ATTACHMENT 1

LIST OF ACCOUNTS PAID DECEMBER 2021 - SUBMITTED TO COUNCIL 22 FEBRUARY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142039	03/12/2021	ABNEY AIRCONDITIONING PTY LTD	50% PROGRESS CLAIM - FIT COMPRESSOR/REVERSING VALVE - KUNUNURRA LEISURE CENTRE	8,236.25
EFT142040	03/12/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT142041	03/12/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	85,490.00
EFT142042	03/12/2021	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL MULTIPLE SITES SEPTEMBER AND OCTOBER 2021	548.02
EFT142043	03/12/2021	CLEANAWAY PTY LTD	C-04-13/14 REFUSE COLLECTION - OCTOBER 2021	55,177.84
EFT142044	03/12/2021	FRONTIER POST AND NEWS	NEWSPAPERS AND STATIONERY - WYNDHAM ADMIN	195.30
EFT142045	03/12/2021	FUEL TRANS AUSTRALIA PTY LTD	RATES REFUND FOR ASSESSMENT A1546	13,955.42
EFT142046	03/12/2021	HENDER LEE ELECTRICAL & INSTRUMENTAL	T11-20/21 PROGRESS CLAIM 4 - CLARRIE CASSIDY OVAL (WYNDHAM OVAL) FLOODLIGHTS	260,443.61
EFT142047	03/12/2021	HOPGOODGANIM LAWYERS	LEGAL ADVICE BUILDING COMPLIANCE ISSUES	2,200.00
EFT142048	03/12/2021	JIMARDI PTY LTD	REPAIRS - P395 BACKHOE	990.00
EFT142049	03/12/2021	MARKET FORCE PTY LTD	ADVERTISING - RECRUITMENT - SEEK ADVERTISEMENTS	880.00
EFT142050	03/12/2021	MAXXIA	PAYROLL DEDUCTIONS	12,017.55
EFT142051	03/12/2021	MOORE AUSTRALIA (WA) PTY LTD	ATTENDANCE FEES STAFF MEMBER - NUTS AND BOLTS FINANCE WORKSHOP	990.00
EFT142052	03/12/2021	NES GLOBAL PTY LTD	PROFESSIONAL RECRUITMENT LABOUR HIRE - FROM 4/10/21 TO 31/10/21	18,023.12
EFT142053	03/12/2021	STAFF MEMBER	REIMBURSEMENT OF EXPENSES IN ACCORDANCE WITH EMPLOYMENT CONTRACT	680.08
EFT142054	03/12/2021	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONES CHARGES - WYNDHAM ADMIN/RANGER SERVICES AUG-SEPT 2021	298.84
EFT142055	03/12/2021	ORD AGRICULTURAL EQUIPMENT	DIAGNOSE AND CREATE QUOTE TO REPAIR - P229	115.50
EFT142056	03/12/2021	RID (AUSTRALIA)	MOSQUITO CONTROL EXPENSES	961.46
EFT142057	03/12/2021	SHIRE OF BROOME	KIMBERLEY ZONE - MEMBERS CONTRIBUTION - 2021-22	45,188.00
EFT142058	03/12/2021	TM CLANCY AND DP THORNE	RATES REFUND FOR ASSESSMENT A3191	5,434.54
EFT142059	03/12/2021	WEST AUSTRALIAN NEWSPAPERS LIMITED	SWEK NEWS MONTHLY, FULL PAGE, GENERAL NEWS, EARLY PREFERRED PAGES OCTOBER	2,108.38
EFT142060	03/12/2021	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYNDHAM YOUTH PROGRAM	3,362.25
EFT142061	10/12/2021	METALAND KUNUNURRA	CAST HITCH FOR P377 - TRAILER	59.77
EFT142062	10/12/2021	ABNEY AIRCONDITIONING PTY LTD	SUPPLY AND INSTALL AIRCONDITIONERS - STAFF HOUSING X 2	3,200.00
EFT142063	10/12/2021	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL 1ST JULY 2021 TO 30TH JUNE 2022	52.12
EFT142064	10/12/2021	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTITY CARD	220.00
EFT142065	10/12/2021	AIRSAFE	ENROLMENT FEES STAFF MEMBER - ON LINE DANGEROUS GOODS AWARENESS COURSE	240.00
EFT142066	10/12/2021	ALLGEAR	PARTS BUILDING OPERATING - WYNDHAM DEPOT	99.40
EFT142067	10/12/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	1,679.00
EFT142068	10/12/2021	AUTO AIR & MACHINERY SERVICE	DIAGNOSE AND QUOTE TO REPAIR P137	200.00
EFT142069	10/12/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING EXPENSES	264.72
