

## ATTACHMENT 1

LIST OF ACCOUNTS PAID FEBRUARY 2024 - SUBMITTED TO COUNCIL 26 MARCH 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT147983	1/02/2024	ASB MARKETING PROMOTIONAL PRODUCTS	HEAVY BRUSHED COTTON CAP FOR FIGHT THE BITE ORDER 2023	602.25
EFT147984	1/02/2024	ABNEY AIRCONDITIONING PTY LTD	AIRCON RELOCATION & AIRCON MAINTENANCE ON PENNY'S PRINTS	1,208.65
EFT147985	1/02/2024	AERODROME MANAGEMENT SERVICES PL	PROFESSIONAL SERVICES - ACCREDITATION OF SCREENING SUPERVISOR	5,122.19
EFT147986	1/02/2024	AIRPORT LIGHTING SPECIALISTS	LAMPS, LAMP HOLDER, PLATE ASSEMBLY AND FREIGHT	1,717.10
EFT147987	1/02/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES	PRESSURE WASHER MAINTENANCE	88.50
EFT147988	1/02/2024	AUSTRALIA POST	POSTAGE AND STATIONERY PURCHASES	197.96
EFT147989	1/02/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	84.00
EFT147990	1/02/2024	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL -DECEMBER 2023	539.80
EFT147991	1/02/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING	3 PADLOCKS FOR KUNUNURRA LEISURE CENTRE	209.04
EFT147992	1/02/2024	BLACKWOODS	BUNDING FOR EAST KIMBERLEY REGIONAL AIRPORT	749.74
EFT147993	1/02/2024	C & S JOLLY ELECTRICS PTY LTD	LIGHTS MAINTENANCE AT WYNDHAM DEPOT	1,420.32
EFT147994	1/02/2024	CAMPING, CLOTHING & RURAL SUPPLY	PURCHASE OF VARIOUS MATERIALS INCLUDING CKICKEN FEED, SAFTY BOOTS, LOGO SHIRTS FOR KIMBERLEY WRITERS FESTIVAL 2024 ETC	1,522.55
EFT147995	1/02/2024	DSC CONTRACTING	MONTHLY FIRE TESTING SERVICES JANUARY 2024 FOR EAST KIMBERLEY REGIONAL AIRPORT	132.00
EFT147996	1/02/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	SERVICE FOR TOYOTA HILUX P147, TYRE MAINTENANCE FOR TRACTOR P222, TYRE MAINTENANCE & EXIDE BATTERIES FOR BACKHOE LOADER P232	4,222.10
EFT147997	1/02/2024	COMMERCIAL CLEANING EQUIPMENT	TENNANT T391 BT70 WALK BEHIND FLOOR SCRUBBER PLUS FREIGHT	13,585.00
EFT147998	1/02/2024	EAST KIMBERLEY TRIMMING	MAINTENANCE FOR WYNDHAM POOL SHADE SAIL	9,372.00
EFT147999	1/02/2024	AUTO TOW & REPAIR	AIRCON MAINTENANCE FOR TOYOTA HILUX P147 & HIRE OF TILT TRAY TRUCK TO PICK UP BROKEN TRACTOR	2,309.05
EFT148000	1/02/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	320.18
EFT148001	1/02/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES JANUARY 2024	60,634.47
EFT148002	1/02/2024	JAPANESE TRUCK & BUS SPARES PTY LTD	VALVE & RECEIVER FOR STREET SWEEPER P496	100.25
EFT148003	1/02/2024	KENNARDS HIRE PTY LTD	HIRE OF AIRCON UNITS FOR KUNUNURRA LEISURE CENTRE HALL & GENERATOR FOR EAST KIMBERLEY REGIONAL AIRPORT	2,910.00
EFT148004	1/02/2024	KIMBERCRUST BAKERY	BREAD FOR AUSTRALIA DAY VOLUNTEER PROGRAM	76.50
EFT148005	1/02/2024	KIMBERLEY GREEN CONSTRUCTIONS	CLAIM NO.3 - T14-22/23 CLARRIE CASSIDY OVAL CHANGEROOMS AND POLES AND SHADE SAILS MAINTENANCE IN KUNUNURRA LEISURE CENTRE	12,676.56
EFT148006	1/02/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	793.87
EFT148007	1/02/2024	KIMBERLEY TREE SERVICES PTY LTD	CUT DOWN/TRIM RAINTREE AT SPORTS OVAL AND BAKER STREET	1,410.00
EFT148008	1/02/2024	KUNUNURRA BETTA HOME LIVING	PURCHASE OF ELECTRIC FRAYING PAN FOR WYNDHAM YOUTH PROGRAMS	169.00
EFT148009	1/02/2024	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERCIAL CLEANING SERVICES VARIOUS SHIRE FACILITIES 01/01/2024 – 31/01/2024	27,299.35
EFT148010	1/02/2024	KUNUNURRA MAINTENANCE SERVICE	DOOR WINDOW MAINTENANCE AT EAST KIMBERLEY REGIONAL AIRPORT	496.10
