

ATTACHMENT 1**LIST OF ACCOUNTS PAID NOVEMBER 2022 - SUBMITTED TO COUNCIL 13 DECEMBER 2022**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144333	03/11/2022	ASB MARKETING PROMOTIONAL PRODUCTS	BAGS & WATER BOTTLES FOR FIGHT THE BITE PROMO	1056.00
EFT144334	03/11/2022	ABNEY AIRCONDITIONING PTY LTD	SERVICE OF AIRCONS AT TOURISM HOUSE, RECLAIM OF FRIDGES/ACS AT TIP AND CONTROLLER PACKAGE FOR EWIN CTR	8536.00
EFT144335	03/11/2022	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARD FOR STAFF MEMBER	220.00
EFT144336	03/11/2022	AIRSAFE	SUPPLY 6 X ON LINE DANDEROUS GOODS AWARENESS COURSE FOR EKRA STAFF MEMBERS	480.00
EFT144337	03/11/2022	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	MULCH BLADE ASP 72 KUBOTA" AND CHAINSAW REPAIRS FOR P356	608.75
EFT144338	03/11/2022	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	KUNUNURRA ADMINISTRATION, RATES AND LIBRARY POSTAGE - SEPTEMBER 22	1202.64
EFT144339	03/11/2022	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - SEPTEMBER 2022	90043.00
EFT144340	03/11/2022	AUSTRALIS ASSET ADVISORY GROUP	RFQ 12-21/22 - LAND AND BUILDING REVALUATIONS AS AT 30 JUNE 2022 - 10% ON DELIVERY OF FINAL REPORTS	3575.00
EFT144341	03/11/2022	AUTO AIR & MACHINERY SERVICE	ENGINE FILTER SERVICE KIT FOR P145	49.50
EFT144342	03/11/2022	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL FOR VARIOUS SHIRE PROPERTIES - SEPTEMBER 2022	253.82
EFT144343	03/11/2022	BRD CONSTRUCTIONS MAINTENANCE & GLAZING	SUPPLY AND INSTALL 2X POLYCARB AT KLC GYM AND RELAZE WINDOW AT TOURISM HOSUE	638.00
EFT144344	03/11/2022	BROADCAST AUSTRALIA PTY LTD	POWER RECOVERY TO MT ALBANY RADIO TOWER - 27.07.2022 TO 27.09.2022	73.05
EFT144345	03/11/2022	BLACKWOODS	COTTON RAGS, HEADGEAR & GLOVES FOR KNX DEPOT	142.34
EFT144346	03/11/2022	BUCHER MUNICIPAL PTY LTD	BRUSH 770 (4 SEGMENTS) HEAD FILLED (WIRE) FOR P496	840.71
EFT144347	03/11/2022	BUSHCAMP SURPLUS STORE	PURCAHSE OF HIVIS WEATHER JACKETS FOR KNX AND WYN DEPOT AND SAFETY BOOTS/WORK SHORTS FOR EKRA	1101.75
EFT144348	03/11/2022	C & S JOLLY ELECTRICS LTD	VARIOUS ELECTRICAL REPAIRS TO SHIRE PROPERTIES INCL. EKRA, NETBALL COURTS AND WYN LIBRARY	3330.57
EFT144349	03/11/2022	CDM HYDRAULICS PTY LTD	20LTR DRUMS OF AD BLU FOR P227 AND 20LTR DRUMS OF AD BLU FOR P137	327.49
EFT144350	03/11/2022	CENTRAL REGIONAL TAFE	CERTIFICATE IV IN LOCAL GOVERNMENT (REGULATORY SERVICES) FOR STAFF MEMBER	541.68
EFT144351	03/11/2022	CHEFMASTER AUSTRALIA	CHEFMASTER BIN LINERS FOR SWIM BEACH	748.35
EFT144352	03/11/2022	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	COCA COLA ORDER FOR KUNUNURRA LEISURE CENTRE RESALE	1568.79
EFT144353	03/11/2022	CODY CORPORATION	RADIODETECTION RD8100 - SERVICE LOCATOR FOR VARIOUS STREETS OF KUNUNURRA	12369.50
EFT144354	03/11/2022	D E CARPENTERS PTY LTD	REPLACE 600MM WIDE BENCH TOP WITH 800MM WIDE BENCHTOP TO BABY CHANGEROOM AT WYN CHILDCARE	12760.00
