

**ATTACHMENT 1**

**LIST OF ACCOUNTS PAID OCTOBER 2024 - SUBMITTED TO COUNCIL NOVEMBER 2024**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/10/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - UNION	\$ 79.50
2/10/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS - PAYG	\$ 92,742.81
2/10/2024	MAXXIA	PAYROLL DEDUCTIONS - SALARY SACRIFICE	\$ 4,793.99
2/10/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS - SALARY SACRIFICE	\$ 6,698.89
2/10/2024	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$ 355.68
3/10/2024	A & O UNITED SERVICES	SKATE PARK AND COURTS BLOW DOWN (BETWEEN NOVEMBER 2022 AND MAY 2023) & CELEBRITY TREE PARK CLEAN UP AND BLOW	\$ 12,426.70
3/10/2024	ADVANCED WEIGHING TECHNOLOGY NT PTY LTD	TEST, ADJUST AND CERTIFY CHECK-IN SCALES AT EAST KIMBERLEY REGIONAL AIRPORT	\$ 3,300.00
3/10/2024	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	CONSULTANCY SERVICES FOR EXTENDTION OF THE OPERATING LICENCE AT KUNUNURRA LANDFILL SITE.	\$ 2,994.75
3/10/2024	ABNEY AIRCONDITIONING PTY LTD	SQUASH COURTS AIR FILTER MAINTENANCE	\$ 1,697.39
3/10/2024	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL 01/08/2024 TO 31/08/2024	\$ 52.12
3/10/2024	AIRPORT LIGHTING SPECIALISTS	AIRPORT LIGHTING GLOBES	\$ 799.70
3/10/2024	AUSSIE BROADBAND LIMITED	NBN BILLING PERIOD: 05 SEP 2024 TO 04 OCT 2024	\$ 1,174.80
3/10/2024	AUSTRALIA POST	POSTAGE AND STATIONERY PUCHASES	\$ 137.39
3/10/2024	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL 29.07.2024 to 28.08.2024	\$ 233.25
3/10/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	REPAIR WYNDHAM REC CENTRE WALL	\$ 836.00
3/10/2024	BINDI MARIE SESANTE	GRANT PAYMENT FOR ATTENDING 2024 FOGARTY FUTURES LEADERSHIP CONFERENCE	\$ 365.00
3/10/2024	BLACKWOODS	VARIOUS PURCHASES OF WORK EQUIPMENTS INCL BOOTS, SHIRTS, HATS, VESTS AND PANTS	\$ 1,781.23
3/10/2024	BUDGET RENT A CAR AUSTRALIA	VEHICLE HIRE FOR KUNUNURRA LEISURE CENTRE RENEWAL PROJECT MANAGER : 22 JUL 24 TO 20 SEP 24	\$ 7,136.60
3/10/2024	C & S JOLLY ELECTRICS PTY LTD	SECONDARY WINDSOCK LIGHTS MAINTENANCE EAST KIMBERLEY REGIONAL AIRPORT	\$ 198.00
3/10/2024	CAMPING, CLOTHING & RURAL SUPPLY	WORKING BOOTS FOR OUTDOOR STAFF	\$ 205.00
3/10/2024	CORNERSTONE LEGAL	LEGAL FEES FOR UNACTIONED DOG REGISTRATION	\$ 148.50
3/10/2024	CORSIGN WA PTY LTD	TOWN MAINTENANCE - MULTI MESSAGE SIGNS FOR TRAFFIC MANAGMENT, RED AND WHITE REFLECTIVE TAPE AND BLUE GUIDE POSTS	\$ 5,143.05
3/10/2024	CREATIVE TEN SOFTWARE	AUGUST 2024 - FLIGHT INFO DISPLAY SCREEN SUBSCRIPTION SERVICE SUPPLY TO EAST KIMBERLEY REGIONAL AIRPORT	\$ 811.80
3/10/2024	DATA SIGNS PTY LTD	2 C SIZE VMS TRAILER 5 COLOUR LED DISPLAY, REGISTRATION AND CUSTOM KEYBOARD (RANGERS INFO BOARD)	\$ 54,226.00
3/10/2024	DELL AUSTRALIA PTY LTD	OFFICE IT EQUIPMENT SUPPLY FOR 5X LIBRARY COMPUTERS. INCL OPTIPLEX MICRO FORM FACTOR PLUS 7020, DELL 24 MONITOR, WEBCAM, WIRELESS KEYBOARD AND MOUSE ETC	\$ 9,271.90
3/10/2024	DKM WORKPLACE SOLUTIONS PTY LTD	DRAFT CEO CONTRACT TEMPLATE	\$ 308.00
3/10/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	TYRES MAINTENANCE FOR TOYOTA HILUX P182, TOYOTA HILUX P156 & KUBOTA MOWER P160	\$ 4,227.90
3/10/2024	DRAEGER AUSTRALIA PTY LTD	CYLINDER AIR CF 6.8 LTR 300 BAR RAV FOR WYNDHAM POOL	\$ 2,372.04
3/10/2024	EMJEY SERVICES	VARIOUS PURCHASES FOR KUNUNURRA DEPOT INCL PEDSTL FAN , CENTRE PUNCH, HYDRATING ELECTROLYTE ETC	\$ 349.90
3/10/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT AND RANGERS INCL GARDEN INDUSTRIAL SPRAYER, PLASTIC	\$ 668.80
3/10/2024	FORTEC AUSTRALIA PTY LTD	CLAIM 11 FOR REPLACEMENT OF CARLTON HILL ROAD BRIDGES	\$ 353,914.00
3/10/2024	HEGYI CONTRACTING	VEHICLE MAINTENANCE - ISUZU TRUCK P532, JOHN DEERE P136, BACKHOE LOADER P395 & KUBOTA P160	\$ 6,851.29
3/10/2024	GUERINONI & SON	HIRE OF FRONT END LOADER TO MOVE GRAVEL - VOLVO LOADER L60F WY25325 HIRE PERIOD: 27/08/2024 - 29/08/2024 AT WEABER PLAIN ROAD	\$ 2,475.00
3/10/2024	GYMCARE	PREMIUM ANTIBACTERIAL WIPES FOR KUNUNURRA LEISURE CENTRE	\$ 874.50
3/10/2024	H JORRITSMA & CO	SUPPLY OF ITEMS TO REPAIR RETICULATION FACILITIES IN VARIOUS LOCATIONS INCL LAKESIDE PUMP, HISTORIAL CENTRE,	\$ 2,741.20
3/10/2024	HIQA WA SOUTH PTY LTD	TOPOGRAPHICAL SURVEY FOR THE KUNUNURRA LANDFILL	\$ 8,967.03
3/10/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES OCTOBER 2024	\$ 168,690.91
3/10/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS IN MULTIPLE LOCATIONS INCL WYNDHAM OVAL, ADMIN OFFICE, KUNUNURRA LEISURE CENTRE ETC	\$ 8,319.69
3/10/2024	LOADUP TRANSPORT	FREIGHT FOR SUPPLY PARTS OF JET PATCHER P532	\$ 487.00

