Shire of Kent - Council Meeting August 2026

Schedule of Accounts Paid - July 2026

Chq/EFT	Date	Name	Amount
89	15/07/2026	5 - BANK FEES - MUNI	14.44
89	16/07/2026	7 - TRANSPORT EXPENDITURE	2,055.00
89	20/07/2026	7 - TRANSPORT EXPENDITURE	274.10
89	21/07/2026	5 - BANK FEES - MUNI	- 381.62
89	23/07/2026	7 - TRANSPORT EXPENDITURE	96.00
89	24/07/2026	7 - TRANSPORT EXPENDITURE	128.30
89	23/07/2026	5 - BANK FEES - MUNI	1,589.32
89	31/07/2026	7 - TRANSPORT EXPENDITURE	547.45
89	02/07/2026	6 - MERCHANT FEES - MUNI	125.22
89	10/07/2026	7 - TRANSPORT EXPENDITURE	1,122.25
89	13/07/2026	7 - TRANSPORT EXPENDITURE	190.00
89	15/07/2026	5 - BANK FEES - MUNI	66.22
89	15/07/2026	5 - BANK FEES - MUNI	29.50
EFT18015	06/07/2026	D & K ENGINEERING	88,764.65
EFT18016	09/07/2026	SOUTH REGIONAL TAFE	1,663.60
EFT18017	09/07/2026	HALL ELECTRICAL & DATA SERVICES	434.57
EFT18018	09/07/2026	NYABING RURAL	1,357.04
EFT18019	09/07/2026	DGL WAREHOUSING & DISTRIBUTION PTY LTD	129.61
EFT18020	09/07/2026	FULTON HOGAN INDUSTRIES PTY LTD	2,006.40
EFT18021	09/07/2026	DOING CO.	6,044.50
EFT18022	09/07/2026	STATE DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	3,203.99
EFT18023	09/07/2026	LG CORPORATE SOLUTIONS PTY LTD	16,745.00
EFT18024	09/07/2026	ZENITH LAUNDRY GREAT SOUTHERN SHEARING WA PTY LTD	109.16
EFT18025	09/07/2026	WHITNEY CONSULTING	11,548.90
EFT18026	09/07/2026	BUILDING CERTIFICATION SERVICES WA (BCSWA)	1,232.00
EFT18027	09/07/2026	AUSTRALIA POST	38.64
EFT18028	09/07/2026	CUTTING EDGES PTY LIMITED	914.10
EFT18029	09/07/2026	PINGRUP TRADERS	155.60
EFT18030	09/07/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	4,796.00
EFT18031	09/07/2026	WURTH AUSTRALIA PTY LTD	355.84
EFT18032	09/07/2026	KOMATSU AUSTRALIA PTY LTD	4,510.55
EFT18033	09/07/2026	WARREN BLACKWOOD WASTE	9,465.32
EFT18034	09/07/2026	MIDALIA STEEL WAGIN	214.50
EFT18035	09/07/2026	WESTRAC EQUIPMENT PTY LTD	114.11
EFT18036	09/07/2026	PREMIER SMASH REPAIRS	1,450.00
EFT18037	09/07/2026	GREAT SOUTHERN FUEL SUPPLIES	368.13
EFT18038	09/07/2026	SYNERGY	1,125.09
EFT18039	13/07/2026	ORIGIN	1,997.20
EFT18040	13/07/2026	KATANNING H HARDWARE	245.55
EFT18041	13/07/2026	A.D. CONTRACTORS PTY LTD	3,683.35
EFT18042	13/07/2026	LGISWA	160,487.44
EFT18043	13/07/2026	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	550.00
EFT18044	13/07/2026	READY TECH USER GROUP WA INC	962.50
EFT18045	13/07/2026	PETRO INDUSTRIAL (BNE) PTY LTD	2,607.00
EFT18046	13/07/2026	ONEMUSIC AUSTRALIA	402.37

