

ATTACHMENT 1

LIST OF ACCOUNTS PAID JUNE 2026 - SUBMITTED TO COUNCIL

Date	Name	Description	Amount
02/06/2026	ABNEY AIRCONDITIONING PTY LTD	WYNDHAM CHILDCARE AC INVESTIGATION	\$ 1,486.14
02/06/2026	ACACIA CONNECTION PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	\$ 814.00
02/06/2026	ADOBE SYSTEMS SOFTWARE IRELAND LTD	ACROBAT SUBSCRIPTIONS	\$ 267.29
02/06/2026	AIR LIQUIDE AUSTRALIA LIMITED	CYLINDER RENTALS	\$ 50.44
02/06/2026	AIRPORT LIGHTING SPECIALISTS	AIRPORT LIGHTING LAMPS	\$ 1,089.00
02/06/2026	STAFF MEMBER	REIMBURSEMENT	\$ 75.00
02/06/2026	AQUATIC SERVICES WA PTY LTD	CHLORINE GAS SERVICE ADDITIONAL PARTS	\$ 1,469.53
02/06/2026	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	APRIL 2026 ACCOUNT CHARGES	\$ 333.03
02/06/2026	AUSTRALIAN LABORATORY SERVICES PTY LTD	SOIL SAMPLING FREIGHT	\$ 421.93
02/06/2026	AUTO TOW & REPAIR	LOCAL TILT TRAY & DRIVER	\$ 275.00
02/06/2026	BIGREDSKY PTY LTD	ANNUAL STANDARD USER LICENSE	\$ 2,310.00
02/06/2026	BOC LIMITED	APRIL INDUSTRIAL BOTTLE HIRE	\$ 60.00
02/06/2026	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	FLAG TRACK UPGRADE & POST ALIGNMENT	\$ 3,993.00
02/06/2026	BERM BACKHOE HIRE	LAKE ARGYLE ROAD SLASHING	\$ 17,962.23
02/06/2026	BISHOPS TRANSPORT PTY LTD	FREIGHT FOR POOL SUPPLIES	\$ 532.04
02/06/2026	BRUCE AVERY TRANSPORT PTY LTD - WATER	LANDFILL WATER SUPPLY	\$ 286.00
02/06/2026	HAMMO'S DRILLING	LANDFILL BORE MONITORING	\$ 2,860.00
02/06/2026	BUSBY INVESTMENTS PTY LTD	HIRE CAR - STAFF MEMBER	\$ 260.70
02/06/2026	C & S JOLLY ELECTRICS PTY LTD	MISCELLANEOUS ELECTRICAL MAINTENANCE - SHIRE PROPERTIES	\$ 2,080.66
02/06/2026	CDM HYDRAULICS PTY LTD	EXCAVATOR HYDRAULIC OIL & SWEEPER REPAIRS	\$ 2,695.47
02/06/2026	CENTRAL REGIONAL TAFE	STAFF TRAINING	\$ 2,223.99
02/06/2026	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	KLC BEVERAGES	\$ 520.66
02/06/2026	CORSIGN WA PTY LTD	ROAD SIGNS & FREIGHT	\$ 839.30
02/06/2026	CROMAG PTY LTD T/A SIGMA TELFORD GROUP	POOL SUPPLIES & FREIGHT	\$ 4,098.52
02/06/2026	D & E BAKER INVESTMENTS PTY LTD T/A THE KIMBERLEY GENERAL STORE	WYNDHAM YOUTH PROGRAM SUPPLIES	\$ 174.50
02/06/2026	DSC CONTRACTING	WYNDHAM AIRBUS FIRE TESTING	\$ 1,508.83
02/06/2026	DRIFTWOOD TREE SERVICES	AIRPORT TREE REMOVAL	\$ 2,502.50
02/06/2026	EMERGE ENVIRONMENTAL SERVICES PTY LTD	BARYTES ROAD BIOLOGICAL SURVEY	\$ 11,728.75
02/06/2026	FABEX GROUP PTY LTD T/A TUFF STUFF WASHROOMS	TOILET ROLL HOLDER	\$ 151.58
02/06/2026	GUERINONI & SON	RIVER SAND SUPPLY	\$ 2,077.35
02/06/2026	GYMCARE	GYM WIPES	\$ 1,399.20
02/06/2026	HORIZON POWER - NON ENERGY	ELECTRICITY CHARGES - MISCELLANEOUS	\$ 5,940.00
02/06/2026	IBAC PLUMBING	WYNDHAM ACCOMMODATION REPAIRS	\$ 1,688.96
02/06/2026	IT VISION SOFTWARE PTY LTD T/A READYTECH	IT VISION ANNUAL SUBSCRIPTION	\$ 96,221.38
02/06/2026	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS/DRUM	\$ 204.60
02/06/2026	JAMES BENNETT PTY LTD	DESTINY LIBRARY MANAGEMENT SYSTEM RENEWAL	\$ 5,172.20
02/06/2026	STAFF MEMBER	STAFF TRAINING - FOOD & FUEL REIMBURSEMENT	\$ 634.86
02/06/2026	KENNARDS HIRE PTY LTD	VAC TRAILER	\$ 3,905.00
02/06/2026	KIMBERLEY COMMUNICATIONS	CCTV SYSTEM REPAIRS - LANDFILL	\$ 661.00
02/06/2026	KIMBERLEY GREEN CONSTRUCTIONS	CELEBRITY TREE PARK APEX SIGN	\$ 495.00
02/06/2026	KIMBERLEY KOOL REFRIGERATION & AIRCONDITIONING	WYNDHAM ACCOMMODATION AIRCON REPLACEMENTS	\$ 21,450.00
02/06/2026	KIMBERLEY MOTORS	APRIL 2026 DIESEL	\$ 4,291.79

