

## ATTACHMENT 1

LIST OF ACCOUNTS PAID OCTOBER 2023 - SUBMITTED TO COUNCIL 28 NOVEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT146698	04/10/2023	DEPT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY - AUGUST 2023	1,059.45
EFT146699	04/10/2023	SHIRE OF WYNDHAM EAST KIMBERLEY	BUILDING SERVICE LEVY COMMISSION - AUGUST 2023	30.00
EFT146699-146704	04/10/2023	CANCELLED PAYMENT	CANCELLED PAYMENT	-
EFT146705	05/10/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT146706	05/10/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	99,938.00
EFT146707	05/10/2023	MAXXIA	PAYROLL DEDUCTIONS	7,535.92
EFT146708	05/10/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	44.55
EFT146709	05/10/2023	EHO CONSULTING AUSTRALIA PTY LTD	ENVIRONMENTAL HEALTH CONTRACTOR SEPTEMBER	8,972.15
EFT146710	05/10/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	250.00
EFT146711	05/10/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	429.23
EFT146712	05/10/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	838.10
EFT146713	05/10/2023	TYRECYCLE PTY LTD	CONTROLLED WASTE 10.42 TONNES AT \$648.85 P/TONNE	6,767.53
EFT146714	06/10/2023	ABCO PRODUCTS	3 X PUREGIENE SOAP DISPENSER VERTICAL STAINLESS STEEL 1.2L 2 TO REPLACE VANDALISM AND 1 SPARE.	1,274.94
EFT146715	06/10/2023	ASB MARKETING PROMOTIONAL PRODUCTS	FIT SPORTS TOWEL GREY	226.88
EFT146716	06/10/2023	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	INCL BORE TESTING OF KUNUNURRA LANDFILL & LANDFILL CONSULTING SERVICES	23,570.25
EFT146717	06/10/2023	ABNEY AIRCONDITIONING PTY LTD	ROUTINE AIRCONDITIONER SERVICING - ALL SHIRE FACILITIES	14,856.46
EFT146718	06/10/2023	AIRPORT CONSULTANCY GROUP ENGINEERING PL	3D DATA ENGINEERING FOR EKRA EXPANSION WORKS.	10,832.80
EFT146719	06/10/2023	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARD - AIRPORT STAFF	240.00
EFT146720	06/10/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	SAFETY EQUIPMENT - HARD HAT	195.10
EFT146721	06/10/2023	BP AUSTRALIA PTY LTD	FUEL - P171	236.29
EFT146722	06/10/2023	BRD CONSTRUCTIONS	RE-GLAZE KLC WINDOWS GYM ENTRANCE AND EMERGENCY EXIT	594.00
EFT146723	06/10/2023	BROADCAST AUSTRALIA PTY LTD	MT ALBANY - WYNDHAM, ANNUAL BROADCAST FEE	3,270.23
EFT146724	06/10/2023	BLACKWOODS	3M MULTI GAS FILTER CARTRIDGE FILTER, SAFETY EQUIPMENT ETC	522.61
EFT146725	06/10/2023	BRUCE AVERY TRANSPORT PTY LTD	FREIGHT EXPENSE	107.60
EFT146726	06/10/2023	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL WORKS INCL WYNDHAM OVAL LIGHTS REPAIR, AND KUNUNURRA LEISURE CENTRE	2,452.88
EFT146727	06/10/2023	CGL FUEL PTY LTD	KUNUNURRA FLEET FUEL EXPENSE FOR AUGUST 2023	24,154.76
EFT146728	06/10/2023	CABCHARGE PAYMENTS PTY LTD	CABCHARGE EXPENSES STAFF AND COUNCILLOR TRAVEL	230.54
EFT146729	06/10/2023	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY EQUIPMENT FOR STAFF MEMBERS	675.90
EFT146730	06/10/2023	CANCER COUNCIL FULFILMENT	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	1,496.78
EFT146731	06/10/2023	CLEANAWAY PTY LTD	SKIP BIN EMPTIES FOR KUNUNURRA DEPOT - JULY, AUGUST & SEPTEMBER & KUNUNURRA LEISURE CENTRE FOR OCTOBER	3,363.15
EFT146732	06/10/2023	COCA-COLA	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	925.66
EFT146733	06/10/2023	CROMAG PTY LTD T/A SIGMA CHEMICALS	MATERIALS AND CHEMICALS FOR KUNUNURRA LEISURE CENTRE AND WYNDHAM SWIMMING POOL	10,427.61
EFT146734	06/10/2023	DSC CONTRACTING	FIRE PANEL TESTING FOR AUGUST 2023 AT KUNUNURRA ADMINISTRATION OFFICE	264.00
EFT146735	06/10/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	PURCHASE OF BATTERY FOR P126, EAST KIMBERLEY REGIONAL AIRPORT SWEEPER	120.00
EFT146736	06/10/2023	EMJEY SERVICES	PURCHASE OF VARIOUS TOOLS AND MATERIALS SUCH AS PROFESSIONAL MECHANICS VICE, BOLTS, SCREWS, HEX HEADS ETC	436.00
EFT146737	06/10/2023	EAST KIMBERLEY HARDWARE	BIN RUBBISH FOR RETICULATION MAINTENANCE	22.60
EFT146738	06/10/2023	G. BISHOPS TRANSPORT SERVICES	P224 FREIGHT FOR TRUCK PARTS FOR MASSEY FERGUSON TRACTOR SLASHER	345.74
EFT146739	06/10/2023	H JORRITSMAN & CO	I25 HUNTER ULTRA SPRINKLERS X 24 - REPLACE VANDALISED SPRINKLERS	2,100.00
EFT146740	06/10/2023	HORIZON POWER	ELECTRICITY EXPENSE FOR LOT 445 GREAT NORTHERN HIGHWAY	1,496.69
EFT146741	06/10/2023	HUNTER SPECIALISED MECHANICAL	P232 - CARRY OUT SERVICE ON KUNUNURRA DEPOT BACKHOE LOADER TRUCK - 10 HOURS	1,545.23
EFT146742	06/10/2023	IBAC PLUMBING	RETICULATION REPAIRS 3 BLUEGRASS AVENUE KUNUNURRA, MONTHLY FIRE TESTING EAST KIMBERLEY REGIONAL AIRPORT	1,640.40
EFT146743	06/10/2023	IT VISION AUSTRALIA PTY LTD	CONFIGURE EMAILING OF RATES NOTICES, INCL IMPLEMENTATION, CONFIGURATION, TRAINING ETC	5,156.80
EFT146744	06/10/2023	IXOM OPERATIONS PTY LTD	PURCHASE OF CHLORINE FOR KUNUNURRA LEISURE CENTRE AND WYNDHAM SWIMMING COMPLEX	1,678.09
EFT146745	06/10/2023	JSW HOLDINGS PTY LTD	PURCHASE AND DELIVERY OF CONCRETE TO VARIOUS WORK SITES - KUNUNURRA	2,481.60
EFT146746	06/10/2023	JASON SIGNMAKERS	PURCHASE OF VARIOUS SIGNAGE	1,341.14
EFT146747	06/10/2023	KEYLOG PTY LTD	LOGITOUT PLATFORM - ANNUAL SUBSCRIPTION 23/24 FOR KUNUNURRA LEISURE CENTRE	726.00
EFT146748	06/10/2023	KIMBERLEY SURVEYING PTY LTD	SURVEYING SERVICES - CHESTNUT CARPARK AND EAST KIMBERLEY REGIONAL AIRPORT	1,457.50
EFT146749	06/10/2023	KUNUNURRA CLEANING SERVICES PTY LTD	COMMERCIAL CLEANING EXPENSE FOR VARIOUS SITES IN KUNUNURRA AND WYNDHAM - AUGUST-OCTOBER	79,788.71
EFT146750	06/10/2023	KUNUNURRA RURAL TRADERS	REPLACEMENT OF FIRE EXTINGUISHERS AND LEVEL 1 SERVICE	1,450.00
EFT146751	06/10/2023	LANDGATE	PURCHASE OF CERTIFICATE OF TITLE - RATES SERVICES	30.50
EFT146752	06/10/2023	MANAGED IT PTY LTD	IT EXPENSES INCLUDING MANAGED SERVICES BACKUP, SENTINEL ONE ENDPOINT PROTECTION (JULY & AUGUST)	5,368.88
EFT146753	06/10/2023	MCLEAN ENTERPRISES PTY LTD	FREIGHT EXPENSE	48.40
EFT146754	06/10/2023	NAJA BUSINESS CONSULTING SERVICES	NATURAL DISASTER IMPACT AND COMMUNITY RESILIENCE STUDY CONTRACT COSTS, KRG MONTHLY EXECUTIVE SERVICES (AUG-SEP)	148,540.63
EFT146755	06/10/2023	NORTHERN PROTECTIVE SERVICES	SECURITY PATROLS FOR EAST KIMBERLEY REGIONAL AIRPORT - AUGUST & SEPTMEBER, SECURITY ALARM RESPONSES SEPTEMBER	5,350.24
EFT146756	06/10/2023	OAKS BROOME HOTEL	ACCOMMODATION FOR KIMBERLEY ECONOMIC FORUM, SHIRE PRESIDENT AND SHIRE CEO	2,813.70

