

ATTACHMENT 1

LIST OF ACCOUNTS PAID OCTOBER 2022 - SUBMITTED TO COUNCIL 22 NOVEMBER 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144179	03/10/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	200.00
EFT144183	07/10/2022	ROBBRO ROAD CONSTRUCTION PTY LTD	DRFAWA AGRN 951 EPAR ROADWORKS ON GIBB RIVER - KALUMBURU ROAD AND PORT WARRENDER ROAD	940,062.59
EFT144184	11/10/2022	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	CTF LEVIES FOR AUGUST 22	1,045.25
EFT144185	11/10/2022	DEPT OF MINES, INDUSTRY REGULATION AND SAFETY	BUILDING SERVICES LEVY FOR AUGUST 22	690.25
EFT144186	11/10/2022	SHIRE OF WYNDHAM EAST KIMBERLEY	CTF AND BSL COMMISSIONS FOR AUGUST 22	59.75
EFT144187	11/10/2022	CR CHELSEA MCNEIL	MEMBER PAYMENT 1 JULY 2022 TO 30 SEPTEMBER 2022 - MEETING FEES	5,106.19
EFT144188	11/10/2022	CR ANTHONY CHAFER	MEMBER PAYMENT 1 JULY 2022 TO 30 SEPTEMBER 2022 - MEETING FEES	9,198.17
EFT144189	11/10/2022	CR BRADLEY KYNE	MEMBER PAYMENT 1 JULY 2022 TO 30 SEPTEMBER 2022 - MEETING FEES	5,106.19
EFT144190	11/10/2022	CR DAVID MENZEL	MEMBER PAYMENT 1 JULY 2022 TO 30 SEPTEMBER 2022 - MEETING FEES	23,008.57
EFT144191	11/10/2022	CR DYLAN HEARTY	MEMBER PAYMENT 1 JULY 2022 TO 30 SEPTEMBER 2022 - MEETING FEES	5,106.19
EFT144192	11/10/2022	CR JUDY FARQUHAR	MEMBER PAYMENT 1 JULY 2022 TO 30 SEPTEMBER 2022 - MEETING FEES	5,106.19
EFT144193	11/10/2022	CR MATHEW DEAR	MEMBER PAYMENT 1 JULY 2022 TO 30 SEPTEMBER 2022 - MEETING FEES	5,106.19
EFT144194	11/10/2022	CR MICHELLE MCKITTRICK	MEMBER PAYMENT 1 JULY 2022 TO 30 SEPTEMBER 2022 - MEETING FEES	5,106.19
EFT144195	11/10/2022	CR NARELLE BROOK	MEMBER PAYMENT 1 JULY 2022 TO 30 SEPTEMBER 2022 - MEETING FEES	5,106.19
EFT144196	11/10/2022	DSC CONTRACTING	KUNUNURRA ADMINISTRATION FIRE PANEL TESTING SERVICES - SEPTEMBER 2022	132.00
EFT144197	11/10/2022	HORIZON POWER	ELECTRICITY ACCOUNT FOR 57B RIVER FIG	191.79
EFT144198	11/10/2022	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL. KLC, CELEBRITY TREE PARK & TOWN OVAL CHANGE ROOMS	4,723.60
EFT144199	11/10/2022	IXOM OPERATIONS PTY LTD	CHLORINE GAS 70KG FOR WYNDHAM SWIMMING POOL	2,568.50
EFT144200	11/10/2022	KIMBERLEY MARKETING - CASH AND CARRY	CONSUMABLES FOR RESALE AT KUNUNURRA LEISURE CENTRE AND ITEMS FOR PUBLIC CONVENIENCES	929.25
EFT144201	11/10/2022	KUNUNURRA CLEANING SERVICES PTY LTD	PRE ENTRY CLEAN TO UNIT 1/130 CASUARINA DRIVE KUNUNURRA	220.00
EFT144202	11/10/2022	KUNUNURRA HOME & GARDEN	MAKITA BLOWER/VACUUM 36V AND BATTERY/CHARGER COMBO FOR WYN POOL	878.00
EFT144203	11/10/2022	MARKET FORCE PTY LTD	ADVERTISING FOR T09, T05, 508 & T04 2223 AND REBATE	1,882.55
EFT144204	11/10/2022	RJ & SW BROWN HAULAGE PTY LTD	FREIGHT FOR CHLORINE PERTH TO WYNDHAM AND RETURN	754.16
EFT144205	11/10/2022	RICHARD ALAN & ELIZABETH ANN JANE	RATES REFUND FOR ASSESSMENT A2554	69.21
EFT144206	11/10/2022	ROYAL LIFE SAVING (WA BRANCH)	POOL LIFEGUARD REQUALIFICATION FOR STAFF MEMBERS	318.00
EFT144207	11/10/2022	THINK WATER KUNUNURRA	REPLACE FOOT VALVE AT THE CASUARINA PUMP STATION	1,203.14
EFT144208	11/10/2022	TRILITY SOLUTIONS PTY LTD	SUPPLY & INSTALL CHLORINE DOSING CONTROL SYSTEMS KLC, EMERGENCY SHUT DOWN SYSTEM WYN POOL	62,981.27
