

ATTACHMENT 1

LIST OF ACCOUNTS PAID MARCH 2023 - SUBMITTED TO COUNCIL 18 APRIL 2023

Chq/EFT	Date	Name	Description	Amount
EFT144948	03/03/2023	MANAGED IT PTY LTD	MANAGED SERVICES FRQ03-21/22 MANAGED OPERATIONS SERVICES	54,096.24
EFT144949	09/03/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT144950	09/03/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	96,475.00
EFT144951	09/03/2023	MAXXIA	PAYROLL DEDUCTIONS	8,778.53
EFT144952	09/03/2023	CGL FUEL PTY LTD	FUEL COST FOR VARIOUS FLEET VEHICLE - JAN 2023	17,672.17
EFT144953	09/03/2023	HORIZON POWER	ELECTRICITY FOR STREET LIGHTING NO. OF LAMPS: 1181 PERIOD:01/01-31/01/2023	161,153.73
EFT144954 -			CANCELLED	
EFT145033				
EFT145034	11/03/2023	ASB MARKETING PROMOTIONAL PRODUCTS	STENCIL LADIES ARCTIC POLO MENS BISLEY X AIRFLOW RIPSTOP SHIRTS	187.83
EFT145035	11/03/2023	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	T03-2223 LANDFILL CONSULTING SERVICES, FATAL FLAW ASSESSMENT. 70% COMPLETION OF DRAFT REPORT	11,885.50
EFT145036	11/03/2023	ABNEY AIRCONDITIONING PTY LTD	RECLAIMED REFRIGERATION - RAC AND FRIDGE FREEZERS	5,253.60
EFT145037	11/03/2023	AIRPORT SECURITY PTY	AVIATION SECURITY ID CARD FOR AIRPORT EMPLOYEES	660.00
EFT145038	11/03/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	WHIPPER SNIPPER BUMPERS	551.60
EFT145039	11/03/2023	REIMBURSEMENT	TRAINING - MEALS	293.37
EFT145040	11/03/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	SUPPLY AND INSTALL 2 X SECURITY SCREENS TO COVER THE LAST PANELS ON THE TWO REAR SLIDING DOORS FOR BELLA LANE	5,544.00
EFT145041	11/03/2023	BLACKWOODS	WORK SHIRTS GLOVES TROUSERS	1,101.73
EFT145042	11/03/2023	BUCHER MUNICIPAL PTY LTD	RAPAIR MACHINE / CONTACT ASSEMBLY	112.70
EFT145043	11/03/2023	C & S JOLELY ELECTRICS PTY LTD	REPAIR OF LIGHTS AT TOWN AND AGRICULTURAL OVALS JOB NO. 11900 (CONTRACT T07-20/21)	27,357.79
EFT145044	11/03/2023	CDM HYDRAULICS PTY LTD	MULTIPLY XTRME EP2 BLUE GREASE 450G	183.70
EFT145045	11/03/2023	CGL FUEL PTY LTD	CGL FUEL CARDS FEBRUARY 2023	16,603.16
EFT145046	11/03/2023	CABCHARGE PAYMENTS PTY LTD	CABCHARGE 1801,1811-1815 AND 1817	349.84
EFT145047	11/03/2023	CAMPING, CLOTHING & RURAL SUPPLY	WORK TROUSERS COOL CARGO X 3	781.50
EFT145048	11/03/2023	CLEANAWAY PTY LTD	4X CLEAR 2.0M BINS	896.84
EFT145049	11/03/2023	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	PURCHASE OR CONSUMABLE FOR SALE	989.46
EFT145050	11/03/2023	COVENTRY MACHINE WORKS PTY LTD	REMOVED PUMP AND CUT OFF MOUNTING BRACKET REPAIRED CRACKS IN ALUMINUM TANK REINFORCED WITH PLATE AND RE - INSTALLED MOUNTS	1,186.26
EFT145051	11/03/2023	CREATIVE TEN SOFTWARE	SUBSCRIPTION	440.00
EFT145052	11/03/2023	CROC CAFE BAKERY	CATERING FOR TRAINING AND MEETING	200.00
EFT145053	11/03/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPAIR AND FITTING TYRE	1,824.70
EFT145054	11/03/2023	DINNER @ 7	COUNCIL BRIEFING 15 PEOPLE	506.00
EFT145055	11/03/2023	DRAEGER AUSTRALIA PTY LTD	SERVICE AND OVERHAUL MSA SET FERIGHT RETURN	766.35
EFT145056	11/03/2023	DRIFTWOOD TREE SERVICES	TOWN OVAL RESERVE , KUNUNURRA	3,520.00
EFT145057	11/03/2023	E.P DRAFFIN MANUFACTURING	RETRO BIN FRAME SECURITY LOCK WITH 8MM TRI KEY	12,407.56