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EFT146757	06/10/2023	OFFICE NATIONAL KUNUNURRA	PRINTER SERVICING, PAPER, INK FOR JULY AND AUGUST- ALL SHIRE PRINTERS	2,207.99
EFT146758	06/10/2023	ONEMUSIC AUSTRALIA	ONEMUSIC LICENCE FEE 1/07/23 - 30/06/24, KUNUNURRA LEISURE CENTRE	1,186.90
EFT146759	06/10/2023	OPTUS BILLING SERVICES PTY LTD	OPTUS BUSINESS PHONE EXPENSE, JULY-SEPTEMBER	419.97
EFT146760	06/10/2023	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY EAST KIMBERLEY REGIONAL AIRPORT FARM LAND AUGUST - SEPTEMBER	659.46
EFT146761	06/10/2023	ORD IRRIGATION COOPERATIVE LTD	EAST KIMBERLEY REGIONAL AIRPORT FARM LAND WATER CONSUMPTION JUL-SEPTEMBER	8,108.51
EFT146762	06/10/2023	PIVOTEL	4 MONTHS PAYMENT OF SATELLITE NATIONAL MOBILE	366.00
EFT146763	06/10/2023	RDO EQUIPMENT PTY LTD	P161 -TRACTOR REPAIRS, REPAIR FUSE, REPLACE BELTS ETC	2,823.20
EFT146764	06/10/2023	RED SUN SPORTS	SAFETY EQUIPMENT FOR STAFF MEMBERS	69.95
EFT146765	06/10/2023	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE TEMPORARY STAFF MEMBER FOR KUNUNURRA POOL 26/06/2023-23/07/2023, 24/07/2023-20/08/2023	9,915.13
EFT146766	06/10/2023	SAI GLOBAL AUSTRALIA PTY LTD	BCA + STANDARDS SUBSCRIPTION RENEWAL	4,972.58
EFT146767	06/10/2023	SEA VIEW ORTHOTIC SERVICE	STREETMASTER PRO LITTER GRABBER X 2	1,120.65
EFT146768	06/10/2023	SEARLE HOLDINGS	TRANSMISSION FLUID	42.99
EFT146769	06/10/2023	SMITHS DETECTION PTY LTD	EKRA - SCREENING MACHINE MAINTENANCE	5,793.41
EFT146770	06/10/2023	SNAP SEND SOLVE PTY LTD	SNAP SEND SOLVE - 12 MTH ENTERPRISE SUBSCRIPTION 12.10.2023 - 11.10.2024	4,576.00
EFT146771	06/10/2023	SWAN SERVICE CENTRE	P501 - INSPECTION FOR UNLICENCED HEAVY VEHICLE NEW STREET SWEEPER	262.70
EFT146772	06/10/2023	TOYWORLD KUNUNURRA	PS4 PLAYSTATION 4 CONSOLE 500GB SLIM BLACK, WYNDHAM YOUTH CENTRE	499.99
EFT146773	06/10/2023	TALIS CONSULTANTS	INFRASTRUCTURE - ROAD REVALUATION REVIEW AS AT 30 JUNE 2023, AND WORKS RELATING TO DRFAWA	68,279.75
EFT146774	06/10/2023	THE JOY OF CUPCAKES	CATERING RUOK DAY. 14TH SEPTEMBER 2023	500.00
EFT146775	06/10/2023	KIMBERLEY TRUCK PARTS	P227- 2 X TRUCK MUDDLAPS FOR TIPPER TRUCK	120.82
EFT146776	06/10/2023	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	P227- PURCHASE OF CAR LIGHTS FOR TIPPER TRUCK	495.00
EFT146777	06/10/2023	TRILITY SOLUTIONS PTY LTD	CHLORINE BUMP PUFFER TESTER	1,738.00
EFT146778	06/10/2023	VENDOR PANEL PTY LTD	VENDORPANEL GO-TO-MARKET SUBSCRIPTION 1 NOVEMBER 2023 - 31 OCTOBER 2024	30,682.69
EFT146779	06/10/2023	WA RANGERS ASSOCIATION	WA RANGER ASSOCIATION TRAINING - DANGEROUS DOG MANAGEMENT WORKSHOP RANGER 24/10/2022 FOR RANGER	250.00
EFT146780	06/10/2023	WATER CORPORATION	TRADE WASTE CHARGES - ANNUAL CHARGE	246.16
EFT146781	06/10/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING EXPENSES	4,243.42
EFT146782	17/10/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	241.78
EFT146783	17/10/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	857.09
EFT146784-146832	17/10/2023	CANCELLED PAYMENT	CANCELLED PAYMENT	-
EFT146833	19/10/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT146834	19/10/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	90,526.00
EFT146835	19/10/2023	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	2,675.80
EFT146836	19/10/2023	MAXXIA	PAYROLL DEDUCTIONS	7,535.92
EFT146837	19/10/2023	SALARY PACKAGING AUSTRALIA PTY LIMITED	PAYROLL DEDUCTIONS	1,562.63
EFT146838	19/10/2023	TJ PREACH PTY LTD	DESIGN AND DRAFTING FEES FOR EAST KIMBERLEY REGIONAL AIRPORT	5,390.00
EFT146839	19/10/2023	A HIGHER PERSPECTIVE	VIDEO ELECTIONS	1,500.00
EFT146840	19/10/2023	ASB MARKETING PROMOTIONAL PRODUCTS	STAFF UNIFORMS	2,381.94
EFT146841	19/10/2023	ASK WASTE MANAGEMENT	LANDFILL CONSULTING SERVICES	16,216.75
EFT146842	19/10/2023	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL 1ST JULY 2023 TO 30TH JUNE 2024	50.44
EFT146843	19/10/2023	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARD STAFF MEMBER	240.00
EFT146844	19/10/2023	AUSSIE BROADBAND LIMITED	EAST KIMBERLEY REGIONAL AIRPORT INTERNET SERVICE FEE JULY	1,174.80
EFT146845	19/10/2023	AUSTRALIA POST	POST OFFICE EXPENSE- SEPTEMBER 2023	96.09
EFT146846	19/10/2023	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL	260.48
EFT146847	19/10/2023	BLACKWOODS	PURCHASE OF STAFF UNIFORMS, SAFETY EQUIPMENT KUNUNURRA LEISURE CENTRE	439.34
EFT146848	19/10/2023	C & S JOLLY ELECTRICS PTY LTD	REPAIR BROKN LIGHT POLE BETWEEN TOWN AND LAKESIDE, INSTALL SECURITY MONITORING SYSTEM KUNUNURRA ADMIN ETC	4,201.18
EFT146849	19/10/2023	CDM HYDRAULICS PTY LTD	3 X 200LTR DRUMS ENGINE OILS & SUPPLY OF 6 X 20LTR DRUMS OIL AND GREASE CARTRIDGES KUNUNURRA DEPOT	4,588.58
EFT146850	19/10/2023	CGL ACCOMODATION PTY LTD T/A THE CAMBRIDGE	ACCOMMODATION FOR VISITING CHILDREN'S BOOK WEEK AUTHOR	935.25
EFT146851	19/10/2023	CGL FUEL PTY LTD	DIESEL EXPENSE AUGUST	584.70
EFT146852	19/10/2023	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES FOR SEPTEMBER	52,792.49
EFT146853	19/10/2023	CROMAG PTY LTD T/A SIGMA CHEMICALS	POOL CHEMICAL ORDER FOR KUNUNURRA LEISURE CENTRE & WYNDHAM SWIMMING COMPLEX	3,956.41
EFT146854	19/10/2023	DSC CONTRACTING	EAST KIMBERLEY REGIONAL AIRPORT AND KUNUNURRA ADMIN FIRE SERVICE TESTING - SEPTEMBER	264.00
EFT146855	19/10/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	WHEEL ALIGNMENT OF P154 2018 TOYOTA HILUX	85.00
EFT146856	19/10/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES	EMERGENCY SERVICES LEVY 2023/2024	6,579.73
EFT146857	19/10/2023	EFTSURE PTY LTD	EFTSURE SOFTWARE 12 MONTH SUBSCRIPTION 01.09.2023-31.08.2024	5,508.36
EFT146858	19/10/2023	EMJEY SERVICES	HYDRATION SUPPLEMENTS TOOLS FOR DEPOT STAFF, AND OTHER LOW VALUE TOOLS AND MATERIALS	262.05
EFT146859	19/10/2023	G. BISHOPS TRANSPORT SERVICES	FREIGHT EXPENSE INCL 6 X 1 TONNE BULKA BAG OF EZ STREET POTHOLE REPAIR, POOL SUPPLIES, WOODEN CRATE ETC	5,983.87

