

## ATTACHMENT 1

**LIST OF ACCOUNTS PAID JULY 2023 - SUBMITTED TO COUNCIL 22 AUGUST 2023**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT145990	3/07/2023	JESSICA LOUISE BUCHAN	SUPPLY OF IMAGES - COMMUNICATIONS AND MARKETING	300.00
EFT145991	3/07/2023	KUNUNURRA COLLISION REPAIR	REPAIRS P173	5,836.99
EFT145992	3/07/2023	TELSTRA	TELEPHONE SERVICES FIXED AND MOBILE MARCH-JUNE	33,712.19
EFT145993	4/07/2023	ABNEY AIRCONDITIONING PTY LTD	SUPPLY AND INSTALL REPLACEMENT AIRCONDITIONER KUNUNURRA CHILDCARE CENTRE	4,720.00
EFT145994	4/07/2023	AUTO AIR & MACHINERY SERVICE	PARTS AND REPAIRS P233	3,311.00
EFT145995	4/07/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	REPLACE MISSING LOCKS ON THE TWO END TOILETS AT WHITE GUM PARK.	264.00
EFT145996	4/07/2023	BLACKWOODS	PROTECTIVE CLOTHING OUTDOOR WORKFORCE	350.70
EFT145997	4/07/2023	BRUCE AVERY TRANSPORT PTY LTD	FREIGHT PARTS P496	285.38
EFT145998	4/07/2023	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL WORKS INCL. KUNUNURRA LEISURE CENTRE	277.19
EFT145999	4/07/2023	CDM HYDRAULICS PTY LTD	OIL AND GREASE SUPPLIES - KUNUNURRA DEPOT	1,189.56
EFT146000	4/07/2023	CR CHELSEA MCNEIL	ELECTED MEMBER PAYMENT 1 APRIL TO 30 JUNE 2023	5,050.69
EFT146001	4/07/2023	CR ANTHONY CHAFER	ELECTED MEMBER PAYMENT 1 APRIL TO 30 JUNE 2023	9,098.20
EFT146002	4/07/2023	CR BRADLEY KYNE	ELECTED MEMBER PAYMENT 1 APRIL TO 30 JUNE 2023	5,050.69
EFT146003	4/07/2023	CR DAVID MENZEL	ELECTED MEMBER PAYMENT 1 APRIL TO 30 JUNE 2023	22,758.48
EFT146004	4/07/2023	CR DYLAN HEARTY	ELECTED MEMBER PAYMENT 1 APRIL TO 30 JUNE 2023	5,050.69
EFT146005	4/07/2023	CR JUDY FARQUHAR	ELECTED MEMBER PAYMENT 1 APRIL TO 30 JUNE 2023	5,050.69
EFT146006	4/07/2023	CR MATHEW DEAR	ELECTED MEMBER PAYMENT 1 APRIL TO 30 JUNE 2023	5,050.69
EFT146007	4/07/2023	CR MICHELLE MCKITTRICK	ELECTED MEMBER PAYMENT 1 APRIL TO 30 JUNE 2023	5,050.69
EFT146008	4/07/2023	CR NARELLE BROOK	ELECTED MEMBER PAYMENT 1 APRIL TO 30 JUNE 2023	5,050.69
EFT146009	4/07/2023	EAST KIMBERLEY CHAMBER OF COMMERCE AND INDUSTRY	SWEK BUSINESS AFTER HOURS 18.05.23 EXPENSES	1,042.67
EFT146010	4/07/2023	ELJATEX PTY LTD T/AS AUTO TOW & REPAIR	TRANSPORT SHIRE TRUCK FROM WYNDHAM TO KUNUNURRA DEPOT	550.00
EFT146011	4/07/2023	HORIZON POWER	VARIOUS ELECTRICAL EXPENSES INCL STREET LIGHTING, WYNDHAM ADMIN, STAFF HOUSING ETC FOR JUNE	27,129.64
EFT146012	4/07/2023	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL CELEBRITY PARK JUNE ATU SERVICE, KUNUNURRA NETBALL WORKS ETC	1,559.40
EFT146013	4/07/2023	KIMBERLEY TREE SERVICES PTY LTD	TREE REMOVAL STAFF HOUSING	1,650.00
EFT146014	4/07/2023	KUNUNURRA VOLUNTEER FIRE AND RESCUE SERVICE	CONTROLLED BURNOFFS OF VARIOUS SHIRE PROPERTIES INCLUDING EAST KIMBERLEY REGIONAL AIRPORT & KUNUNURRA LANDFILL	1,200.00
EFT146015	4/07/2023	MCLEAN ENTERPRISES PTY LTD	FREIGHT - VARIOUS ITEMS	48.40
EFT146016	4/07/2023	NORTHERN PROTECTIVE SERVICES	REPAIRS TO SHIRE CCTV SYSTEMS	770.00
EFT146017	4/07/2023	ORD MACHINING	P160 PARTS	536.71
EFT146018	4/07/2023	PROSKILL AUSTRALIA PTY LTD	STAFF UNIFORMS	860.00
EFT146019	4/07/2023	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	PARTS P356, P231	604.88
EFT146020	4/07/2023	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	P496-4 SETS TYMCO / CYCLONE 770 PLASTIC BACK POLY BRUSHES FOR STREET SWEEPER	1,413.50
EFT146021	4/07/2023	TALIS CONSULTANTS	WORKS FOR AGRN 1044 EPAR DR FARWA	89,474.21
EFT146022	4/07/2023	TROPICAL PEST CONTROL	ATTEND TO MICE INFESTATION AT THE LEISURE CENTRE. REPORTS HAVE BEEN MADE OF MICE IN THE GYM AREA.	295.00
EFT146023	4/07/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA LOCAL GOVERNMENT CONVENTION 2023 SHIRE PRESIDENT & CEO, PROFESSIONAL STAFF TRAINING FEES	5,398.10
