

**ATTACHMENT 1****LIST OF ACCOUNTS PAID DECEMBER 2024 - SUBMITTED TO COUNCIL FEBRUARY 2024**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/12/2024	ASB MARKETING PROMOTIONAL PRODUCTS	KUNUNURRA LEISURE CENTRE - MEN'S RAZOR POLO SHIRT: 4X XL, 3X 2XL	549.96
9/12/2024	ASK WASTE MANAGEMENT	T03-2223 LANDFILL CONSULTING SERVICES - WASTE FACILITY GROUNDWATER SAMPLING	5,472.50
9/12/2024	AUTOPRO KUNUNURRA	MATERIAL SUPPLY INCL SCREENING GLOVES, BRAKE FLUID, TOGGLE SWITCH ETC	846.98
9/12/2024	BUDGET RENT A CAR AUSTRALIA	VEHICLE FOR CONTRACTOR 20/10/2024 - 19/11/2024	3,255.32
9/12/2024	CAMPING, CLOTHING & RURAL SUPPLY	STAFF BOOTS & CHICKEN FEED FOR SENTINEL CHICKEN PROGRAM	200.94
9/12/2024	CGL FUEL PTY LTD	FUEL EXPENSE - NOVEMBER 2024	17,473.65
9/12/2024	COCA-COLA AMATIL	KUNUNURRA LEISURE CENTRE - PURCHASE OF CONSUMABLES FOR RESALE	506.69
9/12/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	PUNCTURE TYRE REPAIR	45.00
9/12/2024	DEPARTMENT OF COMMUNITIES	RATES REFUND FOR RESIDENCE	5,565.30
9/12/2024	DRAEGER AUSTRALIA PTY LTD	KUNUNURRA LEISURE CENTRE - CYLINDER AIR CF 6.8 LTR 300 BAR RAV	1,186.02
9/12/2024	EAST KIMBERLEY HARDWARE	LPG 9KG REFILL, WASHER, BOLT & NUTS ETC	140.70
9/12/2024	ENVIRONMENTAL HEALTH AUSTRALIA LTD	ADVERTISING RECRUITMENT	220.00
9/12/2024	G. BISHOPS TRANSPORT SERVICES	FREIGHT FOR KUNUNURRA LEISURE CENTRE - BREATHING APPARATUS & PARTS FOR P502	203.49
9/12/2024	GLAMORGAN DOZING PTY LTD	STRIP & STOCKPILE AT CROSSING FALLS SITE	20,776.80
9/12/2024	H JORRITSMAN & CO	SPRAY SPRINKLER X 50, YELLOW GAS TAPE, PRIMING FLUID ETC	244.50
9/12/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL HOT WATER SYSTEM MAINTENANCE, RETIC REPAIRS & ROOF	4,825.64
9/12/2024	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	ATTAIN GOVERNANCE SOFTWARE - 8 MONTHS SUBSCRIPTION	1,430.00
9/12/2024	KENNARDS HIRE PTY LTD	AIR CONDITIONER HIRE 30/10/2024 - 13/11/2024 & EXCAVATOR HIRE FOR ROAD MAINTENANCE	3,935.00
9/12/2024	KIMBERLEY QUARRY PTY LTD	WEABER PLAIN ROAD - SUPPLY OF MRWA 10MM SEAL & 7MM SEAL, EGRET CLOSE - SUPPLY OF ORD	9,213.60
9/12/2024	KUNUNURRA BETTA HOME LIVING	PETER REID MEMORIAL HALL - HISENSE TOP MOUNT REFRIGERATOR	876.00
9/12/2024	KUNUNURRA HOME & GARDEN	SUPPLY OF ACTIVITY EQUIPMENT, BATTERY, LUBRICANT MULTI-USE AEROSOL ETC	370.29
9/12/2024	L&H KUNUNURRA L&H GROUP	MATERIALS FOR MAINTENANCE AT CASUARINA PARK PUMP STATION SHED	63.97
9/12/2024	LO-GO APPOINTMENTS	CONTRACTING SERVICES - PROJECT MANAGER & PLANNING OFFICER 08/11/2024 - 16/11/2024	10,128.27
9/12/2024	MANAGED IT PTY LTD	PROVISION OF IT SERVICES NOVEMBER & DECEMBER 2024	40,714.52
9/12/2024	MCINTOSH & SON	MOWER P502 - SUPPLY OF HYDROSTATIC DRIVE CW, MOWER P502 - SUPPLY OF CURB JUMPER AND	2,306.73
9/12/2024	NAJA BUSINESS CONSULTING SERVICES	KIMBERLEY REGIONAL GROUP PROJECT EXPENSES INCL EXECUTIVE OFFICER AND ADMINISTRATION S	15,142.02
9/12/2024	OFFICE NATIONAL KUNUNURRA	PRINTER TONER CARTRIDGE, TOILET TISSUES AND HAND TOWELS ETC	2,881.28
9/12/2024	ORD LAND SERVICES PTY LTD	FURNITURE REMOVALS AT VARIOUS SHIRE PROPERTIES	5,945.50
9/12/2024	ORD MACHINING	SPARE WHEEL CARRIER, PIT COVER NEAR BOAT RAMP, TRACTOR P192 - REPAIR AND WELD MOWER	1,909.32
9/12/2024	ORD MECHANICAL SERVICES PTY LTD	SERVICE FOR MULTIPLE VEHICLES	1,472.00
9/12/2024	ORDCO	EAST KIMBERLEY REGIONAL AIRPORT - WEED KILLER	927.30
9/12/2024	REDFISH TECHNOLOGIES PTY LTD	SYSTEM DEVELOPMENT - REDFISH SERVICE & SUPPORT AGREEMENT SILVER SUPPORT	4,840.00
9/12/2024	RID AUSTRALIA	MOSQUITO CONTROL - SHIRE OF WYNDHAM EAST KIMBERLEY RID ORDER 2024-2025	3,229.91
9/12/2024	ST JOHN AMBULANCE (KUNUNURRA SUB	FIRST AID KIT SERVICE - 3 X OFF ROAD KITS	125.50
9/12/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT	70.28
9/12/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT	2,870.00