02/06/2026	KIMBERLEY TRUCK PARTS	MOWER ADAPTER	\$ 12.90
02/06/2026	KIMBERLEY WATER CARTING	MOONAMANG ROAD SLASHING	\$ 21,854.31
02/06/2026	KUNUNURRA AGRICULTURAL SOCIETY	DUPLICATE PAYMENT REFUND	\$ 100.00
02/06/2026	KUNUNURRA BETTA HOME LIVING	STICK VACUUM	\$ 288.95
02/06/2026	KUNUNURRA HOME & GARDEN	GENERAL MAINTENANCE SUPPLIES	\$ 303.65
02/06/2026	KUNUNURRA MOBILE PRESSURE CLEANING & STEAM	CLEANING - PREP LINE MARKING	\$ 2,889.70
02/06/2026	KUNUNURRA RACE CLUB	COMMUNITY GRANT	\$ 9,100.00
02/06/2026	LANGE CONSULTING & SOFTWARE	ROAD AUDIT RFQ SUPPORT	\$ 715.00
02/06/2026	LORIMER HOLDINGS PTY LTD T/A KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY SERVICES	\$ 35.00
02/06/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	OFFICE FURNITURE	\$ 630.27
02/06/2026	MH SERVICES & SOLUTIONS	CONSULTANCY SERVICES	\$ 4,974.75
02/06/2026	MILLS OAKLEY	LEGAL ADVICE	\$ 6,547.20
02/06/2026	MOORE AUSTRALIA (WA) PTY LTD	AUDIT FEES	\$ 990.00
02/06/2026	NETSIGHT CONSULTING PTY LTD	MYOSH SUBSCRIPTION	\$ 435.60
02/06/2026	NORTHERN PROTECTIVE SERVICES	SECURITY PATROLS	\$ 2,990.28
02/06/2026	ORD AGRICULTURAL EQUIPMENT	TRACTOR PANEL, MOWER PARTS, RTV SERVICE	\$ 3,050.60
02/06/2026	ORD IRRIGATION COOPERATIVE LTD	EKRA FARM WATER COSTS	\$ 2,516.68
02/06/2026	ORD LAND SERVICES PTY LTD	FURNITURE RELOCATION	\$ 3,432.00
02/06/2026	ORD MACHINING	WIDE-ANGLE SHAFT	\$ 2,645.58
02/06/2026	ORD MECHANICAL SERVICES PTY LTD	VEHICLE SERVICE	\$ 1,241.00
02/06/2026	ORD RIVER ELECTRICS	LIGHTING REPAIR - SHIRE PROPERTY	\$ 490.57
02/06/2026	STAFF MEMBER	REIMBURSEMENT	\$ 358.10
02/06/2026	RDO EQUIPMENT PTY LTD	GRADER STEERING & BRAKE REPAIRS	\$ 3,698.64
02/06/2026	REDFISH TECHNOLOGIES PTY LTD	WYNDHAM COUNCIL CHAMBERS VIDEO/AUDIO SYSTEM UPGRADE	\$ 39,605.37
02/06/2026	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE	\$ 5,905.98
02/06/2026	ST JOSEPHS SCHOOL	QUIZ NIGHT FEE WAIVER	\$ 1,000.00
02/06/2026	SWAN TRAFFIC MANAGEMENT	ANZAC DAY TRAFFIC MANAGEMENT	\$ 4,437.40
02/06/2026	TELSTRA	TELSTRA APRIL CHARGES	\$ 12,130.72
02/06/2026	TNT AUSTRALIA PTY LIMITED	FREIGHT	\$ 27.96
02/06/2026	TACKLE WORLD KUNUNURRA	CHICKEN FEED FOR YOUTH PROGRAM	\$ 90.00
02/06/2026	TALIS CONSULTANTS	IRRIGATION PUMPING STATION INLET STRUCTURE DESIGN	\$ 1,650.00
02/06/2026	THINK WATER KUNUNURRA	REPLACEMENT WATER TANK, PUMP & FITTINGS	\$ 14,755.70
02/06/2026	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	TRACTOR, TIP TRUCK, SWEEPER & LOADER REPAIRS	\$ 6,502.77
02/06/2026	TOTALLY WORKWEAR KUNUNURRA	STAFF UNIFORMS	\$ 360.93
02/06/2026	TUCKERBOX STORES THE TRUSTEE FOR JNK FAMILY TRUST & THE TRUSTEE FOR PGN FAMILY TRUST	STAFF AMENITIES	\$ 1,797.50
02/06/2026	TYREPLUS KUNUNURRA	UTE TYRES	\$ 1,048.00
02/06/2026	WARREGO CONTRACTORS PTY LTD	STAFF PROPERTY BLIND REPLACEMENT & DOOR HARDWARE REPLACEMENT	\$ 4,544.70
02/06/2026	WATER CORPORATION	WATER USAGE - SHIRE PROPERTIES	\$ 10,028.92
02/06/2026	WELLDEV GROUP PTY LTD	PROJECT MANAGEMENT SERVICES	\$ 5,692.86
02/06/2026	WILD MANGO CAFE	CATERING	\$ 231.00
02/06/2026	WILLIAM BUCK CONSULTING	ARIC INDEPENDENT MEMBER MEETING FEE	\$ 335.50
02/06/2026	WUNAN MAINTENANCE SERVICES	PARKS & GARDEN SERVICES	\$ 15,000.00
02/06/2026	WYNDHAM SUPERMARKET	WYNDHAM YOUTH PROGRAM SUPPLIES	\$ 411.00

10/06/2026	MEMBER OF THE PUBLIC	BOND REFUND	\$	300.00
10/06/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$	106.00
10/06/2026	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$	107,245.00
10/06/2026	MAXXIA	PAYROLL DEDUCTIONS	\$	1,112.09
10/06/2026	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	\$	7,029.16
12/06/2026	ABNEY AIRCONDITIONING PTY LTD	ROUTINE SERVICING - KNX COMMERICAL SITES	\$	19,445.51
12/06/2026	AQUATIC SERVICES WA PTY LTD	ACID WASH PUMP PARTS	\$	942.29
12/06/2026	AUTO TOW & REPAIR	VEHICLE TOW	\$	110.00
12/06/2026	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	WINDOW REGLAZE & SCREEN INSTALLATION	\$	1,475.93
12/06/2026	BRUCE AVERY TRANSPORT PTY LTD - FREIGHT	BULKA BAGS FREIGHT	\$	395.27
12/06/2026	C & S JOLLY ELECTRICS PTY LTD	AIRPORT TOILET HAND DRYER REPLACEMENT & REC CENTRE LIGHT REPLACEMENTS	\$	2,396.51
12/06/2026	CDM HYDRAULICS PTY LTD	TIPPER REPAIRS	\$	6,215.51
12/06/2026	CLEANAWAY PTY LTD	DEPOT SKIP BINS	\$	1,793.68
12/06/2026	CREATIVE TEN SOFTWARE	FLIGHT INFORMATION DISPLAY	\$	679.80
12/06/2026	DSC CONTRACTING	FIRE PANEL SERVICES	\$	518.83
12/06/2026	DEPARTMENT OF FIRE & EMERGENCY SERVICES WESTERN AUSTRALIA	ESL QUARTER FOUR CONTRIBUTION	\$	45,371.54
12/06/2026	DRIFTWOOD TREE SERVICES	TREE REMOVAL - SHIRE PROPERTY	\$	15,068.59
12/06/2026	EMJEY SERVICES	PPE FOR STAFF	\$	51.00
12/06/2026	FULTON HOGAN INDUSTRIES PTY LTD	BULKA BAGS	\$	2,156.00
12/06/2026	GUERINONI & SON	FLOAT HIRE & STANDBY FOR GRADER & LOADER	\$	3,366.00
12/06/2026	HORIZON POWER	MAY 2026 GROUP ELECTRICITY BILL	\$	81,778.67
12/06/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$	3,542.13
12/06/2026	IBAC PLUMBING	BACKFLOW DEVICE TESTING	\$	884.84
12/06/2026	JSW HOLDINGS PTY LTD	CRUSHED BASALT AGGREGATE	\$	2,112.00
12/06/2026	KENNARDS HIRE PTY LTD	VAC TRAILER HIRE	\$	1,567.60
12/06/2026	KIMBERLEY KOOL REFRIGERATION & AIRCONDITIONING	AIRCON COMPRESSOR REPLACEMENT & FRIDGE REGAS	\$	2,145.00
12/06/2026	KIMBERLEY SURVEYING PTY LTD	TURNING NODE DESIGN & SETOUT	\$	2,090.00
12/06/2026	KUNUNURRA HOME & GARDEN	HEAVY DUTY GAZEBO	\$	592.65
12/06/2026	L&H KUNUNURRA L&H GROUP	UPS BATTERIES	\$	163.35
12/06/2026	LANDGATE	LANDGATE VALUATIONS	\$	516.12
12/06/2026	LORIMER HOLDINGS PTY LTD T/A KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY SERVICES	\$	44.10
12/06/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	PRINTER & STATIONERY	\$	16,425.46
12/06/2026	MANAGED IT PTY LTD	IT SERVICE DESK & NOC SERVICES	\$	62,144.95
12/06/2026	ORDCO	DOG FOOD FOR POUND	\$	765.18
12/06/2026	ORD AGRICULTURAL EQUIPMENT	MOWER TRIM PLATE	\$	616.18
12/06/2026	ORD LAND SERVICES PTY LTD	GARDEN MAINTENANCE & RUBBISH REMOVAL	\$	2,601.50
12/06/2026	ORD MACHINING	DRAWBAR PINS	\$	22.00
12/06/2026	PIVOTEL	SATELLITE PHONE CHARGES	\$	195.00
12/06/2026	RDO EQUIPMENT PTY LTD	MULCHING BLADES	\$	170.15
12/06/2026	SMC MARINE WESTERN AUSTRALIA PTY LTD	WYNDHAM COMMUNITY BOAT LAUNCHING FACILITY PROGRESS CLAIM 1	\$	3,228,282.90
12/06/2026	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	TRAILER ADAPTOR	\$	26.99
12/06/2026	SIMPLY UNIFORMS	STAFF UNIFORMS	\$	320.10
12/06/2026	STAND UP CARPENTRY PTY LTD	DEPOT TOOL SHED DOOR REPLACEMENT & CRIM SAFE INSTALLATION	\$	8,255.62

