

Shire of Kent - Council Meeting March 2026

Schedule of Accounts Paid - February 2026

Chq/EFT	Date	Name	Amount
84	06/02/2026	7 - TRANSPORT EXPENDITURE	50.15
84	09/02/2026	7 - TRANSPORT EXPENDITURE	32.00
84	10/02/2026	7 - TRANSPORT EXPENDITURE	302.35
84	11/02/2026	7 - TRANSPORT EXPENDITURE	734.20
84	12/02/2026	7 - TRANSPORT EXPENDITURE	850.15
84	13/02/2026	7 - TRANSPORT EXPENDITURE	273.20
84	16/02/2026	7 - TRANSPORT EXPENDITURE	168.00
84	17/02/2026	7 - TRANSPORT EXPENDITURE	912.70
84	18/02/2026	7 - TRANSPORT EXPENDITURE	1,670.50
84	20/02/2026	7 - TRANSPORT EXPENDITURE	1,047.60
84	24/02/2026	7 - TRANSPORT EXPENDITURE	176.10
84	26/02/2026	7 - TRANSPORT EXPENDITURE	1,520.50
84	16/02/2026	5 - BANK FEES - MUNI	19.54
84	16/02/2026	5 - BANK FEES - MUNI	26.62
84	16/02/2026	5 - BANK FEES - MUNI	29.94
84	27/02/2026	7 - TRANSPORT EXPENDITURE	32.00
84	02/02/2026	6 - MERCHANT FEES - MUNI	56.52
84	02/02/2026	6 - MERCHANT FEES - MUNI	105.23
84	02/02/2026	7 - TRANSPORT EXPENDITURE	1,044.15
84	04/02/2026	7 - TRANSPORT EXPENDITURE	9,937.75
84	05/02/2026	7 - TRANSPORT EXPENDITURE	47.10
EFT17616	02/02/2026	ALLROADS TRANSPORT ENGINEERS	132,236.73
EFT17617	13/02/2026	G MATHEWSON	110.00
EFT17618	13/02/2026	B WOODRUFF	924.85
EFT17619	16/02/2026	KATANNING H HARDWARE	1,081.14
EFT17620	16/02/2026	SALTY'S HAULAGE	5,423.00
EFT17621	16/02/2026	McINTOSH & SON KATANNING	5,599.86
EFT17622	16/02/2026	OFFICEWORKS	78.92
EFT17623	16/02/2026	WA CONTRACT RANGER SERVICES	346.50
EFT17624	16/02/2026	STATEWIDE BEARINGS	373.56
EFT17625	16/02/2026	ENVIROPIPES	7,761.60
EFT17626	16/02/2026	ALLROADS TRANSPORT ENGINEERS	57.55
EFT17627	16/02/2026	ACUMENTIS SOUTH WEST (WA)	1,320.00
EFT17628	16/02/2026	BGL SOLUTIONS	156.09
EFT17629	16/02/2026	OHURA CONSULTING PTY LTD	7,995.00
EFT17630	16/02/2026	HALL ELECTRICAL & DATA SERVICES	786.50
EFT17631	16/02/2026	FORTUS GROUP	4,928.00
EFT17632	16/02/2026	EXURBAN RURAL AND REGIONAL PLANNING	1,179.55
EFT17633	16/02/2026	NARROGIN TOYOTA	715.54
EFT17634	16/02/2026	ZENITH LAUNDRY	60.32
EFT17635	16/02/2026	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT17636	16/02/2026	LG BEST PRACTICES PTY LTD	3,960.00
EFT17637	16/02/2026	DGL WAREHOUSING & DISTRIBUTION PTY LTD	2,526.79
EFT17638	16/02/2026	TEAM GLOBAL EXPRESS PTY LTD	206.95
EFT17639	16/02/2026	HOLCIM AUSTRALIA PTY LTD	1,365.77

