

ATTACHMENT 1**LIST OF ACCOUNTS PAID DECEMBER 2022 - SUBMITTED TO COUNCIL 21 FEBRUARY 2023**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144539	01/12/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT144540	01/12/2022	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	88,213.00
EFT144541	01/12/2022	MAXXIA	PAYROLL DEDUCTIONS	9,337.37
EFT144542	01/12/2022	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	CTF LEVIES OCTOBER 2022	3,189.18
EFT144543	01/12/2022	DEPT OF MINES INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVIES OCTOBER 2022	1,874.41
EFT144544	01/12/2022	SHIRE OF WYNDHAM EAST KIMBERLEY	CTF/BSL COMMISSIONS FOR OCTOBER 2022	114.25
EFT144545	05/12/2022	ROBBRO ROAD CONSTRUCTION PTY LTD	DRFA WA AGRN 951 EPAR ROADWORKS ON GIBB RIVER-KALUMBURU RD & PORT WARRENDER RDCONTRACT T10 2021	325,861.88
EFT144547	13/12/2022	ADVANCED WEIGHING TECHNOLOGY NT PTY LTD	CERTIFICATION OF BAGGAGE CHECK-IN SCALES - ALL CHECK-IN SCALES TESTED AND CALIBRATED	1,083.50
EFT144548	13/12/2022	ABNEY AIRCONDITIONING PTY LTD	RECLAIMED REFRIGERANT - RAC AND FRIDGE FREEZERS	5,467.00
EFT144549	13/12/2022	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - NOVEMBER 22	50.44
EFT144550	13/12/2022	AIRPORT LIGHTING SPECIALISTS	REPLACEMENT GLOBES AIRPORT LIGHTS	1,134.65
EFT144551	13/12/2022	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	P229 - JOHN DEERE 25 COPPERHEAD MULCH BAR BLADE	607.95
EFT144552	13/12/2022	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	STATIONERY PURCHASES FOR EKRA - NOVEMBER 22	265.32
EFT144553	13/12/2022	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL - NOVEMBER 2022	230.66
EFT144554	13/12/2022	BP AUSTRALIA PTY LTD	FUEL SHIRE VEHICLES NOVEMBER 22	1,071.88
EFT144555	13/12/2022	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	REPAIRS TO LEISURE CENTRE FENCING - MATERIALS AND LABOUR	3,019.50
EFT144556	13/12/2022	BADGELINK PTY LTD	NAME BADGES - STAFF MEMBERS	244.50
EFT144557	13/12/2022	BLACKWOODS	RAPID SET CONCRETE - 20KG BAG	187.22
EFT144558	13/12/2022	STAFF MEMBER	REIMBURSEMENT OF EXPENSES FOR SHIRE CHRISTMAS PARTY DECORATIONS	235.50
EFT144559	13/12/2022	BUCHER MUNICIPAL PTY LTD	P496 - REPAIRS TO PENDANT CONTROL ON THE STREET SWEEPER	1,550.43
EFT144560	13/12/2022	C & S JOLLY ELECTRICS PTY LTD	EKRA - REPLACED FAULTY RELAY FOR WIND SOCK LIGHTING	3,783.09
EFT144561	13/12/2022	CDM HYDRAULICS PTY LTD	P232 - CALL OUT, TRAVEL, LABOUR AND EQUIPMENT TO REPAIR BACKHOE	921.29
EFT144562	13/12/2022	CGL FUEL PTY LTD	FUEL COSTS FOR VARIOUS FLEET VEHICLES - NOVEMBER 22	20,183.88
EFT144563	13/12/2022	CGL WYNDHAM PORT	PAINT DRAFT MARKS ON ANTHON'S LANDING	352.00