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT146860	19/10/2023	H JORRITSMA & CO	VARIOUS RETICULATION RELATED PURCHASES INCL, PARTS TO FIX WHYDHAM RETICULATION , SPRINKLER REPLACEMENT WHITEGUM PARK	3,396.70
EFT146861	19/10/2023	HARBOUR SOFTWARE PTY LTD	DOC ASSEMBLER ANNUAL SUBSCRIPTION FEE NOVEMBER 2023 - OCTOBER 2024	15,945.60
EFT146862	19/10/2023	HOPGOODGANIM LAWYERS	LEGAL CONSULTANCY	6,220.50
EFT146863	19/10/2023	HUNTER SPECIALISED MECHANICAL	P193-FIELD SERVICE ON 950 LOADER TRUCK	2,053.52
EFT146864	19/10/2023	IBAC PLUMBING	EMPTY THE WASTE AT BASTION TOILETS	440.00
EFT146865	19/10/2023	JASON SIGNMAKERS	CARLTON HILL ROAD SIGNAGE	3,997.69
EFT146866	19/10/2023	KIMBERLEY GREEN CONSTRUCTIONS	LEVEL THE PAVERS ON THE FOOTPATH AT THE LEISURE CENTRE SWIMMING POOL	496.65
EFT146867	19/10/2023	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	4,013.89
EFT146868	19/10/2023	KIMBERLEY MOTORS	FUEL EXPENSE SEPTEMBER	2,977.80
EFT146869	19/10/2023	KIMBERLEY TREE SERVICES PTY LTD	CUT DOWN TREE BARDING LOOP KUNUNURRA, AND CUT DOWN AFRICAN MAHOGANY TREE BOSSEA STREET	7,650.00
EFT146870	19/10/2023	KUNUNURRA HOME & GARDEN	TURF FOR PATCHING MESSMATE WAY	344.30
EFT146871	19/10/2023	KUNUNURRA MOBILE PRESSURE CLEANING	OUTSIDE PRESSURE CLEAN OUT SIDE EKRA TERMINAL	5,115.00
EFT146872	19/10/2023	KUNUNURRA RURAL TRADERS	REPLACEMENT FIRE EXTINGUISHER	52.00
EFT146873	19/10/2023	KUNUNURRA WARINGARRI ABORIGINAL CORPORATION	YOUTH PARTNERSHIP KWAC/SWEK EMPOWERING YOUTH - JULY, AUG AND SEP 2023.	21,750.00
EFT146874	19/10/2023	KYLIE SHEREE HOWARTH	FEE FOR VISITING CHILDREN'S BOOK WEEK AUTHOR	3,395.18
EFT146875	19/10/2023	L&H KUNUNURRA	BATTERIES FOR THE KUNUNURRA AIRPORT	222.82
EFT146876	19/10/2023	LGIS LIABILITY	INSURANCE EXPENSE	3,392.93
EFT146877	19/10/2023	LEISURE INSTITUTE OF WA AQUATICS (INC)	LEISURE INSTITUTE OF WESTERN AUSTRALIA MEMBERSHIP RENEWAL	412.50
EFT146878	19/10/2023	MANAGED IT PTY LTD	VARIOUS IT SERVICES AND LICENCES INCLUDING MANAGED OPERATION SUITE FOR OCTOBER, IT LICENCES OCTOBER, SENTINEL END POINT PROTECT	57,370.73
EFT146879	19/10/2023	MICHAEL SULLIVAN	REFUND FOR THE OVERCHARGE OFF FEE	27.00
EFT146880	19/10/2023	NORTHERN PROTECTIVE SERVICES	SECURITY EXPENSES, INCL SPLASH PARK PATROL, ALARM RESPONSES SEPTEMBER, EAST KIMBERELEY REGIONAL AIRPORT PATROL SEPTEMBER	5,475.17
EFT146881	19/10/2023	OFFICE NATIONAL KUNUNURRA	KUNUNURRA ADMIN PURCHASE OF OFFICE SUPPLIES	1,172.05
EFT146882	19/10/2023	OPTITEL PTY LTD	OPTUS SIMS FOR DATA MODEMS, WYNDHAM, LANDFIL, DEPOT, KUNUNURRA ADMIN, KUNUNURRA REC CENTRE & KUNUNURRA LANDFILL	3,036.00
EFT146883	19/10/2023	ORD AGRICULTURAL EQUIPMENT	SERVICE OF KUBOTA P162	1,251.77
EFT146884	19/10/2023	R.P.M. RAPID PRINT MEDIA	SUPPLY AND INSTAL VEHICLE STICKERS FOR SHIRE VEHICLES	598.95
EFT146885	19/10/2023	ROYAL LIFE SAVING (WA BRANCH)	POOL LIFEGUARD REQUALIFICATION STAFF MEMBER	338.00
EFT146886	19/10/2023	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	FIRST AID TRAINING ENROLMENTS KLC STAFF	170.00
EFT146887	19/10/2023	TST ELECTRICAL	SUPPLY AND INSTALL LIGHT FITTING IN STORE ROOM TO BE SWITCHED WITH EXHISTING	307.87
EFT146888	19/10/2023	TALIS CONSULTANTS	CONSULANCY FEES DRFAWA - PROJECT MANAGEMENT, INSPECTIONS, DISBURSEMENTS ETC	71,591.00
EFT146889	19/10/2023	THINK WATER KUNUNURRA	ITEMS TO REPAIR RETIC AT AGRICULTURAL GROUNDS OVAL	85.55
EFT146890	19/10/2023	TUCKERBOX STORES	STAFF CONSUMABLES FOR KUNUNURRA ADMIN/DEPOT/LANDFILL/LEISURE CENTRE & EKRA, BATTERIES FOR AIRSIDE OPERATIONS ETC	2,226.27
EFT146891	19/10/2023	VORGE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	627.00
EFT146892	19/10/2023	WYNDHAM PICTURE GARDENS	23/24 RATE ASSITANCE GRANT - WYNDHAM PICTURE GARDEN	1,894.46
EFT146893	19/10/2023	WESTRAC EQUIPMENT PTY LTD	P193 - LOCKNUTS, ADAPTER AND SEGMENT FOR LOADER	1,982.06
EFT146894	19/10/2023	WYNDHAM SUPERMARKET	PURCHASE OF CONSUMABLES FOR WYNDHAM ADMIN, SWIMMING COMPLEX, LANDFILL ETC	1,419.48
EFT146895	20/10/2023	ASK WASTE MANAGEMENT	PURCHASE OF DEVICES FOR LANDFILL LOCATION, OPERATION OF SOFTWARE - FACILITY GATEHOUSE DATA SOLUTION	1,430.00
EFT146896	20/10/2023	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL AUGUST	52.12
EFT146897	20/10/2023	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY	REPAIR/REPLACE THE DOOR CLOSER AT WYNDHAM RECREATIONAL CENTRE.	264.00
EFT146898	20/10/2023	BLACKWOODS	3M MULTI GAS FILTER CARTRIDGE FILTER	38.02
EFT146899	20/10/2023	BUCHER MUNICIPAL PTY LTD	P499 -2 X WATER SOLENOIDS + AIRBAG FOR JOHN DEERE MOWER	550.62
EFT146900	20/10/2023	C & S JOLLY ELECTRICS PTY LTD	REPLACED FAULTY SMOKE ALARM IN QUIET ROOM AND RESET ALARM PANEL.	393.94
EFT146901	20/10/2023	CAMPING, CLOTHING & RURAL SUPPLY	FEED FOR SENTINEL CHICKENS 2 BAGS OF POULTRY MIX	71.90
EFT146902	20/10/2023	D E CARPENTERS PTY LTD	VARIOUS CONSTRUCTION PROJECTS KUNUNURRA & WYNDHAM CONSTRUCTION OF FOOTPATH, BUS PARKING AND PEDESTRIAN FACILITIES	276,193.96
EFT146903	20/10/2023	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT146904	20/10/2023	H JORRITSMA & CO	FIRE NOZZLE	55.00
EFT146905	20/10/2023	HUNTER SPECIALISED MECHANICAL	P395 - TRAVEL TO WYNDHAM TO REPAIR BACKHOE LOADER ELECTRICAL SWITCH	1,454.43
EFT146906	20/10/2023	IBAC PLUMBING	VARIOUS ELECTRICAL WORKS INCL WATER COOLER REPAIRS AT KUNUNURRA AIRPORT, STAFF HOUSING, KUNUNURRA LEISURE CENTRE ETC	3,554.39
EFT146907	20/10/2023	JSW HOLDINGS PTY LTD	SUPPLY OF AGGREGATE TO VARIOUS SITES FOR KUNUNURRA TO SWIMBEACH FOOTPATH	25,092.19
EFT146908	20/10/2023	KIMBERLEY GREEN CONSTRUCTIONS	REPLACE SHADE SAIL POST AT THE LEISURE CENTRE.	7,422.27
EFT146909	20/10/2023	KUNUNURRA MAINTENANCE SERVICE	FIX AIRPORT CAFE SLIDING DOOR	143.00
EFT146910	20/10/2023	KUNUNURRA PICTURE GARDENS INC.	23/24 RATES ASSISTANCE GRANT - KUNUNURRA PICTURE GARDENS	11,385.00
EFT146911	20/10/2023	KUNUNURRA RURAL TRADERS	3.5KG CO2 EXTINGUISHER, FIRE EXTINGUISHER SERVICING FOR KUNUNURRA, PURCHASE OF FIRE BLANKET ETC	2,625.00
EFT146912	20/10/2023	LAKE KUNUNURRA GOLF CLUB	23/24 RATE ASSISTANCE GRANT - LAKE KUNUNURRA GOLF CLUB	5,215.20
EFT146913	20/10/2023	MANAGED IT PTY LTD	MANAGED LICENCES MICROSOFT 365 BASIC NCE, VEEAM BACKUP AND REPLICATIONS - JULY TO SEPTEMBER 2023	2,854.38
EFT146914	20/10/2023	MCINTOSH & SON	P395 1X POWERSHUTTLE SWITCH & AIRBAG CASE 580ST BACKHOE LOADER	214.35