12/06/2026	THAI 2 U	CATERING	\$	395.00
12/06/2026	TACKLE WORLD KUNUNURRA	HESSIAN SAND BAGS	\$	175.00
12/06/2026	THINK WATER KUNUNURRA	RETICULATION MAINTENANCE PARTS	\$	13.68
12/06/2026	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	PLUG FITTING	\$	23.10
12/06/2026	TYREPLUS KUNUNURRA	VEHICLE TYRE REPLACEMENTS	\$	2,665.00
12/06/2026	ITALKTRAVEL KUNUNURRA	STAFF FLIGHTS	\$	1,043.00
15/06/2026	SLATTERY AUCTIONS QUEENSLAND PTY LTD T/A SLATTERY AUCTIONS MACKAY	KENWORTH TWO WAY TIPPER	\$	134,999.95
19/06/2026	AIRSERVICES AUSTRALIA	DEBTOR ACCOUNT REFUND	\$	682.76
19/06/2026	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	MOWER BLADES	\$	1,117.20
19/06/2026	STAFF MEMBER	REIMBURSEMENT	\$	25.00
19/06/2026	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	STAFF TRAINING	\$	2,746.00
19/06/2026	AUTO TOW & REPAIR	VEHICLE TOW	\$	121.00
19/06/2026	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	AIRPORT DOOR HANDLE REPAIRS	\$	244.75
19/06/2026	BISHOPS TRANSPORT PTY LTD	FREIGHT FOR VC UPGRADE	\$	148.85
19/06/2026	BLACKWOODS	GENERAL MAINTENANCE SUPPLIES	\$	2,532.30
19/06/2026	C & S JOLLY ELECTRICS PTY LTD	ELECTRICAL SAFETY TESTING & MAINTENANCE WORKS	\$	12,169.24
19/06/2026	CGL FUEL PTY LTD	MAY 2026 FUEL CHARGES	\$	26,857.14
19/06/2026	CGL WYNDHAM PORT	FORKLIFT HIRE	\$	2,111.97
19/06/2026	STAFF MEMBER	STAFF REIMBURSEMENT	\$	724.34
19/06/2026	STAFF MEMBER	STAFF REIMBURSEMENT	\$	417.29
19/06/2026	COUNCILLOR	TRAINING REIMBURSEMENT	\$	1,876.00
19/06/2026	STAFF MEMBER	STAFF REIMBURSEMENT	\$	1,605.81
19/06/2026	DRAEGER AUSTRALIA PTY LTD	WYNDHAM SWIMMING POOL ANNUAL SERVICING	\$	1,435.50
19/06/2026	ENVIRONMENTAL HEALTH AUSTRALIA	CORPORATE MEMBERSHIP RENEWAL	\$	1,350.00
19/06/2026	EAST KIMBERLEY COLLEGE	LIBRARY LICENCE FEE	\$	26,400.00
19/06/2026	EAST KIMBERLEY MARKETING GROUP INC.	CONTRIBUTION TO THE EAST KIMBERLEY MARKETING GROUP	\$	33,000.00
19/06/2026	GUERINONI & SON	PARRY CREEK ROAD GRADING WORKS	\$	64,543.05
19/06/2026	GYMCARE	GYM WIPES	\$	1,399.20
19/06/2026	HARBOUR SOFTWARE PTY LTD	DOC ASSEMBLER ANNUAL SUBSCRIPTION FEE	\$	17,244.70
19/06/2026	HASELL LTD	LAKE KUNUNURRA FORESHORE PROJECT	\$	74,011.30
19/06/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$	4,462.57
19/06/2026	IBAC PLUMBING	PLUMBING REPAIRS & WORKS - VARIOUS LOCATIONS	\$	9,731.28
19/06/2026	STAFF MEMBER	STAFF REIMBURSEMENT	\$	120.63
19/06/2026	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD	NAMS SUBSCRIPTION	\$	1,364.00
19/06/2026	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	ATTAIN & COMPLIANCE CALENDAR SUBSCRIPTIONS	\$	9,350.00
19/06/2026	KENNARDS HIRE PTY LTD	EXCAVATOR HIRE	\$	944.00
19/06/2026	KIMBERLEY GREEN CONSTRUCTIONS	KUNUNURRA LEISURE CENTRE REDEVELOPMENT CLAIM	\$	1,069,188.10
19/06/2026	KIMBERLEY TRUCK PARTS	HYDRAULIC OIL	\$	1,377.13
19/06/2026	KIMBERLEY WATER CARTING	SLASHING WORKS	\$	5,500.00
19/06/2026	KUNUNURRA CAMPDRAFT & RODEO ASSOCIATION INC.	RATES GRANT	\$	3,105.00
19/06/2026	KUNUNURRA COMMUNITY GARDEN INC.	COMMUNITY GRANT	\$	1,000.00
19/06/2026	KUNUNURRA GYMNASTICS CLUB	COMMUNITY GRANT	\$	20,000.00
19/06/2026	KUNUNURRA HOME & GARDEN	GENERAL MAINTENANCE SUPPLIES	\$	673.11
19/06/2026	KUNUNURRA MOBILE PRESSURE CLEANING & STEAM	LINE MARKING - BUS BAYS	\$	754.60

19/06/2026	KUNUNURRA MOTORCROSS CLUB INC	COMMUNITY GRANT	\$ 6,500.00
19/06/2026	KUNUNURRA PICTURE GARDENS INC.	COMMUNITY GRANT	\$ 15,000.00
19/06/2026	KUNUNURRA SPEEDWAY	COMMUNITY GRANT	\$ 20,000.00
19/06/2026	L&H KUNUNURRA L&H GROUP	SWITCH PLATE	\$ 8.97
19/06/2026	MBL FOOD & PACKAGING LIMITED T/A KIMBERLEY MARKETING	PALLET WRAP	\$ 175.78
19/06/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	STATIONERY	\$ 230.96
19/06/2026	METROCOUNT	TRAFFIC COUNTER FIELD SUPPLIES	\$ 1,056.00
19/06/2026	NATURE PLAY SOLUTIONS PTY LTD	CELEBRITY TREE PARK PLAYGROUND PROGRESS PAYMENT 10	\$ 14,174.03
19/06/2026	ORDCO	ACCOUNT FEES	\$ 161.58
19/06/2026	ORD LAND SERVICES PTY LTD	KLC GROUNDS MAINTENANCE	\$ 858.00
19/06/2026	ORD MACHINING	AIRPORT PIT COVERS	\$ 3,344.99
19/06/2026	ORD MECHANICAL SERVICES PTY LTD	VEHICLE SERVICING	\$ 1,639.50
19/06/2026	ORD VALLEY EVENTS INCORPORATED	COMMUNITY GRANT	\$ 50,000.00
19/06/2026	READYTECH USER GROUP WA INC	MEMBERSHIP FEES	\$ 847.00
19/06/2026	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	LIGHT SWITCH	\$ 42.98
19/06/2026	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	FIRST AID KITS & SNAKE BANDAGES	\$ 520.70
19/06/2026	STAND UP CARPENTRY PTY LTD	PARK SHADE SAIL	\$ 9,798.25
19/06/2026	STERLING FAMILY TRUST T/A STERLING ENVIRONMENTAL	ECOLOGICAL SURVEY REPORTS	\$ 25,416.81
19/06/2026	STEWART & HEATON CLOTHING CO PTY LTD	STAFF UNIFORMS	\$ 1,049.87
19/06/2026	TACKLE WORLD KUNUNURRA	HESSIAN SAND BAGS	\$ 175.00
19/06/2026	THINK WATER KUNUNURRA	PRESSURE PUMP FOR DEPOT AMENITIES	\$ 694.87
19/06/2026	THRIFTY CAR & TRUCK RENTAL	HIRE CAR FOR CONTRACTOR	\$ 1,873.03
19/06/2026	TOTALLY WORKWEAR KUNUNURRA	HAVOC 2026 STUBBY HOLDERS	\$ 440.00
19/06/2026	TYREPLUS KUNUNURRA	MINOR PLANT REPAIRS	\$ 1,490.00
19/06/2026	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT PLANT	\$ 1,430.00
19/06/2026	WATER CORPORATION	WATER CHARGES - SHIRE PROPERTIES	\$ 6,934.25
19/06/2026	WELLDEV GROUP PTY LTD	WATER LILY PLACE PROJECT MANAGEMENT SERVICES	\$ 4,441.80
19/06/2026	WESTBOOKS	LIBRARY BOOKS	\$ 461.49
19/06/2026	WILLIAM BUCK CONSULTING	ARIC BRIEFING SESSION & TRAVEL DISBURSEMENTS	\$ 499.61
19/06/2026	ITALKTRAVEL KUNUNURRA	STAFF & COUNCILLOR FLIGHTS	\$ 20,092.00
19/06/2026	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	PAYMENT FOR APPLICATION #104497	\$ 5,934.93
19/06/2026	SHIRE OF WYNDHAM EAST KIMBERLEY	COMMISSION FOR MAY 2026	\$ 45.00
25/06/2026	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 106.00
25/06/2026	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$ 106,209.00
25/06/2026	MAXXIA	PAYROLL DEDUCTIONS	\$ 1,112.09
25/06/2026	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	\$ 7,029.16
26/06/2026	AIR LIQUIDE AUSTRALIA LIMITED	CYLINDER RENTALS	\$ 52.12
26/06/2026	AQUATIC SERVICES WA PTY LTD	SPLASH PARK FEATURE PUMP	\$ 6,089.44
26/06/2026	AUSSIE BROADBAND LIMITED	NBN CONNECTION	\$ 1,174.80
26/06/2026	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	MAY 2026 AUS POST CHARGES	\$ 361.10
26/06/2026	BOC LIMITED	INDUSTRIAL BOTTLE HIRE MAY 2026	\$ 52.08
26/06/2026	BLACKWOODS	DEPOT CONCRETE	\$ 46.16
26/06/2026	C & S JOLLY ELECTRICS PTY LTD	WIFI CONNECTION	\$ 624.67
26/06/2026	CS LEGAL	LEGAL ADVICE	\$ 756.92
26/06/2026	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES	\$ 63,053.04

