

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2024 - SUBMITTED TO COUNCIL 22 OCTOBER 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT149911	02/09/2024	A & O UNITED SERVICES	3B BELLA LANE SET UP OF UNIT - LABOUR	330.00
EFT149912	02/09/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	P400-SERVICE KIT FOR GENERATOR INCLUDING SHIPPING	560.00
EFT149913	02/09/2024	AUSTRALIA POST	POSTAGE AND STATIONERY PUCHASES	3201.46
EFT149914	02/09/2024	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL 28/06/2024 TO 21/07/2024	233.25
EFT149915	02/09/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	SUPPLY OF ABUS LOCKS AND KEYS TO EAST KIMBERLEY REGIONAL AIRPORT	856.55
EFT149916	02/09/2024	BLACKWOODS	VARIOUS PURCHASES INCL ENVIROPLASTIC BINS, RUBBEMAID MOPS, CHEMICAL GOGGLES AND MASKS ETC.	4431.04
EFT149917	02/09/2024	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT AND PROGRAM OF FAULTY BFT GATE REMOTE 57B RIVERFIG	211.00
EFT149918	02/09/2024	CDM HYDRAULICS PTY LTD	P356 & P357-TUBES GREASE	439.56
EFT149919	02/09/2024	CALIBRE GLOBAL PTY LTD	CCTV DESIGN SUPPLY AND INSTALL	14451.55
EFT149920	02/09/2024	CANNON HYGIENE AUSTRALIA PTY LTD	SANITARY UNIT SERVICE AT EAST KIMBERLEY REGIONAL AIRPORT	468.95
EFT149921	02/09/2024	COCA-COLA	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	401.99
EFT149922	02/09/2024	DELL AUSTRALIA PTY LTD	DELL 22 MONITOR	453.20
EFT149923	02/09/2024	DSC CONTRACTING	WYNDHAM WASTE MANAGEMENT SITE - STARLINK DISH MOUNTING BRACKET FAULTY DUE TO EXCESS FORCE ON STAND	1166.00
EFT149924	02/09/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	TYRE MAINTENANCE FOR P143, P147, P193 & P225 ETC.	13802.95
EFT149925	02/09/2024	EMJEY SERVICES	VARIOUS MAINTENANCE TOOLS INCL CUTTING DISK OF VARIOUS SIZES	27.45
EFT149926	02/09/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT AND RANGERS INCL GAS, KEROSENE, TAPE SHOVEL, SURVEY MARKING SPRAY CAN ETC	447.00
EFT149927	02/09/2024	EAST KIMBERLEY TOWING	TRANSPORT BACKHOE FROM KUNUNURRA DEPOT TO WYNDHAM DEPOT. RETURN WITH BROKEN WYNDHAM BACKHOE TO KUNUNURRA.	924.00
EFT149928	02/09/2024	EAST KIMBERLEY TRIMMING	P531-REPAIR TO CABIN FLOOR IN ROLLER	902.00
EFT149929	02/09/2024	FULTON HOGAN INDUSTRIES PTY LTD	1000LTR IBC EMULSION	4290.00
EFT149930	02/09/2024	HEGYI CONTRACTING	P338-LIGHTS, WIRING AND PLUG INSTALLATION	1424.72
EFT149931	02/09/2024	H JORRITSMA & CO	SOCKET POLY & I20 ULTRA SPRINKLERS - TOWN MAINTENANCE	1340.00
EFT149932	02/09/2024	LO-GO APPOINTMENTS	MANAGEMENT SERVICES FOR PROJECT - PROJECT MANAGER	12198.91
EFT149933	02/09/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES SEPTEMBER 2024	1240.54
EFT149934	02/09/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL FIX LEAKING PIPE AT 67 KOOJARRA STREET, PLUMBING WORKS AT BANDICOOT DRIVE ETC	11660.59
EFT149935	02/09/2024	JSW HOLDINGS PTY LTD	BLOCKS FOR RETICULATION	690.56
EFT149936	02/09/2024	KENNARDS HIRE PTY LTD	HIRE OF 5T TRUCK	1170.00
EFT149937	02/09/2024	KIMBERLEY HOSE SOLUTIONS	P180-HOSE ASSEMBLY AND PARTS	1178.76
EFT149938	02/09/2024	KIMBERLEY MOTORS	FUEL EXPENSE FOR - JULY 2024	3562.43
EFT149939	02/09/2024	KIMBERLEY SURVEYING PTY LTD	SURVEY TIE IN POINTS FOR CARLTON HILL RD	209.00
EFT149940	02/09/2024	KIMBERLEY TREE SERVICES PTY LTD	DRAIN LONGSIDE BOOBILLIA AND GREYBOX CUT DOWN ALL TREES ALONGSIDE FENCE AND CHIP WASTE	900.00
EFT149941	02/09/2024	KUNUNURRA HOME & GARDEN	VARIOUS TOOLS AND MATERIAL FOR DEPOT & EAST KIMBERLEY REGIONAL AIRPORT	392.35
EFT149942	02/09/2024	KUNUNURRA RURAL TRADERS	SERVICING OF FIRE PROTECTION EQUIPMENT KUNUNURRA LANDFILL	180.00
EFT149943	02/09/2024	KUNUNURRA VISITOR CENTRE	VISITOR SERVICING ASSISTANCE & RATE ASSISTANCE GRANT 2024/2025	43190.11
EFT149944	02/09/2024	L&H KUNUNURRA L&H GROUP	LAMPS FOR EAST KIMBERLEY REGIONAL AIRPORT	136.62
EFT149945	02/09/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE-KUNUNURRA LEISURE CENTRE	81.29
EFT149946	02/09/2024	MANAGED IT PTY LTD	PROVISION OF IT SERVICES	14432.47
EFT149947	02/09/2024	MCINTOSH & SON	P395-SUPPLY MIRROR PLUS FREIGHT FOR P395	425.41
EFT149948	02/09/2024	NORTHERN PROTECTIVE SERVICES	ALARM RESPONSES FOR JULY 2024	660.00
EFT149949	02/09/2024	ORD PISTOL CLUB INC.	RATES ASSISTANCE GRANT	2760.00
EFT149950	02/09/2024	ORDCO	HERBICIDE AND PESTICIDE FOR EAST KIMBERLEY REGIONAL AIRPORT	465.30
EFT149951	02/09/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA ADMIN, INCL STATIONERY, PRINTER SERVICING, TOILET TISSUE ETC	2747.16
EFT149952	02/09/2024	OPTEON PROPERTY GROUP PTY LTD	VALUATION OF PROPERTY	2475.00
EFT149953	02/09/2024	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF JULY 2024	329.73
