

ATTACHMENT 1
LIST OF ACCOUNTS PAID APRIL 2025 - SUBMITTED TO COUNCIL MAY 2025

DATE	NAME	DESCRIPTION	AMOUNT
01/04/2025	ABNEY AIRCONDITIONING PTY LTD	REPLACEMNT OF (2ND) DEPARTURE LOUNGE AC COMPRESSOR AND ROUNTINE SERVICING	\$ 23,062.86
01/04/2025	ADOBE SYSTEMS SOFTWARE IRELAND LTD	ACROBAT PRO LICENSE SUBSCRIPTION	\$ 37.99
01/04/2025	ALLIANCE AUTO ELECTRICS	AUTOELECTRICIAN AND SWITCH - REPAIR TO TIPPER	\$ 1,325.97
01/04/2025	ASB MARKETING PROMOTIONAL PRODUCTS	STAFF UNIFORM FOR KUNUNURRA LEISURE CENTRE	\$ 405.90
01/04/2025	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	WASTE FACILITY GROUNDWATER MONITORING AND ADHOC WASTE ADVICE	\$ 21,700.06
01/04/2025	AUSSIE BROADBAND LIMITED	EKRA BROADBAND SERVICES	\$ 1,174.80
01/04/2025	AUTO TOW & REPAIR	TOWING OF VEHICLE FROM FLAMETREE STREET TO THE SHIRE IMPOUND LOT AT THE LANDFILL	\$ 121.00
01/04/2025	BLACKWOODS	UNIFORMS FOR DEPOT STAFF - KUNUNURRA AND ICY POLE AQUALYTE	\$ 705.61
01/04/2025	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	DOOR FRAME MAINTENANCE, REGLAZING AND KEYS	\$ 1,303.50
01/04/2025	C & S JOLLY ELECTRICS PTY LTD	ELECTRICAL MAINTENANCE AT SPLASH PARK, AIRPORT, ETC	\$ 9,178.36
01/04/2025	CAMPING, CLOTHING & RURAL SUPPLY	BLUNDSTONE BOOTS	\$ 135.00
01/04/2025	CDM HYDRAULICS PTY LTD	FIND FAULT AIRPORT DEISEL FIRE PUMP	\$ 1,044.45
01/04/2025	CLEANAWAY PTY LTD	CLEAR 2.0M BIN FOR FEB 2025	\$ 896.84
01/04/2025	CORPORATE SCORECARD T/AS EQUIFAX	CORPORATE SCORECARD REPORT - STANDARD FINANCIAL ASSESSMENT (PROCUREMENT)	\$ 457.60
01/04/2025	CORPS PAVEMENT SERVICES PTY LTD	SUPPLY BITUMENT PAPER	\$ 168.30
01/04/2025	CS LEGAL	LGA SALE OF 7 DOONGAN ST, WYNDHAM WA 6740	\$ 316.80
01/04/2025	DAVEY TYRE & BATTERY SERVICE PTY LTD	P229-SUPPLY 1X JOURNEY TYRE AND SCRAP OLD TYRE	\$ 155.00
01/04/2025	DRIFTWOOD TREE SERVICES	TREE MANAGEMENT	\$ 10,120.00
01/04/2025	DSC CONTRACTING	MONTHLY AIRPORT FIRE TESTING	\$ 320.83
01/04/2025	EAST KIMBERLEY GLASS	REPLACEMENT OF REAR AND FRONT WINDOW TO WY28190 (P152)	\$ 2,370.00
01/04/2025	EAST KIMBERLEY HARDWARE	GENERAL MAINTENANCE MATERIALS	\$ 291.20
01/04/2025	EAST KIMBERLEY TOWING	TOWING VARIOUS VEHICLES TO KUNUNURRA AND WYNDHAM DEPOTS	\$ 2,573.45
01/04/2025	EMJEY SERVICES	GENERAL MAINTENANCE MATERIALS	\$ 1,284.35
01/04/2025	G.I HEGYI & S HEGYI T/A HEGYI CONTRACTING	SERVICING OF MACHINERY	\$ 2,684.97
01/04/2025	H JORRITSMA & CO	GENERAL PLUMBING MATERIALS	\$ 2,833.50
01/04/2025	HART SPORT	KETTLEBELLS, SOCCER BALLS,SQUASH BALLS, RESISTA LOOPS AND STRENGTH BANDS	\$ 1,208.00
01/04/2025	HAYS RECRUITING EXPERTS WORLDWIDE	CONTRACTING SERVICES - PROCUREMENT OFFICER	\$ 13,952.90
01/04/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE - FINANCE OFFICER	\$ 13,714.59
01/04/2025	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES	\$ 40,734.82
01/04/2025	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL WORKS AT THE AIRPORT, WYNDHAM POOL ETC	\$ 974.05
01/04/2025	INTERNODE PTY LTD	BROADBAND EXPENSES MARCH 2025	\$ 514.98
01/04/2025	ITALKTRAVEL KUNUNURRA	TRAVEL FOR STAFF - TRAINING IN PERTH	\$ 675.00
01/04/2025	JAMES BENNETT PTY LTD	CLOUD MIGRATION SOFTWARE UPGRADE	\$ 3,834.28
01/04/2025	JAMES MCGOVERN T/A GOVERNANCE SOLUTIONS	PROFESSIONAL FEE FOR IN PERSON GOVERNANCE TRAINING	\$ 4,844.65
01/04/2025	JASON SIGNMAKERS	VARIOUS SIGNS	\$ 2,919.59
01/04/2025	KENNARDS HIRE PTY LTD	HIRE OF EXCAVATOR, MOBILE HYDRAULIC PLATFORM TRAILER AND ROLLER TRENCH	\$ 1,328.00
01/04/2025	KIMBERLEY QUARRY PTY LTD	MRWA 7MM SEAL	\$ 1,465.20
01/04/2025	KIMBERLEY SURVEYING PTY LTD	TOPOGRAPHICAL SURVEY OF CULVERT AREA	\$ 1,650.00
01/04/2025	KIMBERLEY WATER CARTING	SLASHING IVANHOE RD AND VALENTINES ESTATE ROADS	\$ 6,725.40
01/04/2025	KUNUNURRA 4WD SPARES	REMOVE AND REPLACE JAMMED IGNITION BARREL PLUS NEW KEYS	\$ 818.62
01/04/2025	KUNUNURRA HOME & GARDEN	GENERAL MAINTENANCE MATERIALS	\$ 1,830.40
01/04/2025	MANAGED IT PTY LTD	MANAGED ICT SERVICES - MANAGED OPERATIONS SERVICES AND LICENCES	\$ 70,085.21
01/04/2025	MBL FOOD & PACKAGING LIMITED T/A KIMBERLEY	TOILET ROLLS, CLEAR WRAP AND HAND TOWELS	\$ 1,834.51
01/04/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES INCL OFFICE FURNITURE, STATIONERY, PRINTER SERVICING ETC	\$ 1,912.26

