

ATTACHMENT 1

LIST OF ACCOUNTS PAID AUGUST 2023 - SUBMITTED TO COUNCIL 26 SEPTEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT146252	7/08/2023	ABNEY AIRCONDITIONING PTY LTD	REPAIR AIR-CON UNIT AT THE LEISURE CENTRE & STAFF HOUSING.	1,115.40
EFT146253	7/08/2023	AIRBUS AUSTRALIA PACIFIC LTD	PURCHASE OF AIRBUS INFRASTRUCTURE AND ASSETS WYNDHAM AIRPORT SETTLEMENT PAYMENT	440,000.00
EFT146254	7/08/2023	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	JUNE 2023 AUSTRALIA POST EXPENSES	389.81
EFT146255	7/08/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	STAFF HOUSING - 4 EXTRA KEYS CUT FOR NEW LOCK.	27.50
EFT146256	7/08/2023	BLACKWOODS	VARIOUS PURCHASES OF STAFF UNIFORM AND RAPID SET CONCRETE	663.81
EFT146257	7/08/2023	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL WORKS INCL PUMP SHED, CASUARINA WAY -REPAIR FAULTY FAN, REPAIRS AT EKRA, KUNURRA ADMIN ETC	4,861.91
EFT146258	7/08/2023	CDM HYDRAULICS PTY LTD	CARRY OUT 2000HR SERVICE WITH SUPPLIED FILTERS P180 HYUNDAI ROBEX EXCAVATOR	2,861.00
EFT146259	7/08/2023	CAMPING, CLOTHING & RURAL SUPPLY	15 POLO WORK SIRTS & EMBROIDERY, WORK BOOTS FOR RANGERS, OTHER STAFF UNIFORMS ETC	1,426.98
EFT146260	7/08/2023	CARPET, VINYL & TILE CENTRE	WATERBASED ROAD MARKING PAINT, 6X UNIPRO 48MM BLUE TAPE ETC	319.68
EFT146261	7/08/2023	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	750 PET X20 PUMP	696.17
EFT146262	7/08/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	P499 - NEW TYRE TO FIX FLAT TYRE	202.50
EFT146263	7/08/2023	EHO CONSULTING AUSTRALIA PTY LTD	ENVIRONMENTAL HEALTH CONTRACTOR 03/07/2023-14/07/2023	9,861.50
EFT146264	7/08/2023	EMJEY SERVICES	VARIOUS PURCHASES INCLUDING - WATER BOTTLES, TOOLS AND MATERIALS FOR WYNDHAM & KUNURRA DEPOT ETC	440.75
EFT146265	7/08/2023	EAST KIMBERLEY HARDWARE	VARIOUS PURCHASES ICL PRIMER AND PAINT FOR RANGER VEHICLE MAINTENANCE, PAINT FOR CARPARK MARKING & OTHER MATERIALS	361.00
EFT146266	7/08/2023	FLEET NETWORK PTY LTD	EMPLOYEE DEDUCTIONS	2,675.80
EFT146267	7/08/2023	FOURIER TECHNOLOGIES PTY LTD	MICROSOFT OV ANNIVERSARY SOFTWARE RENEWAL V2001651 FOR 1/6/23-1/6/24	9,111.01
EFT146268	7/08/2023	H JORRITSMA & CO	VARIOUS PURCHASES OF MATERIALS AND TOOLS FOR DEPOT AND RETICULATION WORKS	348.30
EFT146269	7/08/2023	HART SPORT	TENNIS BALLS FOR LEISURE CENTRE	8.50
EFT146270	7/08/2023	HORIZON POWER	VARIOUS ELECTRICITY EXPENSES INCLUDING EKRA, KUNUNURRA ADMIN, IVANHOE ROAD PUMP ETC	26,473.35
EFT146271	7/08/2023	IBAC PLUMBING	VARIOUS PLUMBING WORKS FOR JULY INCL REPAIR THE RETICULATION AT 29 BOOBIALLA WAY, ATU SERVICE AT EKRA ETC	2,120.18
EFT146272	7/08/2023	IXOM OPERATIONS PTY LTD	CHLORINE GAS 920KG NET	3,852.20
EFT146273	7/08/2023	JASON SIGNMAKERS	FIREBREAK SIGNAGE	1,106.88
EFT146274	7/08/2023	KIMBERCRUST BAKERY	CATERING FOR INJURY PREVENTION TRAINING	580.80
EFT146275	7/08/2023	KIMBERLEY COMMUNICATIONS	QTY X1 - TX 3500S UHF RADIO - P150	449.00
EFT146276	7/08/2023	KIMBERLEY GREEN CONSTRUCTIONS	PUT UP THE NEW SHADE SAIL AT ARGENTEA PARK & REPAIR CLOSING MECHANISM AND LOCKS AT THE SPLASH PARK TOILET BLOCK	1,334.30
EFT146277	7/08/2023	KIMBERLEY HOSE SOLUTIONS	HOSE FITTING FOR P232 BACKHOE LOADER, P193 HOSE FITTING FOR CATERPILLAR LOADER	523.94
EFT146278	7/08/2023	KIMBERLEY MARKETING - CASH AND CARRY	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	1,038.82
EFT146279	7/08/2023	KIMBERLEY MOTORS	PETROL AND MOTOR VEHICLE PURCHASES FOR JULY 2023 WYNDHAM	4,801.28
EFT146280	7/08/2023	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	PRE EMPLOYMENT MEDICAL FOR NEW EMPLOYEE	590.00
EFT146281	7/08/2023	KIMBERLEY TREE SERVICES PTY LTD	ESTIMATE TO CUT DOWN TREES OUTSIDE 2 O'DONNELL STREET WYNDHAM, CORKWOOD STREET	5,050.00
EFT146282	7/08/2023	KUNUNURRA HOME & GARDEN	VARIOUS PURCHASES INCLUDED SUPPLIES FOR LEISURE CENTRE POOL, MATERIALS AND TOOLS FOR DEPOT WORKS ETC	1,322.25
EFT146283	7/08/2023	KUNUNURRA RURAL TRADERS	INSPECTION AND TESTING SERVICE - EAST KIMBERLEY REGIONAL AIRPORT, DEPOT, KUNUNURRA ADMIN ETC	3,354.00
EFT146284	7/08/2023	LGIS LIABILITY	INSURANCE FOR CRIME, BUSHFIRE, LOCAL GOVERNMENT SPECIAL RISKS, MANAGEMENT LIABILITY, MOTOR VEHICLE ETC 2023/24	482,487.45
EFT146285	7/08/2023	LEISURE INSTITUTE OF WA AQUATICS (INC)	LIWA CONFERENCE FULL PACKAGE FOR KLC TEAM LEADER	737.00
EFT146286	7/08/2023	MANAGED IT PTY LTD	MANAGED ICT SERVICES RFQ03-21/22 MANAGED OPERATIONS SERVICES SUITE APRIL - JUNE 2023	52,820.20
EFT146287	7/08/2023	MANDALAY TECHNOLOGIES PTY LTD	RE-INSTALL MANDALAY ONTO SWEK-LF-WYN AND CONFIGURE FOR WYNDHAM LANDFILL SITE	924.00
EFT146288	7/08/2023	MCLEAN ENTERPRISES PTY LTD	VARIOUS FREIGHT EXPENSES FOR JULY INCL KUNUNURRA DEPOT, LAND FILL ETC	880.00
EFT146289	7/08/2023	MERLEE STOLDT	MERLEE STOLDT GROUP FITNESS CLASSES JUNE (INVOICE 3)	675.00
EFT146290	7/08/2023	MILLS OAKLEY	LEGAL ADVICE	3,465.00
EFT146291	7/08/2023	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA ADMIN, INCL STATIONERY, PRINTER INK, PRINTER SERVICING ETC	2,127.08
EFT146292	7/08/2023	ORD AGRICULTURAL EQUIPMENT	PURCHASE OF EQUIPMENT FOR P159-1 REPAIRS INCLUDING SPRAY EQUIPMENT ETC	321.56
EFT146293	7/08/2023	RDO EQUIPMENT PTY LTD	P161-5000HR SERVICE JOHN DEERE GRADER	2,684.79
EFT146294	7/08/2023	RED SUN SPORTS	WORK SHOES FOR KUNUNURRA LEISURE CENTRE WORKER	70.00
EFT146295	7/08/2023	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE TEMPORARY STAFF MEMBER FOR KUNUNURRA POOL 26/06/2023-23/07/2023	15,918.50
EFT146296	7/08/2023	SMITHS DETECTION (AUSTRALIA) PTY LTD	SUPPLY, INSTALLATION AND COMMISSIONING OF CABIN BAGGAGE CT SCREENING EQUIPMENT FOR EAST KIMBERLEY REGIONAL AIRPORT	361,900.00
EFT146297	7/08/2023	STRATEGIC LEADERSHIP CONSULTING	CEO PERFORMANCE REVIEW	4,145.45
EFT146298	7/08/2023	SUBWAY - KUNUNURRA	SUBWAY CLASSIC WRAP PLATTER - FOR COMMUNITY DEVELOPMENT PROGRAM	265.00
EFT146299	7/08/2023	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	P496- 4 SETS PLSTIC BACK WIRE BRUSHES, DUAL CONTROL ROAD STREET SWEEPER	1,812.80
EFT146300	7/08/2023	TALIS CONSULTANTS	PROJECT WORKS RELATING TO DRFAWA STORM DAMAGE & LAKEVIEW DRIVE BLACK SPOT PROJECT ETC	27,008.54
EFT146301	7/08/2023	TUCKERBOX STORES THE TRUSTEE FOR JNK FAMILY TRUST & THE TR	FOOD AND AMENITIES PURCHASES JULY, KUNURRA ADMIN, DEPOT, LANDFILL, LEISURE CENTRE, EAST KIMBERLEY REGIONAL AIRPORT	778.74
EFT146302	7/08/2023	TYRECYCLE PTY LTD	11.44 TONNE STANDARD TYRES FROM KUNUNURRA WASTE MANAGEMENT FACILITY, \$808.54PER TONNE	9,217.74