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3/10/2024	IXOM OPERATIONS PTY LTD	PURCHASE OF POOL CHEMICALS FOR WYNDHAM POOL	\$ 822.56
3/10/2024	JSW HOLDINGS PTY LTD	SUPPLY OF 11T RIVER ROCK TO WEABER PLAIN ROAD	\$ 573.41
3/10/2024	QPLAY	PARTS TO REPAIR PLAYGROUNDS	\$ 2,832.61
3/10/2024	KENNARDS HIRE PTY LTD	VINES AT KUNUNURRA OVAL - HIRE OF VARIABLE MESSAGE BOARD FOR 3 DAYS FOR THE TRAFIC MANAGEMENT PLAN AND SCISSORLIFT TO REMOVE	\$ 958.00
3/10/2024	KIMBERLEY GREEN CONSTRUCTIONS	CLAIM 9 - CLARRIE CASSIDY OVAL CHANGEROOMS AND ASSOCIATED INFRASTRUCTURE	\$ 54,677.71
3/10/2024	KIMBERLEY MOTORS	FUEL - AUGUST 2023	\$ 3,504.20
3/10/2024	KIMBERLEY TREE SERVICES PTY LTD	CUT BACK LARGE AFRICAN MAHOGANY TREE OVERHANGING ROADWAY IN COLEUS STREET AND RAISE CANOPY PLUS PRUNING	\$ 1,700.00
3/10/2024	KUNUNURRA COUNTRY CLUB RESORT	ACCOMMODATION FOR AUTHORS ATTENDING CHILDRENS BOOK WEEK 2024	\$ 1,374.00
3/10/2024	KUNUNURRA HOME & GARDEN	VARIOUS TOOLS AND MATERIAL FOR DEPOT, KUNUNURRA LEISURE CENTRE & EAST KIMBERLEY REGIONAL AIRPORT	\$ 580.17
3/10/2024	KUNUNURRA RURAL TRADERS	DOG POUND KUNUNURRA - 9KG ABE FIRE EXTINGUISHER	\$ 335.00
3/10/2024	KUNUNURRA SUN	SPONSORSHIP/ADVERTISING IN KUNUNURRA SUN FOR 2024-25	\$ 12,000.00
3/10/2024	KUNUNURRA WATER SKI CLUB	COMMUNITY DEVELOPMENT - RATES ASSISTANCE GRANT	\$ 2,520.00
3/10/2024	BROOME MEDICAL CLINIC	PRE-EMPLOYMENT MEDICAL SCREEN	\$ 440.00
3/10/2024	LITE INDUSTRIES PTY LTD	CEMETERY SHIELD BASE UNIT FOR KUNUNURRA AND WYNDHAM	\$ 36,842.74
3/10/2024	KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY SUPPLIES FOR STAFF HOUSING 3B BELLA LN	\$ 50.00
3/10/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE-KUNUNURRA LEISURE CENTRE	\$ 925.54
3/10/2024	MRB PLUMBING PTY LTD	CLEAN PIPES UNDER BONAPARTE ROAD WYNDHAM	\$ 3,399.00
3/10/2024	MANAGED IT PTY LTD	PROVISION OF IT SERVICES AUGUST AND SEPTEMBER	\$ 38,854.70
3/10/2024	MCMULLEN NOLAN GROUP PTY LTD	AIRSIDE SUBDIVISION DEVELOPMENT	\$ 10,147.50
3/10/2024	NAJA BUSINESS CONSULTING SERVICES	KIMBERLEY REGIONAL GROUP PROJECT EXPENSES INCL EXECUTIVE OFFICER AND ADMINISTRATION SERVICES - AUGUST 2024 ETC	\$ 39,861.64
3/10/2024	NETSIGHT CONSULTING PTY LTD	MYOSH MONTHLY SUBSCRIPTION FOR 12 MONTHS FROM 1ST MAY 2023	\$ 2,006.40
3/10/2024	NORTHERN CLEANING SPECIALISTS PTY LTD	AUGUST 2024 - SITE CLEANING FEE - EAST KIMBERLEY REGIONAL AIRPORT - BATHROOM CLEAN	\$ 990.00
3/10/2024	NORTHERN PROTECTIVE SERVICES	VEHICLE PATROL AIRPORT - AUGUST 2024	\$ 2,967.31
3/10/2024	ORDCO	TRUCK P503 - WEIGHBRIDGE CHARGES	\$ 55.00
3/10/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA & WYNDHAM ADMIN, EAST KIMBERLEY REGIONAL AIRPORT INCL STATIONERY, PRINTER SERVICING ETC	\$ 2,399.65
3/10/2024	ONEMUSIC AUSTRALIA	KUNUNURRA LEISURE CENTRE LICENCE FEES PERIOD 1 SEPTEMBER 2024 - 31 AUGUST 2025	\$ 430.05
3/10/2024	OPTEON PROPERTY GROUP PTY LTD	COMPLETE SALES VALUATION AT 29 BOOBIALLA WAY	\$ 1,023.00
3/10/2024	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	EAST KIMBERLEY REGIONAL AIRPORT - ASSET LEVY FOR THE MONTH OF AUGUST 2024	\$ 329.73
3/10/2024	ORD MACHINING	PURCHASE OF MATERIALS	\$ 53.24
3/10/2024	ORD MECHANICAL SERVICES PTY LTD	REGULAR MAINTENANCE SERVICE FOR TOYOTA HILUX P182	\$ 1,880.18
3/10/2024	PETER CHEONG	ASA RATES FOR AUTHOR PETER CHEONG TO ATTEND CHILDREN'S BOOK WEEEK	\$ 3,723.14
3/10/2024	PIVOTEL	TELECOMMUNICATION EXPENSE - SATELLITE PHONES	\$ 2,099.00
3/10/2024	RDO EQUIPMENT PTY LTD	JOHN DEERE P161- SUPPLY OF CUTTING EDGES	\$ 862.20
3/10/2024	ROYAL LIFE SAVING SOCIETY	GSPO ACCESS SEPT 2024-2025 - KUNUNURRA LEISURE CENTRE AND WYNDHAM MEMORIAL SWIMMING POOL	\$ 117.00
3/10/2024	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE SERVICES - KUNUNURRA LEISURE CENTRE AUGUST 2024	\$ 288.75
3/10/2024	SEA VIEW ORTHOTIC SERVICE	GARBAGE GRABBER FOR TOWN MAINTENANCE	\$ 1,889.80
3/10/2024	AUTOPRO KUNUNURRA	VARIOUS TOOLS SUPPLY INCL SUPERCHARGE BATTERY AT12750D FOR BACKUP DEISEL ENGINE FIRE SHED EAST KIMBERLEY REGIONAL AIRPORT ETC	\$ 930.96
3/10/2024	STATE LIBRARY OF WESTERN AUSTRALIA	YEARLY PAYMENT FOR BETTER BEGINNING PROGRAM	\$ 731.50
3/10/2024	STEVEN MCEVOY	1 PAIR MILLENNIUM SOLAR POWERED BARROW TRAFFIC LIGHTS	\$ 2,000.00
3/10/2024	SWAN TRAFFIC MANAGEMENT	SITE SPECIFIC TRAFFIC MANAGEMENT AT WYNDHAM - TIMOR ST & BONAPARTE, WYNDHAM	\$ 1,602.70
3/10/2024	TELSTRA	TELEPHONE SERVICES MOBILE JULY & AUGUST	\$ 25,195.20

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3/10/2024	KIMBERLEY TRUCK PARTS	MINOR PLANT P356 & FUSO TIPPER P227-SUPPLY OF ADDBLU, DEGREASER, PRESSURE SPRAYER, LENGTH RUBBER	\$ 276.67
3/10/2024	THINK WATER KUNUNURRA	RETICULATION EQUIPMENT SUPPLY INCL PLASSON WRENCH, CABLE CONNECTOR & TEFLON THREAD PASTE ETC	\$ 542.74
3/10/2024	TUCKERBOX STORES	TUCKERBOX EXPENSES AUGUST 2024 INCLUDES HAND SOAP & BAGS, STAFF AMENITIES FOR KUNUNURRA ADMIN, DEPOT, AIRPORT, KLC ETC	\$ 430.06
3/10/2024	TYREPLUS KUNUNURRA	EXPIRED BATTERY MAINTENANCE FOR RANGER LANDCRUISER P149	\$ 280.00
3/10/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING - RATES IN LOCAL GOVERNMENT - CLERICAL - 2 DAYS	\$ 2,398.00
3/10/2024	WESTRAC EQUIPMENT PTY LTD	TRACK LOADER P390 - LABOR, MATERIALS AND TRAVEL COST TO INSTALL FUEL TANK	\$ 3,174.67
3/10/2024	WUNAN HEALTH & WELL-BEING CENTRE	PRE-EMPLOYMENT MEDICAL SCREEN	\$ 99.00
3/10/2024	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYNDHAM YOUTH PROGRAM, ADMIN & DEPOT INCL AIR FRESHENER, PESTICIDE & PAPER TOWEL ETC - AUGUST 2024	\$ 714.59
8/10/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY COLLECTION PAYMENT	\$ 20,968.37
8/10/2024	SHIRE OF WYNDHAM EAST KIMBERLEY	COMMISSION FOR OCTOBER BSL LEVY COLLECTION	\$ 45.00
10/10/2024	ABNEY AIRCONDITIONING PTY LTD	SERVICE AIRCONS AT ALL SHIRE RESIDENTIAL PROPERTIES	\$ 21,725.63
10/10/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT	\$ 195.02
10/10/2024	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	MT ALBANY - WYNDHAM, BROADCAST FEE FOR THE PERIOD FROM 25/05/2024 TO 24/07/2024	\$ 75.94
10/10/2024	BRUCE AVERY TRANSPORT PTY LTD	STREET SWEEPER P496-FREIGHT FRM BUCHER MUNICIPAL PERTH TO KUNUNURRA	\$ 219.95
10/10/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/07/2024 - 30/09/2024	\$ 5,440.04
10/10/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/07/2024 - 30/09/2024	\$ 5,440.04
10/10/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/07/2024 - 30/09/2024	\$ 5,440.04
10/10/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/07/2024 - 30/09/2024	\$ 5,440.04
10/10/2024	CLEANAWAY	JULY, AUGUST, SEPTEMBER 2024 - WASTE COLLECTION SERVICES	\$ 186,682.69
10/10/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/07/2024 - 30/09/2024	\$ 9,759.76
10/10/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/07/2024 - 30/09/2024	\$ 5,440.04
10/10/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/07/2024 - 30/09/2024	\$ 5,440.04
10/10/2024	ELECTED MEMBER	ELECTED MEMBERS - SHIRE PRESIDENTS ALLOWANCE - 01/07/2024 - 30/09/2024	\$ 24,338.79
10/10/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/07/2024 - 30/09/2024	\$ 5,440.04
10/10/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/07/2024 - 30/09/2024	\$ 5,440.04
10/10/2024	DSC CONTRACTING	INSTALL COMMONWEALTH BANK FPOS AND RESET CONFIGURE STARLINK - WYNDHAM SHIRE LAND	\$ 737.00
10/10/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT	\$ 270.63
10/10/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT	\$ 109.60
10/10/2024	INTERNODE PTY LTD	INTERNODE BILL FOR MONTH ENDING 08-OCT-2024	\$ 999.90
10/10/2024	KIMBERCRUST BAKERY	CATERING FOR JULY HR INDUCTION	\$ 313.30
10/10/2024	KIMBERLEY HOSE SOLUTIONS	TIPPER TRUCK P227-FIT NEW SAFETY CABLE TO TIPPING BODY	\$ 243.09
10/10/2024	RATE PAYER	RATES REFUND FOR PAYMENT MADE IN ERROR	\$ 3,205.53
10/10/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT	\$ 50.01
10/10/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT	\$ 27.00
10/10/2024	WATER CORPORATION	LOT 133 BARDING LOOP - SUPPLY & INSTALLATION OF WATER METER COVER	\$ 4,314.07
10/10/2024	ITALKTRAVEL KUNUNURRA	FLIGHTS - KUNUNURRA TO PERTH, SHIRE CEO & SHIRE PRESIDENT, FLIGHTS FOR CONTRACTOR RETURNING TO CAIRNS ETC	\$ 9,487.00
11/10/2024	COCA-COLA	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	\$ 1,010.53
11/10/2024	RATE PAYER	RATES REFUND FOR DOUBLE PAYMENT	\$ 3,275.34
16/10/2024	DALWALLINU CONCRETE PTY LTD	REINFORCED CONCRETE BOX, CONCRETE BASE SLAB, PRECAST CONCRETE HEADWALL, SINGLE BARREL PLUS SHIPPING - EGRET CLOSE KUNUNURRA	\$ 96,383.10
16/10/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - UNION	\$ 79.50
16/10/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS - PAYG	\$ 93,753.00

