

ATTACHMENT 1

LIST OF ACCOUNTS PAID AUGUST 2024 - SUBMITTED TO COUNCIL 24 SEPTEMBER 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT149715	02/08/2024	A2K TECHNOLOGIES PTY LTD	ARCHITECTURE ENGINEERING & CONSTRUCTION COLLECTION GOVERNMENT SINGLE-USER ANNUAL SUBSCRIPTION RENEWAL	2024.00
EFT149716	02/08/2024	CGL FUEL PTY LTD	REFUND OF DOUBLE PAYMENT FOR INVOICE 41608	105.00
EFT149717	02/08/2024	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES - CONTRACT NUMBER: RFQ05-22/23 - 30 JUNE 2024	49848.45
EFT149718	02/08/2024	DSC CONTRACTING	MAINTENANCE FOR FAULTY FIRE SENSOR - EAST KIMBERLEY REGIONAL AIRPORT	317.90
EFT149719	02/08/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	BATTERY MAINTENANCE FOR TOYOTA HILUX WY28150	200.00
EFT149720	02/08/2024	DORMAKABA AUSTRALIA PTY LTD	EMERGENCY/ AFTER HOURS ELECTRICAL SLIDING DOORS MAINTENANCE AT EWIN CENTRE	4143.15
EFT149721	02/08/2024	DRAEGER AUSTRALIA PTY LTD	DRAEGAR TRADE IN KIT	2336.40
EFT149722	02/08/2024	EAST KIMBERLEY TRIMMING	P531-MAKE UP AND INSTALL ROOF LINING	1826.00
EFT149723	02/08/2024	ENVIRONMENTAL HEALTH AUSTRALIA(NEW SOUTH WALES) INCORPORATED	FOOD SAFETY PROGRAM: D - SMALL COUNCIL SUBSCRIPTION (D - SMALL COUNCIL SUBSCRIPTION): (RENEWAL FROM 1ST JUL 24 TO 30TH JUN 25)	330.00
EFT149724	02/08/2024	G. BISHOPS TRANSPORT SERVICES	TRANSPORT FOR A PALLET OF SOIL SAMPLES - KUNUNURRA LANDFILL	273.19
EFT149725	02/08/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	905.90
EFT149726	02/08/2024	H JORRITSMA & CO	450MM FLEXIBLE CONNECTOR & 25MM X 1 PIPE FOR RANGER - ANIMAL CONTROL	10.46
EFT149727	02/08/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES JULY 2024	8856.66
EFT149728	02/08/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS CARRIED OUT INCL KUNUNURRA LEISURE CENTRE, WYNDAM POOL AND SHIRE MAIN OFFICE	24799.91
EFT149729	02/08/2024	INTERNODE PTY LTD	INTERNODE BILL FOR MONTH ENDING 31-AUG-2024	499.95
EFT149730	02/08/2024	JASON SIGNMAKERS	PURCHASE OF CUSTOM SHIRE SIGNS	4748.73
EFT149731	02/08/2024	KIMBERLEY HOSE SOLUTIONS	MAINTENANCE - EXCAVATOR HOSE MAINTENANCE, SKID STEER COUPLING AND PLUG AND CAP SUPPLY FOR P531	562.43
EFT149732	02/08/2024	KIMBERLEY SURVEYING PTY LTD	SURVEY TIE IN POINTS FOR CARLTON HILL RD	627.00
EFT149733	02/08/2024	KUNUNURRA BETTA HOME LIVING	KETTLE - WYNDHAM SWIMMING POOL	44.95
EFT149734	02/08/2024	KUNUNURRA HOME & GARDEN	VARIOUS TOOLS AND MATERIAL INCL - HEX KEY SET, HYDROCHLORIC ACID 20L, MASKING TAPE ETC	757.10
EFT149735	02/08/2024	KUNUNURRA RURAL TRADERS	FIRE EQUIPMENT SERVICING EAST KIMBERLEY REGIONAL AIRPORT, KUNUNURRA DEPOT AN DLADNFIIL	1674.00
EFT149736	02/08/2024	LANDGATE	RATES VALUATION EXPENSES - RURAL UV INTERIM VALUATION SHARED	239.41
EFT149737	02/08/2024	KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY SERVICES FOR 7 BELLA LANE SELF-CONTAINED UNIT	110.83
EFT149738	02/08/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	614.28
EFT149739	02/08/2024	NORTH REGIONAL TAFE	STAFF TRAINING FOR COMMUNITY DEVELOPMENT OFFICER	987.70
EFT149740	02/08/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA ADMINISTRATION	514.84
EFT149741	02/08/2024	ONEMUSIC AUSTRALIA	MUSIC LICENSE FOR GYMNASIUM FROM JULY 2024 - JUNE 2025	1221.99
EFT149742	02/08/2024	ORD MECHANICAL SERVICES PTY LTD	VEHICLE SERVICE FOR WY 28558, WY28399, WY28191 & WY2819C	5215.75
EFT149743	02/08/2024	PILA GROUP PTY LTD	FLAGPOLE DOOR & KEY SET WHITE UV STABILISED PLASTIC ANODISED ALUMINIUM ROPE CLEAT	165.00
EFT149744	02/08/2024	PLANNING INSTITUTE AUSTRALIA	ADVERTISE FOR SENIOR PLANNING OFFICER	360.00
EFT149745	02/08/2024	STRATEGIC LEADERSHIP CONSULTING	CEO RECRUITMENT CONSULTATION	6292.00
EFT149746	02/08/2024	TNT AUSTRALIA PTY LIMITED	VARIOUS FREIGHT EXPENSES FOR DEPOT PARTS	1274.98
EFT149747	02/08/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	180.70
EFT149748	02/08/2024	THINK WATER KUNUNURRA	RETICULATION EQUIPMENT INCL PUMP, HOSE & CLAMP.	386.27
EFT149749	02/08/2024	ALLIANCE AUTO ELECTRICS	VEHICLE MAINTENANCE FOR P531-REPAIR AIR CON,LIGHTS AND FIT SUPPLIED LIGHT BAR & P532 BATTERY SUPPLY AND MAINTENANCE	5118.74
EFT149750	02/08/2024	TRILITY SOLUTIONS PTY LTD	SPARE PARTS KITS PLUS FREIGHT FOR KUNUNURRA SPLASH PARK	2200.00
EFT149751	02/08/2024	TROPICAL PEST CONTROL	SPRAY KUNUNURRA ANIMAL MANAGEMENT FACILITY FOR PESTS - ANTS / TICKS	275.00
