

Shire of Kent - Council Meeting May 2026

Schedule of Accounts Paid - April 2026

Chq/EFT	Date	Name	Amount
86	13/04/2026	7 - TRANSPORT EXPENDITURE	305.70
86	15/04/2026	5 - BANK FEES - MUNI	27.54
86	15/04/2026	5 - BANK FEES - MUNI	45.54
86	15/04/2026	5 - BANK FEES - MUNI	29.94
86	15/04/2026	7 - TRANSPORT EXPENDITURE	393.30
86	16/04/2026	7 - TRANSPORT EXPENDITURE	130.50
86	21/04/2026	7 - TRANSPORT EXPENDITURE	33.60
86	22/04/2026	7 - TRANSPORT EXPENDITURE	342.50
86	22/04/2026	7 - TRANSPORT EXPENDITURE	5,474.10
86	02/04/2026	6 - MERCHANT FEES - MUNI	56.52
86	02/04/2026	6 - MERCHANT FEES - MUNI	88.52
86	02/04/2026	7 - TRANSPORT EXPENDITURE	919.20
86	07/04/2026	7 - TRANSPORT EXPENDITURE	514.20
EFT17756	02/04/2026	D BUSH	3,000.00
EFT17757	09/04/2026	McINTOSH & SON KATANNING	282.69
EFT17758	09/04/2026	NEU-TECH AUTO ELECTRICS	1,726.47
EFT17759	09/04/2026	OFFICEWORKS	74.20
EFT17760	09/04/2026	WA CONTRACT RANGER SERVICES	288.75
EFT17761	09/04/2026	D & K ENGINEERING PTY LTD	1,032.90
EFT17762	09/04/2026	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	28,084.23
EFT17763	09/04/2026	BITUTEK PTY LTD	123,798.40
EFT17764	09/04/2026	KATANNING CLEANING PTY LTD	247.50
EFT17765	09/04/2026	STOTT HOARE	1,897.50
EFT17766	09/04/2026	DGL WAREHOUSING & DISTRIBUTION PTY LTD	387.08
EFT17767	09/04/2026	SONIC HEALTHPLUS PTY LTD	278.30
EFT17768	09/04/2026	DM STANICH & CO	182.16
EFT17769	09/04/2026	EASIFLEET PTY LTD	1,341.87
EFT17770	09/04/2026	REXT PTY LTD	1,191.30
EFT17771	09/04/2026	LMS PLUMBING AND GAS	1,485.00
EFT17772	09/04/2026	ZENITH LAUNDRY GREAT SOUTHERN SHEARING WA PTY LTD	241.97
EFT17773	09/04/2026	LAKE KING TAVERN MOTEL	331.00
EFT17774	09/04/2026	WHITNEY CONSULTING	11,548.90
EFT17775	09/04/2026	CJD EQUIPMENT PTY LTD	1,719.14
EFT17776	09/04/2026	BEST OFFICE SYSTEMS	317.26
EFT17777	09/04/2026	PINGRUP COMMUNITY RESOURCE CENTRE INC.	15,400.00
EFT17778	09/04/2026	KATANNING TYREPOWER	4,813.95
EFT17779	09/04/2026	ALBANY V-BELT & RUBBER	136.13
EFT17780	09/04/2026	STATE LANDGATE	9.30
EFT17781	09/04/2026	TRUCKLINE	175.44
EFT17782	09/04/2026	SYNERGY	213.16
EFT17783	09/04/2026	STARTRACK EXPRESS	45.13
EFT17784	14/04/2026	KATANNING H HARDWARE	2,201.53
EFT17785	14/04/2026	LAKE GRACE LEADING APPLIANCES	720.00
EFT17786	14/04/2026	DARREN PAUL GRAY	3,027.15
EFT17787	14/04/2026	LET'S TALK FLOWERS	176.00
EFT17788	14/04/2026	EXURBAN RURAL AND REGIONAL PLANNING	1,385.25
EFT17789	14/04/2026	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	392.90
EFT17790	14/04/2026	LOCK STOCK & FARRELL LOCKSMITH PTY LTD	76.50
EFT17791	14/04/2026	NYABING RURAL	112.77