EFT146024	4/07/2023	WATER CORPORATION	VARIOUS WATER SUPPLY AND USAGE CHARGES FOR MAY INCL IVENHOE ROAD, BONAPARTE STREET WYNDHAM, STAFF HOUSING	11,126.24
EFT146025	6/07/2023	ABC TRANSPORT PTY LTD	FREIGHT - FOOTPATH SWEEPER	7,600.33
EFT146026	6/07/2023	ABNEY AIRCONDITIONING PTY LTD	REPLACE AIRCONDITIONER FAN EAST KIMBERLEY REGIONAL AIRPORT	1,859.00
EFT146027	6/07/2023	AEROMIC MICROPHONES AUSTRALIA PTY LTD	FITNESS AUDIO SYSTEM KUNUNURRA LEISURE CENTRE	1,065.00
EFT146028	6/07/2023	AIRPORT LIGHTING SPECIALISTS	SUPPLY AND INSTALL SPECIALISED AIRPORT LIGHTS - EAST KIMBERLEY REGIONAL AIRPORT	4,386.80
EFT146029	6/07/2023	BOC LIMITED	INDUSTRIAL BOTTLE RENTALS - JUNE 2023	238.35
EFT146030	6/07/2023	BP AUSTRALIA PTY LTD	FUEL EXPENSE JUNE	260.43
EFT146031	6/07/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	VARIOUS REPAIRS KUNUNURRA LEISURE CENTRE, STAFF HOUSING	526.28
EFT146032	6/07/2023	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	MT ALBANY - POWER RECOVERY 6FMS	82.58
EFT146033	6/07/2023	BLACKWOODS	VARIOUS PURCHASES INCL MANUAL SCISSOR LIFT TABLE WITH HYDRAULICS FOR EKRA, HEAVY DUTY 12 TONE JACKSTAND	956.82
EFT146034	6/07/2023	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL WORKS INCL EKRA CHECK IN COUNTER, REMOTES FOR ELECTRIC GATE	825.92
EFT146035	6/07/2023	CGL FUEL PTY LTD	FUEL EXPENSE SHIRE VARIOUS SHIRE PLANT JUNE 2023	19,398.44
EFT146036	6/07/2023	CITY OF KARRATHA	ADMINISTRATION FEES OUTSTANDING ACCOUNTS	3.78
EFT146037	6/07/2023	CLEANAWAY PTY LTD	VARIOUS WORKS INCLUDING BINS FOR KUNUNURRA LEISURE CENTRE, SKIP BIN PICKUPS	1,121.05
EFT146038	6/07/2023	CORPORATE SCORECARD T/AS EQUIFAX	STANDARD FINANCIAL ASSESSMENT FOR TENDER EVALUATION	438.90
EFT146039	6/07/2023	COVENTRY MACHINE WORKS PTY LTD	REPAIRS TO OUTDOOR BASKETBALL COURT BACKBOARD AND RING MOUNTING SYSTEM	3,378.09
EFT146040	6/07/2023	DSC CONTRACTING	VARIOUS EXPENSES INCL MONTHLY FIRE TESTING AT KUNUNURRA ADMIN, CCTV MAINTENANCE	12,674.20
EFT146041	6/07/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	TYRE P147, BATTERY P128	574.55
EFT146042	6/07/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2022/23 EMERGENCY SERVICES LEVY QUARTER 4 PAYMENT	38,243.57

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT146043	6/07/2023	EMJEY SERVICES	REFLECTIVE TRAFFIC CONES EAST KIMBERLEY REGIONAL AIRPORT	1,211.15
EFT146044	6/07/2023	EAST KIMBERLEY COLLEGE	LIBRARY PHOTOCOPYING	39.91
EFT146045	6/07/2023	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT AND RANGERS	278.20
EFT146046	6/07/2023	ECLIPSE DESIGN SOLUTIONS	WEBSITE DEVELOPMENT KIMBERLEY REGIONAL GROUP	1,013.10
EFT146047	6/07/2023	EXTREME MARQUEES PTY LTD	GYM EQUIPMENT - KUNUNURRA LEISURE CENTRE EQUIPMENT	146.00
EFT146048	6/07/2023	FLEET NETWORK PTY LTD	EMPLOYEE DEDUCTIONS	1,337.90
EFT146049	6/07/2023	GUERINONI & SON	VARIOUS WORKS INCL KING RIVER CROSSING REPAIRS, GRADING KARUNJIE ROAD, WYNDHAM BARGE LANDING	41,989.20
EFT146050	6/07/2023	H JORRITSMA & CO	IRRIGATION PARTS - KUNUNURRA PARKS AND GARDENS	911.50
EFT146051	6/07/2023	HOPGOODGANIM LAWYERS	LEGAL CONSULTANCY EAST KIMBERLEY REGIONAL AIRPORT	3,803.95
EFT146052	6/07/2023	HORIZON POWER	ELECTRICITY CHARGES - WYNDHAM AIRPORT	413.97
EFT146053	6/07/2023	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL MESSMATE PIPES, HOT WATER SYSTEM AT TOURISM HOUSE, EKRA WORKS	34,655.73
EFT146054	6/07/2023	INTERNODE PTY LTD	INTERNET EXPENSES FOR JUNE SHIRE OFFICES	579.94
EFT146055	6/07/2023	IXOM OPERATIONS PTY LTD	SERVICE FEE POOL CHEMICAL CYLINDERS	743.99
EFT146056	6/07/2023	KUNUNURRA 4WD SPARES	SNATCH STRAP FOR RECOVERY PURPOSES P178 & P149	1,009.00
EFT146057	6/07/2023	KALUMBURU ABORIGINAL CORPORATION	HIRE OF FACILITIES NATURAL DISASTER IMPACT AND COMMUNITY RESILIENCE PLAN STAKEHOLDER ENGAGEMENT	700.00
