

ATTACHMENT 1

LIST OF ACCOUNTS PAID JULY 2024 - SUBMITTED TO COUNCIL 27 AUGUST 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT149437	02/07/2024	AVIAIR	REFUND FOR OVER PAYMENT	81.55
EFT149438	02/07/2024	ELECTED MEMBER	KRG / ZONE MEETINGS EXPENSE	117.00
EFT149439	02/07/2024	DELL AUSTRALIA PTY LTD	DELL MOBILE PRECISION WORKSTATION 3591	4,450.60
EFT149440	02/07/2024	FORTEC AUSTRALIA PTY LTD	PROGRESS PAYMENT 8 - T12-22/23 REPLACEMENT OF CARLTON HILL ROAD BRIDGES 5122A AND 5350A	939,615.27
EFT149441	02/07/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES JULY 2024	77.74
EFT149442	02/07/2024	KIMBERLEY TREE SERVICES PTY LTD	CUT DOWN DEAD TREE	380.00
EFT149444	02/07/2024	STAFF MEMBER	REIMBURSEMENT OF TRAVEL COSTS FOR APPROVED TRAVEL	560.96
EFT149445	02/07/2024	ORD MACHINING	P161-MACHINE GRADER STUB SHAFTS	1,607.54
EFT149446	02/07/2024	PLANNING INSTITUTE AUSTRALIA	PLANNING INSTITUTE OF AUSTRALIA MEMBERSHIP - MEMBER NUMBER: 806308	717.00
EFT149447	02/07/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	903.35
EFT149448	02/07/2024	ROADLINE CIVIL CONTRACTORS	PROGRESS CLAIM NO 4 - RFT 21-22/23: BANDICOOT DRIVE ROADWORKS & DRAINAGE STAGE 3B	380,107.29
EFT149449	02/07/2024	SCHOOL OF ALTERNATIVE LEARNING SETTINGS	REFUND FOR OVERPAYMENT OF GYM ENTRY AT THE LEISURE CENTRE	37.50
EFT149450	02/07/2024	WESTBOOKS	PURCHASE OF BOOKS FOR KUNUNURRA LIBRARY	494.09
EFT149451	05/07/2024	A & O UNITED SERVICES	MULCH PROVIDED	3,790.02
EFT149452	05/07/2024	ABNEY AIRCONDITIONING PTY LTD	AIRCON - FAN MOTORS	720.50
EFT149453	05/07/2024	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL 01/05/2024 TO 31/05/2024	102.56
EFT149454	05/07/2024	AIRPORT LIGHTING SPECIALISTS	40 X LAMPS AZA008053 & AIR FREIGHT AS PER QUOTE	997.70
EFT149455	05/07/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	WYNDHAM DEPOT PILOTAIR K17SD COMPRESSOR PLUS FREIGHT (\$300)	3,352.40
EFT149456	05/07/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	MODIFY DOOR AT KUNUNURRA LEISURE CENTRE TO FIT HOT WATER SYSTEM	1,496.00
EFT149457	05/07/2024	BLACKWOODS	UNIFORM AND SAFETY BOOTS FOR STAFF	4,860.80
EFT149458	05/07/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	152.48
EFT149459	05/07/2024	BRUCE AVERY TRANSPORT PTY LTD	TRANSPORT 1 X ISUZU TRUCK FROM DARWIN AND DELIVER TO KUNUNURRA DEPOT	2,647.39
EFT149460	05/07/2024	C & S JOLLY ELECTRICS PTY LTD	SUPPLY AND INSTALL REPLACEMENT OF OUTDOOR SECURITY LIGHTS (SHIRE OFFICE)	3,591.76
EFT149461	05/07/2024	CGL FUEL PTY LTD	FUEL EXPENSE JUNE 24	14,608.05
EFT149462	05/07/2024	CAMPING, CLOTHING & RURAL SUPPLY	STAFF SAFETY EQUIPMENT	229.95
EFT149463	05/07/2024	CHEFMASTER AUSTRALIA	BIN LINERS EAST KIMBERLEY REGIONAL AIRPORT	1,405.00
EFT149464	05/07/2024	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	431.71
EFT149465	05/07/2024	CORSIGN WA PTY LTD	NO CAMPING SIGNAGE X 15	660.00
EFT149466	05/07/2024	DELL AUSTRALIA PTY LTD	DELL MOBILE PRECISION WORKSTATION 3591	4,813.60
EFT149467	05/07/2024	DSC CONTRACTING	AIRPORT FIRE TESTING JUNE	264.00
EFT149468	05/07/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	TYRE MAINTENANCE FOR P531-SUPPLY AND FIT 13/80-20 16P ADV CIA SMOOTH TYRE	11,629.95
EFT149469	05/07/2024	DRIFTWOOD TREE SERVICES	TREE MAINTENANCE AND REMOVAL	4,757.50
EFT149470	05/07/2024	EMJEY SERVICES	12 VOULT FUEL PUMP FOR 200L FUEL TANK	702.70
EFT149471	05/07/2024	EAST KIMBERLEY HARDWARE	HI VIS FLAGS TO STOP CARS FROM PARKING BY THE PICTURE GARDENS.	628.40
EFT149472	05/07/2024	FOURIER TECHNOLOGIES PTY LTD	MICROSOFT WINDOWS LICENCES (35 CAL, 12 SND CORE)	9,882.13
EFT149473	05/07/2024	GUERINONI & SON	REPAIR, MAKE SAFE AND REINSTATE 5 FLOODWAYS ON VALENINE FALLS ROAD	37,680.50
EFT149474	05/07/2024	H JORRITSMA & CO	PURCHASE OF TOOLS AND MATERIAL INC 80MM GIBAUKT ABS AND HP PIPE	822.70
EFT149475	05/07/2024	HART SPORT	HART CHALLENGER TENNIS KIT SENIOR - KUNUNURRA LEISURE CENTRE	1,359.70
EFT149476	05/07/2024	HOPGOODGANIM LAWYERS	EAST KIMBERLEY REGIONAL AIRPORT - AIRSIDE LAND - PREPARATION OF DOCUMENTS	3,872.20
EFT149477	05/07/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES JULY 2024	55,722.29
EFT149478	05/07/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS AND MAINTENANCE INCL - REPLACE WITH SINGLE ELEMENT 315 LITRE.	16,197.04
EFT149479	05/07/2024	IMAGESOURCE DIGITAL SOLUTIONS	BUSINESS CARDS FOR ELECTED MEMBER	159.50
EFT149480	05/07/2024	JASON SIGNMAKERS	VARIOUS BIOSECURITY BOARDER SIGNS	656.79
EFT149481	05/07/2024	KENNARDS HIRE PTY LTD	GENERATOR HIRE FOR COMMUNITY DEVELOPMENT PROGRAMS 17/04/24 09:00 TO 01/05/24	2,010.00
EFT149482	05/07/2024	KIMBERLEY GREEN CONSTRUCTIONS	OUTLINE OF THE SCOPE OF WORKS FOR ROOF ABOVE BASKETBALL COURTS	572.00
EFT149483	05/07/2024	KIMBERLEY GROUP TRAINING T/A KGT EMPLOYMENT	STAFF TRAINING FOR KUNUNURRA LEISURE CENTRE	164.09
EFT149484	05/07/2024	KIMBERLEY HOSE SOLUTIONS	MAINTENANCE - P227- SIDE TIPPER HYDRAULICS	1,484.16
EFT149485	05/07/2024	KUNUNURRA BETTA HOME LIVING	2X DYSON STICK VACUMNS - EAST KIMBERLEY REGIONAL AIRPORT	1,598.00
EFT149486	05/07/2024	KUNUNURRA DIESEL SERVICES	MAINTENANCE FOR P532 (BALLAST RESISTER, 9MTR STRAP, SEALED BEAM HEADLIGHT)	70.00
EFT149487	05/07/2024	KUNUNURRA HOME & GARDEN	STEEL FENCE POST BLACK TO STOP CARS FROM PARKING BY THE PICTURE GARDENS.	684.25
EFT149488	05/07/2024	LEIDOS SECURITY	SERVICE CONTRACT FOR PERIOD 01/06/2024 - 31/05/2025 - BODY SCANNER - EAST KIMBERLEY REGIONAL AIRPORT	16,024.80
EFT149489	05/07/2024	LINKS MODULAR SOLUTIONS PTY LTD	KUNUNURRA LEISURE CENTRE - 7BIT PRINTED RFID EPOXY KEY TAGS	2,832.50
EFT149490	05/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ADVERTISING - MANAGER OPERATIONS	165.00
EFT149491	05/07/2024	KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY FOR 3A BELLA LN	66.00
EFT149492	05/07/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	2,343.59
EFT149493	05/07/2024	MANAGED IT PTY LTD	2 X APPLE IPAD PRO 13-INCH WI-FI 256GB WITH ACCESSORIES DIRECTOR CORPORATE SERVICES	8,145.50
EFT149494	05/07/2024	MCINTOSH & SON	MAINTENANCE P395- SUPPLY STEERING COLUMN + FREIGHT	400.81
EFT149495	05/07/2024	MILLS OAKLEY	FREEDOM OF INFORMATION REQUEST	2,436.99
EFT149496	05/07/2024	NORTH REGIONAL TAFE	STAFF TRAINING ACADEMIC RECORDS	80.00
EFT149497	05/07/2024	OFFICE NATIONAL KUNUNURRA	MCKINLEY EXECUTIVE CHAIR HIGH BACK ARMS BLACK - INFRASTRUCTURE DIRECTORATE	2,399.14
EFT149498	05/07/2024	OPTUS BILLING SERVICES PTY LTD	OPTUS BUSINESS PHONE EXPENSE, 18 MAY 24 TO 17 JUN 24	139.99
EFT149499	05/07/2024	ORD AGRICULTURAL EQUIPMENT	MAINTENANCE P228 -2 X BOSS SPLINES AND CIRCLIPS	132.24

