

ATTACHMENT 2

LIST OF ACCOUNTS PAID JANUARY 2023 - SUBMITTED TO COUNCIL 27 FEBRUARY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT147780	8/01/2024	AIRPORT CONSULTANCY GROUP	COST RELATING TO EAST KIMBERLEY REGIONAL AIRPORT LONG TERM CARPARK	272,711.21
EFT147781	8/01/2024	AIRPORT CONSULTANCY GROUP	EAST KIMBERLEY REGIONAL AIRPORT INFRASTRUCTURE UPGRADE PROGRESS PAYMENT 6	2,304,977.91
EFT147782	8/01/2024	ABNEY AIRCONDITIONING	SUPPLY AND INSTALL OF REPLACEMENT AIRCONDITIONER TO KUNUNURRA LEISURE CENTRE STAFF ROOM	4,484.00
EFT147783	8/01/2024	AUTO AIR & MACHINERY SERVICE	MAINTENANCE SERVICE FOR MITSUBISHI FUSO P227	1,309.99
EFT147784	8/01/2024	BP AUSTRALIA PTY LTD	FUEL EXPENSE FOR P156	1,034.60
EFT147785	8/01/2024	BRD CONSTRUCTIONS	QUARTERLY CHECK AND TORQUE OF ALL BOLTS AT SPLASH PARK - NOVEMBER 2023	1,133.00
EFT147786	8/01/2024	BROADCAST AUSTRALIA	MT ALBANY - WYNDHAM, BROADCAST FEE FOR THE PERIOD FROM 28/09/2023 TO 24/11/2023	82.97
EFT147787	8/01/2024	BLACKWOODS	PROTECTIVE CLOTHING OUTDOOR WORKFORCE	951.09
EFT147788	8/01/2024	C & S JOLLY ELECTRICS PTY LTD	LIGHT MAINTENANCE AT EAST KIMBERLEY REGIONAL AIRPORT	205.90
EFT147789	8/01/2024	CGL FUEL PTY LTD	FUEL EXPENSE DECEMBER	23,093.54
EFT147790	8/01/2024	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES	232.80
EFT147791	8/01/2024	CLEANAWAY PTY LTD	SKIP BIN EMPTIES FOR KUNUNURRA LEISURE CENTRE NOVEMBER	896.84
EFT147792	8/01/2024	COCA-COLA	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	1,832.88
EFT147793	8/01/2024	DEPT OF AGRICULTURE, WATER & ENVIRONMENT	COSTS RELATING TO SITE AUDIT KUNUNURRA LANDFILL BIOWASTE PITS	383.00
EFT147794	8/01/2024	EMJEY SERVICES	VARIOUS MAINTENANCE TOOLS INCLUDING HEX BOLT, HARD WASHER M10, NON WOVEN WEB SHEET ETC	11.10
EFT147795	8/01/2024	EAST KIMBERLEY HARDWARE	TRESTLE TABLES FOR KUNUNURRA LEISURE CENTRE	445.00
EFT147796	8/01/2024	H JORRITSMA & CO	RETICULATION EQUIPMENT FOR KUNUNURRA DEPOT INCLUDING HOT GREEN GLUE, PRIMMING FLUID & CLAMP	125.00
EFT147797	8/01/2024	HOPGOODGANIM LAWYERS	LEGAL FEES KUNUNURRA AQUATIC CENTRE UPGRADE CONTRACT	2,406.25
EFT147798	8/01/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES DECEMBER	61,748.94
EFT147799	8/01/2024	IBAC PLUMBING	PUMP OUT THE SEPTIC TANK AT WYNDHAM PORT TOILETS	8,927.67
EFT147800	8/01/2024	KENNARDS HIRE	PUMP & GENERATOR HIRE FOR KUNUNURRA DEPOT & A/C HIRE FOR KUNUNURRA LEISURE CENTRE	2,470.50
EFT147801	8/01/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	1,309.21
EFT147802	8/01/2024	KUNUNURRA BETTA HOME LIVING	PANASONIC 27L INVERTER MICROWAVE OVEN - KLC	287.00
EFT147803	8/01/2024	KUNUNURRA HOME & GARDEN	VARIOUS TOOLS AND MATERIAL FOR KUNUNURRA LEISURE CENTRE	779.98
EFT147804	8/01/2024	L&H KUNUNURRA	PAR 38 240 VOLT SCREW IN GLOBE X 8	200.26
EFT147805	8/01/2024	LANGE CONSULTING & SOFTWARE	PROCUREMENT SERVICES - EKRA STAGE 2 – RUNWAY EXTENSION & ASSOCIATED INFRASTRUCTURE	715.00
EFT147806	8/01/2024	LEISURE INSTITUTE OF WA AQUATICS	LEISURE INSTITUTE OF WESTERN AUSTRALIA MEMBERSHIP RENEWAL	412.50
EFT147807	8/01/2024	MANAGED IT	PROVISION OF IT SERVICES	24,265.73
EFT147808	8/01/2024	MARSH ADVISORY	SAFETY TRAINING - ASBESTOS AWARENESS SESSION FOR STAFF	22,636.70
EFT147809	8/01/2024	MILLS OAKLEY	LEGAL ADVICE	8,338.00
EFT147810	8/01/2024	MIRIMA COUNCIL ABORIGINAL CORPORATION	PREPARATION OF A MIRIWOONG NAME FOR THE SHIRE'S FORESHORE DEVELOPMENT PROJECT	550.00
EFT147811	8/01/2024	NAJA BUSINESS CONSULTING SERVICES	KIMBERLEY REGIONAL GROUP EXECUTIVE OFFICER AND ADMINISTRATION SERVICES - NOVEMBER 2023	23,916.92
EFT147812	8/01/2024	ORDCO	SUPPLY OF HERBICIDE EAST KIMBERLEY REGIONAL AIRPORT DECEMBER 2023	1,397.00
EFT147813	8/01/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA ADMIN, INCL STATIONERY, PRINTER, PRINTER SERVICING ETC	1,523.33
EFT147814	8/01/2024	OFFICE OF THE AUDITOR GENERAL	FEE FOR ANNUAL FINANCIAL AUDIT FOR THE YEAR ENDED 30 JUNE 2023	67,331.00
EFT147815	8/01/2024	OPTUS BILLING SERVICES	OPTUS BUSINESS PHONE EXPENSE, NOVEMBER TO DECEMBER 2023	139.99
EFT147816	8/01/2024	ORD MECHANICAL SERVICES	MAINTENANCE SERVICE TOWARDS TOYOTA HILUX P182	453.00
EFT147817	8/01/2024	ROYAL LIFE SAVING (WA BRANCH)	BRONZE MEDALLION AWARD FEE	235.95
EFT147818	8/01/2024	SEEK LIMITED	RECRUITMENT - ADVERTISING	434.50
EFT147819	8/01/2024	FLEET FITNESS	CARABINERS FOR KUNUNURRA LEISURE CENTRE	44.00
EFT147820	8/01/2024	AUTOPRO KUNUNURRA	PURCHASE OF VARIOUS MOTOR VEHICLE SUPPLIES INCL TRAILER ADAPTOR, BREAK FLUID ETC	99.93
EFT147821	8/01/2024	SUBWAY - KUNUNURRA	CATERING - MEETING	65.00
EFT147822	8/01/2024	TNT AUSTRALIA	FREIGHT FOR WATER SAMPLING - 28/11/2023 & 05/12/2023	781.92
EFT147823	8/01/2024	THINK WATER KUNUNURRA	HUNTER ADJUSTABLE NOZZLE 0-360° 12FT 3.2M-4.1M	93.76
EFT147824	8/01/2024	TROPICAL PEST CONTROL	PEST TREATMENT AT KUNUNURRA LEISURE CENTRE FOR ANTS	275.00
EFT147825	8/01/2024	TYRECYCLE	DISPOSAL OF 11.44 TONNE TRUCK TYRES FROM KUNUNURRA LANDFILL	9,249.74
EFT147826	8/01/2024	VORGE	KUNUNURRA LEISURE CENTRE STOCK OF GOGGLES, EAR PLUGS, SILICON CAP AND SWIM NAPPIES	794.20
EFT147827	8/01/2024	WALKABOUT SOUVENIRS	ORANGE MEDAL LANYARDS	10.00
EFT147828	11/01/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT147829	11/01/2024	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	106,384.00
EFT147830	11/01/2024	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT147831	11/01/2024	MAXXIA	PAYROLL DEDUCTIONS	7,874.63
EFT147832	11/01/2024	SALARY PACKAGING AUSTRALIA	PAYROLL DEDUCTIONS	5,114.38
EFT147833	12/01/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	524.50