9/12/2024	STEPHEN SHARPE & LOUISE COLLIER	FURNITURE SUPPLY TO SHIRE PROPERTY	12,230.00
9/12/2024	TALIS CONSULTANTS	PROVISION OF CONSULTANCY SERVICES FOR VARIOUS PROJECTS INCL BARYTES ROAD - PERIOD	14,758.27
9/12/2024	THINK WATER KUNUNURRA	TOWN MAINTENANCE - SOLENOID COIL 9V DC, HUNTER ADJUSTABLE NOZZLE & LITHIUM BATTERY	1,327.76
9/12/2024	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR CONSIGNMENT - NOVEMBER 2024	17.00
9/12/2024	TOCOJEP A PTY LTD	FOOTPATH SWEEPER P501 - SUPPLY OF BRUSH STD WIRE/POLY	735.70
9/12/2024	TRIPLE J TOURS KUNUNURRA PTY LTD	COMMUNITY DEVELOPMENT PROGRAMS - TRIPLE J BARGE CRUISE FOR 'THANK A VOLUNTEER' DAY	1,452.00
9/12/2024	WATER CORPORATION	WATER EXPENSE FOR SHIRE BUILDINGS	13,223.36
9/12/2024	WESFARMERS KLEENHEAT GAS PTY LTD	LPG FOR KOOLAMA ST ( VILLA 2 ) WYNDHAM WA	99.00
9/12/2024	WUNAN HEALTH & WELL-BEING CENTRE	PRE-EMPLOYMENT MEDICAL, SPIROMETRY, AUDIOMETRY AND INSTANT DRUG AND ALCOHOL TEST -	495.05
11/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - UNION	79.50
11/12/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS - PAYG	90,567.00
11/12/2024	MAXXIA	PAYROLL DEDUCTIONS	3,833.75
11/12/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS - SALARY SACRIFICE	5,170.32
11/12/2024	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	233.97
12/12/2024	AUSTRALIA'S FIRST NATIONS OUTREACH INC	BOND HIRE FOR WYNDHAM RECREATION CENTRE 01/12/2024	250.00
12/12/2024	DEPT OF MINES, INDUSTRY REGULATION AND	PAYMENT OF BUILDING SERVICE LEVY COLLECTED IN NOVEMBER 2024	19,184.73
12/12/2024	JIM BAILEY	BOND HIRE FOR CAT TRAP	100.00
12/12/2024	NGNOWAR-AERWAH AB. CORP	BOND HIRE FOR WYNDHAM POOL 04/12/2024	250.00
12/12/2024	NYALIGA ABORIGINAL CORPORATION	BOND HIRE FOR PETER REID HALL 26/11/2024	300.00
12/12/2024	SHIRE OF WYNDHAM EAST KIMBERLEY	COMMISSION FOR NOVEMBER 2024	35.00
12/12/2024	ST JAMES ANGLICAN CHURCH	BOND HIRE FOR PETER REID HALL 08/12/2024	300.00
12/12/2024	WATER CORPORATION	WATER EXPENSE FOR SHIRE BUILDINGS	600.46
13/12/2024	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL 01/11/2024 TO 30/11/2024	50.44
13/12/2024	ASK WASTE MANAGEMENT	T03-2223 LANDFILL CONSULTING SERVICES LANDFILL CONCEPT DESIGN AND COSTING	12,331.00
13/12/2024	BOAB REFRIGERATION & AIRCONDITIONING	2023-24 RATES PRIZE DRAW	125.00
13/12/2024	CITY OF KARRATHA	EXTERNAL CERTIFICATION REQUEST - CDC FOR BAPP 104323	99.00
13/12/2024	CLEANAWAY PTY LTD	TOWN WASTE COLLECTION SERVICES DECEMBER 2024	54,811.03
13/12/2024	COCA-COLA AMATIL	KUNUNURRA LEISURE CENTRE - PURCHASE OF CONSUMABLES FOR RESALE	465.34
13/12/2024	DRAEGER AUSTRALIA PTY LTD	KUNUNURRA LEISURE CENTRE - EQUIPMENT MAINTENANCE - DRAEGER BA SERVICE	589.60
13/12/2024	EWIN EARLY LEARNING CENTRE INC	QUICK GRANT FOR SENSORY OASIS-INDOOR PLAY SPACES	500.00
13/12/2024	IBAC PLUMBING	REPAIR BURST PIPE AT WYNDHAM SWIMMING POOL	294.80
13/12/2024	KUNUNURRA CLEANING SERVICES PTY LTD	KUNUNURRA AND WYNDHAM SITE CLEANING SERVICES FOR NOVEMBER 2024	27,639.83
13/12/2024	KUNUNURRA RURAL TRADERS	FIRE EQUIPMENT SERVICING - KUNUNURRA FACILITIES	988.00
13/12/2024	LAND INSIGHTS	ENGINEERING CONSULTANCY FOR NEW LANDFILL SITE & GRAVEL RESERVE	28,871.63
13/12/2024	LO-GO APPOINTMENTS	CONTRACTING SERVICES - PROJECT MANAGER WEEK ENDING 30/11/2024 & 07/12/2024	13,804.04
13/12/2024	MILKSHAKE HUT	CATERING FOR THE SHIRE STAFF AND COUNCILLOR CHRISTMAS PARTY	2,100.00
13/12/2024	MILLS OAKLEY	LEGAL SERVICES - WORKPLACE INVESTIGATION	27,692.50
13/12/2024	MOORE AUSTRALIA (WA) PTY LTD	AUDIT SUPPORT - PROGRESSIVE BILLING FOR THE PERIOD OF 1/10/2024 TO 30/11/2024	5,350.13
13/12/2024	NAJA BUSINESS CONSULTING SERVICES	KIMBERLEY REGIONAL GROUP PROJECT EXPENSES INCL EXECUTIVE OFFICER AND ADMINISTRATION S	31,228.89