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EFT149500	05/07/2024	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	MAY 2024 - ASSET LEVY EKRA FARM LAND	329.73
EFT149501	05/07/2024	ORD IRRIGATION COOPERATIVE LTD	MAY 2024 - EKRA FARM WATER CONSUMPTION	2,322.18
EFT149502	05/07/2024	ORD MACHINING	B73 - TOP LINK PIN CAT 1 (19 X 76MM)	19.38
EFT149503	05/07/2024	ORD MECHANICAL SERVICES PTY LTD	REPAIRS TO ITEMS ON VEHICLE P152 WY28190	2,592.00
EFT149504	05/07/2024	ORD RIVER ELECTRICS	SUPPLY AND INSTALL APRON LIGHTING INCLUDING LIGHTNING PROTECTION - EAST KIMBERLEY REGIONAL AIRPORT	22,196.54
EFT149505	05/07/2024	RYSET (AUST) PTY LTD	EAST KIMBERLET REGIONAL AIRPORT (2 X GT054 VINETECH BIRD SCARER MOBILE UNIT PLUS DELIVERY)	2,646.60
EFT149506	05/07/2024	AUTOPRO KUNUNURRA	SUNDRY ITEMS NITRILE GLOVES = KUNUNURRA DEPOT	1,340.54
EFT149507	05/07/2024	SWAN SERVICE CENTRE	INSPECTION AND RE-INSPECTION FOR UNLICENCED HEAVY VEHICLE NEW GARDEN TRUCK P532	415.30
EFT149508	05/07/2024	TNT AUSTRALIA PTY LIMITED	VARIOUS FREIGHT EXPENSES FOR WATER SAMPLING AND KUNUNURRA LEISURE CENTRE ORDER	419.50
EFT149509	05/07/2024	THINK WATER KUNUNURRA	RETICULATION MAINTENANCE KUNUNURRA - LABOUR 2 MEN	1,796.40
EFT149510	05/07/2024	TOP END MOTORS	REFUND FOR DOUBLE PAYMENT OF INVOICE 42275	90.00
EFT149511	05/07/2024	URIMAT AUSTRALIA PTY LTD	PASSENGER SCREENING EXPENSE - EAST KIMBERLEY REGIONAL AIRPORT	1,073.60
EFT149512	05/07/2024	WA LOCAL GOVERNMENT ASSOCIATION	COUNCIL MEMBER ESSENTIALS E-LEARNING - ELECTED MEMBERS 2	4,118.00
EFT149513	05/07/2024	WATTLEUP TRACTORS	PARTS TO FIX MASSEY FERGUSON AS PER QUOTE 1303377	1,054.92
EFT149514	05/07/2024	WEST AUSTRALIAN NEWSPAPERS LIMITED	PROPOSAL TO IMPOSE DIFFERENTIAL RATES AND MINIMUM PAYMENTS FOR 2024/25	664.20
EFT149516	10/07/2024	AMANDA RIVERS	BOND HIRE FOR PETER REID HALL ON 05/07/2024	1,000.00
EFT149517	10/07/2024	ANNIE THOMAS	CAT TRAP HIRE BOND RETURNED 11.06.24	50.00
EFT149518	10/07/2024	DEPT BIODIVERSITY CONSERVATION & ATTRACTIONS	COUNCIL CHAMBERS HIRE BOND 14.05.24	250.00
EFT149519	10/07/2024	LACHLAN D'ARCY SHORT	CAT TRAP HIRE BOND RETURNED 31.05.24	50.00
EFT149520	10/07/2024	ORD VALLEY ABORIGINAL HEALTH SERVICE	BOND HIRE FOR CHAIRS AND TABLES ON 26/06/2024	250.00
EFT149521	11/07/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT149522	11/07/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	93,518.00
EFT149523	11/07/2024	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT149524	11/07/2024	MAXXIA	PAYROLL DEDUCTIONS	4,014.57
EFT149525	11/07/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	6,882.13
EFT149526	12/07/2024	A & O UNITED SERVICES	REPLACE NETS AT BASKETBALL COURTS	280.01
EFT149527	12/07/2024	ASK WASTE MANAGEMENT	PROVISION OF CONSULTANCY SERVICES RE DWER'S DECISION - KUNUNURRA LANDFILL SITE.	5,717.25
EFT149528	12/07/2024	ATI-MIRAGE TRAINING AND BUSINESS SOLUTIONS PTY LTD	MS POWER BI ADVANCED SOFTWARE	1,165.50
EFT149529	12/07/2024	ABNEY AIRCONDITIONING PTY LTD	REPAIRS WYNDHAM CARETAKER DONGA AIRCONDITIONER	748.00
EFT149530	12/07/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	VARIOUS PARTS FOR P356 (3 X SPOOLS)	158.50
EFT149531	12/07/2024	ARGYLE ENGINEERING	NEW CREW CAB TRUCK FITOUTING	9,790.00
EFT149532	12/07/2024	AUSTRALIA POST	JUNE 2024 - POSTAGE AND STATIONERY PUCHASES	335.99