EFT142070	10/12/2021	C & S JOLLY ELECTRICS PTY LTD	REPLACE 8 OLD FLUROS WITH PANEL LIGHTS - COUNCIL CHAMBERS KUNUNURRA	2,120.88
EFT142071	10/12/2021	CANNON HYGIENE AUSTRALIA PTY LTD	SANITARY SERVICES - 18/12/2021 - 17/01/2022	488.64
EFT142072	10/12/2021	CORSIGN WA PTY LTD	VARIOUS SIGNAGE	1,650.00
EFT142073	10/12/2021	CREATIVE TEN SOFTWARE	FLIGHT DISPLAY SOFTWARE SUBSCRIPTION EAST KIMBERLEY REGIONAL AIRPORT - OCTOBER 2021	684.20
EFT142074	10/12/2021	D E CARPENTERS PTY LTD	REPAIRS TO THE WYNDHAM SWIMMING POOL SHADE SAIL SUPPORT POLES	61,600.00
EFT142075	10/12/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	TYRE REPLACEMENT P171	1,160.05
EFT142076	10/12/2021	DEMOCRATIC OUTCOMES PTY LTD	ONLINE VOTING APPLICATION AND MANGEMENT SHIRE ENTERPRISE AGREEMENT 2021	2,538.80
EFT142077	10/12/2021	EMJEY SERVICES	VARIOUS RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	50.30

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142078	10/12/2021	EAST KIMBERLEY COLLEGE	LIBRARY ELECTRICITY AND PHOTO COPYING CHARGES - SHIRE CONTRIBUTION - OCTOBER 2021	3,757.37
EFT142079	10/12/2021	EAST KIMBERLEY HARDWARE	SUPPLIES FOR CROSSOVER ON ST JOHNS WAY WYNDHAM	482.70
EFT142080	10/12/2021	GHD PTY LTD	PROFESSIONAL FEES - GEOTECHNICAL MONITORING, ANALYSIS AND REPORTING - EKRA	15,166.54
EFT142081	10/12/2021	H JORRITSMA & CO	VARIOUS PLUMBING SUPPLIES - RETICULATION MAINTENANCE	565.50
EFT142082	10/12/2021	HOPGOODGANIM LAWYERS	LEGAL ADVICE VARIOUS MATTERS	12,317.25
EFT142083	10/12/2021	HORIZON POWER	ELECTRICITY VARIOUS INCL. IVANHOE PUMP, AIRSERVICES HUT 02/09/2021 TO 01/11/2021	3,676.11
EFT142084	10/12/2021	IBAC PLUMBING	PLUMBING WORKS INCL STAFF HOUSING RETIC, REPLACEMENT BBQ FOR KUNUNURRA SWIMBEACH	12,830.51
EFT142085	10/12/2021	INTERNODE PTY LTD	NBN FOR THE MONTH ENDING 11/12/2021, VARIOUS INCL. KUNUNURRA COMMUNITY LIBRARY	579.94
EFT142086	10/12/2021	IXOM OPERATIONS PTY LTD	CHLORINE GAS - WYNDHAM POOL	3,012.82
EFT142087	10/12/2021	KENNARDS HIRE PTY LTD	HIRE 1.8T EXCAVATOR AND TRAILER TO CONDUCT SOIL SAMPLING AT VARIOUS LOCATIONS	902.00
EFT142088	10/12/2021	KUNUNURRA BETTA HOME LIVING	REPLACEMENT FRIDGE - STAFF HOUSING	868.00
EFT142089	10/12/2021	KUNUNURRA COURIERS	SPRING WATER - KUNUNURRA ADMINISTRATION	188.00
EFT142090	10/12/2021	KUNUNURRA HOME & GARDEN	3 X LEAF BLOWERS BLOWER - WYNDHAM DEPOT	784.85
EFT142091	10/12/2021	KUNUNURRA LOCK & KEY	REPLACE LOCK ON INTERNAL DOOR - KUNUNURRA ADMINISTRATION	1,022.00
EFT142092	10/12/2021	KUNUNURRA RURAL TRADERS	LEVEL 2 SERVICE, FIRE EXTINGUISHERS - ALL SHIRE FACILITIES	439.27
EFT142093	10/12/2021	LAKE KUNUNURRA GOLF CLUB	21/22 RATES ASSISTANCE GRANT- A4993	4,464.72
EFT142094	10/12/2021	MARKET FORCE PTY LTD	REQUEST FOR TENDER ADVERTISING T01-21/22: REFURBISHMENT OF WYNDHAM CHILDCARE CENTRE	415.42
EFT142095	10/12/2021	NETSIGHT	MYOSH ANNUAL SUBSCRIPTION	2,006.40
EFT142096	10/12/2021	NAJA BUSINESS CONSULTING SERVICES	CONSULTANCY VP253729 - IMPACT OF POPULATION GROWTH FOR KUNUNURRA AND WYNDHAM	6,875.00
EFT142097	10/12/2021	NORTH WEST PLUMBING & GAS FITTING	REPAIR RETICULATION LEAK - STAFF HOUSING	741.40
EFT142098	10/12/2021	ORDCO	HERBICIDE FOR KUNUNURRA LANDFILL	110.00
