

Shire of Kent - Council Meeting February 2026

Schedule of Accounts Paid Corporate Card & Fuel Card - January 2026

Chq/EFT	Date	Name	Amount
83	12/01/2026	7 - TRANSPORT EXPENDITURE	940.70
83	13/01/2026	7 - TRANSPORT EXPENDITURE	1158.45
83	14/01/2026	7 - TRANSPORT EXPENDITURE	64.00
83	15/01/2026	7 - TRANSPORT EXPENDITURE	1399.90
83	15/01/2026	5 - BANK FEES - MUNI	19.94
83	15/01/2026	5 - BANK FEES - MUNI	41.58
83	15/01/2026	5 - BANK FEES - MUNI	29.62
83	20/01/2026	7 - TRANSPORT EXPENDITURE	529.00
83	23/01/2026	7 - TRANSPORT EXPENDITURE	191.40
83	27/01/2026	7 - TRANSPORT EXPENDITURE	33.30
83	30/01/2026	7 - TRANSPORT EXPENDITURE	570.50
83	23/01/2026	5 - BANK FEES - MUNI	1745.42
83	02/01/2026	6 - MERCHANT FEES - MUNI	2.45
83	02/01/2026	6 - MERCHANT FEES - MUNI	129.35
83	06/01/2026	7 - TRANSPORT EXPENDITURE	2394.20
83	08/01/2026	7 - TRANSPORT EXPENDITURE	718.00
83	09/01/2026	7 - TRANSPORT EXPENDITURE	893.10
EFT17547	05/01/2026	KATANNING H HARDWARE	2260.98
EFT17548	05/01/2026	OFFICEWORKS	162.25
EFT17549	05/01/2026	SHIRE OF DUMBLEYUNG	8343.50
EFT17550	05/01/2026	WA CONTRACT RANGER SERVICES	866.25
EFT17551	05/01/2026	INTERFIRE AGENCIES	2681.45
EFT17552	05/01/2026	DARREN PAUL GRAY	3456.64
EFT17553	05/01/2026	LOCK STOCK & FARRELL LOCKSMITH PTY LTD	165.50
EFT17554	05/01/2026	SANITAIR ALBANY	9889.00
EFT17555	05/01/2026	MANJIMUP TOYOTA & MANJIMUP MITSUBISHI	3739.90
EFT17556	05/01/2026	DGL WAREHOUSING & DISTRIBUTION PTY LTD	131.57
EFT17557	05/01/2026	FULTON HOGAN INDUSTRIES PTY LTD	1900.80
EFT17558	05/01/2026	THINKON	183.95
EFT17559	05/01/2026	BROADACRE AUTO ELECTRICS	14368.55
EFT17560	05/01/2026	Penske Australia & New Zealand	54.29
EFT17561	05/01/2026	ML CIVIL SOLUTIONS	3575.00
EFT17562	05/01/2026	EASIFLEET PTY LTD	1341.87
EFT17563	05/01/2026	BEST OFFICE SYSTEMS	181.47
EFT17564	05/01/2026	WURTH AUSTRALIA PTY LTD	2228.68
EFT17565	05/01/2026	G & M DETERGENTS	707.71
EFT17566	05/01/2026	GREAT SOUTHERN TOYOTA	290.00
EFT17567	05/01/2026	STATE LANDGATE	48.48
EFT17568	05/01/2026	MIDALIA STEEL WAGIN	377.61
EFT17569	05/01/2026	WESTRAC EQUIPMENT PTY LTD	807.59
EFT17570	05/01/2026	INITIAL HYGIENE	3797.17
EFT17571	07/01/2026	JAMES DANIELS PAINTING & DECORATING	3426.00
EFT17572	09/01/2026	SYNERGY	417.36
EFT17573	13/01/2026	BLACKWOODS	24.20
EFT17574	13/01/2026	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	275.10

