

ATTACHMENT 2**LIST OF ACCOUNTS PAID FEBRUARY 2023 - SUBMITTED TO COUNCIL 21 MARCH 2023**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144839	2/02/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT144840	2/02/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	96,904.00
EFT144841	2/02/2023	MAXXIA	PAYROLL DEDUCTIONS	9,337.37
EFT144842	9/02/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT144843	9/02/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	95,175.00
EFT144844	9/02/2023	MAXXIA	PAYROLL DEDUCTIONS	9,337.37
EFT144845	16/02/2023	HITACHI CONSTRUCTION MACHINERY	RFQ04-21/22 - WHEELED EXCAVATOR FOR KUNUNURRA DEPOT	674,200.00
EFT144846	17/02/2023	NADIA BECK	BOND REFUND HIRE PRMH 21/01/2023	300.00
EFT144847	21/02/2023	STAFF MEMBER	WORK WITH CHILDREN CHECK	87.00
EFT144848	21/02/2023	STAFF MEMBER	STAFF REIMBURSEMENT	9.00
EFT144849	21/02/2023	STAFF MEMBER	STAFF REIMBURSEMENT	331.50
EFT144850	21/02/2023	STAFF MEMBER	REIMBURSEMENT OF EXPENSES	228.75
EFT144851	21/02/2023	STAFF MEMBER	REIMBURSEMENT OF EXPENSES	210.00
EFT144852	21/02/2023	STAFF MEMBER	STAFF REIMBURSEMENT	163.59
EFT144853	21/02/2023	STAFF MEMBER	REIMBURSEMENT OF NATIONAL POLICE CHECK	99.00
EFT144854	21/02/2023	STAFF MEMBER	REIMBURSEMENT OF NATIONAL POLICE CHECK	54.90
EFT144855	21/02/2023	STAFF MEMBER	REIMBURSEMENT OF WORKING WITH CHILDREN CHECK	87.00
EFT144856	21/02/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	459.11
EFT144857	21/02/2023	SUZETTE CHEMELLO	REFUND OF SWIMMING LESSONS	101.00
EFT144858	21/02/2023	STAFF MEMBER	REIMBURSEMENT OF NATIONAL POLICE CHECK	87.00
EFT144859	21/02/2023	STAFF MEMBER	REIMBURSEMENT OF NATIONAL POLICE CHECK	57.60
EFT144860	24/02/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT144861	24/02/2023	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT JANUARY 2023	18,972.00
EFT144862	24/02/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	97,550.00
EFT144863	24/02/2023	MAXXIA	PAYROLL DEDUCTIONS	10,156.98
EFT144864	24/02/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	P356 - FUEL CAPS FOR LEAF BLOWER	28.70
EFT144865	24/02/2023	ANGLICARE	EMPLOYEE ASSISTANCE PROGRAM	540.00
EFT144866	24/02/2023	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	CERTIFICATE OF APPRECIATION	14.00
EFT144867	24/02/2023	AUTO AIR & MACHINERY SERVICE	P225 - AIR FILTERS AND FREIGHT	264.00
EFT144868	24/02/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING P/L	AFTER HOUR CALLOUT SUPPLY AND INSTALL WOODEN DOOR	5,896.00
EFT144869	24/02/2023	BLACKWOODS	2 X MULTIGAS RESPIRATOR KIT MEDIUM	172.80
EFT144870	24/02/2023	C & S JOLLY ELECTRICS PTY LTD	REPLACE FAULTY DOWN LIGHT AT 50B KOOLAMA & POWER POINT WYNDHAM POOL	1,907.08
EFT144871	24/02/2023	CDM HYDRAULICS PTY LTD	PARTS - KUNUNURRA DEPOT	210.00
EFT144872	24/02/2023	CAMPING, CLOTHING & RURAL SUPPLY	STAFF UNIFORMS	857.85
EFT144873	24/02/2023	CHEFMASTER AUSTRALIA	CHEFMASTER WHITE AND PUPPLE ROLL	593.85
EFT144874	24/02/2023	CLEANAWAY PTY LTD	REFUSE COLLECTION - DECEMBER AND JANUARY	148,530.40
EFT144875	24/02/2023	CORSIGN WA PTY LTD	ROAD CLOSED SIGNS	588.50
EFT144876	24/02/2023	D E CARPENTERS PTY LTD	REPAIRS TO THE TILED FLOORING - TOURISM HOUSE	134,420.00

