

Shire of Kent - Council Meeting February 2025

Schedule of Accounts Paid - January 2025

Chq/EFT	Date	Name	Amount
71	07/01/2025	7 - TRANSPORT EXPENDITURE	3557.4
71	15/01/2025	7 - TRANSPORT EXPENDITURE	194.6
71	15/01/2025	5 - BANK FEES - MUNI	16.84
71	15/01/2025	5 - BANK FEES - MUNI	61.16
71	15/01/2025	6 - MERCHANT FEES - MUNI	30.26
71	02/01/2025	6 - MERCHANT FEES - MUNI	189.41
71	16/01/2025	7 - TRANSPORT EXPENDITURE	493.45
71	21/01/2025	7 - TRANSPORT EXPENDITURE	201.7
71	06/01/2025	7 - TRANSPORT EXPENDITURE	151.3
71	20/01/2025	7 - TRANSPORT EXPENDITURE	274.65
71	22/01/2025	7 - TRANSPORT EXPENDITURE	227.3
71	23/01/2025	7 - TRANSPORT EXPENDITURE	424.95
71	24/01/2025	7 - TRANSPORT EXPENDITURE	31.1
71	28/01/2025	7 - TRANSPORT EXPENDITURE	7890.25
71	23/01/2025	5 - BANK FEES - MUNI	1999.87
71	30/01/2025	7 - TRANSPORT EXPENDITURE	147.7
71	08/01/2025	7 - TRANSPORT EXPENDITURE	1615.95
71	09/01/2025	7 - TRANSPORT EXPENDITURE	864.55
71	10/01/2025	7 - TRANSPORT EXPENDITURE	163.5
71	14/01/2025	7 - TRANSPORT EXPENDITURE	535.2
EFT16532	08/01/2025	BLACKWOODS	132.55
EFT16533	08/01/2025	NAPA	846.22
EFT16534	08/01/2025	PATHWEST	49.5
EFT16535	08/01/2025	KATANNING CLEANING PTY LTD	5577
EFT16536	08/01/2025	EXURBAN RURAL & REGIONAL PLANNING	364.08
EFT16537	08/01/2025	LOCK STOCK & FARRELL LOCKSMITH PTY LTD	583.6
EFT16538	08/01/2025	NYABING RURAL	640.73
EFT16539	08/01/2025	FIELD SOLUTIONS GROUP	1319.41
EFT16540	08/01/2025	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.9
EFT16541	08/01/2025	TEAM GLOBAL EXPRESS PTY LTD	94.69
EFT16542	08/01/2025	DONGOLOCKING PLUMBING & GAS	2585
EFT16543	08/01/2025	AUSTRALIA POST	85.45
EFT16544	08/01/2025	PINGRUP TRADERS	1155
EFT16545	08/01/2025	WURTH AUSTRALIA PTY LTD	554.08
EFT16546	08/01/2025	GREAT SOUTHERN TOYOTA	290
EFT16547	08/01/2025	WARREN BLACKWOOD WASTE	9296.22
EFT16548	08/01/2025	ALBANY V-BELT & RUBBER	894.88
EFT16549	08/01/2025	STATE LANDGATE	42.15
EFT16550	08/01/2025	WESTRAC EQUIPMENT PTY LTD	187.5
EFT16551	08/01/2025	TRUCKLINE	209.62
EFT16552	08/01/2025	GREAT SOUTHERN FUEL SUPPLIES	878.44
EFT16553	08/01/2025	TELSTRA	522.93
EFT16554	08/01/2025	SYNERGY	79.35
EFT16555	08/01/2025	STARTRACK EXPRESS	81.33
EFT16556	16/01/2025	KATANNING H HARDWARE	629.91
EFT16557	16/01/2025	BLACKWOODS	334.84
EFT16558	16/01/2025	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	91.66
EFT16559	16/01/2025	THE NYABING COMMUNITY HUB	927.83
EFT16560	16/01/2025	STATEWIDE BEARINGS	142.64
EFT16561	16/01/2025	NYABING RURAL	2393.35
EFT16562	16/01/2025	DGL WAREHOUSING & DISTRIBUTION PTY LTD	85.32
EFT16563	16/01/2025	INTEGRATED RECYCLING PTY LTD	1245.7
EFT16564	16/01/2025	SCINTEX PTY LTD	865
EFT16565	16/01/2025	CARLY EDMONDS	2135.25
EFT16566	16/01/2025	CUTTING EDGES PTY LIMITED	1804.56
EFT16567	16/01/2025	PINGRUP TRADERS	67.16
EFT16568	16/01/2025	BUNNINGS BUILDING SUPPLIES PTY LTD	217.55
EFT16569	16/01/2025	WURTH AUSTRALIA PTY LTD	976.77
EFT16570	16/01/2025	ALBANY CITY MOTORS	101266.5

