

Shire of Kent - Council Meeting 20 November 2024
Schedule of Accounts Paid - October 2024

Chq/EFT	Date	Name	Amount
EFT16235	10/10/2024	KATANNING H HARDWARE	\$ 3,721.48
EFT16236	10/10/2024	OFFICEWORKS	\$ 207.27
EFT16237	10/10/2024	SOUTH REGIONAL TAFE	\$ 65.00
EFT16238	10/10/2024	PR & EL BOCK	\$ 8,250.00
EFT16239	10/10/2024	WINC AUSTRALIA PTY LTD	\$ 288.32
EFT16240	10/10/2024	STATE DEPARTMENT OF FIRE AND EMERGENCY SERVICES	\$ 45,011.00
EFT16241	10/10/2024	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	\$ 40,250.00
EFT16242	10/10/2024	MCLEODS BARRISTERS & SOLICITORS	\$ 481.58
EFT16243	10/10/2024	KATANNING CLEANING PTY LTD	\$ 5,082.00
EFT16244	10/10/2024	HALL ELECTRICAL & DATA SERVICES	\$ 2,193.05
EFT16245	10/10/2024	NYABING RURAL	\$ 2.51
EFT16246	10/10/2024	GREENWAY SOLUTIONS PTY LTD	\$ 3,463.90
EFT16247	10/10/2024	KENT ST JOHN AMBULANCE	\$ 285.70
EFT16248	10/10/2024	DGL WAREHOUSING & DISTRIBUTION PTY LTD	\$ 76.58
EFT16249	10/10/2024	LIVINGSTON MEDICAL PTY LTD	\$ 150.00
EFT16250	10/10/2024	WARAKIRRI CROPPING	\$ 124.06
EFT16251	10/10/2024	AUSTRALIA POST	\$ 23.84
EFT16252	10/10/2024	BEST OFFICE SYSTEMS	\$ 266.61
EFT16253	10/10/2024	STEWART & HEATON CLOTHING CO PTY LTD	\$ 1,971.32
EFT16254	10/10/2024	PINGRUP TRADERS	\$ 565.98
EFT16255	10/10/2024	ST LUKE'S FAMILY PRACTICE	\$ 396.00
EFT16256	10/10/2024	BUILDING AND ENERGY	\$ 1,612.02
EFT16257	10/10/2024	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	\$ 31.33
EFT16258	10/10/2024	KOMATSU AUSTRALIA PTY LTD	\$ 564.39
EFT16259	10/10/2024	WARREN BLACKWOOD WASTE	\$ 7,376.16
EFT16260	10/10/2024	KATANNING GLAZING & SECURITY	\$ 58.00
EFT16261	10/10/2024	GREAT SOUTHERN FUEL SUPPLIES	\$ 530.60
EFT16262	10/10/2024	J R & A HERSEY PTY LTD	\$ 1,362.68
EFT16263	10/10/2024	STARTRACK EXPRESS	\$ 61.53
EFT16264	17/10/2024	KATANNING H HARDWARE	\$ 225.48
EFT16265	17/10/2024	BATTERY WORLD ALBANY	\$ 159.00
EFT16266	17/10/2024	BLACKWOODS	\$ 19.48
EFT16267	17/10/2024	LGISWA	\$ 155,641.75
EFT16268	17/10/2024	NAPA	\$ 1,496.30
EFT16269	17/10/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	\$ 91.66
EFT16270	17/10/2024	PATHWEST	\$ 99.00
EFT16271	17/10/2024	SOUTH REGIONAL TAFE	\$ 404.65
EFT16272	17/10/2024	WA CONTRACT RANGER SERVICES	\$ 750.75
EFT16273	17/10/2024	KATANNING BETTA HOME LIVING	\$ 599.00
EFT16274	17/10/2024	GARY MATHEWSON	\$ 90.00
EFT16275	17/10/2024	STATE DEPARTMENT OF FIRE AND EMERGENCY SERVICES	\$ 4,017.00
EFT16276	17/10/2024	KATANNING CLEANING PTY LTD	\$ 5,032.50
EFT16277	17/10/2024	ZENITH LAUNDRY	\$ 239.70
EFT16278	17/10/2024	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	\$ 257.98
EFT16279	17/10/2024	FIELD SOLUTIONS GROUP	\$ 1,319.41
EFT16280	17/10/2024	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	\$ 548.90
EFT16281	17/10/2024	KEILOR CONTRACTING PTY LTD	\$ 50,714.40
EFT16282	17/10/2024	DONGOLOCKING PLUMBING & GAS	\$ 13,679.60
EFT16283	17/10/2024	SPARTAN FIRST PTY LTD	\$ 349.80
EFT16284	17/10/2024	MOORE AUSTRALIA (WA) PTY LTD	\$ 1,320.00
EFT16285	17/10/2024	G & M DETERGENTS	\$ 862.15
EFT16286	17/10/2024	KATANNING TYREPOWER	\$ 3,920.00
EFT16287	17/10/2024	ALBANY V-BELT & RUBBER	\$ 336.04
EFT16288	17/10/2024	STATE LANDGATE	\$ 82.60
EFT16289	17/10/2024	TRUCKLINE	\$ 975.03
EFT16290	17/10/2024	J R & A HERSEY PTY LTD	\$ 309.10
EFT16291	17/10/2024	STAR SALES & SERVICE	\$ 733.05
EFT16292	17/10/2024	TELSTRA	\$ 772.93
EFT16293	17/10/2024	STARTRACK EXPRESS	\$ 114.23
EFT16294	24/10/2024	A.D. CONTRACTORS PTY LTD	\$ 3,069.00
EFT16295	24/10/2024	BLACKWOODS	\$ 111.68

