

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2023 - SUBMITTED TO COUNCIL 24 OCTOBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT146438	04/09/2023	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL 1ST JULY 2023 TO 30TH JUNE 2024 (ANNUAL STANDING ORDER)	52.12
EFT146439	04/09/2023	CS LEGAL	PROFESSIONAL FEES IN RELATION TO LGA SALE OF A411	380.20
EFT146440	04/09/2023	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	910.42
EFT146441	04/09/2023	CROMAG PTY LTD T/A SIGMA CHEMICALS	KNX SWIMMING POOL CHEMICAL ORDER	4,952.88
EFT146442	04/09/2023	D E CARPENTERS PTY LTD	VARIOUS CONSTRUCTION PROJECTS KUNUNURRA & WYNDHAM CONSTRUCTION OF FOOTPATH, AND PEDESTRIAN FACILITIES	253,838.86
EFT146443	04/09/2023	DEPT OF FIRE & EMERGENCY SERVICES	EMERGENCY SERVICES LEVY PAYMENT	109,073.70
EFT146444	04/09/2023	HR LEGAL CONNECT PTY LTD	WORKPLACE HR CONSULTANCY	7,920.00
EFT146445	04/09/2023	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE & AIRPORT - MULTIPLE MONTHS	13,217.48
EFT146446	04/09/2023	TALIS CONSULTANTS	ASSESSMENT WORKS FOR AGRN 1024 ANIKA EPAR/TALIS PROJECT NO: TC22046/PROJECT NAME: SWEK DRFAWA AGRN 1024	1,505.63
EFT146447	04/09/2023	WATER FEATURES BY DESIGN	KUNUNURRA WATER PLAYGROUND - DESIGN AND CONSTRUCT - PROGRESS PAYMENT	86,609.05
EFT146448	06/09/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	443.91
EFT146449	06/09/2023	MERLEE STOLDT	MERLEE STOLDT FITNESS CLASSES JULY/AUGUST 2023	945.00
EFT146450	06/09/2023	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	700.00
EFT146451	07/09/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT146452	07/09/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	105,592.00
EFT146453	07/09/2023	MAXXIA	PAYROLL DEDUCTIONS	7,535.92
EFT146454	08/09/2023	A2K TECHNOLOGIES PTY LTD	ARCHITECTURE ENGINEERING & CONSTRUCTION COLLECTION COMMERCIAL SINGLE-USER ANNUAL SUBSCRIPTION RENEWAL	2,453.00
EFT146455	08/09/2023	AIRPORT CONSULTANCY GROUP PTY LTD	LINE MARKING AT WYNDHAM AND EAST KIMBERLEY REGIONAL AIRPORT	14,135.00
EFT146456	08/09/2023	ASPEN CORPORATE MEDICAL OPTIONS	PRACTITIONER TRAVEL COSTS FOR SHIRE ANNUAL SKIN SCREENING SERVICE.	4,101.48
EFT146457	08/09/2023	BRD CONSTRUCTIONS	VARIOUS CONSTRUCTION WORKS INCL REPAIR KENNARDS HIRE TOILETS, INSTALL TV AT WYNDHAM YOUTH CTR, REPAIR BROKEN WINDOW	6,121.50
EFT146458	08/09/2023	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL WORKS INCL REPLACED BATTERIES IN SERVER ROOM, LIGHTING WORKS AT EKRA, KUNUNURRA NETBALL COURTS	4,246.82
EFT146459	08/09/2023	CAMPING, CLOTHING & RURAL SUPPLY	STAFF UNIFORMS	103.90
EFT146460	08/09/2023	CENTRAL REGIONAL TAFE	VARIOUS STAFF DEVELOPMENT TRAINING, INCL RANGERS, COMMUNITY DEVELOPMENT ETC	2,334.10
EFT146461	08/09/2023	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES FOR JULY AND AUGUST 2023	115,978.38
EFT146462	08/09/2023	EHO CONSULTING AUSTRALIA PTY LTD	ENVIRONMENTAL HEALTH CONTRACTOR - SEPTEMBER	8,954.00
EFT146463	08/09/2023	ELJATEX PTY LTD T/AS AUTO TOW & REPAIR	TOW MAZDA 3500 BUS FROM JASMIN LANE TO SHIRE IMPOUND YARD	360.00
EFT146464	08/09/2023	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,337.90
EFT146465	08/09/2023	HORIZON POWER	VARIOUS ELECTRICITY EXPENSES INC MESSMATE WAY, STREETLIGHTING FOR WYNDHAM FORESHORE, 85 KONKERBERRY DRIVE	463.01
EFT146466	08/09/2023	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL STORMWATER MITIGATION WORKS COOLIBAH DRIVE, KLC RETIC WORKS, REPLACE HWS PUMP EWIN CEN	23,871.05
EFT146467	08/09/2023	IRRIGATION AUSTRALIA LIMITED	CERTIFICATE III IRRIGATION TECHNOLOGY STAFF MEMBER PROFESSIONAL	2,186.25
EFT146468	08/09/2023	KIMBERCRUST BAKERY	CATERING FOR SAFETY MEETING	97.29
EFT146469	08/09/2023	KIMBERLEY ACTION SPORTS INCORPORATED	RATES ASSISTANCE GRANT 23/24	1,951.60
EFT146470	08/09/2023	KUNUNURRA AGRICULTURAL SOCIETY	SWEK EVENTS GRANT 22/23	14,324.45
EFT146471	08/09/2023	KUNUNURRA VISITOR CENTRE	VISITOR SERVICING ASSISTANCE GRANT	33,000.00
EFT146472	08/09/2023	MANAGED IT PTY LTD	SITE VISIT CRAIG WALL - PROJECT WORK 9/7/23 TO 14/7/23	12,503.23
EFT146473	08/09/2023	ORD PISTOL CLUB INC.	RATE ASSISTANCE GRANT 23/24	1,886.00
EFT146474	08/09/2023	ORD RIVER MAGPIES FOOTBALL CLUB	REIMBURSEMENT OF RATES AS PER RATES ASSISTANCE GRANT	7,931.55
EFT146475	08/09/2023	OFFICE NATIONAL KUNUNURRA	PRINTING SUPPLIES KUNUNURRA ADMINISTRATION	103.48
EFT146476	08/09/2023	PROSKILL AUSTRALIA PTY LTD	POLO SHIRT RANGER UNIFORMS AND EMBROIDERY	761.00
EFT146477	08/09/2023	ROYAL LIFE SAVING (WA BRANCH)	MERLEE STODLT WEEK STARTING 07/08/2023-20/08/2023	919.38
EFT146478	08/09/2023	FLEET FITNESS	REPLACEMENT GYM PARTS/PADS. KUNUNURRA LEISURE CENTRE.	3,098.70
EFT146479	08/09/2023	STAND UP CARPENTRY PTY LTD	INSTALL ACCESS DOOR IN EXISTING NIB WALL, LOCK UP, PAINT AND LABOUR (CHECKIN BAGGAGE) EKRA	4,847.81
EFT146480	08/09/2023	TECHNOLOGY ONE LTD	TECHNOLOGYONE SUBSCRIPTION FEE - SOFTWARE EXPENSE	9,766.46
EFT146481	08/09/2023	TROPICAL PEST CONTROL	PEST TREATMENT, KUNUNURRA DEPOT, RETIC PUMPS FOR CELEBRITY TREE PARK, MESSMATE WAY, IVANHOE ROAD, CASUARINA	1,210.00
EFT146482	08/09/2023	ITALKTRAVEL KUNUNURRA	FLIGHTS FOR REGULATORY OFFICER COMPLIANCE SKILLS TRAINING - RANGER - 07/11/2023>10/11/2023	1,947.00
EFT146483	08/09/2023	RIAN DONAL BERLOWITZ	RATES REFUND FOR ASSESSMENT A1183	5,000.00
EFT146484	12/09/2023	WHITewater MINERALS PTY LTD	RATES REFUND FOR ASSESSMENT A8152	1,645.56
EFT146485	13/09/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES	P356 - CHAINS FOR CHAIN SAWS	217.40
EFT146486	13/09/2023	AUTO AIR & MACHINERY SERVICE	REPAIRS INCL P137 - REMOVE BROKEN FITTING ON BRAKE BOOSTER. RE-TAP DAMAGED THREAD. FIT NEW FITTING	427.90
EFT146487	13/09/2023	AVDATA SERVICES	FREIGHT COST FOR WYNDHAM AIRPORT ABR	316.43
EFT146488	13/09/2023	BRD CONSTRUCTIONS	VARIOUS CONSTRUCTION WORKS INCL REPAIRS AT 2/130 CASUARINA WAY, REPAIR BROKEN WINDOW KLC, EWIN CENTRE TOILET FLOORING	1,111.00
EFT146489	13/09/2023	BLACKWOODS	STAFF SAFETY EQUIPMENT AND UNIFORM	149.05
EFT146490	13/09/2023	BRUCE AVERY TRANSPORT PTY LTD	CONTROLLED WASTE FROM SWEK LANDFILL IN KUNUNURRA TO TYRECYCLE DEPOT PERTH	8,199.99

