

ATTACHMENT 1

LIST OF ACCOUNTS PAID FEBRUARY 2026 - SUBMITTED TO COUNCIL

| Date | Name | Description | Amount |
|-------------|--|--|---------------|
| 04/02/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | \$ 106.00 |
| 04/02/2026 | AUSTRALIAN TAXATION OFFICE - PAYG | PAYROLL DEDUCTIONS | \$ 110,477.92 |
| 04/02/2026 | MAXXIA | PAYROLL DEDUCTIONS | \$ 1,112.50 |
| 04/02/2026 | SALARY PACKAGING AUSTRALIA PTY LIMITED | PAYROLL DEDUCTIONS | \$ 4,427.53 |
| 06/02/2026 | ATI-MIRAGE TRAINING AND BUSINESS SOLUTIONS PTY LTD | WHS RISK MANAGEMENT | \$ 890.00 |
| 06/02/2026 | AIRPORT CONSULTANCY GROUP PTY LTD | EKRA STAGE 2 UPGRADES - PROGRESS CLAIM 9 | \$ 684,869.17 |
| 06/02/2026 | AQUATIC SERVICES WA PTY LTD | WYNDHAM POOL MAINTENANCE | \$ 1,770.35 |
| 06/02/2026 | BCS INFRASTRUCTURE SUPPORT PTY LTD | BAGGAGE SYSTEM MAINTENANCE | \$ 4,290.00 |
| 06/02/2026 | CS LEGAL | LEGAL ASSISTANCE | \$ 587.40 |
| 06/02/2026 | DRIFTWOOD TREE SERVICES | TREE MANAGEMENT WORKS | \$ 495.00 |
| 06/02/2026 | IBAC PLUMBING | CELEBRITY TREE PARK PLUMBING WORKS | \$ 2,569.99 |
| 06/02/2026 | KIMBERLEY WATER CARTING | MOONAMANG RD SLASHING | \$ 38,247.13 |
| 06/02/2026 | KUNUNURRA RURAL TRADERS | FIRE EXTINGUISHER REPLACEMENT | \$ 364.30 |
| 06/02/2026 | MANAGED IT PTY LTD | MANAGED ICT SERVICES | \$ 62,305.54 |
| 06/02/2026 | MH SERVICES & SOLUTIONS | LABOUR HIRE | \$ 4,950.00 |
| 06/02/2026 | NAJA BUSINESS CONSULTING SERVICES | KRG - EXECUTIVE OFFICER AND ADMINISTRATION SERVICES | \$ 7,832.40 |
| 06/02/2026 | NORTHERN PROTECTIVE SERVICES | KLC ALARM RESPONSES | \$ 247.50 |
| 06/02/2026 | PIVOTEL | SATELLITE PHONE CHARGES | \$ 996.84 |
| 06/02/2026 | TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS | EXCAVATOR REPAIR | \$ 4,696.29 |
| 06/02/2026 | WARREGO CONTRACTORS PTY LTD | WYNDHAM REC CENTRE REPAIRS | \$ 1,999.80 |
| 06/02/2026 | ITALKTRAVEL KUNUNURRA | KWF GUEST FLIGHT BOOKINGS | \$ 5,135.00 |
| 13/02/2026 | LABOUR HIRE | REIMBURSEMENT | \$ 25.00 |
| 13/02/2026 | AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM | JANUARY ACCOUNT PAYMENT | \$ 128.50 |
| 13/02/2026 | AVIOLOGY PTY LTD | STAFF TRAINING | \$ 528.00 |
| 13/02/2026 | BOC LIMITED | JANUARY INDUSTRIAL BOTTLE HIRE | \$ 248.98 |
| 13/02/2026 | DSC CONTRACTING | DOOR SCANNER REPAIR | \$ 1,335.40 |
| 13/02/2026 | MEMBER OF THE PUBLIC | RATES REFUND | \$ 109.26 |
| 13/02/2026 | GRESLEY ABAS PTY LTD | KLC UPGRADE CONCEPT PLAN & SCHEMATIC DESIGN | \$ 57,885.52 |
| 13/02/2026 | HASSELL LTD | KUNUNURRA TOWN CENTRE MASTERPLAN & REVITALISATION STRATEGY | \$ 128,342.94 |
| 13/02/2026 | HORIZON POWER | STREET LIGHTING ELECTRICITY | \$ 28,068.79 |
| 13/02/2026 | IBAC PLUMBING | WATER LEAK REPAIRS | \$ 1,654.73 |
| 13/02/2026 | KIMBERLEY FIRST NATIONAL REAL ESTATE | COMMISSION FOR PROPERTY SALE - BOOBIALA | \$ 13,190.00 |
| 13/02/2026 | KIMBERLEY MOTORS | DIESEL CHARGES - JANUARY 2026 | \$ 3,793.51 |
| 13/02/2026 | KUNUNURRA HOME & GARDEN | LANDFILL OPERATING EXPENSES | \$ 69.00 |
| 13/02/2026 | KUNUNURRA WARINGARRI ABORIGINAL CORPORATION | EVENTS GRANT | \$ 2,500.00 |
| 13/02/2026 | MILLS OAKLEY | LEGAL ADVICE | \$ 633.60 |
| 13/02/2026 | STAFF MEMBER | REIMBURSEMENT | \$ 197.92 |
| 13/02/2026 | STAFF MEMBER | REIMBURSEMENT | \$ 1,672.88 |
| 13/02/2026 | STAND UP CARPENTRY PTY LTD | STORE ROOM REKEY | \$ 96.24 |
| 13/02/2026 | TUCKERBOX STORES THE TRUSTEE FOR JNK FAMILY TRUST & THE TRUSTEE FOR PGN FAMILY TRUST | JANUARY 2026 TUCKERBOX PURCHASES | \$ 1,877.55 |

