

ATTACHMENT 1
LIST OF ACCOUNTS PAID JUNE 2025 - SUBMITTED TO COUNCIL JULY 2025

DATE	NAME	DESCRIPTION	AMOUNT
03/06/2025	NATURE PLAY SOLUTIONS PTY LTD	ALL ABILITIES PLAYGROUND DESIGN & CONSTRUCTION CLAIM FOR 18.13% PROGRESS	\$ 484,804.93
04/06/2025	ANDREW MORGAN (TRUST ONLY)	BOND REFUND WYNDHAM HALL HIRE	\$ 300.00
04/06/2025	ENI AUSTRALIA LIMITED	BOND REFUND WYNDHAM CHAMBERS	\$ 250.00
12/06/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - UNION	\$ 79.50
12/06/2025	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS - PAYG	\$ 90,900.00
12/06/2025	MAXXIA	PAYROLL DEDUCTIONS - SALARY SACRIFICE	\$ 3,103.07
12/06/2025	SALARY PACKAGING AUSTRALIA PTY LIMITED	SALARY PACKAGING	\$ 3,449.76
12/06/2025	THE PACKAGING PEOPLE PTY LTD	KUNUNURRA REIMAGINED COFFEE CUPS	\$ 1,120.90
13/06/2025	LEISURE PLANNERS	RECREATION AND EVENTS STRATEGY	\$ 9,690.45
13/06/2025	ABCO PRODUCTS	CLEANING PRODUCTS FOR AIRPORT	\$ 2,368.96
13/06/2025	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	LANDFILL CONSULTING SERVICES, BORE TESTING	\$ 6,015.24
13/06/2025	ABNEY AIRCONDITIONING PTY LTD	INSTALLATION OF CAGES TO PROTECT OUTDOOR UNITS	\$ 17,572.43
13/06/2025	ACACIA CONNECTION PTY LTD	ACACIA - EMPLOYEE ASSISTANCE PROGRAM	\$ 610.50
13/06/2025	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARD	\$ 240.00
13/06/2025	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	PARTS FOR P356	\$ 2,844.00
13/06/2025	AUSROAD MANUFACTURING PTY LTD	P532-SUPPLY DRUMFILL VACUUM COMPLETE ASSY	\$ 3,036.90
13/06/2025	AUTO TOW & REPAIR	TRANSPORT OF 8T EXCAVATOR	\$ 902.00
13/06/2025	BERM BACKHOE HIRE	SLASHING OF DRAINS ON WEABER PLAINS RD	\$ 1,584.00
13/06/2025	BUSHCAMP SURPLUS STORE	WORK BOOTS	\$ 205.20
13/06/2025	C & S JOLLY ELECTRICS PTY LTD	WORK COMPLETED AT WYNDHAM AIR BUS SITE	\$ 29,348.20
13/06/2025	CDM HYDRAULICS PTY LTD	PARTS FOR P395	\$ 497.94
13/06/2025	CGL ACCOMODATION PTY LTD T/A THE CAMBRIDGE	TRAINER ACCOMMODATION 08/06/2025	\$ 528.00
13/06/2025	CAMPING, CLOTHING & RURAL SUPPLY	CHICKEN FEED FOR SENTINEL CHICKEN PROGRAM	\$ 113.98
13/06/2025	CORSIGN WA PTY LTD	VARIOUS ROAD SIGNS	\$ 3,603.60
13/06/2025	CREATIVE TEN SOFTWARE	FIDS SUBSCRIPTION MAY 2025	\$ 825.00
13/06/2025	XXXX	MATERIALS, EQUIPMENT & LABOUR FOR ENTERTAINMENT -COMMUNITY TWILIGHT EVENT	\$ 600.00
13/06/2025	DORMAKABA AUSTRALIA PTY LTD	AUTOMATIC DOOR MAINTENANCE AT AIRPORT	\$ 1,056.00
13/06/2025	EWIN EARLY LEARNING CENTRE INC	GRANT FOR UPGRADE OF SHADE SAILS	\$ 17,500.00
13/06/2025	GUERINONI & SON	CONSULTING SERVICES MAY 2025	\$ 20,762.50
13/06/2025	H JORRITSMA & CO	25 X 20 PLOY BUSH AND NIPPLE	\$ 6.00
13/06/2025	HAYS RECRUITING EXPERTS WORLDWIDE	LABOUR HIRE	\$ 22,639.20
13/06/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 31,343.42
13/06/2025	HOPGOODGANIM LAWYERS	PROFESSIONAL SERVICES	\$ 5,500.00
13/06/2025	HUMES NT	BOX CULVERT CROWN 1200MM X 1200MM X 2.46M B1 112KN	\$ 38,915.25
13/06/2025	IBAC PLUMBING	EMERGENCY WORKS AT LAINE JONES DRIVE	\$ 2,576.72
13/06/2025	IVANHOE FARMS (IVANHOE COFFEE & LUNCH BAR)	CATERING	\$ 764.00
13/06/2025	JAMES BENNETT PTY LTD	YEARLY SUBSCRIPTION FOR LIBRARY MANAGEMENT SYSTEM DESTINY	\$ 2,106.81
13/06/2025	KUNUNURRA COMMUNITY GARDEN INC.	COMMUNITY GRANT SCHEME	\$ 6,000.00
13/06/2025	KUNUNURRA JUNIOR FOOTBALL	COMMUNITY GRANT SCHEME	\$ 4,700.00

