

ATTACHMENT 1**LIST OF ACCOUNTS PAID SEPTEMBER 2025 - SUBMITTED TO COUNCIL**

Date	Name	Description	Amount
04/09/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 79.50
04/09/2025	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$ 93,025.00
04/09/2025	MAXXIA	PAYROLL DEDUCTIONS	\$ 2,134.26
04/09/2025	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	\$ 3,652.64
08/09/2025	ADOBE SYSTEMS SOFTWARE IRELAND LTD	ACROBAT PRO SUBSCRIPTION	\$ 332.94
08/09/2025	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	P356-SUPPLY CARBY AND GASKET FOR PLATE COMPACTOR	\$ 287.25
08/09/2025	CONTRACTOR	LABOUR HIRE REIMBURSEMENT	\$ 25.00
08/09/2025	ARKANCE AUSTRALIA PTY LTD	ANNUAL SUBSCRIPTION	\$ 3,014.00
08/09/2025	BUSBY INVESTMENTS PTY LTD	STAFF VEHICLE HIRE	\$ 438.03
08/09/2025	CJM ATTACHMENTS PTY LTD	K-9 KUBE INCLUDING POSTAGE FOR P173	\$ 32,356.50
08/09/2025	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES - JULY 2025	\$ 66,626.57
08/09/2025	CORPS PAVEMENT SERVICES PTY LTD	BITUMINOUS SEALING AND LINE MARKING SERVICES	\$ 211,946.50
08/09/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES WESTERN AUSTRALIA	25/26 ESLB 1ST QTR CONTRIBUTION	\$ 136,114.62
08/09/2025	EAST KIMBERLEY CHAMBER OF COMMERCE AND INDUSTRY	YEARLY PAYMENT AS PER SWEK / EKCCI MOU	\$ 27,500.00
08/09/2025	HASSELL LTD	LAKE KUNUNURRA FORESHORE REDEVELOPMENT AND TOWN REVITALISATION	\$ 83,677.00
08/09/2025	HAYS RECRUITING EXPERTS WORLDWIDE	LABOUR HIRE	\$ 4,502.96
08/09/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 13,851.78
08/09/2025	IVANHOE FARMS (IVANHOE COFFEE & LUNCH BAR)	CATERING	\$ 1,111.00
08/09/2025	KENNARDS HIRE PTY LTD	HIRE OF REMOTE TRENCH ROLLER - LAKE VIEW DRIVE	\$ 1,680.00
08/09/2025	KIMBERLEY COMMUNICATIONS	REPLACE BROKEN AERIAL WY28190	\$ 293.00
08/09/2025	KIMBERLEY QUARRY PTY LTD	18.32 TONNE MRWA SPEC 7MM AGGREGATE	\$ 1,209.12
08/09/2025	KUNUNURRA HOME & GARDEN	CONCRETE RAKES X 2	\$ 129.00
08/09/2025	LANGE CONSULTING & SOFTWARE	CONSULTING SERVICES	\$ 13,200.00
08/09/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	ADMIN FURNITURE	\$ 5,530.64
08/09/2025	MANAGED IT PTY LTD	WIRELESS ACCESS POINT	\$ 5,505.05
08/09/2025	MASTERPLAN SA	CONSULTING SERVICES	\$ 2,598.75
08/09/2025	ORD AGRICULTURAL EQUIPMENT	P531 - ASSESS AND REPAIR	\$ 7,825.91
08/09/2025	R.P.M. RAPID PRINT MEDIA	WINDOW DECALS	\$ 1,959.10
08/09/2025	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	P356-SUPPLY 1500KG RAMPS	\$ 309.00
08/09/2025	SHAWMAC PTY LTD	INTERSECTION DESIGN	\$ 5,743.38
08/09/2025	TNT AUSTRALIA PTY LIMITED	P532 - FREIGHT	\$ 428.47
08/09/2025	THINK WATER KUNUNURRA	P357 - SUPPLY PRESSURE WASHER	\$ 202.57
08/09/2025	TYREPLUS KUNUNURRA	P137 - TYRE DISPOSAL	\$ 925.00
08/09/2025	VISIMAX	INFRINGEMENT BOOK COVER - WA RANGER	\$ 676.37
08/09/2025	WELLDEV GROUP PTY LTD	CONSULTING SERVICES	\$ 1,408.00
08/09/2025	WESTBOOKS	PURCHASE OF BOOKS FOR KUNUNURRA LIBRARY	\$ 146.45
08/09/2025	WOODLANDS DISTRIBUTORS PTY LTD	COMPOSTABLE DOG WASTE BAGS	\$ 776.38
08/09/2025	ITALKTRAVEL KUNUNURRA	COUNCIL MEMBER FLIGHTS	\$ 8,841.00
12/09/2025	AIRPORT CONSULTANCY GROUP PTY LTD	PROGRESS PAYMENT 06 - EKRA STAGE 2 UPGRADES	\$ 1,901,402.58
15/09/2025	BOND REFUND ONLY"AARNJA LIMITED"	BOND REFUND	\$ 500.00
15/09/2025	FRESHWATER EAST KIMBERLEY APARTMENTS	BOND REFUND	\$ 100.00

