

**ATTACHMENT 1****LIST OF ACCOUNTS PAID MAY 2023 - SUBMITTED TO COUNCIL 25 JULY 2023**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT145379	3/05/2023	ABNEY AIRCONDITIONING PTY LTD	CAFE FRIDGE REPAIRS EKRA	3,137.25
EFT145380	3/05/2023	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - LARGE CYLINDER - KUNUNURRA DEPOT	52.12
EFT145381	3/05/2023	AIRPORT SECURITY PTY	ASIC - EKRA CLEARANCE & CARD	240.00
EFT145382	3/05/2023	AIRSAFE	DANGEROUS GOOD BY AIR- AWARENESS TRAINING EKRA STAFF	360.00
EFT145383	3/05/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	P149 - PARTS	109.95
EFT145378	3/05/2023	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	T03-2223 LANDFILL CONSULTING SERVICES	4,504.50
EFT145384	3/05/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	STAFF TRAINING	9,059.00
EFT145385	3/05/2023	AUTO AIR & MACHINERY SERVICE	P225 SERVICE	686.40
EFT145386	3/05/2023	BLACKWOODS	BARRIER REFLECTIVE PVC	571.11
EFT145387	3/05/2023	DSC CONTRACTING	MONTHLY FIRE TESTING - EAST KIMBERLEY REGIONAL AIRPORT	132.00
EFT145388	3/05/2023	HELICOPTER FILM SERVICES PTY LTD T/AS HELISPIRIT	CHARTER OF BELL JETRANGER 8/3/2023-9/3/2023 INSPECTION OF KALUMBURU RD DRFAWA WORKS	7,711.00
EFT145389	3/05/2023	KUNUNURRA BETTA HOME LIVING	JBL SPEAKER - WYNDHAM YOUTH PROGRAM	999.00
EFT145390	3/05/2023	MCLEAN ENTERPRISES PTY LTD	FREIGHT FROM JASON SIGN MAKERS	4,620.00
EFT145391	3/05/2023	MOORE AUSTRALIA (WA) PTY LTD	PROVISION OF ACCOUNTING SERVICES 2022/2023 JANUARY TO MARCH 2023	4,752.00
EFT145392	3/05/2023	NORTHERN PROTECTIVE SERVICES	SECURITY PATROLS EAST KIMBERLEY REGIONAL AIRPORT	2,568.50
EFT145393	3/05/2023	OFFICE NATIONAL KUNUNURRA	PRINTER SUPPLIES	754.74
EFT145394	3/05/2023	ONEMUSIC AUSTRALIA	MUSIC PLAY LICENSE KUNUNURRA LEISURE CENTRE GYM	397.61
EFT145395	3/05/2023	ORD MECHANICAL SERVICES PTY LTD	SERVICE AND PARTS P147	1,146.75
EFT145396	3/05/2023	PRITCHARD FRANCIS CONSULTING PTY LTD	ENGINEERING ADVICE - CARLTON HILL ROAD BRIDGE CONSTRUCTION PROJECT	1,636.25
EFT145397	3/05/2023	ROYAL LIFE SAVING (WA BRANCH)	LIFEGUARD REQUALIFICATION STAFF MEMBER	477.00
EFT145398	3/05/2023	SEA VIEW ORTHOTIC SERVICE	LITTERGRABBERS - TOWN TIDY	426.50
EFT145399	3/05/2023	SIGMA CHEMICALS	CHLORINE KUNUNURRA LEISURE CENTRE	4,995.55
EFT145400	3/05/2023	SUBWAY - KUNUNURRA	CATERING - WYNDHAM YOUTH BASKETBALL COMPETITION	181.20
EFT145401	3/05/2023	TALIS CONSULTANTS	WORKS FOR AGRN 951 EPAR RFQ 09 2021 ENGINEERING SERVICE, DRFAWA	18,903.27
EFT145402	3/05/2023	THINK WATER KUNUNURRA	RETICULATION PARTS - KUNUNURRA PARKS AND GARDENS	439.50
EFT145403	3/05/2023	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	P150 - REPAIRS	689.70
EFT145404	3/05/2023	TRANSPORT SOLUTIONS WA PTY LTD	TRAILER HIRE KUNUNURRA DEPOT	110.00
EFT145405	3/05/2023	TROPICAL PEST CONTROL	PEST TREATMENT - STAFF HOUSING X 3	1,100.00