13/06/2025	KUNUNURRA NEIGHBOURHOOD HOUSE INC	COMMUNITY GRANT SCHEME	\$ 3,500.00
13/06/2025	KUNUNURRA RACE CLUB	GRANT FOR UPGRADE OF FACILITIES	\$ 13,000.00
13/06/2025	LAKE KUNUNURRA GOLF CLUB	COMMUNITY GRANTS SCHEME	\$ 3,400.00
13/06/2025	LAND INSIGHTS	EXCISION AND RESERVATION OF UCL AND PART LOT 1514 FOR GRAVEL SUPPLIES (SITES 2B AND 3)	\$ 9,666.25
13/06/2025	LANDGATE	SLIP SUBSCRIPTION SERVICES	\$ 2,609.00
13/06/2025	LANGE CONSULTING & SOFTWARE	TENDER MANAGEMENT RFQ08-24/25	\$ 6,160.00
13/06/2025	XXXX	EMPLOYEE MBA REIMBURSEMENT	\$ 5,863.14
13/06/2025	LORIMER HOLDINGS PTY LTD T/A KUNUNURRA	OPEN STANDING ORDER FOR THE 2024/2025 FINANCIAL YEAR	\$ 33.00
13/06/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	STATIONARY - AIRPORT	\$ 151.45
13/06/2025	MODERN TEACHING AIDS	RESOURCES FOR READ RYME AND SHINE	\$ 61.55
13/06/2025	MANAGED IT PTY LTD	DELL LAPTOP AND DOCKING STATING	\$ 10,275.24
13/06/2025	MOORE AUSTRALIA (WA) PTY LTD	AUDIT OF FUNDING ACQUITTAL FOR WYNDHAM OVAL CHANGE ROOMS - KDC APPLICATION	\$ 2,000.00
13/06/2025	NGNOWAR-AERWAH AB. CORP	GRANT FOR MUNUMBURRA FESTIVAL	\$ 5,000.00
13/06/2025	NETSIGHT CONSULTING PTY LTD	MYOSH - SYSTEM UPGRADE	\$ 8,808.80
13/06/2025	NORTHERN CLEANING SPECIALISTS PTY LTD	MAY 2025 CLEAN OF AIRPORT	\$ 990.00
13/06/2025	NORTHERN PROTECTIVE SERVICES	SECURITY SERVICES MAY 2025	\$ 2,637.31
13/06/2025	PIVOTEL	MONTHLY SUBSCRIPTION FEE FOR SATELLITE PHONE - MAY 2025	\$ 145.00
13/06/2025	PLANNING INSTITUTE AUSTRALIA	MEMBERSHIP JULY 2025 - JUNE 2026	\$ 734.00
13/06/2025	PORTER CONSULTING ENGINEERS	CLAIM FOR WORK COMPLETED TO 30 MAY 2025	\$ 2,200.00
13/06/2025	PROSKILL AUSTRALIA PTY LTD	PERSONAL PROTECTIVE EQUIPMENT	\$ 441.40
13/06/2025	R.P.M. RAPID PRINT MEDIA	SIGN FULL DIGITAL PRINT WITH LAMINATE	\$ 77.00
13/06/2025	RDO EQUIPMENT PTY LTD	P498- SUPPLY BLOWER CASE SEAL INCLUDING AIRBAG FREIGHT	\$ 293.38
13/06/2025	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO	BATTERY FOR P162	\$ 479.99
13/06/2025	T-QUIP	P501-SUPPLY FUEL CAP WITH CHAIN	\$ 25.00
13/06/2025	THE PACKAGING PEOPLE PTY LTD	REMAINING BALANCE KUNUNURRA REIMAGINED COFFEE CUPS	\$ 1,012.00
13/06/2025	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED	E-RECRUITMENT SOLUTIONS - BIGREDSKY ONBOARDING LICENCE	\$ 5,638.60
13/06/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	CORPORATE TRAINING	\$ 1,633.50
13/06/2025	WATER CORPORATION	AIRPORT WATER AND SERVICE CHARGE	\$ 1,474.52
13/06/2025	ITALKTRAVEL KUNUNURRA	TRAVEL COSTS FOR COUNCILLOR	\$ 3,794.00
20/06/2025	XXXX	BOND REFUND FOR HALL HIRE	\$ 300.00
20/06/2025	XXXX	BOND REFUND WHITEGUM PARK	\$ 250.00
20/06/2025	XXXX	BOND REFUND WHITEGUM PARK	\$ 250.00
20/06/2025	XXXX	BOND REFUND BARKING DOG COLLAR	\$ 200.00
20/06/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND	PAYMENT FOR APPLICATION 104385	\$ 1,916.39
20/06/2025	XXXX	BOND REDUND ON HALL HIRE	\$ 300.00
20/06/2025	XXXX	BOND REFUND HIRE COUNCIL CHAMBERS	\$ 250.00
20/06/2025	XXXX	BOND REFUND CAT TRAP	\$ 100.00
20/06/2025	XXXX	BOND REFUND FOR HALL HIRE	\$ 250.00
20/06/2025	SHIRE OF WYNDHAM EAST KIMBERLEY	COMMISSION FOR MAY 25	\$ 20.00
20/06/2025	ABNEY AIRCONDITIONING PTY LTD	16 HIBISCUS DRIVE AC REPAIR AND PARTS ORDER	\$ 2,280.91
20/06/2025	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	P502-SUPPLY MOWER BLADES	\$ 159.80
20/06/2025	BLACKWOODS	SAFETY BOOTS	\$ 416.02