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| 13/02/2026 | WYNDHAM SUPERMARKET | JANUARY 2025 WYN YOUTH PROGRAM PURCHASES | \$ 1,416.53 |
| 18/02/2026 | AUSTRALIAN TAXATION OFFICE - PAYG | PAYROLL DEDUCTIONS | \$ 99,865.00 |
| 18/02/2026 | MAXXIA | PAYROLL DEDUCTIONS | \$ 1,112.50 |
| 18/02/2026 | SALARY PACKAGING AUSTRALIA PTY LIMITED | PAYROLL DEDUCTIONS | \$ 5,868.25 |
| 23/02/2026 | ADOBE SYSTEMS SOFTWARE IRELAND LTD | SOFTWARE SUBSCRIPTION | \$ 147.98 |
| 23/02/2026 | ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD | CHAINSAW MAINTENANCE | \$ 823.95 |
| 23/02/2026 | AUSSIE BROADBAND LIMITED | NBN CONNECTIVITY | \$ 1,174.00 |
| 23/02/2026 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | \$ 106.00 |
| 23/02/2026 | BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD | KEY CUTTING | \$ 27.50 |
| 23/02/2026 | BUCHER MUNICIPAL PTY LTD | STREET SWEEPER MAINTENANCE | \$ 178.72 |
| 23/02/2026 | C & S JOLLY ELECTRICS PTY LTD | SUPPLY & CONNECTION OF CHLORINE PUMP - WYNDHAM POOL | \$ 6,239.42 |
| 23/02/2026 | CLEANAWAY PTY LTD | WASTE COLLECTION SERVICES | \$ 59,087.28 |
| 23/02/2026 | DEPARTMENT OF EDUCATION | LICENSE FEE | \$ 26,400.00 |
| 23/02/2026 | DEPARTMENT OF FIRE & EMERGENCY SERVICES WESTERN AUSTRALIA | GRANT AGREEMENT - UNSPENT FUNDS | \$ 101,382.00 |
| 23/02/2026 | EAST KIMBERLEY GLASS | VEHICLE WINDOW REPLACEMENT | \$ 1,250.00 |
| 23/02/2026 | GROUP FOUR WA PTY LTD | CERTIFICATE OF DESIGN COMPLIANCE | \$ 187.46 |
| 23/02/2026 | HORIZON POWER | SWIM BEACH WATER PUMP ELECTRICITY CHARGES | \$ 62.33 |
| 23/02/2026 | INTERNODE PTY LTD | NBN BILLING | \$ 514.98 |
| 23/02/2026 | JOINTLY PLANNING | HOUSING SNAPSHOT - KRG PROJECT | \$ 1,650.00 |
| 23/02/2026 | KIMBERLEY SURVEYING PTY LTD | MILLINGTON DRIVE SURVEY WORKS | \$ 440.00 |
| 23/02/2026 | KUNUNURRA HOME & GARDEN | 5L JUG | \$ 36.25 |
| 23/02/2026 | LANDGATE | LANDGATE VALUATIONS | \$ 96.96 |
| 23/02/2026 | LOOK BRILLIANT PTY LTD | STAFF UNIFORMS | \$ 323.84 |
| 23/02/2026 | MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA | OFFICE STATIONARY & PRINTING | \$ 1,940.74 |
| 23/02/2026 | MX3 DIAGNOSTICS PTY LTD MX3 DIAGNOSTICS PTY LTD | HYDRATION TEST STRIPS | \$ 1,796.19 |
| 23/02/2026 | MANAGED IT PTY LTD | INFORMATION TECHNOLOGY SERVICES | \$ 15,459.35 |
| 23/02/2026 | MH SERVICES & SOLUTIONS | REIMBURSEMENT | \$ 886.43 |
| 23/02/2026 | ORD AGRICULTURAL EQUIPMENT | OIL LEAK REPAIRS | \$ 663.40 |
| 23/02/2026 | ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD | ASSET LEVY | \$ 346.21 |
| 23/02/2026 | ORD MECHANICAL SERVICES PTY LTD | HEADLIGHT GLOVE REPLACEMENT & TESTING | \$ 178.00 |
| 23/02/2026 | PACIFIC BIOLOGICS PTY LTD | MOSQUITO CONTROL SUPPLIES | \$ 2,332.00 |
| 23/02/2026 | PIVOTEL | SATELLITE PHONE CHARGES | \$ 195.00 |
| 23/02/2026 | RDO EQUIPMENT PTY LTD | AXLE OIL LEAK REPAIRS | \$ 2,156.11 |
| 23/02/2026 | SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA | DEPOT GENERAL MAINTENANCE | \$ 76.98 |
| 23/02/2026 | STAND UP CARPENTRY PTY LTD | WINDOW GLASS FROSTING | \$ 816.75 |
| 23/02/2026 | TELSTRA | FEBRUARY 2026 TELSTRA CHARGES | \$ 13,163.05 |
| 23/02/2026 | THE ENGRAVING CREW | PLAQUE ENGRAVINGS - BABY TREES | \$ 963.11 |
| 23/02/2026 | TOTALLY WORKWEAR KUNUNURRA | STAFF UNIFORMS | \$ 219.98 |
| 23/02/2026 | TROPICAL PEST CONTROL | PEST CONTROL - SHIRE PROPERTY | \$ 770.00 |
| 23/02/2026 | TYREPLUS KUNUNURRA | MISCELLANEOUS TYRE REPLACEMENTS | \$ 32,782.00 |
| 23/02/2026 | WARREGO CONTRACTORS PTY LTD | SHIRE PROPERTIES - CEILING REPAIR | \$ 5,693.60 |
| 23/02/2026 | WATER CORPORATION | WATER CHARGES - VARIOUS SHIRE PROPERTIES | \$ 33,216.66 |
| 23/02/2026 | WELLDEV GROUP PTY LTD | PROJECT MANAGEMENT SERVICES | \$ 4,224.00 |