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EFT146491	13/09/2023	HAMMO'S DRILLING	DRILLING A NEW MONITORING BORE, TO REPLACE BORE PN55 THAT GOT SLASHED BY CONTRACTOR ON RESEARCH STATION ROAD	4,400.00
EFT146492	13/09/2023	C & S JOLLY ELECTRICS PTY LTD	FAULT, FIND AND ASSES M1 PUMP STATION	628.50
EFT146493	13/09/2023	CDM HYDRAULICS PTY LTD	WORKS FOR P227, P137, P180, P137 & P224 - PLANT MAINTENANCE AND REPAIRS	486.34
EFT146494	13/09/2023	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY EQUIPMENT FOR STAFF	199.00
EFT146495	13/09/2023	CITY OF KARRATHA	CERTIFICATION SERVICE FOR BUILDING APPLICATION 104219 - LOT 509 MILLINGTON DRIVE	550.00
EFT146496	13/09/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	P167 - WHEEL ALIGNMENT & BALANCE SERVICE	155.00
EFT146497	13/09/2023	DEPT OF FIRE & EMERGENCY SERVICES	01/07 2023 TO 30/06/2023 DFES ANNUAL MONITORING	1,881.00
EFT146498	13/09/2023	DRAEGER AUSTRALIA PTY LTD	POOL OPERATING EXPENSES - PSS 5000 DP EXCHANGE TRADE IN KIT, CYLINDER AIR CF 6.8LTR 300 BAR RAV	2,490.40
EFT146499	13/09/2023	EHO CONSULTING AUSTRALIA PTY LTD	ENVIRONMENTAL HEALTH CONTRACTOR - AUGUST	9,286.75
EFT146500	13/09/2023	EMJIEY SERVICES	VARIOUS MATERIALS AND SUPPLIES FOR INFRASTRUCTURE, DEPOT ETC	331.45
EFT146501	13/09/2023	EAST KIMBERLEY GLASS	FAULT FIND ASSESS AND QUOTE FOR REPAIR OF WINDSCREEN ON P152 & P155	1,573.00
EFT146502	13/09/2023	EAST KIMBERLEY HARDWARE	VARIOUS TOOLS AND MATERIALS FOR DEPOT, KUNUNURRA LEISURE CENTRE ETC	435.70
EFT146503	13/09/2023	ELJATEX PTY LTD T/AS AUTO TOW & REPAIR	TOW BLACK HOLDEN CALAIS FROM KUNUNURRA REGIONAL AIRPORT TO SHIRE IMPOUND YARD AT LANDFILL	88.00
EFT146504	13/09/2023	ESRI AUSTRALIA	SOFTWARE EXPENSE - GIS ENGINEERING SOFTWARE, ANNUAL SUBSCRIPTION	3,443.00
EFT146505	13/09/2023	FULTON HOGAN INDUSTRIES PTY LTD	6 X EZ STREET 1 TONNE BULKER BAG	6,270.00
EFT146506	13/09/2023	G. BISHOPS TRANSPORT SERVICES	FREIGHT EXPENSES FOR DEPOT, KUNUNURRA ADMIN ETC	983.68
EFT146507	13/09/2023	H JORRITSMA & CO	PURCHASE OF MATERIALS AND SUPPLIES FOR RETIC WORKS INCL. I20 HUNTER ULTRA SPRINKLERS X 20, FAST ATTACK FIRE UNIT ETC	1,792.90
EFT146508	13/09/2023	HART SPORT	PURCHASE OF VARIOUS GYM EQUIPMENT INCL. BALLS, TENNIS RACQUET, WHISTLES ETC	536.70
EFT146509	13/09/2023	IBAC PLUMBING	LABOUR AND PARTS TO FIX WATER BUBBLER AT THE KUNUNURRA CEMETERY	428.71
EFT146510	13/09/2023	JASON SIGNMAKERS	SIGNS FOR VARIOUS LOCATIONS IN WYNDHAM. ONE WAY, NO ENTRY, RING BRACKET, HANDHELD STOP / SLOW BAT, ROAD WORK AHEAD	1,283.72
EFT146511	13/09/2023	KENNRARDS HIRE PTY LTD	HIRE OF TRENCHER TO DO WORKS ON THE RETIC AT COUNTRY CLUB TO TENNIS COURTS, TRAFFIC LIGHT SIGNS FOR ROAD WORKS ETC	736.00
EFT146512	13/09/2023	KIMBERCRUST BAKERY	CATERING FOR INDUCTION DAY - AUGUST	156.60
EFT146513	13/09/2023	KIMBERLEY KOOL REFRIGERATION & AIRCONDITIONING	NEO 65 UNDERCOUNTER ICE MACHINE	5,247.00
EFT146514	13/09/2023	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	PRE-EMPLOYMENT MEDICAL	590.00
EFT146515	13/09/2023	KIMBERLEY WATER CARTING	1X 25M3 WATER TRUCK FOR REFILL OF WYNDHAM SWIMMING POOL FOR SATURDAY 19/08/23	1,540.00
EFT146516	13/09/2023	KUNUNURRA HOME & GARDEN	P356 - 4 X MAKITA BATTERIES	1,290.35
EFT146517	13/09/2023	KUNUNURRA WATER SKI CLUB	RATES ASSISTANCE GRANT 23/24	1,722.00
EFT146518	13/09/2023	L&H KUNUNURRA	SPARE GLOBES PRIMARY WIND SOC/ IWI	534.25
EFT146519	13/09/2023	MCINTOSH & SON	P395 - NEW STARTER MORTER TO REPLACE BROKEN STARTER MOTER	1,133.02
EFT146520	13/09/2023	NORTH REGIONAL TAFE	AREA WARDEN AND FIRE EXTINGUISHER TRAINING 24.07.2023 TO 25.07.2023 FOR KLC STAFF	6,400.00
EFT146521	13/09/2023	ORDCO	2 X 20LTR GLYPHOSATE 1 X 20 LTR KAMBA FOR	830.50
EFT146522	13/09/2023	OFFICE NATIONAL KUNUNURRA	24 X VICTORY CASH REGISTER ROLL THERMAL	57.00
EFT146523	13/09/2023	ORD AGRICULTURAL EQUIPMENT	PURCHASE OF VARIOUS TOOLS AND MATERIALS - AUGUST 2023	19.83
EFT146524	13/09/2023	ORD MACHINING	B7252-150HP O/RUN 20SP BLUE CLUTCH PTO SAFETY GUARD (LARGE)GREASE NIPPLE 45 DEGREE AS PER QUOTE #OM2543	961.18
EFT146525	13/09/2023	ORD MECHANICAL SERVICES PTY LTD	P151 - REPAIRS	565.20
EFT146526	13/09/2023	ROYAL LIFE SAVING (WA BRANCH)	POOL LIFEGUARD LICENCE RENEWAL	169.00
EFT146527	13/09/2023	AUTOPRO KUNUNURRA	BATTERY GOLD PLUS FREIGHT & PURCHASE OF VARIOUS TOOLS AND MATERIALS	854.97
EFT146528	13/09/2023	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	FIRST AID ENROLMENTS KLC STAFF	680.00
EFT146529	13/09/2023	STATE LIBRARY OF WESTERN AUSTRALIA	YEARLY PAYMENT FOR BETTER BEGINNINGS PROGRAMME 2023/2024	643.50
EFT146530	13/09/2023	TNT AUSTRALIA PTY LIMITED	STANDING ORDER FOR FREIGHT FOR WATER SAMPLING - 2023/2024	1,021.87
EFT146531	13/09/2023	THINK WATER KUNUNURRA	VARIOUS TOOLS AND MATERIALS FOR RETICULATION WORKS, INCLUDING PVC PIPES AND ADAPTORS, ETC.	114.04
EFT146532	13/09/2023	TROPICAL PEST CONTROL	10 ZAMIA LINK - SPRAY BUGS ON TREE AND REMOVE WASTE.	220.00
EFT146533	13/09/2023	VICKY BIORAC AND ROBERT STOREY	REPAIRE DAMAGED WALLS IN LEISURE CENTRE SQUASH COURTS	1,400.00
EFT146534	13/09/2023	WESTRAC EQUIPMENT PTY LTD	P193 CATERPILLAR LOADER - LOCKNUTS, ADAPTER AND SEGMENT FOR LOADER	3,074.23
EFT146535	13/09/2023	ITALKTRAVEL KUNUNURRA	FLIGHTS STAFF MEMBER ATTEND TRAINING	1,602.00
EFT146536	15/09/2023	CDM HYDRAULICS PTY LTD	REPAIRS TO PASSENGER SCREENING AT EAST KIMBERLEY KUNUNURRA AIRPORT	2,735.33
EFT146537	15/09/2023	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY EQUIPMENT FOR STAFF	292.90
EFT146538	15/09/2023	IBAC PLUMBING	ANNUAL BACKFLOW TESTING AT AIRPORT.	275.00
EFT146539	15/09/2023	JTAGZ	GREY 2026 BLUE 2024 DOG TAGS FOR DOG CONTROL - RANGERS	269.50
EFT146540	15/09/2023	KIMBERLEY GREEN CONSTRUCTIONS	REMOVE GRAFFITI FROM TOWN OVAL TOILETS	4,638.77
EFT146541	15/09/2023	L&H KUNUNURRA L&H GROUP	SPARE GLOBES PRIMARY WIND SOC	85.01
EFT146542	15/09/2023	ORD AGRICULTURAL EQUIPMENT	SERVICE INCL WORKS FOR AIRCONDITIONING COMPESSEER KUBOTA TRACTOR P162, & PURCHASE OF VARIOUS MATERIALS AND TOOLS	1,161.63
EFT146543	15/09/2023	THREAT PROTECT SECURITY SERVICES PTY LTD	THREAT PROTECT TRAINING FOR STAFF	6,712.15