26/06/2026	CREATIVE TEN SOFTWARE	FLIGHT INFORMATION DISPLAY	\$ 719.40
26/06/2026	DERBY LODGE	COUNCILLOR ACCOMMODATION	\$ 1,240.00
26/06/2026	EAST KIMBERLEY CHAMBER OF COMMERCE AND INDUSTRY	KUNUNURRA FORESHORE PROJECT	\$ 5,500.00
26/06/2026	ENVELOPE PRINT	RATES ENVELOPES	\$ 682.00
26/06/2026	STAFF MEMBER	STAFF REIMBURSEMENT	\$ 2,276.68
26/06/2026	ESRI AUSTRALIA	ANNUAL SUBSCRIPTION	\$ 3,979.80
26/06/2026	GHD PTY LTD	LOCAL PLANNING STRATEGY DELIVERY PHASE	\$ 14,146.55
26/06/2026	GO WILD ADVENTURE TOURS	YOUTH SUMMIT PROGRAM COSTS	\$ 1,089.00
26/06/2026	GRESLEY ABAS PTY LTD	CONSULTANCY SERVICES - WYNDHAM COMMUNITY HUB	\$ 39,152.92
26/06/2026	HVH ADVISORY GROUP	LEGAL ADVICE	\$ 8,250.00
26/06/2026	HASELL LTD	KNX TOWN CENTRE REVITALISATION CLAIM MAY 26	\$ 54,972.50
26/06/2026	HOPGOODGANIM LAWYERS	LEGAL ADVICE	\$ 465.30
26/06/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 920.44
26/06/2026	HOWSON MANAGEMENT PTY LTD ATF BK&E FAMILY TRUST TRADING AS HOWSON TECHNICAL	DEVELOPMENT OF OPERATIONAL WORK SCHEDULES	\$ 7,840.80
26/06/2026	IBAC PLUMBING	WEABER PLAIN SINK HOLE REPAIR	\$ 4,083.15
26/06/2026	INTERNODE PTY LTD	INTERNET BROADBAND SERVICES	\$ 434.97
26/06/2026	STAFF MEMBER	STAFF REIMBURSEMENT	\$ 139.33
26/06/2026	KENNARDS HIRE PTY LTD	LOADER HIRE	\$ 489.00
26/06/2026	KIMBERLEY GREEN CONSTRUCTIONS	PROCUREMENT OF SHIPPING CONTAINERS & DELIVERY	\$ 80,319.80
26/06/2026	KIMBERLEY KOOL REFRIGERATION & AIRCONDITIONING	AC REPLACEMENT - SHIRE PROPERTY	\$ 8,250.00
26/06/2026	KIMBERLEY MOTORS	MAY DIESEL CHARGES	\$ 5,369.99
26/06/2026	KIMBERLEY WATER CARTING	RURAL ROADS SLASHING	\$ 5,834.91
26/06/2026	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERICAL CLEANING	\$ 29,986.91
26/06/2026	KUNUNURRA HOME & GARDEN	GENERAL MAINTENANCE SUPPLIES	\$ 267.10
26/06/2026	KUNUNURRA SOCCER ASSOCIATION	COMMUNITY GRANT	\$ 1,000.00
26/06/2026	L&H KUNUNURRA L&H GROUP	CHILDCARE CENTRE FANS	\$ 1,185.11
26/06/2026	LANDGATE	VALUATION EXPENSES	\$ 32.60
26/06/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	STATIONERY	\$ 826.61
26/06/2026	MRB PLUMBING PTY LTD	KLC FLOW & PRESSURE TEST	\$ 2,882.00
26/06/2026	MEMBER OF THE PUBLIC	RATES REFUND	\$ 2,084.44
26/06/2026	MILLS OAKLEY	LEGAL ADVICE	\$ 2,745.60
26/06/2026	NORTHERN PROTECTIVE SERVICES	AIRPORT SECURITY NIGHT PATROLS	\$ 2,742.78
26/06/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	TENDER ADVERTISING	\$ 1,964.73
26/06/2026	ON TRACK EARTHWORX	LAKE ARGYLE ROAD RESEALING	\$ 3,085.50
26/06/2026	OPTEON PROPERTY GROUP PTY LTD	PROPERTY VALUATION	\$ 9,482.00
26/06/2026	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY	\$ 346.21
26/06/2026	ORD LAND SERVICES PTY LTD	KLC GROUNDS MAINTENANCE	\$ 1,287.00
26/06/2026	PLANNING INSTITUTE AUSTRALIA	PROFESSIONAL MEMBERSHIP FEES	\$ 762.00
26/06/2026	PRESTON CONSULTING	ROAD UPGRADE NVCP SERVICES	\$ 605.00
26/06/2026	STAFF MEMBER	STAFF REIMBURSEMENT	\$ 292.00
26/06/2026	REGIONAL DEVELOPMENT AUSTRALIA KIMBERLEY INC.	ECONOMIC PLATFORM SUBSCRIPTION	\$ 2,706.00
26/06/2026	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	GENERAL MAINTENANCE SUPPLIES	\$ 74.98
26/06/2026	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	FIRST AID KITS & SNAKE BANDAGES	\$ 1,549.40
26/06/2026	STAFF MEMBER	STAFF REIMBURSEMENT	\$ 108.79