20/06/2025	BRUCE AVERY TRANSPORT PTY LTD	FUEL LEVY @ 13.99% FOR CRS 170/60 IN 1000LITRE POD - EMULSION	\$	589.33
20/06/2025	BUSHCAMP SURPLUS STORE	WORK SAFETY BOOTS	\$	171.90
20/06/2025	C & S JOLLY ELECTRICS PTY LTD	REPLACE FAULTY/BLOWN GLOBES IN LIGHTS AROUND OUTDOOR BASKETBALL COURTS	\$	5,680.80
20/06/2025	CDM HYDRAULICS PTY LTD	AB15 ADBLUE ALTRA PURE FLUID 15L	\$	163.75
20/06/2025	CORPS PAVEMENT SERVICES PTY LTD	SUPPLY CRS 170/60IN 1000L PODS X 2 - TOTAL QTY 2000	\$	5,588.00
20/06/2025	DAVEY TYRE & BATTERY SERVICE PTY LTD	BATTERY	\$	120.00
20/06/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES WESTERN	2024/25 ESL QUARTER 4 - EMERGENCY SERVICES LEVY	\$	43,196.35
20/06/2025	EMJEY SERVICES	HOBSON BOLTS AND NUTS	\$	167.25
20/06/2025	ENVIRONMENTAL HEALTH AUSTRALIA	CORPORATE MEMBERSHIP TO ENVIRONMENTAL HEALTH AUSTRALIA	\$	1,305.00
20/06/2025	G. BISHOPS TRANSPORT SERVICES	PICK UP SEA CONTAINER FROM UNITED RENTALS TO WYNDHAM DEPOT	\$	8,766.30
20/06/2025	GALVINS PLUMBING SUPPLIES	RHEEM LAZER ECO WALL MOUNTED BOILING WATER UNIT	\$	1,390.51
20/06/2025	GROUP FOUR WA PTY LTD	EXTERNAL CERTIFICATION SERVICE FOR BUILDING APPLICATION	\$	440.00
20/06/2025	GUERINONI & SON	SUPPLY & DELIVER 20MM ROUND ORD RIVER AGGREGATE	\$	2,601.50
20/06/2025	H JORRITSMA & CO	SUPPLY OF 20X HUNTER ULTRA SPRINKLERS	\$	1,550.40
20/06/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$	24,025.09
20/06/2025	IBAC PLUMBING	KLC MAIN HALL FEMALE TOILET BLOCKAGE	\$	19,015.55
20/06/2025	IT VISION SOFTWARE PTY LTD T/A READYTECH	ANNUAL LICENSE FEE - SYNERGY, IT VISION, ALTUS	\$	91,415.31
20/06/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA	NAMS + SUBSCRIPTION	\$	1,298.00
20/06/2025	KUNUNURRA 4WD SPARES	KEYS CUT FOR HINO STREET SWEEPER KNX DEPOT	\$	116.43
20/06/2025	KENNARDS HIRE PTY LTD	HIRE	\$	728.45
20/06/2025	KIMBERLEY SURVEYING PTY LTD	LAKEVIEW DRIVE UPGRADE - ENGINEERING SURVEYOR SERVICE	\$	5,142.50
20/06/2025	KIMBERLEY WATER CARTING	T04-2324 SLASHING OF RURAL ROADS AS PER TENDER PACKSADDLE RD	\$	9,715.20
20/06/2025	KUNUNURRA HOME & GARDEN	TELICHEM HYDROCHLORIC ACID 20LT	\$	842.55
20/06/2025	LORIMER HOLDINGS PTY LTD T/A KUNUNURRA	LAUNDRY CHARGES	\$	66.00
20/06/2025	MGC BUILDING AND MAINTENENCE PTY LTD	REPAIR OF WYNDHAM REC CENTRE FENCE	\$	9,416.18
20/06/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	OFFICE FURNITURE	\$	1,762.23
20/06/2025	MANAGED IT PTY LTD	50% DEPOSIT - RFQ HARDWARE	\$	89,352.00
20/06/2025	MCINTOSH & SON	SUPPLY BELTS AND PULLEYS INCLUDING FREIGHT	\$	457.28
20/06/2025	NAJA BUSINESS CONSULTING SERVICES	EXECUTIVE OFFICER AND ADMINISTRATION SERVICES KIMBERLEY REGIONAL GROUP & KIMBERLEY ZONE	\$	14,808.28
20/06/2025	ORDCO	CRUCIAL 20L GLYPHOSATE 600GM/LT	\$	839.30
20/06/2025	ORD AGRICULTURAL EQUIPMENT	REPAIR CYLINDERS - CASE IH 580ST BACKHOE AND LABOUR	\$	4,224.00
20/06/2025	ORD LAND SERVICES PTY LTD	REC COURTS TIDY	\$	1,072.50
20/06/2025	ORD MACHINING	FLEX WING SLASHER BLADE	\$	466.72
20/06/2025	ORD MECHANICAL SERVICES PTY LTD	REPLACE ALTERNATOR	\$	1,899.00
20/06/2025	PENGUIN RANDOM HOUSE PTY LTD	PURCHASE OF AUTHOR BOOKS FOR KIMBERLEY WRITERS FESTIVAL	\$	682.31
20/06/2025	PRESTON CONSULTING	FEE FOR SERVICE FOR WORKS UNDERTAKEN ON THE NVCP - LOT 1262	\$	3,932.50
20/06/2025	R.P.M. RAPID PRINT MEDIA	5MM CORFLUTE 2000 X 1000 DIRECTIONAL SIGNAGE 3X	\$	504.90
20/06/2025	RDO EQUIPMENT PTY LTD	P395-FAULT FIND AND ASSESS FOR REPAIR TRANSMISSION NOT CHANGING GEARS	\$	3,866.71
20/06/2025	XXXX	RATES REFUND	\$	8.15
20/06/2025	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO	BR207LR LED SML REAR TRAILER LAMP	\$	74.99
20/06/2025	THE YORK FAMILY TRUST T/A KIMBERLEY TRUCK PARTS	AD BLUE - FUSO TIPPER	\$	223.86
20/06/2025	THINK WATER KUNUNURRA	RETICULATION PARTS	\$	66.98

20/06/2025	THINKPROJECT AUSTRALIA PTY LTD	THINKPROJECT ANNUAL LICENSE SUPPORT & MAINTENANCE	\$ 16,270.66
20/06/2025	TRIMLEC ELECTRICAL PTY LTD	ELECTRICAL MAINTENANCES WYN - 67 KOOJARRA CEILING FANS AND CONTROLLERS	\$ 1,843.95
20/06/2025	TYREPLUS KUNUNURRA	NEW TYRES 2X AND TYRE DISPOSAL: TRUCK - P226	\$ 1,326.00
20/06/2025	UNITED RENTALS AUSTRALIA T/A ROYAL WOLF AUSTRALIA	SEA CONTAINER AND FORK LIFT TO LOAD / UNLOAD .#RTWU4603374	\$ 7,566.00
20/06/2025	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING BOOK ORDER	\$ 548.00
20/06/2025	WESTBOOKS	LIBRARY STOCK	\$ 447.94
20/06/2025	ITALKTRAVEL KUNUNURRA	FLIGHTS FOR EMPLOYEE TRAINING	\$ 1,959.00
23/06/2025	AIRPORT CONSULTANCY GROUP PTY LTD	PROGRESS PAYMENT 3 - EKRA STAGE 2 UPGRADE - T01-23/24	\$ 1,693,938.13
23/06/2025	TOP END PROPERTIES PTY LTD T/A TOWN CARAVAN PARK	TRAINER ACCOMODATION	\$ 2,300.00
25/06/2025	NATURE PLAY SOLUTIONS PTY LTD	ALL ABILITIES PLAYGROUND DESIGN AND CONSTRUCTION CLAIM FOR 21.97% PROGRESS	\$ 144,117.39
25/06/2025	ABNEY AIRCONDITIONING PTY LTD	INVETIGATE AND REPAIR EXTERNAL AIRCON DRAIN	\$ 998.86
25/06/2025	C & S JOLLY ELECTRICS PTY LTD	TEST AND TAG ALL ELECTRICAL EQUIPMENT , RCD'S AND SWITCHBOARDS AT KLC	\$ 2,692.61
25/06/2025	CROMAG PTY LTD T/A SIGMA TELFORD GROUP	SODIUM BICARBONATE, SODIUM BISULPHATE, STABILISER AND FREIGHT CHARGES	\$ 4,397.76
25/06/2025	DRYSDALE RIVER STATION	EQUIPMENT HIRE FOR DRYSDALE STATION KALUMBURU ROADWORKS - SLK 58	\$ 3,520.00
25/06/2025	EMJEY SERVICES	MECHANIC GLOVE AND AIR/WATER HOSE	\$ 344.50
25/06/2025	EL QUESTRO WILDERNESS PARK	24/25 RATES PRIZE DRAW B	\$ 223.50
25/06/2025	H JORRITSMA & CO	VARIOUS PLUMBING SUPPLIES	\$ 249.93
25/06/2025	HAYS RECRUITING EXPERTS WORLDWIDE	LABOUR HIRE	\$ 8,074.44
25/06/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 8,130.73
25/06/2025	IBAC PLUMBING	PLUMBING SERVICES AT KUNUNURRA SPLASH PARK	\$ 4,222.90
25/06/2025	IXOM OPERATIONS PTY LTD	CHLORINE GAS 70 KG 3X	\$ 1,977.89
25/06/2025	KUNUNURRA 4WD SPARES	VEHICLE SERVICE P498 & P496	\$ 2,101.00
25/06/2025	KENNARDS HIRE PTY LTD	LIGHT TOWER - LED 4 HEAD HYBRID	\$ 544.90
25/06/2025	KIMBERLEY WATER CARTING	VERGE SLASHING - WEABER PLAIN ROAD	\$ 11,753.50
25/06/2025	REGIONAL DEVELOPMENT AUSTRALIA KIMBERLEY INC.	ID ECONOMIC PLATFORM 2025 - 2026 SHIRE OF WYNDHAM EAST KIMBERLEY SPECIFIC DATA	\$ 2,640.00
25/06/2025	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE	\$ 36,986.67
25/06/2025	STRATEGIC LEADERSHIP CONSULTING	LEADERSHIP AND EMERGING LEADERSHIP DEVELOPMENT PROGRAM	\$ 12,760.00
25/06/2025	TUCKERBOX STORES THE TRUSTEE FOR JNK FAMILY TRUST &	TELEVISION FOR STAFF HOUSING	\$ 245.00
25/06/2025	WELLDEV GROUP PTY LTD	HOUSING ADVICE CONSULTANCY FOR WATER LILY PLACE PROJECT	\$ 7,109.52
26/06/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS - UNION	\$ 79.50
26/06/2025	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS - PAYG	\$ 100,395.00
26/06/2025	MAXXIA	PAYROLL DEDUCTIONS - SALARY SACRIFICE	\$ 3,558.96
26/06/2025	SALARY PACKAGING AUSTRALIA PTY LIMITED	SALARY PACKAGING	\$ 3,449.76
27/06/2025	ADOBE SYSTEMS SOFTWARE IRELAND LTD	ACROBAT PRO SUBSCRIPTION	\$ 739.86
27/06/2025	AIRPORT LIGHTING SPECIALISTS	8X OF 49W-MR16-MS LAMP 64337C REFLECTOR INCLUDING FREIGHT	\$ 647.90
27/06/2025	XXXX	STAFF REIMBURSEMENT - PLUMBING SERVICE	\$ 496.65
27/06/2025	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	SAFETY HELMET KIT	\$ 212.85
27/06/2025	AUTO TOW & REPAIR	TRANSPORT SWEEPER FROM SHIRE DEPOT TO KUNUNURRA 4WD SPARES	\$ 1,276.00
27/06/2025	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	TOWN OVAL LIGHTS KEY AND TENNIS COURTS GATE AND LIGHT KEYS	\$ 121.00
27/06/2025	BERM BACKHOE HIRE	SLASHING - LAKE ARGYLE ROAD	\$ 17,490.00
27/06/2025	BLACKWOODS	STAFF UNIFORM SHIRTS	\$ 630.30
27/06/2025	BUSHCAMP SURPLUS STORE	SAFETY BOOTS	\$ 171.90