EFT149954	02/09/2024	OUT OF REACH TREE SERVICES PTY LTD	HARD PRUNE AT REAR OF TOWN CARAVAN PARK	1650.00
EFT149955	02/09/2024	PLASTIC FORESTS PTY LTD	HEAVY DUTY GARDEN EDGING WITH PEGS FOR PLAYGROUND AND PARK MAINTENANCE	790.36
EFT149956	02/09/2024	RDO EQUIPMENT PTY LTD	SERVICE AND REPAIR P499	2510.19
EFT149957	02/09/2024	SALLY HEPWORTH	PAYMENT OF AUTHOR FEES FOR ATTENDING AT KIMBERLEY WRITERS FESTIVAL	1037.00
EFT149958	02/09/2024	AUTOPRO KUNUNURRA	PURCHASE OF VARIOUS MOTOR VEHICLE SUPPLIES INCL LICENCE PLATE LIGHT, DEMINERALIZED WATER, MAGNETIC LIGHT ETC	302.93
EFT149959	02/09/2024	SHIRE OF DERBY WEST KIMBERLEY	STATE EMPLOYMENT LAW ESSENTIALS	1964.00
EFT149960	02/09/2024	SWAN SERVICE CENTRE	P531-LICENCE INSPECTION	268.70
EFT149961	02/09/2024	KIMBERLEY TRUCK PARTS	REGULAR VEHICLE SERVICE AND PARTS SUPPLY TO P180	572.30
EFT149962	02/09/2024	THINK WATER KUNUNURRA	VARIOUS RETICULATION PARTS INCL CABLE CONNECT, CONTROLLER ETC.	596.54
EFT149963	02/09/2024	TROPICAL PEST CONTROL	WHITE ANT INSPECTION AND SPOT TREATMENT	1335.00
EFT149964	02/09/2024	TUCKERBOX STORES	TUCKERBOX EXPENSES JULY 2024 INCL COFFEE, WIPES, TISSUE, STAFF AMENITIES FOR KUNUNURRA ADMIN, DEPOT, AIRPORT, KLC ETC	376.91
EFT149965	02/09/2024	WA RANGERS ASSOCIATION	WARA CONFERENCE ATTENDANCE FOR STAFF	1200.00
EFT149966	02/09/2024	WESTBOOKS	PURCHASE OF BOOKS FOR KUNUNURRA LIBRARY	84.75
EFT149967	02/09/2024	WESTRAC EQUIPMENT PTY LTD	TYRE AND WHEEL STUD MAINTENANCE	1019.70
EFT149968	02/09/2024	WYNDHAM SUPERMARKET	SWEK YOUTH PROGRAMS (JULY 2024)	1151.34
EFT149969	02/09/2024	ITALKTRAVEL KUNUNURRA	ROUND TRIP FLIGHT BETWEEN PERTH AND KUNUNURRA FOR CONTRACT MANAGER SPECIAL PROJECTS	1664.00
EFT149970	04/09/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT149971	04/09/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	87529.00
EFT149972	04/09/2024	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1337.90
EFT149973	04/09/2024	MAXXIA	PAYROLL DEDUCTIONS	3833.75
EFT149974	04/09/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	6698.89

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EFT149975	09/09/2024	ATI-MIRAGE TRAINING AND BUSINESS SOLUTIONS PTY LTD	MICROSOFT POWER AUTOMATE	463.50
EFT149976	09/09/2024	ABNEY AIRCONDITIONING PTY LTD	FAN MOTOR MAINTENANCE IN SPLIT SYSTEM 10 COVERLEY	1101.00
EFT149977	09/09/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	P356-SUPPLY 1X 3/8P CHAIN SPROCKET	159.00
EFT149978	09/09/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	REPAIR THE DAMAGE FROM THE ATTEMPTED BREAK IN AT WYNDHAM SWIMMING POOL	7590.00
EFT149979	09/09/2024	BLACKWOODS	HAT COOLER CANVAS BEIGE 6 MEDIUM, 8 LARGE AND 6 EXTRA LARGE FOR WYNDHAM AND KUNUNURRA DEPOT STAFF	780.56
EFT149980	09/09/2024	C & S JOLLY ELECTRICS PTY LTD	MAINTENANCE OF GATE ELECTRIC MAGNET LOCK & TRANSFORMER AT THE SPLASH PARK FLOODLIGHT MAINTENANCE AT WYNDHAM RECREATIONAL CENTRE	2068.57
EFT149981	09/09/2024	CARTRIDGE HOLDINGS PTY LTD	ASSIST WITH ORD BIOSECURITY COMMITTEE FOR 2024 ONWARDS - FUNDED FROM BIOSECURITY RESERVE	18150.00
EFT149982	09/09/2024	CITY OF KARRATHA	EXTERNAL CERTIFICATION OF APPLICATION	165.00
EFT149983	09/09/2024	COCA-COLA	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	424.87
EFT149984	09/09/2024	CORNERSTONE LEGAL	LEGAL FEES TO UNREGISTERED DOG	2926.56
EFT149985	09/09/2024	DSC CONTRACTING	MONTHLY FIRE TESTING SERVICES FOR AUGUST 2024 AT ADMIN OFFICE KUNUNURRA	132.00
EFT149986	09/09/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES WESTERN AUSTRALIA	ESLB 1ST QTR CONTRIBUTION	131965.80
EFT149987	09/09/2024	EFTSURE PTY LTD	EFTSURE SOFTWARE 12 MONTH SUBSCRIPTION FOR 01/09/2024-31/08/2025	5893.94
EFT149988	09/09/2024	AUTO TOW & REPAIR	TOWING OF BLUE HOLDEN OMEGA FROM 9 GREVILLEA AVE TO THE IMPOUND LOT AT LANDFILL	110.00
EFT149989	09/09/2024	FORTEC AUSTRALIA PTY LTD	CLAIM 9-T12-22/23 REPLACEMENT OF CARLTON HILL ROAD BRIDGES 5122A AND 5350A	948585.05
EFT149990	09/09/2024	GLENN TAYLOR	PARTIAL REFUND FOR THE GOLD GYM MEMBERSHIP FOR SWIMMING POOL CLOSURE	56.81
EFT149991	09/09/2024	GREEN SHOOTS INVESTIGATIONS PTY LTD	INVESTIGATIVE SERVICES - JULY 2024	1918.13
EFT149992	09/09/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES SEPTEMBER 2024	856.28
EFT149993	09/09/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL SEND PUMP TRUCK TO WYNDHAM BASTION TOILETS, DRINK FOUNTAIN MAINTENANCE AT EKRA ETC	2577.22
EFT149994	09/09/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	126.60
EFT149995	09/09/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	398.70
EFT149996	09/09/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	184.70
