

ATTACHMENT 1

LIST OF ACCOUNTS PAID AUGUST 2025 - SUBMITTED TO COUNCIL

08/08/2025	ABNEY AIRCONDITIONING PTY LTD	WYNDHAM RESIDENTIAL AC SERVICING	\$ 4,948.58
15/08/2025	ABNEY AIRCONDITIONING PTY LTD	SHIRE PROPERTIES AC SERVICING	\$ 18,104.60
29/08/2025	ABNEY AIRCONDITIONING PTY LTD	AC SERVICING - AIRPORT TERMINAL	\$ 27,005.84
22/08/2025	ACACIA CONNECTION PTY LTD	ACADIA EMPLOYEE ASSISTANCE PROGRAM	\$ 735.02
01/08/2025	ADOBE SYSTEMS SOFTWARE IRELAND LTD	ADOBE PRO SUBSCRIPTION 26/8/25 - 25/4/26	\$ 591.88
15/08/2025	ADOBE SYSTEMS SOFTWARE IRELAND LTD	ACROBAT PRO SUBSCRIPTION - 26/06/25 - 25/4/26	\$ 369.93
20/08/2025	ADOBE SYSTEMS SOFTWARE IRELAND LTD	ACROBAT PRO SUBSCRIPTION - 26/06/25 - 25/4/26	\$ 961.82
22/08/2025	AERODROME MANAGEMENT SERVICES PL	SPECIALIST SURVEY SERVICES	\$ 34,192.50
20/08/2025	AIR LIQUIDE AUSTRALIA LIMITED	CYLINDER RENTAL	\$ 102.56
29/08/2025	AIR LIQUIDE AUSTRALIA LIMITED	CYLINDER RENTAL	\$ 102.56
22/08/2025	AIRPORT CONSULTANCY GROUP PTY LTD	KNX AIRPORT - RUNWAY EXTENSION PROGRESS PAYMENT	\$ 2,270,090.85
01/08/2025	AIRPORT LIGHTING SPECIALISTS	AIRPORT LIGHTING MAINTENANCE	\$ 24,213.20
22/08/2025	AIRPORT LIGHTING SPECIALISTS	RUNWAY EDGE LAMP	\$ 1,375.55
29/08/2025	AIRPORT LIGHTING SPECIALISTS	AIRPORT LIGHTING MAINTENANCE	\$ 4,621.10
22/08/2025	AIRPORT SECURITY PTY	ASIC CARD - STAFF	\$ 480.00
01/08/2025	ALICIA MCLEAN	NAIDOC TWILIGHT GATHERING - DJ & EQUIPMENT	\$ 500.00
08/08/2025	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	MULCHING BLADES	\$ 697.50
20/08/2025	ARGYLE ENGINEERING	STEEL SUPPLY & CUTTING FEE	\$ 287.45
29/08/2025	ASB MARKETING PROMOTIONAL PRODUCTS	STAFF UNIFORM	\$ 884.02
08/08/2025	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	LANDFILL CONSULTING SERVICES - HYDROGEOLOGICAL ASSESSMENT	\$ 18,688.45
20/08/2025	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	LANDFILL GROUNDWATER SAMPLING	\$ 24,643.10
01/08/2025	AUSSIE BROADBAND LIMITED	NBN SERVICE 5/7/25 - 4/8/25	\$ 1,174.80
20/08/2025	AUSSIE BROADBAND LIMITED	NBN CONNECTIVITY	\$ 1,174.80
20/08/2025	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	POSTAGE CHARGES JUNE 2025	\$ 448.17
08/08/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 79.50
22/08/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 79.50
26/08/2025	AUSTRALIAN TAXATION OFFICE	JULY BAS GST PAYABLE	\$ 54,633.11
08/08/2025	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$ 97,780.33
22/08/2025	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	\$ 98,967.00
01/08/2025	AUTO TOW & REPAIR	CAR TOW TO SHIRE IMPOUND YARD	\$ 220.00
20/08/2025	BCS INFRASTRUCTURE SUPPORT PTY LTD	BAGGAGE SYSTEM SPARES	\$ 13,023.58
01/08/2025	BLACKWOODS	STAFF UNIFORM	\$ 424.71
22/08/2025	BLACKWOODS	FLOOR STAND	\$ 140.80

29/08/2025	BLACKWOODS	CLEANING SUPPLIES	\$ 278.47
08/08/2025	BOAB REFRIGERATION & AIRCONDITIONING	DE-GASSING FRIDGES & AIRCONDITIONERS - LANDFILL	\$ 2,002.00
15/08/2025	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL	\$ 474.20
29/08/2025	BP AUSTRALIA PTY LTD	DIESEL	\$ 941.13
22/08/2025	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	PADLOCKS	\$ 1,279.06
29/08/2025	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	KEY CUTTING	\$ 589.01
01/08/2025	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	MONTHLY CONTRACT FEE	\$ 3,572.66
29/08/2025	BRUCE AVERY TRANSPORT PTY LTD - FREIGHT	1000L POD EMULSION	\$ 1,161.58
29/08/2025	BRUCE AVERY TRANSPORT PTY LTD - WATER	WATER BOTTLE	\$ 107.60
20/08/2025	BUDGET RENT A CAR AUSTRALIA	STAFF - CAR HIRE	\$ 214.72
01/08/2025	C & S JOLLY ELECTRICS PTY LTD	WYNDHAM TOWN OVAL LIGHTS - SUPPLY/INSTALL OF TIMER	\$ 2,448.46
15/08/2025	C & S JOLLY ELECTRICS PTY LTD	TOWN OVAL LIGHTS REPAIR WORK	\$ 544.46
20/08/2025	C & S JOLLY ELECTRICS PTY LTD	LIGHT REPAIRS - WYNDHAM SWIMMING COMPLEX	\$ 3,447.66
22/08/2025	C & S JOLLY ELECTRICS PTY LTD	ELECTRICAL WORKS	\$ 7,021.96
29/08/2025	C & S JOLLY ELECTRICS PTY LTD	LIGHT REPAIR - WYNDHAM OVAL	\$ 3,753.84
01/08/2025	CAMPING, CLOTHING & RURAL SUPPLY	CHICKEN FEED FOR SENTINEL CHICKEN PROGRAM	\$ 154.00
22/08/2025	CAMPING, CLOTHING & RURAL SUPPLY	STAFF UNIFORM	\$ 163.99
08/08/2025	CGL FUEL PTY LTD	FUEL CARD EXPENSES JUNE 2025	\$ 42,679.49
29/08/2025	CITY2050	CONSULTATION	\$ 32,572.09
20/08/2025	CLEANAWAY PTY LTD	SKIP BIN - JUNE 2025	\$ 896.84
22/08/2025	CLEANAWAY PTY LTD	WASTE COLLECTION JUNE 2025	\$ 62,955.21
29/08/2025	CLEANAWAY PTY LTD	SKIP BIN EMPTY	\$ 1,793.68
20/08/2025	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	LEISURE CENTRE DRINKS	\$ 466.92
29/08/2025	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	LEISURE CENTRE DRINKS	\$ 780.34
22/08/2025	COLLEAGUES NAGELS PTY LTD	VEHICLE REMOVAL STICKERS	\$ 1,332.50
29/08/2025	CORSIGN WA PTY LTD	PARKING SIGNAGE	\$ 1,345.30
20/08/2025	CREATIVE TEN SOFTWARE	INFORMATION DISPLAY	\$ 3,036.00
01/08/2025	CROMAG PTY LTD T/A SIGMA TELFORD GROUP	POOL SUPPLIES	\$ 7,465.70
15/08/2025	CROMAG PTY LTD T/A SIGMA TELFORD GROUP	CHLORINE & FREIGHT	\$ 4,470.69
20/08/2025	CROMAG PTY LTD T/A SIGMA TELFORD GROUP	POOL TESTING	\$ 2,578.40
29/08/2025	CROMAG PTY LTD T/A SIGMA TELFORD GROUP	WIND SOCK SWIVEL FRAME	\$ 540.10
29/08/2025	CS LEGAL	LEGAL SERVICES	\$ 140.80
08/08/2025	DEPARTMENT OF AGRICULTURE, WATER AND ENVIRONMENT	APPROVED ARRANGEMENT CHARGE	\$ 2,857.00
20/08/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES DBA MONITORING	ANNUAL MONITORING	\$ 1,881.00
25/08/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENT	\$ 3,400.24
26/08/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENT	\$ 1,679.26

