

ATTACHMENT 1

LIST OF ACCOUNTS PAID JUNE 2024 - SUBMITTED TO COUNCIL 23 JULY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT149041	07/06/2024	ALGA CONFERENCE ACCOUNT	ALGA NGA - REGISTRATION FEE FOR SHIRE PRESIDENT, VICE-PRESIDENT AND CEO	4185.00
EFT149042	07/06/2024	A & O UNITED SERVICES	WHIPPER SNIP AND MOW KUNUNURRA CEMETERY	3696.00
EFT149043	07/06/2024	BBM BUILDING, MAINTENANCE & PAINTING	FLASHING REPAIRS, SIKAFLEX AND TEK SCREW RIVET REPLACEMENT - TERMINAL ROOF AT EAST KIMBERLEY REGIONAL AIRPORT	55765.14
EFT149044	07/06/2024	BLACKWOODS	DRUM GRATE FOR SPILL PALLETS, PAINT LINE MARKER, GLOVES AND SAFETY BOOTS ETC.	1330.31
EFT149045	07/06/2024	C & S JOLLY ELECTRICS	VAR WORKS INCL POWER POINT MAINTENANCE AT WYNDHAM POOL, ROLLER DOOR MAINTENANCE AT KUNUNURRA DEPOT ETC.	2681.29
EFT149046	07/06/2024	CDM HYDRAULICS PTY LTD	MULTIPLEX XTREME EP2 BLUE GREASE FOR MINOR PLANT P356	219.78
EFT149047	07/06/2024	CAMPING, CLOTHING & RURAL SUPPLY	FEED FOR SENTINEL CHICKENS	73.90
EFT149048	07/06/2024	CHEFMASTER AUSTRALIA	CHEFMASTER BIN LINERS AND HAND SOAP	1800.96
EFT149049	07/06/2024	DAVEY TYRE & BATTERY SERVICE	TYRE MAINTENANCE FOR TOYOTA HILUX 1EYX019, TOYOTA HILUX WY07 & TERRAINCUT MOWER P498 & BATTERY FOR BACKHOE LOADER P395	1230.35
EFT149050	07/06/2024	DEPARTMENT OF COMMUNITIES	RATES REFUND FOR ASSESSMENT A1002 14 WATER LILY PLACE KUNUNURRA WA 6743	2163.18
EFT149051	07/06/2024	EMJEY SERVICES	HEX BOLT & NYLOC HEX NUT	6.80
EFT149052	07/06/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT INCL TARP SILVER/BLACK, CAUTION TAPE, GAS, GALVANIZED CLAMP ETC	469.30
EFT149053	07/06/2024	FULTON HOGAN INDUSTRIES PTY LTD	6 X EZ STREET 1 TONNE BULKER BAG	6468.00
EFT149054	07/06/2024	H JORRITSMA & CO	IMPACT SPRINKLER & SOCKET POLY FOR KUNUNURRA LEISURE CENTRE	56.00
EFT149055	07/06/2024	HOPGOODGANIM LAWYERS	KUNUNURRA LEISURE CENTRE AQUATIC REDEVELOPMENT - CONTRACT - LAWYER FEES	252.26
EFT149056	07/06/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES JUNE 2024	48643.36
EFT149057	07/06/2024	IBAC PLUMBING	CHLORINE PUMP MAINTENANCE AT KUNUNURRA LEISURE CENTRE	1739.10
EFT149058	07/06/2024	JASON SIGNMAKERS	PURCHASE OF CUSTOM SHIRE SIGNS	1175.23
EFT149059	07/06/2024	KEYLOG PTY LTD	LOGITOUT TAGS	64.90
EFT149060	07/06/2024	KIMBERLEY GROUP TRAINING	TEMPORARY EMPLOYMENT WAGES 18.03.24 - 01.05.24	164.09
EFT149061	07/06/2024	STAFF MEMBER	REIMBURSEMENT OF TRAVEL COSTS FOR APPROVED TRAVEL	1069.66
EFT149062	07/06/2024	LIFETEC PTY LTD	POOL RESCUE - ADULT MANEKIN	2147.20
EFT149063	07/06/2024	KIMBERLEY MARKETING	PALLET WRAP FOR E-WASTRE	136.18
EFT149064	07/06/2024	MAMBA EXPLORATION LIMITED	RATES REFUND FOR ASSESSMENT A8161 LOT E80/05216 EXPLORATION TENEMENT WYNDHAM EAST KIMBERLEY WA 6743	1040.42
EFT149065	07/06/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA ADMIN & DEPOT INCI HAND TOWEL, TOILET TISSUE, LABELLING TAPE, WHITE BOARD ETC.	585.32
EFT149066	07/06/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	RECRUITMENT ADVERTISING EXPENSE - CAREERS AT COUNCIL RECRUITMENT ADVERTISING FOR DIRECTOR CORPORATE SERVICES	975.21
EFT149067	07/06/2024	ORD MACHINING	DRAWBAR PIN	14.30
EFT149068	07/06/2024	ORD MECHANICAL SERVICES PTY LTD	RUGULAR SERVICE TO TOYOTA HILUX WY28555	440.25
EFT149069	07/06/2024	ROADLINE CIVIL CONTRACTORS	CLAIM 2 ON BANDICOOT DRIVE ROADWORKS & DRAINAGE, WEABER PLAIN RD/IRONWOOD DRIVE INTERSECTION - RECONSTRUCTION AND DRAINAGE.	720969.42
EFT149070	07/06/2024	ROYAL LIFE SAVING (WA BRANCH)	BRONZE MEDALLION COURSE FEE	85.80
EFT149071	07/06/2024	AUTOPRO KUNUNURRA	ENGINE OIL FOR KUNUNURRA DEPOT	23.99
EFT149072	07/06/2024	SIMPLY UNIFORMS	UNIFORM FOR STAFF	198.44
EFT149073	07/06/2024	STAFF MEMBER	REIMBURSEMENT OF TRAVEL COSTS FOR APPROVED TRAVEL	482.81
EFT149074	07/06/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT FOR CHEFMASTER BAGS AND SIGNAGE	458.08
EFT149075	07/06/2024	TNT AUSTRALIA PTY LIMITED	VARIOUS FREIGHT EXPENSES FOR DEPOT PARTS	26.82
EFT149076	07/06/2024	TST ELECTRICAL	SMOKE ALARM MAINTENANCE - PETER REID HALL - WYNDHAM	333.50
EFT149077	07/06/2024	TRILITY SOLUTIONS PTY LTD	AUTO GAS GENERATOR MAINTENANCE & ATTEND SITE AND CARRY OUT MAJOR SERVICE KUNUNURRA AND WYNDHAM LEISURE CENTRE.	24654.51
EFT149078	07/06/2024	ITALKTRAVEL KUNUNURRA	ROUND TRIP FLIGHTS FOR SHIRE VICE-PRESIDENT AND CEO AT CANBERRA ALGA NATIONAL GENERAL ASSEMBLY	4379.00
EFT149079-149083			CANCELLED PAYMENT	-
EFT149084	12/06/2024	MANAGED IT PTY LTD	VARIOUS EXPENSES RELATING TO SHIRE INFORMATION SERVICES, SERVER MAINTENANCE, PRODUCT SUPPORT ETC.	77969.68
EFT149085	13/06/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT149086	13/06/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	96487.00
EFT149087	13/06/2024	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1337.90
EFT149088	13/06/2024	MAXXIA	PAYROLL DEDUCTIONS	4014.57
EFT149089	13/06/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	6882.13
EFT149090	14/06/2024	A & O UNITED SERVICES	NET REPAIR AT TENNIS COURTS & SKATE PARKS AND COURTS MAINTENANCE	12591.70
EFT149091	14/06/2024	AFLEX TECHNOLOGY (NZ) LTD	FABRIC REPAIR PATCHES & TAPE FOR INFLATABLE BASKETBALL HOOP	93.50
EFT149092	14/06/2024	ASB MARKETING PROMOTIONAL PRODUCTS	UNIFORM FOR STAFF - KUNUNURRA LEISURE CENTRE	102.52
EFT149093	14/06/2024	ASK WASTE MANAGEMENT	WASTE FACILITY GROUNDWATER SAMPLING: ROUND 4.	4161.74
EFT149094	14/06/2024	AUSRECORD	BUILDING LICENCE POCKET FILE FOR KUNUNURRA ADMIN OFFICE	410.30
EFT149095	14/06/2024	ABNEY AIRCONDITIONING PTY LTD	FAULT FIND AND SERVICE TO STAFF AIRCON AT KUNUNURRA KUNUNURRA LEISURE CENTER	732.50
EFT149096	14/06/2024	AERODROME MANAGEMENT SERVICES PL	ARO TRAINING FOR STAFF	5270.85
EFT149097	14/06/2024	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL 01/04/2024 TO 30/04/2024	50.44
EFT149098	14/06/2024	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARD FOR AIRPORT STAFF	820.00
EFT149099	14/06/2024	ALLGEAR MOTORCYCLES	REPAIR AND SERVICE TO LEISURE CENTRE MOWER	277.75
EFT149100	14/06/2024	ARGYLE ENGINEERING	VARIOUS JOBS CARRIED OUT INCL REPAIR WATER TANK FRAME P493, PILE GUIDE MAINTENANCE AT WYNDHAM PONTOON JETTY ETC	7730.86
EFT149101	14/06/2024	AUSSIE BROADBAND LIMITED	EAST KIMBERLEY REGIONAL AIRPORT INTERNET SERVICE FEE 5 MAY 2024 - 4 JULY 2024	2349.60
EFT149102	14/06/2024	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	POSTAGE AND STATIONERY PURCHASES	865.75
EFT149103	14/06/2024	BBM BUILDING, MAINTENANCE & PAINTING	PATCHING REPAIR TO INTERIOR WALL AT EAST KIMBERLEY REGIONAL AIRPORT	396.00
EFT149104	14/06/2024	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL APRIL & MAY 2024	530.98
EFT149105	14/06/2024	BP AUSTRALIA PTY LTD	FUEL EXPENSE MAY 24	391.00
EFT149106	14/06/2024	BRD CONSTRUCTIONS	PADLOCKS MAINTENANCE AT NETBALL COURT, ROOF TILE REPAIR AT WYNDHAM LIBRARY & SECURITY GATE MAINTENANCE AT WYNDHAM POOL.	786.02
EFT149107	14/06/2024	BROADCAST AUSTRALIA	MT ALBANY - WYNDHAM, BROADCAST FEE FOR THE PERIOD FROM 26.01.2024 to 27.03.2024	90.95

