

ATTACHMENT 1

LIST OF ACCOUNTS PAID APRIL 2024 - SUBMITTED TO COUNCIL 14 MAY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT148405	4/04/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT148406	4/04/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	111,575.80
EFT148407	4/04/2024	MAXXIA	PAYROLL DEDUCTIONS	3,833.75
EFT148408	4/04/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	3,750.93
EFT148409	4/04/2024	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	231.44
EFT148410	11/04/2024	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	POSTAGE AND STATIONERY PUCHASES	1,087.76
EFT148411	11/04/2024	ABNEY AIRCONDITIONING PTY LTD	ROUTINE SERVICING OF THE - EAST KIMBERLEY REGIONAL AIRPORT TERMINAL	7,550.51
EFT148412	11/04/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	440.00
EFT148413	11/04/2024	BLACKWOODS	RANGER EXPENSES - RAPID SET CONCRETE AND SAFETY BOOTS	121.44
EFT148414	11/04/2024	C & S JOLLY ELECTRICS PTY LTD	FAULT FINDING ON MAIN SWITCHBOARD - EAST KIMBERLEY REGIONAL AIRPORT TERMINAL	1,651.28
EFT148415	11/04/2024	CLEVERPATCH	CRAFT ORDER FOR KUNUNURRA LIBRARY	75.00
EFT148416	11/04/2024	CORE QUALITY MANAGEMENT CONSULTANTS PTY LTD	STAFF TRAINING - CERTIFICATE II IN TRANSPORT SECURITY PROTECTION X 12 PLUS TRAVEL EXPENSE	649.72
EFT148417	11/04/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT INCL 5L MEASURING JUG	72.50
EFT148418	11/04/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES FEBRUARY 2024	340.00
EFT148419	11/04/2024	IBAC PLUMBING	PLUMBING WORKS TO ATTEND TO THE GAS STOVE AT SHIRE FACILITY	957.00
EFT148420	11/04/2024	ITALKTRAVEL KUNUNURRA	ADDITIONAL FLIGHTS AND ACCOMMODATION FOR AUTHORS ATTENDING KIMBERLEY WRITERS FESTIVAL	324.50
EFT148421	11/04/2024	KENNARDS HIRE PTY LTD	GENERATOR FOR AIR SERVICES	3,090.88
EFT148422	11/04/2024	KIMBERLEY GREEN CONSTRUCTIONS	REPAIRS TO HALL CEILING PANELS - KUNUNURRA LEISURE CENTRE	84.00
EFT148423	11/04/2024	KGT EMPLOYMENT	TEMPORARY EMPLOYMENT WAGES 22-02-2024 - 06-03-2024	132.00
EFT148424	11/04/2024	KIMBERLEY HOSE SOLUTIONS	MAINTENANCE FUSO TRIPPER 2016 1GBQ753 P227-VALVES,SPRINGS,CLEVIS+FITTING	303.49
EFT148425	11/04/2024	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERCIAL CLEANING SERVICES VARIOUS SHIRE FACILITIES 01/03/2024 – 31/03/2024	819.00
EFT148426	11/04/2024	KUNUNURRA HOME & GARDEN	VARIOUS MATERIALS INC PAINT SUPPLIES TO REPAINT WYNDHAM REC CENTRE	149.00
EFT148427	11/04/2024	KUNUNURRA WATER SKI CLUB	GRANT CONTRIBUTION FOR DAM TO DAM 23/24	1,672.80
EFT148428	11/04/2024	L&H KUNUNURRA	ITEMS TO REPAIR PUMP AT CELEBRITY TREE PARK	15,000.00
EFT148429	11/04/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	309.83
EFT148430	11/04/2024	NORTH WEST DEFENCE ALLIANCE	NORTH WEST DEFENCE ALLIANCE 2023/2024 MEMBERSHIP	634.20
EFT148431	11/04/2024	ROBBRO ROAD CONSTRUCTION PTY LTD	COMPLETION OF WORKS FOR AGRN 951 EPAR	918.85
EFT148432	11/04/2024	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	128.70
EFT148433	11/04/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	758.40
EFT148434	11/04/2024	SERVICES AUSTRALIA CHILD SUPPORT	PAYROLL DEDUCTIONS	1,875.94
EFT148435	11/04/2024	SWIFT MARKETING SOLUTIONS	CONSULTANCY EXPENSE FOR SOLAR ECLIPSE 2028 - FINAL	205.00
EFT148436	11/04/2024	THINK WATER KUNUNURRA	NICHOLSON PARK - 3 STATION MODULE	1,881.00
EFT148437	11/04/2024	TRILITY SOLUTIONS PTY LTD	CHLORINE BUMP TESTER AND ADAPTER - KUNUNURRA LEISURE CENTRE	6,489.42