EFT149997	09/09/2024	KIMBERLEY GREEN CONSTRUCTIONS	CLAIM 6-KUNUNURRA AQUATIC AND LEISURE CENTRE REDEVELOPMENT STAGE 1	328809.94
EFT149998	09/09/2024	KUNUNURRA PICTURE GARDENS INC.	SWEK RATES ASSISTANCE GRANT	10120.00
EFT149999	09/09/2024	KUNUNURRA RURAL TRADERS	FIRE EXTINGUISHERS AT KUNUNURRA LANDFILL	767.00
EFT150000	09/09/2024	LANGE CONSULTING & SOFTWARE	ENGINEERING CONSULTANCY EXPENSES	3300.00
EFT150001	09/09/2024	MANAGED IT PTY LTD	PROVISION OF IT SERVICES	1445.40
EFT150002	09/09/2024	NAJA BUSINESS CONSULTING SERVICES	KIMBERLEY REGIONAL GROUP PROJECT EXPENSES INCL KIMBERLEY HOUSING ROUNDTABLE, REVIEW FINANCIAL ASSISTANT GRANT ETC	50255.46
EFT150003	09/09/2024	ORD IRRIGATION COOPERATIVE LTD	CHARGE FOR ACCESS TO OIC GNSS REPEATER SITES FOR 12 MONTHS SUBSCRIPTION	2375.45
EFT150004	09/09/2024	OSIRIS FUNERALS	REFUND FOR TRANSACTIONAL ERROR	40.00
EFT150006	09/09/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	93.08
EFT150007	09/09/2024	RED SUN SPORTS	TABLE TENNIS 4 PLAYER RACQUET SET FOR KUNUNURRA LEISURE CENTRE	59.99
EFT150008	09/09/2024	REDFISH TECHNOLOGIES PTY LTD	COUNCIL CHAMBERS UPGRADE - MEETING NEW REFORMS FOR BAND 2 COUNCIL REQUIREMENTS	26510.00
EFT150009	09/09/2024	ROADLINE CIVIL CONTRACTORS	PROGRESS CLAIM NO.5-BANDICOOT DRIVE ROADWORKS & DRAINAGE	338741.54
EFT150010	09/09/2024	SIGNCITY NT PTY LTD	PURCHASE OIF CORFLUTE SIGN	887.70
EFT150011	09/09/2024	ST JOHN AMBULANCE	FIRST AID TRAINING ST JOHNS DEPOT 17TH JULY 2024 FOR STAFF	170.00
EFT150012	09/09/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	344.58
EFT150013	09/09/2024	THINK WATER KUNUNURRA	VARIOUS PRODUCTS INCL GATOR 12 STATION CONTROLLER, FOLDABLE SOLAR PANEL KIT, INVERTER ETC	5995.24
EFT150014	09/09/2024	TOP END AUTO GLASS	WINDSCREEN MAINTENANCE	605.00
EFT150015	19/09/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT150016	19/09/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	91799.00
EFT150017	19/09/2024	MAXXIA	PAYROLL DEDUCTIONS	3833.75
EFT150018	19/09/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	6698.89
EFT150019	20/09/2024	KIMBERLEY GREEN CONSTRUCTIONS	KUNUNURRA AQUATIC AND LEISURE CENTRE REDEVELOPMENT STAGE 1 DEMOLITION CLAIM 1 & 2	817100.72
EFT150020	25/09/2024	ORDCO	DOG FOOD FOR POUND	376.20
EFT150021	25/09/2024	@LEISURE PLANNERS	SHIRE WYNDHAM EAST KIMBERLEY RECREATION AND EVENTS STRATEGY	19380.90
EFT150022	25/09/2024	A & O UNITED SERVICES	ROLL OUT LAWN ON MEDIAN STRIP OUTSIDE KUNUNURRA LOCK AND KEY TOPSOIL, FERTILISE, SUPPLY AND LAY	2117.50
EFT150023	25/09/2024	ASK WASTE MANAGEMENT	LANDFILL CONSULTING SERVICES	48701.07
EFT150024	25/09/2024	ACACIA CONNECTION PTY LTD	EAP COUNSELLING FOR EMPLOYEE	203.50
EFT150025	25/09/2024	AIRPORT LIGHTING SPECIALISTS	LIGHTS AND GASKETS FOR EAST KIMBERLEY REGIONAL AIRPORT	1761.32
EFT150026	25/09/2024	AIRSAFE	DANGEROUS GOODS AWARENESS TRAINING FOR STAFF AT EAST KIMBERLEY REGIONAL AIRPORT	900.00
EFT150027	25/09/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	P357-SERVICE CONCRETE CUTTER AND FIT TO TROLLEY	596.95
EFT150028	25/09/2024	ARGYLE ENGINEERING	FABRICATE CUSTOM CAGES FOR REAR OF RANGER VEHICLES INCLUDING DRAWERS AND DRAINAGE - P178, P173, P149	23226.71
EFT150029	25/09/2024	BG & BC SPACKMAN	RATES REFUND FOR OVERPAYMENT	15447.21
EFT150030	25/09/2024	BP AUSTRALIA PTY LTD	FUEL EXPENSE-AUGUST 2024	520.94
EFT150031	25/09/2024	C & S JOLLY ELECTRICS PTY LTD	REPAIR THE EXTERNAL FLOODS LIGHTS AT THE WYNDHAM BOAT RAMP	2160.00
EFT150032	25/09/2024	CDM HYDRAULICS PTY LTD	P395-FIT SEAL KIT TO LEG CYLINDER, FIT SUPPLIED STEERING BALL JOINTS	3817.79
EFT150033	25/09/2024	CGL FUEL PTY LTD	FUEL EXPENSE SEPTEMBER 2024	20239.91
EFT150034	25/09/2024	CABCHARGE PAYMENTS PTY LTD	TAXI FARE	289.37
EFT150035	25/09/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	295.81
EFT150036	25/09/2024	CRAP HOUSEWIFE PTY LTD	PAYMENT OF AUTHOR FEES FOR ATTENDING KIMBERLEY WRITERS FESTIVAL	2145.92
EFT150037	25/09/2024	DELL AUSTRALIA PTY LTD	DELL MOBILE PRECISION WORKSTATION, DESKTOP AND MONITORS	6655.34
EFT150038	25/09/2024	EAST KIMBERLEY CHAMBER OF COMMERCE AND INDUSTRY	EAST KIMBERLEY CHAMBER OF COMMERCE AND INDUSTRY PREMIER BUSINESS MEMBERSHIP 2024/25	1994.85
EFT150039	25/09/2024	EAST KIMBERLEY TOWING	TRANSPORT OF CONTAINERS FROM LINC FEL LOT 208 RIVERFARM RD TO KUNUNURRA LANDFILL	836.00

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT150040	25/09/2024	EAST KIMBERLEY TRIMMING	REUPHOLSTER MATERIAL ON TWO BASKETBALL HOOP STAND CUSHIONS	946.00
EFT150041	25/09/2024	GHD PTY LTD	REVIEW AND PREPARATION OF A NEW LOCAL PLANNING STRATEGY - SHIRE OF WYNDHAM EAST KIMBERLEY	49772.75