01/04/2025	MX3 DIAGNOSTICS PTY LTD MX3 DIAGNOSTICS PTY LTD	HYDRATION TESTING SYSTEM AND HYDRATION TESTING STRIPS	\$	3,721.19
01/04/2025	NAJA BUSINESS CONSULTING SERVICES	EXECUTIVE OFFICER AND ADMINISTRATION SERVICES	\$	14,898.71
01/04/2025	NATURE PLAY SOLUTIONS PTY LTD	PROGRESS FEE - CELEBRITY TREE PARK ALL ABILITIES PLAYGROUND	\$	56,815.00
01/04/2025	NORTHERN PROTECTIVE SERVICES	STATIC GUARD - EKRA	\$	852.50
01/04/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	TENDER PUBLICATION EXPENSES	\$	1,240.84
01/04/2025	ORD AGRICULTURAL EQUIPMENT	DRUM OF UDT OIL, CATCHER FAN AND GENERAL MAINTENANCE	\$	886.55
01/04/2025	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF JANUARY AND FEBRUARY 2025	\$	692.42
01/04/2025	ORD IRRIGATION COOPERATIVE LTD	ORD IRRIGATION COOPERATIVE	\$	944.18
01/04/2025	ORD LAND SERVICES PTY LTD	MOVING OF FURNITURE TO STAFF HOUSE AND YARD CLEAN	\$	5,120.50
01/04/2025	ORD MACHINING	GENERAL MAINTENANCE MATERIALS FOR MACHINERY	\$	888.09
01/04/2025	ORD MECHANICAL SERVICES PTY LTD	SERVICING OF MULTIPLE SHIRE VEHICLES	\$	2,179.00
01/04/2025	ORDCO	DRUMS CRUCIAL, DRUMS CUTLASS AND DOG FOOD	\$	1,555.40
01/04/2025	PORTER CONSULTING ENGINEERS	DETAILED DESIGN FOR KUNUNURRA SHARED FOOTPATH STAGE THREE	\$	5,500.00
01/04/2025	ROYAL LIFE SAVING (WA BRANCH)	WYNDHAM POOL LABOUR HIRE SERVICES - JANUARY 2025	\$	26,296.55
01/04/2025	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	PREMIX COOLANT AND BRAKE & PARTS CLEANER	\$	81.96
01/04/2025	TALIS CONSULTANTS	WEABER PLAINS ROD AND DROVERS RD DESIGN	\$	24,364.45
01/04/2025	THAI 2 U	THAI FOOD COUNCIL BRIEFING SESSION CATERING	\$	373.00
01/04/2025	THE BOOKKEEPERS SOLUTION	PAYROLL FOR PPE17/03/2025	\$	3,600.00
01/04/2025	THE YORK FAMILY TRUST T/A KIMBERLEY TRUCK PARTS	SERVICE AND REPAIR OF ROAD SWEEPER	\$	4,463.94
01/04/2025	THINK WATER KUNUNURRA	RETICULATION MAINTENANCE	\$	262.74
01/04/2025	TRILITY SOLUTIONS PTY LTD	SPLASH PARK MAINTENANCE	\$	797.73
01/04/2025	TYREPLUS KUNUNURRA	5 X TYRES BFG ALL TERRAIN TYRES TOYOTA LANDCRUISER	\$	2,325.00
01/04/2025	WEST AUSTRALIAN NEWSPAPERS LIMITED	TENDERS AND PUBLIC NOTICES	\$	1,092.61
01/04/2025	WYNDHAM HISTORICAL SOCIETY INC	COMMUNITY QUICK GRANT FOR 2025 ANZAC DAY DAWN SERVICE	\$	175.00
03/04/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - UNION	\$	106.00
03/04/2025	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS - PAYG	\$	95,501.00
03/04/2025	MAXXIA	PAYROLL DEDUCTIONS - SALARY SACRIFICE	\$	3,456.88
03/04/2025	SALARY PACKAGING AUSTRALIA PTY LIMITED	SALARY PACKAGING	\$	3,899.94
03/04/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$	244.42
08/04/2025	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL	\$	47.08
08/04/2025	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	FACTORY ACTIVATED BATTERY AND 12" LOOP	\$	248.95
08/04/2025	BLACKWOODS	MATERIALS AND TOOLS INCL RESPIRATOR, EARPLUGS ETC AND TROUSERS	\$	385.73
08/04/2025	CGL FUEL PTY LTD	SHIRE FUEL CONSUMPTION	\$	16,464.74
08/04/2025	EAST KIMBERLEY TOWING	TOWING VARIOUS VEHICLES FROM KUNUNURRA AND WYNDHAM DEPOTS	\$	2,012.45
08/04/2025	H JORRITSMA & CO	SPRINKLER PRO SPRAY POP UP	\$	250.00
08/04/2025	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES	\$	70,042.52
08/04/2025	ITALKTRAVEL KUNUNURRA	FLIGHTS FOR AUTHORS ATTENDING KIMBERLEY WRITERS FESTIVAL 2025	\$	9,728.00
08/04/2025	JASON SIGNMAKERS	VARIOUS SIGNS	\$	3,275.19
08/04/2025	KENNARDS HIRE PTY LTD	HIRE OF EXCAVATOR	\$	1,348.00
08/04/2025	KUNUNURRA HOME & GARDEN	GENERAL MAINTENANCE MATERIALS	\$	121.50
08/04/2025	MBL FOOD & PACKAGING LIMITED T/A KIMBERLEY	BRAND NEW WATER COOLER AND SPRING WATER BOTTLES	\$	572.80
08/04/2025	MIRIMA COUNCIL ABORIGINAL CORPORATION	MIRIWOONG-AINU LANGUAGE AND CULTURE EXCHANGE PROGRAM COMMUNITY GRANT	\$	5,000.00
08/04/2025	NAJA BUSINESS CONSULTING SERVICES	KIMBERLEY REGIONAL GROUP - 2025 DEVELOPING NORTHERN AUSTRALIA CONFERENCE	\$	17,229.30
08/04/2025	ORD AGRICULTURAL EQUIPMENT	REPAIR OIL LEAK AND BELTS FOR GRASS CATCHER	\$	1,790.93
08/04/2025	ORD MACHINING	MAINTENANCE ON STREET SWEEPER AND WING SLASHER	\$	800.14
08/04/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT	\$	537.78
08/04/2025	TEMALI NOLA HOWARD T/A BLAK TAPAS	COFFEE VOUCHERS AND CONSULTANT LUNCH	\$	603.00