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| 23/02/2026 | ITALKTRAVEL KUNUNURRA | FLIGHTS FOR VISITING ASTRONOMERS | \$ 2,984.00 |
| 27/02/2026 | AIR LIQUIDE AUSTRALIA LIMITED | OXYGEN CYLINDER RENTAL | \$ 52.12 |
| 27/02/2026 | AIRPORT CONSULTANCY GROUP PTY LTD | EKRA STAGE 2 UPGRADES - PROGRESS CLAIM 10 | \$ 339,053.44 |
| 27/02/2026 | ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD | SUPPLY OF NEW PUMP | \$ 841.45 |
| 27/02/2026 | ARGYLE ENGINEERING | CATTLE RAIL | \$ 110.00 |
| 27/02/2026 | AUTO TOW & REPAIR | VEHICLE TOW | \$ 220.00 |
| 27/02/2026 | BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD | BOLT TENTIONING FOR SPLASH PARK | \$ 913.00 |
| 27/02/2026 | BRUCE AVERY TRANSPORT PTY LTD - WATER | KNX LANDFILL - WATER SUPPLY | \$ 220.00 |
| 27/02/2026 | CDM HYDRAULICS PTY LTD | TRANSMISSION REPAIR | \$ 1,622.50 |
| 27/02/2026 | CREATIVE TEN SOFTWARE | FLIGHT INFORMATION DISPLAY | \$ 660.00 |
| 27/02/2026 | HART SPORT | SPORTING EQUIPMENT | \$ 99.00 |
| 27/02/2026 | HORIZON POWER | JANUARY 2026 GROUP ELECTRICITY BILL | \$ 65,878.21 |
| 27/02/2026 | HORNER RECRUITMENT SYSTEMS PTY LTD | LABOUR HIRE | \$ 10,184.17 |
| 27/02/2026 | IT VISION SOFTWARE PTY LTD T/A READYTECH | STAFF TRAINING | \$ 1,100.00 |
| 27/02/2026 | IXOM OPERATIONS PTY LTD | CHLORINE GAS FOR SWIMMING POOL | \$ 154.13 |
| 27/02/2026 | JASON SIGNMAKERS | LAKE ARGYLE ROAD SIGNS | \$ 840.84 |
| 27/02/2026 | KENNARDS HIRE PTY LTD | HIRE OF 5T TIPPER | \$ 3,852.00 |
| 27/02/2026 | KIMBERLEY TRUCK PARTS | SUPPLY BUCKET OF CHAIN | \$ 150.48 |
| 27/02/2026 | KUNUNURRA CLEANING SERVICES PTY LTD | COMMERICAL CLEANING SERVICES | \$ 36,399.91 |
| 27/02/2026 | KUNUNURRA HOME & GARDEN | ASSORTED CLEANING & TOOLS | \$ 280.25 |
| 27/02/2026 | KUNUNURRA NEIGHBOURHOOD HOUSE INC | EVENTS GRANT | \$ 6,000.00 |
| 27/02/2026 | KUNUNURRA RURAL TRADERS | FIRE TEST AND TAG - TOURISM HOUSE | \$ 228.59 |
| 27/02/2026 | LANDGATE | LANDGATE RATES VALUATIONS/SCHEDULE EXPENSES | \$ 65.20 |
| 27/02/2026 | STAFF MEMBER | REIMBURSEMENT | \$ 374.00 |
| 27/02/2026 | LORIMER HOLDINGS PTY LTD T/A KUNUNURRA COMMERCIAL LAUNDRY | LAUNDRY SERVICES | \$ 72.00 |
| 27/02/2026 | MBL FOOD & PACKAGING LIMITED T/A KIMBERLEY MARKETING | STAFF AMENITIES | \$ 2,199.18 |
| 27/02/2026 | MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA | OFFICE STATIONARY & PRINTING | \$ 234.91 |
| 27/02/2026 | MANAGED IT PTY LTD | COMPUTER PURCHASE | \$ 2,900.72 |
| 27/02/2026 | MILLS OAKLEY | LEGAL ADVICE | \$ 3,027.20 |
| 27/02/2026 | NORTHERN PROTECTIVE SERVICES | SECURITY PATROLS STANDING ORDER | \$ 2,990.28 |
| 27/02/2026 | OMNICOM MEDIA GROUP AUSTRALIA PTY LTD | WEST AUSTRALIAN & KIMBERLEY ECHO ADVERTISING | \$ 1,318.33 |
| 27/02/2026 | OPTEON PROPERTY GROUP PTY LTD | WYNDHAM FACILITY VALUATION | \$ 6,600.00 |
| 27/02/2026 | ORD AGRICULTURAL EQUIPMENT | TRACTOR SERVICE | \$ 8,249.15 |
| 27/02/2026 | ORD IRRIGATION COOPERATIVE LTD | EKRA FARM WATER COSTS | \$ 934.18 |
| 27/02/2026 | ORD LAND SERVICES PTY LTD | GARDEN MAINTENANCE - SHIRE PROPERTY | \$ 550.00 |
| 27/02/2026 | ORD MACHINING | BLADE & BOLTS SUPPLY | \$ 540.51 |
| 27/02/2026 | ORD RIVER ELECTRICS | OUTDOOR LAMP & DOWNLIGHT REPAIR | \$ 168.37 |
| 27/02/2026 | PRESTON CONSULTING | NVCP - BORROW PIT EXPANSION | \$ 5,112.25 |
| 27/02/2026 | RDO EQUIPMENT PTY LTD | TRANSMISSION REPAIR | \$ 7,693.65 |
| 27/02/2026 | ROYAL LIFE SAVING (WA BRANCH) | LABOUR HIRE | \$ 27,295.06 |
| 27/02/2026 | SAI GLOBAL AUSTRALIA PTY LTD T/A INTERTEK INFORM | AUSTRALIAN STANDARDS SUBSCRIPTION | \$ 10,431.58 |
| 27/02/2026 | STAND UP CARPENTRY PTY LTD | CRIMS SAFE INSTALLATION | \$ 5,182.37 |
| 27/02/2026 | TPG NETWORK PTY LTD | WEABER PLAIN INTERNET | \$ 85.00 |