13/12/2024	NORTHERN PROTECTIVE SERVICES	PATROLS AT 1 WEABER PLAIN ROAD 14/11/2024 - 30/11/2024	1,672.00
13/12/2024	OFFICE NATIONAL KUNUNURRA	LIDS FOR ARCHIVE BOXES, 2024-2025 FINANCIAL YEAR DIARY & CASH BOX	49.56
13/12/2024	ORD LAND SERVICES PTY LTD	YARD CLEAN UP AT SHIRE PROPERTY	1,078.97
13/12/2024	ORD MECHANICAL SERVICES PTY LTD	REPAIRS AND SERVICE TO TOYOTA PRADO P153	567.50
13/12/2024	PEOPLE SOLUTIONS AUSTRALASIA PTY LTD	PSYCHOMETRIC ASSESSMENT	1,320.00
13/12/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT	782.31
13/12/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT	2,870.00
13/12/2024	TALIS CONSULTANTS	PROVISION OF CONSULTANCY SERVICES FOR THE PERIOD ENDING 30/11/2024 - REALIGNMENT &	17,541.70
13/12/2024	TOP END AUTO GLASS	REPLACE WINDSCREEN - LANDCRUISER	605.00
13/12/2024	UNIQUE AUSSIE BITES (HALAL) CATERING	REFRESHMENTS FOR COUNCIL BRIEFING SESSION	417.00
18/12/2024	@LEISURE PLANNERS	PROGRESS PAYMENT 3 - SUBMISSION OF DRAFT - SWEK RECREATION AND EVENTS STRATEGY	9,690.45
18/12/2024	ABCO PRODUCTS	WYNDHAM OVAL - PUREGIENE SOAP DISPENSERS VERTICAL STAINLESS STEEL 1.2L	421.76
18/12/2024	ABNEY AIRCONDITIONING PTY LTD	AIRCON MAINTENANCE IN VARIOUS SHIRE BUILDINGS & SUPPLY, INSTALLATION AND	30,317.04
18/12/2024	ACACIA CONNECTION PTY LTD	ACACIA - EMPLOYEE ASSISTANCE PROGRAM - 30/11/2024	715.00
18/12/2024	ACTIVE FABRICATIONS QLD PTY LTD	TOWN MAINTENANCE - 80MM ROUND REFLECTORS - RED PLUS FREIGHT	1,052.27
18/12/2024	AIRPORT LIGHTING SPECIALISTS	WYNDHAM AIRPORT - SUPPLY OF PRIMARY IWI SOLAR CONVERSION	21,004.50
18/12/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES	KUBOTA RTV P159 - SUPPLY OF HONDA GX160 ENGINE	1,893.35
18/12/2024	ALLIANCE AUTO ELECTRICS	COMPRESSOR MAINTENANCE FOR KUBOTA P230 & AIRCON COMPRESSOR MAINTENANCE FOR	2,504.56
18/12/2024	ASB MARKETING PROMOTIONAL PRODUCTS	KUNUNURRA LEISURE CENTRE - 30 X BLACK TOWELS	571.18
18/12/2024	AUSROAD MANUFACTURING PTY LTD	ISUZU FVR100 P532 - SUPPLY OF STAINLESS STEEL BASKET FOR 2 FILTER LID GASKET FOR EMULSION	1,106.34
18/12/2024	AUSSIE BROADBAND LIMITED	NBN BILLING PERIOD: 05/12/2024 - 04/01/2025	1,174.80
18/12/2024	AUTO TOW & REPAIR	TOWING VEHICLES FROM VARIOUS LOCATION IN TOWN TO SWEK IMPOUND YARD	1,980.00
18/12/2024	AUTOPRO KUNUNURRA	TOOLS AND EQUIPMENT SUPPLY INCL BATTERY FOR BACKUP GENERATOR AT EAST KIMBERLEY	1,499.83
18/12/2024	BLACKWOODS	CEMENT & BINS FOR NEW WYNDHAM CHANGEROOM BATHROOMS	409.38
18/12/2024	BP AUSTRALIA PTY LTD	DIESEL FOR TOYOTA LANDCRUISER P150 & P156 NOVEMBER 2024	644.77
18/12/2024	BRD CONSTRUCTIONS MAINTENANCE &	VARIOUS WORKS INCL CRACKED FIBRO ARRIVALS SIGN REPLACEMENT AT EAST KIMBERLEY	4,020.50
18/12/2024	BRUCE AVERY TRANSPORT PTY LTD	WATER COOLER RENTAL - 09/11/2024 - 08/11/2025	154.00
18/12/2024	BUCHER MUNICIPAL PTY LTD	STREET SWEEPER P496 - SUPPLY OF ELECTRICAL PARTS FOR SWEEPER	3,091.84
18/12/2024	BUSHCAMP SURPLUS STORE	TOWN MAINTENANCE - STEEL BLUE BOOTS FOR STAFF	243.00
18/12/2024	C & S JOLLY ELECTRICS PTY LTD	VARIOUS MAINTENANCE JOBS INCL BASTION BBQ LIGHT REPAIRS, BASKETBALL COURT LIGHTS	10,392.79
18/12/2024	CALIBRE GLOBAL PTY LTD	SUPPLY OF CCTV CAMERAS AND ASSOCIATED EQUIPMENT AND CONFIGURATION.	29,382.85
18/12/2024	CLEANAWAY PTY LTD	KUNUNURRA DEPOT - CLEAR 2.0M BIN FOR DECEMBER 2024	1,121.05
18/12/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/10/2024 - 31/12/2024	9,759.76
18/12/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/10/2024 - 31/12/2024	5,440.04
18/12/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/10/2024 - 31/12/2024	5,440.04
18/12/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/10/2024 - 31/12/2024	5,440.04
18/12/2024	ELECTED MEMBER	ELECTED MEMBERS - SHIRE PRESIDENTS ALLOWANCE - 01/10/2024 - 31/12/2024	24,338.79
18/12/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/10/2024 - 31/12/2024	5,440.04
18/12/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/10/2024 - 31/12/2024	5,440.04

