

Shire of Kent - Council Meeting October 2026

Schedule of Accounts Paid - September 2026

Chq/EFT	Date	Name	Amount
91	10/09/2026	7 - TRANSPORT EXPENDITURE	101.60
91	15/09/2026	5 - BANK FEES - MUNI	32.90
91	15/09/2026	5 - BANK FEES - MUNI	21.94
91	15/09/2026	5 - BANK FEES - MUNI	42.90
91	18/09/2026	7 - TRANSPORT EXPENDITURE	32.00
91	22/09/2026	7 - TRANSPORT EXPENDITURE	1,030.50
91	24/09/2026	7 - TRANSPORT EXPENDITURE	673.60
91	01/09/2026	5 - BANK FEES - MUNI	63.01
91	02/09/2026	6 - MERCHANT FEES - MUNI	194.10
91	02/09/2026	6 - MERCHANT FEES - MUNI	457.84
91	04/09/2026	5 - BANK FEES - MUNI	- 0.49
91	03/09/2026	5 - BANK FEES - MUNI	90.00
EFT18153	03/09/2026	KATANNING H HARDWARE	1,469.28
EFT18154	03/09/2026	McINTOSH & SON KATANNING	130.90
EFT18155	03/09/2026	STATE LIBRARY OF WESTERN AUSTRALIA	39.14
EFT18156	03/09/2026	GREAT SOUTHERN REGIONAL COMMITTEE SMART START	1,045.00
EFT18157	03/09/2026	35 DEGREES SOUTH	3,498.00
EFT18158	03/09/2026	MANJIMUP TOYOTA & MANJIMUP MITSUBISHI	745.33
EFT18159	03/09/2026	ZONE 50 ENGINEERING SURVEYS PTY LTD	17,297.39
EFT18160	03/09/2026	RM CONTRACTING & HAULAGE	29,832.00
EFT18161	03/09/2026	KOJONUP BMC EMBROIDERY	429.00
EFT18162	03/09/2026	KATANNING MAZDA STATION MOTORS HOLDEN	54,541.00
EFT18163	03/09/2026	REMOTE SITE MECHANICAL & AIR CONDITIONING	1,372.25
EFT18164	03/09/2026	FIRE FRONT SOLUTIONS PTY LTD	484.00
EFT18165	03/09/2026	BEST OFFICE SYSTEMS	292.37
EFT18166	03/09/2026	PINGRUP COMMUNITY RESOURCE CENTRE INC.	20.00
EFT18167	03/09/2026	WURTH AUSTRALIA PTY LTD	1,884.68
EFT18168	03/09/2026	WA HINO SALES & SERVICE	3,084.65
EFT18169	03/09/2026	STATE DEPARTMENT OF FIRE AND EMERGENCY SERVICES	49,494.00
EFT18170	03/09/2026	G & M DETERGENTS	308.45
EFT18171	03/09/2026	KOMATSU AUSTRALIA PTY LTD	2,507.54
EFT18172	03/09/2026	KATANNING TYREPOWER	1,759.00
EFT18173	03/09/2026	GREAT SOUTHERN TOYOTA	1,263.38
EFT18174	03/09/2026	WARREN BLACKWOOD WASTE	7,917.77
EFT18175	03/09/2026	STATE LANDGATE	28.65
EFT18176	03/09/2026	SYNERGY	237.10
EFT18177	09/09/2026	McINTOSH & SON KATANNING	2,721.30
EFT18178	09/09/2026	KATANNING BETTA HOME LIVING	139.00
EFT18179	09/09/2026	BGL SOLUTIONS	198.00
EFT18180	09/09/2026	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	43,913.42
EFT18181	09/09/2026	MCLEODS BARRISTERS & SOLICITORS	671.00
EFT18182	09/09/2026	Exurban Rural & Regional Planning	1,637.33
EFT18183	09/09/2026	NYABING RURAL	162.37
EFT18184	09/09/2026	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT18185	09/09/2026	EASIFLEET PTY LTD	1,341.87
EFT18186	09/09/2026	REXT PTY LTD	1,191.30
EFT18187	09/09/2026	LG CORPORATE SOLUTIONS PTY LTD	1,295.00
EFT18188	09/09/2026	PINGRUP TRADERS	143.00
EFT18189	09/09/2026	MARKETFORCE PRODUCTIONS	533.27
EFT18190	09/09/2026	J R & A HERSEY PTY LTD	9,093.70
EFT18191	09/09/2026	TELSTRA	541.93
EFT18192	09/09/2026	SYNERGY	370.25
EFT18193	17/09/2026	GRAHAM'S SMALL MOTOR CENTRE	1,756.00

