

**ATTACHMENT 2**

**LIST OF ACCOUNTS PAID JUNE 2023 - SUBMITTED TO COUNCIL 25 JULY 2023**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT145594	1/06/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT145595	1/06/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	97,036.00
EFT145596	1/06/2023	MAXXIA	PAYROLL DEDUCTIONS	7,535.92
EFT145597	1/06/2023	ABNEY AIRCONDITIONING PTY LTD	AIRCONDITIONING SERVICING VARIOUS SHIRE BUILDINGS WYNDHAM AND KUNUNURRA	4,796.00
EFT145598	1/06/2023	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL 01/04/2023-30/04/2023	50.44
EFT145599	1/06/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	SERVICE AND REPAIR TO RANGER VEHICLE	131.80
EFT145600	1/06/2023	AUSTRALIA'S NORTH WEST TOURISM	LOCAL GOVERNMENT CONTRIBUTION - AUSTRALIAN'S NORTH WEST TOURISM	27,500.00
EFT145601	1/06/2023	BOC LIMITED	INDUSTRIAL GAS BOTTLE RENTAL	230.66
EFT145602	1/06/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	REPLACEMENT SECURITY KEYS AND LOCKS, SERVICE LAWNMOWER	556.60
EFT145603	1/06/2023	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	MT ALBANY COMMUNICATION TOWER FEE	87.77
EFT145604	1/06/2023	BLACKWOODS	SAFETY EQUIPMENT FOR DEPOT STAFF	183.22
EFT145605	1/06/2023	C & S JOLLY ELECTRICS PTY LTD	ELECTRICAL WORKS EAST KIMBERLEY REGIONAL AIRPORT	6,805.86
EFT145606	1/06/2023	CATALYSE	FEES FOR 2022 CULTYR EMPLOYEE SCORECARD - EXECUTIVE WORKSHOP AND STAFF PRESENTATIONS	9,530.59
EFT145607	1/06/2023	CLEANAWAY PTY LTD	BIN COLLECTION SERVICE, SKIP BIN EMPTIES, APRIL, MAY 2023	53,058.82
EFT145608	1/06/2023	CREATIVE TEN SOFTWARE	COMMERICAL SOFTWARE SUBSCRIPTION	521.40
EFT145609	1/06/2023	DSC CONTRACTING	MONTHLY FIRE TESTING SERVICES MARCH 2023	132.00
EFT145610	1/06/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	BATTERY P182, P229, TYRE PUNCTURE REPAIRS P229, P395,	716.50
EFT145611	1/06/2023	EMJEY SERVICES	PARTS - KUNUNURRA DEPOT	12.85
EFT145612	1/06/2023	EAST KIMBERLEY HARDWARE	MUDGUARD SEALS	57.90
EFT145613	1/06/2023	ECLIPSE DESIGN SOLUTIONS	WEBSITE DEVELOPMENT - KIMBERLEY REGIONAL GROUP	1,013.10
EFT145614	1/06/2023	GLENEDA PASTORAL CO.	WATER COOLER HIRE FOR KUNUNURRA LANDFILL	154.00
EFT145615	1/06/2023	GO WORK	LABOUR HIRE - TEMPORARY STAFF MEMBER WEEK ENDING 30 APRIL 2023	1,703.20
EFT145616	1/06/2023	H JORRITSMA & CO	PLUMBING PARTS - KUNUNURRA DEPOT	2.80
EFT145617	1/06/2023	HART SPORT	HART BEACH VOLLEYBALL HART BALL STORAGE CART FOR KUNUNURRA LEISURE CENTRE	769.95
EFT145618	1/06/2023	HERITAGE INTELLIGENCE (WA)	HERITAGE SITE CONSULTANCY	4,537.50
EFT145619	1/06/2023	HORIZON POWER	ELECTRICITY KUNUNURRA LEISURE CENTRE MARCH - MAY 2023	2,096.84
EFT145620	1/06/2023	IBAC PLUMBING	PLUMBING WORKS AT EAST KIMBERLEY REGIONAL AIRPORT, AGRICULTURE OVAL, KLC	11,212.43
EFT145621	1/06/2023	IXOM OPERATIONS PTY LTD	CHLORINE GAS KUNUNURRA LEISURE CENTRE	828.30
EFT145622	1/06/2023	JASON SIGNMAKERS	SIGNS TO REPLACE DAMAGED, STOLEN OR NON-COMPLIANT & SIGN INSTALLATION PARTS VARIOUS LOCATIONS	7,149.87
EFT145623	1/06/2023	JOHNS LYNG INSURANCE BUILDING SOLUTIONS	REBUILD TOWN OVAL TOILETS FOLLOWING FIRE CAUSED BY VANDALISM - INSURANCE CLAIM	206,312.26
EFT145624	1/06/2023	KELVIN PINE T/A EAST KIMBERLEY AUDIO & RENTAL	SUPPLY OF AUDIO HIRE FOR 2023 ANZAC CEREMONIES	400.00
EFT145625	1/06/2023	KENNARDS HIRE PTY LTD	TOILET AND GENERATOR HIRE FOR ANZAC DAY, EXCAVATOR AND LOADER HIRE FOR WORKS	1,387.00
EFT145626	1/06/2023	KIMBERCRUST BAKERY	CATERING FOR STAFF TRAINING DAYS	519.26
EFT145627	1/06/2023	KIMBERLEY MARKETING - CASH AND CARRY	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	1,021.28
EFT145628	1/06/2023	KIMBERLEY TREE SERVICES PTY LTD	VARIOUS TREE MAINTENCE WORKS	1,650.00
EFT145629	1/06/2023	KUNUNURRA CLEANING SERVICES PTY LTD	CLEANING TED BIRCH YOUTH AND RECREATION - TOILETS	110.00
EFT145630	1/06/2023	KUNUNURRA HOME & GARDEN	SUPPLIES FOR DEPOT WORKS	88.85
EFT145631	1/06/2023	LEISURE INSTITUTE OF WA AQUATICS (INC)	NORTH WEST SEMINAR DELEGATE REGISTRATION STAFF MEMBERS X 2	572.00
EFT145632	1/06/2023	MANAGED IT PTY LTD	LICENSE FEES FOR SOFTWARE	1,834.40
EFT145633	1/06/2023	NATIONAL GENERAL ASSEMBLY OF LOCAL GOV'T	REGISTRATION FOR SHIRE PRESIDENT TO ALGA GENERAL ASSEMBLY	2,580.00
EFT145634	1/06/2023	NAJA BUSINESS CONSULTING SERVICES	KRG PROSPECTUS - KIMBERLEY REGIONAL GROUP & KIMBERLEY ZONE CONSULTATION	25,299.23
EFT145635	1/06/2023	NORTHERN PROTECTIVE SERVICES	SECURITY PATROLS MONTHLY SERVICE FEE - APRIL & ALARM RESPONSE CALL OUTS	2,337.50
EFT145636	1/06/2023	OFFICE NATIONAL KUNUNURRA	OFFICE STATIONERY, PRINTER & SCANNER SERVICING	1,314.96
EFT145637	1/06/2023	OPTITEL PTY LTD	OPTUS SIMS FOR WYNDHAM DATA MODEMS LANDFIL, DEPOT, ADMIN, REC CENTRE, & KNX LANDFILL APRIL - JUNE 2023	5,060.00
EFT145638	1/06/2023	ORD AGRICULTURAL EQUIPMENT	PARTS - KUNUNURRA DEPOT	97.86
EFT145639	1/06/2023	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF APRIL 2023	329.73
EFT145640	1/06/2023	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER CHARGES EKRA FARM LAND APRIL 2023	1,705.67
EFT145641	1/06/2023	ORD RIVER ELECTRICS	REPLACE WYNDHAM AIRPORT GENERATOR AND UPGRADE ELECTRICAL POWER BOARD	21,861.40
EFT145642	1/06/2023	PIVOTEL	SATELLITE PHONE CHARGES APRIL 2023	94.47
EFT145643	1/06/2023	AUTOPRO KUNUNURRA	PARTS - KUNUNURRA DEPOT	71.90
EFT145644	1/06/2023	STANDARDS AUSTRALIA LIMITED	SUBSCRIPTION FEE	30.90