## ATTACHMENT 1

LIST OF ACCOUNTS PAID OCTOBER 2023 - SUBMITTED TO COUNCIL 28 NOVEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT146915	20/10/2023	MCMULLEN NOLAN GROUP PTY LTD	CONSULTANCY FEES RELATING TO AIRSIDE SUBDIVISION DEVELOPMENT	5,046.80
EFT146916	20/10/2023	NORTH REGIONAL TAFE	COURSE FEES FOR STAFF MEMBER PROFESSIONAL DEVELOPMENT	262.45
EFT146917	20/10/2023	OFFICE NATIONAL KUNUNURRA	PAPER AND PRINTER SERVICING & PURCHASE OF OFFICE EQUIPMENT FOR DEPOT AND KUNUNURRA ADMIN	765.62
EFT146918	20/10/2023	PACIFIC BIOLOGICS PTY LTD	PACIFIC BIOLOGICS ORDER 2 X CASES (220 UNITS EACH) OF PROLINK XR BRIQUETS RELATING TO MOSQUITO CONTROL	4,423.10
EFT146919	20/10/2023	SEEK LIMITED	SEEK SHIRE BRANDED AD PACK	5,500.00
EFT146920	20/10/2023	TOYWORLD KUNUNURRA	RATES PRIZE DRAW B 3RD PRIZE	250.00
EFT146921	20/10/2023	THINK WATER KUNUNURRA	RETICULATION RELATED PURCHASES FOR AGRICULTURE OVAL	1,066.82
EFT146922	20/10/2023	TROPICAL PEST CONTROL	ANNUAL ROUTINE PEST INSPECTIONS AT WYNDHAM ADMINISTRATION, KUNUNURRA RESIDENTIAL AND COMMERCIAL PROPERTIES	8,266.50
EFT146923	20/10/2023	VENDOR PANEL PTY LTD	VENDORPANEL PROCUREMENT PLANNING ANNUAL SUBSCRIPTION	3,165.37
EFT146924	20/10/2023	VORGEЕ PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	420.20
EFT146925	20/10/2023	WARINGARRI MEDIA ABORIGINAL CORPORATION	ANNUAL GRANTS PROGRAM - EVENTS GRANT	500.00
EFT146926	20/10/2023	WESTBOOKS	PURCHASE OF BOOKS FOR LIBRARY	132.12
EFT146927	25/10/2023	CONSTRUCTION INDUSTRY TRAINING FUND	BUILDING AND CONSTRUCTION TRAINING FUND LEVIES SEPTEMBER 2023	4,287.31
EFT146928	25/10/2023	DEPT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVIES SEPTEMBER 2023	1,424.64
EFT146929	25/10/2023	SHIRE OF WYNDHAM EAST KIMBERLEY	BUILDING SERVICES LEVY & BCITF COMMISSIONS SEPTEMBER 2023	104.25
EFT146930	27/10/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	769.62
EFT146931	27/10/2023	ALLGEAR MOTORCYCLES	P356 - CHAIN FOR POLE SAW	32.00
EFT146932	27/10/2023	AUSSIE BROADBAND LIMITED	EAST KIMBERLEY REGIONAL AIRPORT INTERNET EXPENSE: AUGUST - SEPTEMBER	3,372.60
EFT146933	27/10/2023	AUSTRALIAN AIRPORTS ASSOCIATION LIMITED	ANNUAL MEMBERSHIP TO THE AUS AIRPORTS ASSOCIATION MEMBERSHIP YEAR: 01/07/2023 - 30/06/2024 AIRPORT(S): KUNUNURRA, WYNDHAM	4,675.00
EFT146934	27/10/2023	CORPS PAVEMENT SERVICES PTY LTD	SWIM BEACH PATH & CHESTNUT CARPARK RENEWAL WORKS - SEAL	94,569.86
EFT146935	27/10/2023	BLACKWOODS	KINGCRAFT - STAR POST BLACK STEEL STANDARD 1650MM & BULLIVANTS GRADE 100 CHAIN SLING	1,043.85
EFT146936	27/10/2023	BRUCE AVERY TRANSPORT PTY LTD	WATER COOLER RENTAL - 15TH SEPTEMBER 2023 TO 14TH SEPTEMBER 2024 - 4 X 15L WATER BOTTLE	261.60
EFT146937	27/10/2023	BUDGET RENT A CAR AUSTRALIA	CAR HIRE - ROYAL LIFE CONFERENCE FOR LEISURE CENTRE MANAGER AND COORDINATOR	148.85
EFT146938	27/10/2023	C & S JOLLY ELECTRICS PTY LTD	ELECTRICAL WORKS INCL SUPPLY AND INSTALL ONE ROLLER DOOR AT THE KUNUNURRA DEPOT, WORKS AT KUNURRA ADMIN AND EKRA	26,504.68
EFT146939	27/10/2023	CLEANAWAY PTY LTD	SKIP BIN EMPTIES FOR KUNUNURRA DEPOT SEPTEMBER	1,121.05
EFT146940	27/10/2023	CLEAR BRIDGE GROUP PTY LTD	ADVERTISING - FENCE MESH DESIGN	2,829.54
EFT146941	27/10/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	P390 - 2X BATTERY TO REPLACE BROKEN BATTERIES - CATERPILLAR TRACK LOADER	1,040.90
