

Shire of Kent - Council Meeting July 2026

Schedule of Accounts Paid - June 2026

Chq/EFT	Date	Name	Amount
88	15/06/2026	5 - BANK FEES - MUNI	21.34
88	15/06/2026	5 - BANK FEES - MUNI	30.80
88	15/06/2026	5 - BANK FEES - MUNI	29.50
88	16/06/2026	6 - MERCHANT FEES - MUNI	-36.45
88	01/06/2026	5 - BANK FEES - MUNI	63.01
88	02/06/2026	6 - MERCHANT FEES - MUNI	63.78
88	02/06/2026	7 - TRANSPORT EXPENDITURE	52.10
88	03/06/2026	7 - TRANSPORT EXPENDITURE	325.30
EFT17912	04/06/2026	KATANNING H HARDWARE	530.30
EFT17913	04/06/2026	BLACKWOODS	76.12
EFT17914	04/06/2026	McINTOSH & SON KATANNING	7946.47
EFT17915	04/06/2026	AFGRI	1546.17
EFT17916	04/06/2026	INTERFIRE AGENCIES	2520.21
EFT17917	04/06/2026	MODULAR WA	137141.00
EFT17918	04/06/2026	BEST OFFICE SYSTEMS	220.92
EFT17919	04/06/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	10851.21
EFT17920	04/06/2026	WURTH AUSTRALIA PTY LTD	311.56
EFT17921	04/06/2026	MIDALIA STEEL WAGIN	2926.11
EFT17922	04/06/2026	QFH MULTIPARTS	270.66
EFT17923	10/06/2026	ECONISIS	9707.50
EFT17924	12/06/2026	MARSHALL MOWERS	1628.25
EFT17925	12/06/2026	McINTOSH & SON KATANNING	1016.40
EFT17926	12/06/2026	NYABING COMMUNITY HUB	751.00
EFT17927	12/06/2026	EXURBAN RURAL AND REGIONAL PLANNING	1927.55
EFT17928	12/06/2026	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT17929	12/06/2026	MODULAR WA	137141.00
EFT17930	12/06/2026	KOJONUP BMC EMBROIDERY	1734.00
EFT17931	12/06/2026	EASIFLEET PTY LTD	1341.87
EFT17932	12/06/2026	REXT PTY LTD	1191.30
EFT17933	12/06/2026	ZENITH LAUNDRY GREAT SOUTHERN SHEARING WA PTY LTD	74.88
EFT17934	12/06/2026	IT VISION T/A READYTECH	3187.80
EFT17935	12/06/2026	AUSTRALIA POST	81.17
EFT17936	12/06/2026	PINGRUP TRADERS	54.70
EFT17937	12/06/2026	BUNNINGS BUILDING SUPPLIES PTY LTD	278.26
EFT17938	12/06/2026	NYABING TRANSPORT	1936.00
EFT17939	12/06/2026	KATANNING TYREPOWER	2100.00
EFT17940	12/06/2026	GREAT SOUTHERN TOYOTA	767.46
EFT17941	12/06/2026	WARREN BLACKWOOD WASTE	3604.65
EFT17942	12/06/2026	STATE LANDGATE	66.25
EFT17943	12/06/2026	MIDALIA STEEL WAGIN	1704.70
EFT17944	12/06/2026	TELSTRA	50.00
EFT17945	12/06/2026	SYNERGY	49.20
EFT17946	12/06/2026	WATER CORPORATION	1621.75
EFT17947	19/06/2026	STATE DEPARTMENT OF TRANSPORT	10077.85
EFT17948	24/06/2026	KATANNING H HARDWARE	446.30
EFT17949	24/06/2026	BLACKWOODS	1461.56
EFT17950	24/06/2026	RAY FORD SIGNS	303.60
EFT17951	24/06/2026	OFFICEWORKS	208.95