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**LIST OF ACCOUNTS PAID OCTOBER 2024 - SUBMITTED TO COUNCIL NOVEMBER 2024**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
16/10/2024	MAXXIA	PAYROLL DEDUCTIONS - SALARY SACRIFICE	\$ 4,793.99
16/10/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS - SALARY SACRIFICE	\$ 5,918.14
16/10/2024	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$ 483.53
17/10/2024	LO-GO APPOINTMENTS	MANAGEMENT SERVICES FOR PROJECT 19/08/2024 - 05/10/2024	\$ 25,521.41
22/10/2024	KUNUNURRA WATER SKI CLUB	REFUND FOR INCORRECT CHARGE	\$ 250.00
22/10/2024	ASB MARKETING PROMOTIONAL PRODUCTS	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	\$ 240.63
22/10/2024	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	LANDFILL CONSULTING SERVICES LANDFILL CONCEPT DESIGN AND COSTING	\$ 26,015.00
22/10/2024	ABNEY AIRCONDITIONING PTY LTD	INSTALLATION OF NEW AIR CONDITIONER IN ADMIN OFFICE & AIRCON MAINTENANCE AT MULTIPLE LOCATIONS	\$ 13,473.05
22/10/2024	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - RENTAL PERIOD: 01/09/2024 TO 30/09/2024	\$ 50.44
22/10/2024	AIRPORT LIGHTING SPECIALISTS	AIRPORT REGULATORY COMPLIANCE EXPENDITURE	\$ 590.70
22/10/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	SUPPLY OF MULCHING MOWER BLADES, BUMP HEAD SPOOLS AND GUIDE BAR ETC TO MOWER P499 AND MINOR PLANT P356	\$ 1,087.90
22/10/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT	\$ 15.00
22/10/2024	AUSSIE BROADBAND LIMITED	NBN BILLING PERIOD: 05 OCT 2024 TO 04 NOV 2024 EAST KIMBERLEY REGIONAL AIRPORT	\$ 1,174.80
22/10/2024	BP AUSTRALIA PTY LTD	DIESEL FOR LANDCRUISER P150	\$ 174.05
22/10/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	VARIOUS WORKS INCL BREAK IN WORKS AT SHIRE PROPERTY, SUPPLY AND INSTALL DOOR CLOSERS FOR WYNDHAM PUBLIC TOILETS ETC	\$ 3,124.00
22/10/2024	BLACKWOODS	VARIOUS PURCHASES INCL HEAVY DUTY TAPE, BITUMEN-BASED PRIMER, PROSAFE EMERGENCY SIGN ETC	\$ 4,330.62
22/10/2024	BRUCE AVERY TRANSPORT PTY LTD	FREIGHT & SERVICES INCL MESSAGE BOARD TRAILERS FREIGHT, WATER COOLER RENTAL FOR DEPORT ETC	\$ 6,477.66
22/10/2024	BUCHER MUNICIPAL PTY LTD	STREET SWEEPER P496-SUPPLY OIL SEAL KIT + FREIGHT	\$ 1,050.21
22/10/2024	BUSHCAMP SURPLUS STORE	LARGE SHADE UMBRELLA FOR STUMP GRINDING	\$ 58.49
22/10/2024	C & S JOLLY ELECTRICS PTY LTD	VARIOUS MAINTENANCE JOBS CONDUCTED AROUND KUNUNURRA INCL OVAL LIGHT MAINTENANCE, STREET LIGHT MAINTENANCE ETC	\$ 46,167.19
22/10/2024	CGL FUEL PTY LTD	FUEL EXPENSE SEPTEMBER	\$ 24,807.73
22/10/2024	CABCHARGE PAYMENTS PTY LTD	TAXI FARE - SEPTEMBER 2024	\$ 66.79
22/10/2024	CAMPING, CLOTHING & RURAL SUPPLY	PERSONAL PROTECTIVE EQUIPMENT FOR STAFF & SUPPLIES FOR MOSQUITO PROGRAM	\$ 630.75
22/10/2024	CENTURION TRANSPORT	FREIGHT TO MOVE SLASHER DECK FROM PICKLES AUCTIONS ALBANY TO SHIRE DEPOT KUNUNURRA	\$ 779.78
22/10/2024	CITY OF ARMADALE	LONG SERVICE LEAVE ENTITLEMENTS FOR PREVIOUS STAFF	\$ 10,397.83
22/10/2024	CORSIGN WA PTY LTD	RANGER SIGNS TO REPORT HAZARDS	\$ 1,943.70
22/10/2024	COVENTRY MACHINE WORKS PTY LTD	REINFORCE SPLASH PARK PANELS	\$ 12,461.20
22/10/2024	CREATIVE TEN SOFTWARE	SEPTEMBER 2024 - FLIGHT INFO DISPLAY SCREEN SUBSCRIPTION FOR EAST KIMBERLEY REGIONAL AIRPORT	\$ 750.20
22/10/2024	SIGMA TELFORD GROUP	TESTING TABLET ORDER FOR KUNUNURRA SWIMMING POOL	\$ 713.90
22/10/2024	DKM WORKPLACE SOLUTIONS PTY LTD	DRAFT CEO CONTRACT TEMPLATE - PREPARE 5 YR CEO CONTRACT	\$ 308.00
22/10/2024	DSC CONTRACTING	HP PRINTER MAINTENANCE AT LANDFILL AND FIRE PANEL TESTING AT ADMIN AND EAST KIMBERLEY REGIONAL AIRPORT	\$ 660.00
22/10/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES WESTERN AUSTRALIA	EMERGENCY SERVICES LEVY PAYMENT 2024/25	\$ 8,885.77
22/10/2024	EAST KIMBERLEY COLLEGE	DONATION TO EAST KIMBERLEY COLLEGE FOR SWEK CITIZENSHIP AWARD 2024	\$ 300.00
22/10/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS INCL LADDER, WASHER, SPRAYER TRIGGER & BATTER ETC	\$ 473.00
22/10/2024	AUTO TOW & REPAIR	TOW SILVER HYUNDAI TUCSON TO IMPOUND YARD AT LANDFILL	\$ 110.00
22/10/2024	FLICK - ANTICIMEX PTY LTD	4 WEEKLY SUPPLY SERVICE OF COMMERCIAL SANITARY SERVICE	\$ 1,430.00
22/10/2024	FORTEC AUSTRALIA PTY LTD	MAINTENANCE OF CARLTON HILL ROAD BRIDGES 5122A AND 5350A	\$ 15,197.97
22/10/2024	G. BISHOPS TRANSPORT SERVICES	SHIPPING FOR SIGNS	\$ 611.55
22/10/2024	HEGYI CONTRACTING	REGULAR SERVICE FOR MULTIPLE VEHICLE INCL MOWER P160, JOHN DEERE P161, JOHN DEERE P136, TRUCK P532 AND TIP TRUCK P137.	\$ 11,982.94
22/10/2024	GHD PTY LTD	EVALUATION AND REPORT FOR TRANSFER FROM PAVEMENT CONCESSION NUMBER TO PCR - EKRA	\$ 9,460.00