EFT144355	03/11/2022	DAVEY TYRE & BATTERY SERVICE PTY LTD	FIT NEW TYRE, TUBE AND VALVE AND SCRAP OLD TYRE FOR P137 AND PUNCTURE REPAIR P167	816.30
EFT144356	03/11/2022	DEPT OF AGRICULTURE, WATER AND ENVIRONMENT	LICENCE FOR INTERNATIONAL WASTE, KUNUNURRA LANDFILL	240.00
EFT144357	03/11/2022	DEPT OF FIRE & EMERGENCY SERVICES WESTERN AUSTRALIA	AWARE 2021 - 004 REGIONAL RECOVERY EXERCISE UNSPENT	3964.78
EFT144358	03/11/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	DEVELOPMENT ADDESSMENT PANEL FEES	10883.00
EFT144359	03/11/2022	EMJEY SERVICES	KLINGSPOR - SMT624 SUPRA ABRASIVE MOP DISC FOR KUNUNURRA DEPOT	16.5
EFT144360	03/11/2022	EAST KIMBERLEY COLLEGE	REIMBURSEMENT FOR THE 2021/2022 PERIOD FOR CLEANING, SECURITY, WATER, MANAGER AND LIBRARY OFFICER	69928.00
EFT144361	03/11/2022	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT	375.90
EFT144362	03/11/2022	EMILY FENNELL T/A CURLEW HOME LIVING	2021/22 RATES PRIZE DRAW B - 7TH WINNER - A6561 - A&R SIPPEL	120.00
EFT144363	03/11/2022	GO WORK	LABOUR HIRE ENGAGEMENT FOR ICT OFFICER AND PROJECT OFFICER	12948.91
EFT144364	03/11/2022	GUERINONI & SON	DUNCAN ROAD GRADING WORKS AND SWIM BEACH FOOTPATH UPGRADE HIRE	31384.97
EFT144365	03/11/2022	H JORRITSMA & CO	RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS	1858.75
EFT144366	03/11/2022	HEATH MOTOR GROUP T/AS KUNUNURRA TOYOTA	FAN BELT FOR P224	83.12
EFT144367	03/11/2022	HOPGOODGANIM LAWYERS	KUNUNURRA LEISURE CENTRE REDEVELOPMENT LEGAL FEES	8695.50
EFT144368	03/11/2022	HORIZON POWER	ELECTRICITY FOR VARIOUS SHIRE FACILITIES INCL. KNX DEPOT, NICHOLSON PARK AND AG OVAL	68,645.28
EFT144369	03/11/2022	CANCELLED		0.00
EFT144370	03/11/2022	KENNARDS HIRE PTY LTD	SKID STEER FOR SETOSA PARK TREE PRUNING, TEMP TOILET AT TOWN OVAL AND EXCAVATOR FOR WHITEGUM PARK	2664.00
EFT144371	03/11/2022	KIMBERLEY GREEN CONSTRUCTIONS	VARIOUS REPAIRS AFTER BREAKIN AT 57A RIVER FIG	689.92
EFT144372	03/11/2022	KIMBERLEY MARKETING - CASH AND CARRY	CONSUMABLES FOR RESALE AT KUNUNURRA LEISURE CENTRE	1375.61
EFT144373	03/11/2022	KIMBERLEY MOTORS	PURCHASE OF FUEL FOR VARIOUS FLEET VEHICLES & HARDWARE FOR WYN DEPOT AND AIRPORT	4023.20
EFT144374	03/11/2022	KIMBERLEY TREE SERVICES PTY LTD	PRUNE BACK YELLOW FLAMETREE ON CORNER OF MELALEUCA AND CASUARINA	495.00
EFT144375	03/11/2022	KUNUNURRA CLEANING SERVICES PTY LTD	PRE ENTRY CLEAN AT 57A RIVERFIG	140.00
EFT144376	03/11/2022	KUNUNURRA HOME & GARDEN	SUPPLIES FOR DEPOT OPERATIONS AND LIGHTS FOR TOWN XMAS DECORATIONS	343.80
EFT144377	03/11/2022	KUNUNURRA MAINTENANCE SERVICE	INSTALL SOFT DOOR CLOSER IN TERMINAL DEPARTURE LOUNGE AT EKRA	572.00
EFT144378	03/11/2022	KUNUNURRA WARINGARRI ABORIGINAL CORPORATION	YOUTH PARTNERSHIP KWAC/SWEK EMPOWERING YOUTH CLAIM - OCTOBER 2022	21750.00
EFT144379	03/11/2022	LAND INSIGHTS	RFQ12-2223 - PREPARATION OF A BUSINESS CASE FOR WORKERS' ACCOMMODATION IN KUNUNURRA	21285.00