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EFT146303	7/08/2023	TYREPLUS KUNUNURRA	PUNCTURE REPAIR FOR RANGER CAR	50.00
EFT146304	7/08/2023	WESTBOOKS	BOOK PURCHASES FOR KUNUNURRA LIBRARY	37.72
EFT146305	7/08/2023	WORK HEALTH PROFESSIONALS	WORK PLACE NOISE SURVEY TO WORKSAFE AND WA DMIRS	2,420.00
EFT146306	7/08/2023	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYN YOUTH PROGRAM & STAFF AMENITIES FOR WYNDHAM DEPOT, LANDFILL, ADMIN ETC	420.50
EFT146307	7/08/2023	ITALKTRAVEL KUNUNURRA	COUNCILLOR FLIGHTS TO CANBERRA FOR MEETINGS WITH MINISTERS	1,852.00
EFT146308	10/08/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT146309	10/08/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	99,334.00
EFT146310	10/08/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	450.52
EFT146311	10/08/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	255.00
EFT146312	10/08/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	624.70
EFT146313	10/08/2023	MAXXIA	PAYROLL DEDUCTIONS	7,535.92
EFT146312	10/08/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	529.87
EFT146312	10/08/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	196.79
EFT146312	10/08/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	288.23
EFT146317	16/08/2023	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	LANDFILL CONSULTING SERVICES	4,611.75
EFT146318	16/08/2023	ABNEY AIRCONDITIONING PTY LTD	VARIOUS AIRCON REPAIRS AT KUNUNURRA ADMIN CENTRE	603.90
EFT146319	16/08/2023	AIRPORT LIGHTING SPECIALISTS	REPLACEMENT LIGHTS FOR EAST KIMBERLEY REGIONAL AIRPORT	6,908.00
EFT146320	16/08/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	P499 --6 X JOHN DEERE MULCHING BLADES	459.00
EFT146321	16/08/2023	ARGYLE ENGINEERING	P496 - REPAIRS TO STREET SWEEPER INSIDE TANK	1,485.00
EFT146322	16/08/2023	AVDATA SERVICES	ABR 05 WITH INT WIN RADIO, AIRKIT ANTENNA AND UNINTERRUPTIBLE POWER SUPPLY	4,214.10
EFT146323	16/08/2023	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL	238.35
EFT146324	16/08/2023	BP AUSTRALIA PTY LTD	FUEL EXPENSES FOR JULY	560.39
EFT146325	16/08/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	VARIOUS WORKS INCL CHECK ALL SLIDES AT THE SPLASH PARK, REPAIR GATE AT CHILDCARE CENTRE	2,425.50
EFT146326	16/08/2023	BLACKWOODS	VARIOUS STAFF UNIFORM PURCHASES FOR STAFF MEMBERS	269.59
EFT146327	16/08/2023	BRUCE AVERY TRANSPORT PTY LTD	FULL TRAILER LOAD CONTROLLED WASTE FROM KUNUNURRA LANDFILL TO PERTH	4,100.00
EFT146328	16/08/2023	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL WORKS KUNUNURRA, INCL MESSMATE PUMP, CONVEYOR PUMP EKRA, KUNURRA ADMIN ETC	4,825.42
EFT146329	16/08/2023	CDM HYDRAULICS PTY LTD	VARIOUS PURCHASES INCL CLEANING SUPPLIES FOR PASSENGER SCREENING EKRA, GREASE CARTRIDGES FOR P356 ETC	1,498.51
EFT146330	16/08/2023	CGL FUEL PTY LTD	CGL FUEL EXPENSE FOR JULY 2023	17,966.04
EFT146331	16/08/2023	CABCHARGE PAYMENTS PTY LTD	CABCHARGE CHARGES FOR VARIOUS STAFF MEMBER INTERSTATE CONFERENCE AND TRAINING	249.35
EFT146332	16/08/2023	CAMPING, CLOTHING & RURAL SUPPLY	VARIOUS PURCHASES INCL SAFETY BOOTS FOR STAFF MEMBER, SAFETY EQUIPMENT ETC	315.00
EFT146333	16/08/2023	CARPET, VINYL & TILE CENTRE	PAINT AND OTHER SUPPLIES FOR POUND MAINTENANCE	680.40
EFT146334	16/08/2023	COLAS WEST AUSTRALIA PTY LTD	SUPPLY 1000 LT OF BITUMEN EMULSION FOR POT HOLE REPAIRS	1,452.00
EFT146335	16/08/2023	COVENTRY MACHINE WORKS PTY LTD	REPAIR AND ADDITION OF FILLING BREATHER TO FIRE UNIT	1,111.53
EFT146336	16/08/2023	DATAKOM SYSTEMS (AU) PTY LTD - WA DIVISION	ANNUAL SUBSCRIPTION RENEWAL OF DATAKOM SYSTEMS	6,190.91
EFT146337	16/08/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	VARIOUS TYRE PURCHASES FOR P137, P161 ETC	3,273.20
EFT146338	16/08/2023	EHO CONSULTING AUSTRALIA PTY LTD	ENVIRONMENTAL HEALTH CONTRACTOR 03.07.2023-14.07.2023	9,861.50
EFT146339	16/08/2023	EAST KIMBERLEY COLLEGE	SWEK CONTRIBUTION TO LIBRARY ELECTRICITY CHARGES AT 40% FOR JUNE 2023	2,600.42
EFT146340	16/08/2023	EAST KIMBERLEY HARDWARE	VARIOUS MATERIALS AND TOOLS FOR KUNUNURRA DEPOT, RANGERS, AIRPORT STAFF ETC	639.06
EFT146341	16/08/2023	ELJATEX PTY LTD T/AS AUTO TOW & REPAIR	COSTS FOR THE TOW OF BURNT OUT VEHICLE FROM 31B LEMONWOOD WAY, LAKESIDE TO IMPOUND LOT AT SHIRE LANDFILL	208.00
EFT146342	16/08/2023	FIT COLLEGE PTY LTD	CERTIFICATE 3 FITNESS ENROLMENT FOR KLC STAFF MEMBER	2,250.00
EFT146343	16/08/2023	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT146344	16/08/2023	GUERINONI & SON	HIRE OF SEMI SIDETIPPER AND MERLO TELEHANDLER, HIRE OF RUBBER TYRED ROLLER FOOTPATH WORKS	3,792.80
EFT146345	16/08/2023	GYMCARE	5 ORDERS OF PREMIUM ANTIBACTERIAL WIPES	874.50
EFT146346	16/08/2023	H JORRITSMA & CO	VARIOUS MATERIALS AND PURCHASES FOR KUNUNURRA RETICULATION WORKS I20 HUNTER ULTRA SPRINKLER	1,546.00
EFT146347	16/08/2023	HART SPORT	VARIOUS PURCHASES FOR KUNUNURRA LEISURE CENTRE, BASKETBALL NETS, BASKETBALLS, MEDICINE BALLS, SCOREBOARDS ETC	870.90
EFT146348	16/08/2023	HOPGOODGANIM LAWYERS	LEGAL ADVICE EXPENSES	7,972.25
EFT146349	16/08/2023	HORIZON POWER	ELECTRICITY EXPENSES FOR KUNUNURRA LEISURE CENTRE, CHESTNUT & WYNDHAM OVAL, PACKSADDLE FIRE BRIGADE ETC	17,049.25
EFT146350	16/08/2023	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL, CEMETERY TOILET REPLACEMENT, RETIC WORK, CHILDCARE CENTRE, KUNUNURRA POOL ETC	92,916.60
EFT146351	16/08/2023	IT VISION AUSTRALIA PTY LTD	ANNUAL LICENCE FEE - SYNERGYSOFT, IT VISION SOFTWARE SYSTEM, ALTUS MODULES FOR 2023-2024 FINANCIAL YEAR	86,814.23
EFT146352	16/08/2023	JESSICA LOUISE BUCHAN	SWEK IMAGES - PHOTOGRAPHY	300.00
EFT146353	16/08/2023	KENNARDS HIRE PTY LTD	HIRE OF SMOOTH DRUM ROLLER	405.00

