

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2022 - SUBMITTED TO COUNCIL 25 OCTOBER 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143953	02/09/2022	RENFUL PREMIER TECHNOLOGIES	SIMFOX YEARLY TRAINING LICENSE FOR EKRA	\$ 3,060.72
EFT143954	02/09/2022	ABNEY AIRCONDITIONING PTY LTD	TIP RECLAIM - 44 ITEMS AND SERVICING OF 57B RIVER FIG AIRCONDITIONERS	\$ 21,494.00
EFT143955	02/09/2022	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARD FOR STAFF MEMBERS	\$ 440.00
EFT143956	02/09/2022	BRD CONSTRUCTIONS MAINTENANCE & GLAZING	REPAIR DOOR CLOSER AT PENNYS PRINTS AND BOARD UP WINDOWS AT TOWN OVAL TOILETS	\$ 786.50
EFT143957	02/09/2022	BROADCAST AUSTRALIA PTY LTD	POWER RECOVERY TO MT ALBANY RADIO TOWER - 26.05.2022 TO 26.07.2022	\$ 67.73
EFT143958	02/09/2022	BLACKWOODS	SIGNS FOR KLC AND SAFETY BOOTS FOR DEPOT STAFF MEMBER	\$ 791.41
EFT143959	02/09/2022	BUCHER MUNICIPAL PTY LTD	SUCTION AND VACUUM HOSES FOR P496	\$ 4,909.10
EFT143960	02/09/2022	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL REPAIRS TO SHIRE PROPERTIES INCL. NICHOLSON PARK & KLC	\$ 3,336.67
EFT143961	02/09/2022	CAMPING, CLOTHING & RURAL SUPPLY	BLACK BOOTS FOR EAST KIMBERLEY REGIONAL AIRPORT STAFF MEMBER	\$ 150.00
EFT143962	02/09/2022	CENTRAL REGIONAL TAFE	TAFE COURSE - MICROCHIP IMPLANTATION FOR DOGS AND CATS SKILL SET FOR RANGER	\$ 740.79
EFT143963	02/09/2022	CONQUEST GROUP OF COMPANIES PTY LTD	FOR SUPPLY OF OIL CONTAINMENT SYSTEM TO KUNUNURRA LANDFILL FACILITY	\$ 33,165.00
EFT143964	02/09/2022	CROC CAFE BAKERY	CATERING FOR 15 PEOPLE FOR WYNDHAM - ORDINARY COUNCIL MEETING	\$ 195.00
EFT143965	02/09/2022	GRAB A BARGAIN VARIETY	PRIZES AND DECORATIONS FOR BEATS ON THE STREETS KUNUNURRA	\$ 137.55
EFT143966	02/09/2022	DSC CONTRACTING	FIRE TESTING SERVICES FOR KNX ADMIN AND EKRA - AUGUST 2022	\$ 264.00
EFT143967	02/09/2022	EMJEY SERVICES	OIL SPRING PUMP FOR P496 AND VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT	\$ 236.55
EFT143968	02/09/2022	EAST KIMBERLEY COLLEGE	LIBRARY ELECTRICITY - JULY 22	\$ 975.74
EFT143969	02/09/2022	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT	\$ 171.50
EFT143970	02/09/2022	EAST KIMBERLEY MARINE	SHIMANO BLACK X-LARGE 1000 WIDE MESH LANDING NET X 3 FOR RANGERS	\$ 405.00
EFT143971	02/09/2022	ESRI AUSTRALIA	ARCGIS DESKTOP BASIC SINGLE USE PRIMARY MAINTENANCE - 15 AUG 22 TO 14 AUG 23	\$ 3,047.00
EFT143972	02/09/2022	GALVINS PLUMBING SUPPLIES	BRASS FITTING FOR AUTOMATIC WATERING SYSTEM AT POUND	\$ 4.35
EFT143973	02/09/2022	GO WORK	LABOUR HIRE ENGAGEMENT FOR ICT OFFICER, FINANCE OFFICER & OUTDOOR WORKFORCE	\$ 16,473.23
EFT143974	02/09/2022	HEATH MOTOR GROUP T/AS KUNUNURRA TOYOTA	LENS COVER - REAR INDICATOR COMBINATION FOR P173	\$ 48.05
EFT143975	02/09/2022	HORIZON POWER	ELECTRICITY FOR VARIOUS SHIRE FACILITIES INCL. KLC, AG OVAL, KNX ADMIN AND OVAL LIGHTS	\$ 46,789.57
EFT143976	02/09/2022	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL. TOWN OVAL TOILETS, KLC, EKRA AND WYNDHAM POOL	\$ 12,520.73
EFT143977	02/09/2022	JSW HOLDINGS PTY LTD	MIXED GRAVEL DELIVERED TO CAR PARK ON CHESTNUT AVE AND CEMENT SAND TO SWIM BEACH AREA	\$ 19,861.38
EFT143978	02/09/2022	JASON SIGNMAKERS	P496 - SLOW MOVING VEHICLE STICKER AND CUSTOM STICKER	\$ 151.77
EFT143979	02/09/2022	KENNARDS HIRE PTY LTD	GENERATOR 6.5KVA DIESEL - DAY HIRE FOR BEATS ON THE STREETS	\$ 95.00
EFT143980	02/09/2022	KIMBERLEY ACTION SPORTS INCORPORATED	RATES ASSISTANCE GRANT - KIMBERLEY ACTION SPORTS INCORPORATED	\$ 1,880.20
EFT143981	02/09/2022	KIMBERLEY COMMUNICATIONS	LED HAZARD LIGHT BAR REDFLEET FOR P147	\$ 299.00
EFT143982	02/09/2022	KIMBERLEY GREEN CONSTRUCTIONS	REPLACE WHIRLY BIRD ON ROOF AT 3A DRYANDRA ROAD AND REPAIR DAMAGE TO DOOR SLIDER AT KLC	\$ 1,062.66
EFT143983	02/09/2022	KIMBERLEY MARKETING - CASH AND CARRY	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	\$ 54.69
EFT143984	02/09/2022	KIMBERLEY TREE SERVICES PTY LTD	TRIMMING OF AFRICAN MAHOGANY TREE IN MESSMATE WAY	\$ 750.00
EFT143985	02/09/2022	KUNUNURRA AGRICULTURAL SOCIETY	2022-2023 RATES ASSISTANCE GRANT - KUNUNURRA AGRICULTURAL SOCIETY	\$ 3,695.96
EFT143986	02/09/2022	KUNUNURRA CLEANING SERVICES PTY LTD	CPI ADJUSTMENT FOR 18/19 - CPI MISCALCULATED IN PREVIOUS 2 YEAR CLEANING OF KLC	\$ 14,343.15