EFT146942	27/10/2023	DEPT OF WATER AND ENVIRONMENT REGULATION	ANNUAL LICENCE PAYMENT OCTOBER 2023 - SEPTEMBER 2024	6,952.00
EFT146943	27/10/2023	EMJEY SERVICES	30M DAY BUNTING ORANGE	18.95
EFT146944	27/10/2023	EAST KIMBERLEY COLLEGE	LIBRARY PHOTOCOPIING - JUNE 2023	58.30
EFT146945	27/10/2023	EAST KIMBERLEY HARDWARE	PURCHASE OF VARIOUS TOOL AND MATERIALS FOR KUNUNURRA DEPOT AND KUNUNURRA LEISURE CENTRE WORKS	565.15
EFT146946	27/10/2023	EAST KIMBERLEY MARINE	ANCHOR GRAPPLE HOOK FOR RANGERS	93.60
EFT146947	27/10/2023	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT146948	27/10/2023	FULTON HOGAN INDUSTRIES PTY LTD	6 X 1 TONNE BULKA BAG OF EZ STREET POTHOLE REPAIRS	4,224.00
EFT146949	27/10/2023	ORD RIVER TRENCHING	FREIGHT EXPENSE - 6 X 1000KG BULKA BAGS FROM FULTON HOGAN DARWIN AND DELIVER TO S.W.E.K DEPOT KUNUNURRA	900.00
EFT146950	27/10/2023	GUERINONI & SON	HIRE OF RUBBER TYRE ROLLER AND SMOOTH DRUM ROLLER FOR SWIM BEACH TO KUNUNURRA FOOTBATH RENEWAL	5,445.00
EFT146951	27/10/2023	H JORRITSMA & CO	PURCHASE OF MATERIALS FOR RETICULATION WORKS INCL REPLACE SPRINKLERS WHITE GUM STREET, MESSMATE WAY AND WATER LILY PLC	3,097.50
EFT146952	27/10/2023	HART SPORT	10X HART BEACH VOLLEYBALL	175.00
EFT146953	27/10/2023	HELICOPTER FILM SERVICES PTY LTD T/AS HELISPIRIT	HELICOPTER CHARTER MITCHELL PLATEAU TO ONE TREE BEACH AND KIMBERLEY COASTAL CAMP REGULATORY INSPECTIONS	2,164.00
EFT146954	27/10/2023	HORIZON POWER	ELECTRICITY EXPENSE INCL KOOLAMA STREET WYNDHAM, KUNUNURRA REGIONAL AIRPORT, KUNUNURRA STREET LIGHTING ETC SEPTEMBER	58,806.39
EFT146955	27/10/2023	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL WATER COOLER FOR DEPARTURE LOUNGE EKRA, CELEBRITY TREE PARK, ETC	5,586.02
EFT146956	27/10/2023	JSW HOLDINGS PTY LTD	35 TONE OF 10MM & 38 TONNE OF 7MM AGGREGATE FOR SWIM BEACH TO KUNUNURRA FOOTPATH WORKS	8,049.80
EFT146957	27/10/2023	JASON SIGNMAKERS	PURCHASE OF VARIOUS SIGNAGE	411.69
EFT146958	27/10/2023	KENNARDS HIRE PTY LTD	MINI EXCAVATOR HIRE	519.00
EFT146959	27/10/2023	KIMBERLEY HOSE SOLUTIONS	REPLACEMENT HOSE - EQUIPMENT KUNUNURRA DEPOT	68.59
EFT146960	27/10/2023	KUNUNURRA HOME & GARDEN	PURCHASE OF VARIOUS SUPPLIES AND MATERIALS FOR GENERAL MAINTENANCE	179.55
EFT146961	27/10/2023	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PURCHASE OF 48x - 709 PADLOCK MASTER P/LOCK 40MM	1,898.16
EFT146962	27/10/2023	NORTH REGIONAL TAFE	SNAKE HANDLING COURSE FOR RANGER 5/09/2023	1,400.00
EFT146963	27/10/2023	OFFICE NATIONAL KUNUNURRA	PURCHASE OF OFFICE EQUIPMENT FOR KUNUNURRA ADMIN, TOILETRIES FOR KUNUNURRA ADMIN, DEPOT, LEISURE CENTRE ETC	1,068.94
EFT146964	27/10/2023	ORD AGRICULTURAL EQUIPMENT	P160 - 2 X GUARDS FOR RIDE ON MOWER DECK	139.22
EFT146965	27/10/2023	RDO EQUIPMENT PTY LTD	P136-3000HR SERVICE KIT FOR KUNUNURRA AIRPORT GENERATOR	1,224.60
EFT146966	27/10/2023	SEARLE HOLDINGS	PURCHASE OF VARIOUS MOTOR VEHICLE SUPPLIES INCL TRAILER CABLE, LICENCE PLATE LIGHT, RUBBER SEALS ETC	295.92
EFT146967	27/10/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT EXPENSE FOR AUGUST - SEPTEMBER, FOR KUNUNURRA DEPOT, KUNUNURRA ADMIN, EAST KIMBERLEY REGIONAL AIRPORT	2,886.50
EFT146968	27/10/2023	TNT AUSTRALIA PTY LIMITED	STANDING ORDER FOR FREIGHT FOR WATER SAMPLING, FREIGHT FOR RANGERS AND DEPOT STAFF ETC	2,052.90
EFT146969	27/10/2023	THINK WATER KUNUNURRA	MATERIALS FOR RETICULATION MAINTENANCE	74.87