27/06/2025	CAMPING, CLOTHING & RURAL SUPPLY	STAFF UNIFORM	\$ 279.91
27/06/2025	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICE	\$ 61,395.06
27/06/2025	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	SUPPLY OF SOFT DRINKS	\$ 487.43
27/06/2025	DAVEY TYRE & BATTERY SERVICE PTY LTD	TYRE REPAIR	\$ 248.00
27/06/2025	DRIFTWOOD TREE SERVICES	ACCOMMODATION TREE REMOVAL	\$ 3,465.00
27/06/2025	EAST KIMBERLEY CHAMBER OF COMMERCE AND INDUSTRY	INDUSTRY CONNECT EVENT 21 AUGUST 2025 - GOLD SPEAKING OPPORTUNITIES	\$ 6,300.00
27/06/2025	EAST KIMBERLEY GLASS	SUPPLY AND FIT DOOR GLASS - P503 ISUZU TRUCK	\$ 660.00
27/06/2025	EAST KIMBERLEY MARKETING GROUP INC.	2024/2025 GRANT FOR EAST KIMBERLEY MARKETING GROUP	\$ 33,000.00
27/06/2025	GUERINONI & SON	TRAFFIC MANAGEMENT	\$ 49,344.63
27/06/2025	H JORRITSMA & CO	20MM M/R POLY RISER	\$ 86.50
27/06/2025	HASELL LTD	LAKE FORESHORE MASTER PLAN AND DEVELOPMENT STRATEGY	\$ 185,308.24
27/06/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 9,124.09
27/06/2025	HORIZON POWER	ELECTRICITY FOR STREET LIGHTING MAY 2025	\$ 25,810.76
27/06/2025	HUMES NT	BOX CULVERT CROWN AND BASE INCLUDING FREIGHT	\$ 54,263.19
27/06/2025	IBAC PLUMBING	PLUMBING WORKS AT BASTION LOOKOUT, WYNDHAM.	\$ 2,885.30
27/06/2025	KENNARDS HIRE PTY LTD	HIRE OF 5T EXCAVATOR	\$ 999.00
27/06/2025	KIMBERLEY COMMUNICATIONS	FIND FAULT AND REPAIR AIRPORT VHF RADIO ANTENNA	\$ 1,456.00
27/06/2025	KIMBERLEY CRANES PTY LTD	20T FRANNA CRANE HIRE FOR MAIN ROADS UNLOAD CULVERTS LAKE ARGYLE ROAD	\$ 5,172.20
27/06/2025	KIMBERLEY GREEN CONSTRUCTIONS	KLC AQUATIC REDEVELOPMENT PROGRESS CLAIM #5	\$ 1,215,612.89
27/06/2025	KIMBERLEY VET CENTRE	BOARDING OVERNIGHT	\$ 220.00
27/06/2025	KUNUNURRA CAMPDRAFT & RODEO ASSOCIATION INC.	GRANT APPROVAL FOR LED LIGHTING UPGRADE	\$ 11,000.00
27/06/2025	KUNUNURRA HOME & GARDEN	6X CHLORINE POOL SUPREME 10KG	\$ 662.50
27/06/2025	XXXX	REFUND FOR OVERCHARGED DOG LICENCE FEE	\$ 25.00
27/06/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	TONER CARTRIDGES	\$ 5,763.29
27/06/2025	OBJECTIVE CORPORATION LIMITED	TRAPEZE PROFESSIONAL SUBSCRIPTION SITE LICENCE 2025/26	\$ 9,733.77
27/06/2025	ORD AGRICULTURAL EQUIPMENT	SUPPLY AND REPLACE STEERING RAM SEAL.	\$ 2,338.41
27/06/2025	ORD LAND SERVICES PTY LTD	BLOW DOWN AND CLEAN ALL REC COURTS	\$ 786.50
27/06/2025	ORD MACHINING	REPAIR HOLE IN FAN COVER ON SMALL STREET SWEEPER	\$ 1,744.53
27/06/2025	PILBARA KIMBERLEY UNIVERSITY CENTRES	COMMUNITY PROGRAMS GRANT	\$ 12,500.00
27/06/2025	PRIORITY 1 FIRE AND SAFETY PTY LTD	FIRE AND SAFETY TRAINING - KUNUNURRA LEISURE CENTRE	\$ 5,170.00
27/06/2025	XXXX	RATES REFUND	\$ 619.35
27/06/2025	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO	ASSORTED AIR FITTINGS	\$ 23.97
27/06/2025	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	DEFIBRILLATOR	\$ 614.00
27/06/2025	STAND UP CARPENTRY PTY LTD	CEILING INSPECTIONS	\$ 1,023.00
27/06/2025	TALIS CONSULTANTS	REALIGNMENT & UPGRADE OF BARYTES ROAD	\$ 30,816.51
27/06/2025	THE YORK FAMILY TRUST T/A KIMBERLEY TRUCK PARTS	BAG OF RAGS - 20KG	\$ 152.27
27/06/2025	WARINGARRI MEDIA ABORIGINAL CORPORATION	WARINGARRI MEDIA SERVICES FOR KUNUNURRA MASTERPLANNING PROJECT	\$ 19,404.00
27/06/2025	WESTBOOKS	LIBRARY STOCK	\$ 39.91
27/06/2025	WUNAN FOUNDATION INC.	2025 EVENT GRANT	\$ 15,000.00
		TOTAL MUNI EFT PAYMENTS	\$ 5,157,111.44