ATTACHMENT 1

LIST OF ACCOUNTS PAID JUNE 2024 - SUBMITTED TO COUNCIL 23 JULY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT149108	14/06/2024	BADGELINK PTY LTD	NAME BADGES FOR COUNCILLORS	143.00
EFT149109	14/06/2024	BERM BACKHOE HIRE	SLASH, REACHMOW AND WHIPPER SNIIP AT LAKE ARGYLE ROAD AND CROSSING FALLS ROAD.	23182.00
EFT149110	14/06/2024	BLACKWOODS	UNIFORM AND SAFETY BOOTS FOR STAFF & PAINT SPRAY	911.90
EFT149111	14/06/2024	BROOK PROJECT MANAGEMENT	SWEK CONSULTANCY - WELCOME TO WA CENTRE RESEARCH PROJECT	3206.25
EFT149112	14/06/2024	BRUCE AVERY TRANSPORT PTY LTD	PICK UP CATERPILLAR MULTI TYRED ROLLER FROM MANHEIM AUCTIONS DARWIN AND DELIVER TO KUNUNURRA DEPOT	2603.07
EFT149113	14/06/2024	C & S JOLLY ELECTRICS	PANEL LIGHTS MAINTENANCE IN VARIOUS POSITIONS THROUGHOUT KUNUNURRA ADMIN OFFICE	2297.33
EFT149114	14/06/2024	CGL FUEL PTY LTD	FUEL EXPENSE MAY 2024	20275.13
EFT149115	14/06/2024	CGL WYNDHAM PORT	MANITOU HIRE FOR REINSTATEMENT OF PYLON ASSISTING ARGYLE ENGINEERING	490.91
EFT149116	14/06/2024	CABCHARGE PAYMENTS	TAXI FEES FROM 11 MAY 2024 TO 10 JUNE 2024	24.25
EFT149117	14/06/2024	CALIBRE GLOBAL PTY LTD	SPLASH PARK CCTV CAMERAS – PROGRESS INVOICE 2 – FINAL CLAIM	1584.00
EFT149118	14/06/2024	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS FOR STAFF	135.00
EFT149119	14/06/2024	CLEANAWAY PTY LTD	CLEAR BIN FOR KUNUNURRA LEISURE CENTRE - MAY & JUNE 24	2017.89
EFT149120	14/06/2024	CREATIVE TEN SOFTWARE	CLOUDTEN FIDS SUBSCRIPTION USAGE MAY & JUNE 2024	1456.40
EFT149121	14/06/2024	SIGMA CHEMICALS	WINDSOCKS & FREIGHT - KUNUNURRA LEISURE CENTRE	468.71
EFT149122	14/06/2024	DA CHRISTIE PTY LTD T/AS CHRISTIE PARKSAFE	GAS COOKTOP PLUS BATTERY AND SOLAR KIT - FIVE RIVERS LOOKOUT WYNDHAM	5320.78
EFT149123	14/06/2024	DSC CONTRACTING	MAY 2024 - FIRE TESTING OF FIRE PANEL AND SMOKE DETECTORS AT KUNUNURRA ADMIN OFFICE	132.00
EFT149124	14/06/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	TYRE MAINTENANCE FOR MOWER P229, TIPPER P225, SWEEPER WY16422, TOYOTA HILUX WY28150, MOTOR GRADER P161 & BATTERY FOR TIPPER P227	6930.50
EFT149125	14/06/2024	DRIFTWOOD TREE SERVICES	PRUNE BACK SELECTED TREES AROUND WYNDHAM AND REMOVE DEAD TREE BRANCH AND STUMP GRIND AT 24 EUCALYPTUS CLOSE	5225.00
EFT149126	14/06/2024	DRYSDALE RIVER STATION	GRADING WORKS TO PORT WARRENDER ROAD	4942.85
EFT149127	14/06/2024	ECO SOLAR LIGHTING PTY LTD	DARKSKY SOLAR BOLLARD PLUS DELIVERY	5032.50
EFT149128	14/06/2024	EMJIEY SERVICES	ASSORTED GRINDING DISKS AND BOLTS FOR P357 & NYLONGRIT END BRUSH WITH HEX SHANK	218.50
EFT149129	14/06/2024	EAST KIMBERLEY HARDWARE	GAS REFILL, KEROSENE, WATERING CAN & CEMENT	242.30
EFT149130	14/06/2024	EWIN EARLY LEARNING CENTRE INC	FUNDING FROM THE ATTRACTION AND RETENTION PACKAGES FOR REGIONAL CHILD CARE WORKERS FOR FINANCIAL SUPPORT TO CREATE A NEW WEBSITE	12000.00
EFT149131	14/06/2024	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1337.90
EFT149132	14/06/2024	FORTEC AUSTRALIA PTY LTD	PROGRESS PAYMENT 7 - T12-22/23 REPLACEMENT OF CARLTON HILL ROAD BRIDGES 5122A AND 5350A	1506896.70
EFT149133	14/06/2024	G. BISHOPS TRANSPORT SERVICES	DELIVERY OF CHEMICALS TO WYNDHAM MEMORIAL SWIMMING POOL & WINDSCREEN PALLET FOR P499	1134.70
EFT149134	14/06/2024	GHD PTY LTD	REVIEW AND PREPARATION OF A NEW LOCAL PLANNING STRATEGY	19962.94
EFT149135	14/06/2024	GET PRINTED	SAME DAY PRINTING AIRPORT WINDOW DOOR SECTION	2881.38
EFT149136	14/06/2024	GUERINONI & SON	MULTI TYRE ROLLER SUPPLY AND DELIVERY INCLUDING OPERATOR	7750.60
EFT149137	14/06/2024	H JORRITSMA & CO	VARIOUS RETICULATION EQUIPMENTS INCL SPRINKLERS, HOSE CLAMP, ARTIC ELBOW, POP UP SPRINKLER RISER ETC.	1471.20