EFT149752	02/08/2024	JUNIPER	REFUND JUNIPER OF PAYMENT MADE TO SHIRE IN ERROR	341.00
EFT149753	02/08/2024	WA LOCAL GOVERNMENT ASSOCIATION	WALGA PEOPLE & CULTURE SEMINAR + STATE EMPLOYMENT LAW ESSENTIALS TRAINING	2398.00
EFT149754	02/08/2024	AVIS AUSTRALIA	REFUND OF AVIS OVERPAYMENT	6205.97
EFT149755	02/08/2024	WATER CORPORATION	WATER EXPENSE INCL WYNDHAM SPORTS GROUND, WYNDHAM SWIMMING COMPLEX, KUNUNURRA LEISURE CENTRE, SHIRE HOUSING ETC	48600.30
EFT149756	02/08/2024	WESTRAC EQUIPMENT PTY LTD	P531-WINDOW SEAL KIT +FREIGHT	289.98
EFT149757	02/08/2024	ITALKTRAVEL KUNUNURRA	TRAVEL EXPENSE INCL FLIGHTS FOR STAFF ATTENDING TRAINING, FLIGHTS FOR CONTRACTOR	9377.00
EFT149758	07/08/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT149759	07/08/2024	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	106654.00
EFT149760	07/08/2024	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1337.90
EFT149761	07/08/2024	MAXXIA	PAYROLL DEDUCTIONS	4014.57
EFT149762	07/08/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	6698.89
EFT149763	09/08/2024	A & O UNITED SERVICES	REMOVAL OF VINES AND WEEDS FROM TENNIS AND NETBALL COURT FENCING	550.00
EFT149764	09/08/2024	ASK WASTE MANAGEMENT	ADHOC WASTE CONSULTANCY: REVIEW OF DWER LICENCE RENEWAL AND COMMUNICATION	2178.00
EFT149765	09/08/2024	AUSRECORD	RECORDS MANAGEMENT - FILES	234.30
EFT149766	09/08/2024	AIRPORT SECURITY PTY	ASIC RENEWAL FOR STAFF	240.00
EFT149767	09/08/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	2 X 12V GLOBES FOR P159 WY28571	8.70
EFT149768	09/08/2024	AUSROAD MANUFACTURING PTY LTD	P532-SUPPLY SPROCKETS,HEX ADAPTOR AND AIR RAM TILT NOZZLE	2124.12
EFT149769	09/08/2024	AUSSIE BROADBAND LIMITED	NBN FOR 5 JUL 2024 - 4 AUG 2024	2349.60
EFT149770	09/08/2024	BP AUSTRALIA PTY LTD	FUEL EXPENSE - AUGUST 2024	494.75
EFT149771	09/08/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	TEMPORARY SHEETING FOR FENCE AT EWIN CENTRE	869.00
EFT149772	09/08/2024	BLACKWOODS	VARIOUS PURCHASES INCL BARRIER LEG STEEL PAINTED R/A ARM S/W, SAFETY BOOTS, LIQUID HAND CLEANER ETC	463.94
EFT149773	09/08/2024	C & S JOLLY ELECTRICS PTY LTD	FAULT, FIND, ASSES AND QUOTE TO REPAIR CASUARINA PUMP STATION	1128.42
EFT149774	09/08/2024	CGL FUEL PTY LTD	FUEL EXPENSE AUGUST	19972.58
EFT149775	09/08/2024	CALIBRE GLOBAL PTY LTD	CCTV SERVER MAINTENANCE AT EAST KIMBERLEY REGIONAL AIRPORT	21499.50
EFT149776	09/08/2024	CAMPING, CLOTHING & RURAL SUPPLY	CHICKEN FEED FOR SENTINEL CHICKEN PROGRAM	131.85
EFT149777	09/08/2024	COURJOSH PTY LTD	FILTER BAG, BOTTOM LID & FILTER BAG CLIP FOR WYNDHAM SWIMMING POOL	209.80
EFT149778	09/08/2024	CREATIVE TEN SOFTWARE	JUNE & JULY 2024 - FIDS SUBSCRIPTION SERVICE SUPPLY	1553.20

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT149779	09/08/2024	DELL AUSTRALIA PTY LTD	SUPPLY OF OPTIPLEX MICRO FORM FACTOR PLUS 7020 32GB DDR5 MEMORY,2X16GB,5600,NON-ECC,SODIMM M.2 2230 1TB PCIE NVME SSD CLASS 35	2636.70
EFT149780	09/08/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	TYRE AND TUBE MAINTENANCE FOR P233 AND P137	9203.75
EFT149781	09/08/2024	EMJEY SERVICES	P356- MAKITA BRUSHLESS RECIP SAW SKIN	269.00
EFT149782	09/08/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT AND RANGERS INCL MAKING TAPE, DUSTPAN, KEROSENE ETC	331.30
EFT149783	09/08/2024	ESRI AUSTRALIA	DSK BSC SU SEC MNT 2 EA ARCGIS DESKTOP BASIC SINGLE USE SECONDARY MAINTENANCE	3652.00
EFT149784	09/08/2024	FULTON HOGAN INDUSTRIES PTY LTD	IBC EMULSION FOR TOWN MAINTENANCE	4290.00
EFT149785	09/08/2024	H JORRITSMA & CO	PURCHASE OF TOOLS AND MATERIALS INCL PARTS TO REPAIR RETIC ALING HIGHWAY IN WYNDHAM, ADAPTOR, CAP, SPRINKLERS ETC	1958.25
EFT149786	09/08/2024	LO-GO APPOINTMENTS	MANAGEMENT SERVICES FOR PROJECT	10333.27
EFT149787	09/08/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES	28276.61
EFT149788	09/08/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL REPLACE HOT WATER SYSTEM, SUPPLY AND INSTALL GUTTERING ALONG TROPICAL ROOD AT LANDFILL ETC	27661.84
EFT149789	09/08/2024	INTERNODE PTY LTD	INTERNODE BILL FOR MONTH ENDING 08-SEP-2024	499.95
EFT149790	09/08/2024	JAB MANAGEMENT PTY LTD	WHITE SAND FOR PARKS IN WYNDHAM AND KUNUNURRA DELIVERED	4840.00
EFT149791	09/08/2024	JASON SIGNMAKERS	PURCHASE OF CUSTOM SHIRE SIGNS	8230.50
EFT149792	09/08/2024	KIMBERLEY GREEN CONSTRUCTIONS	KUNUNURRA AQUATIC AND LEISURE CENTRE REDEVELOPMENT STAGE 1 CLAIM 5	44440.68