EFT146058	6/07/2023	KENNARDS HIRE PTY LTD	HIRE OF MOBILE HYDRAULIC PLATFORM TO ERECT SIGNS ON IVANHOE CROSSING	445.00
EFT146059	6/07/2023	KIMBERCRUST BAKERY	CATERING FOR STAFF TRAINING SESSIONS	147.48
EFT146060	6/07/2023	KIMBERLEY MARKETING - CASH AND CARRY	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	260.38
EFT146061	6/07/2023	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	PRE-EMPLOYMENT MEDICAL	510.00
EFT146062	6/07/2023	KIMBERLEY TREE SERVICES PTY LTD	TREE REMOVAL VARIOUS LOCATIONS KUNUNURRA	6,950.00
EFT146063	6/07/2023	KUNUNURRA BETTA HOME LIVING	SPEAKER FOR COMMUNITY EVENTS	606.95
EFT146064	6/07/2023	KUNUNURRA HOME & GARDEN	VARIOUS TOOLS AND MATERIAL FOR DEPOT, RANGERS AND AIRPORT STAFF	568.30
EFT146065	6/07/2023	KUNUNURRA RURAL TRADERS	SERVICE OF FIRE EXTINGUISHERS, FIRE BLANKETS, FIRE HOSE REELS INCL DEPOT, AIRPORT, WYNDHAM REC CENTRE ETC	792.00
EFT146066	6/07/2023	L&H KUNUNURRA	MULTIMETER KUNUNURRA DEPOT	105.18
EFT146067	6/07/2023	LANDGATE	RATES VALUATION EXPENSES GRV AND UV SCHEDULES INCLUDING ANNUAL UV ROLL	11,142.80
EFT146068	6/07/2023	MANAGED IT PTY LTD	VARIOUS ANNUAL SOFTWARE LICENCING RENEWALS	7,670.19
EFT146069	6/07/2023	MCINTOSH & SON	SERVCE KIT P232	1,133.01
EFT146070	6/07/2023	MCLEAN ENTERPRISES PTY LTD	FREIGHT EXPENSES PARTS	48.40
EFT146071	6/07/2023	MCMULLEN NOLAN GROUP PTY LTD	WAPC APPLICATION FEE AND SEARCHES EKRA AIRSIDE SUBDIVISION DEVELOPMENT	7,999.20
EFT146072	6/07/2023	MILLS OAKLEY	LEGAL CONSULTANCY EAST KIMBERLEY REGIONAL AIRPORT	10,713.45
EFT146073	6/07/2023	MOORE AUSTRALIA (WA) PTY LTD	ACCOUNTING SUPPORT SERVICES	13,200.00
EFT146074	6/07/2023	NORTHERN PROTECTIVE SERVICES	SECURITY SERVICES INCL. EAST KIMBERLEY REGIONAL AIRPORT	13,260.50
EFT146075	6/07/2023	OFFICE NATIONAL KUNUNURRA	STATIONERY AND CLEANING SUPPLIES	1,738.28
EFT146076	6/07/2023	OPTUS BILLING SERVICES PTY LTD	TELECOMMUNICATION CHARGES - JUNE 2023	559.96
EFT146077	6/07/2023	ORD AGRICULTURAL EQUIPMENT	VARIOUS VEHICLE EXPENSE INCL SERVICING AND REPAIR OF RIDE ON MOWER P229, AIR FILTERS FOR TACTOR P233	6,057.12
EFT146078	6/07/2023	ORD IRRIGATION COOPERATIVE LTD	ADMINISTRATION AND WATER CHARGES RELATING TO IRRIGATION OF SHIRE FARM LANDS	2,711.17
EFT146079	6/07/2023	ORD MACHINING	FAN BELTS FOR WHEELED EXCAVATOR P500	184.27
EFT146080	6/07/2023	ORD RIVER ELECTRICS	SUPPLY AND INSTALLATION OF APRON LIGHTS FOR EAST KIMBERLEY REGIONAL AIRPORT	193,617.73
EFT146081	6/07/2023	PIVOTEL	SATELITE PHONE EXPENSES FOR THE PERIOD JUNE-JULY 2023	91.50
EFT146082	6/07/2023	RDO EQUIPMENT PTY LTD	PARTS P161	323.00
EFT146083	6/07/2023	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE TEMPORARY STAFF MEMBER FOR KUNUNURRA POOL - 26/06/2023 -23/07/2023	18,723.67
EFT146084	6/07/2023	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	BLACK NITRILE GLOVES SECURITY - EAST KIMBERLEY REGIONAL AIRPORT SECURITY	399.90
EFT146085	6/07/2023	SIGMA CHEMICALS	POOL CHEMICALS KUNUNURRA AND WYNDHAM SWIMMING POOLS	4,788.96
EFT146086	6/07/2023	STAND UP CARPENTRY PTY LTD	SUPPLY AND INSTALL GARRISON SECURITY FENCING AND GATE KUNUNURRA ADMINISTRATION	5,352.00
EFT146087	6/07/2023	STANDARDS AUSTRALIA LIMITED	STANDARDS AUSTRALIA LICENSING & ROYALTY FEES - VARIOUS STANDARDS	458.01
EFT146088	6/07/2023	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	REPLACEMENT BROOMS FOR STREETSWEeper P496	565.40
EFT146089	6/07/2023	TNT AUSTRALIA PTY LIMITED	VARIOUS FREIGHT EXPENSES MAY-JULY	3,023.60
EFT146090	6/07/2023	TALIS CONSULTANTS	CONSULTANCY SERVICES AGRN 951 AGRN 1044 DRFAWA FOR PERIOD ENDING 31 MAY 2023	29,425.41
EFT146091	6/07/2023	TENDERSPOT MEAT COMPANY KUNUNURRA	GIFT FOR STAFF MEMBER IN ACCORDANCE TO OD4305 RECOGNITION OF SERVICE	99.20
EFT146092	6/07/2023	THE YORK FAMILY TRUST T/A KIMBERLEY TRUCK PARTS	P161 REPAIRS	594.00