Shire of Kent - Council Meeting August 2026			
Schedule of Accounts Paid - July 2026			
Chq/EFT	Date	Name	Amount
EFT18047	13/07/2026	THINKPROJECT AUSTRALIA PTY LTD	9,915.97
EFT18048	13/07/2026	EXURBAN RURAL AND REGIONAL PLANNING	188.08
EFT18049	13/07/2026	VARINDER PAL THAKUR T/A VR NYABING GENERAL STORE	132.09
EFT18050	13/07/2026	JLT RISK SOLUTIONS PTY LTD	5,714.50
EFT18051	13/07/2026	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT18052	13/07/2026	TEAM GLOBAL EXPRESS PTY LTD	44.91
EFT18053	13/07/2026	EASIFLEET PTY LTD	1,341.87
EFT18054	13/07/2026	REXT PTY LTD	1,191.30
EFT18055	13/07/2026	IT VISION T/A READYTECH	44,661.13
EFT18056	13/07/2026	BUNNINGS BUILDING SUPPLIES PTY LTD	365.08
EFT18057	13/07/2026	BLIGHTS AUTO ELECTRICS	201.00
EFT18058	13/07/2026	WURTH AUSTRALIA PTY LTD	1,260.79
EFT18059	13/07/2026	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)	420.74
EFT18060	13/07/2026	G & M DETERGENTS	450.93
EFT18061	13/07/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	1,780.00
EFT18062	13/07/2026	GREAT SOUTHERN TOYOTA	562.86
EFT18063	13/07/2026	TELSTRA	541.93
EFT18064	13/07/2026	SYNERGY	148.54
EFT18065	21/07/2026	OFFICEWORKS	703.99
EFT18066	21/07/2026	WA CONTRACT RANGER SERVICES	379.50
EFT18067	21/07/2026	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	36,941.40
EFT18068	21/07/2026	MOMA SOLAR	3,977.79
EFT18069	21/07/2026	SOUTHERN REGIONAL MEDICAL GROUP	385.00
EFT18070	21/07/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	1,440.00
EFT18071	21/07/2026	KATANNING TYREPOWER	5,025.00
EFT18072	21/07/2026	QFH MULTIPARTS	428.05
EFT18073	21/07/2026	SHIRE OF LAKE GRACE	4,363.45
EFT18074	30/07/2026	KATANNING H HARDWARE	1,938.62
EFT18075	30/07/2026	BLACKWOODS	150.48
EFT18076	30/07/2026	McINTOSH & SON KATANNING	42.26
EFT18077	30/07/2026	WA CONTRACT RANGER SERVICES	379.50
EFT18078	30/07/2026	GARY DOUGLAS MATHEWSON	110.00
EFT18079	30/07/2026	KATANNING CLEANING PTY LTD	6,385.50
EFT18080	30/07/2026	AUSTRALIA'S SOUTH WEST	2,200.00
EFT18081	30/07/2026	JP & KM FURPHY	33,000.00
EFT18082	30/07/2026	EASIFLEET PTY LTD	1,341.87
EFT18083	30/07/2026	ZENITH LAUNDRY GREAT SOUTHERN SHEARING WA PTY LTD	101.00
EFT18084	30/07/2026	RAINBOW 7 CARPET CARE	4,994.00
EFT18085	30/07/2026	GENERATOR POWER AUSTRALIA PTY LTD	262.90
EFT18086	30/07/2026	BEST OFFICE SYSTEMS	283.36
EFT18087	30/07/2026	BUNNINGS BUILDING SUPPLIES PTY LTD	77.79
EFT18088	30/07/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	23,828.17
EFT18089	30/07/2026	GREAT SOUTHERN TOYOTA	1,841.22
EFT18090	30/07/2026	MIDALIA STEEL WAGIN	336.69
EFT18091	30/07/2026	COUNTRY WOMEN'S ASSOCIATION - NYABING BRANCH	750.00
EFT18092	30/07/2026	SYNERGY	1,087.29