EFT149793	09/08/2024	KIMBERLEY TINTS	EAST KIMBERLEY REGIONAL AIRPORT WINDOWS INSTALATION	2210.00
EFT149794	09/08/2024	KIMBERLEY TREE SERVICES PTY LTD	CUT BACK TREES FOR OVERHEAD AND SIDE AT CLEARANCE LAKEVIEW DRIVE KUNUNURRA	1900.00
EFT149795	09/08/2024	KIMBERLEYLAND HOLIDAY PARK PTY LTD	ACCOMMODATION FOR ALL AUTHORS ATTENDING KIMBERLEY WRITERS FESTIVAL 2024	5265.75
EFT149796	09/08/2024	KUNUNURRA HOME & GARDEN	BOLLARD DOMED TOP FOR TOWN MAINTENANCE	2895.00
EFT149797	09/08/2024	LG BEST PRACTICES PTY LTD	RATES BILLING 2024-25 ASSISTANCE	176.00
EFT149798	09/08/2024	LANDGATE	RATES VALUATION EXPENSES - GRV GENERAL VALUES COUNTRY	69253.77
EFT149799	09/08/2024	LANGE CONSULTING & SOFTWARE	COL LANGE'S ASSISTANCE TO DRAFT A CONTRACT FOR THE CELEBRITY PARK ALL ABILITIES PLAYGROUND TO 1ST AUGUST 2024.	935.00
EFT149800	09/08/2024	KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY FOR 7 BELLA LANE AND 3A BELLA LANE.	55.65
EFT149801	09/08/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	460.54
EFT149802	09/08/2024	MANAGED IT PTY LTD	PROVISION OF IT SERVICES	41754.83
EFT149803	09/08/2024	MICHAEL TRANT	PAYMENT OF AUTHOR FEES TO PRESENT AT KIMBERLEY WRITERS FESTIVAL	902.03
EFT149804	09/08/2024	MOORE AUSTRALIA (WA) PTY LTD	PROGRESSIVE BILLING IN RELATION TO THE RATING REVIEW.	7829.50
EFT149805	09/08/2024	NORTHERN CLEANING SPECIALISTS PTY LTD	MONTHLY SITE CLEANING FEE - EAST KIMBERLEY REGIONAL AIRPORT BATHROOM CLEAN	990.00
EFT149806	09/08/2024	NORTHERN PROTECTIVE SERVICES	SECURITY MONITORING JULY 2024 FOR EAST KIMBERLEY REGIONAL AIRPORT, KUNUNURRA LEISURE CENTRE AND AUGUST 2024 FOR ADMINISTRATION OFFICE	2791.31
EFT149807	09/08/2024	ORDCO	ROUNDUP ULTRAMAX GLYPHOSATE, CUTLASS & SPREADWET FOR TOWN MAINTENANCE	2065.80
EFT149808	09/08/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA ADMIN, INCL STATIONERY, PRINTER, PRINTER SERVICING ETC	593.12
EFT149809	09/08/2024	ORD AGRICULTURAL EQUIPMENT	PRESSURE GAUGE FOR DEPOT	89.00
EFT149810	09/08/2024	ORD MACHINING	PRESSURE GAUGES FOR P532 AND GRABOX MAINTENANCE FOR P160	441.74
EFT149811	09/08/2024	ORD MECHANICAL SERVICES PTY LTD	DIAGNOSE AND REPAIR DPF ISSUES FOR P155 WY28151	345.00
EFT149812	09/08/2024	PETER AND LUCITA JOHNSON	PLANTS FOR EAST KIMBERLEY REGIONAL AIRPORT	553.00
EFT149813	09/08/2024	PORTER EQUIPMENT AUSTRALIA PTY LTD	VEHICLE SERVICE KIT FOR P180 1GYX865	431.86
EFT149814	09/08/2024	PRITCHARD FRANCIS CONSULTING PTY LTD	BRIDGES CONSTRUCTION TECHNICAL SUPPORT THROUGH JUNE 2024 VARIOUS QUERIES	673.75
EFT149815	09/08/2024	QUEST TRAINING & ASSESSMENT PTY LTD	TRAINING AND ASSESSMENT OF CHAINSAW, FRONT END LOADER, BACKHOE, EXCAVATOR AND SKID STEER FOR DEPOT STAFF	14685.00
EFT149816	09/08/2024	R.P.M. RAPID PRINT MEDIA	P496- PRINT AND INSTALL LOGOS AND DECALS TO ROLLER	517.00
EFT149817	09/08/2024	RDO EQUIPMENT PTY LTD	P161- 1000HR SERVICE KIT + ASSORTED BUSHES AND SEALS	4183.14
EFT149819	09/08/2024	AUTOPRO KUNUNURRA	VARIOUS PURCHASES INCL FIBREGLASS KIT, GLOBES, SPANNER ETC	254.77
EFT149820	09/08/2024	SIMPLY UNIFORMS	AIRPORT UNIFORMS	759.11
EFT149821	09/08/2024	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	FIRST AID COURSE	1530.00
EFT149822	09/08/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	162.01
EFT149823	09/08/2024	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	MAINTENANCE FOR FOOTPATH SWEEPER P496 & P501	2024.00
EFT149824	09/08/2024	SWAN TRAFFIC MANAGEMENT	SITE SPECIFIC TRAFFIC MANAGEMENT PLAN WITH TGS	858.00
EFT149825	09/08/2024	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR AUSROAD	23.60
EFT149826	09/08/2024	TALIS CONSULTANTS	PROVISION OF PROJECT MANAGEMENT CONSULTANTS FOR CIVIL PROJECT WORK	9065.93
EFT149827	09/08/2024	THINK WATER KUNUNURRA	VARIOUS PRODUCTS INCL PARTS TO REPAIR A BROKEN PIPE, SOLENOID VALVE, ADAPTOR ETC	1823.89
EFT149828	09/08/2024	TROPICAL PEST CONTROL	ATTEND WYNDHAM OVAL STORAGE SHED AND SPRAY FOR SPIDERS.	496.00
EFT149829	09/08/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	227.96
EFT149830	09/08/2024	WA LOCAL GOVERNMENT ASSOCIATION	WALGA LOCAL GOVERNMENT CONVENTION 2024	2591.60
EFT149831	09/08/2024	WATER CORPORATION	WATER EXPENSE INCL WYNDHAM SPORTS GROUND, WYNDHAM SWIMMING COMPLEX, KUNUNURRA LEISURE CENTRE, SHIRE HOUSING ETC	441.52
EFT149832	09/08/2024	WESTBOOKS	PURCHASE OF BOOKS FOR KUNUNURRA LIBRARY	62.12