EFT146093	6/07/2023	THINK WATER KUNUNURRA	VARIOUS IRRIGATION WORKS INC MAINLINE VALVE MANIFOLD FOR COOLIBAH/CHESTNUT, REPLACE MESSMATE PRESSURE TANK	4,309.42
EFT146094	6/07/2023	TYREPLUS KUNUNURRA	WHEEL ALIGNMENT, TYRE ROTATION & BALANCE P178	170.00
EFT146095	6/07/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	ELEARNING SUBSCRIPTION APRIL TO OCTOBER 2023 & STAFF PROFESSIONAL TRAINING	2,651.25

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT146096	6/07/2023	WA RANGERS ASSOCIATION (INC)	MEMBERSHIP STAFF MEMBER	240.00
EFT146097	6/07/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	VARIOUS ADVERTISING INCL. PUBLIC NOTICES, DIFFERENTIAL RATES, FEES AND CHARGES	2,527.92
EFT146098	6/07/2023	WESTBOOKS	PURCHASE OF BOOKS FOR KUNUNURRA COMMUNITY LIBRARY	881.29
EFT146099	11/07/2023	ABNEY AIRCONDITIONING PTY LTD	WYNDHAM & KUNUNURRA ALL COMMERCIAL AND RESIDENTIAL PROPERTIES AIRCON SERVICING	19,800.00
EFT146100	11/07/2023	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL	50.44
EFT146101	11/07/2023	AIRPORT CONSULTANCY GROUP PTY LTD	T11-22/23 EAST KIMBERLEY REGIONAL AIRPORT INFRASTRUCTURE UPGRADE - STAGE 1 - PROGRESS CLAIM 1	1,640,821.05
EFT146102	11/07/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	REPLACEMENT CORDS FOR WHIPPER SNIPPERS KUNUNURRA DEPOT	30.00
EFT146103	11/07/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	824.00
EFT146104	11/07/2023	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL	230.66
EFT146105	11/07/2023	BUCHER MUNICIPAL PTY LTD	P496 PARTS	295.14
EFT146106	11/07/2023	C & S JOLLY ELECTRICS PTY LTD	REPAIR FAULTY LEDS IN KUNUNURRA LEISURE CENTRE	618.85
EFT146107	11/07/2023	CLEANAWAY PTY LTD	SKIP BIN EMPTIES VARIOUS LOCATIONS KUNUNURRA	2,017.89
EFT146108	11/07/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRES BACKHOE LOADER P232, BATTERY FOR RAPID FLOOD WATER TANK P493	1,335.00
EFT146109	11/07/2023	EMJEY SERVICES	TOOLS TO SERVICE AND REPAIR STREET SWEEPER P496	219.00
EFT146110	11/07/2023	EAST KIMBERLEY HARDWARE	SPOT MARKING FLURO RED SIGNET	18.00
EFT146111	11/07/2023	HORIZON POWER	VARIOUS ELECTRICAL WORKS FOR MAY & JUNE INCL WYNDHAM POOL, WYNDHAM REC CENTRE ETC	8,973.54
EFT146112	11/07/2023	ORD AGRICULTURAL EQUIPMENT	P160 PARTS AND FREIGHT	373.54
EFT146113	11/07/2023	ORD MECHANICAL SERVICES PTY LTD	SERVICE P156, P157, P158, P178	2,969.30
EFT146114	11/07/2023	THINK WATER KUNUNURRA	RETICULATION PARTS COOLIBAH DRIVE AND CHESTNUT AVENUE STREETScape PROJECT	25,588.33
EFT146115	11/07/2023	THINKPROJECT AUSTRALIA PTY LTD	ANNUAL SUBSCRIPTION POCKET RAMM SOFTWARE	11,560.94
EFT146116	13/07/2023	BUCHER MUNICIPAL PTY LTD	ROAD SWEEPER PARTS P496	8,409.15
EFT146117	13/07/2023	ROBBRO ROAD CONSTRUCTION PTY LTD	MOBILISATION OF PLANT AGRN 951 EPAR FOR PERIOD 4TH MAY TO 27TH JUNE 2022 DRFAWA	58,018.40
EFT146118	13/07/2023	ADAM SIMMONS	BOND REFUND - CAT TRAP	50.00
EFT146119	13/07/2023	BINARRI-BINYJA YARRAWOO ABORIGINAL CORPORATION	BOND REFUND - HALL HIRE	300.00
EFT146120	13/07/2023	BIRCH VICTORIA	BOND REFUND - CAT TRAP	50.00
EFT146121	13/07/2023	EHSIS PTY LTD	BOND REFUND - HALL HIRE	300.00
EFT146122	13/07/2023	HENRY SKEEN	BOND REFUND - HALL HIRE	550.00
EFT146123	13/07/2023	SANKINI DE SILVA	BOND REFUND - CAT TRAP	50.00
EFT146124	13/07/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT146125	13/07/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	94,906.00
EFT146126	13/07/2023	MAXXIA	PAYROLL DEDUCTIONS	7,535.92
EFT146127	20/07/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BUILDING LEVIES JAN - MAY 2023	24,617.01
EFT146128	20/07/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING LEVIES JAN - MAY 2023	5,262.44
EFT146129	20/07/2023	SHIRE OF WYNDHAM EAST KIMBERLEY	COMMISSION ON BUILDING LEVIES JAN - MAY 2023	197.25
