

ATTACHMENT 1

LIST OF ACCOUNTS PAID DECEMBER 2023 - SUBMITTED TO COUNCIL 27 FEBRUARY 2024

| CHQ/EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|-----------|--|--|------------|
| EFT147225 | 5/12/2023 | ELECTION NOMINEE | REIMBURSEMENT OF ELECTION NOMINATION FEES | 100.00 |
| EFT147226 | 5/12/2023 | ELECTION NOMINEE | REIMBURSEMENT OF ELECTION NOMINATION FEES | 100.00 |
| EFT147227 | 5/12/2023 | ELECTION NOMINEE | REIMBURSEMENT OF ELECTION NOMINATION FEES | 100.00 |
| EFT147228 | 5/12/2023 | ELECTION NOMINEE | REIMBURSEMENT OF ELECTION NOMINATION FEES | 100.00 |
| EFT147229 | 5/12/2023 | ELECTION NOMINEE | REIMBURSEMENT OF ELECTION NOMINATION FEES | 100.00 |
| EFT147230 | 5/12/2023 | ADVANCED WEIGHING TECHNOLOGY PTY LTD | TEST, CALIBRATE AND CERTIFY BAGGAGE SCALES EAST KIMBERLEY REGIONAL AIRPORT | 2,568.50 |
| EFT147231 | 5/12/2023 | ASB MARKETING PROMOTIONAL PRODUCTS | SWEK ASB FIGHT THE BITE ORDER 2023: 100 X ENVIRO SUPA SHOPPER BAGS, 100 X ENAMEL MUGS | 1,988.09 |
| EFT147232 | 5/12/2023 | ATI-MIRAGE TRAINING AND BUSINESS SOLUTIONS | PRINCE2 FOUNDATION AND PRACTITIONER PROJECT MANAGEMENT TRAINING FOR STAFF MEMBERS | 4,037.00 |
| EFT147233 | 5/12/2023 | ALLPIPE TECHNOLOGIES PTY LTD | CCTV OF UNDERGROUND DRAINAGE KUNUNURRA AND WYNDHAM | 97,647.00 |
| EFT147234 | 5/12/2023 | ARGYLE ENGINEERING | FABRICATE NEW POOL CLEANER TROLLEY | 2,045.59 |
| EFT147235 | 5/12/2023 | AUSSIE BROADBAND LIMITED | EKRA INTERNET SERVICE FEE BILLING PERIOD: 5 NOV 2023 - 4 DEC 2023 | 1,174.80 |
| EFT147236 | 5/12/2023 | AUSTRALIAN INSTITUTE OF PERSONAL TRAINERS | STAFF MEMBER PROFESSIONAL DEVELOPMENT | 5,390.00 |
| EFT147237 | 5/12/2023 | AUTO AIR & MACHINERY SERVICE | FILTER KIT FOR P496 HINO DUAL CONTROL ROAD SWEEPER | 282.26 |
| EFT147238 | 5/12/2023 | BP AUSTRALIA PTY LTD | FUEL EXPENSE - OCTOBER 2023 | 126.23 |
| EFT147239 | 5/12/2023 | BRD CONSTRUCTIONS | REPAIR 2X ROLLER DOORS | 429.00 |
| EFT147240 | 5/12/2023 | BRUCE AVERY TRANSPORT PTY LTD | CONTROLLED WASTE (TYRES T140) FROM SWEK LANDFILL IN KUNUNURRA TO THE TYRECYCLE DEPOT KEEGAN STREET | 5,114.77 |
| EFT147241 | 5/12/2023 | CDM HYDRAULICS PTY LTD | P395-MAKE UP NEW HYDRAULIC LINES, SUPPLY 2 X 20LTR DRUMS HYDRAULIC OIL | 925.73 |
| EFT147242 | 5/12/2023 | CHEFMASTER AUSTRALIA | PURCHASE OF COMMERCIAL RUBBISH BAGS | 2,756.86 |
| EFT147243 | 5/12/2023 | CHILDREN'S BOOK COUNCIL OF AUSTRALIA | SUBSCRIPTION TO CHILDREN'S BOOK COUNCIL OF AUSTRALIA KUNUNURRA LIBRARY | 75.00 |
| EFT147244 | 5/12/2023 | COCA-COLA | PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE | 979.91 |
| EFT147245 | 5/12/2023 | STAFF MEMBER | REIMBURSEMENT AS PER EMPLOYEE CONTRACT | 74.60 |
| EFT147246 | 5/12/2023 | BROOME LOTTERY CENTRE & NEWS | MONTHLY PAYMENT FOR NEWSPAPERS FOR KUNUNURRA LIBRARY | 77.40 |
| EFT147247 | 5/12/2023 | EHO CONSULTING AUSTRALIA PTY LTD | ENVIRONMENTAL HEALTH CONTRACTOR 24/10/2023 23/11/2023 | 19,481.00 |
| EFT147248 | 5/12/2023 | EMJEY SERVICES | MAKITA BATTERIES, SCREWS AND BOLTS, OTHER LOW VALUE TOOLS AND MATERIALS | 581.80 |
| EFT147249 | 5/12/2023 | EAST KIMBERLEY HARDWARE | SEALANT MARINE 291 WHITE SIKAFLEX ADESIVE SEALANT | 35.60 |
| EFT147250 | 5/12/2023 | FLICK - ANTICIMEX PTY LTD | ORDER OF SANITRY BIN WASTE DISPOSAL FOR EAST KIMBERLEY REGIONAL AIRPORT | 1,652.20 |
| EFT147251 | 5/12/2023 | GRACE REMOVALS | RELOCATION OF SENIOR OFFICER OF ECONOMIC DEVELOPMENT FROM KUNUNURRA TO BRISBANE, AS PER CONTRACT | 2,682.02 |
| EFT147252 | 5/12/2023 | GRAFFITI GONE WA | 40 LTRS OF EZYCLEAN RED GRAFFITI REMOVER | 4,165.15 |
| EFT147253 | 5/12/2023 | H JORRITSMA & CO | 25MM COUPLING FOR RETICULATION WORKS KUNUNURRA | 14.30 |
| EFT147254 | 5/12/2023 | HORIZON POWER | VAR ELECTRICITY EXPENSE INCL KUNUNURRA LEISURE CENTRE, EAST KIMBERLEY REGIONAL AIRPORT, KUNUNURRA ADMIN ETC | 127,295.15 |
| EFT147255 | 5/12/2023 | HUNTER SPECIALISED MECHANICAL | ASSESS AND REPAIR FUEL PROBLEM - P501 STREET SWEEPER | 2,394.57 |
| EFT147256 | 5/12/2023 | IBAC PLUMBING | PLUMBING WORKS AT KIMBERLEY ASIAN CUISINE AND WYNDHAM SWIMMING COMPLEX | 12,845.96 |
| EFT147257 | 5/12/2023 | IT VISION AUSTRALIA PTY LTD | STAFF TRAINING - HR SOTWARE TRAINING | 576.40 |
| EFT147258 | 5/12/2023 | IXOM OPERATIONS PTY LTD | PURCHASE OF SWIMMING POOL CONSUMABLES AND MATERIALS | 777.71 |
| EFT147259 | 5/12/2023 | JTAGZ | PURCHASE OF 3 YEAR DOG REGISTRATION TAGS | 167.20 |
| EFT147260 | 5/12/2023 | JAB MANAGEMENT PTY LTD | SUPPLY BASALT ROAD BASE DELIVERED, LEVELLED, WATERED AND COMPACTED DROVERS ROAD - MAINTENANCE | 1,512.50 |
| EFT147261 | 5/12/2023 | JASON SIGNMAKERS | PURCHASE OF CUSTOM SHIRE SIGNS | 153.85 |
| EFT147262 | 5/12/2023 | KIMBERCRUST BAKERY | CATERING FOR MORNING TEA FOR LIBRARY EVENT - GET ON LINE MORNING 05.12.2023 | 450.77 |
| EFT147263 | 5/12/2023 | CYGNIUM | GROWING REGIONS GRANT APPLICATION DRAFTING | 1,879.21 |
| EFT147264 | 5/12/2023 | KIMBERLEY EXCAVATIONS PTY LTD | REMOVE CONCRETE PIPES AT KUNUNURRA AIRPORT | 2,695.00 |
| EFT147265 | 5/12/2023 | KIMBERLEY HOSE SOLUTIONS | INSPECT LANDFILL HYDRAULIC GRAB NOT WORKING | 132.00 |
| EFT147266 | 5/12/2023 | KIMBERLEY MARKETING | PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE | 451.51 |
| EFT147267 | 5/12/2023 | KIMBERLEY OCCUPATIONAL HEALTH SERVICES | PRE-EMPLOYMENT MEDICAL FOR NEW EMPLOYEES | 1,180.00 |
| EFT147268 | 5/12/2023 | KIMBERLEY VET CENTRE | KIMBERLEY VET CONSULTATION AND MEDICATIONS INVOICE - DOG RESCUED FROM TREE HOLLOW | 151.38 |
| EFT147269 | 5/12/2023 | KUNUNURRA BUSHMAN'S RODEO ASSOCIATION | EVENTS GRANT 2023 - RODEOS | 16,967.10 |
| EFT147270 | 5/12/2023 | KUNUNURRA WARINGARRI ABORIGINAL CORP | YOUTH PARTNERSHIP KWAC/SWEK EMPOWERING YOUTH CLAIM - OCT, NOV AND DEC. | 21,750.00 |
| EFT147271 | 5/12/2023 | LGIS LIABILITY | INSURANCE EXPENSE | 482,487.45 |
| EFT147272 | 5/12/2023 | LANGE CONSULTING & SOFTWARE | WORKS RELATING TO THE WYNDHAM BOAT RAMP JETTY | 2,904.00 |
| EFT147273 | 5/12/2023 | MACROPLAN HOLDINGS PTY LTD | CONSULTATION FOR THE PREPARATION OF THE SHIRES GRANT FUNDING APPLICATION | 34,699.05 |
| EFT147274 | 5/12/2023 | MANAGED IT PTY LTD | 12 MONTHS OF CLOUD BACKUP FOR OFFICE 365 EXCHANGE, SHAREPOINT & ONEDRIVE FOR BUSINESS STANDARD FULL BACKUP | 1,618.72 |
| EFT147275 | 5/12/2023 | MOORE AUSTRALIA (WA) PTY LTD | PROFESSIONAL SERVICES FOR THE COMPILATION OF 2223 ANNUAL FINANCIAL REPORT & STRATEGIC RATING REVIEW | 45,673.64 |
| EFT147276 | 5/12/2023 | NAJA BUSINESS CONSULTING SERVICES | NATURAL DISASTER IMPACT AND COMMUNITY RESILIENCE PLAN FINAL REPORT & TRAVEL REIMBURSEMENT FLIGHTS KNX TO KALUMBURU | 61,856.12 |
| EFT147277 | 5/12/2023 | NORTH REGIONAL TAFE | STAFF TRAINING | 92.80 |
| EFT147278 | 5/12/2023 | ORDCO | PURCHASE OF 5 LTRS ALBATROSS INSECTICIDE & DOG FOOD FOR THE POUND | 676.50 |