EFT149833	09/08/2024	WESTRAC EQUIPMENT PTY LTD	FUEL TANK AND VEHICLE MAINTENANCE FOR P390	9338.94
EFT149834	09/08/2024	WYNDHAM CROC CAFE & BAKERY	CATERING FOR 28 MAY 2024 ORDINARY COUNCIL MEETING	136.00
EFT149835	09/08/2024	ITALKTRAVEL KUNUNURRA	CHANGE OF FLIGHT FEE	148.00
EFT149836	19/08/2024	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL GAS BOTTLE RENTAL JULY 2024	52.12
EFT149837	19/08/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	1 ROLL WHIPPER SNIPPER CORD FOR P356	118.50
EFT149838	19/08/2024	AMANDA BETTS	PAYMENT OF AUTHOR FEES FOR PRESENTING AT KIMBERLEY WRITERS FESTIVAL	1855.69
EFT149839	19/08/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	ATTEND SPLASH PARK AND INSTALL EXTERNAL PADLOCK ON BATHROOM DOOR	1696.20
EFT149840	19/08/2024	BRUCE AVERY TRANSPORT PTY LTD	ORDER FOR SUPPLY OF WATER FOR THE KNX LANDFILL - JULY 2024	337.62
EFT149841	19/08/2024	C & S JOLLY ELECTRICS PTY LTD	LIGHTS MAINTENANCE AT WYNDHAM RECREATION CENTRE	2569.15
EFT149842	19/08/2024	CDM HYDRAULICS PTY LTD	VARIOUS SERVICES & PURCHASES INCL CYLINDER MAINTENANCE FOR P390, GRADER BLADE BOLTS AND NUTS FOR P161 ETC	606.10
EFT149843	19/08/2024	CABCHARGE PAYMENTS PTY LTD	TAXI FEES FROM 08 JULY 2024 TO 04 AUGUST 2024	388.83

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT149844	19/08/2024	CAMPING, CLOTHING & RURAL SUPPLY	CHICKEN FEED FOR SENTINEL CHICKEN PROGRAM	43.95
EFT149845	19/08/2024	CAMTEK SURVEILLANCE PRODUCTS PTY LTD	PIPE CAMERA HEAD PLUS FREIGHT FOR TOWN MAINTENANCE	1249.00
EFT149846	19/08/2024	CANOPY OUTDOOR	SINGLE SIDED FLAG TO MARK TOWN UTILITIES - WATER, POWER AND GAS	2621.65
EFT149847	19/08/2024	CLEANAWAY PTY LTD	CLEAR 2.0M BIN FOR THE MONTH OF JULY 24 - KUNUNURRA & KUNUNURRA LEISURE CENTRE	2280.99
EFT149848	19/08/2024	DELL AUSTRALIA PTY LTD	DELL 22 MONITOR	453.20
EFT149849	19/08/2024	DSC CONTRACTING	MONTHLY FIRE TESTING JULY 2024 - SWEK ADMIN OFFICE	132.00
EFT149850	19/08/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	TIRES FITTED AND SCRAPPED FOR P230 & P233, BATTERY FOR P230 & PUNCTURE REPAIRS	3042.50
EFT149851	19/08/2024	EMJEY SERVICES	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT INCL SAW BLADE, KINCHOME CLUB HAMMER, SAFETY CAP ETC	164.05
EFT149852	19/08/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT INCL GAZEBO, DUCT TAPE, TARP ECT	776.90
EFT149853	19/08/2024	AUTO TOW & REPAIR	TOW MAROON HOLDEN CAPTIVA TO LANDFILL IMPOUND YARD	352.00
EFT149854	19/08/2024	G. BISHOPS TRANSPORT SERVICES	FREIGHT FOR UPGRADE OF VIDEO/AUDIO SYSTEM IN KUNUNURRA COUNCIL CHAMBERS	642.66
EFT149855	19/08/2024	GALVINS PLUMBING SUPPLIES	HARON METAL TEST PLUG FOR TOWN MAINTENANCE	775.17
EFT149856	19/08/2024	ORD RIVER TRENCHING	HEIGHT FOR PICKING UP IBC FROM FULTON HOGAN PINELANDS AND DELIVER TO KUNUNURRA DEPOT	250.00
EFT149857	19/08/2024	H JORRITSMA & CO	SPRINKLERS FOR TOWN MAINTENANCE	1014.62
EFT149858	19/08/2024	HARBOUR SOFTWARE PTY LTD	DATA MIGRATION FROM GOOGLE DOCS TO MICROSOFT WORD	5500.00
EFT149859	19/08/2024	HART SPORT	HART OPTIMUM INDOOR TABLE TENNIS TABLE, RAINBOW DODGEBALL SET, RIGID STRAPPING TAPE FOR KUNUNURRA LEISURE CENTRE	964.00
EFT149860	19/08/2024	IBAC PLUMBING	PLUMBING WORKS AT KUNUNURRA LEISURE CENTRE	550.00
EFT149861	19/08/2024	JAB MANAGEMENT PTY LTD	WHITE SAND FOR PARKS IN WYNDHAM DELIVERED	2662.00
EFT149862	19/08/2024	JASON SIGNMAKERS	PURCHASE OF CUSTOM SHIRE SIGNS	4050.16
EFT149863	19/08/2024	KENNARDS HIRE PTY LTD	TRUCK HIRE FOR GARDEN CREW AND EXCAVATOR AND TRAILER HIRE	2876.00
EFT149864	19/08/2024	KIMBERLEY ACTION SPORTS INCORPORATED	RATES REIMBURSEMENT - COMMUNITY GRANTS	2856.00
EFT149865	19/08/2024	KIMBERLEY COMMUNICATIONS	P532-FIT NEW ARIEL AND CABLE	489.00
EFT149866	19/08/2024	KIMBERLEY GREEN CONSTRUCTIONS	REPAIR IMPOUND FENCE INCLUDING, FREIGHT, LABOUR, MACHINE HIRE, POSTS, STRAINER WIRE, CLIPS, CONCRETE & AGGREGATE	10878.07
EFT149867	19/08/2024	KUNUNURRA HOME & GARDEN	VARIOUS MATERIALS INC STAR PICKETS FOR PLAYGROUND WORKS, HYDROCHLORIC ACID, IRONING BOARD ETC	886.05
EFT149868	19/08/2024	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANNUAL ANALYTICAL SERVICES	1930.56
EFT149869	19/08/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	169.25
EFT149870	19/08/2024	MX3 DIAGNOSTICS PTY LTD MX3 DIAGNOSTICS PTY LTD	HYDRATION TEST STRIPS	1796.19
EFT149871	19/08/2024	MANAGED IT PTY LTD	WD RED PLUS 2 TB HARD DRIVE	226.60