## ATTACHMENT 1

LIST OF ACCOUNTS PAID OCTOBER 2023 - SUBMITTED TO COUNCIL 28 NOVEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT146970	27/10/2023	WA LOCAL GOVERNMENT ASSOCIATION	PROFESSIONAL DEVELOPMENT - COURSE FEES FOR STAFF MEMBERS	2,528.00
EFT146971	27/10/2023	ITALKTRAVEL KUNUNURRA	FLIGHTS FOR CONSULTANT FOR PROJECT WORKS	1,676.00
<b>TOTAL MUNI EFT PAYMENTS</b>				<b>1,714,033.56</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
<b>NIL MUNI CHEQUE PAYMENTS PAID IN OCTOBER 23</b>				-
<b>TOTAL MUNI CHQ PAYMENTS</b>				-

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
<b>NIL TRUST CHEQUE PAYMENTS PAID IN OCTOBER 23</b>				-
<b>TOTAL TRUST PAYMENTS</b>				-

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	4/10/2023	PAYROLL	PAYROLL	263,626.80
	18/10/2023	PAYROLL	PAYROLL	246,572.80
<b>TOTAL PAYROLL</b>				<b>510,199.60</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	3/10/2023	COMMONWEALTH BANK	BANK FEES	670.43
	2/10/2023	NAB	BANK FEES - BPAY	670.04
	2/10/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	50.00
	2/10/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	341.26
	2/10/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	170.03
	2/10/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	5.00
	2/10/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	30.00
	2/10/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	36.01
	2/10/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	30.00
	2/10/2023	BANK WEST	BANK FEES - MERCHANT SERVICES	3,070.36
	6/10/2023	LINKSPAY	MONTHLY LINKSPAY FEE	16.50
	6/10/2023	INTEREALSTATE	MONTHLY SOFTWARE FEE	55.90
	10/10/2023	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90
	19/10/2023	BANK WEST	PERIODICAL PAYMENT TO MASTERCARD	9,712.51
<b>TOTAL DIRECT DEBIT</b>				<b>14,933.94</b>