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT146354	16/08/2023	KIMBERCRUST BAKERY	CATERING FOR JULY NEW STAFF INDUCTION DAY	171.96
EFT146355	16/08/2023	KIMBERLEY COMMUNICATIONS	UHF ANTENNA, LED AMBER BEACON, PAIR 7 LED SPOT LIGHTS FOR P147	1,014.00
EFT146356	16/08/2023	KIMBERLEY MARKETING - CASH AND CARRY	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	260.40
EFT146357	16/08/2023	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	PRE EMPLOYMENT MEDICALS FOR MULTIPLE STAFF MEMBERS	2,360.00
EFT146358	16/08/2023	KUNUNURRA AMCAL PHARMACY	FIRST AID SUPPLIES	327.49
EFT146359	16/08/2023	KUNUNURRA AUTO PARTS	P391- LIGHT GLOBES	5.10
EFT146360	16/08/2023	KUNUNURRA BETTA HOME LIVING	JBL PARTY BOX 710 SPEAKER FOR COMMUNITY EVENTS	795.00
EFT146361	16/08/2023	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERCIAL CLEANING SERVICES JUNE, WHITE GUM PARK, SWIM BEACH, LEISURE CENTRE, KUNUNURRA ADMIN, ETC	16,408.34
EFT146362	16/08/2023	KUNUNURRA HOME & GARDEN	GARDENMASTER FORK LONG HANDLE, SAW PRUNING CURVED TIMBER HANDLE	119.80
EFT146363	16/08/2023	KUNUNURRA RURAL TRADERS	ANNUAL HYDRANT FLOW TEST AND SERVICE	400.00
EFT146364	16/08/2023	KUNUNURRA SUN	ADVERTISING IN JULY EDITION OF KUNUNURRA SUN	6,000.00
EFT146365	16/08/2023	L&H KUNUNURRA L&H GROUP	ITEMS FOR SPRINKLER IRRIGATION SYSTEM RELATED TO THE COOLIBAH DRIVE & CHESTNUT AVENUE SPRINKLER IRRIGATION SYSTEM	799.70
EFT146366	16/08/2023	LGIS LIABILITY	ADJUSTMENT TO MOTOR VEHICLE PROTECTION UNDER INSURANCE POLICY for 22/23	12,068.62
EFT146367	16/08/2023	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	LHAAC ANALYTICAL FEES 2023/2024 - WATER SAMPLING	1,898.66
EFT146368	16/08/2023	MODERN TEACHING AIDS	PURCHASE OF TEACHING AIDS FOR LIBRARY PROGRAMMES	578.11
EFT146369	16/08/2023	MANAGED IT PTY LTD	MANAGED ICT SERVICES MANAGED OPERATIONS SERVICES SUITE JULY - SEPTEMBER 2023, REPLACEMENT LAPTOP	32,069.18
EFT146370	16/08/2023	MCLEAN ENTERPRISES PTY LTD	FREIGHT EXPENSES FOR KUNUNURRA DEPOT AND EAST KIMBERLEY REGIONAL AIRPORT	278.30
EFT146371	16/08/2023	METALAND KUNUNURRA	LABOUR MINIMUM CHARGE CUT AND BEND AS PER SAMPLE 2400 X 1200 X .95MM GALVANIZED SHEET 2 @ 325 X 295MM	61.08
EFT146372	16/08/2023	MOORE AUSTRALIA (WA) PTY LTD	PROVISION OF ACCOUNTING SERVICES 2022/2023 JUNE 2023	2,376.00
EFT146373	16/08/2023	NAJA BUSINESS CONSULTING SERVICES	EXECUTIVE OFFICER AND ADMINISTRATION SERVICES - JUNE 2023	11,614.72
EFT146374	16/08/2023	NORTH REGIONAL TAFE	PROFESSIONAL DEVELOPMENT FOR STAFF MEMBER	326.70
EFT146375	16/08/2023	ORDCO	DOG FOOD ALERT PLUS 20KG FOR POUND, 4 BAGS OF LIME FOR PUBLIC TOILETS	429.00
EFT146376	16/08/2023	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA ADMIN, DEPOT & PUBLIC TOILET SUPPLIES	1,589.10
EFT146377	16/08/2023	ORD AGRICULTURAL EQUIPMENT	GREASE GUN 450G FOR P356 REPAIRS	275.00
EFT146378	16/08/2023	ORD MACHINING	PARTS FOR DEPOT	53.90
EFT146379	16/08/2023	ORD MECHANICAL SERVICES PTY LTD	SERVICE FOR P155, P144, P171	1,514.75
EFT146380	16/08/2023	ROYAL LIFE SAVING (WA BRANCH)	RESCUE TUBES	551.90
EFT146381	16/08/2023	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	MOTOR VEHICLE BATTERY	281.99
EFT146382	16/08/2023	SONIA HENRY	PAYMENT TO VISITING AUTHOR SONIA HENRY FOR AUTHOR MORNING BOOK LAUNCH	344.30
EFT146383	16/08/2023	TNT AUSTRALIA PTY LIMITED	VARIOUS FREIGHT EXPENSES INCLUDING DEPOT PARTS, WATER SAMPLING ETC	823.46
EFT146384	16/08/2023	TST ELECTRICAL	REPLACE THE DOWNLIGHTS IN BOTH BATHROOMS FOR STAFF HOUSING	344.99
EFT146385	16/08/2023	TALIS CONSULTANTS	WORKS FOR DRFAWA STORM DAMAGE AGRN 951 & BLACK SPOT PROJECT LAKEVIEW DRIVE	40,686.26
EFT146386	16/08/2023	THE YORK FAMILY TRUST T/A KIMBERLEY TRUCK PARTS	P500 - NEW HYDRAULIC HOSE FIXED & P224 FUSO TIPPER HYDRAULIC SEAL KIT	1,113.12
EFT146387	16/08/2023	THINK WATER KUNUNURRA	SUPPLY AND FIT 10000LTR WATER TANK, IRRIGATION SYSTEM WORKS FOOTPATH FROM COOLIBAH DRIVE & CHEST NUT AVE, ETC	5,404.86
EFT146388	16/08/2023	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	P181-FIT NEW INDICATORS TO MACHINE	778.80
EFT146389	16/08/2023	TRILITY SOLUTIONS PTY LTD	PURCHASE OF GOODS RELATING TO POOL MAINTENCE AT KUNUNURRA SWIMMING COMPLEX	3,683.90
EFT146390	16/08/2023	TROPICAL PEST CONTROL	ATTEND SINGAPORE ANT INFESTATION AT THE WYNDHAM OVAL ELECTRICAL BOARD	660.00
EFT146391	16/08/2023	TYRECYCLE PTY LTD	DISPOSAL OF 7.92TONNE TRUCK TYRE, DISPOSAL OF 10.4 TONNE TYRES, DISPOSAL OF TYRES 6.68 TONNES - KUNUNURRA LANDFILL	21,856.86
EFT146392	16/08/2023	VORGEE PTY LTD	KUNUNURRA LEISURE CENTRE STOCK, INCL GOGGLES, EAR PLUGS, EAR PUTTY ETC	1,849.10
EFT146393	16/08/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	ANNUAL ASSOCIATION SUBSCRIPTION, CORPORATE TRAINING ETC	50,804.14
EFT146394	16/08/2023	WATER CORPORATION	WATER EXPENSE AT VARIOUS LOCATIONS INCL	3,981.92
EFT146395	16/08/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	T16 22-23 WYNDHAM SHADE SAILS TENDER ADVERTISEMENT	364.20
EFT146396	16/08/2023	WESTBOOKS	PURCHASE OF BOOKS FOR LIBRARY	599.61
EFT146397	16/08/2023	WESTRAC EQUIPMENT PTY LTD	P193, - LOCKNUTS, ADAPTER AND SEGMENT FOR LOADER	2,290.96
EFT146398	16/08/2023	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYN YOUTH PROGRAM, AMENITIES FOR WYNDAM ADMIN, WYNDHAM DEPOT ETC	1,123.11
EFT146399	16/08/2023	ITALKTRAVEL KUNUNURRA	RETURN FLIGHTS FOLLOWING ON SITE MEETINGS KUNUNURRA TO CAIRNS FOR CONTRACTOR	1,218.00
EFT146400	24/08/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT146401	24/08/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	110,845.00
EFT146402	24/08/2023	MAXXIA	PAYROLL DEDUCTIONS	7,535.92
EFT146403	25/08/2023	ALLISON KAYE PORTAS	CAT TRAP REFUND #287	50.00
EFT146404	25/08/2023	ANTOINETTE DANNA-TRUST	BOND REFUND RECEIPT NO 427247	300.00