EFT149872	19/08/2024	MCINTOSH & SON	SUPPLY CUTTING EDGE NUTS AND BOLTS TO P232 & P395 AND REATR INDICATOR LAMP FOR P232	2343.71
EFT149873	19/08/2024	MILLS OAKLEY	REVIEW AND PROVIDE ADVICE FOR ISSUES OF THE PROPOSED BUSHFIRE RISK PLANNING COORDINATOR" GRANT AGREEMENT FROM DFES."	1996.50
EFT149874	19/08/2024	NATASHA LESTER	PAYMENT OF AUTHOR FEES TO PRESENT AT KIMBERLEY WRITERS FESTIVAL	876.70
EFT149875	19/08/2024	NORTH REGIONAL TAFE	STAFF TRAINING EXPENSE - WORK HEALTH AND SAFETY REFRESHER COURSE	1391.45
EFT149876	19/08/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA ADMIN, INCL STATIONERY, PRINTER SERVICING, TOILET TISSUE ETC	880.07
EFT149877	19/08/2024	ORD AGRICULTURAL EQUIPMENT	DUST COVER AND BOLT FOR TOWN MAINTENANCE	25.19
EFT149878	19/08/2024	ORD MACHINING	WASHER, BOLTS, PLATE AND CUTTING FEE	30.68
EFT149879	19/08/2024	ORD MECHANICAL SERVICES PTY LTD	MAINTENANCE SERVICE TO WY28150 P154	985.00
EFT149880	19/08/2024	DIGITITE ATTACHMENTS	ENGCON TARMAC CUTTERS FOR P500 PLUS FREIGHT	3085.50
EFT149881	19/08/2024	RDO EQUIPMENT PTY LTD	MECHINE MAINTENANCE FOR P499 AND SERVICE AND ASSORTED BUSHES AND SEALS TO P161	3529.17
EFT149882	19/08/2024	READYTECH USER GROUP WA INC	READYTECH USER GROUP WA MEMBERSHIP FEES 2024/2025	847.00
EFT149883	19/08/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	7844.89
EFT149885	19/08/2024	SCOTT WILSON	PAYMENT OF AUTHOR FEES TO PRESENT AT KIMBERLEY WRITERS FESTIVAL	1561.00
EFT149886	19/08/2024	AUTOPRO KUNUNURRA	VARIOUS PURCHASES INCL 2-UNIDEN RADIO FOR P53, LED REAR TRAILER LAMP FOR P338 ETC	597.84
EFT149887	19/08/2024	SWAN TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT PLAN 1667 WEABER PLAIN ROAD SHOULDER WORKS	1903.00
EFT149888	19/08/2024	TNT AUSTRALIA PTY LIMITED	VARIOUS FREIGHT EXPENSES FOR WATER SAMPLING & DEPOT PARTS	1140.26
EFT149889	19/08/2024	TALIS CONSULTANTS	PROVISION OF PROJECT MANAGEMENT CONSULTANTS FOR BRIDGE CONSTRUCTION, CARLTON HILL ROAD	8695.50
EFT149890	19/08/2024	THINK WATER KUNUNURRA	RETIC FITTINGS INCLUDING SOLENOID COIL, CERBON CART, PARTS TO REPAIR GRAFFITI TRAILER FOR P480 ETC	6035.54
EFT149891	19/08/2024	ALLIANCE AUTO ELECTRICS	VEHICLE MAINTENANCE FOR STREET SWEEPER P503	2867.70
EFT149892	19/08/2024	TYREPLUS KUNUNURRA	TYRE MAINTENANCE FOR P172 WY01	1560.00
EFT149893	19/08/2024	WATER CORPORATION	WATER EXPENSE INCL WYNDHAM SPORTS GROUND, WYNDHAM SWIMMING COMPLEX, KUNUNURRA LEISURE CENTRE, SHIRE HOUSING ETC	4585.53
EFT149894	21/08/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT149895	21/08/2024	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	90482.00
EFT149896	21/08/2024	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1337.90
EFT149897	21/08/2024	MAXXIA	PAYROLL DEDUCTIONS	4014.57
EFT149898	21/08/2024	SALERNO LAW	SERVICES RELATED TO A CAVEAT REMOVAL - CARLTON HILL STATION	1281.30
EFT149899	22/08/2024	NATIONAL INDIGENOUS AUSTRALIANS AGENCY	BOND REFUND FOR 08/07/2024 PETER REID HALL	250.00
EFT149900	22/08/2024	AARNJA LIMITED	BOND REFUND FOR PETER RAID HALL	550.00
EFT149901	22/08/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND (BCITF)	PAYMENT FOR APPLICATION 104221	377.50
EFT149902	22/08/2024	JAI WILLIAMS	BOND REFUND FOR CAT TRAP HIRE	100.00
EFT149903	22/08/2024	KIMBERLEY LAND COUNCIL - BALANGARRA	BOND REFUND FOR PETER REID HALL HIRE 11/07/2024	300.00
EFT149904	22/08/2024	MG CORPORATION	BOND REFUND HIRE FOR KUNUNURRA LEISURE CENTRE HALL ON 01/08/2024 & 02/08/2024	1250.00
EFT149905	22/08/2024	SHIRE OF WYNDHAM EAST KIMBERLEY	COMMISSION FOR JULY 2024	56.50
EFT149906	26/08/2024	AUSTRALIAN TAXATION OFFICE	SGC LIABILITY	4837.00
EFT149907	26/08/2024	CANNON HYGIENE AUSTRALIA PTY LTD	SANITARY UNIT SERVICE	468.95
EFT149908	26/08/2024	VENDOR PANEL PTY LTD	VENDORPANEL PROCUREMENT PLANNING ANNUAL SUBSCRIPTION - 1 NOVEMBER 2024 TO 31 OCTOBER 2025	20131.76

ATTACHMENT 1

LIST OF ACCOUNTS PAID AUGUST 2024 - SUBMITTED TO COUNCIL 24 SEPTEMBER 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT149909	27/08/2024	AIRPORT CONSULTANCY GROUP PTY LTD	EAST KIMBERLEY REGIONAL AIRPORT RUNWAY EXTENSION STAGE 2 - CLAIM 1	1894815.45
EFT149910	28/08/2024	KUNUNURRA COLLISION REPAIR	VEHICLE MAINTENANCE FOR P227 1GBQ753	9217.51
			TOTAL MUNI EFT PAYMENTS	2,848,207.58
DATE	NAME	DESCRIPTION	AMOUNT	
		NIL MUNI CHQ PAYMENTS	-	
