

Shire of Kent - Council Meeting 18 December 2024

Schedule of Accounts Paid - November 2024

Chq/EFT	Date	Name	Amount
69	01/11/2024	7 - TRANSPORT EXPENDITURE	\$ 31.10
69	11/11/2024	7 - TRANSPORT EXPENDITURE	\$ 38.80
69	12/11/2024	7 - TRANSPORT EXPENDITURE	\$ 442.60
69	14/11/2024	7 - TRANSPORT EXPENDITURE	\$ 19.40
69	15/11/2024	7 - TRANSPORT EXPENDITURE	\$ 163.50
69	15/11/2024	5 - BANK FEES - MUNI	\$ 55.00
69	15/11/2024	5 - BANK FEES - MUNI	\$ 26.54
69	15/11/2024	5 - BANK FEES - MUNI	\$ 30.14
69	18/11/2024	7 - TRANSPORT EXPENDITURE	\$ 4,527.80
69	19/11/2024	7 - TRANSPORT EXPENDITURE	\$ 560.00
69	20/11/2024	7 - TRANSPORT EXPENDITURE	\$ 1,486.00
69	21/11/2024	7 - TRANSPORT EXPENDITURE	\$ 4,509.80
69	22/11/2024	7 - TRANSPORT EXPENDITURE	\$ 3,110.05
69	12/11/2024	54 - LOAN 94 - TEACHER HOUSING PRINCIPAL	\$ 35,773.19
69	12/11/2024	53 - LOAN 94 - TEACHER HOUSING INTEREST	\$ 5,851.30
69	25/11/2024	7 - TRANSPORT EXPENDITURE	\$ 180.35
69	26/11/2024	7 - TRANSPORT EXPENDITURE	\$ 866.55
69	27/11/2024	7 - TRANSPORT EXPENDITURE	\$ 168.20
69	02/11/2024	6 - MERCHANT FEES - MUNI	\$ 216.26
69	04/11/2024	7 - TRANSPORT EXPENDITURE	\$ 31.10
69	05/11/2024	7 - TRANSPORT EXPENDITURE	\$ 1,055.70
69	07/11/2024	7 - TRANSPORT EXPENDITURE	\$ 3,648.50
69	08/11/2024	7 - TRANSPORT EXPENDITURE	\$ 134.00
EFT16329	11/11/2024	THINK WATER ALBANY	\$ 67.20
EFT16330	11/11/2024	KATANNING H HARDWARE	\$ 655.10
EFT16331	11/11/2024	BLACKWOODS	\$ 213.11
EFT16332	11/11/2024	NAPA	\$ 1,548.70
EFT16333	11/11/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	\$ 91.66
EFT16334	11/11/2024	THE WEST AUSTRALIAN	\$ 248.00
EFT16335	11/11/2024	OFFICEWORKS	\$ 172.80
EFT16336	11/11/2024	PATHWEST	\$ 49.50
EFT16337	11/11/2024	ENVIROPIPES	\$ 3,168.00
EFT16338	11/11/2024	WINC AUSTRALIA PTY LTD	\$ 206.85
EFT16339	11/11/2024	D & K ENGINEERING PTY LTD	\$ 2,310.00
EFT16340	11/11/2024	KATANNING MAZDA	\$ 164.00
EFT16341	11/11/2024	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	\$ 49,484.26
EFT16342	11/11/2024	MCLEODS BARRISTERS & SOLICITORS	\$ 146.91
EFT16343	11/11/2024	EXURBAN RURAL & REGIONAL PLANNING	\$ 436.68
EFT16344	11/11/2024	ZENITH LAUNDRY	\$ 248.75
EFT16345	11/11/2024	NYABING RURAL	\$ 1,894.50
EFT16346	11/11/2024	35 DEGREES SOUTH	\$ 3,080.00
EFT16347	11/11/2024	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	\$ 548.90
EFT16348	11/11/2024	DGL WAREHOUSING & DISTRIBUTION PTY LTD	\$ 979.13