EFT145406	5/05/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT145407	5/05/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	106,344.00
EFT145409	5/05/2023	HORIZON POWER	ELEC. VAR. INCL. STREET LIGHTING MARCH 2023	84,733.70
EFT145408	5/05/2023	MAXXIA	PAYROLL DEDUCTIONS	8,806.81
EFT145410	5/05/2023	WATER CORPORATION	WATER USE VARIOUS LOCATIONS INCLUDING WYNDHAM SWIMMING POOL	40,559.45
EFT145449	9/05/2023	ABNEY AIRCONDITIONING PTY LTD	REPLACEMENT AIRCONDITIONER - STAFF HOUSING	6,321.70
EFT145437	9/05/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	195.00
EFT145450	9/05/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING	REPAIRS AND MAINTENANCE - VARIOUS STAFF HOUSING	4,095.85
EFT145438	9/05/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	35.85
EFT145451	9/05/2023	BUCHER MUNICIPAL PTY LTD	PARTS AND FREIGHT FANCASE ASSEMBLY P496 STREET SWEEPER	7,056.15
EFT145452	9/05/2023	C & S JOLLY ELECTRICS PTY LTD	ELECTRICAL WORKS INCL. KUNUNURRA ADMIN,	2,032.30
EFT145439	9/05/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	316.92
EFT145453	9/05/2023	CLEANAWAY PTY LTD	REFUSE COLLECTION C-04-13/14 FEBRUARY AND APRIL 2023	66,638.92
EFT145454	9/05/2023	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	975.00
EFT145455	9/05/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRES P143, P159, P397, BATTERY P168	4,245.65
EFT145440	9/05/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	58.70
EFT145456	9/05/2023	EAST KIMBERLEY TRIMMING	CLEAR SCREEN FOR SPRAY BUGGY	286.00
EFT145441	9/05/2023	ELIZA ALLAN	REFUND OF GYM 3 MONTH MEMBERSHIP	195.00
EFT145442	9/05/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	305.95
EFT145457	9/05/2023	FULTON HOGAN INDUSTRIES PTY LTD	5 X 1000KG EZY STREET BULKA BAGS BITUMEN PRODUCT FOR POTHOLE FILLING	5,225.00
EFT145458	9/05/2023	GENEO'S PAINTING	GENEO'S PAINTING - REPAINT KUNUNURRA TOWN OVAL TOILETS FLOOR	7,150.00
EFT145443	9/05/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	470.22

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<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT145459	9/05/2023	GO WORK	TEMPORARY STAFF LABOUR HIRE OUTDOOR WORKFORCE FORTNIGHT ENDING 9 APRIL 2023	3,548.33
EFT145460	9/05/2023	H JORRITSMAN & CO	HUNTER ULTRA SPRINKLERS - KUNUNURRA PARKS AND GARDENS	837.00
EFT145461	9/05/2023	IBAC PLUMBING	VARIOUS PLUMBING WKS INCL. KUNUNURRA CEMETERY, NETBALL COURTS, TOWN OVAL TOILETS	38,226.28
EFT145444	9/05/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	680.85
EFT145463	9/05/2023	JAB MANAGEMENT PTY LTD	EXCAVATOR HIRE - GRAVEL SAMPLES FOR CARLTON HILL RD WORKS	2,090.00
EFT145445	9/05/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	44.00