ATTACHMENT 1

LIST OF ACCOUNTS PAID AUGUST 2023 - SUBMITTED TO COUNCIL 26 SEPTEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT146405	25/08/2023	BEYRIES ALESSIA	BOND REFUND - CAT TRAP 10/02/2023	50.00
EFT146406	25/08/2023	CHERYL ANN LAWSON	CAT TRAP REFUND TRAP NO 297	50.00
EFT146407	25/08/2023	CONSTANCE PRUSSIAN	CAT TRAP REFUND TRAP NO 292	50.00
EFT146408	25/08/2023	CATHERINE ELIZABETH GRANT	CAT BOND REFUND T1132	50.00
EFT146409	25/08/2023	CHRIS LAKEY	CAT TRAP REFUND TRAP NO 0299	50.00
EFT146410	25/08/2023	CLAIZ MCALISTER	CAT TRAP REFUND TRAP NO 0289	50.00
EFT146411	25/08/2023	DANIEL HORNE	CAT TRAP REFUND TRAP NO 300 + 266	100.00
EFT146412	25/08/2023	DENISE GALLO	CAT TRAP REFUND 272&292	100.00
EFT146413	25/08/2023	DEPARTMENT OF SOCIAL SERVICES	BOND REFUND - CHAMBER HIRE - INVOICE 170030160	250.00
EFT146414	25/08/2023	FRANK BEREZC	CAT TRAP REFUND TRAP NO 0500	50.00
EFT146415	25/08/2023	LAURA PRIEST	CAT TRAP REFUND TRAP NO 284	50.00
EFT146416	25/08/2023	LISA SPACKMAN	BOND REFUND - CAT TRAP - 09/03/2023	100.00
EFT146417	25/08/2023	MONICA THOMSEN-LEWIS	BOND REFUND RECEIPT NO 427074	300.00
EFT146418	25/08/2023	SIMONE HARDING	CAT TRAP REFUND TRAP NO 265	50.00
EFT146419	25/08/2023	SARINA MORGAN	TRUST REFUND RECEIPT NO 427214	300.00
EFT146420	25/08/2023	TREVOR NOBBS	CAT TRAP REFUND TRAP NO 0294	50.00
EFT146421	25/08/2023	WYNDHAM DISTRICT HIGH SCHOOL	TRUST REFUND RECEIPT NO 424254	250.00
EFT146422	25/08/2023	AIRPORT CONSULTANCY GROUP PTY LTD	PROGRESS CLAIM 2: T11-22/23 EAST KIMBERLEY REGIONAL AIRPORT INFRASTRUCTURE UPGRADE - STAGE 1	1,506,975.25
EFT146423	25/08/2023	AVDATA SERVICES	AVDATA MODEM - WYNDHAM AIRPORT	661.32
EFT146424	25/08/2023	CAMPING, CLOTHING & RURAL SUPPLY	STAFF UNIFORMS	395.85
EFT146425	25/08/2023	DRAEGER AUSTRALIA PTY LTD	COSTS ASSOCIATED WITH WYNDHAM SWIMMING POOL SERVICE	335.14
EFT146426	25/08/2023	HYDRILLA PTY LTD	REPAIRS TO WYNDHAM SWIMMING COMPLEX POOL LINER	140,250.41
EFT146427	25/08/2023	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD	CORPORATE TRAINING - PROFESSIONAL CERTIFICATE IN INFRASTRUCTURE FINANCIAL MANAGEMENT FOR STAFF MEMBER	3,080.00
EFT146428	25/08/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	139.64
EFT146429	25/08/2023	KUNUNURRA RURAL TRADERS	DEPOT + VEHICLES & PLANT WYNDHAM REPLACEMENT OF FIRE EQUIPMENT	728.50
EFT146430	25/08/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,184.81
EFT146431	25/08/2023	MCMULLEN NOLAN GROUP PTY LTD	ENGINEERING CONSULTANCY	18,905.21
EFT146432	25/08/2023	MOORE AUSTRALIA (WA) PTY LTD	PROVISION OF ACCOUNTING SERVICES INCLUDING DEVELOPMENT OF DETAILED 2023-24 BUDGET ESTIMATES & FINANCIAL REPORTS	32,802.00
EFT146433	25/08/2023	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE STATIONERY	173.64
EFT146434	25/08/2023	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF JUNE 2023 1/12 OF ANNUAL FEE	329.73
EFT146435	25/08/2023	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE TEMPORARY STAFF MEMBER FOR KUNUNURRA POOL 29/05/2023-11/06/2023	4,042.50
EFT146436	25/08/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	52.00
EFT146437	25/08/2023	TRILITY SOLUTIONS PTY LTD	ATTEND SITE AND CARRY OUT MAJOR SERVICE - WYNDHAM SWIMMING POOL	21,343.35
TOTAL MUNI EFT PAYMENTS				3,987,824.73

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
NIL MUNI CHEQUE PAYMENTS PAID IN JUNE 23				-
TOTAL MUNI CHQ PAYMENTS				-

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
NIL TRUST CHEQUE PAYMENTS PAID IN JUNE 23				-
TOTAL TRUST PAYMENTS				-

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	23/08/2023	PAYROLL	PAYROLL	283,967.31
	9/08/2023	PAYROLL	PAYROLL	260,275.43
TOTAL PAYROLL				544,242.74

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	3/08/2023	COMMONWEALTH BANK	BANK FEES - MERCHANT SERVICES	108.61
	1/08/2023	NATIONALBPAY FEE	BANK FEES - BPAY	132.27

ATTACHMENT 1

LIST OF ACCOUNTS PAID AUGUST 2023 - SUBMITTED TO COUNCIL 26 SEPTEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	1/08/2023	FISERV	BANK FEES - MERCHANT SERVICES	68.54
	1/08/2023	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	1/08/2023	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	1/08/2023	FISERV	BANK FEES - MERCHANT SERVICES	50.00
	1/08/2023	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	1/08/2023	FISERV	BANK FEES - MERCHANT SERVICES	335.17
	1/08/2023	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	1/08/2023	FISERV	BANK FEES - MERCHANT SERVICES	365.50
	4/08/2023	LINKSPAY	LINKSPAY MONTHLY FEE	16.50
	8/08/2023	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90
	7/08/2023	INSPECTREALESTAT	MONTHLY SOFTWARE FEE	52.26
	9/08/2023	FISERV	BANK FEES - MERCHANT SERVICES	772.00
	9/08/2023	FISERV	BANK FEES - MERCHANT SERVICES	448.50
	9/08/2023	FISERV	BANK FEES - MERCHANT SERVICES	207.00
	9/08/2023	FISERV	BANK FEES - MERCHANT SERVICES	21.60
	9/08/2023	FISERV	BANK FEES - MERCHANT SERVICES	967.00
	9/08/2023	ICMSFE	INFRINGEMENT LODGEMENT FEES	83.50
	9/08/2023	ICMSFE	INFRINGEMENT LODGEMENT FEES	83.50
	9/08/2023	ICMSFE	INFRINGEMENT LODGEMENT FEES	83.50
	22/08/2023	COMMONWEALTH BANK	BANK FEES	60.00
	21/08/2023	PERIODICAL PAYMENT TO MASTERCARD	PERIODICAL PAYMENT TO MASTERCARD	12,368.10
TOTAL DIRECT DEBIT				16,419.45