EFT17575	13/01/2026	CLOUD COLLECTIONS PTY LTD	55.00
EFT17576	13/01/2026	OHURA CONSULTING PTY LTD	3670.80
EFT17577	13/01/2026	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	203.98
EFT17578	13/01/2026	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT17579	13/01/2026	KATANNING PEST MANAGEMENT	8415.00
EFT17580	13/01/2026	TEAM GLOBAL EXPRESS PTY LTD	170.37
EFT17581	13/01/2026	SONIC HEALTHPLUS PTY LTD	345.40
EFT17582	13/01/2026	DONGOLOCKING PLUMBING & GAS	341.00
EFT17583	13/01/2026	EASIFLEET PTY LTD	1341.87
EFT17584	13/01/2026	LYN EVANS	100.00
EFT17585	13/01/2026	AUSTRALIA POST	184.80
EFT17586	13/01/2026	WARREN BLACKWOOD WASTE	9559.57
EFT17587	13/01/2026	ALBANY V-BELT & RUBBER	274.42
EFT17588	13/01/2026	MIDALIA STEEL WAGIN	167.86
EFT17589	13/01/2026	WESTRAC EQUIPMENT PTY LTD	3391.92
EFT17590	13/01/2026	GREAT SOUTHERN FUEL SUPPLIES	354.37
EFT17591	13/01/2026	J R & A HERSEY PTY LTD	4455.35
EFT17592	20/01/2026	KATANNING H HARDWARE	555.04
EFT17593	20/01/2026	BLACKWOODS	2056.30
EFT17594	20/01/2026	JAMES DANIELS PAINTING & DECORATING	3426.00
EFT17595	20/01/2026	ALLROADS TRANSPORT ENGINEERS	522.53
EFT17596	20/01/2026	GARY DOUGLAS MATHEWSON	110.00
EFT17597	20/01/2026	D & K ENGINEERING PTY LTD	53642.80
EFT17598	20/01/2026	MCLEODS BARRISTERS & SOLICITORS	111.80
EFT17599	20/01/2026	MCKENZIE CONCRETE CO	880.00
EFT17600	20/01/2026	FORTUS GROUP	570.36
EFT17601	20/01/2026	EXURBAN RURAL & REGIONAL PLANNING	637.25
EFT17602	20/01/2026	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	186.90
EFT17603	20/01/2026	Scavenger Fire & Safety Supplies	280.50
EFT17604	20/01/2026	NYABING RURAL	731.25
EFT17605	20/01/2026	JLT RISK SOLUTIONS PTY LTD	4400.00
EFT17606	20/01/2026	THINKON	183.95
EFT17607	20/01/2026	EASIFLEET PTY LTD	1341.87
EFT17608	20/01/2026	PINGRUP TRADERS	181.69
EFT17609	20/01/2026	GREAT SOUTHERN FLOOR COVERINGS PTY LTD	9880.00
EFT17610	20/01/2026	ALLSTAMPS	114.40
EFT17611	20/01/2026	TELSTRA	50.00
EFT17612	20/01/2026	SYNERGY	2286.35
EFT17613	20/01/2026	STARTRACK EXPRESS	360.16
EFT17614	20/01/2026	WATER CORPORATION	505.11
EFT17615	30/01/2026	BOND ADMINISTRATOR	260.00
DD9153.1	14/01/2026	HOSTPLUS	809.94
DD9153.2	14/01/2026	AWARE SUPER	7282.99
DD9153.3	14/01/2026	SMARTMONDAY PRIME	652.25
DD9153.4	14/01/2026	AUSTRALIAN SUPER	1189.25
DD9153.5	14/01/2026	MERCER SMARTSUPER PLAN	452.06
DD9153.6	14/01/2026	B McCOMBER	397.58
DD9153.7	14/01/2026	REST SUPERANNUATION	322.48

DD9153.8	14/01/2026 ANZ SMART CHOICE SUPER	397.58
DD9159.1	28/01/2026 HOSTPLUS	748.88
DD9159.2	28/01/2026 AWARE SUPER	7381.42
DD9159.3	28/01/2026 SMARTMONDAY PRIME	652.25
DD9159.4	28/01/2026 AUSTRALIAN SUPER	1220.67
DD9159.5	28/01/2026 MERCER SMARTSUPER PLAN	405.36
DD9159.6	28/01/2026 B McCOMBER	391.35
DD9159.7	28/01/2026 REST SUPERANNUATION	322.48
DD9159.8	28/01/2026 ANZ SMART CHOICE SUPER	443.61
	<i>Payments by FEE Statement</i>	10,860.91
	<i>Payments by EFT</i>	182,557.74
	<i>Payments by Cheque</i>	0.00
	<i>Payments by Direct Debit</i>	23,070.15
	TOTAL PAYMENTS TO 31 JANUARY 2026	216,488.80

Shire of Kent - Council Meeting

Schedule of Accounts Paid Corporate Card & Fuel Card - January 2026

Commonwealth Bank Corporate Card			\$	5,381.89
Date	Payee	Description		Amount
8/01/2026	Starlink	6 Coates Cl internet	\$	139.00
13/01/2026	WA News	WA News subscription	\$	32.00
17/01/2026	Starlink	3 Coates Cl internet	\$	139.00
30/01/2026	Starlink	Admin internet	\$	1,074.00
Chief Executive Officer - C Smith			\$	1,384.00
2/01/2026	Seek	All Rounder/General Hand ad	\$	456.50
2/01/2026	United	66.33L fuel 40KT	\$	117.07
3/01/2026	JB Hi Fi	Mouse for CEO computer	\$	99.00
8/01/2026	Vistaprint	Decals for admin windows	\$	57.95
13/01/2026	QFH Multiparts	Parts for Evertrans Low Loader	\$	458.89
27/01/2026	Pinjarra Roadhouse	50.07L fuel 40KT	\$	85.27
30/12/2025	United	60.07L fuel 40KT	\$	106.02
30/12/2025	Waynes Windows	Replacement windscreen for 40KT	\$	725.00
Deputy Chief Executive Officer - D Bentley			\$	2,105.70
13/01/2026	QFH Multiparts	Parts for Evertrans Low Loader	\$	29.77
13/01/2026	McIntosh & Son	Parts for Evertrans Low Loader	\$	157.40
20/01/2026	Bunnings	Leaving gift for S Browne (staff & council)	\$	750.00
22/01/2026	Blackwoods	Icypoles and chainsaw chain	\$	586.30
22/01/2026	Blackwoods	Tyre inflator	\$	132.00
22/01/2026	T & C Supplies	Screws & nuts	\$	49.95
22/01/2026	Star Sales	Spark plugs	\$	60.00
23/01/2026	Katanning H Hardware	Seasol & Potting mix carpark garden	\$	34.75
24/01/2026	Katanning H Hardware	Potting mix admin garden	\$	10.00
28/01/2026	Great Southern Fuels	Quick release coupler for KT027	\$	82.02
Manager Infrastructure - G Mathewson			\$	1,892.19
Great Southern Fuels & Ampol Fuel Cards			\$	354.37
Date	Payee	Description		Amount
11/12/2025	Katanning OPT	20.03L	\$	38.64
17/12/2025	Nyabing OPT	51.14L	\$	90.46
20/12/2025	Nyabing OPT	55.18L	\$	97.06
Manager Infrastructure - G Mathewson - 50KT			\$	226.16