

ATTACHMENT 1

LIST OF ACCOUNTS PAID NOVEMBER 2023 - SUBMITTED TO COUNCIL 12 DECEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT146977	2/11/2023	AIRPORT CONSULTANCY GROUP	T11-22/23 EAST KIMBERLEY REGIONAL AIRPORT INFRASTRUCTURE UPGRADE - STAGE 1	3,603,422.39
EFT146978	2/11/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT146979	2/11/2023	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	89,174.00
EFT146980	2/11/2023	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT146981	2/11/2023	MAXXIA	PAYROLL DEDUCTIONS	7,535.92
EFT146982	2/11/2023	SALARY PACKAGING AUSTRALIA	PAYROLL DEDUCTIONS	3,449.24
EFT146983	3/11/2023	ALLGEAR MOTORCYCLES	VARIOUS PARTS FOR P356	46.40
EFT146984	3/11/2023	AUSTRALIS ASSET ADVISORY GROUP	INFRASTRUCTURE REVALUATION SERVICES	35,508.00
EFT146985	3/11/2023	BRD CONSTRUCTIONS	VARIOUS WORKS INCL SUPPLY & INSTALL 2 FIXED SECURITY SCREENS WYNDHAM ADMIN, REPLACE KLC BASKETB HOOPS	8,415.00
EFT146986	3/11/2023	C & S JOLLY ELECTRICS	INCL ELECTRICAL TEST AND TAG OF ALL ITEMS AT THE KUNUNURRA ADMINISTRATION BUILDING, FIX KNX DEPOT LIGHTS ETC	3,800.25
EFT146987	3/11/2023	CREATIVE TEN SOFTWARE	CLOUDTEN SUBSCRIPTION SEPTEMBER	1,784.20
EFT146988	3/11/2023	DSC CONTRACTING	FIRE PANEL TESTING FOR OCTOBER 2023 AT ADMIN OFFICE KUNUNURRA	132.00
EFT146989	3/11/2023	DAVEY TYRE & BATTERY SERVICE	NEW TYRE TO REPLACE DAMAGED TYRE P227	829.35
EFT146990	3/11/2023	EAST KIMBERLEY COLLEGE	40% SWEK CONTRIBUTION TO KUNUNURRA SCHOOL&COMMUNITY LIBRARY FOR THE 23/24 PERIOD	41,132.00
EFT146991	3/11/2023	EAST KIMBERLEY HARDWARE	RATES PRIZE DRAW 2023/24 FOR REG BUCKTIN	250.00
EFT146992	3/11/2023	HORIZON POWER	ELECTRICITY EXPENSE OCTOBER INCL STREET LIGHTING, KUNUNURRA LEISURE CENTRE, WYNDHAM OVAL, ETC	45,742.74
EFT146993	3/11/2023	IBAC PLUMBING	VARIOUS WORKS INCL IN RUN PIPE FROM GAS BOTTLES TO HWS KNX VISITOR CENTRE, WORKS AT KNX AGRICULTURE OVAL ETC	3,389.53
EFT146994	3/11/2023	KUNUNURRA RURAL TRADERS	FIRE INSPECTION AND TESTING SERVICE - KUNUNURRA LANDFILL	54.00
EFT146995	3/11/2023	TEAM GLOBAL EXPRESS	VARIOUS FREIGHT EXPENSES OCTOBER	77.99
EFT146996	3/11/2023	TELSTRA	TELSTRA EXPENSE AUGUST TO OCTOBER	36,637.84
EFT146997	3/11/2023	ITALKTRAVEL KUNUNURRA	FLIGHT - CAIRNS TO KUNUNURRA FOR CONTRACT MANAGER SPECIAL PROJECTS	877.00
EFT146998	8/11/2023	ELECTED MEMBERS PAYMENT	MEMBERS PAYMENT JULY 1 TO SEPTEMBER 30	5,216.48
EFT146999	8/11/2023	ELECTED MEMBERS PAYMENT	MEMBERS PAYMENT JULY 1 TO SEPTEMBER 30	9,358.68
EFT147000	8/11/2023	ELECTED MEMBERS PAYMENT	MEMBERS PAYMENT JULY 1 TO SEPTEMBER 30	5,216.48
EFT147001	8/11/2023	ELECTED MEMBERS PAYMENT	SHIRE PRESIDENT PAYMENT JULY 1 TO SEPTEMBER 30	23,338.72
EFT147002	8/11/2023	ELECTED MEMBERS PAYMENT	MEMBERS PAYMENT JULY 1 TO SEPTEMBER 30	5,216.48
EFT147003	8/11/2023	ELECTED MEMBERS PAYMENT	MEMBERS PAYMENT JULY 1 TO OCTOBER 21	6,350.50
EFT147004	8/11/2023	ELECTED MEMBERS PAYMENT	MEMBERS PAYMENT JULY 1 TO SEPTEMBER 30	5,216.48
EFT147005	8/11/2023	ELECTED MEMBERS PAYMENT	MEMBERS PAYMENT JULY 1 TO OCTOBER 21	6,350.50
EFT147006	8/11/2023	ELECTED MEMBERS PAYMENT	MEMBERS PAYMENT JULY 1 TO OCTOBER 21	6,350.50
EFT147008	8/11/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	725.11
EFT147009	8/11/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	654.48
EFT147010	9/11/2023	EHO CONSULTING AUSTRALIA	ENVIRONMENTAL HEALTH CONTRACTOR NOVEMBER	11,041.25
EFT147011	9/11/2023	HORIZON POWER	ELECTRICITY EXPENSE FOR SEPTEMBER-NOVEMBER WEABER PLAIN FIRE BRIGADE	265.49
EFT147012	10/11/2023	BCTIF	BUILDING AND CONSTRUCTION TRAINING FUND LEVY PAYMENT OCTOBER	5,660.58
EFT147013	10/11/2023	DEPT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY FOR OCTOBER	4,447.02
EFT147014	10/11/2023	SHIRE OF WYNDHAM EAST KIMBERLEY	SHIRE LEVY COLLECTION COMMISSION FOR BSL & BCTIF - TRANSFER FROM TRUST TO MUNI	89.50
EFT147015	10/11/2023	THE PUMPHOUSE FRESHWATER QUALITY MGMT	SHIRE CHRISTMAS PARTY FOR COUNCILLORS AND STAFF 2023 END OF YEAR EVENT	6,030.00
EFT147016	14/11/2023	ABNEY AIRCONDITIONING PTY LTD	SUPPLY AND INSTALL OF REPLACEMENT AIRCONDITIONER WYNDHAM ADMIN	3,652.00
EFT147017	14/11/2023	AIRPORT LIGHTING SPECIALISTS	2000 M V5/61CALPXLPE 5KV PRIMARY CABLE FOR EAST KIMBERLEY REGIONAL AIRPORT INCL \$945 FREIGHT	8,387.50
EFT147018	14/11/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	PROFESSIONAL DEVELOPMENT FOR MANAGER FINANCE - TRANSITION TO GENERAL MANAGEMENT	4,025.00
EFT147019	14/11/2023	BLACKWOODS	WATERPROOF WALL CLOCK AND JADCO TIMER FOR KUNUNURRA LEISURE CENTRE	256.39
EFT147020	14/11/2023	C & S JOLLY ELECTRICS PTY LTD	INSTALLATION OF AIRSIDE SENSORS EAST KIMBERLEY REGIONAL AIRPORT	6,300.19
EFT147021	14/11/2023	CDM HYDRAULICS PTY LTD	P496 - REPLACEMENT SWITCH AND GREEN COOLANT	176.22
EFT147022	14/11/2023	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	985.20
EFT147023	14/11/2023	ELECTED MEMBER - SHIRE PRESIDENT	REIMBURSEMENT - MEETINGS WITH IAN TRUST, WUNAN FOUNDATION IN PERTH	220.24
EFT147024	14/11/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPAIRS FOR 2018 TOYOTA PRADO P153	719.10
EFT147025	14/11/2023	DIESEL INJECTION SERVICE NT	2 X VALVES FOR STREET SWEEPER P501	825.00
EFT147026	14/11/2023	EAST KIMBERLEY COLLEGE	DONATION TO EAST KIMBERLEY COLLEGE FOR SWEK CITIZENSHIP AWARD 2023.	300.00
EFT147027	14/11/2023	EAST KIMBERLEY TRIMMING	WYNDHAM CHILDCARE CENTRE SHADE SAIL REPLACEMENT	2,783.00
EFT147028	14/11/2023	AUTO TOW & REPAIR	TOW SILVER FORD ESCAPE FROM 4 CARBEEN ST TO SHIRE IMPOUND YARD AT KUNUNURRA LANDFILL	88.00
EFT147029	14/11/2023	EWIN EARLY LEARNING CENTRE INC	COMMUNITY QUICK GRANT	1,000.00
EFT147030	14/11/2023	GYMCARE	PREMIUM ANTIBACTERIAL WIPES FOR KUNUNURRA LEISURE CENTRE GYM	874.50