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EFT146544	15/09/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING FEES	1,605.00
EFT146545	15/09/2023	WATER CORPORATION	WATER FEES FOR HOUSING, WYNDHAM SPORTS OVAL, WYNDHAM FORSURE, WYNDHAM CEMETERY, WYNDHAM AIRPORT ETC - JULY-AUG	26,475.52
EFT146546	15/09/2023	ITALKTRAVEL KUNUNURRA	FLIGHT BOOKINGS FOR KIMBERLEY REGIONAL GROUP MEETING IN PERTH, SHIRE PRESIDENT AND SHIRE CEO	5,604.00
EFT146548	19/09/2023	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	SITE VISITS AND MEETINGS, VISUAL SITE ASSESSMENT, MEETINGS WITH OFFICERS AND MANAGERS.	9,028.75
EFT146549	19/09/2023	ACACIA CONNECTION PTY LTD	EAP SERVICES	1,329.35
EFT146550	19/09/2023	CLEANAWAY PTY LTD	WASTE COLLECTION SERVICES KUNUNURRA - JULY	59,814.68
EFT146551	19/09/2023	ECLIPSE DESIGN SOLUTIONS	WORDPRESS,THREAT DETECTION, ETC FOR WEBSITE	60.50
EFT146552	19/09/2023	ELIATEX PTY LTD T/AS AUTO TOW & REPAIR	TOW CREAM MAZDA 3500 BUS, WY11638, TO SHIRE IMPOUND YARD AT SHIRE LANDFILL 2 JASMIN LA, KUNUNURRA	737.00
EFT146553	19/09/2023	G. BISHOPS TRANSPORT SERVICES	TRANSPORT FOR 80 LTRS OF EZYCLEAN RED GRAFFITI REMOVER	101.67
EFT146554	19/09/2023	HORIZON POWER	ELECTRICITY EXPENSE - STREET LIGHTING, EAST KIMBERLEY REGIONAL AIRPORT, AGRICULTURE OVAL, KUNUNURRA ADMIN ETC JULY-AUG	90,633.94
EFT146555	19/09/2023	JLT RISK SOLUTIONS PTY LTD	INSURANCE EXPENSE	330.00
EFT146556	19/09/2023	KIMBERLEY MARKETING - CASH AND CARRY	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE & AIRPORT	5,525.84
EFT146557	19/09/2023	STAFF MEMBER	REIMBURSEMENT AS PER EMPLOYEE CONTRACT	42.00
EFT146558	19/09/2023	NORTHERN MINERALS LTD	REFUND OF EXCESS WASTE REMOVAL FEES	1,140.00
EFT146559	19/09/2023	ROBBRO ROAD CONSTRUCTION PTY LTD	MOBILISATION OF EQUIPMENT TO SITE REF: AGRN1044 - EW&IRW DRFAWA	113,850.00
EFT146560	21/09/2023	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	POSTAGE AND STATIONERY PURCHASES AUGUST	1,736.04
EFT146561	21/09/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT146562	21/09/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	97,238.20
EFT146563	21/09/2023	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL - AUGUST 2023	238.35
EFT146564	21/09/2023	KIMBERLEY MOTORS	DIESEL FOR TIP GENERATOR	2,966.44
EFT146565	21/09/2023	KUNUNURRA HOME & GARDEN	VARIOUS LOW VALUE TOOLS & MATERIALS FOR DEPOT	80.00
EFT146566	21/09/2023	MAXXIA	PAYROLL DEDUCTIONS	7,535.92
EFT146567	21/09/2023	TUCKERBOX	TUCKERBOX EXPENSE FOR AUGUST - INCLUDED AMMENITIES, EQUIPMENT ETC	4,446.27
EFT146568	21/09/2023	WYNDHAM SUPERMARKET	WYNDHAM SUPERMARKET EXPENSE FOR AUGUST - INCL BATTARIES, MILK,POPE HOSE CONNECT, B/B BABY WIPES, DETTOL HAND SANITIZER	736.00
EFT146569-146571	25/09/2023	CANCELLED PAYMENTS	CANCELLED PAYMENTS	-
EFT146572	21/09/2023	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	CONSTRUCTION INDUSTRY TRAINING FUND LEVY	27,484.13
EFT146573	21/09/2023	DEPT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICE LEVY	31,626.73
EFT146574	21/09/2023	SHIRE OF WYNDHAM EAST KIMBERLEY	COMMISSION FOR JULY 23 FOR BSL AND CTIF+D110	237.00
EFT146575	27/09/2023	AIRPORT CONSULTANCY GROUP PTY LTD	PROGRESS PAYMENT FOR EAST KIMBERLEY REGIONAL AIRPORT INFRASTRUCTURE UPGRADE - STAGE 1	2,082,054.32
EFT146576	28/09/2023	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	LANDFILL CONSULTING SERVICES ANNUAL REPORT TO DWER	5,073.75
EFT146577	28/09/2023	ABNEY AIRCONDITIONING PTY LTD	DE-GASSING OF 50 FRIDGES/AIR-CONDITIONERS AT THE KUNUNURRA LANDFILL	6,747.71
EFT146578	28/09/2023	AIRPORT SECURITY PTY	ASIC CARD STAFF MEMBER EAST KIMBERLEY REGIONAL AIRPORT	240.00
EFT146579	28/09/2023	ALLGEAR MOTORCYCLES AND SMALL ENGINES	1 X HONDA BLOWER	704.70
EFT146580	28/09/2023	AUTO AIR & MACHINERY SERVICE	P224-SUPPLY OIL,FUEL,AIR AND PCV FILTERS	274.00
EFT146581	28/09/2023	AXON PUBLIC SAFETY AUSTRALIA PTY LTD	PURCHASE OF BODY CAMERAS, DOCKING STATINGS, POWERSUPLY, CABLES, ETC - RANGER SERVICES	8,641.60
EFT146582	28/09/2023	BRD CONSTRUCTIONS	SECURE THE DOOR FOR SAFETY REPLACE THE ROLLERS AND PLACE THE DOOR BACK ON THE NEW ROLLERS - KUNUNURRA DEPOT	3,025.00
EFT146583	28/09/2023	BLACKWOODS	WORK UNIFORMS AND SAFETY EQUIPMENT	2,745.57
EFT146584	28/09/2023	BRUCE AVERY TRANSPORT PTY LTD	FREIGHT CONTROLLED WASTE SWEK LANDFILL TO THE TYRECYCLE DEPOT	8,720.00
EFT146585	28/09/2023	BUCHER MUNICIPAL PTY LTD	P496- 1 X HYDRAULIC MOTOR	2,221.48
EFT146586	28/09/2023	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICIAN WORKS INCL FIX FAULTY GATE, KUNUNURRA LEISURE CENTRE LIGHTS, KUNUNURRA ADMIN SECURITY ACCESS ETC	2,623.41
EFT146587	28/09/2023	CB TRAFFIC SOLUTIONS PTY LTD	CB TRAFFIC SOLUTIONS - REVISE TRAFFIC MANAGEMENT PLAN	587.40
EFT146588	28/09/2023	CALIBRE GLOBAL PTY LTD	LICENCING - SWEK CCTV SYSTEM UPGRADES	8,450.18
EFT146589	28/09/2023	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY EQUIPMENT FOR STAFF	229.95
EFT146590	28/09/2023	CHEFMASTER AUSTRALIA	AIRPORT COMMERCIAL RUBBISH BAGS	932.18
EFT146591	28/09/2023	CREATIVE TEN SOFTWARE	FLIGHT INFORMATION DISPLAY SOFTWARE FEES FOR EAST KIMBERLEY REGIONAL AIRPORT	756.80
EFT146592	28/09/2023	DAVEY TYRE & BATTERY SERVICE PTY LTD	P224 - NEW TYRE INSTALLED AND SCRAPS TAKEN	520.40
EFT146593	28/09/2023	DEPT OF AGRICULTURE, WATER AND ENVIRONMENT	LICENCE APPROVED ARRANGEMENT - SINGLE SITE - FY2023-24	2,680.00
EFT146594	28/09/2023	EMJEY SERVICES	TOOLS AND MATERIALS RELATING TO OPERATIONS AND MAINTENANCE	1,967.65
EFT146595	28/09/2023	EAST KIMBERLEY GLASS	FAULT FIND ASSESS AND REPAIR OF WINDSCREEN P150	1,290.00
EFT146596	28/09/2023	EAST KIMBERLEY HARDWARE	VARIOUS TOOLS AND MATERIALS FOR DEPOT, KUNUNURRA LEISURE CENTRE, PROPERTY MAINTENANCE ETC	403.70
EFT146597	28/09/2023	EAST KIMBERLEY MARKETING GROUP INC	PAYMENT MADE IN ERROR - TO BE REFUNDED	237.08
EFT146598	28/09/2023	ELIATEX PTY LTD T/AS AUTO TOW & REPAIR	TOW BLACK HOLDEN CRUZE FROM POINCETTIA WAY KUNUNURRA TO IMPOUND YARD AT KUNUNURRA LANDFILL	264.00
EFT146599	28/09/2023	H JORRITSMA & CO	FIRE FIGHTING EQUIPMENT PARTS, RETICULATION MATERIALS ETC	277.40