EFT145462	9/05/2023	JSW HOLDINGS PTY LTD	SUPPLY 2M3 CONCRETE - PUT UP SIGNS AT IVANHOE CROSSING	1,034.00
EFT145464	9/05/2023	KIMBERLEY COMMUNICATIONS	INSTALLATION OF UHF AND VHF BASE STATION DFES RADIOS AT SWEK OFFICE	968.00
EFT145465	9/05/2023	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERCIAL CLEANING SERVICES VARIOUS SHIRE SITES 1/03/2023 – 31/03/2023	26,244.17
EFT145466	9/05/2023	KUNUNURRA HOME & GARDEN	8 X HYDROCHLORIC ACID 20 LITRE	694.60
EFT145467	9/05/2023	KUNUNURRA SUN	KUNUNURRA SUN - COUNCIL CONNECT ADVERTISING	6,000.00
EFT145446	9/05/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	2,034.12
EFT145468	9/05/2023	MARKET FORCE PTY LTD	ADVERTISING VARIOUS PUBLIC NOTICES	576.82
EFT145469	9/05/2023	NORTHERN PROTECTIVE SERVICES	SECURITY PATROLS KUNUNURRA SPLASH PARK MARCH 2023	2,609.75
EFT145447	9/05/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	98.71
EFT145448	9/05/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	370.28
EFT145470	9/05/2023	THINK WATER KUNUNURRA	REINSTATEMENT AND UPGRADE OF IRRIGATION ASSETS FOR AREA OUT SIDE WATER PLAYGROUND	4,036.51
EFT145471	9/05/2023	THRIFTY CAR & TRUCK RENTAL	DRFAWA AGRN 907 EPAR PROJECT - THRIFTY 4WD HIRE VEHICLE FOR CONTRACT PROJECT MANAGER	3,465.00
EFT145472	9/05/2023	TYREPLUS KUNUNURRA	WHEEL ALIGNMENT, ROTATION AND BALANCE P149	170.00
EFT145473	9/05/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING INCLU. PROPOSED LOCAL PLANNING POLICY	1,529.64
EFT145474	9/05/2023	WESTRAC EQUIPMENT PTY LTD	P390 FAULT FIND & REPAIRS TO TRAXCAVATOR - KUNUNURRA LANDFILL	5,580.78
EFT145475	12/05/2023	INTERNODE PTY LTD	NBN VARIOUS LOCATIONS MARCH 2023	1,159.88
EFT145476	12/05/2023	MANAGED IT PTY LTD	MANAGED ICT SERVICES RFQ03-21/22 - APRIL 2023	25,933.60
EFT145477	12/05/2023	SWAN STABILIZERS	CARBEEN ST REPAIRS MAJOR PAVEMENT FAILURE AT CULDEESAC TURNAROUND	18,348.00
EFT145478	12/05/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	RANGER ADVERTISEMENT - FIRE NOTICE	4,113.84
EFT145479	17/05/2023	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	POSTAGE AND STATIONERY PURCHASES MARCH 2023	1,190.63
EFT145482	17/05/2023	BERM BACKHOE HIRE	SLASH LAKE ARGYLE RD - VICTORIA HWY TO LAKE ARGYLE HOMESTEAD	21,829.50
EFT145480	17/05/2023	BP AUSTRALIA PTY LTD	FUEL SHIRE VEHICLES MARCH 2023	568.95
EFT145481	17/05/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING	REPAIR WINDOW FROM BREAK IN - STAFF HOUSING	1,661.00
EFT145483	17/05/2023	CGL FUEL PTY LTD	FUEL PURCHASES FOR MARCH	17,735.09
EFT145484	17/05/2023	CITY OF KALGOORLIE-BOULDER	TRANSFER OF LONG SERVICE LEAVE ENTITLEMENT - PREVIOUS STAFF MEMBER	12,201.28
EFT145485	17/05/2023	CLEANAWAY PTY LTD	ORDER FOR REFUSE COLLECTION C-04-13/14 APRIL 2023	16,530.51
EFT145486	17/05/2023	COCA-COLA	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	795.39
