

ATTACHMENT 1

LIST OF ACCOUNTS PAID JANUARY 2023 - SUBMITTED TO COUNCIL 21 MARCH 2023

Chq/EFT	Date	Name	Description	Amount
EFT144747	03/01/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT144748	03/01/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	90,612.00
EFT144749	03/01/2023	MAXXIA	PAYROLL DEDUCTIONS	9,337.37
EFT144750	03/01/2023	RDO EQUIPMENT PTY LTD	SUPPLY OF REPLACEMENT MOWER AS PER RFQ07-22/23	83,886.00
EFT144751	12/01/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT144752	12/01/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	98,342.00
EFT144753	12/01/2023	MAXXIA	PAYROLL DEDUCTIONS	9,337.37
EFT144754	20/01/2023	A & O UNITED SERVICES	TREES REMOVAL STAFF HOUSING	1,705.00
EFT144755	20/01/2023	ABNEY AIRCONDITIONING PTY LTD	CLEAR DRAIN PLUS CALL OUT	385.00
EFT144756	20/01/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	CHAINS	79.90
EFT144757	20/01/2023	ARGYLE ENGINEERING	PARTS FOR STREET SWEEPER P496	116.16
EFT144758	20/01/2023	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL	238.35
EFT144759	20/01/2023	BOAB REFRIGERATION & AIRCONDITIONING	CLEAN FILTER	132.00
EFT144760	20/01/2023	C & S JOLLY ELECTRICS PTY LTD	REPLACE WALL FAN KLC GYM	1,486.78
EFT144761	20/01/2023	CLEANAWAY PTY LTD	CLEAR 2M BINS	4,662.83
EFT144762	20/01/2023	CREATIVE TEN SOFTWARE	ANNUAL SUBSCRIPTION	440.00
EFT144763	20/01/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACE/ REPAIR TYRES FOR P161	2,572.30
EFT144764	20/01/2023	EAST KIMBERLEY HARDWARE	TOOLS FOR GARDEN CREW	106.00
EFT144765	20/01/2023	GHD PTY LTD	VPR566371 GEOTECH AT MILLINGTON AND VICTORIA HIGHWAY FORESHORE LOCATIONS	30,758.20
EFT144766	20/01/2023	GO WORK	LABOUR HIRE FOR THE PERIOD ENDING 15/1/23	8,053.52
EFT144767	20/01/2023	HORIZON POWER	ELECTRICITY VARIOUS LOCATIONS JANUARY 2023	91,206.33
EFT144768	20/01/2023	IBAC PLUMBING	PLUMBING WORK - STAFF HOUSING	2,769.80
EFT144769	20/01/2023	IT VISION AUSTRALIA PTY LTD	TRAINING STAFF MEMBERS	6,231.50
EFT144770	20/01/2023	INTERNODE PTY LTD	INTERNET NBN SERVICCE	499.95
EFT144771	20/01/2023	IXOM OPERATIONS PTY LTD	CHLORINE KUNUNURRA POOL	427.96
EFT144772	20/01/2023	KIMBERLEY COMMUNICATIONS	UHF HANDHELD RADIO	718.00
EFT144773	20/01/2023	KIMBERLEY GREEN CONSTRUCTIONS	DESIGN AND ENGINEERING FOR A NEW SHADE COVER OVER 6M CONTAINER AT WYNDHAM LANDILL SITE	3,798.04
EFT144774	20/01/2023	KIMBERLEY MARKETING - CASH AND CARRY	LEISURE CENTRE CONSUMABLES FOR RE-SALE	1,105.54
EFT144775	20/01/2023	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	PRE EMPLOYMENT MEDICALS - STAFF MEMBERS	510.00
EFT144776	20/01/2023	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERCIAL CLEANING THE SHIRE KUNUNURRA SITES 1/12/2022-31/12/2022	26,024.17
EFT144777	20/01/2023	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE SUPPLIES - KUNUNURRA DEPOT	43.80
EFT144778	20/01/2023	KUNUNURRA RURAL TRADERS	REPLACE A 1.5KG ABE EXTINGUISHER IN THE RANGERS VEHICLE	85.00
EFT144779	20/01/2023	LAND INSIGHTS	PLANNING CONSULTANCY	21,285.00
EFT144780	20/01/2023	LEISURE INSTITUTE OF WA AQUATICS (INC)	MEMBERSHIP RENEWAL	132.00
EFT144781	20/01/2023	MJ & SM BINDER FAMILY TRUST	IRRIGATION DESIGN SPLASH PAD PRECINCT	2,310.00
EFT144782	20/01/2023	MOORE AUSTRALIA AUDIT (WA)	AUDIT OF THE FINANCIAL REPORTS OF KIMBERLEY ZONE AND KRG 2022	5,500.00
EFT144783	20/01/2023	NAJA BUSINESS CONSULTING SERVICES	EXECUTIVE OFFICER AND ADMINISTRATION SERVICES - KIMBERLEY REGIONAL GROUP	5,807.36
EFT144784	20/01/2023	TIKTECH SOLUTIONS	BALANCE OF PREVIOUS INVOICE SHORT PAID IN ERROR	22.00
EFT144785	20/01/2023	NORTHERN PROTECTIVE SERVICES	SECURITY PATROLS - EAST KIMBERLEY REGIONAL AIRPORT	2,255.00
EFT144786	20/01/2023	ORDCO	WEED CONTROL CHEMICALS	847.00
EFT144787	20/01/2023	OFFICE NATIONAL KUNUNURRA	PRINTING SUPPLIES	526.97
EFT144788	20/01/2023	OPTEON PROPERTY GROUP PTY LTD	PROPERTY VALUATION SERVICES	2,200.00
EFT144789	20/01/2023	ORD AGRICULTURAL EQUIPMENT	REPAIRS TO P397 BEN WYE SLASHER	5,089.12
EFT144790	20/01/2023	PROCUREMENT ASSOCIATES PTY LTD	TENDER MANAGEMENT SERVICES - T05-22/23 KLC AQUATIC REDEVELOPMENT - STAGE 1	10,098.00