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT147031	14/11/2023	H JORRITSMAN & CO	REPLACE SOLENOID MANIFOLD AT KUNUNURRA SPLASH PARK	318.00
EFT147032	14/11/2023	HOPGOODGANIM LAWYERS	KLC AQUATIC REDEVELOPMENT - CONTRACT - LAWYER FEES	3,478.75
EFT147033	14/11/2023	HORIZON POWER	ELECTRICITY EXP CELEB TREE PARK, IVANHOE ROAD PUMP, EAST KIMBERLEY TOURISM HOUSE, ETC FOR SEPTEMBER TO NOVEMBER	9,274.24
EFT147034	14/11/2023	HUMES NT	PIPE 900 X 2.44 RJ CLASS 4 28.00 FOR LAKE ARGYLE ROAD PROJECT	52,317.01
EFT147035	14/11/2023	IBAC PLUMBING	ATU WASTE WATER SERVICE - EAST KIMBERLEY REGIONAL AIRPORT	550.00
EFT147036	14/11/2023	JSW HOLDINGS PTY LTD	2MSQ CONCRETE DELIVERED TO GRANTEE CREEK - LAKE ARGYLE ROAD PROJECT	1,215.50
EFT147037	14/11/2023	JAPANESE TRUCK & BUS SPARES PTY LTD	TRUCK PARTS FOR P224 FUSO TIPPER	1,219.90
EFT147038	14/11/2023	JASON SIGNMAKERS	PLEASE REFER TO ATTACHED QUOTE 41578 FOR FURTHER DETAILS	287.36
EFT147039	14/11/2023	KENNARDS HIRE PTY LTD	HIRE OF A KANGA MINI LOADER FOR COOLIBAH CHESTNUT VERGE RETICULATION	1,899.50
EFT147040	14/11/2023	KIMBERCRUST BAKERY	CATERING FOR COUNCIL BRIEFING SESSION FOR 12 PEOPLE	151.39
EFT147041	14/11/2023	KIMBERLEY AIR PTY LTD	CHARTER FLIGHT - KUNUNURRA TO MITCHELL PLATEAU - REGULATORY INSPECTIONS - 22 SEPTEMBER 2023	2,420.00
EFT147042	14/11/2023	KIMBERLEY GREEN CONSTRUCTIONS	VARIOUS WORKS INCL REPAIR WYNDHAM POOL FENCE, CLOSING MECHANISM FOR THE UNISEX AMBULANT TOILET REPAIRS KLC ETC	1,431.63
EFT147043	14/11/2023	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	PRE-EMPLOYMENT MEDICAL AND DRUGS AND ALCOHOL SCREEN - JAY BALDWIN	2,550.00
EFT147044	14/11/2023	KIMBERLEY SURVEYING PTY LTD	VOLUME SURVEY - KUNUNURRA LANDFILL	2,200.00
EFT147045	14/11/2023	KIMBERLEY TREE SERVICES PTY LTD	BANKSIA STREET - CUT DOWN EUCALYPTUS TREE THAT IS DAMAGING FOOTPATH, ROSEWOOD AVE CUT DOWN PAPERBARK TREE ON VERGE	3,580.00
EFT147046	14/11/2023	KUNUNURRA BETTA HOME LIVING	XRL AUDIO CABLE FOR COMMUNITY EVENTS	91.90
EFT147047	14/11/2023	KUNUNURRA HOME & GARDEN	PURCHASE OF VARIOUS TOOLS AND MATERIALS	129.25
EFT147048	14/11/2023	KUNUNURRA RURAL TRADERS	PURCHASE OF FIRE SAFETY EQUIPMENT INCLUDING FIRE BLANKETS, FIRE EXTINGUISHER ETC	2,972.50
EFT147049	14/11/2023	KUNUNURRA T-WELD	POLES FOR SIGNAGE	4,026.00
EFT147050	14/11/2023	KUNUNURRA VISITOR CENTRE	RATES ASSISTANCE GRANT 2023/2024	7,345.82
EFT147051	14/11/2023	MANDALAY TECHNOLOGIES PTY LTD	SUBSCRIPTION RENEWAL (QUARTERLY) 1 OCTOBER 2023 TO 31 DECEMBER 2023	5,356.57
EFT147052	14/11/2023	MOORE AUSTRALIA (WA) PTY LTD	VARIOUS ACCOUNTING SERVICES INCLUDING COMPIATION OF STATEMENT OF FINANCIAL ACTIVITY, RECONCILIATION SERVICES ETC	15,460.50
EFT147053	14/11/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	650.00
EFT147054	14/11/2023	NORTHERN PROTECTIVE SERVICES	REPAIRS TO K12 CCTV EQUIPMENT VARIOUS SHIRE LOCATIONS, OCTOBER SECURITY PATROLS EKRA, KNX ADMIN ALARM SYSTEM REPAIRS ETC	8,643.12
EFT147055	14/11/2023	OFFICE NATIONAL KUNUNURRA	VARIOUS CONSUMABLES SUCH AS OFFICE EQUIPMENT, INITIATIVE INTERLEAVED ULTRASLIM HAND TOWELS ETC	1,838.54
EFT147056	14/11/2023	OFFICE OF THE AUDITOR GENERAL	FEE FOR THE CERTIFICATION OF THE LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM FOR THE YEAR ENDED 30 JUNE 2022	2,750.00
EFT147057	14/11/2023	ORD IRRIGATION ASSET MUTUAL COOP	ASSET LEVY FOR THE MONTH OF SEPTEMBER 2023	329.73
EFT147058	14/11/2023	ORD MACHINING	PURCHASE OF MATERIALS	22.66
EFT147059	14/11/2023	ORD MECHANICAL SERVICES	SERVICE AND REPAIR OF P147, P152, P149, P387	4,516.93
EFT147060	14/11/2023	RDO EQUIPMENT PTY LTD	P498-FILTERS,HOSES AND BELTS & MOWER DECK CHUTE FOR RIDE ON MOWER P499	2,576.63
EFT147061	14/11/2023	RID (AUSTRALIA)	SHIRE OF WYNDHAM EAST KIMBERLEY RID ORDER - MOSQUITO CONTROL	1,302.22
EFT147062	14/11/2023	ROYAL LIFE SAVING (WA BRANCH)	3 X NO DIVING" PROHIBITIVE SIGNS + 2 "DROP OFF"SIGNS + POSTAGE/FREIGHT AND HANDLING", SWIM SCHOOL CERTIFICATES ETC	648.71
EFT147063	14/11/2023	SAYARNE PTY LTD T/A FLEET FITNESS	LEG EXTENSION PIN, BIKE BIN, FREIGHT ETC	148.50
EFT147064	14/11/2023	AUTOPRO KUNUNURRA	JACK LIFT - WYNDHAM DEPOT	437.98
EFT147065	14/11/2023	SHANNON GREEN	REFUND OF GYM MEMBERSHIP DUE TO BROKEN FOOT	140.00
EFT147066	14/11/2023	SHIRE OF DERBY WEST KIMBERLEY	REIMBURSEMENT OF SDWK CEO EXPENDITURE - KRG MEETING PERTH	682.08
EFT147067	14/11/2023	SIMPLY UNIFORMS	PURCHASE OF STAFF UNIFORM	4,137.05
EFT147068	14/11/2023	ST JOHN AMBULANCE	FIRST AID SUPPLIES	248.94
EFT147069	14/11/2023	TALIS CONSULTANTS	COSTS RELATING TO EXECUTIVE SERVICES - PROJECT MANAGEMENT DRFAWA	56,364.91
EFT147070	14/11/2023	TAYLAH SKINNER	REFUND OF OVERCHARGED MICROCHIP FEE	50.00
EFT147071	14/11/2023	TECHNOLOGY ONE LTD	SYSTEM DEVELOPMENT EXPENSES RELATING TO LANDGATE IMAGERY UPLOAD INTO INTRAMAPS SQL SERVER	1,182.50
EFT147072	14/11/2023	THINK WATER KUNUNURRA	RETICULATION PARTS BROKEN DUE TO VANDALISM	799.53
EFT147073	14/11/2023	THOMSON REUTERS	IMPLEMENTATION COSTS RELATING TO E RECRUITMENT SYSTEM	14,025.00
EFT147074	14/11/2023	TROPICAL PEST CONTROL	VARIOUS PEST COSTS RELATING TO PEST CONTROL 50A, 50CB, 50C KOOLAMA ST, 67 KOOJARRA ST, EAST KIMBERLEY REGIONAL AIRPORT ETC	2,335.00
EFT147075	14/11/2023	WESTBOOKS	PURCHASE OF BOOKS FOR KUNUNURRA LIBRARY	18.00
EFT147076	14/11/2023	WYNDHAM YOUTH ABORIGINAL CORPORATION	P145 - REPAIR TYRE LEAK	55.00
EFT147077	14/11/2023	CGL FUEL PTY LTD	FUEL EXPENSE OCTOBER	35,278.02
EFT147078	14/11/2023	CABCHARGE PAYMENTS	CABCHARGE EXPENSES FOR STAFF MEMBERS ON TRAINING & CONFERENCES	63.69
EFT147079	14/11/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	419.13
EFT147080	14/11/2023	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	934.68
EFT147081	14/11/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	139.30
EFT147082	14/11/2023	KIMBERLEY GREEN CONSTRUCTIONS	COSTS RELATING TO CLARRIE CASSIDY OVAL CHANGEROOMS AND ASSOCIATED INFRASTRUCTURE & TOWN OVAL TOILET REPAIRS	95,318.06
EFT147083	14/11/2023	ROBBRO ROAD CONSTRUCTION PTY LTD	COSTS RELATING TO DRFAWA STORM DAMAGA AGRN 951, AGRN 1044	1,018,828.95