EFT16571	16/01/2025	STATE LANDGATE	52.8
EFT16572	16/01/2025	WESTRAC EQUIPMENT PTY LTD	1198.21
EFT16573	16/01/2025	STAR SALES & SERVICE	85.1
EFT16574	16/01/2025	SYNERGY	1269.28
EFT16575	21/01/2025	KATANNING H HARDWARE	156.77
EFT16576	21/01/2025	WINC AUSTRALIA PTY LTD	362.36
EFT16577	21/01/2025	HALL ELECTRICAL & DATA SERVICES	376.09
EFT16578	21/01/2025	DGL WAREHOUSING & DISTRIBUTION PTY LTD	207.39
EFT16579	21/01/2025	SAFETY SECTOR PTY LTD	324.95
EFT16580	21/01/2025	MOORE AUSTRALIA (WA) PTY LTD	2288
EFT16581	21/01/2025	WESFARMERS KLEENHEAT GAS PTY LTD	199.1
EFT16582	21/01/2025	STATE LANDGATE	18.1
EFT16583	21/01/2025	BATTERY WORLD ALBANY	210
EFT16584	21/01/2025	BLACKWOODS	185.59
EFT16585	21/01/2025	AFGRI	280.22
EFT16586	21/01/2025	STATEWIDE BEARINGS	52.8
EFT16587	21/01/2025	T & C SUPPLIES PTY LTD	314.1
EFT16588	21/01/2025	D & K ENGINEERING PTY LTD	9299.13
EFT16589	21/01/2025	ROBERT DUNKLEY GARDENING	550
EFT16590	21/01/2025	CJD EQUIPMENT PTY LTD	148.86
EFT16591	21/01/2025	PLASTICS PLUS	167.2
EFT16592	21/01/2025	PINGRUP TRADERS	1980
EFT16593	21/01/2025	WURTH AUSTRALIA PTY LTD	551.38
EFT16594	21/01/2025	KATANNING TYREPOWER	1781.2
EFT16595	21/01/2025	ALBANY V-BELT & RUBBER	1109.85
EFT16596	21/01/2025	TRUCKLINE	209.62
EFT16597	30/01/2025	NAPA	63.88
EFT16598	30/01/2025	THE NYABING COMMUNITY HUB	330
EFT16599	30/01/2025	AFGRI	245.52
EFT16600	30/01/2025	NYABING PLAYGROUP	800
EFT16601	30/01/2025	MODERN MOTOR TRIMMERS	5336.65
EFT16602	30/01/2025	ACUMENTIS SOUTH WEST (WA)	3080
EFT16603	30/01/2025	LG BEST PRACTICES PTY LTD	1980
EFT16604	30/01/2025	DGL WAREHOUSING & DISTRIBUTION PTY LTD	129.95
EFT16605	30/01/2025	TEAM GLOBAL EXPRESS PTY LTD	43.49
EFT16606	30/01/2025	HOLCIM AUSTRALIA PTY LTD	3577.01
EFT16607	30/01/2025	THINKON	183.95
EFT16608	30/01/2025	DEPARTMENT OF COMMUNITIES - CPFS	1421.66
EFT16609	30/01/2025	READYTECH	1108.8
EFT16610	30/01/2025	CUTTING EDGES PTY LIMITED	2278.09
EFT16611	30/01/2025	BEST OFFICE SYSTEMS	190
EFT16612	30/01/2025	PINGRUP TRADERS	4041.4
EFT16613	30/01/2025	G & M DETERGENTS	22.08
EFT16614	30/01/2025	BRENTON STEWART ELECTRICS	440
EFT16615	30/01/2025	KOMATSU AUSTRALIA PTY LTD	2597.65
EFT16616	30/01/2025	TG & RC BROWNE	18
EFT16617	30/01/2025	ALBANY V-BELT & RUBBER	52.44
EFT16618	30/01/2025	SYNERGY	1050.31
DD8762.1	01/01/2025	AWARE SUPER	7631.93
DD8762.2	01/01/2025	HOSTPLUS	1339.93
DD8762.3	01/01/2025	HESTA Australia Limited	575.21
DD8762.4	01/01/2025	AUSTRALIAN RETIRMENT TRUST	1014.23
DD8762.5	01/01/2025	PRIME SUPERANNUATION	816.59
DD8762.6	01/01/2025	AUSTRALIAN SUPER	1344.16
DD8762.7	01/01/2025	SMARTMONDAY PRIME	366.24
DD8762.8	01/01/2025	MERCER SMARTSUPER PLAN	366.24
DD8762.9	01/01/2025	B McCOMBER	366.24
DD8772.1	15/01/2025	AWARE SUPER	7419.96
DD8772.2	15/01/2025	AUSTRALIAN RETIRMENT TRUST	954.44
DD8772.3	15/01/2025	PRIME SUPERANNUATION	814.4
DD8772.4	15/01/2025	AUSTRALIAN SUPER	1213.88
DD8772.5	15/01/2025	HOSTPLUS	1321.19
DD8772.6	15/01/2025	SMARTMONDAY PRIME	366.24

