

Shire of Kent - Council Meeting February 2025

Schedule of Accounts Paid - December 2024

Chq/EFT	Date	Name	Amount
70	02/12/2024	7 - TRANSPORT EXPENDITURE	618.20
70	01/12/2024	5 - BANK FEES - MUNI	62.33
70	02/12/2024	6 - MERCHANT FEES - MUNI	167.62
70	16/12/2024	5 - BANK FEES - MUNI	42.26
70	16/12/2024	5 - BANK FEES - MUNI	10.84
70	16/12/2024	6 - MERCHANT FEES - MUNI	29.50
70	17/12/2024	7 - TRANSPORT EXPENDITURE	163.50
70	18/12/2024	7 - TRANSPORT EXPENDITURE	38.80
70	19/12/2024	7 - TRANSPORT EXPENDITURE	247.60
70	04/12/2024	7 - TRANSPORT EXPENDITURE	19.40
70	20/12/2024	7 - TRANSPORT EXPENDITURE	401.85
70	23/12/2024	7 - TRANSPORT EXPENDITURE	163.50
70	24/12/2024	7 - TRANSPORT EXPENDITURE	1517.05
70	27/12/2024	7 - TRANSPORT EXPENDITURE	1065.50
70	30/12/2024	7 - TRANSPORT EXPENDITURE	809.75
70	05/12/2024	7 - TRANSPORT EXPENDITURE	87.00
70	06/12/2024	7 - TRANSPORT EXPENDITURE	107.70
70	09/12/2024	7 - TRANSPORT EXPENDITURE	1013.55
70	10/12/2024	7 - TRANSPORT EXPENDITURE	173.40
EFT16438	06/12/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	91.66
EFT16439	06/12/2024	THE WEST AUSTRALIAN	676.60
EFT16440	06/12/2024	AFGRI	137.05
EFT16441	06/12/2024	MCLEODS BARRISTERS & SOLICITORS	178.75
EFT16442	06/12/2024	HALL ELECTRICAL & DATA SERVICES	1386.95
EFT16443	06/12/2024	FIELD SOLUTIONS GROUP	1334.41
EFT16444	06/12/2024	STRETTLE PTY LTD	918.50
EFT16445	06/12/2024	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT16446	06/12/2024	TEAM GLOBAL EXPRESS PTY LTD	399.27
EFT16447	06/12/2024	MODULAR WA	73277.52
EFT16448	06/12/2024	HOLCIM AUSTRALIA PTY LTD	798.36
EFT16449	06/12/2024	DAVID BENTLEY	2993.40
EFT16450	06/12/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	495.00
EFT16451	06/12/2024	AUSTRALIA POST	68.54
EFT16452	06/12/2024	BEST OFFICE SYSTEMS	295.44
EFT16453	06/12/2024	GREAT SOUTHERN FLOOR COVERINGS PTY LTD	27343.00
EFT16454	06/12/2024	TUTT BRYANT EQUIPMENT	44.26
EFT16455	06/12/2024	G & M DETERGENTS	44.16
EFT16456	06/12/2024	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	306.24
EFT16457	06/12/2024	NYABING TRANSPORT	1402.50
EFT16458	06/12/2024	WARREN BLACKWOOD WASTE	7376.16
EFT16459	06/12/2024	COUNTRY WOMEN'S ASSOCIATION - NYABING BRANCH	250.00
EFT16460	06/12/2024	PREMIER SMASH REPAIRS	1009.00
EFT16461	06/12/2024	GREAT SOUTHERN FUEL SUPPLIES	329.65
EFT16462	06/12/2024	J R & A HERSEY PTY LTD	2175.36
EFT16463	06/12/2024	INITIAL HYGIENE	505.48
EFT16464	06/12/2024	TELSTRA	540.66
EFT16465	05/12/2024	BOND ADMINISTRATOR	1300.00
EFT16466	12/12/2024	KATANNING H HARDWARE	869.45
EFT16467	12/12/2024	BLACKWOODS	117.33
EFT16468	12/12/2024	NAPA	355.30
EFT16469	12/12/2024	OFFICEWORKS	93.89
EFT16470	12/12/2024	SNAP PRINTING	763.25
EFT16471	12/12/2024	T & C SUPPLIES PTY LTD	579.00
EFT16472	12/12/2024	PR & EL BOCK	24750.00
EFT16473	12/12/2024	COASTAL CRANES ALBANY	1155.00
EFT16474	12/12/2024	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	45084.90
EFT16475	12/12/2024	HALL ELECTRICAL & DATA SERVICES	1990.57
EFT16476	12/12/2024	NARROGIN TOYOTA	857.81
EFT16477	12/12/2024	NYABING RURAL	1395.87