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EFT147084	15/11/2023	WATER CORPORATION	WATER EXPENSE INCL WYNDHAM SPORTS GROUND, WYNDHAM SWIMMING COMPLEX, KUNUNURRA LEISURE CENTRE, SHIRE HOUSING ETC	61,204.58
EFT147090	15/11/2023	ABNEY AIRCONDITIONING PTY LTD	DE-GASSING OF 125 FRIDGES/AIR-CONDITIONERS AT THE KUNUNURRA LANDFILL	5,370.67
EFT147091	15/11/2023	AIRPORT LIGHTING SPECIALISTS	PURCHASE OF LIGHTING AND INSTALLATION EQUIPMENT FOR EAST KIMBERLEY REGIONAL AIRPORT	2,018.50
EFT147092	15/11/2023	ALLPIPE TECHNOLOGIES	CCTV OF UNDERGROUND DRAINAGE - FIXED PROJECT COSTS	116,611.00
EFT147093	15/11/2023	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL 28/09/2023 - 28/10/2023	274.32
EFT147094	15/11/2023	BRD CONSTRUCTIONS	AFTER HOURS CALL OUT TO BOARD UP KUNUNURRA LEISURE CENTRE WINDOW	803.00
EFT147095	15/11/2023	BLACKWOODS	VARIOUS TOOLS & MATERIALS ICL DRUM GRATE FOR 2 DRUM SPILL PALLETS, SQWINCHER QWIK STRIKS, PROSAFE GENERAL PURPOSE GLOVES ETC	1,203.33
EFT147096	15/11/2023	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY EQUIPMENT	239.95
EFT147097	15/11/2023	CROMAG PTY LTD T/A SIGMA CHEMICALS	PURCHASE OF POOL TESTING EQUIPMENT, POOL SUPPLIES ETC	2,060.30
EFT147098	15/11/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACE TRACTOR TYRES P162, REPLACE 2X BATTERIES FUSO TIPPER 2016 (P225)	3,180.00
EFT147099	15/11/2023	EAST KIMBERLEY HARDWARE	FILL OUT GAS BOTTLE	20.00
EFT147100	15/11/2023	H JORRITSMA & CO	PURCHASE OF LOW VALUE TOOLS AND MATERIALS	58.10
EFT147101	15/11/2023	KIMBERLEY MOTORS	FUEL - OCTOBER 2023	5,765.85
EFT147102	15/11/2023	KUNUNURRA HOME & GARDEN	BULK PURCHASE OF BATTERIES FOR KUNUNURRA ADMIN	120.00
EFT147103	15/11/2023	KUNUNURRA SUN	KUNUNURRA SUN COUNCIL CONNECT	6,000.00
EFT147104	15/11/2023	MARKETFORCE	MARKETING EXPENSES RELATING TO 2324 ALL ABILITIES PLAYGROUND	671.34
EFT147105	15/11/2023	MCLEAN ENTERPRISES PTY LTD	FREIGHT EXPENSE FOR DEPOT	145.20
EFT147106	15/11/2023	MILLS OAKLEY	LEGAL FEES RELATING TO DRAFTING NEW EMPLOYMENT CONTRACTS, PREPERATION OF MEMORANDUM OF UNDERSTANDING ETC	8,547.00
EFT147107	15/11/2023	MOMAR AUSTRALIA PTY LTD	INDUSTRIAL CLEANER AND DEGREASER	1,453.38
EFT147108	15/11/2023	NORTH REGIONAL TAFE	STAFF TRAINING EXPENSE	328.95
EFT147109	15/11/2023	NORTHERN PROTECTIVE SERVICES	SECURITY MONITORING JUNE 2023	387.20
EFT147110	15/11/2023	OFFICE NATIONAL KUNUNURRA	PAPERONE A4 ALL PURPOSE COPY PAPER 80GSM WHITE PACK 500 SHEETS	224.82
EFT147111	15/11/2023	ONEMUSIC AUSTRALIA	ONEMUSIC SUBSCRIPTION FOR KUNUNURRA LEISURE CENTRE	413.50
EFT147112	15/11/2023	ROYAL LIFE SAVING SOCIETY	MANAGER OF COMMUNITY DEVELOPMENT WORLD CONFERENCE ON DROWNING PREVENTION 2023	1,065.00
EFT147113	15/11/2023	SEARLE HOLDINGS	GLOVES 10 X BOXES FOR PASSENGER SCREENING EXPENSES	399.90
EFT147114	15/11/2023	TALIS CONSULTANTS	EXECUTIVE SERVICES EXPENSE - PROJECT MANAGEMENT DRFAWA	99,188.87
EFT147115	16/11/2023	AIRPORT CONSULTANCY GROUP PTY LTD	EAST KIMBERLEY REGIONAL AIRPORT INFRASTRUCTURE UPGRADE PROGRESS PAYMENT 5	2,089,261.63
EFT147116	16/11/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT147117	16/11/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	101,685.00
EFT147118	16/11/2023	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT147119	16/11/2023	MAXXIA	PAYROLL DEDUCTIONS	7,535.92
EFT147120	16/11/2023	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	4,309.88
EFT147121	16/11/2023	AUSTRALIA POST	POSTAGE AND STATIONERY PUCHASES	946.03
EFT147122	16/11/2023	IBAC PLUMBING	ASSESSMENT AND REPAIR OF BLOCKED URINALS EAST KIMBERLEY REGIONAL AIRPORT	541.86
EFT147123	16/11/2023	KILTO STATION PTY LTD	ONE OFF PAYMENT FOR ROAD GRADING, MT ELIZABETH STATION ROAD ACCESS TO COMMUNITY	10,450.00
EFT147124	16/11/2023	KIMBERLEY COMMUNICATIONS	SERVICE CALL CHECK AND REPAIR TRIPPLE J RADIO TRANSMITTER IN WYHNDHAM	668.00
EFT147125	16/11/2023	QUICDIG WA PL	BORE P100 SLEEVE INSTALL UNDER CHESTNUT RELATING TO FOOTPATH LIGHTING, LANDSCAPING AND RETICULATION PROJECT	5,940.00
EFT147126	16/11/2023	TUCKERBOX STORES	TUCKERBOX EXPENSES SEPTEMBER - OCTOBER, INCLUDES SPEAKERS, STAFF AMENITIES FOR KUNUNURRA ADMIN, DEPOT, AIRPORT, KLC ETC	3,745.80
EFT147127	16/11/2023	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYN YOUTH PROGRAM, AMMENITIES FOR WYNDHAM ADMIN, LANDFILL, SWIMMING COMPLEX ETC	1,178.97
EFT147128	23/11/2023	HORIZON POWER	ELECTRICITY EXPENSE IVANHOE PUMP SEPTEMBER & OCTOBER	1,941.60
EFT147129	23/11/2023	MX3 DIAGNOSTICS PTY LTD MX3 DIAGNOSTICS	HYDRATION TEST STRIPS	531.19
EFT147130	23/11/2023	WATER CORPORATION	TEMPORARY WATER SERVICE	11,240.19
EFT147131	23/11/2023	ITALKTRAVEL KUNUNURRA	RETURN FLIGHT FOR ONE WAY AIRFARE KUNUNURRA TO CAIRNS CONTRACT MANAGER SPECIAL OPERATIONS	921.00
EFT147132	30/11/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT147133	30/11/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	92,047.00
EFT147134	30/11/2023	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT147135	30/11/2023	MAXXIA	PAYROLL DEDUCTIONS	7,535.92
EFT147136	30/11/2023	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	7,031.40
EFT147137	30/11/2023	AIRPORT CONSULTANCY GROUP PTY LTD	EKRA - TAXIWAY FOXTROT RESEAL	300,704.80
EFT147138	30/11/2023	DEBORA MAY DAVIDSON	RATES REFUND FOR ASSESSMENT A1626 LOT 266 PACKSADDLE ROAD KUNUNURRA WA 6743	1,095.20
EFT147139	30/11/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	3,357.25
EFT147140	30/11/2023	FORTEC AUSTRALIA PTY LTD	REPLACEMENT OF CARLTON HILL ROAD BRIDGES 5122A AND 5350A	1,152,569.00
EFT147141	30/11/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	348.98