26/06/2026	THINK WATER KUNUNURRA	RETICULATION SUPPLIES	\$ 97.47
26/06/2026	TOTALLY WORKWEAR KUNUNURRA	STAFF UNIFORMS	\$ 10,112.94
26/06/2026	TUCKERBOX STORES THE TRUSTEE FOR JNK FAMILY TRUST & THE TRUSTEE FOR PGN FAMILY TRUST	STAFF AMENITIES	\$ 961.70
26/06/2026	WEST AUSTRALIAN NEWSPAPERS LIMITED	MAY ADVERTISING CHARGES	\$ 2,183.50
26/06/2026	WESTBOOKS	LIBRARY BOOKS	\$ 462.98
26/06/2026	WUNAN MAINTENANCE SERVICES	PARKS & GARDEN MAINTENANCE	\$ 22,225.00
26/06/2026	WYNDHAM SUPERMARKET	WYNDHAM YOUTH PROGRAM SUPPLIES	\$ 433.19
26/06/2026	CITY2050	STAFF TRAINING	\$ 5,500.00
26/06/2026	ITALKTRAVEL KUNUNURRA	STAFF FLIGHTS	\$ 1,020.00
30/06/2026	MEMBER OF THE PUBLIC	BOND REFUND	\$ 100.00
30/06/2026	DEPARTMENT LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BOND REFUND	\$ 250.00
30/06/2026	MEMBER OF THE PUBLIC	BOND REFUND	\$ 300.00
30/06/2026	AUSTRALIAN TAXATION OFFICE	MAY 2026 ACTIVITY STATEMENT	\$ 578,617.00
30/06/2026	COUNCILLOR	MEMBER FEES - MEETING ALLOWANCE - 1/4/26 - 30/06/26	\$ 7,250.08
30/06/2026	COUNCILLOR	MEMBER FEES - MEETING ALLOWANCE - 1/4/26 - 30/06/26	\$ 11,672.37
30/06/2026	COUNCILLOR	MEMBER FEES - MEETING ALLOWANCE - 1/4/26 - 30/06/26	\$ 7,250.08
30/06/2026	COUNCILLOR	MEMBER FEES - MEETING ALLOWANCE - 1/4/26 - 30/06/26	\$ 7,250.08
30/06/2026	COUNCILLOR	MEMBER FEES - MEETING ALLOWANCE - 1/4/26 - 30/06/26	\$ 27,150.66
30/06/2026	COUNCILLOR	MEMBER FEES - MEETING ALLOWANCE - 1/4/26 - 30/06/26	\$ 7,250.08
30/06/2026	COUNCILLOR	MEMBER FEES - MEETING ALLOWANCE - 1/4/26 - 30/06/26	\$ 7,250.08
30/06/2026	COUNCILLOR	MEMBER FEES - MEETING ALLOWANCE - 1/4/26 - 30/06/26	\$ 7,250.08
30/06/2026	COUNCILLOR	MEMBER FEES - MEETING ALLOWANCE - 1/4/26 - 30/06/26	\$ 7,250.08
30/06/2026	ABNEY AIRCONDITIONING PTY LTD	ROUTINE SERVICING - KNX COMMERCIAL SITES	\$ 15,974.57
30/06/2026	AIRPORT LIGHTING SPECIALISTS	LAMPS & FREIGHT	\$ 1,136.30
30/06/2026	AIRPORT SECURITY PTY	ASIC CARD	\$ 480.00
30/06/2026	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	FIRE PUMP REPLACEMENT	\$ 1,942.70
30/06/2026	AQUATIC SERVICES WA PTY LTD	IMPELLER FOR SPLASH PARK PUMP	\$ 1,316.58
30/06/2026	AUTO TOW & REPAIR	PALLET DELIVERY TO DEPOT	\$ 110.00
30/06/2026	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	DOOR LOCK REPLACEMENTS	\$ 9,090.38
30/06/2026	BANHAMS WA PTY LTD	TOILET REPAIR - SHIRE PROPERTY	\$ 688.69
30/06/2026	BERM BACKHOE HIRE	SLASH TOWN REPAIRS	\$ 6,145.56
30/06/2026	BLACKWOODS	AIRPORT CLEANING SUPPLIES	\$ 3,321.36
30/06/2026	BRUCE AVERY TRANSPORT PTY LTD - FREIGHT	GRADER FREIGHT CHARGES	\$ 453.72
30/06/2026	BUCHER MUNICIPAL PTY LTD	IMPELLER FAN & FREIGHT	\$ 5,379.24
30/06/2026	C & S JOLLY ELECTRICS PTY LTD	SPLASH PARK & AIRPORT ELECTRICAL WORK	\$ 3,615.59
30/06/2026	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	KLC BEVERAGES	\$ 648.29
30/06/2026	D E CARPENTERS PTY LTD	BUILDING CONDITION ASSESSMENT REPORT	\$ 9,350.00
30/06/2026	DSC CONTRACTING	PROVISION OF FIREPANEL SERVICES	\$ 594.00
30/06/2026	DRIFTWOOD TREE SERVICES	HAZARDOUS TREE REMOVAL	\$ 11,946.62
30/06/2026	EMJEY SERVICES	ROTARY HACKSAW BLADES	\$ 448.05
30/06/2026	EAST KIMBERLEY GLASS	VEHICLE WINDSCREEN REPLACEMENT	\$ 2,810.00
30/06/2026	EAST KIMBERLEY TOWING	EQUIPMENT TRANSPORT	\$ 1,859.00
30/06/2026	GRESLEY ABAS PTY LTD	KLC UPGRADE CONSULTANCY SERVICES	\$ 94,579.98

30/06/2026	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 726.66
30/06/2026	IBAC PLUMBING	PLUMBING REPAIRS - VARIOUS LOCATIONS	\$ 21,764.92
30/06/2026	JSW HOLDINGS PTY LTD	BASALT AGGREGATE	\$ 1,958.00
30/06/2026	JACKSON MCDONALD	LEGAL ADVICE	\$ 9,350.00
30/06/2026	KAJE ENVIRONMENTAL HEALTH SERVICES	DEVELOPMENT OF LOCAL PUBLIC HEALTH PLAN	\$ 11,000.00
30/06/2026	KIMBERLEY GREEN CONSTRUCTIONS	KNS LEISURE CENTRE REDEVELOPMENT CLAIM 17	\$ 406,633.92
30/06/2026	KIMBERLEY KOOL REFRIGERATION & AIRCONDITIONING	OFFICE AC REPAIRS	\$ 1,199.00
30/06/2026	KIMBERLEY TRUCK PARTS	HEAVY DUTY GREASE	\$ 513.83
30/06/2026	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERICAL CLEANING	\$ 7,313.00
30/06/2026	KUNUNURRA HOME & GARDEN	BUILDING MAINTENANCE SUPPLIES	\$ 837.65
30/06/2026	L&H KUNUNURRA L&H GROUP	FLOOD LAMPS & FREIGHT	\$ 316.54
30/06/2026	LEISURE INSTITUTE OF WA AQUATICS (INC)	LIWA MEMBERSHIP	\$ 150.00
30/06/2026	LORIMER HOLDINGS PTY LTD T/A KUNUNURRA COMMERCIAL LAUNDRY	LAUNDRY SERVICES	\$ 99.60
30/06/2026	STAFF MEMBER	STAFF REIMBURSEMENT	\$ 1,944.20
30/06/2026	MBL FOOD & PACKAGING LIMITED T/A KIMBERLEY MARKETING	STAFF AMENITIES	\$ 1,780.04
30/06/2026	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	STATIONERY	\$ 1,123.17
30/06/2026	MANAGED IT PTY LTD	SOFTWARE LICENSING	\$ 11,294.87
30/06/2026	NAJA BUSINESS CONSULTING SERVICES	KRG - EXECUTIVE OFFICER AND ADMINISTRATION SERVICES	\$ 13,253.58
30/06/2026	NORTH REGIONAL TAFE	STAFF UNIFORMS	\$ 3,034.00
30/06/2026	NORTH WEST DEFENCE ALLIANCE	ANNUAL MEMBERSHIP	\$ 5,500.00
30/06/2026	OPTEON PROPERTY GROUP PTY LTD	PROPERTY VALUATION	\$ 2,200.00
30/06/2026	ORD LAND SERVICES PTY LTD	FURNITURE MOVES, GARDEN MAINTENANCE & AIRPORT FENCE REPAIRS	\$ 12,336.50
30/06/2026	ORD MACHINING	GENERAL MAINTENANCE SUPPLIES	\$ 59.25
30/06/2026	ORD MECHANICAL SERVICES PTY LTD	VEHICLE SERVICE	\$ 606.00
30/06/2026	PIVOTEL	SATELLITE PHONE CHARGES	\$ 195.00
30/06/2026	RDO EQUIPMENT PTY LTD	AIR CON BELT	\$ 171.14
30/06/2026	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	GENERAL MAINTENANCE SUPPLIES	\$ 192.93
30/06/2026	SETS ENTERPRISES PTY LTD	STAFF TRAINING	\$ 7,785.00
30/06/2026	STANDARDS AUSTRALIA LIMITED	STANDARDS SUBSCRIPTION LICENSE RENEWAL	\$ 5,503.30
30/06/2026	STERLING FAMILY TRUST T/A STERLING ENVIRONMENTAL	VEGETATION MAPPING & ANALYSIS	\$ 5,203.00
30/06/2026	TELSTRA	MAY TELSTRA CHARGES	\$ 12,197.02
30/06/2026	TACKLE WORLD KUNUNURRA	LIBRARY ACTIVITY SUPPLIES	\$ 188.79
30/06/2026	THINK WATER KUNUNURRA	PLUMBING REPAIRS - SHIRE PROPERTY	\$ 2,273.50
30/06/2026	THINKPROJECT AUSTRALIA PTY LTD	DIGITAL ASSET REGISTER LICENSE	\$ 17,100.34
30/06/2026	TRIMLEC ELECTRICAL PTY LTD	CHILDCARE CENTRE FANS	\$ 133.10
30/06/2026	TROPICAL PEST CONTROL	COCKROACH SPRAY - SHIRE PROPERTY	\$ 310.00
30/06/2026	TYREPLUS KUNUNURRA	EXIDE INDURANCE BATTERY	\$ 360.00
30/06/2026	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCILLOR TRAINING	\$ 12,058.20
30/06/2026	WA RANGERS ASSOCIATION (INC)	WARA CONFERENCE ATTENDANCE	\$ 1,400.00
30/06/2026	WARREGO CONTRACTORS PTY LTD	WHITE GUM PARK TOILET REPAIRS	\$ 1,040.60
30/06/2026	WATER CORPORATION	WATER USAGE - SHIRE PROPERTIES	\$ 43,762.05
30/06/2026	WELLDEV GROUP PTY LTD	PROJECT MANAGEMENT SERVICES	\$ 1,408.00
30/06/2026	WUNAN FOUNDATION T/A LILY LAGOON RESORT	ACCOMMODATION BOOKING - CONTRACTORS	\$ 1,960.00
		TOTAL MUNI EFT PAYMENTS	\$ 7,778,900.25