EFT145058	11/03/2023	EMIEY SERVICES	METRIC AUTOMOTIVE TOOL KIT	574.85
EFT145059	11/03/2023	EAST KIMBERLEY COLLEGE	REIMBURSEMENT FOR COFFEE, MAGAZINE & BOOK SALES. PRINTING CONTRIBUTION	620.05
EFT145060	11/03/2023	EAST KIMBERLEY HARDWARE	GAS 9KG FILL SWIM BEACH	537.10
EFT145061	11/03/2023	EAST KIMBERLEY TOWING	PICKUP STEEL ROLLER FROM WYNDHAM AIPORT TO KUNUNURRA AIPORT	1,061.50
EFT145062	11/03/2023	ELIATEX PTY LTD T/AS AUTO TOW & REPAIR	TOW VEHICLE FROM 288 LEICHHARDT STREET TO SWEK IMPOUND YARD	264.00
EFT145063	11/03/2023	FULTON HOGAN INDUSTRIES PTY LTD	EZ STREET ASPHALT BLACK - BULK BAGS - QUANTITY X 6	6,270.00
EFT145064	11/03/2023	STAFF REIMBURSEMENT	WATER USAGE REIMBURSEMENT	203.84
EFT145065	11/03/2023	GO WORK	CASUAL EMPLOYEE BASE HOURLY CASUAL LOADING 38.5 HOURS FOR THE WEEK ENDING 19/02/2023	23,998.14
EFT145066	11/03/2023	GYMCARE	ANTIBACTERIAL WIPES	1,574.10
EFT145067	11/03/2023	H JORRISMA & CO	100 CAMLOCK B	35.50
EFT145068	11/03/2023	HITACHI CONSTRUCTION MACHINERY	RFQ04-21/22 WHEELED EXCAVATOR - ADDITIONAL TRANSPORT COST DUE TO ROAD FLOODS	11,000.00
EFT145069	11/03/2023	HIOA GEOTECHNICAL	MODIFIED COMPACTION	3,396.86
EFT145070	11/03/2023	HUMES NT	PIPE 375X 2.44 RJ CLASS	11,786.24
EFT145071	11/03/2023	IBAC PLUMBING	ROOF WORKS AT SHIRE BUILDING WYNDHAM	42,905.70
EFT145072	11/03/2023	IT VISION AUSTRALIA PTY LTD	TRAINING - RATE	825.00
EFT145073	11/03/2023	IMAGESOURCE DIGITAL SOLUTIONS	BUSINESS CARD	165.00
EFT145074	11/03/2023	JSW HOLDINGS PTY LTD	STABILISED SAND	578.03
EFT145075	11/03/2023	KIMBERLEY GREEN CONSTRUCTIONS	KUNUNURRA AQUATIC AND LEISURE CENTRE REDEVELOPMENT	30,737.93
EFT145076	11/03/2023	KUNUNURRA HOME & GARDEN	MAKITA INFLATOR AND BATTERY	408.00
EFT145077	11/03/2023	KUNUNURRA SQUASH CLUB INC.	REFUND DUE TO OVER PAYMENT	1,170.00
EFT145078	11/03/2023	MG CORPORATION	WELCOME TO COUNTRY FOR AUSTRALIA DAY EVENNT	371.25
EFT145079	11/03/2023	MANAGED IT PTY LTD	MANAGED OPERATIONS SERVICE SUITS(PER USER SUPPORT)	27,416.18
EFT145080	11/03/2023	MCLEAN ENTERPRISES PTY LTD	FREIGHT CON#325593 FOR 28 X CEMENT PIPES AND FITTINGS FROM HUMES IN DARWIN TO THE DEPOT IN KUNUNURRA.	2,860.00
EFT145081	11/03/2023	MOORE AUSTRALIA (WA) PTY LTD	PROFESSIONAL SERVICES PROVIDED FOR THE COMPLETION OF BANK RECONCILIATIONS OF THE MUNICIPAL, TRUST AND RESERVES FOR THE PERIOD OF 1 JULY 2022 - 31 DECEMBER 2022.	20,963.80
EFT145082	11/03/2023	NAJA BUSINESS CONSULTING SERVICES	EXECUTIVE OFFICER AND ADMINISTRATION SERVICES JANUARY 2022 PLUS ACCOMMODATION & MILAGE KIMBERLEY REGIONAL GROUP & KIMBERLEY ZONE AS PER FRQ11-21/22	6,723.36
EFT145083	11/03/2023	STAFF REIMBURSEMENT	COURSE FEE - VICTORIA UNIVERSITY	3,650.00
EFT145084	11/03/2023	NORTH WEST DEFENCE ALLIANCE	MEMBERSHIP RENEWAL 2022-23	5,000.00
EFT145085	11/03/2023	NORTHERN HEDGING AND CONTRACTING PTY LTD	ROADSIDE TREE HEDGING-PACKSADDLE ROAD	759.00
EFT145086	11/03/2023	ORDCO	NUFARM GLYPHOSATE 450 X 20LT DRUMS	2,485.00
EFT145087	11/03/2023	OFFICE NATIONAL KUNUNURRA	LEISURE CENTRE TONER CARTRIDGE	2,057.84
EFT145088	11/03/2023	ORD AGRICULTURAL EQUIPMENT	P160 REPAIRS AND SERVICE MOWER	3,711.15