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EFT145645	1/06/2023	STEWART & HEATON CLOTHING CO PTY LTD	STAFF UNIFORMS	1,836.78
EFT145646	1/06/2023	SUBWAY - KUNUNURRA	CATERING FOR - STAFF MEETING AND TRAINING SESSION	142.00
EFT145647	1/06/2023	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR WATER SAMPLING	435.06
EFT145648	1/06/2023	TOLL IPEC PTY LTD	FREIGHT - GYMCARE SHIPMENT	86.15
EFT145649	1/06/2023	THINK WATER KUNUNURRA	RETIC WORKS WYNDHAM, REPLACE PUMPS, RETIC AND LABOUR COSSTS	2,194.93
EFT145650	1/06/2023	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	P222- TRACTOR REPAIRS AND SERVICES FIT NEW BEACON AND CHECK INDICATOES NOT WORKING	2,063.60
EFT145651	1/06/2023	VISIMAX	SAFETY VESTS - STAFF PROTECTIVE EQUIPMENT	131.25
EFT145652	1/06/2023	WALKABOUT SOUVENIRS	20K IN A DAY 2023 FUNDRAISER CONSUMABLES	25.50
EFT145653	1/06/2023	WATTLEUP TRACTORS	SERVICING OF MOWER - KUNUNURRA DEPOT	1,475.55
EFT145654	1/06/2023	WYNDHAM SUPERMARKET	WYNDHAM SUPERMARKET PURCHASES DECEMBER 2022 - APRIL 2023	3,642.25
EFT145655	1/06/2023	ITALKTRAVEL KUNUNURRA	FLIGHTS STAFF MEMBERS X 2 ATTEND TRAINING PERTH	5,042.00
EFT145656	9/06/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	REFIX PANEL TO FRAME IN EXALOO	126.50
EFT145657	9/06/2023	BLACKWOODS	ENTRANCE MATS, REUSABLE ICEPACKS - KUNUNURRA LEISURE CENTRE	257.60
EFT145658	9/06/2023	CABCHARGE PAYMENTS PTY LTD	CAB CHARGES	1,051.54
EFT145659	9/06/2023	D E CARPENTERS PTY LTD	REMOVE EXISTING GOAL POSTS, SUPPLY + INSTALL OF REPLACEMENT GOAL POSTS WYNDHAM OVAL	17,985.00
EFT145660	9/06/2023	EAST KIMBERLEY HARDWARE	CHAINSAW OIL KUNUNURRA DEPOT	14.80
EFT145661	9/06/2023	ELJATEX PTY LTD T/AS AUTO TOW & REPAIR	TOW VEHICLE FROM LIONS PARK TOURIST BAY TO SWEK IMPOUND YARD.	88.00
EFT145662	9/06/2023	FLEET NETWORK PTY LTD	EMPLOYEE DEDUCTIONS	6,689.50
EFT145663	9/06/2023	GO WORK	LABOUR HIRE - TEMPORARY EMPLOYEE W/E 16 APRIL TO W/E 3 MAY 2023	3,169.84
EFT145664	9/06/2023	H JORRITSM A & CO	SUPPLIES INCL. PIPES CAPS FOR MAINTENANCE WORKS	32.20
EFT145665	9/06/2023	HORIZON POWER	ELECT. USAGE VARIOUS INCL. KUNUNURRA ADMIN, KLC, STAFF HOUSING, STREET LIGHTING MAR-MAY 2023	133,484.53
EFT145666	9/06/2023	KIMBERLEY COMMUNICATIONS	INSTALLATION OF VHF AIRBAND TRANSCEIVER AND ANTENNA IN KUBOTA ATV.	299.50
EFT145667	9/06/2023	KUNUNURRA BETTA HOME LIVING	TABLE LAMP - STAFF HOUSING	44.95
EFT145668	9/06/2023	KUNUNURRA PICTURE GARDENS INC.	COMMUNITY EVENT GRANT	5,000.00
EFT145669	9/06/2023	KUNUNURRA RACE CLUB	BUILDINGS AND FACILITIES GRANT	3,500.00
EFT145670	9/06/2023	MANAGED IT PTY LTD	RFQ03-21/22 - MANAGED INFORMATION TECHNOLOGY SERVICES & LICENCES MAY 2023	26,723.36
EFT145671	9/06/2023	MARKET FORCE PTY LTD	ADVERTISING INCLUDING VARIOUS TENDERS	562.87
EFT145672	9/06/2023	MOORE AUSTRALIA (WA) PTY LTD	ACCOUNTING SERVICES APRIL 2023	2,590.50
EFT145673	9/06/2023	NORTH REGIONAL TAFE	STAFF TRAINING AND EDUCATION	261.05
EFT145674	9/06/2023	NORTHERN PROTECTIVE SERVICES	ALARM RESPONSE	82.50
EFT145675	9/06/2023	OFFICE NATIONAL KUNUNURRA	SERVICE OF PRINTERS	813.18
EFT145676	9/06/2023	ROSCOS TRADE MATE PTY LTD	MANUFACTURE & SUPPLY OF REPLACEMENT CANOPY TO FIT UTILITY P150 KALUMBURU INSPECTION VEHICLE	21,758.00
EFT145677	9/06/2023	ROYAL LIFE SAVING (WA BRANCH)	POOL LIFE GUARD LICENCE RENEWAL	159.00
EFT145678	9/06/2023	SEARLE HOLDINGS (WA) PTY LTD	UHF CB HANDHELD RADIO KIT - INFRASTRUCTURE DEPARTMENT	339.00
EFT145679	9/06/2023	TNT AUSTRALIA PTY LIMITED	FREIGHT VARIOUS SUPPLIES	678.64
EFT145680	9/06/2023	TOLL IPEC PTY LTD	FREIGHT VARIOUS SUPPLIES	284.25
EFT145681	9/06/2023	TST ELECTRICAL	ELECTRICAL WORKS WYNDHAM SHIRE OFFICE	271.85
EFT145682	9/06/2023	TALIS CONSULTANTS	PROJECT WORKS - AGRN 951 EPAR 22/23 DRFARWA	3,569.50
EFT145683	9/06/2023	THINK WATER KUNUNURRA	SPRINKLERS KUNUNURRA PARKS AND GARDENS	113.38
EFT145684	9/06/2023	THREAT PROTECT SECURITY SERVICES PTY LTD	SAFETY AWARENESS TRAINING KUNUNURRA ALL STAFF	15,011.98
EFT145685	9/06/2023	TROPICAL PEST CONTROL	INSPECT AND TREAT ARCHIVE ROOM AT EKR AIRPORT FOR RODENTS AND GENERAL PESTS	295.00
EFT145686	9/06/2023	WATER CORPORATION	WATER USE FOR WYNDHAM SPORTS GROUND, KUNUNURRA REGIONAL AIRPORT, KUNUNURRA RECREATION CENTRE	11,302.63
EFT145687	9/06/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	KIMBERLEY ECHO PUBLIC NOTICES	364.20
EFT145688	9/06/2023	WESTBOOKS	BOOKS FOR KUNUNURRA COMMUNITY LIBRARY	59.48
EFT145689	16/06/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT145690	16/06/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	97,284.00
EFT145691	16/06/2023	MAXXIA	PAYROLL DEDUCTIONS	7,535.92
EFT145692	19/06/2023	CGL FUEL PTY LTD	FLEET FUEL FOR MAY 2023	36,347.06
EFT145693	19/06/2023	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT145694	19/06/2023	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD	NAMS SUBSCRIPTION - SOFTWARE RELATED TO TOWN PLANNING AND ENGINEERING	1,237.50
EFT145695	19/06/2023	MOORE AUSTRALIA (WA) PTY LTD	WORK SHOP RELATING TO BUDGETING AND COMPLIANCE - STAFF TRAINING	1,155.00