EFT148011	1/02/2024	LEISURE INSTITUTE OF WA AQUATICS (INC)	LEISURE INSTITUTE OF WESTERN AUSTRALIA MEMBERSHIP RENEWAL	275.00
EFT148012	1/02/2024	MANAGED IT PTY LTD	PROVISION OF IT SERVICES	1,760.00
EFT148013	1/02/2024	MCINTOSH & SON	VARIOUS PARTS FOR BACKHOLE LOADER P232 INCLUDING INDICATOR LENS,TIE RODS JOYSTICKS, REAR VIEW MIRROR, JOYSTICK SWITCH ETC	1,055.68
EFT148014	1/02/2024	METALAND KUNUNURRA	DIE NUTS FOR EAST KIMBERLEY REGIONAL AIRPORT	51.57
EFT148015	1/02/2024	MILLS OAKLEY	REVIEW OF DRAFT SUB-LEASE AND EASEMENT AGREEMENT & KUNUNURRA LEISURE CENTRE POS SOFTWARE AGREEMENT	2,299.00
EFT148016	1/02/2024	NORTHERN PROTECTIVE SERVICES	SUPPLY STATIC OFFICERS TO KUNUNURRA LEISURE CENTRE, KUNUNURRA ADMINISTRATION SECURITY DOORS FIND FAULT AND MAINTENANCE	924.00
EFT148017	1/02/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS STATIONARY SUPPLY INCL SHREDDER, CHAIRS, A4 COPY PAPER AND CHARGE FOR PRINT SERVICE	2,140.06
EFT148018	1/02/2024	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER FEE JANUARY 2024 FOR EKRA FARM LAND	944.18
EFT148019	1/02/2024	ORD MECHANICAL SERVICES PTY LTD	REGULAR SERVICE TO TOYOTA HILUX P173 AND MAINTENANCE TO TOYOTA HILUX P170	1,034.00
EFT148020	1/02/2024	TRILITY SOLUTIONS PTY LTD	SPLASH PARK LOW LEVEL SENSOR	277.09
EFT148021	1/02/2024	TUCKERBOX STORES	TUCKERBOX EXPENSES DECEMBER - JANUARY, INCL D CELL BATTERIES, STAFF AMENITIES FOR KUNUNURRA ADMIN, DEPOT, AIRPORT, KLC ETC	2,958.29
EFT148022	1/02/2024	WYNDHAM CROC CAFE & BAKERY	BREAD FOR AUSTRALIA DAY VOLUNTEER PROGRAM	44.00
EFT148023	1/02/2024	WYNDHAM SUPERMARKET	PURCHASE OF VARIOUS STAFF CONSUMABLES WYNDHAM SUPERMARKET NOVEMBER & DECEMBER 23	1,334.48
EFT148024	1/02/2024	ITALKTRAVEL KUNUNURRA	RETURN FLIGHT FOR ONE WAY AIRFARE KUNUNURRA TO CAIRNS CONTRACT MANAGER SPECIAL OPERATIONS	869.00
EFT148025	8/02/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT148026	8/02/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	105,380.61
EFT148027	8/02/2024	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT148028	8/02/2024	MAXXIA	PAYROLL DEDUCTIONS	4,203.92
EFT148029	8/02/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	3,498.98
EFT148030	15/02/2024	ASK WASTE MANAGEMENT	LANDFILL SERVICES: BORE TESTING ROUND 3	5,435.10
EFT148031	15/02/2024	ACACIA CONNECTION PTY LTD	EMPLOYEE ASSISTANCE PROGRAMME COUNSELLING AND CONTRACT FEES AND SERVICES	2,139.50
EFT148032	15/02/2024	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL: 01/01/2024 TO 31/01/2024	52.12
EFT148033	15/02/2024	AIRPORT LIGHTING SPECIALISTS	PURCHASE OF WINDSOCKS AND FREIGHT FOR EAST KIMBERLEY REGIONAL AIRPORT	709.50
EFT148034	15/02/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES	WHIPPER SNIPPER CABLE / LINE FOR MINOR PLANT P356	109.00
EFT148035	15/02/2024	ARGYLE ENGINEERING	GYM EQUIPMENT MAINTENANCE	289.58
EFT148036	15/02/2024	AUSSIE BROADBAND LIMITED	EAST KIMBERLEY REGIONAL AIRPORT INTERNET SERVICE FEE BILLING PERIOD: 5 FEB 2024 - 4 MAR 2024	1,017.43
EFT148037	15/02/2024	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	POSTAGE AND STATIONERY PURCHASES	414.97
EFT148038	15/02/2024	BP AUSTRALIA PTY LTD	FUEL EXPENSE FOR P150 & P156	1,176.71
EFT148039	15/02/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING	ROOF PANEL MAINTENANCE AT WYNDHAM ADMINISTRATION OFFICE AND WALL MAINTENANCE AT WYNDHAM REC CENTRE	2,365.00
EFT148040	15/02/2024	BLACKWOODS	PROTECTIVE CLOTHING OUTDOOR WORKFORCE INCL EARPLUGS, SUNSCREEN, GLOVES AND CASTOR FOR KUNUNURRA LANDFILL	558.73