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| 27/02/2026 | TACKLE WORLD KUNUNURRA | SENTINEL CHICKEN PROGRAM SUPPLIES | \$ | 77.00 |
| 27/02/2026 | TOTALLY WORKWEAR KUNUNURRA | STAFF UNIFORMS | \$ | 101.85 |
| 27/02/2026 | TYREPLUS KUNUNURRA | MOWER BATTERY | \$ | 145.00 |
| 27/02/2026 | WGA WA PTY LTD- (WALLBRIDGE GILBERT AZTEC) | WYNDHAM BOAT RAMP PROJECT | \$ | 48,400.00 |
| 27/02/2026 | WESTBOOKS | KLC BOOK PURCHASES | \$ | 11.09 |
| 27/02/2026 | WUNAN FOUNDATION T/A LILY LAGOON RESORT | KWF GUEST ACCOMODATION | \$ | 5,500.00 |
| 27/02/2026 | WUNAN MAINTENANCE SERVICES | PARK MAINTENANCE | \$ | 15,000.00 |
| 27/02/2026 | ITALKTRAVEL KUNUNURRA | KWF GUEST FLIGHT BOOKINGS | \$ | 5,693.00 |
| | | TOTAL MUNI EFT PAYMENTS | \$ | 2,239,794.96 |

| DATE | NAME | DESCRIPTION | AMOUNT |
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| | | NIL MUNI CHQ PAYMENTS | \$- |

| DATE | NAME | DESCRIPTION | AMOUNT |
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| 18/02/2026 | PAYROLL | PAYROLL | \$ 298,839.21 |
| 4/02/2026 | PAYROLL | PAYROLL | \$ 309,969.43 |
| | | TOTAL PAYROLL | \$ 608,808.64 |

| DATE | NAME | DESCRIPTION | AMOUNT |
|------------|--------------------------|--|--------------------|
| 16/02/2026 | COMMONWEALTH BANK | BANK FEES | \$ 66.96 |
| 16/02/2026 | COMMONWEALTH BANK | BANK FEES | \$ 45.00 |
| 16/02/2026 | COMMONWEALTH BANK | BANK FEES | \$ 377.03 |
| 10/02/2026 | MESSAGES ON HOLD | MONTHLY SOFTWARE FEE | \$ 75.90 |
| 4/02/2026 | IRE PTY LTD | OFFICE ADMIN EXPENSES | \$ 65.27 |
| 3/02/2026 | GOCARDLESS | POINT OF SALE SOFTWARE - KUNUNURRA LIBRARY | \$ 53.90 |
| 2/02/2026 | COMMONWEALTH BANK | BANK FEES | \$ 49.70 |
| 2/02/2026 | COMMONWEALTH BANK | BANK FEES | \$ 50.84 |
| 2/02/2026 | COMMONWEALTH BANK | BANK FEES | \$ 54.07 |
| 2/02/2026 | COMMONWEALTH BANK | BANK FEES | \$ 79.48 |
| 2/02/2026 | COMMONWEALTH BANK | BANK FEES | \$ 249.68 |
| 2/02/2026 | COMMONWEALTH BANK | BANK FEES | \$ 281.41 |
| 2/02/2026 | COMMONWEALTH BANK | BANK FEES | \$ 50.71 |
| 2/02/2026 | COMMONWEALTH BANK | BANK FEES | \$ 263.89 |
| 1/02/2026 | COMMONWEALTH BANK | BANK FEES | \$ 0.09 |
| 1/02/2026 | KIMBERLEY FIRST NATIONAL | RENT | \$ 3,476.19 |
| | | TOTAL DIRECT DEBIT | \$ 5,240.12 |

DETAILS OF JANUARY COMMONWEALTH BANK CREDIT CARD TRANSACTIONS

| DATE | NAME | DESCRIPTION | AMOUNT |
|------------|------------------|---------------------|-------------|
| 25/01/2026 | STARLINK | INTERNET | \$ 219.00 |
| 8/01/2026 | AUSSIE BROADBAND | INTERNET | \$ 200.00 |
| 13/01/2026 | STARLINK | INTERNET | \$ 1,081.00 |
| 15/01/2026 | AIRNORTH | LABOUR HIRE FLIGHTS | \$ 358.90 |
| 15/01/2026 | VIRGIN | LABOUR HIRE FLIGHTS | \$ 265.20 |

