

**Shire of Kent - Council Meeting February 2026**

Schedule of Accounts Paid - December 2025

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
82	09/12/2025	7 - TRANSPORT EXPENDITURE	1044.15
82	10/12/2025	7 - TRANSPORT EXPENDITURE	362.30
82	12/12/2025	7 - TRANSPORT EXPENDITURE	5647.90
82	15/12/2025	7 - TRANSPORT EXPENDITURE	231.90
82	15/12/2025	5 - BANK FEES - MUNI	20.24
82	15/12/2025	5 - BANK FEES - MUNI	35.42
82	15/12/2025	5 - BANK FEES - MUNI	30.70
82	17/12/2025	7 - TRANSPORT EXPENDITURE	158.00
82	01/12/2025	5 - BANK FEES - MUNI	62.33
82	24/12/2025	7 - TRANSPORT EXPENDITURE	1214.00
82	23/12/2025	7 - TRANSPORT EXPENDITURE	200.00
82	29/12/2025	7 - TRANSPORT EXPENDITURE	11284.50
82	01/12/2025	7 - TRANSPORT EXPENDITURE	1220.50
82	02/12/2025	6 - MERCHANT FEES - MUNI	101.07
82	02/12/2025	6 - MERCHANT FEES - MUNI	97.04
82	04/12/2025	7 - TRANSPORT EXPENDITURE	175.00
EFT17492	08/12/2025	SYNERGY	80.27
EFT17493	09/12/2025	KATANNING H HARDWARE	324.98
EFT17494	09/12/2025	SALTY'S HAULAGE	28610.07
EFT17495	09/12/2025	BATTERY WORLD ALBANY	1130.00
EFT17496	09/12/2025	OFFICEWORKS	507.98
EFT17497	09/12/2025	STATEWIDE BEARINGS	581.85
EFT17498	09/12/2025	SALTYS HAULAGE	10780.55
EFT17499	09/12/2025	OHURA CONSULTING PTY LTD	455.00
EFT17500	09/12/2025	MCLEODS BARRISTERS & SOLICITORS	499.40
EFT17501	09/12/2025	OFFICE OF THE AUDITOR GENERAL	46500.00
EFT17502	09/12/2025	MCKENZIE CONCRETE CO	2280.30
EFT17503	09/12/2025	EXURBAN RURAL & REGIONAL PLANNING	861.65
EFT17504	09/12/2025	NYABING RURAL	793.49
EFT17505	09/12/2025	MANJIMUP TOYOTA & MANJIMUP MITSUBISHI	98421.40
EFT17506	09/12/2025	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT17507	09/12/2025	DONGOLOCKING PLUMBING & GAS	14874.16
EFT17508	09/12/2025	ML CIVIL SOLUTIONS	4147.00
EFT17509	09/12/2025	IMAGESOURCE DIGITAL SOLUTIONS	264.00
EFT17510	09/12/2025	AUSTRALIA POST	26.88
EFT17511	09/12/2025	CUTTING EDGES PTY LIMITED	4948.68
EFT17512	09/12/2025	PINGRUP TRADERS	1974.50
EFT17513	09/12/2025	GREAT SOUTHERN FLOOR COVERINGS PTY LTD	12560.00
EFT17514	09/12/2025	MARKETFORCE PRODUCTIONS	516.98
EFT17515	09/12/2025	TOCOJEP A PTY LTD T/A T-QUIP	684.35
EFT17516	09/12/2025	KOMATSU AUSTRALIA PTY LTD	952.39
EFT17517	09/12/2025	KATANNING TYREPOWER	813.00
EFT17518	09/12/2025	WARREN BLACKWOOD WASTE	8275.32
EFT17519	09/12/2025	WESNELL PTY LTD T/A ALBANY V-BELT & RUBBER	1001.86
EFT17520	09/12/2025	MIDALIA STEEL WAGIN	438.90
EFT17521	09/12/2025	QFH MULTIPARTS	105.78
EFT17522	09/12/2025	J R & A HERSEY PTY LTD	709.50
EFT17523	09/12/2025	EVERTRANS	484.00
EFT17524	16/12/2025	KATANNING H HARDWARE	535.80
EFT17525	16/12/2025	MCINTOSH & SON	381.13
EFT17526	16/12/2025	GARY MATHEWSON	110.00