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EFT145696	19/06/2023	OFFICE OF THE AUDITOR GENERAL	AUDIT FEE 2021-2022 FINANCIAL YEAR AUDIT	69,410.00
EFT145786	22/06/2023	ABCO PRODUCTS	SUPPLIES FOR ABLUTIONS - VARIOUS SHIRE FACILITIES	1,112.98
EFT145787	22/06/2023	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	VARIOUS LANDFILL GROUNDWATER SAMPLING & WASTE CONSULTANCY	30,557.16
EFT145788	22/06/2023	ABNEY AIRCONDITIONING PTY LTD	ROUTINE SERVICING KUNUNURRA SHIRE FACILITIES	14,162.50
EFT145789	22/06/2023	AERODROME MANAGEMENT SERVICES PL	ANNUAL TECHNICAL INSPECTION OF AERODROME IN ACCORDANCE WITH CASA REQUIREMENTS	10,593.00
EFT145790	22/06/2023	AIRPORT LIGHTING SPECIALISTS	REPLACEMENT LAMPS LIGHTING EK REGIONAL AIRPORT	665.50
EFT145791	22/06/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	PURCHASE HONDA WHIPPER SNIPPER AND PROCUT TRIMMER	1,757.70
EFT145792	22/06/2023	ANGLICARE	EMPLOYEE ASSISTANCE PROGRAM	360.00
EFT145793	22/06/2023	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	GOLD MEMBERSHIP SUBSCRIPTION	720.00
EFT145794	22/06/2023	AUTO AIR & MACHINERY SERVICE	SERVICE AIRCONDITIONER P233	143.00
EFT145795	22/06/2023	BBM BUILDING, MAINTENANCE & PAINTING	KUNUNURRA LEISURE CENTRE GYM FLOOR MATTING REPLACEMENT	700.64
EFT145796	22/06/2023	BOC LIMITED	INDUSTRIAL GAS BOTTLE RENTAL	238.35
EFT145797	22/06/2023	BP AUSTRALIA PTY LTD	DIESEL BP FUEL CARDS MAY 2023	104.38
EFT145798	22/06/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	VARIOUS BUILDING WORKS INCL. FIT CRIMS SAFE TO STAFF HOUSING, REPAIRS TO DORR KLC, KEY AND LOCK REPAIRS	14,125.55
EFT145799	22/06/2023	BLACKWOODS	STAFF UNIFORMS PPE	1,027.42
EFT145800	22/06/2023	C & S JOLLY ELECTRICS PTY LTD	ELECTRICAL WORKS FOR MAY INCLUDING SUPPLY AND INSTALL AIRPORT FLOOD LIGHTS, REPAIRS TO SHIRE BUILDINGS	24,306.07
EFT145801	22/06/2023	CDM HYDRAULICS PTY LTD	PARTS P136	297.00
EFT145802	22/06/2023	COCA-COLA	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	977.89
EFT145803	22/06/2023	CORPORATE SCORECARD T/AS EQUIFAX	DETAILED FINANCIAL & PERFORMANCE ASSESSMENT REPORT - TENDER SUBMISSION	735.90
EFT145804	22/06/2023	D E CARPENTERS PTY LTD	ROUND THE CORNERS OF THE KITCHEN BENCH AND PLACE A SAFETY GATE IN THE WYNDHAM CHILDCARE CENTRE.	5,742.00
EFT145805	22/06/2023	DSC CONTRACTING	FIRE PANEL TESTING FOR MAY 2023 - AS PER CONTRACT RFQ13 2021	264.00
EFT145806	22/06/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRES AND PUNCTURE REPAIRS P395, P170, P160, P161	1,092.75
EFT145807	22/06/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES	INSURANCE CLAIM PAYMENT CROSSING FALLS BFB LIGHT TANKER	26,765.00
EFT145808	22/06/2023	EAST KIMBERLEY COLLEGE	SWEK CONTRIBUTION TO LIBRARY ELECTRICITY CHARGES	8,110.36
EFT145809	22/06/2023	EAST KIMBERLEY HARDWARE	MAKITA BLOWER - KUNUNURRA DEPOT	368.20
EFT145810	22/06/2023	EAST KIMBERLEY MARINE	ROPE ADMIRAL DOUBLE BRAID - EKRA FLAGPOLES	24.00
EFT145811	22/06/2023	ELJATEX PTY LTD T/AS AUTO TOW & REPAIR	TOPE ABANDONED VEHICLE TO INPOUND YARD AT SHIRE LANDFILL.	176.00
EFT145812	22/06/2023	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT145813	22/06/2023	G. BISHOPS TRANSPORT SERVICES	TRANSPORT SERVICES	260.28
EFT145814	22/06/2023	GRAFFITI GONE WA	80 LTRS OF EZYCLEAN RED GRAFFITI REMOVER - VANDALISM REPAIRS	2,244.00
EFT145815	22/06/2023	GUERINONI & SON	14MM CRUSHED BASALT AGGREGATE 7 SMOOTH DRUM ROLLER - OLD DARWIN ROAD MAINTENANCE	8,328.10
EFT145816	22/06/2023	H JORRITSMA & CO	SPRINKLERS KUNUNURRA PARKS AND GARDENS	1,046.60
EFT145817	22/06/2023	HART SPORT	HART BASKETBALL BACKBOARD - KUNUNURRA LEISURE CENTRE	496.30
EFT145818	22/06/2023	HOPGOODGANIM LAWYERS	LEGAL ADVICE SALE AND LEASE OF LAND - EAST KIMBERLEY REGIONAL AIRPORT KUNUNURRA	12,338.85
EFT145819	22/06/2023	IBAC PLUMBING	VARIOUS PLUMBING WKS INCL. SEPTICS FOR KALUMBURU RD REPAIRS (DRFAWA), EKRA, WYNDHAM AIRPORT	54,723.94
EFT145820	22/06/2023	JSW HOLDINGS PTY LTD	SUPPLY & DELIVER 4 X 11 TONNE OF YELLOW FINE SAND SWIM BEACH DOG PARK	2,041.60
EFT145821	22/06/2023	JASON SIGNMAKERS	CUSTOM SERVICE SIGN - BUSINESS DIRECTIONAL SIGNAGE	256.53
EFT145822	22/06/2023	KENNARDS HIRE PTY LTD	HIRE OF EQUIPMENT - KUNUNURRA DEPOT WORKS TEAM	660.00
EFT145823	22/06/2023	KIMBERCRUST BAKERY	CATERING FOR COUNCIL BRIEFING SESSION - MAY 2023	121.10
EFT145824	22/06/2023	KIMBERLEY ACTION SPORTS INCORPORATED	COMMUNITY EVENT GRANT - 2023 LAKE ARGYLE ADVENTURE RACE	12,000.00
EFT145825	22/06/2023	KIMBERLEY GREEN CONSTRUCTIONS	REPAIR MULTIPLE PAVERS AT THE LEISURE CNETRE	567.60
EFT145826	22/06/2023	KIMBERLEY HOSE SOLUTIONS	P193 - REPAIR GREASE LINE	76.49
EFT145827	22/06/2023	KIMBERLEY MARKETING - CASH AND CARRY	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	453.70
EFT145828	22/06/2023	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	PRE EMPLOYMENT MEDICALS - MULTIPLE STAFF MEMBERS	3,060.00
EFT145829	22/06/2023	KIMBERLEY TREE SERVICES PTY LTD	REMOVE THE LEUCAENA TREE LEANING AGAINST THE FENCE AT 16 HIBISCUS DRIVE	220.00
EFT145830	22/06/2023	KIMBERLEY WATER CARTING	2023 POST WET SEASON SLASHING RESEARCH STATION RD	4,862.00
EFT145831	22/06/2023	KUNUNURRA BETTA HOME LIVING	FURNITURE STAFF HOUSING	927.85
EFT145832	22/06/2023	KUNUNURRA CLEANING SERVICES PTY LTD	CLEAN OF THE TOWN OVAL TOILETS AFTER THE REBUILD	660.00
EFT145833	22/06/2023	KUNUNURRA CRAZY CROC PLAYGROUP	SWEK QUICK GRANT	500.00
EFT145834	22/06/2023	KUNUNURRA HOME & GARDEN	2 X 12 VOLT COMPRESSOR MAKITA SKIN LONG 2 X 12 VOLT COMPRESSOR MAKITA SKIN SHORT	1,370.50
EFT145835	22/06/2023	KUNUNURRA MOTORCROSS CLUB INC	2022/2023 RATES ASSISTANCE GRANT	1,611.60