EFT149138	14/06/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES MAY 2024	2257.21
EFT149139	14/06/2024	HOTEL KUNUNURRA	PURCHASE OF ALCOHOL FOR OPENING NIGHT COCKTAIL PARTY FOR KIMBERLEY WRITERS FESTIVAL 2024	1027.56
EFT149140	14/06/2024	IBAC PLUMBING	VARIOUS JOBS CONDUCTED INCL TAP MAINTENANCE AT WHITEGUM PARK, BATH ROOM PIPE MAINTENANCE AT SPLASH PARK ETC.	3363.66
EFT149141	14/06/2024	IMAGESOURCE DIGITAL SOLUTIONS	BUSINESS CARDS FOR COUNCILLORS	478.50
EFT149142	14/06/2024	INTERNATIONAL QUADRATICS PTY LTD	KS TODDLER SWIM TEACHING BENCH	2238.50
EFT149143	14/06/2024	INTERNODE PTY LTD	INTERNODE BILL FOR MONTH OF MAY & JUNE 2024	999.90
EFT149144	14/06/2024	IXOM OPERATIONS PTY LTD	KUNUNURRA POOL CHLORINE GAS CYLINDER	1008.51
EFT149145	14/06/2024	JSW HOLDINGS PTY LTD	SUPPLY AND INSTALL LARGE ROCKS AT IVANHOE CROSSING BOOM GATES ON IVANHOE ROAD	7343.38
EFT149146	14/06/2024	JAB MANAGEMENT PTY LTD	FIREBREAK - COCUS WAY	4785.00
EFT149147	14/06/2024	JAMES BENNETT PTY LTD	LICENCING FOR BOTH WYNDHAM AND KUNUNURRA LIBRARIES 2024	4575.48
EFT149148	14/06/2024	KUNUNURRA MARKETS	MARKETS STALL FOR CYCLEWEST STRATEGY	40.00
EFT149149	14/06/2024	EAST KIMBERLEY AUDIO & RENTAL	AUDIO FOR ANZAC DAWN SERVICE AND TOWN SERVICE	440.00
EFT149150	14/06/2024	KIMBERLEY GREEN CONSTRUCTIONS	TRI-LOCK AND DOOR MAINTENANCE AT 3B BELLA LANE	897.23
EFT149151	14/06/2024	KIMBERLEY GROUP TRAINING	LABOUR HIRE - NELSON BRYTIAH MARCH 24 TO MAY 24	1003.29
EFT149152	14/06/2024	KIMBERLEY HOSE SOLUTIONS	MAINTENANCE - P161 MOTOR GRADER	1379.70
EFT149153	14/06/2024	KIMBERLEY MOTORS	FUEL EXPENSE FOR - APRIL & MAY 2024	7982.70
EFT149154	14/06/2024	KIMBERLEY TINTS	KUNUNURRA LEISURE CENTRE WINDOWS INSTALATION	380.00
EFT149155	14/06/2024	KIMBERLEY TREE SERVICES PTY LTD	CUT DOWN 2 LARGE AFRICAN MAHOGANY TREES ON VERGE AND POISON STUMPS AT SILVERBOX AVENUE AND PRUNING AROUND TOWN	10650.00
EFT149156	14/06/2024	KIMBERLEY WATER CARTING	SUPPLY SEMI WATER CART & OPERATOR TO FILL WATER TANKS AT VALENTINE ESTATE.	770.00
EFT149157	14/06/2024	KUNUNURRA BETTA HOME LIVING	MATTRESS PROTECTOR	119.00
EFT149158	14/06/2024	KUNUNURRA CAMPDRAFT & RODEO ASSOCIATION INC.	EVENTS GRANT - 2023/2024 CAMPDRAFT AND RODEO	20000.00
EFT149159	14/06/2024	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERCIAL CLEANING SERVICES VARIOUS SHIRE FACILITIES APRIL & MAY 2024	54598.70
EFT149160	14/06/2024	KUNUNURRA HOME & GARDEN	VARIOUS TOOLS AND MATERIAL INCL - SPRAY PAINT, BRUSH, SOCKET SETS ETC	1192.90
EFT149161	14/06/2024	KUNUNURRA MOBILE PRESSURE CLEANING & STEAM	PRESSURE CLEAN OUTDOOR BASKET BALL COURTS AND CLEANING UP RUBBISH/GRASS CLIPPINGS	2200.00
EFT149162	14/06/2024	KUNUNURRA RURAL TRADERS	FIRE FIGHTING EQUIPMENT MAINTENANCE.	430.00
EFT149163	14/06/2024	KUNUNURRA VOLUNTEER FIRE AND RESCUE SERVICE	MITIGATION BURN AT KUNUNURRA AIRPORT 06/05/2024 7 FIRE APPLIANCES UTILISED	500.00
EFT149164	14/06/2024	KUNUNURRA WARINGARRI ABORIGINAL CORPORATION	KUNUNURRA MURAL PROJECT - GRANT FUNDING AGREEMENT FY 23/24	10000.00
EFT149165	14/06/2024	KUNUNURRA WATER SKI CLUB	Kununurra Community Grant Reticulation Upgrade	8000.00
EFT149166	14/06/2024	KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY FOR 3A BELLA LN	33.00
EFT149167	14/06/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	1148.62
EFT149168	14/06/2024	MANAGED IT PTY LTD	DELL LATITUDE 5440 LAPTOP - ENVIRONMENTAL HEALTH OFFICER	2132.86
EFT149169	14/06/2024	MCINTOSH & SON	ASSORTED PARTS FOR BACK LOADER P395	1373.46
EFT149170	14/06/2024	MILLS OAKLEY	REQUEST FOR ADVICE ON POLICE PROTECTION BARRIERS, REPLY TO LGIS ON INSTALLATION OF STRUCTURES	16456.00