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| 16/01/2026 | COLES | STAFF AMENITIES | \$ 49.95 |
| 23/01/2026 | AUSSIE BROADBAND | INTERNET | \$ 188.00 |
| 27/01/2026 | COLES | STAFF AMENITIES | \$ 9.30 |
| 28/01/2026 | POST OFFICE | POSTAGE CHARGES | \$ 29.50 |
| 28/01/2026 | TUCKERBOX | TECH SUPPLIES | \$ 81.90 |
| 29/01/2026 | AUSSIE BROADBAND | INTERNET | \$ 34.81 |
| 2/02/2026 | COLES | STAFF AMENITIES | \$ 26.26 |
| 16/01/2026 | SP AMA MEDICAL PRODUCTS | GYM SCALES | \$ 1,610.42 |
| 5/01/2026 | COLES | STAFF AMENITIES | \$ 4.65 |
| 8/01/2026 | JAYCAR PTY LTD | CRAFT SUPPLIES | \$ 143.75 |
| 13/01/2026 | OFFICE NATIONAL | STATIONERY SUPPLIES | \$ 71.03 |
| 13/01/2026 | COLES | STAFF AMENITIES | \$ 4.65 |
| 23/01/2026 | COLES | STAFF AMENITIES | \$ 8.65 |
| 27/01/2026 | BETTA HOME | MOUSEPADS FOR COMPUTERS | \$ 165.00 |
| 2/02/2026 | HOME AND GARDEN | FAN FOR LIBRARY | \$ 22.25 |
| 21/01/2026 | OFFICE NATIONAL | STATIONERY SUPPLIES | \$ 22.00 |
| 21/01/2026 | OFFICE NATIONAL | STATIONERY SUPPLIES | \$ 453.95 |
| 30/01/2026 | TACKLEWORLD | GRATUITY GIFT | \$ 143.13 |
| 6/01/2026 | DROPBOX | DROPBOX ACCOUNT FEE | \$ 184.67 |
| 22/01/2026 | SOUNDTRACK YOUR BRAND | KLC MUSIC LICENSE | \$ 65.50 |
| 27/01/2026 | SALES.NATSPEC | TECHNICAL SPECIFICATION DOCUMENT | \$ 105.00 |
| 22/01/2026 | DWER-WATER | DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION | \$ 2,750.00 |
| 9/01/2026 | MESSAGEMEDIA | SMS MESSAGING - MONTHLY SOFTWARE FEE | \$ 235.95 |
| 14/01/2026 | MESSAGEMEDIA | SMS MESSAGING - MONTHLY SOFTWARE FEE | \$ 285.57 |
| 20/01/2026 | HOVERCODE.COM | KNX REIMAGINED QR CODES | \$ 60.00 |
| 21/01/2026 | WIX.COM | WEBSITE FEE | \$ 56.00 |
| 21/01/2026 | WIX.COM | WEBSITE FEE | \$ 56.00 |
| 21/01/2026 | GOOGLE YOUTUBE | YOUTUBE PREMIUM | \$ 16.99 |
| 23/01/2026 | WWW.INNOXSOLUTIONS.COM | STAFF TRAINING | \$ 2,530.00 |
| 25/01/2026 | TRELLO.COM | COMMUNICATIONS SOFTWARE FOR PROJECT MANAGEMENT | \$ 91.53 |
| 25/01/2026 | INTL TRANSACTION FEE | COMMUNICATIONS SOFTWARE FOR PROJECT MANAGEMENT | \$ 2.29 |
| 29/01/2026 | CAPCUT | VIDEO EDITING SOFTWARE MONTHLY FEE | \$ 14.99 |
| 1/02/2026 | VIRGIN | FLIGHT FOR STAFF TRAINING | \$ 836.08 |
| 2/02/2026 | INUIT MAILCHIMP | EMAIL SOFTWARE MONTHLY FEE | \$ 62.29 |
| 3/02/2026 | TUCKERBOX | MICE FOR COUNCILLORS LAPTOPS | \$ 90.00 |
| 14/01/2026 | CHATGPT | CHAT GPT SUBSCRIPTIONS | \$ 29.97 |
| 14/01/2026 | INTL TRANSACTION FEE | TRANSACTION FEE | \$ 0.75 |
| 26/01/2026 | NETFLIX | YOUTH PROGRAM WYNDHAM | \$ 28.99 |
| 16/01/2026 | CHATGPT | CHAT GPT SUBSCRIPTIONS | \$ 899.69 |
| 16/01/2026 | INTL TRANSACTION FEE | TRANSACTION FEE | \$ 22.49 |
| 14/01/2026 | PACFIREAUST | FIRE HELMET REPLACEMENT PARTS | \$ 243.54 |
| 19/01/2026 | HOME & GARDEN | ANT CONTROL | \$ 6.10 |
| 24/01/2026 | MOBIL COOKTOWN | FUEL FOR P150 | \$ 185.52 |
| 27/01/2026 | NORTH REGIONAL TAFE | STAFF TRAINING | \$ 948.70 |

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| 15/01/2026 | OPENAI | CHAT GPT SUBSCRIPTIONS | \$ 329.69 |
| 15/01/2026 | INTL TRANSACTION FEE | TRANSACTION FEE | \$ 8.24 |
| 16/01/2026 | ITALKTRAVEL | FLIGHTS FOR MEETINGS | \$ 1,486.28 |
| 21/01/2026 | IBIS STYLES | ACCOMMODATION FOR MEETINGS | \$ 379.01 |
| 22/01/2026 | UBER | TAXI FOR MEETINGS | \$ 25.25 |
| 6/01/2026 | COLES | STAFF AMENITIES | \$ 9.60 |
| 8/01/2026 | WUNAN HEALTH | OCCUPATIONAL MEDICAL | \$ 535.15 |
| 9/01/2026 | COLES | CORPORATE INDUCTION | \$ 115.00 |
| 12/01/2026 | WUNAN HEALTH | OCCUPATIONAL MEDICAL | \$ 535.15 |
| 13/01/2026 | COLES | CORPORATE INDUCTION | \$ 96.41 |
| 13/01/2026 | COLES | CORPORATE INDUCTION | \$ 30.63 |
| 13/01/2026 | FLOUR AND BEAN PTY LTD | CORPORATE INDUCTION | \$ 84.00 |
| 28/01/2026 | WUNAN HEALTH | OCCUPATIONAL MEDICAL | \$ 535.15 |
| 29/01/2026 | WUNAN HEALTH | OCCUPATIONAL MEDICAL | \$ 458.15 |
| | | TOTAL CREDIT CARD | \$ 19,629.62 |