EFT150042	25/09/2024	GOLDFIELDS CONSOLIDATED PTY LTD	RATES REFUND FOR OVERPAYMENT	950.00
EFT150043	25/09/2024	GREEN SHOOTS INVESTIGATIONS PTY LTD	WORKPLACE INVESTIGATIVE SERVICES - AUGUST 2024	10271.25
EFT150044	25/09/2024	HARBOUR SOFTWARE PTY LTD	DOC ASSEMBLER ANNUAL SUBSCRIPTION FEE, DOCS ON TAP ANNUAL SUBSCRIPTION FEE NOVEMBER 2024-OCTOBER 2025	16662.80
EFT150045	25/09/2024	LO-GO APPOINTMENTS	MANAGEMENT SERVICES FOR PROJECT	6420.48
EFT150046	25/09/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES SEPTEMBER 2024	3440.79
EFT150047	25/09/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL ATTEND WYNDHAM CHILDCARE TO INVESTIAGTE WATER LEAK, INSTALL WATER POINT BESIDE VISITOR CENTRE ETC.	2628.86
EFT150048	25/09/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	329.40
EFT150049	25/09/2024	KIMBERLEY HOSE SOLUTIONS	P395-HYDRAULIC HOSE AND RAM SEAL	388.75
EFT150050	25/09/2024	KIMBERLEY SURVEYING PTY LTD	VICTORIA HWY AND WEABER INTERSECTION-DETAIL SURVEY	2508.00
EFT150051	25/09/2024	KUNUNURRA HOME & GARDEN	CHAIN GALVANIZED FOR KUNUNURRA LEISURE CENTRE	37.90
EFT150052	25/09/2024	KUNUNURRA RURAL TRADERS	EXTINGUISHER FOR DEPOT & VEHICLES	770.00
EFT150053	25/09/2024	KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY SERVICES FOR 7 BELLA LANE	33.00
EFT150054	25/09/2024	MRB PLUMBING PTY LTD	LAKE SIDE CULVERT CLEANING AND DRAINAGE CLEANING	907.50
EFT150055	25/09/2024	MAMBA EXPLORATION LIMITED	RATES REFUND FOR OVERPAYMENT	813.91
EFT150057	25/09/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	2370.00
EFT150058	25/09/2024	NAJA BUSINESS CONSULTING SERVICES	GOVERNMENT FORUM	2576.74
EFT150059	25/09/2024	OFFICE NATIONAL KUNUNURRA	CANON PENS FOR DEPOT	7.40
EFT150060	25/09/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	RECRUITMENT ADVERTISING EXPENSE-CHIEF FINANCIAL OFFICER	425.81
EFT150061	25/09/2024	ORD AGRICULTURAL EQUIPMENT	REGULAR VEHICLE SERVICES & PARTS FOR P229, P230, P231.	4325.29
EFT150062	25/09/2024	ORD IRRIGATION COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF JULY 2024	2874.68
EFT150063	25/09/2024	ORD LAND SERVICES PTY LTD	INSTALLATION OF PLANTS FOR EAST KIMBERLEY REGIONAL AIRPORT	577.50
EFT150064	25/09/2024	PRO-PLUMB HOLDINGS PTY LTD	23/24 RATES PAYMENT PRIZE DRAW	3000.00
EFT150065	25/09/2024	QUEST TRAINING & ASSESSMENT PTY LTD	P531 - THEORY TRAINING AT KUNUNURRA DEPOT AND PRACTICAL TRAINING AND ASSESSMENT ON SITE	4895.00
EFT150066	25/09/2024	RDO EQUIPMENT PTY LTD	P161-SUPPLY 2X ADAPTER FITTINGS, 1X HOSE, HYDRAULIC PLUS AIR FREIGHT	608.28
EFT150067	25/09/2024	SETON AUSTRALIA PTY LTD	TACTILE INSTALLATION KIT AND ADHESIVES FOR POLYPAD	286.95
EFT150068	25/09/2024	MEMBER OF THE PUBLIC	REFUND FOR GYM MEMBERSHIP DUE TO HEALTH CONDITION	100.00
EFT150069	25/09/2024	SIMPLY UNIFORMS	UNIFORM ORDER FOR STAFF	923.34
EFT150070	25/09/2024	SNAP SEND SOLVE PTY LTD	SNAP SEND SOLVE - 12 MTH ENTERPRISE SUBSCRIPTION BEGINNING 12/10/2024	4758.60
EFT150071	25/09/2024	TRUSTEES OF POINCETTIA SUPER FUND	RATES REFUND FOR OVERPAYMENT	3805.54
EFT150072	25/09/2024	TEAM GLOBAL EXPRESS PTY LTD	VARIOUS FREIGHT EXPENSES SEPTEMBER	925.44
EFT150073	25/09/2024	TALIS CONSULTANTS	REALIGNMENT & UPGRADE OF BARYTES ROAD AND ADDENDUMS 1 & 2	26027.74
EFT150074	25/09/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	267.80
EFT150075	25/09/2024	THINK WATER KUNUNURRA	RETIC MAINTENANCE TOOLS-PLASSON WRENCH	129.02
EFT150076	25/09/2024	THREAT PROTECT SECURITY SERVICES PTY LTD	THREAT PROTECT PROVISION OF AGGRESSION MANAGEMENT TRAINING TO SWEK STAFF IN KUNUNURRA	6473.12
EFT150077	25/09/2024	ALLIANCE AUTO ELECTRICS	P531-FIT NEW FLASHER CAN AND REVERSE ALARM	1903.66
EFT150078	25/09/2024	TROPICAL PEST CONTROL	SUPPLY AND INSTALL RODENT BAIT STATIONS AND BATES AT TOURISM HOUSE	625.00
EFT150079	25/09/2024	ULI SCHWARZ	GYM MEMBERSHIP REFUND FOR SWIMMING POOL CLOSURE	48.00
EFT150080	25/09/2024	VISIMAX	SNAKE TONGS PLUS FREIGHT	254.95
EFT150081	25/09/2024	MANHEIM PTY LTD	PURCHASE OF WATER CART ISUZU FVZ1400	83711.00
EFT150082	26/09/2024	GOORRING ABORIGINAL CORPORATION	BOND REFUND FOR PETER REID HALL 25/26 JULY 2024	300.00
EFT150083	26/09/2024	DEPT BIODIVERSITY CONSERVATION & ATTRACTIONS	BOND REFUND FOR WYNDHAM COUNCIL CHAMBER 10/09/2024	250.00
EFT150084	26/09/2024	ENI AUSTRALIA LIMITED	BOND REFUND FOR WYNDHAM CHAMBERS 02/09/2024	250.00
EFT150085	26/09/2024	GREGORY SMITH	BOND REFUND FOR PETER REID HALL 21/09/2024	300.00
EFT150086	26/09/2024	LAUREN MILLS	BOND REFUND FOR PETER REID HALL 19/09/2024	1050.00
EFT150087	26/09/2024	LEANNE HUDSON	REFUND OF CANDIDATE DEPOSIT FOR ELECTION	100.00