08/04/2025	THINK WATER KUNUNURRA	RETICULATION MAINTENANCE	\$	564.36
08/04/2025	WATER CORPORATION	WATER USE & SERVICE CHARGE FOR DEPOT	\$	903.52
08/04/2025	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	\$	99.20
09/04/2025	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$	13,747.96
11/04/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA	RENTAL BOND RETURN	\$	1,000.00
11/04/2025	CODY O'DWYER	CAT TRAP BOND REFUND	\$	100.00
11/04/2025	CYNTHIA JANE BECKMANN	CAT TRAP BOND REFUND	\$	100.00
11/04/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND	PAYMNET FOR APPLICATION 104367	\$	551.35
11/04/2025	GWENYTH NANKERVIS	CAT TRAP BOND REFUND	\$	100.00
11/04/2025	JOSHUA PEREIRA	CAT TRAP BOND REFUND	\$	100.00
11/04/2025	JOYCE IRIS MORTON	PETER REID HALL HIRE BOND REFUND	\$	300.00
11/04/2025	KAREN PHYLLIS JENSEN	CAT TRAP BOND REFUND	\$	50.00
11/04/2025	SAMANTHA MARTIN	PETER RIED HALL HIRE BOND REFUND	\$	300.00
11/04/2025	SHIRE OF WYNDHAM EAST KIMBERLEY	COMMISSION FOR MARCH 2025	\$	10.00
14/04/2025	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	475.33
14/04/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$	6,312.44
14/04/2025	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$	27,580.29
14/04/2025	BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	\$	1,296.91
14/04/2025	CBUS	SUPERANNUATION CONTRIBUTIONS	\$	770.79
14/04/2025	COMMONWEALTH ESSENTIAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$	354.42
14/04/2025	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	2,529.09
14/04/2025	FFF RETIREMENT SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	\$	368.77
14/04/2025	FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	\$	207.48
14/04/2025	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$	1,447.45
14/04/2025	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	2,866.58
14/04/2025	HUB24 SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$	1,181.96
14/04/2025	IOOF - EXPAND EXTRA SUPER	SUPERANNUATION CONTRIBUTIONS	\$	1,247.47
14/04/2025	MLC MASTERKEY BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	\$	567.24
14/04/2025	ONE SUPER	SUPERANNUATION CONTRIBUTIONS	\$	1,483.15
14/04/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$	1,625.83
14/04/2025	PSSAP SUPER	SUPERANNUATION CONTRIBUTIONS	\$	231.21
14/04/2025	REST SUPER	SUPERANNUATION CONTRIBUTIONS	\$	3,301.39
14/04/2025	SPIRIT SUPER	SUPERANNUATION CONTRIBUTIONS	\$	2,733.36
14/04/2025	STEPBELL SUPERFUND	SUPERANNUATION CONTRIBUTIONS	\$	1,656.97
14/04/2025	THE TRUSTEE FOR AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$	35.25
14/04/2025	THE TRUSTEE FOR NATIONAL MUTUAL RETIREMENT FUND	PAYROLL DEDUCTIONS	\$	565.30
14/04/2025	UNISUPER	SUPERANNUATION CONTRIBUTIONS	\$	1,749.61
15/04/2025	A & O UNITED SERVICES	VARIOUS MAINTENANCE WORK AT SHIRE PROPERTIES	\$	6,956.80
15/04/2025	ABNEY AIRCONDITIONING PTY LTD	INSTALLATION OF SPLIT SYSTEM AT EWIN CENTRE AND OTHER GENERAL MAINTENANCE AT SHIRE PROPERTIES	\$	12,530.57
15/04/2025	AIRPORT LIGHTING SPECIALISTS	REPLACEMENT LED RUNWAY LIGHTS & AIR FREIGHT	\$	1,540.00
15/04/2025	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	POSTAGE PUCHASES	\$	566.70
15/04/2025	AXON PUBLIC SAFETY AUSTRALIA PTY LTD	LICENSES FOR AXON EVIDENCE	\$	1,287.00
15/04/2025	BLACKWOODS	CONCRETE RAPID SET, UNIFORMS, TRAFFIC SIGNS, HYDRATION BACKPACK	\$	1,472.92
15/04/2025	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL - MARCH 2025	\$	458.64
15/04/2025	BP AUSTRALIA PTY LTD	DIESEL CONSUMPTION	\$	3,365.97
15/04/2025	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	GENERAL MAINTENENACE	\$	2,585.00
15/04/2025	BRUCE AVERY TRANSPORT PTY LTD	TRANSPORT OF BITUMEN AND EMULSION	\$	767.85

15/04/2025 C & S JOLLY ELECTRICS PTY LTD	ELECTRICAL MAINTENANCE	\$	5,316.53
15/04/2025 CANDICE NUICH	RATES REFUND	\$	920.31
15/04/2025 CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT PLAN	\$	2,574.00
15/04/2025 CDM HYDRAULICS PTY LTD	PURCHASE OF LUBE	\$	2,822.85
15/04/2025 CGL WYNDHAM PORT	1 HOUR HIRE OF FRANNA, CRANE DRIVER AND DOGMAN	\$	627.86
15/04/2025 CHEFMASTER AUSTRALIA	BIN LINER, SOAP ETC	\$	2,193.00
15/04/2025 CORPS PAVEMENT SERVICES PTY LTD	SUPPLY OF EMULSION AND CRS	\$	10,780.00
15/04/2025 DAVEY TYRE & BATTERY SERVICE PTY LTD	BATTERY AND TYRE FIT	\$	440.00
15/04/2025 DRIFTWOOD TREE SERVICES	TREE MANAGEMENT	\$	742.50
15/04/2025 DSC CONTRACTING	MONTHLY FIRE TESTING	\$	198.00
15/04/2025 EAST KIMBERLEY HARDWARE	GENERAL MAINTENANCE MATERIALS	\$	57.20
15/04/2025 EMJEY SERVICES	GENERAL MAINTENANCE MATERIALS	\$	1,561.63
15/04/2025 ENVIRONMENTAL HEALTH AUSTRALIA	WA CONFERENCE REGISTRATION INCLUDING MASTERCLASS - 3 DAYS	\$	1,250.00
15/04/2025 G. BISHOPS TRANSPORT SERVICES	FREIGHT FOR PART AND EMULSION	\$	870.41
15/04/2025 GYMCARE	PREMIUM ANTIBACTERIAL WIPES	\$	1,049.40
15/04/2025 H JORRITSMA & CO	GENERAL PLUMBING MATERIALS	\$	2,735.80
15/04/2025 HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES	\$	26,171.67
15/04/2025 IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL WORKS AT THE ADMIN OFFICE, KLC, EWIN CENTRE ETC	\$	5,401.33
15/04/2025 INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA	ASSETS MANAGEMENT PLANNING TRAINING	\$	3,410.00
15/04/2025 KENNARDS HIRE PTY LTD	HIRE OF PORTABLE AIRCON AT EWIN ELC	\$	1,016.40
15/04/2025 KIMBERLEY COMMUNICATIONS	REPAIRS TO TRIPLE J SERVICES AT WYNDHAM	\$	676.00
15/04/2025 KIMBERLEY MOTORS	ORDER FOR MISCELLANEOUS PURCHASES AND FUEL - MARCH 2025	\$	4,308.62
15/04/2025 KIMBERLEY PROPERTY SETTLEMENTS	RATES REFUND	\$	24.06
15/04/2025 KIMBERLEY WATER CARTING	SLASH WEABER RD, JABIRU RD AND PACKSADDLE RD	\$	11,506.00
15/04/2025 KUNUNURRA HOME & GARDEN	GENERAL MAINTENANCE MATERIALS	\$	1,885.00
15/04/2025 LINKS MODULAR SOLUTIONS PTY LTD	ON PREMISE LINKS UPGRADE	\$	660.00
15/04/2025 LORIMER HOLDINGS PTY LTD T/A KUNUNURRA COMMERCIAL	LAUNDRY FOR 3A AND 7B BELLA LANE	\$	82.50
15/04/2025 MBL FOOD & PACKAGING LIMITED T/A KIMBERLEY	LEISURE CENTRE SHOP FOOD SUPPLIES	\$	141.50
15/04/2025 MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES INCL STATIONERY ETC	\$	498.66
15/04/2025 NORTHERN PROTECTIVE SERVICES	ALARM RESPONSES MARCH 2025 - KLC	\$	577.50
15/04/2025 ORD AGRICULTURAL EQUIPMENT	SWIVEL FITTING	-\$	1.00
15/04/2025 ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF MARCH 2025	\$	346.21
15/04/2025 ORD LAND SERVICES PTY LTD	COURTS MAINTENANCE INCL BLOWING DOWN VARIOUS COURTS, MOWING GRASSED AREAS AND SPRAYING WEEDS	\$	858.00
15/04/2025 ORD MACHINING	SLASHER BADE KIT AND REPAIR LEAKING CYLINDER FROM BACKHOE	\$	1,870.30
15/04/2025 SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	AMBER LED BEACON AND WHIP	\$	121.98
15/04/2025 SIMPLY UNIFORMS	STAFF UNIFORMS	\$	1,644.39
15/04/2025 TALIS CONSULTANTS	PROJECT WORK - VO-4 PORT LAYOUT OPTIONS	\$	1,281.50
15/04/2025 THINK WATER KUNUNURRA	SOLENOID REPLACEMENT AT KLC SPLASH PARK CROC NEST	\$	198.76
15/04/2025 TNT AUSTRALIA PTY LIMITED	FREIGHT FOR PART	\$	98.49
15/04/2025 TUCKERBOX STORES THE TRUSTEE FOR JNK FAMILY TRUST &	VARIOUS EXPENSES	\$	2,109.92
15/04/2025 VISIMAX	RANGER ID WALLET, INFRINGEMENT AND NOTEBOOK COVERS AND PEPPER SPRAY	\$	423.75
15/04/2025 WUNAN HEALTH & WELL-BEING CENTRE	PRE-EMPLOYMENT MEDICAL SCREENING	\$	535.15
15/04/2025 WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR YOUTH PROGRAM, ADMIN, DEPOT, POOL ETC - MARCH 2025	\$	1,134.59
15/04/2025 STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	\$	2,475.95
15/04/2025 STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	\$	269.99
16/04/2025 HAYS RECRUITING EXPERTS WORLDWIDE	CONTRACTING SERVICES - PROCUREMENT OFFICER	\$	10,871.08
16/04/2025 HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE - FINANCE OFFICER	\$	9,303.42