ATTACHMENT 1

LIST OF ACCOUNTS PAID JUNE 2024 - SUBMITTED TO COUNCIL 23 JULY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT149171	14/06/2024	NAJA BUSINESS CONSULTING SERVICES	EXECUTIVE OFFICER AND ADMINISTRATION SERVICES - MARCH, APRIL & MAY 2024	50439.71
EFT149172	14/06/2024	NORTH REGIONAL TAFE	CHEMICAL HANDLING COURSE FOR STAFF AT KUNUNURRA TAFE 22-24 APRIL 2024	1096.40
EFT149173	14/06/2024	NORTHERN CLEANING SPECIALISTS PTY LTD	APRIL 2024 SITE CLEANING FEE - EAST KIMBERLEY REGIONAL AIRPORT BATHROOM CLEAN	990.00
EFT149174	14/06/2024	NORTHERN PROTECTIVE SERVICES	ALARM RESPONSE & SECURITY PATROLS AT EAST KIMBERLEY REGIONAL AIRPORT - MAY 2024	2675.12
EFT149175	14/06/2024	ORDCO	DOG FOOD	363.00
EFT149176	14/06/2024	OBJECTIVE CORPORATION LIMITED	TRAPEZE PROFESSIONAL 2024 SUBSCRIPTION SITE LICENCE RENEWAL	9270.26
EFT149177	14/06/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA ADMINISTRATION	405.28
EFT149178	14/06/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	T04-23/24 - PROVISION OF SLASHING & LANDSCAPING SERVICES	1131.98
EFT149179	14/06/2024	ORD AGRICULTURAL EQUIPMENT	MAINTENANCE FOR MULTIPLE MOWERS INCL P234, P230 & P161	904.49
EFT149180	14/06/2024	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF APRIL 2024	329.73
EFT149181	14/06/2024	ORD IRRIGATION COOPERATIVE LTD	EAST KIMBERLEY REGIONAL AIRPORT FARM WATER CONSUMPTION APRIL 2024	1145.68
EFT149182	14/06/2024	ORD MACHINING	WYNDHAM PONTOON JETTY MAINTENANCE & SUPPLY OF ASSORTED PARTS FOR P397 AND P234	42082.98
EFT149183	14/06/2024	ORD MECHANICAL SERVICES PTY LTD	MAINTENANCE SERVICE FOR TOYOTA HILUX 1EY019, WY 28556 & WY29883 AND LANDCRUISER WY28132.	4746.00
EFT149184	14/06/2024	ORD VALLEY EVENTS INCORPORATED	TASTE OF THE KIMBERLEY 2024 EVENTS GRANT	20000.00
EFT149185	14/06/2024	STAFF MEMBER	REIMBURSEMENT OF TRAVEL COSTS FOR APPROVED TRAVEL	565.71
EFT149186	14/06/2024	PIVOTEL	TELECOMMUNICATION EXPENSE - SATELLITE PHONES MAY 2024	42.00
EFT149187	14/06/2024	REDFISH TECHNOLOGIES PTY LTD	UPGRADE VIDEO/AUDIO SYSTEM IN KUNUNURRA COUNCIL CHAMBERS TO MEET BAND 2 LIVESTREAMING REQUIREMENTS	64758.19
EFT149188	14/06/2024	REGIONAL DEVELOPMENT AUSTRALIA KIMBERLEY INC.	ID ECONOMIC PLATFORM 2024 - 2025 SHIRE OF WYNDHAM EAST KIMBERLEY SPECIFIC DATA	2420.00
EFT149189	14/06/2024	ROBBRO ROAD CONSTRUCTION PTY LTD	RETENTION MONEY FOR PROJECT WORK AGRN 951 & AGRN 1044 - REPAIR OF ROAD AND ASSOCIATED DRAINAGE FLOOD DAMAGE .	130742.58
EFT149191	14/06/2024	AUTOPRO KUNUNURRA	AMBER LED BEACON, TRAILER TARP, AIR FRESHENER & JOCKEY WHEEL	247.55
EFT149192	14/06/2024	SONDUA LUZ	REFUND FOR GYM MEMBERSHIP DUE TO CHANGE OF MIND	130.00
EFT149193	14/06/2024	SPECIAL BROADCASTING SERVICE CORPORATION	SBS INCLUSION PROGRAM FOR ONLINE INDUCTION TRAINING	5060.00
EFT149194	14/06/2024	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	SOFT CASE FIRST AID KIT BAG	39.95
EFT149195	14/06/2024	STAINLESS FLAT PACK PTY LTD	STAINLESS BENCH FOR EAST KIMBERLEY REGIONAL AIRPORT	3176.02
EFT149196	14/06/2024	SWIFT MARKETING SOLUTIONS	SECOND AND FINAL INSTALMENT TOURISM FUNDING MODEL REPORT	4125.00
EFT149197	14/06/2024	TEAM GLOBAL EXPRESS PTY LTD	VARIOUS FREIGHT EXPENSES MAY 2024	146.21
EFT149198	14/06/2024	TNT AUSTRALIA PTY LIMITED	FREIGHT EXPENSE	1777.59
EFT149199	14/06/2024	TST ELECTRICAL	LIGHTS MAINTENANCE AT WYNDHAM OVAL	778.24
EFT149200	14/06/2024	TALIS CONSULTANTS	PROVISION OF ENGINEERING CONSULTANCY WORKS INCL WEABER AND DROVERS ROAD DESIGN, REALIGNMENT & UPGRADE OF BARYTES ROAD ETC	23498.75
EFT149201	14/06/2024	TENDERSPOT MEAT COMPANY KUNUNURRA	BACON FOR ANZAC DAY DAWN SERVICE BREAKFAST	721.15
EFT149202	14/06/2024	THINK WATER KUNUNURRA	WORKS TO BE CARRIED OUT ON VEHICLE MOUNTED FIRE PUMP FOR TOYOTA LANDCRUISER WY28132 PLUS SUPPLY OF RETICULATION EQUIPMENT	1600.66
EFT149203	14/06/2024	TOP END AUTO GLASS	SUPPLY AND FIT WINDSCREEN TO HILUX WY28555 & JOHN DEER MOWER P498	1045.00
EFT149204	14/06/2024	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	VEHICLE MAINTENANCE FOR STREET SWEEPER P496, TOYOTA HILUX WY29883, BACKHOE LOADER P395 & P356.	428.32
EFT149205	14/06/2024	TRILITY SOLUTIONS PTY LTD	SUPPLY AND INSTALL DRIP LEGS TO REGULATORS AT WYNDHAM POOL.	2930.92
EFT149206	14/06/2024	TRIPLE J TOURS KUNUNURRA PTY LTD	HIRE OF BOAT FOR LITERARY BOAT CRUISE AT KIMBERLEY WRITERS FESTIVAL	1850.00
EFT149207	14/06/2024	TROPICAL PEST CONTROL	ACCOUNT IN CREDIT	273.01
EFT149208	14/06/2024	TUCKERBOX STORES	TUCKERBOX EXPENSES APRIL & MAY INCL BATTERIES, STAFF AMENITIES FOR KUNUNURRA ADMIN, DEPOT, AIRPORT, KLC ETC	1063.80
EFT149209	14/06/2024	WYNDHAM EXCAVATIONS	COMPLETE FIREBREAKS ALONG WESTERN EDGE OF DULVERTON STREET WYNDHAM	6820.00
EFT149210	14/06/2024	WATER CORPORATION	WATER EXPENSE INCL WYNDHAM SPORTS GROUND, WYNDHAM SWIMMING COMPLEX, KUNUNURRA LEISURE CENTRE, SHIRE HOUSING ETC	41992.37
EFT149211	14/06/2024	WESTBOOKS	PURCHASE OF BOOKS FOR KIMBERLEY WRITERS FESTIVAL	1078.90
EFT149212	14/06/2024	WESTRAC EQUIPMENT PTY LTD	SERVICE AND MAINTENANCE FOR TRACK LOADER P390, EXCAVATOR P180 & BACKHOE LOADER P395	22649.26
EFT149213	14/06/2024	WUNAN FOUNDATION INC.	COMMUNITY GRANT FOR KIMBERLEY KIDS IN THE KITCHEN PROGRAM	1500.00
EFT149214	14/06/2024	WUNAN HEALTH & WELL-BEING CENTRE	PRE-EMPLOYMENT MEDICAL, INSTANT DRUGS AND ALCOHOL SCREEN, AUDIOMETRY AND SPIROMETRY	495.05
EFT149215	14/06/2024	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYN YOUTH PROGRAM, AMMENITIES FOR WYNDHAM ADMIN, LANDFILL, SWIMMING COMPLEX	1816.09
EFT149216	14/06/2024	WYNDHAM TOWN CARAVAN PARK PTY LTD	ACCOMODATION FOR WYNDHAM POOL LABOUR HIRE	528.00
EFT149217	14/06/2024	ITALKTRAVEL KUNUNURRA	TRAVEL EXPENSE INCL FLIGHTS FOR STAFF ATTENDING TRAINING, FLIGHTS FOR CONTRACTOR	1328.00
EFT149218-149229			CANCELLED PAYMENT	-
EFT149230	21/06/2024	ANGLICAN PARISH OF KUNUNURRA	BOND REFUND	300.00
EFT149231	21/06/2024	BCITF	BUILDING AND CONSTRUCTION TRAINING FUND LEVY PAYMENT MAY 2024	5028.47
EFT149232	21/06/2024	DEPT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY FOR MAY 2024	5003.81
EFT149233	21/06/2024	HARD YAKKA HOLDINGS PTY LTD	BOND FOR CHAIR HIRE ON 04/05/2024	250.00
EFT149234	21/06/2024	KIMBERLEY PORTS AUTHORITY	BOND REFUND	250.00
EFT149235	21/06/2024	SHIRE OF WYNDHAM EAST KIMBERLEY	COMMISSION FOR MAY	68.00
EFT149236	21/06/2024	C & S JOLLY ELECTRICS	VARIOUS ELECTRICAL WORKS INCL REPAIR AND BUILDING MAINTENANCE AT 1/130 CASUARINA WAY, 57B RIVERFIG & NETBALL COURT ETC	1805.19
EFT149237	21/06/2024	DULEY & WILKINSON GLASSON	RATES REFUND FOR ASSESSMENT A804 6 KOOLPARN COURT KUNUNURRA WA 6743	534.71
EFT149238	21/06/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	885.77
EFT149239	21/06/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES MAY 2024	61.79
EFT149240	21/06/2024	LANDGATE	RATES VALUATION EXPENSES GRV INTERIM VALS	4338.89
EFT149241	21/06/2024	MARK ANTHONY GRAHAM	RATES REFUND FOR ASSESSMENT A8002 UNIT 4 67 RIVERFIG AVENUE	17383.37
EFT149242	21/06/2024	ROADLINE CIVIL CONTRACTORS	PROGRESS CLAIM 3 - RFQ21-22/23 WEABER PLAIN ROAD & IRONWOOD DRIVE INTERSECTION ROADWORKS	603790.11
EFT149243	21/06/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	6882.13
EFT149244	21/06/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	58.70
EFT149249	27/06/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50