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EFT148041	15/02/2024	BRUCE AVERY TRANSPORT PTY LTD	CONTROLLED WASTE TYRES FOR KUNUNURRA LANDFILL INCLUSIVE OF FUEL LEVY	4,992.67
EFT148042	15/02/2024	C & S JOLLY ELECTRICS PTY LTD	LIGHT MAINTENANCE AT THE WYNDHAM ADMIN OFFICE	3,119.79
EFT148043	15/02/2024	CGL FUEL PTY LTD	FUEL EXPENSE JANUARY	14,994.14
EFT148044	15/02/2024	CABCHARGE PAYMENTS PTY LTD	CABCHARGE EXPENSES FOR STAFF MEMBERS ON TRAINING & CONFERENCES	24.26
EFT148045	15/02/2024	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY EQUIPMENT INCL BOOTS & GLOVES	419.95
EFT148046	15/02/2024	CITY OF KARRATHA	EXTERNAL CERTIFICATION REQUEST	157.44
EFT148047	15/02/2024	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES FOR JANUARY 2024 AND SKIP BIN EMPTIES FOR KUNUNURRA DEPOT DECEMBER 2023 & JANUARY 2024	55,780.12
EFT148048	15/02/2024	COCA-COLA AMATIL- ( ONLY KLC PURCHASES)	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	763.60
EFT148049	15/02/2024	CREATIVE TEN SOFTWARE	CLOUDTEN SUBSCRIPTION JANUARY 2024	657.80
EFT148050	15/02/2024	DSC CONTRACTING	MONTHLY FIRE TESTING SERVICES FOR FEBRUARY 2024 AT ADMIN OFFICE KUNUNURRA	264.00
EFT148051	15/02/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	FAULT FIND AND REPAIR OF TYRES FOR TOYOTA LANDCRUISER P150	884.50
EFT148052	15/02/2024	DFES WA	2023/24 ESL QUARTER 2 CONTRIBUTION	109,237.15
EFT148053	15/02/2024	DORMAKABA AUSTRALIA PTY LTD	FRONT DOOR MAINTENANCE AT EWIN CENTRE	2,144.86
EFT148054	15/02/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT AND RANGERS INCL CABLE TIE, TAPE, SPANNER, KEROSENE ETC	141.40
EFT148055	15/02/2024	EAST KIMBERLEY TRIMMING	REPAIRS TO THEATRE CURTAINS AT KUNUNURRA LEISURE CENTRE	418.00
EFT148056	15/02/2024	ECLIPSE DESIGN SOLUTIONS	GRAPHIC DESIGN FOR KIMBERLEY REGIONAL GROUP	110.44
EFT148057	15/02/2024	FLICK - ANTICIMEX PTY LTD	4 WEEKLY SUPPLY/SERVICE OF COMMERCIAL SANITARY SERVIC, 26LTR SANITARY DISPOSAL UNIT FOR EAST KIMBERLEY REGIONAL AIRPORT	1,430.00
EFT148058	15/02/2024	FORTEC AUSTRALIA PTY LTD	PROGRESS PAYMENT 3 - T12-22/23 REPLACEMENT OF CARLTON HILL ROAD BRIDGES 5122A AND 5350A	54,117.39
EFT148059	15/02/2024	H JORRITSMAN & CO	FIRE HOSE FITTINGS & VARIOUS RETICULATION PRODUCT INCL HOSE TEE , HOSE CLIP, VALVE ETC	161.80
EFT148060	15/02/2024	HOPGOODGANIM LAWYERS	CREATION OF MOU ANTHON'S LANDING BERTHING FEES & AQUATIC REDEVELOPMENT CONTRACT LAWYER FEE FOR KUNUNURRA LEISURE CENTRE	3,132.25
EFT148061	15/02/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES JANUARY 2024	25,707.52
EFT148062	15/02/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS CARRIED OUT AROUND KUNUNURRA INCL EAST KIMBERLEY REGIONAL AIRPORT, TOILETS MAINTENANCE ETC	41,251.82
EFT148063	15/02/2024	IT VISION AUSTRALIA PTY LTD	ITVISION ASSISTANCE WITH PAYROLL CONVERSION FROM STP PHASE 1 TO STP PHASE 2	2,735.70
EFT148064	15/02/2024	IVANHOE FARMS (IVANHOE COFFEE & LUNCH BAR)	RATES REFUND FOR ASSESSMENT A6807 LOT 566 IVANHOE ROAD KUNUNURRA WA 6743	4,996.60
EFT148065	15/02/2024	KG CHIRGWIN & GM ROCKETT	50 BOAB SEEDLINGS AND 2 SEMI MATURE BOAB TREES FOR BABY TREE CEREMONY	451.00
EFT148066	15/02/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	87.00
EFT148067	15/02/2024	KENNARDS HIRE PTY LTD	GENERATOR HIRE FOR EAST KIMBERLEY REGIONAL AIRPORT JANUARY 2024	1,300.00
EFT148068	15/02/2024	KIMBERLEY GREEN CONSTRUCTIONS	FENCE MAINTENANCE AT THE WYNDHAM SWIMMING POOL	908.20
EFT148069	15/02/2024	KIMBERLEY MOTORS	FUEL EXPENSE FOR - JANUARY 2024	4,481.43
EFT148070	15/02/2024	KUNUNURRA BETTA HOME LIVING	LG 243L TOP MOUNT REFRIDGERATOR FOR STAFF HOUSING	619.00
EFT148071	15/02/2024	KUNUNURRA HOME & GARDEN	VARIOUS TOOLS AND MATERIAL INCL BLOWER KIT, MAKITA MOBILE WRENCH, D SHACKLE, PVC GLOVES ETC	1,444.00
EFT148072	15/02/2024	KUNUNURRA RURAL TRADERS	LEVEL 1 SERVICE OF EXTINGUISHERS, FIRE BLANKETS, FIRE HOSE REELS AT WYNDHAM DEPOT	874.00
EFT148073	15/02/2024	KUNUNURRA TOY & PUZZLE LIBRARY	FACILITIES GRANT (CORPORATE AND COMMUNITY EVENT HIRE )	11,000.00
EFT148074	15/02/2024	LG BEST PRACTICES PTY LTD	RATES 101 TRAINING FOR RATES OFFICER & MANAGER FINANCE	3,080.00
EFT148075	15/02/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	58.70
EFT148076	15/02/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	99.00
EFT148077	15/02/2024	MACROPLAN HOLDINGS PTY LTD	ASSISTANCE TO SHIRE OF WYNDHAM EAST KIMBERLEY FOR PREPARATION OF GRANT FUNDING APPLICATION	11,000.00
EFT148078	15/02/2024	MANAGED IT PTY LTD	PROVISION OF IT SERVICES	48,073.74
EFT148079	15/02/2024	MOORE AUSTRALIA (WA) PTY LTD	PROVISION OF ACCOUNTING SUPPORT SERVICES	13,200.00
EFT148080	15/02/2024	NORTHERN PROTECTIVE SERVICES	SECURITY MONITORING JANUARY 2024 FOR EAST KIMBERLEY REGIONAL AIRPORT, KUNUNURRA LEISURE CENTRE AND ADMINISTRATION OFFICE	3,560.62
EFT148081	15/02/2024	OFFICE NATIONAL KUNUNURRA	STATIONERY ORDER - JANUARY 2024 INCLUDING LANYARD, FILE WIRE ORGANIZER, PEN ETC	473.53
EFT148082	15/02/2024	ORD AGRICULTURAL EQUIPMENT	FUEL FILTER, BOLT AND ASSY ARM	169.02
EFT148083	15/02/2024	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF JANUARY 2024	329.73
EFT148084	15/02/2024	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER FEE FEBRUARY 2024 FOR EKRA FARMLAND	944.18
EFT148085	15/02/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	87.00
EFT148086	15/02/2024	PEOPLE SOLUTIONS AUSTRALASIA PTY LTD	PSYCHOMETRIC ASSESSMENT FOR STAFF RECRUITMENT	2,310.00
EFT148087	15/02/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	220.00
EFT148088	15/02/2024	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE SERVICES - DECEMBER 2023 & JANUARY 2024 - WYNDHAM POOL	12,226.47
EFT148089	15/02/2024	AUTOPRO KUNUNURRA	VARIOUS TOOLS INCL CRIMP TERMINAL ASSORTMENT, WIRE STRIPPER & CRIMPER, LED ROTATING BEACON ETC	235.93
EFT148090	15/02/2024	TELSTRA	TELEPHONE SERVICES FIXED AND MOBILE JANUARY & TELEPHONE SERVICES FIXED FEBUARY	21,428.85
EFT148091	15/02/2024	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR CONSIGNMENT 351908892, 351776595 & 35452813	80.47
EFT148092	15/02/2024	TALIS CONSULTANTS	PROVISION OF ENGINEERING CONSULTANCY WORKS	21,606.70
EFT148093	15/02/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	58.70
EFT148094	15/02/2024	THINK WATER KUNUNURRA	VARIOUS PRODUCTS INCL FLANGE GASKET, WORM DRIVE CLAMP AND THREAD SEALANT TITASEAL	68.06
EFT148095	15/02/2024	TROPICAL PEST CONTROL	PEST TREATMENT AT 7 BELLA LANE	590.00
EFT148096	15/02/2024	TYREPLUS KUNUNURRA	TYRE ROTATION AND BALANCE FOR TOYOTA HILUX P178	50.00
EFT148097	15/02/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING	1,502.00
EFT148098	15/02/2024	WESTRAC EQUIPMENT PTY LTD	REAR GLASS WINDOW REPAIR TO CATERPILLAR LOADER P193	86.22