EFT146130	21/07/2023	A & O UNITED SERVICES	KUNUNURRA SKATE PARK & HARDCOURTS CLEANING 6 MONTHS	12,426.70
EFT146131	21/07/2023	ASB MARKETING PROMOTIONAL PRODUCTS	STAFF UNIFORMS KUNUNURRA LEISURE CENTRE	629.07
EFT146132	21/07/2023	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	WASTE CONSULTANCY - VARIOUS	4,235.00
EFT146133	21/07/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	P356 PARTS	634.80
EFT146134	21/07/2023	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT MAY 2023	12,818.00
EFT146135	21/07/2023	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	4,592.00
EFT146136	21/07/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	REPLACE DOOR WYNDHAM CLUBROOMS, KLC REKEY, REPLACE SECURITY SCREENS KOOLAMA STREET WYNDHAM	7,137.90
EFT146137	21/07/2023	BLACKWOODS	STAFF UNIFORMS	116.52
EFT146138	21/07/2023	BRUCE AVERY TRANSPORT PTY LTD	FREIGHT WATER SAMPLES	107.60
EFT146139	21/07/2023	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL WORKS INCL ANNUAL ELECTRICAL INSPECTION OF EKRA RUNWAY, WORKS AT KNX ADMIN	3,237.52
EFT146140	21/07/2023	CDM HYDRAULICS PTY LTD	RAGS FOR CLEANING	60.05
EFT146141	21/07/2023	CGL FUEL PTY LTD	FUEL EXPENSE MAY	58.81
EFT146142	21/07/2023	CENTURION TRANSPORT	FREIGHT - PARTS	170.81
EFT146143	21/07/2023	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES KUNUNURRA ADMINISTRATION	2,192.04
EFT146144	21/07/2023	CITY OF KARRATHA	EXTERNAL CERTIFICATION OF BUILDING APPLICATION 104132 FOR AIRPORT LIGHTING TOWERS	704.00
EFT146145	21/07/2023	DSC CONTRACTING	MONTHLY FIRE TESTING SERVICES JUNE 2023	264.00
EFT146146	21/07/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRES P147, P229	1,633.15
EFT146147	21/07/2023	EAST KIMBERLEY CHAMBER OF COMMERCE AND INDUSTRY	MEMBERSHIP 23/24	2,200.00
EFT146148	21/07/2023	EAST KIMBERLEY HARDWARE	GAS 9KG FILL, CYLINDER GAS VALVE LPG 9KG - SWIM BEACH BBQS	255.00

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EFT146149	21/07/2023	EAST KIMBERLEY TRIMMING	REPAIR EXISTING SHADE SAIL AND SUPPLY REPLACEMENT SHADE SAIL ARGENTEA PARK	7,040.00
EFT146150	21/07/2023	ECLIPSE DESIGN SOLUTIONS	WEBSITE DEVELOPMENT AND HOSTING - KIMBERLEY REGIONAL GROUP	1,350.80
EFT146151	21/07/2023	HOPGOODGANIM LAWYERS	LEGAL CONSULTANCY EAST KIMBERLEY REGIONAL AIRPORT	574.75
EFT146152	21/07/2023	HORIZON POWER	VARIOUS ELECTRICITY CHARGES INCL KNX LEISURE CENTRE, EKRA AIRPORT TERMINAL, KNX ADMIN - JULY 2023	60,279.14
EFT146153	21/07/2023	IBAC PLUMBING	VARIOUS PLUMBING WORKS INC NETBALL COURTS, SHIRE HOUSING, EAST KIMBERLEY REGIONAL AIRPORT	969.10
EFT146154	21/07/2023	IT VISION AUSTRALIA PTY LTD	ON DEMAND RECORDINGS - ANNUAL SUBSCRIPTION	1,925.00
EFT146155	21/07/2023	IT VISION USER GROUP INC.	IT VISION USER GROUP MEMBERSHIP SUBSCRIPTION 2023/2024	770.00
EFT146156	21/07/2023	JAMES BENNETT PTY LTD	DESTINY LIBRARY SOFTWARE SUBSCRIPTION FOR 2023-2024	4,575.48
EFT146157	21/07/2023	KENNARDS HIRE PTY LTD	FORKLIFT HIRE EKRA, GENERATOR HIRE FIFA WORLD CUP TOUR EVENT	460.00
EFT146158	21/07/2023	KIMBERLEY COMMUNICATIONS	PARTS, LABOUR TO REPAIR, REFIT AND TEST TRIPLE J TRANSMITTER IN WYNDHAM	280.00
EFT146159	21/07/2023	KIMBERLEY GREEN CONSTRUCTIONS	REPLACE TOILET ROLL HOLDERS TOWN OVAL TOILETS.	380.64
EFT146160	21/07/2023	KIMBERLEY MARKETING - CASH AND CARRY	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	90.15
EFT146161	21/07/2023	KIMBERLEY TREE SERVICES PTY LTD	TREE REMOVAL 20 COOLIBAH DRIVE KUNUNURRA	770.00
EFT146162	21/07/2023	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERCIAL CLEANING SERVICES VARIOUS SHIRE FACILITIES 01/06/20223 – 30/06/2023	8,781.67
EFT146163	21/07/2023	KUNUNURRA HOME & GARDEN	VARIOUS TOOLS AND MATERIAL FOR DEPOT	81.75