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|-----------|-----------|--------------------------------------|--|------------|
| EFT147279 | 5/12/2023 | OFFICE NATIONAL KUNUNURRA | PURCHASE OF STATIONERY & PRINTING COSTS FOR KUNUNURRA ADMIN | 1,026.63 |
| EFT147280 | 5/12/2023 | OPTEON PROPERTY GROUP PTY LTD | VALUATION FOR CURRENT MARKET UNIMPROVED LAND VALUATION FOR LOT 793 DP192039 | 4,400.00 |
| EFT147281 | 5/12/2023 | OPTITEL PTY LTD | IT TELECOMMUNICATIONS TECHNICIAN LABOUR SWEK WYNDHAM DEPOT INSTALLED STARLINK EQUIPMENT | 2,418.90 |
| EFT147282 | 5/12/2023 | OPTUS BILLING SERVICES PTY LTD | TELECOMMUNICATION EXPENSE | 279.98 |
| EFT147283 | 5/12/2023 | ORD AGRICULTURAL EQUIPMENT | PURCHASE OF HUSQVARNA TS 138 14HP 38 DECK LAWN TRACTOR WYNDHAM AIRPORT, REPAIRS | 5,082.15 |
| EFT147284 | 5/12/2023 | ORD RIVER SAILING CLUB | RATES ASSISTANCE GRANT 2023/2024 | 2,378.00 |
| EFT147285 | 5/12/2023 | PIVOTEL | TELECOMMUNICATION EXPENSE - SATELLITE PHONES | 183.00 |
| EFT147286 | 5/12/2023 | QUBE LOGISTICS (AUST) PTY LTD | 70KG CHLORINE CYLINDERS TRANSPORT TO WYNDHAM | 894.89 |
| EFT147287 | 5/12/2023 | R.P.M. RAPID PRINT MEDIA | 11 CORFLUTE SIGNS AND 44 EYELETS FOR STORY WALK KUNUNURRA | 932.78 |
| EFT147288 | 5/12/2023 | RDO EQUIPMENT PTY LTD | P161 JOHN DEERE GRADER - 4000HR SERVICE | 3,260.02 |
| EFT147289 | 5/12/2023 | AUTOPRO KUNUNURRA | PURCHASE OF 5L LONG LIFE COOLANT MIX | 63.98 |
| EFT147290 | 5/12/2023 | STEWART & HEATON CLOTHING CO PTY LTD | UNIFORM ITEMS FOR RANGERS REFER QUOTE SQN-1016007 | 1,352.89 |
| EFT147291 | 5/12/2023 | TNT AUSTRALIA PTY LIMITED | STANDING ORDER FOR FREIGHT FOR WATER SAMPLING - 2023/2024 | 1,062.51 |
| EFT147292 | 5/12/2023 | THINKPROJECT AUSTRALIA PTY LTD | POCKET RAMM / RAMM MOBILE LICENCE - ADDITIONAL FOR KNX DEPOT | 1,650.00 |
| EFT147293 | 5/12/2023 | VORGEET PTY LTD | PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE | 1,421.20 |
| EFT147294 | 5/12/2023 | WA LOCAL GOVERNMENT ASSOCIATION | CONTRIBUTION TO IR TRANSITION FUND | 3,300.00 |
| EFT147295 | 5/12/2023 | WYNDHAM YOUTH ABORIGINAL CORPORATION | P226 - LABOUR TO REMOVE ADBLUE TANK AND CLEAN OUT, REFIT, TANK AND PUT ADBLUE BACK IN W/SHOP CONSUMABLES | 715.00 |
| EFT147296 | 8/12/2023 | AFLEX TECHNOLOGY (NZ) LTD | BASKETBALL HOOP KUNUNURRA LEISURE CENTRE | 2,318.80 |
| EFT147297 | 8/12/2023 | ACACIA CONNECTION PTY LTD | EAP CONTRACT FEES AND SERVICES QUARTERLY FEE 31/10/2023 | 715.00 |
| EFT147298 | 8/12/2023 | AERODROME MANAGEMENT SERVICES PL | EAST KIMBERLEY REGIONAL AIRPORT TECHNICAL SERVICES APRON WING SWEPT PATH PLANS | 1,801.80 |
| EFT147299 | 8/12/2023 | AUSSIE BROADBAND LIMITED | EKRA INTERNET SERVICE FEE BILLING PERIOD: 05 DEC 2023 - 04 JAN 2024 | 1,174.00 |
| EFT147300 | 8/12/2023 | AUSTRALIS ASSET ADVISORY GROUP | 2023 INFRASTRUCTURE VALUATION PROJECT PROGRESS PAYMENT | 8,877.00 |
| EFT147301 | 8/12/2023 | BRD CONSTRUCTIONS | REPLACE DOOR CLOSER | 1,047.13 |
| EFT147302 | 8/12/2023 | BAI COMMUNICATIONS | POWER RECOVERY - 6FMS TELECOMMUNICATION EXPENSE | 89.19 |
| EFT147303 | 8/12/2023 | C & S JOLLY ELECTRICS PTY LTD | VAR WORKS ICNL SUPPLY INTALL POWER METERS EKRA, RUN 2 NEW DATA CABLES FROM SERVER ROOM KNX ADMIN D ETC | 4,979.25 |
| EFT147304 | 8/12/2023 | CDM HYDRAULICS PTY LTD | P226-2X 15LTR DRUMS ADDBLU, 1X BOX GREASE CARTRIDGES | 383.53 |
| EFT147305 | 8/12/2023 | CGL FUEL PTY LTD | FUEL EXPENSE - NOVEMBER 2023 | 24,720.08 |
| EFT147306 | 8/12/2023 | CALIBRE GLOBAL PTY LTD | CCTV SERVER REPLACEMENT - EAST KIMBERLEY REGIONAL AIRPORT | 18,647.92 |
| EFT147307 | 8/12/2023 | CAMPING, CLOTHING & RURAL SUPPLY | FEED FOR SENTINEL CHICKENS | 183.75 |
| EFT147308 | 8/12/2023 | CITY OF KARRATHA | EXTERNAL CERTIFICATION - APPLICATION 104248 | 587.40 |
| EFT147309 | 8/12/2023 | CLEANAWAY PTY LTD | OCTOBER 2023 - WASTE COLLECTION SERVICES | 111,935.64 |
| EFT147310 | 8/12/2023 | CREATIVE TEN SOFTWARE | OCTOBER - CLOUDTEN FIDS SUBSCRIPTION USAGE FOR EAST KIMBERLEY REGIONAL AIRPORT | 675.40 |
| EFT147311 | 8/12/2023 | CROMAG PTY LTD T/A SIGMA CHEMICALS | POOL CHEMICAL ORDER FOR KUNUNURRA AND WYNDHAM SWIMMING COMPLEX | 6,127.51 |
| EFT147312 | 8/12/2023 | DSC CONTRACTING | MONTHLY FIRE TESTING SERVICES OCTOBER 2023 | 132.00 |
| EFT147313 | 8/12/2023 | EAST KIMBERLEY HARDWARE | GARDEN HOSE FITTED 12MM X 15M | 58.00 |
| EFT147314 | 8/12/2023 | GUERINONI & SON | CART CRUSHED CONCRETE MATERIAL FROM LANDFILL TO RODEO GROUNDS ROAD | 1,058.75 |
| EFT147315 | 8/12/2023 | HOPGOODGANIM LAWYERS | LEGAL CONSULTATION SERVICES - LEASE REVIEW AND ADVICE | 2,612.98 |
| EFT147316 | 8/12/2023 | HORIZON POWER | ELECTRICAL EXPENSE 990 KOOLAMA ST - PETER REID MEMORIAL HALL WYNDHAM PERIOD: 29/09/2023 TO: 27/11/2023 | 1,081.24 |
| EFT147317 | 8/12/2023 | IBAC PLUMBING | VARIOUS PLUMBING WORKS INCLUDING SPLASH PARK FLUID CONTROL PUMO, WYNDHAM CEMETERY TOILETS, KLC SHOWERS ETC | 11,033.97 |
| EFT147318 | 8/12/2023 | INTERNODE PTY LTD | INTERNET BILL FOR MONTH OF DECEMBER | 919.91 |
| EFT147319 | 8/12/2023 | IXOM OPERATIONS PTY LTD | 70KG CHLORINE GAS CYLINDER FOR WMSP | 1,819.92 |
| EFT147320 | 8/12/2023 | KIMBERLEY CIVIL CONTRACTING | DISC FIRE BEAKS ON THE CARLTON HILL RD AHEAD OF GRADING AND ROAD WORKS BYPASS | 1,368.13 |
| EFT147321 | 8/12/2023 | KUNUNURRA BETTA HOME LIVING | COFFEE MACHINE | 2,199.00 |
| EFT147322 | 8/12/2023 | KUNUNURRA CRAZY CROC PLAYGROUP | SWEK QUICK GRANT | 500.00 |
| EFT147323 | 8/12/2023 | STAFF MEMBER | REIMBURSEMENT AS PER EMPLOYEE CONTRACT | 376.00 |
| EFT147324 | 8/12/2023 | MX3 DIAGNOSTICS PTY LTD | MX3 HYDRATION TEST STRIPS | 531.19 |
| EFT147325 | 8/12/2023 | MCLEAN ENTERPRISES PTY LTD | FREIGHT PARTS KNX TO DARWIN | 48.40 |
| EFT147326 | 8/12/2023 | NORTHERN PROTECTIVE SERVICES | ALARM MONITORING FOR NOVEMBER 2023 AT KUNUNURRA ADMINISTRATION OFFICE | 387.20 |
| EFT147327 | 8/12/2023 | OPTEON PROPERTY GROUP PTY LTD | EAST KIMBERLEY REGIONAL AIRPORT LAND VALUATION | 2,420.00 |
| EFT147328 | 8/12/2023 | STAFF MEMBER | REIMBURSEMENT AS PER EMPLOYEE CONTRACT | 2,550.00 |
| EFT147329 | 8/12/2023 | STAFF MEMBER | REIMBURSEMENT AS PER EMPLOYEE CONTRACT | 360.98 |
| EFT147330 | 8/12/2023 | TYRECYCLE PTY LTD | TYRECYCLE RECEIVAL OF CONTROLLED WASTE USED AND PART DISINTERGRATED TYRES | 13,494.07 |
| EFT147331 | 8/12/2023 | VICTORIA UNIVERSITY | PROFESSIONAL DEVELOPMENT FOR STAFF MEMBER | 3,650.00 |
| EFT147332 | 8/12/2023 | STAFF MEMBER | REIMBURSEMENT AS PER EMPLOYEE CONTRACT | 185.00 |