ATTACHMENT 1

LIST OF ACCOUNTS PAID NOVEMBER 2022 - SUBMITTED TO COUNCIL 13 DECEMBER 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144380	03/11/2022	MG CORPORATION	WELCOME TO COUNTRY - TED CARLTON FOR SPLASH PARK OPENING	371.25
EFT144381	03/11/2022	MARKET FORCE PTY LTD	ADVERTISING FOR REQUEST FOR TENDER T10 2223 - NATURAL DISASTER IMPACT AND COMMUNITY RESILIENCE STUDY	560.84
EFT144382	03/11/2022	METALAND KUNUNURRA	2 X BUCKET - 10 MILL CHAIN FOR P356	264.00
EFT144383	03/11/2022	NAJA BUSINESS CONSULTING SERVICES	EXECUTIVE OFFICER AND ADMINISTRATION SERVICES - SEPTEMBER 2022 - KIMBERLEY REGIONAL GROUP & ZONE	11614.72
EFT144384	03/11/2022	NORTHERN PROTECTIVE SERVICES	SECURITY VEHICLE PATROL OF KUNUNURRA SPLASH PAD AND SUPPLY OF STATIC OFFICERS FOR KNX DEPOT BREAKIN	3053.88
EFT144385	03/11/2022	OFFICE NATIONAL KUNUNURRA	STATIONARY ITEMS FOR KNX ADMIN OFFICE, ITEMS FOR PUBLIC CONVIENCES AND HEADSET FOR ICT	636.36
EFT144386	03/11/2022	OPTITEL PTY LTD	INSTALL NEW NETWORK CONNECTION TO BAGGAGE AREA AT EKRA	2759.90
EFT144387	03/11/2022	OPTUS BILLING SERVICES PTY LTD	INTERNET & DATA PACKAGE FOR WYNDHAM ADMINISTRATION - 18 SEP 22 TO 17 OCT 22	140.14
EFT144388	03/11/2022	ORD AGRICULTURAL EQUIPMENT	PULLEY, BEARING AND OIL SEAL FOR P228 , SEAL FOR P176, SEAL, OIL AND PULLY FOR KNX DEPOT	280.24
EFT144389	03/11/2022	ORD MACHINING	PREP AND PAINT ANTHON'S LANDING SUPPORT BEAM	745.25
EFT144390	03/11/2022	ORD MECHANICAL SERVICES PTY LTD	VEHICLE SERVICE OF P165	422.95
EFT144391	03/11/2022	PIVOTEL	SATELITE PHONE CHARGES - 15 OCT 2022 TO 14 NOV 2022	76.50
EFT144392	03/11/2022	ROYAL LIFE SAVING (WA BRANCH)	SWIMMING AND WATER SAFETY TEACHER FOR STAFF MEMBER	341.60
EFT144393	03/11/2022	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	ENGINE OIL FILTER FOR P226	49.99
EFT144394	03/11/2022	SIGMA CHEMICALS	CHEMICAL ORDER AND CHLORINE FOR KUNUNURRA LEISURE CENTRE	3910.49
EFT144395	03/11/2022	STAND UP CARPENTRY PTY LTD	INSTALL WALL MOUNTED HAND SANITISERS AT VARIOUS SHIRE PROPERTIES	974.20
EFT144396	03/11/2022	STEVE WALKER	REIMBURSEMENT FOR DOG SEIZURE FEE	200.00
EFT144397	03/11/2022	SUBWAY - KUNUNURRA	SUBWAY PLATTERS FOR COMMUNITY DEVELOPMENT PROGRAM	128.00
EFT144398	03/11/2022	TELSTRA	TELECOMMUNICATION CHARGES - SEPTEMBER 2022	10655.07
EFT144399	03/11/2022	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR WATER SAMPLING, STEWART & HEATON ORDER AND ASB MARKETING FIGHT THE BITE ORDER	819.43
EFT144400	03/11/2022	TOLL IPEC PTY LTD	FREIGHT FOR JASON SIGN MAKERS ORDER	72.47
EFT144401	03/11/2022	THE YORK FAMILY TRUST T/A KIMBERLEY TRUCK PARTS	BLACK A/BRAKE NYLON SINGLE WALL 25MTR AND JOINER A/BRAKE FOR P496	93.58
EFT144402	03/11/2022	THINK WATER KUNUNURRA	LABOUR TO REMOVE CASUARINA PUMP, REPAIRS TO CASUARINA PUMP AND RETICULATION SUPPLIES	712.67
EFT144403	03/11/2022	TROPICAL PEST CONTROL	PEST TREATMENTS AT KNX DEPOT CARETAKERS AND 1/130 CASUARINA	605.00