**ATTACHMENT 1**

**LIST OF ACCOUNTS PAID OCTOBER 2024 - SUBMITTED TO COUNCIL NOVEMBER 2024**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
22/10/2024	GEOFABRICS AUSTRALASIA PTY LTD	LACELOCK TOOL & STAINLESS STEEL RINGS	\$ 3,905.00
22/10/2024	GUERINONI & SON	DRY HIRE OF WATER TRUCK AND LOADER, WET HIRE SEMI SIDE TIPPER FOR WEABER PLAIN ROAD SHOULDERS	\$ 128,803.23
22/10/2024	GYMCARE	ANTIBACTERIAL WIPES - KUNUNURRA LEISURE CENTRE	\$ 874.50
22/10/2024	H JORRITSMA & CO	ITEMS TO REPAIR THE RETIC IN WYNDHAM	\$ 1,994.12
22/10/2024	HITACHI CONSTRUCTION MACHINERY	JOHN DEERE P161 SUPPLY GRADER BLADES	\$ 516.63
22/10/2024	KUNUNURRA TOYOTA	REPLACEMENT BLANK KEY (TRANSMITTER) FOR RANGER VEHICLE LANDCRUISER P149	\$ 26.59
22/10/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES OCTOBER 2024	\$ 1,481.08
22/10/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS AT MULTIPLE LOCATIONS INCL WATER TANK AT THE KUNUNURRA LANDFILL, LEAKING PIPE MAINTENANCE ETC	\$ 19,195.83
22/10/2024	IT VISION SOFTWARE	AMEND RATES NOTICES TO OUTLINE THE TRUE FINANCIAL POSITION OF EACH ASSESSMENT	\$ 4,573.80
22/10/2024	JAB MANAGEMENT PTY LTD	CARLTON HILL ROAD - BRIDGE TIE IN WORK WORKS FROM 10/09/2024 TO 20/9/24	\$ 13,420.00
22/10/2024	KANGAROO HAVEN INC	COMMUNITY DEVELOPMENT - RATES ASSISTANCE GRANT	\$ 500.00
22/10/2024	KENNARDS HIRE PTY LTD	HIRE OF TRAILER MOUNTED TRAFFIC LIGHTS FOR WEABER PLAIN ROAD UPGRADE	\$ 1,271.50
22/10/2024	KIMBERCRUST BAKERY	CATERING ORDER FOR MARCH HR INDUCTION	\$ 128.40
22/10/2024	KIMBERLEY COMMUNICATIONS	REPAIRS TO TRIPLE J TRANSMITTER TOWERS SATELLITE DISH IN DEPOT GROUNDS 24/09/2024	\$ 88.00
22/10/2024	KIMBERLEY FIRE SYSTEMS PTY LTD	5 YEARLY FIRE HYDRANT BOOSTER AND HYDROSTATIC PRESSURE TEST	\$ 11,561.62
22/10/2024	KIMBERLEY GROUP TRAINING	LABOUR HIRE SERVICES - KUNUNURRA LEISURE CENTRE SEPTEMBER 2024	\$ 564.45
22/10/2024	KIMBERLEY HOSE SOLUTIONS	BACK LOADER P395 - FIX HYDRAULIC HOSE	\$ 126.67
22/10/2024	KIMBERLEY QUARRY PTY LTD	SUPPLY 10MM AGGREGATE - WEABER PLAIN ROAD UPGRADE	\$ 6,266.70
22/10/2024	KIMBERLEY SURVEYING PTY LTD	CONSTRUCTION SURVEY WORK - CARLTON HILL ROAD	\$ 11,319.00
22/10/2024	KIMBERLEY TREE SERVICES PTY LTD	TO CUT DOWN BISMARCK PALM ON VERGE AND REMOVE ALL WASTE	\$ 1,100.00
22/10/2024	KUNUNURRA BETTA HOME LIVING	PURCHASE OF NEW TELEVISION FOR USE IN LIBRARY	\$ 1,194.00
22/10/2024	KUNUNURRA CAMPDRAFT & RODEO ASSOCIATION INC.	COMMUNITY DEVELOPMENT - RATES ASSISTANCE GRANT	\$ 2,988.00
22/10/2024	KUNUNURRA CLEANING SERVICES PTY LTD	LITTER PICK UP - WHITEGUM PARK, IN FRONT OF THE VISITOR CENTRE AND THE POST OFFICE AREA	\$ 5,060.00
22/10/2024	KUNUNURRA HOME & GARDEN	VARIOUS MATERIALS SUPPLY INCL HYDROCHLORIC ACID 20L FOR KUNUNURRA LEISURE CENTRE, TOOLBOX FOR TRUCK P503	\$ 1,668.90
22/10/2024	KUNUNURRA RURAL TRADERS	SERVICING OF FIRE PROTECTION EQUIPMENT DEPOT, VEHICLES & PLANT	\$ 72.00
22/10/2024	KUNUNURRA WARINGARRI ABORIGINAL CORPORATION	YOUTH PARTNERSHIP KWAC / SWEK SECOND QUARTER PAYMENT. JULY, AUGUST & SEPTEMBER 2021	\$ 18,750.00
22/10/2024	L&H KUNUNURRA L&H GROUP	AIRCON MAINTENANCE IN THE PUMP SHED	\$ 5,244.73
22/10/2024	LGIS LIABILITY	BI-ANNUALY INSURANCE PAYMENT, JULY 2024 - JUNE 2025, PAYMENT 2	\$ 498,057.91
22/10/2024	LANDGATE	LANDGATE RATE REVALUATION FEES	\$ 573.04
22/10/2024	LANGE CONSULTING & SOFTWARE	PROCUREMENT SERVICES DEVELOP CONTRACT FOR PLANT MECHANICAL SERVICES AND AUTO ELECTRICAL	\$ 5,832.20
22/10/2024	KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY SERVICES FOR 3B BELLA LN	\$ 33.00
22/10/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE-KUNUNURRA LEISURE CENTRE	\$ 617.52
22/10/2024	MANAGED IT PTY LTD	PROVISION OF IT SERVICES OCTOBER 2024	\$ 36,721.31
22/10/2024	MCMULLEN NOLAN GROUP PTY LTD	SURVEY OF ROUTE OPTION FOR WYNDHAM PORT BARYTES ROAD	\$ 12,100.00
22/10/2024	MILLS OAKLEY	CREATION AND REVIEW OF MULTIPLE LOCAL LAWS INCL ACTIVITIES IN THOROUGHFARES 2005, DOGS LOCAL LAW 2003 ETC	\$ 14,484.25
22/10/2024	MOMAR AUSTRALIA PTY LTD	GRAFITTI REMOVAL PRODUCTS SUPPLY FOR TOWN MAINTENANCE	\$ 3,658.06
22/10/2024	MOORE AUSTRALIA (WA) PTY LTD	PREPARATION OF 2023/24 ANNUAL FINANCIAL STATEMENTS & AUDIT OF ROADS TO RECOVERY 22-23 ACQUITTAL	\$ 32,780.00
22/10/2024	NORTHERN CLEANING SPECIALISTS PTY LTD	SEPTEMBER 2024 MONTHLY SITE CLEANING FEE - EAST KIMBERLEY REGIONAL AIRPORT - BATHROOM CLEAN	\$ 990.00
22/10/2024	NORTHERN PROTECTIVE SERVICES	SEPTEMBER 2024 - SECURITY PATROLS AT SHIRE BUILDING	\$ 2,637.31
22/10/2024	ORDCO	BIFENTHRIN - APPARENT, CUTLASS AND UREA FOR WYNDHAM	\$ 1,465.75
22/10/2024	OFFICE NATIONAL KUNUNURRA	KUNUNURRA ADMIN PRINTING SEPTEMBER 2024	\$ 1,338.47