***DETAILS OF CREDIT CARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 21/08/2023**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	30/06/2023	ACASH REGISTER WAREHOUSE	THERMAL RECEIPT PRINTER KNX LANDFILL	949.00
	2/07/2023	FOXTEL MANAGEMENT PTY	FOXTEL EXPENSE FOR KLC	75.00
	3/07/2023	COLES	STAFF AMENITIES FOR KUNUNURRA OFFICE	11.25
	3/07/2023	THE NATURAL PARENT MAG	YEARLY SUBSCRIPTION TO MAGAZINE FOR LIBRARY	72.28
	3/07/2023	DARWIN CITY HOTEL	ACCOMMODATION FOR CONTRACTOIR - TRAVELLING TO KUNUNURRA FOR IN PERSON MEETINGS	250.71
	3/07/2023	LOCAL GOVERNEMENT MANA	TRAINING FOR STAFF MEMBER - 14/09/2023 -COMMUNITY DEVELOPMENT CONFERENCE 2023	1,280.00
	4/07/2023	AIRNORTH	FLIGHT TL331 FROM PERTH TO KNX ON 16 SEPTEMBER 2023 FOR 2023 COMMUNITY DEVELOPMENT CONFERENCE	260.85
	4/07/2023	VIRGIN AU	AIRFARE FOR VISITING CHILDRENS BOOK WEEK AUTHOR	517.99
	4/07/2023	VIRGIN AU	CREDIT CARD SURCHARGE ON FLIGHTS FOR CHILDREN BOOK AUTHOR - BOOKWEEK	5.02
	4/07/2023	PROPERTYME SOFEWARE	MONTHLY PROPERTY MANAGEMENT SOFTWARE FEE	165.00
	5/07/2023	QANTAS AIRWAY	FLIGHT QF8649 QF7655 KNX TO PERTH VIA BROOME ON 13 SEPTEMBER 2023 FOR COMMUNITY DEVELOPMENT CONFERENCE	793.33
	5/07/2023	R G MAINTENANCE	P391 - GLASS WINDOW IN DOOR TO REPLACE SMASHED WINDOW	566.23
	5/07/2023	OFFICE NATIONAL KNX	A3 PAPER AND CARDBOARD FOR FAREWELL CARD FOR STAFF MEMBER	21.50
	5/07/2023	SP TURE PROTEIN	PURCHASE OF CONSUMABLES FOR KLC	994.25
	6/07/2023	KUNUNURRA BETTA	HOME ELECTRIC FRYPAN FOR THE WYNDHAM YOUTH COORDINATOR FOR YOUTH PROGRAMS	94.95
	6/07/2023	AP KUNUNURRA PS	WORKING WITH CHILDREN CHECK FOR STAFF MEMBER	87.00
	6/07/2023	DEPARTMENT OF TRANSPORT	REGISTRATION PLATE ENQUIRY BY RANGER SERVICES FOR ILLEGALLY PARKED VEHICLES	8.20
	7/07/2023	AP KUNURRA PS	USB STICKS	30.00
	7/07/2023	CAFÉ AND BAKERY	CATERING RECOGNITION OF EMPLOYEE SERVICE FUNCTION	97.00
	7/07/2023	QANTAS AIRWAYS	FLIGHTS - SHIRE PRESIDENT TRAVEL TO DARWIN RETURN FOR DEVELOPING NORTHERN AUSTRALIA CONFERENCE	780.79
	7/07/2023	NUTRITION WAREHOUSE	PURCHASE OF CONSUMABLES FOR KLC	518.79
	7/07/2023	SIMPLYSWIM	KUNUNURRA LEISURE CENTRE SWIM SCHOOL PROGRAM	163.90
	8/07/2023	TUCKERBOX STORE	FRUIT FOR FIFA WOMENS WORLD CUP TROPHY TOUR EVENT	31.53
	8/07/2023	COLES0325	FRUIT FOR FIFA WOMENS WORLD CUP TROPHY TOUR EVENT	32.02
	10/07/2023	COLES	STAFF AMENITIES FOR KUNUNURRA OFFICE	13.50
	10/07/2023	RFDS FED OFFICE	DONATION TO ROYAL FLYING DOCTORS FROM FUNDS RAISED BY EKRA MAGAZINE STAND - FUNDS DEPOSITED AS CASH DEPOSITED	1,193.65