EFT144404	03/11/2022	TROY'S TRUCKWISE	HEAVY RIGID (HR) DRIVER TRAINING & HEAVY RIGID (HR) TEST DAY FOR STAFF MEMBER	1320.00
EFT144405	03/11/2022	TUCKERBOX STORES	VARIOUS SUPPLIES FOR KNX ADMIN, LIBRARY, KNX DEPOT, KLC AND EKRA - SEPTEMBER 22	1088.73
EFT144406	03/11/2022	VICTORIA UNIVERSITY	GRADUATE CERTIFICATE ECONOMIC DEVELOPMENT FOR STAFF MEMBER	3500.00
EFT144407	03/11/2022	VISIMAX	MICROCHIP READERS + FREIGHT FOR RANGERS	811.25
EFT144408	03/11/2022	VORGE PTY LTD	PRODUCTS FOR RESALE AT KUNUNURRA LEISURE CENTRE	996.60
EFT144409	03/11/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	BREAKFAST WITH HEADS OF AGENCIES FOR STAFF MEMBER	140.00
EFT144410	03/11/2022	WESFARMERS KLEENHEAT GAS PTY LTD	FACILITY FEE SERVICE CHARGE FOR 2 PROPERTIES IN WYNDHAM	187.00
EFT144411	03/11/2022	WATER CORPORATION	WATER USAGE & SERVICE CHARGES FOR VARIOUS SHIRE FACILITIES INCL. WYN CHILDCARE CENTRE AND WYN POOL	12489.07
EFT144412	03/11/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING FOR NATURAL DISASTER IMPACT, LOCAL PLANNING POLICY REVIEW AND KLC DEVELOPMENT	1044.04
EFT144413	03/11/2022	WUNAN HEALTH & WELL-BEING CENTRE	DRUG SCREEN & EMPLOYMENT MEDICAL FOR NEW STAFF MEMBERS	1139.45
EFT144414	03/11/2022	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYNDHAM DEPOT AND WYNDHAM YOUTH PROGRAM - SEPTEMBER 22	475.77
EFT144415	03/11/2022	ITALKTRAVEL KUNUNURRA	ACCOMODATION/FLIGHTS FOR KLC STAFF TRAINING AND FLIGHTS FOR STAFF MEMBERS ATTENDING DEFENCE AND KRG	5936.00
EFT144416	07/11/2022	WATER FEATURES BY DESIGN	EOI 01 20/21 KUNUNURRA WATER PLAYGROUND RETENTION REIUMBURSEMENT	368783.47
EFT144420	10/11/2022	ROBBRO ROAD CONSTRUCTION PTY LTD	PROGRESS CLAIM - DRFAWA AGRN 951 EPAR ROADWORKS ON KALUMBURU ROAD AND PORT WARRENDER ROAD	609985.00
EFT144423	17/11/2022	GO WORK	LABOUR HIRE ENGAGEMENT FOR TEMPORARY ASSET SUPPORT OFFICER	2272.25
EFT144424	17/11/2022	GUYMER CONCRETING AND LABOUR SERVICES	MATERIALS & LABOUR FOR GRAVE PLINTH FOR ROBERT COLEMAN, 101C, CHURCH OF ENGLAND SECTION	2937.00
EFT144425	17/11/2022	IBAC PLUMBING	PLUMBING SUPPLIES ORDERED UNDER INSTRUCTION FOR FUTURE WORKS GIBB RIVER	50387.02
EFT144426	17/11/2022	KUNUNURRA SPEEDWAY	22/23 RATES ASSISTANCE GRANT - KUNUNURRA SPEEDWAY	1611.60
EFT144428	17/11/2022	SOPHIE ANN COOKE	RATES REFUND FOR ASSESSMENT A7421	4137.63
EFT144433	24/11/2022	DEPT OF WATER AND ENVIRONMENT REGULATION	ANNUAL LICENCE FEE FOR KUNUNURRA LANDFILL FACILITY	7386.50
EFT144434	29/11/2022	ABCO PRODUCTS	TOWEL DISPENSER AND TOILET ROLL DISPENSER FOR PUBLIC CONVIENCES IN KUNUNURRA	982.89
EFT144435	29/11/2022	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	LANDFILL GROUNDWATER SAMPLING (ROUND 2 OCT 2022) INCLUDES EXTRA FEE DUE TO THE COST OF FLIGHTS	12788.60
EFT144436	29/11/2022	ABNEY AIRCONDITIONING PTY LTD	SUPPLY AND INSTALL SPLIT SYSTEM TO CEO OFFICE AND EWIN CENTRE AND MOLD TREATMENT TO 3A DRYANDRA	9300.25