15/09/2025	RATE REFUND ONLY"DEPARTMENT OF COMMUNITIES"	BOND REFUND	\$ 250.00
15/09/2025	MEMBER OF PUBLIC	BOND REFUND	\$ 200.00
15/09/2025	MEMBER OF PUBLIC	BOND REFUND	\$ 300.00
15/09/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	PAYMENT FOR BUILDING APPLICATION	\$ 1,499.80
15/09/2025	EAST KIMBERLEY JOB PATHWAYS PTY LTD	BOND REFUND	\$ 300.00
15/09/2025	MEMBER OF PUBLIC	BOND REFUND	\$ 100.00
15/09/2025	KIMBERLEY LAND COUNCIL - KUNUNURRA	BOND REFUND	\$ 550.00
15/09/2025	MEMBER OF PUBLIC	BOND REFUND	\$ 300.00
15/09/2025	MEMBER OF PUBLIC	BOND REFUND	\$ 50.00
15/09/2025	NGNOWAR-AERWAH AB. CORP	BOND REFUND	\$ 250.00
15/09/2025	ORD VALLEY ABORIGINAL HEALTH SERVICE	BOND REFUND	\$ 250.00
15/09/2025	MEMBER OF PUBLIC	BOND REFUND	\$ 100.00
15/09/2025	SHIRE OF WYNDHAM EAST KIMBERLEY	COMMISSION FOR AUGUST 25	\$ 25.00
15/09/2025	SHOOTING STARS	BOND REFUND	\$ 300.00
15/09/2025	MEMBER OF PUBLIC	BOND REFUND	\$ 100.00
15/09/2025	AUSSIE BROADBAND LIMITED	NBN	\$ 1,174.80
15/09/2025	BUCHER MUNICIPAL PTY LTD	P496 - SUPPLY VALVES, ELBOWS AND ADAPTORS	\$ 657.80
15/09/2025	CGL FUEL PTY LTD	FUEL USAGE	\$ 19,594.23
15/09/2025	STAFF MEMBER	REIMBURSEMENT	\$ 163.17
15/09/2025	CLEANAWAY PTY LTD	SKIP BIN SERVICES	\$ 1,121.05
15/09/2025	CREATIVE TEN SOFTWARE	FLIGHT INFORMATION DISPLAY - SEPTEMBER 25	\$ 1,102.20
15/09/2025	CROMAG PTY LTD T/A SIGMA TELFORD GROUP	CHEMICAL AND FREIGHT - WYNDHAM POOL	\$ 5,875.27
15/09/2025	DFP RECRUITMENT SERVICES PTY LTD	LABOUR HIRE	\$ 14,206.50
15/09/2025	DSC CONTRACTING	PROVISION OF FIREPANEL SERVICES	\$ 320.83
15/09/2025	DAVEY TYRE & BATTERY SERVICE PTY LTD	BATTERY CHARGER	\$ 620.00
15/09/2025	FLUIDQUIP AUSTRALIA PTY LTD	WIPER SERVICE KIT UVEO H6	\$ 9,507.59
15/09/2025	STAFF MEMBER	STAFF REIMBURSEMENT	\$ 201.11
15/09/2025	H JORRITSMA & CO	P505 - SUPPLY MAGNUM DIRECTOR NOZZLE	\$ 992.00
15/09/2025	HAYS RECRUITING EXPERTS WORLDWIDE	LABOUR HIRE	\$ 2,364.05
15/09/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 2,875.00
15/09/2025	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 12,042.69
15/09/2025	INTERNODE PTY LTD	NBN	\$ 514.98
15/09/2025	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS/DRUM - AUGUST 2025	\$ 169.14
15/09/2025	JLT RISK SOLUTIONS PTY LTD	INSURANCE RENEWAL	\$ 346.50
15/09/2025	JSW HOLDINGS PTY LTD	SUPPLY 2M3 BASALT FINES	\$ 138.60
15/09/2025	KIMBERLEY SURVEYING PTY LTD	CASSIA ST TREE OWNERSHIP	\$ 1,100.00
15/09/2025	KUNUNURRA HOME & GARDEN	40L HAZCHEM SPILL KIT	\$ 1,570.35
15/09/2025	KUNUNURRA MOBILE PRESSURE CLEANING & STEAM	PRESSURE CLEAN EKRA TERMINAL	\$ 2,068.00
15/09/2025	KUNUNURRA VISITOR CENTRE	ISITOR SERVICING 2025/2026	\$ 38,500.00
15/09/2025	LG BEST PRACTICES PTY LTD	STAFF TRAINING	\$ 4,180.00
15/09/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	STATIONARY	\$ 204.00
15/09/2025	MIT COMPUTERS	DATA CABLE INSTALLATION	\$ 5,810.20
15/09/2025	MANAGED IT PTY LTD	SKYKICK CLOUD BACKUP	\$ 21,411.30
15/09/2025	NETSIGHT CONSULTING PTY LTD	ANNUAL SUBSCRIPTION	\$ 9,015.60