ATTACHMENT 1

LIST OF ACCOUNTS PAID NOVEMBER 2023 - SUBMITTED TO COUNCIL 12 DECEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT147142	30/11/2023	MCMULLEN NOLAN GROUP PTY LTD	PROVISION OF SURVEY SERVICES - WEABER PLAIN ROAD JUNIPER AGED CARE FOOTPATH - DETAIL SURVEY	2,590.50
EFT147143	30/11/2023	MOORE AUSTRALIA AUDIT (WA)	GRANT AUDIT - EAST KIMBERLEY REGIONAL AIRPORT- RADS APRON LIGHTING	935.00
EFT147144	30/11/2023	NORTHERN PROTECTIVE SERVICES	KUNUNURRA LEISURE CENTRE SECURITY GUARD FOR SCHOOL HOLIDAY PERIOD	5,567.10
EFT147145	30/11/2023	ORD IRRIGATION ASSET MUTUAL COOP	ASSET LEVY FOR THE MONTH OF MARCH 2023	329.73
EFT147146	30/11/2023	ORD MACHINING	PURCHASE OF AUTOVEHICLE BELT	40.70
EFT147147	30/11/2023	ROBBRO ROAD CONSTRUCTION PTY LTD	CONTROLLED WASTE DISPOSAL 12/09/23, 15/09/23, 23/09/23, 03/10/23, WORKS RELATING TO DRFAWA	193,204.20
EFT147148	30/11/2023	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE TEMPORARY STAFF MEMBER FOR KUNUNURRA POOL 18/9/2023 - 2/10/2023 INCLUDES TRAVEL COSTS	12,875.40
EFT147149	30/11/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	269.92
EFT147150	30/11/2023	SUSAN MARIE WALLS	REFUND OF DOG COLLAR THAT DOES NOT FIT	72.00
EFT147151	30/11/2023	WATTLEUP TRACTORS	FREIGHT EXPENSE FOR DEPOT	147.31
EFT147152	30/11/2023	ASHLEIGH SHANGWE	CAT TRAP REFUND	50.00
EFT147153	30/11/2023	ELIZABETH BRENNAN	BOND REFUND - CAT TRAP HIRE - 30/06/23	50.00
EFT147154	30/11/2023	JODIE ALFORD	BOND REFUND - CAT TRAP HIRE - 19/10/23	50.00
EFT147155	30/11/2023	MANY RIVERS MICROFINANCE	BOND REFUND - COUNCIL MEETING ROOM HIRE - 22/08/2023	250.00
EFT147156	30/11/2023	MAUREEN ELISABETH FARRELL	BOND REFUND - PETER REID MEMORIAL HALL HIRE - 06/10/23	1,050.00
EFT147157	30/11/2023	UNIVERSITY OF NOTRE DAME	BOND REFUND - COUNCIL CHAMBER HIRE - 1/11/23	250.00
EFT147158	30/11/2023	WYNDHAM DISTRICT HIGH SCHOOL	BOND REFUND - PETER REID MEMORIAL HALL HIRE - 31/5/23	300.00
TOTAL MUNI EFT PAYMENTS				9,733,164.56

DATE	NAME	DESCRIPTION	AMOUNT
NIL MUNI CHEQUE PAYMENTS PAID IN OCTOBER 23			-
TOTAL MUNI CHQ PAYMENTS			-

DATE	NAME	DESCRIPTION	AMOUNT
NIL TRUST CHEQUE PAYMENTS PAID IN OCTOBER 23			-
TOTAL TRUST PAYMENTS			-

DATE	NAME	DESCRIPTION	AMOUNT
1/11/2023	PAYROLL	PAYROLL	241,720.52
2/11/2023	PAYROLL	PAYROLL	420.44
15/11/2023	PAYROLL	PAYROLL	258,612.24
29/11/2023	PAYROLL	PAYROLL	252,021.59
TOTAL PAYROLL			752,774.79

DATE	NAME	DESCRIPTION	AMOUNT
1/11/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	30.00
1/11/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	50.00
1/11/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	5.00
1/11/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	30.25
1/11/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	651.79
1/11/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	30.30
1/11/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	30.00
1/11/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	387.88
1/11/2023	NAB	BANK FEES - BPAY	150.28
3/11/2023	COMMONWEALTH BANK	BANK FEES	223.98
3/11/2023	LINKSPAY	MONTHLY LINKSPAY FEE	16.50
6/11/2023	INTEREALSTATE	MONTHLY SOFTWARE FEE	55.54
7/11/2023	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90
20/11/2023	BANK WEST	PERIODICAL PAYMENT TO MASTERCARD	16,140.81
TOTAL DIRECT DEBIT			17,878.23