EFT145487	17/05/2023	CREATIVE TEN SOFTWARE	STANDING ORDER FIDS SUBSCRIPTION - CLOUDTEN FIDS SUBSCRIPTION USAGE - APRIL 2023	459.80
EFT145488	17/05/2023	DSC CONTRACTING	KUNUNURRA ADMIN - FIRE PANEL TESTING AS PER CONTRACT RFQ13 2021 MARCH 2023	132.00
EFT145489	17/05/2023	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUNUNURRA DEPOT	21.80
EFT145490	17/05/2023	H JORRITSMAN & CO	SPRINKLERS - KUNUNURRA PARKS AND GARDENS	1,364.70
EFT145491	17/05/2023	HOPGOODGANIM LAWYERS	LEGAL ADVICE PROCUREMENT	12,011.20
EFT145492	17/05/2023	IBAC PLUMBING	PLUMBING WORKS AT CELEBRITY TREE PARK, KUNUNURRA, MARCH 2023	2,652.91
EFT145493	17/05/2023	IT VISION AUSTRALIA PTY LTD	STAFF TRAINING	1,402.50
EFT145527	17/05/2023	ITALKTRAVEL KUNUNURRA	RETURN FLIGHT TICKETS TO PERTH STAFF MEMBER ATTEND TRAINING	1,306.00
EFT145494	17/05/2023	JASON SIGNMAKERS	NO ALCOHOL SIGNS	287.36
EFT145495	17/05/2023	KENNARDS HIRE PTY LTD	EQUIPMENT HIRE - MINI LOADER INCLUDING BUCKET - REPAIR DRAINS ON LAKE ARGYLE ROAD	362.00
EFT145496	17/05/2023	KIMBERLEY FIRST NATIONAL REAL ESTATE	RATES REFUND FOR ASSESSMENT A1084 - OVERPAYMENT	4,463.54
EFT145497	17/05/2023	KIMBERLEY GREEN CONSTRUCTIONS	REPAIR HOLES AT THE KUNUNURRA NETBALL COURTS	1,259.83
EFT145498	17/05/2023	KIMBERLEY MARKETING - CASH AND CARRY	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	124.14
EFT145499	17/05/2023	KIMBERLEY MOTORS	DIESEL FOR WYNDHAM LANDFILL GENERATOR	4,847.56
EFT145500	17/05/2023	KIMBERLEY TREE SERVICES PTY LTD	REMOVE TREE AND STUMP AIRSIDE KUNUNURRA AIRPORT	6,050.00
EFT145501	17/05/2023	KIMBERLEY VET CENTRE	ANIMAL CONTROL EXPENSES	200.00
EFT145502	17/05/2023	KIMBERLEY WATER CARTING	SLASHING RURAL ROADS INCL. PACKSADDLE, JABIRU, VALENTINE FALLS ESTATE, WEERO RD	10,702.45

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<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT145503	17/05/2023	KUNUNURRA CLEANING SERVICES PTY LTD	CLEANING SERVICES - VARIOUS SHIRE FACILITIES KUNUNURRA AS PER TENDER CONTRACT	26,024.17
EFT145504	17/05/2023	KUNUNURRA NEIGHBOURHOOD HOUSE INC	COMMUNITY GRANT - EVENT 2023	8,200.00
EFT145505	17/05/2023	KUNUNURRA PICTURE GARDENS INC.	ADVERTISING - FIGHT THE BITE CAMPAIGN	1,100.00
EFT145506	17/05/2023	KUNUNURRA TOY & PUZZLE LIBRARY	COMMUNITY GRANT KUNUNURRA	10,000.00
EFT145507	17/05/2023	LAND INSIGHTS	RFQ12-2223 PREPARATION OF A BUSINESS CASE FOR WORKERS ACCOMMODATION IN KUNUNURRA	14,190.00
EFT145508	17/05/2023	MANAGED IT PTY LTD	REPLACEMENT IPAD AND ADMIN SOFTWARE RENEWAL - KUNUNURRA ICT	2,801.38
EFT145509	17/05/2023	MARKET FORCE PTY LTD	ADVERTISING T16 22-23 WYNDHAM RETRACTABLE SHADE SAILS	1,571.08
EFT145510	17/05/2023	MOORE AUSTRALIA (WA) PTY LTD	VP 256758 - COMPILATION OF ANNUAL FINANCIAL STATEMENTS FOR 2021/22 - FINAL PAYMENT	13,387.00