17/04/2025	AIRPORT CONSULTANCY GROUP PTY LTD	RUNWAY EXTENTION FIRST PROGRESS PAYMENT	\$ 1,448,661.34
17/04/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - UNION	\$ 26.50
17/04/2025	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS - PAYG	\$ 84,910.00
17/04/2025	MAXXIA	PAYROLL DEDUCTIONS - SALARY SACRIFICE	\$ 2,446.62
17/04/2025	SALARY PACKAGING AUSTRALIA PTY LIMITED	SALARY PACKAGING	\$ 3,899.94
17/04/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$ 162.02
17/04/2025	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	\$ 471.75
17/04/2025	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	\$ 339.71
17/04/2025	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	\$ 818.48
17/04/2025	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	\$ 362.87
23/04/2025	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	MINOR PLANT MAINTENANCE AND SERVICING	\$ 485.45
23/04/2025	AUSSIE BROADBAND LIMITED	EKRA BROADBAND SERVICES	\$ 1,174.80
23/04/2025	AUTO TOW & REPAIR	TOW WHITE HOLDEN COMMADORE TO SWEK IMPOUND YARD.	\$ 110.00
23/04/2025	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	MT ALBANY - WYNDHAM BROADCAST FEE FOR THE PERIOD 27/11/2024 TO 28/01/2025	\$ 105.70
23/04/2025	BRUCE AVERY TRANSPORT PTY LTD	OFFICE & LANDFILL 15L WATER BOTTLE	\$ 215.20
23/04/2025	C & S JOLLY ELECTRICS PTY LTD	FAULT, FIND, ASSESS. WYNDHAM POOL CHLORINE PUMP.	\$ 781.00
23/04/2025	CAMPING, CLOTHING & RURAL SUPPLY	MONGREL ZIPSIDER BOOT SCUFF CAPP STONE	\$ 209.98
23/04/2025	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES MARCH 2025	\$ 59,246.98
23/04/2025	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	DRINKS FOR LEISURE CENTRE SHOP	\$ 576.38
23/04/2025	CREATIVE TEN SOFTWARE	CLOUD TEN ANNUAL HOSTING FEE	\$ 4,356.00
23/04/2025	CROMAG PTY LTD T/A SIGMA TELFORD GROUP	PHOTOMETER FOR KUNUNURRA SWIMMING COMPLEX	\$ 534.05
23/04/2025	DEPARTMENT OF PREMIER & CABINET	PUBLISH FIREBREAK ORDER IN THE GOVERNMENT GAZETTE	\$ 878.22
23/04/2025	DSC CONTRACTING	INSTALLATION OF SECURITY ALARM IN NEW RANGER OFFICE	\$ 2,062.50
23/04/2025	EAST KIMBERLEY GLASS	REPLACEMENT WINDSCREEN FOR TOYOTA PRADO	\$ 1,550.00
23/04/2025	EAST KIMBERLEY HARDWARE	LIQUID NAILS FAST GRAB	\$ 12.60
23/04/2025	EAST KIMBERLEY TOWING	COLLECTION OF BROKEN DOWN VEHICLE IN WYNDHAM AND RETURN TO KUNUNURRA	\$ 880.00
23/04/2025	EWIN EARLY LEARNING CENTRE INC	CHILDCARE WORKER HOUSING SUPPORT PROGRAM	\$ 13,750.00
23/04/2025	HEATH MOTOR GROUP T/AS KUNUNURRA TOYOTA	NOZZLE FR WASHER	\$ 61.84
23/04/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	CONTRACT SENIOR BUILDING SURVEYOR	\$ 3,133.86
23/04/2025	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES	\$ 10,438.41
23/04/2025	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL WORKS AT THE AIRPORT, KLC ETC	\$ 9,298.48
23/04/2025	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS/DRUM	\$ 151.40
23/04/2025	KIMBERLEY COMMUNICATIONS	VAST UEC SATELLITE RECEIVER, REPLACE SATELLITE RECEIVER FOR TRIPLE J RADIO MOUNT ALBANY SITE	\$ 997.00
23/04/2025	KUNUNURRA HOME & GARDEN	GENERAL MAINTENANCE MATERIALS	\$ 100.75
23/04/2025	KUNUNURRA RURAL TRADERS	WYNDHAM DEPOT EXTINGUISHER REPLACEMENTS	\$ 137.00
23/04/2025	KUNUNURRA WATER SKI CLUB	MLTI-YEAR FUNDING AGREEMENT KUNUNURRA WATERSKI CLUB DAM 2 DAM 2024/25 EVENT	\$ 15,000.00
23/04/2025	LG ASSIST ANZ	ADVERT - PAYROLL & FINANCE OFFICER	\$ 330.00
23/04/2025	MASTERPLAN SA	CONTRACT PLANNING ASSISTANCE	\$ 1,106.69
23/04/2025	MCMULLEN NOLAN GROUP PTY LTD	DETAIL SURVEY: KUNUNURRA AIRPORT COMMERCIAL PRECINCT STAGE 1	\$ 3,245.00
23/04/2025	MIKEL HARAMBOURE T/A MH SERVICES & SOLUTIONS	OVERSIGHT OF WASTE MANAGEMENT PROCESS FOR DELIVERY OF SERVICES	\$ 2,673.00
23/04/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES INCL OFFICE FURNITURE, STATIONERY, PRINTER SERVICING ETC	\$ 2,436.75
23/04/2025	NAJA BUSINESS CONSULTING SERVICES	REVIEW AND UPDATE OF THE SHIRE'S ECONOMIC DEVELOPMENT STRATEGY, INCLUDING COMMUNITY SURVEY	\$ 8,112.47
23/04/2025	NATURE PLAY SOLUTIONS PTY LTD	TEMPORARY FENCING - SUPPLY AND DELIVERY	\$ 21,896.60
23/04/2025	NORTHERN PROTECTIVE SERVICES	SECURITY PATROLS - MARCH 2025	\$ 2,213.15
23/04/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	TENDER PUBLICATION EXPENSES	\$ 1,282.72
23/04/2025	ORD AGRICULTURAL EQUIPMENT	STRAIGHT METRIC GREASE NIPPLE	\$ 6.93
23/04/2025	ORD IRRIGATION COOPERATIVE LTD	ORD IRRIGATION COOPERATIVE	\$ 1,685.18