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|------------------|------------|---|--|------------|
| EFT147333 | 11/12/2023 | CR CHELSEA MCNEIL | ELECTED MEMBERS PAYMENT- MEETING FEES - 01/10/2023 TO 31/12/2023 | 5,216.48 |
| EFT147334 | 11/12/2023 | CR ANTHONY CHAFER | ELECTED MEMBERS PAYMENT - MEETING FEES- 01/10/2023 - 31/12/2023 | 9,358.68 |
| EFT147335 | 11/12/2023 | CR BEAU ROBINSOON | ELECTED MEMBERS PAYMENT - MEETING FEES - 21/10/2023 TO 31/12/2023 | 4,173.18 |
| EFT147336 | 11/12/2023 | CR BRADLEY KYNE | ELECTED MEMBERS PAYMENT - MEETING FEES - 01/10/2023 TO 31/12/2023 | 5,216.48 |
| EFT147337 | 11/12/2023 | CR DAVID MENZEL | SHIRE PRESIDENT ALLOWANCE 01/10/2023 - 31/12/2023 | 23,338.72 |
| EFT147338 | 11/12/2023 | CR DYLAN HEARTY | ELECTED MEMBERS PAYMENT - MEETING FEES - 01/10/2023 TO 31/12/2023 | 5,216.48 |
| EFT147339 | 11/12/2023 | CR MATHEW DEAR | ELECTED MEMBERS PAYMENT - MEETING FEES - 01/10/2023 TO 31/12/2023 | 5,216.48 |
| EFT147340 | 14/12/2023 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 79.50 |
| EFT147341 | 14/12/2023 | AUSTRALIAN TAXATION OFFICE - PAYG | PAYROLL DEDUCTIONS | 117,596.00 |
| EFT147342 | 14/12/2023 | FLEET NETWORK PTY LTD | PAYROLL DEDUCTIONS | 1,337.90 |
| EFT147343 | 14/12/2023 | MAXXIA | PAYROLL DEDUCTIONS | 7,535.92 |
| EFT147344 | 14/12/2023 | SALARY PACKAGING AUSTRALIA | PAYROLL DEDUCTIONS | 7,031.40 |
| EFT147345 | 15/12/2023 | BCITF | PAYMENT OF CONTRUCTION TRAIN FUND LEVY COLLECTED IN NOVEMEBER 2023 | 6,774.11 |
| EFT147346 | 15/12/2023 | DEPT OF MINES, INDUSTRY REG. & SAFETY | PAYMENT OF BUILDING SERVICE LEVY COLLECTED IN NOVEMBER 2023 | 2,582.42 |
| EFT147347 | 15/12/2023 | SHIRE OF WYNDHAM EAST KIMBERLEY | CTF & BCITF COLLECTION COMMISSION FOR NOVEMBER 2023 | 81.25 |
| EFT147346-147431 | 16/12/2023 | | CANCELLED EFT PAYMENT | - |
| EFT147432 | 18/12/2023 | ASK WASTE MANAGEMENT | LANDFILL GROUNDWATER SAMPLING AND ANALYSIS - LANDFILL CONSULTANCY SERVICES | 62,464.56 |
| EFT147433 | 18/12/2023 | AIR LIQUIDE AUSTRALIA LIMITED | RENTAL CYLINDER FEE - LARGE 01/10/2023 TO 31/10/2023 | 52.12 |
| EFT147434 | 18/12/2023 | ALLGEAR MOTORCYCLES & SMALL ENGINES P/L | VAR EXPENSES INCL SERVICE OF FIRE PUMP P177 LOCATED ON P149 RANGER VEHICLE, MATERIALS TO REPAIR P356 HONDA MOWER | 965.25 |
| EFT147435 | 18/12/2023 | AUTO AIR & MACHINERY SERVICE | FIT NEW AIRCON EVAPORATOR IN P225 & P227 FISO TIPPER, 2013 FUSO TIPPER TRUCK P391 AIR FILTER | 3,213.10 |
| EFT147436 | 18/12/2023 | BG & BC SPACKMAN | RATES REFUND FOR ASSESSMENT A56 | 2,048.00 |
| EFT147437 | 18/12/2023 | BRD CONSTRUCTIONS | NEW KEY TO POUND FOR RANGERS | 22.00 |
| EFT147438 | 18/12/2023 | BLACKWOODS | VARIOUS PURCHASES INCL HAND PALLET TRUCK JBS 1.5T, 2X PROSAFE TRAFFIC SIGN, SAFETY SHIRTS, DIGITAL SYNC TIMER CLOCK KLC | 3,668.19 |
| EFT147439 | 18/12/2023 | STAFF MEMBER | REIMBURSEMENT AS PER EMPLOYEE CONTRACT | 112.05 |
| EFT147440 | 18/12/2023 | BRUCE AVERY TRANSPORT PTY LTD | WATER COOLER RENTAL - 9TH NOVEMBER 2023 TO 8TH NOVEMBER 2024 | 154.00 |
| EFT147441 | 18/12/2023 | BUCHER MUNICIPAL PTY LTD | PURCHASE OF MULTIPLE PARTS FOR P496 STREET SWEEPER INCL NEW RADIATOR, VEG ACTUATOR, WATER TANK INCL FREIGHT | 9,971.11 |
| EFT147442 | 18/12/2023 | C & S JOLLY ELECTRICS PTY LTD | VAR WORKS INCL REPLACE 2 FAULTY FANS AND 2 LIGHTS STAFF HOUSING, CHECK SOLAR LIGHTS AT NICHOLSON PARK FOR FAULTS, EKRA WORKS | 5,147.74 |
| EFT147443 | 18/12/2023 | CALIBRE GLOBAL PTY LTD | KUNUNURRA CCTV & STORAGE UPGRADES | 50,636.60 |
| EFT147444 | 18/12/2023 | CAMPING, CLOTHING & RURAL SUPPLY | PURCHASE OF STAFF SAFETY EQUIPMENT | 133.90 |
| EFT147445 | 18/12/2023 | CITY OF KARRATHA | EXTERNAL CERTIFICATION (BA3-CDC) FOR BAPP | 1,155.00 |
| EFT147446 | 18/12/2023 | CLEANAWAY PTY LTD | SKIP BIN SERVICES KUNUNURRA DEPOT | 896.84 |
| EFT147447 | 18/12/2023 | STAFF MEMBER | REIMBURSEMENT AS PER EMPLOYEE CONTRACT | 373.23 |
| EFT147448 | 18/12/2023 | SIGMA CHEMICALS | AQUATIC FACILITY WATER TESTING MATERIALS | 149.60 |
| EFT147449 | 18/12/2023 | DSC CONTRACTING | NOVEMBER EAST KIMBERLEY REGIONAL AIRPORT FIRE SERVICE TESTING | 132.00 |
| EFT147450 | 18/12/2023 | DAVEY TYRE & BATTERY SERVICE PTY LTD | P395 Case 580 Loader tyres, P167 Toyota Hilux 4 tyre replac, P496 Street Sweeper Tyre Replacement, P161 JD Grader 2x Batteries | 7,533.85 |
| EFT147451 | 18/12/2023 | DEPT OF WATER & ENVIRONMENT REG. | ANNUAL LICENSE RENEWAL | 6,952.00 |
| EFT147452 | 18/12/2023 | EMJEY SERVICES | THORZT MIXED SATCHET 50 PACK | 39.90 |
| EFT147453 | 18/12/2023 | EAST KIMBERLEY CHAMBER OF COMM & IND. | EVENTS GRANT - BUSINESS EXCELLENCE AWARDS 2024 | 10,000.00 |
| EFT147454 | 18/12/2023 | EAST KIMBERLEY HARDWARE | PURCHASE OF VARIOUS LOW VALUE TOOLS AND MATERIALS | 301.30 |
| EFT147455 | 18/12/2023 | EAST KIMBERLEY TOWING | TOWING SERVICE - PICK UP WYNDHAM AIRPORT DEPOT TRACTOR AND SLASHER AND DROP OFF AT ORD AGRICULTURAL EQUIPMENT | 1,034.00 |
| EFT147456 | 18/12/2023 | ELJATEX PTY LTD T/AS AUTO TOW & REPAIR | REGAS A/C ON WORK UTE P147 TOYOTA HILUX, TOW GOLD SUZUKI VITARA & SILVER FORD ESCAPE TO LANDFILL | 860.30 |
| EFT147457 | 18/12/2023 | STAFF MEMBER | REIMBURSEMENT AS PER EMPLOYEE CONTRACT | 1,200.00 |
| EFT147458 | 18/12/2023 | GALVINS PLUMBING SUPPLIES | POLY METRIC COUPLING 75MM | 121.83 |
| EFT147459 | 18/12/2023 | GUERINONI & SON | FLAT DRUM ROLLER FOR REPAIRS TO OLD DARWIN ROAD RODEO GROUNDS | 1,182.50 |
| EFT147460 | 18/12/2023 | H JORRITSMAN & CO | INCLUDES 12 X 10MM POP UP SPRINKLERS MESSMATEWAY, PARTS TO REPAIR WYNDHAM RETIC, 20X HUNTER ULTRA SPRINKLER LILY CREEK, ETC | 3,017.00 |
| EFT147461 | 18/12/2023 | HOPGOODGANIM LAWYERS | VARIOUS LEGAL SERVICES REGARDING REDEVELOPMENTS, LEASES ETC | 3,539.25 |
| EFT147462 | 18/12/2023 | HORIZON POWER | ELECTRICITY EXPENSE NOVEMBER INCL STREET LIGHTING, LANDFILL, STAFF HOUSING ETC | 24,244.04 |
| EFT147463 | 18/12/2023 | HUNTER SPECIALISED MECHANICAL | P193-SERVICE 950 LOADER | 2,372.83 |
| EFT147464 | 18/12/2023 | IBAC PLUMBING | INSTALL OF WATER LINE KNX AGRICULTURE OVAL,CLEAN CULVERT SET KELLY KNOB RD & SPEARGRASS RD, WYNDHAM CHILDCARE MAINT. | 26,131.89 |
| EFT147465 | 18/12/2023 | INTERFIRE AGENCIES PTY LTD | FIRE BRANCH - VIPER 550 PISTOL GRIP ATTACK NOZZLE - FIRE BRIGADE | 2,878.79 |
| EFT147466 | 18/12/2023 | IXOM OPERATIONS PTY LTD | POOL CONSUMABLES | 706.21 |
| EFT147467 | 18/12/2023 | JAB MANAGEMENT PTY LTD | CART APPROX 4,000 M3 OF MATERIAL FROM THE AIRPORT TO THE KUNUNURRA LANDFILL FOR TIP WALL CONSTRUCTION | 35,588.43 |
| EFT147468 | 18/12/2023 | JAPANESE TRUCK & BUS SPARES PTY LTD | P225 FUSO TIPPER 2016 - 1 X FUEL PUMP SUB HARNESS - INCLUDING FREIGHT | 425.45 |
| EFT147469 | 18/12/2023 | JASON SIGNMAKERS | CUSTOM BI-DIRECTIONAL HAZARD MARKER 2 X SWING STAND SIGN FRAME & CUSTOM STENCIL LOGO GRAB RAIL | 3,572.25 |