ATTACHMENT 1

LIST OF ACCOUNTS PAID JUNE 2024 - SUBMITTED TO COUNCIL 23 JULY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT149250	27/06/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	95738.00
EFT149251	27/06/2024	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1337.90
EFT149252	27/06/2024	MAXXIA	PAYROLL DEDUCTIONS	4014.57
EFT149345	28/06/2024	LEISURE PLANNERS	SHIRE WYNDHAM EAST KIMBERLEY RECREATION AND EVENTS STRATEGY COMMENCEMENT PAYMENT - 10%	6460.30
EFT149346	28/06/2024	A & O UNITED SERVICES	MAINTENANCE AT THE SPLASH PARK AND KUNUNURRA LEISURE CENTER INCL MOWING, EDGING AND POISONING 03/2023 TO 12/2023	23206.37
EFT149347	28/06/2024	ATI-MIRAGE TRAINING AND BUSINESS SOLUTIONS	MICROSOFT POWER BI - THE ESSENTIALS 2-3 APRIL 2024	1165.50
EFT149348	28/06/2024	ABNEY AIRCONDITIONING PTY LTD	DE-GASSING OF FRIDGES/AIR-CONDITIONERS AT THE KUNUNURRA LANDFILL	20864.72
EFT149349	28/06/2024	ACACIA CONNECTION PTY LTD	EMPLOYEE ASSISTANCE PROGRAM CONTRACT FEES AND SERVICES	715.00
EFT149350	28/06/2024	ALLGEAR MOTORCYCLES	VARIOUS PARTS FOR P356 INCL VISOR, MUFF KIT & BAR OIL	196.25
EFT149351	28/06/2024	ALLIANCE DISTRIBUTION SERVICES	PURCHASE OF NATASHA LESTERS BOOKS FOR KIMBERLEY WRITERS FESTIVAL 2024	236.91
EFT149352	28/06/2024	ARTOPIA GALLERY	AUSPICED AMOUNT FROM DEPARTMENT OF JUSTICE WA FOR COMMUNITY MURAL PROJECT	20000.00
EFT149353	28/06/2024	AUSTRALIAN FLAG MAKERS	WYNDHAM ADMIN BUILDING: ABORIGINAL FLAG, AUSTRALIAN FLAG & CUSTOM FLAG	1116.50
EFT149354	28/06/2024	BCS INFRASTRUCTURE SUPPORT PTY LTD	BAGGAGE SYSTEM MAINTENANCE - EAST KIMBERLEY REGIONAL AIRPORT	4268.00
EFT149355	28/06/2024	BRD CONSTRUCTIONS	VARIOUS WORKS INCL QUARTLY BOLT TENSIONING AT SPLASH PARK, DOOR MAINTENANCE AT KUNUNURRA LEISURE CENTRE ETC.	1615.41
EFT149356	28/06/2024	BINARRI-BINYJA YARRAWOO ABORIGINAL CORPO	JUSTICE REINVESTMENT STEERING COMMITTEE - PROVISION OF JOHN SCOUGALL CONSULTANCY SERVICE	4884.00
EFT149357	28/06/2024	BLACKWOODS	GAZELLE ORANGE WELDING SCREEN	427.21
EFT149358	28/06/2024	C & S JOLLY ELECTRICS	VARIOUS MAINTENANCE JOBS INCL REPAIRS TO ARRIVALS DOOR AT EAST KIMBERLEY REGIONAL AIRPORT, SLIDING DOOR MAINTENANCE AT KLC ETC.	16939.83
EFT149359	28/06/2024	CDM HYDRAULICS PTY LTD	STREET SWEEPER P496 FAULT FIND AND MAINTENANCE, SUPPLY OF AD BLUE ETC.	18875.90
EFT149360	28/06/2024	CENTURION TRANSPORT	PALLET FREIGHT COSTS FOR EAST KIMBERLEY REGIONAL AIRPORT	242.78
EFT149361	28/06/2024	CLEANAWAY PTY LTD	APRIL & MAY 2024 - WASTE COLLECTION SERVICES	129880.66
EFT149362	28/06/2024	SIGMA CHEMICALS	POOL CHEMICAL FOR KUNUNURRA LEISURE CENTRE AND WYNDHAM POOL	7977.06
EFT149363	28/06/2024	DSC CONTRACTING	MAY 2024 FIRE TESTING SERVICES FOR EAST KIMBERLEY REGIONAL AIRPORT, INSTALLATION OF STARLINK AT SHIRE FACILITIES.	7023.50
EFT149364	28/06/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	P498- TYRE MAINTENANCE FOR P498 & P160.	260.00
EFT149365	28/06/2024	DEPT BIODIVERSITY CONSERVATION & ATTRACTIONS	REFUND FOR BOOKING CANCELLATION	264.00
EFT149366	28/06/2024	EPOS NOW	CASH REGISTER SYSTEM AND EQUIPMENT FOR KUNUNURRA LIBRARY	822.80
EFT149367	28/06/2024	EAST KIMBERLEY COLLEGE	ELECTRICITY AND PHOTOCOPY CONTRIBUTION	21133.40
EFT149368	28/06/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT INCL HOSE, SPRAY BOTTLES, SEALANT ETC.	428.20
EFT149369	28/06/2024	EAST KIMBERLEY MARINE	PUMP RULE MATE FOR KUNUNURRA CEMETERY	198.00
EFT149370	28/06/2024	EAST KIMBERLEY TRIMMING	ROLL TARP REPAIR FOR P352	440.00
EFT149371	28/06/2024	FLEET COMMERCIAL GYMNASIUMS	OCTANE ADX AIRBIKE FOR KUNUNURRA GYM.	2744.50
EFT149372	28/06/2024	FULTON HOGAN INDUSTRIES PTY LTD	EZ STREET 1 TONNE BULKER BAG	6468.00
EFT149373	28/06/2024	G. BISHOPS TRANSPORT SERVICES	FREIGHT EXPENSE INCL TRANSPORT UPGRADE TO VISUAL/AUDIO SYSTEM IN KUNUNURRA COUNCIL CHAMBERS, BBQ ETC.	956.21
EFT149374	28/06/2024	GUERINONI & SON	GRADE AND REPAIR DAMAGED SECTIONS ON KING RIVER ROAD & VENDOR PANEL UNDERTAKE OPENING GRADE ON THE DUNCAN ROAD	93343.29
EFT149375	28/06/2024	H JORRITSMA & CO	PURCHASE OF TOOLS AND MATERIAL INCL SPO-UP SPRAY & CABLE PRESS FIT BLACK	80.60
EFT149376	28/06/2024	HABITAT RESORT BROOME	SWEK WYNDHAM YOUTH PROGRAMS - ACCOMMODATION	3600.00
EFT149377	28/06/2024	KUNUNURRA TOYOTA	MIRROR GLASS FOR P167	93.80
EFT149378	28/06/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES MAY 2024	6610.07
EFT149379	28/06/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL STAFF HOUSING, KUNUNURRA ADMIN BLOCKED DRAINS, WYNDHAM DEPOT BROKEN DRAINS/ TOILET	14078.18
EFT149380	28/06/2024	IRIS CONSULTING GROUP PTY LTD	STAFF TRAINING - IRIS CONSULTING	264.00
EFT149381	28/06/2024	IT VISION SOFTWARE	ANNUAL LICENCE FEE - SYNERGYSOFT, IT VISION SOFTWARE SYSTEM, ALTUS MODULES AND AMENDMENT APPLIED.	5473.60
EFT149382	28/06/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	135.20
EFT149383	28/06/2024	JSW HOLDINGS PTY LTD	FINE YELLOW SAND SUPPLY TO SWIM BEACH, CONCRETE SLABS SUPPLY AND CONCRETE SUPPLY TO PARRY CREEK ROAD.	2477.20
EFT149384	28/06/2024	JASON SIGNMAKERS	PURCHASE OF CUSTOM SHIRE SIGNS	901.33
EFT149385	28/06/2024	KENNARDS HIRE PTY LTD	GENERATOR HIRE FOR COMMUNITY DEVELOPMENT PROGRAMS & HIRE OF LED BATTERY LIGHTS FOR WYNDHAM PONTOON JETTY	1156.00
EFT149386	28/06/2024	KIMBERLEY GREEN CONSTRUCTIONS	CLAIM NO:7 - T14-22/23 CLARRIE CASSIDY OVAL CHANGEROOMS AND ASSOCIATED INFRASTRUCTURE	372578.00
EFT149387	28/06/2024	KIMBERLEY SURVEYING PTY LTD	WEABER PLAIN AND SIDE ROADS DETAIL SURVEY EXTENSION & KUNUNURRA LANDFILL SURVEY	6600.00
EFT149388	28/06/2024	KIMBERLEY TREE SERVICES PTY LTD	CUT DOWN LARGE AFRICAN MAHOGANY TREE AND REMOVE ALL WASTE POISON STUMP AT 1 BAUHINIA STREET KUNUNURRA	4400.00
EFT149389	28/06/2024	KIMBERLEY VET CENTRE	EUTHANASIA OF DOGS	240.00
EFT149390	28/06/2024	KIMBERLEY WATER CARTING	2024 POST WET SEASON SLASHING RESEARCH STATION RD RESEARCH STATION RD WEABER PLAINS RD IVANHOE RD MOONAMANG RD	43751.40
EFT149391	28/06/2024	KUNUNURRA BETTA HOME LIVING	DELONGCHI ECO DECAL DESCALER & HDMI CABLE FOR KUNUNURRA LEISURE CENTRE	79.85
EFT149392	28/06/2024	KUNUNURRA CAMPDRAFT & RODEO ASSOCIATION INC.	RATES GRANT 2024	2041.80
EFT149393	28/06/2024	KUNUNURRA DIESEL SERVICES	HALOGEN GLOBES FOR P496	8.05
EFT149394	28/06/2024	KUNUNURRA DRAGON BOAT CLUB	RATE ASSISTANCE GRANT	1763.00
EFT149395	28/06/2024	KUNUNURRA HOME & GARDEN	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR VICTORIA HIGHWAY FOOTBRIDGE - WYNDHAM	924.25
EFT149396	28/06/2024	KUNUNURRA MOTORCROSS CLUB INC	2023/2024 RATES ASSISTANCE GRANT	1672.80
EFT149397	28/06/2024	LAKEVIEW APARTMENTS	CONSULTANT ACCOMMODATION - LOCAL PLANNING STRATEGY PROJECT	1760.00
EFT149398	28/06/2024	LANDGATE	RATES VALUATION EXPENSES GRV INTERIM VALS	10185.00
EFT149399	28/06/2024	KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY FOR 3A BELLA LN	50.33
EFT149400	28/06/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	101.09
EFT149401	28/06/2024	MANAGED IT PTY LTD	PROVISION OF IT SERVICES	41144.27
EFT149402	28/06/2024	MOORE AUSTRALIA (WA) PTY LTD	VARIOUS ACCOUNTING SERVICES INCLUDING COMPLIATION OF STATEMENT OF FINANCIAL ACTIVITY, RECONCILIATION SERVICES ETC	2530.00
EFT149403	28/06/2024	NORTHERN CLEANING SPECIALISTS PTY LTD	MAY 2024 BATHROOM CLEAN - EAST KIMBERLEY REGIONAL AIRPORT	990.00
EFT149404	28/06/2024	ORDCO	20 LTRS HERBISIDE	805.20