23/04/2025	ORD LAND SERVICES PTY LTD	COURTS MAINTENANCE INCL BLOWING DOWN VARIOUS COURTS, MOWING GRASSED AREAS AND SPRAYING WEEDS	\$	1,144.00
23/04/2025	ORD MACHINING	FABRIC DRAINAGE GATES	\$	1,903.00
23/04/2025	ORD MECHANICAL SERVICES PTY LTD	SERVICE OF TOYOTA HILUX	\$	480.00
23/04/2025	ROYAL LIFE SAVING (WA BRANCH)	WYNDHAM POOL LABOUR HIRE SERVICES - MARCH 2025	\$	29,658.72
23/04/2025	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	STEAM DISTILLED WATER INDUSTRIAL	\$	13.99
23/04/2025	TEAM GLOBAL EXPRESS PTY LTD	JASON SIGN MAKERS - WELSHPOOL	\$	1,232.64
23/04/2025	THINK WATER KUNUNURRA	RETICULATION MAINTENANCE	\$	199.93
23/04/2025	THRIFTY CAR & TRUCK RENTAL	BUSHFIRE RISK PLANNING COORDINATOR HIRE OF VEHICLE	\$	774.33
23/04/2025	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR WATER SAMPLING	\$	1,743.19
23/04/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	VARIOUS WALGA TRAINING	\$	5,511.00
23/04/2025	WA RANGERS ASSOCIATION (INC)	RANGERS MEMBERSHIP FEES	\$	240.00
23/04/2025	WA TRAFFIC PLANNING	TMP UPDATE FOR ANZAC DAY	\$	495.00
23/04/2025	WEST AUSTRALIAN NEWSPAPERS LIMITED	TENDERS NOTICES	\$	548.10
23/04/2025	WORKWEARHUB	SYZMIK - OUTDOOR LONG SLEEVE SHIRT & EMBORDIARY	\$	1,031.95
23/04/2025	WUNAN FOUNDATION INC.	GRANT - KIMBERLEY KIDS IN THE KITCHEN PROGRAM AT THE 2025 KUNUNURRA AGRICULTURAL SHOW	\$	500.00
23/04/2025	WYNDHAM EXCAVATIONS	DFES WYNDHAM AREA FIREBREAKS	\$	11,330.00
23/04/2025	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	\$	175.00
23/04/2025	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	\$	110.60
28/04/2025	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	434.82
28/04/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$	6,599.37
28/04/2025	AUSTRALIAN TAXATION OFFICE	NOVEMBER 2024 ACTIVITY STATEMENT - GST PAYABLE	\$	634,080.00
28/04/2025	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$	27,929.70
28/04/2025	BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	\$	1,314.88
28/04/2025	CBUS	SUPERANNUATION CONTRIBUTIONS	\$	820.41
28/04/2025	COMMONWEALTH ESSENTIAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$	507.59
28/04/2025	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	2,487.73
28/04/2025	FFF RETIREMENT SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	\$	333.69
28/04/2025	FIRST CHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	\$	198.80
28/04/2025	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$	1,474.31
28/04/2025	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	2,677.22
28/04/2025	HUB24 SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$	1,172.04
28/04/2025	IOOF - EXPAND EXTRA SUPER	SUPERANNUATION CONTRIBUTIONS	\$	1,326.59
28/04/2025	MLC MASTERKEY BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	\$	567.24
28/04/2025	ONE SUPER	SUPERANNUATION CONTRIBUTIONS	\$	1,672.64
28/04/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$	1,622.82
28/04/2025	PSSAP SUPER	SUPERANNUATION CONTRIBUTIONS	\$	229.88
28/04/2025	REST SUPER	SUPERANNUATION CONTRIBUTIONS	\$	3,399.73
28/04/2025	SPIRIT SUPER	SUPERANNUATION CONTRIBUTIONS	\$	2,701.44
28/04/2025	STEPBELL SUPERFUND	SUPERANNUATION CONTRIBUTIONS	\$	1,656.97
28/04/2025	THE TRUSTEE FOR AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$	24.42
28/04/2025	THE TRUSTEE FOR NATIONAL MUTUAL RETIREMENT FUND	PAYROLL DEDUCTIONS	\$	555.12
28/04/2025	UNISUPER	SUPERANNUATION CONTRIBUTIONS	\$	1,352.80
		TOTAL MUNI EFT PAYMENTS	\$	3,348,138.83

DATE	NAME	DESCRIPTION	AMOUNT
		NIL MUNI CHQ PAYMENTS	\$ -

DATE	NAME	DESCRIPTION	AMOUNT
2/4/2025	PAYROLL	PAYROLL	\$ 280,038.27
16/4/2025	PAYROLL	PAYROLL	\$ 268,891.04
30/4/2025	PAYROLL	PAYROLL	\$ 283,789.33
		TOTAL PAYROLL	\$ 832,718.64

DATE	NAME	DESCRIPTION	AMOUNT
1/4/2025	KIMBERLEY FIRST NATIONAL	RENT	\$ 3,476.19
2/4/2025	COMMONWEALTH BANK	BANK FEES - MERCHANT SERVICES	\$ 1,344.03
3/4/2025	GOCARDLESS	POINT OF SALE SOFTWARE - KUNUNURRA LIBRARY	\$ 53.90
5/4/2025	INSPECT REAL ESTATE	MONTHLY SOFTWARE FEE	\$ 62.26
7/4/2025	COMMONWEALTH BANK	PAYMENT OF CREDIT CARD	\$ 27,182.19
8/4/2025	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	\$ 75.90
15/4/2025	COMMONWEALTH BANK	BANK FEES - MERCHANT SERVICES	\$ 282.21
		TOTAL DIRECT DEBIT	\$ 32,476.68

***DETAILS OF MARCH COMMONWEALTH BANK CREDIT CARD TRANSACTIONS**

DATE	NAME	DESCRIPTION	AMOUNT
04/03/2025	KUNUNURRA HOME AND GARDEN	POTS AND PLANTS DONATED TO INTERNATIONAL WOMANS DAY SPEAKERS	\$ 219.00
04/03/2025	VIRGIN	FLIGHTS FOR KWF AUTHOR TO ATTEND FESTIVAL	\$ 563.16
04/03/2025	UBER	CEO TRANSPORT WHILE IN PERTH FOR MEETINGS	\$ 24.82
04/03/2025	UBER	CEO TRANSPORT WHILE IN PERTH FOR MEETINGS	\$ 26.77
04/03/2025	COLES	CATERING FOR INDUCTION	\$ 53.82
05/03/2025	TUCKERBOX STORES	WIRELESS MICROPHONE	\$ 148.00
05/03/2025	CABLE BEACH RESERVATION	ACCOMMODATION FOR CR T CHAFER, M TOVEY AND S TASI ATTENDING TOURISM FORUM BROOME	\$ 249.00
05/03/2025	CABLE BEACH RESERVATION	ACCOMMODATION FOR CR T CHAFER, M TOVEY AND S TASI ATTENDING TOURISM FORUM BROOME	\$ 498.00
05/03/2025	UBER	CEO TRANSPORT WHILE IN PERTH FOR MEETINGS	\$ 18.07
05/03/2025	UBER	CEO TRANSPORT WHILE IN PERTH FOR MEETINGS	\$ 16.81
06/03/2025	QUANTUS	FLIGHTS FOR KWF AUTHOR TO ATTEND FESTIVAL	\$ 792.70
06/03/2025	BETTA HOME	EQUIPMENT FOR NEW SHIRE PROPERTY	\$ 504.95
06/03/2025	BETTA HOME	EQUIPMENT FOR NEW SHIRE PROPERTY	\$ 29.95
06/03/2025	COLES	STRIP MOP	\$ 33.24
06/03/2025	AVIAIR	RETURN FLIGHTS TO KALUMBURU TO DELIVER A TELSTRA DIGITAL LITRACY PROGRAMME AT THE SCHOOL.	\$ 1,916.00
06/03/2025	DIVERGENT EDUCATION	CHILDCARE SUSTAINABILITY	\$ 100.00
06/03/2025	UNITED HUGHENDEN	FUEL FOR TRIP FROM COOKTOWN TO KUNUNURRA	\$ 160.36
06/03/2025	ABACUS MOTEL	ACCOMMODATION IN MOUNT ISA - COOKTOWN TO KUNUNURRA	\$ 190.00
06/03/2025	UBER	CEO TRANSPORT WHILE IN PERTH FOR MEETINGS	\$ 14.74
07/03/2025	COLES	KITCHEN SUPPLIES FOR LIBRARY	\$ 4.35
07/03/2025	PROPERTYME SOFTWARE	PROPERTY MANAGEMENT SOFTWARE - MONTHLY SOFTWARE FEE	\$ 176.00
07/03/2025	DUXTON HOTEL	CEO ATTENDANCE AT MEETING IN PERTH	\$ 1,059.53
07/03/2025	CABLE BEACH RESERVATION	MEALS FOR CR T CHAFER, M TOVEY AND S TASI ATTENDING TOURISM FORUM BROOME	\$ 188.00
07/03/2025	THREEWYAS ROADHOUSE	FUEL FOR TRIP FROM COOKTOWN TO KUNUNURRA	\$ 154.10
07/03/2025	VICTORIA VILLAGE	ACCOMMODATION KATHERINE	\$ 247.50
07/03/2025	UBER	CEO TRANSPORT WHILE IN PERTH FOR MEETINGS	\$ 40.40
07/03/2025	UBER	CEO TRANSPORT WHILE IN PERTH FOR MEETINGS	\$ 5.00
08/03/2025	COLES	FOOD IN KUNUNURRA	\$ 164.51