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EFT17792	14/04/2026	SUMA REID	3,413.94
EFT17793	14/04/2026	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT17794	14/04/2026	HOLCIM AUSTRALIA PTY LTD	807.21
EFT17795	14/04/2026	AMPOL AUSTRALIA PETROLUM PTY LTD	83.54
EFT17796	14/04/2026	REXT PTY LTD	1,191.30
EFT17797	14/04/2026	AUSTRALIA POST	105.84
EFT17798	14/04/2026	SHIRE OF KOJONUP	2,000.00
EFT17799	14/04/2026	PINGRUP TRADERS	501.69
EFT17800	14/04/2026	BUNNINGS BUILDING SUPPLIES PTY LTD	687.58
EFT17801	14/04/2026	GREAT SOUTHERN FLOOR COVERINGS PTY LTD	3,950.00
EFT17802	14/04/2026	KATANNING TYREPOWER	640.00
EFT17803	14/04/2026	WARREN BLACKWOOD WASTE	9,262.81
EFT17804	14/04/2026	STATE LANDGATE	18.60
EFT17805	14/04/2026	KATANNING GLAZING & SECURITY	220.00
EFT17806	14/04/2026	GREAT SOUTHERN FUEL SUPPLIES	689.60
EFT17807	14/04/2026	TELSTRA	50.00
EFT17808	14/04/2026	SYNERGY	684.18
EFT17809	14/04/2026	WATER CORPORATION	838.63
EFT17810	20/04/2026	SCOTT ROSS CROSBY	4,317.00
EFT17811	20/04/2026	KATANNING H HARDWARE	461.70
EFT17812	20/04/2026	BLACKWOODS	169.00
EFT17813	20/04/2026	TIMOTHY DALE BORGWARD	2,912.50
EFT17814	20/04/2026	KATE JOHNSTON	11,087.50
EFT17815	20/04/2026	GREG HOBLEY	2,912.50
EFT17816	20/04/2026	MODULAR WA	71,312.00
EFT17817	20/04/2026	EASIFLEET PTY LTD	1,341.87
EFT17818	20/04/2026	ZENITH LAUNDRY GREAT SOUTHERN SHEARING WA PTY LTD	108.30
EFT17819	20/04/2026	THE EMERGENCY MANAGEMENT CONSULTANT (LUNCHEON BAY PTY LTD)	3,850.00
EFT17820	20/04/2026	ALBANY CITY MOTORS	871.31
EFT17821	20/04/2026	G & M DETERGENTS	112.36
EFT17822	20/04/2026	GREAT SOUTHERN TOYOTA	1,517.96
EFT17823	20/04/2026	JAYBRO	5,380.54
EFT17824	20/04/2026	TRUCKLINE	396.39
EFT17825	22/04/2026	KATANNING H HARDWARE	769.50
EFT17826	22/04/2026	WA CONTRACT RANGER SERVICES	726.00
EFT17827	22/04/2026	KATANNING CLEANING PTY LTD	12,243.00
EFT17828	22/04/2026	THINKON	42.70
EFT17829	22/04/2026	TOWN TEAM MOVEMENT LTD	3,022.25
EFT17830	22/04/2026	GREAT SOUTHERN TOYOTA	68,272.73
EFT17831	22/04/2026	MIDALIA STEEL WAGIN	7,212.08
EFT17832	22/04/2026	TELSTRA	435.94
EFT17833	29/04/2026	SYNERGY	7,518.59
EFT17834	29/04/2026	WATER CORPORATION	22,615.87
EFT17835	29/04/2026	NYABING TRANSPORT	2,310.00
DD9227.1	08/04/2026	HOSTPLUS	721.20
DD9227.2	08/04/2026	AWARE SUPER	7,108.23
DD9227.3	08/04/2026	SMARTMONDAY PRIME	652.25
DD9227.4	08/04/2026	AUSTRALIAN SUPER	621.65
DD9227.5	08/04/2026	MERCER SMARTSUPER PLAN	391.35