EFT144564	13/12/2022	CR CHELSEA MCNEIL	MEMBER PAYMENT 1 OCTOBER 2022 TO 31 DECEMBER 2022 - MEETING FEES	5,106.19
EFT144565	13/12/2022	CABCHARGE PAYMENTS PTY LTD	CABCHARGE FARE FROM PIALLIGO TO DICKSON	109.53
EFT144566	13/12/2022	CLEANAWAY PTY LTD	ORDER FOR REFUSE COLLECTION C-04-13/14 - NOVEMBER 22	82,824.14
EFT144567	13/12/2022	COCA-COLA AMATIL	PUMP BOTTLES 750ML	959.27
EFT144568	13/12/2022	CR ANTHONY CHAFER	MEMBER PAYMENT 1 OCTOBER 2022 TO 31 DECEMBER 2022 - MEETING FEES	9,198.17
EFT144569	13/12/2022	CR BRADLEY KYNE	MEMBER PAYMENT 1 OCTOBER 2022 TO 31 DECEMBER 2022 - MEETING FEES	5,106.19
EFT144570	13/12/2022	CR DAVID MENZEL	MEMBER PAYMENT 1 OCTOBER 2022 TO 31 DECEMBER 2022 - MEETING FEES	23,008.56
EFT144571	13/12/2022	CR DYLAN HEARTY	MEMBER PAYMENT 1 OCTOBER 2022 TO 31 DECEMBER 2022 - MEETING FEES	5,106.19
EFT144572	13/12/2022	CR JUDY FARQUHAR	MEMBER PAYMENT 1 OCTOBER 2022 TO 31 DECEMBER 2022 - MEETING FEES	5,106.19
EFT144573	13/12/2022	CR MATHEW DEAR	MEMBER PAYMENT 1 OCTOBER 2022 TO 31 DECEMBER 2022 - MEETING FEES	5,106.19
EFT144574	13/12/2022	CR MICHELLE MCKITTRICK	MEMBER PAYMENT 1 OCTOBER 2022 TO 31 DECEMBER 2022 - MEETING FEES	5,106.19
EFT144575	13/12/2022	CR NARELLE BROOK	MEMBER PAYMENT 1 OCTOBER 2022 TO 31 DECEMBER 2022 - MEETING FEES	5,106.19
EFT144576	13/12/2022	CROC CAFE BAKERY	CATERING FOR COUNCIL MEETING AT WYNDHAM 22/11/22	90.00
EFT144577	13/12/2022	GRAB A BARGAIN VARIETY	SHIRE CHRISTMAS PARTY DECORATIONS	347.63
EFT144578	13/12/2022	DSC CONTRACTING	FIRE PANEL TESTING AND REPAIRS TO WYNDHAM CCTV	2,398.00
EFT144579	13/12/2022	DENISE LINDSELL T/A KIMBERLEY CRUMBS	CATERING FOR STAFF CHRISTMAS PARTY	268.00
EFT144580	13/12/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	OUTSTANDING BUILDING SERVICES LEVIES (BSL) FROM OCTOBER 2018 TO JUNE 2022	111.65
EFT144581	13/12/2022	EMJEY SERVICES	P227 - BORDO - HSS TAP SP BOTTOMING 1	114.55
EFT144582	13/12/2022	EAST KIMBERLEY COLLEGE	REIMBURSEMENT FOR SALES & PRINTING - JUNE 22 TO OCTOBER 22 IN ACCORDANCE WITH LIBRARY AGREEMENT	2,006.66
EFT144583	13/12/2022	EAST KIMBERLEY HARDWARE	RAPID SET 30KG	240.60
EFT144584	13/12/2022	GO WORK	LABOUR HIRE TEMPORARY STAFF MEMBERS X 3 NOVEMBER 2022	21,657.15
EFT144585	13/12/2022	H JORRITSMA & CO	RATCHET CLAMP	1.00
EFT144586	13/12/2022	HORIZON POWER	ELECTRICITY VARIOUS LOCATIONS INCL. KLC, EKRA, KUN ADMIN, WYN POOL 27/10/22 TO 24/11/22	73,165.08

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144587	13/12/2022	IBAC PLUMBING	PLUMBING WORKS AT EWING EARLY LEARNING CENTRE	3,982.32
EFT144588	13/12/2022	IT VISION AUSTRALIA PTY LTD	TRAINING - STAFF MEMBER	1,100.00