ATTACHMENT 1

LIST OF ACCOUNTS PAID JUNE 2024 - SUBMITTED TO COUNCIL 23 JULY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT149405	28/06/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA ADMIN, INCL STATIONERY, PRINTER, PRINTER SERVICING ETC	4011.29
EFT149406	28/06/2024	OPTUS BILLING SERVICES PTY LTD	OPTUS BUSINESS PHONE EXPENSE, 18 APR 24 TO 17 MAY 24	139.99
EFT149407	28/06/2024	ORD AGRICULTURAL EQUIPMENT	REPAIR VIBRATION IN SLASHER DECK FOR P231, BLADES AND SPRING PLATES FOR MOWER P229.	2823.03
EFT149408	28/06/2024	ORD RIVER SPORTS CLUB INC	SWEK COMMUNITY GRANT, FACILITY UPGRADES	20000.00
EFT149409	28/06/2024	PRITCHARD FRANCIS CONSULTING PTY LTD	TECHNICAL SUPPORT FOR BRIDGE CONSTRUCTION THROUGH MAY 2024, VARIOUS QUERIES	1347.50
EFT149410	28/06/2024	RDO EQUIPMENT PTY LTD	SERVICE AND MAINTENANCE FOR P161 & P499.	3683.02
EFT149411	28/06/2024	ROXANNE YARMIRR	BOND REFUND FOR BOND TRANSFER MADE VIA DIRECT DEBIT	1050.00
EFT149412	28/06/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	48.12
EFT149413	28/06/2024	RED SUN SPORTS	BASKETBALL NETS	120.00
EFT149414	28/06/2024	ROYAL LIFE SAVING (WA BRANCH)	TOM BALKWILL - LABOUR HIRE SERVICES - 29/4/24 - 12/5/24	7171.40
EFT149415	28/06/2024	FLEET FITNESS	SERVICE TRIP INC FLIGHTS AND ACCOMODATION	5511.00
EFT149416	28/06/2024	AUTOPRO KUNUNURRA	INDICATOR LIGHTS MAINTENACE FOR P496	203.96
EFT149417	28/06/2024	SIMPLY UNIFORMS	UNIFORM ORDER FOR STAFF	489.06
EFT149418	28/06/2024	TEAM GLOBAL EXPRESS PTY LTD	GYMWIPES DELIVERY	90.56
EFT149419	28/06/2024	TELSTRA	TELEPHONE SERVICES FIXED AND MOBILE	12452.71
EFT149420	28/06/2024	TNT AUSTRALIA PTY LIMITED	VARIOUS FREIGHT EXPENSES FOR WATER SAMPLING AND KUNUNURRA LEISURE CENTRE ORDER	2046.79
EFT149421	28/06/2024	TST ELECTRICAL	LIGHT MAINTENANCE AT WYNDHAM ADMIN OFFICE & WYNDHAM RECREATION CNETRE, DIGITAL CLOCK INSTALLATION AT WYNDHAM POOL	945.31
EFT149422	28/06/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	412.50
EFT149423	28/06/2024	LFA FIRST RESPONSE	OXYGEN REGULATOR WITH OXYGEN THERAPY MASK FOR KUNUNURRA LEISURE CENTRE	553.77
EFT149424	28/06/2024	KIMBERLEY TRUCK PARTS	WHITE MUDFLAPS FOR P532	112.50
EFT149425	28/06/2024	THINK WATER KUNUNURRA	FAULT FIND AND ASSESS - FIX LEAK AT THE IVANHOE PUMP	280.50
EFT149426	28/06/2024	TROPICAL PEST CONTROL	PEST CONTROL FOR PENNEY'S PRINTS AT TOURISM HOUSE	275.00
EFT149427	28/06/2024	TYREPLUS KUNUNURRA	TYRECYCLE RECEIVAL OF CONTROLLED WASTE USED AND PART DISINTERGRATED TYRES	2040.00
EFT149428	28/06/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1440.00
EFT149429	28/06/2024	WA LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING	1089.00
EFT149430	28/06/2024	WYNDHAM EXCAVATIONS	FIREBREAKS INSTALLATION AT DFES LAND & WYNDHAM.	10560.00
EFT149431	28/06/2024	WATER CORPORATION	WATER USE AT VARIOUS SHIRE FACILITIES	27406.93
EFT149432	28/06/2024	WESTBOOKS	PURCHASE OF BOOKS FOR KIMBERLEY WRITERS FESTIVAL 2024 & KUNUNURRA LIBRARY	1316.50
EFT149433	28/06/2024	WESTERN AUSTRALIAN ELECTORAL COMMISSION	COSTS ASSOCIATED WITH THE 12 APRIL 2024 EXTRAORDINARY ELECTION	26680.50
EFT149434	28/06/2024	WESTRAC EQUIPMENT PTY LTD	SERVICE, MAINTENANCE AND PARTS SUPPLY FOR P531 & P180.	5502.27
EFT149435	28/06/2024	WUNAN HEALTH & WELL-BEING CENTRE	PRE-EMPLOYMENT MEDICAL, INSTANT DRUGS AND ALCOHOL SCREEN, AUDIOMETRY AND SPIROMETRY	1732.56
EFT149436	28/06/2024	ITALKTRAVEL KUNUNURRA	FLIGHTS FOR SHIRE PRESIDENT TO PERTH (RETURN) ATTENDING KRG / ZONE MEETINGS	3570.00
TOTAL MUNI EFT PAYMENTS				5,198,484.90

DATE	NAME	DESCRIPTION	AMOUNT
NIL MUNI CHQ PAYMENTS			-

DATE	NAME	DESCRIPTION	AMOUNT
NIL TRUST CHEQUE PAYMENTS PAID IN MAY 24			-
TOTAL TRUST PAYMENTS			-

DATE	NAME	DESCRIPTION	AMOUNT
12/06/2024	PAYROLL	PAYROLL	255,835.03
26/06/2024	PAYROLL	PAYROLL	254,350.19
TOTAL PAYROLL			510,185.22

DATE	NAME	DESCRIPTION	AMOUNT
3/06/2024	FISERV	BANK FEES - MERCHANT SERVICES	324.64
3/06/2024	FISERV	BANK FEES - MERCHANT SERVICES	358.73
3/06/2024	FISERV	BANK FEES - MERCHANT SERVICES	31.71
3/06/2024	FISERV	BANK FEES - MERCHANT SERVICES	50.00
3/06/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
3/06/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
3/06/2024	FISERV	BANK FEES - MERCHANT SERVICES	5.00
3/06/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
3/06/2024	NATIONALBPAY	BANK FEES - BPAY	202.94
7/06/2024	LINKSPAY	LINKSPAY MONTHLY FEE	16.50
6/06/2024	INSPECT REAL ESTATE	MONTHLY SOFTWARE FEE	55.55
11/06/2024	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90
18/06/2024	ICMSFE	INFRINGEMENTMENT LODGEMENT FEES	1,753.50
19/06/2024	ICMSFE	INFRINGEMENTMENT LODGEMENT FEES	751.50
20/06/2024	BANK WEST	BANK FEE	10.00
20/06/2024	BANK WEST	PERIODICAL PAYMENT TO MASTERCARD	12,583.61