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT147834	12/01/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,335.00
EFT147835	12/01/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,514.63
EFT147836	12/01/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	70.00
EFT147837	19/01/2024	ASK WASTE MANAGEMENT	LANDFILL CONSULTING SERVICES	12,537.25
EFT147838	19/01/2024	ABNEY AIRCONDITIONING	ROUTINE AIRCONDITIONER SERVICING - ALL SHIRE FACILITIES	15,834.51
EFT147839	19/01/2024	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL 01/12/2023 TO 31/12/2023	52.12
EFT147840	19/01/2024	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARD - AIRPORT STAFF	240.00
EFT147841	19/01/2024	ALLGEAR MOTORCYCLES	ENGINE REPAIR AND GENERATOR BATTERY FOR MINOR PLANT P356 AND MULCHING BLADES FOR MOWER P499	2,250.20
EFT147842	19/01/2024	AREA SAFE PRODUCTS	PEDESTRIAN SHELTER WITH CLEAR ANODISED SLAT SCREEN & ALUMINIUM FRAME STRUCTURE - SHARED LOOP PATH	24,880.90
EFT147843	19/01/2024	ARGYLE ENGINEERING	STAINLESS STEEL BIN MAINTENANCE	1,707.75
EFT147844	19/01/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	47.00
EFT147845	19/01/2024	AUSSIE BROADBAND	EAST KIMBERLEY REGIONAL AIRPORT INTERNET SERVICE FEE BILLING PERIOD: 5 JAN 2024 - 4 FEB 2024	1,174.80
EFT147846	19/01/2024	AUTO AIR & MACHINERY SERVICE	AIRCON EVAPORATOR REPAIR FOR STREET SWEEPER P496	1,640.54
EFT147847	19/01/2024	BRD CONSTRUCTIONS	SECURITY SCREEN DOOR REPAIRS STAFF HOUSING WINDOW REPAIR AT KUNUNURRA AGRICULTURAL OVAL ETC	2,552.00
EFT147848	19/01/2024	BLACKWOODS	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE & MOP HEADS - EAST KIMBERLEY REGIONAL AIRPORT	458.09
EFT147849	19/01/2024	C & S JOLLY ELECTRICS PTY LTD	VARIOUS MAINTENANCE JOBS CONDUCTED AROUND KUNUNURRA INCL A/C CONTACTOR REPAIR AT KUNUNURRA LEISURE CENTRE ETC	2,367.47
EFT147850	19/01/2024	CDM HYDRAULICS PTY LTD	VARIOUS PURCHASES INCL CLEANING SUPPLIES FOR PASSENGER SCREENING EKRA, GREASE CARTRIDGES FOR P356 ETC	3,784.20
EFT147851	19/01/2024	CABCHARGE PAYMENTS	CABCHARGE EXPENSES FOR STAFF MEMBERS ON TRAINING & CONFERENCES	472.34
EFT147852	19/01/2024	CENTRAL REGIONAL TAFE	STAFF TRAINING	369.09
EFT147853	19/01/2024	CLEANAWAY PTY LTD	SKIP BIN EMPTIES FOR KUNUNURRA LEISURE CENTRE DECEMBER	1,121.05
EFT147854	19/01/2024	CREATIVE TEN SOFTWARE	CLOUDTEN SUBSCRIPTION DECEMBER	624.80
EFT147855	19/01/2024	SIGMA CHEMICALS	POOL CHEMICAL ORDER FOR KUNUNURRA LEISURE CENTRE AND WYNDHAM POOL	3,854.81
EFT147856	19/01/2024	DSC CONTRACTING	ALARM RESPONSE AT WYNDHAM RECREATION CENTRE AND FIRE TESTING FOR DECEMBER 2023 IN KUNUNURRA ADMIN AND EKRA	660.00
EFT147858	19/01/2024	EMJEY SERVICES	PURCHASE OF CONSUMABLES SQWINCHER STIKS MIXED FLAVOURS PACK OF 50 FOR RESALE - KUNUNURRA LEISURE CENTRE	109.90
EFT147859	19/01/2024	EAST KIMBERLEY COLLEGE	LIBRARY CONTRIBUTION - ELECTRICITY AND PHOTO COPY JULY TO OCTOBER 2023	9,085.91
EFT147860	19/01/2024	EAST KIMBERLEY HARDWARE	SUPPLY OF STRUCTURAL PINE & FORMPLY FOR KUNUNURRA DEPOT	850.00
EFT147861	19/01/2024	AUTO TOW & REPAIR	TOW BLACK TOYOTA RAV4 TO KUNUNURRA IMPOUND YARD	88.00
EFT147863	19/01/2024	FULTON HOGAN INDUSTRIES	SUPPLY OF EZ STREET BULK BAGS	7,259.96