EFT17952	24/06/2026 BGL SOLUTIONS	42347.61
EFT17953	24/06/2026 FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	47617.25
EFT17954	24/06/2026 OHURA CONSULTING PTY LTD	780.00
EFT17955	24/06/2026 CIVIC LEGAL	1090.43
EFT17956	24/06/2026 VARINDER PAL THAKUR T/A VR NYABING GENERAL STORE	145.80
EFT17957	24/06/2026 STOTT HOARE	1976.70
EFT17958	24/06/2026 DGL WAREHOUSING & DISTRIBUTION PTY LTD	89.52
EFT17959	24/06/2026 TEAM GLOBAL EXPRESS PTY LTD	150.74
EFT17960	24/06/2026 MODULAR WA	274282.00
EFT17961	24/06/2026 BROADACRE AUTO ELECTRICS	155.30
EFT17962	24/06/2026 KATANNING MAZDA STATION MOTORS HOLDEN	570.16
EFT17963	24/06/2026 CUTTING EDGES PTY LIMITED	1324.40
EFT17964	24/06/2026 PLASTICS PLUS	717.42
EFT17965	24/06/2026 WA HINO SALES & SERVICE	245.53
EFT17966	24/06/2026 G & M DETERGENTS	208.85
EFT17967	24/06/2026 KOMATSU AUSTRALIA PTY LTD	5542.81
EFT17968	24/06/2026 KATANNING TYREPOWER	556.00
EFT17969	24/06/2026 WARREN BLACKWOOD WASTE	3053.38
EFT17970	24/06/2026 STATE LANDGATE	7814.78
EFT17971	24/06/2026 MIDALIA STEEL WAGIN	1013.83
EFT17972	24/06/2026 QFH MULTIPARTS	275.59
EFT17973	24/06/2026 WESTRAC EQUIPMENT PTY LTD	666.83
EFT17974	24/06/2026 GREAT SOUTHERN FUEL SUPPLIES	476.65
EFT17975	24/06/2026 NYABING PRIMARY SCHOOL P & C ASSOCIATION	360.00
EFT17976	25/06/2026 TELSTRA	435.94
EFT17977	25/06/2026 SYNERGY	8303.31
EFT17978	25/06/2026 WATER CORPORATION	19297.88
EFT17979	26/06/2026 SCOTT ROSS CROSBY	4067.00
EFT17980	26/06/2026 TIMOTHY DALE BORGWARD	2912.50
EFT17981	26/06/2026 KATE JOHNSTON	11087.50
EFT17982	26/06/2026 DARREN PAUL GRAY	3120.77
EFT17983	26/06/2026 GREG HOBLEY	2912.50
EFT17984	26/06/2026 NYABING RURAL	4159.83
EFT17985	26/06/2026 SUMA REID	3743.23
EFT17986	30/06/2026 KATANNING H HARDWARE	17.95
EFT17987	30/06/2026 McINTOSH & SON KATANNING	4322.81
EFT17988	30/06/2026 HARBOUR SOFTWARE PTY LTD	5143.60
EFT17989	30/06/2026 GARY DOUGLAS MATHEWSON	110.00
EFT17990	30/06/2026 KATANNING FURNISHINGS	10470.00
EFT17991	30/06/2026 CEA (CONSTRUCTION EQUIPMENT AUSTRALIA)	3289.26
EFT17992	30/06/2026 KATANNING CLEANING PTY LTD	19519.50
EFT17993	30/06/2026 FORTUS GROUP	2643.52
EFT17994	30/06/2026 LOCK STOCK & FARRELL LOCKSMITH PTY LTD	121.10
EFT17995	30/06/2026 WAGIN MECHANICAL REPAIRS	286.40
EFT17996	30/06/2026 JLT RISK SOLUTIONS PTY LTD	4400.00
EFT17997	30/06/2026 DGL WAREHOUSING & DISTRIBUTION PTY LTD	132.50
EFT17998	30/06/2026 HOLCIM AUSTRALIA PTY LTD	3585.48
EFT17999	30/06/2026 THINKON	42.70
EFT18000	30/06/2026 BROADACRE AUTO ELECTRICS	24256.71
EFT18001	30/06/2026 EASIFLEET PTY LTD	1341.87
EFT18002	30/06/2026 KATANNING MAZDA STATION MOTORS HOLDEN	653.66

