

ATTACHMENT 1

LIST OF ACCOUNTS PAID MARCH 2024 - SUBMITTED TO COUNCIL 23 APRIL 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT148175	1/03/2024	ASB MARKETING PROMOTIONAL PRODUCTS	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	787.05
EFT148176	1/03/2024	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	MT ALBANY - TELECOMMUNICATION EXPENSE	88.45
EFT148177	1/03/2024	C & S JOLLY ELECTRICS PTY LTD	ATTEND TO THE MULTIPLE ISSUES AT 67 KOOJARRA ST, WYNDHAM, KUNUNURRA LEISURE CENTRE & WYNDHAM POOL	2,907.66
EFT148178	1/03/2024	CGL WYNDHAM PORT	UNDERTAKE EMERGENCY DE-CONSTRUCTION OF THE WYNDHAM PONTOON JETTY TO MAKE SAFE LABOUR	34,829.35
EFT148179	1/03/2024	CABCHARGE PAYMENTS PTY LTD	TAXI FARES FOR TRAVELLING STAFF MEMBERS - FEBRUARY 2024	276.31
EFT148180	1/03/2024	CAMPING, CLOTHING & RURAL SUPPLY	PURCHASE OF CHICKEN FEED	124.85
EFT148181	1/03/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	51.37
EFT148182	1/03/2024	COLLEAGUES NAGELS PTY LTD	VEHICLE MOVE ON STICKERS X 200	716.00
EFT148183	1/03/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	P143-FIT NEW 225/70R17LT TYRE AND SCRAP OLD TYRE	579.35
EFT148184	1/03/2024	DFES WA	2023/24 ESL QUARTER 3 CONTRIBUTION	108,413.54
EFT148185	1/03/2024	EMJEY SERVICES	MAINTENANCE TOOL - 1 X MAKITA ANGLE GRINDER SKIN	363.00
EFT148186	1/03/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT AND RANGERS INCL TAPE, GROUT & SEALANT	106.50
EFT148187	1/03/2024	GHD PTY LTD	REVIEW AND PREPARATION OF A NEW LOCAL PLANNING STRATEGY - SWEK	29,673.83
EFT148188	1/03/2024	GUERINONI & SON	LOAD AND CART PRE-MIXED MATERIAL FROM END OF RUNWAY TO THE POUND ROAD	1,621.95
EFT148189	1/03/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES FEBRUARY 2024	33,566.90
EFT148190	1/03/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS CARRIED OUT INC CELEBRITY TREE PARK, WYNDHAM LANDFILL, KNX TIP, COUNCIL OFFICE	4,973.87
EFT148191	1/03/2024	IRIS CONSULTING GROUP PTY LTD	STAFF TRAINING - CUSTOMER SERVICE AND RECORDS OFFICERS	418.00
EFT148192	1/03/2024	TRIMLEC	REFUND FOR OVERCHARGED AMOUNT	85.50
EFT148193	1/03/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	96.68
EFT148194	1/03/2024	KIMBERLEY COMMUNICATIONS	REPAIR DRIVING LIGHTS AND RADIO IN RANGER VEHICLE PLUS RADIO FOR UHF RADIO FOR LEISURE CENTRE	737.00
EFT148195	1/03/2024	KIMBERLEY GREEN CONSTRUCTIONS	CLAIM NO. 1 KUNUNURRA AQUATIC AND LEISURE CENTRE REDEVELOPMENT STAGE 1	67,062.22
EFT148196	1/03/2024	KIMBERLEY HOSE SOLUTIONS	MAINTENANCE - SWEEPER BIN LIFT AND HITACHI EXCAVATOR	141.35
EFT148197	1/03/2024	KIMBERLEY SURVEYING PTY LTD	BANDICOOT DRIVE - WATERCORP ASSET RELOCATION SURVEY 14 FEB 2024	627.00
EFT148198	1/03/2024	KIMBERLEY TREE SERVICES PTY LTD	REMOVE LARGE MAHOGANY TREE - CASURINA, WORKS AT MILKWOOD & CORAL STREETS	13,200.00
EFT148199	1/03/2024	KUNUNURRA HOME & GARDEN	VARIOUS TOOLS AND MATERIALS INC MULTIFIT HANDLE 1350X25MM OATES	49.40
EFT148200	1/03/2024	KUNUNURRA RURAL TRADERS	LEVEL 1 SERVICE, FIRE EXTINGUISHER, FIRE BLANKET, FIRE HOSE REEL AT WYNDHAM REC CENTRE AND AIRPORT	490.00
EFT148201	1/03/2024	LANDGATE	RATES VALUATION EXPENSES GRV INTERIM VALS	121.30
EFT148202	1/03/2024	LANGE CONSULTING & SOFTWARE	EKRA STAGE 2 - COSTS RELATING TO RUNWAY EXTENSION & ASSOCIATED INFRASTRUCTURE	1,815.00
EFT148203	1/03/2024	MANAGED IT PTY LTD	MONTHLY BILLING FOR JANUARY 2024 - 12 MONTHS OF CLOUD BACKUP FOR OFFICE 365	1,336.50
EFT148204	1/03/2024	OFFICE NATIONAL KUNUNURRA	STATIONERY ORDER VARIOUS FOR KUNUNURRA MAIN OFFICE	676.99
EFT148205	1/03/2024	OMNICON MEDIA GROUP AUSTRALIA PTY LTD	EXTRAORDINARY ELECTIONS - CALL FOR ENROLMENT FOR ELECTIONS	1,108.55
EFT148206	1/03/2024	ORD AGRICULTURAL EQUIPMENT	MAINTENANCE - DECK BELT KUBOTA F3690 MOWERS	357.29
EFT148207	1/03/2024	ORD MACHINING	TRAVEL AND ASSESSMENT TO REPAIR THE WYNDHAM FLOATING PONTOON JETTY. REPAIRS TO 5000 SLASHER	1,114.30
EFT148208	1/03/2024	ORD MECHANICAL SERVICES PTY LTD	VEHICLE SERVICE FOR TOYOTA HILUX WY 28151 INCLUDING REPLACEMENT OF FRONT BRAKE PADS, OIL FILTER, AIR FILTER ETC	650.00
EFT148209	1/03/2024	RDO EQUIPMENT PTY LTD	SERVICE PARTS FOR JOHN DEERE MOWERS P498 and P499 - M806419 OIL FILTER	162.47
EFT148210	1/03/2024	RGM MAINTENANCE PTY LTD	MAINTENANCE FUSO TIPPER P225 - 2X EXTERNAL MIRRORS	341.22
EFT148211	1/03/2024	ROSE & CROWN HOTEL	ACCOMMODATION & FOOD CHARGE 12-16 FEB 2024 FOR RANGER TO ATTEND (Regulatory Officer Compliance Skills (ROCS) 1)	1,140.00
EFT148212	1/03/2024	ROYAL LIFE SAVING (WA BRANCH)	POOL LIFEGUARD LICENCE RENEWAL FOR KUNUNURRA LEISURE CENTRE STAFF	1,418.95
EFT148213	1/03/2024	AUTOPRO KUNUNURRA	BATTERY DEEP CYCLE 12V 40AH AMP - EAST KIMBERLEY REGIONAL AIRPORT	250.00
EFT148214	1/03/2024	STEWART & HEATON CLOTHING CO PTY LTD	RANGER UNIFORM	456.50
EFT148215	1/03/2024	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR WATER SAMPLING - 06/02/2024	390.36
EFT148216	1/03/2024	TRILITY SOLUTIONS PTY LTD	MEMBRANE CAP (QTY 2 XPCS) AND ELECTROLYTE KIT - KUNUNURRA LEISURE CENTRE	1,967.90
EFT148217	6/03/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT148218	6/03/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	125,356.72
EFT148219	6/03/2024	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT148220	6/03/2024	MAXXIA	PAYROLL DEDUCTIONS	3,602.03
EFT148221	6/03/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	3,498.98
EFT148222	6/03/2024	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	231.44
EFT148223-148242		CANCELLED EFT PAYMENT		
EFT148243	12/03/2024	4D LANDSCAPING SOLUTIONS	WHIPPER SNIPPING CURBS AND AROUND SIGNS AND BOLLARDS CELEBRITY TREE PARK, CENTENARY PARK, NICHOLSON PARK	2,750.00
EFT148244	12/03/2024	AIRPORT LIGHTING SPECIALISTS	LIGHTING MAINTENANCE EAST KIMBERLEY REGIONAL AIRPORT - V1/300 25W BA20 LAMP	820.60
EFT148245	12/03/2024	AUSTRALIA POST	POSTAGE AND STATIONERY PURCHASES	619.23
EFT148246	12/03/2024	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL JANUARY 2024	278.38
EFT148247	12/03/2024	CGL FUEL PTY LTD	FUEL EXPENSE FEBRUARY	21,443.96
EFT148248	12/03/2024	CENTRAL REGIONAL TAFE	STAFF TRAINING - REGULATORY OFFICER COMPLIANCE SKILLS (ROCS) 1	642.95
EFT148249	12/03/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	EXIDE ENDURANCE DIN66MF BATTERY WY28980 TOYOTA HILUX P182 AIRPORT	205.00
EFT148250	12/03/2024	AUTO TOW & REPAIR	TOW WHITE TOYOTA HIACE BUS - 1GWM 407 - 67 BARRINGTONIA ST TO SHIRE IMPOUND LOT.	88.00
EFT148251	12/03/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	134.00
EFT148252	12/03/2024	KIMBERLEY GREEN CONSTRUCTIONS	WYNDHAM CHILDCARE CENTRE SHADE SAIL REPLACEMENT - INSTALLATION	787.60
EFT148253	12/03/2024	KIMBERLEY MOTORS	FUEL FOR JANUARY	7,126.15
EFT148254	12/03/2024	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	PRE-EMPLOYMENT MEDICAL + DRUGS AND ALCOHOL SCREEN - AIRPORT SERVICES OFFICER	1,865.00
EFT148255	12/03/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	845.55
EFT148256	12/03/2024	MILAN DJURIC	REFUND AFTER APPLYING STUDENT DISCOUNT TO LEISURE CENTRE MEMBERSHIP	100.00