ATTACHMENT 1

LIST OF ACCOUNTS PAID JUNE 2024 - SUBMITTED TO COUNCIL 23 JULY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	28/06/2024	BANK WEST	LINE OF CREDIT FEE	500.00
			TOTAL DIRECT DEBIT	16,809.58
*DETAILS OF CREDIT CARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/05/2024				
	DATE	NAME	DESCRIPTION	AMOUNT
	29/04/2024	PERTH ASCOT CENTRAL	ACCOMODATION FOR DIRECTOR INFRASTRUCTURE AND STRATEGIC PROJECTS	174.58
	1/05/2024	ENDUROBY	CAMERA EQUIPMENT - RANGER SERVICES	308.40
	1/05/2024	FACEBOOK	FACEBOOK ADVERTISING EXPENSE	37.38
	1/05/2024	HEIGHTECH SAFETY SYS	UNIFORMS AND PPE FOR RANGER SERVICES	1,207.95
	1/05/2024	JONO & JOHNNO	PURCHASE OF CHAINSAW CHAINS FOR KNX DEPOT	287.46
	1/05/2024	TROPICAL QUEENSLANDER	ACCOMODATION FOR CONTRACT MANAGER SPECIAL PROJECTS TRAVELLING TO KUNUNURRA TO ATTEND MEETINGS	124.00
	1/05/2024	WARMUN ROADHOUSE	STAFF MEALS - WARMUN AIRPORT MAINTENANCE WORKS	43.58
	1/05/2024	WARMUN ROADHOUSE	STAFF ACCOMADATION - WARMUN AIRPORT MAINTENANCE WORKS	540.00
	1/05/2024	WARMUN ROADHOUSE	STAFF MEALS - WARMUN AIRPORT MAINTENANCE WORKS	21.17
	2/05/2024	COLES	MILK - STAFF AMENITIES	12.10
	2/05/2024	DROPBOX	YEARLY SUBSCRIPTION	306.90
	2/05/2024	HARVEY NORMAN ONLINE	NETGEAR GS108 8 PORT SWITCHES	182.85
	2/05/2024	PETBARN	TREATMENT FOR ANIMALS - RANGER SERVICES	999.56
	4/05/2024	FACEBOOK	FACEBOOK ADVERTISING EXPENSE	106.98
	4/05/2024	PROPERTYME SOFTWARE	MONTHLY FEE FOR PROPERTY MANAGEMENT SERVICE	165.00
	5/05/2024	AC MERRIOTT MEL FP	Accommodation for staff member attending conference	1,552.95
	6/05/2024	APPLE.COM	GOODNOTES - APPLICATION ONE OFF FEE FOR INSTALLATION ON COUNCILLOR IPAD	44.99
	6/05/2024	APPLE.COM	GOODNOTES - APPLICATION ONE OFF FEE FOR INSTALLATION ON COUNCILLOR IPAD	44.99
	7/05/2024	EB* BUDGET BREAKFAST W	SHIRE PRESIDENT, CEO & COUNCILOR TICKETS TO ATTEND BUDGET BRIEFING	99.24
	7/05/2024	EB* BUDGET BREAKFAST W	COUNCILOR TICKET TO ATTEND BUDGET BRIEFING	33.08
	7/05/2024	NUTRITION WAREHOUSE	SUPPLEMENTS FOR KUNUNURRA LEISURE CENTRE	541.44
	7/05/2024	OFFCIE NATIONAL KNX	256GB GREY USB DRIVES	106.39
	8/05/2024	COLES	KITCHEN SUPPLIES FOR KUNUNURRA LIBRARY	21.50
	8/05/2024	SIMPLYSWIM	LEARN TO SWIM PROGRAM	174.90
	9/05/2024	DEP OF HEALTH PHARM	CHLORINE GAS PERMIT	132.00
	9/05/2024	MOSHIX PTY LTD	COUNCILOR TICKET TO ATTEND ORD VALLEY MUSTER WITH MINISTERS	507.95
	9/05/2024	TBL* PLACEMAKING. EDUCA	PLACEMAKING SUBSCRIPTION	10.00
	10/05/2024	DWER- WATER	FEE TO TAKE WATER RENEWAL SWL 156815(3), CLEARING PERMIT FOR LILY CREEK LAGOON	50.00
	10/05/2024	VIRGIN AU	FLIGHTS FOR KUNUNURRA ACQUATIC AND RECREATION OFFICE FOR POOL OPERATION TRAINING	524.57
	11/05/2024	NOVOTEL DARWIN	LAYOVER ACCOMODATION FOR STAFF ATTENDING RASF SECURITY CONFERENCE	353.89
	13/05/2024	HINTERLAND AVIATION	FLIGHT FOR CONTRACT MANAGER SPECIAL PROJECTS TO ATTEND KUNUNURRA MEETINGS	263.16
	14/05/2024	COLES	ITEMS AND FOOD FOR LIBRARY LOUNGE LIZARDS	199.73
	14/05/2024	DWER - WATER	LICENCE TO TAKE WATER RENEWAL SWL 156815(3), CLEARING PERMIT FOR LILY CREEK LAGOON	150.00
	14/05/2024	GULLIVERS TRAVEN	CATERING FOR COUNCIL BRIEFING SESSION	141.00
	14/05/2024	NEXACU	FLIGHTSTAFF TRAINING - POWER APP ENGAGMENT	1,035.00
	14/05/2024	SPOT	ANNUAL FEE FOR REMOTE WORK GPS TRACKERS AND MONITORING	693.61
	14/05/2024	TUCKERBOX STORES	CATERING FOR COUNCIL BRIEFING SESSION	45.70
	15/05/2024	VIRGIN AU	SENIOR ENVIRONMENTAL HEALTH OFFICER - TRAVEL TO/FROM KUNUNURRA AND PERTH FOR INSPECTIONS AND MEETINGS - CHANGE OF FLIGHT	99.00
	16/05/2024	BANK WEST	TOP UP	- 2,000.00
	16/05/2024	INTUIT MAILCHIMP	MONTHLY SUBSCRIPTION FEE FOR EMAIL SERVICE	30.38
	16/05/2024	JB HIFI ONLINE	NEW SPEAKER FOR LIBRARY AT KIMBERLEY WRITERS FESTIVAL	563.99
	17/05/2024	AUSTRALIAN LEISURE M	SUBSCRIPTION FEE	120.00
	17/05/2024	WA POLICE CHECK /POST	POLICE CHECK RENEWAL FOR STAFF	58.70
	17/05/2024	WA POLICE CHECK /POST	POLICE CHECK RENEWAL FOR STAFF	58.70
	18/05/2024	CGL FUEL PTY LTD	CAR CLEAN - MANAGER COMMUNITY DEVELOPMENT	18.20
	19/05/202	MAILCHIMP	STARLINK SUBSCRIPTION	834.00
	20/05/2024	AUTOPRO KUNUNURRA	COOLANT FOR WY28399	39.97
	20/05/2024	SA COMICS ON COUNTRY	BOOK ORDER FOR AUTHOR ATTENDING KIMBERLEY WRITERS FESTIVAL	170.00
	21/05/2024	COLES	ITEMS AND FOOD FOR LIBRARY LOUNGE LIZARDS	132.70
	21/05/2024	KUNUNURR HOMA AND GARDEN	ITEMS FOR LIBRARY LOUNGE LIZARDS	59.50
	21/05/2024	THE GRANTS HUB PTY LTD	GRANTS SUBSCRIPTION	45.00
	22/05/2024	COLES	MILK - STAFF AMENITIES	12.10
	22/05/2024	SOUNDTRACK YOUR BRAND	MUSIC SUBSCRIPTION - LEISURE CENTRE	65.00
	22/05/2024	TOM PRICE MEDICAL CENTRE	Medical Check	576.50
	23/05/2024	BANK WEST	TOP UP	- 2,000.00
	23/05/2024	FTI COLLEGE PTY LTD	TRAINING FOR KUNUNURRA ACQUATIC AND RECREATION OFFICE	150.00
	24/05/2024	BANK WEST	TOP UP	- 2,000.00
	24/05/2024	CHOICE	YEARLY SUBSCRIPTION TO CHOICE MAGAZINE	196.00

ATTACHMENT 1

LIST OF ACCOUNTS PAID JUNE 2024 - SUBMITTED TO COUNCIL 23 JULY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	24/05/2024	GET PRINTED PTY LTD	WINDOW ADVERTISING FOR KUNUNURRA LEISURE CENTRE	493.80
	25/05/2024	NETFLIX	WYNDHAM YOUTH PROGRAMS SUBSCRIPTION	22.99
	27/05/2024	AUSTRALIAN INSTITUTE	PROFESSIONAL DEVELOPMENT - SENIOR BUILDING SURVEYOR	1,720.00
	27/05/2024	FACEBOOK	FACEBOOK ADVERTISING EXPENSE	3.00
	27/05/2024	FACEBOOK	FACEBOOK ADVERTISING EXPENSE	3.00
	27/05/2024	KORDEM HOLDING	PROTECTIVE GLOVES - SECURITY STAFF	109.50
	27/05/2024	VIRGIN AU	FLIGHTS FOR SENIOR BUILDING SURVEYOR TRAINING	637.99
	28/05/2024	AIRPORT QUALITY HOTEL	ACCOMODATION FOR CONTRACT MANAGER SPECIAL PROJECTS TRAVELLING TO KUNUNURRA TO ATTEND MEETINGS	188.10
	28/05/2024	COLES	ITEMS AND FOOD FOR LIBRARY LOUNGE LIZARDS	54.88
	28/05/2024	COLES	MILK - STAFF AMENITIES	12.10
	28/05/2024	EVENT LISTING FEE	EVENTBRITE LISTING FOR KIMBERLEY WRITERS FESTIVAL FUNCTIONS	9.99
	28/05/2024	EVENT LISTING FEE	EVENTBRITE LISTING FOR KIMBERLEY WRITERS FESTIVAL FUNCTIONS	9.99
	28/05/2024	FACEBOOK	FACEBOOK ADVERTISING EXPENSE	3.00
	28/05/2024	FACEBOOK	FACEBOOK ADVERTISING EXPENSE	4.00
	28/05/2024	FACEBOOK	FACEBOOK ADVERTISING EXPENSE	3.00
	28/05/2024	HEALTH WATCH CLINIC	Medical Check	360.00
	28/05/2024	KUNUNURRA BETTA HOME	ITEMS FOR LIBRARY LOUNGE LIZARDS	24.95
	28/05/2024	OFFICE NATIONAL KUNUNURRA	ITEMS FOR LIBRARY LOUNGE LIZARDS	23.40
	29/05/2024	FACEBOOK	FACEBOOK ADVERTISING EXPENSE	6.00
	29/05/2024	PIVOTEL SATELLITE	REPLACEMENT - SATELLITE PHONE	304.95
	30/05/2024	BANK WEST	ANNUAL BANK FEE	39.00
	31/05/2024	BANK WEST	TRANSACTION FEE	76.23
			TOTAL CREDIT CARD	12,583.61