20/08/2025	DFP RECRUITMENT SERVICES PTY LTD	LABOUR HIRE	\$ 2,387.00
01/08/2025	DRIFTWOOD TREE SERVICES	TREE LOPPING AT CELEBRITY TREE PARK	\$ 7,177.50
20/08/2025	DRIFTWOOD TREE SERVICES	LAKEVIEW DRIVE WORK	\$ 17,600.00
29/08/2025	DRIFTWOOD TREE SERVICES	TREE MANAGEMENT	\$ 25,960.00
20/08/2025	DSC CONTRACTING	MONTHLY FIRE TESTING JULY 2025	\$ 1,188.00
20/08/2025	EAST KIMBERLEY GLASS	WINDSCREEN REPLACEMENT	\$ 725.00
20/08/2025	EAST KIMBERLEY MARINE	MESH NETTING	\$ 396.00
20/08/2025	EAST KIMBERLEY TOWING	VEHICLE TOW	\$ 242.00
20/08/2025	EASTWELL CONTRACTING P/L	ENGINE WATER INGESTION ASSESSMENT & QUOTE	\$ 636.57
01/08/2025	EMJEY SERVICES	BOLTS & WASHERS	\$ 71.75
22/08/2025	EMJEY SERVICES	SQWINCHERS	\$ 125.40
29/08/2025	EMJEY SERVICES	SAW BLADES	\$ 41.90
08/08/2025	ESRI AUSTRALIA	ESRI ONLINE CREATOR FEE	\$ 3,979.80
29/08/2025	FLICK - ANTICIMEX PTY LTD	SANITARY DISPOSAL UNIT	\$ 1,544.40
01/08/2025	FULTON HOGAN INDUSTRIES PTY LTD	EMULSION CRS - 1000L IBC	\$ 4,290.00
01/08/2025	G. BISHOPS TRANSPORT SERVICES	EMPTY CYLINDERS WYN TO DRW	\$ 590.80
29/08/2025	GHD PTY LTD	LOCAL PLANNING STRATEGY - REVIEW & PREPARATION	\$ 10,076.00
20/08/2025	GRAFFITI REMOVAL SYSTEMS PTY LTD T/A GRAFFITI REMOVAL CHEMICALS	20LT PRODUCT	\$ 4,336.20
20/08/2025	GROUP FOUR WA PTY LTD	CDC FOR FENCE REPLACEMENT	\$ 220.00
29/08/2025	GROUP FOUR WA PTY LTD	CDC FOR FENCE REPLACEMENT	\$ 110.00
01/08/2025	GUERINONI & SON	TRUCK MOBILISATION / DEMOBILISATION X 2 TRIPS	\$ 1,925.00
08/08/2025	GUERINONI & SON	SUPPLY OF ROADBASE	\$ 400,139.03
20/08/2025	GUERINONI & SON	LAKEVIEW DRIVE PROJECT CONTRACTOR	\$ 242,919.60
29/08/2025	GUERINONI & SON	SUPPLY OF ROADBASE	\$ 66,678.17
01/08/2025	GYMCARE	GYM ANTIBACTERIAL WIPES	\$ 1,399.20
01/08/2025	H JORRITSMA & CO	ADAPTER & THREAD	\$ 129.60
20/08/2025	H JORRITSMA & CO	SPRINKLER SHIRE PROPERTY	\$ 660.00
29/08/2025	H JORRITSMA & CO	SPRINKLER	\$ 2,477.30
15/08/2025	HARD YAKKA HOLDINGS PTY LTD T/A KIMBERLEY PARTY HIRE	HIRE OF MARQUEE	\$ 40.00
20/08/2025	HASSELL LTD	CONSULTING WORK	\$ 8,547.00
01/08/2025	HAYS RECRUITING EXPERTS WORLDWIDE	LABOUR HIRE	\$ 9,005.92
20/08/2025	HAYS RECRUITING EXPERTS WORLDWIDE	LABOUR HIRE	\$ 18,011.84
22/08/2025	HAYS RECRUITING EXPERTS WORLDWIDE	LABOUR HIRE	\$ 4,502.96
29/08/2025	HAYS RECRUITING EXPERTS WORLDWIDE	LABOUR HIRE	\$ 13,508.88
29/08/2025	HEATH MOTOR GROUP	VEHICLE LAMP	\$ 274.12
01/08/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 33,487.63

08/08/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 27,420.80
15/08/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 1,578.90
20/08/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 23,064.96
29/08/2025	HELENE PTY LTD T/A LO-GO APPOINTMENTS	LABOUR HIRE	\$ 3,664.45
08/08/2025	HORIZON POWER	POWER SUPPLY	\$ 11,186.54
20/08/2025	HORIZON POWER	POWER SUPPLY	\$ 115.88
29/08/2025	HORIZON POWER	POWER USAGE	\$ 51,268.28
20/08/2025	HORNER RECRUITMENT SYSTEMS PTY LTD	LABOUR HIRE	\$ 9,307.65
29/08/2025	HUMES NT	1200 X 1200 TRIPLE CELL HEADWALL - MULTICAST	\$ 42,369.02
29/08/2025	IAN CARSON	REFUND FOR POOL PASS	\$ 48.00
01/08/2025	IBAC PLUMBING	RETICULATION WORKS WYNDHAM	\$ 11,637.63
08/08/2025	IBAC PLUMBING	LANDING DRAINS RENEWAL	\$ 7,315.84
15/08/2025	IBAC PLUMBING	NETBALL COURT TOILET REPAIR	\$ 1,262.03
20/08/2025	IBAC PLUMBING	ATU SERVICING & PUMP OUT	\$ 3,469.05
22/08/2025	IBAC PLUMBING	TOILET SEPTIC SYSTEM WORKS	\$ 34,976.02
29/08/2025	IBAC PLUMBING	MINOR CUBICAL REPAIRS	\$ 2,020.63
29/08/2025	INDIANA COLLECTIVE	ARTWORK - CHRISTMAS FLAGS	\$ 315.00
01/08/2025	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	12 MONTH SUBSCRIPTION - ATTAIN COMPLETE PACKAGE	\$ 9,350.00
15/08/2025	INTERNODE PTY LTD	BROADBAND	\$ 514.98
22/08/2025	INTERNODE PTY LTD	BROADBAND	\$ 514.98
01/08/2025	ITALKTRAVEL KUNUNURRA	STAFF RECRUITMENT FLIGHTS	\$ 9,810.00
08/08/2025	ITALKTRAVEL KUNUNURRA	LABOUR HIRE	\$ 1,486.00
15/08/2025	ITALKTRAVEL KUNUNURRA	FLIGHTS FOR CONFERENCE ATTENDANCE	\$ 4,051.00
20/08/2025	ITALKTRAVEL KUNUNURRA	LABOUR HIRE FLIGHTS	\$ 2,459.00
29/08/2025	ITALKTRAVEL KUNUNURRA	STAFF FLIGHTS	\$ 3,244.00
29/08/2025	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS/DRUM	\$ 398.29
15/08/2025	JAMES BENNETT PTY LTD	LIBRARY MANAGEMENT SYSTEM SUBSCRIPTION'	\$ 2,106.50
29/08/2025	JSW HOLDINGS PTY LTD	BASALT FINES SUPPLY & DELIVERY	\$ 2,163.23
20/08/2025	KENNARDS HIRE PTY LTD	CABLE RAMP - FIVE CHANNEL	\$ 309.00
29/08/2025	KENNARDS HIRE PTY LTD	GENERATOR HIRE	\$ 3,093.99
20/08/2025	KENNEDYS (AUSTRALASIA) PARTNERSHIP	LEGAL SERVICES	\$ 3,545.63
01/08/2025	KEYLOG PTY LTD	LOGITOUT PLATFORM ANNUAL SUBSCRIPTION	\$ 726.00
29/08/2025	KIMBERCRUST BAKERY	HAMBURGER ROLLS	\$ 230.00
20/08/2025	KIMBERLEY ACTION SPORTS INCORPORATED	RATES GRANT ACQUITAL	\$ 2,967.00
15/08/2025	KIMBERLEY CAFE	KUNUNURRA REIMAGINED COFFEE VOUCHERS	\$ 150.00
20/08/2025	KIMBERLEY CIVIL CONTRACTING	DOZER HIRE - LAKEVIEW DRIVE	\$ 18,734.10