DATE	NAME	DESCRIPTION	AMOUNT
		NIL MUNI CHQ PAYMENTS	\$ -

DATE	NAME	DESCRIPTION	AMOUNT
11/6/2025	PAYROLL	PAYROLL	\$ 1,618.24
11/6/2025	PAYROLL	PAYROLL	\$ 269,466.25
25/6/2025	PAYROLL	PAYROLL	\$ 299,744.35
		TOTAL PAYROLL	\$ 570,828.84

DATE	NAME	DESCRIPTION	AMOUNT
1/6/2025	KIMBERLEY FIRST NATIONAL	RENT	\$ 3,476.19
2/6/2025	COMMONWEALTH BANK	BANK FEES - MERCHANT SERVICES	\$ 2,872.23
3/6/2025	GOCARDLESS	POINT OF SALE SOFTWARE - KUNUNURRA LIBRARY	\$ 53.90
10/6/2025	MESSAGES ON HOLD	MONTHLY SOFTWARE FEE	\$ 75.90
16/6/2025	COMMONWEALTH BANK	BANK FEES - MERCHANT SERVICES	\$ 58.87
16/6/2025	COMMONWEALTH BANK	BANK FEES - MERCHANT SERVICES	\$ 72.00
16/6/2025	COMMONWEALTH BANK	BANK FEES - MERCHANT SERVICES	\$ 211.20
		TOTAL DIRECT DEBIT	\$ 6,820.29

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

DATE	NAME	DESCRIPTION	AMOUNT
8/5/2025	COLES	KITCHEN SUPPLIES OFFICE	\$ 36.90
12/5/2025	STARLINK	STARLINK	\$ 1,081.00
13/5/2025	AUSSIE BROADBAND	SUBSCRIPTION	\$ 83.45
16/5/2025	CENTENNIAL FLORIST	GIFT FOR STAFF MEMBER	\$ 106.50
2/6/2025	ANNUAL FEE	CREDIT CARD FEE	\$ 24.00
8/5/2025	WALKABOUT SOUVEN	ENGRAVING OF PLAQUE FOR SWIM COMPETITION	\$ 10.00
29/5/2025	ALLIANCE DISTRIBUTION	BOOKS FOR KIMBERLEY WRITERS FESTIVAL	\$ 726.29
2/6/2025	ANNUAL FEE	CREDIT CARD FEE	\$ 24.00
2/5/2025	CHOICE SUBSCRIPTION	YEARLY SUBSCRIPTION TO CHOICE MAGAZINE	\$ 196.00
8/5/2025	COLES	KITCHEN SUPPLIES LIBRARY	\$ 11.25
16/5/2025	COLES	KITCHEN SUPPLIES LIBRARY	\$ 4.35
20/5/2025	COLES	KITCHEN SUPPLIES LIBRARY	\$ 12.00
23/5/2025	COLES	KITCHEN SUPPLIES LIBRARY	\$ 7.85
27/5/2025	ALLIANCE DISTRIBUTION	BOOK ORDER FOR KIMBERLEY WRITERS FESTIVAL	\$ 697.57
30/5/2025	COLES	KITCHEN SUPPLIES LIBRARY	\$ 7.25
2/6/2025	ANNUAL FEE	CREDIT CARD FEE	\$ 24.00
2/6/2025	ANNUAL FEE	CREDIT CARD FEE	\$ 24.00
24/5/2025	CASPIO INC	SOFTWARE MONTHLY SUBSCRIPTION	\$ 245.00
2/6/2025	ANNUAL FEE	CREDIT CARD FEE	\$ 24.00
28/5/2025	LANDGATE	TITLE SEARCH FOR INFRASTRUCTURE	\$ 31.60
29/5/2025	REDDY EXPRESS	FUEL	\$ 90.01
2/6/2025	ANNUAL FEE	CREDIT CARD FEE	\$ 24.00
6/5/2025	OFFICE NATIONAL	STATIONARY	\$ 26.95