EFT147864	19/01/2024	HORIZON POWER	VARIOUS ELECTRICITY CHARGES INCL KNX LEISURE CENTRE, EKRA AIRPORT TERMINAL, KNX ADMIN - JANUARY 2024	43,309.90
EFT147865	19/01/2024	HUNTER SPECIALISED MECHANICAL	FIELD SERVICE ON JD SKID STEER P136	1,383.26
EFT147866	19/01/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL REPLACEMENT OF THE WATER COOLER AT KUNUNURRA LEISURE CENTRE ETC	14,377.94
EFT147867	19/01/2024	INTERNODE	INTERNODE BILL FOR MONTH OF JANUARY 2024	499.95
EFT147868	19/01/2024	JSW HOLDINGS	SUPPLY OF YELLOW FINE SAND & PREMIX AGGREGATE TO VACANT LOT OPPERSITE WYNDHAM FIRE SHED, ST PAULS WAY & KABBARLI ST	2,759.90
EFT147869	19/01/2024	KENNARDS HIRE	GENERATOR HIRE FOR EAST KIMBERLEY REGIONAL AIRPORT & A/C HIRE FOR KUNUNURRA LEISURE CENTRE DECEMBER	3,549.99
EFT147870	19/01/2024	KIMBERLEY BOAB CONSULTING	CONSULTANCY SERVICES GRANT APPLICATION	12,524.12
EFT147871	19/01/2024	KIMBERLEY GREEN CONSTRUCTIONS	REPAIR LOOSE PAVERS AT THE POOL STEPS AT KUNUNURRA LEISURE CENTRE	164.03
EFT147872	19/01/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	657.22
EFT147873	19/01/2024	KIMBERLEY SURVEYING	EAST KIMBERLEY REGIONAL AIRPORT GILGAI MONITORING PIN SURVEY	594.00
EFT147874	19/01/2024	KIMBERLEY TREE SERVICES	REMOVAL OF DEAD TREES AT 67 KOOJARRA STREET	3,500.00
EFT147875	19/01/2024	KUNUNURRA BETTA HOME LIVING	LOUNGES FOR EAST KIMBERLEY REGIONAL AIRPORT	5,524.90
EFT147876	19/01/2024	KUNUNURRA CLEANING SERVICES	COMMERCIAL CLEANING SERVICES VARIOUS SHIRE FACILITIES 01/12/2023 – 31/12/2023	27,299.35
EFT147877	19/01/2024	KUNUNURRA HOME & GARDEN	VARIOUS TOOLS AND MATERIAL FOR KUNUNURRA LEISURE CENTRE	84.65
EFT147878	19/01/2024	KUNUNURRA MAINTENANCE SERVICE	REINSTALLMENT OF CEILING SLAT AT EAST KIMBERLEY REGIONAL AIRPORT	324.50
EFT147879	19/01/2024	KUNUNURRA RURAL TRADERS	REPLACEMENT OF LEVEL 1 SERVICE, FIRE EXTINGUISHER, FIRE BLANKET, FIRE HOSE REEL, FIRE HYDRANT AT EWIN EARLY LEARNING CENTRE	432.00
EFT147880	19/01/2024	KUNUNURRA VISITOR CENTRE	REIMBURSEMENT OF ELECTRICITY 10/05/2023 - 12/06/2023 & 13/06/2023 - 30/06/2023 AND WATER FOR 06/05/2023 - 30/06/2023	270.05
EFT147881	19/01/2024	KUNUNURRA WARINGARRI ABORIGINAL CORP	YOUTH PARTNERSHIP KWAC/SWEK EMPOWERING YOUTH - JANUARY, FEBRUARY AND MARCH 2024	21,750.00
EFT147882	19/01/2024	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	PRE-EMPLOYMENT MEDICAL AND DRUGS AND ALCOHOL SCREEN	616.50
EFT147883	19/01/2024	MACROPLAN HOLDINGS	PROGRESS CLAIM FOR DEVELOPMENT OF APPLICATION DRAFT DOCUMENTATION AND IDENTIFICATION FOR GRANT FUNDING APPLICATION	16,500.00
EFT147884	19/01/2024	MANAGED IT	PROVISION OF IT SERVICES	6,526.40
EFT147885	19/01/2024	MARSH ADVISORY	SAFETY TRAINING - ASBESTOS AWARENESS SESSION FOR STAFF	7,409.79
EFT147886	19/01/2024	MOORE AUSTRALIA (WA)	ACCOUNTING SUPPORT SERVICES	7,212.70
EFT147887	19/01/2024	NAJA BUSINESS CONSULTING SERVICES	KIMBERLEY REGIONAL GROUP EXECUTIVE OFFICER AND ADMINISTRATION SERVICES - DECEMBER 2023	12,195.46
EFT147888	19/01/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	376.93
EFT147889	19/01/2024	NORTHERN PROTECTIVE SERVICES	SECURITY MONITORING NOVEMBER 2023 FOR EAST KIMBERLEY REGIONAL AIRPORT	5,916.74