Chq/EFT	Date	Name	Amount
EFT16296	24/10/2024	CASTLEHOW ELECTRICAL	\$ 3,476.00
EFT16297	24/10/2024	OFFICEWORKS	\$ 1,175.78
EFT16298	24/10/2024	LOCAL GOVERNMENT WROKS ASSOCIATION WA INC	\$ 100.00
EFT16299	24/10/2024	STATEWIDE BEARINGS	\$ 473.00
EFT16300	24/10/2024	A.B.A SECURITY ELECTRICAL	\$ 297.00
EFT16301	24/10/2024	WINC AUSTRALIA PTY LTD	\$ 306.52
EFT16302	24/10/2024	GREG HOBLEY	\$ 2,750.00
EFT16303	24/10/2024	HALL ELECTRICAL & DATA SERVICES	\$ 7,869.09
EFT16304	24/10/2024	NYABING RURAL	\$ 303.10
EFT16305	24/10/2024	DUSTIN HARRIS	\$ 2,979.30
EFT16306	24/10/2024	SUMA REID	\$ 2,979.30
EFT16307	24/10/2024	SCINTEX PTY LTD	\$ 2,360.88
EFT16308	24/10/2024	PRINT MEDIA GROUP	\$ 85.91
EFT16309	24/10/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	\$ 484.00
EFT16310	24/10/2024	SHIRE OF NARROGIN	\$ 1,302.00
EFT16311	24/10/2024	KATANNING TYREPOWER	\$ 4,117.42
EFT16312	24/10/2024	ALBANY V-BELT & RUBBER	\$ 198.06
EFT16313	24/10/2024	STAR SALES & SERVICE	\$ 12.00
EFT16314	24/10/2024	SHIRE OF LAKE GRACE	\$ 4,101.88
EFT16315	24/10/2024	SYNERGY	\$ 9,748.00
EFT16316	24/10/2024	STARTRACK EXPRESS	\$ 129.60
EFT16317	24/10/2024	WATER CORPORATION	\$ 7,553.08
EFT16318	30/10/2024	SOUTH REGIONAL TAFE	\$ 1,708.40
EFT16319	30/10/2024	PUBLIC LIBRARIES WESTERN AUSTRALIA	\$ 175.00
EFT16320	30/10/2024	GARY MATHEWSON	\$ 90.00
EFT16321	30/10/2024	JP & KM FURPHY	\$ 20,790.00
EFT16322	30/10/2024	HOLCIM AUSTRALIA PTY LTD	\$ 27,861.17
EFT16323	30/10/2024	FVS FIRE PTY LTD	\$ 3,160.85
EFT16324	30/10/2024	NYABING TRANSPORT	\$ 20,293.45
EFT16325	30/10/2024	STATE LANDGATE	\$ 9.05
EFT16326	30/10/2024	COUNTRY WOMEN'S ASSOCIATION - NYABING BRANCH	\$ 150.00
EFT16327	30/10/2024	LINCOLNS BEYOND NUMB3RS	\$ 1,980.00
EFT16328	30/10/2024	STARTRACK EXPRESS	\$ 132.16
32077	25/10/2024	BOND ADMINISTRATOR	\$ 100.00
32078	31/10/2024	SHIRE OF KENT	\$ 1,440.00
DD8675.1	09/10/2024	AWARE SUPER	\$ 6,640.25
DD8675.2	09/10/2024	HOSTPLUS	\$ 636.18
DD8675.3	09/10/2024	HESTA Australia Llimited	\$ 740.94
DD8675.4	09/10/2024	AUSTRALIAN RETIRMENT TRUST	\$ 954.44
DD8675.5	09/10/2024	PRIME SUPERANNUATION	\$ 826.57
DD8675.6	09/10/2024	AUSTRALIAN SUPER	\$ 1,058.80
DD8675.7	09/10/2024	SMARTMONDAY PRIME	\$ 366.24
DD8675.8	09/10/2024	MERCER SMARTSUPER PLAN	\$ 366.24
DD8675.9	09/10/2024	MR BERKELEY ERNEST McCOMBER	\$ 332.95
DD8689.1	23/10/2024	AWARE SUPER	\$ 7,195.45
DD8689.2	23/10/2024	HOSTPLUS	\$ 1,065.20
DD8689.3	23/10/2024	HESTA Australia Llimited	\$ 742.66
DD8689.4	23/10/2024	AUSTRALIAN RETIRMENT TRUST	\$ 966.19
DD8689.5	23/10/2024	PRIME SUPERANNUATION	\$ 814.89
DD8689.6	23/10/2024	AUSTRALIAN SUPER	\$ 1,058.80
DD8689.7	23/10/2024	SMARTMONDAY PRIME	\$ 366.24
DD8689.8	23/10/2024	MERCER SMARTSUPER PLAN	\$ 366.24
DD8689.9	23/10/2024	MR BERKELEY ERNEST McCOMBER	\$ 366.24

<i>Payments by EFT</i>	\$ 501,967.08
<i>Payments by Direct Debit</i>	\$ 24,864.52
<i>Payments by Cheque</i>	\$ 1,540.00

TOTAL PAYMENTS TO 31 October 2024	\$ 528,371.60
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