EFT148438	11/04/2024	WATER CORPORATION	WATER USE FOR 20 COOLIBAH DR KUNUNURRA (ADMINISTRATION) PERIOD: 22 NOV 2023 - 25 JAN 2024 SERVICE CHARGE PERIOD: 1 JAN 2024 - 29 FEB 2024	1,485.00
EFT148439	11/04/2024	WATTLEUP TRACTORS	MASSEY FERGUSON TRACTOR 2016 (REGO # -1GAR981) P222 - 2 X CABLES FOR FROUNT END LOADER	14,334.83
EFT148440	11/04/2024	JASON SIGNMAKERS	KUNUNURRA VISITOR CENTRE SIGN	4,038.00
EFT148441	16/04/2024	C & S JOLLY ELECTRICS PTY LTD	THERMAL IMAGING - ELECTRICAL SWITCHEAR - EAST KIMBERLEY REGIONAL AIRPORT TERMINAL	122.50
EFT148442	16/04/2024	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOLS AND MATERIALS FOR DEPOT INCL (EARMUFFS SWIVEL)	113.30
EFT148443	16/04/2024	SCOTT RAMSBOTHAM	RELOCATION FEE - RANGER	50.00
EFT148444	16/04/2024	SOPHIA SHORT	CAT TRAP REFUND	26.50
EFT148445	16/04/2024	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	REPLACEMENT PADS FOREAST KIMBERLEY REGIONAL AIRPORT DEFIBRILLATOR	50.00
EFT148446	16/04/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	MAINTENANCE - P356- REPAIR HEDGE TRIMMER	1,498.00
EFT148447	16/04/2024	ARGYLE ENGINEERING	WORKS TO WYNDHAM PONTOON	350.00
EFT148448	16/04/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	671.62
EFT148449	16/04/2024	BP AUSTRALIA PTY LTD	FUEL EXPENSE MARCH 24	233.25
EFT148450	16/04/2024	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL MARCH 2024	447.58
EFT148451	16/04/2024	CABCHARGE PAYMENTS PTY LTD	TAXI FARES FOR TRAVELLING STAFF MEMBERS - 19/02 TO 17/03	2,741.86
EFT148452	16/04/2024	CENTRAL REGIONAL TAFE	STAFF TRAINING - REGULATORY OFFICER COMPLIANCE SKILLS	343.77
EFT148453	16/04/2024	ELECTED MEMBER	ELECTED MEMBERS - SHIRE PRESIDENT ALLOWANCE -01/01/2024 - 31/03/2024	5,159.77
EFT148454	16/04/2024	CDM HYDRAULICS PTY LTD	CONSUMABLES FOR WYNDHAM DEPOT INC 2 X 20LTR DRUMS OF 15W40 ENGINE OIL	306.12
EFT148455	16/04/2024	CHELSEA BOE	REFUND DUE TO CANCELLATION OF 20K IN A DAY EVENT	266.65
EFT148456	16/04/2024	CHILDREN'S BOOK COUNCIL OF AUSTRALIA (WA)	SUBSCRIPTION TO CHILDRENS BOOK COUNCIL OF AUSTRALIA	250.00
EFT148457	16/04/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/01/2024 - 31/03/2024	9,256.95
EFT148458	16/04/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/01/2024 - 31/03/2024	5,159.77
EFT148459	16/04/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/01/2024 - 31/03/2024	5,159.77
EFT148460	16/04/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/01/2024 - 31/03/2024	23,085.03
EFT148461	16/04/2024	ELECTED MEMBER	ELECTED MEMBERS - MEETING FEES - 01/01/2024 - 31/03/2024	5,159.77
EFT148462	16/04/2024	CREATIVE TEN SOFTWARE	INSTALLATION OF CLOUD TEN HOSTING - EAST KIMBERLEY REGIONAL AIRPORT	5,159.77
EFT148463	16/04/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES FEBRUARY 2024	20,811.83
EFT148464	16/04/2024	KIMBERLEY COMMUNICATIONS	REPAIRS TO JOHN DEERE GRADER (P161-1 X ANTENNA AND BASE LEAD)	1,300.00
EFT148465	16/04/2024	KIMBERLEY SURVEYING PTY LTD	WEABER WATER AND SEWER MAIN MARKING.	7,470.47
EFT148466	16/04/2024	LANDGATE	GEOSPACIAL DATA - RATES & PROPERTY	54.03
EFT148467	16/04/2024	LEANNE WYKES	REFUND DUE TO CANCELLATION OF 20K IN A DAY EVENT	95.00
EFT148468	16/04/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	RECRUITMENT ADVERT - DIRECTOR CORPORATE SERVICES	250.00
EFT148469	16/04/2024	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE EXPENSES FOR KUNUNURRA ADMIN, INCL STATIONERY, PRINTER SERVICING, COPY COUNT CHARGES	70.28