EFT16349	11/11/2024	QUOIN CONSULTING PTY LTD	\$	4,950.00
EFT16350	11/11/2024	SONIC HEALTHPLUS PTY LTD	\$	325.60
EFT16351	11/11/2024	MODULAR WA	\$	148,669.30
EFT16352	11/11/2024	DONALD VEAL CONSULTANTS PTY LTD	\$	7,260.00
EFT16353	11/11/2024	HOLCIM AUSTRALIA PTY LTD	\$	5,465.61
EFT16354	11/11/2024	FVS FIRE PTY LTD	\$	3,286.25
EFT16355	11/11/2024	AUSTRALIA POST	\$	59.60
EFT16356	11/11/2024	SHERIDANS FOR BADGES	\$	135.58
EFT16357	11/11/2024	BEST OFFICE SYSTEMS	\$	348.80
EFT16358	11/11/2024	HITACHI CONSTRUCTION MACHINERY	\$	282,590.00
EFT16359	11/11/2024	PINGRUP TRADERS	\$	299.73
EFT16360	11/11/2024	TUTT BRYANT EQUIPMENT	\$	342.78
EFT16361	11/11/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	\$	484.00
EFT16362	11/11/2024	WURTH AUSTRALIA PTY LTD	\$	617.32
EFT16363	11/11/2024	T-QUIP	\$	57,947.51
EFT16364	11/11/2024	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	\$	309.87
EFT16365	11/11/2024	KOMATSU AUSTRALIA PTY LTD	\$	8,497.39
EFT16366	11/11/2024	KATANNING TYREPOWER	\$	50.00
EFT16367	11/11/2024	WARREN BLACKWOOD WASTE	\$	9,008.08
EFT16368	11/11/2024	ALBANY V-BELT & RUBBER	\$	253.04
EFT16369	11/11/2024	INSTANT WEIGHING	\$	2,621.52
EFT16370	11/11/2024	KATANNING GLAZING & SECURITY	\$	2,300.00
EFT16371	11/11/2024	TRUCKLINE	\$	412.62
EFT16372	11/11/2024	GREAT SOUTHERN FUEL SUPPLIES	\$	564.54
EFT16373	11/11/2024	D&L STUDIO PTY LTD T/AS METAL ARTWORK CREATIONS	\$	23.10
EFT16374	11/11/2024	J R & A HERSEY PTY LTD	\$	703.12
EFT16375	11/11/2024	LINCOLNS BEYOND NUMB3RS	\$	1,320.00
EFT16376	11/11/2024	TELSTRA	\$	717.45
EFT16377	11/11/2024	SYNERGY	\$	839.56
EFT16378	11/11/2024	STARTRACK EXPRESS	\$	194.59
EFT16379	14/11/2024	FIELD SOLUTIONS GROUP	\$	1,334.41
EFT16380	14/11/2024	MANJIMUP TOYOTA & MANJIMUP MITSUBISHI	\$	56,267.30
EFT16381	15/11/2024	MIDALIA STEEL WAGIN	\$	5,225.31
EFT16382	19/11/2024	KATANNING H HARDWARE	\$	189.50
EFT16383	19/11/2024	PATHWEST	\$	99.00
EFT16384	19/11/2024	WA CONTRACT RANGER SERVICES	\$	288.75
EFT16385	19/11/2024	KEY2CREATIVE	\$	1,188.00
EFT16386	19/11/2024	D & K ENGINEERING PTY LTD	\$	1,901.55
EFT16387	19/11/2024	C & C MACHINERY	\$	1,230.58
EFT16388	19/11/2024	SUPER COOL AUTO AIR	\$	5,745.74
EFT16389	19/11/2024	KATANNING CLEANING PTY LTD	\$	4,939.00
EFT16390	19/11/2024	LAKE GRACE TYREPOWER	\$	1,096.00
EFT16391	19/11/2024	ZENITH LAUNDRY	\$	326.92
EFT16392	19/11/2024	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	\$	454.25
EFT16393	19/11/2024	STATE DEPARTMENT OF THE PREMIER AND CABINET	\$	729.39
EFT16394	19/11/2024	MANJIMUP TOYOTA & MANJIMUP MITSUBISHI	\$	88,534.90
EFT16395	19/11/2024	TEAM GLOBAL EXPRESS PTY LTD	\$	26.91