18/12/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/10/2024 - 31/12/2024	5,440.04
18/12/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/10/2024 - 31/12/2024	5,440.04
18/12/2024	CREATIVE TEN SOFTWARE	EAST KIMBERLEY REGIONAL AIRPORT - FIDS SUBSCRIPTION SERVICE SUPPLY NOVEMBER 2024	605.00
18/12/2024	CUTTING EDGES EQUIPMENT PARTS PTY LTD	JOHN DEERE P161 - GRADER BLADE HT CURV (GREEN) 1828 X 203 X 19 X 13H (5/8)"	2,015.20
18/12/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	REGULAR SERVICE AND TYRE MAINTENANCE, BATTERY FOR SHIRE ADMIN OFFICE GENERATOR ETC	2,343.85
18/12/2024	DEPT OF AGRICULTURE, WATER AND	AUDIT IN-OFFICE - (GENERAL) SERVICE DATE: 22-11-2024-22-11-2024	78.00
18/12/2024	DEPT OF FIRE & EMERGENCY SERVICES	ESLB 2ND QTR CONTRIBUTION	127,432.38
18/12/2024	DRIFTWOOD TREE SERVICES	TREE PRUNING AND MULCHING ON IVANHOE ROAD	2,475.00
18/12/2024	DSC CONTRACTING	FIRE TESTING NOVEMBER 2024	264.00
18/12/2024	EAST KIMBERLEY BLINDS	REPLACE ENTRY BLINDS WITH ROLLER BLIND	301.62
18/12/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS INCL HYDROCHLORIC ACID 20L FOR KUNUNURRA	1,062.70
18/12/2024	EAST KIMBERLEY TOWING	PICK UP 8 TONNE EXCAVATOR FROM KENNARDS HIRE KNX, DELIVER TO SITE AT MULLIGANS	412.50
18/12/2024	EAST KIMBERLEY TOWING	PICK UP 8T EXCAVATOR FROM ORD CO-OP & DELIVER TO SHIRE DEPOT, BANDICOOT DVE	594.00
18/12/2024	EAST KIMBERLEY TRIMMING	2023/2024 RATES PRIZE DRAW B	249.98
18/12/2024	EMJEY SERVICES	VARIOUS MAINTENANCE TOOLS INCL MAKITA IMPACT WRENCH 3/4 DTW1001Z AND MAKITA 5.0AH	1,015.10
18/12/2024	FLEET FITNESS	GYM EQUIPMENT MAINTENANCE - KUNUNURRA LEISURE CENTRE	303.60
18/12/2024	G. BISHOPS TRANSPORT SERVICES	SHIPPING FOR 2 X 1000 LITRE IBC OF EMULSION & BREATHING APPARATUS	1,202.08
18/12/2024	GYMCARE	KUNUNURRA LEISURE CENTRE - PREMIUM ANTIBACTERIAL WIPES	874.50
18/12/2024	H JORRITSMA & CO	TOOL AND MATERIALS SUPPLY INCL ITEMS TO REPAIR THE RETIC AT NICHOLSON PARK, 200-213 S/S	875.80
18/12/2024	HART SPORT	WYNDHAM YOUTH HART SPORT ORDER - NOVEMBER 2024	973.70
18/12/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES NOVEMBER & DECEMBER 2024	27,081.08
18/12/2024	IBAC PLUMBING	VARIOUS PLUMBING WORK INCL INSTALLATION OF TAP WITH A SAFETY CAGE AT NICOLSON PARK,	9,902.72
18/12/2024	INTERNODE PTY LTD	INTERNODE - NBN BILL JANUARY 2024	499.95
18/12/2024	IRIS CONSULTING GROUP PTY LTD	IRIS DISPOSAL MANUAL - RECORDS MANAGEMENT	520.00
18/12/2024	ITALKTRAVEL KUNUNURRA	FLIGHT CANBERRA TO MELBOURNE 19/11/2024	1,358.00
18/12/2024	IXOM OPERATIONS PTY LTD	WYNDHAM POOL - CHLORINE GAS CYLINDERS/DRUM FOR THE PERIOD 01.11.2024 TO 30.11.2024	122.76
18/12/2024	JSW HOLDINGS PTY LTD	SUPPLY OF CONCRETE AT EGRET CLOSE	1,732.50
18/12/2024	KENNARDS HIRE PTY LTD	PORTABLE AIR CONS HIRE AT KUNUNURRA LEISURE CENTRE 13/11/24 TO 11/12/24, 8T EXCAVATOR	10,010.66
18/12/2024	KIMBERLEY COMMUNICATIONS	REPAIRS TO JJJ TRANSMITTER TOWERS SATELLITE DISH IN DEPOT GROUNDS 26/11/2024	88.00
18/12/2024	KIMBERLEY GREEN CONSTRUCTIONS	NEW OPENING INTO THE FIRST-AID ROOM LOCATION FOR KIMBERLEY LEISURE CENTRE	5,340.35
18/12/2024	KIMBERLEY MARKETING	KUNUNURRA LEISURE CENTRE - PURCHASE OF CONSUMABLES FOR RESALE	715.26
18/12/2024	KIMBERLEY TRUCK PARTS	SUPPLY OF OILS FOR SERVICE TO LOADER P193 & 2X 10 LT CONTAINERS ADBLUE, 2X HYDRAULIC	1,110.61
18/12/2024	KIMBERLEY WATER CARTING	SLASHING MOONAMANG ROAD	20,944.00
18/12/2024	KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY SERVICES	30.00
18/12/2024	KUNUNURRA HISTORICAL SOCIETY	QUICK GRANT FUNDS FOR BACK-UP DRIVES FOR KHS	500.00
18/12/2024	KUNUNURRA HOME & GARDEN	VARIOUS TOOLS AND MATERIALS FOR KUNUNURRA LEISURE CENTRE & TOWN MAINTENANCE INCL	769.40
18/12/2024	KUNUNURRA RURAL TRADERS	FIRE EQUIPMENT SERVICING KUNUNURRA & WYNDHAM FACILITIES	6,573.00
18/12/2024	LANDGATE	RURAL UV INTERIM VALUATION SHARED	292.13
18/12/2024	LO-GO APPOINTMENTS	CONTRACT PLANNING SERVICES - PLANNING OFFICER WEEK ENDING 30/11/2024 & 07/12/2024	7,061.59