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT148470	16/04/2024	ORD AGRICULTURAL EQUIPMENT	MAINTENANCE - P229-CATCHER FAN + FREIGHT	139.99
EFT148471	16/04/2024	ORD MECHANICAL SERVICES PTY LTD	SERVICE TO P153 WY28189.	724.79
EFT148472	16/04/2024	RDO EQUIPMENT PTY LTD	SERVICE AND REPAIR P499 - 1585 \$WD TERRAINCUT MOWER	417.21
EFT148473	16/04/2024	SAM ALFORD	CAT TRAP BOND REFUND	3,750.93
EFT148474	16/04/2024	T-QUIP	HAKO CITYMASTER PLANT FOOTPATH SWEEPER - 1 X CHANGER SWITCH BLOCK + AIRBAG	42.25
EFT148475	16/04/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCILLOR ESSENTIALS TRAINING (FEB 2024)	320.48
EFT148476	16/04/2024	WYNDHAM HISTORICAL SOCIETY INC	COMMUNITY QUICK GRANT - 2024 ANZAC DAY DAWN SERVICE	2,817.16
EFT148477	16/04/2024	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYNDHAM YOUTH PROGRAM	520.74
EFT148478	18/04/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	79.50
EFT148479	18/04/2024	BLACKWOODS	RANGER EXPENSES - SAFETY BOOTS	127,591.87
EFT148480	18/04/2024	NORTH REGIONAL TAFE	STAFF TRAINING - TRAFFIC MANAGEMENT COURSE - 5 STAFF	3,833.75
EFT148481	18/04/2024	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF, BSL COMMISSION FOR FEBRUARY 24	525.96
EFT148482	18/04/2024	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	SUPPLY 2 X HONDA UMK425UUGIT BRUSHCUTTERS	15,777.19
EFT148483	18/04/2024	ANTHONY WILTSHIRE	BOND REFUND ANTHONY WILTSHIRE- NOT PROCESSED VIA TRUST	215.25
EFT148484	18/04/2024	ASB MARKETING PROMOTIONAL PRODUCTS	PURCHASE OF STAFF UNIFORMS KUNUNURRA LEISURE CENTRE	11,260.70
EFT148485	18/04/2024	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	REINFORCE DOOR ON FIRST AID SIDE OF THE BUILDING FOR SECURITY - KUNUNURRA LEISURE CENTRE	355.94
EFT148486	18/04/2024	ELECTED MEMBER	ELECTED MEMBER - MEETING FEES - 01/01/2024 - 30/06/2024	37,185.00
EFT148487	18/04/2024	CROMAG PTY LTD T/A SIGMA CHEMICALS	INVENTORY - POOL CHEMICAL ORDER KUNUNURRA LEISURE CENTRE	4,356.00
EFT148488	18/04/2024	GOLDFIELDS CONSOLIDATED PTY LTD	RATES REFUND FOR ASSESSMENT A8241 LOT E80/05721 EXPLORATION TENEMENT	459,112.47
EFT148489	18/04/2024	HORIZON POWER	ELECTRICITY EXPENSE VARIOUS SHIRE FACILITIES FEBRUARY 2024	27,575.61
EFT148490	18/04/2024	IBAC PLUMBING	VARIOUS PLUMBING WORKS AT CELEBRITY TREE PARK, KUNUNURRA	1,135.53
EFT148491	18/04/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	102.80
EFT148492	18/04/2024	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	2,248.09
EFT148493	18/04/2024	KUNUNURRA BETTA HOME LIVING	FREEZER FOR SHIRE ANIMAL MANAGEMENT FACILITY	209.00
EFT148494	18/04/2024	KUNUNURRA HOME & GARDEN	VARIOUS MATERIALS INC POOL CHEMICALS FOR KUNUNURRA LEISURE CENTRE	27,299.35
EFT148495	18/04/2024	KUNUNURRA HOME & GARDEN	VARIOUS MATERIALS INC POOL CHEMICAL SUPPLIES KUNUNURRA LEISURE CENTRE	2,409.98
EFT148496	18/04/2024	MARTIN VICTOR LAWRENCE MCCLELLAND	REFUND OF LEISURE CENTRE USAGE FEES	165.00
EFT148497	18/04/2024	KIMBERLEY MOTORS	DIESEL FOR TIP GENERATOR	1,898.08
EFT148498	18/04/2024	NORTHERN PROTECTIVE SERVICES	MARCH 2024 - SECURITY PATROLS - EAST KIMBERLEY REGIONAL AIRPORT	5,500.00
EFT148499	18/04/2024	OFFICE NATIONAL KUNUNURRA	STATIONERY ORDER VARIOUS FOR KUNUNURRA MAIN OFFICE	717.20
EFT148500	18/04/2024	OFFICE NATIONAL KUNUNURRA	STATIONERY ORDER VARIOUS FOR KUNUNURRA MAIN OFFICE	762.44
EFT148501	18/04/2024	ORDCO	KUNUNURRA MOSQUITO CONTROL EXPENSE (3 X 20L DC TRON PARACHUTE)	512.00
EFT148502	18/04/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,015.34