10/03/2025 BRIGHTLYAU.COM.AU	FESTOON LIGHTING FOR ACTIVATION EVENT	\$	1,158.00
10/03/2025 FESTOONHOUSE.COM.AU	FESTOON LIGHTING ACCESSORIES FOR ACTIVATION EVENT	\$	82.40
10/03/2025 SIMPLYSWIM	SWIM SCHOOL SOFTWARE MAINTENANCE FEE	\$	94.60
10/03/2025 TUCKERBOX	STAFF PHONE PROTECTOR	\$	10.00
10/03/2025 KIMBERLEY CAFÉ	MEAL AND COFFEE - MEETING WITH STEPHEN YARWOOD	\$	33.51
11/03/2025 PAYPAL*JBL	MICROPHONE FOR ACTIVATION EVENT	\$	179.95
11/03/2025 CANVA	DESIGN PROGRAM MONTHLY ACCESS FEE	\$	40.50
12/03/2025 KNX COUNTRY CLUB	ACCOMMODATION FOR JAMES MCGOVERN - TRAINING AND MENTORING	\$	570.00
12/03/2025 SUBWAY KUNUNURRA	FOOD FOR COUNCIL EDS WORKSHOP	\$	145.50
12/03/2025 LS DARLLEN	MEAL AND COFFEE FOR MEETING WITH CONSULTANT	\$	44.50
13/03/2025 STARLINK INTERNET	MONTHLY INTERNET COSTS	\$	1,010.00
13/03/2025 D&E BAKER	SAUCEPAN, SHEARS, DIFFUSER AND DUSTBIN	\$	112.80
13/03/2025 BETTA HOME	KETTLE	\$	36.95
13/03/2025 COLES	FOOD IN KUNUNURRA	\$	151.78
13/03/2025 COLES	OFFICE SUPPLIES (KITCHEN)	\$	37.48
13/03/2025 PUMP HOUSE	MEAL AND COFFEE FOR MEETING WITH CONSULTANT	\$	282.00
14/03/2025 COLES	STAFF MEMBER FAREWELL GIFT	\$	150.00
14/03/2025 CHATGPT	SUBSCRIPTION FEE	\$	31.88
14/03/2025 INTNL TRANS FEE	SUBSCRIPTION FEE CHARGE	\$	0.80
14/03/2025 LS DARLLEN	COFFEE FOR MEETING	\$	10.50
16/03/2025 INTUIT MAILCHIMP	MONTHLY EMAIL SOFTWARE SERVICE FEE	\$	32.03
16/03/2025 VIRGIN	STAFF FLIGHTS	\$	524.57
17/03/2025 AMZNPRIMEAU MEMBERSHIP	MONTHLY MEMBERSHIP SUBSCRIPTION FEE	\$	9.99
17/03/2025 COLES	OFFICE SUPPLIES (KITCHEN)	\$	32.14
18/03/2025 COLES	KITCHEN SUPPLIES FOR LIBRARY	\$	4.35
18/03/2025 COLES	FOOD IN KUNUNURRA	\$	78.44
20/03/2025 AUSTRALIAN AIRPORTS	ANNUAL SUBSCRIPTION FEE	\$	4,887.88
20/03/2025 WYNDHAM OASIS	DRINKS AND FOOD IN WYNDHAM WITH MAIN ROADS WESTERN AUSTRALIA	\$	23.50
21/03/2025 OFFICEWORKS	PURCHASE OF KEYRINGS	\$	54.99
21/03/2025 DEPARTMENT OF TRANSPORT	RANGER FEE	\$	104.65
21/03/2025 THE GRANTS HUB	SUBSCRIPTION FEE	\$	45.00
21/03/2025 MATARANKA HOMESTEAD	FUEL FOR TRIP FROM KUNUNURRA TO KUNUNURRA	\$	98.80
22/03/2025 SOUNDTRACK YOUR BAND	KUNUNURRA LEISURE CENTRE MUSIC SUBSCRIPTION	\$	65.00
22/03/2025 THREEWYAS ROADHOUSE	FUEL FOR TRIP FROM COOKTOWN TO KUNUNURRA	\$	193.86
22/03/2025 ABACUS MOTEL	ACCOMMODATION KUNUNURRA TO COOKTOWN	\$	200.00
23/03/2025 SHORECAN ENERGY	FUEL FOR TRIP FROM KUNUNURRA TO COOKTOWN	\$	198.26
24/03/2025 DEPARTMENT OF TRANSPORT	FLEET REGISTRATION ADJUSTMENT	\$	16.05
24/03/2025 THE LURE SHOP	REPLACEMENT SPOTLIGHTS FOR P150 DUE TO DAMAGE	\$	477.52
24/03/2025 COLES	OFFICE SUPPLIES (KITCHEN)	\$	16.35
25/03/2025 HARVEY NORMAN	STARLINK HARDWARE	\$	736.00
25/03/2025 COLES	KITCHEN SUPPLIES FOR LIBRARY	\$	4.35
25/03/2025 CHATGPT SUBSCRIPTION	AI WORD PROCESSING UPGRADE PAYMENT	\$	35.12
25/03/2025 INT CHARGE	AI WORD PROCESSING UPGRADE PAYMENT CHARGE	\$	0.88
25/03/2025 KMART	OFFICE SUPPLIES (DIRECTOR OF CORPORATE SERVICES OFFICE FURNITURE)	\$	59.00
25/03/2025 WWW.EKCCI.COM.AU	BUSINESS MEETING WITH CONSULTANT	\$	1,332.27
26/03/2025 EAST KIMBERLEY COMPUTERS	REPAIRS OF LIBRARY TABLES	\$	377.00
26/03/2025 CASPIO	SOFTWARE	\$	245.00
26/03/2025 PAYPAL *KIMBERLEY JI	WELCOME TO THE KIMBERLEY CULTURAL AWARENESS TRAINING	\$	39.00