EFT145089	11/03/2023	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF DECEMBER 2022	659.46
EFT145090	11/03/2023	ORD MACHINING	SET OF BLADES FOR PARAHNA 5500 SLASHER	677.20
EFT145091	11/03/2023	ORD MECHANICAL SERVICES PTY LTD	TOYOTA LANDCRUISER SERVICE	2,834.90
EFT145092	11/03/2023	ORD RIVER ELECTRICS	FIX MAIN IWI (LIGHTS AND BASES) AT WYNDHAM AIRPORT	981.23
EFT145093	11/03/2023	PAYROLL PAPER SOLUTIONS	2 X LA500 PAPER PAYSUPS	226.00
EFT145094	11/03/2023	PIVOTEL	SATELITE PHONES - ACCOUNT NUMBER 06855189 PERIOD: 14 FEB 2023 MOBILE: 0404 157 017 MOBILE: 0449 582 194	91.50
EFT145095	11/03/2023	REVIVE CDS	SCULPTURE HIRE FOR AUSTRALIA DAY	900.00
EFT145096	11/03/2023	RJ & SW BROWN HAULAGE PTY LTD	1 X SKID- FREIGHT SUNNY INDUSTRIAL PERTH TO SHIRE OF WYNDHAM EAST KIMBERLEY	237.60
EFT145097	11/03/2023	ROYAL LIFE SAVING (WA BRANCH)	GUS BORMANN WEEKLY SALARY - (26/12/2022 - 8/01/2023)	22,288.60
EFT145098	11/03/2023	SEEK LIMITED	SEEK SWEK BRANDED AD PACK CON# 300017662	6,694.60
EFT145099	11/03/2023	SAI GLOBAL AUSTRALIA PTY LTD	SUBSCRIPTION RENEWAL INFRASTRUCTURE AND HEALTH AUSTRALIAN STANDARDS SAI GLOBAL PTY LTD	5,496.92
EFT145100	11/03/2023	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	47380BL GLOBE PK2 - P147	87.98
EFT145101	11/03/2023	SHANE SMITH	REIMBURSEMENT HORIZON POWER FOR SHANE	849.42
EFT145102	11/03/2023	SIGMA CHEMICALS	VPS86629 CHEMICAL SUPPLY KNX POOL OPERATING	10,786.13
EFT145103	11/03/2023	SMITHS DETECTION (AUSTRALIA) PTY LTD	PERIOD COVERED-01 JANUARY 2023 TO 31 MARCH 2023 CONTRACT T11-21/22 SUPPLY, INSTALLATION AND COMMISSIONING OF CABIN BAGGAGE CT SCREENING EQUIPMENT FOR EAST KIMBERLEY REGIONAL AIRPORT - CTIX ILANE PRO INCLUSIVE OF FREIGHT, TRAINING AND 12 MONTHS SUPPORT AND MAINTENANCE	5,793.44
EFT145104	11/03/2023	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	FIRST AID KIT - KNX DEPOT COLD PACK INSTANT ICE DISPOSABLE X 3 ANTISEPTIC ALCOHOL SWABS PK 5 X 5 SAVLON ANTISEPTIC CREAM 30G X 2 MEDIUM RISK WORKPLACE KIT (PORTABLE) X 3 BAG EMPTY NYLON FABRIC LEISURE KIT LARGE X	1,356.31

EFT145105	11/03/2023	TELSTRA	528333000 JANUARY 2023	22,385.89
EFT145106	11/03/2023	TNT AUSTRALIA PTY LIMITED	FREIGHT CON# 98352725784 - 02 FEBRUARY 2023	56.10
EFT145107	11/03/2023	TOLL IPEC PTY LTD	FREIGHT FOR LEISURE CENTRE AND LIBRARY	111.99
EFT145108	11/03/2023	TALIS CONSULTANTS	TALIS PROJECT NO TC21002, PROJECT NAME : SWEK DRFWA AGRN907	7,444.87
EFT145109	11/03/2023	THINK WATER KUNUNURRA	1 X MASS CONTROL 32MM PUMP - KNX LANDFILL	261.25
EFT145110	11/03/2023	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	P496 - FULT, FIND, ASSESS AND QUOTE TO REPARIE FOR THE STREET SWEEPER.	891.00
EFT145111	11/03/2023	VICKI CHRISTOPHERS	REIMBURSEMENT - WORKING WITH CHILDREN CHECK	87.00
EFT145112	11/03/2023	WATTLEUP TRACTORS	MOWER BLADE SSM60, 60 X 528 (N112) X 6 AS PER QUOTE 1293520	276.66
EFT145113	11/03/2023	WENDY TAPPER	WENDY TAPPER REIMBURSEMENT	8,049.90
EFT145115	23/03/2023	AUSRECORD	BUILDING LICENCE - FILES FOR RECORD ROOM	1,138.50
EFT145116	23/03/2023	A & O UNITED SERVICES	KUNUNURRA LEISURE CENTRE GARDENS MAINTENANCE	8,851.30