EFT143987	02/09/2022	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT	\$ 172.40
EFT143988	02/09/2022	KUNUNURRA PICTURE GARDENS INC.	22/23 RATES ASSISTANCE GRANT - KUNUNURRA PICTURE GARDENS INCORPORATED	\$ 11,002.50
EFT143989	02/09/2022	KUNUNURRA VISITOR CENTRE	CONTRIBUTION TO AUTOMATIC DOOR AT KUNUNURRA VISITOR CENTRE AND RATES ASSISTANCE GRANT	\$ 10,939.05
EFT143990	02/09/2022	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO: G 2022/09 DATED 09/07/2022 TO 05/08/2022	\$ 152.26
EFT143991	02/09/2022	LEISURE INSTITUTE OF WA AQUATICS (INC)	ANNUAL STATE CONFERENCE & LIWA AQUATICS MEMBERSHIP FOR STAFF MEMBER	\$ 847.00
EFT143992	02/09/2022	MARKET FORCE PTY LTD	ADVERTISING FOR SALE OF MOWER AND TIPPER TRUCK, WASTE MANAGEMENT AND KLC REDEVELOPMENT	\$ 1,480.51
EFT143993	02/09/2022	MCLEAN ENTERPRISES PTY LTD	FREIGHT FOR KUNUNURRA DEPOT - SIGNTECH & RDO EQUIPMENT	\$ 110.00
EFT143994	02/09/2022	MICHAEL WILLIAM LONG	REIMBURSEMENT FOR PART OF DOG REGISTRATION FEES	\$ 300.00
EFT143995	02/09/2022	MOOGULLY PTY LTD	SHIRTS FOR KIMBERLEY WRITERS FESTIVAL	\$ 825.00
EFT143996	02/09/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	\$ 477.89
EFT143997	02/09/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	\$ 3,500.00
EFT143998	02/09/2022	OFFICE NATIONAL KUNUNURRA	STATIONARY ORDER FOR KUNUNURRA ADMIN, RANGERS AND HANDWASH FOR PUBLIC CONVENIENCES	\$ 466.50

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2022 - SUBMITTED TO COUNCIL 25 OCTOBER 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143999	02/09/2022	OPTUS BILLING SERVICES PTY LTD	INTERNET & DATA PACKAGE FOR WYNDHAM ADMINISTRATION - 18 JUL 22 TO 17 AUG 22	\$ 139.99
EFT144000	02/09/2022	ORD AGRICULTURAL EQUIPMENT	SERVICE FOR P162, P234, P230 AND P231 AND CARTRIDGE, OIL FILTER AND MIRROR KIT FOR KNX DEPOT	\$ 10,888.26
EFT144001	02/09/2022	ORD MECHANICAL SERVICES PTY LTD	SERVICE FOR P149	\$ 1,334.00
EFT144002	02/09/2022	ORD RIVER CONTRACTING	T14-20/21 - CRUSHING OF REINFORCED CONCRETE WASTE AT THE KUNUNURRA LANFILL	\$ 277,890.23
EFT144003	02/09/2022	ORD RIVER DISTILLERY PTY LTD HOOCHERY DISTILLERY	REFUND DUE TO PAYING INVOICE 34875 TWICE	\$ 307.00
EFT144004	02/09/2022	ORD RIVER SAILING CLUB	22/23 RATES ASSISTANCE GRANT - ORD RIVER SAILING CLUB INC.	\$ 2,133.00
EFT144005	02/09/2022	PACIFIC BIOLOGICS	1X CASE (220 UNITS) OF PROLINK XR BRIQUETS AND 1X JUG (10KG) OF PROLINK PELLETS FOR HEALTH DEPT	\$ 2,864.40
EFT144006	02/09/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	\$ 470.00
EFT144007	02/09/2022	RED SUN SPORTS	5 X PAIRS OF CROCS FOR WATER PLAYGROUND STAFF AND BALL NEEDLE & ADAPTOR FOR KLC	\$ 356.70
EFT144008	02/09/2022	S & T KELLY FAMILY TRUST T/A SIMTRAC PTY LTD	SUPERVISION OF ROBBRO ON GIBB RIVER KALUMBURU AND PORT WARRENDER ROAD FOR 2022 DRY SEASON	\$ 56,883.47
EFT144009	02/09/2022	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	12V SOLAR PANEL, CABLING AND HEATSHRINK FOR SWIM BEACH BBQ	\$ 91.95
EFT144010	02/09/2022	SHAWMAC TRAFFIC & SAFETY PTY LTD	VP242872 - 2023/2024 STATE BLACK SPOT PROGRAM - COMPILATION AND SUBMISSION	\$ 3,740.00
EFT144011	02/09/2022	SIMPLY UNIFORMS	UNIFORM ORDER FOR NEW TEAM MEMBERS	\$ 972.29
EFT144012	02/09/2022	STAND UP CARPENTRY PTY LTD	SUPPLY AND INSTALL 14 SAFETY VIEW SCREENS TO ALL OPENING DOORS AT EWIN CENTRE	\$ 8,864.50
EFT144013	02/09/2022	SUBWAY - KUNUNURRA	SUBWAY SUB FAVOURITES PLATTERS FOR MACROPLAN WORKSHOP	\$ 256.00
EFT144014	02/09/2022	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR STEWART & HEATON, ALS LABORATORY AND WATER SAMPLING	\$ 505.89
EFT144015	02/09/2022	TOYWORLD KUNUNURRA	RATES PRIZE DRAW B - THIRD PRIZE - LYMA PTY LTD DI AUSBURN	\$ 249.98
EFT144016	02/09/2022	TECHNOLOGY ONE LTD	TECHNOLOGYONE SUBSCRIPTION FEE FOR THE PERIOD 10/09/2022 - 09/09/2023	\$ 9,766.46
EFT144017	02/09/2022	THINK WATER KUNUNURRA	NUMBAT SEAL MECH FOR KUNUNURRA DEPOT	\$ 89.53
EFT144018	02/09/2022	THRIFTY CAR & TRUCK RENTAL	HIRE VEHICLE FOR CONTRACT PROJECT MANAGER - 06/07/22 TO 06/08/22	\$ 3,580.50
EFT144019	02/09/2022	TREVMAC ENTERPRISES	SUPPLY 4 X 295/85 R 22.5 NANGKANG TYRE STEER FOR P137	\$ 1,980.00
EFT144020	02/09/2022	TUCKERBOX STORES	2.5AMP MULTI VOLTAGE POWER SUP FOR ICT	\$ 49.95
EFT144021	02/09/2022	URIMAT AUSTRALIA PTY LTD	10L BIOX CLEANING AGENT CONCENTRATE BLUE MUSK FOR EKRA	\$ 898.70
