BANK FEES - MUNI	43.78
79	15/09/2025	5 - BANK FEES - MUNI	23.54
79	15/09/2025	7 - TRANSPORT EXPENDITURE	876.10
79	16/09/2025	5 - BANK FEES - MUNI	-0.10
79	16/09/2025	7 - TRANSPORT EXPENDITURE	981.25
79	17/09/2025	7 - TRANSPORT EXPENDITURE	1225.50
79	19/09/2025	7 - TRANSPORT EXPENDITURE	1070.50
79	22/09/2025	7 - TRANSPORT EXPENDITURE	63.50
79	23/09/2025	7 - TRANSPORT EXPENDITURE	2118.90
79	01/09/2025	5 - BANK FEES - MUNI	63.01
79	24/09/2025	7 - TRANSPORT EXPENDITURE	1599.40
79	25/09/2025	7 - TRANSPORT EXPENDITURE	170.50
79	30/09/2025	7 - TRANSPORT EXPENDITURE	130.45
79	01/09/2025	7 - TRANSPORT EXPENDITURE	98.45
79	02/09/2025	7 - TRANSPORT EXPENDITURE	38.80
79	03/09/2025	7 - TRANSPORT EXPENDITURE	445.70
79	05/09/2025	7 - TRANSPORT EXPENDITURE	302.05
79	08/09/2025	7 - TRANSPORT EXPENDITURE	19.40
EFT17222	01/09/2025	SYNERGY	1122.36
EFT17223	01/09/2025	STARTRACK EXPRESS	75.76
EFT17224	10/09/2025	SYNERGY	10321.28
EFT17225	10/09/2025	WJ & ML DOLAN	699.57
EFT17226	10/09/2025	STATE LIBRARY OF WESTERN AUSTRALIA	27.50
EFT17227	10/09/2025	ENVIROPIPES	7444.80
EFT17228	10/09/2025	GARY MATHEWSON	110.00
EFT17229	10/09/2025	HOLCIM AUSTRALIA PTY LTD	1783.93
EFT17230	10/09/2025	EMU LANE	204.60
EFT17231	10/09/2025	WESTRAC EQUIPMENT PTY LTD	6420.82
EFT17232	10/09/2025	KATANNING GLAZING & SECURITY	658.00
EFT17233	10/09/2025	NYABING PRIMARY SCHOOL P & C ASSOCIATION	250.00
EFT17234	10/09/2025	TASTY TREATS CATERING	80.00
EFT17235	18/09/2025	BATTERY WORLD ALBANY	240.00
EFT17236	18/09/2025	BLACKWOODS	66.91
EFT17237	18/09/2025	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	91.66
EFT17238	18/09/2025	THE NYABING COMMUNITY HUB	314.80
EFT17239	18/09/2025	WA CONTRACT RANGER SERVICES	693.00
EFT17240	18/09/2025	T & C SUPPLIES PTY LTD	678.70
EFT17241	18/09/2025	AL CURNOW HYRAULIC'S	321.09
EFT17242	18/09/2025	PINGRUP PRIMARY SCHOOL P & C	7000.00
EFT17243	18/09/2025	CLOUD COLLECTIONS PTY LTD	622.49
EFT17244	18/09/2025	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	33770.00
EFT17245	18/09/2025	MCLEODS BARRISTERS & SOLICITORS	642.40
EFT17246	18/09/2025	ZENITH LAUNDRY	226.12
EFT17247	18/09/2025	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	190.68
EFT17248	18/09/2025	KENT ST JOHN AMBULANCE	1500.00

EFT17249	18/09/2025	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT17250	18/09/2025	DGL WAREHOUSING & DISTRIBUTION PTY LTD	2875.44
EFT17251	18/09/2025	KEILOR CONTRACTING PTY LTD	57420.00
EFT17252	18/09/2025	DONGOLOCKING PLUMBING & GAS	2421.93
EFT17253	18/09/2025	ML CIVIL SOLUTIONS	7480.00
EFT17254	18/09/2025	EASIFLEET PTY LTD	1341.87
EFT17255	18/09/2025	AUSTRALIA POST	349.44
EFT17256	18/09/2025	BUNNINGS BUILDING SUPPLIES PTY LTD	1970.03