EFT142099	10/12/2021	OFFICE NATIONAL KUNUNURRA	STATIONARY AND CLEANING SUPPLIES KUNUNURRA ADMINISTRATION	411.84
EFT142100	10/12/2021	ORD IRRIGATION ASSET MUTUAL COOP. LTD	ASSET LEVY FOR THE MONTH OF OCTOBER 2021	329.73
EFT142101	10/12/2021	ORD IRRIGATION COOPERATIVE LTD	EAST KIMBERLEY REGIONAL AIRPORT FARMLAND MONTHLY SERVICE FEES	1,691.96
EFT142102	10/12/2021	PROSKILL AUSTRALIA PTY LTD	PHONE COVERS X 6 - VARIOUS STAFF MEMBERS	147.91
EFT142103	10/12/2021	RJ & SW BROWN HAULAGE PTY LTD	FREIGHT - SWIMMING POOL CHEMICAL - KUNUNURRA LEISURE CENTRE	317.72
EFT142104	10/12/2021	RAPISCAN SYSTEMS PTY LTD	SERVICE OF X-RAY SCREENING EQUIPMENT- EAST KIMBERLEY REGIONAL AIRPORT	6,462.96
EFT142105	10/12/2021	ROADLINE CIVIL CONTRACTORS	KUNUNURRA YOUTH CENTRE DRAINAGE WORKS - FINAL 50% PROGRESS CLAIM	28,128.00
EFT142106	10/12/2021	ROBBRO ROAD CONSTRUCTION PTY LTD	T10 20/21 - DRFAWA AGRN907- KALUMBURU ROAD WORKS 1/10/21 - 31/10/21	1,459,834.55
EFT142107	10/12/2021	THINK WATER KUNUNURRA	RETICULATION SUPPLIES - KUNUNURRA PARKS AND GARDENS	1,179.46
EFT142108	10/12/2021	TOWN CARAVAN PARK	ACCOMMODATION TEMPORARY STAFF MEMBERS - KUNUNURRA LEISURE CENTRE - SEPT, OCT 2021	2,100.00
EFT142109	10/12/2021	WESFARMERS KLEENHEAT GAS PTY LTD	YEARLY SERVICE FEE FOR GAS CYLINDER - STAFF HOUSING WYNDHAM	85.80
EFT142110	10/12/2021	WYNDHAM EXCAVATIONS	CLEARING FIRE BREAKS - VARIOUS LOCATIONS - WYNDHAM	3,200.00
EFT142111	10/12/2021	WUNAN HEALTH & WELL-BEING CENTRE	VACCINATION - STAFF MEMBER IN ACCORDANCE WITH EMPLOYMENT CONTRACT	50.00
EFT142112 - EFT142181		CANCELLED	CANCELLED	-
EFT142182	16/12/2021	BEVAN NORMAN	FACILITY HIRE BOND REFUND	302.00
EFT142183	16/12/2021	GELGANYEM LTD	FACILITY HIRE BOND REFUND	300.00
EFT142184	16/12/2021	PHILOMENA HUNTER	FACILITY HIRE BOND REFUND	1,060.00
EFT142185	16/12/2021	ST JOSEPH'S SCHOOL	FACILITY HIRE BOND REFUND	252.00

ATTACHMENT 1

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142186	17/12/2021	MAGGIE ROKODURU	FACILITY HIRE BOND REFUND	250.00
EFT142187 - EFT142194		CANCELLED	CANCELLED	-
EFT142195	20/12/2021	METALAND KUNUNURRA	SUPPLY OF WHEELS AND FIXTURES FOR SOCCER GOALS AT WYNDHAM OVAL.	278.40
EFT142196	20/12/2021	ADVANCED WEIGHING TECHNOLOGY	SERVICED, TESTED, ADJUSTED & CERTIFY ALL SCALES, CERTIFICATION OF BAGGAGE SCALE- EKRA	961.40
EFT142197	20/12/2021	ASB MARKETING PROMOTIONAL PRODUCTS	MOSQUITO CONTROL FIGHT THE BITE ORDER ENVIRO SUPA SHOPPER BAG X 100	1,287.99
EFT142198	20/12/2021	ALLGEAR	SUPPLY AND DELIVER PRESSURE CLEANER - KUNUNURRA DEPOT	2,548.75
EFT142199	20/12/2021	ARGYLE ENGINEERING	ARGYLE ENGINEERING - STEEL WORKS FOR ROAD REPAIRS - ST PETERS WAY, WEABER PLAIN RD	1,974.24
EFT142200	20/12/2021	AUSTRALIA POST	POSTAGE NOVEMBER 2021	1,010.51
EFT142201	20/12/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT142202	20/12/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	86,935.00
EFT142203	20/12/2021	AUTO TOW & REPAIR	FAULT FIND AND ASSESS FOR REPAIR - P225	277.75
EFT142204	20/12/2021	BLACKWOODS	VARIOUS SAFETY SUPPLIES KUNUNURRA DEPOT AND LANDFILL	1,107.57
EFT142205	20/12/2021	BUSHCAMP SURPLUS STORE	SAFETY BOOTS - STAFF MEMBER	220.50
