

Shire of Kent - Council Meeting March 2025

Schedule of Accounts Paid - February 2025

Chq/EFT	Date	Name	Amount
72	10/02/2025	7 - TRANSPORT EXPENDITURE	4276.60
72	11/02/2025	7 - TRANSPORT EXPENDITURE	310.25
72	12/02/2025	7 - TRANSPORT EXPENDITURE	268.35
72	13/02/2025	7 - TRANSPORT EXPENDITURE	1977.40
72	17/02/2025	7 - TRANSPORT EXPENDITURE	5535.60
72	18/02/2025	7 - TRANSPORT EXPENDITURE	883.80
72	17/02/2025	5 - BANK FEES - MUNI	34.54
72	17/02/2025	6 - MERCHANT FEES - MUNI	31.66
72	17/02/2025	5 - BANK FEES - MUNI	18.84
72	20/02/2025	7 - TRANSPORT EXPENDITURE	630.10
72	21/02/2025	7 - TRANSPORT EXPENDITURE	62.20
72	24/02/2025	7 - TRANSPORT EXPENDITURE	287.45
72	28/02/2025	7 - TRANSPORT EXPENDITURE	21.20
72	27/02/2025	5 - BANK FEES - MUNI	4518.80
72	27/02/2025	5 - BANK FEES - MUNI	2.50
72	03/02/2025	7 - TRANSPORT EXPENDITURE	2081.25
72	04/02/2025	7 - TRANSPORT EXPENDITURE	584.00
72	05/02/2025	7 - TRANSPORT EXPENDITURE	2043.30
72	02/02/2025	6 - MERCHANT FEES - MUNI	148.09
72	02/02/2025	6 - MERCHANT FEES - MUNI	412.38
EFT16619	05/02/2025	BLACKWOODS	114.40
EFT16620	05/02/2025	WA CONTRACT RANGER SERVICES	346.50
EFT16621	05/02/2025	GARY MATHEWSON	110.00
EFT16622	05/02/2025	ALBANY ALLSOILS PTY LTD	360.00
EFT16623	05/02/2025	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	35280.00
EFT16624	05/02/2025	MCLEODS BARRISTERS & SOLICITORS	765.85
EFT16625	05/02/2025	NARROGIN SMASH REPAIRS	790.00
EFT16626	05/02/2025	NARROGIN TOYOTA	483.99
EFT16627	05/02/2025	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	687.20
EFT16628	05/02/2025	MANJIMUP TOYOTA & MANJIMUP MITSUBISHI	332.74
EFT16629	05/02/2025	HOLCIM AUSTRALIA PTY LTD	3529.15
EFT16630	05/02/2025	TJ DEPIAZZI & SONS	2740.65
EFT16631	05/02/2025	APV VALUERS AND ASSET MANAGEMENT	1421.20
EFT16632	05/02/2025	PINGRUP PRIMARY SCHOOL	1000.00
EFT16633	05/02/2025	BUNNINGS BUILDING SUPPLIES PTY LTD	284.05
EFT16634	05/02/2025	DIGGA WEST & EARTHPARTS WA	1205.38
EFT16635	05/02/2025	WARREN BLACKWOOD WASTE	7376.16
EFT16636	05/02/2025	WESTRAC EQUIPMENT PTY LTD	40.39
EFT16637	05/02/2025	KATANNING GLAZING & SECURITY	593.50
EFT16638	05/02/2025	SHIRE OF LAKE GRACE	4123.89
EFT16639	10/02/2025	OFFICE OF REGIONAL ARCHITECTURE	25579.30
EFT16640	17/02/2025	KATANNING H HARDWARE	197.15
EFT16641	17/02/2025	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT16642	17/02/2025	AUSTRALIA POST	29.80
EFT16643	17/02/2025	GREAT SOUTHERN TOYOTA	15007.92
EFT16644	19/02/2025	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	91.66
EFT16645	19/02/2025	ACUMENTIS SOUTH WEST (WA)	660.00