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EFT145836	22/06/2023	KUNUNURRA NEIGHBOURHOOD HOUSE INC	SWEK QUICK GRANT 2023	495.13
EFT145837	22/06/2023	LG ASSIST ANZ	LG- ASSIST - RECRUITMENT 12-MONTH UNLIMITED ADVERTISING PACKAGE	4,400.00
EFT145838	22/06/2023	LANDGATE	ANNUAL SUBSCRIPTION ONLINE SERVICES	2,481.20
EFT145839	22/06/2023	MARKET FORCE PTY LTD	ADVERTISING INCL. TENDER T14-22/23 CLARRIE CASSIDY OVAL CHANGEROOMS	605.89
EFT145840	22/06/2023	MOORE AUSTRALIA (WA) PTY LTD	ACCOUNTING SUPPORT SERVICES	10,142.00
EFT145841	22/06/2023	NAJA BUSINESS CONSULTING SERVICES	PROVISION OF EXECUTIVE SERVICES KIMBERLEY REGIONAL GROUP APRIL, MAY 2023	23,229.44
EFT145842	22/06/2023	NORTH REGIONAL TAFE	TRAINING FEES - STAFF TRAINING	82.30
EFT145843	22/06/2023	NORTHERN PROTECTIVE SERVICES	SUPPLY OF SECURITY CAMERAS STAFF HOUSING	3,840.10
EFT145844	22/06/2023	ORDCO	WEED CONTROL CHEMICALS	1,639.00
EFT145845	22/06/2023	OFFICE NATIONAL KUNUNURRA	OFFICE SUPPLIES FOR KUNUNURRA AND WYNDHAM ADMIN	1,727.52
EFT145846	22/06/2023	ORD AGRICULTURAL EQUIPMENT	22/23 RATES PRIZE, PARTS P477	3,183.47
EFT145847	22/06/2023	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	MONTHLY LEVY - EKRA FARM LAND	329.73
EFT145848	22/06/2023	ORD IRRIGATION COOPERATIVE LTD	MONTHLY IRRIGATION CHARGES - EKRA FARM LAND	6,352.29
EFT145849	22/06/2023	ORD MACHINING	REPAIRS VARIOUS PLANT	928.20
EFT145850	22/06/2023	ORD MECHANICAL SERVICES PTY LTD	SERVICE P165	961.75
EFT145851	22/06/2023	PERTH OFFICE EQUIPMENT REPAIRS	REPLACEMENT PAPER FOLDING MACHINE KUNUNURRA ADMINISTRATION	2,194.50
EFT145852	22/06/2023	R.P.M. RAPID PRINT MEDIA	NEW SIGN FOR PETER REID MEMORIAL HALL.	220.00
EFT145853	22/06/2023	RED SUN SPORTS	WHISTLES - KUNUNURRA LEISURE CENTRE	39.80
EFT145854	22/06/2023	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE - TEMPORARY POOL STAFF KLC MARCH AND APRIL 2023	24,840.05
EFT145855	22/06/2023	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	PARTS, HYDRAULIC WORKSHOP JACK - KUNUNURRA DEPOT	561.95
EFT145856	22/06/2023	SIMPLY UNIFORMS	STAFF UNIFORMS	1,037.58
EFT145857	22/06/2023	SMITHS DETECTION (AUSTRALIA) PTY LTD	CONTRACT T11-21/22 SUPPLY, INSTALLATION & COMMISSIONING OF CABIN BAGGAGE CT SCREENING MACHINE EKRA	5,793.44
EFT145858	22/06/2023	STEWART & HEATON CLOTHING CO PTY LTD	STAFF UNIFORMS	1,396.17
EFT145859	22/06/2023	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	MACDONALD JOHNSTON SIDE BROOM	565.40
EFT145860	22/06/2023	SWAN TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT ANZAC DAY	1,848.00
EFT145861	22/06/2023	TNT AUSTRALIA PTY LIMITED	WATER SAMPLING	738.03
EFT145862	22/06/2023	TOYWORLD KUNUNURRA	HELIUM FOR DO IT FOR DOLLY DAY AND RUOK DAY BALLOONS	111.85
EFT145863	22/06/2023	TST ELECTRICAL	WYNDHAM OVAL: REPAIR THE LIGHTS AT THE TOILET BLOCKS 1 AND 2.	250.55
EFT145864	22/06/2023	TALIS CONSULTANTS	ENGINEERING DESIGN MILLINGTON DRIVE, CONSULTANCY DRFAWA WORKS APRIL	15,324.84
EFT145865	22/06/2023	THINK WATER KUNUNURRA	SPRINKLERS KUNUNURRA PARKS AND GARDENS	1,051.38
EFT145866	22/06/2023	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	REPLACE AIRCONDITIONER P145	2,509.10
EFT145867	22/06/2023	VORGE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	940.50
EFT145868	22/06/2023	WESTBOOKS	PURCHASES OF BOOKS FOR KUNUNURRA COMMUNITY LIBRARY	592.61
EFT145869	22/06/2023	WESTRAC EQUIPMENT PTY LTD	P193 - 950GC 1000H SERVICE KIT	997.40
EFT145870	22/06/2023	WUNAN FOUNDATION INC.	2022 EVENT GRANT FOR EAST KIMBERLEY ABORIGINAL ACHIEVEMENT AWARDS	15,000.00
EFT145871	22/06/2023	ITALKTRAVEL KUNUNURRA	FLIGHTS CEO & SHIRE PRESIDENT TO ATTEND AUST. LG CONFERENCE CANBERRA JUNE 2023	4,618.00
EFT145872	22/06/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	170.00
EFT145873	22/06/2023	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFITS TAX PAYABLE - 01/04/2022-31/03/2023	9,166.44
EFT145874	22/06/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	89.16
EFT145875	22/06/2023	DINGO EXPLORATION PTY LTD	RATES REFUND FOR ASSESSMENT A8215 OVERPAYMENT	206.35
EFT145876	22/06/2023	EHO CONSULTING AUSTRALIA PTY LTD	REIMBURSEMENT OF FLIGHTS - ENVIRONMENTAL HEALTH CONTRACTOR	1,974.41
EFT145877	22/06/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	99.00
EFT145878	22/06/2023	MAMBA EXPLORATION LIMITED	RATES REFUND FOR ASSESSMENT A8207 OVERPAYMENT	2,489.64
EFT145879	22/06/2023	OSIRIS FUNERALS PTY LTD	REIMBURSEMENT FOR FUNERAL CHARGES DUE TO UNFORSEEN CIRCUMSTANCES	1,603.00
EFT145880	22/06/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,177.89
EFT145881	23/06/2023	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	WASTE MANAGEMENT CONSULTANCY	2,981.50
EFT145882	23/06/2023	AIR LIQUIDE AUSTRALIA LIMITED	CYLINDER FEES - KUNUNURRA DEPOT	52.12
EFT145883	23/06/2023	AIRPORT SECURITY PTY LTD	ASIC SECURITY CARD AUSCHECK CLEARANCE	480.00
EFT145884	23/06/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	PURCHASE OF HONDA WHIPPER SNIPPER - KUNUNURRA DEPOT	1,078.00
EFT145885	23/06/2023	AUSTRALIA POST	POSTAGE AND STATIONERY PURCHASES KUNUNURRA ADMINISTRATION	447.47
EFT145886	23/06/2023	AUTO AIR & MACHINERY SERVICE	P224 - FAN BELT REPLACEMENT	50.00