EFT148503	18/04/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	11,000.00
EFT148504	18/04/2024	T-QUIP	HAKO CITYMASTER PLANT FOOTPATH SWEEPER -P501- 1X ROCKER DRIVING MODE COVER	331.87
EFT148505	18/04/2024	TUCKERBOX STORES	TUCKERBOX EXPENSES MARCH 24 - MILK, COFFEE, INSECT KILLER	278.70
EFT148506	18/04/2024	ALLIANCE AUTO ELECTRICS	2019 HYUNDAI ROBEX 250LC-9 EXCAVATOR P180-ASSESS AND QUOTE FOR REPAIR SEIZED AIR CON COMPRESSOR	105.05
EFT148507	18/04/2024	WESTRAC EQUIPMENT PTY LTD	2019 HYUNDAI ROBEX 250LC-9 EXCAVATOR - 1GYX865 P180 - 1000HR SERVICE KIT, 2012 CATERPILLAR 953D WHA - LBP01483 TRACK LOADER P390 - 1000HR SE	326.35
EFT148508	18/04/2024	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYNDHAM YOUTH PROGRAM	165.00
EFT148509	24/04/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY FOR MARCH	11,768.96
EFT148510	24/04/2024	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	300.00
EFT148511	24/04/2024	EMJEY SERVICES	RESIGNATION GIFT CARD TO VALUE OF \$300	83.80
EFT148512	24/04/2024	FORTEC AUSTRALIA PTY LTD	REPLACEMENT OF CARLTON HILL ROAD BRIDGES 5122A AND 5350A - T12-22/23	1,337.90
EFT148513	24/04/2024	GOLDFIELDS CONSOLIDATED PTY LTD	RATES REFUND DUE TO MINING TENEMENT DEATH-A8241	915.13
EFT148514	24/04/2024	IBAC PLUMBING	PLUMBING WORKS KUNUNURRA SPLASH PARK - LABOUR	45,954.22
EFT148515	24/04/2024	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD	2024 INTERNATIONAL PUBLIC WORKS CONFERENCE + SLSC FORUM	2,087.93
EFT148516	24/04/2024	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	249.86
EFT148517	24/04/2024	KIMBERLEY HOSE SOLUTIONS	MAINTENANCE - P496-MANUFACTURE BRAKE HOSE FOR SWEEPER	187.53
EFT148518	24/04/2024	KUNUNURRA SPEEDWAY	RATES ASSESSMENT REBATE - NUMBER A56201	1,604.00
EFT148519	24/04/2024	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	PRE-EMPLOYMENT MEDICAL + DRUGS AND ALCOHOL SCREEN - CASUAL FINANCE OFFICER	355.65
EFT148520	24/04/2024	MAXXIA	PAYROLL DEDUCTIONS	9.00
EFT148521	24/04/2024	PIVOTEL	SATELITE PHONE CALL CHARGES UP TO 14-MAR-24	488.40
EFT148522	24/04/2024	OPTUS BILLING SERVICES PTY LTD	OPTUS BUSINESS PHONE EXPENSE, FEBRUARY 2024 TO MARCH 2024	26.64
EFT148523	24/04/2024	RDO EQUIPMENT PTY LTD	REPAIRS TO WY26287 -2013 JOHN DEERE 326D SKIDSTEER (2 X QH HANDLES)	91.50
EFT148524	24/04/2024	RGM MAINTENANCE PTY LTD	MAINTENANCE FUSO TIPPER P225- 1X PUMP FUEL TANK + FREIGHT 1 X GASKET FUEL TANK	12.10
EFT148525	24/04/2024	ROYAL LIFE SAVING (WA BRANCH)	BRONZE MEDALLION AWARD FEE X 6	53,404.95
EFT148526	24/04/2024	STATE LAW PUBLISHER	PUBLICATION FOR SWEK FIREBREAK NOTICE IN THE GOVERNMENT GAZETTE.	1,019.45
EFT148527	24/04/2024	SWAN SERVICE CENTRE	INSPECTION FOR UNLICENCED HEAVY VEHICLE (NEW RIDE ON MOWER)	534.63
EFT148528	24/04/2024	THE MANGROVE HOTEL	ACCOMMODATION ECONOMIC DEVELOPMENTSTRATEGY 06/03/2024 - 08/03/2024	77.68
EFT148529	24/04/2024	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR WATER SAMPLING	299.44
EFT148530	24/04/2024	TST ELECTRICAL	REPAIRS BASKETBALL LIGHTS AT TED BIRCH YOUTH AND RECREATION CENTRE IN WYNDHAM.	1,502.60
EFT148531	24/04/2024	WESTBOOKS	PURCHASE OF NEW BOOKS FOR KUNUNURRA LIBRARY	40.02
EFT148532	26/04/2024	ABNEY AIRCONDITIONING PTY LTD	AIRCONDITIONING REPAIRS - EAST KIMBERLEY REGIONAL AIRPORT TERMINAL	260.53
EFT148533	26/04/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND (BCITF)	PAYMENT FOR APPLICATION 104266	86.70
EFT148534	26/04/2024	HART SPORT	HART PRO BREAK-AWAY BASKETBALL RING - KUNUNURRA LEISURE CENTRE	394.54