EFT16646	19/02/2025	MCLEODS BARRISTERS & SOLICITORS	640.24
EFT16647	19/02/2025	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	1565.98
EFT16648	19/02/2025	NYABING RURAL	2278.00
EFT16649	19/02/2025	LG BEST PRACTICES PTY LTD	3080.00
EFT16650	19/02/2025	KOJONUP BMC EMBROIDERY	1960.50
EFT16651	19/02/2025	PINGRUP TRADERS	340.00
EFT16652	19/02/2025	WESTERN STABILISERS	270830.30
EFT16653	19/02/2025	GREAT SOUTHERN TOYOTA	265.00
EFT16654	19/02/2025	MIDALIA STEEL WAGIN	1389.27
EFT16655	27/02/2025	KATANNING H HARDWARE	2317.17
EFT16656	27/02/2025	BATTERY WORLD ALBANY	530.00
EFT16657	27/02/2025	OFFICEWORKS	416.78
EFT16658	27/02/2025	FRANK GANZER & CO	50.00
EFT16659	27/02/2025	A.B.A SECURITY ELECTRICAL	1518.10
EFT16660	27/02/2025	SALTYS HAULAGE	35420.00
EFT16661	27/02/2025	CORSIGN	1663.20
EFT16662	27/02/2025	HALL ELECTRICAL & DATA SERVICES	473.22
EFT16663	27/02/2025	FORTUS	4898.08
EFT16664	27/02/2025	QUAINTRELLE (WA) PTY LTD T/A ENVIRONMENTAL SERVICES PTY LTD	155.38
EFT16665	27/02/2025	LGE AUSTRALIA PTY LTD T/A LAKE GRACE ENGINEERING	3471.56
EFT16666	27/02/2025	TEAM GLOBAL EXPRESS PTY LTD	51.78
EFT16667	27/02/2025	KEILOR CONTRACTING PTY LTD	26730.00
EFT16668	27/02/2025	TOPDRILL PTY LTD	89.00
EFT16669	27/02/2025	OFFICE OF REGIONAL ARCHITECTURE	13860.00
EFT16670	27/02/2025	KENT DISTRICTS SPORTING SHOOTERS ASSOCIATION OF AUSTRALIA WA (SSAA)	500.00
EFT16671	27/02/2025	BEST OFFICE SYSTEMS	238.82
EFT16672	27/02/2025	HITACHI CONSTRUCTION MACHINERY	9854.90
EFT16673	27/02/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	242.00
EFT16674	27/02/2025	ALBANY CITY MOTORS	622.46
EFT16675	27/02/2025	G & M DETERGENTS	860.00
EFT16676	27/02/2025	KOMATSU AUSTRALIA PTY LTD	593.48
EFT16677	27/02/2025	GREAT SOUTHERN TOYOTA	1001.43
EFT16678	27/02/2025	ALBANY V-BELT & RUBBER	93.08
EFT16679	27/02/2025	WESTRAC EQUIPMENT PTY LTD	40.39
EFT16680	27/02/2025	COUNTRY WOMEN'S ASSOCIATION - NYABING BRANCH	1725.00
EFT16681	27/02/2025	PREMIER SMASH REPAIRS	719.77
EFT16682	27/02/2025	KATANNING GLAZING & SECURITY	69.00
EFT16683	27/02/2025	TRUCKLINE	605.62
EFT16684	28/02/2025	TELSTRA	522.93
EFT16685	28/02/2025	SYNERGY	9309.94
EFT16686	28/02/2025	STARTRACK EXPRESS	196.54
EFT16687	28/02/2025	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	10209.00
DD8788.2	04/02/2025	HOSTPLUS	18.79
DD8795.1	12/02/2025	AWARE SUPER	7607.92
DD8795.2	12/02/2025	AUSTRALIAN RETIRMENT TRUST	939.49
DD8795.3	12/02/2025	PRIME SUPERANNUATION	814.40
DD8795.4	12/02/2025	AUSTRALIAN SUPER	1316.16
DD8795.5	12/02/2025	HOSTPLUS	698.91
DD8795.6	12/02/2025	SMARTMONDAY PRIME	366.24
DD8795.7	12/02/2025	MERCER SMARTSUPER PLAN	366.24

DD8795.8	12/02/2025	B McCOMBER	366.24
DD8806.1	26/02/2025	AWARE SUPER	7609.04
DD8806.2	26/02/2025	AUSTRALIAN RETIRMENT TRUST	955.51
DD8806.3	26/02/2025	PRIME SUPERANNUATION	819.56
DD8806.4	26/02/2025	AUSTRALIAN SUPER	1309.46
DD8806.5	26/02/2025	HOSTPLUS	693.69
DD8806.6	26/02/2025	SMARTMONDAY PRIME	241.39
DD8806.7	26/02/2025	MERCER SMARTSUPER PLAN	366.24
DD8806.8	26/02/2025	B McCOMBER	366.24
DD8822.1	13/02/2025	JODIE ROGERS	20.00
		<i>Payments by fee from statement</i>	\$ 24,128.31
		<i>Payments by EFT</i>	\$ 515,097.70
		<i>Payments by Direct Debit</i>	\$ 24,875.52
		TOTAL PAYMENTS TO 28 February 2025	\$ 564,101.53