EFT144209	11/10/2022	WATER CORPORATION	WATER USAGE & SERVICE CHARGES FOR VARIOUS SHIRE FACILITIES INCL KLC JUL - AUG 2022	9,800.33
EFT144210	20/10/2022	ASK WASTE MANAGEMENT - CONSULTANCY SERVICES	ANNUAL ENVIRONMENTAL REPORT, WASTE ON LINE AND NPI REPORTING	5,610.00
EFT144211	20/10/2022	ABNEY AIRCONDITIONING PTY LTD	ROUTINE SERVICING AT VARIOUS WYN AND KNX SHIRE PROPERTIES AND DEGASSING OF FRIDGES - AUGUST 22	16,877.75
EFT144212	20/10/2022	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL FOR KNX DEPOT - SEPTEMBER 22	50.44
EFT144213	20/10/2022	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	SERVICES FOR 3 P356 CHAINSAWS AND WHIPPER SNIPPER WIRE	543.55
EFT144214	20/10/2022	AUSTRALIS ASSET ADVISORY GROUP	LAND AND BUILDING REVALUATIONS AS AT 30 JUNE 2022 - 30% ON DELIVERY OF DRAFT REPORTS	10,725.00
EFT144215	20/10/2022	BBM BUILDING, MAINTENANCE & PAINTING	RESEALING OF FRONT AND SIDE DECK AT STAFF HOUSING	4,368.10
EFT144216	20/10/2022	BP AUSTRALIA PTY LTD	DIESEL FUEL FOR P155, P156 & P167	640.19
EFT144217	20/10/2022	BRD CONSTRUCTIONS MAINTENANCE & GLAZING	MIRROR INSTALL AT KLC, REGLAZING AT STAFF HOUSING AND KEY CUTTING FOR WATER PARK	1,664.85
EFT144218	20/10/2022	BLACKWOODS	HEAD HARNESS ASSEMBLY X 5 FOR KLC AND UNIFORMS FOR OUTDOOR WORKFORCE	336.71
EFT144219	20/10/2022	BROOME INTERNATIONAL AIRPORT PTY LTD	ACCOMMODATION COSTS FOR 3 EKRA STAFF UNDERTAKING SECURITY COURSE	2,145.00
EFT144220	20/10/2022	BUCHER MUNICIPAL PTY LTD	PARTS AND FREIGHT FOR P496	4,863.19
EFT144221	20/10/2022	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL REPAIRS TO SHIRE PROPERTIES INCL. EKRA, KLC, KNX ADMIN AND TED BIRCH CENTRE	6,691.56
EFT144222	20/10/2022	CGL FUEL PTY LTD	FUEL COSTS FOR VARIOUS FLEET VEHICLES - SEPTEMBER 22	17,813.97
EFT144223	20/10/2022	CJD EQUIPMENT PTY LTD	RFQ10-21/22 PLANT REPLACEMENT - SINGLE CAB TIPPER TRUCK FOR EKRA	49,758.74
EFT144224	20/10/2022	CS LEGAL	LEGAL FEES - RATES RECOVERY	4,833.52
EFT144225	20/10/2022	CABCHARGE PAYMENTS PTY LTD	TAXI FARE REDCLLFFE TO DOUBLEVIEW - SHIRE PRESIDENT ATTENDING CONFERENCE	22.38
EFT144226	20/10/2022	CAMPING, CLOTHING & RURAL SUPPLY	UNIFORMS FOR EKRA STAFF AND FEED FOR SENTINEL CHICKENS	993.25
EFT144227	20/10/2022	CARPET, VINYL & TILE CENTRE	PAVECOAT, SPRAY PAINT AND BRUSHES FOR PAINTING POUND	360.54
EFT144228	20/10/2022	CHEQUE PRINTERS WA	30 LOGBOOKS FOR FLEET VEHICLES	717.45

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144229	20/10/2022	CLEANAWAY PTY LTD	LITTER AND BIN COLLECTIONS AND SKIP BIN EMPTIES FOR KLC AND KUNUNURRA DEPOT FOR SEPTEMBER 22	67,519.50
EFT144230	20/10/2022	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	COCA COLA ORDER FOR KUNUNURRA LEISURE CENTRE RESALE	803.50
EFT144231	20/10/2022	CREATIVE TEN SOFTWARE	EKRA CLOUDTEN FIDS SUBSCRIPTION USAGE 266 FLIGHTS PER MONTH - SEPTEMBER 22	585.20
EFT144232	20/10/2022	D E CARPENTERS PTY LTD	REPAIRS TO STAFF HOUSING - BOOBIALLA STREET KUNUNURRA	38,280.00
EFT144233	20/10/2022	DSC CONTRACTING	EKRA/KNX ADMIN MONTHLY FIRE TESTING SERVICES AND ALARM MONITORING OF VARIOUS SHIRE PROPERTIES	1,179.20
EFT144234	20/10/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	11.90
EFT144235	20/10/2022	DAVEY TYRE & BATTERY SERVICE PTY LTD	PUNCTURE REPAIRS TO P151, NEW TYRES FOR P171, P150, P228, P160, P176, P222, BATTERY FOR P171	3,592.35