15/09/2025	NORTH REGIONAL TAFE	STAFF TRAINING	\$ 43.00
15/09/2025	ORD IRRIGATION COOPERATIVE LTD	EKRA FARM WATER COSTS - AUGUST 2025	\$ 6,573.10
15/09/2025	ORD LAND SERVICES PTY LTD	REC COURTS TIDY	\$ 6,611.00
15/09/2025	ORD MECHANICAL SERVICES PTY LTD	VEHICLE SERVICE	\$ 590.00
15/09/2025	ROSCOS TRADE MATE PTY LTD	REPLACEMENT CANOPY	\$ 21,950.50
15/09/2025	CONTRACTOR	LABOUR HIRE	\$ 858.00
15/09/2025	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE	\$ 47,527.78
15/09/2025	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	TOOL BOXES	\$ 909.00
15/09/2025	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	STAFF TRAINING	\$ 180.00
15/09/2025	STATE LIBRARY OF WESTERN AUSTRALIA	PURCHASE OF BETTER BEGINNINGS PACKS	\$ 682.00
15/09/2025	TACKLE WORLD KUNUNURRA	CHICKEN FEED FOR SENTINEL CHICKEN PROGRAM	\$ 41.98
15/09/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING	\$ 264.00
15/09/2025	ITALKTRAVEL KUNUNURRA	STAFF FLIGHTS	\$ 1,038.00
18/09/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 79.50
18/09/2025	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$ 103,594.00
18/09/2025	MAXXIA	PAYROLL DEDUCTIONS	\$ 2,134.26
18/09/2025	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	\$ 3,202.64
18/09/2025	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	\$ 200.00
19/09/2025	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	CONSULTING SERVICES - LANDFILL REVIEW	\$ 45,273.68
19/09/2025	ABNEY AIRCONDITIONING PTY LTD	PARTS FOR SPLIT SYSTEM	\$ 7,090.17
19/09/2025	AVIAIR	STAFF FLIGHTS	\$ 1,916.00
19/09/2025	BROOME TOYOTA	VEHICLE PURCHASE	\$ 38,246.15
19/09/2025	BRIONY STEWART	BOOK WEEK AUTHOR CHARGES	\$ 4,699.67
19/09/2025	C & S JOLLY ELECTRICS PTY LTD	UPGRADE CIRCUIT PROTECTION	\$ 10,095.30
19/09/2025	CAMPFIRE COMPASS	CONSULTING SERVICES	\$ 95,700.00
19/09/2025	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES - AUGUST 2025	\$ 58,648.95
19/09/2025	DSC CONTRACTING	FIRE PANEL SERVICES	\$ 198.00
19/09/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 10,747.75
19/09/2025	HORIZON POWER	GROUP BILL FOR HORIZON POWER JUNE 2025	\$ 166,271.88
19/09/2025	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 3,647.69
19/09/2025	IBAC PLUMBING	HEAT PUMP REPLACEMENT	\$ 6,252.61
19/09/2025	JSW HOLDINGS PTY LTD	24M3 OF CEMENT STABILISED SAND	\$ 10,659.00
19/09/2025	KIMBERLEY CRANES PTY LTD	CULVERT INSTALLATION	\$ 12,661.00
19/09/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	PRINTING FEE AUGUST 2025	\$ 1,182.63
19/09/2025	MANAGED IT PTY LTD	SOFTWARE LICENSING	\$ 18,909.15
19/09/2025	MARTIN MCCLELLAND T/A EAST KIMBERLEY BLINDS	BLIND REPAIRS	\$ 1,513.60
19/09/2025	NAJA BUSINESS CONSULTING SERVICES	CONSULTING SERVICES	\$ 13,541.42
19/09/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	REQUEST FOR TENDER	\$ 1,588.07
19/09/2025	ORION SOLAR PTY LTD	LANDING TILE LIGHTS	\$ 12,573.00
19/09/2025	R.P.M. RAPID PRINT MEDIA	COMMUNITY ENGAGEMENT PACK PRINTING	\$ 552.20
19/09/2025	THE REED GROUP AUSTRALIA PTY LTD T/A THE REED GROUP	MIXER TAP	\$ 933.98
19/09/2025	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING AND PROMOTION	\$ 960.40
19/09/2025	WILD MANGO CAFE	CATERING	\$ 544.50
19/09/2025	WUNAN HEALTH & WELL-BEING CENTRE	STAFF RECRUITMENT	\$ 535.15

19/09/2025	ZALE CONSULTING	CONSULTING SERVICES - INDUSTRIAL AGREEMENT	\$ 6,256.25
30/09/2025	ABNEY AIRCONDITIONING PTY LTD	FAULT FIND - WATER LEAK	\$ 434.28
30/09/2025	ADOBE SYSTEMS SOFTWARE IRELAND LTD	SUBSCRIPTION	\$ 776.85
30/09/2025	AGDOTS	CONSULTING SERVICES	\$ 2,750.00
30/09/2025	AIR LIQUIDE AUSTRALIA LIMITED	CYLINDER RENTAL	\$ 52.12
30/09/2025	AUSTRALIAN FLAG MAKERS	INDIGENOUS FLAGS	\$ 560.05
30/09/2025	BP AUSTRALIA PTY LTD	DIESEL USAGE	\$ 82.76
30/09/2025	BLACKWOODS	STAFF UNIFORM	\$ 145.42
30/09/2025	BLAK TAPAS IMPACT GROUP PTY LTD T/A BLAK TAPAS CAFE	CATERING	\$ 950.00
30/09/2025	BRUCE AVERY TRANSPORT PTY LTD - FREIGHT	FREIGHT	\$ 190.28
30/09/2025	BRUCE AVERY TRANSPORT PTY LTD - WATER	WATER COOLER RENTAL	\$ 708.40
30/09/2025	BUSHCAMP SURPLUS STORE	STAFF UNIFORM	\$ 239.35
30/09/2025	C & S JOLLY ELECTRICS PTY LTD	WIND DIRECTION INDICATOR UPGRADE	\$ 13,858.00
30/09/2025	CDM HYDRAULICS PTY LTD	HOSE	\$ 245.84
30/09/2025	CHEFMASTER AUSTRALIA	STAFF AMENITIES	\$ 1,309.10
30/09/2025	STAFF MEMBER	STAFF REIMBURSEMENT	\$ 67.39
30/09/2025	CLEANAWAY PTY LTD	SKIP BIN SERVICES	\$ 8,474.55
30/09/2025	CORPS PAVEMENT SERVICES PTY LTD	SUPPLY CRS 170/60 IN 1000L POD	\$ 11,264.00
30/09/2025	CORSIGN WA PTY LTD	TRAFFIC CONES AND FREIGHT	\$ 8,910.00
30/09/2025	CROMAG PTY LTD T/A SIGMA TELFORD GROUP	VARIOUS PHOTOMETERS	\$ 1,398.63
30/09/2025	DSC CONTRACTING	FIREPANEL SERVICES	\$ 320.83
30/09/2025	DRIFTWOOD TREE SERVICES	TREE MANAGEMENT	\$ 9,405.00
30/09/2025	EMJEY SERVICES	TOOL SUPPLY	\$ 10,921.75
30/09/2025	FERRANTE ADVISORY	CONSULTING SERVICES	\$ 1,056.00
30/09/2025	GUERINONI & SON	MOBILISING TYRE ROLLER	\$ 2,537.70
30/09/2025	H JORRITSMA & CO	RETICULATION REPAIRS	\$ 705.00
30/09/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 7,565.79
30/09/2025	HOPGOODGANIM LAWYERS	LEGAL ADVICE	\$ 8,962.25
30/09/2025	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 29,394.61
30/09/2025	IBAC PLUMBING	RETICULATION REPAIRS	\$ 2,078.37
30/09/2025	IVANHOE FARMS (IVANHOE COFFEE & LUNCH BAR)	CATERING	\$ 226.00
30/09/2025	JSW HOLDINGS PTY LTD	50M3 OF CEMENT STABILISED SAND	\$ 25,777.84
30/09/2025	JOSHUA POMARE	BOOK WEEK AUTHOR CHARGES	\$ 1,172.60
30/09/2025	KENNARDS HIRE PTY LTD	HIRE OF EXCAVATOR AND ROCKBREAKER	\$ 3,280.00
30/09/2025	KIMBERLEY GREEN CONSTRUCTIONS	SUPPLY AND INSTALL - CHLORINE STORAGE SHED	\$ 31,155.87
30/09/2025	KUNUNURRA CRUISES	TRIPLE J PONTOON - EVENT	\$ 1,488.00
30/09/2025	KUNUNURRA HOME & GARDEN	EXPANDING FOA	\$ 635.10
30/09/2025	LANGE CONSULTING & SOFTWARE	CONSULTING SERVICES	\$ 5,390.00
30/09/2025	MBL FOOD & PACKAGING LIMITED T/A KIMBERLEY MARKETING	STAFF AMENITIES	\$ 1,356.79
30/09/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	STAFF AMENITIES	\$ 709.02
30/09/2025	MABEL GIBSON	BOOK WEEK AUTHOR CHARGES	\$ 1,066.00
30/09/2025	NORTHERN PROTECTIVE SERVICES	SECURITY PATROLS AUGUST 2025	\$ 4,514.81
30/09/2025	ORDCO	CRUCIAL 20LTR	\$ 1,423.40
30/09/2025	ORD AGRICULTURAL EQUIPMENT	SEAL (OIL)	\$ 20.20