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Chq/EFT	Date	Name	Amount
EFT18194	17/09/2026	KEY2CREATIVE	1,188.00
EFT18195	17/09/2026	ACUMENTIS SOUTH WEST (WA)	1,100.00
EFT18196	17/09/2026	TUDOR HOUSE	710.00
EFT18197	17/09/2026	KATANNING CLEANING PTY LTD	9,289.50
EFT18198	17/09/2026	DGL WAREHOUSING & DISTRIBUTION PTY LTD	2,602.72
EFT18199	17/09/2026	REXT PTY LTD	3,978.01
EFT18200	17/09/2026	KATANNING MAZDA STATION MOTORS HOLDEN	54,541.00
EFT18201	17/09/2026	ZENITH LAUNDRY GREAT SOUTHERN SHEARING WA PTY LTD	378.53
EFT18202	17/09/2026	AUSTRALIA POST	215.04
EFT18203	17/09/2026	BUNNINGS BUILDING SUPPLIES PTY LTD	8,971.45
EFT18204	17/09/2026	ST LUKE'S FAMILY PRACTICE	132.00
EFT18205	17/09/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	1,785.00
EFT18206	17/09/2026	KATANNING TYREPOWER	65.00
EFT18207	17/09/2026	MIDALIA STEEL WAGIN	690.33
EFT18208	17/09/2026	SYNERGY	1,429.63
DD9410.1	09/09/2026	AUSTRALIAN SUPER	694.91
DD9410.2	09/09/2026	SMARTMONDAY PRIME	715.35
DD9410.3	09/09/2026	AWARE SUPER	7,187.81
DD9410.4	09/09/2026	HOSTPLUS	774.19
DD9410.5	09/09/2026	MERCER SMARTSUPER PLAN	451.77
DD9410.6	09/09/2026	REST SUPERANNUATION	344.42
DD9410.7	09/09/2026	ANZ SMART CHOICE SUPER	483.30
DD9421.1	23/09/2026	AUSTRALIAN SUPER	703.06
DD9421.2	23/09/2026	SMARTMONDAY PRIME	675.08
DD9421.3	23/09/2026	AWARE SUPER	6,674.70
DD9421.4	23/09/2026	HOSTPLUS	751.96
DD9421.5	23/09/2026	MERCER SMARTSUPER PLAN	405.05
DD9421.6	23/09/2026	REST SUPERANNUATION	337.80
DD9421.7	23/09/2026	ANZ SMART CHOICE SUPER	458.21
DD9422.1	21/09/2026	AMPOL AUSTRALIA PETROLUM PTY LTD	257.39
		<i>Payments by FEE</i>	2,739.90
		<i>Payments by EFT</i>	333,014.73
		<i>Payments by Cheque</i>	-
		<i>Payments by Direct Debit</i>	20,915.00
		TOTAL PAYMENTS TO 30 SEPTEMBER 2026	\$ 356,669.63

Shire of Kent - Council Meeting				
Schedule of Accounts Paid Corporate Card & Fuel Card - September 2026				
Commonwealth Bank Corporate Card			\$	6,321.22
Date	Payee	Description	Amount	
28/08/2026	Kanga Loaders WA	Tyre track for Kanga	\$	766.32
2/09/2026	Petro Fuels	368.84 L fuel for KT001	\$	884.48
4/09/2026	Station Motors	Stihl Blower BG 56-Z	\$	598.00
4/09/2026	Seton		\$	93.80
4/09/2026	Seton	Bollards & bunting	\$	310.26
8/09/2026	Starlink	6 Coates Cl internet	\$	150.00
16/09/2026	Starlink	3 Coates Cl internet	\$	150.00
22/09/2026	369 Bar & Grill	Great Southern Forum dinner x 3	\$	110.38
22/09/2026	WA News	WA News subscription	\$	32.00
22/09/2026	New Lodge Motel		\$	340.00
Chief Executive Officer - C Smith			\$	3,435.24
4/09/2026	Waynes Windscreens	Replacement windscreen for 40KT	\$	1,050.00
6/09/2026	Pinjarra Roadhouse	54.11L fuel	\$	129.49
16/09/2026	Shire of Kent	plate change 40KT to 1ILJ683	\$	32.00
18/09/2026	Shire of Kent	12 months licence 40KT	\$	515.60
18/09/2026	Shire of Kent	12-months licence 1ILJ684 (KT020)	\$	514.90
Deputy Chief Executive Officer - D Bentley			\$	2,241.99
1/09/2026	Denham WA	fuel	\$	136.83
2/09/2026	Dunnings Carnarvon	55.7L fuel	\$	144.54
7/09/2026	Overlander Roadhouse	57.59L fuel	\$	151.33
8/09/2026	7 Eleven	48.92L fuel	\$	125.19
22/09/2026	Woolworths	Provisions for Bushfire Pre-season Training (buns, milk, salad, cheese)	\$	27.85
22/09/2026	JB's Quality Meats	Provisions for Bushfire Pre-season Training (burgers)	\$	58.25
Manager Infrastructure - G Mathewson			\$	643.99
Great Southern Fuels & Ampol Fuel Cards			\$	1,062.45
Date	Payee	Litres	Amount	
8/08/2026	Katanning OPT	64.88 L	\$	146.56
23/08/2026	Nyabing OPT	43.93 L	\$	108.02
28/08/2026	BP Armadale	52.44 L	\$	131.05
28/08/2026	BP Armadale	BP Plus Fee	\$	0.38
29/08/2026	BP Wonthella	41.99 L	\$	104.93
29/08/2026	BP Wonthella	BP Plus Fee	\$	0.38
Manager Infrastructure - G Mathewson - 50KT			\$	491.32
12/08/2026	Ampol Kalbarri	44.36 L	\$	109.48
13/08/2026	Ampol Muchea	62.2 L	\$	147.91
Deputy CEO - D Bentley - 40KT			\$	257.39