**ATTACHMENT 1**

**LIST OF ACCOUNTS PAID OCTOBER 2024 - SUBMITTED TO COUNCIL NOVEMBER 2024**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
22/10/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	CAREERS AT COUNCIL ADVERTISEMENT FOR RECRUITMENT	\$ 3,520.00
22/10/2024	OPTEON PROPERTY GROUP PTY LTD	LAND VALUATION FOR EWIN EARLY LEARNING CENTRE - COMMUNITY LEASE & PRE-PURCHASE LAND VALUATION	\$ 4,356.00
22/10/2024	ORD AGRICULTURAL EQUIPMENT	PARTS AND SERVICE SUPPLY INCL SEAL, OIL, STEERING CONTROLLER FOR MOWER P160, REPAIR FOR MOVER P229 ETC	\$ 2,364.41
22/10/2024	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF SEPTEMBER 2024 EAST KIMBERLEY REGIONAL AIRPORT	\$ 329.73
22/10/2024	ORD IRRIGATION COOPERATIVE LTD	AUGUST & SEPTEMBER 2024 - ORD IRRIGATION COOPERATIVE - EAST KIMBERLEY REGIONAL AIRPORT	\$ 4,143.86
22/10/2024	ORD LAND SERVICES PTY LTD	CLEAN UP OF 3A AND 3B BELLA LANE GARDENS	\$ 1,210.00
22/10/2024	ORD MACHINING	VARIOUS SERVICE PROVIDED INCL GAS BOTTLE VALVE REMOVING AT LANDFILL, MANUFACTURE RETAINER RING STREET SWEEPER P496 ETC	\$ 2,197.36
22/10/2024	ORD MECHANICAL SERVICES PTY LTD	VEHICLES SERVICE AND PART SUPPLY INCL REGULAR SERVICE TOYOTA HILUX P143, P145 & P155 ETC	\$ 6,806.00
22/10/2024	ORD RIVER SAILING CLUB	RATES ASSISTANCE GRANT 2024/25	\$ 3,600.00
22/10/2024	RATE PAYER	RATES REFUND FOR DOUBLE PAYMENT	\$ 508.74
22/10/2024	AUTOPRO KUNUNURRA	VARIOUS PURCHASES INCL COOLANT, ENVIRO PLUS C2 0W30, TRAILER ADAPTOR ETC	\$ 260.92
22/10/2024	SMITHS DETECTION (AUSTRALIA) PTY LTD	SECURITY SCREENING MACHINES YEARLY SERVICING EXPENDITURE - EAST KIMBERLEY REGIONAL AIRPORT	\$ 6,488.35
22/10/2024	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	FIRST AID REFRESHER ON SEPTEMBER 11 FOR STAFF	\$ 526.00
22/10/2024	STAND UP CARPENTRY PTY LTD	REPAIR PERIMETER FENCE AT EAST KIMBERLEY REGIONAL AIRPORT	\$ 2,625.00
22/10/2024	STEWART & HEATON CLOTHING CO PTY LTD	STAFF UNIFORM SUPPLY	\$ 1,318.20
22/10/2024	TNT AUSTRALIA PTY LIMITED	FREIGHT EXPENSE	\$ 1,422.54
22/10/2024	TALIS CONSULTANTS	PROVISION OF CONSULTANCY SERVICES FOR THE PERIOD ENDING 30 SEPTEMBER 2024 - REALIGNMENT & UPGRADE OF BARYTES ROAD	\$ 121,226.50
22/10/2024	TECHNOLOGY ONE LTD	TECHNOLOGYONE SAAS FEE FOR THE PERIOD: 24/09/2024 - 23/09/2025	\$ 22,928.00
22/10/2024	TENDERSPOT MEAT COMPANY KUNUNURRA	MEAT FOR BEATS ON THE STREETS - 20 SEPTEMBER 2024 - PCYC TO PICK UP ORDER	\$ 232.00
22/10/2024	KIMBERLEY TRUCK PARTS	SUPPLY FLEETMASTER, GEAR OIL, COOLANT TO JOHN DEERE P161 & MINOR PLANT P356	\$ 1,237.72
22/10/2024	THINK WATER KUNUNURRA	RETICULATION EQUIPMENTS INCL ELECTRONIC BALLAST, ULTRAVIOLET LAMP, ADJUSTABLE NOZZLES, VACUM BREAKERS ETC	\$ 3,821.30
22/10/2024	TOP END AUTO GLASS	SUPPLY AND FIT LHR DOOR GLASS TO MAZDA CX9 (REGO - 1ENS291)	\$ 715.00
22/10/2024	ALLIANCE AUTO ELECTRICS	VEHICLE MAINTENANCE AND PARTS SUPPLY FOR STREET SWEEPER P496, JOHN DEERE P136 & TIP TRUCK P137	\$ 1,757.37
22/10/2024	TOWN OF PORT HEDLAND	LONG SERVICE LEAVE ENTITLEMENTS FOR PREVIOUS STAFF	\$ 29,502.33
22/10/2024	TROPICAL PEST CONTROL	ANNUAL ROUTINE PEST INSPECTION OF SHIRE BUILDINGS	\$ 9,018.99
22/10/2024	TUCKERBOX	SUPPLY OF WORK PHONE GALAXY A35 128GB NAVY PLUS PHONE CASES	\$ 516.00
22/10/2024	TYREPLUS KUNUNURRA	LANDCRUISER TYRE MAINTENANCE AND BATTERY FOR TOYOTA HILUX P171	\$ 1,140.00
22/10/2024	VENDOR PANEL PTY LTD	VENDORPANEL GO-TO-MARKET SUBSCRIPTION 1 NOVEMBER2024 - 31 OCTOBER 2025	\$ 32,523.65
22/10/2024	VORGE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE-KUNUNURRA LEISURE CENTRE	\$ 503.80
22/10/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING - WALGA CONTRACT ADMINISTRATION AND MANAGEMENT	\$ 654.50
22/10/2024	WATTLEUP TRACTORS	COMPACT TRACKTOR P181 - FILTER KIT FOR SERVICE	\$ 1,110.60
22/10/2024	KLEENHEAT GAS PTY LTD	45KG VAP CYL - EQUIPMENT SERVICE CHARGE FOR 67 KOJARRA ST	\$ 99.00
22/10/2024	WATER CORPORATION	WATER EXPENSE INCL- WYNDHAM DEPOT, WYNDHAM AIRPORT, KUNUNURRA ADMIN, KUNUNURRA DEPOT ETC	\$ 61,542.05
22/10/2024	WORK HEALTH PROFESSIONALS	ONSITE BASELINE HEARING TESTS - REGIONAL (12 STAFFS)	\$ 2,242.55
22/10/2024	WUNAN HEALTH & WELL-BEING CENTRE	PRE-EMPLOYMENT MEDICAL SCREEN	\$ 1,070.30
31/10/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - UNION	\$ 79.50
31/10/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS - PAYG	\$ 93,724.00
31/10/2024	MAXXIA	PAYROLL DEDUCTIONS - SALARY SACRIFICE	\$ 4,793.99
31/10/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS - SALARY SACRIFICE	\$ 6,231.60
31/10/2024	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$ 521.74
		<b>TOTAL MUNI EFT PAYMENTS</b>	<b>\$ 1,988,969.33</b>

**ATTACHMENT 1**

**LIST OF ACCOUNTS PAID OCTOBER 2024 - SUBMITTED TO COUNCIL NOVEMBER 2024**

DATE	NAME	DESCRIPTION	AMOUNT
28/10/2024	KUNUNURRA LEISURE CENTRE	CASH CHQ PAYMENTS TO INCREASE FLOAT	142.00
<b>TOTAL CASH CHEQUE PAYMENTS</b>			<b>142.00</b>

DATE	NAME	DESCRIPTION	AMOUNT
2/10/2024	PAYROLL	PAYROLL	276,160.78
16/10/2024	PAYROLL	PAYROLL	276,426.13
30/10/2024	PAYROLL	PAYROLL	276,816.48
<b>TOTAL PAYROLL</b>			<b>829,403.39</b>

DATE	NAME	DESCRIPTION	AMOUNT
1/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
1/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	50.00
1/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	29.50
1/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
1/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
1/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
1/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
1/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	5.00
2/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	2,001.70
2/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	198.52
2/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	73.23
2/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	68.38
2/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	54.36
2/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	50.21
2/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	571.98
2/10/2024	FISERV	BANK FEES - MERCHANT SERVICES	63.13
3/10/2024	GOCARDLESS	POINT OF SALE SOFTWARE - KUNUNURRA LIBRARY	53.90
4/10/2024	INSPECT REAL ESTATE	MONTHLY SOFTWARE FEE	55.55
8/10/2024	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90
15/10/2024	CBA	BPAY FEE TRANS FEES-0375556	340.73
15/10/2024	CBA	ACC SERV FEE TRANS FEES-0375556	81.00
15/10/2024	ICMSFE	INFRINGEMENT LODGEMENT FEES	60.00
<b>TOTAL DIRECT DEBIT</b>			<b>3,923.09</b>