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT147890	19/01/2024	ORDCO	HERBICIDE FOR KUNUNURRA DEPOT DECEMBER 2023	775.50
EFT147891	19/01/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA ADMINISTRATION	1,106.87
EFT147892	19/01/2024	ORD IRRIGATION ASSET MUTUAL COOPERATIVE	ASSET LEVY FOR THE MONTH OF NOVEMBER 2023	659.46
EFT147893	19/01/2024	ORD IRRIGATION COOPERATIVE	MONTHLY WATER FEE NOVEMBER 2023	944.18
EFT147894	19/01/2024	ORD MECHANICAL SERVICES	MAINTENANCE SERVICE TOWARDS TOYOTA HILUX P147	820.00
EFT147895	19/01/2024	ORD RIVER SPORTS CLUB	2023/2024 ANNUAL GRANT - EVENT - BLACK TIE EVENT	7,000.00
EFT147896	19/01/2024	PIVOTEL	SATELITE PHONE CALL CHARGES UP TO 14-JAN-24	88.50
EFT147897	19/01/2024	PORTER EQUIPMENT AUSTRALIA	P180-SUPPLY 2 X CABIN FILTERS + AIRBAG TO KUNUNURRA	98.18
EFT147898	19/01/2024	RDO EQUIPMENT	REPAIR ON KNOB, LAMP, REAR VIEW MIRROR	718.73
EFT147899	19/01/2024	ROYAL LIFE SAVING (WA BRANCH)	CONTRACT LABOUR SERVICES KUNUNURRA POOL INCLUDING TRAVEL 11/12/2023 - 24/12/2023	10,988.15
EFT147900	19/01/2024	AUTOPRO KUNUNURRA	VARIOUS CLEANING ITEMS FOR RANGER VEHICLES	137.92
EFT147901	19/01/2024	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	MENTAL HEALTH FIRST AID - 1 DAY COURSE STAFF MEMBER	4,290.00
EFT147902	19/01/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	446.39
EFT147903	19/01/2024	TEAM GLOBAL EXPRESS	FREIGHT SIGNS PERTH TO KUNUNURRA	521.94
EFT147904	19/01/2024	TNT AUSTRALIA	FREIGHT FOR WATER SAMPLING - 13/12/2023	331.87
EFT147905	19/01/2024	TALIS CONSULTANTS	ENGINEERING CONSULTANCY - REALIGNMENT & UPGRADE OF BARYTES ROAD RFT 03-23/24 AND ADDENDUMS 1 & 2	9,908.26
EFT147906	19/01/2024	TELSTRA INFRASTRUCTURE	ISOLATE AND PROTECT TELSTRA FIBRE OPTIC CABLE WHILE REPLACING FAILED SECTIONS OF DRAIN PIPE ON COOLIBAH DVE	22,638.07
EFT147907	19/01/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	335.00
EFT147908	19/01/2024	TROPICAL PEST CONTROL	WASP NEST REMOVAL AT KUNUNURRA SWIM BEACH	275.00
EFT147909	23/01/2024	AUSTRALIAN TAXATION OFFICE	DECEMBER BAS INSTALLMENT	21,715.00
EFT147910	23/01/2024	KIMBERLEY MOTORS	FUEL EXPENSE FOR - NOVEMBER 2023	4,560.98
EFT147911	23/01/2024	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYN YOUTH PROGRAM	596.33
EFT147912	24/01/2024	KIMBERLEY SUSTAINABLE DEVELOPMENT TRUST	BOND REFUND FOR PETER REID MEMORIAL HALL HIRE ON 29/09/2023	300.00
EFT147913	24/01/2024	EVONNE BROWN	BOND REFUND CAT TRAP	50.00
EFT147914	24/01/2024	LIFELINE WA	BOND REFUND HIRE FOR KUNUNURRA COUNCIL CHAMBER 12 & 13 SEPTEMBER 2023	250.00
EFT147915	24/01/2024	PAUL WAINWRIGHT	BOND REFUND FOR CAT TRP HIRE	50.00
EFT147916	24/01/2024	DANIELLE WOODHOUSE	BOND REFUND HIRE FOR PETER REID MEMORIAL HALL 18/12/23	1,050.00
EFT147917	24/01/2024	BINARRI-BINYJA YARRAWOO ABORIGINAL CORP	BOND REFUND FOR WYNDHAM COUNCIL CHAMBERS ON 18/09/2023	250.00
EFT147918	24/01/2024	BCTIF	BUILDING AND CONSTRUCTION TRAINING FUND LEVY PAYMENT DECEMBER	4,268.52
EFT147919	24/01/2024	DEPT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY FOR DECEMBER	7,483.02
EFT147920	24/01/2024	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF, BSL COMMISSION FOR DECEMBER 23	131.00
EFT147921	25/01/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT147922	25/01/2024	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	102,455.94
EFT147923	25/01/2024	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT147924	25/01/2024	MAXXIA	PAYROLL DEDUCTIONS	7,874.63
EFT147925	25/01/2024	SALARY PACKAGING AUSTRALIA	PAYROLL DEDUCTIONS	4,309.88
EFT147926	25/01/2024	ALLGEAR MOTORCYCLES	MAINTENANCE FOR GRASS TRIMMMER INCLUDING SPOOL, ORANGE TRIMMER CORD, CHAIN, FILE & HANDLE	123.55
EFT147927	25/01/2024	AMAZING PRODUCTS	KUNUNURRA LEISURE CENTRE - SUPPLY OF 5 BOXES MAGIC SPONGE	300.00
EFT147928	25/01/2024	ARGYLE ENGINEERING	REPAIR EXCAVATOR COVER FOR P500	594.00
EFT147929	25/01/2024	AUTO AIR & MACHINERY SERVICE	SUPPLY 2 X LED INDICATOR LIGHTS FOR P137 AND CABIN AIR FILTER FOR P180	538.97
EFT147930	25/01/2024	BRD CONSTRUCTIONS	VARIOUS WORKS INCL PANEL REPAIRS AT KUNUNURRA SPLASH PARK, REPAIR DOOR LOCK AT WYNDHAM REC CENTRE ETC	1,397.00
EFT147931	25/01/2024	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL WORKS INCL PUMP MAINTENANCE KUNUNURRA LEISURE CENTRE, HIGHBAYS MAINTENANCE BASKETBALL COURTS ETC	6,045.14
EFT147932	25/01/2024	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES FOR DECEMBER AND SKIP BIN EMPTIES FOR KUNUNURRA DEPOT DECEMBER	52,009.83
EFT147933	25/01/2024	DSC CONTRACTING	FIRE PANEL TESTING FOR JANUARY 2024 AT KUNUNURRA ADMINISTRATION OFFICE	132.00
EFT147934	25/01/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	TYRES MAINTENANCE TIPPER TRUCK P391, KUBOTA P159, TOYOTA HILUX P168 & P169, P498 & P499 & EXIDE BATTERY P167	3,459.95
EFT147935	25/01/2024	DEPT OF AGRICULTURE, WATER & ENVIRONMENT	LICENCE FEES APPROVED ARRANGEMENT - SINGLE SITE - KUNUNURRA LANDFILL BIOWASTE PITS	2,910.00
EFT147936	25/01/2024	DEPT OF PREMIER & CABINET	SWEK FIRE BREAK ORDER 2023 GOVERNMENT GAZETTE - PUBLISH FEES	898.80
EFT147937	25/01/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT AND RANGERS INCL LED TORCH, FLEX TAPE, METAL CUTTING WHEEL ETC	658.50
EFT147938	25/01/2024	EAST KIMBERLEY TRIMMING	SHADE SAIL MAINTENANCE WYNDHAM POOL	770.00
EFT147939	25/01/2024	EASY GUIDES AUSTRALIA PTY LTD	DAILY INSPECTION CHECKLIST FOR TRUCKS & LIGHT VEHICLES AT KUNUNURRA DEPOT	1,170.00
EFT147940	25/01/2024	AUTO TOW & REPAIR	TOW MULTIPLE VEHICLES TO SHIRE IMPOUND YARD AT KUNUNURRA LANDFILL	264.00
EFT147941	25/01/2024	G. BISHOPS TRANSPORT SERVICES	FREIGHT FOR 920KG DRUM CHLORINE GAS KUNUNURRA LEISURE CENTRE	697.97
EFT147942	25/01/2024	GOLDEN FRUITS	15 FICUS LONGIFOLIA TREES	632.50
EFT147943	25/01/2024	GOURMET CAMP OVEN EXPERIENCE	PURCHASE OF GOURMET CAMP OVEN EXPERIENCE CHARTER FOR 2024 KIMBERLEY WRITERS FESTIVAL	1,335.00