20/08/2025	KIMBERLEY COMMUNICATIONS	UHF RADIO	\$ 2,306.00
20/08/2025	KIMBERLEY GREEN CONSTRUCTIONS	KNX LEISURE CENTRE REDEVELOPMENT	\$ 665,436.90
01/08/2025	KIMBERLEY HOSE SOLUTIONS	HOSE & SWIVEL	\$ 443.21
20/08/2025	KIMBERLEY MOTORS	DIESEL - JULY 2025	\$ 8,957.22
15/08/2025	KIMBERLEY SURVEYING PTY LTD	WYNDHAM MEMORIAL POOL SURVEY	\$ 1,980.00
29/08/2025	KIMBERLEY SURVEYING PTY LTD	LASER LEVEL BENCH MARK - LAKE ARGYLE ROAD	\$ 638.00
08/08/2025	KIMBERLEY VET CENTRE	AFTER HOURS VETERINARY SERVICES	\$ 400.00
08/08/2025	KIMBERLEY WATER CARTING	SLASHING MOONAMANG ROAD	\$ 10,472.00
20/08/2025	KIMBERLEY WATER CARTING	FIRE MITIGATION SLASHING	\$ 1,100.00
29/08/2025	KIMBERLEYLAND HOLIDAY PARK PTY LTD	WRITERS FESTIVAL - ACCOMMODATION	\$ 1,200.00
22/08/2025	KUNUNURRA AGRICULTURAL SOCIETY	EVENT FUNDING - AG SHOW	\$ 25,000.00
15/08/2025	KUNUNURRA CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$ 10,708.23
20/08/2025	KUNUNURRA CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$ 18,004.11
29/08/2025	KUNUNURRA CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$ 55,279.66
01/08/2025	KUNUNURRA HOME & GARDEN	RUBBER SWIVEL	\$ 30.25
20/08/2025	KUNUNURRA HOME & GARDEN	PLANTS	\$ 260.00
22/08/2025	KUNUNURRA HOME & GARDEN	CONCRET & BUILDERS STRING	\$ 197.95
29/08/2025	KUNUNURRA HOME & GARDEN	FLAMMABLE GOOD STORAGE	\$ 3,533.55
15/08/2025	KUNUNURRA MOBILE PRESSURE CLEANING & STEAM	YELLOW ROAD LINE MARKING	\$ 2,560.80
29/08/2025	KUNUNURRA PICTURE GARDENS INC.	ADVERTISING - FIGHT THE BITE	\$ 1,100.00
08/08/2025	KUNUNURRA RACE CLUB	GRANT FOR PAYMENT OF RATES	\$ 3,984.00
20/08/2025	KUNUNURRA RURAL TRADERS	FIRE EXTINGUISHER	\$ 2,089.56
15/08/2025	KUNUNURRA SOCCER ASSOCIATION	COUNTRY WEEK SOCCER GRANT	\$ 1,000.00
20/08/2025	KUNUNURRA VISITOR CENTRE	RATES GRANT	\$ 4,808.76
29/08/2025	KUNUNURRA WATER SKI CLUB	SUNSET MARKETS GRANT	\$ 5,000.00
29/08/2025	LAKE KUNUNURRA GOLF CLUB	RATES ASSISTANCE GRANT	\$ 7,935.00
08/08/2025	LANDGATE	VALUATION EXPENSES	\$ 10,577.07
29/08/2025	LGIS LIABILITY	LGIS INSURANCE	\$ 554,155.97
29/08/2025	LINKS MODULAR SOLUTIONS PTY LTD	ANNUAL LINKS SUPPORT	\$ 19,022.42
15/08/2025	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	LHAAC SAMPLING SCHEME ANNUAL FEE 25/26	\$ 1,957.58
08/08/2025	LORIMER HOLDINGS PTY LTD T/A KUNUNURRA COMMERCIAL LAUNDRY	STAFF ACCOMMODATION LAUNDRY	\$ 66.00
20/08/2025	LORIMER HOLDINGS PTY LTD T/A KUNUNURRA COMMERCIAL LAUNDRY	STAFF LAUNDRY	\$ 66.00
08/08/2025	MAGGIE DENT	WRITERS FESTIVAL - ATTENDANCE CHARGE	\$ 1,363.58
08/08/2025	MAIN ROADS WESTERN AUSTRALIA	ROAD SAFETY ENGINEERING TRAINING COURSE	\$ 693.00
20/08/2025	MAIN ROADS WESTERN AUSTRALIA	KALUMBURU ROAD WORKS	\$ 1,174,153.99
01/08/2025	MANAGED IT PTY LTD	RFQ HARDWARE - REMAINING 50%	\$ 92,628.66

15/08/2025	MANAGED IT PTY LTD	ON-SITE WORK	\$ 16,417.59
22/08/2025	MANAGED IT PTY LTD	ONSITE LABOUR HIRE	\$ 80,871.86
29/08/2025	MANAGED IT PTY LTD	MANAGED SERVICE DESK	\$ 55,759.08
01/08/2025	MARKET CREATIONS AGENCY PTY LTD	COUNCILCONNECT WEBSITE SUBSCRIPTION	\$ 14,839.00
20/08/2025	MARSH PTY LTD T/A MARSH ADVISORY	SAFETY REVIEW	\$ 39,147.23
22/08/2025	MASTER BUILDERS ASSOCIATION OF WA	STAFF TRAINING	\$ 1,950.00
29/08/2025	MASTERPLAN SA	CONTRACT PLANNING ASSISTANCE	\$ 6,962.09
08/08/2025	MAXXIA	PAYROLL DEDUCTIONS	\$ 3,558.96
22/08/2025	MAXXIA	PAYROLL DEDUCTIONS	\$ 2,134.26
22/08/2025	MBL FOOD & PACKAGING LIMITED T/A KIMBERLEY MARKETING	CLEANING PRODUCTS	\$ 1,887.43
29/08/2025	MCINTOSH & SON	FREIGHT	\$ 27.26
13/08/2025	MIKEL HARAMBOURE T/A MH SERVICES & SOLUTIONS	WASTE MANAGEMENT - CONSULTING	\$ 816.75
22/08/2025	MIRIMA COUNCIL ABORIGINAL CORPORATION	WTC - KUNUNURRA REIMAGINED	\$ 1,830.00
29/08/2025	MIRIMA COUNCIL ABORIGINAL CORPORATION	MIRRIWONG ELDERS & CONSULTANTS	\$ 4,610.92
01/08/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	TOILET PAPER	\$ 42.53
15/08/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	TONER & CARTRIDGES	\$ 1,637.68
20/08/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	OFFICE FURNITURE	\$ 862.50
29/08/2025	MIRLI MIRLI PTY LTD T/A OFFICE NATIONAL KUNUNURRA	HAND TOWELS	\$ 3,789.23
20/08/2025	NAJA BUSINESS CONSULTING SERVICES	BUSINESS SERVICES MAY 2025	\$ 27,612.36
01/08/2025	NAME REDACTED	STAFF REIMBURSEMENT	\$ 730.07
20/08/2025	NAME REDACTED	LABOUR HIRE REIMBURSEMENT	\$ 25.00
22/08/2025	NAME REDACTED	STAFF REIMBURSEMENT - STUDY	\$ 3,170.60
22/08/2025	NAME REDACTED	STAFF REIMBURSEMENT - FUEL	\$ 207.78
22/08/2025	NAME REDACTED	MEMBERSHIP REFUND	\$ 205.00
22/08/2025	NAME REDACTED	STAFF REIMBURSEMENT - MEDICAL	\$ 137.50
01/08/2025	NATIKA KARYN HAWES-WRIGHT T/A TIKTECH SOLUTIONS	LIVESTREAMING - INGRID HARVEY OVAL EVENT	\$ 670.00
22/08/2025	NATURE PLAY SOLUTIONS PTY LTD	CELEBRITY TREE PARK PLAYGROUND - CLAIM 6	\$ 704,315.49
08/08/2025	NORTHERN PROTECTIVE SERVICES	ALARM RESPONSES JULY 2025	\$ 1,513.62
20/08/2025	NORTHERN PROTECTIVE SERVICES	SECURITY PATROLS AUGUST 2025	\$ 2,301.66
20/08/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	REQUEST FOR TENDER	\$ 645.57
29/08/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	PROVISION OF CONSULTANCY SERVICES	\$ 1,316.22
29/08/2025	ORD AGRICULTURAL EQUIPMENT	REPAIRS & PARTS FOR VEHICLE	\$ 984.56
01/08/2025	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	MAY 2025	\$ 692.42
08/08/2025	ORD IRRIGATION COOPERATIVE LTD	ANNUAL FEE - ACCESS TO OIC GNSS REPEATER SITES	\$ 4,171.13
29/08/2025	ORD IRRIGATION COOPERATIVE LTD	FARM WATER CONSUMPTION	\$ 2,284.61
01/08/2025	ORD LAND SERVICES PTY LTD	RECREATION COURTS CLEANING	\$ 929.50