EFT144022	02/09/2022	WATER CORPORATION	WATER USAGE & SERVICE CHARGES FOR WYNDHAM AIRPORT	\$ 2,128.03
EFT144023	02/09/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISEMENT IN KIMBERLEY ECHO AND BROOME ADVERTISER FOR KWF 2022 AND TENDERS	\$ 2,002.04
EFT144027	14/09/2022	ABNEY AIRCONDITIONING PTY LTD	SUPPLY AND INSTALL SPLIT SYSTEMS TO 16 HIBISCUS, 57A RIVER FIG AND EWIN CENTRE	\$ 10,685.70
EFT144028	14/09/2022	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL FOR KUNUNURRA DEPOT - 01/08/2022 TO 31/08/2022	\$ 52.12
EFT144029	14/09/2022	AIRPORT LIGHTING SPECIALISTS	AIRPORT LIGHTING SPARES FOR EAST KIMBERLEY REGIONAL AIRPORT	\$ 7,104.90
EFT144030	14/09/2022	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARD FOR STAFF MEMBER	\$ 220.00
EFT144031	14/09/2022	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	AIR FILTER FOR P159	\$ 27.95
EFT144032	14/09/2022	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	KUNUNURRA ADMINISTRATION, RATES AND LIBRARY POSTAGE - AUGUST 22	\$ 2,494.04
EFT144033	14/09/2022	AUSTRALIAN AIRPORTS ASSOCIATION LIMITED	REIMBURSEMENT DUE TO INCORRECT AMOUNT PAID FOR JULY 22	\$ 2,372.64
EFT144034	14/09/2022	AUTO AIR & MACHINERY SERVICE	SERVICE FOR P157	\$ 682.17
EFT144035	14/09/2022	AXON PUBLIC SAFETY AUSTRALIA PTY LTD	AXON BODY CAMERA, AXON DOCKS & CABLES, EVIDENCE BASIC FOR RANGERS	\$ 10,285.00
EFT144036	14/09/2022	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL - AUGUST 2022	\$ 270.75
EFT144037	14/09/2022	BP AUSTRALIA PTY LTD	DIESEL FUEL FOR P155, P156 & P153 - AUGUST 22	\$ 521.78
EFT144038	14/09/2022	BRD CONSTRUCTIONS MAINTENANCE & GLAZING	REPLACE SCREEN BARREL AND REKEY FOR 57A AND B RIVER FIG	\$ 331.65
EFT144039	14/09/2022	BLACKWOODS	SAFETY BOOTS FOR DEPOT STAFF MEMBERS AND COAT LAB FOR KLC	\$ 408.98
EFT144040	14/09/2022	BUCHER MUNICIPAL PTY LTD	2 X PLASTIC BRUSHES, 1 X FANCASE SEAL, 1 X 2MTR TRUNKING EXTENSION, 1 X SEAL KIT + FREIGHT FOR P496	\$ 2,004.15
EFT144041	14/09/2022	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL REPAIRS TO SHIRE PROPERTIES INCL. KLC, BASKETBALL COURTS AND EKRA	\$ 9,831.34
EFT144042	14/09/2022	CGL ACCOMODATION PTY LTD T/A THE CAMBRIDGE	ACCOMMODATION & FOOD/BEVERAGES FOR AUTHORS ATTENDING KWF AND CBW	\$ 3,810.50
EFT144043	14/09/2022	CGL FUEL PTY LTD	FUEL COSTS FOR VARIOUS FLEET VEHICLES - AUGUST 22	\$ 20,818.26
EFT144044	14/09/2022	CS LEGAL	LEGAL FEES FOR THE LGA SALE COST AGREEMENT OF VARIOUS PROPERTIES	\$ 1,465.80
EFT144045	14/09/2022	CHEFMASTER AUSTRALIA	80LTRS GREEN BIN BAGS - CHEFMASTER 352 PR (16 ROLLS) X 8 CTNS FOR EKRA	\$ 908.62
EFT144046	14/09/2022	CIVIL AVIATION SAFETY AUTHORITY	REFUND DUE TO VENUE HIRE CANCELLED FOR COUNCIL CHAMBERS	\$ 340.00
EFT144047	14/09/2022	CLEANAWAY PTY LTD	SKIP BIN EMPTIES FOR KUNUNURRA LEISURE CENTRE AND KUNUNURRA DEPOT - AUGUST 22	\$ 1,793.68

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2022 - SUBMITTED TO COUNCIL 25 OCTOBER 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144048	14/09/2022	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	COCA COLA ORDER FOR KUNUNURRA LEISURE CENTRE RESALE	\$ 513.30
EFT144049	14/09/2022	COVENTRY MACHINE WORKS PTY LTD	INSTALL FILL POINT AND LEVEL INDICATOR ON RANGER VEHICLE WATER TANKS	\$ 729.30
EFT144050	14/09/2022	CR DAVID MENZEL	REIMBURSEMENT FOR MEALS & TRANSPORT TO ATTEND NORTH WEST DEFENCE ALLIANCE & KRC	\$ 632.13
EFT144051	14/09/2022	CREATIVE TEN SOFTWARE	EAST KIMBERLEY REGIONAL AIRPORT CLOUDTEN FIDS SUBSCRIPTION USAGE 278 FLIGHTS - AUGUST 22	\$ 611.60
EFT144052	14/09/2022	DAVEY TYRE & BATTERY SERVICE PTY LTD	VEHICLE BALANCE FOR P151	\$ 30.00
EFT144053	14/09/2022	DENISE LINDSELL T/A KIMBERLEY CRUMBS	MINI CUPCAKES FOR CORPORATE SERVICES MEETING	\$ 44.00
EFT144054	14/09/2022	DEPARTMENT OF PRIMARY INDUSTRIES (DPIRD)	QUARANTINE INSPECTION AND WASHDOWN EXPENSES FOR P496	\$ 218.60
EFT144055	14/09/2022	DORMAKABA AUSTRALIA PTY LTD	CALL OUT FEE FOR DOOR SENSOR ISSUES AT EAST KIMBERLEY REGIONAL AIRPORT	\$ 324.50
EFT144056	14/09/2022	EMJEY SERVICES	VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT	\$ 109.00
EFT144057	14/09/2022	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT	\$ 293.20