EFT144236	20/10/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES WA	2022/23 ESL IN ACCORDANCE WITH THE FIRE & EMERGENCY SERVICES ACT 1998 PART 6A	7,417.03
EFT144237	20/10/2022	DRYSDALE RIVER STATION	DIESEL FUEL FOR P150 - KALUMBURU RD INSPECTION	137.94
EFT144238	20/10/2022	EMJEY SERVICES	PERMATEX - THE RIGHT STUFF GASKET MAKER BLACK AND SAW BLADE	83.15
EFT144239	20/10/2022	EAST KIMBERLEY CHAMBER OF COMMERCE & INDUSTRY	EVENTS GRANT FOR 2022 BUSINESS EXCELLENCE AWARDS	20,000.00
EFT144240	20/10/2022	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT	307.20
EFT144241	20/10/2022	EAST KIMBERLEY TOWING	PICK UP 10 FT CONTAINER FROM WYNDHAM CHILD CARE AND DELIVER TO EK TOWING TO DE-HIRE	814.00
EFT144242	20/10/2022	ELJATEX PTY LTD T/AS AUTO TOW & REPAIR	TOW TWO VEHICLES TO SWEK IMPOUND YARD	176.00
EFT144243	20/10/2022	FULTON HOGAN INDUSTRIES PTY LTD	6 X 1000KG EZY STREET BULKA BAGS FOR KNX DEPOT	4,224.00
EFT144244	20/10/2022	GLENEDA PASTORAL CO.	60L OF NEVERFAIL SPRING WATER FOR LANDFILL	99.00
EFT144245	20/10/2022	GO WORK	LABOUR HIRE TEMPORARY STAFF MEMBER 19/09/22 - 09/10/22	5,665.66
EFT144246	20/10/2022	GUERINONI & SON	ROLLER HIRE FOR SWIM BEACH FOOTPATH AND GRADE KING RIVER ROAD WYNDHAM	18,721.08
EFT144247	20/10/2022	H JORRITSMA & CO	RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS AND WYNDHAM BESSIE WYLIE PARK	483.35
EFT144248	20/10/2022	HARBOUR SOFTWARE PTY LTD	DOC ASSEMBLER SOFTWARE ANNUAL SUBSCRIPTION FEE NOVEMBER 2022 - OCTOBER 2023	15,259.20
EFT144249	20/10/2022	HOPGOODGANIM LAWYERS	LEGAL ADVICE FOR VARIOUS SHIRE PROJECTS	51,465.70
EFT144250	20/10/2022	HORIZON POWER	ELECTRICITY FOR VARIOUS SHIRE FACILITIES INCL. STREET LIGHTING, WYN POOL AND REC AND KLC AUG-SEP 2022	90,407.88
EFT144251	20/10/2022	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL. EKRA, STAFF HOUSING, KLC AND WYN AIRPORT	21,281.92
EFT144252	20/10/2022	INTERNODE PTY LTD	INTERNET NBN SERVICES BY INTERNODE - NOVEMBER 22	659.93
EFT144253	20/10/2022	IXOM OPERATIONS PTY LTD	WYNDHAM POOL 70 KG CYLINDERS AND KUNUNURRA LEISURE CENTRE 920 KG CYLINDERS - AUGUST 22	611.89
EFT144254	20/10/2022	JSW HOLDINGS PTY LTD	TO SUPPLY & DELIVER GRAVEL TO SWIM BEACH FOOTPATHS AND GRAVEL FOR MILLS ROAD	128,443.62
EFT144255	20/10/2022	JASON SIGNMAKERS	SIGNS - FOOTPATH CLOSED X 4, PEDESTRIANS RIGHT X 2 AND PEDESTRIANS LEFT X 2	419.06
EFT144256	20/10/2022	KENNARDS HIRE PTY LTD	TEMP TOILET BLOCK HIRE AT TOWN OVAL - 12/09/22 TO 10/10/22 AND HIRE OF FOOTPATH ROLLER	2,341.00
EFT144257	20/10/2022	KIMBERLEY GREEN CONSTRUCTIONS	WYNDHAM POOL FENCING REPAIRS	1,159.00
EFT144258	20/10/2022	KIMBERLEY MACHINERY	4 X FUEL FILTERS, 2 X OIL FILTERS, 4 X AIR FILTERS FOR P496	841.72
EFT144259	20/10/2022	KIMBERLEY MARKETING - CASH AND CARRY	CONSUMABLES FOR RESALE AT KUNUNURRA LEISURE CENTRE AND ITEMS FOR PUBLIC CONVENIENCES	2,202.55
EFT144260	20/10/2022	KIMBERLEY SURVEYING PTY LTD	PEGOUT OF VICTORIA HIGHWAY FOOTPATH CONSTRUCTION AREA AND ASSOCIATED DRAINAGE WORKS	1,688.54
EFT144261	20/10/2022	KIMBERLEY TREE SERVICES PTY LTD	CUT DOWN LARGE AFRICAN MAHOGANY TREE - FLAMETREE, CUT FIREBREAK ON MILLINGTON DRIVE	14,650.00