ATTACHMENT 1

LIST OF ACCOUNTS PAID DECEMBER 2023 - SUBMITTED TO COUNCIL 27 FEBRUARY 2024

| CHQ/EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|--|--|-----------|
| EFT147470 | 18/12/2023 | KENNARDS HIRE PTY LTD | HIRE OF CONCRETE GRINDER AND VACUUM, STORAGE OF AIRSIDE GENERATOR, HIRE OR MINI TRACTOR FOR PICTURE GARDENS ETC | 6,292.00 |
| EFT147471 | 18/12/2023 | KIMBERLEY COMMUNICATIONS | P225 - REPAIRED RADIO INSTALLED EXTENSION SPEAKER | 169.00 |
| EFT147472 | 18/12/2023 | KIMBERLEY MARKETING | CLEANING SUPPLIES - COMMERCIAL PASSENGER SCREENING EXPENSE EAST KIMBERLEY REGIONAL AIRPORT | 3,685.52 |
| EFT147473 | 18/12/2023 | THE KIMBERLEY MILK RETIREMENT FUND | RATES REFUND FOR ASSESSMENT A52 LOT 278 RESEARCH STATION ROAD KUNUNURRA WA 6743 | 3,145.65 |
| EFT147474 | 18/12/2023 | KIMBERLEY OCCUPATIONAL HEALTH SERVICES | PRE EMPLOYMENT MEDICAL FOR EMPLOYEE | 510.00 |
| EFT147475 | 18/12/2023 | KIMBERLEY TREE SERVICES PTY LTD | REMOVE TWO PALM TREES FROM TOWN CARAVAN PARK VERGE | 660.00 |
| EFT147476 | 18/12/2023 | KUNUNURRA CLEANING SERVICES PTY LTD | COMMERCIAL CLEANING SERVICES FOR THE SHIRE - OCTOBER | 27,739.35 |
| EFT147477 | 18/12/2023 | KUNUNURRA CRUISES | HIRE OF JABIRU FOR THANK A VOLUNTEER CRUISE 2023 | 1,400.00 |
| EFT147478 | 18/12/2023 | KUNUNURRA GYMNASTICS CLUB | COMMUNITY QUICK GRANT | 500.00 |
| EFT147479 | 18/12/2023 | KUNUNURRA HOME & GARDEN | 1 ROLL BUILDERS POLY BLACK FILM | 268.00 |
| EFT147480 | 18/12/2023 | KUNUNURRA MAINTENANCE SERVICE | REMOVE STRUCTURE IN FRONT OF DONGA, EAST KIMBERLEY REGIONAL AIRPORT | 627.00 |
| EFT147481 | 18/12/2023 | KUNUNURRA VISITOR CENTRE | COMMUNITY GRANT SCHEME FACILITY UPGRADES - ARGYLE DOWNS HOMETEAD MUSEUM | 3,880.00 |
| EFT147482 | 18/12/2023 | KUNUNURRA WARRIORS BOXING CLUB | SWEK QUICK GRANT 2023 - LEISURE CENTRE FACILITY HIRE AND ENTRY FEES FOR TRAINING | 500.00 |
| EFT147483 | 18/12/2023 | LANGE CONSULTING & SOFTWARE | PROCUREMENT SERVICES, MILLINGTON DRIVE RFQ, PROJECT TO VP FOR CONSTRUCTION | 3,894.00 |
| EFT147484 | 18/12/2023 | LINKS MODULAR SOLUTIONS PTY LTD | LINKS ANNUAL SUPPORT AND MAINTENANCE FEE FOR: KUNUNURRA LEISURE CENTRE & WYNDHAM POOL, ANNUAL ACTIVE CARROT KLC ETC | 21,351.40 |
| EFT147485 | 18/12/2023 | LOCAL GOVERNMENT PROFESSIONALS AUS. | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA - MEMBERSHIP STAFF MEMBER IN ACCORDANCE WITH CONTRACT | 165.00 |
| EFT147486 | 18/12/2023 | MODERN TEACHING AIDS | ACTIVITIES FOR STORYTIME PROGRAMME AT THE LIBRARY | 169.68 |
| EFT147487 | 18/12/2023 | MANAGED IT PTY LTD | VARIOUS EXPENSES RELATING TO SHIRE INFORMATION SERVICES, SERVER MAINTENANCE, PRODUCT SUPPORT ETC NOVEMBER | 39,778.26 |
| EFT147488 | 18/12/2023 | MCINTOSH & SON | FREIGHT EXPENSE FOR DEPOT | 2,323.07 |
| EFT147489 | 18/12/2023 | MCMULLEN NOLAN GROUP PTY LTD | RFQ04 20/21 PROVISION OF SURVEY SERVICES VPR64481 WEABER PLAIN ROAD, DROVERS ROAD, POUND LOCATION | 60,472.50 |
| EFT147490 | 18/12/2023 | TIKTECH SOLUTIONS | AI TRAINING WORKSHOP 9/11/2023 TIKRECH SOLUTIONS | 660.00 |
| EFT147491 | 18/12/2023 | NORTH REGIONAL TAFE | 5 DAY WORKSAFE APPROVED HEALTH AND SAFETY REPRESENTATIVE COURSE 2 X ENROLMENTS - STAFF DEVELOPMENT | 2,800.00 |
| EFT147492 | 18/12/2023 | ORDCO | 2 X 20LTR DRUMS OF CRUCIAL 2 X CHEMICAL SPRAYERS 1 X 20LTR CUTLASS | 1,162.70 |
| EFT147493 | 18/12/2023 | OFFICE NATIONAL KUNUNURRA | PRINTER SERVICING AND MAINTENANCE SERVICES - NOVEMBER | 830.18 |
| EFT147494 | 18/12/2023 | OMNICOM MEDIA GROUP AUSTRALIA | RECRUITMENT ADVERTISING EXPENSE - CAREERS AT COUNCIL RECRUITMENT ADVERTISING SUBSCRIPTION 2023 | 4,096.82 |
| EFT147495 | 18/12/2023 | OPTITEL PTY LTD | FLIGHT INFORMATION DISPLAY SCREEN - PURCHASE, SHIPPING AND INSTALLATION COSTS EAST KIMBERLEY REGIONAL AIRPORT | 33,736.45 |
| EFT147496 | 18/12/2023 | ORD AGRICULTURAL EQUIPMENT | P163 HOWARD EHD210 SLASHER REPAIRS, SERVICE OF KUBOTA TRACTOR | 6,110.53 |
| EFT147497 | 18/12/2023 | ORD IRRIGATION ASSET MUTUAL COOP | ASSET LEVY FOR THE MONTH OF OCTOBER 2023 - STANDING ORDER ASSET LEVY EKRA FARM LAND | 329.73 |
| EFT147498 | 18/12/2023 | ORD IRRIGATION COOPERATIVE LTD | OCTOBER 2023 - STANDING ORDER FOR EKRA FARM WATER CONSUMPTION | 944.18 |
| EFT147499 | 18/12/2023 | ORD MACHINING | P231 BEN WYE PIRAHNHA-SUPPLY 1X DOUBLE YOKE, 4 X UNIVERSAL JOINTS | 522.94 |
| EFT147500 | 18/12/2023 | OSSIE HENRY | REFUND OF OVERCHARGE OF REGISTRATION FOR DOG | 50.00 |
| EFT147501 | 18/12/2023 | PRIORITY 1 FIRE AND SAFETY PTY LTD | SUPPLY AND DELIVERY OF 3 X FIRE WARDEN KITS AND CAPS | 660.00 |
| EFT147502 | 18/12/2023 | RDO EQUIPMENT PTY LTD | P161 JOHN DERE GRADER - 5000HR SERVICE | 5,030.53 |
| EFT147503 | 18/12/2023 | SEEK LIMITED | RECRUITMENT ADVERTISING EXPENSE - SEEK SWEK BRANDED AD PACK | 11,000.00 |
| EFT147504 | 18/12/2023 | SAI GLOBAL AUSTRALIA PTY LTD | PURCHASE OF AUSTRALIAN STANDARDS SUBSCRIPTION - WORKPLACE SAFETY TRAINING | 413.18 |
| EFT147505 | 18/12/2023 | AUTOPRO KUNUNURRA | KINGCHROME 1/4-3/8 SOCKET SET FOR MAINTENANCE ON FOOTPATH SWEEPER P501 | 375.91 |
| EFT147506 | 18/12/2023 | SMITHS DETECTION | PROGRESS PAYMENT SUPPLY, INSTAL & COMMISSIONING CABIN BAGGAGE CT SCREENING EQUIPMENT EAST KIMBERLEY REGIONAL AIRPORT | 5,793.41 |
| EFT147507 | 18/12/2023 | ST JOHN AMBULANCE | 1 X PORTABLE 1 X WALL MOUNTABLE - MEDIUM RISK WORKPLACE KIT - WYNDHAM DEPOT | 691.48 |
| EFT147508 | 18/12/2023 | TEAM GLOBAL EXPRESS PTY LTD | NOVEMBER - FREIGHT EXPENSE | 91.44 |
| EFT147509 | 18/12/2023 | TNT AUSTRALIA PTY LIMITED | NOVEMBER - FREIGHT EXPENSE | 3,216.76 |
| EFT147510 | 18/12/2023 | TALIS CONSULTANTS | ENGINEERING SERVICES, PROJECT MANAGEMENT DRFAWA NOVEMBER | 7,056.21 |
| EFT147511 | 18/12/2023 | THE AUST.LOCAL GOVERNMENT JOB DIRECTORY | THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY PTY LTD - ANNUAL SUBSCRIPTION | 990.00 |
| EFT147512 | 18/12/2023 | THE ENGRAVING CREW | 2X HEADER PLATES, 2X NAME PLATES LARGE 1X NAME PLATE SMALL, SET UP OF ART WORK. FOR BABY TREE CEREMONY 2023 | 1,055.45 |
| EFT147513 | 18/12/2023 | KIMBERLEY TRUCK PARTS | P226 FUSO TIPPER- CAP UREA TANK + FREIGHT | 183.26 |
| EFT147514 | 18/12/2023 | THINK WATER KUNUNURRA | VARIOUS RETIC EXPENSES INCL 2 X RETIC CONTROLLERS, 20X STEEL SPRINKLERS, X-CORE 8 STATION CONTROLLER FOR MESSMATE WAY PUMP | 4,180.92 |
| EFT147515 | 18/12/2023 | THINKPROJECT AUSTRALIA PTY LTD | RAMMS ACADEMY TRAINING SUBSCRIPTION 01/09/2023 -30/06/2023 - STAFF TRAINING | 1,020.94 |
| EFT147516 | 18/12/2023 | TOCOJEP PTY LTD | P501 FOOTPATH SWEEPER - HIGH-PRESSURE ACCUMULATOR | 1,098.44 |
| EFT147517 | 18/12/2023 | TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELEC. | REMOVE OLD CANOPY, STRIP OUT ELECTRICS AND FIT NEW CANOPY, P224 FUSO TIPPER STARTER MOTOR, P159 KUBOTA OEX STARTER MOTOR | 6,761.33 |
| EFT147518 | 18/12/2023 | TRILITY SOLUTIONS PTY LTD | PURCHASE OF VARIOUS LOW VALUE TOOLS AND MATERIALS | 201.30 |
| EFT147519 | 18/12/2023 | TROPICAL PEST CONTROL | GENERAL PEST TREATMENTS TO POUND BUILDINGS AND SURROUNDING GROUNDS | 275.00 |
| EFT147520 | 18/12/2023 | WATER FEATURES BY DESIGN | KIVU 7.5HP PUMP (SLIDE AND FILTRATION PUMP) FOR KUNUNURRA SWIMMING COMPLEX | 14,074.50 |
| EFT147521 | 18/12/2023 | WEST AUSTRALIAN NEWSPAPERS LIMITED | ELECTIONS ADVERTISEMENT EXPENSE | 945.00 |
| EFT147522 | 18/12/2023 | WESTBOOKS | PURCHASE OF BOOKS FOR KUNUNURRA LIBRARY | 79.90 |
| EFT147523 | 18/12/2023 | WYNDHAM YOUTH ABORIGINAL CORPORATION | COMMUNITY CHRISTMAS PARTY - SWEK PROGRAMS ASSISTANCE | 1,100.00 |