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT148535	26/04/2024	INTERNATIONAL QUADRATICS PTY LTD	PURCHASE OF WATER TREATMENT CHEMICALS KUNUNURRA LEISURE CENTRE	2,986.50
EFT148536	26/04/2024	KENNARDS HIRE PTY LTD	HIRE OF AIRCON UNITS FOR KUNUNURRA LEISURE CENTRE HALL	205.99
TOTAL MUNI EFT PAYMENTS				1,161,785.28

DATE	NAME	DESCRIPTION	AMOUNT
NIL MUNI CHQ PAYMENTS			-

DATE	NAME	DESCRIPTION	AMOUNT
NIL TRUST CHEQUE PAYMENTS PAID IN APRIL 24			-
TOTAL TRUST PAYMENTS			-

DATE	NAME	DESCRIPTION	AMOUNT
3/04/2024	PAYROLL	PAYROLL	289,719.97
4/04/2024	PAYROLL	PAYROLL	2,763.74
17/04/2024	PAYROLL	PAYROLL	301,930.17
TOTAL PAYROLL			594,413.88

DATE	NAME	DESCRIPTION	AMOUNT
2/04/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
2/04/2024	FISERV	BANK FEES - MERCHANT SERVICES	50.00
2/04/2024	FISERV	BANK FEES - MERCHANT SERVICES	47.05
2/04/2024	FISERV	BANK FEES - MERCHANT SERVICES	410.82
2/04/2024	FISERV	BANK FEES - MERCHANT SERVICES	5.00
2/04/2024	FISERV	BANK FEES - MERCHANT SERVICES	317.08
2/04/2024	FISERV	BANK FEES - MERCHANT SERVICES	74.38
2/04/2024	FISERV	BANK FEES - MERCHANT SERVICES	30.00
5/04/2024	LINKSPAY	LINKSPAY MONTHLY FEE	16.50
2/04/2024	NATIONALBPAY	BANK FEES - BPAY	147.54
8/04/2024	INSPECT REAL ESTATE	MONTHLY SOFTWARE FEE	55.44
3/04/2024	COMMONWEALTH BANK	BANK FEES - MERCHANT SERVICES	125.04
9/04/2024	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90
20/04/2024	BANK WEST	PERIODICAL PAYMENT TO MASTERCARD	12,972.75
TOTAL DIRECT DEBIT			14,357.50