30/09/2025	ORD LAND SERVICES PTY LTD	REC COURTS TIDY	\$ 1,716.00
30/09/2025	ORD MACHINING	VEHICLE MAINTENANCE	\$ 18.43
30/09/2025	ORD MECHANICAL SERVICES PTY LTD	VEHICLE SERVICE	\$ 1,317.50
30/09/2025	ORD SIX PTY LTD T/A TOTALLY WORKWEAR KUNUNURRA	PURCHASE OF SHIRTS FOR EVENT	\$ 610.50
30/09/2025	PAINT INDUSTRIES PTY LTD	RUNWAY MARKING PAINT	\$ 4,450.82
30/09/2025	PHILDREN TRADE PTY LTD TA DIGRITE SERVICES	CABLE & BLOCK	\$ 4,033.45
30/09/2025	PIVOTEL	SAT PHONE CHARGES	\$ 191.29
30/09/2025	PRIORITY 1 FIRE AND SAFETY PTY LTD	PRIORIT ONE EQUIPMENT	\$ 330.00
30/09/2025	R.P.M. RAPID PRINT MEDIA	POSTERS	\$ 693.00
30/09/2025	CONTRACTOR	LABOUR HIRE	\$ 5,291.00
30/09/2025	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE	\$ 5,619.13
30/09/2025	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	CAR BATTERY MF66	\$ 412.92
30/09/2025	STAFF MEMBER	STAFF REIMBURSEMENT	\$ 1,270.55
30/09/2025	T-QUIP	CATSTOR WHEEL	\$ 1,337.79
30/09/2025	TNT AUSTRALIA PTY LIMITED	FREIGHT	\$ 336.79
30/09/2025	THINK WATER KUNUNURRA	RETICULATION REPAIRS	\$ 209.01
30/09/2025	TYREPLUS KUNUNURRA	VEHICLE TYRES	\$ 4,430.00
30/09/2025	WATTLEUP TRACTORS	JOYSTIK	\$ 1,185.12
30/09/2025	WATER CORPORATION	WATER USAGE	\$ 541.70
30/09/2025	WELLDEV GROUP PTY LTD	CONSULTING SERVICES	\$ 8,378.48
30/09/2025	WESTBOOKS	PURCHASE OF BOOKS FOR KUNUNURRA LIBRARY	\$ 115.21
30/09/2025	WUNAN FOUNDATION T/A LILY LAGOON RESORT	AUTHOR MEAL ALLOWANCES	\$ 392.80
30/09/2025	ITALKTRAVEL KUNUNURRA	LABOUR HIRE FLIGHTS	\$ 1,180.00
		TOTAL MUNI EFT PAYMENTS	\$ 3,779,805.48

DATE	NAME	DESCRIPTION	AMOUNT
		NIL MUNI CHQ PAYMENTS	\$-

DATE	NAME	DESCRIPTION	AMOUNT
3/09/2025	PAYROLL	PAYROLL	\$270,466.16
17/09/2025	PAYROLL	PAYROLL	\$289,934.37
		TOTAL PAYROLL	\$560,400.53

DATE	NAME	DESCRIPTION	AMOUNT
1/09/2025	COMMONWEALTH BANK	BANK FEES	\$1,575.34
1/09/2025	COMMONWEALTH BANK	BANK FEES	\$0.08
1/09/2025	KIMBERLEY FIRST NATIONAL	RENT	\$3,476.19
2/09/2025	COMMONWEALTH BANK	BANK FEES	\$264.94
2/09/2025	COMMONWEALTH BANK	BANK FEES	\$825.27
2/09/2025	COMMONWEALTH BANK	BANK FEES	\$50.21
2/09/2025	COMMONWEALTH BANK	BANK FEES	\$95.80
2/09/2025	COMMONWEALTH BANK	BANK FEES	\$67.12
2/09/2025	COMMONWEALTH BANK	BANK FEES	\$50.12
2/09/2025	COMMONWEALTH BANK	BANK FEES	\$76.36