EFT149533	12/07/2024	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL - JUNE 2024	225.73
EFT149534	12/07/2024	BP AUSTRALIA PTY LTD	FUEL EXPENSE JUNE 24	169.13
EFT149535	12/07/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	6 X KEYS AND CUTTING FOR SECURITY CAM LOCKING CABLES	33.00
EFT149536	12/07/2024	BROADCAST AUSTRALIA PTY LTD	MT ALBANY - WYNDHAM, ANNUAL BROADCAST FEE	76.87
EFT149537	12/07/2024	BRUCE AVERY TRANSPORT PTY LTD	15L WATER BOTTLE - 19.6.2024	161.40
EFT149538	12/07/2024	BUCHER MUNICIPAL PTY LTD	REPAIRS TO HINO DUAL CONTROL ROAD (STREET) SWEEPER(WY29991) 5 CYL, DIESEL	4,900.95
EFT149539	12/07/2024	CATALYSE	COMMUNITY SCORECARD SURVEY (MARKYT) REPORT AND PRESENTAION OF RESULTS TO THE SHIRE.	18,612.00
EFT149540	12/07/2024	CDM HYDRAULICS PTY LTD	REPAIRS TO FUSO TIPPER 2016 (FV 51) - REGO # 1GBQ753	81.87
EFT149541	12/07/2024	CGL WYNDHAM PORT	LABOR FOR REINSTATEMENT OF THE WYNDHAM PONTOON JETY REPAIRS - EMERGENCY REPAIRS	6,516.84
EFT149542	12/07/2024	CAMPING, CLOTHING & RURAL SUPPLY	PROTECTIVE EQUIPMENT - STAFF	89.95
EFT149543	12/07/2024	EQUIFAX	FINANCIAL & PERFORMANCE ASSESSMENT - NATURE PLAY SOLUTIONS - ALL ABILITIES PLAY GROUND PROJECT	460.90
EFT149544	12/07/2024	COURJOSH	EQUIPMENT MAINTENANCE KUNUNURRA LEISURE CENTRE - 30M CABLE	990.05
EFT149545	12/07/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	BATTERY FOR TRACTOR Q10030	265.00
EFT149546	12/07/2024	ECO SOLAR LIGHTING PTY LTD	12 X WALL MOUNTED SOLAR BOLLARD LIGHT PLUS DELIVERY - EAST KIMBERLEY REGIONAL AIRPORT	4,922.50
EFT149547	12/07/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT INCL COOLER JUG W/TAP BLUE 5L	78.30
EFT149548	12/07/2024	EAST KIMBERLEY TRIMMING	REPAIRS TO P531 TRIM INTERIOR CAB PANELS	385.00
EFT149549	12/07/2024	AUTO TOW & REPAIR	TOWING OF 2 VEHICLES TO SWEK IMPOUND YARD	330.00
EFT149550	12/07/2024	FYFE PTY LTD	INSTALL 1X GROUNDWATER MONITORING BORE OVERSEE DRILLING WORKS AND WELL INSTALLATION	4,785.00
EFT149551	12/07/2024	FULTON HOGAN INDUSTRIES PTY LTD	KUNUNURRA GENERAL MAINTENANCE INC - 6 X EZ STREET 1 TONNE BULKER BAG	6,468.00
EFT149552	12/07/2024	GENEO'S PAINTING	KUNUNURRA ADMIN BUILDING - PAINT PATCH AND REPAIR	220.00
EFT149553	12/07/2024	GUERINONI & SON	WYNDHAM GENERAL MAINTENANCE - 1 TON BAG CEMENT	598.40
EFT149554	12/07/2024	H JORRITSMA & CO	PURCHASE OF TOOLS AND MATERIAL INC 5 X 50MM BALL VALVES, 5 X 50MM VALVE SOCKETS	384.00
EFT149555	12/07/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES JULY 2024	8,932.77
EFT149556	12/07/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL - INSTALL TANKS AND PUMP - WYNDHAM AIRPORT DRAINAGE WORKS	44,872.15
EFT149557	12/07/2024	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	SOFTWARE LICENCING FOR ATTAIN (LGA COMPLIANCE) SUBSCRIPTIONS 2024	7,150.00
EFT149558	12/07/2024	IXOM OPERATIONS PTY LTD	KLC POOL CHLORINE GAS CYLINDER	495.99
EFT149559	12/07/2024	KIMBERLEY MOTORS	DIESEL FOR LANDFILL GENERATOR - JUNE 2024	3,689.24
EFT149560	12/07/2024	KIMBERLEY TREE SERVICES PTY LTD	CUT BACK RAINTREE AT TENNIS COURTS AWAY FROM LIGHT AND REMOVE ALL WASTE	770.00
EFT149561	12/07/2024	KUNUNURRA AMCAL PHARMACY	DIGITAL CAMERA AND ACCESSORIES FOR WRITERS FESTIVAL	1,078.90
EFT149562	12/07/2024	KUNUNURRA CLEANING SERVICES PTY LTD	KUNUNURRA CLEANING SERVICES - LEISURE CENTRE	27,819.35