ATTACHMENT 2

LIST OF ACCOUNTS PAID JANUARY 2023 - SUBMITTED TO COUNCIL 27 FEBRUARY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT147944	25/01/2024	H JORRITSMAS & CO	EXPENSES FOR RETIC EQUIPMENTS INCL ALLTHREAD, SPRINKLERS & CAMLOCKS DEDUCTING ITEM RETURNED	14.50
EFT147945	25/01/2024	IBAC PLUMBING	PLUMBING WORKS AT KUNUNURRA LEISURE CENTRE, WYNDHAM POOL & CORNER OF MESSMATE AND VICTORIA HIGHWAY	3,907.88
EFT147946	25/01/2024	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST.	LEVEL 1 CORPORATE MEMBERSHIP	1,144.00
EFT147947	25/01/2024	IXOM OPERATIONS	PURCHASE OF CHLORINE FOR KUNUNURRA LEISURE CENTRE	4,829.34
EFT147948	25/01/2024	KENNARDS HIRE	AIRCON HIRE- KUNUNURRA LEISURE CENTRE HALL & MOBILE HYDRAULIC PLATFORM HIRE	3,780.00
EFT147949	25/01/2024	KIMBERLEY GREEN CONSTRUCTIONS	FENCE REPAIR AT KUNUNURRA BASKETBALL COURT & CHANGEROOMS & ASSOCIATED INFRASTRUCTURE PAYMENT 3 FOR CLARRIE CASSIDY OVAL	120,745.80
EFT147950	25/01/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	1,438.92
EFT147951	25/01/2024	KIMBERLEY WATER CARTING	SLASHING OF MOONAMANG ROAD & WEABER PLAINS ROAD	12,732.94
EFT147952	25/01/2024	KUNUNURRA BETTA HOME LIVING	HAIR STRAIGHTNERS FOR GIRLS GROUP - WYNDHAM YOUTH PROGRAMS & HDMI CABLE FOR KUNUNURRA LEISURE CENTRE	115.80
EFT147953	25/01/2024	KUNUNURRA HOME & GARDEN	VARIOUS TOOLS AND MATERIAL FOR DEPOT, RANGERS	99.10
EFT147954	25/01/2024	KUNUNURRA RURAL TRADERS	LEVEL 1 SERVICE, FIRE EXTINGUISHER, FIRE BLANKET, FIRE HOSE REEL, FIRE HYDRANT AT ALL SHIRE FACILITIES	4,008.00
EFT147955	25/01/2024	L&H KUNUNURRA	CONDUIT SADDLES CELEBRITY TREE PARK PUMP STATION	27.42
EFT147956	25/01/2024	LANGER CONSULTING & SOFTWARE	PROCUREMENT SERVICES FOR EAST KIMBERLEY REGIONAL AIRPORT STAGE 2 - RUNWAY EXTENSION & ASSOCIATED INFRASTRUCTURE	1,540.00
EFT147957	25/01/2024	MCINTOSH & SON	DOOR KEYS FOR BACKHOE LOADER P232	108.37
EFT147958	25/01/2024	METALAND KUNUNURRA	CUT AND FLAME BREAK BELT LINE FOR STREET SWEEPER P496	167.50
EFT147959	25/01/2024	NAJA BUSINESS CONSULTING SERVICES	EAST KIMBERLEY REGIONAL AIRPORT COST BENEFIT ANALYSIS DRAFT REPORT	10,560.00
EFT147960	25/01/2024	NORTHERN PROTECTIVE SERVICES	STATIC SECURITY OFFICER FOR SCHOOL HOLIDAYS AT KUNUNURRA LEISURE CENTRE	20,097.00
EFT147961	25/01/2024	ORDCO	KUNUNURRA LANDFILL - SHRINK WRAP CLEAR	82.50
EFT147962	25/01/2024	OFFICE NATIONAL KUNUNURRA	STATIONERY AND CLEANING SUPPLIES	288.40
EFT147963	25/01/2024	OPTUS BILLING SERVICES	OPTUS BUSINESS PHONE EXPENSE, DECEMBER 2023 TO JANUARY 2024	139.99
EFT147964	25/01/2024	ORD AGRICULTURAL EQUIPMENT	12V DIESEL PUMP FOR MINOR PLANT P356	331.76
EFT147965	25/01/2024	ORD MACHINING	MULTIPLE YOKE SETS FOR PIRANHA SLASHER P231	3,007.82
EFT147966	25/01/2024	ORD RIVER SPORTS CLUB	RATE ASSISTANCE GRANT 2023/2024	10,851.57
EFT147967	25/01/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	608.70
EFT147968	25/01/2024	PRIORITY 1 FIRE AND SAFETY	KUNUNURRA LEISURE CENTRE STAFF TRAINING ON BREATHING APPARATUS, FIRE WARDEN AND FIRE EXTINGUISHER	6,160.00
EFT147969	25/01/2024	RDO EQUIPMENT	VARIOUS PARTS FOR VEHICLES INCL SEAT LIFTING STRUTT, MOWER BLADE, SHOCK ABSORBER, AIR FILTER AND OIL FILTER ETC	1,817.92
EFT147970	25/01/2024	ROBBRO ROAD CONSTRUCTION	DEMOBILISATION OF EQUIPMENT, DISMANTLE OF CAMP AND TRAFFIC MANAGEMENT PLAN FOR 2023 DRFAWA WORKS	152,766.47
EFT147971	25/01/2024	AUTOPRO KUNUNURRA	PURCHASE OF VARIOUS MOTOR VEHICLE SUPPLIES INCL FUEL FILTER	184.91
EFT147972	25/01/2024	SMARTTECH AUSTRALIA	YEARLY DATA PLAN FOR WHEELED EXCAVATOR HITACHI P500	396.00
EFT147973	25/01/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	709.97
EFT147974	25/01/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	109.00
EFT147975	25/01/2024	TEAM GLOBAL EXPRESS	FREIGHT FOR SIGNS KUNUNURRA	108.60
EFT147976	25/01/2024	TNT AUSTRALIA	VARIOUS FREIGHT EXPENSES FOR DEPOT PARTS	185.11
EFT147977	25/01/2024	THINK WATER KUNUNURRA	RETIC FITTINGS INCLUDING SOLENOID VALVE, RETIC CABLE AND ADAPTORS ETC	426.22
EFT147978	25/01/2024	TROPICAL PEST CONTROL	PEST TREATMENT AT KUNUNURRA DEPOT CARETAKERS UNIT	220.00
EFT147979	25/01/2024	VORGEER	KUNUNURRA LEISURE CENTRE STOCK OF VORTECH POLARISED LENS	1,185.80
EFT147980	25/01/2024	KLEENHEAT GAS	EQUIPMENT SERVICE CHARGE FOR 50B KOOLAMA ST (GAS BOTTLES)	100.10
EFT147981	25/01/2024	WEST AUSTRALIAN NEWSPAPERS	EXPENSES RELATING TO ADVERTISEMENTS	1,528.00
EFT147982	25/01/2024	WESTERN AUSTRALIAN ELECTORAL COMMISSION	COSTS OF EXTRAORDINARY ELECTION	29,179.97
TOTAL MUNI EFT PAYMENTS				3,958,310.63