18/12/2024	MANAGED IT PTY LTD	PROVISION OF IT SERVICES AND PRODUCTS - DECEMBER 2024	40,406.91
18/12/2024	NAJA BUSINESS CONSULTING SERVICES	EKRA STAGE 2 RUNWAY AND ASSOCIATED INFRASTRUCTURE - PROVISION OF DOCUMENTS FOR THE .	2,750.00
18/12/2024	NATURE PLAY SOLUTIONS PTY LTD	CLAIM 1 FOR 3.68% PROGRESS - CELEBRITY TREE PARK ALL ABILITIES PLAYGROUND - DESIGN AND	138,600.00
18/12/2024	NORTHERN CLEANING SPECIALISTS PTY LTD	EAST KIMBERLEY REGIONAL AIRPORT - BATHROOM CLEAN - DECEMBER 2024	990.00
18/12/2024	NORTHERN PROTECTIVE SERVICES	AIRPORT SECURITY NIGHT PATROLS NOVEMBER 2024 & ALARM MONITORING AT SHIRE BUILDING	2,637.31
18/12/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA & WYNDHAM ADMIN, EAST KIMBERLEY REGIONAL	5,421.25
18/12/2024	ORD AGRICULTURAL EQUIPMENT	VEHICLE MAINTENANCE FOR KUBOTA TRACTOR P162 & SUPPLY OF TOOLS AND MATERIAL INCL	2,890.99
18/12/2024	ORD IRRIGATION ASSET MUTUAL	ASSET LEVY FOR THE MONTH OF NOVEMBER 2024	329.73
18/12/2024	ORD MACHINING	VARIOUS TOOLS SUPPLY INCL 2XSLASHER BLADES AND 3X BLADE KITS FOR SLASHER P397, BSP	418.58
18/12/2024	ORD MECHANICAL SERVICES PTY LTD	VEHICLE MAINTENANCE FOR TOYOTA LAND CRUISER P178 & TOYOTA HILUX P173.	1,632.50
18/12/2024	ORDCO	SUPPLY OF MATERIALS INCL 4X20 LTR DRUMS ROUNDUP ULTRAMAX FOR TOWN MAINTENANCE,	1,856.80
18/12/2024	PIVOTEL	15/12/2024 - 14/01/2024 SATELLITE PHONE STANDING ORDER FOR ACCOUNT NUMBER 06855189	276.25
18/12/2024	READYTECH	SYNERGYSOFT RECORDS ADMINISTRATION (ONLINE WORKSHOP)	841.50
18/12/2024	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE SERVICES WYNDHAM SWIMMING POOL - NOVEMBER 2024	15,269.72
18/12/2024	SEEK LIMITED	BRANDED AD PACK & ADVERTISEMENT FOR NOVEMBER 2024	13,207.43
18/12/2024	ST JOHN AMBULANCE (KUNUNURRA SUB	FIRST AID TRAINING & HEARTSTART DEFIBRILLATOR BATTERY	987.00
18/12/2024	TELSTRA	TELEPHONE SERVICES LANDLINE AND MOBILE NOVEMBER	13,115.12
18/12/2024	TENDERSPOT MEAT COMPANY KUNUNURRA	FOOD SUPPLY FOR STAFF FAREWELL	130.15
18/12/2024	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIR	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY FOR RECRUITMENT ADVERTISING - ANNUAL	990.00
18/12/2024	THE KIMBERLEY GENERAL STORE	PRIZE ITEMS FOR KALUMBURU DIGITAL DISCOVERY PROGRAM	80.40
18/12/2024	THINK WATER KUNUNURRA	RETIC EQUIPMENT SUPPLY INCL 100MM GAL FLANGE, GAL NIPPLE, GAL ELBOW, FLANGE GASKET	439.05
18/12/2024	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR WATER SAMPLING & PARTS - NOVEMBER 2024	1,131.74
18/12/2024	TOP END AUTO GLASS	REMOVE AND REFIT WINDSCREEN TO CASE BACKHOE LOADER P232	550.00
18/12/2024	TOP END MOTORS	WINDSCREEN MAINTENANCE	816.75
18/12/2024	TROPICAL PEST CONTROL	MIDGE TREATMENT AT SHIRE ADMIN OFFICE KUNUNURRA	385.00
18/12/2024	TYREPLUS KUNUNURRA	TYRES FOR INFRASTRUCTURE VEHICLE, TYRE SHREDDED	1,540.00
18/12/2024	VORGE PTY LTD	HUGGIES LARGE SWIM NAPPY	836.09
18/12/2024	WATTLEUP TRACTORS	SERVICE FOR TRACTOR MOWER P192	1,448.12
18/12/2024	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING AND PROMOTION	823.68
18/12/2024	WESTBOOKS	PURCHASE OF NEW BOOKS FOR KUNUNURRA LIBRARY NOVEMBER 2024	149.34
18/12/2024	WESTRAC EQUIPMENT PTY LTD	CATERPILLAR ROLLER P531 - RESEAL A STEERING CYLINDER	834.06
19/12/2024	ELECTED MEMBER	ACCOMMODATION - REPRESENTING SHIRE, OFFICIAL FUNCTION DARWIN	464.66
19/12/2024	ELECTED MEMBER	ELECTED MEMBERS - SHIRE PRESIDENTS ALLOWANCE - 24/25 FY BRIEFING - AUGUST, OCTOBER &	876.68
19/12/2024	KENNEDYS (AUSTRALASIA) PARTNERSHIP	PROFESSIONAL CHARGES FOR LEGAL SERVICES	1,196.80
19/12/2024	MAIN ROADS WESTERN AUSTRALIA	KALUMBURU ROAD MAINTENANCE WORK ORDER FOR THE OPENING WORKS MAY - JUN 2024	457,809.57
19/12/2024	NORTH WEST DEFENCE ALLIANCE	NORTH WEST DEFENCE ALLIANCE 2024/2025 MEMBERSHIP RENEWAL	5,500.00
19/12/2024	ROYAL LIFE SAVING (WA BRANCH)	BRONZE MEDALLION AWARD FEE FOR COURSE HELD ON 30/11/2024	235.95
19/12/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS - SALARY SACRIFICE	4,506.86
		<b>TOTAL MUNI EFT PAYMENTS</b>	<b>1,719,987.41</b>

DATE	NAME	DESCRIPTION	AMOUNT
		<b>NIL MUNI CHQ PAYMENTS</b>	-

DATE	NAME	DESCRIPTION	AMOUNT
11/12/2024	PAYROLL	PAYROLL	267,579.22
20/12/2024	PAYROLL	PAYROLL	292,975.72
		<b>TOTAL PAYROLL</b>	<b>560,554.94</b>

DATE	NAME	DESCRIPTION	AMOUNT
1/12/2024	CBA	OVERDRAFT LINE FEE	1,558.22
2/12/2024	FISERV	BANK FEES - MERCHANT SERVICES	5.00
2/12/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
2/12/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
2/12/2024	FISERV	BANK FEES - MERCHANT SERVICES	81.27
2/12/2024	FISERV	BANK FEES - MERCHANT SERVICES	321.74
2/12/2024	FISERV	BANK FEES - MERCHANT SERVICES	49.50
2/12/2024	FISERV	BANK FEES - MERCHANT SERVICES	212.50
2/12/2024	FISERV	BANK FEES - MERCHANT SERVICES	53.82
2/12/2024	FISERV	BANK FEES - MERCHANT SERVICES	59.69
2/12/2024	FISERV	BANK FEES - MERCHANT SERVICES	63.30
2/12/2024	FISERV	BANK FEES - MERCHANT SERVICES	221.90
3/12/2024	GOCARDLESS	POINT OF SALE SOFTWARE - KUNUNURRA LIBRARY	53.90
4/12/2024	INSPECT REAL ESTATE	MONTHLY SOFTWARE FEE	61.16
10/12/2024	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90
16/12/2024	CBA	BPAY FEE TRANS FEES-0375556	272.26
16/12/2024	CBA	COMMBIZ FEES TRANS FEES-0375556	67.58
19/12/2024	FISERV	BANK FEES - MERCHANT SERVICES	500.00
		<b>TOTAL DIRECT DEBIT</b>	<b>3,217.74</b>

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

DATE	NAME	DESCRIPTION	AMOUNT
2/11/2024	WRITING WA		135.00
16/11/2024	INTUIT MAILCHIMP	MONTHLY EMAIL SERVICE FEE	31.21
27/11/2024	ADOBE	MONTHLY INSTALLMENT FOR ADOBE STOCK IMAGES - COMMUNICATIONS AND MARKETING	39.59
31/11/2024	BANKWEST	BANK FEE	39.00
		<b>TOTAL CREDIT CARD</b>	<b>244.80</b>