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| CHQ/EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------------|------------|--|---|------------|
| EFT147524 | 18/12/2023 | ITALKTRAVEL KUNUNURRA | FLIGHTS - KUNUNURRA TO PERTH, SHIRE CEO & SHIRE PRESIDENT, FLIGHTS FOR CONTRACTOR RETURNING TO CAIRNS ETC | 3,649.00 |
| EFT147525 | 19/12/2023 | ASHLEIGH SHANGWE | BOND REFUND - CAT TRAP HIRE - 19/09/2023 | 50.00 |
| EFT147526 | 19/12/2023 | ELIZABETH BRENNAN | BOND REFUND - CAT TRAP HIRE - 30/06/23 | 50.00 |
| EFT147527 | 19/12/2023 | JODIE ALFORD | BOND REFUND - CAT TRAP HIRE - 19/10/23 | 50.00 |
| EFT147528 | 19/12/2023 | MANY RIVERS MICROFINANCE | BOND REFUND - COUNCIL MEETING ROOM HIRE - 22/08/2023 | 250.00 |
| EFT147529 | 19/12/2023 | MAUREEN ELISABETH FARRELL | BOND REFUND - PETER REID MEMORIAL HALL HIRE - 06/10/23 | 1,050.00 |
| EFT147530 | 19/12/2023 | RUBEN BIRCH | BOND REFUND - PRTER REID MEMORIAL HALL HIRE - 01/12/2023 | 300.00 |
| EFT147531 | 19/12/2023 | UNIVERSITY OF NOTRE DAME | BOND REFUND - COUNCIL CHAMBER HIRE - 1/11/23 | 250.00 |
| EFT147532 | 19/12/2023 | WYNDHAM DISTRICT HIGH SCHOOL | BOND REFUND - PETER REID MEMORIAL HALL HIRE - 31/5/23 | 300.00 |
| EFT147533-147597 | 20/12/2023 | CANCELLED EFT PAYMENTS | CANCELLED EFT PAYMENTS | - |
| EFT147598 | 22/12/2023 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 79.50 |
| EFT147599 | 22/12/2023 | AUSTRALIAN TAXATION OFFICE - PAYG | PAYROLL DEDUCTIONS | 97,567.00 |
| EFT147600 | 22/12/2023 | MAXXIA | PAYROLL DEDUCTIONS | 7,874.63 |
| EFT147601 | 22/12/2023 | SALARY PACKAGING AUSTRALIA | PAYROLL DEDUCTIONS | 7,835.90 |
| EFT147668 | 22/12/2023 | ABNEY AIRCONDITIONING PTY LTD | ROUTINE SERVICING OF THE KUNUNURRA LANDFILL | 10,977.18 |
| EFT147669 | 22/12/2023 | AIR LIQUIDE AUSTRALIA LIMITED | NOVEMBER 2023 - INDUSTRIAL BOTTLE RENTAL | 50.44 |
| EFT147670 | 22/12/2023 | ALLGEAR MOTORCYCLES AND SMALL ENGINES | P357 HONDA PUSH MOWER - PARTS | 47.15 |
| EFT147671 | 22/12/2023 | BRD CONSTRUCTIONS | GATE REPAIRS NETBALL AND TENNIS COURTS | 1,347.50 |
| EFT147672 | 22/12/2023 | BROOME TOYOTA | SUPPLY AND DELIVERY OF TOYOTA LANDCRUISER PRADO GDJ150R | 76,778.60 |
| EFT147673 | 22/12/2023 | BLACKWOODS | STAFF SAFETY EQUIPMENT AND UNIFORM | 1,077.69 |
| EFT147674 | 22/12/2023 | BOAB HEALTH AND COMMUNITY SERVICES | MEDICAL GRADE FOOTWEAR - STAFF SAFETY SUPPLIES | 176.00 |
| EFT147675 | 22/12/2023 | C & S JOLLY ELECTRICS PTY LTD | VAR WORKS INCL INSTALL NEW CCTV AT KUNUNURRA LEISURE CENTRE, NEW POWERPOINT AND FLOOD LIGHT AT SPLASH PARK ETC | 4,392.61 |
| EFT147676 | 22/12/2023 | CABCHARGE PAYMENTS PTY LTD | CABCHARGE EXPENSE FOR STAFF MEMBERS ON WORK RELATED TRAVEL | 466.55 |
| EFT147677 | 22/12/2023 | D E CARPENTERS PTY LTD | REPLACE EXISTING POOL FENCE AT KUNUNURRA LEISURE CENTRE, NEW GATES, POSTS ETC | 51,920.00 |
| EFT147678 | 22/12/2023 | DSC CONTRACTING | FIRE PANEL TESTING FOR NOVEMBER 2023 AT ADMIN OFFICE KUNUNURRA | 132.00 |
| EFT147679 | 22/12/2023 | DRAEGER AUSTRALIA PTY LTD | DRAEGAR TRADE IN KIT | 1,258.40 |
| EFT147680 | 22/12/2023 | EHO CONSULTING AUSTRALIA PTY LTD | ENVIRONMENTAL HEALTH CONTRACTOR NOVEMBER - DECEMBER | 4,598.00 |
| EFT147681 | 22/12/2023 | EMJEY SERVICES | PURCHASE OF LOW VALUE TOOLS AND MATERIALS | 24.00 |
| EFT147682 | 22/12/2023 | EK CHAMBER OF COMMERCE & INDUSTRY | QUARTERLY PAYMENT AS PER SWEK / EKCCI MOU | 6,875.00 |
| EFT147683 | 22/12/2023 | EAST KIMBERLEY HARDWARE | 4 X SHEETS FORMPLY 24 LENGTHS PINE + CUTTING, 10 BAGS OF SHED MORTAR, OFLEX TAPE, RAKE HANDLE, 20KG CEMENT BAG | 1,308.10 |
| EFT147684 | 22/12/2023 | EAST KIMBERLEY TOWING | PICK UP TRACTOR & SLASHER FROM ORD AGRICULTURAL EQUIPMENT KUNUNURRA AND DELIVER TO WYNDHAM AIPIORT DEPOT | 726.00 |
| EFT147685 | 22/12/2023 | ECLIPSE DESIGN SOLUTIONS | EMAIL SERVICES - THREAT PROTECTION, SPAM BLOCKING ETC | 605.00 |
| EFT147686 | 22/12/2023 | FLEET NETWORK PTY LTD | PAYROLL DEDUCTIONS | 1,337.90 |
| EFT147687 | 22/12/2023 | FORTEC AUSTRALIA PTY LTD | COSTS RELATING TO REPLACEMENT OF CARLTON HILL ROAD BRIDGES 5122A AND 5350A | 287,871.41 |
| EFT147688 | 22/12/2023 | G. BISHOPS TRANSPORT SERVICES | FREIGHT EXPENSE FOR DEPOT | 1,786.61 |
| EFT147689 | 22/12/2023 | H JORRITSMA & CO | PURCHASE OF VARIOUS LOW VALUE TOOLS AND MATERIALS INCL WYNDHAM OVAL MAINTENANCE | 647.70 |
| EFT147690 | 22/12/2023 | HORIZON POWER | ELECTRICITY EXPENSE TOURISM HOUSE | 2,145.42 |
| EFT147691 | 22/12/2023 | IBAC PLUMBING | VAR WORKS INCL ATTEND TO THE WATER LEAK AT ASIAN CUSINE, INSTALL NEW 50MM FLOAT WYNDHAM POOL, COOLIBAH PIPE REPAIRS ETC | 13,512.43 |
| EFT147692 | 22/12/2023 | IRIS CONSULTING GROUP PTY LTD | IRIS - RECORDS MANAGEMENT BASICS ECOURSE - FOR COODINATOR CUSTOMER SERVICES AND RECORDS | 418.00 |
| EFT147693 | 22/12/2023 | INTERFIRE AGENCIES PTY LTD | FREIGHT EXPENSE OF FIRE BRANCH - VIPER 50 PISTOL GRIP ATTACK NOZZLE ETC | 77.00 |
| EFT147694 | 22/12/2023 | KENNARDS HIRE PTY LTD | HIRE OF GENERATOR FOR AIRSERVICES, HIRE OF MINI TRACTOR | 1,948.00 |
| EFT147695 | 22/12/2023 | KIMBERCRUST BAKERY | CATERING FOR COMMUNITY DEVELOPMENT PROGRAM | 704.00 |
| EFT147696 | 22/12/2023 | KIMBERLEY GREEN CONSTRUCTIONS | REPAIR THE LOOSE BRICKS AT THE KUNUNURRA LEISURE CENTRE | 170.65 |
| EFT147697 | 22/12/2023 | KIMBERLEY HOSE SOLUTIONS | P222 MASSEY FERGUSON TRACTOR - FIT NEW SEAL KIT TO HYDRAULIC CYLINDERS, P496 HINO ROAD SWEEPER - NEW HYDRAULIC HOSE FIXED | 996.27 |
| EFT147698 | 22/12/2023 | KIMBERLEY MARKETING | PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE | 626.59 |
| EFT147699 | 22/12/2023 | KIMBERLEY OCCUPATIONAL HEALTH SERVICES | PRE EMPLOYMENT MEDICAL EXPENSE | 1,275.00 |
| EFT147700 | 22/12/2023 | KIMBERLEY TREE SERVICES PTY LTD | 9 ARGENTEA AVE KUNUNURRA - CUT DOWN DEAD WATTLE ON VERGE AND REMOVE ALL WASTE. STUMP POISONED. | 480.00 |
| EFT147701 | 22/12/2023 | KUNUNURRA BETTA HOME LIVING | NEW KEY BOARD - FOR DEPOT | 69.95 |
| EFT147702 | 22/12/2023 | KUNUNURRA CLEANING SERVICES PTY LTD | COMMERCIAL CLEANING SERVICES FOR THE SHIRE - NOVEMBER | 29,554.35 |
| EFT147703 | 22/12/2023 | ORD RIVER PADDLERS INC | COMMUNITY GRANT | 8,000.00 |
| EFT147704 | 22/12/2023 | KUNUNURRA HOME & GARDEN | PURCHASE OF VARIOUS LOW VALUE TOOLS AND MATERIALS | 453.75 |
| EFT147705 | 22/12/2023 | KUNUNURRA TAEKWONDO INC | QUICK GRANT | 500.00 |
| EFT147706 | 22/12/2023 | MANAGED IT PTY LTD | INFRASTRUCTURE - MANAGED SERVICES: SENTINEL ONE ENDPOINT PROTECTION. MANAGED FORTIFY ENDPOINT NOVEMBER | 3,598.86 |
| EFT147707 | 22/12/2023 | MARKET CREATIONS AGENCY PTY LTD | MARKETING EXPENSE - PURCHASE OF VARIOUS MARKETING MODULES FOR MARKETING SOFTWARE | 6,908.00 |