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

Commonwealth Bank Corporate Card			\$ 4,518.80
Date	Payee	Description	Amount
1/02/2025	Canva	Canva Teams Subscription	\$448.77
14/01/2025	WA News	Newspaper subscription	\$ 32.00
13/02/2025	Shire of Kent	Licensing	\$ 31.10
16/01/2025	Starlink	Starlink Subscription	\$ 139.00
17/02/2025	Blights Auto Electrics	remove CellFi unit OKT	\$ 123.75
21/02/2025	Kowalds News & Gifts	Staff collection card Richards	\$ 15.05
21/02/2025	Woolworths	Staff collection & council contribution Richards, gift cards	\$ 773.90
Chief Executive Officer - C Smith			\$1,563.57
29/01/2025	Pinjarra Roadhouse	Petrol 40.30L	\$ 76.53
29/01/2025	Woolworths	Staff collection Dolan gift card	\$ 457.95
29/01/2025	Woolworths	Staff collection Earnshaw gift card	\$ 457.95
29/01/2025	Woolworths	Refreshments for Dolan/Earnshaw farewell	\$ 101.46
31/01/2025	Pinjarra Roadhouse	Petrol 52.72L	\$ 100.12
3/02/2025	CBA	Annual fee	\$ 10.00
7/02/2025	Nespresso	Pods for staff room	\$ 147.00
11/02/2025	Woolworths	Staff room supplies	\$ 8.90
13/02/2025	Vietsoul Delights	Pavilion meeting lunch	\$ 333.00
13/02/2025	Woolworths	Council meeting supplies	\$ 166.20
24/02/2025	Lake King Tavern	Accommodation for Fire Training	\$ 360.00
Deputy Chief Executive Officer - D Bentley			\$ 2,219.11
1/02/2025	Vibit.com.au	Personal Use, refunded Shiner	\$ 139.00
6/02/2025	Lake King Roadhouse	Working meal, Fire Training	\$ 17.00
7/02/2025	Lake King Roadhouse	Working meal, Fire Training	\$ 22.00
18/02/2025	Jabbarup Performance	Parts for P4414	\$ 30.51
19/02/2025	QFH Multiparts	Parts for P4414	\$ 36.39
19/02/2025	Gina Ngyuen	Buns for Richards farewell	\$ 32.40
19/02/2025	Woolworths	Onions/chips/cool drink for Richards farewell	\$ 40.10
19/02/2025	BWS Liquor	Refreshments for Richards farewell	\$ 253.00
19/02/2025	JBs Quality Meats	Sausages for Richards farewell	\$ 54.70
23/02/2025	Ampol Williams	Fuel 58.77L	\$ 111.02
Manager Infrastructure - G Mathewson			\$ 736.12
Great Southern Fuels Fuel Card			\$ 1,085.32
Date	Payee	Description	Amount
24/01/2025	Nyabing OPT	Diesel: 122.55L	\$ 227.82
Chief Executive Officer - C Smith - OKT			\$ 227.82
7/02/2025	Lake King OPT	Unleaded: 47.16L	\$ 90.03
14/02/2025	Nyabing OPT	Unleaded: 26.92L	\$ 48.16
27/02/2025	Nyabing OPT	Unleaded: 23.96L	\$ 42.86
Manager Infrastructure - G Mathewson - 50KT			\$ 181.05
5/02/2025	Katanning OPT	Unleaded: 54.27 L	\$ 106.31
13/02/2025	Katanning OPT	Unleaded: 48.83 L	\$ 95.66
16/02/2025	Katanning OPT	Unleaded: 22.74 L	\$ 44.55
20/02/2025	BP Wagin	Unleaded: 25.81 L	\$ 52.37
23/02/2025	BP Wagin	Unleaded: 46.68 L	\$ 94.71
27/02/2025	BP Wagin	Unleaded: 21.35L	\$ 43.32
Deputy CEO - D Bentley - 40KT			\$ 436.92
4/02/2025	Nyabing OPT	Unleaded: 24.26 L	\$ 43.40
12/02/2025	Nyabing OPT	Unleaded: 23.92 L	\$ 42.79
25/02/2025	BP Parklands	Diesel: 40.43 L	\$ 76.98
25/02/2025	BP Parklands	BP Plus Fee	\$ 0.38
Card ending 2715 - 2S			\$ 163.55
24/01/2025	Nyabing OPT	Unleaded: 40.87 L	\$ 75.98
Nyabing Fire Truck - KT010			\$ 75.98