EFT142206	20/12/2021	C & S JOLLY ELECTRICS PTY LTD	REPLACED 5 FAULTY LIGHTS WITH NEW LED PANEL LIGHTS - KUNUNURRA ADMINISTRATION	2,481.01
EFT142207	20/12/2021	CDM HYDRAULICS PTY LTD	DIAGNOSE AND REPLACE FAULTY BRAKE RELAY VALVE P137	4,793.75
EFT142208	20/12/2021	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	797.72
EFT142209	20/12/2021	DELL AUSTRALIA PTY LTD	REPLACEMENT COMPUTER MONITORS X 10 - KUNUNURRA ADMINISTRATION	2,750.00
EFT142210	20/12/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRES P161	3,036.95
EFT142211	20/12/2021	EMJEY SERVICES	MAKITA - REPLACEMENT SAW CHAIN P356	154.70
EFT142212	20/12/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUNUNURRA LANDFILL	159.20
EFT142213	20/12/2021	EASY GUIDES AUSTRALIA PTY LTD	DAILY INSPECTION CHECKLISTS -P193	551.00
EFT142214	20/12/2021	STAFF MEMBER	REIMBURSEMENT OF WATER USE CHARGES IN ACCORDANCE WITH EMPLOYEMENT CONTRACT	167.31
EFT142215	20/12/2021	FRONTIER POST AND NEWS	POSTAGE AND NEWSPAPERS	193.15
EFT142216	20/12/2021	FULTON HOGAN INDUSTRIES PTY LTD	6 TONNE STREET ASPHALT BLACK BULK BAGS DELIVERED - ROAD MAINTENANCE VARIOUS LOCATIONS	7,392.00
EFT142217	20/12/2021	GUERINONI & SON	GRADING OF THE DUNCAN ROAD	50,147.89
EFT142218	20/12/2021	H JORRITSMA & CO	EASY DRAIN CONVERTOR CAP	155.00
EFT142219	20/12/2021	HEATH MOTOR GROUP T/AS KUN. TOYOTA	SERVICE OF P169	1,149.58
EFT142220	20/12/2021	HOPGOODGANIM LAWYERS	LEGAL ADVICE OMNIBUS AMENDMENT TO LOCAL PLANNING SCHEME NO. 9	5,697.23
EFT142221	20/12/2021	HORIZON POWER	ELECTRICITY VARIOUS INCL. STREET LIGHTING, KUN ADMIN, EKRA, KLC - 01/10/2021 TO 27/11/2021	77,478.46
EFT142222	20/12/2021	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL. REPAIRS WYN PORT TOILETS, DRINK FOUNTAIN KUNUNURRA DEPOT	6,339.37
EFT142223	20/12/2021	JASON SIGNMAKERS	PURCHASE OF SIGNAGE - BLACKSPOT PROJECT FUNDING	1,138.80
EFT142224	20/12/2021	KENNARDS HIRE PTY LTD	GRAVEL RESERVE INVESTIGATIONS - HIRE 1.8T EXCAVATOR AND TRAILER TO CONDUCT SOIL SAMPLING	1,524.59
EFT142225	20/12/2021	KEWDALE HIRE	DRUM ROLLER HIRE- IVANHOE ROAD SHOULDER REPAIRS - 01/10/2021-15/10/2021	2,964.50
EFT142226	20/12/2021	KIMBERLEY FIRST NATIONAL REAL ESTATE	RATES REFUND FOR ASSESSMENT A1084	2,074.42
EFT142227	20/12/2021	KIMBERLEY GREEN CONSTRUCTIONS	REMOVAL OF MAMBI TOILET UNIT WYNDHAM	5,256.90
EFT142228	20/12/2021	KUNUNURRA DIESEL SERVICES	REPLACEMENT PART FOR P145	64.35
EFT142229	20/12/2021	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUNUNURRA GENERAL MAINTENANCE	19.65
EFT142230	20/12/2021	KUNUNURRA PEST MANAGEMENT	ANNUAL TERMITE INSPECTION AND REPORT- KUNUNURRA LEISURE CENTRE	350.00
EFT142231	20/12/2021	KUNUNURRA POOLS & SPAS	PARTS - P145	29.50

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EFT142232	20/12/2021	KUNUNURRA RURAL TRADERS	INSPECTION, SERVICE AND TESTING OF FIRE EQUIPMENT - EAST KIMBERLEY REGIONAL AIRPORT	3,527.64
EFT142233	20/12/2021	KUNUNURRA SCOUT GROUP	COMMUNITY GRANT	2,500.00
EFT142234	20/12/2021	L&H GROUP	RETICULATION PARTS - KUNUNURRA PARKS AND GARDENS	85.42
EFT142235	20/12/2021	STAFF MEMBER	REIMBURSEMENT FOR TRAVEL EXPENSES IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,538.81