		NIL TRUST CHEQUE PAYMENTS PAID IN AUGUST 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	
1/08/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00	
1/08/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00	
1/08/2024	FISERV	BANK FEES - MERCHANT SERVICES	29.50	
1/08/2024	NATIONALBPAY	BANK FEES - BPAY	56.09	
1/08/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00	
1/08/2024	FISERV	BANK FEES - MERCHANT SERVICES	5.00	
1/08/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00	
1/08/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00	
1/08/2024	FISERV	BANK FEES - MERCHANT SERVICES	50.00	
2/08/2024	LINKSPAY	LINKSPAY MONTHLY FEE	16.50	
6/08/2024	INSPECT REAL ESTATE	MONTHLY SOFTWARE FEE	56.10	
6/08/2024	GOCARDLESS	POINT OF SALE SOFTWARE - KUNUNURRA LIBRARY	53.90	
6/08/2024	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90	
20/08/2024	BANK WEST	PERIODICAL PAYMENT TO MASTERCARD	13,060.05	
		TOTAL DIRECT DEBIT	13,553.04	
DATE	NAME	DESCRIPTION	AMOUNT	
1/07/2024	LS TOYWORLD KUNUNURRA	ITEMS FOR WYNDHAM SCHOOL HOLIDAY POGRAMS	134.82	
22/07/2024	NUTRITION WAREHOUSE	PROTEIN POWER FOR RESALE AT THE LEISURE CENTRE	644.21	
22/07/2024	SOUNDTRACK YOUR BRAND	MUSIC SUBSCRIPTION FOR THE LEISURE CENTRE	65	
25/07/2024	D&E BAKER INVESTMENTS	LOLLIES TO GIVE AWAY FOR THE CAREER EXPO	35.9	
29/07/2024	WWC - COMMUNITIES	RENEWAL OF WORKING WITH CHILDREN CHECK FROM BROOKE COLEMAN-SMEEKENS	87	
2/07/2024	ALLIANCE DISTRIBUTION	PURCHASE FOR BOOKS TO SELL AT KIMBERLEY WRITERS FESTIVAL	346.73	
4/07/2024	COLES 0325	KITCHEN SUPPLIES FOR LIBRARY	4.5	
12/07/2024	COLES 0325	KITCHEN SUPPLIES FOR LIBRARY	18.42	
17/07/2024	NEW SCIENTIST	YEARLY SUBSCRIPTION TO NEW SCIENTIST MAGAZINE	499	
19/07/2024	COLES 0325	KITCHEN SUPPLIES FOR LIBRARY	4.5	
2/07/2024	KUNUNURRA HOME AND GARDEN	EXTENSION CORD WATERPROOF CONNECTOR - TERMINAL FLOOR CLEANER	144.5	
11/07/2024	OFFICE NATIONAL KNX	BINDER FILES	31	
30/07/2024	CGL FUEL PTY LTD	CARWASH	18.2	
30/07/2024	OFFICE NATIONAL KNX	YEARLY DIARY	23.49	
28/06/2024	OFFICE NATIONAL KNX	PURCHASE OF HAND SANITISER TO CHECK WHETHER IT WAS GOING TO FIT THE BRACKET THAT HOLDS THEM AROUND THE BUILDING.	3.41	
3/07/2024	DEPARTMENT OF TRANSPORT	JETTY LICENCE RENEWAL	46.45	
3/07/2024	AUTOBLACKBOX.COM.AU	CIG POWER CABLE (RANGERS)	35	
4/07/2024	BTC PART & ACCESS	PARTS FOR THE ROLLER	99.5	
5/07/2024	PAYPAL CRKENNEDYCO	GEO FENNEL STAFF BUBBLE PLASTIC	4.4	
15/07/2024	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEE (RANGERS)	55.38	
18/07/2024	OFFICE NATIONAL KNX	OFFICE CLEANING SUPPLIES	1108.92	
18/07/2024	VIRGIN AU	FLIGHTS FOR MIKEL HARAMBOURE	90.99	
22/07/2024	AUTOPRO KUNUNURRA	INVERTER	184.8	
5/07/2024	HATVEY NORMAN	ONLINE BLUETOOTH KEYBOARDS	336.95	
8/07/2024	AMAZON AU	MARKETPLACE A12 MOBILE PHONE COVERS	12.58	
8/07/2024	AMAZON AU	A20-A30 MOBILE PHONE COVERS	12.58	
8/07/2024	AMAZON AU	A20-A30 MOBILE PHONE COVERS	47.92	
13/07/2024	STARLINK AUSTRALIA PTY	SUBSCRIPTIONH 12 JULY - 11 AUGUST 2024	834	
18/07/2024	KUNUNURRA POST SHOP	VERBATIM MICRO SDHC	59.98	
22/07/2024	COLES 0325	BATTERIES - POWER CORDS CHAMBERS	163.3	
1/07/2024	HINTERLAND AVIATION	AIRFARE - STUART DYSON	192.78	

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LIST OF ACCOUNTS PAID AUGUST 2024 - SUBMITTED TO COUNCIL 24 SEPTEMBER 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	28/07/2024	COLES 0325	OFFICE TEA AND COFFEE SUPPLIES	24.1
	26/07/2024	CA ANZ	MEMEBERSHIP - CHARTERED ACCOUNTANTS AUSTRALIA & NEW ZEALAND	870.5
	28/06/2024	CROWNE PLAZA HOTEL CAN	ACCOMMODATION - NATIONAL GENERAL ASSEMBLY CANBERRA - CR DAVID MENZEL	1100.52
	28/06/2024	CROWNE PLAZA HOTEL CAN	ACCOMMODATION - NATIONAL GENERAL ASSEMBLY CANBERRA - CR TONY CHAFER	1100.52
	28/06/2024	CROWNE PLAZA HOTEL CAN	ACCOMMODATION - NATIONAL GENERAL ASSEMBLY CANBERRA - VERNON LAWRENCE	1238.09
	28/06/2024	OFFICE NATIONAL KNX	PRINTING COST FOR BROCHURES FOR NATIONAL GENERAL ASSEMBLY	60
	3/07/2024	TOP UP		-3000
	3/07/2024	TUCKERBOX STORES	SD CARD AND USB HUB/ADAPTERS FOR COMMUNICATIONS AND MARKETING USE FROM RETRAVISION	277.95
	4/07/2024	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT SOFTWARE FEE	165
	6/07/2024	AIRPORT QUALITY HOTEL	ACCOMMODATION - NATIONAL GENERAL ASSEMBLY CANBERRA - CR TONY CHAFER	215.1
	6/07/2024	FACEBK* 4M2786GXV2	SOCIAL MEDIA ADVERTISING FEE - VARIOUS ADVERTISING CAMPAIGNS	550.25