Shire of Kent - Council Meeting August 2026

Schedule of Accounts Paid - July 2026

Chq/EFT	Date	Name	Amount
EFT18093	30/07/2026	WESTERN POWER	337.08
DD9327.1	01/07/2026	HESTA Australia LImited	489.19
DD9327.2	01/07/2026	ANZ SMART CHOICE SUPER	392.13
DD9327.3	01/07/2026	HOSTPLUS	723.93
DD9327.4	01/07/2026	AWARE SUPER	6,882.85
DD9327.5	01/07/2026	SMARTMONDAY PRIME	652.25
DD9327.6	01/07/2026	THE MAHONY SUPER FUND	444.72
DD9327.7	01/07/2026	AUSTRALIAN SUPER	903.77
DD9327.8	01/07/2026	MERCER SMARTSUPER PLAN	391.35
DD9327.9	01/07/2026	MR BERKELEY ERNEST McCOMBER	10.08
DD9346.1	15/07/2026	HESTA Australia LImited	448.78
DD9346.2	15/07/2026	AWARE SUPER	6,961.65
DD9346.3	15/07/2026	SMARTMONDAY PRIME	675.08
DD9346.4	15/07/2026	HOSTPLUS	849.56
DD9346.5	15/07/2026	AUSTRALIAN SUPER	940.51
DD9346.6	15/07/2026	MERCER SMARTSUPER PLAN	405.05
DD9346.7	15/07/2026	REST SUPERANNUATION	337.80
DD9346.8	15/07/2026	ANZ SMART CHOICE SUPER	405.05
DD9360.1	21/07/2026	AMPOL AUSTRALIA PETROLUM PTY LTD	118.43
DD9362.1	29/07/2026	HESTA Australia LImited	292.28
DD9362.2	29/07/2026	AWARE SUPER	6,916.85
DD9362.3	29/07/2026	SMARTMONDAY PRIME	732.81
DD9362.4	29/07/2026	HOSTPLUS	867.14
DD9362.5	29/07/2026	AUSTRALIAN SUPER	951.46
DD9362.6	29/07/2026	MERCER SMARTSUPER PLAN	405.05
DD9362.7	29/07/2026	REST SUPERANNUATION	337.80
DD9362.8	29/07/2026	ANZ SMART CHOICE SUPER	451.08
DD9372.1	21/07/2026	AMPOL AUSTRALIA PETROLUM PTY LTD	- 118.43
DD9373.1	21/07/2026	AMPOL AUSTRALIA PETROLUM PTY LTD	118.43
DD9327.10	01/07/2026	REST SUPERANNUATION	322.48
		Payments by FEE	*5,856.18*
		Payments by EFT	*530,245.24*
		Payments by Cheque	*-*
		Payments by Direct Debit	*33,309.13*
		TOTALPAYMENTS TO 31 JULY 2026	***569,410.55***

Shire of Kent - Council Meeting

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

Commonwealth Bank Corporate Card			**$**	**9,456.69**
Date	Payee	Description		Amount
30/06/2026	WA News	WA News subscription	$	32.00
2/07/2026	SP The Kitchen Bins	Replacement kitchen bin 9 Gaby	$	280.00
8/07/2026	Starlink	6 Coates Cl internet	$	139.00
16/07/2026	Starlink	3 Coates Cl internet	$	150.00
17/07/2026	Australian Inst. Company Director	CEO Membership to AICD	$	995.00
17/07/2026	Australian Inst. Company Director	CEO Company Director Course	$	5,800.00
23/07/2026	Sportspower	Staff/Councillor Xmas in July prizes	$	65.00
23/07/2026	Zanyacs	Staff/Councillor Xmas in July prizes	$	52.45
23/07/2026	Woolworths	Staff/Councillor Xmas in July refershments	$	21.00
		Chief Executive Officer - C Smith	**$**	**7,534.45**
28/09/2026	Nitro PDF	Nitro PDF subscription refund	-$	271.00
9/07/2026	Woolworths	Admin kitchen supplies, Council refreshments	$	170.80
11/07/2026	Pinjarra Roadhouse	50.31L fuel	$	88.50
13/07/2026	Accor Ibis Styles	Accom. For Great Southern Forum - CEO	$	472.38
13/07/2026	Hotels One	Accom. For Great Southern Forum - DCEO & FC	$	663.00
19/07/2026	Nightowl Ravenswood	38.68L fuel	$	81.11
21/07/2026	Woolworths	Staff/Councillor Xmas in July refershments	$	36.30
21/07/2026	BWS Liquor	Staff/Councillor Xmas in July refershments	$	428.00
		Deputy Chief Executive Officer - D Bentley	**$**	**1,669.09**
27/06/2026	House & Trade Supplies	Handheld sprayer	$	269.00
2/07/2026	T&C Supplies	Jetpatcher parts	$	14.08
2/07/2026	Bunnings	Depot parts	$	108.80
2/07/2026	All Truck Spares	Parts for KT044	$	31.77
2/07/2026	Safety HQ	Refund for R Shiner's safety boots	-$	202.50
16/07/2026	Shire of Kent	Change of Plate KT000	$	32.00
		Manager Infrastructure - G Mathewson	**$**	**253.15**

Great Southern Fuels & Ampol Fuel Cards			**$**	**486.56**
Date	Payee	Litres		Amount
13/06/2026	Narrogin	49.29 L	$	106.42
		Manager Infrastructure - G Mathewson - 50KT	**$**	**106.42**
19/06/2026	Ampol Williams	64.62 L	$	118.43
22/06/2026	Katanning OPT	58.83 L	$	103.30
30/06/2026	Katanning OPT	52.12 L	$	96.89
		Deputy CEO - D Bentley - 40KT	**$**	**318.62**
23/06/2026	Nyabing OPT	32.57 L - small plant		61.52
		Card ending 2715	**$**	**61.52**