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| CHQ/EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|--------------------------------|------------|---------------------------------------|---|---------------------|
| EFT147708 | 22/12/2023 | METALAND KUNUNURRA | PURCHASE OF LOW VALUE TOOLS AND MATERIALS | 73.10 |
| EFT147709 | 22/12/2023 | MILLS OAKLEY | LEGAL EXPENSES | 8,937.50 |
| EFT147710 | 22/12/2023 | MIRIMA COUNCIL ABORIGINAL CORPORATION | EXPENSES RELATING TO EKRA STAGE 2 RUNWAY AND ASSOCIATED INFRASTRUCTURE UPGRADES | 1,000.00 |
| EFT147711 | 22/12/2023 | MOORE AUSTRALIA (WA) PTY LTD | ACCOUNTING SUPPORT SERVICES | 14,982.00 |
| EFT147712 | 22/12/2023 | NORTHERN PROTECTIVE SERVICES | ALARM RESPONSES FOR NOVEMBER 2023 AT THE LEISURE CENTRE | 616.00 |
| EFT147713 | 22/12/2023 | ORDCO | REFUND OF CTF LEVY THAT WAS OVERPAID | 2,040.20 |
| EFT147714 | 22/12/2023 | OFFICE NATIONAL KUNUNURRA | PRINTER SERVICING AND MAINTENANCE SERVICES - NOVEMBER, PURCHASE OF STATIONERY FOR KUNUNURRA ADMIN ETC | 3,997.22 |
| EFT147715 | 22/12/2023 | OMNICOM MEDIA GROUP AUSTRALIA | 2324 SECOND ADVERTISEMENT OF ALL ABILITIES PARK UPGRADE | 678.62 |
| EFT147716 | 22/12/2023 | OPTEON PROPERTY GROUP PTY LTD | VALUATION SERVICES FOR UNIMPROVED LAND LOT 793 DP192039, CNR VICTORIA HIGHWAY AND MILLINGTON DRIVE, KUNUNURRA | 2,200.00 |
| EFT147717 | 22/12/2023 | ORD AGRICULTURAL EQUIPMENT | P229 & P159 MAINTENANCE - PURCHASE OF 1 X ROLLER ASSY AND SHAFT, 1X COMBINATION SWITCH | 392.28 |
| EFT147718 | 22/12/2023 | ORD MACHINING | P397/P233 BEN WYE SLASHER- 9 X SLASHER BLADES | 410.78 |
| EFT147719 | 22/12/2023 | PIVOTEL | TELECOMMUNICATION EXPENSE - SATELITE PHONES | 91.50 |
| EFT147720 | 22/12/2023 | SEARLE HOLDINGS (WA) | VARIOUS PURCHASES INCL 10X BOXES OF 100 NITRILE GLOVES FOR PASSENGER SCREENING EKRA, TRAILER LAMP ETC | 460.88 |
| EFT147721 | 22/12/2023 | SIMPLY UNIFORMS | STAFF UNIFORMS - KUNUNURRA ADMINISTRATION | 438.57 |
| EFT147722 | 22/12/2023 | TOTAL LINEMARKING RESOURCES | PRODUCT AQUA 98 WHITE (FOR ROAD MARKING) + FREIGHT | 4,730.00 |
| EFT147723 | 22/12/2023 | TEAM GLOBAL EXPRESS PTY LTD | SHIPPING FOR SIGNS TO PLACE AT WHITEGUM PARK | 38.94 |
| EFT147724 | 22/12/2023 | TELSTRA | TELECOMMUNICATION EXPENSE - SEPTEMBER - NOVEMBER | 49,524.15 |
| EFT147725 | 22/12/2023 | TNT AUSTRALIA PTY LIMITED | FREIGHT EXPENSE | 27.45 |
| EFT147726 | 22/12/2023 | TALIS CONSULTANTS | ENGINEERING SERVICES RELATING TO DESIGN OF LAKEVIEW DRIVE, KUNUNURRA | 10,194.12 |
| EFT147727 | 22/12/2023 | THINK WATER KUNUNURRA | METRIC ELBOW AND POLY PIPE 75MM FOR SETOSA LOOP, CABLE CONTACTS, HR PRIMING FLUID ETC | 305.68 |
| EFT147728 | 22/12/2023 | TROPICAL PEST CONTROL | KUNUNURRA DEPOT SPIDER TREATMENT | 680.00 |
| EFT147729 | 22/12/2023 | WA LOCAL GOVERNMENT ASSOCIATION | EFFECTIVE SUPERVISION TRAINING - STAFF MEMBER | 1,089.00 |
| EFT147730 | 22/12/2023 | KLEENHEAT GAS PTY LTD | EQUIPMENT SERVICE CHARGE AT O'DONNELL ST & 67 KOOJARRA ST WYNDHAM | 200.20 |
| EFT147731 | 22/12/2023 | WATER CORPORATION | WATER EXPENSE INCL- WYNDHAM DEPOT, WYNDHAM AIRPORT, KUNUNURRA ADMIN, KUNUNURRA DEPOT ETC | 20,573.71 |
| EFT147732 | 22/12/2023 | WESTBOOKS | PURCHASE OF BOOKS FOR KUNUNURRA LIBRARY | 25.89 |
| EFT147733 | 22/12/2023 | ITALKTRAVEL KUNUNURRA | TRAVEL EXPENSE INCL FLIGHTS FOR STAFF ATTENDING TRAINING, FLIGHTS FOR CONTRACTOR | 8,265.00 |
| TOTAL MUNI EFT PAYMENTS | | | | 2,783,607.43 |

| DATE | NAME | DESCRIPTION | AMOUNT |
|--|------|-------------|--------|
| NIL MUNI CHEQUE PAYMENTS PAID IN OCTOBER 23 | | | - |
| TOTAL MUNI CHQ PAYMENTS | | | - |

| DATE | NAME | DESCRIPTION | AMOUNT |
|---|------|-------------|--------|
| NIL TRUST CHEQUE PAYMENTS PAID IN OCTOBER 23 | | | - |
| TOTAL TRUST PAYMENTS | | | - |

| DATE | NAME | DESCRIPTION | AMOUNT |
|----------------------|---------|-------------|-------------------|
| 13/12/2023 | PAYROLL | PAYROLL | 283,810.76 |
| 15/12/2023 | PAYROLL | PAYROLL | 2,196.25 |
| 27/12/2023 | PAYROLL | PAYROLL | 256,195.24 |
| TOTAL PAYROLL | | | 542,202.25 |

| DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|-------------------|-------------------------------|--------|
| 1/12/2023 | NAB | BANK FEES - BPAY | 266.01 |
| 1/12/2023 | LINKSPAY | MONTHLY LINKSPAY FEE | 16.50 |
| 1/12/2023 | BANK WEST | BANK FEES - MERCHANT SERVICES | 30.00 |
| 1/12/2023 | BANK WEST | BANK FEES - MERCHANT SERVICES | 85.77 |
| 1/12/2023 | BANK WEST | BANK FEES - MERCHANT SERVICES | 535.69 |
| 1/12/2023 | BANK WEST | BANK FEES - MERCHANT SERVICES | 5.00 |
| 1/12/2023 | BANK WEST | BANK FEES - MERCHANT SERVICES | 50.00 |
| 1/12/2023 | BANK WEST | BANK FEES - MERCHANT SERVICES | 30.00 |
| 1/12/2023 | BANK WEST | BANK FEES - MERCHANT SERVICES | 30.60 |
| 1/12/2023 | BANK WEST | BANK FEES - MERCHANT SERVICES | 390.16 |
| 4/12/2023 | COMMONWEALTH BANK | BANK FEES | 278.92 |

ATTACHMENT 1

LIST OF ACCOUNTS PAID DECEMBER 2023 - SUBMITTED TO COUNCIL 27 FEBRUARY 2024

| CHQ/EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|---------------------------|------------|------------------|----------------------------------|------------------|
| | 6/12/2023 | INTEREALSTATE | MONTHLY SOFTWARE FEE | 55.45 |
| | 12/12/2023 | MESSAGES ON HOLD | MESSAGES ON HOLD MONTHLY FEE | 75.90 |
| | 20/12/2023 | BANK WEST | PERIODICAL PAYMENT TO MASTERCARD | 17,384.48 |
| | 29/12/2023 | BANK WEST | BANK FEES | 500.00 |
| TOTAL DIRECT DEBIT | | | | 19,734.48 |

*DETAILS OF CREDIT CARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/12/2023