ATTACHMENT 1

LIST OF ACCOUNTS PAID NOVEMBER 2023 - SUBMITTED TO COUNCIL 12 DECEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
*DETAILS OF CREDIT CARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/11/2023				
CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	29/09/2023	TUCKERBOX STORES	TECHNOLOGY TO SUPPORT GET ON LINE WEEK	148.00
	29/09/2023	COLES	WASHING POWDER PURCHASED FOR SHIRE ASSET 16 HIBISCUS DRIVE	13.91
	29/09/2023	INTERNODE PTY LTD	OUTSTANDING PAYMENT TO INTERNODE - KUNUNURRA OFFICE INTERNET	579.94
	1/10/2023	AIRNORTH	FLIGHTS FOR DIRECTOR OF CORPORATE SERVICES - KUNUNURRA TO PERTH RETURN 12/10/23-14/10/23 - TO ATTEND IT VISION CONFERENCE	781.60
	1/10/2023	STARLINK AUSTRALIA PTY	STARLINK SATELLITE SUBSCRIPTION - OCTOBER	48.87
	1/10/2023	STARLINK AUSTRALIA PTY	STARLINK SATELLITE SUBSCRIPTION - OCTOBER	48.87
	1/10/2023	STARLINK AUSTRALIA PTY	STARLINK SATELLITE SUBSCRIPTION - OCTOBER	48.87
	1/10/2023	STARLINK AUSTRALIA PTY	STARLINK SATELLITE SUBSCRIPTION - OCTOBER	48.87
	2/10/2023	COLES	KITCHEN SUPPLIES - KUNUNURRA ADMINISTRATION	25.05
	2/10/2023	KUNUNURRA PHARMACY	BATTERIES - AIRSIDE LIGHTING FLARES	50.40
	2/10/2023	OFFICE NATIONAL KNX	BATTERIES - AIRSIDE LIGHTING FLARES	90.84
	2/10/2023	FACEBOOK	FACEBOOK ADVERTISING - PROMOTED ADVERTISING	3.30
	2/10/2023	FOXTEL MANAGEMENT	MUSIC SUBSCRIPTION FOR GYM	75.00
	3/10/2023	FACEBOOK	FACEBOOK ADVERTISING - PROMOTED ADVERTISING	3.30
	3/10/2023	FACEBOOK	FACEBOOK ADVERTISING - PROMOTED ADVERTISING	3.30
	4/10/2023	FACEBOOK	FACEBOOK ADVERTISING - PROMOTED ADVERTISING	4.40
	4/10/2023	PROPERTYME SOFTWARE	PROPERTY MANAGEMENT SOFTWARE - MONTHLY FEE FOR OCTOBER	165.00
	5/10/2023	FACEBOOK	FACEBOOK ADVERTISING - PROMOTED ADVERTISING	6.60
	5/10/2023	COLES	CONSUMABLES KLC SWIM NAPPIES	39.10
	6/10/2023	TUCKERBOX STORES	IPAD FOR AIRSIDE AND SECURITY TRAINING DEVICE	1,128.95
	6/10/2023	FACEBOOK	FACEBOOK ADVERTISING - PROMOTED ADVERTISING	9.90
	6/10/2023	SATAY CLUB	MEAL FOR EXECUTIVE OFFICER TO THE CEO WHILE ATTENDING TRAINING - WALGA POLICY DEVELOPMENT AND PROCEDURE WRITING	17.76
	6/10/2023	AIRPORT QUALITY HOTEL	ACCOMMODATION FOR CONTRACT MANAGER SPECIAL OPERATIONS WHILST IN TRANSIT HOME FROM KUNUNURRA FOR MEETINGS	185.10
	7/10/2023	FACEBOOK	FACEBOOK ADVERTISING - PROMOTED ADVERTISING	13.20
	7/10/2023	BROOME TIME RESORT	ACCOMMODATION FOR AQUATIC & RECREATION OFFICER - LIFEGUARD REQUALIFICATION IN BROOME	318.94
	8/10/2023	RIBS AND BURGERS	MEAL FOR EXECUTIVE OFFICER TO THE CEO WHILE ATTENDING TRAINING - WALGA POLICY DEVELOPMENT AND PROCEDURE WRITING	42.34
	8/10/2023	OAKS PERTH HOTEL	ACCOMMODATION AND MEALS FOR EXECUTIVE OFFICER TO THE CEO WHILE ATTENDING WALGA POLICY DEVELOPMENT TRAINING	1,074.28
	9/10/2023	COLES	KITCHEN SUPPLIES - KUNUNURRA ADMINISTRATION	9.60
	9/10/2023	COLES	REFRESHMENTS FOR THE SWEK INDUCTION DAY - (HR SERVICES)	43.39
	9/10/2023	STARLINK AUSTRALIA PTY	STARLINK SATELLITE SUBSCRIPTION FOR 6 DEVICES - NOVEMBER	834.00
	9/10/2023	FACEBOOK	FACEBOOK ADVERTISING - PROMOTED ADVERTISING	22.00
	9/10/2023	PAD WORLD WIDE SWIM	SWIM SCHOOL ANNUAL SUBSCRIPTION	896.79
	10/10/2023	FLOUR AND BEAN PTY L TO	REFRESHMENTS FOR THE SWEK INDUCTION DAY - (HR SERVICES)	177.60
	10/10/2023	CBN GROUP	MEAL FOR EXECUTIVE OFFICER TO THE CEO WHILE ATTENDING TRAINING - WALGA POLICY DEVELOPMENT AND PROCEDURE WRITING	26.69
	10/10/2023	TEN TEN KITCHEN	MEAL FOR EXECUTIVE OFFICER TO THE CEO WHILE ATTENDING TRAINING - WALGA POLICY DEVELOPMENT AND PROCEDURE WRITING	26.65
	10/10/2023	SIMPLY SWIM	SWIMMING SCHOOL MANAGEMENT SOFTWARE	163.90
	11/10/2023	GRASS ROOTS PUBLISHIN	YEARLY SUBSCRIPTION TO GRASS ROOTS MAGAZINE FOR KUNUNURRA LIBRARY	60.00
	11/10/2023	FACEBOOK	FACEBOOK ADVERTISING - PROMOTED ADVERTISING	33.00
	11/10/2023	DOVE	MEAL FOR EXECUTIVE OFFICER TO THE CEO WHILE ATTENDING TRAINING - WALGA POLICY DEVELOPMENT AND PROCEDURE WRITING	30.40
	11/10/2023	DMIRS EAST PERTH	CHLORINE GAS PERMIT FEE - KUNUNURRA LEISURE CENTRE	258.00
	12/10/2023	FACEBOOK	FACEBOOK ADVERTISING - PROMOTED ADVERTISING	44.00
	12/10/2023	HUNGRY JACKS	MEAL FOR EXECUTIVE OFFICER TO THE CEO WHILE ATTENDING TRAINING - WALGA POLICY DEVELOPMENT AND PROCEDURE WRITING	26.40