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

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

DATE	NAME	DESCRIPTION	AMOUNT
10/01/2024	PAYROLL	PAYROLL	1,197.07
24/01/2024	PAYROLL	PAYROLL	265,003.95
25/01/2024	PAYROLL	PAYROLL	271,137.29
TOTAL PAYROLL			537,338.31

ATTACHMENT 2

LIST OF ACCOUNTS PAID JANUARY 2023 - SUBMITTED TO COUNCIL 27 FEBRUARY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	DATE	NAME	DESCRIPTION	AMOUNT
	2/01/2024	NATIONALBPAY	BANK FEES - BPAY	132.28
	2/01/2024	FISERV	BANK FEES - MERCHANT SERVICES	39.40
	2/01/2024	FISERV	BANK FEES - MERCHANT SERVICES	247.75
	2/01/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	2/01/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	2/01/2024	FISERV	BANK FEES - MERCHANT SERVICES	50.00
	2/01/2024	FISERV	BANK FEES - MERCHANT SERVICES	287.78
	2/01/2024	FISERV	BANK FEES - MERCHANT SERVICES	40.82
	2/01/2024	FISERV	BANK FEES - MERCHANT SERVICES	5.00
	3/01/2024	COMMONWEALTH BANK	BANK FEES - MERCHANT SERVICES	165.14
	4/01/2024	INSPECT REAL ESTATE	MONTHLY SOFTWARE FEE	55.00
	5/01/2024	LINKSPAY	LINKSPAY MONTHLY FEE	16.50
	8/01/2024	WA TREASURY CORPORATION	LOAN REPAYMENTS	87,411.67
	9/01/2024	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90
	20/01/2023	BANK WEST	PERIODICAL PAYMENT TO MASTERCARD	9,080.27
	23/01/2024	WA TREASURY CORPORATION	LOAN PAYMENTS	17,711.24
			TOTAL DIRECT DEBIT	115,378.75

***DETAILS OF CREDIT CARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/01/2023**

DATE	NAME	DESCRIPTION	AMOUNT
31/10/2023	BANK WEST	BANK FEES	57.08
1/12/2023	EUROPCAR	HIRE CAR STAFF MEMBER WHILST ON TRAINING IN PERTH	430.94
1/12/2023	COLES	MILK KUNUNURRA ADMINISTRATION	9.00
2/12/2023	TIME MAGAZINE	YEARLY SUBSCRIPTION TO TIME MAGAZINE	150.90
4/12/2023	FACEBOOK	MONTHLY ADVERTISING FOR EVENTS AND COMMUNITY ENGAGEMENT	539.11
4/12/2023	PROPERTYME SOFTWARE	MONTHLY FEE FOR PROPERTY MANAGEMENT SOFTWARE	165.00
4/12/2023	ART SERIES ADNATE	ACCOMMODATION - STAFF MEMBER ATTEND CONFERENCE	1,220.00
5/12/2023	DROPBOX	DROP BOX ACCOUNT FOR GRANT APPLICATION TRANSFER	184.67
5/12/2023	GM TAXIPAY	CAB CHARGE - STAFF MEMBER ATTEND CONFERENCE	72.56
5/12/2023	BAMBAMBOO	MEAL - STAFF MEMBER ATTENDING CONFERENCE	38.18
5/12/2023	HOLIDAY IN PERTH CBD	MEAL - STAFF MEMBER ATTENDING CONFERENCE	36.68
5/12/2023	WALKABOUT SOUVENIERS	STAFF MEMBER FAREWELL CARDS	11.95
5/12/2023	COLES	STAFF ROOM MILK	3.42
6/12/2023	NUTRITION WAREHOUSE	PURCHASE OF CONSUMABLES FOR SALE AT KLC	247.87
6/12/2023	HAKO AUSTRALIA	FLOOR SWEEPER PARTS	153.34
6/12/2023	STIRLING CLINIC	PRE EMPLOYMENT MEDICAL	308.00
6/12/2023	BANKWEST	TRANSFER TO MASTERCARD ACCOUNT	- 1,400.00
6/12/2023	ROLLD CLOISTERS	MEAL - STAFF MEMBER ATTENDING CONFERENCE	31.51
7/12/2023	ASSIST GROUP	PRE EMPLOYMENT MEDICAL	606.10
7/12/2023	QANTAS AIRWAYS	FLIGHTS - ENVIRONMENTAL HEALTH CONTRACTOR	885.55
7/12/2023	VIRGIN AU	FLIGHTS - ENVIRONMENTAL HEALTH CONTRACTOR	400.02
7/12/2023	SAIGON VIETNAMESE	MEAL - STAFF MEMBER ATTENDING CONFERENCE	28.46
7/12/2023	BETTYS BURGERS	MEAL - STAFF MEMBER ATTENDING CONFERENCE	28.50
8/12/2023	AIRPORT QUALITY HOTEL DARWIN	ACCOMMODATION - CONTRACT STAFF MEMBER TRAVEL	151.85
8/12/2023	BWC	CAB CHARGE - STAFF MEMBER ATTEND CONFERENCE	45.47
8/12/2023	SIMPLYSWIM	SWIM SCHOOL PROGRAM SUBSCRIPTION	174.90
8/12/2023	ART SERIES ADNATE	MEAL - STAFF MEMBER ATTENDING CONFERENCE	64.00
9/12/2023	SPOT	SPOT TRACKER SUBSCRIPTION FEES	332.87
11/12/2023	DEPT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES	17.60
11/12/2023	COLES	MILK KUNUNURRA ADMINISTRATION	12.10
11/12/2023	DISCOVERY PARKS	ACCOMMODATION - ROYAL LIFE SAVING WA POOL CONTRACTOR	172.54
12/12/2023	COLES	LOLLIES TO GIVE AWAY FOR SANTA FLOAT	60.50