ATTACHMENT 1**LIST OF ACCOUNTS PAID NOVEMBER 2022 - SUBMITTED TO COUNCIL 13 DECEMBER 2022**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144437	29/11/2022	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL FOR KUNUNURRA DEPOT - OCTOBER 22	52.12
EFT144438	29/11/2022	AIRPORT LIGHTING SPECIALISTS	WHITE WINDSOCK FOR EKRA	660.00
EFT144439	29/11/2022	AIRPORT SECURITY PTY	AUSCHECK CLEARANCE FEE FOR EKRA STAFF MEMBER	880.00
EFT144440	29/11/2022	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	PREMIUM START ROPE 5.5M, FUEL PRIMER BULBS FOR P357 AND REPAIRS TO HONDA RECOIL STARTER FOR P149	174.95
EFT144441	29/11/2022	ARGYLE ENGINEERING	ALUMINIUM GRAVE COVER, WHEELS ON ONE END AND HANDLE ON THE OTHER.	1386.00
EFT144442	29/11/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	58.70
EFT144443	29/11/2022	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	POSTAGE AND STATIONERY PURCHASES FOR KUNUNURRA ADMINISTRATION - OCTOBER 22	868.15
EFT144444	29/11/2022	AUSTRALIS ASSET ADVISORY GROUP	AMEND LAND AND BUILDINGS REVALUATION DATA TO APPLY RULS FOR BUILDINGS BASED ON VALUES	1375.00
EFT144445	29/11/2022	AUTO AIR & MACHINERY SERVICE	COMPLETE SERVICE, FIX LIGHTS & FIX AIRCON FOR P143	976.31
EFT144446	29/11/2022	BOC LIMITED	OXYGEN CYLINDER EXCHANGE X 3 AND INDUSTRIAL BOTTLE RENTAL FOR VARIOUS PROPERTIES - OCTOBER 22	306.96
EFT144447	29/11/2022	BP AUSTRALIA PTY LTD	DIESEL FUEL FOR P171 AND P156 - OCTOBER 22	560.14
EFT144448	29/11/2022	BRD CONSTRUCTIONS MAINTENANCE & GLAZING	VARIOUS REPAIRS AT SHIRE PROPERTIES INCL KLC, KNX ADMIN, KNX DEPOT AND EWIN CENTRE	2311.10
EFT144449	29/11/2022	BLACKWOODS	COTTON RAGS, GLOVES AND SHIRES/SHORTS FOR KUNUNURRA DEPOT	823.97
EFT144450	29/11/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	65.05
EFT144451	29/11/2022	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL REPAIRS TO SHIRE PROPERTIES INCL. KNX ADMIN AND ANTONS LANDING	10715.77
EFT144452	29/11/2022	CDM AUSTRALIA PTY LTD	HP COLOUR LASERJET PRO MFP FOR KUNUNURRA ADMIN	1172.60
EFT144453	29/11/2022	CDM HYDRAULICS PTY LTD	REPLACE WORN OUT PTO PUMP FPR P227, DRUM GREASE FOR P180, FIT NEW SEALS TO P496 AND ADBLUE FLUID	3212.28
EFT144454	29/11/2022	CGL FUEL PTY LTD	FLEET VEHICLE FUEL COSTS - OCTOBER 22	21643.47
EFT144455	29/11/2022	CABCHARGE PAYMENTS PTY LTD	CABCHARGE FOR STAFF MEMBER IN PERTH	132.95
EFT144456	29/11/2022	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS FOR EKRA STAFF MEMBERS	300.00
EFT144457	29/11/2022	CHEFMASTER AUSTRALIA	HAND ROLL TOWEL ROLLS FOR KUNUNURRA AG OVAL TOILETS	236.40
EFT144458	29/11/2022	CLEANAWAY PTY LTD	LITTER/BIN COLLECTIONS AND SKIP BIN EMPTIES FOR KUNUNURRA LEISURE CENTRE AND KUNUNURRA DEPOT - OCT 22	82887.78
EFT144459	29/11/2022	CORE QUALITY MANAGEMENT CONSULTANTS PTY LTD	CERT 2 IN TRANSPORT SECURITY PROTECTION FOR THREE EKRA STAFF	4200.00
EFT144460	29/11/2022	CREATIVE TEN SOFTWARE	CLOUDTEN FIDS SUBSCRIPTION USAGE 228 FLIGHTS FOR EKRA - OCTOBER 22	501.60
EFT144461	29/11/2022	GRAB A BARGAIN VARIETY	EQUIPMENT FOR COMMUNITY FIRE FORUM - COOLANGATTA BASKET AND MASKING TAPE	16.85
EFT144462	29/11/2022	DSC CONTRACTING	SECURITY ALARM MONITORING FOR WYNDHAM SWIMMING POOL - OCTOBER 2022	457.60
EFT144463	29/11/2022	CANCELLED		0.00
EFT144464	29/11/2022	EMJEY SERVICES	2022/23 PRIZE DRAW - 3RD WINNER - A7892 - LUKE MARRABLE AND PARAMOUNT SAFETY RATCHET TIE DOW PACK	555.90
EFT144465	29/11/2022	EAST KIMBERLEY COLLEGE	CONTRIBUTION TO LIBRARY ELECTRICITY CHARGES AND PHOTOCOPYING CHARGES - JULY/AUGUST 22 TO OCTOBER 22	5988.63
EFT144466	29/11/2022	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT	524.90
EFT144467	29/11/2022	EAST KIMBERLEY JOB PATHWAYS PTY LTD	STREETScape BINS FOR WHITEGUM PARK (3) AND WATER PARK (3)	13871.58
EFT144468	29/11/2022	GHD PTY LTD	KUNUNURRA LEISURE CENTRE REDEVELOPMENT GEOTECHNICAL INVESTIGATION	29765.43
EFT144469	29/11/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	245.75
EFT144470	29/11/2022	GO WORK	LABOUR HIRE ENGAGEMENT FOR ICT OFFICER, ASSET SUPPORT OFFICER AND PROJECT OFFICER	47096.36
EFT144471	29/11/2022	GUERINONI & SON	WYNDHAM TIP CARTAGE	12208.90
EFT144472	29/11/2022	GYMCARE	PREMIUM GYM WIPES FOR KLC	874.50
EFT144473	29/11/2022	H JORRITSMAN & CO	RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS	2838.44
EFT144474	29/11/2022	HOPGOODGANIM LAWYERS	LEGAL SERVICES FOR BOAB METAL TEMP WORK CAMP, ROBBRO CONTRACT BREACH AND CAMBRIDGE REDEVELOPMENT	16510.46
EFT144475	29/11/2022	HORIZON POWER	ELECTRICITY FOR VARIOUS SHIRE FACILITIES INCL. STREET LIGHTING, KNX RUBBISH TIP AND CELEBRITY TREE	33089.43
EFT144476	29/11/2022	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL. SPLASH PAD, TOWN OVAL, WYNDHAM CHILD CARE AND KUNUNURRA ADMIN	18268.91
EFT144477	29/11/2022	IT VISION AUSTRALIA PTY LTD	INTRODUCTORY RATES & PROPERTY ESSENTIALS (ALL STATES) TRAINING FOR STAFF MEMBER	1375.00
EFT144478	29/11/2022	INCLUSION SOLUTIONS LIMITED	DELIVERY OF THE BUILDING INCLUSIVE COMMUNITIES WA PROJECT	1760.00
EFT144479	29/11/2022	INTERNODE PTY LTD	PROVISION OF INTERNET NBN SERVICES BY INTERNODE - NOVEMBER/DECEMBER/JANUARY	179.99
EFT144480	29/11/2022	IXOM OPERATIONS PTY LTD	WYNDHAM POOL 70 KG CYLINDERS AND KUNUNURRA LEISURE CENTRE 920 KG CYLINDERS - OCTOBER 22	427.96
EFT144481	29/11/2022	JSW HOLDINGS PTY LTD	SUPPLY 19 TONNE OF 7MM CRUSHED BASALT FOR RESEARCH STN ROAD	1567.50
EFT144482	29/11/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	99.00
EFT144483	29/11/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	189.00