2/09/2025	COMMONWEALTH BANK	BANK FEES	\$608.41
3/09/2025	IRE PTY LTD	OFFICE ADMIN EXPENSES	\$60.39
15/09/2025	COMMONWEALTH BANK	BANK FEES	\$0.30
15/09/2025	COMMONWEALTH BANK	BANK FEES	\$72.07
15/09/2025	COMMONWEALTH BANK	BANK FEES	\$574.21
15/09/2025	COMMONWEALTH BANK	BANK FEES	\$99.00
17/09/2025	COMMONWEALTH BANK	BANK FEES	\$2.50
		TOTAL DIRECT DEBIT	\$7,898.31

DETAILS OF AUGUST COMMONWEALTH BANK CREDIT CARD TRANSACTIONS

DATE	NAME	DESCRIPTION	AMOUNT
4/08/2025	SUBWAY KUNUNURRA	CATERING	\$ 144.00
4/08/2025	LS DARRLLEN	CATERING	\$ 80.00
8/08/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 35.30
8/08/2025	KUNUNURRA HOME & GARDEN	KEY CUT	\$ 11.00
11/08/2025	AUSSIE BROADBAND	INTERNET	\$ 93.00
12/08/2025	STARLINK INTERNET	INTERNET	\$ 1,059.40
15/08/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 8.00
22/08/2025	ARTEIL WA	OFFICE FURNITURE	\$ 386.10
25/08/2025	STARLINK INTERNET	INTERNET	\$ 219.00
26/08/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 11.05
28/08/2025	OFFICEWORKS PTY LTD	OFFICE SUPPLIES	\$ 104.95
11/08/2025	FIVERREU	DESIGN OF CHRISTMAS BANNER POLES	\$ 52.86
25/08/2025	SURVEY MONKEY	AUSTRALIA DAY & ALCOHOL SURVEY	\$ 99.00
29/08/2025	KIMBERLEY LAND HOLIDAY PARK	AUTHOR ACCOMMODATION	\$ 1,200.00
4/08/2025	IVANHOE CAFÉ	AUTHOR LUNCH	\$ 96.00
12/08/2025	NIGHT PARROT PRESS	PURCHASE OF BOOKS TO SELL KWF	\$ 272.60
13/08/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 14.65
14/08/2025	MAGSHOP ONLINE	YEARLY SUBSCRIPTION - MAGAZINE	\$ 82.00
14/08/2025	NEXTMEDIA PTY LTD	YEARLY SUBSCRIPTION - MAGAZINE	\$ 83.00
18/08/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 4.65
19/08/2025	WA LIBRARY SUPPLIES	OFFICE STATIONARY	\$ 559.20
20/08/2025	KIMBERLEY DENTAL	PURCHASE OF BOOKS FOR LIBRARY	\$ 35.00
26/08/2025	PUMPHOUSE RESTAURANT	AUTHOR DINNER	\$ 80.50
28/08/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 4.65
19/08/2025	RADIOLOGICAL COUNCIL	LICENSE FOR XRAY EQUIPMENT	\$ 660.00
24/08/2025	CASPIO	SOFTWARE FOR SENIOR PROJECTS OFFICER	\$ 245.00
8/08/2025	MYER PTY LTD	FURNITURE & EQUIPMENT FOR ENGAGEMENT HUB	\$ 1,776.70
8/08/2025	KMART	FURNITURE & EQUIPMENT FOR ENGAGEMENT HUB	\$ 275.50
13/08/2025	LOUISE SASS (BIRDLAND)	STAFF RECOGNITION GIFT	\$ 150.00
6/08/2025	KUNUNURRA HOME AND GARDEN	CLEANING CHEMICAL & EQUIPMENT	\$ 55.90
10/08/2025	SIMPLYSWIM	PLATFORM SUBSCRIPTION	\$ 94.60
13/08/2025	OFFICE NATIONAL KUNUNURRA	OFFICE STATIONARY	\$ 36.30