EFT144262	20/10/2022	KUNUNURRA CLEANING SERVICES PTY LTD	CLEANING OF VARIOUS KUNUNURRA AND WYNDHAM SHIRE FACILITIES FOR SEPTEMBER 2022	26,024.17
EFT144263	20/10/2022	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT	172.20
EFT144264	20/10/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	41.00
EFT144265	20/10/2022	LGIS LIABILITY	22/23 INSURANCE FOR SHIRE INCL. CRIME, BUSHFIRE, LOCAL GOVERNMENT SPECIAL RISKS AND WORKERS COMP	439,112.60
EFT144266	20/10/2022	LANDGATE	RURAL UV'S CHARGEABLE VALUATION SCHEDULE JULY TO SEPTEMBER 2022	217.35
EFT144267	20/10/2022	LOCAL GOVERNMENT NSW	CAREERS AT COUNCIL RECRUITMENT ADVERTISING SUBSCRIPTION - 11 JULY 2022 TO 11 SEPTEMBER 2023	3,520.00
EFT144268	20/10/2022	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	LHACC ANALYTICAL SERVICES 2022/23 FEES	1,924.23
EFT144269	20/10/2022	MANAGED IT PTY LTD	MANAGED IT SERVICES FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER	69,289.49
EFT144270	20/10/2022	MANDALAY TECHNOLOGIES PTY LTD	LANDFILL SOFTWARE SUBSCRIPTION RENEWAL 1 OCTOBER 2022 TO 30 SEPTEMBER 2023	16,804.95
EFT144271	20/10/2022	MARKET FORCE PTY LTD	ADVERTISING FOR RFQ KUNUNURRA LEISURE CENTRE T05-22/23 AND REBATE	493.18
EFT144272	20/10/2022	MCLEAN ENTERPRISES PTY LTD	FREIGHT FOR THE KUNUNURRA DEPOT	110.00
EFT144273	20/10/2022	METALAND KUNUNURRA	RATED D SHACKLE FOR P180	55.29
EFT144274	20/10/2022	MOORE AUSTRALIA (WA) PTY LTD	COMPILATION OF MONTHLY FINANCIAL REPORT - PERIOD ENDING 31 AUG 2022	2,715.16
EFT144275	20/10/2022	NES GLOBAL PTY LTD	LABOUR HIRE ENGAGEMENT - PROJECT CONTRACTOR 76 HOUR FOR 22/08/22 TO 04/09/22	9,509.85

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144276	20/10/2022	NORTHERN PROTECTIVE SERVICES	SPLASH PAD AND EKRA SECURITY VEHICLE PATROL AND ALARM RESPONSES - SEPTEMBER 2022	4,815.25
EFT144277	20/10/2022	ORDCO	3 X 20KG BAGS OF DRY DOG FOOD - KUNUNURRA POUND	173.25
EFT144278	20/10/2022	OFFICE NATIONAL KUNUNURRA	STATIONERY AND MAINTENANCE PRINTING FOR KNX ADMIN AND HANDWASH FOR PUBLIC CONVENIENCES	1,410.13
EFT144279	20/10/2022	OPTITEL PTY LTD	WORKS AT KNX/WYN LANDFILL, WYN DEPOT AND WYN ADMIN - INSTALL DUAL SIM FAILOVER UNITS	10,112.30
EFT144280	20/10/2022	ORD AGRICULTURAL EQUIPMENT	DECK BELT FOR P229, SHAFT FOR P228, COVER AND SPRING FOR P160 AND JOINER	667.79
EFT144281	20/10/2022	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF SEPTEMBER 2022 - 1/12 OF ANNUAL FEE	329.73
EFT144282	20/10/2022	ORD IRRIGATION COOPERATIVE LTD	EKRA FARM LAND WATER CHARGES - SEPTEMBER 22	2,544.17
EFT144283	20/10/2022	ORD MACHINING	TEMPORARY LIFTING BEAM FOR ANTHON'S LANDING, BELT AND SEAL	9,989.66
EFT144284	20/10/2022	ORD TOURIST BUREAU INCORPORATED	ARGYLE DOWNS HOMESTEAD MUSEUM - FACILITIES GRANT 22/23 - BUILDING AND PROPERTY	4,500.00
EFT144285	20/10/2022	PORTER EQUIPMENT AUSTRALIA PTY LTD	HYUNDAI 500 HOUR FILTER SERVICE KIT INCLUDING FREIGHT FOR P180	453.51
EFT144286	20/10/2022	PROCUREMENT ASSOCIATES PTY LTD	PROVISION OF PROCUREMENT MANAGEMENT SERVICES & SPECIFICATION WRITING FOR KLC, EKRA AND LANDFILL	22,704.00
EFT144287	20/10/2022	R.P.M. RAPID PRINT MEDIA	1 X SIGN AND 6 X STICKERS FOR KLC	280.50
EFT144288	20/10/2022	RJ & SW BROWN HAULAGE PTY LTD	FREIGHT OF 6 X 1000KG BAGS EZY STREET COLDMIX AND CHLORINE TO WYNDHAM POOL AND RETURN	3,602.28