	12/10/2023	OAKS PERTH HOTEL	MEAL FOR EXECUTIVE OFFICER TO THE CEO WHILE ATTENDING TRAINING - WALGA POLICY DEVELOPMENT AND PROCEDURE WRITING	48.72
	13/10/2023	TUCKERBOX STORES	GET ON LINE WEEK GIFT BAG MERCHANDISE	249.65
	13/10/2023	PROSKILL AUSTRALIA P	UNIFORMS FOR NEW RANGER	257.40
	13/10/2023	PROSKILL WORKWEAR	UNIFORMS FOR NEW RANGER	1,701.20
	13/10/2023	FACEBOOK	FACEBOOK ADVERTISING - PROMOTED ADVERTISING	44.00
	13/10/2023	UBER	TAXI FARE FOR PERTH MEETINGS - FOR CEO	29.81
	14/10/2023	UBER	TAXI FARE FOR PERTH MEETINGS - FOR CEO	20.82
	16/10/2023	MAILCHIMP	EMAIL SERVICE - MONTHLY FEE	31.99
	17/10/2023	AIRNORTH	FLIGHT - KUNUNURRA TO PERTH, FOR COORDINATOR REC AND LEISURE FOR LEADERSHIP TRAINING	1,060.64

ATTACHMENT 1

LIST OF ACCOUNTS PAID NOVEMBER 2023 - SUBMITTED TO COUNCIL 12 DECEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	17/10/2023	COLES	KITCHEN SUPPLIES - KUNUNURRA ADMINISTRATION	20.95
	17/10/2023	DEPARTMTOFTRANSPOR	DISCLOSURE OF INFORMATION FEE (RANGER SERVICES)	13.20
	17/10/2023	TOP UP	TOP UP	- 2,500.00
	17/10/2023	VISTAPRINT AUSTRALIA	CODE OF CONDUCT FOR EMPLOYEES PRINTING OF A5 BOOKLETS	1,557.00
	17/10/2023	TOP UP	TOP UP	- 1,400.00
	17/10/2023	PLANNING INSTITUTE OF	MEMBERSHIP FEE FOR SENIOR PLANNING OFFICER	488.50
	18/10/2023	OFFICE NATIONAL KNX	STATIONARY FOR INFRASTRUCTURE FILING	55.45
	18/10/2023	VIRGIN AU	TRAINING COST - KAYLEE ATTENDING LEADERSHIP COURSE	1,372.21
	19/10/2023	MAGSHOPONLINE	YEARLY SUBSCRIPTIONS TO DELICIOUS MAGAZINE FOR KUNUNURRA LIBRARY	99.00
	20/10/2023	CGL FUEL PTY LTD	FUEL FOR HIRE VEHICLE - AIRSIDE EPROJECT EAST KIMBERLEY REGIONAL AIRPORT	50.00
	20/10/2023	DEPARTMENT OF TRANSPOR	DISCLOSURE OF INFORMATION FEE (RANGER SERVICES)	24.25
	20/10/2023	DEPARTMENT OF TRANSPOR	DISCLOSURE OF INFORMATION FEE (RANGER SERVICES)	48.50
	20/10/2023	PUMP HOUSE RESTAURANT	COUNCILOR DINNER FOR OUTGOING COUNCILLORS	1,280.50
	21/10/2023	AVIS AUSTRALIA	HIRE VEHICLE FOR AIRSIDE PROJECT EAST KIMBERLEY REGIONAL AIRPORT	274.37
	21/10/2023	THE GRANTS HUB	GRANT SUBSCRIPTION - FUNDING NEWSLETTER SUBSCRIPTION	45.00
	22/10/2023	SOUNDTRACKYOURBRAND	KLC SUBSCRIPTION	65.00
	23/10/2023	MYCASECOVERS	PURCHASE OF 4 TABLET CASE COVERS FOR KUNUNURRA LIBRARY TABLETS	130.96
	23/10/2023	COLES	KITCHEN SUPPLIES - KUNUNURRA ADMINISTRATION	9.60
	23/10/2023	HINTERLAND AVIATION	FLIGHT FOR CONTRACT MANAGER SPECIAL OPERATIONS - COOKTOWN TO CAIRNS TO TRAVEL TO KUNUNURRA FOR MEETINGS	131.58
	23/10/2023	BROOME TIME RESORT	TRANSPORT FROM ACCOMMODATION TO AIRPORT - AQUATIC AND RECREATION OFFICER	11.00
	24/10/2023	AIRPORT QUALITY HOTEL	ACCOMMODATION FOR CONTRACT MANAGER SPECIAL OPERATIONS WHILST IN TRANSIT HOME FROM KUNUNURRA FOR MEETINGS	179.10
	24/10/2023	WEEBLY SERVICE	2 YEAR PROFESSIONAL SITE PLAN FOR EAST KIMBERLEY ECLIPSE 2028 - WWW.ECLIPSE2028.COM	316.80
	24/10/2023	WEEBLY SERVICE	2 YEAR PROFESSIONAL SITE BUNDLE FOR IPR PORTAL - WWW.OURSHIRE.NET	264.00
	24/10/2023	WEEBLY SERVICE	2 YEAR PRO SITE BUNDLE PLAN RENEWAL FOR YOUR SITE SHAPE YOUR SHIRE - WWW.SHAPREYOURSHIRE.COM	264.00
	25/10/2023	PAGAN FIREARMS	RIFLE PVC BAGS (RANGER SERVICES)	486.00
	25/10/2023	NETFLIX	WYNDHAM YOUTH PROGRAMS - SUBSCRIPTION TO NETFLIX	22.99
	26/10/2023	RED SUN SPORTS & CASUA	PRIZES FOR WA BIKE MONTH EVENT (COSTS COVERED BY GRANTS)	795.50
	26/10/2023	WALKABOUT SOUVEN 2	PRIZES FOR WA BIKE MONTH EVENT (COSTS COVERED BY GRANTS)	14.45
	26/10/2023	KUNUNURRA HOME AND G	GAS FOR BBQ FOR WA BIKE MONTH EVENT (COSTS COVERED BY GRANTS)	54.50
	26/10/2023	AUTODESK	CLOUD CREDITS FOR AUTOCAD PROGRAM - ENGINEERING/ASSETS PROGRAM	467.50
	27/10/2023	COLES	KITCHEN SUPPLIES - KUNUNURRA ADMINISTRATION	34.10
	28/10/2023	FACEBOOK	FACEBOOK ADVERTISING - PROMOTED ADVERTISING	77.00
	28/10/2023	KUNUNURRA HOME AND GARDEN	REPLACEMENT HYDRATION - KUNUNURRA LEISURE CENTRE	59.50
	30/10/2023	EVENTBRITE	FEE TO HOST EVENT ON EVENTBRITE - FOR "THANK A VOLUNTEER CRUISE"	14.99
	30/10/2023	TOYWORLD KUNUNURRA	COSTS RELATING TO WYNDHAM YOUTH PROGRAM	204.95
	31/10/2023	BANK WEST	BANK FEES	36.02
TOTAL CREDIT CARD				16,140.81