EFT142236	20/12/2021	MARRBUILT HOMES	KUNUNURRA ANIMAL MANAGEMENT FACILITY UPGRADES	5,335.00
EFT142237	20/12/2021	MAXXIA	PAYROLL DEDUCTIONS	11,542.17
EFT142238	20/12/2021	NORTHERN PROTECTIVE SERVICES	SECURITY PATROLS - EAST KIMBERLEY REGIONAL AIRPORT	3,019.50
EFT142239	20/12/2021	ORD PISTOL CLUB INC.	ANNUAL COMMUNITY GRANT	10,000.00
EFT142240	20/12/2021	ORDCO	FLOTILLA CHEMICAL SUPPLIES - KUNUNURRA LANDFILL	1,570.80
EFT142241	20/12/2021	OFFICE NATIONAL KUNUNURRA	STATIONARY ORDER FOR OFFICE - NOVEMBER 2021	1,087.32
EFT142242	20/12/2021	OPTITEL PTY LTD	REMOVAL OF EXISTING ICT EQUIPMENT FROM KUNUNURRA LANDFILL OFFICE	1,555.95
EFT142243	20/12/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS - P228	344.36
EFT142244	20/12/2021	ORD MACHINING	REPAIRS P231, P166	652.28
EFT142245	20/12/2021	ORD MECHANICAL SERVICES PTY LTD	REMOVE FAULTY CENTRAL LOCKING SYSTEM AND FIT NEW FUNCTIONAL CENTRAL LOCKING SYSTEM	779.50
EFT142246	20/12/2021	PIVOTEL	SATELITE PHONE CHARGES NOVEMBER/DECEMBER 2021	75.00
EFT142247	20/12/2021	PLAN-IT CONSULTING WA	DEVELOP, FACILITATE & REPORT ON LOCAL EMERGENCY MANAGEMENT EXERCISE AUGUST 2021	4,085.00
EFT142248	20/12/2021	RJ & SW BROWN HAULAGE PTY LTD	FREIGHT FOR SWIMMING POOL CHEMICALS - WYNDHAM POOL	609.40
EFT142249	20/12/2021	ROADLINE CIVIL CONTRACTORS	RFQ 14-20/21 NUTWOOD CRES AND ROSEWOOD AVE & BANDICOOT DRIVE PROGRESS CLAIM NO 5	310,726.49
EFT142250	20/12/2021	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE TEMPORARY STAFF MEMBER OCT 2021 INCLUDING TRAVEL - KLC	9,400.95
EFT142251	20/12/2021	SEARLE HOLDINGS (WA) PTY LTD AUTOPRO	PARTS P145, P391	85.96
EFT142252	20/12/2021	ST JOHN AMBULANCE KUNUNURRA	RESTOCKING OF FIRST AID KITS AT KUNUNURRA ADMININSTRATION BUILDING	328.17
EFT142253	20/12/2021	THAI 2 U	CATERING - SHIRE CHRISTMAS PARTY 2021	1,910.00
EFT142254	20/12/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS	1,716.90
EFT142255	20/12/2021	THRIFTY CAR & TRUCK RENTAL	HIRE OF DUAL CAB 4WD FOR DRFAWA AGRN 907 CONTRACT SUPERVISOR NOVEMBER 2021	4,104.03
EFT142256	20/12/2021	TREVMEC ENTERPRISES	SUPPLY AND FIT 2 TYRES, BALANCE AND DISPOSAL OF OLD TYRE - P150	624.64
EFT142257	20/12/2021	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS - P149	50.00
EFT142258	20/12/2021	VISIMAX	ID WALLET - RANGER SERVICES	383.90
EFT142259	20/12/2021	VORGEE PTY LTD	SUPPLY OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	999.90
EFT142260	20/12/2021	WA ELECTORAL COMMISSION	ORDINARY COUNCIL ELECTION OCTOBER 2021	27,901.33
EFT142261	20/12/2021	WESTRAC EQUIPMENT PTY LTD	PARTS FOR TRASCAVATOR WYNDHAM LANDFILL REPAIRS AND MAINTINANACE P390	6,487.06
EFT142262	20/12/2021	WUNAN HEALTH & WELL-BEING CENTRE	PRE EMPLOYMENT MEDICAL STAFF MEMBER IN ACCORDANCE WITH EMPLOYMENT CONTRACT	63.00
EFT142263	20/12/2021	WYNDHAM COMMUNITY CLUB	REIMBURSEMENT - WYNDHAM COMMUNITY CLUB UPGRADES - REPLACE HOT WATER SERVICE	11,442.33
EFT142264	20/12/2021	WYN. EARLY LEARNING ACTIVITY CENTRE	CONTRIBUTION TOWARD THE WELA/SWEK YOUTH CHRISTMAS PROGRAM	600.00
EFT142265	21/12/2021	CDM HYDRAULICS PTY LTD	DIAGNOSE AND REPLACE FAULTY BRAKE BOOSTER RHS FRONT AXLE - P137	8,928.92
EFT142266	21/12/2021	CROC CAFE BAKERY	CATERING FOR NOVEMBER ORDINARY COUNCIL MEETING - WYNDHAM	108.00