08/08/2025	ORD LAND SERVICES PTY LTD	YARD CLEAN UP	\$ 786.50
29/08/2025	ORD LAND SERVICES PTY LTD	CLEANING AND REMOVAL OF RUBBISH	\$ 1,144.00
15/08/2025	ORD MACHINING	DRIVE SHAFT WORK - WYNDHAM	\$ 220.00
29/08/2025	ORD MACHINING	SHADE SAIL POLE FOOTING CAGES	\$ 2,200.00
20/08/2025	ORD MECHANICAL SERVICES PTY LTD	UHF RADIO DISPOSAL	\$ 2,768.00
29/08/2025	ORD MECHANICAL SERVICES PTY LTD	VEHICLE DIAGNOSIS AND SERVICES	\$ 4,438.50
29/08/2025	ORD PISTOL CLUB INC.	RATES ASSISTANCE GRANT	\$ 2,863.50
20/08/2025	ORD RIVER ELECTRICS	SHIRE PROPERTY ELECTRICAL MAINTENANCE	\$ 2,283.07
01/08/2025	ORD VALLEY EVENTS INCORPORATED	TASTE OF THE KIMBERLEY 2025 GRANT	\$ 20,000.00
20/08/2025	ORDCO	DOG FOOD	\$ 261.80
22/08/2025	ORDCO	GLUPHOSATE	\$ 613.80
08/08/2025	PERTH CBD IGWT PTY LTD ATF THE NIXON FAMILY TRUST T/A KWIK KOPY PRINTING	KUNUNURRA REIMAGINED COLLATERAL	\$ 8,404.72
15/08/2025	PIVOTEL	TELEPHONE ACCESS	\$ 184.66
29/08/2025	PRESTON CONSULTING	CLEARING PERMIT	\$ 1,058.20
29/08/2025	QUEST TRAINING & ASSESSMENT PTY LTD	STAFF TRAINING	\$ 17,325.00
01/08/2025	R.P.M. RAPID PRINT MEDIA	INGRID HARVEY OVAL MEMORIAL SIGNAGE	\$ 308.00
20/08/2025	R.P.M. RAPID PRINT MEDIA	LIBRARY SIGNAGE	\$ 165.00
08/08/2025	RACHAEL BLAIR	WRITERS FESTIVAL - ATTENDANCE CHARGE	\$ 1,172.60
20/08/2025	RAPISCAN SYSTEMS PTY LTD	KUNUNURRA AIRPORT VP2 ISSUE	\$ 10,182.26
01/08/2025	RECONCILIATION AUSTRALIA LTD	TEMPLATES/RESOURCES - RECONCILIATION ACTION PLAN	\$ 2,750.00
20/08/2025	REDFISH TECHNOLOGIES PTY LTD	REDFISH SILVER SERVICE LEVEL AGREEMENT	\$ 5,319.60
01/08/2025	ROADMETRICS AI	ROADMETRICS AI TRIAL	\$ 5,000.08
20/08/2025	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE	\$ 14,641.00
08/08/2025	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	\$ 4,113.22
22/08/2025	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	\$ 3,449.76
01/08/2025	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	CLEANING FLUIDS FOR VEHICLES	\$ 17.98
08/08/2025	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	BATTERY	\$ 320.96
15/08/2025	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	TAILER SOCKET	\$ 47.97
22/08/2025	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	DISTILLED WATER	\$ 39.99
29/08/2025	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	OVERDUE CHARGE	\$ 11.00
20/08/2025	SEEK LIMITED	RECRUITMENT - ADVERTISING	\$ 4,019.13
29/08/2025	SEEK LIMITED	RECRUITMENT - ADVERTISING	\$ 2,581.98
20/08/2025	SHAWMAC PTY LTD	MULLIGANS LAGOON RD INTERSECTION DESIGN	\$ 14,932.78
25/08/2025	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL PAYMENT COMMISSION	\$ 50.00
26/08/2025	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL PAYMENT COMMISSION	\$ 20.00
20/08/2025	SIMPLY UNIFORMS	STAFF UNIFORM	\$ 1,329.68

29/08/2025	SIMPLY UNIFORMS	STAFF UNIFORM	\$ 661.65
22/08/2025	SMITHS DETECTION (AUSTRALIA) PTY LTD	PASSENGER SCREENING CONSUMABLES	\$ 1,406.90
29/08/2025	SPORTSPEOPLE GROUP PTY LTD	RECRUITMENT - ADVERTISING	\$ 660.00
20/08/2025	STABILCO PTY LTD	WET MIXING MOBILISATION & DEMOBILISATION	\$ 33,240.90
08/08/2025	STAND UP CARPENTRY PTY LTD	ACCOMMODATION CEILING REPAIRS	\$ 3,981.76
15/08/2025	STAND UP CARPENTRY PTY LTD	STAFF ACCOMODATION DOOR REPAIR	\$ 929.00
20/08/2025	STAND UP CARPENTRY PTY LTD	GATE REPAIR & WINDOW REPLACEMENT - SHIRE PROPERTY	\$ 1,865.87
20/08/2025	STANDARDS AUSTRALIA LIMITED	SUBSCRIPTION FEE	\$ 5,597.38
01/08/2025	STERLING FAMILY TRUST T/A STERLING ENVIRONMENTAL	FORESHORE VEGETATION MANAGEMENT PLAN REVIEW	\$ 3,850.00
01/08/2025	STRATEGIC LEADERSHIP CONSULTING	STAFF TRAINING PROGRAM	\$ 11,473.00
20/08/2025	SWAN TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT SERVICES	\$ 208,306.45
29/08/2025	TACKLE WORLD KUNUNURRA	PRIZE VOUCHERS	\$ 200.00
29/08/2025	TALIS CONSULTANTS	REALIGNMENT & UPGRADE BARYTES ROAD	\$ 50,475.85
22/08/2025	TEAM GLOBAL EXPRESS PTY LTD	GYM WIPES FREIGHT	\$ 454.45
29/08/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT	\$ 358.61
29/08/2025	TECHNOLOGY ONE LTD	LICENSE FEES 25/26	\$ 23,409.49
29/08/2025	TELSTRA	LANDLINE TELEPHONE	\$ 53,550.56
20/08/2025	THE REED GROUP AUSTRALIA PTY LTD T/A THE REED GROUP	RETIC - SHIRE PROPERTY	\$ 1,103.47
01/08/2025	THE TRUSTEE FOR SHADEFORM UNIT TRUST T/A SHADEFORM PTY LTD	COST ESTIMATE & DEPOSIT - WYNDHAM POOL SHADE SAILS	\$ 924.00
01/08/2025	THE YORK FAMILY TRUST T/A KIMBERLEY TRUCK PARTS	GREASE & RAGS	\$ 619.25
22/08/2025	THINK WATER KUNUNURRA	RETICULATION PARTS	\$ 158.68
29/08/2025	THINK WATER KUNUNURRA	UPGRADE OF WATER FUNCTION & TRANSFER TO WASTE PONDS	\$ 2,185.05
01/08/2025	THRIFTY CAR & TRUCK RENTAL	HIRE VEHICLE FOR STAFF MEMBER	\$ 2,728.00
29/08/2025	TNT AUSTRALIA PTY LIMITED	WATER SAMPLING FREIGHT	\$ 3,621.95
01/08/2025	TPG NETWORK PTY LTD	BROADBAND AT STAFF ACCOMMODATION	\$ 285.16
22/08/2025	TPG NETWORK PTY LTD	BROADBAND	\$ 170.00
01/08/2025	TRILITY SOLUTIONS PTY LTD	PURCHASES & FREIGHT - SWIMMING POOL	\$ 5,131.92
20/08/2025	TUCKERBOX STORES THE TRUSTEE FOR JNK FAMILY TRUST & THE TRUSTEE FOR PGN	SHIRE PROPERTY FURNITURE	\$ 6,803.15