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LIST OF ACCOUNTS PAID SEPTEMBER 2023 - SUBMITTED TO COUNCIL 24 OCTOBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT146600	28/09/2023	HART SPORT	VARIOUS PURCHASES FOR KUNUNURRA LEISURE CENTRE	281.00
EFT146601	28/09/2023	HORIZON POWER	ELECTRICITY EXPENSE FOR STAFF HOUSING	264.61
EFT146602	28/09/2023	HUNTER SPECIALISED MECHANICAL	P224-REMOVE U/S ENGINE AND REPLACE WITH EXCHANGE ENGINE	4,226.68
EFT146603	28/09/2023	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL ERYTHRINA ST STORM WATER POPE RELAY, EKRA INSTALL FIRE HYDRANT AND HOSE REEL ETC	30,388.14
EFT146604	28/09/2023	IPWEA	COURSE FEES - TRAINING FOR STAFF MEMBER	3,080.00
EFT146605	28/09/2023	INTERNODE PTY LTD	TELECOMMUNICATIONS - INTERNET EXPENSE	1,633.84
EFT146606	28/09/2023	JSW HOLDINGS PTY LTD	4T OF PREMIX CONCRETE	268.40
EFT146607	28/09/2023	JASON SIGNMAKERS	WORKS FOR ST PETERS WAY WYNDHAM	409.46
EFT146608	28/09/2023	KENNARDS HIRE PTY LTD	GENERATOR HIRE FROM KENNARDS FOR BEATS ON THE STREETS KUNUNURRA AND WYNDHAM	98.00
EFT146609	28/09/2023	KIMBERLEY HOSE SOLUTIONS	P496-BRUSH MOTOR PUMP & REPLACE GRAB HOSE AND FITTINGS	2,493.87
EFT146610	28/09/2023	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	PRE EMPLOYMENT MEDICAL	95.00
EFT146611	28/09/2023	KIMBERLEY SURVEYING PTY LTD	VOLUME SURVEYING - WYNDHAM LANDFILL	2,420.00
EFT146612	28/09/2023	KIMBERLEY TREE SERVICES PTY LTD	BOSSEA STREET TRIM TREES ON VERGE TAMARIND MEANDER PRUNE EUCALYPTUS AWAY FROM BUILDING & WASTE REMOVAL	990.00
EFT146613	28/09/2023	KUNUNURRA CLEANING SERVICES PTY LTD	OVERALL CLEAN STAFF HOUSING	275.00
EFT146614	28/09/2023	KUNUNURRA HOME & GARDEN	PURCHASE OF VARIOUS TOOLS AND MATERIALS	25.25
EFT146615	28/09/2023	LINKS MODULAR SOLUTIONS PTY LTD	7BIT PRINTED RFID KEYTAGS - ENTRY TAGS FOR KUNUNURRA LEISURE CENTRE	2,805.00
EFT146616	28/09/2023	MANAGED IT PTY LTD	PURCHASE OF SOPHOS SD-RED 20 NETWORK MANAGEMENT DEVICE	526.09
EFT146617	28/09/2023	MCINTOSH & SON	P395 - NEW STARTER MORTER TO REPLACE BROKEN STARTER MOTER	1,267.83
EFT146618	28/09/2023	MCLEAN ENTERPRISES PTY LTD	TRANSPORT OF CL2 DRUM FROM DARWIN TO KUNUNURRA	660.00
EFT146619	28/09/2023	MCMULLEN NOLAN GROUP PTY LTD	PROVISION OF SURVEY SERVICES VPR626018 BARTES ROAD AND GULLY ROAD	17,132.50
EFT146620	28/09/2023	NETSIGHT	MYOSH SOFTWARE ANNUAL SUBSCRIPTION - MAY 2023 TO MAY 2024	2,006.40
EFT146621	28/09/2023	OFFICE NATIONAL KUNUNURRA	PURCHASE OF VARIOUS OFFICE SUPPLIES	268.51
EFT146622	28/09/2023	ORD AGRICULTURAL EQUIPMENT	REPAIRS TO P162	3,711.64
EFT146623	28/09/2023	ORD MECHANICAL SERVICES PTY LTD	P167 - 7000K FULL SERVICE	446.00
EFT146624	28/09/2023	RSM AUSTRALIA PTY LTD	AUDIT OF DEFERRED RATES STATEMENT	1,182.50
EFT146625	28/09/2023	ROBBRO ROAD CONSTRUCTION PTY LTD	DRFAWA STORM DAMAGE EXPENDITURE KALUMBURU ROAD	958,519.39
EFT146626	28/09/2023	TJ PREACH PTY LTD	WATER MAIN EXTENTION CONSULTANCY FOR EAST KIMBERLEY REGIONAL AIRPORT	2,310.00
EFT146627	28/09/2023	TNT AUSTRALIA PTY LIMITED	FREIGHT CHARGE FOR WATER SAMPLING AT THE LANDFILL	1,373.28
EFT146628	28/09/2023	TALIS CONSULTANTS	CONSULTANCY WORKS FOR AGRN 1044 EPAR RFQ 09 2021 ENGINEERING SERVICE, DISASTER RECOVERY FUNDING	627.00
EFT146629	28/09/2023	TENDERSPOT MEAT COMPANY KUNUNURRA	PURCHASE OF FOOD FOR STAFF FAREWELL	155.03
EFT146630	28/09/2023	THINK WATER KUNUNURRA	ITEMS FOR SPRINKLER IRRIGATION SYSTEM COOLIBAH DRIVE & CHESTNUT AVENUE	3,733.83
EFT146631	28/09/2023	VENDOR PANEL PTY LTD	VENDOR PANEL IMPLEMENTATION FEES 1 SEPTEMBER 2023 - 31 OCTOBER 2024	34,667.23
EFT146632	28/09/2023	VISIMAX	RANGER SAFETY VESTS	190.25
EFT146633	28/09/2023	WESTBOOKS	PURCHASES OF BOOKS FOR KUNUNURRA LIBRARY	36.98
EFT146634	28/09/2023	ITALKTRAVEL KUNUNURRA	FLIGHTS STAFF MEMBER TO PERTH AND RETURN 04/12/2023 - 08/12/2023 ATTEND TRAINING	825.00
TOTAL MUNI EFT PAYMENTS				4,688,539.84