EFT146164	21/07/2023	L&H KUNUNURRA L&H GROUP	D SIZE BATTERYIES AIRPORT STANDBY LIGHTING.	51.22
EFT146165	21/07/2023	METALAND KUNUNURRA	6 X POWERPOINT COVERS WITH LOCK PROTECTION FOR WHITEGUM PARK	1,279.36
EFT146166	21/07/2023	NAJA BUSINESS CONSULTING SERVICES	NATURAL DISASTER IMPACT AND COMMUNITY RESILIENCE PLAN CONSULTANCY	88,173.10
EFT146167	21/07/2023	NORTHERN PROTECTIVE SERVICES	ALARM MONITORING FOR KUNUNURRA ADMINISTRATIN BUILDING	387.20
EFT146168	21/07/2023	ORDCO	WEED CONTROL CHEMICALS KUNUNURRA PARKS AND GARDENS, EAST KIMBERLEY REGIONAL AIRPORT	1,116.50
EFT146169	21/07/2023	OFFICE NATIONAL KUNUNURRA	STATIONERY AND CLEANING SUPPLIES	566.42
EFT146170	21/07/2023	ORD AGRICULTURAL EQUIPMENT	PARTS P357	496.86
EFT146171	21/07/2023	ORD MACHINING	WORKSHOP SUPPLIES	75.90
EFT146172	21/07/2023	ORD MECHANICAL SERVICES PTY LTD	REPAIRS AND SERVICES FOR P154 & P153	1,142.20
EFT146173	21/07/2023	RED RANGE STOCK SUPPLEMENTS PTYLTD	MOLASSES FOR DUST SUPPRESSION VARIOUS ROADS INCL. MULLIGANS LAGOON RD, LANDFILL, OLD DARWIN RD	10,264.53
EFT146174	21/07/2023	TNT AUSTRALIA PTY LIMITED	WATER SAMPLING FREIGHT JUNE	217.53
EFT146175	21/07/2023	THINK WATER KUNUNURRA	PLUMBING PARTS	14.14
EFT146176	21/07/2023	TUCKERBOX STORES	IPAD KUNUNURRA LEISURE CENTRE	799.00
EFT146177	21/07/2023	WATER CORPORATION	WATER SERVICE CHARGES AND USAGE VARIOUS SHIRE FACILITIES JUNE 2023	7,393.78
EFT146178	21/07/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING VARIOUS KIMBERLEY ECHO	825.52
EFT146179	21/07/2023	JAPANESE TRUCK & BUS SPARES PTY LTD	REPLACEMENT ENGINE P224	11,000.00
EFT146180	27/07/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT146181	27/07/2023	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	93,230.00
EFT146182	27/07/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	99.00
EFT146183	27/07/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	614.14
EFT146184	27/07/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	87.00
EFT146185	27/07/2023	STAFFMEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	177.17
EFT146186	27/07/2023	MAXXIA	PAYROLL DEDUCTIONS	7,535.92
EFT146187	27/07/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,459.66
EFT146188	28/07/2023	RED RANGE STOCK SUPPLEMENTS PTYLTD	MOLASSES FOR DUST SUPPRESSION MILLINGTON DRIVE	9,468.84
<b>TOTAL MUNI EFT PAYMENTS</b>				<b>3,093,038.09</b>

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
52143	3/07/2023	TRUST DPI CLEARING	TRANSPORT AGENCY TAKINGS WYNO20230622	29.75
52144	3/07/2023	TRUST DPI CLEARING	TRANSPORT AGENCY TAKINGS WYNO20230629	610.25

**ATTACHMENT 1**

**LIST OF ACCOUNTS PAID JULY 2023 - SUBMITTED TO COUNCIL 22 AUGUST 2023**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52142	4/07/2023	TRUST DPI CLEARING	TRANSPORT AGENCY TAKINGS WYNO20230630	155.70
52141	5/07/2023	TRUST DPI CLEARING	TRANSPORT AGENCY TAKINGS WYNO20230703	32.55
52140	7/07/2023	TRUST DPI CLEARING	TRANSPORT AGENCY TAKINGS WYNO20230705	263.50
52139	10/07/2023	TRUST DPI CLEARING	TRANSPORT AGENCY TAKINGS WYNO20230706	18.20
52138	17/07/2023	TRUST DPI CLEARING	TRANSPORT AGENCY TAKINGS WYNO20230713	297.85
52137	18/07/2023	TRUST DPI CLEARING	TRANSPORT AGENCY TAKINGS WYNO20230714	996.85
52136	19/07/2023	TRUST DPI CLEARING	TRANSPORT AGENCY TAKINGS WYNO20230717	500.20
52135	21/07/2023	TRUST DPI CLEARING	TRANSPORT AGENCY TAKINGS WYNO20230719	435.40
52134	24/07/2023	TRUST DPI CLEARING	TRANSPORT AGENCY TAKINGS WYNO20230720	31.10
52133	28/07/2023	TRUST DPI CLEARING	TRANSPORT AGENCY TAKINGS WYNO20230726	216.45
<b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b>				<b>3,587.80</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	3/07/2023	PAYROLL	PAYROLL	1,959.72
	12/07/2023	PAYROLL	PAYROLL	252,986.07
	20/07/2023	PAYROLL	PAYROLL	8,646.84