29/08/2025	TYRECYCLE PTY LTD	SCRAP TYRE LOAD	\$ 7,115.20
20/08/2025	TYREPLUS KUNUNURRA	VEHICLE REPAIRS	\$ 672.00
29/08/2025	TYREPLUS KUNUNURRA	TYRES	\$ 6,375.00
20/08/2025	VALIDUS INVESTMENTS PTY LTD	GARDEN MAINTENANCE - GROASIS WATERBOXXES	\$ 1,966.80
01/08/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA CONVENTION 2025	\$ 6,006.00
29/08/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTION 25/26	\$ 40,622.09
22/08/2025	WA TRAFFIC PLANNING	TRAFFIC MANAGEMENT SERVICES	\$ 825.00
29/08/2025	WARINGARRI ARTS ABORIGINAL CORPORATION	PRIZE FOR COMMUNITY CONSULTATIONS	\$ 85.00
08/08/2025	WARREGO CONTRACTORS PTY LTD	DOOR LOCKS REPLACEMENT	\$ 2,200.00
15/08/2025	WARREGO CONTRACTORS PTY LTD	LANDFILL FENCE REPAIRS	\$ 5,772.00
01/08/2025	WATER CORPORATION	WYNDHAM AIRPORT WATER USAGE	\$ 5,879.26
08/08/2025	WATER CORPORATION	WATER USAGE	\$ 3,889.31
20/08/2025	WATER CORPORATION	WATER USAGE - DEPOT	\$ 1,839.53
29/08/2025	WATER CORPORATION	WATER USAGE - WYNDHAM SWIMMING POOL	\$ 7,566.37
29/08/2025	WELLDEV GROUP PTY LTD	CONSULTING - HOUSING ADVICE	\$ 5,632.00
08/08/2025	WEST AUSTRALIAN NEWSPAPERS LIMITED	RATES ADVERTISEMENT	\$ 1,166.00
08/08/2025	WESTBOOKS	BOOKS FOR LIBRARY	\$ 594.78
29/08/2025	WESTRAC EQUIPMENT PTY LTD	HEAVY DUTY LOADER BUCKET TEETH	\$ 1,445.10
01/08/2025	WILD MANGO CAFE	COUNCIL BRIEFING CATERING	\$ 187.00
15/08/2025	WILD MANGO CAFE	CATERING - KUNUNURRA REIMAGINED FORUMS	\$ 1,760.00
08/08/2025	WORKWEARHUB	STAFF UNIFORM	\$ 579.70
08/08/2025	WUNAN FOUNDATION T/A LILY LAGOON RESORT	WRITERS FESTIBAL - ACCOMMODATION	\$ 6,325.00
29/08/2025	WUNAN FOUNDATION T/A LILY LAGOON RESORT	STAFF ACCOMMODATION	\$ 408.00
29/08/2025	WUNAN MAINTENANCE SERVICES	PARKS AND GARDEN SERVICES	\$ 15,000.00
20/08/2025	WYNDHAM SUPERMARKET	CATERING - OPENING CLARRIE CASSIDY OVAL	\$ 3,390.76
		TOTAL MUNI EFT PAYMENTS	\$ 8,449,694.19

DATE	NAME	DESCRIPTION	AMOUNT
		NIL MUNI CHQ PAYMENTS	\$ -

DATE	NAME	DESCRIPTION	AMOUNT
8/06/2025	PAYROLL	PAYROLL	\$ 281,780.48
20/08/2025	PAYROLL	PAYROLL	\$ 284,194.24
		TOTAL PAYROLL	\$ 565,974.72

DATE	NAME	DESCRIPTION	AMOUNT
8/01/2025	KIMBERLEY FIRST NATIONAL	RENT	\$ 3,476.19
8/02/2025	COMMONWEALTH BANK	BANK FEES	\$ 1,017.15
8/06/2025	IRE PTY LTD	OFFICE ADMIN EXPENSES	\$ 302.61
8/07/2025	GOCARDLESS	POINT OF SALE SOFTWARE - KUNUNURRA LIBRARY	\$ 53.90
8/12/2025	MESSAGES ON HOLD	MONTHLY SOFTWARE FEE	\$ 75.90
15/08/2025	COMMONWEALTH BANK	BANK FEES	\$ 295.07
		TOTAL DIRECT DEBIT	\$ 5,220.82

DATE	NAME	DESCRIPTION	AMOUNT
2/07/2025	KIMBERLEY GRANDE	MANAGED IT SITE VISIT - ACCOMMODATION	\$ 1,096.20
11/07/2025	AUSSIE BROADBAND	INTERNET	\$ 89.00
12/07/2025	CGL FUEL	CAR WASH	\$ 20.20
12/07/2025	STARLINK	STARLINK	\$ 1,081.00
14/07/2025	KIMBERLEY CROC	MANAGED IT SITE VISIT - ACCOMMODATION	\$ 1,197.17
14/07/2025	KIMBERLEY CROC	MANAGED IT SITE VISIT - ACCOMMODATION	\$ 1,197.17
24/07/2025	KIMBERLEY GRANDE	MANAGED IT SITE VISIT - ACCOMMODATION	\$ 420.00
25/07/2025	STARLINK	STARLINK	\$ 219.00
30/07/2025	ANACONDA	GIFT CARD	\$ 300.00
30/07/2025	ANACONDA	GIFT CARD	\$ 50.00
3/07/2025	UNTITLED BOOK DISTRIBUTOR	PURCHASE OF BOOKS TO SELL AT KWF	\$ 448.31
18/07/2025	COLES	KITCHEN SUPPLIES	\$ 4.35
24/07/2025	HOTEL KUNUNURRA	ALCOHOL KWF OPENING NIGHT	\$ 262.79
24/07/2025	COLES	KITCHEN SUPPLIES	\$ 6.85
2/07/2025	COLES	SOFT DRINK FOR KWF	\$ 7.62
3/07/2025	COLES	CATERING FOR KWF	\$ 287.50
22/07/2025	BIG W	REFUND	\$ (26.39)
23/07/2025	BIG W	REFUND	\$ (93.45)
3/07/2025	ACMA	AERONAUTICAL RADIO LICENSE	\$ 218.00
21/07/2025	KUNUNURRA HOME AND GARDEN	HAMMER	\$ 73.95
28/07/2025	AUTOPRO	INSPECTION LIGHT	\$ 69.99
16/07/2025	DEPARTMENT OF TRANSPORT	GENERAL OVERHEAD	\$ 247.70
24/07/2025	CASPIO	SOFTWARE LICENSE	\$ 245.00
29/07/2025	COLES	CATERING	\$ 79.72
29/07/2025	COLES	CATERING	\$ 3.00