EFT145117	23/03/2023	AIR LIQUIDE AUSTRALIA LIMITED	RENTAL - CYLINDER FEE - LARGE	47.08
EFT145118	23/03/2023	AIRPORT SECURITY PTY	AVIATION SECURITY ID CARD FOR CARLOS DOS REIS	220.00
EFT145119	23/03/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	AIR CLEANER , HONDA ENGINE REPLACE, FREIGHT	691.30
EFT145120	23/03/2023	AUST LOCAL GOVERNMENT JOB DIRECTORY	2023 ANNUAL SUNSCRIPTION	990.00
EFT145121	23/03/2023	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	POSTAGE AND STATIONARY FOR KNX ADMIN OFFICE FEB 2023	473.27
EFT145122	23/03/2023	BCS INFRASTRUCTURE SUPPORT PTY LTD	CHECK IN MOTOR	1,155.19
EFT145123	23/03/2023	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL 1ST JULY 2022 - 30TH JUNE 2023	215.27
EFT145124	23/03/2023	BP AUSTRALIA PTY LTD	FEBRUARY 2023 - FUEL	1,665.82
EFT145125	23/03/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	AS REQUESTED BY VERNON 2/2/23- SUPPLY 3X AL KEYS	176.00
EFT145126	23/03/2023	BRIDGET ANN PARISH	DOG LICENCE	150.00
EFT145127	23/03/2023	BLACKWOODS	GLOVES	183.98
EFT145128	23/03/2023	C & S JOLLY ELECTRICS PTY LTD	TEST AND TAG ALL ELECTRICAL APPLIANCES THROUGHOUT THE LEISURE CENTRE AND WATER PARK	2,208.14
EFT145129	23/03/2023	CDM HYDRAULICS PTY LTD	MULTIPLXEXTREME EP2 BLUE 20 KILO	281.12
EFT145130	23/03/2023	CS LEGAL	SWEK V ANGAS SECURITIES - DC CIV 495 OF 2020	110.00
EFT145131	23/03/2023	CLEANAWAY PTY LTD	BIN COLLECTIONS	67,802.89
EFT145132	23/03/2023	COCA-COLA AMATIL - (ONLY KLC PURCHASES)	PURCHASE OF CONSUMABLES FOR SALE - WATER, COCA-COLA, POWERADE,	806.08
EFT145133	23/03/2023	CREATIVE TEN SOFTWARE	CLOUSTEN FIDS SUBSCRIPTION	440.00
EFT145134	23/03/2023	D E CARPENTERS PTY LTD	REPLACEMENT / REPAIR OF BOUNDARY FENCING AND INSTALLATION OF NEW GATE - LOT 509 MILLINGTON DRIVE	20,801.00
EFT145135	23/03/2023	DSC CONTRACTING	WYNDHAM STREET CCTV SYSTEM	660.00
EFT145136	23/03/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	NEW TYRES & SCRAP TYRES	1,868.45
EFT145137	23/03/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES WESTERN AUSTRALIA	2022/23 ESL QUARTER 3 IN ACCORDANCE WITH THE DEPARTMENT OF FIRE AND EMERGENCY SERVICES OF WA ACT 1998 PART 6A - EMERGENCY SERVICES LEVY - SECTION 362J AND OPTION B AGREEMENT ARRANGEMENTS.	114,730.76
EFT145138	23/03/2023	EAST KIMBERLEY COLLEGE	LIBRARY ELECTRICITY FEB 2023	4,006.54
EFT145139	23/03/2023	EAST KIMBERLEY HARDWARE	PINE MOULDING, CEMENT GERY	97.70
EFT145140	23/03/2023	EAST KIMBERLEY TOWING	PICKUP STEEL ROLLER FROM WYNDHAM AIRPORT AND DELIVER TO THE KUNUNURRA AIRPORT.	1,061.50
EFT145141	23/03/2023	EAST KIMBERLEY TRIMMING	REPLACE STRAP ON SPRAYER BACKPACKER	88.00
EFT145142	23/03/2023	ELIATEX PTY LTD T/AS AUTO TOW & REPAIR	LOACL TILT TRAY AND DRIVER	88.00
EFT145143	23/03/2023	GLENEDA PASTORAL CO.	WATER	123.75
EFT145144	23/03/2023	GO WORK	LABOUR HIRE - CASUAL EMPLOYEE	8,052.73
EFT145145	23/03/2023	HART SPORT	HART COLOUR BASKETBALL SIZE 6 - GREEN, YELLOW, BLUE	1,018.70
EFT145146	23/03/2023	IBAC PLUMBING	PLUMBING WORKS AT KUNUNURRA SPLASH PARK	7,346.17
EFT145147	23/03/2023	IRIS CONSULTING GROUP PTY LTD	REGISTRATION FOR STAFF MEMBER TO ATTEND THE RECORDS DISPOSAL & E DIGITISATION PROGRAM WORKSHOP	1,177.00