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Chq/EFT	Date	Name	Amount
DD9227.6	08/04/2026	B McCOMBER	391.35
DD9227.7	08/04/2026	REST SUPERANNUATION	322.48
DD9227.8	08/04/2026	ANZ SMART CHOICE SUPER	391.35
DD9237.1	07/04/2026	BOND ADMINISTRATOR	280.00
DD9246.1	15/04/2026	AWARE SUPER	639.00
DD9246.2	20/04/2026	AWARE SUPER	2,457.54
DD9250.1	22/04/2026	HOSTPLUS	737.02
DD9250.2	22/04/2026	AWARE SUPER	6,970.11
DD9250.3	22/04/2026	SMARTMONDAY PRIME	652.25
DD9250.4	22/04/2026	AUSTRALIAN SUPER	594.30
DD9250.5	22/04/2026	MERCER SMARTSUPER PLAN	391.35
DD9250.6	22/04/2026	B McCOMBER	220.69
DD9250.7	22/04/2026	REST SUPERANNUATION	334.74
DD9250.8	22/04/2026	ANZ SMART CHOICE SUPER	391.35
DD9252.1	22/04/2026	AUSTRALIAN SUPER	261.27
DD9256.1	22/04/2026	AUSTRALIAN SUPER	-261.27
DD9266.1	22/04/2026	AUSTRALIAN SUPER	195.68
		<i>Payments by FEE</i>	8,361.16
		<i>Payments by EFT</i>	465,955.24
		<i>Payments by Cheque</i>	0.00
		<i>Payments by Direct Debit</i>	24,463.89
		TOTAL PAYMENTS TO 30 APRIL 2026	498,780.29

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

Commonwealth Bank Corporate Card			\$	5,238.26
Date	Payee	Description		Amount
28/03/2026	Harvey Norman	Depot Nespresso pod machine	\$	349.00
31/03/2026	Nespresso	Pods for Depot	\$	93.70
7/04/2026	WA News	WA News subscription	\$	32.00
8/04/2026	Starlink	6 Coates Cl internet	\$	139.00
13/04/2026	Harvey Norman	Dishwasher for admin	\$	734.00
16/04/2026	Eventbrite	Great Southern Budget Briefing tickets - Smith, Crosby	\$	88.00
16/04/2026	Starlink	3 Coates Cl internet	\$	139.00
21/04/2026	Arteil WA	Admin office chair	\$	617.10
28/04/2026	Vistaprint	Promo mugs	\$	224.89
Chief Executive Officer - C Smith			\$	2,416.69
31/03/2026	Kowalds News	Staff farewell J Blair - card	\$	11.99
31/03/2026	Woolworths	Staff farewell J Blair - gift card	\$	130.95
31/03/2026	BWS Liquor	Staff farewell J Blair - bottle	\$	140.00
7/04/2026	United	61.15L fuel	\$	180.70
11/04/2026	United	63.34L fuel	\$	200.72
13/04/2026	Woolworths	Council refreshments (chips, water, cool drink)	\$	42.00
14/04/2026	Seek	Advertisement for Governance/HR position	\$	522.50
19/04/2026	United	44.82L fuel	\$	128.14
23/04/2026	Nightowl Ravenswood	63L fuel	\$	175.48
Deputy Chief Executive Officer - D Bentley			\$	1,532.48
28/03/2026	Truckline Albany	KT015 parts	\$	31.74
1/04/2026	Plumbing Kelmscott	Water fittings for Jury Street	\$	175.12
4/01/2026	St John Ambulance	Splinter probes	\$	50.40
7/04/2026	Elders	Work boots - Mathewson	\$	181.80
7/04/2026	Woolworths	Milk and band-aids for admin	\$	12.55
13/04/2026	Bunnings	Admin capital works - screws	\$	88.95
20/04/2026	AutoOne	Antenna for KT019	\$	32.95
20/04/2026	All Truck Spares	Sign for KT8535 Evertrans	\$	53.63
23/04/2026	Bunnings	Shelving units for bushfire/CESM equipment	\$	435.00
23/04/2026	Katanning H Hardware	Pingrup War Memorial flag repairs	\$	209.00
24/04/2026	eBay	Soldering iron	\$	17.95
Manager Infrastructure - G Mathewson			\$	1,289.09
Great Southern Fuels & Ampol Fuel Cards			\$	773.14
Date	Payee	Litres		Amount
21/03/2026	BP Augusta	40.33 L	\$	121.55
21/03/2026	BP Augusta	BP Plus Fee	\$	0.38
26/03/2026	Katanning OPT	60.63 L	\$	181.22
27/03/2026	Albany OPT	29.55 L	\$	91.28
Manager Infrastructure - G Mathewson - 50KT			\$	394.43
6/03/2026	Pingelly OPT	60.6 L	\$	116.90
29/03/2026	BP Williams	77.68 L	\$	178.27
26/03/2026	Ampol Katanning	26.53L	\$	83.54
Deputy CEO - D Bentley - 40KT			\$	378.71