EFT150088	26/09/2024	WILINGGIN ABORIGINAL CORPORATION	BOND REFUND FOR PETER REID HALL	500.00
EFT150089	26/09/2024	ZERO2HERO	BOND FOR LEISURE CENTRE HALL 22/23 AUGUST 2024	250.00
			TOTAL MUNI EFT PAYMENTS	3,487,567.73

DATE	NAME	DESCRIPTION	AMOUNT
		NIL MUNI CHQ PAYMENTS	-
		NIL TRUST CHEQUE PAYMENTS PAID IN AUGUST 24	
		TOTAL TRUST PAYMENTS	-

DATE	NAME	DESCRIPTION	AMOUNT
4/09/2024	PAYROLL	PAYROLL	266,712.23
18/09/2024	PAYROLL	PAYROLL	275,503.63
		TOTAL PAYROLL	542,215.86

DATE	NAME	DESCRIPTION	AMOUNT
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ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2024 - SUBMITTED TO COUNCIL 22 OCTOBER 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	2/09/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	2/09/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	2/09/2024	FISERV	BANK FEES - MERCHANT SERVICES	50.00
	2/09/2024	FISERV	BANK FEES - MERCHANT SERVICES	5.00
	2/09/2024	FISERV	BANK FEES - MERCHANT SERVICES	29.50
	2/09/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	2/09/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	2/09/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	3/09/2024	GOCARDLESS	POINT OF SALE SOFTWARE - KUNUNURRA LIBRARY	53.90
	5/09/2024	INSPECT REAL ESTATE	MONTHLY SOFTWARE FEE	55.66
	10/09/2024	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90
	18/09/2024	ICMSFE	INFRINGEMENT LODGEMENT FEES	1,978.00
	19/09/2024	BANK WEST	PERIODICAL PAYMENT TO MASTERCARD	14,931.59
			TOTAL DIRECT DEBIT	17,329.55

DATE	NAME	DESCRIPTION	AMOUNT
30/07/2024	BUDGET RENT A CAR	HIRE CAR FOR KIMBERLEY HOUSING ROUNDTABLE - CEO, SENIOR ECONOMIC DEVELOPMENT OFFICER AND SHIRE PRESIDENT	391.18
30/07/2024	BANK WEST	BANK FEES	49.00
31/07/2024	COLES	SUPPLIES FOR KIMBERLEY WRITERS FESTIVAL WEEKEND, INCLUDING LUNCHES FOR AUTHORS PRESENTING AT EKC	243.23
31/07/2024	OFFICEWORKS	MESH CABLE COVER FOR COMPUTER CABLES	91.35
31/07/2024	FACEBK	SOCIAL MEDIA ADVERTISING - VARIOUS CAMPAIGNS	155.06
2/08/2024	COLES	SUPPLIES FOR KIMBERLEY WRITERS FESTIVAL OPENING NIGHT COCKTAIL PARTY	116.10
2/08/2024	KANGAROO HAVEN	PURCHASE OF 2 BOOKS FROM MANDY WATSON AT KANGAROO HAVEN FOR THE LIBRARY	50.00
2/08/2024	NETFLIX.COM	WYNDHAM YOUTH PROGRAMS	25.99
3/08/2024	COLES	PURCHASE OF SOFT DRINKS FOR KIMBERLEY WRITERS FESTIVAL	29.66
3/08/2024	LS SPILLED THE BEANS	PURCHASE OF BREAKFAST FOR KIMBERLEY WRITERS FESTIVAL AUTHORS SATURDAY 3RD AUGUST	84.00
4/08/2024	COLES	PURCHASE OF ADDITIONAL FOOD FOR KIMBERLEY WRITERS FESTIVAL BRUNCH CRUISE	121.07
4/08/2024	COLES	PURCHASE OF MAIN FOOD FOR KIMBERLEY WRITES FESTIVAL BRUNCH CRUISE	310.00
4/08/2024	LS SPILLED THE BEANS	PURCHASE OF BREAKFAST FOR KIMBERLEY WRITERS FESTIVAL AUTHORS SUNDAY 4TH AUGUST	55.50
4/08/2024	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT SOFTWARE FEE	165.00
4/08/2024	AIRPORT QUALITY HOTEL	ACCOMMODATION - TRAVEL TO/FROM KUNUNURRA FOR IN PERSON MEETINGS - CONTRACTS MANAGER SPECIAL PROJECTS	257.10
5/08/2024	LS SPILLED THE BEANS	PURCHASE OF BREAKFAST FOR KIMBERLEY WRITERS FESTIVAL AUTHORS SUNDAY 5TH AUGUST	57.00
5/08/2024	IVANHOE CAFÉ	PURCHASE OF LUNCH FOR AUTHORS ON MONDAY 5TH AUGUST	81.20
5/08/2024	COLES	AUGUST STAFF INDUCTION DAY	67.11
7/08/2024	HARVEY NORMAN ONLINE	NEW LAPTOPS FOR COUNCIL CHAMBERS AND MINUTE TAKER	3,614.90
7/08/2024	IBIS PERTH	ACCOMMODATION - EMPLOYEE	202.35
7/08/2024	PUBLIC TRNSP AUTHORITY	TRANSPORT FOR SENIOR PROJECTS OFFICER TO ATTEND TRAINING	36.80
8/08/2024	COLES 0325	HOUSING SUPPLIES FOR STAFF HOUSING	23.85
8/08/2024	OFFICE NATIONAL KNX	HARD DRIVE FOR CONTRACT MANAGER SPECIAL PROJECTS	184.00
8/08/2024	COLES	FAREWELL FUNCTION FOR L HEADING (OPERATIONS MANAGER)	30.25
8/08/2024	COLES	FAREWELL FUNCTION FOR L HEADING (OPERATIONS MANAGER)	114.97
10/08/2024	FACEBK	SOCIAL MEDIA ADVERTISING - VARIOUS CAMPAIGNS	550.00
10/08/2024	SIMPLYSWIM	KLC SWIM SCHOOL SUBSCRPTION FEE	174.90
12/08/2024	TOP UP	TOP UP	-
12/08/2024	AVIAIR PTY LTD	FLIGHTS FOR STAFF MEMBER AND THE VISITING AUTHOR, KNX - KALUMBURU RETURN MONDAY ZO AUGUST TOR CHILDREN'S BOOK WEEK	1,916.00
12/08/2024	STARLINK	STANDARD STARLINK SUBSCRIPTION (MONDAY, 12 AUGUST 2024 - THURSDAY, 12 SEPTEMBER 2024)	834.00
12/08/2024	PLAYHQ.COM BASKETABL	WYNDHAM YOUTH SUBSCRIPTION	202.98
13/08/2024	DEPT OF TRANSPORT	DISCLOSURE OF INFORMATION FEE (RANGERS)	18.20
13/08/2024	THAI 2 U	CATERING FOR COUNCIL BRIEFING SESSION 13 AUGUST 2024	330.00
13/08/2024	MERCURE PERTH	ACCOMODATION - CANBERRA REGIONAL AUSTRALIA INSTITUTE CONFERENCE - CEO	259.00
13/08/2024	PIVOTEL SATELLITE	SATELITE PHONE - PAYMENT	130.38