EFT145148	23/03/2023	INTERIA DESIGN PTY LTD T/A DIRECT OFFICE	WMCC OFFICE CHAIR	2,072.40
EFT145149	23/03/2023	INTERNODE PTY LTD	INTERNET , NBN SERVICE	499.95
EFT145150	23/03/2023	IXOM OPERATIONS PTY LTD	SERVICE FEE - CHLORINE	1,297.67
EFT145151	23/03/2023	JAMES SLEIGHT T/A WORLD CLASS ENTERTAINMENT	ENTERTAINMENT FOR AUSTRALIA DAY	3,000.00
EFT145152	23/03/2023	JASON SIGNMAKERS	50 X TOP BRACKET W/ BOLTS NUTS & WASHERS, 50 X GP-60 STREET SIGN BRACKET, 25 X POST CAP	2,127.55
EFT145153	23/03/2023	KENNRADS HIRE PTY LTD	KENNRADS TEMP TOILET BLOCK KNX TOWN OVAL	2,951.00
EFT145154	23/03/2023	KIMBERCRUST BAKERY & LUNCH BAR	CATERING FOR AGRESSIVE BEHAVIOURS WORKSHOPS 3 DAYS X 10 PEOPLE PER DAY	311.55
EFT145155	23/03/2023	KIMBERLEY COMMUNICATIONS	3 X IN CAR VHF AIRBAND TRANSCEIVER IC-A120E, 3 X MOBILE ANTENNA RFI CD29-118136-00 WITH CABLE KITS TO SUIT, 2 X ICA-16E HANDHELD TRANSCEIVER, PROGRAMMING	8,395.00
EFT145156	23/03/2023	KIMBERLEY GREEN CONSTRUCTIONS	T05 -22 -23 KLC AQUATIC REDEVELOPMENT	33,034.55
EFT145157	23/03/2023	KIMBERLEY MARKETING - CASH AND CARRY	HAND TOWEL TOILET ROLL	2,847.02
EFT145158	23/03/2023	KIMBERLEY MOTORS	ACCOUNT 1131 - ORDER FOR MISCELLANEOUS PURCHASES AND FUEL - FEBRUARY 2023	7,575.48
EFT145159	23/03/2023	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	MEDICAL CHECK FOR EMPLOYEES	3,500.00
EFT145160	23/03/2023	KIMBERLEY SURVEYING PTY LTD	221221 AIRPORT GILGAI MONITORING PIN SURVEY	594.00
EFT145161	23/03/2023	KIMBERLEY TREE SERVICES PTY LTD	120 KONKERRBERRY DRIVE KUNUNURRA.CUT DOWN YELLOWFLAMETREE RHS AND PRUNE BACK OTHER ON LHS.ALL WASTE REMOVED FROM SITE.	2,530.00
EFT145162	23/03/2023	KIMBERLEY VET CENTRE	PAYMENT OF VET INVOICE NO: 23526-01	88.24
EFT145163	23/03/2023	KUNUNURRA BETTA HOME LIVING	DYSON VACUUM STICK CLEANER	699.00
EFT145164	23/03/2023	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERCIAL CLEANING SERVICES - KUNUNURRA AREA	52,295.84
EFT145165	23/03/2023	KUNUNURRA CRUISES	PONTOON HIRE 1PM - 5PM SUNDAY 4 DECEMBER 2022 FOR THANK A VOLUNTEER CRUISE.	1,750.00
EFT145166	23/03/2023	KUNUNURRA GYMNASTICS CLUB	COMMUNITY GRANT	5,500.00
EFT145167	23/03/2023	KUNUNURRA HOME & GARDEN	TOOLBOX , DEGREASER CLEANER, KNIFE	597.65
EFT145168	23/03/2023	KUNUNURRA RURAL TRADERS	LEVEL 1 SERVICE , FIRE EXTINGUISHER	498.00
EFT145169	23/03/2023	KUNUNURRA T-WELD	15 X CHS SPLIT IN HALF & 5 X RHS PATIO TUBE	3,789.00
EFT145170	23/03/2023	KUNUNURRA TOY & PUZZLE LIBRARY	QUICK GRANT KUNUNURRA TOY LIBRARY	500.00
EFT145171	23/03/2023	KUNUNURRA WARINGARRI ABORIGINAL CORPORATION	YOUTH PARTNERSHIP KWAC/SWEK EMPOWERING YOUTH CLAIM - JANUARY, FEBRUARY AND MARCH 2023.	21,750.00
EFT145172	23/03/2023	L&H KUNUNURRA L&H GROUP	CONTACT BLOCK 3A PILOTT LIGHT PUSHBUTTON	207.44
EFT145173	23/03/2023	LAND INSIGHTS	NAME: ACCOMMODATION BUSINESS CASE, WORK LARGELY COMPLETED BY NAJA	14,190.00
EFT145174	23/03/2023	LEISURE INSTITUTE OF WA AQUATICS (INC)	LIWA AQUATICS MEMBERSHIPS:INDIVIDUAL MEMBERSHIP 12 MONTHS MEMBERSHIP FEES NOV 2022 - NOV 2023	132.00
EFT145175	23/03/2023	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	MATER P/LOCK	949.08