EFT144058	14/09/2022	EAST KIMBERLEY TOWING	PICKUP 10 FT CONTAINER FROM WYNDHAM DEPOT AND DELIVER TO THE WYDHAM CHILD CARE CENTRE	\$ 814.00
EFT144059	14/09/2022	GHD PTY LTD	FIELDWORK PREPARATIONS, MOBILISATION TO SITE AND COMMENCEMENT OF FIELDWORK - KLC	\$ 6,167.19
EFT144060	14/09/2022	GERALDINE D'SILVA T/A PASSION WITH SPICE	FINGER FOOD FOR OPENING NIGHT OF KIMBERLEY WRITERS FESTIVAL	\$ 1,250.00
EFT144061	14/09/2022	GO WORK	LABOUR HIRE ENGAGEMENT FOR ICT OFFICER, FINANCE OFFICER & OUTDOOR WORKFORCE	\$ 13,672.70
EFT144062	14/09/2022	GYMCARE	PREMIUM ANTIBACTERIAL WIPES FOR KLC	\$ 699.60
EFT144063	14/09/2022	H JORRITSMA & CO	RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS	\$ 1,699.30
EFT144064	14/09/2022	HOPGOODGANIM LAWYERS	LEGAL FEES FOR REVEIW OF THE SPORT 4 ALL MOU AND PREPARATION OF TEMPLATE DELEGATION REGISTER	\$ 10,054.55
EFT144065	14/09/2022	HORIZON POWER	ELECTRICITY FOR VARIOUS SHIRE FACILITIES INCL. CELEBRITY TREE PARK AND STREET LIGHTING	\$ 30,621.66
EFT144066	14/09/2022	HOTEL KUNUNURRA	MURDER ON MAUI DINNER SHOW AS PART OF THE KWF - 2 COURSE MEALS FOR 78 PEOPLE	\$ 4,290.00
EFT144067	14/09/2022	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL. KLC, EKRA, TOWN OVAL TOILETS AND KNX CEMETERY	\$ 13,112.58
EFT144068	14/09/2022	INTERNODE PTY LTD	INTERNET NBN SERVICES BY INTERNODE FOR VARIOUS SHIRE PROPERTIES - AUGUST 22	\$ 838.92
EFT144069	14/09/2022	IXOM OPERATIONS PTY LTD	WYNDHAM POOL 70 KG CYLINDERS AND KUNUNURRA LEISURE CENTRE 920KG CYLINDERS - AUGUST 22	\$ 591.22
EFT144070	14/09/2022	J. CAV ELECTRICAL	FAULT FIND ON WYNDHAM LANDFILL GENSET	\$ 330.00
EFT144071	14/09/2022	JASON SIGNMAKERS	LOCAL DIRECTION SIGN STACK	\$ 136.36
EFT144072	14/09/2022	KUNUNURRA 4WD SPARES	INSURANCE REPAIRS FOR P165 - VANDALISED	\$ 3,308.24
EFT144073	14/09/2022	KENNARDS HIRE PTY LTD	TEMP TOILET BLOCK FOR TOWN OVAL - 15/08/22 TO 29/08/22	\$ 950.00
EFT144074	14/09/2022	KIMBERLEY GREEN CONSTRUCTIONS	REFIX STRIKER PLATE AT 69 HIBISCUS DR	\$ 181.50
EFT144075	14/09/2022	KIMBERLEY MARKETING - CASH AND CARRY	CONSUMABLES FOR RESALE AT KUNUNURRA LEISURE CENTRE AND ITEMS FOR PUBLIC CONVENIENCES	\$ 1,997.79
EFT144076	14/09/2022	KIMBERLEY SURVEYING PTY LTD	PEGOUT OF VICTORIA HIGHWAY FOOTPATH CONSTRUCTION AREA AND ASSOCIATED DRAINAGE WORKS	\$ 2,337.98
EFT144077	14/09/2022	KUNUNURRA HOME & GARDEN	SCRAPER FOUR EDGE REPLACEMENT BLADE & FILLER FULAFILL HEAVY DUTY TUB FOR KNX DEPOT	\$ 21.45
EFT144078	14/09/2022	KUNUNURRA MAINTENANCE SERVICE	SUPPLY ACRYLLIC TO EAST KIMBERLEY REGIONAL AIRPORT	\$ 448.40
EFT144079	14/09/2022	KUNUNURRA NEIGHBOURHOOD HOUSE INC	22/23 RATES ASSITANCE GRANT - KUNUNURRA NEIGHBOURHOOD HOUSE	\$ 10,055.84
EFT144080	14/09/2022	KUNUNURRA SUN	FULL PAGE COUNCIL CONNECT ADVERT IN KUNUNURRA SUN - JULY 22 TO DECEMBER 22	\$ 6,600.00
EFT144081	14/09/2022	KUNUNURRA WARINGARRI ABORIGINAL CORPORATION	YOUTH PARTNERSHIP KWAC/SWEK - JULY, AUGUST AND SEPTEMBER 2022	\$ 21,750.00
EFT144082	14/09/2022	L&H KUNUNURRA L&H GROUP	DUAL RANGE VOLTAGE DETECTOR FOR P356	\$ 57.37
EFT144083	14/09/2022	LAKE KUNUNURRA GOLF CLUB	22/23 RATES ASSISTANCE GRANT - LAKE KUNUNURRA GOLF CLUB	\$ 4,521.96
EFT144084	14/09/2022	LGIS LIABILITY	MOTOR VEHICLE ADJUSTMENT 21/22 AND FLU VACCINE REIMBURSEMENT FOR JUNE 2021	\$ 13,673.77
EFT144085	14/09/2022	MG CORPORATION	WELCOME TO COUNTRY FOR KIMBERLEY WRITERS FESTIVAL	\$ 275.00
EFT144086	14/09/2022	MCLEAN ENTERPRISES PTY LTD	TRANSPORT OIL POD FROM SHIRE DEPOT TO KUNUNURRA LANDFILL	\$ 165.00
EFT144087	14/09/2022	MCMULLEN NOLAN GROUP PTY LTD	FEATURE SURVEY - CELEBRITY TREE PARK	\$ 9,135.50
EFT144088	14/09/2022	MOORE AUSTRALIA (WA) PTY LTD	BILLING IN RELATION TO THE STRATEGIC RESOURCE PLAN AND ACCOUNTING SERVICES 2022/23	\$ 13,750.00
EFT144089	14/09/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	\$ 87.69
EFT144090	14/09/2022	NES GLOBAL PTY LTD	CONTRACTOR LABOUR HIRE - 83.50 HOURS FOR 25/07/22 TO 22/08/22	\$ 11,743.42
EFT144091	14/09/2022	NORTHERN PROTECTIVE SERVICES	AIRPORT SECURITY NIGHT PATROLS FOR AUGUST 2022	\$ 2,007.50
EFT144092	14/09/2022	ORD PISTOL CLUB INC.	22/23 RATES ASSISTANCE GRANT - ORD PISTOL CLUB	\$ 1,817.00
EFT144093	14/09/2022	OFFICE NATIONAL KUNUNURRA	STATIONARY ORDERS FOR KUNUNURRA ADMIN AND ITEMS FOR PUBLIC CONVENIENCES	\$ 3,139.63