EFT16396	19/11/2024	HOLCIM AUSTRALIA PTY LTD	\$	40,368.03
EFT16397	19/11/2024	THINKON	\$	183.95
EFT16398	19/11/2024	CUTTING EDGES PTY LIMITED	\$	743.82
EFT16399	19/11/2024	PINGRUP COMMUNITY RESOURCE CENTRE	\$	500.00
EFT16400	19/11/2024	BUNNINGS BUILDING SUPPLIES PTY LTD	\$	254.63
EFT16401	19/11/2024	KOMATSU AUSTRALIA PTY LTD	\$	8,138.02
EFT16402	19/11/2024	KATANNING GLAZING & SECURITY	\$	1,618.00
EFT16403	19/11/2024	D&L STUDIO PTY LTD T/AS METAL ARTWORK CREATIONS	\$	55.00
EFT16404	19/11/2024	J R & A HERSEY PTY LTD	\$	2,843.79
EFT16405	19/11/2024	INITIAL HYGIENE	\$	3,289.17
EFT16406	20/11/2024	SYNERGY	\$	1,070.67
EFT16407	20/11/2024	STARTRACK EXPRESS	\$	289.19
EFT16408	19/11/2024	BOND ADMINISTRATOR	\$	440.00
EFT16409	28/11/2024	KATANNING H HARDWARE	\$	214.65
EFT16410	28/11/2024	BLACKWOODS	\$	142.45
EFT16411	28/11/2024	SUNNY INDUSTRIAL BRUSHWARE	\$	302.50
EFT16412	28/11/2024	NAPA	\$	266.20
EFT16413	28/11/2024	OFFICEWORKS	\$	874.80
EFT16414	28/11/2024	TIM FRANKLIN ENGINEERING	\$	1,100.00
EFT16415	28/11/2024	GARY MATHEWSON	\$	90.00
EFT16416	28/11/2024	D & K ENGINEERING PTY LTD	\$	19,954.02
EFT16417	28/11/2024	PETRO INDUSTRIAL PTY LTD	\$	869.00
EFT16418	28/11/2024	BUSSELTON ADVANCED DRIVER TRAINING	\$	2,995.00
EFT16419	28/11/2024	MOMA SOLAR	\$	4,753.87
EFT16420	28/11/2024	KATANNING PEST MANAGEMENT	\$	7,700.00
EFT16421	28/11/2024	DGL WAREHOUSING & DISTRIBUTION PTY LTD	\$	161.61
EFT16422	28/11/2024	TANKMAN MOUNT BARKER	\$	4,408.91
EFT16423	28/11/2024	ZONE 50 ENGINEERING SURVEYS PTY LTD	\$	5,597.11
EFT16424	28/11/2024	HOLCIM AUSTRALIA PTY LTD	\$	3,591.16
EFT16425	28/11/2024	THINK WATER GREAT SOUTHERN	\$	1,438.46
EFT16426	28/11/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	\$	1,336.50
EFT16427	28/11/2024	SHERIDANS FOR BADGES	\$	41.20
EFT16428	28/11/2024	PLASTICS PLUS	\$	290.40
EFT16429	28/11/2024	ALLOY & STAINLESS PRODUCTS PTY LTD	\$	345.48
EFT16430	28/11/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	\$	1,138.50
EFT16431	28/11/2024	WURTH AUSTRALIA PTY LTD	\$	860.47
EFT16432	28/11/2024	T-QUIP	\$	1,249.57
EFT16433	28/11/2024	G & M DETERGENTS	\$	2,605.62
EFT16434	28/11/2024	KOMATSU AUSTRALIA PTY LTD	\$	1,743.78
EFT16435	28/11/2024	KATANNING GLAZING & SECURITY	\$	2,500.00
EFT16436	28/11/2024	TRUCKLINE	\$	264.29
EFT16437	28/11/2024	STARTRACK EXPRESS	\$	139.22
32079	13/11/2024	SHIRE OF KENT	\$	4,446.50
DD8705.1	06/11/2024	AWARE SUPER	\$	7,017.36
DD8705.2	06/11/2024	HOSTPLUS	\$	1,286.61
DD8705.3	06/11/2024	HESTA Australia Limited	\$	1,495.98
DD8705.4	06/11/2024	AUSTRALIAN RETIRMENT TRUST	\$	958.18

DD8705.5	06/11/2024	PRIME SUPERANNUATION	\$	817.39
DD8705.6	06/11/2024	AUSTRALIAN SUPER	\$	1,101.05
DD8705.7	06/11/2024	SMARTMONDAY PRIME	\$	366.24
DD8705.8	06/11/2024	MERCER SMARTSUPER PLAN	\$	370.61
DD8705.9	06/11/2024	MR BERKELEY ERNEST McCOMBER	\$	366.24
DD8728.1	20/11/2024	AWARE SUPER	\$	6,938.18
DD8728.2	20/11/2024	HOSTPLUS	\$	1,277.23
DD8728.3	20/11/2024	HESTA Australia Limited	\$	822.85
DD8728.4	20/11/2024	AUSTRALIAN RETIRMENT TRUST	\$	950.17
DD8728.5	20/11/2024	PRIME SUPERANNUATION	\$	835.57
DD8728.6	20/11/2024	AUSTRALIAN SUPER	\$	1,261.58
DD8728.7	20/11/2024	SMARTMONDAY PRIME	\$	373.53
DD8728.8	20/11/2024	MERCER SMARTSUPER PLAN	\$	380.81
DD8728.9	20/11/2024	MR BERKELEY ERNEST McCOMBER	\$	366.24