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EFT148257	12/03/2024	PICKLES AUCTIONS PTY LTD	ACQUISITION - PLANT - ZERO TURN RIDE ON MOWER, 3 CYL, DIESEL	21,300.00
EFT148258	12/03/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,027.66
EFT148259	12/03/2024	SWIFT MARKETING SOLUTIONS	CONSULTANCY EXPENSE FOR SOLAR ECLIPSE 2028	5,500.00
EFT148260	12/03/2024	THE ENGRAVING CREW	AUSTRALIA DAY TOP PLAQUES ENGRAVED	311.00
EFT148261	12/03/2024	T-QUIP	MAINTENANCE WY29991 SWEEPER (1 X HYDRAULIC RETURN TANK FILTER + AIRBAG)	487.45
EFT148262	12/03/2024	ALLIANCE AUTO ELECTRICS	MAINTENANCE P143 TOYOTA HILUX W07-SUPPLY 1X ALTERNATOR	532.40
EFT148263	12/03/2024	TUCKERBOX STORES	TUCKERBOX EXPENSES JANUARY - FEBRUARY, REPLACEMENT DISHWASHER, GROCERIES, ETC	1,954.64
EFT148264	12/03/2024	WARREGO CONTRACTORS	NETBALL COURT WORKS - INSTALL ADDITIONAL WHEEL STOPS	11,357.50
EFT148265	12/03/2024	WYNDHAM SUPERMARKET	PURCHASE OF VARIOUS STAFF CONSUMABLES WYNDHAM SUPERMARKET JANUARY 24	1,097.76
EFT148266	18/03/2024	ABNEY AIRCONDITIONING PTY LTD	DE-GASSING AND RECLAIM 73 FRIDGES/AIR-CONDITIONERS AT THE KUNUNURRA LANDFILL	3,542.00
EFT148267	18/03/2024	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL 01/02/2024 TO 29/02/2024	48.75
EFT148268	18/03/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	PURCHASE OF HONDA UMK425 BRUSHCUTTER + SHOULDER HARNES, REPAIRS TO P357 & P396	1,611.90
EFT148269	18/03/2024	AUTO AIR & MACHINERY SERVICE	MINOR REPAIRS TO PLANT P224, P226, P227, P137, P136-3X FUEL FILTERS AND OIL FILTERS	946.56
EFT148270	18/03/2024	BLACKWOODS	ENWARE EYE WASH - EYE WASH STATION FOR DEPOT	511.39
EFT148271	18/03/2024	C & S JOLLY ELECTRICS PTY LTD	REPAIRS TO LAKESIDE PUMPS, LIGHT MAINTENANCE LEISURE CENTRE/POST OFFICE	4,360.25
EFT148272	18/03/2024	CDM HYDRAULICS PTY LTD	SERVICE AND CONSUMABLES FOR LOADER, TIP TRUCK AND SWEEPER	666.41
EFT148273	18/03/2024	CITY OF KARRATHA	EXPENSES RELATING TO BUILDING APPROVALS	18.60
EFT148274	18/03/2024	CLEANAWAY PTY LTD	CLEAR 3.0M BINS FOR LEISURE CENTRE AND DEPOT - FEBRUARY 2024	1,793.68
EFT148275	18/03/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	2 X FRONT TYRES - CASE 580ST BACKHOE LOADER - (1GAH601), MAINTENANCE TO JOHN DEERE MOWER	1,570.00
EFT148276	18/03/2024	EMJEY SERVICES	VARIOUS MAINTENANCE TOOLS INCL BOLTS, WASHERS, CABLE TIES, GIFT FOR RECOGNITION OF EMPLOYEE SERVICE	148.55
EFT148277	18/03/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT AND RANGERS PLUS MATERIALS TO FIX DRAINAGE - WYNDHAM	1,179.00
EFT148278	18/03/2024	EAST KIMBERLEY MARKETING GROUP INC.	CONTRIBUTION TO EAST KIMBERLEY MARKETING GROUP FOR 2022/2023 FINANCIAL YEAR	33,000.00
EFT148279	18/03/2024	AUTO TOW & REPAIR	TOW WHITE NISSAN NIVARA DUAL CAB UTE. 4 PINE CRT KUNUNURRA TO LANDFILL IMPOUND YARD	88.00
EFT148280	18/03/2024	WA HINO SALES & SERVICE	SUPPLY OF HINO 300 SERIES 917 XLONG CREW MODEL XZU730R-ZKFTTQ3	79,035.00
EFT148281	18/03/2024	G. BISHOPS TRANSPORT SERVICES	FREIGHT FOR STREET SWEEPER BRUSHES	66.10
EFT148282	18/03/2024	HOPGOODGANIM LAWYERS	LEGAL CONSULTANCY EXPENSES	1,493.25
EFT148283	18/03/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES FEBRUARY 2024	48,279.63
EFT148284	18/03/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS CARRIED OUT INCL KUNUNURRA LEISURE CENTRE, WYNDAM POOL AND SHIRE MAIN OFFICE	4,650.68
EFT148285	18/03/2024	IT VISION AUSTRALIA PTY LTD	STAFF TRAINING - SYNERGYSOFT PENSIONERS & SENIORS RATES, DEBTORS AND CREDITORS	2,475.00
EFT148286	18/03/2024	INTERNODE PTY LTD	INTERNODE BILL FOR MONTH OF MARCH 2024	499.95
EFT148287	18/03/2024	IXOM OPERATIONS PTY LTD	WYNDHAM POOL & KUNUNURRA LEISURE CENTRE CHLORINE GAS CYLINDER MARCH 2024	454.91
EFT148288	18/03/2024	JSW HOLDINGS PTY LTD	SUPPLY OF 17T OF RIVER STONE - EGRET CLOSE, SUPPLY BASALT FINES FOR LILY CREEK FORESHORE	1,283.04
EFT148289	18/03/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	508.96
EFT148290	18/03/2024	KENNARDS HIRE PTY LTD	HIRE OF AIRCON UNITS FOR KUNUNURRA LEISURE CENTRE HALL AND HIRE OF KANGA SKID GEAR CARLTON HILL ROAD	1,868.00
EFT148291	18/03/2024	KIMBERLEY COMMUNICATIONS	REPAIR TO RADIO AND TELIVISION SERVICES TOWER IN WYNDHAM	614.00
EFT148292	18/03/2024	KIMBERLEY HOSE SOLUTIONS	MAINTENANCE - HITACHI EXCAVATOR	1,336.23
EFT148293	18/03/2024	KUNUNURRA BETTA HOME LIVING	PURCHASE OF REPLACEMENT MICROWAVES - KUNUNURRA DEPOT AND WYNDAM POOL	538.00
EFT148294	18/03/2024	KUNUNURRA HOME & GARDEN	VARIOUS TOOLS AND MATERIAL INCL - RESET SAW WITH BLADES, CHAIN, KILLRUST, LPG GAS ETC	1,354.10
EFT148295	18/03/2024	KUNUNURRA NEIGHBOURHOOD HOUSE INC	PAYMENT OF COMMUNITY PROGRAMS GRANT	13,000.00
EFT148296	18/03/2024	KUNUNURRA RURAL TRADERS	REPLACE FIRE EXTINGUISHER LET OFF DUE TO VANDALISM	110.00
EFT148297	18/03/2024	MACROPLAN HOLDINGS PTY LTD	ASSISTANCE TO SHIRE OF WYNDHAM EAST KIMBERLEY FOR PREPARATION OF GRANT FUNDING APPLICATION	7,151.01
EFT148298	18/03/2024	MANAGED IT PTY LTD	PROVISION OF IT SERVICES	27,666.09
EFT148299	18/03/2024	MOORE AUSTRALIA (WA) PTY LTD	PROVISION OF ACCOUNTING SUPPORT SERVICES	14,960.00
EFT148300	18/03/2024	NAJA BUSINESS CONSULTING SERVICES	KIMBERLEY REGIONAL GROUP EXECUTIVE OFFICER AND ADMINISTRATION SERVICES - FEB 2024, RESILENCE AND MUTLI PURPOSE EVACUATION CENTRE CONSULT	30,729.63
EFT148301	18/03/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA ADMIN, INCL STATIONERY, PRINTER SERVICING, COPY COUNT CHARGES	1,290.61
EFT148302	18/03/2024	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE SERVICES - WYNDAM POOL 22/1/2024 - 4/2/2024	948.75
EFT148303	18/03/2024	SIRAGUSA FAMILY TRUST	RE-DESIGN OF WYNDHAM BOAT RAMP JETTY - CLAIM 1, PRELIMINARY SCOPE/PLAN FOR REMOVAL OF PONTOON ATHONS LANDING	14,582.71
EFT148304	18/03/2024	TELSTRA	TELEPHONE SERVICES FIXED TELEPHONE SERVICES MARCH	9,756.68
EFT148305	18/03/2024	TALIS CONSULTANTS	PROVISION OF ENGINEERING CONSULTANCY WORKS	22,732.69
EFT148306	18/03/2024	KIMBERLEY TRUCK PARTS	SUPPLY CLAMPS, SPIRAL GARD, CABLE TIES FOR HITACHI EXCAVATOR	221.85
EFT148307	18/03/2024	WALKABOUT SOUVENIRS	EMPLOYEE SERVICE GIFT	30.00
EFT148308	18/03/2024	WEST AUSTRALIAN NEWSPAPERS LIMITED	PUBLIC NOTICE - AGM OF ELECTORS, COMMUNITY SCORECARD SURVEY NOTICE	388.48
EFT148309	18/03/2024	WESTBOOKS	PURCHASE OF NEW BOOKS FOR KUNUNURRA LIBRARY	317.26
EFT148310	18/03/2024	WESTRAC EQUIPMENT PTY LTD	REAR GLASS WINDOW TO REPLACE SMASHED SCREEN - CATAPILLAR LOADER - DEPOT	235.41
EFT148311	18/03/2024	ITALKTRAVEL KUNUNURRA	FLIGHTS TO KUNUNURRA FOR IN PERSON MEETINGS - RE AIRPORT	748.00
EFT148314	20/03/2024	BOND REFUND	BOND HIRE FOR COUNCIL CHAMBERS ON 18.03.2024	250.00
EFT148315	20/03/2024	BOND REFUND	BOND HIRE FOR PETER REID MEMORIAL HALL ON 01/03/24	300.00
EFT148316	21/03/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT148317	21/03/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	116,119.60
EFT148318	21/03/2024	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT148319	21/03/2024	MAXXIA	PAYROLL DEDUCTIONS	3,833.75
EFT148320	21/03/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	3,750.93
EFT148321	21/03/2024	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	231.44