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144877	24/02/2023	DSC CONTRACTING	MONTHLY FIRE TESTING OF FIRE PANEL AND SMOKE DETECTORS ADMIN OFFICE	396.00
EFT144878	24/02/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	NEW TYRE WITH TUBELESS VALVE , FITTED	487.50
EFT144879	24/02/2023	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUNUNURRA DEPOT	101.50
EFT144880	24/02/2023	FULTON HOGAN INDUSTRIES PTY LTD	EXSTREET BULK BAG ASPHALT X 6 - KUNUNURRA DEPOT	6,270.00
EFT144881	24/02/2023	GO WORK	LABOUR HIRE CASUAL STAFF MEMBERS 19 DECEMBER TO 29 JANUARY	15,737.02
EFT144882	24/02/2023	H JORRITSMA & CO	IRRIGATION PARTS	28.00
EFT144883	24/02/2023	HART SPORT	BASKETBALLS, SQUASH BALLS - KLC	319.00
EFT144884	24/02/2023	HOPGOODGANIM LAWYERS	LEGAL ADVICE CONTRACTS	3,542.00
EFT144885	24/02/2023	IBAC PLUMBING	PLUMBING WORK AT KUNUNURRA AIRPORT	4,109.16
EFT144886	24/02/2023	IMAGESOURCE DIGITAL SOLUTIONS	SHIRE BUSINESS CARDS - RANGER SERVICES	165.00
EFT144887	24/02/2023	IXOM OPERATIONS PTY LTD	CHLORINE GAS 920KG	6,347.00
EFT144888	24/02/2023	KG CHIRGWIN & GM ROCKETT	60 BOAB TREES IN POTS 2 SEMI- MATURE BOAB TREE	484.00
EFT144889	24/02/2023	KELVIN PINE T/A EAST KIMBERLEY AUDIO & RENTAL	SOUND EQUIPMENT HIRE FOR AUSTRALIA DAY	250.00
EFT144890	24/02/2023	KENNARDS HIRE PTY LTD	KENNARDS TEMP TOILET BLOCK KNX TOWN OVAL	950.00
EFT144891	24/02/2023	KIMBERLEY COMMUNICATIONS	SERVICE CALL REPAIR TRIPLE J	88.00
EFT144892	24/02/2023	KIMBERLEY MARKETING - CASH AND CARRY	PURCHASE OF CONSUMABLES FOR RESALE - KLC	391.67
EFT144893	24/02/2023	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	INSTANT DAS TEST	80.00
EFT144894	24/02/2023	KIMBERLEY TREE SERVICES PTY LTD	TREE REMOVAL SILVERBOX AVE	2,850.00
EFT144895	24/02/2023	KUNUNURRA BETTA HOME LIVING	KETTLE FOR LEISURE CENTRE STAFF ROOM	44.95
EFT144896	24/02/2023	KUNUNURRA HOME & GARDEN	RATCHET TIE DOWNS	390.45
EFT144897	24/02/2023	KUNUNURRA POOLS & SPAS	DOLPHIN POOL CLEANER PARTS AND SERVICE	1,097.96
EFT144898	24/02/2023	KUNUNURRA RURAL TRADERS	LEVEL 1 SERVICE, FIRE EXTINGUISHER, 9KG ABE EXTINGUISHER, VARIOUS FACILITIES	2,782.00
EFT144899	24/02/2023	MARTIN MCCLELLAND T/A EAST KIMBERLEY BLINDS	REPLACE VERTICAL BLIND TRACK - STAFF HOUSING	352.00
EFT144900	24/02/2023	MAUREEN DENISE MASON	RATES REFUND FOR ASSESSMENT A2161 DUE TO OVERPAYMENT	129.14
EFT144901	24/02/2023	METALAND KUNUNURRA	PARTS - KUNUNURRA DEPOT	131.47
EFT144902	24/02/2023	NORTHERN PROTECTIVE SERVICES	ALARM MAINTENANCE & TESTING	242.00
EFT144903	24/02/2023	ORDCO	WEED CONTROL CHEMICALS	993.30
EFT144904	24/02/2023	OFFICE NATIONAL KUNUNURRA	CLEANING SUPPLIES	168.31
EFT144905	24/02/2023	ORD AGRICULTURAL EQUIPMENT	SERVICE P230	2,140.07
EFT144906	24/02/2023	ORD IRRIGATION COOPERATIVE LTD	STANDING ORDER - EKRA FARM LAND WATER CHARGES	1,081.67
EFT144907	24/02/2023	ORD MACHINING	SLASHER BLADE, HEX BOLT AND NUT	224.27
EFT144908	24/02/2023	ORD MECHANICAL SERVICES PTY LTD	SERVICE P182	555.00
EFT144909	24/02/2023	RDO EQUIPMENT PTY LTD	PARTS P498, P499	321.55
EFT144910	24/02/2023	SAYARNE PTY LTD T/A FLEET FITNESS	PARTS - TREADMILL - KLC	1,727.00
EFT144911	24/02/2023	SCOTT DAY - DJ/KARAOKE HIRE	DJ HIRE FOR AUSTRALIA DAY	500.00
EFT144912	24/02/2023	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO	REPLACEMENT BATTERY	558.94
EFT144913	24/02/2023	TELSTRA	TELSTRA ACCOUNT LANDLINES, MOBILES, INTERNET SERVICES DECEMBER 2022	10,886.38
EFT144914	24/02/2023	TALIS CONSULTANTS	REVALUATION OF INFRASTRUCTURE ROADS TO FAIR VALUE AT 30/06/2022	5,533.00