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT148099	15/02/2024	ITALKTRAVEL KUNUNURRA	FLIGHTS FOR AUTHORS ATTENDING KIMBERLEY WRITERS FESTIVAL 2024	6,088.00
EFT148100	16/02/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING	SUPPLY AND INSTALL NEW PADLOCK COVER AND PADLOCK AT KUNUNURRA GYM	308.00
EFT148101	16/02/2024	CLEANAWAY PTY LTD	SKIP BIN EMPTIES FOR KUNUNURRA LEISURE CENTRE JANUARY 2024	893.32
EFT148102	16/02/2024	CROMAG PTY LTD T/A SIGMA CHEMICALS	POOL CHEMICAL INCL CHLORINE, BUFFER SODIUM ETC PLUS FREIGHT FOR KUNUNURRA LEISURE CENTRE FEBRUARY 2024	5,437.74
EFT148103	16/02/2024	IBAC PLUMBING	PLUMBING WORKS AT KUNUNURRA LEISURE CENTRE AND SPLASH PARK	1,982.67
EFT148104	16/02/2024	IXOM OPERATIONS PTY LTD	WYNDHAM POOL & KUNUNURRA LEISURE CENTRE CHLORINE GAS CYLINDER FEBRUARY 2024	2,248.94
EFT148105	16/02/2024	KENNARDS HIRE PTY LTD	A/C HIRE FOR KUNUNURRA LEISURE CENTRE JANUARY 2024	1,499.97
EFT148106	16/02/2024	TELSTRA	TELEPHONE SERVICES MOBILE FEBRUARY	2,717.57
EFT148107	16/02/2024	THINK WATER KUNUNURRA	2022/23 RATES INCENTIVE PRIZE DRAW B	125.00
EFT148108	16/02/2024	TRILITY SOLUTIONS PTY LTD	CHLORINE GAS SENSOR	1,116.50
EFT148109	16/02/2024	WARREGO CONTRACTORS	CONCRETE WORKS TO CHESTNUT CARPARK	52,318.20
EFT148110	16/02/2024	WATER CORPORATION	WATER EXPENSE INCL WYNDHAM SPORTS GROUND, WYNDHAM SWIMMING COMPLEX, KUNUNURRA LEISURE CENTRE, SHIRE HOUSING ETC	15,996.74
EFT148111	22/02/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT148112	22/02/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	96,221.00
EFT148113	22/02/2024	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT148114	22/02/2024	MAXXIA	PAYROLL DEDUCTIONS	3,602.03
EFT148115	22/02/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	3,498.98
EFT148116	22/02/2024	ST JOSEPH'S SCHOOL WYNDHAM	BOND HIRE FOR PETER REID MEMORIAL HALL 07/12/2023	300.00
EFT148117	22/02/2024	ERICK MACLEOD KENNEDY	BOND REFUND - CAT TRAP HIRE	50.00
EFT148118	22/02/2024	GO WILD ADVENTURE TOURS	BOND HIRE FOR PROJECTOR & SPEAKER 23/08/2023	250.00
EFT148119	22/02/2024	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARD FOR AIRPORT STAFF	480.00
EFT148120	22/02/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES	PURCHASE OF HONDA MOWER, COPPERHEAD MULCH BALDES FOR P499, CHAIN & GUIDE BAR FOR P356	2,391.10
EFT148121	22/02/2024	ARGYLE ENGINEERING	MODIFY WYNDHAM FLOATING PONTOON JETTY PILE GUIDE LABOUR CHARGE	978.70
EFT148122	22/02/2024	AUTO AIR & MACHINERY SERVICE	AIRCONDITIONER MAINTENANCE FOR FUSO TIPPER P227 & P225	753.50
EFT148123	22/02/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING	VARIOUS WORKS DONE INCL MAINTENANCE ON TENSION BOLTS TO SLIDES AT SPLASH PARK, BASKETBALL HOOPS MAINTENANCE ETC	2,981.00
EFT148124	22/02/2024	BLACKWOODS	PRODUCTS FOR OUTDOOR WORKFORCE INCL SQUINCHER, PROSAFE WARRIOR GLOVES AND SAFETY GLASSES	705.08
EFT148125	22/02/2024	BRUCE AVERY TRANSPORT PTY LTD	FREIGHT FOR BULK BAGS FROM FULTON HOGAN MADDINGTON PERTH TO KUNUNURRA	3,520.00
EFT148126	22/02/2024	C & S JOLLY ELECTRICS PTY LTD	LIGHTS MAINTENANCE AT TOWN OVAL CHANGEROOM AND TOILET	502.92
EFT148127	22/02/2024	CDM HYDRAULICS PTY LTD	SERVICE OF TWO MAIN BACKUP GENERATORS AT EAST KIMBERLEY REGIONAL AIRPORT	1,103.34
EFT148128	22/02/2024	CGL FUEL PTY LTD	FUEL EXPENSE JANUARY	108.42
EFT148129	22/02/2024	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY EQUIPMENT - SAFETY BOOTS	205.00
EFT148130	22/02/2024	COCA-COLA AMATIL- ( ONLY KLC PURCHASES)	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	498.58
EFT148131	22/02/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	TURF TYRES MAINTENANCE FOR KUBOTA TRACTOR P234	1,146.00
EFT148132	22/02/2024	EMJEY SERVICES	VARIOUS MAINTENANCE TOOLS INCL CUTTING DISK, WEILDING WIRE GAS, CLAMPS ETC	365.25
EFT148133	22/02/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT AND RANGERS INCL CEMENT , PAINT ECT	148.60
EFT148134	22/02/2024	GUERINONI & SON	LOAD AND CART PRE-MIXED MATERIAL FROM END OF RUNWAY TO THE POUND ROAD	1,997.60
EFT148135	22/02/2024	GYMCARE	PREMIUM ANTIBACTERIAL WIPES	874.50
EFT148136	22/02/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES JANUARY 2024	2,172.37
EFT148137	22/02/2024	IBAC PLUMBING	WATER COOLER FOR KUNUNURRA DEPOT & PLUMBING WORKS AT VARIOUS LOCATIONS INCL TAFE, WYNDHAM CHILDCARE CENTRE ETC	14,801.37
EFT148138	22/02/2024	INTERNODE PTY LTD	INTERNODE BILL FOR MONTH OF FEBRUARY 2024	499.95
EFT148139	22/02/2024	JSW HOLDINGS PTY LTD	CONCRETE TO REPAIR LILLY CREAK DRAIN COLVERT & YELLOW SAND FOR 7 MILE CEMETERY	385.00
EFT148140	22/02/2024	JAPANESE TRUCK & BUS SPARES PTY LTD	REAR AIRCON DUCTING FOR FUSO TIPPER P225	987.00
EFT148141	22/02/2024	KIMBERLEY COMMUNICATIONS	P170 - REPAIR RADIO FOR TOYOTA HILUX P170 & RESET TRIPLE J TOWER RADIO STATION	230.00
EFT148142	22/02/2024	KIMBERLEY EXCAVATIONS PTY LTD	REPAIR OFFSHOOT DRAIN AT MILL ROAD BRIDGE	1,500.00
EFT148143	22/02/2024	KIMBERLEY GREEN CONSTRUCTIONS	CLAIM NO.4 - T14-22/23 CLARRIE CASSIDY OVAL CHANGEROOMS AND ASSOCIATED INFRASTRUCTURE	10,227.36
EFT148144	22/02/2024	KUNUNURRA BETTA HOME LIVING	DESK FANS EAST KIMBERLEY REGIONAL AIRPORT	137.85
EFT148145	22/02/2024	KUNUNURRA HOME & GARDEN	DUSTPAN BRUSH SET	25.50
EFT148146	22/02/2024	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	PRE-EMPLOYMENT MEDICAL AND DRUGS AND ALCOHOL SCREEN FOR CASUAL AIRPORT SERVICES OFFICER	590.00
EFT148147	22/02/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	47.00
EFT148148	22/02/2024	MOORE AUSTRALIA (WA) PTY LTD	2024 ANNUAL BUDGET WORKSHOP FOR ACCOUNTANT	1,320.00
EFT148149	22/02/2024	NAJA BUSINESS CONSULTING SERVICES	KIMBERLEY REGIONAL GROUP EXECUTIVE OFFICER AND ADMINISTRATION SERVICES - JANUARY 2024	12,195.46
EFT148150	22/02/2024	NORTH REGIONAL TAFE	STAFF TRAINING FOR WYNDHAM YOUTH OFFICER	600.00
EFT148151	22/02/2024	NORTHERN CLEANING SPECIALISTS PTY LTD	DEEP CLEAN AIRPORT BATHROOMS	907.50
EFT148152	22/02/2024	ORDCO	DRUMS ROUND UP AND DRUMS CUTLASS FOR KUNUNURRA AND WYNDHAM DEPOT	1,610.40
EFT148153	22/02/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA ADMIN, INCL STATIONERY, PRINTER SERVICING, TOILET TISSUE ETC	3,375.86
EFT148154	22/02/2024	OPTUS BILLING SERVICES PTY LTD	OPTUS BUSINESS PHONE EXPENSE, JANUARY 24 TO FEBRUARY 24	139.99
EFT148155	22/02/2024	ORD AGRICULTURAL EQUIPMENT	MAINTENANCE FOR MULTIPLE MOWERS INCL P160, P229, P234	4,139.49
EFT148156	22/02/2024	ORD MACHINING	MOWER CATCHER REPAIRS	28.27