12/5/2025	SIMPLYSWIM	SOFTWARE MAINTENANCE FEE	\$	94.60
19/5/2025	NUTRITION WAREHOUSE	CONSUMABLES FOR SALE AT KLC	\$	807.84
2/6/2025	ANNUAL FEE	CREDIT CARD FEE	\$	24.00
22/5/2025	SOUNDTRACK YOUR BAND	KLC MUSIC SOFTWARE MONTHLY SUBSCRIPTION	\$	65.00
2/6/2025	ANNUAL FEE	CREDIT CARD FEE	\$	24.00
2/5/2025	TRELLO.COM	MONTHLY SOFTWARE FEE - COMMUNICATIONS TEAM	\$	78.54
2/5/2025	INTUIT MAILCHIMP	EMAIL MESSAGING USAGE FEE	\$	7.39
2/5/2025	INTL TRANSCATION FEE	MONTHLY SOFTWARE FEE - COMMUNICATIONS TEAM	\$	1.96
4/5/2025	PROPERTYME SOFTWARE	PROPERTY MANAGEMENT SOFTWARE - MONTHLY SOFTWARE FEE	\$	176.00
5/5/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$	345.19
5/5/2025	SPOT	GPS TRACKING DEVICES FOR REMOTE TRAVEL	\$	375.75
5/5/2025	DNH*GODADDY*	WEBSITE PLATFORM FEE FOR KUNUNURRA REIMAGINED	\$	77.77
5/5/2025	INTL TRANSCATION FEE	GPS TRACKING DEVICES FOR REMOTE TRAVEL	\$	9.39
8/5/2025	NEXUS AIRLINES	EMPLOYEE FLIGHTS	\$	403.39
9/5/2025	CLEAR BRIDGE GRP	FENCE MESH FOR ALL AREAS PLAYGROUND	\$	2,522.05
9/5/2025	CLEAR BRIDGE GRP	FENCE MESH FOR ALL AREAS PLAYGROUND	\$	538.89
9/5/2025	CONFERENCE CHRG	CONFERENCE ACCOMMODATION FOR COUNCILLOR	\$	973.08
10/5/2025	INTL TRANSCATION FEE	GPS TRACKING DEVICES FOR REMOTE TRAVEL	\$	9.34
10/5/2025	SPOT	GPS TRACKING DEVICES FOR REMOTE TRAVEL	\$	373.58
12/5/2025	COLES	FAREWELL CATERING	\$	100.00
13/5/2025	SUBWAY	CATERING COUNCIL BRIEFING SESSION	\$	157.00
14/5/2025	OH NO TYPE COMPANY	KUNUNURRA REIMAGINED BRANDING	\$	62.15
14/5/2025	INTL TRANSCATION FEE	KUNUNURRA REIMAGINED BRANDING	\$	1.55
14/5/2025	MESSAGEMEDIA	MONTHLY SOFTWARE FEE - SMS MESSAGING ROAD CONDITIONS ETC	\$	558.07
16/5/2025	INTUIT MAILCHIMP	MONTHLY SOFTWARE FEE - EMAIL NEWSLETTERS AND COMMUNICATIONS	\$	57.42
16/5/2025	BETTA HOME	PRIZES FOR COMMUNITY ENGAGEMENT - KUNUNURRA REIMAGINED	\$	12.95
20/5/2025	HOVERCODE.COM	KUNUNURRA REIMAGINED BRANDING	\$	60.00
22/5/2025	SURVEY MONKEY	KUNUNURRA REIMAGINED SURVEY	\$	384.00
23/5/2025	GOURMET CAMP OVEN	PRIZES FOR COMMUNITY ENGAGEMENT - KUNUNURRA REIMAGINED	\$	223.74
26/5/2025	KIMBERLEY CAFÉ	CATERING FOR COMMUNITY ENGAGEMENT - KUNUNURRA REIMAGINED	\$	238.64
26/5/2025	INTL TRANSCATION FEE	MONTHLY SOFTWARE FEE - COMMUNICATIONS TEAM	\$	1.95
26/5/2025	TRELLO.COM	MONTHLY SOFTWARE FEE - COMMUNICATIONS TEAM	\$	78.06
27/5/2025	CAPCUT	MONTHLY SOFTWARE FEE - COMMUNICATIONS TEAM	\$	14.99
30/5/2025	FAT FINCH	PRIZES FOR COMMUNITY ENGAGEMENT - KUNUNURRA REIMAGINED	\$	100.00
2/6/2025	CALMFARMSTUDIO	PRIZES FOR COMMUNITY ENGAGEMENT - KUNUNURRA REIMAGINED	\$	100.00
2/6/2025	ANNUAL FEE	CREDIT CARD FEE	\$	24.00
8/5/2025	CGL FUEL	ICE FOR COMMUNITY EVENT	\$	20.20
14/5/2025	CHATGPT	SUBSCRIPTION FEE	\$	31.08
14/5/2025	INT TRANS FEE	SUBSCRIPTION FEE	\$	0.78
23/5/2025	CGL FUEL	ICE FOR COMMUNITY EVENT	\$	20.20
25/5/2025	NETFLIX	WYNDHAM YOUTH SUBSCRIPTION FEE	\$	25.99
30/5/2025	AMAZON	TOWN CENTRE EQUIPMENT EXPENSES	\$	286.32
2/6/2025	ANNUAL FEE	CREDIT CARD FEE	\$	24.00
24/5/2025	AUTOPRO	MAX TRAX FOR 4WD VEHICLE	\$	229.00

2/6/2025	ANNUAL FEE	CREDIT CARD FEE	\$	24.00
6/5/2025	NEAPSBISTRO	MEAL	\$	52.00
8/5/2025	BP COLAC	DIESEL	\$	80.02
9/5/2025	BUDGET RENT A CAR	HIRE CAR	\$	590.47
9/5/2025	BP BROOME	DIESEL	\$	62.65
6/2/2025	ANNUAL FEE	CREDIT CARD FEE	\$	24.00
3/5/2025	COLES	FOOD	\$	14.68
8/5/2025	LS DARLLEN	COFFEE MEETING	\$	16.50
9/5/2025	THREEWAYS ROADHOUSE	FUEL	\$	235.92
9/5/2025	BARKLY HOMESTEAD	FUEL	\$	74.48
9/5/2025	BARKLY HOMESTEAD	ACCOMMODATION	\$	160.00
10/5/2025	UNITED HUGHENDEN	FUEL	\$	139.27
10/5/2025	PUME ENERGY	FUEL	\$	161.23
22/5/2025	MOBIL COOKTOWN	FUEL	\$	115.14
2/6/2025	MOBIL COOKTOWN	FUEL	\$	113.02
2/6/2025	ANNUAL FEE	CREDIT CARD FEE	\$	24.00
20/5/2025	COLES	KITCHEN SUPPLIES OFFICE	\$	48.55
21/5/2025	COLES	KITCHEN SUPPLIES OFFICE	\$	11.70
2/6/2025	ANNUAL FEE	CREDIT CARD FEE	\$	24.00
6/5/2025	HOTEL KUNUNURRA	LUNCH MEETING	\$	92.26
16/5/2025	GO TAXI	TAXI	\$	22.26
17/5/2025	UNITED PARAP	FUEL	\$	224.39
20/5/2025	COLES	MORNING TEA	\$	52.74
24/5/2025	SQ MCCLINTOCK INVEST	AIRPORT CAFÉ MEETING	\$	26.00
28/5/2025	NEWS TRAVELS	COMPUTER MOUSE	\$	30.43
2/6/2025	ANNUAL FEE	CREDIT CARD FEE	\$	24.00
5/5/2025	FLOUR AND BEAN	CATERING	\$	119.80
5/5/2025	OFFICE NATIONAL	STATIONARY	\$	191.75
5/5/2025	COLES	CATERING	\$	53.36
6/5/2025	COLES	CATERING	\$	48.80
6/5/2025	COLES	CATERING	\$	59.91
7/5/2025	OFFICE NATIONAL	STATIONARY	\$	64.95
7/5/2025	COLES	CATERING	\$	51.50
8/5/2025	COLES	CATERING	\$	74.43
8/5/2025	COLES	CATERING	\$	28.80
9/5/2025	COLES	CATERING	\$	36.50
12/5/2025	OFFICE NATIONAL	STATIONARY	\$	720.04
13/5/2025	COLES	CATERING	\$	97.81
14/5/2025	COLES	CATERING	\$	34.86
15/5/2025	COLES	CATERING	\$	21.64
23/5/2025	SUBWAY	CATERING	\$	73.90
23/5/2025	COLES	CATERING	\$	18.59
2/6/2025	ANNUAL FEE	CREDIT CARD FEE	\$	24.00
		TOTAL CREDIT CARD	\$	17,402.17