EFT144289	20/10/2022	ROYAL LIFE SAVING (WA BRANCH)	ROYAL LIFE SAVING WA POOL OPERATIONS COURSE FOR STAFF MEMBER AND POOL LIFEGUARD REQUALIFICATION	1,037.40
EFT144290	20/10/2022	S & T KELLY FAMILY TRUST T/A SIMTRAC PTY LTD	SUPERVISION OF ROADWORKS CONTRACTOR (ROBBRO) ON KALUMBURU ROAD AND PORT WARRENDER ROAD	69,421.56
EFT144291	20/10/2022	SEEK LIMITED	SEEK SHIRE BRANDED ADVERTISING PACK	5,500.00
EFT144292	20/10/2022	SCOPE AUS	ACCESSIBLE INFORMATION EASY ENGLISH TRANSLATIONS - DAIP	2,200.00
EFT144293	20/10/2022	SEARLE HOLDINGS PTY LTD T/A AUTOPRO KUNUNURRA	REPLACEMENT WIPER BLADES FOR P173 AND LIGHT FOR P168	79.97
EFT144294	20/10/2022	SIGMA CHEMICALS	SIGMA TEST TUBES & POOL TEST TABLETS AND FREIGHT FOR KLC	723.25
EFT144295	20/10/2022	SNAP SEND SOLVE PTY LTD	SNAP SEND SOLVE ANNUAL SOFTWARE LICENCE - 12 MONTHS FROM 12/10/2022 - 12/10/2023	5,494.50
EFT144296	20/10/2022	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	DEFIBRILLATOR FOR ADULT & CHILD X 2 FOR KLC	519.00
EFT144297	20/10/2022	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE BOOTS AND UNIFORM FOR RANGERS	1,243.23
EFT144299	20/10/2022	SWAN STABILIZERS	CARRYOUT FILLING OF POT HOLES AND REINSTATEMENT OF SHOULDERS ALONG THE LARGE ARGYLE ROAD	39,952.00
EFT144300	20/10/2022	SWAN TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT TO ACCOMPANY JET PATCHER ON LAKE ARGYLE ROAD	5,555.55
EFT144301	20/10/2022	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR WATER SAMPLING AND RANGER UNIFORM	222.44
EFT144302	20/10/2022	TALIS CONSULTANTS	ENGINEERING CONSULTANTS FOR DRFAWA EPAR AGRN 951, 907 AND RFQ09 2020	95,632.12
EFT144303	20/10/2022	THINK WATER KUNUNURRA	RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS	278.71
EFT144304	20/10/2022	TOP END AUTO GLASS	REMOVE AND REFIT WINDSCREEN IN SWEK LANDFILL 950 CAT LOADER P193	550.00
EFT144305	20/10/2022	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	REPAIR BROKEN CONNECTOR PLUG AND WIRING TO ROAD STABILISER MACHINE P136	777.70
EFT144306	20/10/2022	TRILITY SOLUTIONS PTY LTD	SUPPLY AND INSTALL OF ADDITIONAL LEAK DETECTOR FOR WYNDHAM POOL AND KLC/WYN POOL GAS SERVICING	2,790.05
EFT144307	20/10/2022	TYREPLUS KUNUNURRA	REPLACEMENT TYRE AND TYRE DISPOSAL FOR P178	455.00
EFT144308	20/10/2022	VISIMAX	DANGEROUS DOG COLLARS, HOSE FITTINGS AND FIRE PERMIT BOOKS - RANGER SERVICES	586.92
EFT144309	20/10/2022	VORGEE PTY LTD	ITEMS FOR RESALE AT KLC	1,392.60
EFT144310	20/10/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	2022 WA LOCAL GOVERNMENT CONVENTION - CEO FULL REGISTRATION	2,775.01
EFT144311	20/10/2022	WATTLEUP TRACTORS	FUEL FILTER KIT AND ENGINE OIL FILTER FOR P222	311.73
EFT144312	20/10/2022	WATER CORPORATION	WATER USAGE - VARIOUS SHIRE FACILITIES INCL. EKRA, WYN OVAL, CEMETERY AND KNX ADMIN - AUG-SEPT 2022	25,312.31
EFT144313	20/10/2022	WATER FEATURES BY DESIGN	CONTRACT EOI01-20/21: KUNUNURRA WATER PLAYGROUND - PART RELEASE OF RETENTION	86,609.05
EFT144314	20/10/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING DEVELOPMENT APPLICATION AND COUNCIL CONNECT - SEPTEMBER 22	1,162.80
EFT144315	20/10/2022	WESTRAC EQUIPMENT PTY LTD	SERVICE ON P193 - CAT 950 LANDFILL LOADER	3,098.21