**ATTACHMENT 1**

**LIST OF ACCOUNTS PAID FEBRUARY 2024 - SUBMITTED TO COUNCIL 26 MARCH 2024**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT148157	22/02/2024	ORD MECHANICAL SERVICES PTY LTD	SERVICE FOR TOYOTA LANDCRUISER P178, TOYOTA HILUX P143 & TOYOTA HILUX P145	1,118.00
EFT148158	22/02/2024	R.P.M. RAPID PRINT MEDIA	LANE SIGNS KUNUNURRA LEISURE CENTRE	392.00
EFT148159	22/02/2024	RDO EQUIPMENT PTY LTD	SUPPLY OF DECK SPINDLES, WASHERS AND BOLTS TO P499 AND DECK BELTS, SPACERS, CLIPS AND GUARDS TO TERRAINCUT MOWER P498	1,554.47
EFT148160	22/02/2024	RENFUL PREMIER TECHNOLOGIES	ONE YEAR OF HI-SCAN CTIX SERVICE FROM DECEMBER 2023 TO NOVEMBER 2024	3,549.84
EFT148161	22/02/2024	ROADLINE CIVIL CONTRACTORS	ROADWORKS AND DRAINAGE FOR WEABER PLAIN RD/IRONWOOD DRIVE INTERSECTION AND BANDICOOT DRIVE - PROGRESS CLAIM NO.1	1,595,841.05
EFT148162	22/02/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	58.70
EFT148163	22/02/2024	ROYAL LIFE SAVING (WA BRANCH)	POOL LIFEGUARD LICENCE RENEWAL FOR STAFF MEMBER AT KUNUNURRA LEISURE CENTRE	169.00
EFT148164	22/02/2024	SLATER-GARTRELL SPORTS	SG ALUMINUM SQUASH RACQUET FOR KUNUNURRA LEISURE CENTRE	303.60
EFT148165	22/02/2024	AUTOPRO KUNUNURRA	GLOVES FOR SCREENING STAFF, COTTER PIN & RACHET JACK STANDS FOR MINOR PLANT P356	598.86
EFT148166	22/02/2024	SMITHS DETECTION (AUSTRALIA) PTY LTD	INSTALLATION AND COMMISSIONING OF CABIN BAGGAGE CT SCREENING EQUIPMENT FOR EAST KIMBERLEY REGIONAL AIRPORT	5,793.44
EFT148167	22/02/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT FOR GYM CARE PRODUCT KUNUNURRA LEISURE CENTRE	89.57
EFT148168	22/02/2024	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR WATER SAMPLING AT KUNUNURRA LANDFILL & KUNUNURRA LEISURE CENTRE FEBRUARY 2024	942.24
EFT148169	22/02/2024	KIMBERLEY TRUCK PARTS	SUPPLY OF BRAKE DRUMS, SHOES AND BEARINGS FOR STREET SWEEPER P496	3,671.07
EFT148170	22/02/2024	TRIMLEC ELECTRICAL PTY LTD	STREET LIGHT MAINTENANCE AND REPAIRS	20,764.10
EFT148171	22/02/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING FOR SENIOR PROCUREMENT AND CONTRACT OFFICER	3,432.00
EFT148172	22/02/2024	WATER CORPORATION	WATER EXPENSE INCL WYNDHAM SPORTS GROUND, WYNDHAM SWIMMING COMPLEX, KUNUNURRA LEISURE CENTRE, SHIRE HOUSING ETC	18,543.94
EFT148173	22/02/2024	WESTERN AUSTRALIA POLICE & COMMUNITY YOUTH	CAPITAL DONATIONS TO KUNUNURRA YOUTH HUB REFURBISHMENT	58,000.00
EFT148174	22/02/2024	ITALKTRAVEL KUNUNURRA	PURCHASE OF FLIGHTS AND TRANSIT ACCOMMODATION FOR VISITING AUTHOR TO ATTEND KIMBERLEY WRITERS FESTIVAL	3,202.00
<b>TOTAL MUNI EFT PAYMENTS</b>				<b>2,773,826.08</b>

DATE	NAME	DESCRIPTION	AMOUNT
<b>NIL MUNI CHEQUE PAYMENTS PAID IN FEBRUARY 24</b>			-
<b>TOTAL MUNI CHQ PAYMENTS</b>			-

DATE	NAME	DESCRIPTION	AMOUNT
<b>NIL TRUST CHEQUE PAYMENTS PAID IN FEBRUARY 24</b>			-
<b>TOTAL TRUST PAYMENTS</b>			-

DATE	NAME	DESCRIPTION	AMOUNT
7/02/2024	PAYROLL	PAYROLL	258,888.13
21/02/2024	PAYROLL	PAYROLL	274,915.15
<b>TOTAL PAYROLL</b>			<b>533,803.28</b>

DATE	NAME	DESCRIPTION	AMOUNT
1/02/2024	NATIONALBPAY	BANK FEES - BPAY	140.57
1/02/2024	FISERV	BANK FEES - MERCHANT SERVICES	31.20
1/02/2024	FISERV	BANK FEES - MERCHANT SERVICES	50.00
1/02/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
1/02/2024	FISERV	BANK FEES - MERCHANT SERVICES	58.11
1/02/2024	FISERV	BANK FEES - MERCHANT SERVICES	401.96
1/02/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
1/02/2024	FISERV	BANK FEES - MERCHANT SERVICES	227.58
1/02/2024	FISERV	BANK FEES - MERCHANT SERVICES	5.00
2/02/2024	LINKSPAY	LINKSPAY MONTHLY FEE	16.50
5/02/2024	COMMONWEALTH BANK	BANK FEES - MERCHANT SERVICES	238.02
6/02/2024	INSPECT REAL ESTATE	MONTHLY SOFTWARE FEE	55.45
6/02/2024	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90
20/02/2024	BANK WEST	PERIODICAL PAYMENT TO MASTERCARD	11,749.66
29/02/2024	FISERV	BANK FEES - INTERNATIONAL TRANSFER FEE	15.00
<b>TOTAL DIRECT DEBIT</b>			<b>13,124.95</b>

**\*DETAILS OF CREDIT CARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/02/2023**

DATE	NAME	DESCRIPTION	AMOUNT
2/01/2024	AIRNORTH	FLIGHTS - SENIOR ENVIRONMENTAL HEALTH OFFICER	393.28
3/01/2024	DISCOUNT PARTY SUPPLIES	SUPPLIES FOR AUSTRALIA DAY EVENT	807.97
3/01/2024	SPOTLIGHT	SUPPLIES FOR AUSTRALIA DAY EVENT	33.49
3/01/2024	AUSTRALIA DAY COUNCIL	SUPPLIES FOR AUSTRALIA DAY EVENT	480.00
3/01/2024	KMART	SUPPLIES FOR AUSTRALIA DAY EVENT	164.00