***DETAILS OF CREDIT CARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/04/2023**

DATE	NAME	DESCRIPTION	AMOUNT
3/03/2024	CANVA	PROGRAM FOR MAKING POSTERS, PANPHLETS AND FLUERS FOR COMMUNITY GRANTS AND PROGRAMS	19.99
12/03/2024	LOCAL GOVERNEMENT MANA	WEBINAR EVENT TICKET FOR DLGSC INFORMATION SESSION	50.00
19/03/2024	KUNUNURRA BETTA HOME	PORTABLE DVD PLAYER FOR SCHOOL HOLIDAY PROGRAM	49.95
22/03/2024	SOUNDTRACK YOUR BRAND	MUSIC SUBSCRIPTION FOR LEISURE CENTRE	65.00
25/03/2024	IBIS STYLES EAST PERTH	ACCOMMODATION FOR LEISURE CENTRE STAFF TO ATTEND ESSENTIAL TRAINING	1,124.43
11/03/2024	KUNUNURRA BETTA HOME	PURCHASE OF NEW TELEPHONE FOR LIBRARY	189.00
11/03/2024	COLES	KITCHEN SUPPLIES FOR LIBRARY	23.13
13/03/2024	COLES	KITCHEN SUPPLIES FOR LIBRARY	48.10
21/03/2024	COLES	KITCHEN SUPPLIES FOR LIBRARY	19.90
1/03/2024	COLES	MILK - KUNUNURRA ADMIN	18.45
8/03/2024	COLES	MILK - KUNUNURRA ADMIN	21.45
14/03/2024	COLES	MILK - KUNUNURRA ADMIN	12.10
1/03/2024	DAVIS JONES	GIFT VOUCHER (PREVIOUS DIRECTOR PLANNING AND COMMUNITY DEVELOPMENT), SHIRE LEAVING GIFT, MARCH 2024	300.00
20/03/2024	LANDGATE	COPY OF MANAGEMENT ORDER FOR REGIONAL PRECINCTS AND PARTNERSHIPS. PROGRAM FUNDING APPLICATION, MARCH 2024	30.50
1/03/2024	POST OFFICE KUNUNURRA	DEPARTURE PRESENT LONG SERVING STAFF MEMBER	1,167.85
8/03/2024	EUROPCAR	HIRE CAR FOR RANGER- PERTH TRAINING	794.02
14/03/2024	OFFICE NATIONAL	BATTERYS FOR REMOTE	25.90
19/03/2024	DEP OF TRANSPORT	DISCLOSURE OF INFORMATION FEE	39.70
19/03/2024	DEP OF TRANSPORT	DISCLOSURE OF INFORMATION FEE	4.40
21/03/2024	DOT - MAIN ROADS	NEW VEHICLE LICENCE FOR THE RIDE ON MOWER	115.35
27/03/2024	AIRPORT QUALITY HOTEL	ACCOMODATION FOR CONSULTANT	159.00
11/03/2024	KUNUNURRA BETTA HOME	WIRELESS KB/MOUSE COMBO	54.95
14/03/2024	TUCKERBOX STORES	1T PASSPORT DRIVE	118.00
18/03/2024	TUCKERBOX STORES	1T PASSPORT DRIVE	118.00
19/03/2024	STARLINK AUSTRALIS PTY	STARLINK SUBSCRIPTION	834.00
1/03/2024	EMERALD MEDICAL GROUP	NEW EMPLOYEE MEDICAL CHECK	456.50
1/03/2024	COLES	MORNING TEA - INDUCTION	48.44
11/03/2024	PADDLE.NET FASTONLINE	DEPOT WHITE CARD CERTIFICATE	45.80
4/03/2024	FACEBOOK	FACEBOOK ADVERTISING	285.25

ATTACHMENT 1

LIST OF ACCOUNTS PAID APRIL 2024 - SUBMITTED TO COUNCIL 14 MAY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	4/03/2024	PROPERTYME SOFTWARE	PROPERTY MANAGEMENT SOFTWARE LICENCE	165.00
	16/03/2024	INTUOT MAILCHIMP	MONTHLY EMAIL FEE	30.69
	18/03/2024	TOURISM COUNCIL WA	TOURISM WA NETWORKING	175.00
	20/03/2024	COLES	HR INDUCTIONS	71.85
	25/03/2024	IKEA	DEPARTURE PRESENT LONG SERVING STAFF MEMBER	500.00
	26/03/2024	TUCKERBOX STORES	APPLE PENCIL SHIRE IPAD	218.00
	26/03/2024	ISTOCK. COM	MONTHLY SUBSCRIPTION ISTOCK	93.50
	26/03/2024	CRIME CHECK AUSTRALIA	NATIONAL POLICE CHECK - STAFF	99.00
	26/03/2024	APPLE.COM	GOODNOTES SOFTWARE	44.99
	10/03/2024	SIMPLYSWIM	KLC SWIM SCHOOL PROGRAM	174.90
	17/03/2024	KUNUNURRA HOME AND GARDEN	KLC SPALSH PARK - GRASS SEED	44.25
	20/03/2024	NUTRITION WAREHOUSE	PURCHASE OF KLC NUTRITION	797.25
	21/03/2024	THE GRANTS HUB PTY LTD	GRANT SUBSCRIPTION	45.00
	25/03/2024	NETFLIX. COM	WYNDHAM YOUTH PROGRAM	22.99
	27/03/2024	AUTHORIZATION	ACCOMMODATION STAFF TRAINING	603.30
	7/03/2024	PICKLES AUCTIONS PERTH	DEPOSIT FOR PURCHASE OF RIDE ON MOWER VIA AUCTION	2,000.00
	7/03/2024	MATSO'S BROOME BREWER	TRAVEL - BROOME TOURISM FORUM	101.27
	9/03/2024	COLES	FUEL FOR HIRE CAR - BROOME TOURISM FORUM	30.93
	9/03/2024	LS LAL CHAND PTY LTD	TRAVEL - BROOME TOURISM FORUM	48.00
	9/03/2024	MANGROVE RESORT	TRAVEL - BROOME TOURISM FORUM	368.50
	10/03/2024	EUROPCAR BROOME	HIRE CAR - BROOME TOURISM FORUM	752.49
	12/03/2024	FLOUR AND BEAN PTY LTD	DINNER - COUNCIL BRIEFING SESSION 12 MARCH 2024	135.00
	18/03/2024	TOURISM COUNCIL WA	TOURISM WORKSHOP	200.00
	31/03/2024	BANK WEST	BANK FEES	11.68
			TOTAL CREDIT CARD	12,972.75