***DETAILS OF MAY CGL FUEL CARD**

DATE	NAME	DESCRIPTION	AMOUNT
1/06/2025	CGL FUEL	FUEL CARD 358 71.26L DIESEL	\$ 131.76
2/06/2025	CGL FUEL	FUEL CARD 1410 42.74L DIESEL	\$ 79.02
3/06/2025	CGL FUEL	FUEL CARD 360 48.69L DIESEL	\$ 90.03
3/06/2025	CGL FUEL	FUEL CARD 461 69.88L DIESEL	\$ 129.21
3/06/2025	CGL FUEL	FUEL CARD 1838 134.53L DIESEL	\$ 248.74
3/06/2025	CGL FUEL	FUEL CARD 1838 52.02L DIESEL	\$ 96.18
3/06/2025	CGL FUEL	FUEL CARD 1213 63.54L DIESEL	\$ 117.49
4/06/2025	CGL FUEL	FUEL CARD 1838 60L DIESEL	\$ 110.94
4/06/2025	CGL FUEL	FUEL CARD 1838 39.07L DIESEL	\$ 72.24
4/06/2025	CGL FUEL	FUEL CARD 1839 12.96L DIESEL	\$ 23.95
4/06/2025	CGL FUEL	FUEL CARD 424 38.63L DIESEL	\$ 71.43
4/06/2025	CGL FUEL	FUEL CARD 1839 331.76L DIESEL	\$ 613.43
5/06/2025	CGL FUEL	FUEL CARD 1838 60.92L DIESEL	\$ 112.65
5/06/2025	CGL FUEL	FUEL CARD 1839 224.92L DIESEL	\$ 415.88
5/06/2025	CGL FUEL	FUEL CARD 1838 232.59L DIESEL	\$ 430.05
5/06/2025	CGL FUEL	FUEL CARD 1244 58.15L DIESEL	\$ 107.52
5/06/2025	CGL FUEL	FUEL CARD 422 47.70L DIESEL	\$ 88.19
5/06/2025	CGL FUEL	FUEL CARD 358 101.53L DIESEL	\$ 187.73
6/06/2025	CGL FUEL	FUEL CARD 366 3.45L DIESEL	\$ 6.38
6/06/2025	CGL FUEL	FUEL CARD 1838 383.99L DIESEL	\$ 710.00
6/06/2025	CGL FUEL	FUEL CARD 1838 62.45L DIESEL	\$ 115.47
6/06/2025	CGL FUEL	FUEL CARD 365 83.75L DIESEL	\$ 154.84
8/06/2025	CGL FUEL	FUEL CARD 358 84.21L DIESEL	\$ 155.70
8/06/2025	CGL FUEL	FUEL CARD 360 54.19L DIESEL	\$ 100.19
9/06/2025	CGL FUEL	FUEL CARD 361 79.68L DIESEL	\$ 147.32
9/06/2025	CGL FUEL	FUEL CARD 1839 65.49L DIESEL	\$ 121.09
9/06/2025	CGL FUEL	FUEL CARD 366 33.59L DIESEL	\$ 62.10
9/06/2025	CGL FUEL	FUEL CARD 1463 108.07L DIESEL	\$ 199.82
9/06/2025	CGL FUEL	FUEL CARD 1838 126.37L DIESEL	\$ 233.65
9/06/2025	CGL FUEL	FUEL CARD 1838 69.27L DIESEL	\$ 128.08
9/06/2025	CGL FUEL	FUEL CARD 1410 23.07L DIESEL	\$ 42.65
9/06/2025	CGL FUEL	FUEL CARD 1838 261.58L DIESEL	\$ 483.65
10/06/2025	CGL FUEL	FUEL CARD 1838 75.05L DIESEL	\$ 138.76
10/06/2025	CGL FUEL	FUEL CARD 1838 389.40L DIESEL	\$ 720.00
10/06/2025	CGL FUEL	FUEL CARD 1839 106.30L DIESEL	\$ 196.54
10/06/2025	CGL FUEL	FUEL CARD 1839 217.93L DIESEL	\$ 402.95
10/06/2025	CGL FUEL	FUEL CARD 1838 70.11L DIESEL	\$ 129.62
10/06/2025	CGL FUEL	FUEL CARD 422 58.54L DIESEL	\$ 108.25
11/06/2025	CGL FUEL	FUEL CARD 424 62.10L DIESEL	\$ 114.83
11/06/2025	CGL FUEL	FUEL CARD 1244 60.65L DIESEL	\$ 112.15