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT149563	12/07/2024	KUNUNURRA HOME & GARDEN	PURCHASE OF VARIOUS TOOLS AND MATERIALS INC PAINT FOR THE RAILS KLC	452.70
EFT149564	12/07/2024	KUNUNURRA WATER SKI CLUB	QUICK GRANT - KIDS SKI FREE DAY	500.00
EFT149565	12/07/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,300.00
EFT149566	12/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ADVERTISING - CHIEF FINANCIAL OFFICER	165.00
EFT149567	12/07/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	34.05
EFT149568	12/07/2024	MARRBUILT HOMES	REFUND FOR OVERPAYMENT	168.00
EFT149569	12/07/2024	MOORE AUSTRALIA PTY LTD	PROVISION OF ACCOUNTING SERVICES 2023/2024 - MONTHLY FINANCIAL REPORTS FOR MAY 2024	3,210.89
EFT149570	12/07/2024	NORTHERN CLEANING SPECIALISTS PTY LTD	JUNE 2024 - MONTHLY SITE CLEANING FEE - EAST KIMBERLEY REGIONAL AIRPORT	990.00
EFT149571	12/07/2024	NORTHERN PROTECTIVE SERVICES	JUNE 2024 - AIRPORT SECURITY NIGHT PATROLS	2,122.92
EFT149572	12/07/2024	OFFICE NATIONAL KUNUNURRA	PRINTING FOR KUNUNURRA ADMIN OFFICE	1,249.81
EFT149573	12/07/2024	ORD AGRICULTURAL EQUIPMENT	MAINTENANCE TO KUBOTO RIDE ON MOWER - P229- SUPPLY -SEALS,PULLEYS, BELTS AND GEARS	1,215.37
EFT149574	12/07/2024	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF JUNE 2024 FOR EKRA FARM LAND	329.73
EFT149575	12/07/2024	ORD IRRIGATION COOPERATIVE LTD	EAST KIMBERLEY REGIONAL AIRPORT FARM WATER CONSUMPTION - JUNE 2024	2,726.68
EFT149576	12/07/2024	ORD MACHINING	PERFORM EXTRA WORK ON WYNDHAM FLOATING PONTOON JETTY	12,741.41
EFT149577	12/07/2024	PRIORITY 1 FIRE AND SAFETY PTY LTD	STAFF SAFETY TRAINING - KUNUNURRA LEISURE CENTRE	6,930.00
EFT149578	12/07/2024	R.P.M. RAPID PRINT MEDIA	STORY WALK ACKNOWLEDGEMENT PAGE	38.50
EFT149579	12/07/2024	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE WYNDHAM POOL 29/4/24 - 4/5/24	4,460.50
EFT149580	12/07/2024	SEEK LIMITED	SEEK SWEK BRANDED AD PACK	5,500.00
EFT149581	12/07/2024	AUTOPRO KUNUNURRA	FUEL TREATMENT FOR KUNUNURRA DEPOT	252.38
EFT149582	12/07/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	528.22
EFT149583	12/07/2024	TST ELECTRICAL	FAULT FIND AND FIX EXTERNAL AND INTERNAL LIGHTS - PETER REID HALL	1,011.06
EFT149584	12/07/2024	TALIS CONSULTANTS	PROJECT WORK - DROVERS ROAD	31,037.88
EFT149585	12/07/2024	STAFF MEMBER	REIMBURSEMENT OF TRAVEL COSTS FOR APPROVED TRAVEL	1,914.20
EFT149586	12/07/2024	THINK WATER KUNUNURRA	VARIOUS PARTS AND EQUIPMENT - LANDFILL AND GRAFFITI TRAILER	903.43
EFT149587	12/07/2024	TRAY CONTAINMENT SOLUTIONS	TRAY CONTAINMENT SYSTEM - TO FIT SMITHS HI-SCAN 6040 CTIX STANDARD SCREENING TRAYS - EKRA	5,885.00
EFT149588	12/07/2024	TUCKERBOX STORES	MOBILE TELEPHONE AND EQUIPMENT FOR SENIOR ECONOMIC DEVELOPMENT OFFICER	1,719.09
EFT149589	12/07/2024	STAFF MEMBER	REIMBURSEMENT OF TRAVEL COSTS FOR APPROVED TRAVEL	1,162.38
EFT149590	12/07/2024	VISIMAX	FIRE PERMIT BOOKS - VISIMAX	173.80
EFT149591	12/07/2024	WUNAN HEALTH & WELL-BEING CENTRE	PRE-EMPLOYMENT MEDICAL, INSTANT DRUGS AND ALCOHOL SCREEN, AUDIOMETRY AND SPIROMETRY	259.96
EFT149592	12/07/2024	WYNDHAM SUPERMARKET	SWEK YOUTH PROGRAMS (JUNE 2024)	742.48
EFT149593	17/07/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/04/2024 - 30/06/2024	5,159.77
EFT149594	17/07/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 12/04/2024 - 30/06/2024	4,536.07
EFT149595	17/07/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 12/04/2024 - 30/06/2024	4,536.07
EFT149596	17/07/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/04/2024 - 30/06/2024	9,256.95
EFT149597	17/07/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/04/2024 - 30/06/2024	5,159.77
EFT149598	17/07/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/04/2024 - 30/06/2024	5,159.77
EFT149599	17/07/2024	ELECTED MEMBER	ELECTED MEMBERS - SHIRE PRESIDENT ALLOWANCE - 01/04/2024 - 30/06/2024	23,085.03
EFT149600	17/07/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/04/2024 - 30/06/2024	5,159.77
EFT149601	17/07/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/04/2024 - 30/06/2024	5,159.77
EFT149602 - EFT149636		CANCELLED EFT PAYMENT		
EFT149637	22/07/2024	BOND REFUND ONLY"AARNJA LIMITED"	CANCELLATION REFUND FOR COUNCIL CHAMBER HIRE	115.00
EFT149638	22/07/2024	ACACIA CONNECTION PTY LTD	ACACIA EAP COUNSELLING	203.50
EFT149639	22/07/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	REPAIR OF GLASS PANEL IN SQUASH COURT - KLC	2,640.00
EFT149640	22/07/2024	C & S JOLLY ELECTRICS PTY LTD	FAULT FIND ELECTRICAL ISSUE - IW1 WYNDHAM AIRPORT	3,360.50
EFT149641	22/07/2024	CDM HYDRAULICS PTY LTD	REPAIRS TO P367 - 205L DRUM PUMP	218.90
EFT149642	22/07/2024	CLEANAWAY PTY LTD	CLEAR BIN FOR KUNUNURRA LEISURE CENTRE JUNE 2024	1,793.68
EFT149643	22/07/2024	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	585.68
EFT149644	22/07/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES WA	INSURANCE CLAIM PROCEEDS	11,621.50
EFT149645	22/07/2024	AUTO TOW & REPAIR	HIRE OF TOW TRUCK AND DRIVER TO REMOVE 1 BLUE FORD FUTURA TO SHIRE IMPOUND LOT AT KUNUNURRA LANDFILL	440.00
EFT149646	22/07/2024	FLICK - ANTICIMEX PTY LTD	4 WEEKLY SUPPLY/SERVICE OF COMMERCIAL SANITARY SERVICE - EAST KIMBERLY REGIONAL AIRPORT	1,430.00
EFT149647	22/07/2024	H JORRITSMA & CO	PURCHASE OF TOOLS AND MATERIAL INC 100MM POP UP J	27.50
EFT149648	22/07/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES JULY 2024	4,646.68
EFT149649	22/07/2024	JLT RISK SOLUTIONS PTY LTD	MARINE CARGO INSURANCE RENEWAL	330.00
EFT149650	22/07/2024	JASMINE SCHUBERT	RATES REFUND FOR ASSESSMENT A2240 4 DERRINDING WAY KUNUNURRA WA 6743	2,204.11
EFT149651	22/07/2024	KEYLOG PTY LTD	LOGITOUT PLATFORM - ANNUAL SUBSCRIPTION	726.00
EFT149652	22/07/2024	KUNUNURRA HOME & GARDEN	PURCHASE OF VARIOUS TOOLS AND MATERIALS INC HYDROCHLROIC ACID 20L	304.00
EFT149653	22/07/2024	KUNUNURRA RACE CLUB	COMMUNITY GRANT, FACILITIES UPGRADES - KUNUNURRA RACE CLUB INC (COUNCIL MINUTE NUMBER 21/11/2023 - 118930	13,619.00
EFT149654	22/07/2024	LEISURE INSTITUTE OF WA AQUATICS (INC)	MEMBERSHIP EXPENSE	1,340.00
EFT149655	22/07/2024	LINKS MODULAR SOLUTIONS PTY LTD	ANNUAL LINKS SUPPORT, MAINTENANCE AND UPGRADES - KUNUNURRA LEISURE CENTRE AND WYNDHAM MEMORIAL POOL	22,846.01
EFT149656	22/07/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	146.20
EFT149657	22/07/2024	NAJA BUSINESS CONSULTING SERVICES	EXECUTIVE OFFICER AND ADMINISTRATION SERVICES - JUNE 2024	23,849.55
EFT149658	22/07/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	365.00