EFT17257	18/09/2025	ZIPFORM COMPUTER STATIONERY	1120.32
EFT17258	18/09/2025	STATE DEPARTMENT OF FIRE AND EMERGENCY SERVICES	47088.00
EFT17259	18/09/2025	G & M DETERGENTS	425.66
EFT17260	18/09/2025	KATANNING TYREPOWER	1850.00
EFT17261	18/09/2025	ALBANY V-BELT & RUBBER	1190.01
EFT17262	18/09/2025	STATE LANDGATE	96.96
EFT17263	30/09/2025	KATANNING H HARDWARE	591.60
EFT17264	30/09/2025	BLACKWOODS	174.15
EFT17265	30/09/2025	CORSIGN	1181.40
EFT17266	30/09/2025	NYABING RURAL	1866.54
EFT17267	30/09/2025	TJ DEPIAZZI & SONS	2725.47
EFT17268	30/09/2025	PINGRUP TRADERS	697.39
EFT17269	30/09/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	550.00
EFT17270	30/09/2025	WURTH AUSTRALIA PTY LTD	1039.05
EFT17271	30/09/2025	KOMATSU AUSTRALIA PTY LTD	282.58
EFT17272	30/09/2025	WARREN BLACKWOOD WASTE	7584.92
EFT17273	30/09/2025	TRUCKLINE	603.09
EFT17274	30/09/2025	STAR SALES & SERVICE	93.00
DD9017.1	10/09/2025	HOSTPLUS	747.25
DD9017.2	10/09/2025	AWARE SUPER	7566.58
DD9017.3	10/09/2025	SMARTMONDAY PRIME	652.25
DD9017.4	10/09/2025	PRIME SUPERANNUATION	868.17
DD9017.5	10/09/2025	AUSTRALIAN SUPER	1678.45
DD9017.6	10/09/2025	MERCER SMARTSUPER PLAN	391.35
DD9017.7	10/09/2025	B McCOMBER	391.35
DD9017.8	10/09/2025	REST SUPERANNUATION	323.97
DD9017.9	10/09/2025	ANZ SMART CHOICE SUPER	207.95
DD9021.1	08/09/2025	BOND ADMINISTRATOR	720.00
DD9031.1	24/09/2025	HOSTPLUS	743.92
DD9031.2	24/09/2025	AWARE SUPER	7811.70
DD9031.3	24/09/2025	SMARTMONDAY PRIME	652.25
DD9031.4	24/09/2025	PRIME SUPERANNUATION	889.45
DD9031.5	24/09/2025	AUSTRALIAN SUPER	1511.67
DD9031.6	24/09/2025	MERCER SMARTSUPER PLAN	391.35
DD9031.7	24/09/2025	B McCOMBER	391.35
DD9031.8	24/09/2025	REST SUPERANNUATION	341.42
DD9031.9	24/09/2025	ANZ SMART CHOICE SUPER	267.58
		<i>Payments by FEE Statement</i>	\$ 9,835.77
		<i>Payments by EFT</i>	\$ 219,124.22
		<i>Payments by Cheque</i>	\$ -
		<i>Payments by Direct Debit</i>	\$ 26,548.01
		TOTAL PAYMENTS TO 30 SEPTEMBER 2025	\$ 255,508.00

Shire of Kent - Council Meeting			
Schedule of Accounts Paid Corporate Card & Fuel Card - September 2025			
Commonwealth Bank Corporate Card			\$ 12,545.68
Date	Payee	Description	Amount
29/08/2025	Starlink	Admin internet	\$ 1,064.86
9/09/2025	Starlink	Starlink Subscription 6 Coates Close	\$ 139.00
11/09/2025	Lock Stock & Farrell	Replacement Key for Nyabing CP	\$ 25.00
16/09/2025	CT Jansz	Medical for staff member	\$ 198.00
16/09/2025	TryBooking	Women in Local Government - C Smith	\$ 81.00
16/09/2025	Starlink	Starlink Subscription 3 Coates Close	\$ 139.00
18/09/2025	G Ngyuen	Pingrup fire training: buns	\$ 54.00
18/09/2025	JBs Quality Meats	Pingrup fire training: meat	\$ 127.85