EFT145176	23/03/2023	M CLEAN ENTERPRISES PTY LTD	FREIGHT -CONNOTE 325351	1,948.80
EFT145177	23/03/2023	MOORE AUSTRALIA (WA) PTY LTD	COMPIATION OF THE STATEMENT OF FINANCE ACTIVITY, END OF MONTH INDEPENDENT REVIEW SEVICE	2,376.00
EFT145178	23/03/2023	NAJA BUSINESS CONSULTING SERVICES	NATURAL DISASTER IMPACT AND COMMUNITY RESILIENCE PALN	64,730.76
EFT145179	23/03/2023	NORTHERN PROTECTIVE SERVICES	SECURITY VEHICLE PATROL - MONTHLY SERVICE FEE - SPLASH PAD KNX - 6 PATROLS PER NIGHT - DECEMBER 2022	12,720.95
EFT145180	23/03/2023	ORCO	3X 20L GLYPHOSATE HERBICIDE	1,030.59
EFT145181	23/03/2023	OFFICE NATIONAL KUNUNURRA	HP W2043A 416A TONER CARTRIDGE MAGENTA, YELLOW, CYAN, BLACK	2,615.12
EFT145182	23/03/2023	OPTEON PROPERTY GROUP PTY LTD	FOR MARKET VALUATION AND REPORT INCLUDING INSPECTION OF PROPERTY, MARKET RESEARCH, PREPARATION OF VALUATION CALCULATIONS AND REPORT. 67 KOOJARRA STREET, WYNDHAM, WA 6740	2,486.00
EFT145183	23/03/2023	OPTUS BILLING SERVICES PTY LTD	OMB 4G BUSINESS GRAD WITH 100GB GOV DATA 80GB SHARED DATA OMB \$5 WITH OGB SHARED DATA SHARED DATA PLAN EXCESS \$10 PGB	279.98
EFT145184	23/03/2023	ORD AGRICULTURAL EQUIPMENT	CARRY OUT 1000HR SERVICE AND REPAIR SEAT	8,062.79
EFT145185	23/03/2023	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF FEBRUARY 2023 - 1/12 OF ANNUAL FEE	329.73
EFT145186	23/03/2023	ORD IRRIGATION COOPERATIVE LTD	ADMIN, OPERATIONS, ENVIRONMENTAL AND REGULATORY FEE \$20/HA PA, WATER CORPORATION & HORIZON POWER CHARGES \$58/HA PA, PUMPSTATION SURCHARGE ON WATER USAGE (ML)	2,163.34

EFT145187	23/03/2023	ORD MACHINING	SLASHER BLADE KIT	79.42
EFT145188	23/03/2023	ROBBRO ROAD CONSTRUCTION PTY LTD	WV5(AGRN951), WV6 (AGRN951), WV7 (AGRN951)	54,436.93
EFT145189	23/03/2023	ROBERT WEIR	MOW FRONT / VERGE / GENERAL CLEAN UP	380.00
EFT145190	23/03/2023	ROYAL LIFE SAVING (WA BRANCH)	GUS BORNAMM SALARY - WYNDHAM SWIMMING POOL	17,531.60
EFT145191	23/03/2023	SIMPLY UNIFORMS	UNIFORMS ORDER FOR NEW TEAM MEMBER	648.78
EFT145192	23/03/2023	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	1231 WORKPLACE VEHICLE KIT X3 7656 BAG EMPTY NYLON FABIC LEISURE KIT	229.75
EFT145193	23/03/2023	TNT AUSTRALIA PTY LIMITED	STANDING ORDER FOR FREIGHT FOR WATER SAMPLING	621.78
EFT145194	23/03/2023	TOLL IPEC PTY LTD	CHEFMASTER, JASON SIGNSMAKER TO SWEK, GYMCARE TO KLC	435.04
EFT145195	23/03/2023	TALIS CONSULTANTS	ENGINEERING SERVICES DRFAWA AGRN951 FOR PERIOD ENDING 31/01/2023	32,012.73
EFT145196	23/03/2023	THINK WATER KUNUNURRA	PMC 300 - CONTROLLER STATION MODULES	272.67
EFT145197	23/03/2023	THREAT PROTECT SECURITY SERVICES PTY LTD	SAFETY AWARENESS TRAINING KUNUNURRA 20TH - 24TH FEBRUARY 2023, TRAVEL AND ASSOCIATED EXPENSES	11,729.84
EFT145198	23/03/2023	TUCKERBOX STORES **DO NOT USE, BUSINESS SOLD**	STAFF ITEMS FOR ADMIS, LIBRARY, LEISURE CENTRE, DEPOT	941.50
EFT145199	23/03/2023	TYREPLUS KUNUNURRA	NEW BATTERY	190.00
EFT145200	23/03/2023	VIZONA PTY LTD	BASSO SOLAR LIGHT BOLLARDS FOOTING CAGE ASSEMBLIES TO SUIT 200MM DIA. X 500MM DEEP ONCE OFF DELIVERY TO KUNUNURRA WA	1,122.00
EFT145201	23/03/2023	WARREGO CONTRACTORS	SUPPLY & INSTALL NEW SHADE CLOTH AT CARETAKERS RESIDENCE AT WYNDHAM DEPOT AS PER QU-0135	2,618.00