*DETAILS OF APRIL CGL FUEL CARD

DATE	NAME	DESCRIPTION	AMOUNT
2/04/2024		FUEL CARD NO. - P152, 74.65L, Diesel	147.74
2/04/2024		FUEL CARD NO. - P158, 49.03L, Diesel	97.03
3/04/2024		FUEL CARD NO. - P225, 48.3L, Diesel	95.58
3/04/2024		FUEL CARD NO. - P391, 74.22L, Diesel	146.88
3/04/2024		FUEL CARD NO. - P165, 50.11L, Diesel	99.17
3/04/2024		FUEL CARD NO. - P225, 384.03L, Diesel	649.65
3/04/2024		FUEL CARD NO. - P147, 62.51L, Diesel	123.71
4/04/2024		FUEL CARD NO. - P157, 63.83L, Diesel	126.31
4/04/2024		FUEL CARD NO. - P498, 25.33L, Diesel	50.14
4/04/2024		FUEL CARD NO. - P499, 40.42L, Diesel	79.98
4/04/2024		FUEL CARD NO. - P233, 115.24L, Diesel	228.07
4/04/2024		FUEL CARD NO. - P173, 52.69L, Diesel	104.27
4/04/2024		FUEL CARD NO. - P229, 34.37L, Diesel	68.01
5/04/2024		FUEL CARD NO. - P498, 15.04L, Diesel	29.76
5/04/2024		FUEL CARD NO. - P157, 59.36L, Diesel	117.48
8/04/2024		FUEL CARD NO. - P158, 42.14L, Diesel	83.39
9/04/2024		FUEL CARD NO. - P498, 283.72L, Diesel	561.49
9/04/2024		FUEL CARD NO. - P470, 386.78L, Diesel	765.45
9/04/2024		FUEL CARD NO. - P162, 171.4L, Diesel	339.2
9/04/2024		FUEL CARD NO. - P161, 273.24L, Diesel	540.73
9/04/2024		FUEL CARD NO. - P167, 62.19L, Diesel	123.07
10/04/2024		FUEL CARD NO. - P158, 35.06L, Diesel	69.39
10/04/2024		FUEL CARD NO. - P498, 290.57L, Diesel	575.03
10/04/2024		FUEL CARD NO. - P154, 58.13L, Diesel	115.04
11/04/2024		FUEL CARD NO. - P147, 63.16L, Diesel	125
11/04/2024		FUEL CARD NO. - P229, 28.92L, Diesel	57.23
11/04/2024		FUEL CARD NO. - P499, 46.55L, Diesel	92.13
11/04/2024		FUEL CARD NO. - P498, 30.03L, Diesel	59.44
11/04/2024		FUEL CARD NO. - P173, 31.72L, Diesel	62.77
11/04/2024		FUEL CARD NO. - P161, 156.08L, Diesel	308.89
11/04/2024		FUEL CARD NO. - P496, 170.79L, Diesel	338
11/04/2024		FUEL CARD NO. - P154, 25.28L, Diesel	50.02
12/04/2024		FUEL CARD NO. - P498, 18.4L, Diesel	36.41
12/04/2024		FUEL CARD NO. - P164, 47.86L, Diesel	94.72
12/04/2024		FUEL CARD NO. - P155, 66.27L, Diesel	131.14
12/04/2024		FUEL CARD NO. - P165, 55.39L, Diesel	109.61
13/04/2024		FUEL CARD NO. - P153, 105.33L, Diesel	208.44