13/08/2024	ACT CABS	TAXI FARE - CANBERRA REGIONAL AUSTRALIA INSTITUTE CONFERENCE - CEO, SENIOR ECONOMIC DEVELOPMENT OFFICER AND SHIRE PRESIDENT	31.45
13/08/2024	UBER TRIP	TAXI FARE - CANBERRA REGIONAL AUSTRALIA INSTITUTE CONFERENCE - CEO, SENIOR ECONOMIC DEVELOPMENT OFFICER AND SHIRE PRESIDENT	13.84
14/08/2024	KUNUNURRA HOME AND GARDEN	NEW KEYS CUT FOR THE NEW WYNDHAM CLUBROOM AND TOILETS	58.15
14/08/2024	AIRNORTH	FLIGHT TO DARWIN TO RETRIVE VEHICLE	202.61
14/08/2024	VIRGIN AU	WALGA RATES TRAINING FOR RATES OFFICER AND ACCOUNTANT REVENUE, PAYROLL AND RATES	565.09
14/08/2024	MESSAGEMEDIA	MONTHLY SMS MESSAGING SERVICE	248.86
14/08/2024	BONELK CO	LAPTOP STANDS FOR COUNCIL CHAMBERS AND MINUTE TAKER	169.98
14/08/2024	UBER TRIP	TAXI FARE - CANBERRA REGIONAL AUSTRALIA INSTITUTE CONFERENCE - CEO, SENIOR ECONOMIC DEVELOPMENT OFFICER AND SHIRE PRESIDENT	13.19
14/08/2024	UBER TRIP	TAXI FARE - CANBERRA REGIONAL AUSTRALIA INSTITUTE CONFERENCE - CEO, SENIOR ECONOMIC DEVELOPMENT OFFICER AND SHIRE PRESIDENT	5.00
14/08/2024	AERIAL CG	TAXI FARE - CANBERRA REGIONAL AUSTRALIA INSTITUTE CONFERENCE - CEO, SENIOR ECONOMIC DEVELOPMENT OFFICER AND SHIRE PRESIDENT	37.64
14/08/2024	DEPT OF PARLIAMENTA	DRINKS - CANBERRA REGIONAL AUSTRALIA INSTITUTE CONFERENCE - CEO, SENIOR ECONOMIC DEVELOPMENT OFFICER AND SHIRE PRESIDENT	16.20
14/08/2024	DEPT OF PARLIAMENTA	MEALS - CANBERRA REGIONAL AUSTRALIA INSTITUTE CONFERENCE - CEO, SENIOR ECONOMIC DEVELOPMENT OFFICER AND SHIRE PRESIDENT	105.80
15/08/2024	MODERN TEACHING AIDS	CUBETO EARLY CODING TOY FOR DIGITAL DISCOVERY KIT - TELSTRA CONNECTED COMMUNITIES PROGRAM	835.26

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2024 - SUBMITTED TO COUNCIL 22 OCTOBER 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	15/08/2024	CALTEX DERBY - WILLAR	ACCOMADATION FOR RETURN TRIP FROM BROOME - AIRPORT MANAGER	105.00
	15/08/2024	DEPT OF TRANSPORT	MAMBI ISLAND JETTY RENEWAL #3225	46.45
	15/08/2024	AIRNORTH	WALGA RATES TRAINING FOR RATES OFFICER AND ACCOUNTANT REVENUE, PAYROLL AND RATES	585.37
	15/08/2024	VIRGIN AU	WALGA RATES TRAINING FOR RATES OFFICER AND ACCOUNTANT REVENUE, PAYROLL AND RATES	759.53
	15/08/2024	TOP UP	TOP UP	- 2,000.00
	15/08/2024	CROWNE PLAZA HOTEL	ACCOMODATION - CANBERRA REGIONAL AUSTRALIA INSTITUTE CONFERENCE - CEO	605.29
	15/08/2024	UBER TRIP	TAXI FARE - CANBERRA REGIONAL AUSTRALIA INSTITUTE CONFERENCE - CEO, SENIOR ECONOMIC DEVELOPMENT OFFICER AND SHIRE PRESIDENT	5.00
	15/08/2024	CROWNE PLAZA HOTEL CAN	ACCOMODATION - CANBERRA REGIONAL AUSTRALIA INSTITUTE CONFERENCE - SHIRE PRESIDENT	622.00
	15/08/2024	UBER TRIP	TAXI FARE - CANBERRA REGIONAL AUSTRALIA INSTITUTE CONFERENCE - CEO AND SHIRE PRESIDENT	22.72
	16/08/2024	TOP UP	TOP UP	- 1,810.00
	16/08/2024	MAIN ROADS	LICENSE AND MOTOR INJURY INSURANCE POLICY WY30737	211.25
	16/08/2024	AMAZON AU	A11 SAMSUNG PHONE CASE - AIRPORT	21.98
	16/08/2024	INTUIT MAILCHIMP	MONTHLY EMAIL SERVICE FEE	30.61
	18/08/2024	UBER TRIP	TAXI FARE - CANBERRA REGIONAL AUSTRALIA INSTITUTE CONFERENCE - CEO AND SHIRE PRESIDENT	5.00
	18/08/2024	UBER TRIP	TAXI FARE - CANBERRA REGIONAL AUSTRALIA INSTITUTE CONFERENCE - CEO AND SHIRE PRESIDENT	28.70
	19/08/2024	TOP UP	TOP UP	- 1,914.20
	19/08/2024	JB HI FI	IPADS AND TABLETS FOR DIGITAL DISCOVERY KIT - TELSTRA CONNECTED COMMUNITIES PROGRAM	1,914.79
	19/08/2024	UBER TRIP	TAXI FARE - CANBERRA REGIONAL AUSTRALIA INSTITUTE CONFERENCE - CEO AND SHIRE PRESIDENT	28.74
	19/08/2024	SHOTS ESPRESSO BAR	DRINKS - PERTH MEETING WITH CANDIDATE FOR DIRECTOR CORPORATE SERVICES - CEO	13.30
	19/08/2024	MERCURE PERTH HOTEL	DRINKS - PERTH MEETING WITH CANDIDATE FOR DIRECTOR CORPORATE SERVICES - CEO	11.15
	20/08/2024	SAMMAT EDUCATION	MOBILE EARLY CODING TOY FOR DIGITAL DISCOVERY KIT - TELSTRA CONNECTED COMMUNITIES PROGRAM	1,239.00
	20/08/2024	BRD CONSTRUCTIONS	MASTERKEY CUTTING FOR WYNDHAM AIRPORT FACILITY	16.50
	20/08/2024	AIRPORT QUALITY HOTEL	ACCOMMODATION - TRAVEL TO/FROM KUNUNURRA FOR IN PERSON MEETINGS - CR DAVID MENZEL	231.69
	20/08/2024	EKCCI	BUSINESS AFTER HOURS CONTRIBUTION (ORGANISED BY EKCCI ON SHIRE'S BEHALF)	759.75
	21/08/2024	WESTERN AUSTRALIA	FIREARMS LICENSE (RANGERS)	173.00
	21/08/2024	SIGNCITY NT PTY LTD	ADVERTISING BOARDS FOR THE KIMBERLEY ECONOMIC FORUM	918.50
	21/08/2024	THE GRANTS HUB	ONGOING GRANT SUBSCRIPTION	45.00
	22/08/2024	SOUNDTRACK YOUR BRAND	MUSIC FOR LEISURE CENTRE	65.00
	22/08/2024	KMART	PROTECTIVE BAGS FOR DIGITAL DISCOVERY KIT - TELSTRA CONNECTED COMMUNITIES PROGRAM	146.00
	22/08/2024	CAMPING CLOTHING & RUR	SAFETY EQUIPMENT FOR DIRECTOR INFRASTRUCTURE	200.85
	23/08/2024	FACEBK	SOCIAL MEDIA ADVERTISING - VARIOUS CAMPAIGNS	550.00