29/07/2025	TUCKERBOX	MEMORY CARD	\$ 74.00
29/07/2025	TUCKERBOX	USB-C CABLE	\$ 49.95
2/07/2025	COLES	CATERING	\$ 140.00
3/07/2025	COLES	CATERING	\$ 241.45
3/07/2025	D&E BAKER	BUCKETS FOR EVENT	\$ 35.90
4/07/2025	REDDY EXPRESS	ICE FOR EVENT	\$ 24.00
4/07/2025	D&E BAKER	RIBBON FOR EVENT	\$ 4.50
4/07/2025	KUNUNURRA HOME AND GARDEN	EQUIPMENT FOR SIGNAGE INSTALLATION	\$ 134.90
4/07/2025	COLES	CATERING	\$ 289.50
4/07/2025	KUNUNURRA COMMERCIAL L	TABLE CLOTH HIRE FOR EVENT	\$ 34.00
5/07/2025	COLES	CATERING	\$ 101.70
5/07/2025	REDDY EXPRESS	ICE FOR EVENT	\$ 48.00
10/07/2025	SIMPLYSWIM	SWIM SCHOOL SOFTWARE FEE	\$ 94.60
15/07/2025	KUNUNURRA BETTA HOME	BEDDING FOR STAFF ACCOMMODATION	\$ 99.90
15/07/2025	TUCKERBOX	BEDDING FOR STAFF ACCOMMODATION	\$ 449.90
24/07/2025	COLES	CATERING	\$ 74.73
24/07/2025	KUNUNURRA HOME AND GARDEN	TAPE FOR EVENT	\$ 12.50
31/07/2025	WYNDHAM SUPERMARKET	BBQ BRUSH FOR WYNDHAM POOL BBQS	\$ 15.36
18/07/2025	VIRGIN AUS	LIWA CONFERENCE FLIGHTS	\$ 620.79
22/07/2025	SOUNDTRACK YOUR BRAND	KLC MUSIC SUBSCRIPTION	\$ 65.00
1/07/2025	FLOUR AND BEAN	CATERING	\$ 60.00
1/07/2025	COLES	CATERING	\$ 102.60
2/07/2025	LIVE PAYMENTS	STAFF TRAINING - TRANSPORT	\$ 63.00
3/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 553.06
3/07/2025	CABCHARGE	STAFF TRAINING - TRANSPORT	\$ 22.24
3/07/2025	CABCHARGE	STAFF TRAINING - TRANSPORT	\$ 26.44
3/07/2025	RUBY COLLECTIVE	STAFF TRAINING - COFFEE	\$ 5.99
7/07/2025	PROPERTYME SOFTWARE	PROPERTY MANAGEMENT SOFTWARE FEE	\$ 176.00
7/07/2025	CABCHARGE	STAFF TRAINING - TRANSPORT	\$ 22.03
7/07/2025	CABCHARGE	STAFF TRAINING - TRANSPORT	\$ 19.72
7/07/2025	BP	FUEL	\$ 12.84
7/07/2025	OFFICEWORKS	STATIONARY FOR STAFF	\$ 58.95
7/07/2025	ZLR*SWAN RIVER	STAFF TRAINING - MEAL	\$ 18.30
7/07/2025	CABCHARGE	STAFF TRAINING - TRANSPORT	\$ 58.13
7/07/2025	NO BIRDS PERTH CITY	HIRE CAR	\$ 407.00
7/07/2025	OAKS PERTH	STAFF TRAINING - MEAL	\$ 40.60

7/07/2025	SEVEN NETWORK OPS	ADVERTISING	\$ 768.90
14/07/2025	CHATGPT	AI SOFTWARE PLATFORM FEE	\$ 26.35
13/07/2025	INT TRANSACTION FEE	AI SOFTWARE PLATFORM FEE	\$ 0.66
14/07/2025	MESSAGEMEDIA	SMS MESSAGING SERVICE	\$ 1,087.07
14/07/2025	PULLMAN CAIRNS	STAFF TRAINING - ACCOMMODATION	\$ 479.20
15/07/2025	WIX.COM	WEBSITE FEE	\$ 56.00
15/07/2025	LIVE PAYMENTS	STAFF TRAINING - TRANSPORT	\$ 55.76
16/07/2025	CABCHARGE	STAFF TRAINING - TRANSPORT	\$ 23.18
16/07/2025	MAILCHIMP	EMAIL SERVICE FOR COMMUNICATIONS	\$ 66.42
17/07/2025	CABCHARGE	STAFF TRAINING - TRANSPORT	\$ 24.44
17/07/2025	CABCHARGE	STAFF TRAINING - TRANSPORT	\$ 22.13
17/07/2025	TCC 140 WILLIAM ST	STAFF TRAINING - MEAL	\$ 28.00
17/07/2025	RIBS AND BURGERS	STAFF TRAINING - MEAL	\$ 51.46
18/07/2025	HUNGRY JACKS	STAFF TRAINING - MEAL	\$ 40.60
18/07/2025	CABCHARGE	STAFF TRAINING - TRANSPORT	\$ 62.85
20/07/2025	HOVERCODE.COM	QR CODES	\$ 60.00
21/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 9.00
21/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 8.00
21/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 4.00
21/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 7.00
21/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 3.30
21/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 5.00
21/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 6.00
21/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 20.00
21/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 20.17
21/07/2025	ACCOR IBIS BUDGET PERTH	STAFF TRAINING - ACCOMMODATION	\$ 198.00
22/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 13.00
22/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 11.00
22/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 10.00
22/07/2025	AIRPORT QUALITY HOTEL	LABOUR HIRE - ACCOMMODATION	\$ 194.04
22/07/2025	PULLMAN CAIRNS	CONFERENCE ACCOMMODATION	\$ 322.45
22/07/2025	PULLMAN CAIRNS	CONFERENCE ACCOMMODATION	\$ 322.45
22/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 15.00
22/07/2025	PULLMAN CAIRNS	CONFERENCE ACCOMMODATION	\$ 322.45
23/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 20.00
23/07/2025	LS DARLLEN	CATERING	\$ 160.00

23/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 19.00
23/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 17.00
23/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 21.00
24/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 23.00
24/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 28.00
24/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 20.00
24/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 25.00
25/07/2025	INT TRANSACTION FEE	COMMUNICATIONS SOFTWARE FOR PROJECT MANAGEMENT	\$ 1.90
25/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 31.00
25/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 34.00
25/07/2025	TRELLO.COM	COMMUNICATIONS SOFTWARE FOR PROJECT MANAGEMENT	\$ 76.01
26/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 37.00
26/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 40.00
26/07/2025	CAPCUT	VIDEO EDITING SOFTWARE FEE	\$ 14.99
27/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 44.00
27/07/2025	TEMU.COM	CHARGED IN ERROR	\$ 1.46
27/07/2025	TEMU.COM	CHARGED IN ERROR	\$ 1.48
27/07/2025	TEMU.COM	CHARGED IN ERROR	\$ 7.33
27/07/2025	TEMU.COM	CHARGED IN ERROR	\$ 2.24
27/07/2025	TEMU.COM	CHARGED IN ERROR	\$ 1.51
27/07/2025	TEMU.COM	CHARGED IN ERROR	\$ 0.98
27/07/2025	TEMU.COM	CHARGED IN ERROR	\$ 1.34
27/07/2025	TEMU.COM	CHARGED IN ERROR	\$ 63.46
28/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 48.00
28/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 52.00
30/07/2025	TUCKERBOX	WIRELESS MICROPHONE FOR EVENT	\$ 148.00
30/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 57.00
8/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 12.43
8/07/2025	FACEBOOK	SOCIAL MEDIA ADVERTISING	\$ 62.00
7/07/2025	NO BIRDS WA	DEPOSIT REFUND	\$ (300.00)
9/07/2025	CGL FUEL	CAR WASH	\$ 20.20
14/07/2025	CHATGPT	SUBSCRIPTION FEE	\$ 30.55
14/07/2025	INT TRANS DEE	SUBSCRIPTION FEE	\$ 0.76
15/07/2025	DROPBOX	SUBSCRIPTION FEE	\$ 306.90
25/07/2025	BOOKING.COM	MEETING - ACCOMMODATION	\$ 1,217.00
25/07/2025	FLEX REWARDS	REFUND	\$ (30.00)