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT148322	27/03/2024	4D LANDSCAPING SOLUTIONS	CUTTING OF HEDGES AND REMOVAL	715.00
EFT148323	27/03/2024	ABNEY AIRCONDITIONING PTY LTD	SUPPLY & INSTALL AIRCON - AIRPORT TERMINAL, WYNDAM REC CENTER, WYNDAM ADMIN, KUNUNURRA LEISURE CENTRE, EWIN CENTRE ETC	33,570.76
EFT148324	27/03/2024	AERODROME MANAGEMENT SERVICES PL	APRON ASSESSMENT - BAY 1 AND BAY 2 - KUNUNURRA REGIONAL AIRPORT	6,410.25
EFT148325	27/03/2024	AIRPORT SECURITY PTY	REPLACEMENT CARD ASIC	100.00
EFT148326	27/03/2024	AUSSIE BROADBAND LIMITED	EAST KIMBERLEY REGIONAL AIRPORT INTERNET SERVICE FEE BILLING PERIOD: 5 MAR 2024 - 4 APR 2024	1,174.80
EFT148327	27/03/2024	AUSTRALIA POST	POSTAGE AND STATIONERY PURCHASES	641.05
EFT148328	27/03/2024	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL - FEBRUARY 2024	218.22
EFT148329	27/03/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	LEISURE CENTRE REPAIRS TO SQUASH COURT, WYNDHAM POOL- FIT STEEL PLATE TO FIRST AID DOOR.	935.00
EFT148330	27/03/2024	BUCHER MUNICIPAL PTY LTD	MAINTENANCE HINO DUAL SWEEPER - WATER TANK 2 X SWITCHES	3,900.99
EFT148331	27/03/2024	C & S JOLLY ELECTRICS PTY LTD	ANNUAL TEST AND TAG AT THE LEISURE CENTRE	1,996.21
EFT148332	27/03/2024	CDM HYDRAULICS PTY LTD	SERVICE OF GENERATOR IN POWER HOUSE - WYNDHAM AIRPORT	1,170.40
EFT148333	27/03/2024	CGL WYNDHAM PORT	REINSTATEMENT OF 4 PONTOONS AFTER REPAIRS PILOT BOAT AND CREW	23,897.87
EFT148334	27/03/2024	CAMPING, CLOTHING & RURAL SUPPLY	T&R POULTRY MIX 20KG	73.90
EFT148335	27/03/2024	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES FOR FEBRUARY 2024	51,657.91
EFT148336	27/03/2024	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	933.22
EFT148337	27/03/2024	EQUIFAX	FINANCIAL CREDIT REPORT FOR DISCOVERY HOLIDAY PARKS PTY LTD	1,087.02
EFT148338	27/03/2024	CREATIVE TEN SOFTWARE	CLOUDTEN FIDS SUBSCRIPTION FEBRUARY 2024	598.40
EFT148339	27/03/2024	DSC CONTRACTING	REPLACE TWO BATTERY CHARGERS IN FIRE SHED CONTROL PANEL - EAST KIMBERLEY REGIONAL AIRPORT	2,745.60
EFT148340	27/03/2024	DAVEY TYRE & BATTERY SERVICE PTY LTD	SUPPL AND FIT TYRES AND DISPOSE OF OLD TYRES - TOYOTA HILUX WY28555, FUSO TIPPER AND KUBOTA	2,076.35
EFT148341	27/03/2024	EMJEY SERVICES	VARIOUS MAINTENANCE ITEMS INC CABLE TIES, DAY/NIGHT BUNTING	204.75
EFT148342	27/03/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT AND RANGERS INCLTARP FOR PIPES - ARO DEPOT	426.70
EFT148343	27/03/2024	EAST KIMBERLEY TRIMMING	SHADE SAIL REPAIRS EAST KIMBERLEY REGIONAL AIRPORT	330.00
EFT148344	27/03/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	58.70
EFT148345	27/03/2024	FORTEC AUSTRALIA PTY LTD	PROGRESS PAYMENT 4: T12-22/23 REPLACEMENT OF CARLTON HILL ROAD BRIDGES 5122A AND 5350A	112,514.44
EFT148346	27/03/2024	G. BISHOPS TRANSPORT SERVICES	TRANSPORT FOR RIDE ON MOWER FROM PICKLES AUCTIONS.	883.38
EFT148347	27/03/2024	GYMCARE	WALL MOUNTED DISPENSER - KUNUNURRA LEISURE CENTRE	291.50
EFT148348	27/03/2024	HART SPORT	WYNDHAM YOUTH PROGRAMS - INCLUDING BASKETBALLS, FOOTBALL, VOLLEYBALL, BEACH VOLLEYBALL ETC	545.00
EFT148349	27/03/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES FEBRUARY 2024	4,045.64
EFT148350	27/03/2024	IBAC PLUMBING	PLUMBING WORKS AT KUNUNURRA LEISURE CENTRE AND SPLASH PARK	737.51
EFT148351	27/03/2024	IMAGESOURCE DIGITAL SOLUTIONS	BUSINESS CARDS - DIRECTOR PLANNING AND COMMUNITY DEVELOPMENT AND CHIEF EXECUTIVE OFFICER	302.50
EFT148352	27/03/2024	KENNARDS HIRE PTY LTD	HIRE - GENERATOR FOR AIR SERVICES, FORKLIFT, PALLET JACK AND TEMP FENCE FOR PASSENGER SCREEN AIRPORT,	5,183.00