ATTACHMENT 1

LIST OF ACCOUNTS PAID APRIL 2024 - SUBMITTED TO COUNCIL 14 MAY 2024

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	14/04/2024		FUEL CARD NO. - P157, 59.51L, Diesel	117.78
	14/04/2024		FUEL CARD NO. - P152, 91.92L, Diesel	181.92
	15/04/2024		FUEL CARD NO. - P173, 47.6L, Diesel	94.19
	15/04/2024		FUEL CARD NO. - P225, 68.93L, Diesel	136.42
	15/04/2024		FUEL CARD NO. - P499, 39.43L, Diesel	78.03
	15/04/2024		FUEL CARD NO. - P470, 215.35L, Diesel	426.17
	15/04/2024		FUEL CARD NO. - P229, 36.82L, Diesel	72.86
	15/04/2024		FUEL CARD NO. - P161, 209.93L, Diesel	415.45
	16/04/2024		FUEL CARD NO. - P498, 30.1L, Diesel	59.57
	16/04/2024		FUEL CARD NO. - P395, 114.26L, Diesel	226.13
	17/04/2024		FUEL CARD NO. - P229, 25.33L, Diesel	50.13
	17/04/2024		FUEL CARD NO. - P498, 19.4L, Diesel	38.39
	17/04/2024		FUEL CARD NO. - P150, 73.16L, Diesel	144.79
	17/04/2024		FUEL CARD NO. - P169, 67.9L, Diesel	134.37
	17/04/2024		FUEL CARD NO. - P168, 63.62L, Diesel	125.91
	17/04/2024		FUEL CARD NO. - P498, 394.34L, Diesel	780.41
	17/04/2024		FUEL CARD NO. - P499, 38.64L, Diesel	76.47
	17/04/2024		FUEL CARD NO. - P147, 57.86L, Diesel	114.5
	17/04/2024		FUEL CARD NO. - P165, 48.7L, Diesel	96.37
	18/04/2024		FUEL CARD NO. - P174, 50.73L, Diesel	100.39
	18/04/2024		FUEL CARD NO. - P161, 244.31L, Diesel	483.49
	18/04/2024		FUEL CARD NO. - P234, 36.11L, Diesel	71.45
	18/04/2024		FUEL CARD NO. - P498, 18.64L, Diesel	36.89
	18/04/2024		FUEL CARD NO. - P152, 75.34L, Diesel	149.09
	18/04/2024		FUEL CARD NO. - P496, 176.84L, Diesel	349.96
	18/04/2024		FUEL CARD NO. - P162, 225.59L, Diesel	446.44
	18/04/2024		FUEL CARD NO. - P167, 65.67L, Diesel	129.97
	19/04/2024		FUEL CARD NO. - P173, 44.27L, Diesel	87.6
	19/04/2024		FUEL CARD NO. - P498, 18.05L, Diesel	35.73
	19/04/2024		FUEL CARD NO. - P299, 29.42L, Diesel	58.23
	21/04/2024		FUEL CARD NO. - P153, 84.25L, Diesel	166.74
	22/04/2024		FUEL CARD NO. - P470, 182.94L, Diesel	362.03
	22/04/2024		FUEL CARD NO. - P391, 74.36L, Diesel	147.15
	23/04/2024		FUEL CARD NO. - P173, 46.12L, Diesel	91.27
	23/04/2024		FUEL CARD NO. - P161, 136.74L, Diesel	270.62
	23/04/2024		FUEL CARD NO. - P151, 94.49L, Diesel	186.99
	23/04/2024		FUEL CARD NO. - P156, 59.58L, Diesel	117.9
	23/04/2024		FUEL CARD NO. - P170, 57.68L, Diesel	114.14
	23/04/2024		FUEL CARD NO. - P225, 353.69L, Diesel	699.96
	23/04/2024		FUEL CARD NO. - P496, 61L, Diesel	120.72
	23/04/2024		FUEL CARD NO. - P165, 28.32L, Diesel	56.04
	24/04/2024		FUEL CARD NO. - P155, 64.23L, Diesel	127.12
	24/04/2024		FUEL CARD NO. - P496, 162.91L, Diesel	322.4
	24/04/2024		FUEL CARD NO. - P229, 30.64L, Diesel	60.63
	24/04/2024		FUEL CARD NO. - P171, 67.89L, Diesel	134.36
	25/04/2024		FUEL CARD NO. - P162, 220.91L, Diesel	437.18
	25/04/2024		FUEL CARD NO. - P147, 63.15L, Diesel	124.97
	26/04/2024		FUEL CARD NO. - P173, 19.75L, Diesel	39.08
	26/04/2024		FUEL CARD NO. - P498, 21.91L, Diesel	43.37
	26/04/2024		FUEL CARD NO. - P225, 64.74L, Diesel	128.11
	26/04/2024		FUEL CARD NO. - P151, 34.86L, Diesel	68.98
	26/04/2024		FUEL CARD NO. - P470, 207.3L, Diesel	410.24
	27/04/2024		FUEL CARD NO. - P149, 68.48L, Diesel	135.52
	29/04/2024		FUEL CARD NO. - P178, 59.15L, Diesel	117.05
	29/04/2024		FUEL CARD NO. - P157, 47.17L, Diesel	93.36
	29/04/2024		FUEL CARD NO. - P137, 285.97L, Diesel	565.93
	30/04/2024		FUEL CARD NO. - P173, 49.97L, Diesel	98.89
	30/04/2024		FUEL CARD NO. - P161, 168.14L, Diesel	332.75
	30/04/2024		FUEL CARD NO. - P152, 65.27L, Diesel	129.17
	30/04/2024		FUEL CARD NO. - P470, 350.44L, Diesel	693.52
	30/04/2024		FUEL CARD NO. - P225, 378.98L, Diesel	750
	30/04/2024		FUEL CARD NO. - P247, 48L, Diesel	95
	30/04/2024		FUEL CARD NO. - P165, 28.15L, Diesel	55.7
	30/04/2024		FUEL CARD NO. - P158, 59.19L, Diesel	117.14
			TOTAL FUEL CARD	19,743.50