***DETAILS OF FEBRUARY CGL FUEL CARD**

| DATE | NAME | DESCRIPTION | AMOUNT |
|------------|----------|--------------------------------------|-----------|
| 01/02/2026 | CGL FUEL | FUEL CARD 2243, 67.69L DIESEL, P455 | \$ 122.85 |
| 02/02/2026 | CGL FUEL | FUEL CARD 2217, 29.61L DIESEL, P498 | \$ 53.73 |
| 02/02/2026 | CGL FUEL | FUEL CARD 2216, 77.77L DIESEL, P169 | \$ 141.15 |
| 02/02/2026 | CGL FUEL | FUEL CARD 2216, 327.38L DIESEL, P193 | \$ 594.19 |
| 03/02/2026 | CGL FUEL | FUEL CARD 2218, 62.43L DIESEL, P503 | \$ 113.31 |
| 03/02/2026 | CGL FUEL | FUEL CARD 2218, 313.6L DIESEL, P180 | \$ 569.17 |
| 04/02/2026 | CGL FUEL | FUEL CARD 2218, 154.21L DIESEL, P532 | \$ 279.89 |
| 04/02/2026 | CGL FUEL | FUEL CARD 2216, 44.22L DIESEL, P498 | \$ 80.25 |
| 04/02/2026 | CGL FUEL | FUEL CARD 2216, 217.93L DIESEL, P161 | \$ 395.53 |
| 04/02/2026 | CGL FUEL | FUEL CARD 424, 41.05L DIESEL, P155 | \$ 74.50 |
| 04/02/2026 | CGL FUEL | FUEL CARD 2217, 66.11L DIESEL, P225 | \$ 119.98 |
| 04/02/2026 | CGL FUEL | FUEL CARD 2216, 48.71L DIESEL, P499 | \$ 88.41 |
| 05/02/2026 | CGL FUEL | FUEL CARD 2216, 113.75L DIESEL, P532 | \$ 206.46 |
| 05/02/2026 | CGL FUEL | FUEL CARD 424, 29.28L DIESEL, P158 | \$ 53.14 |
| 05/02/2026 | CGL FUEL | FUEL CARD 2217, 404.88L DIESEL, P170 | \$ 734.86 |
| 05/02/2026 | CGL FUEL | FUEL CARD 2218, 64.1L DIESEL, P230 | \$ 116.34 |
| 05/02/2026 | CGL FUEL | FUEL CARD 2226, 61.3L DIESEL, P149 | \$ 111.25 |
| 06/02/2026 | CGL FUEL | FUEL CARD 360, 52.34L DIESEL, P147 | \$ 95.00 |
| 06/02/2026 | CGL FUEL | FUEL CARD 2216, 88.52L DIESEL, P395 | \$ 160.67 |
| 06/02/2026 | CGL FUEL | FUEL CARD 2216, 254.85L DIESEL, P161 | \$ 462.54 |
| 06/02/2026 | CGL FUEL | FUEL CARD 422, 56.85L DIESEL, P167 | \$ 103.18 |
| 06/02/2026 | CGL FUEL | FUEL CARD 2218, 197.24L DIESEL, P137 | \$ 357.98 |
| 06/02/2026 | CGL FUEL | FUEL CARD 2216, 62.45L DIESEL, P498 | \$ 113.35 |
| 06/02/2026 | CGL FUEL | FUEL CARD 2218, 279.71L DIESEL, P227 | \$ 507.67 |
| 09/02/2026 | CGL FUEL | FUEL CARD 2216, 27.37L DIESEL, P498 | \$ 49.67 |
| 09/02/2026 | CGL FUEL | FUEL CARD 2216, 358.14L DIESEL, P193 | \$ 650.02 |