6/08/2025	ADINA PERTH	STAFF ACCOMMODATION	\$ 669.91
13/08/2025	TENDERSPOT MEAT CO KUNUNURRA	CATERING	\$ 88.88
13/08/2025	COLES KUNUNURRA	CATERING	\$ 55.80
22/08/2025	SOUNDTRACK YOUR BRAND	KLC MUSIC LICENSE	\$ 65.00
3/08/2025	OAKS PERTH	STAFF TRAINING	\$ 1,623.59
5/08/2025	PROPERTYME SOFTWARE	PROPERTY MANAGEMENT SOFTWARE	\$ 176.00
7/08/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 67.00
7/08/2025	EB INDUSTRY CONNECT	INDUSTRY CONNECT	\$ 119.08
8/08/2025	ROYAL LIFE SAVING	DEFIBRILLATOR PADS	\$ 483.70
8/08/2025	ST JOHN AMBULANCE	DEFIBRILLATOR PADS	\$ 1,180.00
12/08/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 73.00
13/08/2025	OPENAI CHATGPT	CHAT GPT FEE	\$ 11.42
13/08/2025	INT TRANSACTION FEE	CHAT GPT FEE	\$ 0.29
14/08/2025	COLES KUNUNURRA	COIN BATTERIES FOR AED DEVICES	\$ 117.50
15/08/2025	OFFICEWORKS	ENGAGEMENT HUB SET UP	\$ 405.96
15/08/2025	WIX.COM	WEBSITE FEE	\$ 56.00
16/08/2025	MAILCHIMP	EMAIL SERVICE FOR COMMUNICATIONS	\$ 66.66
16/08/2025	HYATT HOTEL CANBERRA	STAFF ACCOMMODATION	\$ 1,311.24
16/08/2025	HYATT HOTEL CANBERRA	COUNCILLOR ACCOMMODATION	\$ 1,311.24
20/08/2025	HOVERCODE.COM	QR CODES	\$ 60.00
20/08/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 40.41
20/08/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 4.07
25/08/2025	INT TRANSACTION FEE	GPS TRACKERS	\$ 9.32
25/08/2025	INT TRANSACTION FEE	COMMUNICATIONS SOFTWARE FOR PROJECT MANAGEMENT	\$ 1.95
25/08/2025	SPOT	GPS TRACKERS	\$ 372.94
25/08/2025	TRELLO.COM	COMMUNICATIONS SOFTWARE FOR PROJECT MANAGEMENT	\$ 77.98
26/08/2025	CAPCUT	VIDEO EDITING SOFTWARE MONTHLY FEE	\$ 14.99
28/08/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 79.00
31/08/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 85.00
31/08/2025	COLES KUNUNURRA	FIRST AID KITS FOR AED BOXES	\$ 36.00
2/08/2025	KUNUNURRA HOME AND GARDEN	KUNUNURRA REIMAGINE PROJECT	\$ 25.50
4/08/2025	ALOFT PERTH	MEALS - EA AGREEMENTS	\$ 40.78
5/08/2025	LITTLE BANH MI	MEALS - EA AGREEMENTS	\$ 23.87
6/08/2025	MCDONALDS CANNINGTON	MEALS - EA AGREEMENTS	\$ 14.40
6/08/2025	CPP CONVENTION CENTRE	PARKING - LIWA	\$ 7.57
7/08/2025	ALOFT PERTH	MEALS - EA AGREEMENTS	\$ 65.25
7/08/2025	ROLL'D PERTH AIRPORT	MEALS - EA AGREEMENTS	\$ 27.64
14/08/2025	CHATGPT OPENAI	SUBSCRIPTION - PLANNING COMMUNITY DEVELOPMENT	\$ 30.85
14/08/2025	INT NATIONAL TRANS FEE	SUBSCRIPTION - PLANNING COMMUNITY DEVELOPMENT	\$ 0.77
18/08/2025	WESTERN AUSTRALIA GOVERNMENT SERVICES	STAFF RECRUITMENT - POLICE CHECK	\$ 60.00
19/08/2025	DATASIGN	TRAFFIC SIGNS	\$ 706.99
20/08/2025	SHIRE OF WYNDHAM EAST KIMBERLEY	BUILDING SERVICES LEVY	\$ 735.25
21/08/2025	CONSTRUCTION TRAINING	BUILDING PERMIT	\$ 449.69

25/08/2025	NETFLIX	WYNDHAM YOUTH PROGRAMS - SUBSCRIPTIONS	\$ 25.99
19/08/2025	DEPARTMENT OF TRANSPORT	RENEWAL FEE	\$ 47.70
21/08/2025	KUNUNURRA HOME AND GARDEN	EXPANDING FOAM	\$ 275.40
19/08/2025	ALLIANCE AUTO ELECTRICS	STARLINK MINI	\$ 435.30
1/09/2025	COLES KUNUNURRA	STAFF AMENITIES	\$ 18.60
8/08/2025	PULLMAN CAIRNS	CREDIT FOR PARKING FEES	-\$ 120.00
18/08/2025	MOBIL COOKTOWN	FUEL FOR P150	\$ 173.74
28/08/2025	MOBIL MAREEBA	FUEL FOR P150	\$ 117.09
7/08/2025	COLES KUNUNURRA	KITCHEN SUPPLIES	\$ 13.95
14/08/2025	THE CAMBRIDGE KUNUNURRA	MEETINGS AND LOBBYING	\$ 742.00
31/08/2025	ACT CABS	TRANSPORT TO MEETINGS	\$ 33.71
1/09/2025	EQ CAFÉ & BAKEHOUSE	MEETINGS AND LOBBYING	\$ 30.41
1/09/2025	UBER TRIP	TRANSPORT TO MEETINGS	\$ 19.94
1/09/2025	UBER TRIP	TRANSPORT TO MEETINGS	\$ 20.03
1/09/2025	UBER TRIP	TRANSPORT TO MEETINGS	\$ 18.83
2/08/2025	MOLTO ITALIAN	MEETINGS AND LOBBYING	\$ 1,300.44
21/08/2025	COLES KUNUNURRA	FOOD FOR MEETING	\$ 30.08
		TOTAL CREDIT CARD	\$ 22,065.61