ATTACHMENT 2

LIST OF ACCOUNTS PAID JANUARY 2023 - SUBMITTED TO COUNCIL 27 FEBRUARY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	12/12/2023	SPOT	SPOT TRACKER SUBSCRIPTION FEES	662.39
	12/12/2023	COLES	GIFT CARDS RATES INCENTIVE PRIZE	100.00
	12/12/2023	COLES	GIFT CARDS RATES INCENTIVE PRIZE	100.00
	12/12/2023	COLES	GIFT CARDS RATES INCENTIVE PRIZE	100.00
	12/12/2023	BANKWEST	TRANSFER TO MASTERCARD ACCOUNT	- 1,500.00
	12/12/2023	COLES	LIBRARY KITCHEN SUPPLIES	4.50
	12/12/2023	OFFICE NATIONAL	STATIONERY ORDER FOR LIBRARY	106.13
	14/12/2023	COLES	FOOD FOR INTERNATIONAL DAY OF PEOPLE WITH DISABILITY	72.73
	16/12/2023	MAILCHIMP	EMAIL MONTHLY FEE	30.22
	18/12/2023	AP KUNUNURRA	PRIZES FOR CHRISTMAS LIGHT COMPETITION	1,517.85
	18/12/2023	BANKWEST	TRANSFER TO MASTERCARD ACCOUNT	- 1,682.10
	18/12/2023	AP KUNUNURRA	CHRISTMAS LIGHT COMPETITION PRIZE	505.95
	18/12/2023	AP KUNUNURRA	CHRISTMAS LIGHT COMPETITION PRIZE	505.95
	18/12/2023	AP KUNUNURRA	CHRISTMAS LIGHT COMPETITION PRIZE	505.95
	19/12/2023	NANUTARRA ROADHOUSE	DIESEL - STAFF MEMBER IN ACCORDANCE WITH EMPLOYMENT CONTRACT	142.66
	19/12/2023	HINTERLAND AVIATION	FLIGHT - CONTRACT STAFF MEMBER TRAVEL	131.58
	19/12/2023	ROSE & CROWN HOTEL	MEALS AND ACCOMODATION STAFF MEMBER ATTEND TRAINING	942.33
	20/12/2023	STARLINK AUSTRALIA PTY	STARLINK SATELLITE SUBSCRIPTION FOR 6 DEVICES - NOVEMBER	834.00
	20/12/2023	AMPOL CARNARVON	DIESEL - STAFF MEMBER IN ACCORDANCE WITH EMPLOYMENT CONTRACT	134.28
	20/12/2023	SP YETI AU	LEAVING GIFT - STAFF MEMBER IN ACCORDANCE WITH STAFF RECOGNITION ORGANISATIONAL DIRECTIVE	150.00
	20/12/2023	AUSTRALIAN GEOGRAPHIC	YEARLY SUBSCRIPTION TO GEOGRAPHY MAGAZINE	64.99
	21/12/2023	THE GRANTS HUB	SUBSCRIPTION - GRANTS PORTAL INFORMATION	45.00
	22/12/2023	SOUNDTRACK	SUBSCRIPTION - KLC GYM MUSIC	65.00
	23/12/2023	DISCOVERY PARKS	ACCOMMODATION - ROYAL LIFE SAVING WA POOL CONTRACTOR	160.20
	25/12/2023	NETFLIX	WYNDHAM YOUTH PROGRAM SUBSCRIPTION	22.99
	28/12/2023	ANNUAL FEE	ANNUAL FEE	39.00
	28/12/2023	R.M WILLIAMS PUBLISHING	YEARLY SUBSCRIPTION TO OUTBACK MAGAZINE	78.00
TOTAL CREDIT CARD				9,080.27

***DETAILS OF JANUARY CGL FUEL CARD**

DATE	NAME	DESCRIPTION	AMOUNT
1/01/2024	CGL FUEL	CARD NO .358-P178-DIESEL-47.21L	60.94
1/01/2024	CGL FUEL	CARD NO .360-P147-DIESEL-52.25L	153.43
2/01/2024	CGL FUEL	CARD NO .1519-P232-DIESEL-103.28L	482.00
2/01/2024	CGL FUEL	CARD NO .1410-P165-DIESEL-30.63L	56.30
2/01/2024	CGL FUEL	CARD NO .366-P154-DIESEL-57.74L	104.56
2/01/2024	CGL FUEL	CARD NO .374-P470-DIESEL-200.09L	102.35
2/01/2024	CGL FUEL	CARD NO .1519-P137-DIESEL-238.98L	104.69
3/01/2024	CGL FUEL	CARD NO .1519-P161-DIESEL-120.58L	105.45
4/01/2024	CGL FUEL	CARD NO .1519-P168-DIESEL-65.04L	100.13
4/01/2024	CGL FUEL	CARD NO .1518-P498-DIESEL-17.33L	76.26
4/01/2024	CGL FUEL	CARD NO .1518-P499-DIESEL-9L	123.09
4/01/2024	CGL FUEL	CARD NO .1519-P229-DIESEL-38.49L	142.56
4/01/2024	CGL FUEL	CARD NO .465-P157-DIESEL-61.98L	114.19
5/01/2024	CGL FUEL	CARD NO .1518-P498-DIESEL-27.29L	163.51
5/01/2024	CGL FUEL	CARD NO .1518-P499-DIESEL-26.46L	138.09
5/01/2024	CGL FUEL	CARD NO .1518-P229-DIESEL-23.61L	132.25
5/01/2024	CGL FUEL	CARD NO .1518-P507-DIESEL-38.75L	222.91
5/01/2024	CGL FUEL	CARD NO .1518-P496-DIESEL-173.68L	168.60
5/01/2024	CGL FUEL	CARD NO .1518-P391-DIESEL-73.73L	129.06
5/01/2024	CGL FUEL	CARD NO .422-P167-DIESEL-51.49L	141.30
8/01/2024	CGL FUEL	CARD NO .360-P147-DIESEL-42L	167.98
8/01/2024	CGL FUEL	CARD NO .374-P470-DIESEL-193.99L	98.95
8/01/2024	CGL FUEL	CARD NO .424-P158-DIESEL-34.67L	42.50