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2022 - SUBMITTED TO COUNCIL 25 OCTOBER 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144094	14/09/2022	ORD AGRICULTURAL EQUIPMENT	VDO TEMPERATURE SENSOR FOR P400, DECK BELT FOR P176, MULCHING BLADES FOR P176 AND SPRING	\$ 928.06
EFT144095	14/09/2022	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF AUGUST 2022 - 1/12 OF ANNUAL FEE	\$ 329.73
EFT144096	14/09/2022	ORD IRRIGATION COOPERATIVE LTD	EKRA FARM LAND MAINTENANCE CHARGES	\$ 2,498.67
EFT144097	14/09/2022	ORD MACHINING	RUBBER MOUNTS AND STUDS FOR P400	\$ 314.07
EFT144098	14/09/2022	ORD MECHANICAL SERVICES PTY LTD	SERVICE FOR P173	\$ 417.95
EFT144099	14/09/2022	QUBE LOGISTICS (AUST) PTY LTD	FREIGHT FOR 920KG CYLINDER FOR KLC	\$ 6,996.46
EFT144100	14/09/2022	RJ & SW BROWN HAULAGE PTY LTD	FREIGHT FOR STAFF MEMBER RETURNING TO PERTH	\$ 132.00
EFT144101	14/09/2022	ROYAL LIFE SAVING (WA BRANCH)	POOL LIFEGUARD REQUALIFICATION FOR STAFF MEMBERS	\$ 954.00
EFT144102	14/09/2022	ROYAL WOLF AUSTRALIA, A UNITED RENTALS COMPANY	SHIPPING CONTAINER HIRE FOR WYNDHAM CHILDCARE - 11/09/22 TO 10/10/22	\$ 177.53
EFT144103	14/09/2022	SLATER-GARTRELL SPORTS	6 X SG ALUMINIUM SQUASH RACQUET FOR KLC	\$ 151.80
EFT144104	14/09/2022	SHOAL AIR PTY LTD	PLANE CHARTER FOR KALUMBURU AND PORT WARRENDER ROAD ASSESSMENT AND ROAD SAFETY AUDIT	\$ 10,649.00
EFT144105	14/09/2022	SIGMA CHEMICALS	POOL CHEMICALS FOR KUNUNURRA SWIMMING POOL	\$ 4,419.81
EFT144106	14/09/2022	SMITHS DETECTION (AUSTRALIA) PTY LTD	PARTS FOR SCREENING EQUIPMENT AT EAST KIMBERLEY REGIONAL AIRPORT	\$ 957.00
EFT144107	14/09/2022	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR WATER SAMPLING - KUNUNURRA TO PATHWEST	\$ 744.01
EFT144108	14/09/2022	TOLL IPEC PTY LTD	FREIGHT FROM CHEFMASTER TO EKRA AND FREIGHT WATER PARK SIGNS	\$ 149.13
EFT144109	14/09/2022	TRIPLE J TOURS	BOAT CHARTER FOR CARERS WEEK EVENT	\$ 550.00
EFT144110	14/09/2022	THINK WATER KUNUNURRA	RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS	\$ 680.35
EFT144111	14/09/2022	THRIFTY CAR & TRUCK RENTAL	THRIFTY HIRE VEHICLE FOR CONTRACT PROJECT MANAGER - 21/08/22 TO 04/09/22	\$ 1,796.79
EFT144112	14/09/2022	TRUE PROTEIN PTY LTD	TRUE PROTEIN 15 X CREATINE 250GM FOR KLC	\$ 600.00
EFT144113	14/09/2022	VICTORIA UNIVERSITY	GRADUATE CERTIFICATE IN ECONOMICS FOR BUSINESS FEES FOR STAFF MEMBER	\$ 3,500.00
EFT144114	14/09/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	RATES COURSE FOR STAFF MEMBER AND PROCUREMENT AND CONTRACTS COURSE FOR STAFF MEMBERS	\$ 2,365.00
EFT144115	14/09/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	COUNCIL CONNECT IN THE KIMBERLEY ECHO - AUGUST 22 AND ADVERTISING FOR VARIOUS TENDERS	\$ 2,247.12
EFT144116	14/09/2022	WESTRAC EQUIPMENT PTY LTD	REPLACEMENT WINDSCREEN FOR P193	\$ 1,554.48
EFT144117	14/09/2022	WYNDHAM COMMUNITY CLUB	REIMBURSEMENT FOR KIMBERLEY KOOL INVOICE - INSTALLATION OF DAIKIN INVERTER	\$ 7,634.00
EFT144119	21/09/2022	ABNEY AIRCONDITIONING PTY LTD	SUPPLY AND INSTALL CASSETTE TO 7 BELLA LANE AND FAN MOTOR FOR DUCTED SYSTEM AT EWIN CENTRE	\$ 6,701.00
EFT144123	21/09/2022	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	KEY CUTTING FOR KUNUNURRA LEISURE CENTRE AND BOOBIALLA AND BELLA LANE PROPERTIES	\$ 77.50
EFT144124	21/09/2022	BOAB HEALTH AND COMMUNITY SERVICES LTD	QUICK GRANT - BOAB HEALTH AND COMMUNITY SERVICES - MURAL PROJECT	\$ 500.00
EFT144125	21/09/2022	BUNNINGS (DWN)	CUSTOM MADE ROLLER BLINDS FOR WYNDHAM CHILD CARE CENTRE	\$ 4,265.09
EFT144126	21/09/2022	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL REPAIRS TO SHIRE PROPERTIES INCL. KLC, BASKETBALL COURTS AND CASUARINA PUMP	\$ 2,051.69
EFT144127	21/09/2022	CAMLISMAR PTY LTD	BULLDOZER HIRE AND CLEARING OF IVANHOE DRAINLINE AS DIRECTED	\$ 12,993.75
EFT144128	21/09/2022	CAROLINE OVERINGTON	AUSTRALIAN SOCIETY OF AUTHORS FEES FOR ATTENDING THE KIMBERLEY WRITERS FESTIVAL AND AIRFARES	\$ 1,883.80
EFT144129	21/09/2022	CLEANAWAY PTY LTD	LITTER AND BIN COLLECTIONS FOR JULY AND AUGUST 22	\$ 161,895.43
EFT144130	21/09/2022	DSC CONTRACTING	SUPPLY ELECTRONIC MORTICE LOCKS AND SEPTEMBER FIRE TESTING FOR EKRA	\$ 3,019.50
EFT144131	21/09/2022	DAVEY TYRE & BATTERY SERVICE PTY LTD	FIT TYRE & VALVE ON P230, REPAIR FLAT TYRE ON P143 AND CALLOUT AND FITTING OF TYRE ON P137	\$ 3,002.65