***DETAILS OF SEPTEMBER CGL FUEL CARD**

DATE	NAME	DESCRIPTION	AMOUNT
1/09/2025	CGL FUEL	FUEL CARD 358, 63.18L DIESEL, P164	114.67
1/09/2025	CGL FUEL	FUEL CARD 373, 62.96L DIESEL, P470	114.27
2/09/2025	CGL FUEL	FUEL CARD 1839, 57.42L DIESEL, P225	104.22
2/09/2025	CGL FUEL	FUEL CARD 1838, 65.16L DIESEL, P503	118.27
2/09/2025	CGL FUEL	FUEL CARD 1794, 81.72L DIESEL, P533	148.33
2/09/2025	CGL FUEL	FUEL CARD 424, 43.9L DIESEL, P155	79.69
3/09/2025	CGL FUEL	FUEL CARD 1838, 308.99L DIESEL, P169	560.82
3/09/2025	CGL FUEL	FUEL CARD 366, 19.29L DIESEL, P151	35.02
3/09/2025	CGL FUEL	FUEL CARD 1410, 15.47L DIESEL, P165	28.08
3/09/2025	CGL FUEL	FUEL CARD 1839, 23.11L DIESEL, P168	41.94
3/09/2025	CGL FUEL	FUEL CARD 1839, 434.26L DIESEL, P170	788.17
3/09/2025	CGL FUEL	FUEL CARD 360, 43.53L DIESEL, P147	79
3/09/2025	CGL FUEL	FUEL CARD 373, 44.09L DIESEL, P470	80.03
4/09/2025	CGL FUEL	FUEL CARD 1838, 322.87L DIESEL, P137	586
4/09/2025	CGL FUEL	FUEL CARD 1839, 256.83L DIESEL, P227	466.14
4/09/2025	CGL FUEL	FUEL CARD 1839, 157.56L DIESEL, P505	285.97
5/09/2025	CGL FUEL	FUEL CARD 1838, 65.72L DIESEL, P225	119.29
5/09/2025	CGL FUEL	FUEL CARD 1839, 316.3L DIESEL, P169	574.08
5/09/2025	CGL FUEL	FUEL CARD 1839, 398.9L DIESEL, P180	724
5/09/2025	CGL FUEL	FUEL CARD 366, 22.21L DIESEL, P151	40.32
5/09/2025	CGL FUEL	FUEL CARD 360, 23.15L DIESEL, P147	42.02

5/09/2025	CGL FUEL	FUEL CARD 373, 76.9L DIESEL, P470	139.57
6/09/2025	CGL FUEL	FUEL CARD 422, 55.73L DIESEL, P157	101.14
7/09/2025	CGL FUEL	FUEL CARD 461, 34.23L DIESEL, P161	62.12
8/09/2025	CGL FUEL	FUEL CARD 1244, 59.78L DIESEL, P163	108.49
8/09/2025	CGL FUEL	FUEL CARD 465, 61.59L DIESEL, P167	111.78
8/09/2025	CGL FUEL	FUEL CARD 1463, 104.55L DIESEL, P149	189.75
8/09/2025	CGL FUEL	FUEL CARD 1839, 69.47L DIESEL, P503	126.08
8/09/2025	CGL FUEL	FUEL CARD 1410, 25.61L DIESEL, P165	46.47
9/09/2025	CGL FUEL	FUEL CARD 1839, 0.36L DIESEL, P159	0.65
9/09/2025	CGL FUEL	FUEL CARD 1839, 0.64L DIESEL, P225	1.17
9/09/2025	CGL FUEL	FUEL CARD 1839, 149.37L DIESEL, P169	271.1
9/09/2025	CGL FUEL	FUEL CARD 1839, 113.86L DIESEL, P505	206.65
9/09/2025	CGL FUEL	FUEL CARD 1839, 332.07L DIESEL, P169	602.71
9/09/2025	CGL FUEL	FUEL CARD 1839, 25.34L DIESEL, P159	46
10/09/2025	CGL FUEL	FUEL CARD 1839, 60.81L DIESEL, P225	110.38
10/09/2025	CGL FUEL	FUEL CARD 1839, 105.12L DIESEL, P532	190.79
10/09/2025	CGL FUEL	FUEL CARD 652, 49.04L DIESEL, P156	89.01
10/09/2025	CGL FUEL	FUEL CARD 373, 101.77L DIESEL, P470	184.72
10/09/2025	CGL FUEL	FUEL CARD 1839, 251.54L DIESEL, P503	456.54
10/09/2025	CGL FUEL	FUEL CARD 465, 29.94L DIESEL, P498	54.35
10/09/2025	CGL FUEL	FUEL CARD 361, 56.9L DIESEL, P146	103.27
10/09/2025	CGL FUEL	FUEL CARD 1794, 59.02L DIESEL, P533	107.12
10/09/2025	CGL FUEL	FUEL CARD 465, 33.17L DIESEL, P501	60.21
10/09/2025	CGL FUEL	FUEL CARD 360, 35.81L DIESEL, P147	65
10/09/2025	CGL FUEL	FUEL CARD 357, 124.35L DIESEL, P172	225.7
11/09/2025	CGL FUEL	FUEL CARD 1839, 89.76L DIESEL, P169	162.92
11/09/2025	CGL FUEL	FUEL CARD 422, 42.05L DIESEL, P157	76.32
11/09/2025	CGL FUEL	FUEL CARD 1839, 31.87L DIESEL, P229	57.85
11/09/2025	CGL FUEL	FUEL CARD 1839, 109.51L DIESEL, P493	198.76
11/09/2025	CGL FUEL	FUEL CARD 1839, 64.21L DIESEL, P168	116.54
11/09/2025	CGL FUEL	FUEL CARD 1213, 59.17L DIESEL, P155	107.4
11/09/2025	CGL FUEL	FUEL CARD 465, 47.06L DIESEL, P167	85.42
11/09/2025	CGL FUEL	FUEL CARD 1839, 272.84L DIESEL, P169	495.21
12/09/2025	CGL FUEL	FUEL CARD 360, 21.49L DIESEL, P147	39
12/09/2025	CGL FUEL	FUEL CARD 373, 54.52L DIESEL, P470	98.95
12/09/2025	CGL FUEL	FUEL CARD 1839, 71.96L DIESEL, P503	130.6
12/09/2025	CGL FUEL	FUEL CARD 424, 66.34L DIESEL, P155	120.41
13/09/2025	CGL FUEL	FUEL CARD 366, 48.69L DIESEL, P151	88.36
15/09/2025	CGL FUEL	FUEL CARD 373, 68.18L DIESEL, P470	123.74
15/09/2025	CGL FUEL	FUEL CARD 361, 60.48L DIESEL, P146	109.76
16/09/2025	CGL FUEL	FUEL CARD 1839, 35.62L DIESEL, P167	64.65
16/09/2025	CGL FUEL	FUEL CARD 1839, 28.95L DIESEL, P168	52.54
16/09/2025	CGL FUEL	FUEL CARD 1839, 29.35L DIESEL, P498	53.26
16/09/2025	CGL FUEL	FUEL CARD 422, 60.71L DIESEL, P157	110.19