11/06/2025	CGL FUEL	FUEL CARD 1839 23.63L DIESEL	\$	43.69
12/06/2025	CGL FUEL	FUEL CARD 1838 224.20L DIESEL	\$	414.54
12/06/2025	CGL FUEL	FUEL CARD 1839 128.80L DIESEL	\$	238.15
12/06/2025	CGL FUEL	FUEL CARD 1839 217.20L DIESEL	\$	401.61
12/06/2025	CGL FUEL	FUEL CARD 1213 63.41L DIESEL	\$	117.25
12/06/2025	CGL FUEL	FUEL CARD 1839 28.87L DIESEL	\$	53.38
13/06/2025	CGL FUEL	FUEL CARD 1839 346.65L DIESEL	\$	640.95
13/06/2025	CGL FUEL	FUEL CARD 366 28.12L DIESEL	\$	52.00
14/06/2025	CGL FUEL	FUEL CARD 360 55.90L DIESEL	\$	102.02
14/06/2025	CGL FUEL	FUEL CARD 1794 105.35L DIESEL	\$	192.27
16/06/2025	CGL FUEL	FUEL CARD 1838 57.69L DIESEL	\$	105.28
16/06/2025	CGL FUEL	FUEL CARD 1839 36L DIESEL	\$	65.71
16/06/2025	CGL FUEL	FUEL CARD 1839 100.44L DIESEL	\$	183.31
16/06/2025	CGL FUEL	FUEL CARD 1839 173.61L DIESEL	\$	316.83
16/06/2025	CGL FUEL	FUEL CARD 1839 117.06L DIESEL	\$	213.64
16/06/2025	CGL FUEL	FUEL CARD 1839 252.91L DIESEL	\$	461.57
17/06/2025	CGL FUEL	FUEL CARD 358 104.72L DIESEL	\$	191.12
17/06/2025	CGL FUEL	FUEL CARD 1839 25.32L DIESEL	\$	46.20
17/06/2025	CGL FUEL	FUEL CARD 357 117.52L DIESEL	\$	214.47
17/06/2025	CGL FUEL	FUEL CARD 1839 41.94L DIESEL	\$	76.54
17/06/2025	CGL FUEL	FUEL CARD 424 30.06L DIESEL	\$	54.85
17/06/2025	CGL FUEL	FUEL CARD 1244 54.40L DIESEL	\$	99.27
18/06/2025	CGL FUEL	FUEL CARD 1839 108.60L DIESEL	\$	198.19
18/06/2025	CGL FUEL	FUEL CARD 1674 21.44L DIESEL	\$	39.13
18/06/2025	CGL FUEL	FUEL CARD 1838 15.06L DIESEL	\$	27.48
18/06/2025	CGL FUEL	FUEL CARD 652 59.11L DIESEL	\$	107.88
18/06/2025	CGL FUEL	FUEL CARD 1838 298.73L DIESEL	\$	545.17
18/06/2025	CGL FUEL	FUEL CARD 1838 369.04L DIESEL	\$	673.50
18/06/2025	CGL FUEL	FUEL CARD 1839 270.27L DIESEL	\$	493.24
18/06/2025	CGL FUEL	FUEL CARD 1838 159.32L DIESEL	\$	290.75
18/06/2025	CGL FUEL	FUEL CARD 360 55.34L DIESEL	\$	101.00
19/06/2025	CGL FUEL	FUEL CARD 1838 75.25L DIESEL	\$	137.34
19/06/2025	CGL FUEL	FUEL CARD 1839 58.83L DIESEL	\$	107.36
19/06/2025	CGL FUEL	FUEL CARD 374 341.42L DIESEL	\$	623.10
19/06/2025	CGL FUEL	FUEL CARD 458 194.21L DIESEL	\$	354.44
19/06/2025	CGL FUEL	FUEL CARD 1838 274.13L DIESEL	\$	500.29
20/06/2025	CGL FUEL	FUEL CARD 1213 30.48L DIESEL	\$	55.62
20/06/2025	CGL FUEL	FUEL CARD 1463 76.86L DIESEL	\$	140.26
20/06/2025	CGL FUEL	FUEL CARD 1839 233.95L DIESEL	\$	426.96
20/06/2025	CGL FUEL	FUEL CARD 1244 61.20L DIESEL	\$	111.70
20/06/2025	CGL FUEL	FUEL CARD 366 38.11L DIESEL	\$	69.54
20/06/2025	CGL FUEL	FUEL CARD 1838 42.81L DIESEL	\$	78.12
20/06/2025	CGL FUEL	FUEL CARD 422 58.73L DIESEL	\$	107.18
21/06/2025	CGL FUEL	FUEL CARD 1410 47.34L DIESEL	\$	86.40

22/06/2025	CGL FUEL	FUEL CARD 365 98.37L DIESEL	\$	179.52
23/06/2025	CGL FUEL	FUEL CARD 1838 144.98L DIESEL	\$	264.58
23/06/2025	CGL FUEL	FUEL CARD 1838 75.73L DIESEL	\$	138.21
23/06/2025	CGL FUEL	FUEL CARD 1838 24.69L DIESEL	\$	45.06
23/06/2025	CGL FUEL	FUEL CARD 1674 62.37L DIESEL	\$	113.83
23/06/2025	CGL FUEL	FUEL CARD 1674 367.13L DIESEL	\$	670.01
24/06/2025	CGL FUEL	FUEL CARD 1838 64.48L DIESEL	\$	117.68
24/06/2025	CGL FUEL	FUEL CARD 1839 213.19L DIESEL	\$	389.07
24/06/2025	CGL FUEL	FUEL CARD 361 101.23L DIESEL	\$	184.75
24/06/2025	CGL FUEL	FUEL CARD 1839 138.96L DIESEL	\$	253.60
24/06/2025	CGL FUEL	FUEL CARD 1213 30.10L DIESEL	\$	54.94
24/06/2025	CGL FUEL	FUEL CARD 374 48.01L DIESEL	\$	87.63
24/06/2025	CGL FUEL	FUEL CARD 1839 1.89L DIESEL	\$	3.46
24/06/2025	CGL FUEL	FUEL CARD 360 58.46L DIESEL	\$	106.69
25/06/2025	CGL FUEL	FUEL CARD 1838 50.39L DIESEL	\$	91.96
25/06/2025	CGL FUEL	FUEL CARD 424 57.31L DIESEL	\$	104.59
25/06/2025	CGL FUEL	FUEL CARD 1838 46.06L DIESEL	\$	84.05
25/06/2025	CGL FUEL	FUEL CARD 1838 348.49L DIESEL	\$	635.99
25/06/2025	CGL FUEL	FUEL CARD 1839 46.89L DIESEL	\$	85.57
25/06/2025	CGL FUEL	FUEL CARD 1839 28.68L DIESEL	\$	52.33
25/06/2025	CGL FUEL	FUEL CARD 1838 25.79L DIESEL	\$	47.07
26/06/2025	CGL FUEL	FUEL CARD 1674 66.24L DIESEL	\$	120.90
26/06/2025	CGL FUEL	FUEL CARD 1839 233.53L DIESEL	\$	426.20
26/06/2025	CGL FUEL	FUEL CARD 1838 11.26L DIESEL	\$	20.56
26/06/2025	CGL FUEL	FUEL CARD 1674 99.09L DIESEL	\$	180.84
26/06/2025	CGL FUEL	FUEL CARD 424 27.49L DIESEL	\$	50.16
27/06/2025	CGL FUEL	FUEL CARD 358 106.37L DIESEL	\$	194.12
27/06/2025	CGL FUEL	FUEL CARD 1839 42.79L DIESEL	\$	78.09
27/06/2025	CGL FUEL	FUEL CARD 1838 19.88L DIESEL	\$	36.28
27/06/2025	CGL FUEL	FUEL CARD 360 41.90L DIESEL	\$	76.47
30/06/2025	CGL FUEL	FUEL CARD 1839 232.81L DIESEL	\$	424.88
30/06/2025	CGL FUEL	FUEL CARD 1674 133.41L DIESEL	\$	243.48
30/06/2025	CGL FUEL	FUEL CARD 1838 33.57L DIESEL	\$	61.26
30/06/2025	CGL FUEL	FUEL CARD 366 36.52L DIESEL	\$	66.66
30/06/2025	CGL FUEL	FUEL CARD 1674 58.65L DIESEL	\$	107.04
30/06/2025	CGL FUEL	FUEL CARD 1674 322.19L DIESEL	\$	588.00
TOTAL FUEL CARD			\$	23,655.31