EFT144132	21/09/2022	EMJEY SERVICES	HOBSON - HIGH TENSILE HEXBOLT FOR KUNUNURRA DEPOT	\$ 0.50
EFT144133	21/09/2022	EAST KIMBERLEY HARDWARE	HARDWARE SUPPLIES FOR EAST KIMBERLEY REGIONAL AIRPORT	\$ 20.80
EFT144134	21/09/2022	ELJATEX PTY LTD T/AS AUTO TOW & REPAIR	TOW VEHICLE TO SWEK IMPOUND YARD	\$ 88.00
EFT144135	21/09/2022	FREMANTLE PRESS	BOOKS FROM FREMANTLE PRESS FOR KIMBERLEY WRITERS FESTIVAL	\$ 213.12
EFT144136	21/09/2022	GO WORK	LABOUR HIRE ENGAGEMENT FOR ICT OFFICER, FINANCE OFFICER AND CONTRACTS OFFICER	\$ 13,744.22
EFT144137	21/09/2022	H JORRITSMA & CO	RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS	\$ 1,403.20
EFT144138	21/09/2022	HOPGOODGANIM LAWYERS	LEGAL ADVICE ON CONTRACT CONDITIONS FOR WASTE SERVICES (RFQ05-22/23)	\$ 7,218.75
EFT144139	21/09/2022	HOPKINS HIRE	INSTALL 2 X INVERTED CULVERTS AT LAKE KUNUNURRA PUMP STATION	\$ 550.00
EFT144140	21/09/2022	HORIZON POWER	ELECTRICITY FOR VARIOUS SHIRE FACILITIES INCL. BASKETBALL COURTS AND AUTOMATED TOILETS	\$ 1,415.37
EFT144141	21/09/2022	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL. CELEBRITY TREE TOILETS AND EAST KIMBERLEY REGIONAL AIRPORT	\$ 6,080.07
EFT144142	21/09/2022	JOSHUA KEMP	AUSTRALIAN SOCIETY OF AUTHORS STANDARD FEES FOR ATTENDING THE KIMBERLEY WRITERS FESTIVAL	\$ 1,000.00
EFT144143	21/09/2022	KENNARDS HIRE PTY LTD	TEMP TOILET BLOCK HIRE AT TOWN OVAL - 29/08/22 TO 12/09/22	\$ 950.00

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2022 - SUBMITTED TO COUNCIL 25 OCTOBER 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144144	21/09/2022	KEREN MASTERS	AUSTRALIAN SOCIETY OF AUTHORS FEES FOR ATTENDING THE KIMBERLEY WRITERS FESTIVAL AND BOOKS	\$ 1,460.00
EFT144145	21/09/2022	KIMBERLEY MOTORS	PURCHASE OF FUEL FOR VARIOUS FLEET VEHICLES & HARDWARE FOR WYN DEPOT AND AIRPORT	\$ 3,480.72
EFT144146	21/09/2022	KUNUNURRA AMCAL PHARMACY	GAUZE SWAB & FIXOMULL FOR KLC	\$ 55.00
EFT144147	21/09/2022	KUNUNURRA CLEANING SERVICES PTY LTD	CLEANING OF VARIOUS KUNUNURRA AND WYNDHAM SHIRE FACILITIES FOR AUGUST 22	\$ 26,024.17
EFT144148	21/09/2022	ORD RIVER PADDLERS INC	22/23 RATES ASSISTANCE GRANT - ORD RIVER PADDLERS INC.	\$ 1,580.00
EFT144149	21/09/2022	KUNUNURRA HOME & GARDEN	DRILL METRIC 19PCE SET FOR KUNUNURRA DEPOT	\$ 39.00
EFT144150	21/09/2022	KUNUNURRA RACE CLUB	22/23 RATES ASSISTANCE GRANT - KUNUNURRA RACE CLUB	\$ 2,622.80
EFT144151	21/09/2022	KUNUNURRA WATER SKI CLUB	22/23 RATES ASSISTANCE GRANT - KUNUNURRA WATER SKI CLUB	\$ 1,659.61
EFT144152	21/09/2022	LEANNE WHITE	AUSTRALIAN SOCIETY OF AUTHORS STANDARD FEES FOR ATTENDING CHILDREN'S BOOK WEEK AND KWF	\$ 4,000.00
EFT144153	21/09/2022	MARRBUILT HOMES	TO REMOVE, REPLACE AND FIX MESH WHERE NEEDED AT SWEK ANIMAL POUND	\$ 3,430.00
EFT144155	21/09/2022	MOORE AUSTRALIA (WA) PTY LTD	2022 NUTS AND BOLTS WORKSHOP FOR STAFF MEMBER	\$ 1,045.00
EFT144156	21/09/2022	NORTH REGIONAL TAFE	DIPLOMA OF LEADERSHIP AND MANAGEMENT FOR STAFF MEMBER	\$ 240.00
EFT144157	21/09/2022	OFFICE NATIONAL KUNUNURRA	STATIONERY AND KEY BOARD/MOUSE FOR KUNUNURRA ADMIN OFFICE	\$ 296.88
EFT144158	21/09/2022	OPTUS BILLING SERVICES PTY LTD	INTERNET & DATA PACKAGE FOR WYNDHAM ADMINISTRATION - 18 AUG 22 TO 17 SEP 22	\$ 139.99
EFT144159	21/09/2022	ORD MACHINING	WHEEL HUB FOR SLASHER AND CIRCLIP FOR DEPOT	\$ 91.70
EFT144160	21/09/2022	PIVOTEL	SATELITE PHONE CHARGES 15 SEP 2022 TO 14 OCT 2022	\$ 76.50
EFT144161	21/09/2022	SONIA HENRY	AUSTRALIAN SOCIETY OF AUTHORS STANDARD FEES FOR ATTENDING THE KIMBERLEY WRITERS FESTIVAL	\$ 1,100.00
EFT144162	21/09/2022	STANDARDS AUSTRALIA LIMITED	LICENCE FOR AS4122-210 CONTRACT CONDITIONS	\$ 38.72
EFT144163	21/09/2022	TELSTRA	TELECOMMUNICATION CHARGES - AUGUST 2022	\$ 11,589.57
EFT144164	21/09/2022	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR WATER SAMPLING - KNX TO PATHWEST	\$ 169.37
EFT144165	21/09/2022	TOLL IPEC PTY LTD	FREIGHT FOR GYM CARE WIPES FOR KLC	\$ 60.32
EFT144166	21/09/2022	TENDERSPOT MEAT COMPANY KUNUNURRA	BBQ MEAT PACK FOR STAFF MEMBER LEAVING	\$ 104.80
EFT144167	21/09/2022	THE TRUSTEE FOR ZIP UNIT TRUST T/A ANTHEM PTY	AUSTRALIAN SOCIETY OF AUTHORS STANDARD FEES FOR ATTENDING THE KIMBERLEY WRITERS FESTIVAL	\$ 1,100.00