25/07/2025	FLEX REWARDS	REFUND	\$ (30.00)
25/07/2025	NETFLIX.COM	SUBSCRIPTION FEE	\$ 25.99
30/07/2025	CGL FUEL	CAR WASH	\$ 20.20
14/07/2025	SETON	SIGNAGE	\$ 41.56
14/07/2025	SETON	SIGNAGE	\$ 123.06
8/07/2025	KIMBERLEY HOTEL	MEETING MEAL	\$ 28.43
8/07/2025	MOBIL COOKTOWN	FUEL	\$ 148.86
21/07/2025	MOBIL COOKTOWN	FUEL	\$ 145.16
24/07/2025	REDDY EXPRESS	FUEL	\$ 95.31
29/07/2025	EPSON AUST	PRINTER	\$ 1,866.99
30/07/2025	PULLMAN CAIRNS	STAFF ACCOMMODATION	\$ 120.00
30/07/2025	MOBIL COOKTOWN	FUEL	\$ 148.06
3/07/2025	COLES	OFFICE SUPPLIES	\$ 23.08
8/07/2025	COLES	OFFICE SUPPLIES	\$ 16.25
9/07/2025	COLES	OFFICE SUPPLIES	\$ 15.00
11/07/2025	COLES	OFFICE SUPPLIES	\$ 17.40
21/07/2025	COLES	OFFICE SUPPLIES	\$ 13.05
29/07/2025	COLES	OFFICE SUPPLIES	\$ 25.75
1/07/2025	COLES	OFFICE SUPPLIES	\$ 62.25
2/07/2025	UBER TRIP	MEETING TRANSPORT	\$ 15.47
2/07/2025	PARAMOUNT LUNCH BAR	MEETING MEAL	\$ 22.00
3/07/2025	UBER TRIP	MEETING TRANSPORT	\$ 5.00
3/07/2025	UBER TRIP	MEETING TRANSPORT	\$ 9.93
4/07/2025	UBER TRIP	MEETING TRANSPORT	\$ 40.00
4/07/2025	UBER TRIP	MEETING TRANSPORT	\$ 14.94
13/07/2025	EL QUESTRO	MEETING MEAL	\$ 43.00
21/07/2025	UBER TRIP	CONFERENCE TRANSPORT	\$ 5.00
22/07/2025	UBER TRIP	CONFERENCE TRANSPORT	\$ 52.84
23/07/2025	UBER TRIP	CONFERENCE TRANSPORT	\$ 18.25
23/07/2025	UBER TRIP	CONFERENCE TRANSPORT	\$ 5.00
23/07/2025	UBER TRIP	CONFERENCE TRANSPORT	\$ 5.00
24/07/2025	UBER TRIP	CONFERENCE TRANSPORT	\$ 23.16
25/07/2025	UBER TRIP	CONFERENCE TRANSPORT	\$ 25.48
23/07/2025	KIMBERLEY CAFÉ	MEETING MEAL	\$ 41.64
		TOTAL CREDIT CARD	\$ 21,655.79

***DETAILS OF AUGUST CGL FUEL CARD**

DATE	NAME	DESCRIPTION	AMOUNT
1/08/2025	CGL FUEL	FUEL CARD 1839, 62.81L DIESEL, P170	\$ 114.00
1/08/2025	CGL FUEL	FUEL CARD 1839, 329.48L DIESEL, P180	\$ 598.00
1/08/2025	CGL FUEL	FUEL CARD 0461, 53.97L DIESEL, P161	\$ 97.95
3/08/2025	CGL FUEL	FUEL CARD 0357, 115.29L DIESEL, P162	\$ 209.25
4/08/2025	CGL FUEL	FUEL CARD 1839, 165.97L DIESEL, P161	\$ 301.23
4/08/2025	CGL FUEL	FUEL CARD 1838, 53.52L DIESEL, P501	\$ 97.14
4/08/2025	CGL FUEL	FUEL CARD 1463, 71.16L DIESEL, P149	\$ 129.15
4/08/2025	CGL FUEL	FUEL CARD 1839, 400L DIESEL, P193	\$ 725.99
4/08/2025	CGL FUEL	FUEL CARD 0424, 50.39L DIESEL, P155	\$ 91.45
5/08/2025	CGL FUEL	FUEL CARD 1244, 60.11L DIESEL, P163	\$ 109.11
5/08/2025	CGL FUEL	FUEL CARD 1838, 263.17L DIESEL, P137	\$ 477.65
5/08/2025	CGL FUEL	FUEL CARD 0358, 81.44L DIESEL, P178	\$ 147.81
5/08/2025	CGL FUEL	FUEL CARD 1410, 35.9L DIESEL, P165	\$ 65.15
5/08/2025	CGL FUEL	FUEL CARD 0465, 65.65L DIESEL, P154	\$ 119.15
6/08/2025	CGL FUEL	FUEL CARD 1838, 238.65L DIESEL, P531	\$ 433.15
6/08/2025	CGL FUEL	FUEL CARD 1838, 22.55L DIESEL, P498	\$ 40.92
6/08/2025	CGL FUEL	FUEL CARD 0366, 47.03L DIESEL, P151	\$ 85.35
6/08/2025	CGL FUEL	FUEL CARD 0422, 59.93L DIESEL, P157	\$ 108.77
6/08/2025	CGL FUEL	FUEL CARD 0424, 60.21L DIESEL, P158	\$ 109.27
6/08/2025	CGL FUEL	FUEL CARD 1838, 65.98L DIESEL, P503	\$ 119.75
7/08/2025	CGL FUEL	FUEL CARD 1838, 51.43L DIESEL, P501	\$ 93.35
7/08/2025	CGL FUEL	FUEL CARD 1674, 64.17L DIESEL, P168	\$ 116.46
7/08/2025	CGL FUEL	FUEL CARD 1838, 299.73L DIESEL, P180	\$ 544.00
7/08/2025	CGL FUEL	FUEL CARD 0374, 35.84L DIESEL, P470	\$ 65.06
7/08/2025	CGL FUEL	FUEL CARD 1838, 117.44L DIESEL, P137	\$ 213.16
7/08/2025	CGL FUEL	FUEL CARD 0461, 48.57L DIESEL, P171	\$ 88.16
8/08/2025	CGL FUEL	FUEL CARD 1213, 51.88L DIESEL, P155	\$ 94.15
8/08/2025	CGL FUEL	FUEL CARD 0360, 62.82L DIESEL, P147	\$ 114.01
8/08/2025	CGL FUEL	FUEL CARD 1838, 207.45L DIESEL, P505	\$ 376.52
8/08/2025	CGL FUEL	FUEL CARD 1247, 79.37L DIESEL, P527	\$ 144.05
8/08/2025	CGL FUEL	FUEL CARD 0373, 38.04L DIESEL, P470	\$ 69.05
11/08/2025	CGL FUEL	FUEL CARD 1838, 298.87L DIESEL, P161	\$ 542.45
11/08/2025	CGL FUEL	FUEL CARD 1244, 62.88L DIESEL, P174	\$ 114.12