**\*DETAILS OF CREDIT CARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/09/2023**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	31/08/2023	AUSTRALIA POST	FREIGHT FOR LAPTOP SENT TO STAFF MEMBER WORKING REMOTELY	122.50
	31/08/2023	OFFICE NATIONAL KNX	PURCHASE OF STATIONARY FOR KUNUNURRA LIBRARY	69.16
	2/09/2023	FOXTEL MANAGEMENT PTY	KUNUNURRA LEISURE CENTRE GYM MUSIC SUBSCRIPTION	75.00
	4/09/2023	COLES	STAFF AMENITIES MILK	16.54
	4/09/2023	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT SOFTWARE FEE	165.00
	5/09/2023	QANTAS AIRWAYS LIMITED	RELOCATION FLIGHTS - STAFF MEMBER	810.81
	5/09/2023	VIRGIN AU	FLIGHT - CONTRACT SENIOR ENVIRONMENTAL HEALTH OFFICER	1,030.00
	5/09/2023	VIRGIN AU	CREDIT CARD SURCHARGE FLIGHT - CONTRACT SENIOR ENVIRONMENTAL HEALTH OFFICER	9.99
	6/09/2023	DEPT OF TRAINING	ACCOMODATION STAFF MEMBER - ATTEND TRAINING	149.00
	8/09/2023	SBA DISTRIBUTORS PL	PURCHASE OF SUPPLIES FOR KUNUNURRA ADMINISTRATION	72.45
	8/09/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEE	5.00
	10/09/2023	SIMPL YSWIM	SWIMMING SCHOOL MANAGEMENT SOFTWARE	163.90
	11/09/2023	COLES	STAFF AMENITIES MILK	18.00
	12/09/2023	SP IICASE	PURCHASE OF IPHONE CASES FOR THE STAFF PHONES	437.56
	12/09/2023	EBAY	ITEMS PURCHASED IN ERROR BY STAFF MEMBER - TO BE REIMBURSED	67.19
	13/09/2023	CROWN PROMENADE PERTH	PERTH ACCOM FOR COMMUNITY DEVELOPMENT OFFICER 13-16 SEPTEMBER - THE COMMUNITY DEVELOPMENT CONFRENCE	918.74
	13/09/2023	NEXUS AIRLINES	AQUATIC OFFICER FLIGHTS FROM BROOME TO KNX RETURN FOR POOL LIFEGUARD REQUALIFICATION	237.58
	13/09/2023	AIRNORTH	AQUATIC OFFICER FLIGHT FROM KNX TO BROOME TO PARTICIPATE IN POOL LIFEGUARD COURSE	321.11

## ATTACHMENT 1

LIST OF ACCOUNTS PAID OCTOBER 2023 - SUBMITTED TO COUNCIL 28 NOVEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	13/09/2023	CROC CAFÉ AND BAKERY	CATERING FOR RUOK DAY - 14.09.2023	77.50
	13/09/2023	CROC CAFÉ AND BAKERY	CATERING FOR RUOK DAY - 14.09.2024	28.50
	14/09/2023	MESSAGEMEDIA	MONTHLY SMS MESSAGING FEE - ROAD CLOSURES ETC	735.81
	14/09/2023	FACEBOOK	MONTHLY FACEBOOK COSTS FOR VARIOUS EVENTS AND PROJECTS	2.98
	14/09/2023	SUBWAY KUNUNURRA	CATERING FOR RUOK DAY - 14.09.2025	65.00
	14/09/2023	SUBWAY KUNUNURRA	CATERING FOR RUOK DAY - 14.09.2026	65.00
	14/09/2023	SUBWAY KUNUNURRA	CATERING FOR RUOK DAY - 14.09.2027	70.00
	15/09/2023	VIRGIN AU	FLIGHT - CONTRACT SENIOR ENVIRONMENTAL HEALTH OFFICER	770.00
	15/09/2023	VIRGIN AU	CREDIT CARD SURCHARGE FOR FLIGHT - SENIOR ENVIRONMENTAL HEALTH OFFICER	7.47
	15/09/2023	DNWGODADDY	DOMAIN NAME PAYMENT FOR WEBSITE - KIMBERLEY ECLIPSE	154.55
	15/09/2023	WEEBLY SERVICE	PURCHASE OF DOMAIN NAME FOR PUBLIC EVENT	165.00
	16/09/2023	MAILCHIMP	MONTHLY EMAIL SERVICE FEE	31.32
	16/09/2023	CROWN PROMENADE PERTH	DINNER FOR STAY IN PERTH FOR STAFF MEMBER FROM 13-16 SEPTEMBER FOR THE COMMUNITY DEVELOPMENT CONFERENCE	34.29
	17/09/2023	UBER	TAXI TO ACCOMMODATION/WALGA CONFERENCE - SHIRE CEO AND SHIRE PRESIDENT	34.08
	17/09/2023	CROWN TOWERS PERTH	WALGA CONFERENCE - SHIRE CEO ACCOMMODATION	1,237.43
	17/09/2023	CROWN TOWERS PERTH	WALGA CONFERENCE -SHIRE PRESIDENT ACCOMMODATION	1,237.43
	18/09/2023	COLES	STAFF AMENITIES MILK	12.90
	20/09/2023	STARLINK AUSTRALIA PTY	STARLINK SATELLITE MONTHLY FEE	278.00
	20/09/2023	KUNUNURRA BETTA HOME L	2 X WIRELESS KEYBOARD MOUSE COMBO FOR KUNUNURRA ADMIN	139.90
	20/09/2023	TRANSFR FROM MUNICIPAL ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	- 2,000.00
	20/09/2023	LIVE PAYMENTS	TAXI TO AIRPORT FOLLOWING WALGA CONFERENCE - SHIRE CEO AND SHIRE PRESIDENT	37.80
	21/09/2023	THE GRANTS HUB PTY LTD	GRANT SUBSCRIPTION	45.00
	22/09/2023	SOUNDTRACKYOURBRAND	SUBSCRIPTION - GYM MUSIC	65.00
	22/09/2023	OAKS BROOME	CONSUMABLES AT ACCOMMODATION BROOME - SHIRE CEO	12.18
	23/09/2023	AMAZON MARKETPLACE AU	BINGO SET FOR SENIORS WEEK EVENT	59.31
	23/09/2023	MAYA MAYA AT MANDOON	ACCOMODATION FOR SENIOR RANGER FOR THE WA RANGERS CONFERENCE	660.50
	24/09/2023	EUROPCAR BROOME	HIRE CAR IN BROOME KIMBERLEY ECONOMIC FORUM - SHIRE PRESIDENT	519.85
	25/09/2023	NETFLIX.COM	WYNDHAM YOUTH PROGRAMS - SUBSCRIPTION	22.99
	26/09/2023	COLES	STAFF AMENITIES MILK	9.60
	26/09/2023	WORLD AQUATICS PTY L TO	TRAINING - COORDINATOR RECREATION AND LEISURE - AQUATIC FITNESS	75.00
	27/09/2023	KUNUNURRA HOME AND G	BBQ COVER MATS FOR COOKING PANCAKES AT NATIONAL BIKE WEEK EVENT IN OCTOBER	45.00
	27/09/2023	KUNUNURRA POST OFFICE	DIARY AND USB STICKS	54.00
	27/09/2023	ADOBE SYSTEMS PTY L TO	FEE FOR ADOBE IMAGE MONTHLY FEE	13.19
	28/09/2023	KIMBERLEY MOTORS	FUEL WYNDHAM	90.60
	28/09/2023	COLES	SWIM NAPPIES FOR WYNDHAM POOL	59.00
	29/09/2023	BANKWEST	BANK FEES	106.80
			<b>TOTAL CREDIT CARD</b>	<b>9,712.51</b>