| DATE | NAME | DESCRIPTION | AMOUNT |
|------------|-----------------------------|---|----------|
| 31/10/2023 | FACEBOOK | FACEBOOK ADVERTISING - VARIOUS CAMPAIGNS | 46.41 |
| 1/11/2023 | ALL FOUR X 4 SPARES | PURCHASE OF REPLACEMENT TAIL LIGHTS FOR RANGER VEHICLE | 70.28 |
| 2/11/2023 | WRITING WA | YEARLY SUBSCRIPTION TO WRITING WA - KUNUNURRA LIBRARY | 135.00 |
| 2/11/2023 | AIRPORT QUALITY HOTEL | TRAVEL EXPENSES - CONTRACT STAFF MEMBER | 143.10 |
| 3/11/2023 | FACEBOOK | FACEBOOK ADVERTISING - VARIOUS CAMPAIGNS | 110.00 |
| 3/11/2023 | PAGODA RESORT SPA | CEO - ACCOMMODATION IN PERTH FOR VARIOUS MEETINGS | 656.75 |
| 4/11/2023 | PROPERTYME SOFTWARE | MONTHLY PROPERTY MANAGEMENT SOFTWARE FEE | 165.00 |
| 5/11/2023 | H.I WEST PERTH SPI | MEALS WHILST TRAVELING TO PERTH FOR PROFESSIONAL DEVELOPMENT - STAFF MEMBER | 42.63 |
| 6/11/2023 | COLES | KITCHEN SUPPLIES FOR KUNUNURRA ADMIN | 31.06 |
| 6/11/2023 | ALH VENUES | MEALS WHILST TRAVELING TO PERTH FOR PROFESSIONAL DEVELOPMENT - STAFF MEMBER | 36.00 |
| 7/11/2023 | COLES | FOOD FOR SENIORS MORNING TEA EVENT | 68.05 |
| 7/11/2023 | KIMBERLEY CAFÉ | FOOD FOR SENIORS MORNING TEA EVENT | 151.50 |
| 7/11/2023 | DPLH - LANDS | LANDGATE DOCUMENT LODGEMENT FEES | 30.80 |
| 7/11/2023 | WORKFORCE HEALTH A | PURCHASE OF UNIFORM - STAFF MEMBER | 727.10 |
| 7/11/2023 | KUNUNURRA BETTA HOME LIVING | PURCHASE OF IT EQUIPMENT FOR KUNUNURRA ADMINISTRATION | 169.85 |
| 7/11/2023 | H.I WEST PERTH SPI | MEALS WHILST TRAVELING TO PERTH FOR PROFESSIONAL DEVELOPMENT - STAFF MEMBER | 32.48 |
| 7/11/2023 | ST JOHN AMBULANCE AUST | FIRST AID TRAINING FOR AQUATIC AND RECREATION OFFICER | 170.00 |
| 8/11/2023 | COLES | FOOD FOR SENIORS MORNING TEA EVENT | 3.15 |
| 8/11/2023 | REAL WORLD EPOXIES | EPOXY TO FIX SPLASH PARK PANELS | 364.24 |
| 8/11/2023 | DEPARTMENT OF TRANSPORT | REGISTRATION OF P530 REGN 1HSR599 CROSSING FALLS BFB | 224.55 |
| 8/11/2023 | DEPARTMENT OF TRANSPORT | REGISTRATION OF P529 REGN 1HUY661 IZUZU D MAX KUNUNURRA SES | 415.70 |
| 8/11/2023 | TACTICAL DISTRIBUTORS | PURCHASE OF UTILITY POUCH FOR RANGERS | 278.00 |
| 8/11/2023 | SP LVLY AU | PURCHASE OF FLOWERS FOR HOSPITALISED STAFF MEMBER | 122.95 |
| 8/11/2023 | MONSTERELLA | MEALS WHILST TRAVELING TO PERTH FOR PROFESSIONAL DEVELOPMENT - STAFF MEMBER | 47.50 |
| 8/11/2023 | VIRGIN AU | FLIGHTS STAFF MEMBER ATTEND TRAINING | 575.21 |
| 8/11/2023 | FACEBOOK | FACEBOOK ADVERTISING - VARIOUS CAMPAIGNS | 165.00 |
| 9/11/2023 | TUCKERBOX STORES | PURCHASE OF COMPUTER CABLE FOR KUNUNURRA ADMIN | 108.00 |
| 10/11/2023 | COLES | KITCHEN SUPPLIES FOR KUNUNURRA ADMIN | 12.90 |
| 10/11/2023 | SP TRUE PROTEIN | PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE | 991.00 |
| 10/11/2023 | SIMPLYSWIM | KUNUNURRA LEISURE CENTRE SWIM SCHOOL PROGRAM | 174.90 |
| 11/11/2023 | H.I WEST PERTH SPI | ACCOMMODATION WHILST TRAVELING TO PERTH FOR PROFESSIONAL DEVELOPMENT - STAFF MEMBER | 1,236.27 |
| 11/11/2023 | H.I WEST PERTH SPI | MEALS WHILST TRAVELING TO PERTH FOR PROFESSIONAL DEVELOPMENT - STAFF MEMBER | 45.68 |
| 12/11/2023 | AVIS AUSTRALIA | HIRE OF EAST KIMBERLEY REGIONAL AIRPORT PROJECT VEHICLE | 4,442.37 |
| 12/11/2023 | SURVEY MONKEY | ANNUAL SUBSCRIPTION FOR COMMUNITY ENGAGEMENT ACTIVITIES | 1,164.00 |
| 13/11/2023 | COLES | MILK AND KITCHEN SUPPLIES FOR KUNUNURRA LIBRARY | 7.74 |
| 13/11/2023 | ROSE & CROWN HOTEL | ACCOMMODATION STAFF MEMBER ATTEND ROCS 1 TRAINING | 694.88 |
| 13/11/2023 | KUNUNURRA BETTA HOME LIVING | PURCHASE OF IT EQUIPMENT FOR KUNUNURRA ADMIN | 110.00 |
| 13/11/2023 | COLES | STAFF INDUCTION DAY CATERING | 106.92 |
| 14/11/2023 | NUTRITION WAREHOUSE | PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE | 471.17 |
| 14/11/2023 | ROSE & CROWN HOTEL | ACCOMMODATION FOR STAFF MEMBER ATTEND ROCS 1 TRAINING | 404.00 |
| 14/11/2023 | HINTERLAND AVIATION | ACCOMMODATION - CONTRACT STAFF MEMBER TRAVEL | 192.78 |
| 14/11/2023 | WALKABOUT SOUVENIR | CITIZENSHIP CEREMONY GIFTS FOR NEW CITIZENS | 62.70 |
| 14/11/2023 | FACEBOOK | FACEBOOK ADVERTISING - VARIOUS CAMPAIGNS | 247.50 |
| 14/11/2023 | SUBWAY KUNUNURRA | CATERING - COUNCIL BRIEFING SESSION | 176.30 |
| 15/11/2023 | KUNUNURRA PHARM | PRIZE FOR SENIORS BINGO NIGHT | 12.95 |
| 15/11/2023 | COLES | FOOD FOR SENIORS BINGO NIGHT EVENT | 80.00 |

ATTACHMENT 1

LIST OF ACCOUNTS PAID DECEMBER 2023 - SUBMITTED TO COUNCIL 27 FEBRUARY 2024

| CHQ/EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|--------------------------|------------|-----------------------------|--|------------------|
| | 15/11/2023 | COLES | FOOD FOR SENIORS BINGO NIGHT EVENT | 20.43 |
| | 15/11/2023 | KUNUNURRA ICE CREAMY | PRIZE FOR SENIORS BINGO NIGHT | 20.00 |
| | 15/11/2023 | SAI GLOBAL | PURCHASE OF COPYRIGHT STANDARDS | 328.23 |
| | 16/11/2023 | UBER | TAXI FARES FOR MEETING IN PERTH - CEO | 73.21 |
| | 16/11/2023 | UBER | TAXI FARES FOR MEETING IN PERTH - CEO | 17.23 |
| | 16/11/2023 | UBER | TAXI FARES FOR MEETING IN PERTH - CEO | 18.43 |
| | 16/11/2023 | MAILCHIMP | MONTHLY EMAIL SERVICE FEE | 31.61 |
| | 17/11/2023 | COLES | KITCHEN SUPPLIES FOR KUNUNURRA ADMIN | 12.90 |
| | 17/11/2023 | HOUSE & TRADE SUPPLIES | PURCHASE OF 3X PLUMTOOL SAFETY PROBE INSULATED FOR WYNDHAM AND KUNUNURRA | 447.00 |
| | 17/11/2023 | UBER | TAXI FARES FOR MEETING IN PERTH - CEO | 19.44 |
| | 17/11/2023 | UBER | TAXI FARES FOR MEETING IN PERTH - CEO | 16.78 |
| | 17/11/2023 | UBER | TAXI FARES FOR MEETING IN PERTH - CEO | 29.71 |
| | 17/11/2023 | CAIRNS QUEESLANDER | ACCOMMODATION - CONTRACT STAFF MEMBER TRAVEL | 165.00 |
| | 18/11/2023 | CAIRNS QUEESLANDER | ACCOMMODATION - CONTRACT STAFF MEMBER TRAVEL | 17.00 |
| | 19/11/2023 | STARLINK AUSTRALIA PTY | MONTHLY STARLINK SATELLITE FEE | 834.00 |
| | 20/11/2023 | CHECKED.COM.AU | POLICE CHECK - STAFF MEMBER | 60.00 |
| | 21/11/2023 | THE GRANT HUB PTY LTD | SUBSCRIPTION TO THE GRANT HUB | 45.00 |
| | 21/11/2023 | FACEBOOK | FACEBOOK ADVERTISING - VARIOUS CAMPAIGNS | 385.00 |
| | 22/11/2023 | COLES | MILK AND KITCHEN SUPPLIES FOR KUNUNURRA LIBRARY | 12.05 |
| | 22/11/2023 | DESIATOV RETAIL GROUP | FREIGHT COSTS RELATING TO PLUMTOOL SAFETY PROBES | 80.00 |
| | 23/11/2023 | KUNUNURRA BETTA HOME LIVING | COMPUTER SUPPLIES FOR KUNUNURRA ADMINISTRATION | 69.00 |
| | 23/11/2023 | BANKWEST | TRANSFER TO MASTERCARD ACCOUNT | - 2,000.00 |
| | 23/11/2023 | HINTERLAND AVIATION | ACCOMMODATION - CONTRACT STAFF MEMBER TRAVEL | 324.36 |
| | 24/11/2023 | SOUNDTRACK YOUR BRAND | MUSIC SUBSCRIPTION FOR THE KUNUNURRA LEISURE CENTRE | 62.83 |
| | 24/11/2023 | COLES | KITCHEN SUPPLIES FOR KUNUNURRA ADMINISTRATION | 82.90 |
| | 24/11/2023 | BANKWEST | BANK FEES | 65.27 |
| | 25/11/2023 | NETFLIX | SUBSCRIPTION FOR WYNDHAM YOUTH PROGRAMS | 22.99 |
| | 27/11/2023 | COLES | FOOD/SNACKS FOR THANK A VOLUNTEER CRUISE | 76.30 |
| | 27/11/2023 | KIMBERLEY GRANDE | MEAL FOR CONSULTANT ASSISING ON RPPP GRANT APPLICATION | 126.00 |
| | 28/11/2023 | COLES | MILK AND KITCHEN SUPPLIES FOR KUNUNURRA LIBRARY | 9.75 |
| | 29/11/2023 | AIRPORT QUALITY HOTEL | ACCOMMODATION - CONTRACT STAFF MEMBER TRAVEL | 143.10 |
| | 29/11/2023 | EXPRESS ONLINE TRAINING | WHITE CARD (WA) COURSE - STAFF TRAINING | 44.59 |
| TOTAL CREDIT CARD | | | | 17,384.48 |

*DETAILS OF DECEMBER CGL FUEL CARD

| CHQ/EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|---------|-----------|----------|----------------------------|--------|
| | 1/12/2023 | CGL FUEL | CARD NO .1518-P180-435.8L | 466.09 |
| | 1/12/2023 | CGL FUEL | CARD NO .465-P163-63.39L | 135.58 |
| | 1/12/2023 | CGL FUEL | CARD NO .1519-P154-36.45L | 77.97 |
| | 1/12/2023 | CGL FUEL | CARD NO .360-P147-41.11L | 87.94 |
| | 1/12/2023 | CGL FUEL | CARD NO .1519-P193-50.25L | 107.47 |
| | 1/12/2023 | CGL FUEL | CARD NO .1519-P391-74.18L | 158.67 |
| | 1/12/2023 | CGL FUEL | CARD NO .1519-P229-27.37L | 58.54 |
| | 1/12/2023 | CGL FUEL | CARD NO .1518-P499-16.71L | 35.73 |
| | 2/12/2023 | CGL FUEL | CARD NO .374-P470-37.77L | 80.80 |
| | 2/12/2023 | CGL FUEL | CARD NO .1244-P165-60.26L | 128.90 |
| | 2/12/2023 | CGL FUEL | CARD NO .1410-P164-47.29L | 101.14 |
| | 3/12/2023 | CGL FUEL | CARD NO .374-P470-40.13L | 85.83 |
| | 4/12/2023 | CGL FUEL | CARD NO .374-P470-140.01L | 299.47 |
| | 4/12/2023 | CGL FUEL | CARD NO .358-P179-76.63L | 163.91 |
| | 5/12/2023 | CGL FUEL | CARD NO .1519-P180-283.75L | 290.70 |
| | 5/12/2023 | CGL FUEL | CARD NO .1519-P150-62.97L | 129.02 |
| | 5/12/2023 | CGL FUEL | CARD NO .1519-P169-47.79L | 97.92 |
| | 5/12/2023 | CGL FUEL | CARD NO .365-P149-79.71L | 163.32 |