**\*DETAILS OF OCTOBER BANKWEST CREDIT CARD TRANSACTIONS**

DATE	NAME	DESCRIPTION	AMOUNT
30/08/2024	TUCKERBOX STORES	CATERING - STAFF MEMBER 25TH ANNIVERSARY	530.00
31/08/2024	FACEBOOK	SOCIAL MEDIA ADVERTISING FOR VARIOUS ADVERTISING CAMPAIGNS	449.60
31/08/2024	MAYA MAYA AT MANDOOON	ACCOMMODATION - RANGERS TRAINING COURSE - RANGER 1	1,033.50
31/08/2024	MAYA MAYA AT MANDOOON	ACCOMMODATION - RANGERS TRAINING COURSE - RANGER 2	1,134.00
1/09/2024	PIVOTEL SATALLITE	MONTHLY SAT PHONE CHARGE (TO BE REIMBURSED AS CHARGE IS INCORRECTLY TAKEN BY CC INSTEAD OF SWEK ACCOUNT)	85.31
4/09/2024	H.I WEST PERTH OPI	ACCOMMODATION FOR EMPLOYEE PARTICIPATING IN RATES TRAINING AT WALGA	571.56
4/09/2024	H.I WEST PERTH OPI	ACCOMMODATION FOR EMPLOYEE PARTICIPATING IN RATES TRAINING AT WALGA	571.56

**ATTACHMENT 1**

**LIST OF ACCOUNTS PAID OCTOBER 2024 - SUBMITTED TO COUNCIL NOVEMBER 2024**

DATE	NAME	DESCRIPTION	AMOUNT
7/09/2024	AIRPORT QUALITY HOTEL	ACCOMMODATION - TRAVEL TO/FROM KUNUNURRA FOR IN PERSON MEETINGS	239.10
16/09/2024	INTUIT MAILCHIMP	MONTHLY EMAIL SERVICE FEE	30.05
21/09/2024	THE GRANTS HUB	GRANT SUBSCRIPTION	45.00
22/09/2024	SOUNDTRACK YOUR BRAND	MUSIC FOR LEISURE CENTRE BUILDING	65.00
25/09/2024	FACEBOOK	SOCIAL MEDIA ADVERTISING FOR VARIOUS ADVERTISING CAMPAIGNS	605.00
25/09/2024	NETFLIX AUSTRALIA PTY	WYNDHAM YOUTH PROGRAMS - SUBSCRIPTION	25.99
27/09/2024	ADOBE	ADOBE STOCK IMAGES - MONTHLY FEE FOR ACCESS TO STOCK IMAGES FOR ADVERTISING AND MEDIA	39.59
30/09/2024	BANK WEST	BANK FEES	132.03
<b>TOTAL CREDIT CARD</b>			<b>5557.29</b>

**\*DETAILS OF OCTOBER COMMONWEALTH BANK CREDIT CARD TRANSACTIONS**

DATE	NAME	DESCRIPTION	AMOUNT
2/09/2024	MOWERMERCH	SAND RACK COMBS	924.00
2/09/2024	FLOUR AND BEAN PTY LTD	CATERING LUNCH FOR HR INDUCTION	121.40
2/09/2024	COLES 0325COLES 0325	MORNING TEA FOR HR INDUCTION	66.85
3/09/2024	AMAZON AU MARKETPLACE	ITEMS FOR THE EAST KIMBERLEY DIGITAL DISCOVERY PROGRAM RUN BY THE SHIRE AND THE LIBRARY - TELSTRA GRANT RE	124.06
3/09/2024	AMAZON AU MARKETPLACE	ITEMS FOR THE EAST KIMBERLEY DIGITAL DISCOVERY PROGRAM RUN BY THE SHIRE AND THE LIBRARY - TELSTRA GRANT RE	82.11
3/09/2024	PELICAN PRODUCS INC	ITEMS FOR THE EAST KIMBERLEY DIGITAL DISCOVERY PROGRAM RUN BY THE SHIRE AND THE LIBRARY - TELSTRA GRANT RE	603.60
3/09/2024	NUTRITION WAREHOUSE	PURCHASE OF CONSUMABLE& FOR SALE AT KLC NOT ABLE TO PURCHASE VIA PURCHASE ORDER	735.00
3/09/2024	TRUE PROTEIN B2B	PURCHASE OF CONSUMABLE& FOR SALE AT KLC NOT ABLE TO PURCHASE VIA PURCHASE ORDER	741.75
3/09/2024	SIMPL YSWIM* INV-257980	ACCOUNT SUBSCRIPTION FOR SWIM SCHOOL MANAGEMENT SOFTWARE USED TO MANAGE KUNUNURRA AND WYNDHAM	28.66
5/09/2024	COLES 0325	KITCHEN SUPPLIES FOR THE LIBRARY	4.50
5/09/2024	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT SERVICE FEE	165.00
5/09/2024	ROYAL LIFE SAVING	TIME ON GUIDELINES FOR SAFE POOL OPERATIONS (1 FACILITY)	95.84
6/09/2024	JB HI-FI ONLINE	ITEMS FOR THE EAST KIMBERLEY DIGITAL DISCOVERY PROGRAM RUN BY THE SHIRE AND THE LIBRARY - TELSTRA GRANT RE	171.89
9/09/2024	DOT- MAIN ROADS	TIPPER TRUCK P503- TEMOORV MOVING PERMIT	31.00
9/09/2024	VIRGIN AU	TRAVEL TO DEVELOP IPRF IN MS365 POWER APP AND POWER AUTOMATE WITH NEXACU	605.59
9/09/2024	NEXACU	EXCEL CONSULTING SOLUTIONS PTY LIMITED TRADING AS NEXACU	1,170.00
9/09/2024	HINTERLAND AVIATION	FLIGHT - COOKTOWN TO CAIRNS - CONTRACT MANAGER SPECIAL PROJECTS	192.78
9/09/2024	COLES 0325	KUNUNURRA OFFICE SUPPLIES	13.50
11/09/2024	DOT- MAIN ROADS	TIPPER TRUCK P503 - MOTOR INSURANCE LICANCING FOR THE PLANT	378.15
11/09/2024	VISTAPRINT AUSTRALIA P	TEAR DROP BANNERS FOR COMMUNITY ENGAGEMENT	833.97
12/09/2024	RED SUN SPORTS & CASUA	PRIZES FOR SCHOOL HOLIDAY PROGRAM RUN BY PCYC & 54 REASONS AND SUPPORTED BY THE SHIRE	224.98
12/09/2024	D&E BAKER INVESTMENTS	PRIZES FOR SCHOOL HOLIDAY PROGRAM RUN BY PCYC & 54 REASONS AND SUPPORTED BY THE SHIRE	21.50
12/09/2024	STARLINK INTERNET	STARLINK MONTHLY FEE	834.00
13/09/2024	KUNUNURRA ICE CREAMY	PRIZES FOR SCHOOL HOLIDAY PROGRAM RUN BY PCYC & 54 REASONS AND SUPPORTED BY THE SHIRE	62.50
13/09/2024	COLES 0325	KITCHEN SUPPLIES FOR THE LIBRARY	8.00
13/09/2024	TROPICAL QUEENSLANDER	ACCOMMODATION - TRAVEL TO/FROM KUNUNURRA FOR IN PERSON MEETINGS - STUART DYSON	124.00
13/09/2024	HINTERLAND AVIATION	FLIGHT - COOKTOWN TO CAIRNS - CONTRACT MANAGER SPECIAL PROJECTS	131.58
14/09/2024	NEXUS AIRLINES	SHIRE PRESIDENT - FLIGHTS TO/FROM DARWIN TO ATTEND PUBLIC EVENT ON BEHALF OF THE SHIRE	302.29
14/09/2024	AIRNORTH	SHIRE PRESIDENT - FLIGHTS TO/FROM DARWIN TO ATTEND PUBLIC EVENT ON BEHALF OF THE SHIRE	518.64
16/09/2024	BIANCO CONSTRUCTION	DENSE PRIMER	407.00
17/09/2024	BRD CONSTRUCTIONS	WYNDHAM AIRPORT KEY CUTTING	33.00
17/09/2024	SMP*TENDERSPOT MEAT C	AQUATIC AND RECREATION OFFICER LEAVING BBQ MEAT	55.89
17/09/2024	ST JOHN AMBULANCE AUS	RANGER SERVICES - CPR REFRESHER COURSE FOR RANGERS X 4, REFRESH CPR QUALIFICATION, KUNUNURRA SJA, 10/10/20.	356.00