16/09/2025	CGL FUEL	FUEL CARD 1839, 274.99L DIESEL, P227	499.1
16/09/2025	CGL FUEL	FUEL CARD 1463, 87.89L DIESEL, P149	159.53
17/09/2025	CGL FUEL	FUEL CARD 1839, 127.67L DIESEL, P505	231.72
17/09/2025	CGL FUEL	FUEL CARD 1213, 64.81L DIESEL, P155	117.64
17/09/2025	CGL FUEL	FUEL CARD 1839, 457.74L DIESEL, P170	830.79
17/09/2025	CGL FUEL	FUEL CARD 360, 49.06L DIESEL, P147	89.04
17/09/2025	CGL FUEL	FUEL CARD 358, 80.82L DIESEL, P178	146.68
18/09/2025	CGL FUEL	FUEL CARD 1839, 59.08L DIESEL, P225	107.23
18/09/2025	CGL FUEL	FUEL CARD 1839, 57.46L DIESEL, P503	104.3
19/09/2025	CGL FUEL	FUEL CARD 373, 85.82L DIESEL, P470	155.76
19/09/2025	CGL FUEL	FUEL CARD 1839, 286.63L DIESEL, P169	520.22
19/09/2025	CGL FUEL	FUEL CARD 1410, 55.02L DIESEL, P165	99.87
19/09/2025	CGL FUEL	FUEL CARD 1839, 266.35L DIESEL, P169	483.43
19/09/2025	CGL FUEL	FUEL CARD 361, 87.09L DIESEL, P146	158.07
21/09/2025	CGL FUEL	FUEL CARD 360, 40.77L DIESEL, P147	74
21/09/2025	CGL FUEL	FUEL CARD 373, 61.57L DIESEL, P470	111.76
21/09/2025	CGL FUEL	FUEL CARD 365, 109.15L DIESEL, P151	198.11
22/09/2025	CGL FUEL	FUEL CARD 1839, 60.11L DIESEL, P180	109.11
22/09/2025	CGL FUEL	FUEL CARD 1247, 34.89L DIESEL, P527	63.32
22/09/2025	CGL FUEL	FUEL CARD 652, 67.22L DIESEL, P147	122
22/09/2025	CGL FUEL	FUEL CARD 1839, 223.16L DIESEL, P137	405.04
22/09/2025	CGL FUEL	FUEL CARD 1839, 400.01L DIESEL, P180	726.02
22/09/2025	CGL FUEL	FUEL CARD 1213, 61.75L DIESEL, P155	112.08
22/09/2025	CGL FUEL	FUEL CARD 422, 61.57L DIESEL, P157	111.75
23/09/2025	CGL FUEL	FUEL CARD 1839, 125.12L DIESEL, P505	227.1
23/09/2025	CGL FUEL	FUEL CARD 1839, 70.8L DIESEL, P503	128.5
24/09/2025	CGL FUEL	FUEL CARD 461, 32.11L DIESEL, P161	58.28
24/09/2025	CGL FUEL	FUEL CARD 1839, 29.24L DIESEL, P229	53.07
24/09/2025	CGL FUEL	FUEL CARD 373, 87.12L DIESEL, P470	158.12
24/09/2025	CGL FUEL	FUEL CARD 360, 27.46L DIESEL, P147	49.85
24/09/2025	CGL FUEL	FUEL CARD 422, 24.88L DIESEL, P157	45.16
25/09/2025	CGL FUEL	FUEL CARD 1213, 21.36L DIESEL, P155	38.77
25/09/2025	CGL FUEL	FUEL CARD 1839, 37.9L DIESEL, P229	68.79
25/09/2025	CGL FUEL	FUEL CARD 1839, 11.1L DIESEL, P502	20.14
25/09/2025	CGL FUEL	FUEL CARD 1674, 117.99L DIESEL, P532	214.16
25/09/2025	CGL FUEL	FUEL CARD 652, 64.53L DIESEL, P156	117.12
25/09/2025	CGL FUEL	FUEL CARD 1839, 366.99L DIESEL, P193	666.09
25/09/2025	CGL FUEL	FUEL CARD 1247, 84.46L DIESEL, P527	153.29
25/09/2025	CGL FUEL	FUEL CARD 1794, 94.4L DIESEL, P533	171.34
26/09/2025	CGL FUEL	FUEL CARD 1244, 51.51L DIESEL, P174	93.48
26/09/2025	CGL FUEL	FUEL CARD 365, 61.42L DIESEL, P150	111.47
27/09/2025	CGL FUEL	FUEL CARD 358, 70.95L DIESEL, P164	128.78
28/09/2025	CGL FUEL	FUEL CARD 1474, 100.77L DIESEL, P148	182.9
29/09/2025	CGL FUEL	FUEL CARD 373, 150.78L DIESEL, P470	273.66

29/09/2025	CGL FUEL	FUEL CARD 360, 30.31L DIESEL, P147	55
30/09/2025	CGL FUEL	FUEL CARD 1839, 25.18L DIESEL, P137	45.71
30/09/2025	CGL FUEL	FUEL CARD 1674, 44.06L DIESEL, P532	79.96
30/09/2025	CGL FUEL	FUEL CARD 1838, 65.25L DIESEL, P503	118.42
30/09/2025	CGL FUEL	FUEL CARD 1838, 234.25L DIESEL, P169	425.15
30/09/2025	CGL FUEL	FUEL CARD 1838, 141.41L DIESEL, P137	256.66
30/09/2025	CGL FUEL	FUEL CARD 1838, 76.97L DIESEL, P225	139.7
30/09/2025	CGL FUEL	FUEL CARD 357, 117.14L DIESEL, P172	212.62
		TOTAL FUEL CARD	\$ 21,112.84