***DETAILS OF OCTOBER CGL FUEL CARD PAYMENTS PAID IN NOVEMBER**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	26/10/2023	CGL FUEL	CARD NO .1519 - P129 DIESEL 30.48L	60.94
	26/10/2023	CGL FUEL	CARD NO .1519 - P136 DIESEL 76.75L	153.43
	16/10/2023	CGL FUEL	CARD NO .1518 - P137 DIESEL 241.11L	482.00
	12/10/2023	CGL FUEL	CARD NO .1520 - P137 DIESEL 28.16L	56.30
	3/10/2023	CGL FUEL	CARD NO .360 - P147 DIESEL 55.06L	104.56
	7/10/2023	CGL FUEL	CARD NO .360 - P147 DIESEL 51.2L	102.35
	13/10/2023	CGL FUEL	CARD NO .360 - P147 DIESEL 52.37L	104.69
	17/10/2023	CGL FUEL	CARD NO .360 - P147 DIESEL 52.75L	105.45
	25/10/2023	CGL FUEL	CARD NO .360 - P147 DIESEL 50.09L	100.13
	6/10/2023	CGL FUEL	CARD NO .361 - P149 DIESEL 38.15L	76.26
	11/10/2023	CGL FUEL	CARD NO .361 - P149 DIESEL 61.57L	123.09
	28/10/2023	CGL FUEL	CARD NO .361 - P149 DIESEL 71.32L	142.56
	3/10/2023	CGL FUEL	CARD NO .872 - P150 DIESEL 60.13L	114.19