***DETAILS OF MAY CGL FUEL CARD**

DATE	NAME	DESCRIPTION	AMOUNT
1/06/2024	CAMBRIDGE GULF LIMITED	P496 - 110.34L Diesel	218.37
1/06/2024	CAMBRIDGE GULF LIMITED	P149 - 106.72L Diesel	211.19
2/06/2024	CAMBRIDGE GULF LIMITED	P153 - 59.25L Diesel	117.25
2/06/2024	CAMBRIDGE GULF LIMITED	P150 - 92.97L Diesel	183.99
4/06/2024	CAMBRIDGE GULF LIMITED	P233 - 40.02L Diesel	79.19
4/06/2024	CAMBRIDGE GULF LIMITED	P527 - 57.51L Diesel	113.81
5/06/2024	CAMBRIDGE GULF LIMITED	P233 - 62.98L Diesel	124.63
5/06/2024	CAMBRIDGE GULF LIMITED	P501 - 53.16L Diesel	105.20
5/06/2024	CAMBRIDGE GULF LIMITED	P151 - 33.57L Diesel	66.43
5/06/2024	CAMBRIDGE GULF LIMITED	P161 - 52.8L Diesel	104.50
5/06/2024	CAMBRIDGE GULF LIMITED	P146 - 70.98L Diesel	140.47
6/06/2024	CAMBRIDGE GULF LIMITED	P148 - 74.02L Diesel	146.49
6/06/2024	CAMBRIDGE GULF LIMITED	P233 - 68.16L Diesel	134.88
6/06/2024	CAMBRIDGE GULF LIMITED	P234 - 19.87L Diesel	39.32
6/06/2024	CAMBRIDGE GULF LIMITED	P168 - 63.99L Diesel	126.63
6/06/2024	CAMBRIDGE GULF LIMITED	P162 - 230.87L Diesel	456.89
6/06/2024	CAMBRIDGE GULF LIMITED	P147 - 55.81L Diesel	110.46
6/06/2024	CAMBRIDGE GULF LIMITED	P499 - 32.49L Diesel	64.29
6/06/2024	CAMBRIDGE GULF LIMITED	P527 - 64.26L Diesel	127.18
6/06/2024	CAMBRIDGE GULF LIMITED	P165 - 21.25L 91	41.63
7/06/2024	CAMBRIDGE GULF LIMITED	P225 - 63.05L Diesel	124.77
7/06/2024	CAMBRIDGE GULF LIMITED	P229 - 34.57L Diesel	68.42
7/06/2024	CAMBRIDGE GULF LIMITED	P151 - 29.45L Diesel	58.29
7/06/2024	CAMBRIDGE GULF LIMITED	P157 - 62.17L Diesel	123.03
7/06/2024	CAMBRIDGE GULF LIMITED	P164 - 44.15L Diesel	87.38
7/06/2024	CAMBRIDGE GULF LIMITED	P498 - 35.31L Diesel	69.89
7/06/2024	CAMBRIDGE GULF LIMITED	P147 - 87.25L Diesel	172.68
9/06/2024	CAMBRIDGE GULF LIMITED	P149 - 94.78L Diesel	187.58
10/06/2024	CAMBRIDGE GULF LIMITED	P353 - 115.87L Diesel	229.30
10/06/2024	CAMBRIDGE GULF LIMITED	P180 - 212.55L Diesel	420.65
10/06/2024	CAMBRIDGE GULF LIMITED	P193 - 212.55L Diesel	420.65
10/06/2024	CAMBRIDGE GULF LIMITED	P174 - 52.95L Diesel	104.78
10/06/2024	CAMBRIDGE GULF LIMITED	P146 - 56.53L Diesel	111.86
11/06/2024	CAMBRIDGE GULF LIMITED	P168 - 15.31L Diesel	30.29
11/06/2024	CAMBRIDGE GULF LIMITED	P233 - 89.02L Diesel	176.17
12/06/2024	CAMBRIDGE GULF LIMITED	P499 - 15.11L Diesel	29.91
12/06/2024	CAMBRIDGE GULF LIMITED	P165 - 47.05L Diesel	93.11

ATTACHMENT 1

LIST OF ACCOUNTS PAID JUNE 2024 - SUBMITTED TO COUNCIL 23 JULY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	12/06/2024	CAMBRIDGE GULF LIMITED	P150 - 61.67L Diesel	122.04
	12/06/2024	CAMBRIDGE GULF LIMITED	P234 - 40.2L Diesel	79.55
	13/06/2024	CAMBRIDGE GULF LIMITED	P147 - 54.42L Diesel	106.61
	13/06/2024	CAMBRIDGE GULF LIMITED	P167 - 66.9L Diesel	131.06
	14/06/2024	CAMBRIDGE GULF LIMITED	P148 - 67.4L Diesel	132.04
	14/06/2024	CAMBRIDGE GULF LIMITED	P498 - 32.12L Diesel	62.93
	14/06/2024	CAMBRIDGE GULF LIMITED	P499 - 19.63L Diesel	38.46
	15/06/2024	CAMBRIDGE GULF LIMITED	P171 - 30.03L Diesel	58.84
	15/06/2024	CAMBRIDGE GULF LIMITED	P174 - 65.04L Diesel	127.41
	16/06/2024	CAMBRIDGE GULF LIMITED	P172 - 123.23L Diesel	241.40
	17/06/2024	CAMBRIDGE GULF LIMITED	P501 - 52.58L Diesel	103.01
	17/06/2024	CAMBRIDGE GULF LIMITED	P225 - 68.97L Diesel	135.12
	17/06/2024	CAMBRIDGE GULF LIMITED	P180 - 184.79L Diesel	320.89
	17/06/2024	CAMBRIDGE GULF LIMITED	P193 - 184.79L Diesel	320.89
	18/06/2024	CAMBRIDGE GULF LIMITED	P155 - 57.44L Diesel	112.52
	18/06/2024	CAMBRIDGE GULF LIMITED	P470 - 54.28L Diesel	106.34
	18/06/2024	CAMBRIDGE GULF LIMITED	P470 - 38.83L 91	74.91
	18/06/2024	CAMBRIDGE GULF LIMITED	P395 - 111.27L Diesel	217.97
	19/06/2024	CAMBRIDGE GULF LIMITED	P157 - 62.87L Diesel	123.16
	19/06/2024	CAMBRIDGE GULF LIMITED	P146 - 72.65L Diesel	142.32
	19/06/2024	CAMBRIDGE GULF LIMITED	P163 - 55.38L Diesel	108.49
	20/06/2024	CAMBRIDGE GULF LIMITED	P161 - 313.09L Diesel	613.35
	20/06/2024	CAMBRIDGE GULF LIMITED	P168 - 58.84L Diesel	115.27
	20/06/2024	CAMBRIDGE GULF LIMITED	P137 - 287.23L Diesel	562.68
	20/06/2024	CAMBRIDGE GULF LIMITED	P158 - 46.65L Diesel	91.38
	20/06/2024	CAMBRIDGE GULF LIMITED	P162 - 220.54L Diesel	432.04
	20/06/2024	CAMBRIDGE GULF LIMITED	P169 - 66.8L Diesel	130.87
	20/06/2024	CAMBRIDGE GULF LIMITED	P234 - 34.79L Diesel	68.16
	21/06/2024	CAMBRIDGE GULF LIMITED	P360 - 60.65L Diesel	118.82
	21/06/2024	CAMBRIDGE GULF LIMITED	P164 - 50.22L Diesel	98.38
	21/06/2024	CAMBRIDGE GULF LIMITED	P499 - 35.65L Diesel	69.84
	22/06/2024	CAMBRIDGE GULF LIMITED	P155 - 56.98L Diesel	111.62
	23/06/2024	CAMBRIDGE GULF LIMITED	P153 - 61.3L Diesel	120.09
	24/06/2024	CAMBRIDGE GULF LIMITED	P174 - 25.87L Diesel	50.69
	24/06/2024	CAMBRIDGE GULF LIMITED	P498 - 40.62L Diesel	79.58
	24/06/2024	CAMBRIDGE GULF LIMITED	P170 - 63.04L Diesel	123.50
	24/06/2024	CAMBRIDGE GULF LIMITED	P180 - 137.37L Diesel	269.10
	24/06/2024	CAMBRIDGE GULF LIMITED	P193 - 137.37L Diesel	269.10
	24/06/2024	CAMBRIDGE GULF LIMITED	P146 - 65.04L Diesel	127.41
	25/06/2024	CAMBRIDGE GULF LIMITED	P501 - 169.75L Diesel	332.53
	25/06/2024	CAMBRIDGE GULF LIMITED	P500 - 121.59L Diesel	238.19
	26/06/2024	CAMBRIDGE GULF LIMITED	P230 - 58.76L Diesel	115.12
	26/06/2024	CAMBRIDGE GULF LIMITED	P151 - 47.71L Diesel	93.45
	26/06/2024	CAMBRIDGE GULF LIMITED	p501 - 59.97L Diesel	117.48
	26/06/2024	CAMBRIDGE GULF LIMITED	P153 - 53.67L Diesel	105.13
	26/06/2024	CAMBRIDGE GULF LIMITED	P154 - 41.82L 91	79.83
	27/06/2024	CAMBRIDGE GULF LIMITED	P163 - 35.71L Diesel	69.95
	27/06/2024	CAMBRIDGE GULF LIMITED	P159 - 27.07L Diesel	53.03
	27/06/2024	CAMBRIDGE GULF LIMITED	P158 - 40.56L Diesel	79.46
	27/06/2024	CAMBRIDGE GULF LIMITED	P149 - 115.62L Diesel	226.49
	27/06/2024	CAMBRIDGE GULF LIMITED	P499 - 43.9L Diesel	85.99
	28/06/2024	CAMBRIDGE GULF LIMITED	P500 - 256.24L Diesel	501.97
	28/06/2024	CAMBRIDGE GULF LIMITED	P180 - 201.64L Diesel	395.00
	28/06/2024	CAMBRIDGE GULF LIMITED	P193 - 201.34L Diesel	395.00
	28/06/2024	CAMBRIDGE GULF LIMITED	P147 - 49.53L Diesel	97.03
	29/06/2024	CAMBRIDGE GULF LIMITED	P161 - 42.37L Diesel	83.00
			TOTAL FUEL CARD	14,608.05