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144915	24/02/2023	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	REPLACEMENT SPOTLIGHTS FITTED P178	986.99
EFT144916	24/02/2023	TUCKERBOX STORES	REPLACEMENT MICROWAVE - CONTRACTOR ACCOMMODATION	298.50
EFT144917	24/02/2023	WUNAN HEALTH & WELL-BEING CENTRE	PRE-EMPLOYMENT MEDICAL - STAFF MEMBER	247.50
EFT144918	28/02/2023	ATEA CONSULTING	KRG SUPPORT SERVICES 2021-22 MARCH	20,878.80
EFT144919	28/02/2023	ABNEY AIRCONDITIONING PTY LTD	REPLACEMENT AIRCONDITIONER FITTED - STAFF HOUSING	2,653.33
EFT144920	28/02/2023	AIR LIQUIDE AUSTRALIA LIMITED	CYLINDER RENTAL - KUNUNURRA DEPOT	52.12
EFT144921	28/02/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	PARTS - KUNUNURRA DEPOT	20.00
EFT144922	28/02/2023	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	POSTAGE JANUARY 2023	613.13
EFT144923	28/02/2023	AUTO AIR & MACHINERY SERVICE	REPAIR P137	5,245.00
EFT144924	28/02/2023	BOC LIMITED	INDUSTRIAL BOTTLES RENTAL	238.35
EFT144925	28/02/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING P/L	REPLACE LOCK - STAFF HOUSING	487.30
EFT144926	28/02/2023	BROADCAST AUSTRALIA PTY LTD	POWER RECOVERY TO MT ALBANY RADIO TOWER 25/11/22-25/01/23	88.88
EFT144927	28/02/2023	STAFF MEMBER	REIMBURSEMENT OF NATIONAL POLICE CHECK	50.64
EFT144928	28/02/2023	BLACKWOODS	SAFETY GLASSES	117.74
EFT144929	28/02/2023	STAFF MEMBER	REIMBURSEMENT OF NATIONAL POLICE CHECK	58.70
EFT144930	28/02/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	TYRE REPAIR P499, REPLACEMENT TYRES P499	500.00
EFT144931	28/02/2023	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUNUNURRA DEPOT	29.70
EFT144932	28/02/2023	IT VISION AUSTRALIA PTY LTD	IMAGERY MAPPING UPDATE	277.20
EFT144933	28/02/2023	INSTITUTE OF PUBLIC WORKS ENG. AUSTRALASIA	NAMS PLUS SUBSCRIPTION FEE - (01/07/2022- 30/06/2023)	935.00
EFT144934	28/02/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	252.00
EFT144935	28/02/2023	KIMBERLEY COMMUNICATIONS	REPLACE SATELLITE DISH - TRIPLE J RADIO KUNUNURRA DEPOT	590.00
EFT144936	28/02/2023	KUNUNURRA HOME & GARDEN	CLEANING SUPPLIES	584.90
EFT144937	28/02/2023	MANAGED IT PTY LTD	REPLACEMENT AND SPARE HARD DRIVES FOR CCTV SERVER	5,973.65
EFT144938	28/02/2023	MARKET FORCE PTY LTD	ADVERTISING FOR TENDER T11 EKRA INFRASTRUCTURE UPGRADE	389.51
EFT144939	28/02/2023	MCLEAN ENTERPRISES PTY LTD	FREIGHT PARTS DARWIN TO KUNUNURRA	1,720.00
EFT144940	28/02/2023	STAFF MEMBER	REIMBURSEMENT OF NATIONAL POLICE CHECK	58.70
EFT144941	28/02/2023	MOORE AUSTRALIA (WA) PTY LTD	2021 GST WORKSHOP - STAFF TRAINING	825.00
EFT144942	28/02/2023	STAFF MEMBER	REIMBURSEMENT OF NATIONAL POLICE CHECK	58.70
EFT144943	28/02/2023	OFFICE NATIONAL KUNUNURRA	OFFICE SUPPLIES AND STATIONERY	370.75
EFT144944	28/02/2023	ORD AGRICULTURAL EQUIPMENT	REPLACE SHAFT AND SEALS IN THE MOWER GEARBOX	429.30
EFT144945	28/02/2023	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	FIRST AID SUPPLIES	110.00
EFT144946	28/02/2023	TRUE PROTEIN PTY LTD	LEISURE CENTRE STOCK FOR RESALE	433.00
EFT144947	28/02/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	COUNCIL CONNECT - KIMBERLEY ECHO DEC 2022	1,430.00
TOTAL MUNI EFT PAYMENTS				1,427,701.85