EFT144316	20/10/2022	WUNAN HEALTH & WELL-BEING CENTRE	EMPLOYMENT MEDICAL FOR STAFF MEMBERS	562.40
EFT144317	20/10/2022	WYNDHAM COMMUNITY CLUB	REIMBURSEMENT FOR C&S JOLLY TO SUPPLY AND INSTALL POWER TO NEW AC UNITS IN THE SMALL BAR	1,915.00
EFT144318	20/10/2022	WYNDHAM HISTORICAL SOCIETY INC	22/23 FACILITIES GRANT- BUILDING AND PROPERTY - SOLAR INSTALLATION AT WYNDHAM MUSEUM	5,000.00
EFT144319	20/10/2022	ZENA'S CIVIL CONTRACTING PTY LTD	FOOTPATH RECONSTRUCTION. BARRINGTONIA ST, WEABER RD INTERSECTION AND NUTWOOD CARPARK	9,186.76
EFT144322	20/10/2022	CW PAUL & LF CUNNINGHAM	RATES REFUND FOR ASSESSMENT A8219 DUE TO OVERPAYMENT	2,858.00
EFT144324	24/10/2022	GO WORK	LABOUR HIRE ENGAGEMENT FOR TEMPORARY STAFF MEMBERS X 3 - 19/09/22 - 10/10/22	32,957.14
EFT144325	24/10/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH CONTRACT	198.00
TOTAL MUNI EFT PAYMENTS				2,765,138.42

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
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NIL MUNI CHEQUE PAYMENTS PAID IN OCTOBER 2022				
TOTAL MUNI CHQ PAYMENTS				-
CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
NIL TRUST CHEQUE PAYMENTS PAID IN OCTOBER 2022				
TOTAL TRUST CHQ PAYMENTS				-
CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
20221005	7/10/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221005	1,055.05
20221006	10/10/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221006	266.10
20221007	11/10/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221007	345.45
20221010	12/10/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221010	136.10
20221011	13/10/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221011	16.35
20221012	14/10/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221012	491.30
20221013	17/10/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221013	166.40
20221014	18/10/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221014	665.00
20221017	19/10/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221017	60.65
20221019	21/10/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221019	67.20
20221020	24/10/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221020	210.70
20221024	26/10/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221024	5,391.75
20221025	27/10/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221025	153.15
20221027	31/10/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221027	53.60
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				9,078.80
CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
05/10/2022	05/10/2022	PAYROLL	PAYROLL	246,702.52
19/10/2022	19/10/2022	PAYROLL	PAYROLL	278,361.51
TOTAL PAYROLL				525,064.03
	DATE	NAME	DESCRIPTION	AMOUNT
03/10/2022	03/10/2022	NATIONAL AUSTRALIA BANK	BPAY FEES	580.66
03/10/2022	03/10/2022	BANKWEST	EFTPOS FEE'S	739.35
05/10/2022	05/10/2022	INSPECT REAL ESTATE	PROPERTY MANAGEMENT SOFTWARE FEE	52.81
07/10/2022	07/10/2022	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
07/10/2022	07/10/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	52,540.48
11/10/2022	11/10/2022	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