ATTACHMENT 1

LIST OF ACCOUNTS PAID NOVEMBER 2022 - SUBMITTED TO COUNCIL 13 DECEMBER 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144484	29/11/2022	KENNARDS HIRE PTY LTD	KENNARDS HIRE TEMP TOILET BLOCK FOR TOWN OVAL - 24/10/22 TO 07/11/22	950.00
EFT144485	29/11/2022	KIMBERLEY GREEN CONSTRUCTIONS	SUPPLY WORKS TO CONCRETE DRIVEWAY TO ACCESS CHEMICAL STORAGE AREA AT WYNDHAM SWIMMING POOL	8503.26
EFT144486	29/11/2022	KIMBERLEY MARKETING - CASH AND CARRY	CONSUMABLES FOR RESALE AT KUNUNURRA LEISURE CENTRE AND ITEMS FOR PUBLIC CONVENIENCES	1831.39
EFT144487	29/11/2022	KIMBERLEY SURVEYING PTY LTD	PEGOUT OF VIC HIGHWAY PATH, LAKEVIEW DRV FEATURE SURVEY & MARK BOUNDARY OF ERYTHRINA/WEABER PLAIN	5513.11
EFT144488	29/11/2022	KIMBERLEY TREE SERVICES PTY LTD	PRUNING OF TREES ON COOLIBAH, BOOBIALLA, GARDENIA AND HIBISCUS	8690.00
EFT144489	29/11/2022	KUNUNURRA CLEANING SERVICES PTY LTD	CLEANING OF VARIOUS KUNUNURRA AND WYNDHAM SHIRE FACILITIES FOR OCTOBER 22	27274.17
EFT144490	29/11/2022	KUNUNURRA HOME & GARDEN	GOLDAIR HIGH VELOCITY FLOOR FAN, BAR FLAT STEEL AND CHAINSAW CHAIN	130.40
EFT144491	29/11/2022	KUNUNURRA PICTURE GARDENS INC.	22/23 FACILITIES GRANT FOR SHED CONSTRUCTION - KUNUNURRA PICTURE GARDENS	10000.00
EFT144492	29/11/2022	KUNUNURRA WARRIORS BOXING CLUB	22/23 QUICK GRANT FOR BROOME FIGHT NIGHT CLUB ATTENDANCE - KUNUNURRA WARRIORS BOXING CLUB	500.00
EFT144493	29/11/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	55.00
EFT144494	29/11/2022	MARTIN MCCLELLAND T/A EAST KIMBERLEY BLINDS	TEMPORARY REPAIRS TO BLIND AND INSTALL NEW BLIND AT 3/130 CASUARINA	386.60
EFT144495	29/11/2022	MCLEAN ENTERPRISES PTY LTD	FREIGHT FOR KUNUNURRA DEPOT	66.00
EFT144496	29/11/2022	MOORE AUSTRALIA (WA) PTY LTD	STATEMENT OF FINANCIAL ACTIVITY, EOM INDEPENDENT REVIEW SERVICE AND REPORT TO THE CEO - SEPTEMBER 22	2310.00
EFT144497	29/11/2022	NAJA BUSINESS CONSULTING SERVICES	EXECUTIVE OFFICER AND ADMINISTRATION SERVICES - OCTOBER 2022	13461.53
EFT144498	29/11/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	4092.66
EFT144499	29/11/2022	NORTH REGIONAL TAFE	CHAINSAW SKILL SET TRAINING FOR DEPOT STAFF MEMBERS AND TRAFFICE MANAGEMENT REFRESH	889.75
EFT144500	29/11/2022	NORTHERN PROTECTIVE SERVICES	SECURITY VEHICLE PATROL FOR KUNUNURRA SPLASH PAD AND EKRA,	4864.75
EFT144501	29/11/2022	OFFICE NATIONAL KUNUNURRA	CHAIRS FOR COUNCIL CHAMBERS, MAINTENANCE PRINTING AND STATIONARY ORDERS FOR KUNUNURRA ADMIN	11587.08
EFT144502	29/11/2022	ORD AGRICULTURAL EQUIPMENT	400 LITRE FUEL POD FOR EKRA, ROLLER ASSY FOR P229 & TWO TYRES FOR P159	2703.14
EFT144503	29/11/2022	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF OCTOBER 2022 - 1/12 OF ANNUAL FEE	329.73
EFT144504	29/11/2022	ORD IRRIGATION COOPERATIVE LTD	EKRA FARM LAND WATER CHARGES - OCTOBER 22	1621.17
EFT144505	29/11/2022	ORD MACHINING	CLUTCH DISC (165 X 63MM) FOR MINOR PLANT	36.98
EFT144506	29/11/2022	ORD MECHANICAL SERVICES PTY LTD	SERVICE AND REPAIR OF FAULTY REVERSING CAMERA FOR P153	410.95
EFT144507	29/11/2022	PIVOTEL	SATELITE PHONE CHARGES - 15 NOV 2022 TO 14 DEC 2022	76.50
EFT144508	29/11/2022	R.P.M. RAPID PRINT MEDIA	NO SWIMMING STICKERS FOR KLC	360.00
EFT144509	29/11/2022	ROBERT TWYMAN	REIMBURSEMENT FOR PARTIAL DOG REGISTRATION FEES DUE TO INCORRECT CHARGE	75.00
EFT144510	29/11/2022	ROYAL LIFE SAVING (WA BRANCH)	AQUATIC FACILITY COMPLIANCE ASSESSMENT FOR KLC AND WYNDHAM POOL	3432.00
EFT144511	29/11/2022	SLATER-GARTRELL SPORTS	FREIGHT CHARGE FOR ITEMS DELIVERED VIA TOLL	58.30
EFT144512	29/11/2022	SAMUEL STONE	REIMBURSEMENT FOR DOUBLE UP OF DOG REGISTRATION	42.50
EFT144513	29/11/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	58.70
EFT144514	29/11/2022	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	TWIN ACCESSORY ADAPTOR, GLOBE FOR P168 AND MINI PICK & HOOK SET	75.97
EFT144515	29/11/2022	SIMPLY UNIFORMS	UNIFORM ORDER FOR NEW EMPLOYEES	847.72
EFT144516	29/11/2022	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	FIRST RESPONSE FIRST AID KIT FOR KLC	411.85
EFT144517	29/11/2022	SUBWAY - KUNUNURRA	SUBWAY CATERING FOR EAST KIMBERLEY FIRE FORUM	536.00
EFT144518	29/11/2022	SULLY DANIEL THORNE	REIMBURSEMENT FOR INCORRECT CHARGE FOR MICROCHIP	10.00
EFT144519	29/11/2022	SWAN TRAFFIC MANAGEMENT	SPOTTING JET PATCHER FOR VARIOUS TOWN WORKS INCL BANDICOOT, CARBEEN AND WYN PORT	3260.40
EFT144520	29/11/2022	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA DEPOT TO ALS AND RETURN	393.11
EFT144521	29/11/2022	TALIS CONSULTANTS	DESIGN CONSULTANCY SERVICES AND ENGINEERING SERVICES FOR AGRN 951 AND 907 AND RFQ092021	137822.02
EFT144522	29/11/2022	THE TRUSTEE FOR MILEYES TRUST T/A SPECS PLUS WA	PRESCRIPTION SAFETY GLASSES FOR STAFF MEMBER	480.00
EFT144523	29/11/2022	THE YORK FAMILY TRUST T/A KIMBERLEY TRUCK PARTS	2 X LOADBINDERS FOR P356	117.82
EFT144524	29/11/2022	THINK WATER KUNUNURRA	RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS INCL CASUARINA WAY	744.07
EFT144525	29/11/2022	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	HELLA STEEL BOX CRIMP TERMINAL ASSORTMENT BOX FOR P356	347.60
EFT144526	29/11/2022	TROPICAL PEST CONTROL	RODENT INSPECTION, LAY BAITS AND BAIT STATIONS AS REQUIRED TO 16 HIBISCUS DRIVE KUNUNURRA	220.00
EFT144527	29/11/2022	TYREPLUS KUNUNURRA	TYRES 205/85R16 MAXXIS FOR P224 AND BATTERY FOR P149	570.00
EFT144528	29/11/2022	UDLA PTY LTD	LIGHTING DESIGN AND LANDSCAPING DESIGN FOR COOLIBAH CIVIC AREA	7105.18
EFT144529	29/11/2022	VORGEE PTY LTD	SWIMMING CAPS FOR KUNUNURRA LEISURE CENTRE	280.50
EFT144530	29/11/2022	WESFARMERS KLEENHEAT GAS PTY LTD	GAS SYSTEM ANNUAL SERVICING FOR 50B KOOLAMA ST WYNDHAM	93.50