## ATTACHMENT 1

LIST OF ACCOUNTS PAID FEBRUARY 2024 - SUBMITTED TO COUNCIL 26 MARCH 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	3/01/2024	QANTAS AIRWAYS	FLIGHTS - SENIOR ENVIRONMENTAL HEALTH OFFICER	808.25
	3/01/2024	VIRGIN AU	FLIGHTS - SENIOR ENVIRONMENTAL HEALTH OFFICER	800.03
	3/01/2024	AIRPORT QUALITY HOTEL	ACCOMODATION FOR CONTRACTS MANAGER SPECIAL PROJECTS TO ATTEND MEETINGS IN PERSON	143.66
	4/01/2024	PROPERTY ME SOFTWARE	MONTHLY PROPERTY MANAGEMENT FEE	165.00
	6/01/2024	DROP BOX	ANNUAL DROPBOX SUBSCRIPTION	184.67
	9/01/2024	COLES	KITCHEN SUPPLIES FOR LIBRARY	27.16
	10/01/2024	FACEBOOK	ADVERTISING EXPENSE - AGM	30.00
	10/01/2024	SIMPLYSWIM	KUNUNURRA LEISURE CENTRE SWIM SCHOOL PROGRAM	174.90
	11/01/2024	HINTERLAND AVIATION	FLIGHTS FOR CONTRACTS MANAGER SPECIAL PROJECTS TO ATTEND MEETINGS IN PERSON	131.58
	11/01/2024	OFFICEWORKS	PURCHASE OF PAPER - KUNUNURRA ADMIN INFRASTRUCTURE PRINTER	523.45
	12/01/2024	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEE - RANGER SERVICES	17.60
	15/01/2024	EZI.COM	PURCHASE OF PRINTER CARTRIDGES - KUNUNURRA ADMIN INFRASTRUCTURE PRINTER	591.30
	16/01/2024	COLES	POPCORN FOR HOLIDAY ACTIVITIES	13.70
	16/01/2024	MAILCHIMP	MONTHLY EMAIL FEE	30.11
	16/01/2024	FACEBOOK	ADVERTISING EXPENSE - AGM	30.00
	16/01/2024	ALLGEAR MOTORCYCLE	PURCHASE OF MATERIALS FOR MINOR PLANT REPAIRS - KUNUNURRA DEPOT	141.10
	16/01/2024	ALLGEAR MOTORCYCLE	PURCHASE OF MATERIALS FOR MINOR PLANT REPAIRS - KUNUNURRA DEPOT	30.95
	17/01/2024	SP STIZY	UNAUTHORISED TRANSACTION - REFUNDED BY BANK	63.00
	18/01/2024	STARLINK AUSTRALIA	STARLINK MONTHLY EXPENSE	834.00
	18/01/2024	ESIM AUSTRALIA	UNAUTHORISED TRANSACTION - REFUNDED BY BANK	5.90
	18/01/2024	SP SHOP	UNAUTHORISED TRANSACTION - REFUNDED BY BANK	429.95
	18/01/2024	SP PTIZY	UNAUTHORISED TRANSACTION - REFUNDED BY BANK	47.00
	18/01/2024	XINGYING	UNAUTHORISED TRANSACTION - REFUNDED BY BANK	162.18
	19/01/2024	COLES	BREAKFAST FOOD FOR AUSTRALIA DAY EVENT	226.44
	19/01/2024	COLES	POPCORN FOR HOLIDAY ACTIVITIES	28.00
	19/01/2024	L7H KUNUNURRA	PURCHASE OF RETICULATION MATERIALS - KUNUNURRA DEPOT	21.10
	20/01/2024	COLES	STAFF AMENATIES FOR KUNUNURRA ADMIN	23.41
	21/01/2024	THE GRANTS HUB	SUBSCRIPTION TO GRANT FUNDING	45.00
	22/01/2024	CALTEX GLENFIELD	FUEL P156	123.05
	22/01/2024	SOUNDTRACK YOUR BRAND	SUBSCRIPTION TO MUSIC LICENSE KUNUNURRA LEISURE CENTRE	65.00
	22/01/2024	DEPARTMENT OF TRANSPORT	JETTY REGISTRATION RENEWAL FEE	45.10
	23/01/2024	KEVREK AUSTRALIA	12V ELECTRIC MOTOR FOR KEVREK 1000S CRANE & 12V STARTER SOLENOID - P225	680.32
	23/01/2024	FACEBOOK	ADVERTISING EXPENSE - AGM	30.00
	24/01/2024	HOME HARDWARE	SUPPLIES FOR BABY TREE CEREMOY	52.10
	24/01/2024	AMPOL CARNARVON	FUEL P156	174.20
	24/01/2024	ST JOHN AMBULANCE	STAFF TRAINING - AQUATIC AND RECREATION OFFICER	170.00
	25/01/2024	COLES	JUICE AND SUPPLIES FOR AUSTRALIA DAY EVENT	57.85
	25/01/2024	COMPANY DIRECTOR	PROFESSIONAL DEVELOPMENT ARISING FROM ANNUAL REVIEW	2,500.00
	26/01/2024	AIRPORT QUALITY HOTEL	ACCOMODATION FOR CONTRACTS MANAGER SPECIAL PROJECTS TO ATTEND MEETINGS IN PERSON	141.86
	26/01/2024	COLES	AUSTRALIA DAY PROGRAM COSTS	21.06
	26/01/2024	NETFLIX	WYNDHAM YOUTH PROGRAM - MOVIE SUBSCRIPTION	22.96
	31/01/2024	BANK WEST	BANK FEES	57.98
			<b>TOTAL CREDIT CARD</b>	<b>11,749.66</b>

## \*DETAILS OF FEBRUARY CGL FUEL CARD

DATE	NAME	DESCRIPTION	AMOUNT
1/02/2024	CGL FUEL	FUEL CARD NO.1519 P299-21.28L DIESEL	42.12
1/02/2024	CGL FUEL	FUEL CARD NO.1518 P230.74.73L DIESEL	147.89
1/02/2024	CGL FUEL	FUEL CARD NO.358 P178.78.84L DIESEL	156.03
1/02/2024	CGL FUEL	FUEL CARD NO.1519 P498.36.78L DIESEL	72.78
1/02/2024	CGL FUEL	FUEL CARD NO.1519 P168.68.6L DIESEL	135.76
1/02/2024	CGL FUEL	FUEL CARD NO.1518 P233.97.98L DIESEL	193.89
2/02/2024	CGL FUEL	FUEL CARD NO.1518 P193.212.09L DIESEL	419.73
2/02/2024	CGL FUEL	FUEL CARD NO.1518 P498.14.66L DIESEL	29.01
2/02/2024	CGL FUEL	FUEL CARD NO.1518 P499.33.16L DIESEL	65.62
2/02/2024	CGL FUEL	FUEL CARD NO.1518 P232.65.48L DIESEL	129.58
2/02/2024	CGL FUEL	FUEL CARD NO.365 P153.123.96L DIESEL	245.32
2/02/2024	CGL FUEL	FUEL CARD NO.1244 P173.54.58L DIESEL	108.01