EFT18003	30/06/2026 SOUTHERN STONE & WOOD	550.00
EFT18004	30/06/2026 IT VISION T/A READYTECH	1650.00
EFT18005	30/06/2026 CUTTING EDGES PTY LIMITED	1985.39
EFT18006	30/06/2026 BEST OFFICE SYSTEMS	171.62
EFT18007	30/06/2026 GREAT SOUTHERN TOYOTA	745.31
EFT18008	30/06/2026 STATE LANDGATE	443.45
EFT18009	30/06/2026 MIDALIA STEEL WAGIN	74.87
EFT18010	30/06/2026 QFH MULTIPARTS	575.10
EFT18011	30/06/2026 WESTRAC EQUIPMENT PTY LTD	2235.27
EFT18012	30/06/2026 KATANNING GLAZING & SECURITY	337.26
EFT18013	30/06/2026 STATE DEPARTMENT OF TRANSPORT	391.45
EFT18014	30/06/2026 STARTRACK EXPRESS	233.41
DD9293.1	03/06/2026 HESTA Australia Limited	428.04
DD9293.2	03/06/2026 ANZ SMART CHOICE SUPER	391.35
DD9293.3	03/06/2026 HOSTPLUS	783.24
DD9293.4	03/06/2026 AWARE SUPER	6753.08
DD9293.5	03/06/2026 SMARTMONDAY PRIME	630.02
DD9293.6	03/06/2026 THE MAHONY SUPER FUND	489.19
DD9293.7	03/06/2026 AUSTRALIAN SUPER	1025.99
DD9293.8	03/06/2026 MERCER SMARTSUPER PLAN	346.88
DD9293.9	03/06/2026 B McCOMBER	302.21
DD9304.1	17/06/2026 HESTA Australia Limited	489.19
DD9304.2	17/06/2026 ANZ SMART CHOICE SUPER	391.35
DD9304.3	17/06/2026 HOSTPLUS	725.15
DD9304.4	17/06/2026 AWARE SUPER	7000.65
DD9304.5	17/06/2026 SMARTMONDAY PRIME	652.25
DD9304.6	17/06/2026 THE MAHONY SUPER FUND	692.10
DD9304.7	17/06/2026 AUSTRALIAN SUPER	1155.64
DD9304.8	17/06/2026 MERCER SMARTSUPER PLAN	391.35
DD9304.9	17/06/2026 B McCOMBER	82.11
DD9319.1	26/06/2026 AWARE SUPER	3096.54
DD9293.10	03/06/2026 REST SUPERANNUATION	322.48
DD9304.10	17/06/2026 REST SUPERANNUATION	322.48
	<i>Payments by FEE</i>	549.38
	<i>Payments by EFT</i>	890,635.81
	<i>Payments by Cheque</i>	-
	<i>Payments by Direct Debit</i>	26,471.29
	TOTAL PAYMENTS TO 30 JUNE 2026	917,656.48

Shire of Kent - Council Meeting				
Schedule of Accounts Paid Corporate Card & Fuel Card -June 2026				
Commonwealth Bank Corporate Card			\$	4,489.49
Date	Payee	Description	Amount	
2/06/2026	WA News	WA News subscription	\$	32.00
8/06/2026	Starlink	6 Coates Cl internet	\$	139.00
12/06/2026	Remarkable	CEO Remarkable subscription	\$	64.90
16/06/2026	Starlink	3 Coates Cl internet	\$	139.00
Chief Executive Officer - C Smith			\$	374.90
1/06/2026	Pinjarra Roadhouse	39.5 L fuel	\$	79.75
2/06/2026	Nitro PDF	Nitro PDF subscription	\$	271.00
5/06/2026	Seek	Job ad for Admin Officer	\$	357.50
7/06/2026	JB HiFi	Cables and bag for Finance Officer laptop	\$	220.96
14/06/2026	Nightowl Ravenswood	48.7 L fuel	\$	96.40
15/06/2026	Kowalds News	Leaving gift - C Edmonds	\$	18.05
15/06/2026	Woolworths	Admin kitchen supplies, Council water	\$	19.50
15/06/2026	Regional Retailers	Leaving gift - C Edmonds	\$	241.31
15/06/2026	Woolworths	Leaving gift - C Edmonds	\$	157.95
22/06/2026	Nespresso	Coffee pods for Chambers kitchen	\$	244.60
23/06/2026	Vista Print	Promo stubby holders	\$	354.00
Deputy Chief Executive Officer - D Bentley			\$	2,061.02
4/06/2026	Nespresso	Depot pod machine accessory	\$	17.00
4/06/2026	Katanning H Hardware	Part for traffic counter	\$	24.89
15/06/2026	Katanning Hardware	Garden at 21 C George	\$	224.28
15/06/2026	Safety HQ	Safety boots - R Shiner	\$	202.50
15/06/2026	V & G Canvas	PVC roof for Ransome mower	\$	308.00
17/06/2026	Transport WA	Rego for 1UAG452	\$	25.55
22/06/2026	Katanning H Hardware	Part for traffic counter	\$	52.35
23/06/2026	SP Outdoor Furniture	Table for Nyabing Depot	\$	1,199.00
Manager Infrastructure - G Mathewson			\$	2,053.57
Great Southern Fuels & Ampol Fuel Cards			\$	476.65
Date	Payee	Litres	Amount	
8/05/2026	BP Wagin	51.49L	\$	144.12
12/05/2026	Katanning OPT	42.66L	\$	101.49
24/05/2026	Nyabing OPT	41L	\$	93.85
Manager Infrastructure - G Mathewson - 50KT			\$	339.46
1/05/2026	BP Wagin	51.02L	\$	137.19
Deputy CEO - D Bentley - 40KT			\$	137.19