## ATTACHMENT 1

**LIST OF ACCOUNTS PAID OCTOBER 2024 - SUBMITTED TO COUNCIL NOVEMBER 2024**

DATE	NAME	DESCRIPTION	AMOUNT
18/09/2024	LS TOYWORLD KUNUNURRA	TWO REPLACEMENT BOARD GAMES FOR THE LIBRARY	89.98
18/09/2024	COLES 0325	KITCHEN SUPPLIES FOR THE LIBRARY	16.26
18/09/2024	MANHEIM PTY LTD	DEPOSIT FOR SUCCESSFUL BID AT AUCTION FOR WATER CART	1,010.89
20/09/2024	COLES 0325COLES 0325	LOLLIES FOR HANDING OUT AT BEATS ON THE STREETS EVENT	58.25
23/09/2024	PUBLIC TRNSP AUTHORITY	TRAVEL TO TRAINING - SENIOR PROJECTS OFFICER, BUNBURY TERMINAL TO EAST PERTH TERMINAL	55.20
24/09/2024	TUCKERBOX STORES	WYNDHAM ARO PHONE	99.95
24/09/2024	KIMBERLEY GRANDE	DINNER - CEO, SHIRE PRESIDENT WITH THE DEPUTY LEADER OF THE OPPOSITION & HON MELISSA PRICE MP	542.00
24/09/2024	KIMBERLEY GRANDE	DINNER - CEO, SHIRE PRESIDENT WITH THE DEPUTY LEADER OF THE OPPOSITION & HON MELISSA PRICE MP	23.00
25/09/2024	AIRPORT QUALITY HOTEL	ACCOMMODATION IN DARWIN EN ROUTE TO KUNUNURRA	197.10
25/09/2024	HINTERLAND AVIATION	FLIGHT - COOKTOWN TO CAIRNS - CONTRACT MANAGER SPECIAL PROJECTS	131.58
26/09/2024	SP MAGABALA	BOOK PURCHASE FOR THE LIBRARY	36.99
26/09/2024	WWW.NIGHTPARROTPRESS.COM	BOOK PURCHASE FOR THE LIBRARY	28.00
26/09/2024	KUNUNURRA BETTA HOME	BEDDING - SHORT STAY ACCOMODATION WYNDHAM POOL HOUSE FOR CONTRACTORS 50B KOOLAMA STREET.	373.90
26/09/2024	ZLR*NORTH COMMON	BREAKFAST AT DARWIN AIRPORT - CONTRACT MANAGER SPECIAL PROJECTS	16.10
26/09/2024	COLES 0325COLES 0325	FOOD WHILST IN KUNUNURRA - CONTRACT MANAGER SPECIAL PROJECTS	133.18
26/09/2024	COLES 0325COLES 0325	FOOD WHILST IN KUNUNURRA - CONTRACT MANAGER SPECIAL PROJECTS	75.63
27/09/2024	RECYCLEDM	PURCHASE OF TWO MATS FOR THE LIBRARY	459.60
27/09/2024	DEPARTMENT OF TRANSPOR	LICENCE AND MOTOR INJURY INSURANCE POLICY RENEWAL	445.05
27/09/2024	COLES 0325	KUNUNURRA OFFICE SUPPLIES	22.42
27/09/2024	CGL FUEL PTY LTD	DIRECTOR OF CORPORATE SERVICE - CAR CLEAN BEFORE DIRECTOR OF SERVICES STARTS	3.20
27/09/2024	CGL FUEL PTY LTD	DIRECTOR OF CORPORATE SERVICE - CAR CLEAN BEFORE DIRECTOR OF SERVICES STARTS	3.20
27/09/2024	CGL FUEL PTY LTD	DIRECTOR OF CORPORATE SERVICE - CAR CLEAN BEFORE DIRECTOR OF SERVICES STARTS	3.20
27/09/2024	CGL FUEL PTY LTD	DIRECTOR OF CORPORATE SERVICE - CAR CLEAN BEFORE DIRECTOR OF SERVICES STARTS	17.20
30/09/2024	CBA	BANK FEES	36.00
30/09/2024	D&E BAKER INVESTMENTS	HOUSEWARE ITEMS FOR 50B KOOLAMA STREET WYNDHAM	55.85
30/09/2024	COLES 0325	MORNING TEA FOR HR INDUCTION	62.74
1/10/2024	CAMPING, CLOTHING & RUR	SPILL KIT	36.00
1/10/2024	TOP END FOODS PTY LTD	HR INDUCTION LUNCH CATERING	179.50
<b>TOTAL CREDIT CARD</b>			<b>13,144.69</b>

**ATTACHMENT 1**

**LIST OF ACCOUNTS PAID OCTOBER 2024 - SUBMITTED TO COUNCIL NOVEMBER 2024**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>*DETAILS OF OCTOBER CGL FUEL CARD</b>			
1/10/2024	CGL FUEL	FUEL CARD 422, 256.71L, DIESEL, P161	474.66
1/10/2024	CGL FUEL	FUEL CARD 424, 31.26L, DIESEL, P158	57.80
2/10/2024	CGL FUEL	FUEL CARD 1445, 57.69L, DIESEL, P496	106.66
2/10/2024	CGL FUEL	FUEL CARD 358, 51.24L, DIESEL, P178	94.74
2/10/2024	CGL FUEL	FUEL CARD 365, 72.79L, DIESEL, P150	134.59
2/10/2024	CGL FUEL	FUEL CARD 1445, 102.81L, DIESEL, P503	190.10
2/10/2024	CGL FUEL	FUEL CARD 1410, 21.27L, DIESEL, P165	39.33
3/10/2024	CGL FUEL	FUEL CARD 465, 59.58L, DIESEL, P157	110.16
3/10/2024	CGL FUEL	FUEL CARD 422, 233.78L, DIESEL, P169	432.26
3/10/2024	CGL FUEL	FUEL CARD 1674, 109.96L, DIESEL, P232	203.32
3/10/2024	CGL FUEL	FUEL CARD 1445, 39.93L, DIESEL, P449	73.84
3/10/2024	CGL FUEL	FUEL CARD 1445, 53.85L, DIESEL, P501	99.57
3/10/2024	CGL FUEL	FUEL CARD 424, 36.61L, DIESEL, P158	67.69
3/10/2024	CGL FUEL	FUEL CARD 1445, 426.5L, DIESEL, P170	788.60
4/10/2024	CGL FUEL	FUEL CARD 1445, 283.75L, DIESEL, P161	524.66
4/10/2024	CGL FUEL	FUEL CARD 1445, 69.12L, DIESEL, P225	127.80
4/10/2024	CGL FUEL	FUEL CARD 358, 54.22L, DIESEL, P164	100.25
4/10/2024	CGL FUEL	FUEL CARD 1213, 170.25L, DIESEL, P155	314.80
7/10/2024	CGL FUEL	FUEL CARD 1445, 56.72L, DIESEL, P169	104.87
7/10/2024	CGL FUEL	FUEL CARD 1213, 64.7L, DIESEL, P155	119.63
7/10/2024	CGL FUEL	FUEL CARD 1445, 189.05L, DIESEL, P227	349.55
7/10/2024	CGL FUEL	FUEL CARD 1445, 65.27L, DIESEL, P167	120.69
7/10/2024	CGL FUEL	FUEL CARD 1445, 112.56L, DIESEL, HIRE TRUCK	208.12
7/10/2024	CGL FUEL	FUEL CARD 1445, 123.51L, DIESEL, HIRE TRUCK	228.36
8/10/2024	CGL FUEL	FUEL CARD 1244, 39.28L, DIESEL, P163	72.63
8/10/2024	CGL FUEL	FUEL CARD 360, 55.15L, DIESEL, P147	101.97
9/10/2024	CGL FUEL	FUEL CARD 422, 31.95L, DIESEL, P157	59.07
9/10/2024	CGL FUEL	FUEL CARD 1445, 66.35L, DIESEL, P151	122.68
9/10/2024	CGL FUEL	FUEL CARD 1463, 120.81L, DIESEL, P149	223.38
10/10/2024	CGL FUEL	FUEL CARD 1244, 39.02L, DIESEL, P163	72.16
10/10/2024	CGL FUEL	FUEL CARD 422, 43.58L, DIESEL, P498	80.58
10/10/2024	CGL FUEL	FUEL CARD 465, 62.58L, DIESEL, P157	115.71
10/10/2024	CGL FUEL	FUEL CARD 422, 189.955L, DIESEL, P193	351.22
10/10/2024	CGL FUEL	FUEL CARD 422, 189.955L, DIESEL, P180	351.23
10/10/2024	CGL FUEL	FUEL CARD 461, 55.92L, DIESEL, P171	103.40
11/10/2024	CGL FUEL	FUEL CARD 422, 49.41L, DIESEL, P499	91.36
11/10/2024	CGL FUEL	FUEL CARD 1244, 6.14L, 91, P174	11.41
11/10/2024	CGL FUEL	FUEL CARD 1445, 50.93L, DIESEL, P501	94.17
12/10/2024	CGL FUEL	FUEL CARD 1244, 67.92L, DIESEL, P163	125.59
12/10/2024	CGL FUEL	FUEL CARD 365, 75.05L, DIESEL, P150	138.77
14/10/2024	CGL FUEL	FUEL CARD 422, 271.73L, DIESEL, P161	502.43
14/10/2024	CGL FUEL	FUEL CARD 422, 299.42L, DIESEL, P137	553.63
14/10/2024	CGL FUEL	FUEL CARD 422, 34.86L, DIESEL, P169	64.46
15/10/2024	CGL FUEL	FUEL CARD 422, 140.19L, DIESEL, P161	259.21