26/03/2025	NETFLIX	WYNDHAM YOUTH SUBSCRIPTION FEE	\$	25.99
26/03/2025	TECH FLEET GROUP	MATERIALS FOR WYNDHAM YOUTH PROGRAM	\$	60.00
27/03/2025	ETSY.COM	GAME USED FOR PROGRAMMES IN THE LIBRARY	\$	23.72
27/03/2025	CAPCUT	MEDIA EDITING SOFTWARE FEE	\$	14.99
27/03/2025	COLES	OFFICE SUPPLIES (KITCHEN)	\$	24.85
27/03/2025	TRYBOOKING*LGIS	GOOD WORK DESIGN TICKET AT LGIS	\$	100.50
28/03/2025	COLES	FRUIT FOR FINAL KALUMBURU VISIT FOR KIMBERLEY DIGITAL DISCOVERIES	\$	35.22
28/03/2025	MESSAGE MEDIA	SMS MESSAGING - MONTHLY SOFTWARE FEE	\$	1,278.23
28/03/2025	TRELLO	SUBSCRIPTION FOR PROJECT MANAGEMENT - COMMUNICATION TEAM	\$	79.64
31/03/2025	INT TRANSACTION FEE	SUBSCRIPTION FOR PROJECT MANAGEMENT - COMMUNICATION TEAM CHARGE	\$	1.99
31/03/2025	TEMU	LOUNGE COVERS FOR RECEPTION AREA	\$	194.90
01/04/2025	STARLINK INTERNET	STARLINK	\$	49.39
01/04/2025	COLES	KITCHEN SUPPLIES FOR LIBRARY	\$	14.75
02/04/2025	DEPARTMENT OF TRANSPORT	FLEET REGISTRATION ADJUSTMENT	\$	197.50
02/04/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$	161.98
05/05/2025	MOBIL COOKTOWN	FUEL FOR TRIP FROM COOKTOWN TO KUNUNURRA	\$	138.28
06/05/2025	QANTUS	JAMES MCGOVERN TRAINING AND MENTORING	\$	2,542.15
27/05/2028	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$	564.18
		TOTAL CREDIT CARD	\$	27,182.19

***DETAILS OF APRIL CGL FUEL CARD**

1/4/2025	CGL FUEL	FUEL CARD 465, 266.16L, DIESEL	\$	489.21
1/4/2025	CGL FUEL	FUEL CARD 1674, 66.44L, DIESEL	\$	122.11
1/4/2025	CGL FUEL	FUEL CARD 1674, 33.54L, DIESEL	\$	61.65
1/4/2025	CGL FUEL	FUEL CARD 465, 21.79L, DIESEL	\$	40.04
1/4/2025	CGL FUEL	FUEL CARD 465, 378.58L, DIESEL	\$	695.84
1/4/2025	CGL FUEL	FUEL CARD 424, 54.09L, DIESEL	\$	99.41
1/4/2025	CGL FUEL	FUEL CARD 465, 22.79L, DIESEL	\$	41.88
1/4/2025	CGL FUEL	FUEL CARD 1674, 24.58L, DIESEL	\$	45.17
1/4/2025	CGL FUEL	FUEL CARD 1674, 20.28L, DIESEL	\$	37.28
2/4/2025	CGL FUEL	FUEL CARD 465, 53.29L, DIESEL	\$	97.94
2/4/2025	CGL FUEL	FUEL CARD 1674, 315.43L, DIESEL	\$	579.77
2/4/2025	CGL FUEL	FUEL CARD 360, 51.2L, DIESEL	\$	94.10
2/4/2025	CGL FUEL	FUEL CARD 465, 26.46L, DIESEL	\$	48.36
2/4/2025	CGL FUEL	FUEL CARD 465, 23.76L, DIESEL	\$	43.67
3/4/2025	CGL FUEL	FUEL CARD 1213, 67.45L, DIESEL	\$	123.97
3/4/2025	CGL FUEL	FUEL CARD 465, 10.04L, DIESEL	\$	18.45
3/4/2025	CGL FUEL	FUEL CARD 1674, 25.9L, DIESEL	\$	47.61
3/4/2025	CGL FUEL	FUEL CARD 465, 94.92L, DIESEL	\$	174.47
3/4/2025	CGL FUEL	FUEL CARD 366, 31.43L, DIESEL	\$	57.77
3/4/2025	CGL FUEL	FUEL CARD 465, 25.13L, DIESEL	\$	46.19
3/4/2025	CGL FUEL	FUEL CARD 465, 18.02L, DIESEL	\$	33.11
4/4/2025	CGL FUEL	FUEL CARD 465, 61.47L, DIESEL	\$	112.98
4/4/2025	CGL FUEL	FUEL CARD 465, 50.75L, DIESEL	\$	92.78
4/4/2025	CGL FUEL	FUEL CARD 465, 29.03L, DIESEL	\$	53.36

4/4/2025	CGL FUEL	FUEL CARD 1674, 29.7L, DIESEL	\$	54.59
5/4/2025	CGL FUEL	FUEL CARD 1794, 99.02L, DIESEL	\$	181.99
6/4/2025	CGL FUEL	FUEL CARD 365, 111.33L, DIESEL	\$	204.62
6/4/2025	CGL FUEL	FUEL CARD 366, 20.06L, DIESEL	\$	36.87
6/4/2025	CGL FUEL	FUEL CARD 422, 56.57L, DIESEL	\$	103.98
7/4/2025	CGL FUEL	FUEL CARD 465, 40.39L, DIESEL	\$	74.24
7/4/2025	CGL FUEL	FUEL CARD 465, 16.8L, DIESEL	\$	30.89
7/4/2025	CGL FUEL	FUEL CARD 465, 47.9L, DIESEL	\$	88.04
7/4/2025	CGL FUEL	FUEL CARD 465, 135.18L, DIESEL	\$	248.46
8/4/2025	CGL FUEL	FUEL CARD 465, 238.79L, DIESEL	\$	438.90
8/4/2025	CGL FUEL	FUEL CARD 465, 31.85L, DIESEL	\$	58.54
8/4/2025	CGL FUEL	FUEL CARD 1244, 38.62L, DIESEL	\$	70.99
8/4/2025	CGL FUEL	FUEL CARD 465, 378.69L, DIESEL	\$	696.04
9/4/2025	CGL FUEL	FUEL CARD 360, 55.99L, DIESEL	\$	102.91
9/4/2025	CGL FUEL	FUEL CARD 465, 43.72L, DIESEL	\$	80.36
9/4/2025	CGL FUEL	FUEL CARD 1674, 66.07L, DIESEL	\$	121.44
9/4/2025	CGL FUEL	FUEL CARD 465, 18.4L, DIESEL	\$	33.82
9/4/2025	CGL FUEL	FUEL CARD 465, 18.3L, DIESEL	\$	33.64
9/4/2025	CGL FUEL	FUEL CARD 1674, 65L, DIESEL	\$	119.47
9/4/2025	CGL FUEL	FUEL CARD 424, 32.3L, DIESEL	\$	59.37
9/4/2025	CGL FUEL	FUEL CARD 357, 47.33L, DIESEL	\$	87.00
9/4/2025	CGL FUEL	FUEL CARD 1674, 42.01L, DIESEL	\$	77.21
9/4/2025	CGL FUEL	FUEL CARD 465, 26.07L, DIESEL	\$	47.92
10/4/2025	CGL FUEL	FUEL CARD 465, 9.79L, DIESEL	\$	17.99
10/4/2025	CGL FUEL	FUEL CARD 465, 114.47L, DIESEL	\$	210.40
10/4/2025	CGL FUEL	FUEL CARD 1674, 50.95L, DIESEL	\$	93.64
10/4/2025	CGL FUEL	FUEL CARD 361, 95.48L, DIESEL	\$	175.49
11/4/2025	CGL FUEL	FUEL CARD 465, 18.82L, DIESEL	\$	34.59
11/4/2025	CGL FUEL	FUEL CARD 465, 439.29L, DIESEL	\$	807.43
11/4/2025	CGL FUEL	FUEL CARD 422, 53.64L, DIESEL	\$	98.59
12/4/2025	CGL FUEL	FUEL CARD 357, 118.11L, DIESEL	\$	217.08
13/4/2025	CGL FUEL	FUEL CARD 366, 25.59L, DIESEL	\$	47.04
14/4/2025	CGL FUEL	FUEL CARD 465, 56.24L, DIESEL	\$	103.37
14/4/2025	CGL FUEL	FUEL CARD 1674, 50.34L, DIESEL	\$	92.53
14/4/2025	CGL FUEL	FUEL CARD 1674, 291.29L, DIESEL	\$	535.39
14/4/2025	CGL FUEL	FUEL CARD 1410, 19.9L, DIESEL	\$	36.57
14/4/2025	CGL FUEL	FUEL CARD 1674, 67.88L, DIESEL	\$	124.77
14/4/2025	CGL FUEL	FUEL CARD 465, 131.77L, DIESEL	\$	242.19
15/4/2025	CGL FUEL	FUEL CARD 1213, 37.58L, DIESEL	\$	69.07
15/4/2025	CGL FUEL	FUEL CARD 360, 48.14L, DIESEL	\$	88.48
15/4/2025	CGL FUEL	FUEL CARD 1244, 60.62L, DIESEL	\$	111.41
15/4/2025	CGL FUEL	FUEL CARD 465, 27.04L, DIESEL	\$	49.70
15/4/2025	CGL FUEL	FUEL CARD 465, 15.64L, DIESEL	\$	28.75
15/4/2025	CGL FUEL	FUEL CARD 465, 108.75L, DIESEL	\$	199.89
16/4/2025	CGL FUEL	FUEL CARD 1463, 116.09L, DIESEL	\$	213.38
16/4/2025	CGL FUEL	FUEL CARD 465, 27.26L, DIESEL	\$	50.10
16/4/2025	CGL FUEL	FUEL CARD 465, 17.06L, DIESEL	\$	31.34

