

Shire of Kent - Council Meeting November 2025

Schedule of Accounts Paid - October 2025

Chq/EFT	Date	Name	Amount
80	02/10/2025	6 - MERCHANT FEES - MUNI	2250.89
80	13/10/2025	7 - TRANSPORT EXPENDITURE	98.45
80	14/10/2025	7 - TRANSPORT EXPENDITURE	464.30
80	15/10/2025	7 - TRANSPORT EXPENDITURE	176.20
80	16/10/2025	7 - TRANSPORT EXPENDITURE	12104.60
80	17/10/2025	7 - TRANSPORT EXPENDITURE	1460.15
80	20/10/2025	7 - TRANSPORT EXPENDITURE	393.30
80	02/10/2025	7 - TRANSPORT EXPENDITURE	69.55
80	21/10/2025	7 - TRANSPORT EXPENDITURE	831.40
80	22/10/2025	7 - TRANSPORT EXPENDITURE	62.40
80	02/10/2025	6 - MERCHANT FEES - MUNI	1267.23
80	02/10/2025	6 - MERCHANT FEES - MUNI	983.66
80	15/10/2025	5 - BANK FEES - MUNI	35.34
80	15/10/2025	5 - BANK FEES - MUNI	36.96
80	15/10/2025	5 - BANK FEES - MUNI	31.14
80	24/10/2025	7 - TRANSPORT EXPENDITURE	13338.70
80	27/10/2025	7 - TRANSPORT EXPENDITURE	555.10
80	28/10/2025	7 - TRANSPORT EXPENDITURE	451.00
80	29/10/2025	7 - TRANSPORT EXPENDITURE	52.10
80	03/10/2025	7 - TRANSPORT EXPENDITURE	3163.90
80	30/10/2025	7 - TRANSPORT EXPENDITURE	127.00
80	31/10/2025	7 - TRANSPORT EXPENDITURE	1707.20
80	06/10/2025	7 - TRANSPORT EXPENDITURE	52.10
80	07/10/2025	7 - TRANSPORT EXPENDITURE	38.80
80	10/10/2025	7 - TRANSPORT EXPENDITURE	225.00
80	08/10/2025	7 - TRANSPORT EXPENDITURE	15430.10
80	09/10/2025	7 - TRANSPORT EXPENDITURE	6689.80
EFT17275	02/10/2025	SCOTT ROSS CROSBY	2912.50
EFT17276	02/10/2025	KATANNING H HARDWARE	1793.00
EFT17277	02/10/2025	TIMOTHY DALE BORGWARD	100.00
EFT17278	02/10/2025	KATE JOHNSTON	11437.50
EFT17279	02/10/2025	DARREN PAUL GRAY	4417.00
EFT17280	02/10/2025	GREG HOBLEY	100.00
EFT17281	02/10/2025	DUSTIN HARRIS	3294.66
EFT17282	02/10/2025	SUMA REID	3451.35
EFT17283	02/10/2025	BRIAN HOLMES	100.00
EFT17284	06/10/2025	HR SETTLEMENTS	22272.63
EFT17285	07/10/2025	TELSTRA	572.93
EFT17286	07/10/2025	STARTRACK EXPRESS	158.15
EFT17287	09/10/2025	HR SETTLEMENTS	2000.00
EFT17288	10/10/2025	WA CONTRACT RANGER SERVICES	693.00
EFT17289	10/10/2025	FORRESTDALE SNAP PRINTING	998.69
EFT17290	10/10/2025	KATANNING CLEANING PTY LTD	6105.00