	26/07/2023	PAYROLL	PAYROLL	250,241.96
<b>TOTAL PAYROLL</b>				<b>513,834.59</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	3/07/2023	NATIONALBPAY	BANK FEES - BPAY	137.81
	3/07/2023	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	3/07/2023	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	3/07/2023	FISERV	BANK FEES - MERCHANT SERVICES	50.00
	3/07/2023	FISERV	BANK FEES - MERCHANT SERVICES	334.57
	3/07/2023	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	3/07/2023	FISERV	BANK FEES - MERCHANT SERVICES	56.98
	3/07/2023	FISERV	BANK FEES - MERCHANT SERVICES	345.77
	3/07/2023	FISERV	BANK FEES - MERCHANT SERVICES	42.48
	3/07/2023	COMMONWEALTH BANK	BANK FEES - MERCHANT SERVICES	131.06
	3/07/2023	INTERNATIONAL TRANSFER FEE	BANK FEES - MERCHANT SERVICES	15.00
	4/07/2023	ICMSFE	INFRINGEMENT LODGEMENT FEES	405.00
	4/07/2023	ICMSFE	INFRINGEMENT LODGEMENT FEES	81.00
	6/07/2023	INSPECT REAL ESTATE	MONTHLY SOFTWARE FEE	52.81
	7/07/2023	LINKSPAY	LINKSPAY MONTHLY FEE	16.50
	10/07/2023	WA TREASURY CORPORATION	LOAN REPAYMENTS	87,411.67
	11/07/2023	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90
	20/07/2023	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD	12,981.81
	24/07/2023	WA TREASURY CORPORATION	LOAN PAYMENTS	18,723.57
<b>TOTAL DIRECT DEBIT</b>				<b>120,951.93</b>

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	29/05/2023	R G MAINTENANCE	PARTS P224	817.70
	31/05/2023	CGL FUEL PTY LTD	CAR CLEAN SHIRE VEHICLE	18.20
	31/05/2023	EHA WA INC	ANNUAL MEMBERSHIP SUBSCRIPTION ENVIROMENTAL HEALTH AUSTRALIA INC	380.00
	1/06/2023	AIRPORT QUALITY HOTEL	ACCOMMODATION STAFF MEMBER WHILST TRAVELLING TO KUNUNURRA	227.10
	2/06/2023	OLIGHT AUSTRALIA	TACTICAL TORCHES (RANGERS)	759.80
	2/06/2023	VET N PET DIRECT	SUPPLIES FOR KUNUNURRA POUND	646.66
	2/06/2023	FOXTEL MANAGEMENT PTY	KUNUNURRA LEISURE CENTRE - MONTHY FOXTEL TUNES PAYMENT	75.00
	4/06/2023	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT FEE	165.00

## ATTACHMENT 1

## LIST OF ACCOUNTS PAID JULY 2023 - SUBMITTED TO COUNCIL 22 AUGUST 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	6/06/2023	COLES KUNUNURRA	STAFF AMMENTIES FOR KUNUNURRA ADMINISTRATION	10.70
	6/06/2023	AUOTPRO KUNUNURA	TWO WAY RADIOS - EAST KIMBERLEY REGIONAL AIRPORT	239.00
	6/06/2023	OFFICE NATIONAL KNX	CASH RECEIPT BOOKS WYNDHAM LANDFILL	11.30
	7/06/2023	SNOWYS OUTDOORS	PARTS P149	115.55
	8/06/2023	COLES KUNUNURRA	STAFF AMMENTIES FOR KUNUNURRA ADMINISTRATION	35.10
	8/06/2023	SIMPLYSWIM	KUNUNURRA LEISURE CENTRE SWIM SCHOOL PROGRAM	163.90
	8/06/2023	WORLD WIDE SWIM SCHOOL	KUNUNURRA LEISURE CENTRE SWIM SCHOOL PROGRAM	100.00
	8/06/2023	KUNUNURRA NEIGHBOURHOOD HOUSE	COMMUNITY ENGAGEMENT VENUE HIRE - CORPORATE BUSINESS PLAN - 08/06/2023	135.00
	9/06/2023	KORDEM HOLDINGS PTY	TRAFFIC CONES - FOR AIRPOR CONSTRUCTION	299.80
	9/06/2023	WILD MANGO CAFÉ	CATERING STAFF MEETING	73.50
	9/06/2023	WILD MANGO CAFÉ	CATERING STAFF MEETING	35.00
	11/06/2023	CGL FUEL PTY LTD	AIRSIDE VEHICLE RENTAL	150.00
	13/06/2023	VHG CANBERRA	ACCOMMODATION SHIRE PRESIDENT ATTEND NATIONAL GENERAL ASSEMBLY CANBERRA	895.85
	13/06/2023	SUBWAY KUNUNURA	CATERING - COUNCIL BRIEFING SESSION - 13 JUNE 2023	160.70
	13/06/2023	IBIS STYLES EAST PERTH	ACCOMMODATION STAFF MEMBER ATTEND LEISURE INDUSTRY AWARDS	743.96
	13/06/2023	AERIAL CG	TAXI FARES CEO ATTEND NATIONAL GENERAL ASSEMBLY	32.50
	13/06/2023	MARBLE & GRAIN	MEALS CEO ATTEND NATIONAL GENERAL ASSEMBLY	74.93
	14/06/2023	VIRGIN AUSTRALIA	FLIGHT 26/06/23 - 30/06/23 KNX TO PER STAFF MEMBER LEISURE INDUSTRY AWARDS NOMINEE	598.00
	14/06/2023	VIRGIN AUSTRALIA	BOOKING FEE FLIGHTS 26/06/23 - 30/06/23 KNX TO PER STAFF MEMBER LEISURE INDUSTRY AWARDS NOMINEE	5.80
	14/06/2023	COLES KUNUNURRA	VARIOUS CLEANING SUPPLIES	65.65