**ATTACHMENT 2**

**LIST OF ACCOUNTS PAID JUNE 2023 - SUBMITTED TO COUNCIL 25 JULY 2023**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT145887	23/06/2023	BLUESTEEL ENTERPRISES PTY LTD	BURN OVER BLANKETS FOR FIRE RELATED APPLIANCES	2,387.00
EFT145888	23/06/2023	C & S JOLLY ELECTRICS PTY LTD	SUPPLY AND INSTALL 4X LED HIGH BAY LIGHTS KUNUNURRA DEPOT.	3,532.85
EFT145889	23/06/2023	CDM HYDRAULICS PTY LTD	ADBLUE ALTRA PURE FLUID 15L X 2 - KUNUNURRA DEPOT	163.75
EFT145890	23/06/2023	CABCHARGE PAYMENTS PTY LTD	CAB CHARGES - ELECTED MEMBERS TRAVEL	97.42
EFT145891	23/06/2023	CARPET, VINYL & TILE CENTRE	LINE MARKING PAINT - KUNUNURRA OVAL	454.50
EFT145892	23/06/2023	CLEANAWAY PTY LTD	REFUSE COLLECTION AND BIN EMPTIES C-04-13/14 MAY 2023	82,922.31
EFT145893	23/06/2023	CREATIVE ADM	STRATEGIC COMMUNITY PLAN MESSAGING, STYLING AND FORMATTING	3,025.00
EFT145894	23/06/2023	CREATIVE TEN SOFTWARE	CLOUDTEN FIDS SUBSCRIPTION - EAST KIMBERLEY REGIONAL AIRPORT	558.80
EFT145895	23/06/2023	DSC CONTRACTING	AIRPORT FIRE TESTING - JUNE 2023	132.00
EFT145896	23/06/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	FIT TYRE/ TUBE - PLANT KUNUNURRA DEPOT	1,073.00
EFT145897	23/06/2023	DEPARTMENT OF JUSTICE	STAFF TRAINING - CONTACT OFFICERS	1,113.00
EFT145898	23/06/2023	DORMAKABA AUSTRALIA PTY LTD	PERIODIC INSPECTIONS TO AUTOMATIC DOORS - EAST KIMBERLEY REGIONAL AIRPORT	1,056.00
EFT145899	23/06/2023	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS MAY 2023	236.20
EFT145900	23/06/2023	EAST KIMBERLEY TOWING	SECURE STORAGE FOR STOLEN SHIRE VEHICLE AND DELIVERY TO AIRPORT WORKS DEPOT	382.60
EFT145901	23/06/2023	ENVIRONMENTAL HEALTH AUSTRALIA	SMALL COUNCIL SUBSCRIPTION	330.00
EFT145902	23/06/2023	FULTON HOGAN INDUSTRIES PTY LTD	6 X 1000KG EZY STREET PRODUCT FOR POTHOLE REPAIRS - KUNUNURRA AND WYNDHAM	6,270.00
EFT145903	23/06/2023	GUERINONI & SON	TRANSFER MATERIAL FROM LANDSIDE TO AIRSIDE - EKRA, EQUIPMENT HIRE WEABER PLAIN RD MAINTENANCE	6,044.50
EFT145904	23/06/2023	H JORRITSMA & CO	SPRINKLERS KUNUNURRA PARKS AND GARDENS	2,354.60
EFT145905	23/06/2023	HART SPORT	HART PRO BREAK-AWAY BASKETBALL RING - KUNUNURRA LEISURE CENTRE	294.00
EFT145906	23/06/2023	HOPGOODGANIM LAWYERS	LEGAL ADVICE CONTRACT REVIEW	3,239.50
EFT145907	23/06/2023	HORIZON POWER	ELECT. VARIOUS INCLU. EKRA, STREET LIGHTING 01/05/2023 TO: 31/05/2023	59,826.08
EFT145908	23/06/2023	IBAC PLUMBING	VARIOUS PLUMBING WKS INCL. REPAIR RIVERFIG WATER MAINS, INSTALL WATER COOLER AT KLC	14,573.75
EFT145909	23/06/2023	IT VISION AUSTRALIA PTY LTD	SYNERGYSOFT END OF YEAR RATES & RATES BILLING TRAINING	1,375.00
EFT145910	23/06/2023	IMAGESOURCE DIGITAL SOLUTIONS	BUSINESS CARDS VARIOUS STAFF MEMBERS	165.00
EFT145911	23/06/2023	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	ATTAIN COMPLETE PACKAGE INCLUSIVE OF GIFTS & RETURNS, GIFTS & TRAVEL, DELEGATIONS MANAGEMENT	7,150.00
EFT145912	23/06/2023	INTERNODE PTY LTD	NBN SERVICE JULY, AUGUST MULTIPLE SHIRE SITES	579.94
EFT145913	23/06/2023	IXOM OPERATIONS PTY LTD	SERVICE FEE - CHLORINE CYLINDERS, KUNUNURRA AND WYNDHAM POOLS	855.91
EFT145914	23/06/2023	JSW HOLDINGS PTY LTD	CONCRETE DELIVERED - IVANHOE CROSSING SIGNS FOOTINGS, ROAD BASE, WEABER PLAIN RD MAINTENANCE	1,892.00
EFT145915	23/06/2023	JASON SIGNMAKERS	STREET SIGN	50.44
EFT145916	23/06/2023	KENNARDS HIRE PTY LTD	HIRE OF MINI EXCAVATOR	695.00
EFT145917	23/06/2023	KIMBERCRUST BAKERY	CATERING FOR HEALTH AND SAFETY REPRESENTATIVES MEETING	134.00
EFT145918	23/06/2023	KIMBERLEY COMMUNICATIONS	REPLACEMENT RADIO AN ANTENNA - KUNUNURRA LANDFILL	1,344.00
EFT145919	23/06/2023	KIMBERLEY GREEN CONSTRUCTIONS	VARIOUS WORKS INCL. REDIRECTION OF SPLASH PARK GATES TO KLC ENTRANCE, CAR PARK BUMP INSTALLATION.	32,795.02
EFT145920	23/06/2023	KIMBERLEY HOSE SOLUTIONS	P193 - LABOUR AND MATERIALS TO FIT NEW HYDAULICS TO LOADER.	3,984.60
EFT145921	23/06/2023	KIMBERLEY KOOL REFRIGERATION & AIRCONDITIONING	REDEEM RATES PRIZE	350.00
EFT145922	23/06/2023	KIMBERLEY MARKETING	VARIOUS SUPPLIES FOR ABLUTIONS - VARIOUS SHIRE FACILITIES	1,983.43
EFT145923	23/06/2023	KIMBERLEY MOTORS	FUEL WYNDHAM VEHICLES	6,102.78
EFT145924	23/06/2023	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	PRE EMPLOYMENT MEDICALS - STAFF MEMBERS	590.00
EFT145925	23/06/2023	KIMBERLEY TREE SERVICES PTY LTD	TREE REMOVAL - EAST KIMBERLEY REGIONAL AIRPORT	4,400.00
EFT145926	23/06/2023	KIMBERLEY WATER CARTING	T04-2021 SLASHING OF RURAL ROADS INCL. RESEARCH STATION RD	24,530.00
EFT145927	23/06/2023	KUNUNURRA AMCAL PHARMACY	VACCINATIONS STAFF MEMBER	27.90
EFT145928	23/06/2023	KUNUNURRA BETTA HOME LIVING	WESTINGHOUSE BRACKET, LOGITECH C270 WEBCAM, SMART TV - WYNDHAM YOUTH PROGRAM	1,394.90
EFT145929	23/06/2023	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERICAL CLEANING SERVICES ALL KUNUNURRA SHIRE FACILITIES AS PER CONTRACT MAY 2023	26,354.17
EFT145930	23/06/2023	KUNUNURRA HOME & GARDEN	HYDROCHLORIC ACID 20L	555.75
EFT145931	23/06/2023	KUNUNURRA WARINGARRI ABORIGINAL CORPORATION	YOUTH PARTNERSHIP KWAC/SWEK EMPOWERING YOUTH CLAIM - APRIL, MAY AND JUNE 2023	21,750.00
EFT145932	23/06/2023	LEIDOS SECURITY DETECTION & AUTOMATION AUST.	EAST KIMBERLEY REGIONAL AIRPORT BODY SCANNER SERVICING AND REPAIRS	15,272.40
EFT145933	23/06/2023	MANAGED IT PTY LTD	MANAGED ICT SERVICES	3,858.91
EFT145934	23/06/2023	METALAND KUNUNURRA	PARTS - KUNUNURRA DEPOT	370.85
EFT145935	23/06/2023	NORTHERN PROTECTIVE SERVICES	SECURITY PATROLS SPLASH PARK APRIL, MAY, EKRA MAY, REPAIRS TO CCTV KUNUNURRA	20,152.00
EFT145936	23/06/2023	ORDCO	FERTILISER - KUNUNURRA PARKS AND GARDENS	1,229.84
EFT145937	23/06/2023	OBJECTIVE CORPORATION LIMITED	TRAPEZE SOFTWARE PROFESSIONAL/ SUBSCRIPTION SITE LICENCE/ 01/07/2023 - 30/06/2024	8,828.82