EFT145511	17/05/2023	NORTH WEST DEFENCE ALLIANCE	2022/23 SUPPORT GRANT	40,000.00
EFT145512	17/05/2023	NORTHERN PROTECTIVE SERVICES	SECURITY MONITORING SHIRE FACILITIES KUNUNURRA MARCH AND APRIL 2023	774.40
EFT145514	17/05/2023	OFFICE NATIONAL KUNUNURRA	REPLACEMENT DESK KUNUNURRA ADMINISTRATION OFFICE	706.38
EFT145515	17/05/2023	ORD AGRICULTURAL EQUIPMENT	PARTS KUNUNURRA DEPOT	26.40
EFT145516	17/05/2023	ORD MACHINING	FABRICATE HEAVY DUTY STAND - KUNUNURRA DEPOT	507.42
EFT145517	17/05/2023	ORD RIVER SPORTS CLUB INC	RATES ASSISTANCE GRANT 2022/23	10,172.39
EFT145518	17/05/2023	ORD VALLEY TURF	TURF FOR CENOTAPH AREA	3,520.00
EFT145513	17/05/2023	ORDCO	WEED CONTROL CHEMICALS	2,528.90
EFT145519	17/05/2023	ORIA ORCHARDS	2KG OF ROSEMARY FOR ANZAC CEREMONIES	60.00
EFT145520	17/05/2023	PRO-PLUMB HOLDINGS PTY LTD	RATES REFUND FOR ASSESSMENT A815 - OVERPAYMENT	2,235.15
EFT145521	17/05/2023	ROYAL LIFE SAVING (WA BRANCH)	2 DAY POOL LIFEGUARD COURSE FEES - STAFF TRAINING	617.00
EFT145523	17/05/2023	TROPICAL PEST CONTROL	PEST TREATMENT - VARIOUS SHIRE BUILDINGS WYNDHAM	1,236.00
EFT145522	17/05/2023	TST ELECTRICAL	SUPPLY AND INSTALL SMOKE DETECTORS AND CONNECT TO ALARM SYSTEM - TOURISM HOUSE	4,659.79
EFT145524	17/05/2023	TUCKERBOX STORES	REPLACEMENT IPAD AND CASE - EKRA	5,374.67
EFT145525	17/05/2023	WALKABOUT SOUVENIRS	ENGRAVED CUPS FOR ALL 20K IN A DAY SWIMMERS	853.50
EFT145526	17/05/2023	WARREGO CONTRACTORS	SUPPLY AND INSTALL BLINDS WYNDHAM CHILDCARE	4,565.00
EFT145528	18/05/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT145529	18/05/2023	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	96,865.00
EFT145530	18/05/2023	MAXXIA	PAYROLL DEDUCTIONS	7,535.92
EFT145531	19/05/2023	STAFF REIMBURSEMENT	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	42.67
EFT145532	19/05/2023	BRUNO SPERANDIO COT	REFUND OF GYM MEMBERSHIP DUE TO UNEXPECTED RELOCATION	195.00
EFT145533	19/05/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	639.95
EFT145534	19/05/2023	OSIRIS FUNERALS	REFUND OF FUNERAL EXPENSES DUE TO UNFORSEEN CIRCUMSTANCES	191.00
EFT145535	19/05/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	223.75
EFT145536	19/05/2023	SWIM BEACH CAFE	REFUND	67.00
EFT145574	23/05/2023	ADOBE SYSTEMS SOFTWARE IRELAND LTD	SOFTWARE LICENCE RENEWALS 2023/24	5,793.75
EFT145575	23/05/2023	BP AUSTRALIA PTY LTD	FUEL CARD COSTS SHIRE VEHICLES APRIL 2023	1,384.87
EFT145576	23/05/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	REPAIRS TO MAIN DOOR KUNUNURRA LEISURE CENTRE	165.00
EFT145577	23/05/2023	CITY OF KARRATHA	EXTERNAL BUILDING CERTIFICATION A7564	635.80
EFT145578	23/05/2023	FULTON HOGAN INDUSTRIES PTY LTD	1 X 1000KG EZY STREET BULKA BAGS BITUMEN PRODUCT FOR POTHOLE FILLING	1,045.00
EFT145579	23/05/2023	GUERINONI & SON	REPAIRS OF DUNCAN ROAD	34,980.88