EFT148353	27/03/2024	KIEVEENA HUNTER	REFUND OF DOG SEIZURE, MICROCHIPPING AS CUSTOMER WAS CHARGED BEFORE CORRECTLY IDENTIFIED.	160.00
EFT148354	27/03/2024	KIMBERLEY COMMUNICATIONS	THURAYA XT-LITE SATELLITE PHONE - EAST KIMBERLEY REGIONAL AIRPORT	1,058.00
EFT148355	27/03/2024	KIMBERLEY GREEN CONSTRUCTIONS	KUNUNURRA AQUATIC AND LEISURE CENTRE REDEVELOPMENT - STAGE 1	91,082.61
EFT148356	27/03/2024	KIMBERLEY HOSE SOLUTIONS	MAINTENANCE MASSEY FERGUSON TRACTOR INC SEALS & REPLACE SEALS IN CYLINDERS	634.39
EFT148357	27/03/2024	KIMBERLEY MOTORS	FUEL EXPENSE FOR - FEBRUARY 2024	1,895.50
EFT148358	27/03/2024	KUNUNURRA HOME & GARDEN	PEDISTAL FAN AND CLOTHS LINE	879.00
EFT148359	27/03/2024	LANDGATE	RATES VALUATION EXPENSES - GRV INTERIM VALS COUNTRY FULL VALUE FOR THE PERIOD OF 02.09.2023 TO 29.09.2023	714.38
EFT148360	27/03/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	3,216.58
EFT148361	27/03/2024	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	FULL FUNCTIONAL CHECK AND DRUGS AND ALCOHOL SCREENING FOR RETURN TO WORK	480.00
EFT148362	27/03/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,796.00
EFT148363	27/03/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	751.72
EFT148364	27/03/2024	MANAGED IT PTY LTD	DELL OPTIPLEX 7010 MFF DESKTOP - KUNUNURRA LEISURE CENTRE	1,672.00
EFT148365	27/03/2024	METALAND KUNUNURRA	WASHERS TO REPAIR THE BOAT RAMP BY CELEBRITY TREE PARK PUMP STATION	16.56
EFT148366	27/03/2024	NORTHERN CLEANING SPECIALISTS PTY LTD	FEBRUARY 2024 - MONTHLY SITE CLEANING FEE - EAST KIMBERLEY REGIONAL AIRPORT	990.00
EFT148367	27/03/2024	NORTHERN PROTECTIVE SERVICES	FEBRUARY 2024 - SECURITY PATROLS - EAST KIMBERLEY REGIONAL AIRPORT	2,122.92
EFT148368	27/03/2024	ORDCO	DRUMS ROUND UP AND DRUMS CUTLASS FOR KUNUNURRA AND WYNDHAM DEPOT	1,130.80
EFT148369	27/03/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA ADMIN, INCL ALL PURPOSE COPY PAPER	236.81
EFT148370	27/03/2024	OPTEON PROPERTY GROUP PTY LTD	CONSULTANCY FEE LAND VALUATION EAST KIMBERLEY REGIONAL AIRPORT	1,980.00
EFT148371	27/03/2024	ORD AGRICULTURAL EQUIPMENT	REPAIRS TO FIX THE DECK FOR KUBOTO MOWER WY28436 AND MAINTENANCE OF MULTIPLE MOWERS	3,828.11
EFT148372	27/03/2024	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF FEBRUARY 2024	329.73
EFT148373	27/03/2024	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER FEE MARCH 2024 FOR EKRA FARM LAND	944.18
EFT148374	27/03/2024	ORD MACHINING	REPAIRS TO LANDCRUISER WY26289	2,434.19
EFT148375	27/03/2024	ORD MECHANICAL SERVICES PTY LTD	VEHICLE SERVICE FOR TOYOTA HILUX WY07, LANDCRUISER WY28116, HILUX 1EYX019	2,216.00
EFT148376	27/03/2024	ORD RIVER ELECTRICS	SUPPLY AND INSTALLATION VOR CABLE - EAST KIMBERLEY REGIONAL AIRPORT	37,143.58
EFT148377	27/03/2024	PICKLES AUCTIONS PTY LTD	PURCHASE SWIFT MJ70-240 ROLLER MOWER	2,330.00
EFT148378	27/03/2024	PROSKILL AUSTRALIA PTY LTD	RANGER UNIFORMS - POLO SHIRTS AND EMBROIDERY	1,060.40
EFT148379	27/03/2024	RDO EQUIPMENT PTY LTD	SUPPLY AND REPAIR JOHN DEERE MOWER - LH DOOR GLASS AND 20 X FAN HOUSING KNOBS, FUEL FILTERS	2,559.48
EFT148380	27/03/2024	ROYAL LIFE SAVING (WA BRANCH)	POOL LIFEGUARD LICENCE RENEWAL AND TRAINING FOR STAFF MEMBER AT KUNUNURRA LEISURE CENTRE	849.00
EFT148381	27/03/2024	FLEET FITNESS	FREIGHT FOR GYM EQUIPMENT MAINTENANCE PART	231.00
EFT148382	27/03/2024	SCOTT PRINTERS PTY LTD	FIRE BROCHURES	759.00
EFT148383	27/03/2024	AUTOPRO KUNUNURRA	VARIOUS TOOLS AND CONSUMABLES INC 12V RESISTERS, PLIERS, WRENCH, BALL HAMMER ETC	1,000.79
EFT148384	27/03/2024	SIMPLY UNIFORMS	UNIFORM ORDER FOR NEW EMPLOYEE	1,043.24