ATTACHMENT 1

LIST OF ACCOUNTS PAID JULY 2024 - SUBMITTED TO COUNCIL 27 AUGUST 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT149659	22/07/2024	NORTH REGIONAL TAFE	STAFF MEMBER - DIPLOMA OF BUSINESS - PROFESSIONAL DEVELOPMENT	4,328.25
EFT149660	22/07/2024	NORTHERN PROTECTIVE SERVICES	ALARM RESPONSES AT LEISURE CENTRE -JUNE 24	671.66
EFT149661	22/07/2024	AUTOPRO KUNUNURRA	MAINTENANCE - 2Way KFC-S1056 4IN SPEAKER	114.97
EFT149662	22/07/2024	SMITHS DETECTION (AUSTRALIA) PTY LTD	SUPPLY, INSTALLATION AND COMMISSIONING OF CABIN BAGGAGE CT SCREENING EQUIPMENT FOR EAST KIMBERLEY REGIONAL AIRPORT	217,140.00
EFT149663	22/07/2024	STAND UP CARPENTRY PTY LTD	REPAIR EAST KIMBERLEY REGIONAL AIRPORT BOUNDARY FENCE	9,279.60
EFT149664	22/07/2024	TELSTRA	TELEPHONE SERVICES FIXED AND MOBILE	12,655.80
EFT149665	22/07/2024	THINKPROJECT AUSTRALIA PTY LTD	ANNUAL RENTAL OF POCKET RAMM TRANSPORT ASSET SOFTWARE FOR THE PERIOD 01 JUL 2024 TO 30 JUN 2025	15,842.89
EFT149666	22/07/2024	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED	E-RECRUITMENT SOLUTIONS (BIG RED SKY)	5,500.00
EFT149667	22/07/2024	ALLIANCE AUTO ELECTRICS	MAINTENANCE P137-FIT NEW REAR INDICATORS AND CLEARANCE LIGHTS	1,001.00
EFT149668	22/07/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING - HR TOOLKIT FOR MANAGERS (29 & 30 JULY 2024) - STAFF MEMBER	1,089.00
EFT149669	22/07/2024	WESTERN AUSTRALIAN POLICE FORCE	RETURN OF UNDESPENDING OF PREVIOUS YEAR GRANT	5,500.00
EFT149670	22/07/2024	WESTRAC EQUIPMENT PTY LTD	MAINTENANCE TO P531-WINDOW SEAL KIT +FREIGHT	32.62
EFT149671	22/07/2024	ITALKTRAVEL KUNUNURRA	TRAVEL EXPENSE INCL FLIGHTS FOR STAFF ATTENDING TRAINING, TRAVEL FOR ENVIRONMENT OFFICER, FLIGHTS FOR CONTRACTOR	8,540.00
EFT149672	24/07/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT149673	24/07/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	95,132.00
EFT149674	24/07/2024	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT149675	24/07/2024	MAXXIA	PAYROLL DEDUCTIONS	4,014.57
EFT149676	24/07/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	6,698.89
EFT149677	31/07/2024	A & O UNITED SERVICES	MAINTENANCE AND FURNITURE REMOVAL 14 BANYAN STREET, MAINTENANCE 16 HIBISCUS AND 3B BELLA LANE.	2,222.00
EFT149678	31/07/2024	ASB MARKETING PROMOTIONAL PRODUCTS	STAFF UNIFORM -LIGHTWEIGHT SOFTSHELL JACKET XL	158.29
EFT149679	31/07/2024	ABNEY AIRCONDITIONING PTY LTD	WYNDHAM CHILDCARE - TWO AIRCONS IN SLEEPING ROOM - REPAIR/ASSESS FOR REPLACEMENT.	698.50
EFT149680	31/07/2024	AERODROME MANAGEMENT SERVICES PL	ANNUAL TECHNICAL INSPECTIONS FOR KUNUNURRA AND WYNDHAM AIRPORTS	10,974.15
EFT149681	31/07/2024	AIRPORT SECURITY PTY	ASIC RENEWAL FOR ROLDAN D SONSONA	240.00
EFT149682	31/07/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	SUPPLY 1 X HONDA UMK425 BRUSHCUTTER P356	1,208.00
EFT149683	31/07/2024	AUSROAD MANUFACTURING PTY LTD	MAINTENANCE TO P532 - CONV. SHAFT IDLER-STEMMING ASSY	1,901.90
EFT149684	31/07/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	SUPPLY AND INSTALL 2 X NEW DOUBLE GLAZED UNITS TO TWO DOORS - EAST KIMBERLEY REGIONAL AIRPORT	5,863.00
EFT149685	31/07/2024	BROADCAST AUSTRALIA PTY LTD	MT ALBANY - WYNDHAM, ANNUAL BROADCAST FEE	3,298.11
EFT149686	31/07/2024	BEYOND BROOME REMOVALS	RELOCATION - MANAGER COMMUNITY DEVELOPMENT	8,000.00
EFT149687	31/07/2024	BLACKWOODS	PROJECTA HDBC35 BATTERY CHARGER, AND SAFETY EQUIPMENT	2,205.53
EFT149688	31/07/2024	BRUCE AVERY TRANSPORT PTY LTD	SHIPPING FOR STREET SWEEPER BRUSHES- P496	747.52
EFT149689	31/07/2024	C & S JOLLY ELECTRICS PTY LTD	FIX SEPTIC SYSTEM FAULT AND REPLACE TWO FAULTY GLOBES - WYNDHAM AIRPORT	1,883.02
EFT149690	31/07/2024	CABCHARGE PAYMENTS PTY LTD	TAXI FARES	67.73
EFT149691	31/07/2024	CORNERSTONE LEGAL	LEGAL FEES SWEK VS COOKE	3,976.50
EFT149692	31/07/2024	CORSIGN WA PTY LTD	CUSTOM SIGNS "NO ENTRY" WITH THE SHIRE LOGO	193.60
EFT149693	31/07/2024	DEPARTMENT OF AGRICULTURE, WATER AND ENVIRONMENT	KUNUNURRA LANDFILL APPROVED ARRANGEMENT - SINGLE SITE	2,790.00
EFT149694	31/07/2024	EASY GUIDES AUSTRALIA PTY LTD	DAILY INSPECTION CHECKLIST x 10: EARTH MOVING	434.50
EFT149695	31/07/2024	AUTO TOW & REPAIR	TOWING OF WHITE ISUZU BUS - FROM END OF DRYANDRA RD TO SHIRE'S IMPOUND LOT AT KUNUNURRA LANDFILL.	550.00
EFT149696	31/07/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES JULY 2024	24,329.41
EFT149698	31/07/2024	KIMBERLEY GROUP TRAINING T/A KGT EMPLOYMENT	LABOUR HIRE FOR KUNUNURRA LEISURE CENTRE	128.93
EFT149699	31/07/2024	KUNUNURRA HOME & GARDEN	PURCHASE OF VARIOUS MATERIALS INC LIFETIME BI-FOLD 1.82M TABLES (PETER REID MEMORIAL EQUIPMENT)	423.38
EFT149700	31/07/2024	KUNUNURRA RURAL TRADERS	FIRE EQUIPMENT SERVICING KUNUNURRA ADMINISTRATION BUILDING	2,562.00
EFT149701	31/07/2024	LGIS LIABILITY	INSURANCE RENEWALS 24/25	513,953.99
EFT149702	31/07/2024	MANAGED IT PTY LTD	MANAGED OPERATIONS SERVICE SUITE (PER USER SUPPORT) - JULY 2024	34,930.80
EFT149703	31/07/2024	PETER AND LUCITA JOHNSON	VARIOUS PLANTS AND TREES FOR EAST KIMBERLEY REGIONAL AIRPORT GARDENS	1,050.02
EFT149704	31/07/2024	AUTOPRO KUNUNURRA	MAINTENANCE - AE4002 150MM 2.1DBI UHF S/S WHIP ONLY BL	25.58
EFT149705	31/07/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	326.20
EFT149706	31/07/2024	TEAM GLOBAL EXPRESS PTY LTD	GYMCARE DELIVERY	292.37
EFT149707	31/07/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	22.50
EFT149708	31/07/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA ANNUAL SUBSCRIPTIONS	52,962.65
EFT149709	31/07/2024	WA RANGERS ASSOCIATION (INC)	WA RANGERS CONFERENCE	600.00
EFT149710	31/07/2024	WEST AUSTRALIAN NEWSPAPERS LIMITED	PUBLIC NOTICES - JUNE 24	1,609.40
EFT149711	31/07/2024	WINDSOCKS AUSTRALIA PTY LTD	SUPPLY OF WINDSOCK FOR KUNUNURRA LEISURE CENTRE SPLASH PARK	7,412.57
EFT149712	31/07/2024	WUNAN HEALTH & WELL-BEING CENTRE	PRE-EMPLOYMENT MEDICAL, INSTANT DRUGS AND ALCOHOL SCREEN, AUDIOMETRY AND SPIROMETRY	519.90
EFT149713	31/07/2024	ITALKTRAVEL KUNUNURRA	TRAVEL EXPENSE INCL FLIGHTS FOR STAFF ATTENDING TRAINING - RANGERS	3,829.00
EFT149714	31/07/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	429.23
			TOTAL MUNI EFT PAYMENTS	3,202,893.95