EFT145580	23/05/2023	GYMCARE	PREMIUM GYM WIPES	874.50
EFT145581	23/05/2023	H JORRITSMAN & CO	SPRINKLERS - KUNUNURRA PARKS AND GARDENS	660.00
EFT145592	23/05/2023	ITALKTRAVEL KUNUNURRA	FLIGHTS ELECTED MEMBERS/SHIRE OFFICERS ATTEND MEETINGS/CONFERENCES MARCH - MAY 2023	4,458.00
EFT145582	23/05/2023	IXOM OPERATIONS PTY LTD	CHLORINE FOR KUNUNURRA POOL	855.91
EFT145583	23/05/2023	JASON SIGNMAKERS	INFORMATION SIGN INCLUDING POSTS AND FRAMES FOR IVANHOE CROSSING	47,745.46
EFT145584	23/05/2023	JOHNS LYNG INSURANCE BUILDING SOLUTIONS	VP331443 - TOWN OVAL TOILETS - REFURBISHMENT FIRE DAMAGE VARIATION 01 - ELECTRICAL	35,477.75
EFT145585	23/05/2023	KENNARDS HIRE PTY LTD	KENNARDS HIRE TEMP TOILET BLOCK TOWN OVAL	1,857.99
EFT145585	23/05/2023	KIMBERLEY GREEN CONSTRUCTIONS	REPAIR BOUNDARY FENCE - KUNUNURRA LEISURE CENTRE SWIMMING POOL	212.85
EFT145587	23/05/2023	LAND INSIGHTS	RFQ12-2223 PREPARATION OF OF A BUSINESS CASE FOR WORKER'S ACCOMMODATION IN KUNUNURRA	14,300.00
EFT145589	23/05/2023	MERLEE STOLDT	PROVISION OF FOR KUNUNURRA LEISURE CENTRE FITNESS CLASSES FOR MARCH, APRIL, MAY 2023	1,845.00
EFT145588	23/05/2023	MX3 DIAGNOSTICS PTY LTD	HYDRATION TESTS KITS HEAT MANAGEMENT PROGRAM - STAFF SAFETY	8,175.20

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145590	23/05/2023	OFFICE NATIONAL KUNUNURRA	STATIONERY	15.56
EFT145591	23/05/2023	RED SUN SPORTS	UNIFORM - STAFF MEMBER KUNUNURRA LEISURE CENTRE	49.95
EFT145593	24/05/2023	AUSTRALIAN TAXATION OFFICE	PAYMENT OF APRIL BAS 2023	7,175.00
<b>TOTAL MUNI EFT PAYMENTS</b>				<b>1,116,098.16</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
<b>NIL MUNI CHEQUE PAYMENTS PAID IN MAY 23</b>				-
<b>TOTAL MUNI CHQ PAYMENTS</b>				-

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
<b>NIL TRUST CHEQUE PAYMENTS PAID IN MAY 23</b>				-
<b>TOTAL TRUST PAYMENTS</b>				-

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52106	2/05/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/05/2023	181.60
52107	3/05/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/05/2023	968.30
52108	5/05/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/05/2023	317.25
52109	10/05/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/05/2023	32.70
52110	12/05/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/05/2023	271.05
52111	15/05/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/05/2023	29.75
52112	16/05/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/05/2023	26.80
52113	17/05/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/05/2023	482.75
52114	18/05/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/05/2023	460.80
52115	23/05/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/05/2023	1,636.35
52116	24/05/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 24/05/2023	162.90