DD8772.7	15/01/2025	MERCER SMARTSUPER PLAN	366.24
DD8772.8	15/01/2025	B McCOMBER	366.24
DD8780.1	29/01/2025	AWARE SUPER	7795.51
DD8780.2	29/01/2025	AUSTRALIAN RETIRMENT TRUST	939.49
DD8780.3	29/01/2025	PRIME SUPERANNUATION	832.98
DD8780.4	29/01/2025	AUSTRALIAN SUPER	1181.08
DD8780.5	29/01/2025	HOSTPLUS	1288.16
DD8780.6	29/01/2025	SMARTMONDAY PRIME	366.24
DD8780.7	29/01/2025	MERCER SMARTSUPER PLAN	366.24
DD8780.8	29/01/2025	B McCOMBER	366.24
DD8787.1	29/01/2025	HOSTPLUS	53.66
DD8788.1	29/01/2025	HOSTPLUS	54.48
<i>Payments by fee from statement</i>			\$ 19,071.14
<i>Payments by EFT</i>			\$ 192,571.65
<i>Payments by Direct Debit</i>			\$ 39,887.44
TOTAL PAYMENTS TO 31 January 2025			\$ 251,530.23

Shire of Kent - Council Meeting February 2025

Schedule of Accounts Paid Corporate Card & Fuel Card - January 2025

Commonwealth Bank Corporate Card			\$ 3,070.35
Date	Payee	Description	Amount
9/01/2025	Seek	Ad for Senior Admin/Property Officer	\$ 390.50
14/01/2025	WA News	Newspaper subscription	\$ 32.00
16/01/2025	Starlink	Starlink Subscription	\$ 139.00
Chief Executive Officer - C Smith			\$ 561.50
14/01/2025	Red Fleet	Cell-Fi hardware and instal for 40KT	\$ 1,078.80
17/01/2025	Seek	Ad for Plant Operator	\$ 467.50
19/01/2025	Pinjarra Roadhouse	Petrol 46.08L	\$ 87.51
Deputy Chief Executive Officer - D Bentley			\$ 1,633.81
1/01/2025	BP Kalbarri	Diesel 54.7 L	\$ 97.31
2/01/2025	BP Muchea	Diesel 60 L	\$ 109.74
17/01/2025	Trailblazers	Safety workboots - Smid	\$ 270.00
9/07/2025	Get Wet Outdoors	Personal Use, refunded Shiner	\$ 209.00
28/01/2025	Dunnings Toodyay	Diesel 54.63 L	\$ 101.55
28/01/2025	Coles Express	Diesel 49.15 L	\$ 87.44
Manager Infrastructure - G Mathewson			\$ 875.04
Great Southern Fuels Fuel Card			\$ 724.53
Date	Payee	Description	Amount
2/01/2025	BP Williams	Diesel: 108.64	\$ 193.27
Chief Executive Officer - C Smith - 0KT			\$ 193.27
15/01/2025	Nyabing OPT	Unleaded: 44.09 L	\$ 77.99
Manager Infrastructure - G Mathewson - 50KT			\$ 77.99
2/01/2025	Katanning OPT	Unleaded: 52.29 L	\$ 101.39
5/01/2025	Katanning OPT	Unleaded: 55.3 L	\$ 107.22
16/01/2025	Katanning OPT	Unleaded: 32.75 L	\$ 64.16
20/01/2025	Katanning OPT	Unleaded: 30.75 L	\$ 60.24
Deputy CEO - D Bentley - 40KT			\$ 333.01
3/01/2025	Nyabing OPT	Unleaded: 2.95 L	\$ 5.13
7/01/2025	Nyabing OPT	Unleaded: 39.62 L	\$ 70.88
23/01/2025	Nyabing OPT	Unleaded: 4.41 L	\$ 7.89
23/01/2025	Nyabing OPT	Unleaded: 19.56 L	\$ 36.36
Nyabing Fire Truck - KT010			\$ 120.26