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
NIL MUNI CHEQUE PAYMENTS PAID IN SEPTEMBER 23				-
TOTAL MUNI CHQ PAYMENTS				-

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
NIL TRUST CHEQUE PAYMENTS PAID IN SEPTEMBER 23				-
TOTAL TRUST PAYMENTS				-

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	6/09/2023	PAY	PAYROLL	273,997.57
	20/09/2023	PAY	PAYROLL	260,796.35
TOTAL PAYROLL				534,793.92

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	1/09/2023	NATIONALBPAY FEE	BANK FEES - BPAY	448.94
	1/09/2023	LINKSPAY	LINKSPAY MONTHLY FEE	16.50

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LIST OF ACCOUNTS PAID SEPTEMBER 2023 - SUBMITTED TO COUNCIL 24 OCTOBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	1/09/2023	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	1/09/2023	FISERV	BANK FEES - MERCHANT SERVICES	1,463.30
	1/09/2023	FISERV	BANK FEES - MERCHANT SERVICES	50.00
	1/09/2023	FISERV	BANK FEES - MERCHANT SERVICES	163.95
	1/09/2023	FISERV	BANK FEES - MERCHANT SERVICES	5.00
	1/09/2023	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	1/09/2023	FISERV	BANK FEES - MERCHANT SERVICES	380.33
	1/09/2023	FISERV	BANK FEES - MERCHANT SERVICES	30.00
	4/09/2023	COMMONWEALTH BANK	BANK FEES	3,138.75
	6/09/2023	INSPECTREALESTAT	MONTHLY SOFTWARE FEE	52.17
	12/09/2023	MESSAGES ON HOLD	MESSAGES ON HOLD MONTHLY FEE	75.90
	18/09/2023	ICMSFE	INFRINGEMENT LODGEMENT FEES	83.50
	18/09/2023	ICMSFE	INFRINGEMENT LODGEMENT FEES	83.50
	18/09/2023	ICMSFE	INFRINGEMENT LODGEMENT FEES	83.50
	18/09/2023	ICMSFE	INFRINGEMENT LODGEMENT FEES	83.50
	18/09/2023	ICMSFE	INFRINGEMENT LODGEMENT FEES	250.50
	18/09/2023	ICMSFE	INFRINGEMENT LODGEMENT FEES	83.50
	18/09/2023	ICMSFE	INFRINGEMENT LODGEMENT FEES	83.50
	18/09/2023	ICMSFE	INFRINGEMENT LODGEMENT FEES	83.50
	18/09/2023	ICMSFE	INFRINGEMENT LODGEMENT FEES	1,336.00
	20/09/2023	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD	18,126.43
TOTAL DIRECT DEBIT				26,182.27

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	1/08/2023	COLES	STAFF AMENITIES - KUNUNURRA ADMIN	22.78
	1/08/2023	ORD AGRICULTURE	SPRAY GUN	179.00
	2/08/2023	BORNEO INTERSECTIO	MEAL TRANSITING TO CANBERRA TRIP - SENIOR ECONOMIC DEVELOPMENT OFFICER	45.00
	2/08/2023	AIRPORT QUALITY HOTEL	ACCOMMODATION TRANSITING TO CANBERRA TO ADVOCATE & MEET WITH MINISTERS - SENIOR ECONOMIC DEVELOPMENT OFFICER	263.75
	2/08/2023	HINTERLAND AVIATION	FLIGHT - CONTRACT STAFF MEMBER TRAVEL	128.52
	2/08/2023	FOXTEL MANAGEMENT PTY	KUNUNURRA LEISURE CENTRE - MONTHLY FOXTEL TUNES PAYMENT	75.00
	3/08/2023	LIV	TAXI - CANBERRA TRIP TO ADVOCATE AND MEET WITH MINISTERS - SENIOR ECONOMIC DEVELOPMENT OFFICER	47.25
	3/08/2023	MAMMAS BISTRO	MEAL - TRANSITING TO CANBERRA TRIP TO ADVOCATE AND MEET WITH MINISTERS - SENIOR ECONOMIC DEVELOPMENT OFFICER	22.50
	3/08/2023	COLES	STAFF AMENITIES - KUNUNURRA ADMIN	9.00
	3/08/2023	NEXTMEDIA PTY L TO	MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY LIBRARY	65.00
	3/08/2023	THE TELECOM SHOP	JABRA SPEAK 750 - MEETING ROOM KUNUNURRA ADMIN	501.42
	4/08/2023	PERTH AMBASSADOR	ACCOM PERTH TRANSITING TO CANBERRA TO ADVOCATE&MEET WITH MINISTERS - SENIOR ECONOMIC DEVELOPMENT OFFICER	177.10
	4/08/2023	COLES	PURCHASE OF MORNING TEA FOR AUTHOR MORNING TEA KUNUNURRA COMMUNITY LIBRARY	54.80
	4/08/2023	DOT- MAIN ROADS	LICENCE P501	95.50
	4/08/2023	PROPERTYME SOFTWARE	PROPERTY MANAGEMENT MONTHLY SOFTWARE CHARGE	165.00
	5/08/2023	VHG CANBERRA	ACCOM IN CANBERRA TO ADVOCATE AND MEET WITH MINISTERS - SENIOR ECONOMIC DEVELOPMENT OFFICER	835.67
	5/08/2023	HAPPYS CHINESE	MEAL - CANBERRA TRIP TO ADVOCATE AND MEET WITH MINISTERS - SENIOR ECONOMIC DEVELOPMENT OFFICER	40.03
	6/08/2023	MOL TO IT ALLIAN	MEAL - CANBERRA TRIP TO ADVOCATE AND MEET WITH MINISTERS - SENIOR ECONOMIC DEVELOPMENT OFFICER&COUNCILLOR	405.90
	6/08/2023	VHG CANBERRA	ACCOMMODATION - PERTH TRANSIT HOME FROM CANBERRA TO ADVOCATE AND MEET WITH MINISTERS - DEPUTY SHIRE PRESIDENT	615.39
	7/08/2023	RICE TAPAS BAR ANDRE	MEAL - CANBERRA TRIP TO ADVOCATE&MEET WITH MINISTERS - SENIOR ECONOMIC DEVELOPMENT OFFICER	45.47
	7/08/2023	BANK WEST	TRANSFER TO CREDIT CARD ACCOUNT	- 2,000.00
	8/08/2023	CORNER DRINKS	MEAL - CANBERRA TRIP TO ADVOCATE&MEET WITH MINISTERS - SENIOR ECONOMIC DEVELOPMENT OFFICER	14.00
	8/08/2023	SALAAM NAMASTES DOSA H	MEAL - CANBERRA TRIP TO ADVOCATE&MEET WITH MINISTERS - SENIOR ECONOMIC DEVELOPMENT OFFICER	38.18
	8/08/2023	DEPT. OF PARLIAMENT A	MEAL - CANBERRA TRIP TO ADVOCATE&MEET WITH MINISTERS - SENIOR ECONOMIC DEVELOPMENT OFFICER	17.00
	8/08/2023	OFFICE NATIONAL KNX	STATIONERY KUNUNURRA ADMINISTRATION	80.48
	8/08/2023	VIRGIN AU	RETURN FLIGHTS 20//08/23-25/08/23 - PERTH - KNX, CONTRACT STAFF MEMBER	2,103.00
	8/08/2023	VIRGIN AU	PAYMENT SURCHARGE RETURN FLIGHTS 20//08/23-25/08/23 - PERTH - KNX, CONTRACT STAFF MEMBER	20.40
	8/08/2023	OFFICE NATIONAL KNX	SUPPLIES FOR FIRE WARDEN CLIP BOARDS FOR EMERGENCY EVACUATION KITS	67.86

