

## Shire of Kent - Council Meeting April 2026

### Schedule of Accounts Paid - March 2026

Chq/EFT	Date	Name	Amount
85	13/03/2026	7 - TRANSPORT EXPENDITURE	3142.35
85	16/03/2026	5 - BANK FEES - MUNI	21.54
85	16/03/2026	5 - BANK FEES - MUNI	28.16
85	16/03/2026	5 - BANK FEES - MUNI	29.50
85	17/03/2026	7 - TRANSPORT EXPENDITURE	1079.40
85	20/03/2026	7 - TRANSPORT EXPENDITURE	2342.20
85	24/03/2026	7 - TRANSPORT EXPENDITURE	485.60
85	25/03/2026	7 - TRANSPORT EXPENDITURE	818.80
85	27/03/2026	7 - TRANSPORT EXPENDITURE	703.65
85	31/03/2026	7 - TRANSPORT EXPENDITURE	258.45
85	31/03/2026	7 - TRANSPORT EXPENDITURE	142.20
85	01/03/2026	5 - BANK FEES - MUNI	61.64
85	02/03/2026	6 - MERCHANT FEES - MUNI	112.86
85	03/03/2026	7 - TRANSPORT EXPENDITURE	4148.15
85	04/03/2026	7 - TRANSPORT EXPENDITURE	1447.00
85	05/03/2026	7 - TRANSPORT EXPENDITURE	125.80
85	11/03/2026	7 - TRANSPORT EXPENDITURE	105.35
EFT17687	04/03/2026	SYNERGY	8618.32
EFT17688	04/03/2026	WATER CORPORATION	18311.51
EFT17689	06/03/2026	PR & EL BOCK	26400.00
EFT17690	06/03/2026	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	49784.10
EFT17691	06/03/2026	EXURBAN RURAL AND REGIONAL PLANNING	562.45
EFT17692	06/03/2026	Nambec Nominees	1585.10
EFT17693	06/03/2026	EASIFLEET PTY LTD	1341.87
EFT17694	06/03/2026	CHEM-DRY GREAT SOUTHERN	1101.55
EFT17695	06/03/2026	REDHILL FARMING ESTATE	9037.54
EFT17696	06/03/2026	RAUBEX CONSTRUCTION PTY LTD	165.00
EFT17697	06/03/2026	LMS PLUMBING AND GAS	1892.00
EFT17698	06/03/2026	EDWARDS ISUZU UTE STATION HOLDEN MOTORS	13723.70
EFT17699	06/03/2026	AUSTRALIA POST	104.16
EFT17700	06/03/2026	SHERIDANS FOR BADGES	41.20
EFT17701	06/03/2026	PINGRUP RACE CLUB INC.	550.00
EFT17702	06/03/2026	WARREN BLACKWOOD WASTE	7584.92
EFT17703	06/03/2026	STATE LANDGATE	96.96
EFT17704	06/03/2026	MIDALIA STEEL WAGIN	206.03
EFT17705	13/03/2026	BLACKWOODS	310.54
EFT17706	13/03/2026	DHU SOUTH ELECTRICAL	5412.00
EFT17707	13/03/2026	GARY DOUGLAS MATHEWSON	110.00
EFT17708	13/03/2026	CLOUD COLLECTIONS PTY LTD	616.55
EFT17709	13/03/2026	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	12949.26
EFT17710	13/03/2026	BITUTEK PTY LTD	81496.80
EFT17711	13/03/2026	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	75.80
EFT17712	13/03/2026	Scavenger Fire & Safety Supplies	29.70
EFT17713	13/03/2026	NYABING RURAL	2264.39
EFT17714	13/03/2026	DUMBLEYUNG GYMNASTIC CLUB INC	100.00
EFT17715	13/03/2026	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT17716	13/03/2026	TEAM GLOBAL EXPRESS PTY LTD	50.39
EFT17717	13/03/2026	DKM WORKPLACE SOLUTIONS PTY LTD	396.00
EFT17718	13/03/2026	CHEM-DRY GREAT SOUTHERN	884.00
EFT17719	13/03/2026	ZENITH LAUNDRY GREAT SOUTHERN SHEARING WA PTY LTD	257.50