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

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
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NIL TRUST CHEQUE PAYMENTS PAID IN FEBRUARY 23

TOTAL TRUST PAYMENTS				-
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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
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52066	6/02/2023	TRUST DPI CLEARING	DPI 3/2/23	422.55
27045	7/02/2023	TRUST DPI CLEARING	DPI 6/2/23	387.80
27047	9/02/2023	TRUST DPI CLEARING	DPI 8/2/23	185.55
27049	10/02/2023	TRUST DPI CLEARING	DPI 9/2/23	242.80
27051	14/02/2023	TRUST DPI CLEARING	DPI 13/2/23	397.00
27053	15/02/2023	TRUST DPI CLEARING	DPI 15/2/23	30.90
27055	16/02/2023	TRUST DPI CLEARING	DPI 15/2/23	756.00
27057	17/02/2023	TRUST DPI CLEARING	DPI 16/2/23	77.35
27059	20/02/2023	TRUST DPI CLEARING	DPI 17/2/23	29.75
27061	23/02/2023	TRUST DPI CLEARING	DPI 22/2/23	511.65
27064	24/02/2023	TRUST DPI CLEARING	DPI 23/2/23	189.70
27066	27/02/2023	TRUST DPI CLEARING	DPI 24/2/23	30.90
27070	28/02/2023	TRUST DPI CLEARING	DPI 28/2/23	1,559.00

TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				4,820.95
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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
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	08/02/2023	PAYROLL	PAYROLL	253,007.68
	22/02/2023	PAYROLL	PAYROLL	255,144.71

TOTAL PAYROLL				508,152.39
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DATE	NAME	DESCRIPTION	AMOUNT
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01/02/2023	BANKWEST	EFTPOS FEES	863.90
03/02/2023	COMMONWEALTH BANK	BPAY FEES	304.41
03/02/2023	LINKS PAY	MINIMUM MONTHLY FEE - WYNDHAM POOL SOFTWARE	16.50
6/02/2023	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS 10/01-23/01 2023	56,397.26
7/02/2023	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
14/02/2023	INSPECT REAL ESTATE	PROPERTY MANAGEMENT SOFTWARE FEE	157.81
15/02/2023	ICMSFE	INFRINGEMENTS CHECK	891.00
15/02/2023	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	974.53
16/02/2023	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS 24/01 - 06/02 2023	54,233.93
20/02/2023	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD - FEBRUARY 23	7,235.75
24/02/2023	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS 07/02 - 20/02 2023	54,913.67