EFT142267	21/12/2021	DEPARTMENT OF AGRIC. WATER & ENVIRON.	AUDIT BIOSECURITY WASTE - KUNUNURRA LANDFILL	690.00
EFT142268	21/12/2021	DEPT OF FIRE & EMERGENCY SERVICES	2021/22 EMERGENCY SERVICES LEVY 2ND QUARTER CONTRIBUTION	109,072.03
EFT142269	21/12/2021	SMITHS DETECTION (AUSTRALIA) PTY LTD	SERVICE FEES AND MATERIALS, PASSENGER SCREENING - EAST KIMBERLEY REGIONAL AIRPORT	5,793.41
EFT142270	21/12/2021	TUCKERBOX STORES	REPLACEMENT DISHWASHER - STAFF HOUSING, VARIOUS SUPPLIES - KUNUNURRA ADMINISTRATION	1,632.26

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT142271	21/12/2021	WATER FEATURES BY DESIGN	CONTRACT EOI01-20/21- PAYMENT 05 - KUNUNURRA WATER PLAYGROUND - DESIGN AND CONSTRUCT	321,081.28
EFT142272	21/12/2021	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES WYNDHAM YOUTH SERVICES AND WYNDHAM ADMINISTRATION	1,095.66
EFT142273		CANCELLED	CANCELLED	-
EFT142274	22/12/2021	SWAN STABILIZERS	T12/2021 PROGRESS PAYMENT - ROADWORKS RESEARCH STN RD, STOCK ROUTE RD, DULVERTON ST.	1,974,918.40
EFT142275	22/12/2021	TALIS CONSULTANTS	DRFAWA PROJECT SUPERVISION - OCTOBER, NOVEMBER 2021	115,839.07
EFT142276	23/12/2021	FLORENCE BIN OMAR	REFUND OF BOND - PETER REID HALL HIRE 13/11/2021	302.00
EFT142277	23/12/2021	WATER CORPORATION	WATER USE & SERVICE CHARGES VARIOUS LOCATIONS OCTOBER, NOVEMBER 2021	17,331.27
EFT142278	24/12/2021	HORIZON POWER	ELECTRICITY VARIOUS INCL. WYNDHAM POOL, NICOLSON PARK, CELEB. TREE PARK 29/09 - 25/11/2021	20,011.39
EFT142279	24/12/2021	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT OCTOBER 2021	73,179.00
EFT142280	24/12/2021	CLEANAWAY PTY LTD	C-04-13/14 REFUSE COLLECTION - NOVEMBER 2021	73,323.37
EFT142281	24/12/2021	KUNUNURRA CLEANING SERVICES PTY LTD	CLEANING OF ALL SHIRE FACILITIES - OCTOBER, NOVEMBER 2021	72,656.09
EFT142282	24/12/2021	STAFF MEMBER	REIMBURSEMENT OF TRAVEL EXPENSES TO ATTEND TRAINING	80.84
EFT142283	24/12/2021	STAFF MEMBER	REIMBURSEMENT OF PROFESSIONAL MEMBERSHIP IN ACCORDANCE WITH EMPLOYMENT CONTRACT	753.00
EFT142284	24/12/2021	NBNCO LIMITED	INSTALLATION OF FIBREOPTIC CABLE FROM KUNUNURRA TOWN TO EAST KIMBERLEY REGIONAL AIRPORT	63,583.30
EFT142285	24/12/2021	ORD AGRICULTURAL EQUIPMENT	PARTS AND REPAIRS VARIOUS PLANT INCL. P160, P231, P167, P176	4,235.99
EFT142286	24/12/2021	ORD MACHINING	REPLACEMENT PARTS - P166	66.00
EFT142287	24/12/2021	RAPID PRINT MEDIA	PRICING STICKERS FOR THE KUNUNURRA LANDFILL	55.00
			TOTAL MUNICIPAL EFT PAYMENTS	**5,734,459.20**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
502279	02/12/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/11/2021	44.05
502280	07/12/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/12/2021	286
502281	07/12/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 30/11/2021	30.9
502282	08/12/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/12/2021	44.05
502283	10/12/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/12/2021	300.6
502284	13/12/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/12/2021	535.25
502285	15/12/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/12/2021	2671.15
502286	17/12/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/12/2021	231.55