EFT17640	16/02/2026 THINKON	183.95
EFT17641	16/02/2026 THINK WATER GREAT SOUTHERN	246.95
EFT17642	16/02/2026 EASIFLEET PTY LTD	1,341.87
EFT17643	16/02/2026 TANAMI PASTORAL CO	125.00
EFT17644	16/02/2026 AUSTRALIA POST	47.04
EFT17645	16/02/2026 BEST OFFICE SYSTEMS	195.08
EFT17646	16/02/2026 KOMATSU AUSTRALIA PTY LTD	9,707.59
EFT17647	16/02/2026 KATANNING TYREPOWER	3,179.00
EFT17648	16/02/2026 GREAT SOUTHERN TOYOTA	1,226.46
EFT17649	16/02/2026 WARREN BLACKWOOD WASTE	7,584.92
EFT17650	16/02/2026 WESTRAC EQUIPMENT PTY LTD	1,374.80
EFT17651	16/02/2026 KATANNING GLAZING & SECURITY	630.00
EFT17652	16/02/2026 EVERTRANS	1,089.00
EFT17653	16/02/2026 SYNERGY	815.98
EFT17654	16/02/2026 WATER CORPORATION	721.95
EFT17655	18/02/2026 SCOTT ROSS CROSBY	5,248.17
EFT17656	18/02/2026 T BORGWARD	3,065.36
EFT17657	18/02/2026 K JOHNSTON	11,337.50
EFT17658	18/02/2026 G HOBLEY	2,912.50
EFT17659	18/02/2026 S REID	3,065.36
EFT17660	25/02/2026 KATANNING H HARDWARE	1,602.50
EFT17661	25/02/2026 BLACKWOODS	73.92
EFT17662	25/02/2026 LGISWA	2,823.15
EFT17663	25/02/2026 WA CONTRACT RANGER SERVICES	346.50
EFT17664	25/02/2026 CLOUD COLLECTIONS PTY LTD	391.00
EFT17665	25/02/2026 ALBANY ALLSOILS PTY LTD	1,440.00
EFT17666	25/02/2026 NARROGIN TOYOTA	288.12
EFT17667	25/02/2026 VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	42.50
EFT17668	25/02/2026 NYABING RURAL	7,779.64
EFT17669	25/02/2026 LGE AUSTRALIA PTY LTD T/A LAKE GRACE ENGINEERING	664.54
EFT17670	25/02/2026 TJ DEPIAZZI & SONS	2,725.47
EFT17671	25/02/2026 EASIFLEET PTY LTD	1,341.87
EFT17672	25/02/2026 PETRO INDUSTRIAL (WA) PTY LTD	18,149.13
EFT17673	25/02/2026 ALL TRUCK REPAIRS	290.20
EFT17674	25/02/2026 CRAIGLINNE ESTATES	13,666.40
EFT17675	25/02/2026 BEST OFFICE SYSTEMS	147.82
EFT17676	25/02/2026 PINGRUP PRIMARY SCHOOL	2,000.00
EFT17677	25/02/2026 PINGRUP TRADERS	378.86
EFT17678	25/02/2026 BUNNINGS BUILDING SUPPLIES PTY LTD	344.00
EFT17679	25/02/2026 G & M DETERGENTS	1,487.26
EFT17680	25/02/2026 KOMATSU AUSTRALIA PTY LTD	2,959.36
EFT17681	25/02/2026 KATANNING TYREPOWER	860.00
EFT17682	25/02/2026 GREAT SOUTHERN FUEL SUPPLIES	1,428.30
EFT17683	25/02/2026 INITIAL HYGIENE	3,797.17
EFT17684	25/02/2026 STAR SALES & SERVICE	218.00
EFT17685	25/02/2026 SHIRE OF LAKE GRACE	4,334.89
EFT17686	25/02/2026 TELSTRA	921.88
DD9171.1	02/02/2026 BOND ADMINISTRATOR	360.00

DD9173.1	11/02/2026 HOSTPLUS	751.54
DD9173.2	11/02/2026 AWARE SUPER	7,437.05
DD9173.3	11/02/2026 SMARTMONDAY PRIME	652.25
DD9173.4	11/02/2026 AUSTRALIAN SUPER	1,306.69
DD9173.5	11/02/2026 MERCER SMARTSUPER PLAN	391.35
DD9173.6	11/02/2026 B McCOMBER	392.52
DD9173.7	11/02/2026 REST SUPERANNUATION	322.48
DD9173.8	11/02/2026 ANZ SMART CHOICE SUPER	405.36
DD9185.1	18/02/2026 AWARE SUPER	3,096.54
DD9189.1	25/02/2026 HOSTPLUS	737.02
DD9189.2	25/02/2026 AWARE SUPER	7,366.38
DD9189.3	25/02/2026 SMARTMONDAY PRIME	652.25
DD9189.4	25/02/2026 AUSTRALIAN SUPER	1,453.42
DD9189.5	25/02/2026 MERCER SMARTSUPER PLAN	391.35
DD9189.6	25/02/2026 B McCOMBER	434.94
DD9189.7	25/02/2026 REST SUPERANNUATION	322.48
DD9189.8	25/02/2026 ANZ SMART CHOICE SUPER	391.35
	<i>Payments by FEE Statement</i>	19,036.30
	<i>Payments by EFT</i>	304,344.08
	<i>Payments by Cheque</i>	0.00
	<i>Payments by Direct Debit</i>	26,864.97
	TOTAL PAYMENTS TO 28 FEBRUARY 2026	350,245.35