20/10/2022	20/10/2022	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD - SEPTEMBER 2022	16,307.05
21/10/2022	21/10/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	54,678.55
TOTAL DIRECT DEBITS				124,991.30
	DATE	NAME	DESCRIPTION	AMOUNT
30/08/2022	30/08/2022	LIWA AQUATIC	LIWA MEMBERSHIP FOR STAFF MEMBER	135.83
30/08/2022	30/08/2022	ITALKTRAVEL	TRAVEL TO WALGA AGM AND LG CONFERENCE FOR STAFF MEMBER	1,305.00
31/08/2022	31/08/2022	VIRGIN AUS	FLIGHT FOR STAFF MEMBER TO ATTEND TRAINING	1,230.00

ATTACHMENT 1

LIST OF ACCOUNTS PAID OCTOBER 2022 - SUBMITTED TO COUNCIL 22 NOVEMBER 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
31/08/2022	31/08/2022	VIRGIN AUS	SURCHARGE FOR FLIGHT FOR STAFF TO MEMBER ATTEND TRAINING	11.00
31/08/2022	31/08/2022	AIRNORTH	RETURN FLIGHT KUNUNURRA TO BROOME STAFF MEMBER ATTEND TRAINING	866.00
31/08/2022	31/08/2022	DOT - MAIN ROADS	HR LEARNERS PERMIT FOR STAFF MEMBER	20.40
31/08/2022	31/08/2022	DOT - MAIN ROADS	HR LEARNERS PERMIT APPLICATION FOR STAFF MEMBER	126.10
31/08/2022	31/08/2022	SPOT	SPOT SUBSCRIPTION FOR REMOTE WORK GPS TRACKERS	402.05
1/09/2022	1/09/2022	COLES	CATERING CORPORATE TEAM MEETING	103.44
1/09/2022	1/09/2022	COLES	CATERING CORPORATE TEAM MEETING	41.80
2/09/2022	2/09/2022	KIMBERLEY MARKETING	MORNING TEA FOR KIMBERLEY WRITERS FESTIVAL	98.90
2/09/2022	2/09/2022	KUNUNURRA AIRPORT LOUNGE	CATERING FOR AIRPORT EMERGENCY EXERCISE	104.00
2/09/2022	2/09/2022	FOXTEL MANAGEMENT PTY	KLC GYM MUSIC	75.00
2/09/2022	2/09/2022	EVENT TRAVEL MANAGEMENT	ACCOMODATION FOR STAFF MEMBER ATTENDING CONFERENCE	941.90
3/09/2022	3/09/2022	FACEBOOK	ADVERTISING FOR BOTS, FIGHT THE BITE, KWF AND WHATS ON IN AUGUST	200.00
4/09/2022	4/09/2022	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT SOFTWARE SUBSCRIPTION	110.00
5/09/2022	5/09/2022	HOTEL KUNUNURRA	REFRESHMENTS KIMBERLEY WRITERS FESTIVAL	978.32
5/09/2022	5/09/2022	COVER MORE INS AUS	FLIGHT INSURANCE FOR STAFF MEMBER ATTENDING TRAINING	28.33
5/09/2022	5/09/2022	WEBJET	FLIGHTS FOR STAFF MEMBER ATTENDING TRAINING	1,566.45
5/09/2022	5/09/2022	BANKWEST	TRANSFER FROM MUNICIPAL ACCOUNT	- 1,000.00
5/09/2022	5/09/2022	BANKWEST	TRANSFER FROM MUNICIPAL ACCOUNT	- 1,400.00
6/09/2022	6/09/2022	VIRGIN AUS	FLIGHT FOR STAFF MEMBER TO ATTEND RATES TRAINING	1,269.99
6/09/2022	6/09/2022	VIRGIN AUS	SURCHARGE FOR FLIGHT	11.00
6/09/2022	6/09/2022	DEPARTMENT OF TRANSPORT	FREEDOM OF INFORMATION APPLICATION	32.80
6/09/2022	6/09/2022	VIRGIN AUS	FLIGHTS FOR STAFF MEMBER TO ATTEND MEETING	930.01
6/09/2022	6/09/2022	VIRGIN AUS	SURCHARGE FOR FLIGHT	8.74
8/09/2022	8/09/2022	LINKEDIN 7404740016	ADVERTISING FOR MANAGER HR AND SAFETY	275.00
8/09/2022	8/09/2022	TUCKERBOX STORES	SUPPLIES FOR KIMBERLEY WRITERS FESTIVAL	116.78
8/09/2022	8/09/2022	NEW SCIENTIST	ANNUAL SUBSCRIPTION	499.00
8/09/2022	8/09/2022	QR-CODE-GENERATOR.COM	REFUND FOR INCORRECT FEE	- 669.88
8/09/2022	8/09/2022	BANKWEST	FOREIGN TRANS FEE REVERSAL	- 19.76
9/09/2022	9/09/2022	DOT - MAIN ROADS	EMPLOYEE TRUCK LICENSE TEST FOR STAFF MEMBER	126.10
9/09/2022	9/09/2022	DOT - MAIN ROADS	EMPLOYEE TRUCK LICENSE PERMIT FOR STAFF MEMBER	20.40
11/09/2022	11/09/2022	KIMBERLY CUISINE PTY	CATERING - KIMBERLEY WRITERS FESTIVAL	197.00
12/09/2022	12/09/2022	KUNUNURRA DISTRICT HIGH SCHOOL	CATERING - KIMBERLEY WRITERS FESTIVAL	16.00