EFT17291	10/10/2025	EXURBAN RURAL & REGIONAL PLANNING	2340.40
EFT17292	10/10/2025	ZENITH LAUNDRY	268.25
EFT17293	10/10/2025	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	509.37
EFT17294	10/10/2025	SCAVENGER FIRE & SAFETY SUPPLIES	775.50
EFT17295	10/10/2025	NYABING RURAL	1249.86
EFT17296	10/10/2025	OBST CONTRACTING PTY LTD ATF OBST CONTRACTING TRUST	45856.25
EFT17297	10/10/2025	ALBANY SOLAR PUMPS	770.00
EFT17298	10/10/2025	DGL WAREHOUSING & DISTRIBUTION PTY LTD	208.59
EFT17299	10/10/2025	FULTON HOGAN INDUSTRIES PTY LTD	1900.80
EFT17300	10/10/2025	TEAM GLOBAL EXPRESS PTY LTD	26.97
EFT17301	10/10/2025	HOLCIM AUSTRALIA PTY LTD	19628.12
EFT17302	10/10/2025	ML CIVIL SOLUTIONS	3960.00
EFT17303	10/10/2025	EASIFLEET PTY LTD	1341.87
EFT17304	10/10/2025	AUSTRALIA POST	6.72
EFT17305	10/10/2025	BEST OFFICE SYSTEMS	601.65
EFT17306	10/10/2025	HITACHI CONSTRUCTION MACHINERY	2295.98
EFT17307	10/10/2025	PINGRUP TRADERS	490.93
EFT17308	10/10/2025	G & M DETERGENTS	351.96
EFT17309	10/10/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	1700.00
EFT17310	10/10/2025	QFH MULTIPARTS	179.03
EFT17311	10/10/2025	GREAT SOUTHERN FUEL SUPPLIES	856.50
EFT17312	10/10/2025	STAR SALES & SERVICE	1695.00
EFT17313	13/10/2025	LGISWA	157693.30
EFT17314	13/10/2025	GARY MATHEWSON	110.00
EFT17315	13/10/2025	D & K ENGINEERING PTY LTD	34535.58
EFT17316	13/10/2025	CLOUD COLLECTIONS PTY LTD	759.55
EFT17317	13/10/2025	ALBANY SOLAR PUMPS	14080.00
EFT17318	13/10/2025	HOLCIM AUSTRALIA PTY LTD	24818.74
EFT17319	13/10/2025	APV VALUERS AND ASSET MANAGEMENT	710.60
EFT17320	13/10/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA (IPWEA)	3410.00
EFT17321	13/10/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	242.00
EFT17322	13/10/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	1640.00
EFT17323	13/10/2025	COUNTRY WOMEN'S ASSOCIATION - NYABING BRANCH	250.00
EFT17324	17/10/2025	Penske Australia & New Zealand	410310.99
EFT17325	20/10/2025	TELSTRA	572.93
EFT17326	20/10/2025	SYNERGY	796.86
EFT17327	20/10/2025	STARTRACK EXPRESS	255.85
EFT17328	20/10/2025	WATER CORPORATION	724.17
EFT17329	21/10/2025	BUNBURY TRUCKS	2122.26
EFT17330	21/10/2025	THE NYABING COMMUNITY HUB	520.00
EFT17331	21/10/2025	INSTANT RACKING	2652.00
EFT17332	21/10/2025	KEY2CREATIVE	1188.00
EFT17333	21/10/2025	PUBLIC LIBRARIES WESTERN AUSTRALIA	175.00
EFT17334	21/10/2025	K.J. & L.M. BARRETT (WELLWOOD FARMS)	12533.86
EFT17335	21/10/2025	MCLEODS BARRISTERS & SOLICITORS	222.20
EFT17336	21/10/2025	GREG HOBLEY	2912.50
EFT17337	21/10/2025	KATANNING CLEANING PTY LTD	8283.00