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LIST OF ACCOUNTS PAID NOVEMBER 2023 - SUBMITTED TO COUNCIL 12 DECEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	2/10/2023	CGL FUEL	CARD NO .1474 - P151 DIESEL 86.1L	163.51
	16/10/2023	CGL FUEL	CARD NO .1474 - P151 DIESEL 69.08L	138.09
	6/10/2023	CGL FUEL	CARD NO .1463 - P152 DIESEL 66.16L	132.25
	23/10/2023	CGL FUEL	CARD NO .1463 - P152 DIESEL 111.51L	222.91
	3/10/2023	CGL FUEL	CARD NO .365 - P153 DIESEL 88.78L	168.60
	7/10/2023	CGL FUEL	CARD NO .365 - P153 DIESEL 64.56L	129.06
	13/10/2023	CGL FUEL	CARD NO .365 - P153 DIESEL 70.68L	141.30
	29/10/2023	CGL FUEL	CARD NO .365 - P153 DIESEL 84.03L	167.98
	6/10/2023	CGL FUEL	CARD NO .366 - P154 DIESEL 49.5L	98.95
	10/10/2023	CGL FUEL	CARD NO .366 - P154 DIESEL 21.26L	42.50
	20/10/2023	CGL FUEL	CARD NO .366 - P154 DIESEL 25.5L	50.97
	3/10/2023	CGL FUEL	CARD NO .1213 - P155 DIESEL 58.17L	110.46
	12/10/2023	CGL FUEL	CARD NO .1213 - P155 DIESEL 46.87L	93.70
	15/10/2023	CGL FUEL	CARD NO .1213 - P155 DIESEL 43.77L	87.49
	27/10/2023	CGL FUEL	CARD NO .1213 - P155 DIESEL 57.73L	115.41
	4/10/2023	CGL FUEL	CARD NO .652 - P156 DIESEL 49.83L	99.62
	16/10/2023	CGL FUEL	CARD NO .652 - P156 DIESEL 60.11L	120.16
	25/10/2023	CGL FUEL	CARD NO .652 - P156 DIESEL 58.24L	116.42
	3/10/2023	CGL FUEL	CARD NO .465 - P157 DIESEL 61.59L	116.96
	9/10/2023	CGL FUEL	CARD NO .465 - P157 DIESEL 52.06L	104.07
	18/10/2023	CGL FUEL	CARD NO .465 - P157 DIESEL 62.48L	124.90
	31/10/2023	CGL FUEL	CARD NO .465 - P157 DIESEL 49.63L	99.21
	9/10/2023	CGL FUEL	CARD NO .424 - P158 DIESEL 56.74L	113.44
	24/10/2023	CGL FUEL	CARD NO .424 - P158 DIESEL 47.94L	95.83
	27/10/2023	CGL FUEL	CARD NO .424 - P158 DIESEL 36.99L	73.94
	5/10/2023	CGL FUEL	CARD NO .1518 - P159 DIESEL 26.19L	52.36
	12/10/2023	CGL FUEL	CARD NO .458 - P162 DIESEL 174.63L	349.10
	10/10/2023	CGL FUEL	CARD NO .1410 - P165 DIESEL 34.4L	68.77
	22/10/2023	CGL FUEL	CARD NO .1410 - P165 DIESEL 57.15L	114.25
	4/10/2023	CGL FUEL	CARD NO .422 - P167 DIESEL 42.92L	85.80
	19/10/2023	CGL FUEL	CARD NO .422 - P167 DIESEL 65.39L	130.71
	23/10/2023	CGL FUEL	CARD NO .1518 - P168 DIESEL 66.16L	132.26
	2/10/2023	CGL FUEL	CARD NO .1519 - P168 DIESEL 64.76L	122.99
	10/10/2023	CGL FUEL	CARD NO .1519 - P168 DIESEL 57.06L	114.06
	31/10/2023	CGL FUEL	CARD NO .1519 - P170 DIESEL 59.11L	118.17
	6/10/2023	CGL FUEL	CARD NO .461 - P171 DIESEL 51.34L	102.65
	29/10/2023	CGL FUEL	CARD NO .461 - P171 DIESEL 69.03L	138.00
	22/10/2023	CGL FUEL	CARD NO .357 - P172 DIESEL 113.89L	227.68
	3/10/2023	CGL FUEL	CARD NO .1244 - P173 DIESEL 54.84L	104.15
	16/10/2023	CGL FUEL	CARD NO .1244 - P173 DIESEL 68.33L	136.60
	21/10/2023	CGL FUEL	CARD NO .1244 - P173 DIESEL 65.6L	131.14
	25/10/2023	CGL FUEL	CARD NO .1244 - P173 DIESEL 65.11L	130.16
	9/10/2023	CGL FUEL	CARD NO .358 - P179 DIESEL 63.65L	47.59
	9/10/2023	CGL FUEL	CARD NO .358 - P179 DIESEL 5.34L	10.00
	5/10/2023	CGL FUEL	CARD NO .1518 - P180 DIESEL 391.59L	391.41
	11/10/2023	CGL FUEL	CARD NO .1518 - P180 DIESEL 354.21L	354.06
	24/10/2023	CGL FUEL	CARD NO .1518 - P180 DIESEL 318.34L	318.20
	16/10/2023	CGL FUEL	CARD NO .1519 - P180 DIESEL 380.85L	380.68
	31/10/2023	CGL FUEL	CARD NO .1519 - P180 DIESEL 300.14L	300.00
	5/10/2023	CGL FUEL	CARD NO .1518 - P193 DIESEL 391.59L	391.41
	11/10/2023	CGL FUEL	CARD NO .1518 - P193 DIESEL 354.21L	354.05
	24/10/2023	CGL FUEL	CARD NO .1518 - P193 DIESEL 318.34L	318.20
	16/10/2023	CGL FUEL	CARD NO .1519 - P193 DIESEL 380.85L	380.68

ATTACHMENT 1

LIST OF ACCOUNTS PAID NOVEMBER 2023 - SUBMITTED TO COUNCIL 12 DECEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	31/10/2023	CGL FUEL	CARD NO .1519 - P193 DIESEL 300.14L	300.00
	10/10/2023	CGL FUEL	CARD NO .1518 - P225 DIESEL 22.46L	44.89
	30/10/2023	CGL FUEL	CARD NO .1518 - P225 DIESEL 69.92L	139.77
	2/10/2023	CGL FUEL	CARD NO .1520 - P225 DIESEL 52.66L	100.00
	9/10/2023	CGL FUEL	CARD NO .1520 - P225 DIESEL 57.85L	115.64
	26/10/2023	CGL FUEL	CARD NO .1518 - P227 DIESEL 254.04L	507.85
	12/10/2023	CGL FUEL	CARD NO .1518 - P229 DIESEL 23.5L	46.97
	5/10/2023	CGL FUEL	CARD NO .1519 - P229 DIESEL 30L	59.96
	6/10/2023	CGL FUEL	CARD NO .1519 - P229 DIESEL 36.39L	72.74
	25/10/2023	CGL FUEL	CARD NO .1518 - P232 DIESEL 113.97L	227.83
	17/10/2023	CGL FUEL	CARD NO .1519 - P232 DIESEL 101.5L	202.92
	11/10/2023	CGL FUEL	CARD NO .1518 - P391 DIESEL 53.2L	106.35
	23/10/2023	CGL FUEL	CARD NO .1519 - P391 DIESEL 74.28L	148.50
	19/10/2023	CGL FUEL	CARD NO .374 - P470 DIESEL 23.09L	46.15
	20/10/2023	CGL FUEL	CARD NO .374 - P470 DIESEL 150L	299.86
	24/10/2023	CGL FUEL	CARD NO .374 - P470 DIESEL 158.27L	316.39
	30/10/2023	CGL FUEL	CARD NO .374 - P470 DIESEL 233.48L	466.75
	19/10/2023	CGL FUEL	CARD NO .1518 - P493 DIESEL 93.46L	173.24
	2/10/2023	CGL FUEL	CARD NO .1518 - P496 DIESEL 181.34L	344.38
	26/10/2023	CGL FUEL	CARD NO .1518 - P496 DIESEL 169.66L	339.17
	18/10/2023	CGL FUEL	CARD NO .1519 - P496 DIESEL 174.15L	348.15
	17/10/2023	CGL FUEL	CARD NO .1518 - P498 DIESEL 26.17L	52.32
	31/10/2023	CGL FUEL	CARD NO .1518 - P498 DIESEL 33.92L	67.81
	12/10/2023	CGL FUEL	CARD NO .1519 - P498 DIESEL 41.22L	82.39
	26/10/2023	CGL FUEL	CARD NO .1519 - P498 DIESEL 29.51L	58.99
	5/10/2023	CGL FUEL	CARD NO .1518 - P499 DIESEL 49.9L	99.75
	12/10/2023	CGL FUEL	CARD NO .1518 - P499 DIESEL 46.24L	92.44
	17/10/2023	CGL FUEL	CARD NO .1518 - P499 DIESEL 25.02L	50.01
	26/10/2023	CGL FUEL	CARD NO .1518 - P499 DIESEL 28.05L	56.07
	30/10/2023	CGL FUEL	CARD NO .1518 - P499 DIESEL 34.73L	69.44
	9/10/2023	CGL FUEL	CARD NO .1518 - P501 DIESEL 40.15L	80.26
	25/10/2023	CGL FUEL	CARD NO .1518 - P501 DIESEL 56.69L	113.33
	30/10/2023	CGL FUEL	CARD NO .1518 - P501 DIESEL 53.68L	107.31
	11/10/2023	CGL FUEL	CARD NO .1247 - P527 DIESEL 81.94L	163.80
	19/10/2023	CGL FUEL	CARD NO .1247 - P527 DIESEL 46.85L	93.65
TOTAL FUEL CARD				15,753.94