11/08/2025	CGL FUEL	FUEL CARD 1839, 22.37L DIESEL, P229	\$ 40.59
11/08/2025	CGL FUEL	FUEL CARD 1674, 21.75L DIESEL, P168	\$ 39.48
11/08/2025	CGL FUEL	FUEL CARD 1839, 430.57L DIESEL, P180	\$ 781.48
11/08/2025	CGL FUEL	FUEL CARD 1839, 41.88L DIESEL, P499	\$ 76.00
11/08/2025	CGL FUEL	FUEL CARD 1838, 17.59L DIESEL, P498	\$ 31.93
11/08/2025	CGL FUEL	FUEL CARD 1794, 20.95L DIESEL, P533	\$ 38.02
12/08/2025	CGL FUEL	FUEL CARD 1839, 20.43L DIESEL, P498	\$ 37.08
12/08/2025	CGL FUEL	FUEL CARD 1839, 19.2L DIESEL, P499	\$ 34.84
13/08/2025	CGL FUEL	FUEL CARD 0360, 45.73L DIESEL, P145	\$ 83.00
13/08/2025	CGL FUEL	FUEL CARD 0373, 32.51L DIESEL, P470	\$ 59.00
13/08/2025	CGL FUEL	FUEL CARD 1839, 65.65L DIESEL, P193	\$ 119.16
13/08/2025	CGL FUEL	FUEL CARD 1838, 168.62L DIESEL, P496	\$ 306.04
13/08/2025	CGL FUEL	FUEL CARD 1839, 29.75L DIESEL, P180	\$ 54.00
14/08/2025	CGL FUEL	FUEL CARD 1839, 40.57L DIESEL, P501	\$ 73.63
14/08/2025	CGL FUEL	FUEL CARD 0366, 33.55L DIESEL, P151	\$ 60.88
14/08/2025	CGL FUEL	FUEL CARD 1839, 328.95L DIESEL, P193	\$ 597.04
14/08/2025	CGL FUEL	FUEL CARD 0422, 44.05L DIESEL, P157	\$ 79.96
14/08/2025	CGL FUEL	FUEL CARD 1838, 117.48L DIESEL, P395	\$ 213.23
14/08/2025	CGL FUEL	FUEL CARD 1839, 336.48L DIESEL, P180	\$ 610.72
14/08/2025	CGL FUEL	FUEL CARD 1838, 206.83L DIESEL, P505	\$ 375.40
14/08/2025	CGL FUEL	FUEL CARD 1839, 22.24L DIESEL, P498	\$ 40.37
14/08/2025	CGL FUEL	FUEL CARD 0465, 64.83L DIESEL, P167	\$ 117.66
14/08/2025	CGL FUEL	FUEL CARD 1474, 101.41L DIESEL, P148	\$ 184.06
15/08/2025	CGL FUEL	FUEL CARD 0652, 31.89L DIESEL, P156	\$ 57.87
15/08/2025	CGL FUEL	FUEL CARD 0360, 27L DIESEL, P147	\$ 49.00
15/08/2025	CGL FUEL	FUEL CARD 0373, 95.96L DIESEL, P470	\$ 174.17
15/08/2025	CGL FUEL	FUEL CARD 1794, 104.51L DIESEL, P533	\$ 189.68
15/08/2025	CGL FUEL	FUEL CARD 0365, 107.91L DIESEL, P150	\$ 195.85
15/08/2025	CGL FUEL	FUEL CARD 0366, 24.77L DIESEL, P151	\$ 44.95
18/08/2025	CGL FUEL	FUEL CARD 1838, 51.67L DIESEL, P503	\$ 93.78
18/08/2025	CGL FUEL	FUEL CARD 1838, 63.95L DIESEL, P225	\$ 116.06
18/08/2025	CGL FUEL	FUEL CARD 1244, 63.74L DIESEL, P174	\$ 115.70
18/08/2025	CGL FUEL	FUEL CARD 0373, 74.06L DIESEL, P470	\$ 134.41
19/08/2025	CGL FUEL	FUEL CARD 0465, 101.74L DIESEL, P154	\$ 184.65
19/08/2025	CGL FUEL	FUEL CARD 1247, 48.18L DIESEL, P527	\$ 87.45
19/08/2025	CGL FUEL	FUEL CARD 1838, 64.65L DIESEL, P193	\$ 117.34

19/08/2025	CGL FUEL	FUEL CARD 1463, 93.22L DIESEL, P149	\$ 169.19
19/08/2025	CGL FUEL	FUEL CARD 0465, 212.32L DIESEL, P154	\$ 385.37
20/08/2025	CGL FUEL	FUEL CARD 1838, 109.12L DIESEL, P180	\$ 198.06
20/08/2025	CGL FUEL	FUEL CARD 1838, 41.56L DIESEL, P193	\$ 75.43
20/08/2025	CGL FUEL	FUEL CARD 1838, 38.01L DIESEL, P180	\$ 68.99
20/08/2025	CGL FUEL	FUEL CARD 1839, 27.95L DIESEL, P193	\$ 50.74
20/08/2025	CGL FUEL	FUEL CARD 1839, 24.22L DIESEL, P180	\$ 43.95
20/08/2025	CGL FUEL	FUEL CARD 0422, 50.84L DIESEL, P157	\$ 92.28
20/08/2025	CGL FUEL	FUEL CARD 0360, 46.84L DIESEL, P147	\$ 85.01
20/08/2025	CGL FUEL	FUEL CARD 0373, 64.49L DIESEL, P470	\$ 117.05
21/08/2025	CGL FUEL	FUEL CARD 0465, 290.57L DIESEL, P154	\$ 527.38
21/08/2025	CGL FUEL	FUEL CARD 1839, 35.47L DIESEL, P193	\$ 64.39
21/08/2025	CGL FUEL	FUEL CARD 1838, 367.49L DIESEL, P180	\$ 667.00
21/08/2025	CGL FUEL	FUEL CARD 1247, 75.29L DIESEL, P527	\$ 136.64
21/08/2025	CGL FUEL	FUEL CARD 1213, 65.46L DIESEL, P155	\$ 118.81
22/08/2025	CGL FUEL	FUEL CARD 1839, 51.23L DIESEL, P193	\$ 92.99
22/08/2025	CGL FUEL	FUEL CARD 1838, 63.64L DIESEL, P180	\$ 115.51
22/08/2025	CGL FUEL	FUEL CARD 1244, 24.34L DIESEL, P163	\$ 44.18
22/08/2025	CGL FUEL	FUEL CARD 0373, 45.8L DIESEL, P470	\$ 83.13
24/08/2025	CGL FUEL	FUEL CARD 0365, 87.75L DIESEL, P150	\$ 159.26
24/08/2025	CGL FUEL	FUEL CARD 0366, 51.58L DIESEL, P151	\$ 93.61
25/08/2025	CGL FUEL	FUEL CARD 1838, 247.82L DIESEL, P193	\$ 449.79
25/08/2025	CGL FUEL	FUEL CARD 0422, 59.83L DIESEL, P157	\$ 108.59
25/08/2025	CGL FUEL	FUEL CARD 0458, 208.43L DIESEL, P162	\$ 378.30
25/08/2025	CGL FUEL	FUEL CARD 1838, 72.61L DIESEL, P180	\$ 131.79
25/08/2025	CGL FUEL	FUEL CARD 0373, 60.07L DIESEL, P470	\$ 109.02
25/08/2025	CGL FUEL	FUEL CARD 1410, 63.78L DIESEL, P165	\$ 115.75
26/08/2025	CGL FUEL	FUEL CARD 1839, 35.43L DIESEL, P193	\$ 64.30
26/08/2025	CGL FUEL	FUEL CARD 0360, 53.65L DIESEL, P147	\$ 97.37
27/08/2025	CGL FUEL	FUEL CARD 1674, 60.06L DIESEL, P147	\$ 109.01
27/08/2025	CGL FUEL	FUEL CARD 1244, 52.75L DIESEL, P147	\$ 95.74
27/08/2025	CGL FUEL	FUEL CARD 1838, 23.3L DIESEL, P180	\$ 42.29
27/08/2025	CGL FUEL	FUEL CARD 0465, 65.43L DIESEL, P154	\$ 118.76
27/08/2025	CGL FUEL	FUEL CARD 1463, 87.51L DIESEL, P149	\$ 158.82
27/08/2025	CGL FUEL	FUEL CARD 0424, 61.9L DIESEL, P155	\$ 112.34
27/08/2025	CGL FUEL	FUEL CARD 1838, 68.58L DIESEL, P503	\$ 124.48

28/08/2025	CGL FUEL	FUEL CARD 1838, 25.24L DIESEL, P159	\$ 45.81
28/08/2025	CGL FUEL	FUEL CARD 1839, 47.82L DIESEL, P170	\$ 86.80
28/08/2025	CGL FUEL	FUEL CARD 1839, 286.83L DIESEL, P193	\$ 520.60
28/08/2025	CGL FUEL	FUEL CARD 0373, 111.89L DIESEL, P470	\$ 203.07
28/08/2025	CGL FUEL	FUEL CARD 1839, 35.73L DIESEL, P229	\$ 64.84
29/08/2025	CGL FUEL	FUEL CARD 1839, 69.53L DIESEL, P168	\$ 126.20
29/08/2025	CGL FUEL	FUEL CARD 0360, 27.91L DIESEL, P147	\$ 50.66
29/08/2025	CGL FUEL	FUEL CARD 0373, 19.12L DIESEL, P470	\$ 34.69
29/08/2025	CGL FUEL	FUEL CARD 1839, 190.66L DIESEL, P169	\$ 346.04
30/08/2025	CGL FUEL	FUEL CARD 0422, 61.1L DIESEL, P157	\$ 110.89
31/08/2025	CGL FUEL	FUEL CARD 1244, 35.87L DIESEL, P174	\$ 65.10
31/08/2025	CGL FUEL	FUEL CARD 0366, 46.37L DIESEL, P151	\$ 84.17
		TOTAL FUEL CARD	\$ 19,713.45