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EFT144791	20/01/2023	RJ & SW BROWN HAULAGE PTY LTD	FREIGHT FOR NEW EXCAVATOR	174.90
EFT144792	20/01/2023	RIAN DONAL BERLOWITZ	RATES REFUND FOR ASSESSMENT A5195 DUE TO OVERPAYMENT	478.88
EFT144793	20/01/2023	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE SHORT TERM STAFFING 3/11 TO 11/12/22	16,684.71
EFT144794	20/01/2023	STATE LAW PUBLISHER	FIREBREAK ORDER	883.20
EFT144795	20/01/2023	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO	PARTS P178, TOOLS	28.98
EFT144796	20/01/2023	TALIS CONSULTANTS	PROVISION OF CONSULTANCY SERVICES PROJECT WORK - AGRN 951 EPAR 22/23	12,339.80
EFT144797	20/01/2023	THE ENGRAVING CREW	SHIPPING FOR BABY TREE PLAQUES	297.00
EFT144798	20/01/2023	THINK WATER KUNUNURRA	22/23 RATES PRIZE DRAW WINNERS - 2 PRIZES	4,495.46
EFT144799	20/01/2023	VORGEЕ PTY LTD	LEISURE CENTRE CONSUMABLE FOR RE-SALE	940.50
EFT144800	20/01/2023	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P193 CATERPILLAR LOADER	1,603.22
EFT144801	20/01/2023	WUNAN HEALTH & WELL-BEING CENTRE	PRE-EMPLOYMENT MEDICAL - STAFF MEMBER	334.15
EFT144802	20/01/2023	ITALKTRAVEL KUNUNURRA	FLIGHTS - STAFF MEMBER ATTEND TRAINING	1,499.00
EFT144803	31/01/2023	AIR LIQUIDE AUSTRALIA LIMITED	CYLINDER RENTAL 1ST JULY 22 TO 30TH JUNE 2023	52.12
EFT144804	31/01/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES P/L	POLE SAW HEAD	833.90
EFT144805	31/01/2023	BRD CONSTRUCTIONS MAINT. & GLAZING PTY LTD	KUNUNURRA LEISURE CENTRE- REGLAZE 1X DOOR 739X1879	864.60
EFT144806	31/01/2023	C & S JOLLY ELECTRICS PTY LTD	TOILET BLOCK REPAIR	170.50
EFT144807	31/01/2023	CB TRAFFIC SOLUTIONS PTY LTD	(1 X \$534.00) TRAFFIC MANAGEMENT PLAN - AUSTRALIA DAY EVENT	587.40
EFT144808	31/01/2023	CGL FUEL PTY LTD	FUEL COST FOR VARIOUS FLEET VEHICLES- DECEMBER 2022	17,449.46
EFT144809	31/01/2023	CS LEGAL	REVIEW ASIC UPDATE TELEPHONE MEETING EMAIL INSTRUCTIONS	273.25
EFT144810	31/01/2023	COCA-COLA AMATIL	VARIOUS DRINKS	729.56
EFT144811	31/01/2023	COVENTRY MACHINE WORKS PTY LTD	WATER PARK SLIDE LOCK OUT PANELS MODIFICATIONS REPLACE VANDALISED SLIDE LOCKING PANELS	8,684.49
EFT144812	31/01/2023	DSC CONTRACTING	MONITORING OF SECURITY ALARM	589.60