\*DETAILS OF SEPTEMBER CGL FUEL CARD PAYMENTS INVOICED IN OCTOBER

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	1/09/2023		CARD NO360 P147	26.52
	1/09/2023		CARD NO465 P157	115.43
	1/09/2023		CARD NO1395 P168	125.08
	1/09/2023		CARD NO1395 P230	171.76
	1/09/2023		CARD NO1421 P496	323.03
	4/09/2023		CARD NO1463 P152	199.76
	4/09/2023		CARD NO1395 P225	110.15
	4/09/2023		CARD NO1421 P391	123.73
	5/09/2023		CARD NO365 P153	138.43
	5/09/2023		CARD NO424 P158	101.23
	5/09/2023		CARD NO358 P164	90.86
	5/09/2023		CARD NO1421 P180	331.64
	5/09/2023		CARD NO1421 P193	331.64
	6/09/2023		CARD NO1213 P155	114.71
	6/09/2023		CARD NO1395 P161	429.37

## ATTACHMENT 1

LIST OF ACCOUNTS PAID OCTOBER 2023 - SUBMITTED TO COUNCIL 28 NOVEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	7/09/2023		CARD NO360 P147	94.36
	7/09/2023		CARD NO422 P167	119.93
	7/09/2023		CARD NO1244 P173	110.59
	7/09/2023		CARD NO1395 P499	105.00
	7/09/2023		CARD NO1247 P527	75.63
	7/09/2023		CARD NO374 S PLANT DIESEL	60.35
	8/09/2023		CARD NO1395 P496	345.73
	10/09/2023		CARD NO357 P172	223.08
	11/09/2023		CARD NO1395 DRUM ROLLER	305.48
	11/09/2023		CARD NO1395 P137	565.95
	11/09/2023		CARD NO1474 P151	158.46
	11/09/2023		CARD NO1213 P155	116.36
	11/09/2023		CARD NO465 P157	122.35
	11/09/2023		CARD NO1421 P161	382.99
	11/09/2023		CARD NO1244 P173	107.20
	11/09/2023		CARD NO1395 P180	403.65
	11/09/2023		CARD NO1395 P193	403.65
	11/09/2023		CARD NO1421 P232	221.18
	11/09/2023		CARD NO1421 P391	130.35
	11/09/2023		CARD NO374 S PLANT DIESEL	63.80
	12/09/2023		CARD NO1421 MULTI WHEEL	161.67
	12/09/2023		CARD NO1421 P225	123.62
	12/09/2023		CARD NO1421 P499	44.65
	13/09/2023		CARD NO360 P147	96.55
	13/09/2023		CARD NO1395 P168	131.28
	14/09/2023		CARD NO1395 MULTI WHEEL	118.79
	14/09/2023		CARD NO465 P157	132.99
	15/09/2023		CARD NO872 P150	194.45
	15/09/2023		CARD NO1421 P169	114.15
	15/09/2023		CARD NO1244 P173	68.45
	15/09/2023		CARD NO1395 P180	409.53
	15/09/2023		CARD NO1395 P193	409.53
	15/09/2023		CARD NO1421 TIRE ROLLER	206.39
	16/09/2023		CARD NO1244 P173	77.97
	18/09/2023		CARD NO1395 MULTI WHEEL	5.45
	18/09/2023		CARD NO1213 P155	105.18
	18/09/2023		CARD NO652 P156	78.72
	18/09/2023		CARD NO1421 P225	86.14
	18/09/2023		CARD NO1395 P498	67.66
	19/09/2023		CARD NO1395 P136	143.95
	19/09/2023		CARD NO465 P157	77.98
	19/09/2023		CARD NO1410 P165	74.88
	19/09/2023		CARD NO1410 P165	111.98
	19/09/2023		CARD NO1244 P173	100.66
	19/09/2023		CARD NO1395 P498	39.76
	19/09/2023		CARD NO1395 P499	80.03
	20/09/2023		CARD NO360 P147	105.97
	20/09/2023		CARD NO424 P158	75.09
	20/09/2023		CARD NO1519 P161	414.64
	20/09/2023		CARD NO458 P162	372.75
	20/09/2023		CARD NO1518 P496	325.83
	20/09/2023		CARD NO1519 P498	26.69
	20/09/2023		CARD NO1247 P527	127.29
	21/09/2023		CARD NO1519 P170	98.20
	21/09/2023		CARD NO1213 P155	64.20

## ATTACHMENT 1

LIST OF ACCOUNTS PAID OCTOBER 2023 - SUBMITTED TO COUNCIL 28 NOVEMBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	21/09/2023		CARD NO652 P156	59.57
	21/09/2023		CARD NO1519 P180	367.30
	21/09/2023		CARD NO1519 P193	367.30
	22/09/2023		CARD NO1213 P155	106.25
	22/09/2023		CARD NO1519 P167	125.74
	22/09/2023		CARD NO1244 P173	125.34
	22/09/2023		CARD NO1519 P180	341.85
	22/09/2023		CARD NO1519 P193	341.85
	22/09/2023		CARD NO1519 P500	407.38
	25/09/2023		CARD NO1410 P165	47.38
	26/09/2023		CARD NO360 P147	99.84
	26/09/2023		CARD NO652 P156	78.18
	26/09/2023		CARD NO1410 P165	47.47
	26/09/2023		CARD NO1244 P173	87.84
	26/09/2023		CARD NO1519 P225	111.83
	26/09/2023		CARD NO1518 P227	554.91
	26/09/2023		CARD NO1519 P232	229.33
	26/09/2023		CARD NO1519 P356	177.56
	27/09/2023		CARD NO361 P149	150.32
	27/09/2023		CARD NO872 P150	104.67
	27/09/2023		CARD NO1518 P496	349.96
	28/09/2023		CARD NO1519 P391	138.29
	29/09/2023		CARD NO1518 P229	46.67
	29/09/2023		CARD NO1518 P498	52.05
	29/09/2023		CARD NO1518 P499	75.45
			<b>TOTAL FUEL CARD</b>	<b>16,316.83</b>