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| 09/02/2026 | CGL FUEL | FUEL CARD 2217, 47.6L DIESEL, P499 | \$ | 86.39 |
| 09/02/2026 | CGL FUEL | FUEL CARD 2179, 61.12L DIESEL, P451 | \$ | 110.93 |
| 09/02/2026 | CGL FUEL | FUEL CARD 2218, 137.57L DIESEL, P532 | \$ | 249.69 |
| 09/02/2026 | CGL FUEL | FUEL CARD 1463, 125.38L DIESEL, P149 | \$ | 227.56 |
| 10/02/2026 | CGL FUEL | FUEL CARD 2217, 169.32L DIESEL, P496 | \$ | 307.31 |
| 10/02/2026 | CGL FUEL | FUEL CARD 2218, 29.1L DIESEL, P498 | \$ | 52.81 |
| 10/02/2026 | CGL FUEL | FUEL CARD 458, 201.88L DIESEL, P162 | \$ | 366.40 |
| 10/02/2026 | CGL FUEL | FUEL CARD 366, 54.18L DIESEL, P151 | \$ | 98.34 |
| 10/02/2026 | CGL FUEL | FUEL CARD 2218, 66.93L DIESEL, P225 | \$ | 121.48 |
| 10/02/2026 | CGL FUEL | FUEL CARD 652, 52.46L DIESEL, P156 | \$ | 95.21 |
| 10/02/2026 | CGL FUEL | FUEL CARD 374, 80.31L DIESEL, P230 | \$ | 145.77 |
| 10/02/2026 | CGL FUEL | FUEL CARD 2217, 107.96L DIESEL, P500 | \$ | 195.95 |
| 10/02/2026 | CGL FUEL | FUEL CARD 2217, 66.2L DIESEL, P168 | \$ | 120.15 |
| 11/02/2026 | CGL FUEL | FUEL CARD 2216, 24.86L DIESEL, P498 | \$ | 45.11 |
| 11/02/2026 | CGL FUEL | FUEL CARD 1794, 100.22L DIESEL, P533 | \$ | 181.90 |
| 11/02/2026 | CGL FUEL | FUEL CARD 2216, 58.88L DIESEL, P170 | \$ | 106.86 |
| 11/02/2026 | CGL FUEL | FUEL CARD 2216, 41.3L DIESEL, P229 | \$ | 74.95 |
| 11/02/2026 | CGL FUEL | FUEL CARD 365, 84.17L DIESEL, P150 | \$ | 152.76 |
| 11/02/2026 | CGL FUEL | FUEL CARD 2218, 120.77L DIESEL, P503 | \$ | 219.20 |
| 11/02/2026 | CGL FUEL | FUEL CARD 2226, 58.02L DIESEL, P149 | \$ | 105.31 |
| 12/02/2026 | CGL FUEL | FUEL CARD 2217, 35.45L DIESEL, P299 | \$ | 64.35 |
| 12/02/2026 | CGL FUEL | FUEL CARD 2217, 41.87L DIESEL, P499 | \$ | 76.00 |
| 12/02/2026 | CGL FUEL | FUEL CARD 2218, 8.77L DIESEL, P502 | \$ | 15.92 |
| 12/02/2026 | CGL FUEL | FUEL CARD 2218, 32.66L DIESEL, P498 | \$ | 59.29 |
| 12/02/2026 | CGL FUEL | FUEL CARD 2217, 350.41L DIESEL, P193 | \$ | 636.00 |
| 12/02/2026 | CGL FUEL | FUEL CARD 2217, 66.45L DIESEL, P167 | \$ | 120.60 |
| 13/02/2026 | CGL FUEL | FUEL CARD 2225, 79.76L DIESEL, P149 | \$ | 144.77 |
| 13/02/2026 | CGL FUEL | FUEL CARD 2218, 61.86L DIESEL, P167 | \$ | 112.28 |
| 13/02/2026 | CGL FUEL | FUEL CARD 360, 46.59L DIESEL, P145 | \$ | 84.56 |
| 13/02/2026 | CGL FUEL | FUEL CARD 2218, 114.29L DIESEL, P233 | \$ | 207.44 |
| 13/02/2026 | CGL FUEL | FUEL CARD 422, 59.22L DIESEL, P157 | \$ | 107.49 |
| 16/02/2026 | CGL FUEL | FUEL CARD 2218, 53.3L DIESEL, P233 | \$ | 96.74 |
| 16/02/2026 | CGL FUEL | FUEL CARD 2226, 52.95L DIESEL, P149 | \$ | 96.10 |
| 16/02/2026 | CGL FUEL | FUEL CARD 424, 55.55L DIESEL, P158 | \$ | 100.83 |
| 16/02/2026 | CGL FUEL | FUEL CARD 2218, 271.36L DIESEL, P500 | \$ | 492.52 |
| 16/02/2026 | CGL FUEL | FUEL CARD 2218, 68.33L DIESEL, P169 | \$ | 124.02 |
| 16/02/2026 | CGL FUEL | FUEL CARD 2218, 49.52L DIESEL, P233 | \$ | 89.88 |
| 16/02/2026 | CGL FUEL | FUEL CARD 2218, 182.87L DIESEL, P225 | \$ | 331.90 |
| 16/02/2026 | CGL FUEL | FUEL CARD 2222, 34.65L DIESEL, P149 | \$ | 60.47 |
| 17/02/2026 | CGL FUEL | FUEL CARD 2217, 23.59L DIESEL, P498 | \$ | 42.82 |
| 17/02/2026 | CGL FUEL | FUEL CARD 2216, 39.13L DIESEL, P499 | \$ | 71.03 |
| 17/02/2026 | CGL FUEL | FUEL CARD 2218, 115.67L DIESEL, P532 | \$ | 209.94 |
| 17/02/2026 | CGL FUEL | FUEL CARD 2217, 81.4L DIESEL, P230 | \$ | 147.75 |
| 18/02/2026 | CGL FUEL | FUEL CARD 374, 71.37L DIESEL, P470 | \$ | 129.54 |