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Chq/EFT	Date	Name	Amount
EFT17720	13/03/2026	WESTERN AUSTRALIAN ELECTORAL COMMISSION	4046.06
EFT17721	13/03/2026	PINGRUP TRADERS	118.60
EFT17722	13/03/2026	BLIGHTS AUTO ELECTRICS	123.75
EFT17723	13/03/2026	WA HINO SALES & SERVICE	1288.98
EFT17724	13/03/2026	TOCOJEP A PTY LTD T/A T-QUIP	669.84
EFT17725	13/03/2026	NYABING TRANSPORT	8893.50
EFT17726	13/03/2026	KATANNING TYREPOWER	3055.00
EFT17727	13/03/2026	ALBANY V-BELT & RUBBER	265.04
EFT17728	13/03/2026	STATE LANDGATE	94.15
EFT17729	13/03/2026	J R & A HERSEY PTY LTD	1279.69
EFT17730	13/03/2026	TELSTRA	485.94
EFT17731	13/03/2026	SYNERGY	220.74
EFT17732	13/03/2026	STARTRACK EXPRESS	341.88
EFT17733	18/03/2026	KATANNING H HARDWARE	4084.12
EFT17734	18/03/2026	BLACKWOODS	326.48
EFT17735	18/03/2026	McINTOSH & SON KATANNING	3048.93
EFT17736	18/03/2026	WCP CIVIL PTY LTD	429345.61
EFT17737	18/03/2026	ENVIROPIPES	7761.60
EFT17738	18/03/2026	KATANNING CLEANING PTY LTD	8613.00
EFT17739	18/03/2026	HOLCIM AUSTRALIA PTY LTD	578.01
EFT17740	18/03/2026	KENT DISTRICTS SPORTING SHOOTERS ASSOCIATION OF AUSTRALIA WA (SSAA)	200.00
EFT17741	18/03/2026	EASIFLEET PTY LTD	1341.87
EFT17742	18/03/2026	SLATER GARTRELL SPORTS	980.10
EFT17743	18/03/2026	WURTH AUSTRALIA PTY LTD	1016.54
EFT17744	18/03/2026	METROCOUNT	1133.00
EFT17745	18/03/2026	STATE LANDGATE	9.30
EFT17746	18/03/2026	GREAT SOUTHERN FUEL SUPPLIES	613.85
EFT17747	18/03/2026	SYNERGY	2195.54
EFT17748	25/03/2026	OFFICEWORKS	170.11
EFT17749	25/03/2026	SHIRE OF DUMBLEYUNG	458.33
EFT17750	25/03/2026	LOCK STOCK & FARRELL LOCKSMITH PTY LTD	501.60
EFT17751	25/03/2026	THINKON	183.95
EFT17752	25/03/2026	REXT PTY LTD	8111.27
EFT17753	25/03/2026	G & M DETERGENTS	63.94
EFT17754	25/03/2026	STATE LANDGATE	300.18
EFT17755	25/03/2026	KATANNING GLAZING & SECURITY	850.00
32087	18/03/2026	SHIRE OF KENT	480.00
DD9201.1	11/03/2026	HOSTPLUS	722.09
DD9201.2	11/03/2026	AWARE SUPER	7346.94
DD9201.3	11/03/2026	SMARTMONDAY PRIME	652.25
DD9201.4	11/03/2026	AUSTRALIAN SUPER	1870.58
DD9201.5	11/03/2026	MERCER SMARTSUPER PLAN	391.35
DD9201.6	11/03/2026	B McCOMBER	404.04
DD9201.7	11/03/2026	REST SUPERANNUATION	322.48
DD9201.8	11/03/2026	ANZ SMART CHOICE SUPER	391.35
DD9217.1	25/03/2026	HOSTPLUS	737.02
DD9217.2	25/03/2026	AWARE SUPER	7202.92
DD9217.3	25/03/2026	SMARTMONDAY PRIME	654.85
DD9217.4	25/03/2026	AUSTRALIAN SUPER	2094.55
DD9217.5	25/03/2026	MERCER SMARTSUPER PLAN	391.35