EFT144168	21/09/2022	THE UNIVERSITY OF WESTERN AUSTRALIA	PURCHASE OF BOOKS FOR KIMBERLEY WRITERS FESTIVAL - 12 X BANJAWARN	\$ 237.60
EFT144169	21/09/2022	THINK WATER KUNUNURRA	RETICULATION SUPPLIES FOR WYNDHAM CROC PARK AND MESSMATE WAY PUMP	\$ 874.00
EFT144170	21/09/2022	TOP END MOTORS	LICENSE INSPECTION STREET SWEEPER P496	\$ 253.90
EFT144171	21/09/2022	TUCKERBOX STORES	VARIOUS SUPPLIES FOR KNX ADMIN, LIBRARY, KNX DEPOT, KLC AND EKRA	\$ 881.36
EFT144172	21/09/2022	TYREPLUS KUNUNURRA	2 X 265/65 R17 BFG KO2 INCLUDING FITTING, BALANCE AND DISPOSAL FOR P155	\$ 980.00
EFT144173	21/09/2022	UDLA PTY LTD	LANDSCAPE ARCHITECTURAL CONSULTANCY SERVICES ASSOCIATED WITH THE KUNUNURRA WATER PARK	\$ 7,105.18
EFT144174	21/09/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	RATES IN LG SHORT COURSE BOOKING FOR STAFF MEMBER	\$ 1,089.00
EFT144175	21/09/2022	WATER CORPORATION	WATER USAGE & SERVICE CHARGES FOR VARIOUS SHIRE FACILITIES INCL. EXALOO TOILET AND EWIN CENTRE	\$ 1,288.51
EFT144176	21/09/2022	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYNDHAM DEPOT AND WYNDHAM YOUTH PROGRAM - AUGUST 22	\$ 748.47
EFT144178	29/09/2022	TALIS CONSULTANTS	TALIS PROJECT NO: TC21014 ENGINEERING SERVICES DRFAWA AGRN951	\$ 55,216.98
TOTAL MUNI EFT PAYMENTS				1,292,259.31

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

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52028	5/09/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220901	16.35
52028	6/09/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220902	214.15

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2022 - SUBMITTED TO COUNCIL 25 OCTOBER 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52028	7/09/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220905	457.5
52028	8/09/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220906	101.15
52028	14/09/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220912	815.15
52028	15/09/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220913	126.7
52028	19/09/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220915	30.9
52028	23/09/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220920	82.65
52028	27/09/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220921	210.3
52028	28/09/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220923	286.1
52028	30/09/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220928	355.45
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				2,696.40

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	07/09/2022	PAYROLL	PAYROLL	\$247,043.20
	09/09/2022	PAYROLL	PAYROLL	\$2,950.86
	21/09/2022	PAYROLL	PAYROLL	\$241,691.20
TOTAL PAYROLL				\$491,685.26

DATE	NAME	DESCRIPTION	AMOUNT
01/09/2022	NATIONAL AUSTRALIA BANK	BPAY FEES	\$627.76
02/09/2022	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	\$16.50
05/09/2022	BANKWEST	EFTPOS FEE'S	\$3,387.62
05/09/2022	INSPECT REAL ESTATE	PROPERTY MANAGEMENT SOFTWARE FEE	\$52.43
06/09/2022	MESSAGES ON HOLD	MESSAGES ON HOLD	\$75.90
12/09/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	\$53,946.68
20/09/2022	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD - AUGUST 2022	\$12,448.89
23/09/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	\$52,479.35
30/09/2022	BANKWEST	LINE OF CREDIT FEE	\$500.00
TOTAL DIRECT DEBIT			\$123,535.13

DATE	NAME	DESCRIPTION	AMOUNT
1/08/2022	SUBWAY KUNUNURRA	CATERING RATES NOTICE PROCESSING MEETING	\$ 96.65
1/08/2022	E KIMBERLEY HARDWARE	CAPS FOR STAR PICKETS FOR THE HIGHWAY CULVERTS	\$ 24.00
1/08/2022	CONTINENTAL HOTEL BROOME	ACCOMMODATION FOR CABINET MEETING	\$ 938.00
2/08/2022	KUNUNURRA HOME AND G	SUPPLIES FOR DEPOT OPERATIONS	\$ 108.60
2/08/2022	THINK WATER KUNUNURRA	KUNUNURRA RETIC SUPPLIES	\$ 99.73
2/08/2022	BLACKWOODS	SIGNS KEEP DOOR CLOSED AND RESTRICTED AREA	\$ 176.33
2/08/2022	FOXTEL MANAGEMENT	KUNUNURRA LEISURE CENTRE GYM MUSIC	\$ 75.00
3/08/2022	DEPARTMENT OF TRANSPORT	RANGER VEHICLE CHECKS	\$ 4.10
3/08/2022	COLES 0325	FOOD FOR GRANT INFO SESSION	\$ 76.47
4/08/2022	AIRNORTH	FLIGHTS FOR AUTHOR KEREN MASTERS TO ATTEND KWF	\$ 205.00
4/08/2022	COLES 0325	KITCHEN SUPPLIES FOR KUNUNURRA ADMIN	\$ 30.55
4/08/2022	EAST KIMBERLEY JOB	BAGS OF RAGS FOR WYNDHAM AND KUNUNURRA	\$ 38.00
4/08/2022	THINK WATER KUNUNURRA	WYNDHAM RETIC SUPPLIES	\$ 149.18