DATE	NAME	DESCRIPTION	AMOUNT
		NIL MUNI CHQ PAYMENTS	-

ATTACHMENT 1

LIST OF ACCOUNTS PAID JULY 2024 - SUBMITTED TO COUNCIL 27 AUGUST 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
NIL TRUST CHEQUE PAYMENTS PAID IN MAY 24				
TOTAL TRUST PAYMENTS				-
	DATE	NAME	DESCRIPTION	AMOUNT
	12/06/2024	PAYROLL	PAYROLL	280,105.13
	26/06/2024	PAYROLL	PAYROLL	266,627.63
			TOTAL PAYROLL	546,732.76
	DATE	NAME	DESCRIPTION	AMOUNT
	1/07/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	2/07/2024	FISERV	BANK FEES - MERCHANT SERVICES	50.00
	3/07/2024	FISERV	BANK FEES - MERCHANT SERVICES	49.24
	3/07/2024	NATIONALBPAY	BANK FEES - BPAY	177.33
	4/07/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	5/07/2024	FISERV	BANK FEES - MERCHANT SERVICES	5.00
	5/07/2024	LINKSPAY	LINKSPAY MONTHLY FEE	16.50
	6/07/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	6/07/2024	INSPECT REAL ESTATE	MONTHLY SOFTWARE FEE	55.00
	7/07/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	8/07/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	8/07/2024	GOCARDLESS	POINT OF SALE SOFTWARE - KUNUNURRA LIBRARY	53.90
	11/07/2024	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90
	20/07/2024	BANK WEST	PERIODICAL PAYMENT TO MASTERCARD	4,133.41
	24/07/2024	CBA	COMMONWEALTH BANK AUDIT FEE	60.00
			TOTAL DIRECT DEBIT	4,826.28
	DATE	NAME	DESCRIPTION	AMOUNT
	4/06/2024	D&E BAKER INVESTMENT	ITEMS FOR LIBRARY LOUNGE LIZARDS	5.95
	4/06/2024	COLES	SNACKS FOR LIBRARY LOUNG LIZARDS	35.25
	4/06/2024	AMAZON MARKETPLACE	RIBON FOR OPENING CERIMONIES	15.67
	4/06/2024	ALLGEAR MOTORCYCLES	HONDA BRUSHCUTTER - WYNDHAM AIRPORT	849.00
	4/06/2024	ENDUROBY PTY LTD	DASHCAM (RANGER SERVICES)	661.40
	4/06/2024	HARVEY NORMAN ONLINE	DASHCAM (RANGER SERVICES)	741.99
	4/06/2024	COLES	MILK RUN 04.06.24	54.80
	4/06/2024	FACEBOOK	EHO CAR CLEAN	192.49
	4/06/2024	PROPERTYME SOFTWARE	KLC SWIMMING SUBSCRIPTION FEE	165.00
	5/06/2024	ENVIRONMENTAL HEALTH	WASTE WATER APPLICATION	93.00
	5/06/2024	LANDGATE	ACCOMODATION PERTH IPRF	176.70
	5/06/2024	CGL FUEL	FACEBOOK ADVERTISING EXPENSE	18.20
	6/06/2024	COLES	PLATTERS FOR LIBRARY TECH INFO SESSION	160.00
	6/06/2024	KUNUNURRA BETTA HOME	BEDDING FOR BELLA LANE	50.00
	6/06/2024	KUNUNURRA BETTA HOME	BEDDING FOR BELLA LANE	59.95
	10/06/2024	NCH SOFTWARE	RECORDPRO - AERONAUTICAL RECORDING SOFTWARE	41.82
	10/06/2024	COLES	BATTERIES	31.50
	10/06/2024	SIMPLYSWIM INV	PROTECTIVE GLOVES - SECURITY STAFF	174.90
	11/06/2024	TUCKERBOX STORES	ITEMS FOR LIBRARY LOUNGE LIZARDS	24.00
	11/06/2024	NUTRITION WAREHOUSE	PROTIEN POWDER FOR RESALE AT LEISURFE CENTRE	644.21
	11/06/2024	COLESW	SNACKS FOR LIBRARY LOUNG LIZARDS	62.73
	11/06/2024	DEPARTMENT OF TRANSPORT	DIF	74.80
	11/06/2024	DEPARTMENT OF TRANSPORT	PERMIT TO MOVE VEHICLE	30.40
	11/06/2024	MANMADECECYCLE	MALWARE SOFTWARE	42.90
	11/06/2024	MANMADECECYCLE	MALWARE SOFTWARE	42.90
	11/06/2024	CROWNE PLAZA HOTEL	TRAVEL TO DEVELOP IPRF	366.84
	11/06/2024	CROWNE PLAZA HOTEL	TRAVEL TO DEVELOP IPRF	366.84
	11/06/2024	CROWNE PLAZA HOTEL	LANDGATE COST	412.70
	11/06/2024	SUBWAY KUNUNURRA	LANDGATE COST	209.50
	11/06/2024	BOOKIN.COM	FLIGHTS FOR SENIOR BUILDING SURVEYOR TRAINING	429.84
	11/06/2024	VIRGIN AU	ITEMS AND FOOD FOR LIBRARY LOUNGE LIZARDS	605.59
	11/06/2024	PIVOTEL SATILITE	EQUIPMENT FOR SATELITE PHONE	1,303.95
	11/06/2024	COVERMORE INSURANCE	ACCOMODATION FOR CONTRACT MANAGER SPECIAL PROJECTS TRAVELLING TO KUNUNURRA TO ATTEND MEETINGS	12.90
	12/06/2024	TROPICAL QUEENSLANDER	PPE EQUIPMENT	114.00