ATTACHMENT 1

LIST OF ACCOUNTS PAID AUGUST 2023 - SUBMITTED TO COUNCIL 26 SEPTEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	11/07/2023	QANTAS AIRWAYS	SENIOR ECONOMIC DEVELOPMENT OFFICER FLIGHTS DARWIN TO CANBERA FOR MEETINGS WITH MINISTERS	1,214.74
	11/07/2023	AUTOPRO KUNUNURRA	P391 - LIGHT GLOBE FOR TRUCK ACCOUNT WAS BARED	21.99
	11/07/2023	SUBWAY KUNUNURRA	CATERING COUCIL BRIEFING SESSION	203.00
	13/07/2023	COLES	STAFF AMENITIES FOR KUNUNURRA OFFICE	53.90
	14/07/2023	CLEAN UP AUSTRALIA	RUBBISH PICKERS AND GLOVES FOR KUNUNURRA CLEAN UP EVENT	255.18
	14/07/2023	MESSAGEMEDIA	MONTHLY SMS MESSAGING FOR ROAD CONDITIONS ETC	162.01
	14/07/2023	COLES	CATERING FOR HOUSE OF REPRESENTATIVE STANDING COMMITTEE FOR FOOD SECURITY ROUNDTABLE AND TOUR	58.08
	16/07/2023	MAILCHIMP	EMAIL SERVICE FOR SHIRE	29.43
	18/07/2023	EZI BROKEN TO BRILLIA	PURCHASE SET OF 4 BOOKS FOR LIBRARY	110.00
	19/07/2023	COLES	STAFF AMENITIES FOR KUNUNURRA OFFICE	13.50
	19/07/2023	STARLINK AUSTRALIA	STARLINK FOR WYNDHAM DEPOT	139.00
	20/07/2023	BOOKING.COM	ACCOMODATION FOR KLC TEAMLEADER FOR ROYAL LIFESAVING TRAINING	661.60
	21/07/2023	VIRGIN AU	FLIGHTS FOR KLC TEAMLEADER FOR ROYAL LIFESAVING TRAINING	558.00
	21/07/2023	VIRGIN AU	SURCHARGE FOR FLIGHT PAYMENT KLC TEAMLEADER ROYAL LIFESAVING TRAINING	5.41
	21/07/2023	AVIS AUSTRALIA	VEHICLE HIRE - AIRPORT UPGRADE PROJECT VEHICLE	3,295.34
	21/07/2023	RLSSWA	SWIM TEACHER RENEWAL	22.00
	21/07/2023	THE GRANTS HUB PTY LTD	SUBSCRIPTION	45.00
	22/07/2023	SOUNDTRACK YOUT BRAND	SUBSCRIPTION KLC MUSIC	65.00
	24/07/2023	SW DARWIN TANDOOR	SENIOR ECONOMIC DEVELOPMENT OFFICER TRAVEL EXPENSES WHILE ATTENDING DEVELOPING NORTHERN AUS CONFERENCE	28.99
	24/07/2023	AST MANAGEMENT	SENIOR ECONOMIC DEVELOPMENT OFFICER TRAVEL EXPENSES WHILE ATTENDING DEVELOPING NORTHERN AUS CONFERENCE	212.96
	24/07/2023	BANKWEST	TRANSFER TO CREDIT CARD ACCOUNT	- 3,500.00
	24/07/2023	COLES	STAFF AMENITIES FOR KUNUNURRA OFFICE	13.50
	24/07/2023	BANKWEST	TRANSFER TO CREDIT CARD ACCOUNT	- 2,000.00
	24/07/2023	COLES	CATERING END OF FINANCIAL YEAR MEETING	40.70
	24/07/2023	TUCKERBOX STORE	PURCHASE OF BATTERIES	34.00
	25/07/2023	SQ DARWIN TANDOOR	SENIOR ECONOMIC DEVELOPMENT OFFICER TRAVEL EXPENSES WHILE ATTENDING DEVELOPING NORTHERN AUS CONFERENCE	28.99
	25/07/2023	SP COOPERS WORKEAR	SAFETY BOOTS FOR STAFF MEMBERS	190.95
	25/07/2023	EBAY AU	HAWIIAN THEMED DECORATIONS FOR BEATS ON THE STREETS EVENT IN KUNUNURRA	40.34
	25/07/2023	EBAY AU	HAWIIAN THEMED DECORATIONS FOR BEATS ON THE STREETS EVENT IN KUNUNURRA	37.29
	25/07/2023	EBAY AU	HAWIIAN THEMED DECORATIONS FOR BEATS ON THE STREETS EVENT IN KUNUNURRA	134.97
	25/07/2023	AVIS AUSTRALIA	VEHICLE HIRE - AIRPORT UPGRADE PROJECT VEHICLE	1,190.97
	25/07/2023	NETFLIX.COM	SUBSCRIPTION WYNDHAM YOUTH PROGRAMS	22.99
	26/07/2023	BANK WEST	BANK FEES	6.80
	26/07/2023	QANTAS AIRWAYS	SENIOR ECONOMIC DEVELOPMENT OFFICER FLIGHT EXPENSES CANBERRA PERTH AND KUNUNURRA	902.30
	26/07/2023	CURRAY 14 PTY LTD	SENIOR ECONOMIC DEVELOPMENT OFFICER TRAVEL EXPENSES WHILE ATTENDING DEVELOPING NORTHERN AUS CONFERENCE	19.95
	26/07/2023	EAST KIMBERLEY HARDWARE	ROPE FOR FOAM ESKIES RELATING TO WATER ANALYTICS	29.00
	26/07/2023	CORNERSIDE CAFE	BREAKFAST FOR HOUSE OF REPRESENTATIVES FROM CANBERRA	126.00
	26/07/2023	CA ANZ	PROFESSIONAL MEMBERSHIP - CHARTERED ACCOUNTANTS AUSTRALIA NEW ZEALAND	837.00