ATTACHMENT 2

LIST OF ACCOUNTS PAID JANUARY 2023 - SUBMITTED TO COUNCIL 27 FEBRUARY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	8/01/2024	CGL FUEL	CARD NO .1518-P193-DIESEL-191.355L	50.97
	8/01/2024	CGL FUEL	CARD NO .1518-P180-DIESEL-191.355L	110.46
	9/01/2024	CGL FUEL	CARD NO .1518-P169-DIESEL-59L	93.70
	9/01/2024	CGL FUEL	CARD NO .1518-P161-DIESEL-220.03L	87.49
	9/01/2024	CGL FUEL	CARD NO .1518-P232-DIESEL-103.37L	115.41
	9/01/2024	CGL FUEL	CARD NO .1519-P227-DIESEL-297.5L	99.62
	9/01/2024	CGL FUEL	CARD NO .358-P179-DIESEL-46.73L	120.16
	9/01/2024	CGL FUEL	CARD NO .1244-P173-DIESEL-67.72L	116.42
	10/01/2024	CGL FUEL	CARD NO .1519-P498-DIESEL-33.37L	116.96
	10/01/2024	CGL FUEL	CARD NO .1518-P299-DIESEL-32.81L	104.07
	11/01/2024	CGL FUEL	CARD NO .1463-P152-DIESEL-112.96L	124.90
	12/01/2024	CGL FUEL	CARD NO .1244-P173-DIESEL-53.64L	99.21
	12/01/2024	CGL FUEL	CARD NO .1518-P232-DIESEL-80.55L	113.44
	12/01/2024	CGL FUEL	CARD NO .1519-P180-DIESEL-112.56L	95.83
	12/01/2024	CGL FUEL	CARD NO .1519-P193-DIESEL-112.56L	73.94
	12/01/2024	CGL FUEL	CARD NO .1519-P500-DIESEL-112.56L	52.36
	12/01/2024	CGL FUEL	CARD NO .1518-P499-DIESEL-33.04L	349.10
	12/01/2024	CGL FUEL	CARD NO .1518-P499-DIESEL-19L	68.77
	12/01/2024	CGL FUEL	CARD NO .461-P161-DIESEL-65.72L	114.25
	14/01/2024	CGL FUEL	CARD NO .1244-P173-DIESEL-38.85L	85.80
	15/01/2024	CGL FUEL	CARD NO .1519-P391-DIESEL-61.04L	130.71
	15/01/2024	CGL FUEL	CARD NO .374-P470-DIESEL-160.01L	132.26
	15/01/2024	CGL FUEL	CARD NO .1410-P165-DIESEL-26.86L	122.99
	16/01/2024	CGL FUEL	CARD NO .360-P147-DIESEL-50.08L	114.06
	16/01/2024	CGL FUEL	CARD NO .366-P154-DIESEL-51.23L	118.17
	16/01/2024	CGL FUEL	CARD NO .1519-P136-DIESEL-22.97L	102.65
	17/01/2024	CGL FUEL	CARD NO .424-P158-DIESEL-46.05L	138.00
	17/01/2024	CGL FUEL	CARD NO .1519-P496-DIESEL-69.96L	227.68
	17/01/2024	CGL FUEL	CARD NO .1518-P498-DIESEL-119.89L	104.15
	17/01/2024	CGL FUEL	CARD NO .1518-P501-DIESEL-71.29L	136.60
	18/01/2024	CGL FUEL	CARD NO .465-P157-DIESEL-61.58L	131.14
	18/01/2024	CGL FUEL	CARD NO .374-P470-DIESEL-160L	130.16
	18/01/2024	CGL FUEL	CARD NO .365-P153-DIESEL-69.21L	47.59
	19/01/2024	CGL FUEL	CARD NO .1519-P229-DIESEL-280.01L	10.00
	19/01/2024	CGL FUEL	CARD NO .1244-P173-DIESEL-0L	391.41
	19/01/2024	CGL FUEL	CARD NO .1244-P173-DIESEL-54.89L	354.06
	19/01/2024	CGL FUEL	CARD NO .360-P147-DIESEL-42.36L	318.20
	19/01/2024	CGL FUEL	CARD NO .1519-P499-DIESEL-1.04L	380.68
	19/01/2024	CGL FUEL	CARD NO .1519-P167-DIESEL-31.82L	300.00
	21/01/2024	CGL FUEL	CARD NO .357-P172-DIESEL-131.32L	391.41
	22/01/2024	CGL FUEL	CARD NO .358-P179-DIESEL-86.13L	354.05
	22/01/2024	CGL FUEL	CARD NO .1247-P572-DIESEL-64.69L	318.20
	22/01/2024	CGL FUEL	CARD NO .374-P470-DIESEL-160L	380.68
	22/01/2024	CGL FUEL	CARD NO .1518-P501-DIESEL-183.83L	300.00
	23/01/2024	CGL FUEL	CARD NO .1519-P169-DIESEL-51.65L	44.89
	23/01/2024	CGL FUEL	CARD NO .1410-P165-DIESEL-42.34L	139.77
	23/01/2024	CGL FUEL	CARD NO .1463-P152-DIESEL-64.58L	100.00
	23/01/2024	CGL FUEL	CARD NO .1519-P229-DIESEL-41.86L	115.64
	23/01/2024	CGL FUEL	CARD NO .1519-P180-DIESEL-44.1L	507.85
	23/01/2024	CGL FUEL	CARD NO .1518-P498-DIESEL-32.78L	46.97
	23/01/2024	CGL FUEL	CARD NO .1519-P193-DIESEL-392.59L	59.96
	23/01/2024	CGL FUEL	CARD NO .366-P154-DIESEL-46.29L	72.74
	24/01/2024	CGL FUEL	CARD NO .1519-P233-DIESEL-79.99L	227.83
	24/01/2024	CGL FUEL	CARD NO .1518-P230-DIESEL-75.42L	202.92

ATTACHMENT 2

LIST OF ACCOUNTS PAID JANUARY 2023 - SUBMITTED TO COUNCIL 27 FEBRUARY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	24/01/2024	CGL FUEL	CARD NO .1519-P391-DIESEL-72.73L	106.35
	24/01/2024	CGL FUEL	CARD NO .1213-P155-DIESEL-62.56L	148.50
	25/01/2024	CGL FUEL	CARD NO .1244-P173-DIESEL-35.33L	46.15
	27/01/2024	CGL FUEL	CARD NO .360-P470-DIESEL-140.05L	299.86
	27/01/2024	CGL FUEL	CARD NO .360-P147-DIESEL-44.58L	316.39
	28/01/2024	CGL FUEL	CARD NO .465-P157-DIESEL-50.56L	466.75
	29/01/2024	CGL FUEL	CARD NO .1244-P173-DIESEL-42.02L	173.24
	29/01/2024	CGL FUEL	CARD NO .1518-P159-DIESEL-20.19L	344.38
	29/01/2024	CGL FUEL	CARD NO .1519-P225-DIESEL-57.17L	339.17
	30/01/2024	CGL FUEL	CARD NO .1518-P498-DIESEL-11.53L	348.15
	30/01/2024	CGL FUEL	CARD NO .374-P470-DIESEL-160L	52.32
	30/01/2024	CGL FUEL	CARD NO .1410-P165-DIESEL-36.9L	67.81
	30/01/2024	CGL FUEL	CARD NO .424-P158-DIESEL-60.07L	82.39
	31/01/2024	CGL FUEL	CARD NO .1519-P229-DIESEL-36.24L	58.99
	31/01/2024	CGL FUEL	CARD NO .1518-P498-DIESEL-30.5L	99.75
	31/01/2024	CGL FUEL	CARD NO .1518-P499-DIESEL-34.64L	92.44
	31/01/2024	CGL FUEL	CARD NO .465-P157-DIESEL-64.7L	50.01
TOTAL FUEL CARD				15,070.08