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LIST OF ACCOUNTS PAID SEPTEMBER 2023 - SUBMITTED TO COUNCIL 24 OCTOBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	8/08/2023	COLES	CATERING FOR HOUSE OF REPRESENTATIVE STANDING COMMITTEE FOR FOOD SECURITY ROUNDTABLE AND TOUR	36.85
	8/08/2023	SUBWAY KUNUNURRA	CATERING COUCIL BRIEFING SESSION	175.30
	8/08/2023	SIMPL YSWIM	SWIMMING SCHOOL MANAGEMENT SOFTWARE	163.90
	9/08/2023	GUS' PLACE	MEAL - CANBERRA TRIP TO ADVOCATE&MEET WITH MINISTERS - SENIOR ECONOMIC DEVELOPMENT OFFICER	81.31
	9/08/2023	COLES	STAFF AMENITIES - KUNUNURRA ADMIN	9.00
	9/08/2023	ACRONIS	CYBER SECURITY SUBSCRIPTION FOR SHIRE NETWORK	76.97
	9/08/2023	VIRGIN AU	FLIGHT 17/09/23-23/09/23, PERTH-KNX, CONTRACT STAFF MEMBER	1,234.99
	9/08/2023	VIRGIN AU	PAYMENT SURCHARGE FOR FLIGHT 17/09/23-23/09/23, PERTH-KNX, CONTRACT STAFF MEMBER	11.98
	10/08/2023	CGL FUEL	CARWASH FOR HEALTH CAR WY28399	5.20
	10/08/2023	CGL FUEL	CARWASH FOR HEALTH CAR WY28399 CONTINUED	5.20
	10/08/2023	COLES	BREAKFAST BBQ INGREDIENTS FOR CLEAN UP AUSTRALIA EVENT	93.60
	10/08/2023	A G M MAINTENANCE	P224 - 1X MIRROR HEAD 2 X ENGINE MOUNTS 1X CYLINDER/THRUST 1X SPIGOT BEARINGS	1,037.55
	10/08/2023	SUBWAY KUNUNURRA	ACCOMMODATION CONTRACT STAFF MEMBER - TRAVELLING TO KUNUNURRA FOR IN PERSON MEETINGS	215.10
	11/08/2023	AUSTRALIAN TRAVELLER	YEARLY SUBSCRIPTION TO AUSTRALIAN TRAVELLER MAGAZINE - KUNUNURRA COMMUNITY LIBRARY	29.95
	11/08/2023	KMART	KITCHEN SUPPLIES KUNUNURRA ADMINISTRATION	88.50
	11/08/2023	FLOUR AND BEAN PTY LT	ICE -BEATS ON THE STREET	11.90
	13/08/2023	DELL AUSTRALIA PTY LIM	POWER SUPPLY FOR COMPUTER	32.00
	14/08/2023	AIRPORT QUALITY HOTEL	ACCOM TRANSITING BACK FROM CANBERRA - ADVOCATE&MEET WITH MINISTERS SENIOR ECONOMIC DEVELOPMENT OFFICER	206.10
	14/08/2023	COLES	STAFF AMENITIES - KUNUNURRA ADMIN	90.35
	14/08/2023	COLES	STAFF AMENITIES - KUNUNURRA ADMIN	20.20
	14/08/2023	COLES	PURCHASE OF LIGHT REFRESHMENTS FOR THE EMPLOYEE INDUCTION DAY ON THE 15TH AUGUST 2023	64.91
	14/08/2023	MESSAGEMEDIA	MONTHLY SMS MESSAGING FOR ROAD CONDITIONS ETC	1,228.92
	14/08/2023	SQ WORKFORCE HEALTH	PRE-EMPLOYMENT MEDICAL CHARGE	643.55
	15/08/2023	KUNUNURRA BETTA HOME L	VIDEO CABLE FOR CONFERENCES	34.95
	15/08/2023	AP KUNUNURRA PS	3 X USB DRIVES	25.00
	16/08/2023	DEPARTMENT OF TRANSPORT	JETTY LICENSE	45.10
	16/08/2023	WESTERN AUSTRALIAN POLICE	PURCHASE OF CORPORATE FIREARM LICENSE - RANGER SERVICES	166.00
	16/08/2023	MAILCHIMP	EMAIL SERVICE FOR SHIRE - MONTHLY CHARGE	31.16
	17/08/2023	WALKABOUT SOUVENIERS	RECOGNITION OF EMPLOYEE SERVICE	2.50
	17/08/2023	SP TRUE PROTEIN	SUPPLEMENTS - CONSUMABLES KLC	998.55
	19/08/2023	STARLINK AUSTRALIA PTY	MONTHLY STARLINK EXPENSE - WYNDHAM DEPOT	139.00
	21/08/2023	COLES	STAFF AMENITIES - KUNUNURRA ADMIN	21.04
	21/08/2023	D&E BAKER INVESTMENTS	PRIZES TO GIVE OUT TO BEST DANCERS AT BOTH KUNUNURRA AND WYNDHAM BEATS ON THE STREETS COMMUNITY EVENT	63.60
	21/08/2023	RED SUN SPORTS & CASUAL	PRIZES TO GIVE OUT TO BEST DANCERS AT BOTH KUNUNURRA AND WYNDHAM BEATS ON THE STREETS COMMUNITY EVENT	100.00
	21/08/2023	RED SUN SPORTS & CASUAL	PRIZES TO GIVE OUT TO BEST DANCERS AT BOTH KUNUNURRA AND WYNDHAM BEATS ON THE STREETS COMMUNITY EVENT	45.00
	21/08/2023	COLES	BBQ FOOD TO GIVE OUT FOR BEATS ON THE STREETS EVENT IN KUNUNURRA	66.85
	21/08/2023	THE TELECOM SHOP	JABBRA SPEAL 750 - CEO OFFICE	453.43
	21/08/2023	THE GRANTS HUB PTY LTD	GRANT SUBSCRIPTION	45.00
	22/08/2023	COLES	BBQ FOOD TO GIVE OUT FOR BEATS ON THE STREETS EVENT IN KUNUNURRA	95.53
	22/08/2023	COLES	BBQ FOOD TO GIVE OUT FOR BEATS ON THE STREETS EVENT IN KUNUNURRA CONTINUED	15.00
	22/08/2023	SOUNDTRACK YOUR BRAND	SUBSCRIPTION - GYM MUSIC	65.00
	22/08/2023	BROOME CCI	KIMBERLEY ECONOMIC FORUM - SHIRE PRESIDENT AND CEO	990.00
	22/08/2023	WYNDHAM COMMUNITY CLUB	COUNCIL DINNER - COUNCILLORS AND EXEC TEAM, WYNDHAM 22/08/2023	348.00
	23/08/2023	S24 ORO RIVER	PURCHASE OF ICE BEATS ON THE STREET	18.45
	23/08/2023	CGL FUEL	ICE - BEATS ON THE STREET	4.50
	23/08/2023	AUTOPRO KUNUNURRA	TRAILER PLUG - BEATS ON THE STREET PCYC TRAILER	34.99
	23/08/2023	UBER	TAXI FARE, CEO, PERTH AIPOINT TO HOTEL, 23/08, KRG MEETING	40.47
	23/08/2023	DUXTON HOTEL PERTH	HOTEL ACCOMODATION, CEO, PERTH, 23-24 AUGUST KRG MEETINGS	548.10
	23/08/2023	DUXTON HOTEL PERTH	HOTEL ACCOMODATION DEPOSIT, CEO, PERTH, 23 & 24 AUGUST, KRG MEETINGS	200.00
	23/08/2023	MIDWEST AERO MEDICAL	PRE-EMPLOYMENT MEDICAL - STAFF MEMBER	462.22
	24/08/2023	MAGSHOPONLINE	YEARLY SUBSCRIPTION TO HOUSE & GARDEN MAGAZINE - FOR LIBRARY	73.99
	24/08/2023	COLES	CATERING FOR STAFF PROCESSING OF RATES NOTICES	30.71
	24/08/2023	COLES	CATERING CORPORATE STAFF SURVEY FOLLOW UP WORKSHOP	44.71