4/08/2022	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT FEE	\$ 110.00
5/08/2022	VIRGIN AUSTRALIA	SURCHARGE FOR KEREN MASTERS FLIGHTS	\$ 2.34

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2022 - SUBMITTED TO COUNCIL 25 OCTOBER 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	5/08/2022	VIRGIN AUSTRALIA	FLIGHTS FOR AUTHOR KEREN MASTERS TO ATTEND KWF	\$ 249.00
	5/08/2022	AUTOPRO KUNUNURRA	BATTERY FOR P156	\$ 259.00
	8/08/2022	AVIAIR PTY LTD	FLIGHTS FOR AUTHOR LEANNE WHITE AND JO ROACH FOR CBW	\$ 1,716.00
	8/08/2022	BRD CONSTRUCTIONS	KEY CUTTING FOR 57B RIVER FIG	\$ 16.50
	8/08/2022	OFFICE NATIONAL KNX	GOODS FOR FRONT COUNTER CUSTOMER SERVICE	\$ 52.42
	8/08/2022	AIRNORTH	TRAVEL FOR STAFF MEMBER ATTENDING CERT 4 TRAINING & ASSESSMENT	\$ 670.06
	8/08/2022	GCS AGODA INTERNATIONAL	ACCOMODATION FOR STAFF MEMBER ATTENDING AQUATIC COURSE IN BROOME	\$ 746.19
	9/08/2022	H JORRITSMA AND CO	KUNUNURRA RETIC SUPPLIES	\$ 48.30
	9/08/2022	FLOUR & BEAN PTY LTD	CATERING FOR 9 AUGUST 2022 COUNCIL BRIEFING SESSION	\$ 123.00
	9/08/2022	FACEBOOK	ADVERTISING ON FACEBOOK	\$ 200.00
	9/08/2022	COLES 0325	SUPPLIES FOR BEATS ON THE STREETS	\$ 108.56
	9/08/2022	COLES 0325	SUPPLIES FOR BEATS ON THE STREETS	\$ 79.96
	9/08/2022	KUNUNURRA HOME AND G	SUPPLIES FOR BEATS ON THE STREETS	\$ 9.50
	10/08/2022	SETON	PROMASK SINGLE FILTER FULL FACE FOR RANGERS	\$ 1,428.74
	10/08/2022	EZI*REDFLEET - AMR	UHF RADIOS FOR RANGERS	\$ 905.30
	10/08/2022	ORD RIVER ROADHOUSE	ICE FOR BEATS ON THE STREETS	\$ 23.90
	11/08/2022	NORTH REGIONAL TAFE	STAFF TRAINING FOR STAFF MEMBER	\$ 213.00
	11/08/2022	COLES 0325	SUPPLIES FOR GREAT NORTHERN CLEAN UP	\$ 18.75
	11/08/2022	KUNUNURRA HOME AND GARDEN	EHO MATERIALS FOR NEW CHICKEN PEN	\$ 479.75
	12/08/2022	NEXTMEDIA PTY LTD	YEARLY SUBSCRIPTION FOR GIRL MAGAZINE	\$ 55.00
	12/08/2022	ORD RIVER ROADHOUSE	FUEL FOR GENERATOR FOR BEATS ON THE STREET	\$ 84.00
	14/08/2022	MESSAGEMEDIA	MESSAGEMEDIA - SMS MESSAGING SERVICE - ROAD CLOSURES ETC	\$ 121.97
	15/08/2022	CA ANZ	2022-2023 CA MEMBERSHIP FOR STAFF MEMBER	\$ 775.00
	15/08/2022	CGL FUEL PTY LTD	CLEANING OF P172 - VACUUM	\$ 3.20
	15/08/2022	CGL FUEL PTY LTD	CLEANING OF P172 - CAR WASH	\$ 18.20
	15/08/2022	CGL FUEL PTY LTD	CLEANING OF P172 - CAR WASH	\$ 18.20
	15/08/2022	CGL FUEL PTY LTD	CLEANING OF P172 - INTERIOR CLEANING WIPES	\$ 2.20
	15/08/2022	CGL FUEL PTY LTD	CLEANING OF P172 - VACUUM	\$ 3.20
	15/08/2022	FACEBOOK	ADVERTISING ON FACEBOOK	\$ 200.00
	16/08/2022	HEIGHTTECH SAFETY SYS	3M SCOTT FIRE & SAFETY PRO2000 FILTER FOR RANGERS	\$ 444.65
	16/08/2022	EVENT AND CONFERENCE	ACCOMMODATION FOR STAFF MEMBER ATTENDING THE WASTE AND RECYCLING CONFERENCE	\$ 903.35
	16/08/2022	TELSTRA PREPAID	RECHARGE PRE-PAID GAME CAMERAS USED FOR MONITORING CLOSED ROADS ETC	\$ 40.00
	16/08/2022	MAILCHIMP	EMAIL SERVICE - MONTHLY CHARGE	\$ 24.38
	17/08/2022	ANGLICARE WA	WORKPLACE WELLBEING ANNUAL FEE	\$ 499.00
	17/08/2022	KUNUNURRA BETTA HOME	CHARGING CABLES FOR THE INFRASTRUCTURE OFFICE	\$ 179.70
	17/08/2022	CV CHECK	POLICE CLEARANCE CHECK FOR STAFF MEMBER	\$ 49.90
	18/08/2022	WIRIB PTY LTD	FUEL FOR P156	\$ 65.60
	21/08/2022	PUMA ENERGY	FUEL FOR P156	\$ 127.52
	22/08/2022	WIRIB PTY LTD	FUEL FOR P156	\$ 71.99
	22/08/2022	UNITED KATHERINE	FUEL FOR P156	\$ 101.45
	22/08/2022	PAYPAL *CHRISTOPHER	PANASONIC TOUGHBOOK ADAPTOR CHARGER	\$ 52.89
	22/08/2022	FACEBOOK	ADVERTISING ON FACEBOOK	\$ 200.00
	23/08/2022	WESTERN AUSTRALIA	HR LEARNERS FOR STAFF MEMBER	\$ 147.00
	23/08/2022	SP NEWSIGNS	GATE SIGNS FOR KUNUNURRA WATER PARK	\$ 122.84
	24/08/2022	WEB JET	FLIGHT TO PERTH FOR STAFF MEMBER	\$ 636.31
	24/08/2022	WALKABOUT SOUVENIRS	SUPPLIES FOR BEATS ON THE STREET	\$ 47.70

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2022 - SUBMITTED TO COUNCIL 25 OCTOBER 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	24/08/2022	COLES 0325	SUPPLIES FOR BEATS ON THE STREET	\$ 170.60
	25/08/2022	QR CODE GENERATOR.COM	SERVICE FOR QR CODES TO BE CREATED	\$ 649.85
	26/08/2022	FACEBOOK	ADVERTISING ON FACEBOOK	\$ 75.36
	29/08/2022	WILD EYED PRESS	PURCHASE OF BOOKS FOR KWF	\$ 238.50
	29/08/2022	DOT MAIN ROADS	VEHICLE PERMIT FOR P396	\$ 29.75
	30/08/2022	PAYPAL REVSPORT	PAYPAL REVSPORT	\$ 1.33
<u>TOTAL CREDIT CARD TRANSACTIONS</u>				<u>\$12,448.89</u>