ATTACHMENT 1

LIST OF ACCOUNTS PAID DECEMBER 2023 - SUBMITTED TO COUNCIL 27 FEBRUARY 2024

| CHQ/EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|---------|------------|----------|----------------------------|--------|
| | 6/12/2023 | CGL FUEL | CARD NO .1518-P155-430.82L | 882.75 |
| | 6/12/2023 | CGL FUEL | CARD NO .360-P147-46.38L | 95.02 |
| | 6/12/2023 | CGL FUEL | CARD NO .1519-P225-62.09L | 127.23 |
| | 7/12/2023 | CGL FUEL | CARD NO .374-P470-180.65L | 370.15 |
| | 7/12/2023 | CGL FUEL | CARD NO .1519-P163-145.83L | 290.05 |
| | 7/12/2023 | CGL FUEL | CARD NO .1244-P154-62.55L | 128.16 |
| | 7/12/2023 | CGL FUEL | CARD NO .1519-P169-45.43L | 93.08 |
| | 7/12/2023 | CGL FUEL | CARD NO .465-P167-59.14L | 121.17 |
| | 8/12/2023 | CGL FUEL | CARD NO .1247-P527-58.88L | 120.64 |
| | 8/12/2023 | CGL FUEL | CARD NO .1519-P165-434.34L | 889.97 |
| | 8/12/2023 | CGL FUEL | CARD NO .458-P162-217.41L | 445.48 |
| | 8/12/2023 | CGL FUEL | CARD NO .1518-P150-53.49L | 109.61 |
| | 8/12/2023 | CGL FUEL | CARD NO .1518-P148-37.13L | 76.08 |
| | 8/12/2023 | CGL FUEL | CARD NO .1519-P229-32.76L | 67.12 |
| | 8/12/2023 | CGL FUEL | CARD NO .424-P151-65.74L | 134.70 |
| | 8/12/2023 | CGL FUEL | CARD NO .1213-P155-39.52L | 80.98 |
| | 8/12/2023 | CGL FUEL | CARD NO .1519-P232-129.55L | 265.44 |
| | 9/12/2023 | CGL FUEL | CARD NO .1410-P165-32.27L | 66.12 |
| | 11/12/2023 | CGL FUEL | CARD NO .1518-P165-72.59L | 148.73 |
| | 11/12/2023 | CGL FUEL | CARD NO .1518-P498-171.15L | 350.69 |
| | 11/12/2023 | CGL FUEL | CARD NO .1519-P161-280.01L | 573.74 |
| | 12/12/2023 | CGL FUEL | CARD NO .1518-P180-426.91L | 437.37 |
| | 12/12/2023 | CGL FUEL | CARD NO .366-P163-45.99L | 94.23 |
| | 12/12/2023 | CGL FUEL | CARD NO .1410-P151-32.89L | 67.39 |
| | 12/12/2023 | CGL FUEL | CARD NO .1519-P499-30.06L | 61.58 |
| | 12/12/2023 | CGL FUEL | CARD NO .1519-P498-10.52L | 21.55 |
| | 13/12/2023 | CGL FUEL | CARD NO .374-P470-199.62L | 409.02 |
| | 13/12/2023 | CGL FUEL | CARD NO .1244-P470-34.06L | 69.78 |
| | 13/12/2023 | CGL FUEL | CARD NO .1518-P180-278.79L | 285.62 |
| | 13/12/2023 | CGL FUEL | CARD NO .422-P163-65.27L | 133.73 |
| | 13/12/2023 | CGL FUEL | CARD NO .360-P147-52.19L | 106.95 |
| | 13/12/2023 | CGL FUEL | CARD NO .1518-P161-63.47L | 130.05 |
| | 13/12/2023 | CGL FUEL | CARD NO .373-P470-49.05L | 97.56 |
| | 13/12/2023 | CGL FUEL | CARD NO .1519-P233-88.84L | 182.03 |
| | 13/12/2023 | CGL FUEL | CARD NO .465-P157-65.93L | 135.09 |
| | 13/12/2023 | CGL FUEL | CARD NO .1519-P137-281.68L | 577.16 |
| | 13/12/2023 | CGL FUEL | CARD NO .1518-P180-202.65L | 415.24 |
| | 13/12/2023 | CGL FUEL | CARD NO .1518-P180-25.92L | 53.11 |
| | 14/12/2023 | CGL FUEL | CARD NO .1518-P193-200.1L | 410.01 |
| | 15/12/2023 | CGL FUEL | CARD NO .1518-P193-141.88L | 290.71 |
| | 15/12/2023 | CGL FUEL | CARD NO .1518-P180-400.2L | 410.00 |
| | 15/12/2023 | CGL FUEL | CARD NO .1518-P165-38.41L | 78.69 |
| | 15/12/2023 | CGL FUEL | CARD NO .365-P146-92.09L | 188.69 |
| | 15/12/2023 | CGL FUEL | CARD NO .1244-P173-50.56L | 103.60 |
| | 15/12/2023 | CGL FUEL | CARD NO .1519-P169-49.36L | 101.14 |
| | 15/12/2023 | CGL FUEL | CARD NO .1474-P151-33.14L | 67.91 |
| | 15/12/2023 | CGL FUEL | CARD NO .1518-P498-37.42L | 76.67 |
| | 16/12/2023 | CGL FUEL | CARD NO .1518-P193-227.47L | 466.09 |
| | 16/12/2023 | CGL FUEL | CARD NO .361-P153-89.28L | 182.93 |
| | 16/12/2023 | CGL FUEL | CARD NO .652-P156-84.44L | 173.01 |
| | 17/12/2023 | CGL FUEL | CARD NO .1518-P193-213.45L | 437.37 |
| | 18/12/2023 | CGL FUEL | CARD NO .374-P470-192.73L | 394.91 |
| | 18/12/2023 | CGL FUEL | CARD NO .1518-P193-139.39L | 285.62 |
| | 18/12/2023 | CGL FUEL | CARD NO .1518-P154-120.19L | 246.27 |

ATTACHMENT 1

LIST OF ACCOUNTS PAID DECEMBER 2023 - SUBMITTED TO COUNCIL 27 FEBRUARY 2024

| CHQ/EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|------------------------|------------|----------|----------------------------|------------------|
| | 18/12/2023 | CGL FUEL | CARD NO .360-P147-39.06L | 80.04 |
| | 18/12/2023 | CGL FUEL | CARD NO .1519-P449-19.8L | 40.57 |
| | 18/12/2023 | CGL FUEL | CARD NO .1519-P498-28.28L | 57.95 |
| | 18/12/2023 | CGL FUEL | CARD NO .1410-P165-22.87L | 46.87 |
| | 19/12/2023 | CGL FUEL | CARD NO .1518-P193-133.69L | 273.94 |
| | 19/12/2023 | CGL FUEL | CARD NO .1518-P154-22.19L | 45.02 |
| | 19/12/2023 | CGL FUEL | CARD NO .1518-P161-230.53L | 467.74 |
| | 19/12/2023 | CGL FUEL | CARD NO .1518-P449-64.86L | 131.59 |
| | 19/12/2023 | CGL FUEL | CARD NO .1519-P498-18.51L | 37.56 |
| | 19/12/2023 | CGL FUEL | CARD NO .1519-P168-67.07L | 136.09 |
| | 19/12/2023 | CGL FUEL | CARD NO .1518-P180-30.57L | 62.03 |
| | 20/12/2023 | CGL FUEL | CARD NO .374-P470-200.03L | 405.86 |
| | 20/12/2023 | CGL FUEL | CARD NO .1518-P193-123.57L | 253.20 |
| | 20/12/2023 | CGL FUEL | CARD NO .1518-P157-30.77L | 62.42 |
| | 20/12/2023 | CGL FUEL | CARD NO .1518-P501-52.36L | 106.24 |
| | 20/12/2023 | CGL FUEL | CARD NO .1519-P498-19.86L | 40.30 |
| | 20/12/2023 | CGL FUEL | CARD NO .1519-P225-58.24L | 118.16 |
| | 20/12/2023 | CGL FUEL | CARD NO .1244-P173-69.03L | 140.06 |
| | 21/12/2023 | CGL FUEL | CARD NO .1518-P180-270.02L | 273.94 |
| | 21/12/2023 | CGL FUEL | CARD NO .374-P171-53.23L | 108.01 |
| | 21/12/2023 | CGL FUEL | CARD NO .1518-P449-60.72L | 123.20 |
| | 21/12/2023 | CGL FUEL | CARD NO .1518-P232-63.51L | 128.85 |
| | 21/12/2023 | CGL FUEL | CARD NO .465-P157-50.18L | 101.81 |
| | 21/12/2023 | CGL FUEL | CARD NO .1519-P233-54.88L | 111.34 |
| | 21/12/2023 | CGL FUEL | CARD NO .1519-P499-39.45L | 80.05 |
| | 22/12/2023 | CGL FUEL | CARD NO .374-P470-198.78L | 403.33 |
| | 22/12/2023 | CGL FUEL | CARD NO .1518-P501-52.22L | 105.95 |
| | 22/12/2023 | CGL FUEL | CARD NO .1519-P229-39.75L | 80.65 |
| | 22/12/2023 | CGL FUEL | CARD NO .1519-P498-30.17L | 61.21 |
| | 23/12/2023 | CGL FUEL | CARD NO .1244-P164-62.41L | 124.75 |
| | 24/12/2023 | CGL FUEL | CARD NO .358-P178-57L | 113.94 |
| | 27/12/2023 | CGL FUEL | CARD NO .1247-P527-60.54L | 121.02 |
| | 27/12/2023 | CGL FUEL | CARD NO .374-P470-160.01L | 319.86 |
| | 27/12/2023 | CGL FUEL | CARD NO .1519-P180-253.33L | 253.20 |
| | 27/12/2023 | CGL FUEL | CARD NO .1519-P147-429.26L | 858.10 |
| | 27/12/2023 | CGL FUEL | CARD NO .1519-P498-19.85L | 39.69 |
| | 27/12/2023 | CGL FUEL | CARD NO .1519-P499-26.64L | 53.25 |
| | 27/12/2023 | CGL FUEL | CARD NO .1519-P501-54.2L | 108.34 |
| | 27/12/2023 | CGL FUEL | CARD NO .872-P150-94.69L | 189.29 |
| | 28/12/2023 | CGL FUEL | CARD NO .1519-P163-331.41L | 662.49 |
| | 28/12/2023 | CGL FUEL | CARD NO .1519-P498-39.01L | 77.97 |
| | 29/12/2023 | CGL FUEL | CARD NO .458-P162-220.11L | 440.00 |
| | 29/12/2023 | CGL FUEL | CARD NO .1519-P154-19.86L | 39.69 |
| | 29/12/2023 | CGL FUEL | CARD NO .1244-P173-53.92L | 107.78 |
| | 29/12/2023 | CGL FUEL | CARD NO .1519-P499-43.59L | 87.13 |
| | 29/12/2023 | CGL FUEL | CARD NO .1519-P225-55.63L | 111.20 |
| | 31/12/2023 | CGL FUEL | CARD NO .465-P157-64.83L | 129.59 |
| TOTAL FUEL CARD | | | | 23,218.25 |