ATTACHMENT 1

LIST OF ACCOUNTS PAID MARCH 2024 - SUBMITTED TO COUNCIL 23 APRIL 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT148385	27/03/2024	SMITHS DETECTION (AUSTRALIA) PTY LTD	SMITHS CONSUMABLES AIRPORT SCREENING EXPENSE - EAST KIMBERLEY REGIONAL AIRPORT	1,318.90
EFT148386	27/03/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	411.64
EFT148387	27/03/2024	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	STREET SWEEPER BRUSHES	848.10
EFT148388	27/03/2024	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR WATER SAMPLING - 13/02/2024	355.51
EFT148389	27/03/2024	TENDERSPOT MEAT COMPANY KUNUNURRA	CATERING FOR LEAVING BBQ FOR LONG TERM STAFF MEMBER	80.90
EFT148390	27/03/2024	KIMBERLEY TRUCK PARTS	MAINTENANCE HINO DUAL STREAT SWEEPER - 1862 X 6MM JOINER A/BRAKE	87.18
EFT148391	27/03/2024	THINK WATER KUNUNURRA	ITEMS FOR SPRINKLER IRRIGATION SYSTEM RELATED TO THE COOLIBAH DRIVE & CHESTNUT AVENUE SPRINKLER IRRIGATION SYSTEM	738.72
EFT148392	27/03/2024	TOP END AUTO GLASS	REPLACEMENT REAR WINDOW - HILUX UTE WY28094	715.00
EFT148393	27/03/2024	TROPICAL PEST CONTROL	BUILDING MAINTENANCE PEST TREATMENT	605.00
EFT148394	27/03/2024	TUCKERBOX STORES	TUCKERBOX EXPENSES - FEBRUARY - INC REPLACEMENT WASHING MACHINE, STAFF AMENITIES ETC	1,302.13
EFT148395	27/03/2024	TYREPLUS KUNUNURRA	REPLACEMENT TYRES HILUX TTTOP DIESEL BFG 265/65R17 120/117S ALL TERRAIN KO2 LT RWL	1,920.00
EFT148396	27/03/2024	VISIMAX	INVENTORY - DANGEROUS DOG COLLARS	364.25
EFT148397	27/03/2024	VORGEE PTY LTD	INVENTORY - WYNDAM SWIMMING POOL	816.20
EFT148398	27/03/2024	WALKABOUT SOUVENIRS	MEDALS AND ENGRAVING - 20K IN A DAY EVENT	255.00
EFT148399	27/03/2024	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYNDHAM YOUTH PROGRAM	871.56
EFT148400	27/03/2024	ITALKTRAVEL KUNUNURRA	RETURN FLIGHT FOR ONE WAY AIRFARE KUNUNURRA TO CAIRNS CONTRACT MANAGER SPECIAL OPERATIONS	1,953.00
TOTAL MUNI EFT PAYMENTS				1,435,005.22

CHEQUE	DATE	NAME	DESCRIPTION	AMOUNT
52068	14/03/2024	DEPARTMENT OF TRANSPORT	FLEET REGISTRATION 2023-2024	18,033.45
TOTAL MUNI CHQ PAYMENTS				18,033.45

DATE	NAME	DESCRIPTION	AMOUNT	
NIL TRUST CHEQUE PAYMENTS PAID IN FEBRUARY 24				
TOTAL TRUST PAYMENTS				-

DATE	NAME	DESCRIPTION	AMOUNT
6/03/2024	PAYROLL	PAYROLL	308,787.87
20/03/2024	PAYROLL	PAYROLL	282,766.30
TOTAL PAYROLL			591,554.17