EFT17338	21/10/2025 ZENITH LAUNDRY	135.07
EFT17339	21/10/2025 SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT17340	21/10/2025 TEAM GLOBAL EXPRESS PTY LTD	182.08
EFT17341	21/10/2025 TANKMAN MOUNT BARKER	12887.34
EFT17342	21/10/2025 KEILOR CONTRACTING PTY LTD	35310.00
EFT17343	21/10/2025 SEYMOUR LEGAL	254.55
EFT17344	21/10/2025 THINKON	183.95
EFT17345	21/10/2025 PERTH REPTILE COMPANY	660.00
EFT17346	21/10/2025 ML CIVIL SOLUTIONS	4510.00
EFT17347	21/10/2025 EASIFLEET PTY LTD	1341.87
EFT17348	21/10/2025 TOCOJEP PTY LTD T/A T-QUIP	120.80
EFT17349	21/10/2025 KATANNING TYREPOWER	2794.00
EFT17350	21/10/2025 GREAT SOUTHERN TOYOTA	390.14
EFT17351	21/10/2025 WARREN BLACKWOOD WASTE	9262.81
EFT17352	21/10/2025 GREAT SOUTHERN FUEL SUPPLIES	766.93
EFT17353	21/10/2025 TASTY TREATS CATERING	525.00
EFT17354	22/10/2025 NAPA	984.38
EFT17355	22/10/2025 MCINTOSH & SON	377.06
EFT17356	22/10/2025 AL CURNOW HYRAULIC'S	68.31
EFT17357	22/10/2025 CEA	257.03
EFT17358	22/10/2025 NARROGIN TOYOTA	1099.11
EFT17359	22/10/2025 L.M.H. REPAIRERS	404.25
EFT17360	22/10/2025 NYABING RURAL	825.77
EFT17361	22/10/2025 KOJONUP BMC EMBROIDERY	3178.00
EFT17362	22/10/2025 PINGRUP TRADERS	1314.45
EFT17363	22/10/2025 BUNNINGS BUILDING SUPPLIES PTY LTD	52.02
EFT17364	22/10/2025 TOCOJEP PTY LTD T/A T-QUIP	444.61
EFT17365	22/10/2025 KATANNING TYREPOWER	2002.00
EFT17366	22/10/2025 ALBANY V-BELT & RUBBER	712.99
EFT17367	22/10/2025 WESTRAC EQUIPMENT PTY LTD	397.64
EFT17368	22/10/2025 TRUCKLINE	691.13
EFT17369	22/10/2025 SYNERGY	6843.21
EFT17370	22/10/2025 WATER CORPORATION	5601.26
EFT17371	28/10/2025 KATANNING H HARDWARE	743.35
EFT17372	28/10/2025 BLACKWOODS	1470.32
EFT17373	28/10/2025 LGISWA	630.38
EFT17374	28/10/2025 ARBOR GUY PTY LTD	4598.00
EFT17375	28/10/2025 GARY MATHEWSON	110.00
EFT17376	28/10/2025 CORSIGN	3124.00
EFT17377	28/10/2025 MCKENZIE CONCRETE CO	1199.00
EFT17378	28/10/2025 LAKE GRACE TYREPOWER	524.00
EFT17379	28/10/2025 A. D. COOTE & CO. [SHEETMETAL] PTY LTD	281.60
EFT17380	28/10/2025 HOLCIM AUSTRALIA PTY LTD	39915.34
EFT17381	28/10/2025 THINKON	183.95
EFT17382	28/10/2025 RM CONTRACTING	55734.25
EFT17383	28/10/2025 READYTECH USER GROUP WA INC	42589.95
EFT17384	28/10/2025 BEST OFFICE SYSTEMS	415.80

EFT17385	28/10/2025	WURTH AUSTRALIA PTY LTD	1317.57
EFT17386	28/10/2025	WA HINO SALES & SERVICE	19456.60
EFT17387	28/10/2025	WESTERN STABILISERS	171586.20
EFT17388	28/10/2025	KATANNING TYREPOWER	1810.00
EFT17389	28/10/2025	ALBANY V-BELT & RUBBER	314.01
EFT17390	28/10/2025	INSTANT WEIGHING	2649.02
EFT17391	28/10/2025	STATE LANDGATE	96.96
EFT17392	28/10/2025	TRUCKLINE	141.74
EFT17393	28/10/2025	J R & A HERSEY PTY LTD	6512.00
EFT17394	28/10/2025	STAR SALES & SERVICE	39.00
EFT17395	29/10/2025	LOCK STOCK & FARRELL LOCKSMITH PTY LTD	119.50
EFT17396	29/10/2025	EASIFLEET PTY LTD	1341.87
EFT17397	29/10/2025	WURTH AUSTRALIA PTY LTD	940.40
DD9046.1	08/10/2025	HOSTPLUS	754.34
DD9046.2	08/10/2025	AWARE SUPER	8091.72
DD9046.3	08/10/2025	SMARTMONDAY PRIME	652.25
DD9046.4	08/10/2025	PRIME SUPERANNUATION	936.68
DD9046.5	08/10/2025	AUSTRALIAN SUPER	1678.45
DD9046.6	08/10/2025	MERCER SMARTSUPER PLAN	391.35
DD9046.7	08/10/2025	B McCOMBER	403.03
DD9046.8	08/10/2025	REST SUPERANNUATION	328.42
DD9046.9	08/10/2025	ANZ SMART CHOICE SUPER	95.25
DD9060.1	16/10/2025	AWARE SUPER	2777.04
DD9068.1	22/10/2025	HOSTPLUS	719.29
DD9068.2	22/10/2025	AWARE SUPER	8161.39
DD9068.3	22/10/2025	SMARTMONDAY PRIME	652.25
DD9068.4	22/10/2025	PRIME SUPERANNUATION	939.96
DD9068.5	22/10/2025	AUSTRALIAN SUPER	1606.17
DD9068.6	22/10/2025	MERCER SMARTSUPER PLAN	391.35
DD9068.7	22/10/2025	B McCOMBER	393.30
DD9068.8	22/10/2025	REST SUPERANNUATION	328.80
DD9068.9	22/10/2025	ANZ SMART CHOICE SUPER	272.22
DD9074.1	21/10/2025	AMPOL AUSTRALIA PETROLUM PTY LTD	75.07
		<i>Payments by FEE Statement</i>	59,845.48
		<i>Payments by EFT</i>	1,281,911.02
		<i>Payments by Cheque</i>	0.00
		<i>Payments by Direct Debit</i>	29,648.33
		TOTAL PAYMENTS TO 31 OCTOBER 2025	1,371,404.83