ATTACHMENT 1

LIST OF ACCOUNTS PAID JULY 2024 - SUBMITTED TO COUNCIL 27 AUGUST 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	13/06/2024	DRI STELLAR SOFTWARE	ESEUS TODO BACKUP WORKSTATION	131.95
	13/06/2024	CBA EASEUS	STELLAR CONVERTER FOR OST CORPORATE	91.33
	14/06/2024	AIRNORTH	ART TRAINING- FLIGHT COSTS - TERRANCE FRENCH	731.96
	14/06/2024	OFFICE NATIONAL	STATIONARY	58.40
	14/06/2024	MESSAGEMEDIA	PPE EQUIPMENT	662.14
	14/06/2024	LANDGATE	MILK - STAFF AMENITIES	30.50
	14/06/2024	LANDGATE	EVENTBRITE LISTING FOR KIMBERLEY WRITERS FESTIVAL FUNCTIONS	91.50
	16/06/2024	INTUIT MAILCHIMP	FUNDING SUBSCRIPTION	30.50
	16/06/2024	UBER	CEO - UBER FARE - PROFESSIONAL DEVELOPMENT AND KIMBERLEY REGIONAL GROUP MEETINGS - PERTH	38.19
	16/06/2024	UBER	CEO - UBER FARE - PROFESSIONAL DEVELOPMENT AND KIMBERLEY REGIONAL GROUP MEETINGS - PERTH	10.08
	17/06/2024	KUNUNURRA HOME AND GARDEN	ITEMS FOR LIBRARY LOUNGE LIZARDS	26.70
	17/06/2024	COLES	SNACKS FOR LIBRARY LOUNG LIZARDS	37.49
	17/06/2024	WAREQUIP SOLUTIONS PTY LTD	PURCHASE OF LIBRARY CART	418.00
	17/06/2024	PALMERSTON PAINT SUPPLIES	PAINT	250.00
	18/06/2024	AMAZON MARKETPLACE	CEREMONIAL SCISSORS FOR OPENING CEREMONIES	136.72
	18/06/2024	OFFICE NATIONAL	STAFF ID BADGES	59.70
	19/06/2024	DEPARTMENT OF TRANSPORT	CHANGE OF PLATES	31.10
	19/06/2024	DEPARTMENT OF TRANSPORT	INSURANCE POLICY	365.30
	19/06/2024	STARLINK AUSTRALIA PTY LTD	STARLINK SUBSCRIPTION - MONTHLY	834.00
	19/06/2024	KUNUNURRA HOME AND GARDEN	EVENTBRITE LISTING FOR KIMBERLEY WRITERS FESTIVAL FUNCTIONS	6.60
	19/06/2024	COLES	FACEBOOK ADVERTISING EXPENSE	2.88
	19/06/2024	UBER	CEO - UBER FARE - PROFESSIONAL DEVELOPMENT AND KIMBERLEY REGIONAL GROUP MEETINGS - PERTH	24.25
	20/06/2024	UBER	CEO - UBER FARE - PROFESSIONAL DEVELOPMENT AND KIMBERLEY REGIONAL GROUP MEETINGS - PERTH	20.50
	20/06/2024	UBER	CEO - UBER FARE - PROFESSIONAL DEVELOPMENT AND KIMBERLEY REGIONAL GROUP MEETINGS - PERTH	23.70
	20/06/2024	UBER	CEO - UBER FARE - PROFESSIONAL DEVELOPMENT AND KIMBERLEY REGIONAL GROUP MEETINGS - PERTH	13.65
	20/06/2024	UBER	CEO - UBER FARE - PROFESSIONAL DEVELOPMENT AND KIMBERLEY REGIONAL GROUP MEETINGS - PERTH	5.00
	20/06/2024	UBER	CEO - UBER FARE - PROFESSIONAL DEVELOPMENT AND KIMBERLEY REGIONAL GROUP MEETINGS - PERTH	5.00
	20/06/2024	UBER	CEO - UBER FARE - PROFESSIONAL DEVELOPMENT AND KIMBERLEY REGIONAL GROUP MEETINGS - PERTH	17.17
	21/06/2024	THE GRANT HUB	FACEBOOK ADVERTISING EXPENSE	45.00
	21/06/2024	PAN PACIFIC PERTH	ACCOMMODATION - PROFESSIONAL DEVELOPMENT AND KIMBERLEY REGIONAL GROUP MEETINGS - PERTH	1,074.26
	21/06/2024	UBER	CEO - UBER FARE - PROFESSIONAL DEVELOPMENT AND KIMBERLEY REGIONAL GROUP MEETINGS - PERTH	38.10
	22/06/2024	SOUNDTRACK YOUR BRAND	MUSIC SUBSCRIPTION FOR LEISURE CENTRE	65.00
	24/06/2024	KIMBERLEY CAFÉ	TEAM MEETING REFRESHMENTS	36.27
	25/06/2024	OZTJ SPORTS PTY LTD	BASKETBALL UNIFORMS FOR WYNDHAM BASKETBALL TEAM	706.12
	25/06/2024	COLES	SNACKS FOR LIBRARY LOUNG LIZARDS	80.54
	25/06/2024	ACMA	AERONAUTICAL LICENCES - EKRA & WYNDHAM	106.00
	25/06/2024	ACMA	CHLORINE GAS PERMIT	106.00
	25/06/2024	NETFLIX	FACEBOOK ADVERTISING EXPENSE	25.99
	26/06/2024	AUTOPRO - KUNUNURRA	TRAILER ACCESSORIES	110.48
	26/06/2024	ADOBE	YOUTH PROGRAM	39.59
	27/06/2024	FACEBOOK	FACEBOOK ADVERTISING EXPENSE	8.00
	27/06/2024	OFFICE NATIONAL KNX	HAND SANITISER	7.50
	27/06/2024	ANNUAL CARD FEE	BANK FEE	39.00
			TOTAL CREDIT CARD	14,913.88

***DETAILS OF JULY CGL FUEL CARD**

DATE	NAME	DESCRIPTION	AMOUNT
1/07/2024		FUEL CARD 1520, 64.69L Diesel, P180	126.72
1/07/2024		FUEL CARD 1520, 190.15L Diesel, P180	372.50
1/07/2024		FUEL CARD 1520, 190.15L Diesel, P180	372.50
1/07/2024		FUEL CARD 1674, 66.46L Diesel, P180	130.20
1/07/2024		FUEL CARD 1244, 59.31L Diesel, P180	116.18
1/07/2024		FUEL CARD 465, 62.91L Diesel, P180	123.24
2/07/2024		FUEL CARD 1674, 101.69L Diesel, P180	199.21
2/07/2024		FUEL CARD 361, 61.51L Diesel, P180	120.49
3/07/2024		FUEL CARD 1674, 71L Diesel, P180	139.09
3/07/2024		FUEL CARD 424, 49.27L Diesel, P180	96.52
3/07/2024		FUEL CARD 872, 92.92L Diesel, P180	182.03
3/07/2024		FUEL CARD 1520, 68.18L Diesel, P180	133.56
4/07/2024		FUEL CARD 1520, 36.31L Diesel, P180	71.13
4/07/2024		FUEL CARD 1674, 33.02L Diesel, P180	64.69
4/07/2024		FUEL CARD 365, 95.32L Diesel, P180	186.73