EFT17527	16/12/2025	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	57240.72
EFT17528	16/12/2025	KATANNING CLEANING PTY LTD	12820.50
EFT17529	16/12/2025	MOVAT PTY LTD MOVAT TRUST	250.00
EFT17530	16/12/2025	NYABING RURAL	419.46
EFT17531	16/12/2025	TEAM GLOBAL EXPRESS PTY LTD	432.43
EFT17532	16/12/2025	THINK WATER GREAT SOUTHERN	922.78
EFT17533	16/12/2025	PINGRUP PLAYGROUP	100.00
EFT17534	16/12/2025	EASIFLEET PTY LTD	1341.87
EFT17535	16/12/2025	PINGRUP TRADERS	416.53
EFT17536	16/12/2025	ARROW BRONZE	615.27
EFT17537	16/12/2025	STATE DEPARTMENT OF FIRE AND EMERGENCY SERVICES	216.00
EFT17538	16/12/2025	G & M DETERGENTS	340.48
EFT17539	16/12/2025	STATE LANDGATE	130.40
EFT17540	16/12/2025	GREAT SOUTHERN FUEL SUPPLIES	1151.80
EFT17541	16/12/2025	TELSTRA	459.96
EFT17542	16/12/2025	SYNERGY	3086.53
EFT17543	16/12/2025	STARTRACK EXPRESS	11.54
EFT17544	16/12/2025	WATER CORPORATION	682.01
EFT17545	24/12/2025	SYNERGY	5743.83
EFT17546	24/12/2025	WATER CORPORATION	14938.42
DD9110.1	03/12/2025	HOSTPLUS	722.09
DD9110.2	03/12/2025	AWARE SUPER	7829.79
DD9110.3	03/12/2025	SMARTMONDAY PRIME	665.23
DD9110.4	03/12/2025	PRIME SUPERANNUATION	308.45
DD9110.5	03/12/2025	AUSTRALIAN SUPER	1133.66
DD9110.6	03/12/2025	MERCER SMARTSUPER PLAN	391.35
DD9110.7	03/12/2025	B McCOMBER	391.35
DD9110.8	03/12/2025	REST SUPERANNUATION	322.48
DD9110.9	03/12/2025	ANZ SMART CHOICE SUPER	391.35
DD9127.1	17/12/2025	HOSTPLUS	702.52
DD9127.2	17/12/2025	AWARE SUPER	8068.22
DD9127.3	17/12/2025	SMARTMONDAY PRIME	652.25
DD9127.4	17/12/2025	AUSTRALIAN SUPER	1133.66
DD9127.5	17/12/2025	MERCER SMARTSUPER PLAN	414.70
DD9127.6	17/12/2025	B McCOMBER	405.36
DD9127.7	17/12/2025	REST SUPERANNUATION	322.48
DD9127.8	17/12/2025	ANZ SMART CHOICE SUPER	391.35
DD9133.1	31/12/2025	HOSTPLUS	791.35
DD9133.2	31/12/2025	AWARE SUPER	7969.31
DD9133.3	31/12/2025	SMARTMONDAY PRIME	652.25
DD9133.4	31/12/2025	AUSTRALIAN SUPER	1250.08
DD9133.5	31/12/2025	MERCER SMARTSUPER PLAN	436.49
DD9133.6	31/12/2025	B McCOMBER	406.92
DD9133.7	31/12/2025	REST SUPERANNUATION	341.42
DD9133.8	31/12/2025	ANZ SMART CHOICE SUPER	391.35
DD9142.1	31/12/2025	AWARE SUPER	44.57
		<i>Payments by Fee Statement</i>	21,885.05
		<i>Payments by EFT</i>	347,500.60
		<i>Payments by Cheque</i>	0.00
		<i>Payments by Direct Debit</i>	36,530.03
		<b>TOTAL PAYMENTS TO 31 DECEMBER 2025</b>	<b>405,915.68</b>