EFT145202	23/03/2023	WATER CORPORATION	SERVICE CHARGES FOR UNIT B / 1470 DRYANDRA RD KNX LOT 1470 PERIOD: 01/03-30/04/2023	2,860.74
EFT145203	23/03/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	ROP, GENERAL NEWS, 16-02-23 BOOKING NO: 4640850	880.00
EFT145204	23/03/2023	WESTBOOKS	BOOKS FOR THE LIBRARY	335.89
EFT145205	23/03/2023	WESTRAC EQUIPMENT PTY LTD	SERVICE FOR THE EXCAVATOR	1,495.56
EFT145206	23/03/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT145207	23/03/2023	AUSTRALIAN TAXATION OFFICE	BAS FEBRUARY 2023	81,826.00
EFT145208	23/03/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	98,252.00
EFT145209	23/03/2023	MAXXIA	PAYROLL DEDUCTIONS	8,778.53
EFT145210	24/03/2023	ROBBRO ROAD CONSTRUCTION PTY LTD	AGRN951 - WV12, WV13, WV18, WV19	85,744.31
EFT145211	24/03/2023	JEFFREY JOHN THOMAS	TRUST BOND REFUND	50.00
EFT145212	24/03/2023	JOANNE COONEY	BOND REFUND - CAT TRAP 20/01/2023	50.00
EFT145213	24/03/2023	OWEN DOUGLAS DEAS	BOND REFUND - CAT TRAP 2/02/2023	50.00
EFT145214	24/03/2023	SCOTT JENKINS	BOND REFUND - CAT TRAP 02/02/2023	50.00
EFT145215	24/03/2023	WARREN CHAPMAN	BOND REFUND - CAT TRAP 31/01/2023	50.00
			TOTAL MUNI EFT PAYMENTS	1,670,447.52
CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
			NIL MUNI CHEQUE PAYMENTS PAID IN MARCH 23	
			TOTAL MUNI CHQ PAYMENTS	-
CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
			NIL TRUST CHEQUE PAYMENTS PAID IN MARCH 23	
			TOTAL TRUST PAYMENTS	-
CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52068	01/03/2023	TRUST DPI CLEARING	DPI 01/03/2023	597.15
52069	02/03/2023	TRUST DPI CLEARING	DPI 02/03/2023	10.00
52070	02/03/2023	TRUST DPI CLEARING	DPI 02/03/2023	459.85
52071	03/03/2023	TRUST DPI CLEARING	DPI 03/03/2023	262.35
52072	07/03/2023	TRUST DPI CLEARING	DPI 07/03/2023	749.45
52073	09/03/2023	TRUST DPI CLEARING	DPI 09/03/2023	101.90
52074	10/03/2023	TRUST DPI CLEARING	DPI 10/03/2023	375.95
52075	13/03/2023	TRUST DPI CLEARING	DPI 13/03/2023	188.75
52076	14/03/2023	TRUST DPI CLEARING	DPI 14/03/2023	266.10
52077	15/03/2023	TRUST DPI CLEARING	DPI 15/03/2023	167.00
52078	17/03/2023	TRUST DPI CLEARING	DPI 17/03/2023	19.40
52079	21/03/2023	TRUST DPI CLEARING	DPI 21/03/2023	278.70
52080	22/03/2023	TRUST DPI CLEARING	DPI 22/03/2023	495.50
52081	23/03/2023	TRUST DPI CLEARING	DPI 23/03/2023	71.20
52082	24/03/2023	TRUST DPI CLEARING	DPI 24/03/2023	516.15
52083	27/03/2023	TRUST DPI CLEARING	DPI 27/03/2023	67.85
52084	29/03/2023	TRUST DPI CLEARING	DPI 29/03/2023	46.85
52086	30/03/2023	TRUST DPI CLEARING	DPI 30/03/2023	474.90
			TOTAL DIRECT DEBIT TRANSPORT PAYMENTS	5,149.05
CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	08/03/2023	PAYROLL	PAYROLL	257,226.51
	22/03/2023	PAYROLL	PAYROLL	264,209.33
			TOTAL DIRECT DEBIT	521,435.84
CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	1/03/2023	NAB	BPAY FEES	298.60
	1/03/2023	BANKWEST	EFTPOS FEES	1,110.80
	3/03/2023	LINKS PAY	MINIMUM MONTHLY FEE - WYNDHAM POOL SOFTWARE	16.50
	3/03/2023	CBA	BPAY FEES	422.32
	6/03/2023	INSPECT REAL ESTATE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS 10/01-23/01 2023	52.89