ATTACHMENT 1

LIST OF ACCOUNTS PAID JULY 2024 - SUBMITTED TO COUNCIL 27 AUGUST 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	4/07/2024		FUEL CARD 366, 32.52L Diesel, P180	63.71
	4/07/2024		FUEL CARD 1244, 36.86L Diesel, P180	72.20
	4/07/2024		FUEL CARD 458, 204.19L Diesel, P180	400.01
	5/07/2024		FUEL CARD 1213, 67.91L Diesel, P180	133.04
	5/07/2024		FUEL CARD 360, 50.5L Diesel, P180	98.93
	5/07/2024		FUEL CARD 1520, 189.87L Diesel, P180	371.95
	5/07/2024		FUEL CARD 1520, 189.87L Diesel, P180	371.96
	7/07/2024		FUEL CARD 365, 86.46L Diesel, P180	165.91
	8/07/2024		FUEL CARD 1520, 72L Diesel, P180	138.16
	8/07/2024		FUEL CARD 1674, 287.22L Diesel, P180	137.79
	8/07/2024		FUEL CARD 1674, 287.22L Diesel, P180	137.79
	8/07/2024		FUEL CARD 1674, 287.22L Diesel, P180	137.79
	8/07/2024		FUEL CARD 1674, 287.22L Diesel, P180	137.79
	9/07/2024		FUEL CARD 1674, 44.83L Diesel, P180	86.04
	9/07/2024		FUEL CARD 1674, 89.11L Diesel, P180	171.00
	9/07/2024		FUEL CARD 1520, 47.13L Diesel, P180	90.44
	10/07/2024		FUEL CARD 1674, 135.12L Diesel, P180	259.29
	10/07/2024		FUEL CARD 1244, 50.83L Diesel, P180	97.55
	10/07/2024		FUEL CARD 1445, 207.165L Diesel, P180	340.27
	10/07/2024		FUEL CARD 1445, 207.165L Diesel, P180	340.28
	11/07/2024		FUEL CARD 1445, 117.72L Diesel, P180	225.90
	11/07/2024		FUEL CARD 1520, 179.41L Diesel, P180	344.29
	12/07/2024		FUEL CARD 1445, 79.1L Diesel, P180	151.78
	12/07/2024		FUEL CARD 1463, 123.77L Diesel, P180	237.51
	12/07/2024		FUEL CARD 1520, 49.51L Diesel, P180	95.02
	12/07/2024		FUEL CARD 1445, 296.69L Diesel, P180	569.35
	12/07/2024		FUEL CARD 1445, 160.58L Diesel, P180	308.15
	12/07/2024		FUEL CARD 356, 52.38L Diesel, P180	100.00
	14/07/2024		FUEL CARD 652, 59.58L Diesel, P180	114.32
	15/07/2024		FUEL CARD 1445, 202.195L Diesel, P180	388.01
	15/07/2024		FUEL CARD 1445, 202.195L Diesel, P180	388.01
	16/07/2024		FUEL CARD 361, 70.03L Diesel, P180	134.39
	16/07/2024		FUEL CARD 358, 48.36L Diesel, P180	92.80
	17/07/2024		FUEL CARD 360, 54.59L Diesel, P180	104.76
	17/07/2024		FUEL CARD 424, 43.26L Diesel, P180	83.01
	18/07/2024		FUEL CARD 1244, 49.95L Diesel, P180	95.86
	18/07/2024		FUEL CARD 1520, 101.7L Diesel, P180	195.15
	18/07/2024		FUEL CARD 424, 17.74L Diesel, P180	34.04
	18/07/2024		FUEL CARD 1520, 65.09L Diesel, P180	124.91
	19/07/2024		FUEL CARD 1520, 52.22L Diesel, P180	100.22
	19/07/2024		FUEL CARD 358, 33.71L Diesel, P180	64.69
	19/07/2024		FUEL CARD 465, 62.73L Diesel, P180	120.38
	19/07/2024		FUEL CARD 1674, 400.2L Diesel, P180	383.99
	19/07/2024		FUEL CARD 1674, 400.2L Diesel, P180	384.00
	19/07/2024		FUEL CARD 1674, 31.03L Diesel, P180	59.54
	19/07/2024		FUEL CARD 1674, 163.51L Diesel, P180	313.77
	19/07/2024		FUEL CARD 1445, 93.05L Diesel, P180	177.64
	21/07/2024		FUEL CARD 1244, 49.28L Diesel, P180	94.56
	22/07/2024		FUEL CARD 1445, 65.07L Diesel, P180	124.86
	22/07/2024		FUEL CARD 1445, 45.36L Diesel, P180	87.04
	22/07/2024		FUEL CARD 1445, 162.06L Diesel, P180	310.99
	22/07/2024		FUEL CARD 1445, 162.06L Diesel, P180	311.00
	22/07/2024		FUEL CARD 1474, 98.15L Diesel, P180	188.34
	22/07/2024		FUEL CARD 461, 33.71L Diesel, P180	64.70
	23/07/2024		FUEL CARD 1445, 132.1L Diesel, P180	253.50
	23/07/2024		FUEL CARD 1674, 70.77L Diesel, P180	135.81
	23/07/2024		FUEL CARD 1445, 42.14L Diesel, P180	80.86
	23/07/2024		FUEL CARD 1674, 30.05L Diesel, P180	57.67
	23/07/2024		FUEL CARD 1410, 48.19L Diesel, P180	92.48
	23/07/2024		FUEL CARD 1213, 63.68L Diesel, P180	122.20
	23/07/2024		FUEL CARD 1674, 38.64L Diesel, P180	74.16
	23/07/2024		FUEL CARD 1674, 360.76L Diesel, P180	692.30

ATTACHMENT 1

LIST OF ACCOUNTS PAID JULY 2024 - SUBMITTED TO COUNCIL 27 AUGUST 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	23/07/2024		FUEL CARD 458, 239.43L Diesel, P180	459.46
	24/07/2024		FUEL CARD 360, 54.32L Diesel, P180	104.23
	24/07/2024		FUEL CARD 1445, 275.93L Diesel, P180	529.51
	25/07/2024		FUEL CARD 1244, 66.05L Diesel, P180	126.75
	26/07/2024		FUEL CARD 1445, 56.07L Diesel, P180	107.59
	26/07/2024		FUEL CARD 1445, 180.67L Diesel, P180	346.71
	26/07/2024		FUEL CARD 1445, 180.67L Diesel, P180	346.70
	26/07/2024		FUEL CARD 424, 42.69L Diesel, P180	81.92
	26/07/2024		FUEL CARD 1445, 204.12L Diesel, P180	391.71
	26/07/2024		FUEL CARD 1445, 80.84L Diesel, P180	155.13
	26/07/2024		FUEL CARD 358, 46.07L Diesel, P180	88.41
	26/07/2024		FUEL CARD 1445, 64.74L Diesel, P180	124.24
	28/07/2024		FUEL CARD 356, 46.72L Diesel, P180	89.19
	29/07/2024		FUEL CARD 1244, 28.05L Diesel, P180	53.82
	29/07/2024		FUEL CARD 1445, 70.84L Diesel, P180	135.94
	30/07/2024		FUEL CARD 1244, 32.26L Diesel, P180	61.91
	30/07/2024		FUEL CARD 1445, 98.61L Diesel, P180	189.23
	30/07/2024		FUEL CARD 1445, 165.61L Diesel, P180	317.80
	30/07/2024		FUEL CARD 652, 46.92L Diesel, P180	90.04
	31/07/2024		FUEL CARD 1445, 110.26L Diesel, P180	211.59
	31/07/2024		FUEL CARD 872, 75.52L Diesel, P180	144.93
	31/07/2024		FUEL CARD 357, 121.32L Diesel, P180	232.81
	31/07/2024		FUEL CARD 424, 32.81L Diesel, P180	62.95
	31/07/2024		FUEL CARD 458, 239.87L Diesel, P180	460.32
	31/07/2024		FUEL CARD 1445, 181.62L Diesel, P180	348.53
	31/07/2024		FUEL CARD 1445, 181.62L Diesel, P180	348.53
	31/07/2024		FUEL CARD 360, 48.97L Diesel, P180	93.98
			TOTAL FUEL CARD	19,972.58