12/09/2022	12/09/2022	KIMBERLEY HOSE SOLUTION	OVERSIZE SIGN FOR P496	57.20
12/09/2022	12/09/2022	GADGET CITY	CABLES FOR RANGER SERVICES	398.28
13/09/2022	13/09/2022	TELSTRA PREPAID	RECHARGE FOR PRE PAID GAME CAMERAS - RANGER SERVICES	40.00
14/09/2022	14/09/2022	CONTINENTAL HOTEL BROOME	ACCOMODATION FOR STAFF MEMBER ATTENDING TRAINING	1,506.00
14/09/2022	14/09/2022	CJWDEV.CO.UK	SOFTWARE FOR AUDITING SERVER DRIVES	247.56
14/09/2022	14/09/2022	TOP END MOTORS	TRUCK MOVEMENT PERMIT	253.90
14/09/2022	14/09/2022	DOT - MAIN ROADS	NEW TRUCK VEHICLE INSPECTION	29.75
14/09/2022	14/09/2022	ORDCO	NEW TRUCK WEIGHBRIDGE CERTIFICATE	40.00
14/09/2022	14/09/2022	AVIS AUSTRALIA	HIRE OF VEHICLE FOR STAFF MEMBER TRAINING	1,471.21
14/09/2022	14/09/2022	MESSAGEMEDIA	SMS MESSAGING SERVICE FOR ROAD CLOSURES	162.62
15/09/2022	15/09/2022	WALKABOUT SOUVENIRS	STATIONERY	8.95
15/09/2022	15/09/2022	COLES	OFFICE SUPPLIES	41.98
15/09/2022	15/09/2022	FACEBOOK	ADVERTISING FOR KIMBERLEY WRITERS FESTIVAL AND FIRE FORUM	200.00
16/09/2022	16/09/2022	KUNUNURRA HOME AND G	KLC POOL EQUIPMENT	136.25
16/09/2022	16/09/2022	MAILCHIMP	MONTHLY CHARGE FOR EMAIL SERVICE	25.52

ATTACHMENT 1**LIST OF ACCOUNTS PAID OCTOBER 2022 - SUBMITTED TO COUNCIL 22 NOVEMBER 2022**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
19/09/2022	19/09/2022	JOPA INVESTMENTS PL	DIESEL FUEL 45.05L FOR P156	94.56
19/09/2022	19/09/2022	KUNUNURRA BETTA HOME	UPS FOR WYNDHAM REC CENTRE	149.00
19/09/2022	19/09/2022	KUNUNURRA HOME AND G	KLC POOL EQUIPMENT	46.50
20/09/2022	20/09/2022	COLES 0325	BATTERIES AA & AAA FOR ICT	35.05
20/09/2022	20/09/2022	DOT - MAIN ROADS	STREET SWEEPER REGISTRATION - P496	113.35
21/09/2022	21/09/2022	ASI JD MACDONALD PTY	SANITISER UNITS FOR EKRA	947.06
22/09/2022	22/09/2022	H.I. WEST PERTH OPI	ACCOMODATION FOR STAFF MEMBER ATTENDING TRAINING	610.42
22/09/2022	22/09/2022	H.I. WEST PERTH OPI	ACCOMODATION FOR STAFF MEMBER ATTENDING TRAINING	707.89
22/09/2022	22/09/2022	THE LUCKY SHAG WATER	MEALS FOR STAFF MEMBER ATTENDING MEETINGS WITH DFES	90.85
23/09/2022	23/09/2022	NOVOTEL PERTH LANGLEY	ACCOMODATION FOR STAFF MEMBER ATTENDING MEETINGS WITH DFES	179.60
23/09/2022	23/09/2022	NOVOTEL PERTH LANGLEY	ACCOMODATION FOR STAFF MEMBER ATTENDING MEETINGS WITH DFES	179.60
23/09/2022	23/09/2022	TCC 140 WILLIAM ST	MEALS FOR STAFF MEMBER ATTENDING MEETINGS WITH DFES	46.94
23/09/2022	23/09/2022	TRANSPERTH TICKET WILL	TRANSPORT FOR STAFF MEMBER ATTENDING MEETINGS WITH DFES	10.00
26/09/2022	26/09/2022	FACEBOOK	ADVERTISING FOR FIRE FORUM	56.70
27/09/2022	27/09/2022	PAD WORLD WIDE SWIM	SWIM SCHOOL SUBSCRIPTION	894.85
28/09/2022	28/09/2022	OFFICE NATIONAL KNX	INK CARTIRIDGE FOR WYNDHAM AIRPORT	75.44
29/09/2022	29/09/2022	BANKWEST	ANNUAL FEE	39.00
29/09/2022	29/09/2022	TACTICAL GEAR DISTRIBU	UTILITY POUCH AND KEY HOLDER FOR RANGERS	182.50
29/09/2022	29/09/2022	JB HI-FI ONLINE	PROTECTIVE COVER FOR ASSETS TABLET	95.94
30/09/2022	30/09/2022	KIMBERLEY CAFÉ	REFRESHMENTS - MEETING WITH MG CORP	27.78
30/09/2022	30/09/2022	BANKWEST	TRANSFER FROM MUNICIPAL ACCOUNT	- 1,800.00
30/09/2022	30/09/2022	BANKWEST	BANK CHARGES	147.10
TOTAL CREDIT CARD TRANSACTIONS				16,307.05