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

DATE	NAME	DESCRIPTION	AMOUNT
8/11/2024	LS DARLLEN PTY.LTD	LUNCH FOR MEETING	64.50
27/11/2024	AMAZON AU MARKETPLACE	CALENDAR	22.99
27/11/2024	AMAZON AU MARKETPLACE	WALL PLANNER FOR MEREDITH	45.99
27/11/2024	OFFICEWORKS	10 X QUIET KEYBOARD AND MOUSE, 5 X DONGLES FOR ETHERNET TO USB, NOTEBOOKS, 5 X STAPLE REMOVER, BOX OF PENS	756.19
29/11/2024	STARLINK INTERNET	MONTHLY STARLINK SUPPLY CHARGE - OFFICE INTERNET.	59.30
6/11/2024	AVIAIR PTY LTD	FLIGHTS KNX TO KALUMBURU RETURN ON MONDAY 11 NOVEMBER	1,916.00
10/11/2024	COLES 0325	FRUIT TO TAKE TO KALUMBURU FOR THE DIGITAL DISCOVERY PROGRAM - TELSTRA GRANT	77.00
13/1/2024	COLES 0325	FOOD FOR SENIORS WEEK EVENT IN KUNUNURRA	178.29
14/11/2024	COLES 0325	BUILDING DIGITAL SKILLS ACTIVITY FOR COMMUNITY - GRANT EXPENDITURE	155.00
14/11/2024	AMAZON AU MARKETPLACE	FREE STANDING PODIUM TO USE AT SWEK EVENTS - FIRST USE WAS AT THE IDPWD EVENT	223.94
14/11/2024	AMAZON AU	WEBCAM TO USE FOR ONLINE TEAMS MEETINGS	26.20
14/11/2024	MARKETPLACE	MICROPHONE HOLDER (PORTABLE) TO SCREW ONTO FREE STANDING PODIUM	23.73
24/11/2024	COLES 0325	FRUIT TO TAKE TO KALUMBURU FOR THE SECOND DIGITAL DISCOVERY PROGRAM TELSTRA GRANT	22.58
2/12/2024	COLES 0325	BREAKFAST FOR THE IDPWD EVENT WITH THE SHIRE AND SPORT 4 ALL	12.00
6/11/2024	TUCKERBOX STORE	HOUSEHOLD ITEMS FOR 16 HIBISCUS DRIVE	376.20
12/11/2024	STARLINK INTERNET	STARLINK	579.00
12/11/2024	STARLINK INTERNET	STARLINK	834.00
13/11/2024	COLES 0325	POWER BOARD X2	40.00
2/12/2024	D&E BAKER INVESTMENTS	STORAGE BOX FOR FIGHT THE BITE PROMOTIONAL MATERIALS	19.95
6/11/2024	NUTRITION WAREHOUSE	PURCHASE OF CONSUMABLES FOR SALE KLC	991.62
11/11/2024	SIMPLY SWIM* INV-261211	MAINTENANCE FEES FOR SWIM SCHOOL MANAGEMENT SOFTWARE KLC	94.60
25/11/2024	SOUNDTRACK YOUR BRAND	SUBSCRIPTION FEES FOR MUSIC PLAYER FOR KLC	65.00
22/11/2024	DOT	TRUCK LICENSING	2,561.80
4/11/2024	COLES 0325	STAFF INDUCTION DAY NOVEMBER	68.40
5/11/2024	FLOUR AND BEAN PTY LTD	STAFF INDUCTION DAY NOVEMBER	136.00
5/11/2024	TUCKERBOX STORES	PRE PAID SIM AND RECHARGE FOR INSTALLATION WITH RETICULATION IN WYNDHAM.	25.00
5/11/2024	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT SERVICE FEE	165.00
12/11/2024	SUBWAY KUNUNURRA	CATERING FOR COUNCIL BRIEFING SESSION	222.60
22/11/2024	NOVOTEL DARWIN AIR OPI	COUNCILLOR TRAVELLING TO CANBERRA FOR KRG/ZONE MEETINGS	232.26
2/12/2024	FACEBK *XTEB7GUXV2	FACEBOOK ADVERTISING - VARIOUS CAMPAIGNS	9.31
22/11/2024	THE GRANTS HUB	GRANTS SUBSCRIPTION	45.00
25/11/2024	NETFLIX AUSTRALIA PTY	WYNDHAM YOUTH PROGRAMS	25.99
14/11/2024	KMART	SHELVING FOR SHIRE HOUSE	560.00
11/11/2024	SWAN TAXIS 15620	TAXI RIDE FOR WORK MEETING	48.30
11/11/2024	SPOTTO WA	TAXI RIDE FOR WORK MEETING	45.36
12/11/2024	SPOTTO WA	TAXI RIDE TO AIRPORT	67.20

5/11/2024	LS DARLLEN PTY.LTD	COFFEE - BALANGGARRA	20.00
6/11/2024	KIMBERLEY CAFÉ	COFFEE HELLESTEN OIC	20.06
6/11/2024	COLES 0325	FOOD	99.06
7/11/2024	LS DARLLEN PTY.LTD	COFFEE	9.50
7/11/2024	LS DARLLEN PTY.LTD	COFFEE	11.00
13/11/2024	MATARANKA HOMESTEAD	ACCOMMODATION	98.80
14/11/2024	SHELL DUNMARRA WAYSIDE	FUEL	132.14
14/11/2024	THREEWAYS ROADHOUSE	FUEL	133.57
14/11/2024	CAMOOWEAL ROHS 7189	ACCOMMODATION	150.00
14/11/2024	BARKLY HOMESTEAD	FUEL	100.14
15/11/2024	DHC NQ INVESTMENTS	ACCOMMODATION	165.00
15/11/2024	TOPSERVO PTY LTD	FUEL	177.32
16/11/2024	MOBIL COOKTOWN	FUEL	65.78
30/11/2024	MOBIL COOKTOWN	FUEL	128.34
4/11/2024	COLES 0325	KUNUNURRA OFFICE SUPPLIES (KITCHEN)	33.75
15/11/2024	COLES 0325	KUNUNURRA OFFICE SUPPLIES (KITCHEN)	13.05
21/11/2024	COLES 0325	KUNUNURRA OFFICE SUPPLIES (KITCHEN)	101.55
27/11/2024	COLES 0325	KUNUNURRA OFFICE SUPPLIES (KITCHEN)	24.55
27/11/2024	KUNUNURRA HOME AND GAR	KUNUNURRA OFFICE SUPPLIES (SPARE KEYS)	11.00
12/11/2024	TUCKERBOXSTORES	STARLINK INSTALLATION	159.85
14/11/2024	TELSTRA SHOPLAUNCESTON	REPLACEMENT PHONE FOR V LAWRENCE PURCHASED WHILST TRAVELLING	1,741.50
17/11/2024	AERIAL CG 132227	TAXI DURING ADVOCACY MEETINGS WITH KRG/ZONE IN CANBERRA	33.55
17/11/2024	WILMA & THE PEARL	MEAL FOR KRG KRG/ZONE IN CANBERRA	821.23
18/11/2024	WILD DUCK FINEASIAN C	MEAL FOR KRG KRG/ZONE IN CANBERRA	1,213.95
18/11/2024	AERIAL CG 132227	TAXI DURING ADVOCACY MEETINGS WITH KRG/ZONE IN CANBERRA	27.04
18/11/2024	SQ *TWO BEFORETEN BAR	DRINKS DURING ADVOCACY MEETINGS WITH KRG/ZONE IN CANBERRA	34.00
18/11/2024	AERIAL CG 132227	TAXI DURING ADVOCACY MEETINGS WITH KRG/ZONE IN CANBERRA	22.52
19/11/2024	CITY HILL COFFEE	DRINKS DURING ADVOCACY MEETINGS WITH KRG/ZONE IN CANBERRA	12.55
19/11/2024	DEPT OF PARLIAMENT	DRINKS DURING ADVOCACY MEETINGS WITH KRG/ZONE IN CANBERRA	9.70
19/11/2024	ACT CABS0261030882	TAXI DURING ADVOCACY MEETINGS WITH KRG/ZONE IN CANBERRA	21.58
19/11/2024	DEPT OF PARLIAMENT	DRINKS DURING ADVOCACY MEETINGS WITH KRG/ZONE IN CANBERRA	36.50
19/11/2024	GM TAXIPAY	TAXI DURING ADVOCACY MEETINGS WITH KRG/ZONE IN CANBERRA	43.42
19/11/2024	CROWNE PLAZA HOTEL CAN	SNACK DURING ADVOCACY MEETINGS WITH KRG/ZONE IN CANBERRA	6.00
3/12/2024	COLES 0325	CATERING FOR HR INDUCTION	41.85
3/12/2024	FLOUR AND BEAN PTY LTD	CATERING FOR HR INDUCTION	82.20
		<b>TOTAL CREDIT CARD</b>	<b>16,598.35</b>