## ATTACHMENT 1

LIST OF ACCOUNTS PAID FEBRUARY 2024 - SUBMITTED TO COUNCIL 26 MARCH 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	2/02/2024	CGL FUEL	FUEL CARD NO.366 P154.26.65L DIESEL	53.27
	2/02/2024	CGL FUEL	FUEL CARD NO.360 P147.43.91L DIESEL	86.89
	4/02/2024	CGL FUEL	FUEL CARD NO.374 P470.200.27L DIESEL	396.34
	4/02/2024	CGL FUEL	FUEL CARD NO.461 P173.50.11L DIESEL	100.17
	5/02/2024	CGL FUEL	FUEL CARD NO.1518 P496.176.86L DIESEL	350.01
	5/02/2024	CGL FUEL	FUEL CARD NO.1518 P498.24.23L DIESEL	47.96
	5/02/2024	CGL FUEL	FUEL CARD NO.652 P156.83.24L DIESEL	164.72
	5/02/2024	CGL FUEL	FUEL CARD NO.1518 P499.18.49L DIESEL	36.59
	5/02/2024	CGL FUEL	FUEL CARD NO.1519 P229.26.68L DIESEL	52.80
	5/02/2024	CGL FUEL	FUEL CARD NO.1519 P299.21.83L DIESEL	43.19
	5/02/2024	CGL FUEL	FUEL CARD NO.872 P150.107.09L DIESEL	211.93
	6/02/2024	CGL FUEL	FUEL CARD NO.1518 P161.135.91L DIESEL	268.96
	6/02/2024	CGL FUEL	FUEL CARD NO.1519 P230.45.22L DIESEL	89.49
	6/02/2024	CGL FUEL	FUEL CARD NO.1518 P225.60.47L DIESEL	119.67
	6/02/2024	CGL FUEL	FUEL CARD NO.1518 P498.24.03L DIESEL	47.55
	6/02/2024	CGL FUEL	FUEL CARD NO.1519 P499.21.42L DIESEL	42.40
	6/02/2024	CGL FUEL	FUEL CARD NO.1519 P500.332L DIESEL	657.03
	6/02/2024	CGL FUEL	FUEL CARD NO.458 P162.228.68L DIESEL	452.56
	7/02/2024	CGL FUEL	FUEL CARD NO.1518 P230.40.72L DIESEL	80.57
	7/02/2024	CGL FUEL	FUEL CARD NO.1518 P233.108.34L DIESEL	214.40
	7/02/2024	CGL FUEL	FUEL CARD NO.1518 P229.31.02L DIESEL	61.38
	7/02/2024	CGL FUEL	FUEL CARD NO.422 P167.76.67L DIESEL	151.73
	8/02/2024	CGL FUEL	FUEL CARD NO.1518 P232.74.31L DIESEL	147.06
	8/02/2024	CGL FUEL	FUEL CARD NO.1474 P151.86.32L DIESEL	51.09
	8/02/2024	CGL FUEL	FUEL CARD NO.465 P157.46.63L DIESEL	92.29
	8/02/2024	CGL FUEL	FUEL CARD NO.374 P470.179.14L DIESEL	354.52
	8/02/2024	CGL FUEL	FUEL CARD NO.1518 P227.72.14L DIESEL	142.77
	8/02/2024	CGL FUEL	FUEL CARD NO.1518 P498.37.62L DIESEL	74.45
	8/02/2024	CGL FUEL	FUEL CARD NO.1518 P449.38.39L DIESEL	75.98
	8/02/2024	CGL FUEL	FUEL CARD NO.366 P154.26.91L DIESEL	53.79
	9/02/2024	CGL FUEL	FUEL CARD NO.1244 P173.50.83L DIESEL	100.59
	9/02/2024	CGL FUEL	FUEL CARD NO.1518 P233.89.47L DIESEL	177.05
	9/02/2024	CGL FUEL	FUEL CARD NO.1518 P227.266.42L DIESEL	527.24
	9/02/2024	CGL FUEL	FUEL CARD NO.1463 P152.118.16L DIESEL	233.83
	11/02/2024	CGL FUEL	FUEL CARD NO.361 P157.54.44L DIESEL	107.74
	12/02/2024	CGL FUEL	FUEL CARD NO.1519 P234.39.09L DIESEL	77.36
	12/02/2024	CGL FUEL	FUEL CARD NO.1518 P169.43.87L DIESEL	86.81
	12/02/2024	CGL FUEL	FUEL CARD NO.1518 P233.84.62L DIESEL	167.46
	12/02/2024	CGL FUEL	FUEL CARD NO.1518 P232.68.19L DIESEL	134.95
	12/02/2024	CGL FUEL	FUEL CARD NO.366 P154.29.94L DIESEL	59.25
	12/02/2024	CGL FUEL	FUEL CARD NO.1410 P165.50.77L DIESEL	100.48
	12/02/2024	CGL FUEL	FUEL CARD NO.1213 P155.60.18L DIESEL	119.10
	12/02/2024	CGL FUEL	FUEL CARD NO.358 P179.8.94L DIESEL	16.80
	13/02/2024	CGL FUEL	FUEL CARD NO.1519 P233.65.28L DIESEL	129.20
	13/02/2024	CGL FUEL	FUEL CARD NO.1244 P173.53.84L DIESEL	106.55
	13/02/2024	CGL FUEL	FUEL CARD NO.360 P147.46.71L DIESEL	92.44
	13/02/2024	CGL FUEL	FUEL CARD NO.374 P470.179.46L DIESEL	355.15
	13/02/2024	CGL FUEL	FUEL CARD NO.424 P158.48.52L DIESEL	96.01
	13/02/2024	CGL FUEL	FUEL CARD NO.1519 P230.48.55L DIESEL	96.09
	14/02/2024	CGL FUEL	FUEL CARD NO.1518 P161.231.82L DIESEL	458.76
	14/02/2024	CGL FUEL	FUEL CARD NO.1519 P227.400.27L DIESEL	792.13
	15/02/2024	CGL FUEL	FUEL CARD NO.1518 P137.36.32L DIESEL	71.87
	15/02/2024	CGL FUEL	FUEL CARD NO.1519 P229.30.62L DIESEL	60.60
	15/02/2024	CGL FUEL	FUEL CARD NO.465 P157.62.42L DIESEL	123.54
	15/02/2024	CGL FUEL	FUEL CARD NO.1518 P229.34.11L DIESEL	67.49
	15/02/2024	CGL FUEL	FUEL CARD NO.1518 P225.69.64L DIESEL	137.81
	16/02/2024	CGL FUEL	FUEL CARD NO.1518 P161.279.02L DIESEL	552.17
	16/02/2024	CGL FUEL	FUEL CARD NO.1518 P499.27.02L DIESEL	53.47