52117	25/05/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 25/05/2023	46.85
52118	29/05/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/05/2023	328.40
52119	30/05/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 30/05/2023	679.30
52120	31/05/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 31/05/2023	203.70
<b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b>				<b>5,828.50</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	3/05/2023	PAYROLL	PAYROLL	255,842.49
	5/05/2023	PAYROLL	PAYROLL	17,644.74
	17/05/2023	PAYROLL	PAYROLL	255,509.51
	31/05/2023	PAYROLL	PAYROLL	256,497.01
<b>TOTAL PAYROLL</b>				<b>785,493.75</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	1/05/2023	BANK WEST	BANK FEES	30.00
	1/05/2023	BANK WEST	BANK FEES	30.00
	1/05/2023	BANK WEST	BANK FEES	30.00
	1/05/2023	BANK WEST	BANK FEES	48.68
	1/05/2023	BANK WEST	BANK FEES	50.00
	1/05/2023	BANK WEST	BANK FEES	72.32
	1/05/2023	NATIONAL AUSTRALIA BANK	BPAY FEES	234.17
	1/05/2023	BANK WEST	BANK FEES	304.72
	1/05/2023	BANK WEST	BANK FEES	514.16
	5/05/2023	PAYRIX	LINKSPAY MONTHLY SOFTWARE FEE	16.50
	5/05/2023	COMMONWEALTH BANK OF AUSTRALIA	BPOINT FEES	189.33

## ATTACHMENT 1

LIST OF ACCOUNTS PAID MAY 2023 - SUBMITTED TO COUNCIL 25 JULY 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	9/05/2023	INTER REAL ESTATE	MONTHLY SOFTWARE LICENCE	52.26
	9/05/2023	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	12/05/2023	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	55,339.90
	16/05/2023	WA TREASURY	LOAN REPAYMENTS	112,436.24
	18/05/2023	BANK WEST	PERIODICAL PAYMENT TO MASTERCARD*	12,822.17
	23/05/2023	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	56,285.96
<b>TOTAL DIRECT DEBIT</b>				<b>238,532.31</b>

\*DETAILS OF CREDIT CARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/05/2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	30/03/2023	DUXTON HOTEL PERTH	REFUND OF BOND FOR HOTEL	- 100.00
	31/03/2023	LEGEAR AUSTRALIA	SAFETY GLOVES X 35 FOR AIRPORT	1,274.64
	2/04/2023	AIRPORT QUALITY HOTEL	ACCOMMODATION CANBERRA MINISTER MEETING	179.10
	2/04/2023	FOXTEL	KUNUNURRA LEISURE CENTRE - MONTHLY FOXTEL FEE	75.00
	3/04/2023	CITRUS MEDIA DIGITAL	SUBSCRIPTION TO AUSTRALASIAN DIRT BIKE MAGAZINE - KUNUNURRA COMMUNITY LIBRARY	94.95
	4/04/2023	AMAZON	REPLACEMENT COMPUTER MONITOR - KUNUNURRA ADMINISTRATION	506.00
	4/04/2023	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT SOFTWARE FEE	165.00
	4/04/2023	SUBWAY KUNUNURRA	CATERING COUNCIL BRIEFING SESSION APRIL 2023	166.90
	5/04/2023	YAFFA MEDIA PTY LTD	SUBSCRIPTION TO AUSTRALIAN PHOTOGRAPHY MAGAZINE - KUNUNURRA COMMUNITY LIBRARY	63.00
	5/04/2023	AUST INSTITUTE OF MANA	AIM WA CORPORATE MEMBERSHIP	1,100.00
	5/04/2023	OCCUMED SUBIACO	PRE EMPLOYMENT MEDICAL SCREENING	665.50