EFT16478	12/12/2024	STOTT HOARE	2216.50
EFT16479	12/12/2024	TANKMAN MOUNT BARKER	4408.91
EFT16480	12/12/2024	TJ DEPIAZZI & SONS	2741.64
EFT16481	12/12/2024	PINGRUP TRADERS	4421.54
EFT16482	12/12/2024	BUNNINGS BUILDING SUPPLIES PTY LTD	1197.69
EFT16483	12/12/2024	NYABING TRANSPORT	48158.00
EFT16484	12/12/2024	KATANNING TYREPOWER	2883.00
EFT16485	12/12/2024	ALBANY V-BELT & RUBBER	241.61
EFT16486	12/12/2024	STATE LANDGATE	346.43
EFT16487	12/12/2024	PREMIER SMASH REPAIRS	1382.46
EFT16488	12/12/2024	KATANNING GLAZING & SECURITY	200.00
EFT16489	12/12/2024	NYABING PRIMARY SCHOOL P & C ASSOCIATION	250.00
EFT16490	12/12/2024	STAR SALES & SERVICE	211.05
EFT16491	12/12/2024	SYNERGY	876.53
EFT16492	12/12/2024	STARTRACK EXPRESS	65.93
EFT16493	13/12/2024	GREAT SOUTHERN TOYOTA	20519.73
EFT16494	10/12/2024	BOND ADMINISTRATOR	260.00
EFT16495	20/12/2024	SYNERGY	8288.12
EFT16496	20/12/2024	WATER CORPORATION	13788.40
EFT16497	20/12/2024	KATANNING H HARDWARE	381.34
EFT16498	20/12/2024	BLACKWOODS	528.36
EFT16499	20/12/2024	NAPA	319.17
EFT16500	20/12/2024	WA CONTRACT RANGER SERVICES	404.25
EFT16501	20/12/2024	KEY2CREATIVE	154.00
EFT16502	20/12/2024	KATANNING BETTA HOME LIVING	849.00
EFT16503	20/12/2024	GARY MATHEWSON	110.00
EFT16504	20/12/2024	PETRO INDUSTRIAL PTY LTD	363.00
EFT16505	20/12/2024	OFFICE OF THE AUDITOR GENERAL	49060.00
EFT16506	20/12/2024	KATANNING CLEANING PTY LTD	5263.50
EFT16507	20/12/2024	MOVAT PTY LTD MOVAT TRUST	200.00
EFT16508	20/12/2024	OFFICE NATIONAL ALBANY	304.00
EFT16509	20/12/2024	CJD EQUIPMENT PTY LTD	5337.88
EFT16510	20/12/2024	STEWART & HEATON CLOTHING CO PTY LTD	1234.24
EFT16511	20/12/2024	PINGRUP TRADERS	1094.50
EFT16512	20/12/2024	BUNNINGS BUILDING SUPPLIES PTY LTD	51.48
EFT16513	20/12/2024	GREAT SOUTHERN TOYOTA	145.00
EFT16514	20/12/2024	WESTRAC EQUIPMENT PTY LTD	272.81
EFT16515	20/12/2024	PREMIER SMASH REPAIRS	638.47
EFT16516	20/12/2024	KATANNING GLAZING & SECURITY	22.00
EFT16517	20/12/2024	STAR SALES & SERVICE	131.20
EFT16518	23/12/2024	SCOTT ROSS CROSBY	2750.00
EFT16519	23/12/2024	KATE JOHNSTON	8000.00
EFT16520	23/12/2024	A.B.A SECURITY ELECTRICAL	1937.00
EFT16521	23/12/2024	CORSIGN	3674.00
EFT16522	23/12/2024	DARREN PAUL GRAY	4062.50
EFT16523	23/12/2024	GREG HOBLEY	2992.67
EFT16524	23/12/2024	DUSTIN HARRIS	2902.86
EFT16525	23/12/2024	SUMA REID	3434.07
EFT16526	23/12/2024	PINGRUP PLAYGROUP	100.00
EFT16527	23/12/2024	BEST OFFICE SYSTEMS	597.17
EFT16528	23/12/2024	ALBANY V-BELT & RUBBER	208.94
EFT16529	24/12/2024	STARTRACK EXPRESS	65.93
EFT16530	24/12/2024	WATER CORPORATION	454.62
EFT16531	23/12/2024	AMPOL AUSTRALIA PETROLUM PTY LTD	93.08
DD8735.1	04/12/2024	AWARE SUPER	7281.13
DD8735.2	04/12/2024	HOSTPLUS	1287.09
DD8735.3	04/12/2024	HESTA Australia Limited	746.38
DD8735.4	04/12/2024	AUSTRALIAN RETIRMENT TRUST	1174.37
DD8735.5	04/12/2024	PRIME SUPERANNUATION	813.23
DD8735.6	04/12/2024	AUSTRALIAN SUPER	1270.77
DD8735.7	04/12/2024	SMARTMONDAY PRIME	369.16
DD8735.8	04/12/2024	MERCER SMARTSUPER PLAN	366.24
DD8735.9	04/12/2024	B McCOMBER	407.86