	14/06/2023	MESSAGEMEDIA	SMS MESSAGE SERVICE - ROAD CLOSURES ETC	1,414.18
	14/06/2023	CORNER DRINK	MEALS CEO ATTEND NATIONAL GENERAL ASSEMBLY	23.00
	14/06/2023	DEPT OF PARLIAMENTA	MEALS CEO ATTEND NATIONAL GENERAL ASSEMBLY	15.00
	14/06/2023	ACT CABS	TAXI FARES CEO ATTEND NATIONAL GENERAL ASSEMBLY	22.68
	14/06/2023	AERIAL	TAXI FARES CEO ATTEND NATIONAL GENERAL ASSEMBLY	19.69
	15/06/2023	COLES KUNUNURRA	STAFF AMMENTIES FOR KUNUNURRA ADMINISTRATION	29.30
	15/06/2023	BANKWEST	TRANSFER TO CREDIT CARD ACCOUNT	- 3,000.00
	15/06/2023	CORNER DRINK	MEALS CEO ATTEND NATIONAL GENERAL ASSEMBLY	24.00
	16/06/2023	NOVOTEL CANBERRA	ACCOMMODATION CEO ATTEND NATIONAL GENERAL ASSEMBLY	1,460.15
	16/06/2023	PATHWEST LABORATORY	PRE EMPLOYMENT TEST	49.50
	16/06/2023	MAILCHIMP	EMAIL SERVICE - MONTHLY SUBSCRIPTION AND USAGE	29.71
	16/06/2023	COLES KUNUNURRA	CATERING STAFF INDUCTION	49.37
	16/06/2023	BANKWEST	TRANSFER TO CREDIT CARD ACCOUNT	- 1,410.00
	16/06/2023	COVER MORE INSURANCE	INSURANCE FLIGHTS KUNUNURRA TO PERTH STAFF MEMBER ATTEND TRAINING	9.35
	16/06/2023	ALDERNEY ON HAY APARTMENTS	ACCOMODATION PERTH 06/08/2023-13/08/2023 STAFF MEMBER ATTEND TRAINING	1,575.00
	16/06/2023	ACT CABS	TAXI FARE - CANBERRA NATIONAL GENERAL ASSEMBLY - VERNON LAWRENCE	32.81
	17/06/2023	VIRGIN AUSTRALIA	FLIGHT FROM KNX TO PERTH 06/08/2023-20/08/2023 - STAFF MEMBER ATTEND TRAINING	598.00
	17/06/2023	VIRGIN AUSTRALIA	BOOKING FEES FLIGHT FROM KNX TO PERTH 06/08/2023-20/08/2023 - STAFF MEMBER ATTEND TRAINING	5.80
	18/06/2023	CGL FUEL PTY LTD	FUEL FOR RENTED VEHICLE EAST KIMBERLEY REGIONAL AIRPORT	150.00
	18/06/2023	AVIS AUSTRALIA	VEHICLE RENTAL EAST KIMBERLEY REGIONAL AIRPORT	3,148.68
	18/06/2023	DUXTON HOTEL PERTH	ACCOMMODATION CEO TRAVEL TO NATIONAL GENERAL ASSEMBLY	268.98
	19/06/2023	MYBILL SOFTWARE	LIFETIME LICENSE OF PC CLEANER SOFTWARE	114.97
	20/06/2023	COLES KUNUNURRA	FOOD FOR COMMUNITY ENGAGMENT EVENT KUNUNURRA COMMUNITY LIBRARY 20/06/23	59.65
	21/06/2023	THE GRANTS HUB PTY LTD	ANNUAL SUBSCRIPTION FEE	45.00
	22/06/2023	BANKWEST	TRANSFER TO CREDIT CARD ACCOUNT	- 1,000.00
	22/06/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEE (RANGERS)	18.85
	22/06/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEE (RANGERS)	8.20
	23/06/2023	KUNUNURRA PHARMACY	BINOCULARS FOR AIRSIDE WORKS EAST KIMBERLEY REGIONAL AIRPORT	155.00
	23/06/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEE (RANGERS)	8.20
	23/06/2023	SOUNDTRACK YOUR BRAND	SUBSCRIPTION MUSIC KUNUNURRA LEISURE CENTRE	65.00
	23/06/2023	BANKWEST	BANK CHARGES	6.19
	24/06/2023	KEVREK AUSTRALIA	PARTS - P225	634.82
	26/06/2023	BANKWEST	TRANSFER TO CREDIT CARD ACCOUNT	- 6,000.00

## ATTACHMENT 1

LIST OF ACCOUNTS PAID JULY 2023 - SUBMITTED TO COUNCIL 22 AUGUST 2023

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	26/06/2023	NETFLIX	SUBSCRIPTION WYNDHAM YOUTH PROGRAMS	22.99
	27/06/2023	COLES KUNUNURRA	STAFF AMMENTIES FOR KUNUNURRA ADMINISTRATION	54.12
	27/06/2023	STARLINK AUSTRALIA PTY	SATELITE INTERNET PURCHASE AND INSTALLATION KITS WYNDHAM DEPOT	229.00
	27/06/2023	STARLINK AUSTRALIA PTY	SATELITE INTERNET PURCHASE AND INSTALLATION KITS WYNDHAM DEPOT	285.00
	27/06/2023	AST MANAGEMENT	CONFERENCE FEE DEVELOPING NORTHERN AUSTRALIA CONFERENCE DARWIN SHIRE PRESIDENT	2,818.67
	27/06/2023	AST MANAGEMENT	CONFERENCE FEE DEVELOPING NORTHERN AUSTRALIA CONFERENCE DARWIN CEO	2,818.67
	28/06/2023	COLES KUNUNURRA	STAFF AMMENTIES FOR KUNUNURRA ADMIN	58.70
	29/06/2023	HINTERLAND AVIATION	FLIGHT COOKTOWN TO CAIRNS CONTRACT PROJECT MANAGER	192.78
	29/06/2023	AIRNORTH	FLIGHT CAIRNS TO DARWIN CONTRACT PROJECT MANAGER	505.51
	29/06/2023	AIRNORTH	FLIGHT DARWIN TO KUNUNURRA CONTRACT PROJECT MANAGER	329.59
<b>TOTAL CREDIT CARD</b>				<b>12,981.81</b>