	10/04/2023	SIMPLYSWIM	KUNUNURRA SWIM SCHOOL PROGRAM	163.90
	11/04/2023	COLES KUNUNURRA	FAREWELL MORNING TEA FOR STAFF MEMBER IN ACCORDANCE WITH OD-4305 STAFF RECOGNITION	100.00
	11/04/2023	COLES KUNUNURRA	MILK FOR KUNUNURRA OFFICE	9.25
	11/04/2023	MERCURE PERTH HOTEL	KRG/ ZONE MEETING ACCOMMODATION CEO	674.24
	12/04/2023	AUSTRALIAN AIRPORTS ASSOCIATION	CONFERENCE FEES STAFF MEMBER	1,760.00
	12/04/2023	BANKWEST	TRANSFER TO CREDIT CARD	- 2,200.00
	13/04/2023	D&E BAKER INVESTMENT	20K IN A DAY EVENT COSTS	3.75
	13/04/2023	KUNUNURRA PHARMACY	20K IN A DAY EVENT COSTS	59.75
	13/04/2023	KUNUNURRA ICE CREAMY	CATERING - WYNDHAM YOUTH SERVICES	55.00
	13/04/2023	COLES KUNUNURRA	20K IN A DAY EVENT COSTS	94.48
	13/04/2023	KUNUNURRA ICE CREAMY	20K IN A DAY EVENT COSTS	50.00
	13/04/2023	RADICAL NOMINESS PTY LTD	DINNER FOR KRG/ZONE MEETING	487.33
	14/04/2023	TUCKERBOX STORE	PATCH LEAD - ETHERNET CABLE KUNUNURRA ICT	50.00
	14/04/2023	MESSAGEMEDIA	MONTHLY SMS MESSAGING FEE AND USAGE - ROAD CLOSURES ETC	445.52
	14/04/2023	ZOOM	ZOOM VIDEO CONFERENCING ANNUAL FEE	230.89
	14/04/2023	MERCURE PERTH HOTEL	KRG/ZONE MEETING MEAL EXPENSE IN PERTH FOR CEO 14/04/2023	145.58
	14/04/2023	GM CABS PTY LTD	CAB TO AIRPORT FOLLOWING KRG ZONE MEETING FOR CEO 14/04/2023	62.06
	16/04/2023	MAILCHIMP	MONTHLY EMAIL PLATFORM USAGE FEE	30.03
	17/04/2023	AIRNORTH	LIWA CONFERENCE - FLIGHTS STAFF MEMBER ATTEND CONFERENCE	1,241.51
	18/04/2023	AVIAIR PTY LTD	KALUMBURU RETURN FLIGHT RESILIENCE PROJECT	858.00
	18/04/2023	KUNUNURRA BETTA HOME LIVING	POWERBOARD/SPEAKERS/KETTLE - STAFF HOUSING FOR TEMPORARY STAFF MEMBERS	229.80
	18/04/2023	IDW	ID FOR RANGER	35.27
	18/04/2023	IDW	ID FOR RANGER	159.39
	19/04/2023	AUSSIE OUTBACK	PARTS FOR RANGER VEHICLES	306.90
	19/04/2023	OAKS BROOME HOTEL	ACCOMMODATION FOR CONFERENCE IN BROOME FOR 2 STAFF MEMBERS, 2 NIGHTS	1,017.70
	20/04/2023	SYDNEY TOOLS	JUMP STARTER KIT FOR RANGER VEHICLE P178, P173, P149	1,019.85
	21/04/2023	OFFICE NATIONAL KUNUNURRA	STATIONERY KUNUNURRA ADMINISTRATION	26.88
	21/04/2023	QANTAS AIRWAYS LIMITED	FLIGHT TO BROOME FOR STAFF MEMBER TO RECOVER SHIRE VEHICLE FOLLOWING FLOODS	591.35
	21/04/2023	ALLVOLTS POWER SOLUTIONS	PURCHASE OF BATTERY P178	259.00
	21/04/2023	WALKABOUT SOUVENIERS	CARD FOR DEPARTING STAFF MEMBER IN ACCORDANCE WITH OD-4305 STAFF RECOGNITION	11.95
	24/04/2023	AUSTRALIAN DASH CAMS	SD CARD FOR RANGERS DASH CAMERAS	459.00
	24/04/2023	KIMBERLEY CUISINE PTY LTD	FAREWELL LUNCH FOR STAFF MEMBER IN ACCORDANCE WITH OD-4305 STAFF RECOGNITION	75.00
	27/04/2023	KIMBERLEY CUISINE PTY LTD	FAREWELL LUNCH FOR STAFF MEMBER IN ACCORDANCE WITH OD-4305 STAFF RECOGNITION	75.00
	27/04/2023	KORDEM HOLDINGS PTY LTD	GLOVE CLIPS	36.00
	31/04/2023	BANKWEST	BANK FEES	7.70
<b>TOTAL CREDIT CARD TRANSACTIONS</b>				<b>12,822.17</b>