## Shire of Kent - Council Meeting April 2026

### Schedule of Accounts Paid - March 2026

Chq/EFT	Date	Name	Amount
DD9217.6	25/03/2026	B McCOMBER	401.10
DD9217.7	25/03/2026	REST SUPERANNUATION	322.48
DD9217.8	25/03/2026	ANZ SMART CHOICE SUPER	399.14
		<i>Payments by FEE Statement</i>	15,052.65
		<i>Payments by EFT</i>	739,378.74
		<i>Payments by Cheque</i>	480.00
		<i>Payments by Direct Debit</i>	24,304.49
		<b>TOTAL PAYMENTS TO 31 MARCH 2026</b>	<b>\$ 779,215.88</b>

## Shire of Kent - Council Meeting

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

Commonwealth Bank Corporate Card			\$	5,990.49
Date	Payee	Description		Amount
28/02/2026	Starlink	Admin internet	\$	1,788.00
2/03/2026	Coles	LGGS Fire Training meal	\$	117.86
4/03/2026	Woolworths	LGGS Fire Training meal	\$	56.34
5/03/2026	Gina Nguyen	LGGS Fire Training meal	\$	54.00
5/03/2026	BWS Liquor	Council beverages	\$	305.00
5/03/2026	Royal Exchange Hotel	Council beverages	\$	326.57
10/03/2026	Starlink	6 Coates Cl internet	\$	139.00
10/03/2026	Nespresso	Coffee pods for admin kitchen	\$	265.60
10/03/2026	WA News	WA News subscription	\$	32.00
10/03/2026	Woolworths	Admin kitchen supplies and Council refreshments	\$	224.35
16/03/2026	Starlink	3 Coates Cl internet	\$	139.00
<b>Chief Executive Officer - C Smith</b>			<b>\$</b>	<b>3,447.72</b>
12/03/2026	United	35.84L fuel for 40KT	\$	82.25
17/03/2026	BWS Liquor	Council beverages	\$	96.00
21/03/2026	Pinjarra Roadhouse	50.36L fuel for 40KT	\$	142.27
25/03/2026	Nyabing Community Hub	Bush Fire Advisory Committee meeting meal	\$	150.00
<b>Deputy Chief Executive Officer - D Bentley</b>			<b>\$</b>	<b>470.52</b>
4/03/2026	Allroads Transport	Parts for KT8535 Evertrans	\$	104.10
4/03/2026	All Truck Spares	Depot spare - tail lamp	\$	221.27
4/03/2026	Took Kit Depot	Depot welding helmets	\$	213.35
7/03/2026	Waveqube	Personal use - R Shiner, reimbursement received	\$	134.30
13/03/2026	Broadacre Automotice	Depot spare - auto electric parts	\$	269.93
13/03/2026	BTW Rural Supplies	Joiner for KT044	\$	91.00
19/03/2026	QFH Multiparts	Parts for KT015	\$	102.75
20/03/2026	Bunnings	Plants for 23A Aspendale	\$	168.81
20/03/2026	Took Kit Depot	Depot - grease gun/icypoles	\$	376.70
23/03/2026	Broadacre Automotice	Electrical parts for KT015	\$	33.54
23/03/2026	Blight's Auto Electrics	Electrical parts for KT015	\$	28.00
25/03/2026	Bunyip Equipment	Diesel pump for KT012	\$	328.50
<b>Manager Infrastructure - G Mathewson</b>			<b>\$</b>	<b>2,072.25</b>
<b>Great Southern Fuels &amp; Ampol Fuel Cards</b>			<b>\$</b>	<b>613.85</b>
Date	Payee	Litres		Amount
4/02/2026	Nyabing OPT	58		99.12
5/02/2026	Katanning OPT	7.01		11.77
15/02/2026	Nyabing OPT	50.12		86.66
21/02/2026	Katanning OPT	58.9		98.3
<b>Manager Infrastructure - G Mathewson - 50KT</b>			<b>\$</b>	<b>295.85</b>
4/02/2026	Nyabing OPT	47.25	\$	80.75
13/02/2026	BP Wagin	59.37	\$	104.43
15/02/2026	BP Wagin	44.03	\$	77.45
20/02/2026	BP Williams	63.91	\$	110.50
<b>Deputy CEO - D Bentley - 40KT</b>			<b>\$</b>	<b>373.13</b>