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LIST OF ACCOUNTS PAID SEPTEMBER 2023 - SUBMITTED TO COUNCIL 24 OCTOBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	24/08/2023	UBER	TAXI FARE, CEO, HOTEL TO MEETING, 23/08, KRG MEETING	16.11
	24/08/2023	UBER	TAXI FARE, CEO, MEETING TO HOTEL, 23/08, KRG MEETING	15.31
	24/08/2023	UBER	TAXI FARE, CEO, HOTEL TO FUNCITONS, 23/08, KRG MEETING	15.90
	25/08/2023	SPOT	SUBSCRIPTION RENEWAL FOR SPOT VEHICLE TRACKERS	338.77
	25/08/2023	BANK WEST	TRANSFER TO CREDIT CARD ACCOUNT	- 2,000.00
	25/08/2023	BANK WEST	TRANSFER TO CREDIT CARD ACCOUNT	- 2,000.00
	25/08/2023	STARLINK AUSTRALIA PTY	STARLINK PURCHAE - KUNUNURRA ADMIN	831.00
	25/08/2023	STARLINK AUSTRALIA PTY	STARLINK PURCHASE - KUNUNURRA LANDFILL	831.00
	25/08/2023	STARLINK AUSTRALIA PTY	STARLINK PURCHASE - KUNUNURRA LIBRARY	831.00
	25/08/2023	STARLINK AUSTRALIA PTY	STARLINK PURCHASE - WYNDHAM LANDFILL	831.00
	25/08/2023	STARLINK AUSTRALIA PTY	STARLINK PURCHASE - WYNDHAM ADMIN	831.00
	25/08/2023	NETFLIX.COM	WYNDHAM YOUTH PROGRAMS - SUBSCRIPTION	22.99
	25/08/2023	DUXTON HOTEL PERTH OPI	HOTEL ACCOMODATION DEPOSIT REFUND LESS MEAL, CEO, PERTH, 23 & 24 AUGUST, KRG MEETINGS	- 166.00
	25/08/2023	GMTAXIPA	TAXI FARE, CEO, PERTH HOTEL TO AIRPORT, 23/08, KRG MEETING	60.06
	25/08/2023	UBER	TAXI FARE, CEO, PERTH HOTEL TO AIRPORT, 23/08, KRG MEETING	14.07
	26/08/2023	FACEBOOK	SOCIAL MEDIA ADVERTISING - MONTHLY CHARGE	136.17
	28/08/2023	COLES	STAFF AMENITIES - KUNUNURRA ADMIN	13.50
	28/08/2023	COLES	WATER TO GIVE OUT FOR BEATS ON THE STREETS EVENT IN WYNDHAM	22.42
	28/08/2023	NUTRITION WAREHOUSE	SUPPLEMENTS - CONSUMABLES KLC	765.47
	29/08/2023	STOREDJ FITZROY	FOAM LIQUID FOR FOAM MACHINE TO USE AT COMMUNITY EVENTS	208.00
	29/08/2023	KUNUNURRA HOME AND G	GAS BOTTLE FILL UP FOR BBQ TO USE AT WYNDHAM BEATS ON THE STREETS	36.00
	29/08/2023	ALL GEAR MOTORCYCLES	STIHL HEDGE TRIMMER	449.00
	29/08/2023	NEXUS AIRLINES	SHIRE PRESIDENT - FLIGHT FROM BROOME TO KUNUNURRA - KIMBERLEY ECONOMIC FORUM	361.94
	29/08/2023	SQ KNIGHT HEALTH	PRE-EMPLOYMENT MEDICAL STAFF MEMBER	535.60
	30/08/2023	KUNUNURRA HOME AND G	ZIP TIES AND WIRE TO USE FOR DECORATING TRUCK FOR BOTH KUNUNURRA AND WYNDHAM BEATS ON THE STREETS	19.65
	30/08/2023	COLES	BBQ FOOD FOR WYNDHAM BEATS ON THE STREETS	5.40
	30/08/2023	WYNDHAM SUPERMARKET	BBQ FOOD FOR WYNDHAM BEATS ON THE STREETS	90.00
	30/08/2023	WYNDHAM SUPERMARKET	BBQ FOOD FOR WYNDHAM BEATS ON THE STREETS	19.83
	30/08/2023	CROCCAFEANDBAKERY	BBQ FOOD FOR WYNDHAM BEATS ON THE STREETS	39.00
	30/08/2023	S24 ORO RIVER	ICE FOR ESKY FOR BEATS ON THE STREETS KUNUNURRA	25.99
	30/08/2023	BROOME CCI	REFUND OF DOUBLE PAYMENT - KIMBERLEY ECONOMIC FORUM, SHIRE PRESIDENT AND CEO	- 990.00
	30/08/2023	BROOME CCI	KIMBERLEY ECONOMIC FORUM, SHIRE PRESIDENT AND CEO	990.00
	30/08/2023	BANK WEST	BANK FEES	19.12
TOTAL CREDIT CARD				18,126.48

***DETAILS OF AUGUST CGL FUEL CARD PAYMENTS INVOICED IN SEPTEMBER**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	4/08/2023	CGL FUEL	P136 CARD NO1421	164.79
	28/08/2023	CGL FUEL	P136 CARD NO1395	140.77
	8/08/2023	CGL FUEL	P137 CARD NO1395	364.99
	29/08/2023	CGL FUEL	P137 CARD NO1421	259.98
	24/08/2023	CGL FUEL	P137 CARD NO1395	571.39
	22/08/2023	CGL FUEL	P145 CARD NO360	112.36
	10/08/2023	CGL FUEL	P146 CARD NO361	123.02
	21/08/2023	CGL FUEL	P146 CARD NO361	79.10
	23/08/2023	CGL FUEL	P146 CARD NO361	83.53
	28/08/2023	CGL FUEL	P146 CARD NO361	133.80
	28/08/2023	CGL FUEL	P146 CARD NO361	14.03
	13/08/2023	CGL FUEL	P147 CARD NO360	76.25
	25/08/2023	CGL FUEL	P147 CARD NO360	79.14
	3/08/2023	CGL FUEL	P147 CARD NO360	88.11
	9/08/2023	CGL FUEL	P147 CARD NO360	89.39
	11/08/2023	CGL FUEL	P147 CARD NO872	117.66