Shire of Kent - Council Meeting

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

Commonwealth Bank Corporate Card			\$ 7,553.05
Date	Payee	Description	Amount
29/01/2026	Starlink	Admin internet	\$ 1,452.00
5/02/2026	Trailblazers	Hats and safety boots	\$ 615.00
8/02/2026	Starlink	6 Coates Cl internet	\$ 139.00
9/02/2026	Oscars Katanning	CEO & Shire President VROC meeting	\$ 64.52
10/02/2026	WA News	WA News subscription	\$ 32.00
16/02/2026	Starlink	3 Coates Cl internet	\$ 139.00
18/02/2026	Dumbleyung Delight	CEO & Shire President meeting	\$ 14.22
20/02/2026	Little Bit of Barker	CEO & Shire President GS Zone meeting	\$ 10.69
21/02/2026	BCF	2 x Dometic ice boxes	\$ 699.98
Chief Executive Officer - C Smith			\$ 3,166.41
7/02/2026	Vibe	54.82L fuel 40KT	\$ 85.35
16/02/2026	LG Professionals	Finance Conference - J Dolan	\$ 1,750.00
16/02/2026	Katanning Betta Home	TV for Nyabing CP	\$ 695.00
18/02/2026	Woolworths	Food for Pingrup Place Plan meeting	\$ 125.30
18/02/2026	JBs Quality Meats	Meat for Pingrup Place Plan meeting	\$ 93.29
25/02/2026	Shire of Kent	Change plate: 40KT to 11LJ677	\$ 32.00
26/02/2026	Shire of Kent	Rego for new 40KT	\$ 501.05
Deputy Chief Executive Officer - D Bentley			\$ 3,281.99
29/01/2026	Katanning H Hardware	Plants and repair supplies for 23A Aspendale	\$ 79.60
29/01/2026	Bunnings	Dewalt toolbox	\$ 331.53
4/02/2026	Shire of Kent	KT045 movement permit	\$ 29.45
5/02/2026	Shire of Kent	Change plate: KT045 to 11LJ698	\$ 32.00
9/02/2026	Petro Fuels	63.51L fue 50KT	\$ 124.42
10/02/2026	Shire of Kent	Rego for KT045 and plate remake	\$ 507.65
Manager Infrastructure - G Mathewson			\$ 1,104.65
Great Southern Fuels & Ampol Fuel Cards			\$ 1,346.28
Date	Payee	Description	Amount
3/01/2026	Katanning OPT	59.46L	\$ 101.61
4/01/2026	BP Wagin	58.16L	\$ 102.89
7/01/2026	Nyabing OPT	51.32L	\$ 89.24
8/01/2026	BP Augusta	61.4L	\$ 115.68
8/01/2026	BP Augusta	Fee	\$ 0.38
11/01/2026	Nyabing OPT	50.93L	\$ 88.57
15/01/2026	Katanning OPT	61.64L	\$ 102.87
19/01/2026	Nyabing OPT	62.44L	\$ 106.71
21/01/2026	BP Wagin	63.7L	\$ 110.77
27/01/2026	Nyabing OPT	16.78L	\$ 29.35
29/01/2026	Nyabing OPT	54.69L	\$ 93.46
Manager Infrastructure - G Mathewson - 50KT			\$ 941.53
4/01/2026	BP Wagin	51.79L	\$ 91.62
9/01/2026	BP Wagin	35.58L	\$ 62.94
11/01/2026	BP Wagin	55.19L	\$ 97.63
16/01/2026	BP Wagin	42.25L	\$ 73.47
18/01/2026	BP Wagin	45.48L	\$ 79.09
Deputy CEO - D Bentley - 40KT			\$ 404.75