DATE	NAME	DESCRIPTION	AMOUNT
1/03/2024	FISERV	BANK FEES - MERCHANT SERVICES	306.90
1/03/2024	FISERV	BANK FEES - MERCHANT SERVICES	16.50
1/03/2024	FISERV	BANK FEES - MERCHANT SERVICES	58.32
1/03/2024	FISERV	BANK FEES - MERCHANT SERVICES	398.16
1/03/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
1/03/2024	FISERV	BANK FEES - MERCHANT SERVICES	540.50
1/03/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
1/03/2024	FISERV	BANK FEES - MERCHANT SERVICES	36.61
1/03/2024	LINKSPAY	LINKSPAY MONTHLY FEE	50.00
1/03/2024	NATIONALBPAY	BANK FEES - BPAY	5.00
4/03/2024	INSPECT REAL ESTATE	MONTHLY SOFTWARE FEE	246.79
7/03/2024	COMMONWEALTH BANK	BANK FEES - MERCHANT SERVICES	55.66
11/03/2024	ICMSFE	INFRINGEMENT LODGEMENT FEES	334.00
12/03/2024	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90
20/03/2024	BANK WEST	PERIODICAL PAYMENT TO MASTERCARD	12,363.20
28/03/2024	FISERV	BANK FEES - INTERNATIONAL TRANSFER FEE	500.00
TOTAL DIRECT DEBIT			15,047.54

***DETAILS OF CREDIT CARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/03/2023**

DATE	NAME	DESCRIPTION	AMOUNT
28/02/2024	AIRPORT QUALITY HOTEL	ACCOMODATION FOR CONTRACT MANAGER SPECIAL PROJECTS TO ATTEND MEETING IN PERSONS	143.10
27/02/2024	EB INTERNATIONAL WOMEM	INTERNATIONAL WOMEN'S DAY BRUNCH - KUNUNURRA ADMIN STAFF	297.70
27/02/2024	CROC CAFÉ AND BAKERY	CATERING FOR WYNDHAM ORDINARY COUNCIL MEETING	90.00
27/02/2024	CROC CAFÉ AND BAKERY	CATERING FOR WYNDHAM ORDINARY COUNCIL MEETING	95.00
27/02/2024	THE GRANTS HUBPTY LTD	GRANT HUB SUBSCRIPTION	45.00
27/02/2024	KIMBERLEY CAFÉ	MEETING WITH KUNUNURRA VISITORS CENTRE	27.83
26/02/2024	TOP UP	TOP UP	-
26/02/2024	NETFLIX.COM	WYNDHAM YOUTH PROGRAM - SUBSCRIPTION TO NETFLIX	2,000.00
23/02/2024	SOUNDTRACK YOUR BRAND	WYNDHAM YOUTH PROGRAM - SUBSCRIPTION TO NETFLIX	22.99
23/02/2024	SOUNDTRACK YOUR BRAND	SOUNDTRACK FOR LEISURE CENTRE	65.00
23/02/2024	YAFFA MEDIA PTY LTD	YEARLY SUBSCRIPTION TO AUSTRALIAN PHOTOGRAPHY MAGAZINE KUNUNURRA LIBRARY	69.00
22/02/2024	TICKETS REGIONAL	MOSQUITO MANAGEMENT TRAINING COURSE FOR WYNDHAM DEPOT WORKERS	461.54