EFT144813	31/01/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRE - PLANT	446.15
EFT144814	31/01/2023	EAST KIMBERLEY HARDWARE	PRESSURE SPRAYER TROLLEY 12L FOR AIRPORT	150.90
EFT144815	31/01/2023	GO WORK	LABOUR HIRE FOR THE PERIOD ENDING 25/12/2022	1,431.14
EFT144816	31/01/2023	HOPGOODGANIM LAWYERS	LEGAL ADVICE ON CONTRACTS	9,666.25
EFT144817	31/01/2023	HORIZON POWER	ELECTRICITY - STAFF HOUSING	92.49
EFT144818	31/01/2023	IMAGESOURCE DIGITAL SOLUTIONS	STANDARD BUSINESS CARDS - BLANK FOR GENERAL PURPOSE 500 UNIT	165.00
EFT144819	31/01/2023	INSTITUTE OF PUBLIC WORKS ENG. AUSTRALISA	MEMBERSHIP RENEWAL	1,089.00
EFT144820	31/01/2023	J. CAV ELECTRICAL	REPLACE PUMP CONTACTOR	372.00
EFT144821	31/01/2023	JSW HOLDINGS PTY LTD	SUPPLY & DELIVERY 4X11 TONNE OF YELLOW FINE SAND	1,650.00
EFT144822	31/01/2023	KENNARDS HIRE PTY LTD	TOWN OVAL AMENITIES TOILET BLOCK	1,900.00
EFT144823	31/01/2023	KIMBERLEY ANIMALS NATURE AND EDUCATION	COLLARS FOR RESCUE DOGS	481.00
EFT144824	31/01/2023	KIMBERLEY COMMUNICATIONS	REPLACEMENT UHF RADIO	449.00
EFT144825	31/01/2023	KIMBERLEY MOTORS	FUEL COST FOR VARIOUS FLEET VEHICLES - DECEMBER 2022	3,285.77
EFT144826	31/01/2023	KIMBERLEY TREE SERVICES PTY LTD	CLEAR POWERLINE ADJACENT FRANGIPANI CT KUNUNURRA LANEWAY	1,850.00
EFT144827	31/01/2023	KUNUNURRA HOME & GARDEN	PROCHOICE EARPLUGS DISPOSABLE TRADIES PACK 50	25.50
EFT144828	31/01/2023	KUNUNURRA NEIGHBOURHOOD HOUSE INC	COMMUNITY GRANT - KUNUNURRA NEIGHBOURHOOD HOUSE	15,000.00
EFT144829	31/01/2023	KUNUNURRA RURAL TRADERS	LEVEL 1 SERVICE, FIRE EXTINGUISHER, FIRE BLANKET, FIRE HOSE REEL, FIRE HYDRANT - EKRA	3,666.00
EFT144830	31/01/2023	OFFICE NATIONAL KUNUNURRA	REPLACEMENT OFFICE CHAIRS - KUNUNURRA COUNCIL CHAMBERS X 2	930.26
EFT144831	31/01/2023	ORD AGRICULTURAL EQUIPMENT	SUPPLY & DELIVERY OF RTV SPRAY TANK	38,758.48
EFT144832	31/01/2023	ORD MACHINING	REPAIR TAIL GATE ON 10T TRUCK	1,187.45
EFT144833	31/01/2023	PIVOTEL	TELECOMMUNICATIONS- INFORMATION SERVICES MUN	98.28
EFT144834	31/01/2023	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO	REPLACEMENT BATTERY	364.98
EFT144835	31/01/2023	THINK WATER KUNUNURRA	PARTS FOR PUMP	368.70