**\*DETAILS OF NOVEMBER CGL FUEL CARD**

2/12/2024 CGL FUEL	FUEL CARD 422, 61.22L, DIESEL, P157	102.85
2/12/2024 CGL FUEL	FUEL CARD 465, 57.17L, DIESEL, P154	96.04
2/12/2024 CGL FUEL	FUEL CARD 1445, 262.6L, DIESEL, P151	441.17
2/12/2024 CGL FUEL	FUEL CARD 1520, 3.88L, DIESEL, P230	6.52
2/12/2024 CGL FUEL	FUEL CARD 1520, 250.59L, DIESEL, P137	420.98
2/12/2024 CGL FUEL	FUEL CARD 1520, 437.29L, DIESEL, P277	734.65
2/12/2024 CGL FUEL	FUEL CARD 1520, 10.82L, DIESEL, P159	18.18
2/12/2024 CGL FUEL	FUEL CARD 1520, 46.47L, DIESEL, P225	78.06
2/12/2024 CGL FUEL	FUEL CARD 1674, 72.41L, DIESEL, P503	121.65
3/12/2024 CGL FUEL	FUEL CARD 465, 38.44L, DIESEL, P154	64.58
3/12/2024 CGL FUEL	FUEL CARD 465, 19.8L, DIESEL, P154	33.27
3/12/2024 CGL FUEL	FUEL CARD 1244, 66.94L, DIESEL, P163	112.46
3/12/2024 CGL FUEL	FUEL CARD 1410, 26.84L, DIESEL, P165	45.09
3/12/2024 CGL FUEL	FUEL CARD 1445, 54.96L, DIESEL, P151	92.33
3/12/2024 CGL FUEL	FUEL CARD 1674, 30.8L, DIESEL, P486	51.74
4/12/2024 CGL FUEL	FUEL CARD 361, 68.1L, DIESEL, P146	114.40
4/12/2024 CGL FUEL	FUEL CARD 424, 34.68L, DIESEL, P155	58.27
4/12/2024 CGL FUEL	FUEL CARD 1445, 22.41L, DIESEL, P234	37.64
4/12/2024 CGL FUEL	FUEL CARD 1520, 257.42L, DIESEL, P137	432.46
4/12/2024 CGL FUEL	FUEL CARD 1674, 49.78L, DIESEL, P501	83.64
5/12/2024 CGL FUEL	FUEL CARD 422, 40.38L, DIESEL, P157	67.84
5/12/2024 CGL FUEL	FUEL CARD 424, 31.18L, DIESEL, P155	52.39
5/12/2024 CGL FUEL	FUEL CARD 465, 251.88L, DIESEL, P161	423.15
5/12/2024 CGL FUEL	FUEL CARD 465, 6.73L, DIESEL, P502	11.30
5/12/2024 CGL FUEL	FUEL CARD 1244, 53.33L, DIESEL, P163	89.59
5/12/2024 CGL FUEL	FUEL CARD 1445, 32L, DIESEL, P498	53.76
5/12/2024 CGL FUEL	FUEL CARD 1520, 271.51L, DIESEL, P277	456.13
5/12/2024 CGL FUEL	FUEL CARD 1520, 39.43L, DIESEL, P499	66.25
5/12/2024 CGL FUEL	FUEL CARD 1674, 28.34L, DIESEL, P229	47.61
5/12/2024 CGL FUEL	FUEL CARD 1674, 185.79L, DIESEL, P180	312.12
5/12/2024 CGL FUEL	FUEL CARD 1674, 185.78L, DIESEL, P193	312.12
6/12/2024 CGL FUEL	FUEL CARD 360, 50.01L, DIESEL, P147	84.01
6/12/2024 CGL FUEL	FUEL CARD 361, 61.21L, DIESEL, P146	102.84
6/12/2024 CGL FUEL	FUEL CARD 1244, 40.64L, DIESEL, P163	68.28
7/12/2024 CGL FUEL	FUEL CARD 358, 73.6L, DIESEL, P178	123.65
8/12/2024 CGL FUEL	FUEL CARD 365, 71.84L, DIESEL, P150	120.68
9/12/2024 CGL FUEL	FUEL CARD 458, 190.1L, DIESEL, P162	319.36
9/12/2024 CGL FUEL	FUEL CARD 465, 161.81L, DIESEL, P532	271.84