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**LIST OF ACCOUNTS PAID OCTOBER 2024 - SUBMITTED TO COUNCIL NOVEMBER 2024**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
15/10/2024	CGL FUEL	FUEL CARD 1244, 25.52L, DIESEL, P163	47.18
15/10/2024	CGL FUEL	FUEL CARD 1445, 46.55L, DIESEL, P499	86.06
15/10/2024	CGL FUEL	FUEL CARD 360, 51.55L, DIESEL, P147	95.32
15/10/2024	CGL FUEL	FUEL CARD 1445, 27.24L, DIESEL, P234	50.36
15/10/2024	CGL FUEL	FUEL CARD 422, 51.64L, DIESEL, P501	95.49
15/10/2024	CGL FUEL	FUEL CARD 1445, 64.69L, DIESEL, P170	119.60
15/10/2024	CGL FUEL	FUEL CARD 1445, 150L, DIESEL, P193	277.36
15/10/2024	CGL FUEL	FUEL CARD 1445, 150L, DIESEL, P180	277.35
15/10/2024	CGL FUEL	FUEL CARD 422, 65L, DIESEL, P225	120.19
15/10/2024	CGL FUEL	FUEL CARD 361, 63.74L, DIESEL, P146	117.86
16/10/2024	CGL FUEL	FUEL CARD 1244, 26.04L, DIESEL, P163	48.14
16/10/2024	CGL FUEL	FUEL CARD 1445, 67.07L, DIESEL, P167	124.02
16/10/2024	CGL FUEL	FUEL CARD 422, 340.93L, DIESEL, P161	562.38
17/10/2024	CGL FUEL	FUEL CARD 422, 165.31L, DIESEL, P496	305.67
17/10/2024	CGL FUEL	FUEL CARD 1244, 40.33L, DIESEL, P163	74.57
17/10/2024	CGL FUEL	FUEL CARD 1463, 74.23L, DIESEL, P149	137.24
17/10/2024	CGL FUEL	FUEL CARD 422, 44.63L, DIESEL, P157	82.52
17/10/2024	CGL FUEL	FUEL CARD 422, 49.8L, DIESEL, P499	92.09
18/10/2024	CGL FUEL	FUEL CARD 458, 174.73L, DIESEL, P162	323.08
18/10/2024	CGL FUEL	FUEL CARD 1445, 64.63L, DIESEL, P168	119.50
18/10/2024	CGL FUEL	FUEL CARD 1410, 27.27L, DIESEL, P165	50.41
18/10/2024	CGL FUEL	FUEL CARD 422, 130.47L, DIESEL, P503	241.24
18/10/2024	CGL FUEL	FUEL CARD 1445, 21.79L, DIESEL, P498	40.29
19/10/2024	CGL FUEL	FUEL CARD 357, 121.63L, DIESEL, P172	224.90
21/10/2024	CGL FUEL	FUEL CARD 465, 61.46L, DIESEL, P154	113.64
21/10/2024	CGL FUEL	FUEL CARD 465, 174.69L, DIESEL, P180	323.00
21/10/2024	CGL FUEL	FUEL CARD 422, 174.69L, DIESEL, P193	323.00
21/10/2024	CGL FUEL	FUEL CARD 422, 80L, DIESEL, P503	147.91
21/10/2024	CGL FUEL	FUEL CARD 1674, 36.36L, DIESEL, P169	67.24
21/10/2024	CGL FUEL	FUEL CARD 1445, 155.9L, DIESEL, P161	288.25
21/10/2024	CGL FUEL	FUEL CARD 424, 61.73L, DIESEL, P158	114.15
22/10/2024	CGL FUEL	FUEL CARD 1520, 40.48L, DIESEL, P147	74.85
22/10/2024	CGL FUEL	FUEL CARD 1794, 121.32L, DIESEL, P533	224.32
22/10/2024	CGL FUEL	FUEL CARD 1445, 39.18L, DIESEL, P234	72.44
22/10/2024	CGL FUEL	FUEL CARD 1213, 61.91L, DIESEL, P155	114.47
22/10/2024	CGL FUEL	FUEL CARD 422, 237.87L, DIESEL, P161	408.56
22/10/2024	CGL FUEL	FUEL CARD 1445, 56.7L, DIESEL, P151	104.84
22/10/2024	CGL FUEL	FUEL CARD 1754, 52.36L, DIESEL, 1041203100	96.81
23/10/2024	CGL FUEL	FUEL CARD 1244, 54.99L, DIESEL, P163	101.68
23/10/2024	CGL FUEL	FUEL CARD 422, 39.42L, DIESEL, P499	72.88
23/10/2024	CGL FUEL	FUEL CARD 360, 50.96L, DIESEL, P147	94.22
23/10/2024	CGL FUEL	FUEL CARD 360, 213.63L, DIESEL, P180	395.00
23/10/2024	CGL FUEL	FUEL CARD 422, 213.63L, DIESEL, P193	395.00
23/10/2024	CGL FUEL	FUEL CARD 1445, 24.39L, DIESEL, P234	45.10
23/10/2024	CGL FUEL	FUEL CARD 422, 42.4L, DIESEL, P501	78.40

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<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
23/10/2024	CGL FUEL	FUEL CARD 1445, 143.77L, DIESEL, P501	265.83
24/10/2024	CGL FUEL	FUEL CARD 1520, 71.65L, DIESEL, P230	132.48
24/10/2024	CGL FUEL	FUEL CARD 1520, 20.53L, DIESEL, P234	37.96
25/10/2024	CGL FUEL	FUEL CARD 1244, 54.91L, DIESEL, P163	101.54
25/10/2024	CGL FUEL	FUEL CARD 1520, 45.29L, DIESEL, P229	83.74
25/10/2024	CGL FUEL	FUEL CARD 1445, 40.82L, DIESEL, P498	75.47
25/10/2024	CGL FUEL	FUEL CARD 1410, 25.82L, DIESEL, P165	47.73
25/10/2024	CGL FUEL	FUEL CARD 1445, 236.11L, DIESEL, P161	400.00
25/10/2024	CGL FUEL	FUEL CARD 1445, 205.98L, DIESEL, P137	380.86
28/10/2024	CGL FUEL	FUEL CARD 1520, 96.18L, DIESEL, P232	177.84
28/10/2024	CGL FUEL	FUEL CARD 424, 42.67L, DIESEL, P158	78.89
28/10/2024	CGL FUEL	FUEL CARD 1520, 447.9L, DIESEL, P170	828.17
28/10/2024	CGL FUEL	FUEL CARD 1520, 22.7L, 91, P503	42.20
28/10/2024	CGL FUEL	FUEL CARD 361, 67.01L, DIESEL, P146	123.91
28/10/2024	CGL FUEL	FUEL CARD 1445, 66.12L, DIESEL, P503	122.26
28/10/2024	CGL FUEL	FUEL CARD 358, 85.6L, DIESEL, P178	158.27
29/10/2024	CGL FUEL	FUEL CARD 1520, 15.49L, DIESEL, P498	28.64
29/10/2024	CGL FUEL	FUEL CARD 1520, 347.5L, DIESEL, P161	642.53
29/10/2024	CGL FUEL	FUEL CARD 1520, 138.27L, DIESEL, P232	255.66
29/10/2024	CGL FUEL	FUEL CARD 422, 58.51L, DIESEL, P168	108.19
30/10/2024	CGL FUEL	FUEL CARD 1520, 44.2L, DIESEL, P501	81.72
30/10/2024	CGL FUEL	FUEL CARD 360, 46.67L, DIESEL, P147	86.29
30/10/2024	CGL FUEL	FUEL CARD 422, 275.57L, DIESEL, P227	509.53
30/10/2024	CGL FUEL	FUEL CARD 872, 83.06L, DIESEL, P147	153.57
30/10/2024	CGL FUEL	FUEL CARD 465, 43.16L, DIESEL, P154	79.79
31/10/2024	CGL FUEL	FUEL CARD 1244, 41.85L, DIESEL, P174	77.37
31/10/2024	CGL FUEL	FUEL CARD 422, 132.04L, DIESEL, P137	244.14
31/10/2024	CGL FUEL	FUEL CARD 458, 223.32L, DIESEL, P162	412.92
31/10/2024	CGL FUEL	FUEL CARD 1794, 45.51L, DIESEL, P533	84.15
31/10/2024	CGL FUEL	FUEL CARD 422, 210.54L, DIESEL, P180	389.29
31/10/2024	CGL FUEL	FUEL CARD 422, 210.54L, DIESEL, P193	389.29
31/10/2024	CGL FUEL	FUEL CARD 1520, 27.06L, DIESEL, P229	50.04
31/10/2024	CGL FUEL	FUEL CARD 1410, 23.49L, DIESEL, P165	43.43
31/10/2024	CGL FUEL	FUEL CARD 422, 38.89L, DIESEL, P498	71.91
<b>TOTAL FUEL CARD</b>			<b>22,701.30</b>