ATTACHMENT 1

LIST OF ACCOUNTS PAID MARCH 2024 - SUBMITTED TO COUNCIL 23 APRIL 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	22/02/2024	COLES	MILK & KITCHEN SUPPLIES - KUNUNURRA ADMIN	28.87
	21/02/2024	FIONAS FLORIST	FLOWERS FOR HOSPITALISED STAFF MEMBER	60.00
	20/02/2024	VIRGIN AU	FLIGHTS FOR - SENIOR ENVIRONMENTAL HEALTH OFFICER	820.29
	20/02/2024	VIRGIN AU	FLIGHTS FOR - SENIOR ENVIRONMENTAL HEALTH OFFICER	820.29
	20/02/2024	HINTERL AND AVIATION	FLIGHTS FOR CONTRACT MANAGER SPECIAL PROJECTS TO ATTEND MEETING IN PERSONS	44.00
	19/02/2024	WALKABOUT SOUVEN	GET WELL CARD FOR STAFF MEMBER	3.00
	19/02/2024	COLES	GET WELL CARD FOR STAFF MEMBER	8.00
	19/02/2024	COLES	MILK - KUNUNURRA ADMIN	12.10
	19/02/2024	STARLINK AUSTRALIA PTY	STARLINK MONTHLY FEE FOR VARIOUS SHIRE SITES	834.00
	17/02/2024	BROKEN HILL HOTEL	MEAL - KRG/ZONE MEETINGS - PERTH SHIRE CEO	48.00
	17/02/2024	UBER TRIP	TRAVEL - KRG/ZONE MEETINGS - PERTH SHIRE CEO	5.00
	17/02/2024	UBER TRIP	TRAVEL - KRG/ZONE MEETINGS - PERTH SHIRE CEO	39.95
	17/02/2024	PAN PACIFIC PERTH	ACCOMMODATION - KRG/ZONE MEETINGS - PERTH SHIRE CEO	751.78
	16/02/2024	EB INTERNATIONAL WOMEN	INTERNATIONAL WOMENS DAY LUNCH FOR LIBRARY TEAM	140.28
	16/02/2024	MAILCHIMP	MONTHLY EMAIL SOFTWARE FEE	31.19
	16/02/2024	VIRGIN AU	FLIGHTS FOR WYNDHAM POOL AQUATIC AND RECREATION OFFICER TO ATTEND POOL OPERATIONS COURSE	1,201.06
	16/02/2024	RADICAL NOMINESS PTY LTD	MEAL EXPENSE - KRG/ZONE MEETINGS - PERTH SHIRE CEO	529.75
	16/02/2024	UBER TRIP	TRAVEL - KRG/ZONE MEETINGS - PERTH SHIRE CEO	14.02
	16/02/2024	BROKEN HILL HOTEL	MEAL - KRG/ZONE MEETINGS - PERTH SHIRE CEO	42.00
	15/02/2024	EB INTERNATIONAL WOMEN	INTERNATIONAL WOMENS DAY LUNCH FOR LIBRARY TEAM	280.56
	15/02/2024	OFFICE NATIONAL	MOUSE AND KEYBOARD	85.95
	15/02/2024	SQ* OLIGHT AUSTRALIA	PURCHASE OF HEADLAMPS - FOR KUNUNURRA RANGERS	475.75
	15/02/2024	APPLE	APPLE PENCIL FOR SHIRE IPAD	219.00
	15/02/2024	UBER TRIP	TRAVEL - KRG/ZONE MEETINGS - PERTH SHIRE CEO	22.74
	15/02/2024	UBER TRIP	TRAVEL - KRG/ZONE MEETINGS - PERTH SHIRE CEO	33.09
	14/02/2024	BANK WEST	REFUND RECEIVED	717.20
	14/02/2024	NUTRITION WAREHOUSE	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	624.97
	14/02/2024	SUBWAY KUNUNURRA	STAFF LUNCH - ANNOUNCEMENT OF NEW DIRECTOR	391.10
	13/02/2024	COLES	MILK /DISH LIQUID - KUNUNURRA ADMIN	14.00
	13/02/2024	AIRNORTH	FLIGHT - ANW TOURISM FORUM 2023, SENIOR ECONOMIC DEVELOPMENT OFFICER, CONTRACT MANAGER SPECIAL PROJECTS, SHIRE CEO	994.82
	13/02/2024	SUBWAY KUNUNURRA	COUNCIL BRIEFING SESSION CATERING	183.10
	13/02/2024	LS DARLLEN PTY LTD	TEAM MEETING - OFFICE OF THE CEO STAFF	25.00
	13/02/2024	LS DARLLEN PTY LTD	TEAM MEETING - OFFICE OF THE CEO STAFF	177.50
	12/02/2024	OFFICE NATIONAL	STATIONARY	246.50
	12/02/2024	PRINTZONE	PRINTING SUPPLIES - INFRASTRUCTURE PRINTER KUNUNURRA ADMIN	961.00
	12/02/2024	NOIRTHHAM MOTEL	ACCOMODATION FOR RANGE ATTENDING TRAINING COURSE	680.00
	12/02/2024	NEXUS AIRLINES	FLIGHT - ANW TOURISM FORUM 2023, SENIOR ECONOMIC DEVELOPMENT OFFICER, CONTRACT MANAGER SPECIAL PROJECTS, SHIRE CEO	603.57
	10/02/2024	SIMPLYSWIM	PURCHASE OF KLC SWIM SCHOOL PROGRAM PACKS	174.90
	9/02/2024	COLES	MILK - KUNUNURRA ADMIN	15.60
	8/02/2024	COLES	SUPPLIES FOR LIBRARY LOVERS DAY PROMOTION	25.00
	8/02/2024	NORTH PROTECT SERVICE	FIRST AID TRAINING - EAST KIMBERLEY REGIONAL AIRPORT	770.00
	8/02/2024	CROC CAFÉ AND BAKERY	MEETING WITH WYNDHAM RESIDENT REGARDING WYNDHAM BOAT RAMP	11.00
	7/02/2024	EAST KIMBERLEY COMPUTER	XRAY COMPUTER REPAIRS	140.00
	7/02/2024	COLES	SUPPLIES FOR EMPLOYEE FOCUS MEETING	10.41
	7/02/2024	KUNUNURRA BATTE HOME	KEYBOARD AND MOUSE FOR SHIRE CEO	129.00
	6/02/2024	FLOUR AND BEAN PTY LTD	SUPPLIES FOR STAFF INDUCTION DAY	30.00
	6/02/2024	HINTERL AND AVIATION	FLIGHTS FOR CONTRACT MANAGER SPECIAL PROJECTS TO ATTEND MEETING IN PERSONS	131.58
	6/02/2024	SQ* OLIGHT AUSTRALIA	TORCH FOR RANGERS	217.85
	5/02/2024	COLES	SUPPLIES FOR STAFF INDUCTION DAY	42.00
	5/02/2024	COLES	SUPPLIES FOR STAFF INDUCTION DAY	99.56
	4/02/2024	PROPERTYME SOFTWARE	PROPERTY MANAGEMENT SOFTWARE LICENSE	165.00
	3/02/2024	CANVA	CANVA PROGRAM SUBSCRIPTION TO CREATE POSTERS AND FLYERS FOR EVENTS AND PROGRAMS	19.99
	2/02/2024	COLES	MILK, COFFEE & SUGAR - KUNUNURRA ADMIN	48.24
	2/02/2024	FLOUR AND BEAN PTY LTD	STAFF MORNING TEA CONTRIBUTION	39.50
	1/02/2024	COLES	KITCHEN SUPPLIES FOR LIBRARY	8.00
	31/01/2024	FACEBOOK	ADVERTISING EXPENSE	10.00
	30/01/2024	FITZROY RIVER LODGE	FUEL P156	149.19
	30/01/2024	WARUN ROADHOUSE	FUEL P156	80.00
			TOTAL CREDIT CARD	12,369.01