9/12/2024	CGL FUEL	FUEL CARD 465, 65.8L, DIESEL, P167	110.55
9/12/2024	CGL FUEL	FUEL CARD 1244, 52.28L, DIESEL, P163	87.83
9/12/2024	CGL FUEL	FUEL CARD 1520, 72.73L, DIESEL, P230	122.19
9/12/2024	CGL FUEL	FUEL CARD 1674, 60.85L, DIESEL, P503	102.23
9/12/2024	CGL FUEL	FUEL CARD 1674, 43.47L, DIESEL, P486	73.03
10/12/2024	CGL FUEL	FUEL CARD 465, 333.68L, DIESEL, P161	560.58
10/12/2024	CGL FUEL	FUEL CARD 465, 35.35L, DIESEL, P499	59.40
10/12/2024	CGL FUEL	FUEL CARD 465, 381.28L, DIESEL, P170	640.55
10/12/2024	CGL FUEL	FUEL CARD 1474, 122.49L, DIESEL, P148	205.79
10/12/2024	CGL FUEL	FUEL CARD 1520, 111.64L, DIESEL, P232	187.54
10/12/2024	CGL FUEL	FUEL CARD 1674, 63.02L, DIESEL, P503	105.88
11/12/2024	CGL FUEL	FUEL CARD 366, 14.06L, DIESEL, P151	23.62
11/12/2024	CGL FUEL	FUEL CARD 422, 60.78L, DIESEL, P157	102.12
11/12/2024	CGL FUEL	FUEL CARD 465, 29.69L, DIESEL, P234	49.87
11/12/2024	CGL FUEL	FUEL CARD 1520, 36.41L, DIESEL, P229	61.18
11/12/2024	CGL FUEL	FUEL CARD 1674, 38.93L, DIESEL, P498	65.39
12/12/2024	CGL FUEL	FUEL CARD 458, 236.19L, DIESEL, P162	396.79
12/12/2024	CGL FUEL	FUEL CARD 465, 95.37L, DIESEL, P233	160.22
12/12/2024	CGL FUEL	FUEL CARD 465, 10.45L, DIESEL, P502	17.56
12/12/2024	CGL FUEL	FUEL CARD 1244, 53.17L, DIESEL, P163	89.32
12/12/2024	CGL FUEL	FUEL CARD 1445, 51.18L, DIESEL, P501	85.99
12/12/2024	CGL FUEL	FUEL CARD 1520, 22.47L, DIESEL, P159	37.75
12/12/2024	CGL FUEL	FUEL CARD 1520, 22.74L, DIESEL, P229	38.21
12/12/2024	CGL FUEL	FUEL CARD 1520, 70.02L, DIESEL, P230	117.63
13/12/2024	CGL FUEL	FUEL CARD 424, 62.25L, DIESEL, P155	104.58
13/12/2024	CGL FUEL	FUEL CARD 465, 212.36L, DIESEL, P180	356.76
13/12/2024	CGL FUEL	FUEL CARD 465, 212.36L, DIESEL, P193	356.76
13/12/2024	CGL FUEL	FUEL CARD 465, 48.61L, DIESEL, P498	81.66
13/12/2024	CGL FUEL	FUEL CARD 1213, 70.3L, DIESEL, P155	118.11
13/12/2024	CGL FUEL	FUEL CARD 1244, 68.91L, DIESEL, P163	115.76
14/12/2024	CGL FUEL	FUEL CARD 360, 55.78L, DIESEL, P147	93.70
14/12/2024	CGL FUEL	FUEL CARD 365, 79.52L, DIESEL, P150	133.59
16/12/2024	CGL FUEL	FUEL CARD 461, 66.17L, DIESEL, P171	111.17
16/12/2024	CGL FUEL	FUEL CARD 465, 167.05L, DIESEL, P161	280.65
16/12/2024	CGL FUEL	FUEL CARD 465, 20.85L, DIESEL, P229	35.03
16/12/2024	CGL FUEL	FUEL CARD 1463, 122.7L, DIESEL, P149	206.14
16/12/2024	CGL FUEL	FUEL CARD 1674, 8.47L, DIESEL, P502	14.22
16/12/2024	CGL FUEL	FUEL CARD 1674, 217.33L, DIESEL, P227	365.12
16/12/2024	CGL FUEL	FUEL CARD 1674, 159.87L, DIESEL, P137	268.57

17/12/2024	CGL FUEL	FUEL CARD 465, 19.11L, DIESEL, P229	32.10
17/12/2024	CGL FUEL	FUEL CARD 1244, 71.24L, DIESEL, P163	119.69
17/12/2024	CGL FUEL	FUEL CARD 1520, 28.18L, DIESEL, P498	47.35
17/12/2024	CGL FUEL	FUEL CARD 1520, 56.66L, DIESEL, P225	95.19
17/12/2024	CGL FUEL	FUEL CARD 1520, 29.89L, DIESEL, P234	50.22
17/12/2024	CGL FUEL	FUEL CARD 1674, 258.52L, DIESEL, P169	340.87
17/12/2024	CGL FUEL	FUEL CARD 1674, 13.37L, DIESEL, P502	22.47
18/12/2024	CGL FUEL	FUEL CARD 465, 479.03L, DIESEL, P170	804.77
19/12/2024	CGL FUEL	FUEL CARD 357, 71.11L, DIESEL, P172	119.45
19/12/2024	CGL FUEL	FUEL CARD 361, 43.96L, DIESEL, P146	73.86
19/12/2024	CGL FUEL	FUEL CARD 366, 34.69L, DIESEL, P151	58.28
19/12/2024	CGL FUEL	FUEL CARD 465, 81.19L, DIESEL, P230	136.40
19/12/2024	CGL FUEL	FUEL CARD 1244, 34.95L, DIESEL, P163	58.71
19/12/2024	CGL FUEL	FUEL CARD 1520, 31.31L, DIESEL, P499	52.60
19/12/2024	CGL FUEL	FUEL CARD 1674, 41.78L, DIESEL, P229	70.19
20/12/2024	CGL FUEL	FUEL CARD 358, 72.93L, DIESEL, P178	122.52
20/12/2024	CGL FUEL	FUEL CARD 1520, 72.13L, DIESEL, P503	121.17
20/12/2024	CGL FUEL	FUEL CARD 1520, 41.28L, DIESEL, P498	69.35
20/12/2024	CGL FUEL	FUEL CARD 1674, 66.2L, DIESEL, P233	111.21
22/12/2024	CGL FUEL	FUEL CARD 360, 47.06L, DIESEL, P147	79.07
23/12/2024	CGL FUEL	FUEL CARD 465, 200.11L, DIESEL, P180	336.18
23/12/2024	CGL FUEL	FUEL CARD 465, 200.11L, DIESEL, P193	336.18
23/12/2024	CGL FUEL	FUEL CARD 1410, 47.5L, DIESEL, P165	79.80
23/12/2024	CGL FUEL	FUEL CARD 1520, 60.12L, DIESEL, P157	100.99
24/12/2024	CGL FUEL	FUEL CARD 1244, 57.95L, DIESEL, P163	97.36
24/12/2024	CGL FUEL	FUEL CARD 1674, 108.11L, DIESEL, P232	181.62
24/12/2024	CGL FUEL	FUEL CARD 1674, 35.65L, DIESEL, P499	59.89
27/12/2024	CGL FUEL	FUEL CARD 1244, 31.31L, DIESEL, P163	52.61
30/12/2024	CGL FUEL	FUEL CARD 465, 24.01L, DIESEL, P498	40.34
30/12/2024	CGL FUEL	FUEL CARD 465, 200.54L, DIESEL, P180	336.91
30/12/2024	CGL FUEL	FUEL CARD 465, 200.54L, DIESEL, P193	336.91
31/12/2024	CGL FUEL	FUEL CARD 360, 50.85L, DIESEL, P147	85.43
31/12/2024	CGL FUEL	FUEL CARD 465, 38.3L, DIESEL, P498	64.35
31/12/2024	CGL FUEL	FUEL CARD 1244, 44.9L, DIESEL, P163	75.43
31/12/2024	CGL FUEL	FUEL CARD 1463, 84.5L, DIESEL, P149	141.96
<b>TOTAL FUEL CARD</b>			<b>17,183.40</b>