DATE	NAME	DESCRIPTION	AMOUNT
		NIL MUNI CHQ PAYMENTS	\$-

DATE	NAME	DESCRIPTION	AMOUNT
10/06/2026	PAYROLL	PAYROLL	\$ 297,961.22
24/06/2026	PAYROLL	PAYROLL	\$ 298,829.97
		TOTAL PAYROLL	\$ 596,791.19

DATE	NAME	DESCRIPTION	AMOUNT
15/06/2026	COMMONWEALTH BANK	BANK FEES	\$ 59.66
15/06/2026	COMMONWEALTH BANK	BANK FEES	\$ 189.76
15/06/2026	COMMONWEALTH BANK	BANK FEES	\$ 24.00
11/06/2026	STRIPE	LIBRARY SOFTWARE FEE	\$ 110.00
9/06/2026	MESSAGES ON HOLD	MONTHLY SOFTWARE FEE	\$ 75.90
3/06/2026	IRE PTY LTD	OFFICE ADMIN EXPENSES	\$ 65.27
2/06/2026	COMMONWEALTH BANK	BANK FEES	\$ 57.15
2/06/2026	COMMONWEALTH BANK	BANK FEES	\$ 51.07
2/06/2026	COMMONWEALTH BANK	BANK FEES	\$ 252.46
2/06/2026	COMMONWEALTH BANK	BANK FEES	\$ 237.80
2/06/2026	COMMONWEALTH BANK	BANK FEES	\$ 792.97
2/06/2026	COMMONWEALTH BANK	BANK FEES	\$ 283.16
2/06/2026	COMMONWEALTH BANK	BANK FEES	\$ 58.54
2/06/2026	COMMONWEALTH BANK	BANK FEES	\$ 52.26
1/06/2026	COMMONWEALTH BANK	BANK FEES	\$ 1,575.34
1/06/2026	COMMONWEALTH BANK	BANK FEES	\$ 0.08
1/06/2026	KIMBERLEY FIRST NATIONAL	RENT	\$ 3,476.19
		TOTAL DIRECT DEBIT	\$ 3,885.42

DETAILS OF MAY COMMONWEALTH BANK CREDIT CARD TRANSACTIONS

DATE	NAME	DESCRIPTION	AMOUNT
6/05/2026	CLEARAI	AI TRAINING	\$ 1,980.00
1/06/2026	ANNUAL FEE	BANK FEES	\$ 24.00
11/05/2026	KIMBERLEY GRANDE	STAFF ACCOMMODATION	\$ 253.75
12/05/2026	AUSSIE BROADBAND	WIFI	\$ 271.00
12/05/2026	STARLINK	STARLINK	\$ 1,057.01
12/05/2026	LS DARLLEN	CONTRACTOR MEAL	\$ 18.00
12/05/2026	LS DARLLEN	CONTRACTOR MEAL	\$ 15.50
15/05/2026	CAPCUT	SOFTWARE LICENSING	\$ 279.99
21/05/2026	YOUTUBE PREMIUM	SOFTWARE LICENSING	\$ 16.99
25/05/2026	STARLINK	STARLINK	\$ 219.00
27/05/2026	CHATGPT	SOFTWARE LICENSING	\$ 279.56
27/05/2026	INT TRANS FEE	BANK FEES	\$ 6.99
1/06/2026	ANNUAL FEE	BANK FEES	\$ 24.00
20/05/206	SP TRUE PROTEIN	KLC CONSUMABLES	\$ 708.34
21/05/2026	TENDERSPOT MEAT CO	STAFF TRAINING SUPPLIES	\$ 70.27

21/05/2026	COLES	STAFF TRAINING SUPPLIES	\$	108.80
22/05/2026	COLES	STAFF TRAINING SUPPLIES	\$	8.70
30/05/2026	DEPT OF HEALTH PHARM	CHLORINE GAS PERMIT	\$	141.00
1/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
7/05/2026	COLES	STAFF AMENITIES	\$	32.15
19/05/2026	COLES	STAFF AMENITIES	\$	15.53
21/05/2026	COLES	STAFF AMENITIES	\$	7.48
22/05/2026	COLES	CATERING	\$	75.01
26/05/2026	COLES	CATERING	\$	81.90
26/05/2026	COLES	STAFF AMENITIES	\$	5.15
26/05/2026	D&E BAKER INVESTMENTS	GIFTS FOR KWF	\$	90.00
27/05/2026	KUNUNURRA VISITOR	GIFTS FOR KWF	\$	83.43
1/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
20/05/2026	WALKABOUT SOUVENIRS	FAREWELL CARDS	\$	23.90
1/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
5/05/2026	HEATH MOTOR GROUP	FAULT LIGHT REPAIR	\$	371.44
5/05/2026	KUNUNURRA HOME AND GARDEN	WYNDHAM SECURITY OFFICE KEYS	\$	11.00
11/05/2026	AUSITRAILIAN COMMUNICATION	AIRPORT RADIO LICENSE	\$	96.00
13/05/2026	CUSTOMPATCHES.AE	EMERGENCY EXERCISE RECOGNITION PATCHES	\$	499.00
19/05/2026	EZI*REDFLEET	VEHICLE FLASHING LIGHTS	\$	394.90
1/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
7/05/2026	COLES	STAFF AMENITIES	\$	10.30
11/05/2026	COLES	STAFF AMENITIES	\$	13.85
19/05/2026	COLES	STAFF AMENITIES	\$	53.00
22/05/2026	LANDGATE	COPIES OF DEPOSITED PLANS	\$	97.80
1/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
04/05/2026	COLES	STAFF AMENITIES	\$	60.52
01/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
1/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
22/05/2026	SOUNDTRACK	KLC MUSIC LICENSE	\$	65.50
28/05/2026	COLES	CATERING	\$	170.79
01/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
04/05/2026	PROPERTYME SOFTWARE	PROPERTY MANAGEMENT SOFTWARE	\$	192.50
05/05/25026	SPOT	GPS TRACKING	\$	333.24
05/05/2026	INTL TRANS FEE	GPS TRACKING	\$	8.33
06/05/2026	SP TAPT BY HATCH	BUSINESS CARDS	\$	499.00
06/05/2026	AIRPORT QUALITY HOTEL	STAFF ACCOMMODATION	\$	206.10
07/05/2026	COLES	CATERING	\$	130.34
10/05/2026	SPOT	GPS TRACKING	\$	332.22
10/05/2026	INTL TRANS FEE	GPS TRACKING	\$	8.31
11/05/2026	HOTEL KUNUNURRA	CATERING	\$	294.93
13/05/2026	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$	200.00
14/05/2026	MESSAGE MEDIA	SMS MESSAGING - SOFTWARE FEE	\$	284.64
15/05/2026	WIX.COM	WEBSITE FEE	\$	56.00
20/05/2026	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$	200.00