## Shire of Kent - Council Meeting

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

Commonwealth Bank Corporate Card			\$	9,167.31
Date	Payee	Description		Amount
28/11/2025	BCF	Leaving gift for B Wolfe	\$	365.00
28/11/2025	Starlink	Admin internet	\$	1,158.00
28/11/2025	Woolworths	Staff Christmas lunch	\$	249.70
4/12/2025	Swan Towing Service	Transport of fire truck parts	\$	2,750.00
8/12/2025	Spotlight	Pingrup Pavilion knife block sets	\$	72.00
8/12/2025	Starlink	6 Coates Cl internet	\$	139.00
10/12/2025	Shire of Kent	Plate change KT4504 & KT005	\$	51.40
10/12/2025	Shire of Kent	Registration renewal: KT007 and KT4504	\$	263.65
16/12/2025	WA News	WA News subscription	\$	32.00
16/12/2025	Starlink	3 Coates Cl internet	\$	139.00
17/12/2025	Nyabing Community Hub	M Wignell accommodation, Council meeting dinner	\$	1,141.00
<b>Chief Executive Officer - C Smith</b>			<b>\$</b>	<b>6,360.75</b>
28/11/2025	Gina Nguyen	Staff Christmas lunch - buns	\$	54.00
28/11/2025	JBs Meats	Staff Christmas lunch - burgers	\$	130.20
7/12/2025	United	67.02L fuel 40KT	\$	118.29
8/12/2025	Nitro PDF	Nitro subscription	\$	238.48
14/12/2025	United	45L fuel 40KT	\$	79.43
17/12/2025	Nespresso	Coffee pods for kitchen	\$	235.60
18/12/2025	Woolworths	Admin kitchen supplies & Admin cleaning	\$	145.25
19/12/2025	EHA SA	AFSA Inspection pads	\$	54.45
22/12/2025	United	34.93L fuel 40KT	\$	61.65
<b>Deputy Chief Executive Officer - D Bentley</b>			<b>\$</b>	<b>1,117.35</b>
1/12/2025	Caltex	49L fuel 50KT, travel meal	\$	135.99
1/12/2025	Supercheap Auto	Winch 12V	\$	179.99
1/12/2025	Penske	Parts for KT001	\$	54.29
2/12/2025	Shire of Kent	Plate change/remake KT004	\$	84.10
4/12/2025	FibreFurn	Repairs to fire truck tank	\$	825.00
15/12/2025	QFH Multiparts	Parts for Jetpatcher	\$	331.98
15/12/2025	QFH Multiparts	Parts for Jetpatcher	\$	11.37
15/12/2025	Katanning Stock & Trading	Parts for Jetpatcher	\$	26.15
16/12/2025	QFH Multiparts	Parts for Jetpatcher	\$	14.01
23/12/2025	QFH Multiparts	Parts for Jetpatcher	\$	26.33
<b>Manager Infrastructure - G Mathewson</b>			<b>\$</b>	<b>1,689.21</b>
<b>Great Southern Fuels &amp; Ampol Fuel Cards</b>			<b>\$</b>	<b>1,151.80</b>
Date	Payee	Description		Amount
12/11/2025	Nyabing OPT	48.14L	\$	87.56
15/11/2026	BP Wagin	42.37L	\$	78.77
21/11/2025	Nyabing OPT	59L	\$	108.50
23/11/2025	BP Wagin	54.34L	\$	102.10
25/11/2025	Nyabing OPT	76.93L	\$	136.09
27/11/2025	Nyabing OPT	52.5L	\$	97.37
<b>Manager Infrastructure - G Mathewson - 50KT</b>			<b>\$</b>	<b>610.39</b>
3/11/2025	Nyabing OPT	65.47L	\$	116.47
12/11/2025	BP Wagin	60.67L	\$	112.79
20/11/2025	BP Williams	60L	\$	109.74
24/11/2025	Katanning OPT	62.9L	\$	111.27
29/11/2025	Katanning OPT	51.52L	\$	91.14
<b>Deputy CEO - D Bentley - 40KT</b>			<b>\$</b>	<b>541.41</b>