16/4/2025	CGL FUEL	FUEL CARD 1674, 19.26L, DIESEL	\$	35.40
16/4/2025	CGL FUEL	FUEL CARD 361, 63.49L, DIESEL	\$	116.69
16/4/2025	CGL FUEL	FUEL CARD 374, 54.09L, DIESEL	\$	99.42
16/4/2025	CGL FUEL	FUEL CARD 465, 333.16L, DIESEL	\$	612.34
17/4/2025	CGL FUEL	FUEL CARD 1244, 44.13L, DIESEL	\$	81.12
17/4/2025	CGL FUEL	FUEL CARD 424, 54.12L, DIESEL	\$	99.49
17/4/2025	CGL FUEL	FUEL CARD 465, 59.6L, DIESEL	\$	109.54
21/4/2025	CGL FUEL	FUEL CARD 360, 49.68L, DIESEL	\$	91.31
21/4/2025	CGL FUEL	FUEL CARD 361, 101.61L, DIESEL	\$	186.76
21/4/2025	CGL FUEL	FUEL CARD 1410, 47.15L, DIESEL	\$	86.66
22/4/2025	CGL FUEL	FUEL CARD 465, 19.63L, DIESEL	\$	36.08
22/4/2025	CGL FUEL	FUEL CARD 465, 24.47L, DIESEL	\$	44.97
22/4/2025	CGL FUEL	FUEL CARD 1674, 26.93L, DIESEL	\$	49.49
22/4/2025	CGL FUEL	FUEL CARD 1674, 133.58L, DIESEL	\$	245.52
22/4/2025	CGL FUEL	FUEL CARD 465, 49.24L, DIESEL	\$	90.51
22/4/2025	CGL FUEL	FUEL CARD 465, 67.37L, DIESEL	\$	123.82
22/4/2025	CGL FUEL	FUEL CARD 1410, 21.78L, DIESEL	\$	40.03
22/4/2025	CGL FUEL	FUEL CARD 366, 51.13L, DIESEL	\$	93.98
22/4/2025	CGL FUEL	FUEL CARD 465, 393.62L, DIESEL	\$	723.49
22/4/2025	CGL FUEL	FUEL CARD 357, 114.46L, DIESEL	\$	210.37
23/4/2025	CGL FUEL	FUEL CARD 465, 243.86L, DIESEL	\$	448.22
23/4/2025	CGL FUEL	FUEL CARD 465, 22.59L, DIESEL	\$	41.52
23/4/2025	CGL FUEL	FUEL CARD 465, 26.85L, DIESEL	\$	49.35
23/4/2025	CGL FUEL	FUEL CARD 465, 36.74L, DIESEL	\$	67.53
23/4/2025	CGL FUEL	FUEL CARD 465, 5.49L, DIESEL	\$	10.10
23/4/2025	CGL FUEL	FUEL CARD 465, 51.06L, DIESEL	\$	93.84
24/4/2025	CGL FUEL	FUEL CARD 1463, 129.03L, DIESEL	\$	237.16
24/4/2025	CGL FUEL	FUEL CARD 465, 7.78L, DIESEL	\$	14.29
24/4/2025	CGL FUEL	FUEL CARD 465, 28.68L, DIESEL	\$	52.73
24/4/2025	CGL FUEL	FUEL CARD 465, 64.47L, DIESEL	\$	118.50
24/4/2025	CGL FUEL	FUEL CARD 465, 299.63L, DIESEL	\$	550.72
25/4/2025	CGL FUEL	FUEL CARD 422, 62.94L, DIESEL	\$	115.69
27/4/2025	CGL FUEL	FUEL CARD 360, 61.2L, DIESEL	\$	112.48
28/4/2025	CGL FUEL	FUEL CARD 1213, 43.64L, DIESEL	\$	80.21
28/4/2025	CGL FUEL	FUEL CARD 465, 39.44L, DIESEL	\$	72.50
28/4/2025	CGL FUEL	FUEL CARD 465, 25.69L, DIESEL	\$	47.21
28/4/2025	CGL FUEL	FUEL CARD 465, 115.59L, DIESEL	\$	212.46
28/4/2025	CGL FUEL	FUEL CARD 361, 81.73L, DIESEL	\$	150.21
28/4/2025	CGL FUEL	FUEL CARD 1674, 332.07L, DIESEL	\$	610.35
28/4/2025	CGL FUEL	FUEL CARD 465, 322.04L, DIESEL	\$	591.91
29/4/2025	CGL FUEL	FUEL CARD 465, 66.84L, DIESEL	\$	122.86
29/4/2025	CGL FUEL	FUEL CARD 465, 27.3L, DIESEL	\$	50.19
29/4/2025	CGL FUEL	FUEL CARD 1674, 31.92L, DIESEL	\$	58.68
29/4/2025	CGL FUEL	FUEL CARD 1674, 250.17L, DIESEL	\$	459.82
29/4/2025	CGL FUEL	FUEL CARD 1410, 23.81L, DIESEL	\$	43.77
29/4/2025	CGL FUEL	FUEL CARD 1244, 41.63L, DIESEL	\$	76.51
30/4/2025	CGL FUEL	FUEL CARD 1674, 23.71L, DIESEL	\$	43.57

30/4/2025 CGL FUEL	FUEL CARD 465, 169.29L, DIESEL	\$	311.15
30/4/2025 CGL FUEL	FUEL CARD 465, 23.67L, DIESEL	\$	43.50
30/4/2025 CGL FUEL	FUEL CARD 465, 44.51L, DIESEL	\$	81.80
30/4/2025 CGL FUEL	FUEL CARD 465, 67.26L, DIESEL	\$	123.62
30/4/2025 CGL FUEL	FUEL CARD 465, 46.5L, DIESEL	\$	85.46
30/4/2025 CGL FUEL	FUEL CARD 465, 123.38L, DIESEL	\$	226.78
30/4/2025 CGL FUEL	FUEL CARD 465, 67.75L, DIESEL	\$	124.53
30/4/2025 CGL FUEL	FUEL CARD 458, 222.61L, DIESEL	\$	409.16
		\$	19,102.99