20/05/2026	HOVERCODE	KUNUNURRA REIMAGINED QR CODES	\$	60.00
25/05/2026	TRELLO	COMMUNICATIONS SOFTWARE	\$	87.84
25/05/2026	INTL TRANS FEE	COMMUNICATIONS SOFTWARE	\$	2.20
26/05/2026	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$	32.31
29/05/2026	WANEWSDTI	WEST AUSTRALIAN NEWSPAPER SUBSCRIPTION	\$	32.00
01/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
05/05/2026	VIRGIN	STAFF FLIGHTS	\$	605.30
13/05/2026	OFFICE NATIONAL	YEARLY PLANNER	\$	18.00
14/05/2026	CHATGPT	SUBSCRIPTION FEE	\$	27.71
14/05/2026	INTL TRANSACTION	SUBSCRIPTION FEE	\$	0.69
15/05/2026	PLANNING INSTITUTE AUS	PROFESSIONAL DEVELOPMENT COURSE	\$	325.00
16/05/2026	TUCKERBOX STORES	PHONE CASES & PROTECTIVE SCREENS	\$	135.00
16/05/2026	AUTOPRO	BATTERY CHARGER	\$	415.79
16/05/2026	COLES	CATERING - YOUTH SUMMIT	\$	77.88
18/05/2026	COLES	CATERING - YOUTH SUMMIT	\$	74.81
26/05/2026	NETFLIX	SUBSCRIPTION FEE	\$	28.99
29/05/2026	COLES	CATERING - YOUTH SUMMIT	\$	24.95
01/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
27/05/2026	DOORSEAL.COM.AU	BUILDING MAINTENANCE - DOOR SEALS	\$	46.53
1/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
1/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
9/05/2026	THE REC HOTEL	STAFF TRAINING	\$	465.89
11/05/2026	DPT TRANSPORT AND MAJOR	REGISTRATION CHECKS	\$	45.90
21/05/2026	SP GLOBAL MICRO	MICROCHIPS	\$	377.98
1/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
1/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
5/05/2026	KIMBERLEY CAFÉ	STAFF MEETING	\$	23.11
6/05/2026	BW TAXI	TAXI	\$	24.36
10/05/2026	MOBIL COOKTOWN	FUEL	\$	280.24
1/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
9/05/2026	UBER	INCORRECT CHARGE - COST REIMBURSED	\$	21.77
13/05/2026	EUROPCAR	HIRE CAR - ECONOMIC FORUM	\$	504.31
15/05/2026	OPENAI	CHAT GPT	\$	304.79
15/05/2026	INTL TRANS FEE	CHAT GPT	\$	7.62
28/05/2026	NEAPSBISTRO	MEALS - ECONOMIC FORUM	\$	14.00
29/05/2026	BP BROOME	MEALS - ECONOMIC FORUM	\$	101.66
30/05/2026	EUROPCAR	HIRE CAR - ECONOMIC FORUM	\$	115.97
1/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
05/05/2026	EB FIRST AID TRAINING	STAFF TRAINING	\$	250.00
07/05/2026	ST JOHNS AMBULANCE	FIRST AID KITS & SNAKE BITE BANDAGE	\$	259.00
25/05/2026	COLES	MORNING TEA	\$	32.95
28/05/2026	PLANNING INSTUITUTE AUSTRALIA	JOBSITE LISTING	\$	360.00
01/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
01/06/2026	ANNUAL FEE	BANK FEES	\$	24.00
02/06/2026	THE BROWN & HURLEY GRO	TIPPER INSPECTION FEE	\$	999.83

		TOTAL CREDIT CARD	\$ 17,103.54
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***DETAILS OF JUNE CGL FUEL CARD**

DATE	NAME	DESCRIPTION	AMOUNT
1/06/2026	CGL FUEL	FUEL CARD 357, 123.35L DIESEL, P172	\$ 292.97
1/06/2026	CGL FUEL	FUEL CARD 422, 63.03L DIESEL, P157	\$ 149.69
1/06/2026	CGL FUEL	FUEL CARD 2243, 41.79L DIESEL, P544	\$ 99.24
2/06/2026	CGL FUEL	FUEL CARD 2217, 33.28L DIESEL, P499	\$ 79.03
2/06/2026	CGL FUEL	FUEL CARD 2217, 71.74L DIESEL, P503	\$ 170.39
2/06/2026	CGL FUEL	FUEL CARD 366, 26.72L DIESEL, P151	\$ 63.46
3/06/2026	CGL FUEL	FUEL CARD 2217, 23.52L DIESEL, P159	\$ 55.87
3/06/2026	CGL FUEL	FUEL CARD 2217, 60.69L DIESEL, P233	\$ 144.14
3/06/2026	CGL FUEL	FUEL CARD 2218, 29.26L DIESEL, P234	\$ 69.50
3/06/2026	CGL FUEL	FUEL CARD 2226, 54.71L DIESEL, P149	\$ 129.94
3/06/2026	CGL FUEL	FUEL CARD 2218, 368.43L DIESEL, P180	\$ 875.01
3/06/2026	CGL FUEL	FUEL CARD 424, 61.97L DIESEL, P158	\$ 147.17
3/06/2026	CGL FUEL	FUEL CARD 2218, 91.88L DIESEL, P356	\$ 191.56
3/06/2026	CGL FUEL	FUEL CARD 2218, 33.86L DIESEL, P499	\$ 80.43
3/06/2026	CGL FUEL	FUEL CARD 2216, 400.01L DIESEL, P193	\$ 950.02
3/06/2026	CGL FUEL	FUEL CARD 2217, 61.96L DIESEL, P233	\$ 147.16
3/06/2026	CGL FUEL	FUEL CARD 2217, 186.91L DIESEL, P193	\$ 443.92
4/06/2026	CGL FUEL	FUEL CARD 2243, 22.68L DIESEL, P544	\$ 53.86
4/06/2026	CGL FUEL	FUEL CARD 1247, 78.14L DIESEL, P527	\$ 185.59
4/06/2026	CGL FUEL	FUEL CARD 374, 72.81L DIESEL, P470	\$ 172.92
5/06/2026	CGL FUEL	FUEL CARD 2179, 64.6L DIESEL, P451	\$ 131.72
5/06/2026	CGL FUEL	FUEL CARD 652, 53.3L DIESEL, P156	\$ 126.60
5/06/2026	CGL FUEL	FUEL CARD 2217, 63.87L DIESEL, P169	\$ 151.68
5/06/2026	CGL FUEL	FUEL CARD 424, 62.12L DIESEL, P158	\$ 147.54
5/06/2026	CGL FUEL	FUEL CARD 2217, 30.85L DIESEL, P505	\$ 73.26
5/06/2026	CGL FUEL	FUEL CARD 2217, 249.98L DIESEL, P170	\$ 593.69
5/06/2026	CGL FUEL	FUEL CARD 2229, 53.07L DIESEL, P514	\$ 126.04
7/06/2026	CGL FUEL	FUEL CARD 422, 31.04L DIESEL, P157	\$ 73.73
7/06/2026	CGL FUEL	FUEL CARD 2222, 36.17L DIESEL, P149	\$ 73.74
8/06/2026	CGL FUEL	FUEL CARD 2218, 52.85L DIESEL, P233	\$ 125.53
8/06/2026	CGL FUEL	FUEL CARD 2217, 123.48L DIESEL, P532	\$ 293.27
8/06/2026	CGL FUEL	FUEL CARD 2227, 59.1L DIESEL, P178	\$ 140.36
8/06/2026	CGL FUEL	FUEL CARD 2217, 399.44L DIESEL, P500	\$ 948.67
8/06/2026	CGL FUEL	FUEL CARD 2218, 55.04L DIESEL, P233	\$ 130.71
8/06/2026	CGL FUEL	FUEL CARD 2243, 48.01L DIESEL, P544	\$ 114.02
9/06/2026	CGL FUEL	FUEL CARD 2217, 65.32L DIESEL, P168	\$ 155.12
9/06/2026	CGL FUEL	FUEL CARD 2217, 31.12L DIESEL, P229	\$ 73.91
9/06/2026	CGL FUEL	FUEL CARD 2217, 37.16L DIESEL, P499	\$ 88.26
9/06/2026	CGL FUEL	FUEL CARD 2217, 25.43L DIESEL, P159	\$ 60.40