## ATTACHMENT 1

LIST OF ACCOUNTS PAID FEBRUARY 2024 - SUBMITTED TO COUNCIL 26 MARCH 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	16/02/2024	CGL FUEL	FUEL CARD NO.1518 P501.51.5L DIESEL	101.91
	16/02/2024	CGL FUEL	FUEL CARD NO.652 P156.60.86L DIESEL	120.43
	16/02/2024	CGL FUEL	FUEL CARD NO.1518 P233.88.11L DIESEL	174.36
	17/02/2024	CGL FUEL	FUEL CARD NO.1244 P173.56.15L DIESEL	111.11
	18/02/2024	CGL FUEL	FUEL CARD NO.360 P147.62.57L DIESEL	123.82
	19/02/2024	CGL FUEL	FUEL CARD NO.1518 P169.61.17L DIESEL	121.06
	19/02/2024	CGL FUEL	FUEL CARD NO.1518 P230.56L DIESEL	110.83
	19/02/2024	CGL FUEL	FUEL CARD NO.1519 P356.68.95L DIESEL	130.93
	19/02/2024	CGL FUEL	FUEL CARD NO.374 P470.196.16L DIESEL	388.21
	19/02/2024	CGL FUEL	FUEL CARD NO.1518 P498.37.05L DIESEL	73.32
	20/02/2024	CGL FUEL	FUEL CARD NO.1463 P501.64.99L DIESEL	128.62
	20/02/2024	CGL FUEL	FUEL CARD NO.652 P156.47.91L DIESEL	94.81
	20/02/2024	CGL FUEL	FUEL CARD NO.1518 P161.318.34L DIESEL	630.00
	20/02/2024	CGL FUEL	FUEL CARD NO.1519 P391.67.98L DIESEL	134.53
	20/02/2024	CGL FUEL	FUEL CARD NO.365 P153.78.89L DIESEL	156.12
	21/02/2024	CGL FUEL	FUEL CARD NO.1244 P173.56.3L DIESEL	111.41
	21/02/2024	CGL FUEL	FUEL CARD NO.1519 P230.56.92L DIESEL	112.65
	21/02/2024	CGL FUEL	FUEL CARD NO.1519 P161.102.58L DIESEL	203.00
	21/02/2024	CGL FUEL	FUEL CARD NO.422 P167.59.6L DIESEL	117.94
	21/02/2024	CGL FUEL	FUEL CARD NO.358 P178.59.86L DIESEL	118.46
	22/02/2024	CGL FUEL	FUEL CARD NO.872 P150.86.9L DIESEL	171.98
	22/02/2024	CGL FUEL	FUEL CARD NO.465 P154.60.08L DIESEL	118.90
	22/02/2024	CGL FUEL	FUEL CARD NO.1519 P225.50.49L DIESEL	99.93
	22/02/2024	CGL FUEL	FUEL CARD NO.424 P155.43.1L PETROL 91	81.85
	22/02/2024	CGL FUEL	FUEL CARD NO.1518 P232.123.89L DIESEL	245.18
	23/02/2024	CGL FUEL	FUEL CARD NO.1519 P137.46.4L DIESEL	91.83
	23/02/2024	CGL FUEL	FUEL CARD NO.360 P470.52.33L DIESEL	103.57
	23/02/2024	CGL FUEL	FUEL CARD NO.374 P147.139.17L DIESEL	275.41
	23/02/2024	CGL FUEL	FUEL CARD NO.1518 P159.401L DIESEL	793.58
	23/02/2024	CGL FUEL	FUEL CARD NO.1518 P499.44.54L DIESEL	88.14
	23/02/2024	CGL FUEL	FUEL CARD NO.1519 P229.32.55L DIESEL	64.41
	23/02/2024	CGL FUEL	FUEL CARD NO.1519 P234.23.7L DIESEL	46.90
	26/02/2024	CGL FUEL	FUEL CARD NO.1518 P233.74.67L DIESEL	147.76
	26/02/2024	CGL FUEL	FUEL CARD NO.652 P156.53.31L DIESEL	105.49
	26/02/2024	CGL FUEL	FUEL CARD NO.1519 P496.173.05L DIESEL	342.47
	26/02/2024	CGL FUEL	FUEL CARD NO.1518 P229.16.24L DIESEL	32.14
	26/02/2024	CGL FUEL	FUEL CARD NO.1518 P498.18.22L DIESEL	36.06
	26/02/2024	CGL FUEL	FUEL CARD NO.1518 P499.26.18L DIESEL	51.81
	27/02/2024	CGL FUEL	FUEL CARD NO.1518 P230.44.93L DIESEL	88.91
	27/02/2024	CGL FUEL	FUEL CARD NO.1518 P225.59.62L DIESEL	117.99
	27/02/2024	CGL FUEL	FUEL CARD NO.1518 P227.122.56L DIESEL	242.55
	27/02/2024	CGL FUEL	FUEL CARD NO.374 P470.160.9L DIESEL	318.42
	27/02/2024	CGL FUEL	FUEL CARD NO.1519 P137.257.45L DIESEL	509.49
	27/02/2024	CGL FUEL	FUEL CARD NO.1410 P165.25.81L DIESEL	51.08
	27/02/2024	CGL FUEL	FUEL CARD NO.365 P153.57.9L DIESEL	114.58
	27/02/2024	CGL FUEL	FUEL CARD NO.1518 P229.29.66L DIESEL	58.69
	27/02/2024	CGL FUEL	FUEL CARD NO.1518 P159.20.32L DIESEL	40.22
	27/02/2024	CGL FUEL	FUEL CARD NO.1518 P498.27.38L DIESEL	54.18
	27/02/2024	CGL FUEL	FUEL CARD NO.1518 P499.28.45L DIESEL	56.30
	28/02/2024	CGL FUEL	FUEL CARD NO.1518 P161.290.91L DIESEL	575.72
	28/02/2024	CGL FUEL	FUEL CARD NO.1244 P173.56.41L DIESEL	111.63
	28/02/2024	CGL FUEL	FUEL CARD NO.1518 P233.106.11L DIESEL	210.00
	28/02/2024	CGL FUEL	FUEL CARD NO.1247 P527.60.03L DIESEL	118.80
	28/02/2024	CGL FUEL	FUEL CARD NO.1518 P234.34.28L DIESEL	67.84
	28/02/2024	CGL FUEL	FUEL CARD NO.652 P156.44.45L DIESEL	87.97
	29/02/2024	CGL FUEL	FUEL CARD NO.1519 P230.55.44L DIESEL	109.72
	29/02/2024	CGL FUEL	FUEL CARD NO.422 P167.66.12L DIESEL	130.86
	29/02/2024	CGL FUEL	FUEL CARD NO.1518 P233.74.09L DIESEL	146.63

ATTACHMENT 1

LIST OF ACCOUNTS PAID FEBRUARY 2024 - SUBMITTED TO COUNCIL 26 MARCH 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	29/02/2024	CGL FUEL	FUEL CARD NO.1474 P151.96.05L DIESEL	190.07
	29/02/2024	CGL FUEL	FUEL CARD NO.366 P470.58.28L DIESEL	115.34
	29/02/2024	CGL FUEL	FUEL CARD NO.1213 P155.43.22L DIESEL	85.53
	29/02/2024	CGL FUEL	FUEL CARD NO.1519 P501.56.23L DIESEL	111.27
			<b>TOTAL FUEL CARD</b>	<b>21,443.96</b>