			TOTAL DIRECT DEBIT TRANSPORT PAYMENTS	**4,143.55**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/12/2021	PAYROLL	PAYROLL	235,834.72
	06/12/2021	PAYROLL	PAYROLL	4,385.83
	15/12/2021	PAYROLL	PAYROLL	240,657.00
	17/12/2021	PAYROLL	PAYROLL	622.00
	29/12/2021	PAYROLL	PAYROLL	266,907.30
			TOTAL PAYROLL	**748,406.85**

ATTACHMENT 1

LIST OF ACCOUNTS PAID DECEMBER 2021 - SUBMITTED TO COUNCIL 22 FEBRUARY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/12/2021	NATIONAL AUSTRALIA BANK	BPAY FEES	215.44
	03/12/2021	COMMONWEALTH BANK	BPOINT FEES	322.29
	03/12/2021	LINKSPAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	06/12/2021	INSPECT REALESTATE	LICENCE FEE - ONLINE PROPERTY MANAGEMENT SOFTWARE	58.85
	06/12/2021	WA TREASURY CORPORATION	LOAN REPAYMENT	12,836.95
	07/12/2021	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	07/12/2021	WA TREASURY CORPORATION	LOAN REPAYMENT	151,567.11
	09/12/2021	WA TREASURY CORPORATION	LOAN REPAYMENT	17,940.97
	14/12/2021	AUSTRLIA POST WYNDHAM	POSTAGE	10.00
	16/12/2021	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	79.50
	16/12/2021	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	79.50
	16/12/2021	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	79.50
	20/12/2021	BANKWEST	PERIODIC PAYMENT TO MASTERCARD*	12,557.85
	24/12/2021	NAYAX AUSTRALIA	SERVICE FEE FOR COFFEE MACHINE - EAST KIMBERLEY REGIONAL AIRPORT	38.17
	31/12/2021	BANKWEST	OVERDRAFT SERVICE FEE	7,500.00
			TOTAL DIRECT DEBIT PAYMENTS	**203,378.53**

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/12/2021*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/11/2021	KIMBERLEY MARKETING	WATER - EAST KIMBERLEY REGIONAL AIRPORT	513.75
	01/11/2021	VET SUPPLY	FLEA AND TICK TREATMENT SUPPLIES - RANGER SERVICES	856.24
	01/11/2021	SETON	EQUIPMENT SUPPLIES - RANGER SERVICES	183.94
	02/11/2021	SETON	EQUIPMENT SUPPLIES - RANGER SERVICES	128.27
	02/11/2021	WRITINGWA	ANNUAL MEMBERSHIP - KUNUNURRA COMMUNITY LIBRARY	135.00
	03/11/2021	ESSENTIAL COFFFEE PTY	COFFEE MACHINE SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	268.60
	03/11/2021	KUNUNURRA HOME AND GARDEN	VARIOUS HARDWARE ITEMS	42.10
	04/11/2021	RETRAVISION	REPLACEMENT TABLET AND KEYBOARD - ELECTED MEMBER	957.20
	04/11/2021	RETRAVISION	REPLACEMENT TABLET AND KEYBOARD - ELECTED MEMBER	957.20
	04/11/2021	PROPERTYME SOFTWARE	PROPERTY MANAGEMENT SOFTWARE MONTHLY FEE	110.00
	04/11/2021	TAMALEES CAKES	CATERING - STAFF AND COUNCILLORS CHRISTMAS PARTY 2021	180.00
	05/11/2021	KUNUNURRA BETTA HOME LIVING	TECHBRANDS VOICE RECORDER - EAST KIMBERLEY REGIONAL AIRPORT	99.95
	05/11/2021	PUMA KUNUNURRA	SHADE SHELTERS FOR LIVE EMERGENCY EXERCISE - EK REGIONAL AIRPORT	539.85
	05/11/2021	COLES KUNUNURRA	SUPPLIES FOR LIVE EMERGENCY EXERCISE BBQ BREAKFAST - EK REGIONAL AIRPORT	264.93
	08/11/2021	TUCKERBOX STORES	HEADSET - KUNUNURRA ICT	54.00
	08/11/2021	KIMBERELY CAFÉ	MEETING EKCCI BRIEFING ON DAMA	10.50
	09/11/2021	E KIMBERLEY HARDWARE	TOOLBOX - EAST KIMBERLEY REGIONAL AIRPORT OPERATIONS	299.00
	09/11/2021	THE DINER	CATERING COUNCIL BRIEFING SESSION 8 NOVEMBER 2021	203.50