9/06/2026	CGL FUEL	FUEL CARD 1794, 92.82L DIESEL, P533	\$	220.45
10/06/2026	CGL FUEL	FUEL CARD 2218, 15.3L DIESEL, P234	\$	36.34
10/06/2026	CGL FUEL	FUEL CARD 2217, 67.29L DIESEL, P170	\$	159.81
10/06/2026	CGL FUEL	FUEL CARD 2230, 50.25L DIESEL, P455	\$	119.35
10/06/2026	CGL FUEL	FUEL CARD 2218, 56.41L DIESEL, P499	\$	133.98
10/06/2026	CGL FUEL	FUEL CARD 2218, 51.15L DIESEL, P505	\$	121.47
10/06/2026	CGL FUEL	FUEL CARD 2217, 50.73L DIESEL, P168	\$	120.48
10/06/2026	CGL FUEL	FUEL CARD 2217, 71.55L DIESEL, P167	\$	169.92
11/06/2026	CGL FUEL	FUEL CARD 2217, 45.48L DIESEL, P499	\$	108.01
11/06/2026	CGL FUEL	FUEL CARD 652, 49.84L DIESEL, P156	\$	118.38
11/06/2026	CGL FUEL	FUEL CARD 2225, 86.85L DIESEL, P149	\$	206.27
12/06/2026	CGL FUEL	FUEL CARD 2243, 30.49L DIESEL, P544	\$	72.41
12/06/2026	CGL FUEL	FUEL CARD 2417, 61.56L DIESEL, P540	\$	146.21
12/06/2026	CGL FUEL	FUEL CARD 2218, 58.36L DIESEL, P225	\$	138.61
12/06/2026	CGL FUEL	FUEL CARD 2218, 400.02L DIESEL, P180	\$	950.05
12/06/2026	CGL FUEL	FUEL CARD 424, 62.28L DIESEL, P155	\$	147.91
12/06/2026	CGL FUEL	FUEL CARD 422, 32.98L DIESEL, P157	\$	78.33
14/06/2026	CGL FUEL	FUEL CARD 422, 24.07L DIESEL, P157	\$	57.16
15/06/2026	CGL FUEL	FUEL CARD 2179, 71.18L DIESEL, P451	\$	143.01
15/06/2026	CGL FUEL	FUEL CARD 2230, 55.15L DIESEL, P455	\$	130.98
15/06/2026	CGL FUEL	FUEL CARD 2218, 32.59L DIESEL, P229	\$	77.40
15/06/2026	CGL FUEL	FUEL CARD 2243, 28.92L DIESEL, P544	\$	68.69
15/06/2026	CGL FUEL	FUEL CARD 2226, 54.97L DIESEL, P149	\$	130.56
15/06/2026	CGL FUEL	FUEL CARD 2197, 54.4L DIESEL, P451	\$	129.21
16/06/2026	CGL FUEL	FUEL CARD 422, 28.17L DIESEL, P157	\$	66.90
16/06/2026	CGL FUEL	FUEL CARD 2217, 400L DIESEL, P193	\$	950.00
16/06/2026	CGL FUEL	FUEL CARD 2417, 28.96L DIESEL, P540	\$	68.78
17/06/2026	CGL FUEL	FUEL CARD 2218, 374.74L DIESEL, P161	\$	890.01
17/06/2026	CGL FUEL	FUEL CARD 2216, 18.22L DIESEL, P234	\$	43.27
17/06/2026	CGL FUEL	FUEL CARD 2226, 41.6L DIESEL, P149	\$	98.80
17/06/2026	CGL FUEL	FUEL CARD 2216, 74.04L DIESEL, P503	\$	175.84
17/06/2026	CGL FUEL	FUEL CARD 2243, 55.49L DIESEL, P544	\$	131.79
18/06/2026	CGL FUEL	FUEL CARD 652, 48.4L DIESEL, P156	\$	114.95
18/06/2026	CGL FUEL	FUEL CARD 2217, 72.74L DIESEL, P136	\$	172.75
18/06/2026	CGL FUEL	FUEL CARD 2216, 35.26L DIESEL, P499	\$	83.73
18/06/2026	CGL FUEL	FUEL CARD 652, 55.24L DIESEL, P470	\$	131.19
18/06/2026	CGL FUEL	FUEL CARD 2229, 53L DIESEL, P514	\$	125.87
18/06/2026	CGL FUEL	FUEL CARD 2216, 373.9L DIESEL, P180	\$	888.01
19/06/2026	CGL FUEL	FUEL CARD 1410, 42.02L DIESEL, P165	\$	99.80
19/06/2026	CGL FUEL	FUEL CARD 2217, 270.88L DIESEL, P193	\$	643.34
22/06/2026	CGL FUEL	FUEL CARD 2217, 23.81L DIESEL, P159	\$	56.54
22/06/2026	CGL FUEL	FUEL CARD 2230, 36.46L DIESEL, P455	\$	86.59
22/06/2026	CGL FUEL	FUEL CARD 422, 55.31L DIESEL, P157	\$	131.35
22/06/2026	CGL FUEL	FUEL CARD 2217, 55.11L DIESEL, P501	\$	130.87
22/06/2026	CGL FUEL	FUEL CARD 2217, 49.69L DIESEL, P170	\$	118.01

22/06/2026	CGL FUEL	FUEL CARD 2217, 409.89L DIESEL, P180	\$	973.50
22/06/2026	CGL FUEL	FUEL CARD 2217, 68.44L DIESEL, P168	\$	162.55
23/06/2026	CGL FUEL	FUEL CARD 2218, 67.09L DIESEL, P233	\$	159.33
23/06/2026	CGL FUEL	FUEL CARD 2216, 93.33L DIESEL, P532	\$	221.65
23/06/2026	CGL FUEL	FUEL CARD 1410, 27.62L DIESEL, P165	\$	65.60
23/06/2026	CGL FUEL	FUEL CARD 2227, 72.05L DIESEL, P178	\$	171.13
24/06/2026	CGL FUEL	FUEL CARD 2179, 63.62L DIESEL, P451	\$	126.54
24/06/2026	CGL FUEL	FUEL CARD 2218, 51.82L DIESEL, P499	\$	123.07
24/06/2026	CGL FUEL	FUEL CARD 2226, 50.17L DIESEL, P149	\$	119.16
24/06/2026	CGL FUEL	FUEL CARD 2225, 76.14L DIESEL, P149	\$	180.82
24/06/2026	CGL FUEL	FUEL CARD 2218, 400.86L DIESEL, P193	\$	952.05
24/06/2026	CGL FUEL	FUEL CARD 366, 60.96L DIESEL, P151	\$	144.79
25/06/2026	CGL FUEL	FUEL CARD 2243, 26.22L DIESEL, P544	\$	62.28
25/06/2026	CGL FUEL	FUEL CARD 2217, 59.46L DIESEL, P168	\$	141.22
25/06/2026	CGL FUEL	FUEL CARD 424, 61.06L DIESEL, P155	\$	145.01
25/06/2026	CGL FUEL	FUEL CARD 652, 51.18L DIESEL, P156	\$	121.56
25/06/2026	CGL FUEL	FUEL CARD 2417, 47.22L DIESEL, P540	\$	112.14
25/06/2026	CGL FUEL	FUEL CARD 458, 211.7L DIESEL, P162	\$	502.79
25/06/2026	CGL FUEL	FUEL CARD 2218, 136.73L DIESEL, P505	\$	324.74
26/06/2026	CGL FUEL	FUEL CARD 2216, 336.84L DIESEL, P180	\$	799.99
29/06/2026	CGL FUEL	FUEL CARD 2216, 34.59L DIESEL, P499	\$	82.14
30/06/2026	CGL FUEL	FUEL CARD 2216, 66.42L DIESEL, P503	\$	157.74
30/06/2026	CGL FUEL	FUEL CARD 2197, 54.45L DIESEL, P451	\$	129.32
30/06/2026	CGL FUEL	FUEL CARD 1410, 48.03L DIESEL, P165	\$	114.07
30/06/2026	CGL FUEL	FUEL CARD 2218, 375.32L DIESEL, P193	\$	891.38
		TOTAL FUEL CARD	\$	24,108.07