DD8754.1	18/12/2024	AWARE SUPER	7508.56
DD8754.2	18/12/2024	HOSTPLUS	1372.00
DD8754.3	18/12/2024	HESTA Australia Limited	1481.90
DD8754.4	18/12/2024	AUSTRALIAN RETIRMENT TRUST	971.52
DD8754.5	18/12/2024	PRIME SUPERANNUATION	884.79
DD8754.6	18/12/2024	AUSTRALIAN SUPER	1280.19
DD8754.7	18/12/2024	SMARTMONDAY PRIME	366.24
DD8754.8	18/12/2024	MERCER SMARTSUPER PLAN	366.24
DD8754.9	18/12/2024	B McCOMBER	366.24
		<i>Payments by fee from statement</i>	\$ 6,739.35
		<i>Payments by EFT</i>	\$ 414,833.77
		<i>Payments by Direct Debit</i>	\$ 28,313.91
TOTAL PAYMENTS TO 31 December 2024			\$ 449,887.03

Shire of Kent - Council Meeting February 2025
Schedule of Accounts Paid Corporate Card & Fuel Card - December 2024

Commonwealth Bank Corporate Card			\$ 5,841.42
Date	Payee	Description	Amount
28/11/2024	Wagin Motel		\$ 216.35
29/11/2024	Katanning Bakery	Christmas lunch	\$ 68.50
29/11/2024	Woolworths	Christmas lunch	\$ 1,083.45
29/11/2024	JBs Quality Meats	Christmas lunch	\$ 167.25
4/12/2024	Nespresso	Staff room pods	\$ 106.80
11/11/2024	Woolworths	Christmas light competition prizes	\$ 223.80
16/12/2024	Starlink	Starlink Subscription	\$ 139.00
17/12/2024	WA News	Newspaper subscription	\$ 32.00
18/12/2024	Woolworths	Jill's leaving gift	\$ 765.90
19/12/2024	Nyabing Hub		\$ 235.00
Chief Executive Officer - C Smith			\$ 3,038.05
28/11/2024	Shire of Kent	Plate change KT007-1HZW232, remake KT007	\$ 79.00
28/11/2024	Rose Hotel	Accommodation for course	\$ 330.00
28/11/2024	eBay	Bike rack for admin	\$ 82.78
29/11/2024	BWS Liquor	Christmas lunch	\$ 26.00
2/12/2024	Shire of Kent	Plate change 1IKU444-50KT	\$ 19.40
3/12/2024	Broadacre Automotive	Electrical parts for 50KT	\$ 954.49
4/12/2024	Nutrien Ag Solutions	Star posts	\$ 301.84
5/12/2024	Shire of Kent	Plate change 1IGM447-KT008	\$ 38.80
10/12/2024	Totally Workwear	Work boots for Gibb	\$ 209.00
10/12/2024	Katanning Hardware		\$ 100.00
17/12/2024	Safety Xpress Pty Ltd	Door entrance ramp for Pingrup CP	\$ 208.06
19/12/2024	Rose Hotel	Meals for course	\$ 70.00
Manager Infrastructure - G Mathewson			\$ 2,419.37
5/12/2024	Survey Monkey	Subscription	\$ 384.00
Manager Corporate			\$ 384.00
Great Southern Fuels Fuel Card			\$ 878.44
Date	Payee	Description	Amount
5/12/2024	Nyabing OPT	Unleaded: 11.2 L	\$ 19.48
18/12/2024	Nyabing OPT	Unleaded: 20.95 L	\$ 36.43
19/12/2024	Nyabing OPT	Unleaded: 20.98 L	\$ 36.48
Manager Infrastructure - G Mathewson - 50KT			\$ 92.39
10/12/2024	Katanning OPT	Unleaded: 38 L	\$ 72.92
15/12/2024	BP Singleton	Unleaded: 49.02 L	\$ 94.80
15/12/2024	BP Singleton	BP Plus Fee	\$ 0.38
21/12/2024	BP Singleton	Unleaded: 48.48 L	\$ 95.21
21/12/2024	BP Singleton	BP Plus Fee	\$ 0.38
23/12/2024	Katanning OPT	Unleaded: 37.27 L	\$ 72.27
28/12/2024	BP Myaree	Unleaded: 53.51 L	\$ 105.09
28/12/2024	BP Myaree	BP Plus Fee	\$ 0.38
Deputy CEO - D Bentley - 40KT			\$ 441.43
6/12/2024	Nyabing OPT	Unleaded: 41.52 L	\$ 73.03
6/12/2024	Nyabing OPT	Unleaded: 2.57 L	\$ 4.52
6/12/2024	Nyabing OPT	Unleaded: 3.02 L	\$ 5.25
11/12/2024	Nyabing OPT	Unleaded: 21.86 L	\$ 38.45
23/12/2024	Nyabing OPT	Unleaded: 5 L	\$ 8.84
23/12/2024	Nyabing OPT	Unleaded: 8.49 L	\$ 14.76
26/12/2024	Nyabing OPT	Unleaded: 3 L	\$ 5.22
26/12/2024	Nyabing OPT	Unleaded: 109.98 L	\$ 194.55
Nyabing Fire Truck - KT010			\$ 344.62