	7/07/2024	AIRPORT QUALITY HOTEL	ACCOMMODATION - TRAVEL TO/FROM KUNUNURRA FOR IN PERSON MEETINGS - STUART DYSON	212.1
	8/07/2024	AIRPORT QUALITY HOTEL	ACCOMMODATION - NATIONAL GENERAL ASSEMBLY CANBERRA - VERNON LAWRENCE	233.1
	9/07/2024	COLES 0325	JULY STAFF INDUCTION DAY CATERING	70.99
	15/07/2024	TRACEQLD PTY LTD	FLEXIBLE DUCTING 76 STR FLEXI 300 FOR P531	233.67
	16/07/2024	CROWNE PLAZA HOTEL CAN	ACCOMMODATION - 1 NIGHT ACCOMMODATION PREPAYMENT - REGIONAL AUSTRALIA INSTITUTE CANBERRA - CR DAVID MENZEL	274.11
	16/07/2024	CROWNE PLAZA HOTEL CAN	ACCOMMODATION - 1 NIGHT ACCOMMODATION PREPAYMENT - REGIONAL AUSTRALIA INSTITUTE CANBERRA - VERNON LAWRENCE	274.11
	18/04/2024	TOP UP		-3000
	18/07/2024	INTUIT MAILCHIMP	MONTHLY EMAIL SERVICE FEE	29.92
	22/07/2024	TROPICAL QUEENSLANDER	ACCOMMODATION - TRAVELLING TO/FROM KUNUNURRA FOR IN PERSON MEETINGS - STUART DYSON	144
	24/07/2024	KIMBERLEY SANDS RESORT	ACCOMMODATION - KIMBERLEY HOUSING ROUNTABLE FOR CR DAVID MENZEL	1192.5
	26/07/2024	ADOBE	ADOBE STOCK IMAGES - MONTHLY FEE FOR ACCESS TO STOCK IMAGES FOR ADVERTISING AND MEDIA	39.59
	26/07/2024	LS DARLLEN PTY LTD	CATERING FOR STAFF MEETING - RATES PAYMENT NOTICE FOLDING	250
	1/07/2024	TRIBE PERTH SA	TRAVIS ASTON - TRAINING LEADERSHIP	845
	7/07/2024	CGL FUEL PTY LTD	CLEANING OF MANAGER COM DEV CAR	18.2
	10/07/2024	SIMPLYSWIM INV 254920	KLC SWIM SCHOOL SUBSCRIPTION FEE	174.9
	15/07/2024	DROPBOX 4RX7PK8T8G3T	DROPBOX UPGRADE	306.9
	17/07/2024	TRUE PROTEIN B2B	KLC CONSUMABLE ORDER	593.4
	21/07/2024	THE GRANTS HUB	ONGOING GRANT SUBSCRIPTION FEE	45
	25/07/2024	COLES 0325	PURCHASE OF CONSUMABLES	31.75
	29/07/2024	CGL FUEL PTY LTD	VACUM AND CLEAN OF MANAGER COM DEV CAR	3.2
	10/07/2024	TUCKEBOX	PURCHASE OF COMPUTER MONITORS FOR NEW STAFF MEMBER	516.00
	1/07/2024	UBER TRIP	TRANSPORT FOR CEO TO/FROM NATIONAL GENERAL ASSEMBLY IN CANBERRA ACT	5.00
	1/07/2024	UBER TRIP	TRANSPORT FOR CEO TO/FROM NATIONAL GENERAL ASSEMBLY IN CANBERRA ACT	35.28
	2/07/2024	UBER TRIP	TRANSPORT FOR CEO TO/FROM NATIONAL GENERAL ASSEMBLY IN CANBERRA ACT	21.17
	2/07/2024	UBER TRIP	TRANSPORT FOR CEO TO/FROM NATIONAL GENERAL ASSEMBLY IN CANBERRA ACT	5.00
	18/07/2024	KIMBERLEY SANDS RESORT	ACCOMODATION - KIMBERLEY HOUSING ROUNDTABLE FOR SENIOR ECONOMIC DEVELOPMENT OFFICER AND CEO	2,450.00
	30/07/2024	KIMBERLEY SANDS RESORT	MEALS- KIMBERLEY HOUSING ROUNDTABLE FOR SENIOR ECONOMIC DEVELOPMENT OFFICER AND CEO	65.00
	30/07/2024	BANK WEST	BANK FEES	41.92
			TOTAL CREDIT CARD	13,060.05

*DETAILS OF AUGUST CGL FUEL CARD

DATE	NAME	DESCRIPTION	AMOUNT
1/08/2024		FUEL CARD 1520, 48.41L DIESEL, P230	92.89
1/08/2024		FUEL CARD 1520, 55.76L DIESEL, P180	107.00
1/08/2024		FUEL CARD 1520, 67.06L DIESEL, P193	128.69
1/08/2024		FUEL CARD 1674, 78.64L DIESEL, P496	150.91
1/08/2024		FUEL CARD 1244, 265.22L DIESEL, P163	508.96
1/08/2024		FUEL CARD 465, 71.06L DIESEL, P157	136.36
2/08/2024		FUEL CARD 1674, 72.98L DIESEL, P233	140.04
2/08/2024		FUEL CARD 361, 42.73L DIESEL, P146	81.99
2/08/2024		FUEL CARD 1674, 48.1L DIESEL, P230	92.31
2/08/2024		FUEL CARD 424, 71.07L DIESEL, P155	136.39
2/08/2024		FUEL CARD 872, 115.90L DIESEL, P147	222.42
2/08/2024		FUEL CARD 1520, 56.63L DIESEL, P167	108.67
2/08/2024		FUEL CARD 1520, 51.45L DIESEL, P230	79.55
5/08/2024		FUEL CARD 1674, 92.40L DIESEL, P498	177.31
5/08/2024		FUEL CARD 365, 261.37L DIESEL, P150	501.57
5/08/2024		FUEL CARD 366, 57.97L DIESEL, P151	111.24
5/08/2024		FUEL CARD 1244, 26.44L DIESEL, P174	50.73
5/08/2024		FUEL CARD 458, 233.39L DIESEL, P162	447.87
5/08/2024		FUEL CARD 1213, 65.41L DIESEL, P155	125.52
5/08/2024		FUEL CARD 360, 189.49L DIESEL, P147	363.64
5/08/2024		FUEL CARD 1520, 34.084L DIESEL, P180	65.39

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LIST OF ACCOUNTS PAID AUGUST 2024 - SUBMITTED TO COUNCIL 24 SEPTEMBER 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	5/08/2024		FUEL CARD 1520, 39.39L DIESEL, P193	75.59
	5/08/2024		FUEL CARD 365, 61.14L DIESEL, P150	117.32
	6/08/2024		FUEL CARD 1520, 25.98L DIESEL, P225	49.86
	6/08/2024		FUEL CARD 1674, 95.88L DIESEL, P499	183.99
	6/08/2024		FUEL CARD 1674, 47.85L DIESEL, P198	91.82
	6/08/2024		FUEL CARD 1674, 65.12L DIESEL, P186	124.96
	6/08/2024		FUEL CARD 1674, 42.75L DIESEL, P234	82.03
	7/08/2024		FUEL CARD 1674, 57.29L DIESEL, P230	109.93
	7/08/2024		FUEL CARD 1674, 332.76L DIESEL, P233	638.57