## ATTACHMENT 2

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145938	23/06/2023	OFFICE NATIONAL KUNUNURRA	STANDING ORDER PRINTING - IN ACCORDANCE WITH MAINTENANCE AGREEMENT	2,540.58
EFT145939	23/06/2023	OPTITEL PTY LTD	COMMERCIAL MONITOR UPGRADES - EAST KIMBERLEY REGIONAL AIRPORT FLIGHT INFORMATION DISPLAY SYSTEM	36,225.99
EFT145940	23/06/2023	ORD AGRICULTURAL EQUIPMENT	PARTS FOR COMMERCIAL MOWER - KUNUNURRA DEPOT	1,852.11
EFT145941	23/06/2023	ORD MACHINING	PARTS - KUNUNURRA DEPOT	14.74
EFT145942	23/06/2023	ORD VALLEY COUNTRY WOMEN'S ASSOCIATION	COMMUNITY QUICK GRANT FOR OUTBACK PET CARE	500.00
EFT145943	23/06/2023	ORD VALLEY EVENTS INCORPORATED	EVENT GRANT - ORD VALLEY MUSTER	20,000.00
EFT145944	23/06/2023	R.P.M. RAPID PRINT MEDIA	CROCODILE WARNING SIGNAGE - RANGER SERVICES	352.00
EFT145945	23/06/2023	RDO EQUIPMENT PTY LTD	P477 JOHN DEERE GRADER HYDRAULIC CYLINDER RODS, AND OTHER REPAIRS	10,802.24
EFT145946	23/06/2023	RAEMAR INVESTMENTS T/A PREMIER WORKPLACE SOLUTIONS	SWING GATE & LATCH POST - KUNUNURRA PROTECTIVE HARDCOVERS PROJECT	34,808.40
EFT145947	23/06/2023	RED SUN SPORTS	BASKETBALL NETS - KUNUNURRA LEISURE CENTRE	79.80
EFT145948	23/06/2023	REGIONAL DEVELOPMENT AUSTRALIA KIMBERLEY INC.	ECONOMIC PLATFORM 2023 - 2024 - SHIRE OF WYNDHAM EAST KIMBERLEY SPECIFIC DATA IPRF	2,420.00
EFT145949	23/06/2023	RENFUL PREMIER TECHNOLOGIES	TRAINING FOR EMPLOYEES	3,196.80
EFT145950	23/06/2023	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE - TEMPORARY STAFF MEMBERS MAY	18,220.83
EFT145951	23/06/2023	SEEK LIMITED	BRANDED SEEK CONTRACT - STAFF RECRUITMENT	5,500.00
EFT145952	23/06/2023	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	BLACK NITRILE GLOVES 100 PACK LARGE	966.87
EFT145953	23/06/2023	SIGMA CHEMICALS DO NOT USE AFTER 01/07/2023	POWER SUPPLY CABLE	53.99
EFT145954	23/06/2023	SIMPLY UNIFORMS	STAFF UNIFORMS	1,394.36
EFT145955	23/06/2023	SMITHS DETECTION (AUSTRALIA) PTY LTD	IS600 MULTIPACK SWABS X 2 WAND ASSEMBLY - EAST KIMBERLEY REGIONAL AIRPORT	772.20
EFT145956	23/06/2023	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	PROVIDE FIRST AID TRAINING STAFF MEMBER	275.00
EFT145957	23/06/2023	TNT AUSTRALIA PTY LIMITED	FREIGHT POOL SAMPLES	180.55
EFT145958	23/06/2023	THINK WATER KUNUNURRA	6 STATION OUTDOOR CONTROLLER - KUNUNURRA DEPOT	797.24
EFT145959	23/06/2023	TROPICAL PEST CONTROL	PEST TREATMENT - KUNUNURRA LEISURE CENTRE	295.00
EFT145960	23/06/2023	TUCKERBOX STORES	VARIOUS SUPPLIES MAY 2023	664.89
EFT145961	23/06/2023	WYNDHAM EXCAVATIONS	CLEAR FIREBREAKS WYNDHAM LANDFILL	946.00
EFT145962	23/06/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	2,060.00
EFT145963	23/06/2023	WESTBOOKS	PURCHASE BOOKS KUNUNURRA COMMUNITY LIBRARY	836.65
EFT145964	23/06/2023	WESTRAC EQUIPMENT PTY LTD	P193 - 3000 HOUR SEVICE AND PARTS	7,882.49
EFT145965	23/06/2023	WUNAN HEALTH & WELL-BEING CENTRE	STAFF VACCINATION	16.90
EFT145966	23/06/2023	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYNDHAM YOUTH PROGRAM	777.85
EFT145967	23/06/2023	ITALKTRAVEL KUNUNURRA	TRAVEL STAFF MEMBER	2,303.00
EFT145968	27/06/2023	LLOYDS AUCTION SUPER CENTRE	PURCHASE OF FOOTPATH SWEEPER 2018 HAKO CM 2200 CITY MASTER	34,320.00
EFT145969	28/06/2023	AREA SAFE PRODUCTS PTY LTD	FIXED IN GROUND BOLLARD - KUNUNURRA DISRUPTIVE HARDCOVERS PROJECT	1,486.10
EFT145970	28/06/2023	BRUCE AVERY TRANSPORT PTY LTD	4 X 15L WATER BOTTLE DELIVERED - ENVIRONMENTAL HEALTH SERVICES	315.40
EFT145971	28/06/2023	KUNUNURRA RURAL TRADERS	INSPECTION AND TESTING OF FIRE EXTINGUISERS MULTIPLE SHIRE FACILITIES	302.80
EFT145972	28/06/2023	MICRO PRODUCTS AUSTRALIA	MICROCHIPS / REGISTRATIONS - RANGER SERVICES	2,132.00