ATTACHMENT 1

LIST OF ACCOUNTS PAID NOVEMBER 2022 - SUBMITTED TO COUNCIL 13 DECEMBER 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144531	29/11/2022	WYNDHAM PICTURE GARDENS	22/23 RATES ASSISTANCE GRANT FOR WYNDHAM PICTURE GARDENS	1830.82
EFT144532	29/11/2022	WATER CORPORATION	WATER & SERVICE CHARGES FOR VARIOUS SHIRE FACILITIES INCL KLC, EXALOO & TOURISM HOUSE	11120.90
EFT144533	29/11/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING FOR COUNCIL CONNECT - OCTOBER 22	880.00
EFT144534	29/11/2022	WUNAN HEALTH & WELL-BEING CENTRE	EMPLOYMENT MEDICAL FOR NEW EMPLOYEES	636.65
EFT144535	30/11/2022	DE NEEFE PTY LTD T/AS NORSIGN NT	ROAD CLOSED SIGNAGE FOR IVANHOE CROSSING	5667.42
EFT144536	30/11/2022	DAVEY TYRE & BATTERY SERVICE PTY LTD	SUPPLY AND FIT 4 NEW 225/70R17 A/T MAXXIS AND DISPOSE OF OLD TYRES FOR P170	4126.45
EFT144537	30/11/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	PARTIAL SURRENDER OF PASTORAL LEASE N049688 AND SUB LEASE O885362 - GIBB RIVER STATION STAGE 3	769.20
EFT144538	30/11/2022	STATE LIBRARY OF WESTERN AUSTRALIA	PAYMENT FOR BETTER BEGINNING PROGRAM 2022/2023	830.50
TOTAL MUNI EFT PAYMENTS				2,155,856.87

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
NIL MUNI CHEQUE PAYMENTS PAID IN NOVEMBER 22				
TOTAL MUNI CHQ PAYMENTS				-

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
NIL TRUST CHEQUE PAYMENTS PAID IN NOVEMBER 22				
TOTAL TRUST CHQ PAYMENTS				-

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52029	1/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221028	263.75
52029	2/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221031	323.6
52029	3/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221101	733.4
52029	4/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221102	504.55
52029	7/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221103	1138.25
52029	10/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221108	32.7
52029	11/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221109	1062.5
52029	15/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221111	26.8
52029	16/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221114	153
52029	17/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221115	415.1
52029	21/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221117	93.7
52029	23/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221121	142.7
52029	24/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221122	24.35
52029	25/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221123	26.8
52029	28/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221124	599.35
52029	29/11/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221125	124
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				5,664.55

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	02/11/2022	PAYROLL	PAYROLL	\$255,593.15
	16/11/2022	PAYROLL	PAYROLL	\$284,496.42
	30/11/2022	PAYROLL	PAYROLL	\$244,277.72
TOTAL PAYROLL				\$784,367.29

DATE	NAME	DESCRIPTION	AMOUNT
01/11/2022	NATIONAL AUSTRALIA BANK	BPAY FEES	\$250.77
03/11/2022	BANKWEST	EFTPOS FEE'S	\$516.05
04/11/2022	INSPECT REAL ESTATE	PROPERTY MANAGEMENT SOFTWARE FEE	\$52.81

ATTACHMENT 1

LIST OF ACCOUNTS PAID NOVEMBER 2022 - SUBMITTED TO COUNCIL 13 DECEMBER 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	04/11/2022	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	\$16.50
	07/11/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	\$53,003.13
	08/11/2022	MESSAGES ON HOLD	MESSAGES ON HOLD	\$75.90
	08/11/2022	ICMSFE	INFRINGEMENTS CHECK	\$810.00
	16/11/2022	WA TREASURY CORP	LOAN REPAYMENTS	\$112,436.24
	18/11/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	\$53,034.14
	21/11/2022	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD - OCTOBER 2022	\$16,275.30
	23/11/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	\$282.11
TOTAL DIRECT DEBIT				\$236,752.95