	25/08/2024	KMART	REFUND FOR ITEM THAT WASN'T AVAILABLE	- 45.00
	25/08/2024	CGL FUEL	CAR WASHING FOR PLANNING AND COMMUNITY DEVELOPMENT - WY28399/P158	20.20
	26/08/2024	SPOT	SPOT GPS TRACKER - ANNUAL FEE FOR REMOTE WORK GPS TRACKERS AND MONITORING	340.75
	26/08/2024	NETFLIX.COM	WYNDHAM YOUTH PROGRAMS SUBSCRIPTION	25.99
	27/08/2024	TTP AUSTRALIA PTY LTD	DECORATING EQUIPMENT FOR THE BEATS ON THE STREETS EVENT	192.80
	27/08/2024	JB HI FI	EQUIPMENT FOR DIGITAL DISCOVERY KIT - TELSTRA CONNECTED COMMUNITIES PROGRAM	64.99
	27/08/2024	ADOBE	ADOBE STOCK IMAGES - MONTHLY FEE FOR ACCESS TO STOCK IMAGES FOR ADVERTISING AND MEDIA	39.59
	27/08/2024	TOP UP	TOP UP	- 2,500.00
	27/08/2024	WALKABOOUT SOUVEN	AUSTRALIAN CITIZENSHIP CEREMONY - GIFTS	274.10
	27/08/2024	SQ KNX ICE CREAMY	SHIRE PRESIDENT - 60TH BIRTHDAY CAKE & CANDLE	10.00
	27/08/2024	SQ KNX ICE CREAMY	SHIRE PRESIDENT - 60TH BIRTHDAY CAKE & CANDLE	96.00
	29/08/2024	E KIMBERLEY HARDWARE	GRATUITY GIFT FOR STAFF MEMBER 25TH ANNIVERSERY, AUTHORIZED BY THE CEO	499.00
			TOTAL CREDIT CARD	14,931.59

*DETAILS OF SEPTEMBER CGL FUEL CARD

DATE	NAME	DESCRIPTION	AMOUNT
1/09/2024	CGL FUEL	FUEL CARD 1410, 48.37L, DIESEL, P165	92.81
1/09/2024	CGL FUEL	FUEL CARD 461, 56.63L, DIESEL, P161	108.67
2/09/2024	CGL FUEL	FUEL CARD 1244, 29.43L, DIESEL, P174	56.48
2/09/2024	CGL FUEL	FUEL CARD 422, 190.33L, DIESEL, P157	365.25
2/09/2024	CGL FUEL	FUEL CARD 422, 245.02L, DIESEL, P157	470.20
2/09/2024	CGL FUEL	FUEL CARD 422, 210.76L, DIESEL, P157	404.45
2/09/2024	CGL FUEL	FUEL CARD 361, 76.83L, DIESEL, P146	147.44
3/09/2024	CGL FUEL	FUEL CARD 422, 166.49L, DIESEL, P157	319.49
3/09/2024	CGL FUEL	FUEL CARD 652, 78.62L, DIESEL, P153	150.86
3/09/2024	CGL FUEL	FUEL CARD 1445, 273.75L, DIESEL, P227	525.32
3/09/2024	CGL FUEL	FUEL CARD 1445, 208.71L, DIESEL, P161	400.52
3/09/2024	CGL FUEL	FUEL CARD 458, 220.56L, DIESEL, P136	423.25
3/09/2024	CGL FUEL	FUEL CARD 424, 38.18L, DIESEL, P158	73.27
4/09/2024	CGL FUEL	FUEL CARD 465, 59.16L, DIESEL, P154	113.52
5/09/2024	CGL FUEL	FUEL CARD 1674, 185.52L, DIESEL, P233	356.01
5/09/2024	CGL FUEL	FUEL CARD 1674, 65.42L, DIESEL, P230	125.54
5/09/2024	CGL FUEL	FUEL CARD 1674, 234.15L, DIESEL, P496	449.33

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2024 - SUBMITTED TO COUNCIL 22 OCTOBER 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	5/09/2024	CGL FUEL	FUEL CARD 1674, 49.08L, DIESEL, P186	94.18
	5/09/2024	CGL FUEL	FUEL CARD 1244, 51.49L, DIESEL, P174	98.80
	5/09/2024	CGL FUEL	FUEL CARD 1445, 67.83L, DIESEL, P233	130.16
	6/09/2024	CGL FUEL	FUEL CARD 1244, 36.91L, DIESEL, P174	70.84
	6/09/2024	CGL FUEL	FUEL CARD 1674, 11.97L, DIESEL, P496	22.98
	6/09/2024	CGL FUEL	FUEL CARD 1445, 32.12L, DIESEL, P233	61.64
	6/09/2024	CGL FUEL	FUEL CARD 1445, 17.54L, DIESEL, P161	33.65
	6/09/2024	CGL FUEL	FUEL CARD 1445, 313.66L, DIESEL, P168	601.92
	6/09/2024	CGL FUEL	FUEL CARD 1445, 51.5L, DIESEL, P233	98.82
	6/09/2024	CGL FUEL	FUEL CARD 1445, 248.91L, DIESEL, P193	477.66
	6/09/2024	CGL FUEL	FUEL CARD 1445, 424.19L, DIESEL, P227	814.01
	6/09/2024	CGL FUEL	FUEL CARD 360, 60.6L, DIESEL, P145	116.30
	8/09/2024	CGL FUEL	FUEL CARD 1445, 75.59L, DIESEL, P233	141.29
	8/09/2024	CGL FUEL	FUEL CARD 1244, 55.8L, DIESEL, P174	107.08
	8/09/2024	CGL FUEL	FUEL CARD 356, 37.58L, DIESEL, P154	70.23
	9/09/2024	CGL FUEL	FUEL CARD 1410, 39.99L, DIESEL, P165	76.75
	9/09/2024	CGL FUEL	FUEL CARD 1463, 72.45L, DIESEL, P149	139.03
	10/09/2024	CGL FUEL	FUEL CARD 422, 51.37L, DIESEL, P157	98.58
	10/09/2024	CGL FUEL	FUEL CARD 422, 336.49L, DIESEL, P157	645.73
	10/09/2024	CGL FUEL	FUEL CARD 422, 148.27L, DIESEL, P157	284.53
	11/09/2024	CGL FUEL	FUEL CARD 422, 18.25L, DIESEL, P157	35.01
	11/09/2024	CGL FUEL	FUEL CARD 422, 69.6L, DIESEL, P157	133.57
	11/09/2024	CGL FUEL	FUEL CARD 422, 23.92L, DIESEL, P157	45.89
	11/09/2024	CGL FUEL	FUEL CARD 1445, 46.05L, DIESEL, P161	88.38
	11/09/2024	CGL FUEL	FUEL CARD 424, 51.22L, DIESEL, P158	98.29
	11/09/2024	CGL FUEL	FUEL CARD 465, 62.21L, DIESEL, P154	119.39
	11/09/2024	CGL FUEL	FUEL CARD 458, 336.25L, DIESEL, P136	645.26
	11/09/2024	CGL FUEL	FUEL CARD 1445, 418.51L, DIESEL, P168	803.12
	12/09/2024	CGL FUEL	FUEL CARD 1674, 287.31L, DIESEL, P161	551.34
	12/09/2024	CGL FUEL	FUEL CARD 1445, 162.8L, DIESEL, P496	305.91
	12/09/2024	CGL FUEL	FUEL CARD 422, 275.09L, DIESEL, P157	516.89
	12/09/2024	CGL FUEL	FUEL CARD 1244, 64.65L, DIESEL, P174	121.48
	12/09/2024	CGL FUEL	FUEL CARD 422, 39.6L, DIESEL, P157	74.01
	12/09/2024	CGL FUEL	FUEL CARD 361, 60.91L, DIESEL, P146	114.44
	13/09/2024	CGL FUEL	FUEL CARD 1410, 42.82L, DIESEL, P165	80.46