	09/11/2021	COLES KUNUNURRA	CATERING COUNCIL BRIEFING SESSION 8 NOVEMBER 2021	8.00
	09/11/2021	EZI DAVIE DIGITAL	SIGNAGE - KUNUNURRA ADMINISTRATION OFFICE MEETING ROOMS AND COUNCIL CHAMBERS	105.47

ATTACHMENT 1

LIST OF ACCOUNTS PAID DECEMBER 2021 - SUBMITTED TO COUNCIL 22 FEBRUARY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	09/11/2021	QANTAS AIRWAYS LIMITED	FLIGHTS STAFF MEMBER ATTEND SEGRA CONFERENCE KALGOORLIE NOVEMBER 16-18 2021	1,434.92
	10/11/2021	EBAY	USB DRIVES - KUNUNURRA ICT	48.76
	11/11/2021	OFFICE NATIONAL	OFFICE SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	195.79
	11/11/2021	FACEBOOK	ADVERTISING	60.00
	12/11/2021	KIMBERLEY MARKETING	WATER - EAST KIMBERLEY REGIONAL AIRPORT	216.35
	12/11/2021	SURVEY MONKEY	COMMUNITY ENGAGEMENT TOOL	1,164.00
	12/11/2021	KMART ONLINE	AUSTRALIA DAY 2022 DECORATIONS	86.00
	12/11/2021	DISC PARTYS	AUSTRALIA DAY 2022 DECORATIONS	143.68
	14/11/2021	MESSAGEMEDIA	SMS MESSAGING SERVICE - ROAD CLOSURES	78.54
	14/11/2021	QUALITY INN RAILWAY	ACCOMMODATION - STAFF MEMBER ATTEND SEGRA CONFERENCE KALGOORLIE 16-18 NOV 2021	936.00
	15/11/2021	SAVY	SUPPLIES FOR STAFF AND COUNCILLORS CHRISTMAS PARTY 2021	520.60
	15/11/2021	DOMINOS PIZZA KALGOOLIRE	LUNCH - STAFF MEMBER SEGRA CONFERENCE KALGOORLIE NOVEMBER 2021	16.40
	16/11/2021	MAILCHIMP	SHIRE EMAIL NEWSLETTER MONTHLY SUBSCRIPTION	20.64
	16/11/2021	MAGSHOPONLINE	ANNUAL SUBSCRIPTION HOUSE AND GARDEN - KUNUNURRA COMMUNITY LIBRARY	74.99
	16/11/2021	MAGSHOPONLINE	ANNUAL SUBSCRIPTION DELICIOUS MAGAZINE - KUNUNURRA COMMUNITY LIBRARY	79.99
	17/11/2021	CAFÉ 312 KALGOORLIE	LUNCH - STAFF MEMBER SEGRA CONFERENCE KALGOORLIE NOVEMBER 2021	37.00
	17/11/2021	GOLDFIELDS CHINESE RESTAURANT	DINNER - STAFF MEMBER SEGRA CONFERENCE KALGOORLIE NOVEMBER 2021	25.50
	18/11/2021	GOLDEN PERIOD PTY LTD	DINNER - STAFF MEMBER SEGRA CONFERENCE KALGOORLIE NOVEMBER 2021	39.60
	19/11/2021	SUBWAY KUNUNURRA	CATERING - STAFF VALUES WORKSHOPS	71.00
	19/11/2021	COLES KUNUNURRA	CATERING - STAFF VALUES WORKSHOPS	18.67
	19/11/2021	QUALITY INN RAILWAY	MEALS - STAFF MEMBER SEGRA CONFERENCE KALGOORLIE NOVEMBER 2021	33.00
	21/11/2021	COLES KUNUNURRA	CATERING - KIMBERLEY REGIONAL GROUP ZONE MEETING	8.83
	22/11/2021	COLES KUNUNURRA	CATERING - KIMBERLEY REGIONAL GROUP ZONE MEETING	67.79
	22/11/2021	SUBWAY KUNUNURRA	CATERING - KIMBERLEY REGIONAL GROUP ZONE MEETING	120.20
	22/11/2021	KIMBERELY CAFÉ	REFRESHMENTS STAFF MEMBER MEET WITH EKCCI ON DESIGNATED AREA MIGRATION AGREEMENTS	16.00
	23/11/2021	ESSENTIAL BRANDS	SUPPLIES FOR COFFEE MACHINES - EAST KIMBERLEY REGIONAL AIRPORT	413.88
	24/11/2021	TRANSFER FROM MUNICIPAL ACCOUNT	TRANSFER TO CREDIT CARD	(1,000.00)
	24/11/2021	AUSTRALIAN INSTITUTE OF COMPANY	PROFESSIONAL MEMBERSHIP STAFF MEMBER IN ACCORDANCE WITH EMPLOYMENT CONTRACT	605.00
	25/11/2021	KIMBERLEY MARKETING	WATER - EAST KIMBERLEY REGIONAL AIRPORT	111.65
	25/11/2021	W.A LIBRARY SUPPLIES	BOOK COVERING PLASTIC - KUNUNURRA COMMUNITY LIBRARY	245.00
	26/11/2021	FACEBOOK	ADVERTISING	11.51
	26/11/2021	BAYSWATER CAR RENTAL	CAR HIRE - STAFF MEMBER - ATTEND DRFAWA MEETINGS IN PERTH	702.00
	30/11/2021	BANKWEST	FOREIGN TRANSACTION FEES NOVEMBER 2021	37.06
			TOTAL MASTERCARD PAYMENTS	**12,557.85**