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EFT144836	31/01/2023	TUCKERBOX STORES	VARIOUS OFFICE SUPPLIES - DECEMBER 2022	1,259.81
EFT144837	31/01/2023	WATER CORPORATION	WATER SERVICE AND USAGE VARIOUS LOCATIONS	10,234.99
EFT144838	31/01/2023	WUNAN HEALTH & WELL-BEING CENTRE	PRE-EMPLOYMENT MEDICAL - STAFF MEMBER	247.55
TOTAL MUNI EFT PAYMENTS				697,115.90

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

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52056	06/01/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/01/2023	3,380.40
52057	09/01/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/01/2023	72.65
52058	10/01/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/01/2023	163.50
52059	11/01/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/01/2023	1,191.55
52060	13/01/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/01/2023	552.70
52061	17/01/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/01/2023	511.85
52062	18/01/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/01/2023	673.05
52063	20/01/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/01/2023	130.50
52064	24/01/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/01/2023	166.70
52065	31/01/2023	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/01/2023	1,425.90
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				8,268.80

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	11/01/2023	PAYROLL	PAYROLL	250,503.12
	16/01/2023	PAYROLL	PAYROLL	16,589.43
	25/01/2023	PAYROLL	PAYROLL	237,500.25
TOTAL PAYROLL				504,592.80

DATE	NAME	DESCRIPTION	AMOUNT
03/01/2023	BANKWEST	EFTPOS FEES	705.68
03/01/2023	NATIONAL AUSTRALIA BANK	BPAY FEES	110.06
03/01/2023	COMMONWEALTH BANK	BPAY FEES	108.00
04/01/2023	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	50,846.71
06/01/2023	LINKS PAY	MINIMUM MONTHLY FEE - WYNDHAM POOL SOFTWARE	16.50
09/01/2023	WA TREASURY CORPORATION	LOAN REPAYMENTS	87,411.67
10/01/2023	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
16/01/2023	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	50,445.46
19/01/2023	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD - DECEMBER 2022	10,879.10
23/01/2023	WA TREASURY CORPORATION	LOAN REPAYMENTS	21,377.56
27/01/2023	MAXXIA	SALARY SACRIFICE - DIRECT PAYMENT	9,337.37
30/01/2023	WA TREASURY CORPORATION	LOAN REPAYMENTS	5,380.11