EFT145973	28/06/2023	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA ADMINISTRATION	521.72
EFT145974	28/06/2023	WATER CORPORATION	WATER SERVICE AND USAGE CHARGES VAR INCL. - WYNDHAM OVAL, WYNDHAM AIRPORT, WYNDHAM SWIMMING POOL	47,935.90
EFT145978	29/06/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT145979	29/06/2023	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	98,442.00
EFT145980	29/06/2023	MAXXIA	PAYROLL DEDUCTIONS	7,535.92
EFT145981	30/06/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	284.20
EFT145982	30/06/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	100.00
EFT145983	30/06/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,684.98
EFT145984	30/06/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	268.00
EFT145985	30/06/2023	ADAM SIMMONS	BOND REFUND - CAT TRAP 19/05/2023	50.00
EFT145986	30/06/2023	BINARRI-BINYJA YARRAWOO ABORIGINAL CORPORATION	BOND REFUND - HALL HIRE 19.06.2023	300.00
EFT145987	30/06/2023	BIRCH VICTORIA	BOND REFUND - CAT TRAP	50.00
EFT145988	30/06/2023	EHSIS PTY LTD	BOND REFUND - HALL HIRE 12.05.2023	300.00
EFT145989	30/06/2023	HENRY SKEEN	BOND REFUND - HALL HIRE 26.05.2023	550.00
<b>TOTAL MUNI EFT PAYMENTS</b>				<b>2,152,232.33</b>

ATTACHMENT 2

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

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

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52122	2/06/2023	TRUST DPI CLEARING	TRANSPORT WYNO20230531	198.80
52123	6/06/2023	TRUST DPI CLEARING	TRANSPORT WYNO20230601	33.15
52124	9/06/2023	TRUST DPI CLEARING	TRANSPORT WYNO20230607	43.70
52125	13/06/2023	TRUST DPI CLEARING	TRANSPORT WYNO20230609	447.80
52126	14/06/2023	TRUST DPI CLEARING	TRANSPORT WYNO20230612	1,063.40
52127	15/06/2023	TRUST DPI CLEARING	TRANSPORT WYNO20230613	231.85
52128	16/06/2023	TRUST DPI CLEARING	TRANSPORT WYNO20230614	989.05
52129	20/06/2023	TRUST DPI CLEARING	TRANSPORT WYNO20230616	1,193.75
52130	21/06/2023	TRUST DPI CLEARING	TRANSPORT WYNO20230619	295.40
52131	30/06/2023	TRUST DPI CLEARING	TRANSPORT WYNO20230628	200.10
			<b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b>	<b>4,697.00</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	14/06/2023	PAYROLL	PAYROLL	252,754.93
	28/06/2023	PAYROLL	PAYROLL	257,649.93
			<b>TOTAL PAYROLL</b>	<b>510,404.86</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	1/06/2023	FISERV	BANK FEES - MERCHANT SERVICES	50.00
	1/06/2023	FISERV	BANK FEES - MERCHANT SERVICES	290.82
	1/06/2023	FISERV	BANK FEES - MERCHANT SERVICES	33.04
	1/06/2023	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	1/06/2023	FISERV	BANK FEES - MERCHANT SERVICES	49.65
	1/06/2023	FISERV	BANK FEES - MERCHANT SERVICES	58.56
	1/06/2023	FISERV	BANK FEES - MERCHANT SERVICES	335.66
	1/06/2023	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	1/06/2023	NAB	BPAY FEES	138.49
	2/06/2023	LINKSPAY	LINKSPAY MONTHLY FEE	16.50
	6/06/2023	INSPECTREALESTATE	MONTHLY SOFTWARE FEE	53.92
	6/06/2023	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90
	9/06/2023	WA TREASURY CORPORATION	LOAN REPAYMENTS	17,940.97
	15/06/2023	WA TREASURY CORPORATION	LOAN REPAYMENTS	286,505.41
	20/06/2023	NAYAX AUSTRALIA	MONTHLY SERVICE FEE	38.17
	20/06/2023	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD*	14,295.56
			<b>TOTAL DIRECT DEBIT</b>	<b>319,942.65</b>

\*DETAILS OF CREDIT CARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/06/2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	27/04/2023	EASY SIGNS PTY LTD	STRATEGIC COMMUNITY PLAN SIGNS - FOR COMMUNITY ENGAGEMENT	434.24
	1/05/2023	AST MANAGEMENT	CONFERENCE FEES - STAFF MEMBER ATTEND DEVELOPING NORTHERN AUST CONFERENCE	1,960.00