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2023 - SUBMITTED TO COUNCIL 24 OCTOBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	21/08/2023	CGL FUEL	P147 CARD NO872	92.07
	25/08/2023	CGL FUEL	P147 CARD NO872	131.05
	8/08/2023	CGL FUEL	P147 CARD NO872	82.17
	1/08/2023	CGL FUEL	P148 CARD NO1474	134.36
	28/08/2023	CGL FUEL	P148 CARD NO1474	151.46
	22/08/2023	CGL FUEL	P149 CARD NO1463	141.81
	15/08/2023	CGL FUEL	P150 CARD NO365	162.52
	27/08/2023	CGL FUEL	P150 CARD NO365	213.67
	15/08/2023	CGL FUEL	P151 CARD NO366	96.46
	21/08/2023	CGL FUEL	P151 CARD NO366	81.44
	28/08/2023	CGL FUEL	P151 CARD NO366	57.96
	30/08/2023	CGL FUEL	P151 CARD NO366	40.31
	7/08/2023	CGL FUEL	P151 CARD NO366	95.42
	15/08/2023	CGL FUEL	P153 CARD NO652	108.95
	23/08/2023	CGL FUEL	P153 CARD NO652	108.20
	28/08/2023	CGL FUEL	P153 CARD NO652	108.94
	3/08/2023	CGL FUEL	P153 CARD NO652	85.36
	6/08/2023	CGL FUEL	P153 CARD NO652	74.45
	16/08/2023	CGL FUEL	P154 CARD NO465	79.13
	7/08/2023	CGL FUEL	P154 CARD NO465	109.58
	10/08/2023	CGL FUEL	P155 CARD NO424	50.19
	18/08/2023	CGL FUEL	P155 CARD NO424	74.48
	23/08/2023	CGL FUEL	P155 CARD NO424	76.18
	29/08/2023	CGL FUEL	P155 CARD NO424	96.95
	8/08/2023	CGL FUEL	P155 CARD NO424	93.46
	10/08/2023	CGL FUEL	P155 CARD NO1213	72.87
	18/08/2023	CGL FUEL	P155 CARD NO1213	111.78
	3/08/2023	CGL FUEL	P155 CARD NO1213	86.67
	15/08/2023	CGL FUEL	P157 CARD NO422	113.47
	11/08/2023	CGL FUEL	P157 CARD NO465	122.51
	14/08/2023	CGL FUEL	P157 CARD NO465	92.35
	2/08/2023	CGL FUEL	P157 CARD NO465	91.13
	21/08/2023	CGL FUEL	P157 CARD NO465	107.91
	25/08/2023	CGL FUEL	P157 CARD NO465	117.49
	28/08/2023	CGL FUEL	P157 CARD NO465	77.14
	15/08/2023	CGL FUEL	P159 CARD NO1421	51.68
	1/08/2023	CGL FUEL	P161 CARD NO461	106.45
	24/08/2023	CGL FUEL	P161 CARD NO461	121.64
	1/08/2023	CGL FUEL	P161 CARD NO1395	446.77
	1/08/2023	CGL FUEL	P161 CARD NO1421	480.83
	22/08/2023	CGL FUEL	P161 CARD NO1395	495.75
	23/08/2023	CGL FUEL	P161 CARD NO1395	321.20
	28/08/2023	CGL FUEL	P161 CARD NO1421	395.59
	18/08/2023	CGL FUEL	P162 CARD NO360	111.35
	1/08/2023	CGL FUEL	P162 CARD NO458	394.15
	8/08/2023	CGL FUEL	P162 CARD NO458	356.25
	1/08/2023	CGL FUEL	P163 CARD NO1244	91.30
	14/08/2023	CGL FUEL	P163 CARD NO1244	117.69
	15/08/2023	CGL FUEL	P163 CARD NO1244	63.89
	21/08/2023	CGL FUEL	P163 CARD NO1244	90.14
	28/08/2023	CGL FUEL	P163 CARD NO1244	96.71
	3/08/2023	CGL FUEL	P163 CARD NO1244	32.28
	6/08/2023	CGL FUEL	P163 CARD NO1244	107.33

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2023 - SUBMITTED TO COUNCIL 24 OCTOBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	9/08/2023	CGL FUEL	P163 CARD NO1244	65.25
	15/08/2023	CGL FUEL	P164 CARD NO358	139.12
	7/08/2023	CGL FUEL	P164 CARD NO358	70.56
	18/08/2023	CGL FUEL	P165 CARD NO1410	71.95
	30/08/2023	CGL FUEL	P165 CARD NO1410	80.68
	7/08/2023	CGL FUEL	P165 CARD NO1410	103.56
	11/08/2023	CGL FUEL	P167 CARD NO422	118.26
	3/08/2023	CGL FUEL	P167 CARD NO422	106.97
	22/08/2023	CGL FUEL	P167 CARD NO1421	43.03
	25/08/2023	CGL FUEL	P167 CARD NO1421	65.95
	8/08/2023	CGL FUEL	P168 CARD NO1395	111.46
	21/08/2023	CGL FUEL	P168 CARD NO1421	118.30
	4/08/2023	CGL FUEL	P169 CARD NO1395	73.23
	10/08/2023	CGL FUEL	P170 CARD NO1395	117.25
	10/08/2023	CGL FUEL	P180 CARD NO1395	312.19
	15/08/2023	CGL FUEL	P180 CARD NO1395	243.64
	2/08/2023	CGL FUEL	P180 CARD NO1395	371.70
	29/08/2023	CGL FUEL	P180 CARD NO1395	403.91
	7/08/2023	CGL FUEL	P180 CARD NO1395	216.27
	1/08/2023	CGL FUEL	P180 CARD NO1421	177.51
	18/08/2023	CGL FUEL	P180 CARD NO1421	269.15
	24/08/2023	CGL FUEL	P180 CARD NO1395	175.89
	23/08/2023	CGL FUEL	P180 CARD NO1421	392.51
	10/08/2023	CGL FUEL	P193 CARD NO1395	312.19
	15/08/2023	CGL FUEL	P193 CARD NO1395	243.21
	2/08/2023	CGL FUEL	P193 CARD NO1395	371.70
	29/08/2023	CGL FUEL	P193 CARD NO1395	403.91
	7/08/2023	CGL FUEL	P193 CARD NO1395	216.27
	1/08/2023	CGL FUEL	P193 CARD NO1421	177.51
	18/08/2023	CGL FUEL	P193 CARD NO1421	269.09
	24/08/2023	CGL FUEL	P193 CARD NO1395	175.89
	23/08/2023	CGL FUEL	P193 CARD NO1421	392.51
	14/08/2023	CGL FUEL	P225 CARD NO1395	119.89
	2/08/2023	CGL FUEL	P225 CARD NO1395	116.01
	22/08/2023	CGL FUEL	P225 CARD NO1395	111.13
	3/08/2023	CGL FUEL	P227 CARD NO1395	271.60
	29/08/2023	CGL FUEL	P227 CARD NO1421	244.62
	24/08/2023	CGL FUEL	P227 CARD NO1421	491.82
	10/08/2023	CGL FUEL	P229 CARD NO1395	44.95
	14/08/2023	CGL FUEL	P229 CARD NO1395	41.86
	2/08/2023	CGL FUEL	P229 CARD NO1421	48.55
	29/08/2023	CGL FUEL	P229 CARD NO1421	39.83
	14/08/2023	CGL FUEL	P230 CARD NO1395	145.52
	14/08/2023	CGL FUEL	P232 CARD NO1395	148.76
	2/08/2023	CGL FUEL	P232 CARD NO1395	200.12
	29/08/2023	CGL FUEL	P232 CARD NO1421	178.94
	1/08/2023	CGL FUEL	P233 CARD NO1395	103.06
	14/08/2023	CGL FUEL	P233 CARD NO1395	126.37
	17/08/2023	CGL FUEL	P233 CARD NO1395	101.01
	10/08/2023	CGL FUEL	P233 CARD NO1421	121.82
	15/08/2023	CGL FUEL	P233 CARD NO1421	100.79
	16/08/2023	CGL FUEL	P233 CARD NO1421	114.24
	4/08/2023	CGL FUEL	P233 CARD NO1421	116.03

ATTACHMENT 1

LIST OF ACCOUNTS PAID SEPTEMBER 2023 - SUBMITTED TO COUNCIL 24 OCTOBER 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	7/08/2023	CGL FUEL	P233 CARD NO1421	95.87
	2/08/2023	CGL FUEL	P233 CARD NO1395	119.87
	23/08/2023	CGL FUEL	P299 CARD NO1395	63.09
	21/08/2023	CGL FUEL	P391 CARD NO1395	126.87
	10/08/2023	CGL FUEL	P391 CARD NO1421	109.20
	30/08/2023	CGL FUEL	P391 CARD NO1421	120.86
	14/08/2023	CGL FUEL	P470 CARD NO374	60.21
	17/08/2023	CGL FUEL	P470 CARD NO374	61.61
	17/08/2023	CGL FUEL	P470 CARD NO374	337.53
	25/08/2023	CGL FUEL	P470 CARD NO374	61.41
	29/08/2023	CGL FUEL	P496 CARD NO1395	297.04
	14/08/2023	CGL FUEL	P498 CARD NO1395	47.78
	30/08/2023	CGL FUEL	P498 CARD NO1395	56.70
	9/08/2023	CGL FUEL	P498 CARD NO1395	48.95
	29/08/2023	CGL FUEL	P499 CARD NO1395	87.05
	4/08/2023	CGL FUEL	P499 CARD NO1395	87.83
	22/08/2023	CGL FUEL	P499 CARD NO1395	62.30
	24/08/2023	CGL FUEL	P499 CARD NO1395	46.15
	17/08/2023	CGL FUEL	P499 CARD NO1421	75.27
	24/08/2023	CGL FUEL	P500 CARD NO1395	432.89
	7/08/2023	CGL FUEL	P501 CARD NO1395	90.01
	28/08/2023	CGL FUEL	P501 CARD NO1421	38.24
	17/08/2023	CGL FUEL	P527 CARD NO1247	123.68
	25/08/2023	CGL FUEL	P527 CARD NO1247	114.57
			TOTAL FUEL CARD	22,081.79