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			TOTAL DIRECT DEBIT	236,694.12
DATE	NAME	DESCRIPTION	AMOUNT	
29/11/2022	THRIFTY BROOME	CANBERRA TRIP TRAM TICKETS TO ATTEND MEETING	10.00	
30/11/2022	DEPARTMENT OF PARLIAMENT	MINISTERIAL LUNCH IN CANBERRA	95.50	
30/11/2022	MANTRA MACARTHUR	ACCOMMODATION IN CANBERRA	782.51	
30/11/2022	BP BROOME	CANBERRA TRIP ACCOMMODATION	1,197.00	
01/12/2022	H105 HOTEL APARTMENTS	ACCOMMODATION IN DARWIN	169.81	
01/12/2022	AERIAL CG	TAXI AIRPORT CANBERRA	32.92	
01/12/2022	GO TAXI	TAXI AIRPORT DARWIN	32.66	
01/12/2022	D&E BAKER INVESTMENTS GRAB A BARGIN	SUPPLIES FOR XMAS PARTY	12.00	
01/12/2022	COLES	SUPPLIES FOR XMAS PARTY	295.60	
02/12/2022	METALAND	GAS STAY	71.28	
2/12/2022	COLES	FOOD AND SUPPLIES FOR THANK A VOLUNTEER CRUISE	91.99	
02/12/2022	FOXTEL	LEISURE CENTRE GYM MUSIC SUBSCRIPTION	75.00	
03/12/2022	TUCKERBOX STORES	SUPPLIES FOR SWEK XMAS PARTY	20.78	
4/12/2022	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT SOFTWARE	110.00	
4/12/2022	COLES	FOOD AND SUPPLIES FOR THANK A VOLUNTEER CRUISE	77.07	
05/12/2022	D&E BAKER INVESTMENTS GRAB A BARGIN	BEDDING AND KITCHEN SUPPLIES - CONTRACTOR	15.85	
05/12/2022	KUNUNURRA BETTA HOME	BEDDING AND KITCHEN SUPPLIES - CONTRACTOR	34.50	
6/12/2022	TELSTRA PREPAID	RANGERS MONTHLY GAME CAMERA FOR MONITORING CLOSED ROAD	40.00	
07/12/2022	AUSTRALIAN GEOGRAPHIC	SUBSCRIPTION	67.50	
07/12/2022	COLES	MILK AND COFFEE FOR KUNUNURRA ADMIN	98.38	
07/12/2022	COLES	TEA FOR KUNUNURRA ADMIN	5.80	
07/12/2022	KUNUNURRA HOME AND GARDEN	TERMINAL VACUMN CLEANER	167.75	
07/12/2022	KORDEM HOLDINGS	PPE PROTECTIVE GLOVES	119.85	
08/12/2022	KUNUNURRA HOME AND GARDEN	GAS CYLINDER	94.25	
8/12/2022	ORIA ORCHARDS	FLOWERS FOR COUNCILLOR	80.00	
8/12/2022	MERCURE DARWIN	ACCOMMODATION FOR CANBERRA TRIP	201.19	
8/12/2022	COLES	SUPPLIES FOR WYNDHAM CHRISTMAS PARTY	54.72	
09/12/2022	SPOT	SPOT SUBSCRIPTION	325.68	
9/12/2022	COLES	STAFF AND COUNCILLOR CHRISTMAS PARTY	45.65	
10/12/2022	SIMPLYSWIM	SWIM SCHOOL PROGRAM	163.90	
12/12/2022	SPOT	SPOT SUBSCRIPTION	643.93	
13/12/2022	QANTAS AIRWAYS LIMITED	AUTHOR FOR AUSTRALIA DAY EVENT	1,658.58	
13/12/2022	HOWARD PORTER	TOP HINGE FOR P227	683.76	
13/12/2022	WHOLESALE APPAREL	FIRE WARDEN AND FIRST AID OFFICER VEST AND HATS	377.33	
13/12/2022	LOUISE SASS	CHRISTMAS LIGHTS PRIZE	200.00	
13/12/2022	LOUISE SASS	CHRISTMAS LIGHTS PRIZE	160.00	
14/12/2022	MESSAGEMEDIA	SMS MESSAGING FOR ROAD CLOSURES	365.90	
15/12/2022	DEPARTMENTOF TRANSPORT	DISCLOSURE OF INFORMATION FEE	4.10	
16/12/2022	MAILCHIMP	MONTHLY EMAIL SOFTWARE USAGE	25.54	
19/12/2022	RED TAG GATES	SITE GAUGE FOR P277	59.91	
19/12/2022	AUTOPRO KUNUNURRA	PARTS/MATERIALS FOR P155	72.96	
20/12/2022	BOOKTOPIA	TAFE COURSE MATERIAL	110.34	

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21/12/2022	HORIZON POWER	CHRISTMAS LIGHTS COMPETITION PRIZE	1,500.00
22/12/2022	KORDEM HOLDINGS	STAINLESS STEELE POLICH	39.90
22/12/2022	KORDEM HOLDINGS	PPE PROTECTIVE GLOVES AND GLASSES	159.80
26/12/2022	FACEBOOK	FACEBOOK ADVERTISING	154.98
29/12/2022	BANKWEST	ANNUAL CARD FEE	39.00
31/12/2022	BANKWEST	ANNUAL FEE	33.93
<u>TOTAL CREDIT CARD TRANSACTIONS</u>			<u>10,879.10</u>