Shire of Kent - Council Meeting

Schedule of Accounts Paid Corporate Card & Fuel Card - October 2025

Commonwealth Bank Corporate Card			\$	6,438.39
Date	Payee	Description	Amount	
28/09/2025	Starlink	Admin internet	\$	1,242.00
8/10/2025	Starlink	Starlink Subscription 6 Coates Close	\$	139.00
16/10/2025	Local Government Pro.	State Conference dinner	\$	60.00
16/10/2025	Gina Nguyen	Nyabing fire training, buns	\$	63.00
16/10/2025	Dumbleyung Inn	Fire training accommodation, McComber	\$	243.84
16/10/2025	Starlink	Starlink Subscription 3 Coates Close	\$	139.00
16/10/2025	JBs Quality Meats	Nyabing fire training, meat	\$	172.80
21/10/2025	WA News	WA News subscription	\$	32.00
Chief Executive Officer - C Smith			\$	2,091.64
27/09/2025	United	47.91 L fuel for 40KT	\$	82.26
4/10/2025	Telstra	DCEO Samsung S25	\$	1,399.00
4/10/2025	JB Hi Fi	DCEO Samsung case	\$	104.95
6/10/2025	Shire of Kent	Licence copies: KT001, 1UAG452, KT2489, KT2454	\$	27.60
9/10/2025	Woolworths	Council water, cool drink & chocolates	\$	78.50
13/10/2025	Shire of Kent	Licency copy: KT000	\$	6.90
15/10/2025	Shire of Kent	Registration renewal: KT003, KT008, KT019, KT026, KT035	\$	1,460.15
27/03/1954	Coles	Admin toilet paper, dishwasher supplies	\$	21.50
21/10/2025	BWS Liquor	Council refreshments	\$	61.00
Deputy Chief Executive Officer - D Bentley			\$	3,241.86
2/10/2025	Shire of Kent	Plate remake KT001	\$	52.10
3/10/2025	Shell	12.92 L fuel for 50KT	\$	21.95
6/10/2025	Bunnings	Lions Park supplies	\$	218.90
6/10/2025	IGA Wagin	Personal use: declaration and reimbursement complete	\$	14.00
13/10/2025	Albany Hydraulic Service	KT044 parts	\$	98.05
14/10/2025	QFH Multiparts	KT044 parts	\$	63.84
17/10/2025	Tyrepower Katanning	Oricom Antenna UHF for KT019	\$	251.99
20/10/2025	EG Group	56.09 L fuel for 50KT	\$	98.66
22/10/2025	Shire of Kent	Registration renewal: K50KT	\$	285.40
Manager Infrastructure - G Mathewson			\$	1,104.89
Great Southern Fuels & Ampol Fuel Cards			\$	842.00
Date	Payee	Description	Amount	
16/09/2025	BP Silver Sands	45.62 L	\$	86.63
16/09/2025	BP Silver Sands	fee	\$	0.38
Manager Infrastructure - G Mathewson - 50KT			\$	87.01
21/09/2025	Ampol Byford	44.98 L	\$	75.07
28/09/2025	BP Wagin	48.12 L	\$	87.53
Deputy CEO - D Bentley - 40KT			\$	162.60
19/09/2025	BP Wagin	164.99 L (Western Start)	\$	300.12
19/09/2025	BP Williams	165.22 L (Western Start)	\$	292.27
Card ending 2715			\$	592.39