*DETAILS OF MARCH CGL FUEL CARD

DATE	NAME	DESCRIPTION	AMOUNT
1/03/2024		FUEL CARD NO. -P229 17.28L, Diesel	34.19

ATTACHMENT 1

LIST OF ACCOUNTS PAID MARCH 2024 - SUBMITTED TO COUNCIL 23 APRIL 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	1/03/2024		FUEL CARD NO. -P391 74.23L, Diesel	146.9
	1/03/2024		FUEL CARD NO. -P500 404.27L, Diesel	800.05
	1/03/2024		FUEL CARD NO. -P500 203.65L, Diesel	403.03
	1/03/2024		FUEL CARD NO. -P157 57.28L, Diesel	113.36
	1/03/2024		FUEL CARD NO. -P173 53.84L, Diesel	106.54
	1/03/2024		FUEL CARD NO. -P169 37.01L, Diesel	73.24
	1/03/2024		FUEL CARD NO. -P161 250.02L, Diesel	494.8
	1/03/2024		FUEL CARD NO. -P247 62.69L, Diesel	124.05
	1/03/2024		FUEL CARD NO. -P155 29.77L, Diesel	58.91
	1/03/2024		FUEL CARD NO. -P153 79.35L, Diesel	157.03
	2/03/2024		FUEL CARD NO. -P374 81.21L, Diesel	160.71
	4/03/2024		FUEL CARD NO. -P374 160.38L, Diesel	317.38
	5/03/2024		FUEL CARD NO. -P230 46.1L, Diesel	91.23
	5/03/2024		FUEL CARD NO. -P161 434.16L, Diesel	859.2
	5/03/2024		FUEL CARD NO. -P165 23.31L, Diesel	46.12
	5/03/2024		FUEL CARD NO. -P168 64.71L, Diesel	128.06
	5/03/2024		FUEL CARD NO. -P158 60.8L, Diesel	120.32
	6/03/2024		FUEL CARD NO. -P498 35.5L, Diesel	70.25
	6/03/2024		FUEL CARD NO. -P173 61.49L, Diesel	121.68
	7/03/2024		FUEL CARD NO. -P230 44.45L, Diesel	87.96
	7/03/2024		FUEL CARD NO. -P232 77.03L, Diesel	152.45
	7/03/2024		FUEL CARD NO. -P225 64.72L, Diesel	128.07
	7/03/2024		FUEL CARD NO. -P149 84.35L, Diesel	166.94
	8/03/2024		FUEL CARD NO. -P374 217.3L, Diesel	430.03
	8/03/2024		FUEL CARD NO. -P170 66.7L, Diesel	131.99
	8/03/2024		FUEL CARD NO. -P157 61.63L, Diesel	121.97
	10/03/2024		FUEL CARD NO. -P172 127.36L, Diesel	252.05
	11/03/2024		FUEL CARD NO. -P232 67.23L, Diesel	133.05
	11/03/2024		FUEL CARD NO. -P152 104.8L, Diesel	207.39
	11/03/2024		FUEL CARD NO. -P171 54.99L, Diesel	108.83
	12/03/2024		FUEL CARD NO. -P499 51.46L, Diesel	101.84
	13/03/2024		FUEL CARD NO. -P173 57.18L, Diesel	113.16
	13/03/2024		FUEL CARD NO. -P227 56.75L, Diesel	112.31
	13/03/2024		FUEL CARD NO. -P227 215.77L, Diesel	427.01
	13/03/2024		FUEL CARD NO. -P391 73.91L, Diesel	146.27
	13/03/2024		FUEL CARD NO. -P158 34.12L, Diesel	67.52
	13/03/2024		FUEL CARD NO. -P225 63.95L, Diesel	126.55
	13/03/2024		FUEL CARD NO. -P391 424.54L, Diesel	840.16
	14/03/2024		FUEL CARD NO. -P360 62.71L, Diesel	124.1
	14/03/2024		FUEL CARD NO. -P374 192.91L, Diesel	381.76
	14/03/2024		FUEL CARD NO. -P247 60.65L, Diesel	120.02
	14/03/2024		FUEL CARD NO. -P496 182.12L, Diesel	360.41
	14/03/2024		FUEL CARD NO. -P178 75.73L, Diesel	149.87
	15/03/2024		FUEL CARD NO. -P157 59.9L, Diesel	118.54
	15/03/2024		FUEL CARD NO. -P167 66.17L, Diesel	130.94
	15/03/2024		FUEL CARD NO. -P229 26.69L, Diesel	52.82
	15/03/2024		FUEL CARD NO. -P233 108.42L, Diesel	214.57
	15/03/2024		FUEL CARD NO. -P498 399.75L, Diesel	791.1
	15/03/2024		FUEL CARD NO. -P499 38.44L, Diesel	76.06
	15/03/2024		FUEL CARD NO. -P498 31.48L, Diesel	62.29
	15/03/2024		FUEL CARD NO. -P153 111.07L, Diesel	219.81
	17/03/2024		FUEL CARD NO. -P155 69.82L, Diesel	138.17
	18/03/2024		FUEL CARD NO. -P233 41.07L, Diesel	81.27
	18/03/2024		FUEL CARD NO. -P371 410.31L, Diesel	812
	18/03/2024		FUEL CARD NO. -P374 160.05L, Diesel	316.73
	18/03/2024		FUEL CARD NO. -P229 30.58L, Diesel	60.53
	19/03/2024		FUEL CARD NO. -P173 53.17L, Diesel	105.23
	19/03/2024		FUEL CARD NO. -P498 26.71L, Diesel	52.86
	19/03/2024		FUEL CARD NO. -P233 58.49L, Diesel	115.75
	19/03/2024		FUEL CARD NO. -P449 23.58L, Diesel	46.67
	19/03/2024		FUEL CARD NO. -P165 28.07L, Diesel	55.55
	20/03/2024		FUEL CARD NO. -P157 59.59L, Diesel	117.94
	20/03/2024		FUEL CARD NO. -P498 22.75L, Diesel	45.01

ATTACHMENT 1

LIST OF ACCOUNTS PAID MARCH 2024 - SUBMITTED TO COUNCIL 23 APRIL 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	20/03/2024		FUEL CARD NO. -P449 22.67L, Diesel	44.86
	20/03/2024		FUEL CARD NO. -P233 74.32L, Diesel	147.09
	20/03/2024		FUEL CARD NO. -P234 31.45L, Diesel	62.23
	20/03/2024		FUEL CARD NO. -P360 44.67L, Diesel	88.4
	20/03/2024		FUEL CARD NO. -P229 300.02L, Diesel	593.75
	20/03/2024		FUEL CARD NO. -P159 29.16L, Diesel	57.71
	21/03/2024		FUEL CARD NO. -P152 76.69L, Diesel	151.76
	21/03/2024		FUEL CARD NO. -P229 32.05L, Diesel	63.42
	21/03/2024		FUEL CARD NO. -P151 72.38L, Diesel	143.23
	21/03/2024		FUEL CARD NO. -P156 59.32L, Diesel	117.39
	21/03/2024		FUEL CARD NO. -P458 215.76L, Diesel	427
	21/03/2024		FUEL CARD NO. -P149 65.87L, Diesel	130.35
	22/03/2024		FUEL CARD NO. -P233 96.14L, Diesel	190.26
	22/03/2024		FUEL CARD NO. -P374 160L, Diesel	316.63
	22/03/2024		FUEL CARD NO. -P225 73.38L, Diesel	145.22
	23/03/2024		FUEL CARD NO. -P173 66.61L, Diesel	131.82
	25/03/2024		FUEL CARD NO. -P173 27.61L, Diesel	54.65
	25/03/2024		FUEL CARD NO. -P233 73.83L, Diesel	146.1
	25/03/2024		FUEL CARD NO. -P498 22.82L, Diesel	45.16
	25/03/2024		FUEL CARD NO. -P158 51.6L, Diesel	102.11
	25/03/2024		FUEL CARD NO. -P178 42.05L, Diesel	83.22
	26/03/2024		FUEL CARD NO. -P233 78.57L, Diesel	155.49
	26/03/2024		FUEL CARD NO. -P171 54.09L, Diesel	107.04
	26/03/2024		FUEL CARD NO. -P499 58.45L, Diesel	115.67
	26/03/2024		FUEL CARD NO. -P229 26.23L, Diesel	51.9
	26/03/2024		FUEL CARD NO. -P498 18.71L, Diesel	37.04
	26/03/2024		FUEL CARD NO. -P458 226.18L, Diesel	447.61
	26/03/2024		FUEL CARD NO. -P360 43.89L, Diesel	86.85
	27/03/2024		FUEL CARD NO. -P173 35.41L, Diesel	70.08
	27/03/2024		FUEL CARD NO. -P498 14.23L, Diesel	28.17
	27/03/2024		FUEL CARD NO. -P449 18.34L, Diesel	36.28
	27/03/2024		FUEL CARD NO. -P137 234.09L, Diesel	463.26
	27/03/2024		FUEL CARD NO. -P498 393.02L, Diesel	777.78
	28/03/2024		FUEL CARD NO. -P157 57.28L, Diesel	113.36
	28/03/2024		FUEL CARD NO. -P168 64.95L, Diesel	128.54
	28/03/2024		FUEL CARD NO. -P225 52.07L, Diesel	103.04
	28/03/2024		FUEL CARD NO. -P356 23.97L, 91	46.97
	28/03/2024		FUEL CARD NO. -P154 55.16L, Diesel	109.15
	28/03/2024		FUEL CARD NO. -P229 31.03L, Diesel	61.4
	28/03/2024		FUEL CARD NO. -P499 31.57L, Diesel	62.47
	28/03/2024		FUEL CARD NO. -P498 24.46L, Diesel	48.41
	30/03/2024		FUEL CARD NO. -P156 27.63L, Diesel	54.69
	31/03/2024		FUEL CARD NO. -P149 66.03L, Diesel	130.67
			TOTAL FUEL CARD	19,510.83