DATE	NAME	DESCRIPTION	AMOUNT
29/09/2022	SQ *ARTOPIA FRAMING	EKRA STAFF RETIREMENT GIFT	350.00
2/10/2022	CROWN PERTH	ACCOMODATION FOR STAFF MEMBER ATTENDING WALGA CONFERENCE	715.03
2/10/2022	CROWN PERTH - THE WAIT	MEAL FOR STAFF MEMBER ATTENDING WALGA CONFERENCE	77.00
2/10/2022	FOXTEL MANAGEMENT PTY	KUNUNURRA LEISURE CENTRE GYM MUSIC SUBSCRIPTION	75.00
4/10/2022	PROPERTYME SOFTWARE	MONTHLY SOFTWARE FOR PROPERTY MANAGEMENT	110.00
5/10/2022	RADICAL NOMINEES	ACCOMODATION FOR STAFF MEMBER ATTENDING WALGA CONFERENCE	701.95
6/10/2022	AIRNORTH	AIRFARE TO ATTEND KIMBERLEY ECONOMIC FORUM FOR THREE STAFF MEMBERS	2684.18
6/10/2022	DUXTON HOTEL PERTH	ACCOMODATION FOR STAFF MEMBER ATTENDING WALGA CONFERENCE	296.89
7/10/2022	BANKWEST	TOP UP	-2000.00
7/10/2022	AIRNORTH	FLIGHTS FOR EKRA STAFF TO ATTEND TRAINING IN BROOME	4519.14
7/10/2022	BROOMECCI	ECONOMIC FORUM FULL REGISTRATION FOR STAFF MEMBERS	2244.00
10/10/2022	SEC*PUBLIC LIBRARIES	PAYMENT FOR PUBLIC LIBRARIES WA MEMBERSHIP	200.00
10/10/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEE FOR RANGERS	12.30
11/10/2022	TELSTRA PREPAID	RECHARGE PRE-PAID GAME CAMERAS USED FOR MONITORING CLOSED ROADS	40.00
11/10/2022	KICKYS TAKE AWAY	CATERING FOR COUNCIL BRIEFING SESSION	13.00
11/10/2022	SUBWAY KUNUNURRA	CATERING FOR COUNCIL BRIEFING SESSION	132.15
12/10/2022	DOT - MAIN ROADS	TRUCK LICENSE FOR WY30024 AT EKRA	437.20
13/10/2022	DOT - MAIN ROADS	TRANSFER OF VEHICLE 1QTA860 TO WY18000	19.40
13/10/2022	DOT - MAIN ROADS	TRANSFER OF NUMBER PLATES FROM 1QTA860 TO WY18000	30.50
14/10/2022	MESSAGEMEDIA	MESSAGING SERVICE FOR ROAD CLOSURES	0.15
14/10/2022	BANKWEST	TOP UP	-2500.00
14/10/2022	FACEBOOK	ADVERTISING FOR FIRE FORUM, FREE WASTE WEEKEND & CHRISTMAS CLOSURE	200.00
14/10/2022	EZI*IRRIGATION AUS	CERTIFICATE III IN IRRIGATION TECHNOLOGY FOR STAFF MEMBER	2186.25
15/10/2022	VIRGIN AUS	RE BOOK OF FLIGHT FOR TIM M'INTYRE - MISSED FLIGHT	579.00
15/10/2022	VIRGIN AUS	SURCHARGE FOR FLIGHT	5.44
17/10/2022	JGC INDUSTRIES PTY LTD	REPLACEMENT BATTERY FOR P154	215.00
17/10/2022	LANDGATE	KUNUNURRA LEISURE CENTRE ANNUAL LICENSE PAYMENT	28.20
18/10/2022	COLES 0325	BOTTLED WATER FOR OPENING OF WATERPARK	9.75
18/10/2022	ORD RIVER ROADHOUSE	ICE 10KG FOR OPENING OF WATERPARK	11.95
18/10/2022	AUTODESK ADY	AUTOCAD CIVIL 3D TOKEN CLOUD SERVICES FOR INFRASTRUCTURE	412.50
19/10/2022	SAI GLOBAL	CONDITION OF CONTRACT FOR CONSULTANTS - T10-22/23 NATURAL DISASTER STUDY	242.78
20/10/2022	OFFICE NATIONAL KNX	STATIONARY SUPPLIES FOR LIBRARY	94.23
21/10/2022	BENTLEY MOTEL	ACCOMODATION FOR RETICULATION COURSE FOR STAFF MEMBER	314.00
24/10/2022	KUNUNURRA PHARM	ICE PACK FOR KNX ADMIN FIRST AID SUPPLIES	8.99
24/10/2022	COLES 0325	MILK 9L FOR KNX ADMIN	18.30
24/10/2022	KUNUNURRA BETTA HOME	LINEN FOR A 7 BELLA LANE SELF CONTAINED UNIT	204.84

ATTACHMENT 1

LIST OF ACCOUNTS PAID NOVEMBER 2022 - SUBMITTED TO COUNCIL 13 DECEMBER 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	24/10/2022	ATOM SUPPLY	PPE FOR STAFF MEMBER FOR THE RETICULATION COURSE	252.67
	24/10/2022	BANKWEST	TOP UP	-3000.00
	24/10/2022	CROWN TOWERS PERTH	ACCOMODATION FOR STAFF MEMBERS ATTENDING WALGA CONFERENCE	2644.29
	25/10/2022	BANKWEST	TOP UP	-1600.00
	25/10/2022	WALKABOUT SOUVENIRS	CITIZENSHIP CEREMONY GIFTS	67.70
	26/10/2022	SP LIGHTSUPONLINE	LED HANGING BALL FOR TOWN CHRISTMAS DECORATION	600.00
	26/10/2022	RADIOLOGICAL COUNCIL	RADIATION LICENSE FOR EKRA	220.00
	26/10/2022	FACEBOOK	ADVERTISING FOR FIRE FORUM, FREE WASTE WEEKEND & CHRISTMAS CLOSURE	173.45
	27/10/2022	JB HI FI	PURCHASE OF LAPTOP, DOCK STATION AND WINDOWS 11 PRO UPGRADE	2066.15
	27/10/2022	DARWIN CITY HOTEL	ACCOMODATION FOR STAFF MEMBER TO ATTEND G'DAY GROUP MEETING	20.00
	27/10/2022	THRIFTY DARWIN AIRPORT	HIRE OF CAR FOR G'DAY GROUP MEETING IN DARWIN	265.69
	27/10/2022	CHRISTMAS WARE	CHRISTMAS LIGHTS FOR BIG BOAB	667.87
	27/10/2022	KMART	TOASTER AND MICROWAVE FOR STAFF KITCHEN	164.00
	28/10/2022	KUNUNURRA BETTA HOME	NOISE CANCELLING HEADPHONES FOR LIBRARY EXAM SUPERVISION	149.00
	29/10/2022	THRIFTY DARWIN AIRPORT	CREDIT FOR HIRE OF CAR FOR G'DAY GROUP MEETING IN DARWIN	-103.53
	29/10/2022	QUEST CANNON HILL	ACCOMODATION FOR STAFF MEMBER ATTENDING RETICULATION COURSE	987.87
	31/10/2022	BANKWEST	INTEREST & OTHER CHARGES	11.02
TOTAL CREDIT CARD TRANSACTIONS				\$ 16,275.30