	7/08/2024		FUEL CARD 1520, 81.65L DIESEL, P498	156.69
	7/08/2024		FUEL CARD 1674, 48.75L DIESEL, P532	93.56
	8/09/2024		FUEL CARD 1244, 65.88L DIESEL, P163	126.43
	8/09/2024		FUEL CARD 1445, 70.24L DIESEL, P180	134.80
	8/09/2024		FUEL CARD 1445, 169.86L DIESEL, P193	325.97
	8/09/2024		FUEL CARD 1445, 78.27L DIESEL, P395	150.20
	9/09/2024		FUEL CARD 1520, 382.45L DIESEL, P496	733.93
	9/09/2024		FUEL CARD 1445, 38.55L DIESEL, P233	73.97
	9/09/2024		FUEL CARD 1463, 50.75L DIESEL, P149	97.39
	9/09/2024		FUEL CARD 1520, 104.91L DIESEL, P499	201.30
	12/08/2024		FUEL CARD 1445, 83.64L DIESEL, P227	160.50
	12/08/2024		FUEL CARD 1445, 339.10L DIESEL, P137	650.74
	12/08/2024		FUEL CARD 356, 54.43L DIESEL, P154	104.46
	12/08/2024		FUEL CARD 652, 33.81L DIESEL, P153	64.89
	13/08/2024		FUEL CARD 1445, 198.05L DIESEL, P180	380.05
	13/08/2024		FUEL CARD 1445, 38.53L DIESEL, P193	73.94
	13/08/2024		FUEL CARD 361, 64.22L DIESEL, P146	123.23
	13/08/2024		FUEL CARD 358, 42.34L DIESEL, P164	81.25
	14/08/2024		FUEL CARD 360, 58.62L DIESEL, P147	112.49
	14/08/2024		FUEL CARD 424, 97.91L DIESEL, P158	187.89
	15/08/2024		FUEL CARD 1244, 206.97L DIESEL, P163	397.17
	15/08/2024		FUEL CARD 1520, 56.20L DIESEL, P233	107.85
	15/08/2024		FUEL CARD 424, 68.83L DIESEL, P158	132.08
	15/08/2024		FUEL CARD 1520, 61.87L DIESEL, P168	118.72
	16/08/2024		FUEL CARD 1520, 41.57L DIESEL, P234	79.77
	19/08/2024		FUEL CARD 358, 88.84L DIESEL, P498	170.49
	19/08/2024		FUEL CARD 465, 53.82L DIESEL, P157	103.29
	19/08/2024		FUEL CARD 1674, 228.75L DIESEL, P180	438.97
	19/08/2024		FUEL CARD 1674, 46.66L DIESEL, P193	89.55
	19/08/2024		FUEL CARD 1674, 172.31L DIESEL, P499	330.67
	19/08/2024		FUEL CARD 1674, 63.86L DIESEL, P496	122.54
	20/08/2024		FUEL CARD 1445, 28.26L DIESEL, P356	54.23
	20/08/2024		FUEL CARD 1244, 258.82L DIESEL, P174	496.67
	20/08/2024		FUEL CARD 1445, 43.25L DIESEL, P167	82.99
	20/08/2024		FUEL CARD 1445, 386.38L DIESEL, P233	741.46
	21/08/2024		FUEL CARD 1445, 98.79L DIESEL, P180	189.57
	21/08/2024		FUEL CARD 1445, 34.88L DIESEL, P193	66.94
	21/08/2024		FUEL CARD 1474, 63.1L DIESEL, P148	121.09
	21/08/2024		FUEL CARD 461, 44.37L DIESEL, P161	85.15
	22/08/2024		FUEL CARD 1445, 40.76L DIESEL, P169	78.22
	22/08/2024		FUEL CARD 1674, 19.97L DIESEL, P225	38.33
	22/08/2024		FUEL CARD 1445, 78.09L DIESEL, P161	149.85
	23/08/2024		FUEL CARD 1674, 264.19L DIESEL, P159	506.98
	23/08/2024		FUEL CARD 1410, 53.66L DIESEL, P165	102.97
	23/08/2024		FUEL CARD 1213, 49.52L DIESEL, P155	95.02
	23/08/2024		FUEL CARD 1674, 41.69L DIESEL, P498	80.01
	23/08/2024		FUEL CARD 1674, 64.59L DIESEL, P161	123.95
	26/08/2024		FUEL CARD 458, 286.09L DIESEL, P162	549.00
	26/08/2024		FUEL CARD 360, 361.05L DIESEL, P147	692.85
	26/08/2024		FUEL CARD 1445, 161.96L DIESEL, P168	310.80
	26/08/2024		FUEL CARD 1244, 48.88L DIESEL, P174	93.80
	26/08/2024		FUEL CARD 1445, 54.49L DIESEL, P170	104.56
	26/08/2024		FUEL CARD 1445, 64.48L DIESEL, P180	123.73
	26/08/2024		FUEL CARD 1445, 136.36L DIESEL, P193	261.67
	26/08/2024		FUEL CARD 424, 129.35L DIESEL, P155	129.35

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LIST OF ACCOUNTS PAID AUGUST 2024 - SUBMITTED TO COUNCIL 24 SEPTEMBER 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	26/08/2024		FUEL CARD 1445, 43.38L DIESEL, P161	83.24
	27/08/2024		FUEL CARD 1445, 116.62L DIESEL, P169	223.80
	27/08/2024		FUEL CARD 358, 49.25L DIESEL, P178	94.52
	27/08/2024		FUEL CARD 1445, 62.53L DIESEL, P168	120.00
	27/08/2024		FUEL CARD 356, 50.74L DIESEL, P154	97.37
	27/08/2024		FUEL CARD 1244, 76.63L DIESEL, P163	147.05
	27/08/2024		FUEL CARD 1445, 58.68L DIESEL, P225	112.61
	27/08/2024		FUEL CARD 1244, 205.77L DIESEL, P163	394.87
	28/08/2024		FUEL CARD 1445, 66.08L DIESEL, P233	126.80
	28/08/2024		FUEL CARD 1445, 64.51L DIESEL, P496	123.79
	28/08/2024		FUEL CARD 652, 106.33L DIESEL, P153	204.05
	29/08/2024		FUEL CARD 1445, 64.86L DIESEL, P395	124.46
	29/08/2024		FUEL CARD 872, 42.28L DIESEL, P147	81.13
	29/08/2024		FUEL CARD 357, 424.18L DIESEL, P180	814.00
	29/08/2024		FUEL CARD 424, 71.75L DIESEL, P158	80.12
	30/08/2024		FUEL CARD 458, 59.27L DIESEL, P162	113.73
	30/08/2024		FUEL CARD 1445, 76.12L DIESEL, P161	146.08
	30/08/2024		FUEL CARD 1445, 227.75L DIESEL, P193	437.06
	30/08/2024		FUEL CARD 360, 64.75L DIESEL, P360	124.25
			TOTAL FUEL CARD	20,356.42