21/09/2025	Adina Perth	WALGA convention accommodation & parking	\$ 943.61
23/09/2025	WA News	WA News subscription	\$ 32.00
23/09/2025	The Meat & Wind Co	WALGA convention meal: will receive reimbursement \$1461	\$ 2,009.32
Chief Executive Officer - C Smith			\$ 4,813.64
1/09/2025	Shire of Kent	Plate change OKT - 1HZW242	\$ 32.00
1/09/2025	Station Motors	Vacuum bags for depot	\$ 102.00
3/09/2025	Shire of Kent	Plate remake 50KT & 40KT	\$ 274.60
3/09/2025	Nespresso	Admin coffee pods	\$ 268.40
5/09/2025	Woolworths	Gary's Cool Class - beverages & graze plates	\$ 565.15
8/09/2025	Total Tools	Tools for the building maintenance trailer	\$ 2,905.00
8/09/2025	Retravision	Tablet for building maintenance	\$ 475.00
11/09/2025	City of Subiaco	Parking fee	\$ 13.00
13/09/2025	Woolworths	Council refreshments	\$ 53.30
14/09/2025	United	49.28 L fuel for 40KT	\$ 83.63
Deputy Chief Executive Officer - D Bentley			\$ 4,772.08
3/09/2025	Shire of Kent	Licence for 1UAI801	\$ 27.45
3/09/2025	Agoda	Great Southern Regional Road Group accommodation	\$ 175.18
5/09/2025	G Ngyuen	Cool Class: buns	\$ 50.40
5/09/2025	Kowalds News & Gifts	Packaging	\$ 9.93
5/09/2025	Woolworths	Cool Class: sauce and rolls	\$ 19.50
5/09/2025	BWS Liquor	Cool Class: beverages	\$ 121.00
5/09/2025	JBs Quality Meats	Cool Class: meat	\$ 123.75
14/09/2025	Atrium Hotel	Fireline Construction meeting accommodation	\$ 188.10
15/09/2025	Meijing Chinese	Fireline Construction meeting meal	\$ 25.76
16/09/2025	Mandurah Bakery	Fireline Construction meeting meal	\$ 20.80
18/09/2025	Woolworths	Admin kitchen supplies & Pingrup Bushfire training refreshments	\$ 191.00
19/09/2025	Hooked On	Great Southern Regional Road Group meal	\$ 17.15
20/09/2025	Ampol	50.8 L fuel for 50KT	\$ 94.44
22/09/2025	Defibrillators Austral	Replacement pads/batteries for Bushfire Response kits	\$ 1,757.00
22/09/2025	Flagworld	Key for Pingrup banners	\$ 27.50
23/09/2025	Southern Regional TAFE	Working at Heights/Confined Spaces courses - 3 staff	\$ 111.00
Manager Infrastructure - G Mathewson			\$ 2,959.96
Great Southern Fuels Fuel Card			\$ 856.12
Date	Payee	Description	Amount
8/08/2025	BP Allway	71.93 L	\$ 126.52
15/08/2025	Nyabing OPT	83.78 L	\$ 150.72
15/08/2025	Nyabing OPT	74.47 L	\$ 156.33
25/08/2025	BP Dunsborough	73.39 L	\$ 135.33
25/08/2025	BP Dunsborough	BP Plus Fee	\$ 0.38
Chief Executive Officer - C Smith - OKT			\$ 569.28
7/08/2025	BP Wagin	58.58 L	\$ 107.73
16/08/2025	Nyabing OPT	56.54 L	\$ 100.58
Manager Infrastructure - G Mathewson - 50KT			\$ 208.31
5/08/2025	BP Dwellingup	41.95 L	\$ 78.53
5/08/2025	BP Dwellingup	BP Plus Fee	\$ 0.38
Card ending 2715			\$ 78.53