	26/07/2023	FACEBOOK	SOCIAL MEDIA ADVERTISING - MONTHLY CHARGE	63.74
	26/07/2023	SUBWAY KUNUNURRA	CATERING FOR HOUSE OF REPRESENTATIVE STANDING COMMITTEE FOR FOOD SECURITY ROUNDTABLE AND TOUR	62.00
	26/07/2023	BANKWEST	TRANSFER TO CREDIT CARD ACCOUNT	- 2,000.00
	26/07/2023	AVIAIR PTY LTD	FLIGHT - 04/09/2023 - LIBRARY MANAGER AND VISITING AUTHOR - TO KALUMBURU FOR BOOK WEEK EVENT	1,716.00
	26/07/2023	BANKWEST	TRANSFER TO CREDIT CARD ACCOUNT	- 2,000.00
	27/07/2023	TRAVELODGE	SENIOR ECONOMIC DEVELOPMENT OFFICER TRAVEL EXPENSES WHILE ATTENDING DEVELOPING NORTHERN AUS CONFERENCE	33.95
	27/07/2023	COLES	CONSUMABLES FOR KUNUNURRA CAREERS EXPO	28.29
	28/07/2023	COLES	STAFF AMENITIES FOR KUNUNURRA OFFICE	4.50
	28/07/2023	BANK FEES	BANK FEES	39.00
	29/07/2023	HOOCHERY DISTILLERY	RECOGNITION OF EMPLOYEE SERVICE	96.00
TOTAL CREDIT CARD				12,368.10

*DETAILS OF JULY CGL FUEL CARD PAYMENTS PAID IN AUGUST

ATTACHMENT 1

LIST OF ACCOUNTS PAID AUGUST 2023 - SUBMITTED TO COUNCIL 26 SEPTEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	7/07/2023	CGL FUEL	Fuel Receipt P136	254.70
	24/07/2023	CGL FUEL	Fuel Receipt P137	480.89
	3/07/2023	CGL FUEL	Fuel Receipt P145	96.62
	14/07/2023	CGL FUEL	Fuel Receipt P145	158.91
	19/07/2023	CGL FUEL	Fuel Receipt P147	83.69
	24/07/2023	CGL FUEL	Fuel Receipt P147	86.41
	29/07/2023	CGL FUEL	Fuel Receipt P147	91.08
	21/07/2023	CGL FUEL	Fuel Receipt P147	162.96
	14/07/2023	CGL FUEL	Fuel Receipt P148	0.12
	14/07/2023	CGL FUEL	Fuel Receipt P148	182.73
	3/07/2023	CGL FUEL	Fuel Receipt P149	75.84
	22/07/2023	CGL FUEL	Fuel Receipt P149	94.04
	22/07/2023	CGL FUEL	Fuel Receipt P149	9.52
	21/07/2023	CGL FUEL	Fuel Receipt P150	207.65
	4/07/2023	CGL FUEL	Fuel Receipt P151	102.97
	11/07/2023	CGL FUEL	Fuel Receipt P151	86.65
	14/07/2023	CGL FUEL	Fuel Receipt P151	77.41
	27/07/2023	CGL FUEL	Fuel Receipt P152	174.00
	4/07/2023	CGL FUEL	Fuel Receipt P153	45.95
	4/07/2023	CGL FUEL	Fuel Receipt P153	215.72
	13/07/2023	CGL FUEL	Fuel Receipt P153	150.05
	22/07/2023	CGL FUEL	Fuel Receipt P153	201.73
	26/07/2023	CGL FUEL	Fuel Receipt P153	65.44
	4/07/2023	CGL FUEL	Fuel Receipt P154	110.55
	16/07/2023	CGL FUEL	Fuel Receipt P154	88.19
	3/07/2023	CGL FUEL	Fuel Receipt P155	104.88
	5/07/2023	CGL FUEL	Fuel Receipt P155	50.48
	8/07/2023	CGL FUEL	Fuel Receipt P155	61.23
	10/07/2023	CGL FUEL	Fuel Receipt P155	61.63
	12/07/2023	CGL FUEL	Fuel Receipt P155	92.16
	25/07/2023	CGL FUEL	Fuel Receipt P155	78.37
	26/07/2023	CGL FUEL	Fuel Receipt P155	38.84
	12/07/2023	CGL FUEL	Fuel Receipt P155	105.28
	19/07/2023	CGL FUEL	Fuel Receipt P155	107.78
	7/07/2023	CGL FUEL	Fuel Receipt P156	65.49
	7/07/2023	CGL FUEL	Fuel Receipt P157	57.61
	13/07/2023	CGL FUEL	Fuel Receipt P157	96.85
	20/07/2023	CGL FUEL	Fuel Receipt P157	114.78
	26/07/2023	CGL FUEL	Fuel Receipt P157	81.63
	29/07/2023	CGL FUEL	Fuel Receipt P157	86.07
	11/07/2023	CGL FUEL	Fuel Receipt P157	4.91
	11/07/2023	CGL FUEL	Fuel Receipt P157	88.75
	19/07/2023	CGL FUEL	Fuel Receipt P157	105.60
	31/07/2023	CGL FUEL	Fuel Receipt P159	44.64
	3/07/2023	CGL FUEL	Fuel Receipt P161	428.16
	20/07/2023	CGL FUEL	Fuel Receipt P161	345.00
	10/07/2023	CGL FUEL	Fuel Receipt P161	450.28
	13/07/2023	CGL FUEL	Fuel Receipt P161	409.41
	22/07/2023	CGL FUEL	Fuel Receipt P161	41.38
	20/07/2023	CGL FUEL	Fuel Receipt P161	289.13