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| 18/02/2026 | CGL FUEL | FUEL CARD 2218, 302.1L DIESEL, P193 | \$ | 548.30 |
| 18/02/2026 | CGL FUEL | FUEL CARD 2216, 63.96L DIESEL, P503 | \$ | 116.08 |
| 18/02/2026 | CGL FUEL | FUEL CARD 2217, 26.52L DIESEL, P159 | \$ | 48.14 |
| 18/02/2026 | CGL FUEL | FUEL CARD 2218, 249.23L DIESEL, P161 | \$ | 452.34 |
| 18/02/2026 | CGL FUEL | FUEL CARD 2197, 67.16L DIESEL, P451 | \$ | 121.89 |
| 18/02/2026 | CGL FUEL | FUEL CARD 2243, 64.55L DIESEL, P455 | \$ | 117.17 |
| 19/02/2026 | CGL FUEL | FUEL CARD 2216, 26.27L DIESEL, P234 | \$ | 47.68 |
| 19/02/2026 | CGL FUEL | FUEL CARD 2218, 52.45L DIESEL, P233 | \$ | 95.20 |
| 19/02/2026 | CGL FUEL | FUEL CARD 2216, 12.49L DIESEL, P502 | \$ | 22.68 |
| 19/02/2026 | CGL FUEL | FUEL CARD 357, 126.07L DIESEL, P172 | \$ | 228.81 |
| 19/02/2026 | CGL FUEL | FUEL CARD 458, 214.46L DIESEL, P162 | \$ | 389.24 |
| 19/02/2026 | CGL FUEL | FUEL CARD 2216, 96.52L DIESEL, P532 | \$ | 175.19 |
| 19/02/2026 | CGL FUEL | FUEL CARD 2226, 60.5L DIESEL, P149 | \$ | 109.81 |
| 19/02/2026 | CGL FUEL | FUEL CARD 2230, 60.95L DIESEL, P455 | \$ | 110.63 |
| 20/02/2026 | CGL FUEL | FUEL CARD 360, 40.82L DIESEL, P147 | \$ | 74.09 |
| 20/02/2026 | CGL FUEL | FUEL CARD 2216, 61.69L DIESEL, P233 | \$ | 111.96 |
| 20/02/2026 | CGL FUEL | FUEL CARD 374, 80.72L DIESEL, P470 | \$ | 146.51 |
| 20/02/2026 | CGL FUEL | FUEL CARD 2218, 43.32L DIESEL, P499 | \$ | 78.62 |
| 20/02/2026 | CGL FUEL | FUEL CARD 2216, 35.8L DIESEL, P498 | \$ | 64.97 |
| 20/02/2026 | CGL FUEL | FUEL CARD 2216, 48.97L DIESEL, P170 | \$ | 88.88 |
| 20/02/2026 | CGL FUEL | FUEL CARD 2216, 360.91L DIESEL, P193 | \$ | 655.05 |
| 20/02/2026 | CGL FUEL | FUEL CARD 2217, 20.81L DIESEL, P499 | \$ | 37.76 |
| 20/02/2026 | CGL FUEL | FUEL CARD 2179, 61.25L DIESEL, P451 | \$ | 106.87 |
| 20/02/2026 | CGL FUEL | FUEL CARD 422, 53.84L DIESEL, P157 | \$ | 97.71 |
| 23/02/2026 | CGL FUEL | FUEL CARD 2216, 309.19L DIESEL, P169 | \$ | 561.18 |
| 23/02/2026 | CGL FUEL | FUEL CARD 1463, 88.55L DIESEL, P149 | \$ | 160.72 |
| 23/02/2026 | CGL FUEL | FUEL CARD 2216, 67.12L DIESEL, P233 | \$ | 121.83 |
| 23/02/2026 | CGL FUEL | FUEL CARD 2217, 16.5L DIESEL, P498 | \$ | 29.94 |
| 23/02/2026 | CGL FUEL | FUEL CARD 2217, 66.05L DIESEL, P168 | \$ | 119.88 |
| 23/02/2026 | CGL FUEL | FUEL CARD 2216, 70.13L DIESEL, P532 | \$ | 127.28 |
| 23/02/2026 | CGL FUEL | FUEL CARD 2226, 34.13L DIESEL, P149 | \$ | 61.95 |
| 24/02/2026 | CGL FUEL | FUEL CARD 2216, 46.86L DIESEL, P233 | \$ | 85.05 |
| 24/02/2026 | CGL FUEL | FUEL CARD 366, 35.27L DIESEL, P151 | \$ | 64.01 |
| 24/02/2026 | CGL FUEL | FUEL CARD 652, 26.79L DIESEL, P156 | \$ | 48.63 |
| 25/02/2026 | CGL FUEL | FUEL CARD 2216, 56.82L DIESEL, P233 | \$ | 103.12 |
| 25/02/2026 | CGL FUEL | FUEL CARD 2217, 149.26L DIESEL, P532 | \$ | 270.91 |
| 25/02/2026 | CGL FUEL | FUEL CARD 2218, 65.22L DIESEL, P230 | \$ | 118.38 |
| 25/02/2026 | CGL FUEL | FUEL CARD 2218, 35.73L DIESEL, P234 | \$ | 64.85 |
| 25/02/2026 | CGL FUEL | FUEL CARD 2225, 106.55L DIESEL, P149 | \$ | 193.39 |
| 25/02/2026 | CGL FUEL | FUEL CARD 2226, 41.92L DIESEL, P149 | \$ | 76.08 |
| 25/02/2026 | CGL FUEL | FUEL CARD 357, 45.31L DIESEL, P162 | \$ | 82.24 |
| 26/02/2026 | CGL FUEL | FUEL CARD 2218, 281.58L DIESEL, P227 | \$ | 511.06 |
| 26/02/2026 | CGL FUEL | FUEL CARD 2218, 306.07L DIESEL, P169 | \$ | 555.52 |
| 26/02/2026 | CGL FUEL | FUEL CARD 360, 49.59L DIESEL, P147 | \$ | 90.00 |

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| 26/02/2026 | CGL FUEL | FUEL CARD 2218, 339.66L DIESEL, P161 | \$ | 616.48 |
| 26/02/2026 | CGL FUEL | FUEL CARD 2216, 50.15L DIESEL, P170 | \$ | 91.02 |
| 26/02/2026 | CGL FUEL | FUEL CARD 2216, 341.61L DIESEL, P180 | \$ | 620.02 |
| 26/02/2026 | CGL FUEL | FUEL CARD 2218, 192.49L DIESEL, P496 | \$ | 349.37 |
| 26/02/2026 | CGL FUEL | FUEL CARD 2243, 20.63L DIESEL, P455 | \$ | 37.44 |
| 27/02/2026 | CGL FUEL | FUEL CARD 2218, 40.12L DIESEL, P503 | \$ | 72.83 |
| 27/02/2026 | CGL FUEL | FUEL CARD 2218, 179.02L DIESEL, P137 | \$ | 324.92 |
| 27/02/2026 | CGL FUEL | FUEL CARD 2216, 24.87L DIESEL, P498 | \$ | 45.14 |
| 27/02/2026 | CGL FUEL | FUEL CARD 2216, 39.6L DIESEL, P499 | \$ | 71.87 |
| 27/02/2026 | CGL FUEL | FUEL CARD 2218, 66.58L DIESEL, P167 | \$ | 120.84 |
| | | TOTAL FUEL CARD | \$ | 22,882.94 |