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
			TOTAL DIRECT DEBIT	176,064.66
	DATE	NAME	DESCRIPTION	AMOUNT
	30/01/2023	KIMBERLEY CAFÉ	CATERING FOR MEETING	17.50
	10/01/2023	OFFICE NATIONAL	LIBRARY SUPPLIES	239.85
	10/01/2023	WA LIBRARY SUPPLIES	LIBRARY SUPPLIES	418.50
	11/01/2023	AUSTRALIAN TRAVELLER	SUBSCRIPTION	22.95
	13/01/2023	CLEVERPATCH	SUBSCRIPTION	339.89
	6/01/2023	KMART	SUPPLIES FOR AUSTRALIA DAY 2023 EVENT	678.02
	6/01/2023	OUTDOOR SUPACENTRE	GAZEBO AND WHEELED BAG FOR AUSTRALIA DAY 2023 EVENT	340.90
	9/01/2023	WALKABOUT	GIFTS FOR CITIZENSHIP CEREMONY AUSTRALIA DAY 2023	117.95
	12/01/2023	COLES	MILK AND COFFEE KUNUNURRA ADMINISTRATION	97.20
	12/01/2023	COLES	MILK AND COFFEE KUNUNURRA ADMINISTRATION	4.50
	30/12/2023	KUNUNURRA BETTA	2 X KETTLES	89.90
	18/01/2023	PETBARN	NEXGARD SPECTRA FOR DOGS - RANGER SERVICES	989.56
	23/01/2023	WOTIF	ACCOMMODATION FOR EMPLOYEE TRAINING	173.99
	23/01/2023	WOTIF	ACCOMMODATION FOR EMPLOYEE TRAINING	173.99
	3/01/2023	KUNUNURRA BETA	APC UPS LANDFILL	259.00
	3/01/2023	COLES	DURACEL AAA 16 PACK BATTERIES	31.50
	11/01/2023	TUCKERBOX STORES	WIRELESS KEYBOARD	74.99
	12/01/2023	KUNUNURRA BETA	USB SPEAKERS	26.95
	30/01/2023	KUNUNURRA BETA	WIRELESS KEYBOARD	99.00
	3/01/2023	TELSTRA	RANGERS CAMERA - PREPAID RECHARGE FOR MONITORING CLOSED ROADS	40.00
	4/01/2023	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT SOFTWARE	165.00
	7/01/2023	YTI GAREN HOTEL PTY LTD	CHARGED IN ERROR CORPORATECARD - REIMBURSED IN FULL 15/03/2023	586.00
	14/01/2023	MESSAGEMEDIA	SMS MESSAGING MONTHLY CHARGE	810.04
	16/01/2023	MAILCHIMP	EMAIL SYSTEM MONTHLY SYSTEM	29.08
	23/01/2023	D&E BAKER INVESTMENTS	SUPPLIES FOR AUSTRALIA DAY 2023 EVENT	95.50
	23/01/2023	KUNUNURRA BETTA	HOT WTER URN - AUSTRALIA DAY 2023 EVENT	149.00
	23/01/2023	COLES	SUPPLIES FOR AUSTRALIA DAY 2023 EVENT	85.78
	23/01/2023	KIMBERLEY MARKETING	SUPPLIES FOR AUSTRALIA DAY 2023 EVENT	127.49
	25/01/2023	FLOUR AND BEAN	SUPPLIES FOR AUSTRALIA DAY 2023 EVENT	43.20
	25/01/2023	COLES	SUPPLIES FOR AUSTRALIA DAY 2023 EVENT	48.64
	26/01/2023	FACEBOOK	SOCIAL MEDIA ADVERTISING - MONTHLY CHARGE	57.81
	5/01/2023	KUNUNURRA PHARMACY	CITIZEN OF THE YEAR AWARD PICTURE FRAMES	99.00
	5/01/2023	WALKABOUT	CITIZEN OF THE YEAR AWARD ENGRAVING COSTS	48.00
	10/01/2023	SIMPLY SWIM	LEARN TO SWIM PROGRAM	163.90
	23/01/2023	COLES	SUPPLIES FOR AUSTRALIA DAY 2023 EVENT	49.08

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	24/01/2023	COLES	SUPPLIES FOR AUSTRALIA DAY 2023 EVENT	72.00
	25/01/2023	WYNDHAM SUPERMARKET	WYNDHAM YOUTH	24.40
	2/01/2023	FOXTEL	SUBSCRIPTION FOR LEISURE CENTRE MUSIC	75.00
	6/01/2023	DROPBOX	COMMUNITY SERVICES	184.67
	30/01/2023	ANNUAL FEE	CARD FEE	39.00
	31/01/2023	ANNUAL FEE	CARD FEE	47.02
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TOTAL CREDIT CARD TRANSACTIONS				7,235.75