<i>Payments by fee from statement</i>	\$	62,925.88
<i>Payments by EFT</i>	\$	902,657.56
<i>Payments by Direct Debit</i>	\$	26,985.82
<i>Payments by Cheque</i>	\$	4,446.50

TOTAL PAYMENTS TO 30 November 2024	\$	997,015.76
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Shire of Kent - Council Meeting 18 December 2024
 Schedule of Accounts Paid Corporate Card & Fuel Card - November 2024

Commonwealth Bank Corporate Card **\$ 6,383.84**

Date	Payee	Description	Amount
30/10/2024	Woolworths	Melbourne Cup refreshments	\$ 53.90
31/10/2024	Shire of Kent	Plate change KT4019-1HZW230	\$ 31.10
1/11/2024	Canva	Canva Subscription	\$ 400.00
3/11/2024	Pingrup CRC	Centenary Books	\$ 160.00
4/11/2024	Adina Perth	Accommodation for Local Govt State Conference	\$ 860.55
7/11/2024	CPP Convention Ctr	Parking for Local Govt State Conference	\$ 78.75
8/11/2024	Shire of Kent	Licence for 50KT	\$ 423.70
8/11/2024	Shire of Kent	Plate Change KT003	\$ 18.90
11/11/2024	Hotel at Booking.com	Accommodation for DOT Training - Carly	\$ 1,497.60
11/11/2024	Windsor Lodge	Accommodation for Training	\$ 172.80
12/11/2024	Shire of Kent	Plate change 1IGM442-KT026	\$ 19.40
16/11/2024	Starlink	Starlink Subscription	\$ 139.00

Chief Executive Officer - C Smith **\$ 3,855.70**

31/10/2024	eBay	GME Radio	\$ 189.00
1/11/2024	Great Southern Fuels	Coupler	\$ 84.92
4/11/2024	Shire of Kent	Plate remake KT035	\$ 47.90
4/11/2024	Shire of Kent	Plate remake KT2292/2319 Plate change 1ILA425-KT035	\$ 134.60
7/11/2024	Shire of Kent	Plate change 1IKU013-KT4019	\$ 19.40
12/11/2024	7Eleven	Diesel 60.59L @ \$1.669	\$ 101.12
18/11/2024	Shire of Kent	Plate Change 50KT-1HZW249	\$ 31.10
19/11/2024	Shire of Kent	Plate change/remake KT019-1HXW248	\$ 79.00
19/11/2024	Greenacres Turf Farm	Turf	\$ 1,184.20
20/11/2024	Shire of Kent	Plate change 1IGM446-KT019	\$ 19.40
20/11/2024	Katanning H Hardware	Paving sand	\$ 179.10
25/11/2024	Heritage Country Motel	Accommodation for turf collection	\$ 185.00
25/11/2024	Ye Olde Narrogin	Working meal for turf collection	\$ 73.40
27/11/2024	Busselton Advanced Driver	Driver training deposti	\$ 200.00

Manager Infrastructure - G Mathewson **\$ 2,528.14**

Great Southern Fuels Fuel Card **\$ 329.65**

Date	Payee	Description	Amount
28/11/2024	Nyabing OPT	Unleaded: 9.53 L	\$ 16.57
		Fire Truck KT010	\$ 16.57
22/11/2024	Nyabing OPT	Unleaded: 27.35 L, chainsaws & small motors	\$ 47.56
25/11/2024	BP Wagin	Diesel: 58.63 L	\$ 103.72
		Manager Infrastructure - G Mathewson - 50KT - chainsaws and small motors	\$ 151.28
11/11/2024	Nyabing OPT	Unleaded: 52.1 L	\$ 90.60
13/11/2024	Katanning OPT	Unleaded: 41.91 L	\$ 71.20
		Training/Meetings - 40KT	\$ 161.80