**ATTACHMENT 2**

**LIST OF ACCOUNTS PAID JUNE 2023 - SUBMITTED TO COUNCIL 25 JULY 2023**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	1/05/2023	KESTREL AU PTY LTD	HEAT STRESS MONITOR - WORK HEALTH AND SAFETY	1,240.00
	1/05/2023	AVIS AUSTRALIA	HIRE OF MINI BUS FOR WYNDHAM YOUTH PROGRAMS	855.90
	2/05/2023	RAWLINSONS	ANNUAL SUBSCRIPTION DIGITAL RAWLINSONS GUIDE	350.00
	2/05/2023	DROPBOX	PROGRAM SUBSCRIPTION FEE	306.90
	2/05/2023	FOXTEL MANAGEMENT	KUNUNURRA LEISURE CENTRE - MONTHLY FOXTEL TUNES PAYMENT	75.00
	4/05/2023	VIBE SUBIACO	ACCOMMODATION - STAFF MEMBER ATTEND TRAINING PERTH	994.39
	4/05/2023	VIBE SUBIACO	ACCOMMODATION - STAFF MEMBER ATTEND TRAINING PERTH	994.39
	4/05/2023	CITRUS MEDIA DIGITAL	SUBSCRIPTION TO AUSTRALASIAN DIRT BIKE MAGAZINE KUNUNURRA COMMUNITY LIBRARY	94.95
	4/05/2023	CHOICE	SUBSCRIPTION TO CHOICE MAGAZINE KUNUNURRA COMMUNITY LIBRARY	196.00
	4/05/2023	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT SOFTWARE FEE MAY	165.00
	5/05/2023	SPOT	SPOTS GPS TRACKER FEE	326.65
	5/05/2023	MANTRE MURRAY PERTH	ACCOMMODATION STAFF MEMBER ATTEND TRAINING PERTH	863.39
	5/05/2023	MANTRE MURRAY PERTH	ACCOMMODATION STAFF MEMBER ATTEND TRAINING PERTH	778.48
	5/05/2023	TOM PRICE MEDICAL CENTRE	PRE EMPLOYEMENT MEDICAL FOR STAFF MEMBER	319.00
	7/05/2023	GM CABS PTY LTD	TAXI FARES STAFF MEMBER ATTEND CONFERENCE AND TRAINING - HOBART	76.44
	8/05/2023	SWAN TAXIS PTY LTD	TAXI FARES STAFF MEMBER ATTEND CONFERENCE AND TRAINING - HOBART	48.83
	8/05/2023	BANKWEST	TRANSFER TO CREDIT CARD ACCOUNT	- 2,500.00
	8/05/2023	131008 HOBART	MEALS STAFF MEMBER ATTEND CONFERENCE AND TRAINING - HOBART	51.22
	8/05/2023	VIRGIN AIRLINES INFLIGHT FOOD	MEALS STAFF MEMBER ATTEND CONFERENCE AND TRAINING - HOBART	22.00
	8/05/2023	SEASONS OF PERTH	ACCOMMODATION STAFF MEMBER ATTEND CONFERENCE	176.77
	8/05/2023	SIMPLY SWIM	SWIM SCHOOL PROGRAM SUBSCRIPTION	163.90
	9/05/2023	OFFICE WORK	REPLACEMENT MOBILE PHONE CHARGERS	220.38
	9/05/2023	DEPT OF HEALTH	CHLORINE GAS PERMIT FEE	129.00
	10/05/2023	SPOT	SPOTS GPS TRACKER FEE	322.28
	10/05/2023	OFFICE NATIONAL KUNUNURRA	STATIONERY ORDER FOR KUNUNURRA COMMUNITY LIBRARY	166.04
	10/05/2023	MR SAIGON	CATERING STAFF MEMBERS ATTENDING TRAINING BROOME	80.06
	11/05/2023	FLOUR AND BEAN PTY LTD	REFRESHMENTS STAFF TRAINING	41.00
	11/05/2023	LAND OF PHARAOHS	CATERING STAFF MEMBERS ATTENDING TRAINING BROOME	64.00
	12/05/2023	THE OLD WOOLSTORE APARTMENTS	MEALS STAFF MEMBER ATTENDING CONFERENCE AND TRAINING - HOBART	30.00
	12/05/2023	THE OLD WOOLSTORE APARTMENTS	MEALS STAFF MEMBER ATTENDING CONFERENCE AND TRAINING - HOBART	12.50
	12/05/2023	GMTAXIPAY	TAXI FARES STAFF MEMBER ATTEND CONFERENCE AND TRAINING - HOBART	46.31
	12/05/2023	LEGOLAND	GIFT FOR STAFF MEMBER IN ACCORDANCE TO OD4305 RECOGNITION OF SERVICE	1,029.36
	12/05/2023	THE OLD WOOLSTORE APARTMENTS	ACCOMMODATION FOR AIRPORT MANAGER - AUSTRALIAN AIRPORTS ASSOCIATION CONFERENCE	746.60
	12/05/2023	MR SAIGON	MEALS STAFF ATTEND TRAINING BROOME	34.46
	12/05/2023	COLES EXPRESS BROOME	MEALS STAFF ATTEND TRAINING BROOME	25.87
	14/05/2023	MESSAGEMEDIA	MONTHLY SMS FEE	121.04
	15/05/2023	CHARTERED ACCOUNTANTS AUSTRALIA	CONFERENCE FEE - PROFESSIONAL DEVELOPMENT STAFF MEMBER	530.00
	16/05/2023	WALKABOUT SOUVENIERS	CITIZENSHIP CEREMONY GIFTS	122.25
	16/05/2023	MAILCHIMP	MONTHLY EMAIL FEE	30.29
	20/05/2023	KUNUNURRA HOME & GARDEN	SWIMMING PROGRAM COSTS	60.00
	23/05/2023	COLES KUNUNURRA	KITCHEN SUPPLIES KUNUNURRA ADMIN OFFICE	58.00
	23/05/2023	OFFICE NATIONAL KUNUNURRA	LABELS FOR HR	49.90
	23/05/2023	COLES KUNUNURRA	CATERING STAFF INDUCTION DAY	54.03
	23/05/2023	ACMA	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	868.00
	24/05/2023	FLOUR AND BEAN PTY LTD	CATERING - STAFF TRAINING	213.00
	24/05/2023	HINTERLAND AVIATION	FLIGHT - SENIOR STAFF MEMBER TRAVEL	128.52
	24/05/2023	AUSTRALIAN LEISURE INDUSTRY ASSN	INDUSTRY GRANTS AND NEWS SUBSCRIPTION	120.00
	25/05/2023	INK STATION	CARD PRINTER INK AND CARDS	187.00
	25/05/2023	AUTOPRO KUNUNURRA	COOLANT AIRPORT VEHICLE	31.99
	25/05/2023	OFFICE NATIONAL KNX	STATIONERY - KUNUNURRA ADMINISTRATION	39.08
	25/05/2023	CGL FUEL PTY LTD	FUEL - HIRE VEHICLE - EKRA	20.00



**ATTACHMENT 2**

**LIST OF ACCOUNTS PAID JUNE 2023 - SUBMITTED TO COUNCIL 25 JULY 2023**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	25/05/2023	WALGA	CONFERENCE REGISTRATION - STAFF MEMBER	310.50
	29/05/2023	COLES KUNUNURRA	KITCHEN SUPPLIES KUNUNURRA ADMIN OFFICE	13.50
	30/05/2023	WYNDHAM OASIS CAFÉ	CATERING ORDINARY COUNCIL MEETING - WYNDHAM	240.00
	30/05/2023	COLES KUNUNURRA	CATERING ORDINARY COUNCIL MEETING - WYNDHAM	19.70
	31/05/2023	BANKWEST	BANK CHARGES	137.46
<b><u>TOTAL CREDIT CARD</u></b>				<b><u>14,295.57</u></b>