	7/03/2023	MESSAGES ON HOLD	SUBSCRIPTION	75.90
	9/03/2023	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS 10/02 - 23/02 2023	55,627.04
	30/03/2023	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD FEBRUARY 23	10,318.32
	28/03/2023	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS 24/03 - 06/03 2023	53,954.62
	31/03/2023	LINE OF CREDIT FEE	BANK FEES	500.00
			TOTAL DIRECT DEBIT	122,376.99
CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	1/02/2023	QANTAS 081HQ4N3YEW7	ACCOMMODATION PERTH	634.40
	1/02/2023	QANTAS AIRWAY	RETURN FLIGHT TO PERTH	1,108.24
	1/02/2023	AIRPORT QUALITY HOTEL	ACCOMMODATION	134.10
	1/02/2023	GM CABS PTY LTD	TRANSPORT FROM AIRPORT TO PERTH CITY	50.19
	2/02/2023	EINSTEINS COFFEE	BREAKFAST	17.50
	2/02/2023	EINSTEINS COFFEE	MEETING WITH MINISTER TEMPLEMANS ADVISER RE WYNDAM OVAL	8.30
	4/02/2023	ALH VENUES 8403	DINNER	23.40
	8/02/2023	FINE ASIAN KITCHEN	DINNER	46.60
	8/02/2023	ALICIO CAFÉ	BREAKFAST	22.82
	8/02/2023	BANKWEST	BANK CHARGES	13.44
	9/02/2023	SMP* THE ROTI KING	DINNER	30.95
	10/02/2023	AIRPORT QUALITY HOTEL	ACCOMMODATION	134.10
	10/02/2023	KIMBERLEY CAFÉ	MEETING	16.67
	12/02/2023	TOYWORLD KUNUNURRA	PURCHASE GAMES FOR USE BY CHILDREN IN LIBRARY AFTER SCHOOL	212.92
	13/02/2023	MOORE AUSTRALIA	RATES COMPARISON REPORT FROM MOORE AUS	550.00
	13/02/2023	RADIOLOGICAL COUNCIL	AIRPORT	220.00
	13/02/2023	INSTRUMENT	SOUND LEVEL METER AND DATALOGGER	403.70
	13/02/2023	THE TRUSTEE FOR JNK FA	HOUSING SUPPLIES FOR 7 BELLA LANE	169.75
	14/02/2023	TOYWORLD KUNUNURRA	GIFT CARDS FOR RANGERS COLOURING COMPETITION	300.00
	14/02/2023	QUEST	ACCOMMODATION FOR EMPLOYEE FOR LAST BLOCK OF TAPE	1,012.83
	14/02/2023	WWW.FARONICS.COM(SINGAPORE)	FARONICS DEEP FREEZE SOFTWARE STANDARD MAINTENANCE	356.07
	14/02/2023	EBAY- SYDNEY	POWERBOARD	90.00

14/02/2023	EBAY- SYDNEY	PHONE CASE	19.98
15/02/2023	EBAY- SYDNEY	PHONE CASE	19.98
15/02/2023	EBAY- SYDNEY	PHONE CASE	39.96
15/02/2023	KUNUNURRA HOME & GARDEN	KEYS FOR CCTV CABINETS	47.20
15/02/2023	KOGAN.COM	REPLACEMENT BATTERY FOR NEGEAR NIGHTWORK M2	59.30
16/02/2023	COMMERCIAL LOCKSMITH	KEYS FOR CCTV CABINETS	159.50
16/02/2023	AIRNORTH	FLIGHT TO ATTEND DIGITAL RECORDS TRAINING PERTH	608.42
17/02/2023	QANTAS	ACCOMODATION FOR DIGITAL RECORDS TRAINING PERTH	979.00
18/02/2023	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT SOFTWARE FEE	165.00
20/02/2023	PROPERTYME SOFTWARE	HIRE CAR FOR PERTH MINISTER MEETINGS	700.71
20/02/2023	MAIL CHIMP	EMAIL SERVICE FOR SHIRE	29.29
21/02/2023	AIRPOWER NT PTY LTD	SERVICE KIT FOR P180	1,117.48
22/02/2023	FACEBK AT LZ2PBZ W2	SOCIAL MEDIA ADVERTISING - MONTHLY CHARGE	70.58
23/02/2023	FOXTEL	KUNUNURRA LEISURE CENTRE MONTHLY FOXTEL PAYMENT	75.00
23/02/2023	METALAND KUNUNURRA	BOLTS - OUTDOOR BASKETBALL COURT REPAIR	7.48
25/02/2023	SIMPLYSWIM INV 230124	LEARN TO SWIM PROGRAM KLC	163.90
26/02/2023	D & E BAKER	WYNDHAM YOUTH PROGRAMS	163.00
27/02/2023	KUNUNURRA PHARMACY	WYNDHAM YOUTH PROGRAMS	116.36
16/02/2023	OFFICE NATIONAL	WYNDHAM YOUTH PROGRAMS	55.50
31/02/2023	KUNUNURRA HOME & GARDEN	TURF LINE MARKING	164.70
		TOTAL CREDIT CARD TRANSACTIONS	10,318.32