	13/09/2024	CGL FUEL	FUEL CARD 358, 59.81L, DIESEL, P178	112.38
	13/09/2024	CGL FUEL	FUEL CARD 360, 56.23L, DIESEL, P145	105.66
	13/09/2024	CGL FUEL	FUEL CARD 422, 405.01L, DIESEL, P157	761.02
	13/09/2024	CGL FUEL	FUEL CARD 422, 136.35L, DIESEL, P157	256.21
	14/09/2024	CGL FUEL	FUEL CARD 365, 92.79L, DIESEL, P150	174.35
	15/09/2024	CGL FUEL	FUEL CARD 1213, 67.49L, DIESEL, P155	126.82
	16/09/2024	CGL FUEL	FUEL CARD 1410, 20.71L, DIESEL, P165	38.92
	16/09/2024	CGL FUEL	FUEL CARD 1674, 150.51L, DIESEL, P496	282.81
	16/09/2024	CGL FUEL	FUEL CARD 366, 61.74L, DIESEL, P151	116.01
	16/09/2024	CGL FUEL	FUEL CARD 1445, 52.89L, DIESEL, P170	99.39
	16/09/2024	CGL FUEL	FUEL CARD 422, 47.91L, DIESEL, P157	90.02
	17/09/2024	CGL FUEL	FUEL CARD 422, 281.55L, DIESEL, P157	529.03
	17/09/2024	CGL FUEL	FUEL CARD 1445, 63.4L, DIESEL, P168	119.13
	18/09/2024	CGL FUEL	FUEL CARD 1244, 64.59L, DIESEL, P174	121.37
	18/09/2024	CGL FUEL	FUEL CARD 1445, 61.31L, DIESEL, P169	115.20
	18/09/2024	CGL FUEL	FUEL CARD 422, 39.04L, DIESEL, P157	73.36
	18/09/2024	CGL FUEL	FUEL CARD 1445, 28.26L, DIESEL, P161	53.10
	18/09/2024	CGL FUEL	FUEL CARD 422, 50.88L, DIESEL, P157	95.61
	18/09/2024	CGL FUEL	FUEL CARD 422, 386.38L, DIESEL, P157	726.01
	19/09/2024	CGL FUEL	FUEL CARD 1410, 24.91L, DIESEL, P165	46.80
	19/09/2024	CGL FUEL	FUEL CARD 1244, 22.75L, DIESEL, P174	42.74
	19/09/2024	CGL FUEL	FUEL CARD 1445, 211.18L, DIESEL, P137	396.81
	19/09/2024	CGL FUEL	FUEL CARD 1674, 41.03L, DIESEL, P225	77.10
	19/09/2024	CGL FUEL	FUEL CARD 424, 58.07L, DIESEL, P158	109.12
	19/09/2024	CGL FUEL	FUEL CARD 422, 91.88L, DIESEL, P157	172.65
	19/09/2024	CGL FUEL	FUEL CARD 1410, 22.85L, DIESEL, P165	42.93
	19/09/2024	CGL FUEL	FUEL CARD 465, 62.5L, DIESEL, P154	117.44
	19/09/2024	CGL FUEL	FUEL CARD 1445, 4.24L, DIESEL, P193	7.97
	20/09/2024	CGL FUEL	FUEL CARD 422, 37.42L, DIESEL, P157	70.30

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2024 - SUBMITTED TO COUNCIL 22 OCTOBER 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	20/09/2024	CGL FUEL	FUEL CARD 422, 436.36L, DIESEL, P157	819.91
	20/09/2024	CGL FUEL	FUEL CARD 422, 53.44L, DIESEL, P157	100.42
	20/09/2024	CGL FUEL	FUEL CARD 373, 39.04L, DIESEL, P157	72.57
	20/09/2024	CGL FUEL	FUEL CARD 374, 50.51L, DIESEL, P150	94.91
	20/09/2024	CGL FUEL	FUEL CARD 1674, 32.76L, DIESEL, P230	61.56
	20/09/2024	CGL FUEL	FUEL CARD 360, 52.21L, DIESEL, P145	98.11
	20/09/2024	CGL FUEL	FUEL CARD 1244, 52.12L, DIESEL, P174	97.94
	20/09/2024	CGL FUEL	FUEL CARD 422, 16.27L, DIESEL, P157	30.57
	20/09/2024	CGL FUEL	FUEL CARD 1213, 44.22L, DIESEL, P155	83.09
	21/09/2024	CGL FUEL	FUEL CARD 358, 69.35L, DIESEL, P178	130.31
	21/09/2024	CGL FUEL	FUEL CARD 1410, 39.09L, DIESEL, P165	73.45
	24/09/2024	CGL FUEL	FUEL CARD 422, 46.62L, DIESEL, P157	87.60
	24/09/2024	CGL FUEL	FUEL CARD 1674, 351.74L, DIESEL, P161	660.93
	25/09/2024	CGL FUEL	FUEL CARD 1474, 86.36L, DIESEL, P148	162.28
	25/09/2024	CGL FUEL	FUEL CARD 422, 103.86L, DIESEL, P157	195.15
	25/09/2024	CGL FUEL	FUEL CARD 1674, 54.02L, DIESEL, P225	101.49
	25/09/2024	CGL FUEL	FUEL CARD 1445, 138.84L, DIESEL, P395	260.88
	25/09/2024	CGL FUEL	FUEL CARD 422, 28.91L, DIESEL, P157	54.31
	25/09/2024	CGL FUEL	FUEL CARD 652, 104.69L, DIESEL, P153	196.71
	25/09/2024	CGL FUEL	FUEL CARD 1674, 341.82L, DIESEL, P161	642.27
	26/09/2024	CGL FUEL	FUEL CARD 1244, 36.47L, DIESEL, P174	68.52
	26/09/2024	CGL FUEL	FUEL CARD 1463, 93.18L, DIESEL, P149	175.09
	26/09/2024	CGL FUEL	FUEL CARD 422, 48.82L, DIESEL, P157	91.73
	26/09/2024	CGL FUEL	FUEL CARD 1674, 126.46L, DIESEL, P198	237.63
	26/09/2024	CGL FUEL	FUEL CARD 1445, 51.78L, DIESEL, P161	97.30
	26/09/2024	CGL FUEL	FUEL CARD 1674, 46.46L, DIESEL, P499	87.29
	26/09/2024	CGL FUEL	FUEL CARD 1674, 36.53L, DIESEL, P498	68.63
	26/09/2024	CGL FUEL	FUEL CARD 1410, 64.28L, DIESEL, P165	120.78
	27/09/2024	CGL FUEL	FUEL CARD 424, 14.47L, DIESEL, P158	26.76
	27/09/2024	CGL FUEL	FUEL CARD 422, 63.08L, DIESEL, P157	116.63
	27/09/2024	CGL FUEL	FUEL CARD 872, 92.03L, DIESEL, P147	170.15
	27/09/2024	CGL FUEL	FUEL CARD 1674, 359.5L, DIESEL, P161	664.71
	27/09/2024	CGL FUEL	FUEL CARD 1674, 211.44L, DIESEL, P233	390.94
	27/09/2024	CGL FUEL	FUEL CARD 360, 50.3L, DIESEL, P145	93.01
	27/09/2024	CGL FUEL	FUEL CARD 422, 250.03L, DIESEL, P157	462.31
	28/09/2024	CGL FUEL	FUEL CARD 361, 66.59L, DIESEL, P146	123.12
	29/09/2024	CGL FUEL	FUEL CARD 424, 29.85L, DIESEL, P158	55.19
	29/09/2024	CGL FUEL	FUEL CARD 356, 37.67L, DIESEL, P154	70.03
	30/09/2024	CGL FUEL	FUEL CARD 1244, 50.09L, DIESEL, P174	92.62
	30/09/2024	CGL FUEL	FUEL CARD 422, 73.3L, DIESEL, P157	135.53
			TOTAL FUEL CARD	24,952.72