ATTACHMENT 1

LIST OF ACCOUNTS PAID AUGUST 2023 - SUBMITTED TO COUNCIL 26 SEPTEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	6/07/2023	CGL FUEL	Fuel Receipt P162	184.67
	5/07/2023	CGL FUEL	Fuel Receipt P163	51.87
	6/07/2023	CGL FUEL	Fuel Receipt P163	69.78
	12/07/2023	CGL FUEL	Fuel Receipt P163	55.93
	14/07/2023	CGL FUEL	Fuel Receipt P163	83.69
	18/07/2023	CGL FUEL	Fuel Receipt P163	61.82
	24/07/2023	CGL FUEL	Fuel Receipt P163	84.68
	27/07/2023	CGL FUEL	Fuel Receipt P163	41.63
	9/07/2023	CGL FUEL	Fuel Receipt P164	75.64
	9/07/2023	CGL FUEL	Fuel Receipt P164	52.66
	24/07/2023	CGL FUEL	Fuel Receipt P164	88.83
	31/07/2023	CGL FUEL	Fuel Receipt P164	91.57
	4/07/2023	CGL FUEL	Fuel Receipt P165	37.08
	6/07/2023	CGL FUEL	Fuel Receipt P167	1.57
	6/07/2023	CGL FUEL	Fuel Receipt P167	98.29
	11/07/2023	CGL FUEL	Fuel Receipt P167	5.84
	25/07/2023	CGL FUEL	Fuel Receipt P167	110.99
	26/07/2023	CGL FUEL	Fuel Receipt P168	92.94
	18/07/2023	CGL FUEL	Fuel Receipt P168	59.32
	6/07/2023	CGL FUEL	Fuel Receipt P169	84.56
	19/07/2023	CGL FUEL	Fuel Receipt P169	86.21
	7/07/2023	CGL FUEL	Fuel Receipt P180	322.05
	21/07/2023	CGL FUEL	Fuel Receipt P180	231.52
	26/07/2023	CGL FUEL	Fuel Receipt P180	241.37
	3/07/2023	CGL FUEL	Fuel Receipt P180	259.29
	12/07/2023	CGL FUEL	Fuel Receipt P180	335.76
	19/07/2023	CGL FUEL	Fuel Receipt P180	284.94
	25/07/2023	CGL FUEL	Fuel Receipt P180	250.95
	7/07/2023	CGL FUEL	Fuel Receipt P193	322.05
	21/07/2023	CGL FUEL	Fuel Receipt P193	231.52
	26/07/2023	CGL FUEL	Fuel Receipt P193	241.38
	3/07/2023	CGL FUEL	Fuel Receipt P193	259.29
	12/07/2023	CGL FUEL	Fuel Receipt P193	335.77
	19/07/2023	CGL FUEL	Fuel Receipt P193	284.95
	25/07/2023	CGL FUEL	Fuel Receipt P193	250.96
	4/07/2023	CGL FUEL	Fuel Receipt P225	123.24
	17/07/2023	CGL FUEL	Fuel Receipt P225	110.29
	21/07/2023	CGL FUEL	Fuel Receipt P225	99.81
	6/07/2023	CGL FUEL	Fuel Receipt P227	436.63
	10/07/2023	CGL FUEL	Fuel Receipt P229	30.73
	12/07/2023	CGL FUEL	Fuel Receipt P230	84.75
	31/07/2023	CGL FUEL	Fuel Receipt P230	108.79
	6/07/2023	CGL FUEL	Fuel Receipt P232	184.17
	13/07/2023	CGL FUEL	Fuel Receipt P232	168.37
	24/07/2023	CGL FUEL	Fuel Receipt P233	128.11
	25/07/2023	CGL FUEL	Fuel Receipt P233	71.92
	26/07/2023	CGL FUEL	Fuel Receipt P233	128.26
	28/07/2023	CGL FUEL	Fuel Receipt P233	90.60
	31/07/2023	CGL FUEL	Fuel Receipt P233	112.85
	12/07/2023	CGL FUEL	Fuel Receipt P233	160.10
	27/07/2023	CGL FUEL	Fuel Receipt P233	110.26

ATTACHMENT 1

LIST OF ACCOUNTS PAID AUGUST 2023 - SUBMITTED TO COUNCIL 26 SEPTEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	28/07/2023	CGL FUEL	Fuel Receipt P233	70.63
	25/07/2023	CGL FUEL	Fuel Receipt P391	103.61
	11/07/2023	CGL FUEL	Fuel Receipt P391	116.50
	31/07/2023	CGL FUEL	Fuel Receipt P391	103.09
	26/07/2023	CGL FUEL	Fuel Receipt P470	48.46
	4/07/2023	CGL FUEL	Fuel Receipt P470	61.34
	26/07/2023	CGL FUEL	Fuel Receipt P470	54.92
	10/07/2023	CGL FUEL	Fuel Receipt P496	248.33
	27/07/2023	CGL FUEL	Fuel Receipt P496	246.21
	19/07/2023	CGL FUEL	Fuel Receipt P496	55.32
	26/07/2023	CGL FUEL	Fuel Receipt P498	58.65
	14/07/2023	CGL FUEL	Fuel Receipt P499	73.47
	5/07/2023	CGL FUEL	Fuel Receipt P499	80.59
	7/07/2023	CGL FUEL	Fuel Receipt P499	39.58
	19/07/2023	CGL FUEL	Fuel Receipt P499	76.11
	4/07/2023	CGL FUEL	Fuel Receipt P500	636.76
	6/07/2023	CGL FUEL	Fuel Receipt P527	132.01
			TOTAL FUEL CARD	16,440.01