EFT144589	13/12/2022	INTERNODE PTY LTD	PROVISION OF INTERNET NBN SERVICES BY INTERNODE - JANUARY 22	499.95
EFT144590	13/12/2022	IXOM OPERATIONS PTY LTD	WYNDHAM POOL CHLORINE 70 KG CYLINDERS - NOVEMBER 22	414.15
EFT144591	13/12/2022	JSW HOLDINGS PTY LTD	SUPPLY LOADER & FORKS TO PLACE & TIPPER TO CART ROCKS TO CORNER WEABER & ERYTHRINA ST	8,393.00
EFT144592	13/12/2022	STAFF MEMBER	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE	49.90
EFT144593	13/12/2022	KELVIN PINE T/A EAST KIMBERLEY AUDIO & RENTAL	SOUND EQUIPMENT FOR THE EK COMMUNITY FIRE FORUM 2022	250.00
EFT144594	13/12/2022	KENNARDS HIRE PTY LTD	KENNARDS HIRE TEMP TOILET BLOCK FOR TOWN OVAL - 07/11/22 TO 21/11/22	1,900.00
EFT144595	13/12/2022	KIMBERCRUST BAKERY & LUNCH BAR	BREAD FOR STAFF CHRISTMAS PARTY	136.00
EFT144596	13/12/2022	KIMBERLEY HOSE SOLUTIONS	P496 - REPAIR TO STREET SWEEPER HYDRAULIC PUMP INCL LABOURS AND PARTS	129.25
EFT144597	13/12/2022	KIMBERLEY MARKETING - CASH AND CARRY	HAND TOWELS ULTRA SLIM	1,662.36
EFT144598	13/12/2022	KIMBERLEY TREE SERVICES PTY LTD	CUT BACK MANGO TREE AT AIRPORT HOUSE & REMOVE FROM SITE	2,250.00
EFT144599	13/12/2022	KUNUNURRA BETTA HOME LIVING	LOGITECH SPEAKERS AND WEBCAM FOR KLC	138.95
EFT144600	13/12/2022	KUNUNURRA HOME & GARDEN	STAFF CHRISTMAS PARTY DECORATIONS	366.10
EFT144601	13/12/2022	KUNUNURRA POOLS & SPAS	LEAF RAKE, MAGNOR POOL BROOM & ALGAE BRUSH FOR KLC	139.00
EFT144602	13/12/2022	LAKE ARGYLE SWIM INC.	22/23 EVENTS GRANT - LAKE ARGYLE SWIM	20,000.00
EFT144603	13/12/2022	LANDGATE	RURAL UV SCHEDULE	302.08
EFT144604	13/12/2022	STAFF MEMBER	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE	70.00
EFT144605	13/12/2022	MGC BUILDING AND MAINTENENCE PTY LTD	VP329592 - RFQ15-22/23 PACKSADDLE SPRINGS ROAD - ROAD AND DRAINAGE IMPROVEMENTS	264,000.00
EFT144606	13/12/2022	MANAGED IT PTY LTD	MANAGED ICT SERVICES AND LICENCES OCTOBER AND NOVEMBER 2022	54,341.98
EFT144607	13/12/2022	MCINTOSH & SON	P232 - HYDRAULIC BOOM LOCK CYLINDER	1,381.67
EFT144608	13/12/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	54.00
EFT144609	13/12/2022	METALAND KUNUNURRA	P368 - JOCKEY WHEEL WINDING HANDLE	14.47
EFT144610	13/12/2022	STAFF MEMBER	REIMBURSEMENT FOR CATERING FOR ZONE AND KRG MEETINGS	144.76
EFT144611	13/12/2022	TIKTECH SOLUTIONS	VIDEO CONFERENCING CONCIERGE FOR EK COMMUNITY FIRE FORUM VIDEO	1,320.00
EFT144612	13/12/2022	NORTH REGIONAL TAFE	FIRST AID AND CPR SKILL SET - STAFF TRAINING	1,286.00
EFT144613	13/12/2022	OFFICE NATIONAL KUNUNURRA	OFFICE STATIONERY AND REPLACEMENT OFFICE CHAIR NOVEMBER 2022	2,144.45
EFT144614	13/12/2022	OPTUS BILLING SERVICES PTY LTD	4G BUSINESS SERVICE 18 OCT 22 TO 17 NOV 22	140.28
EFT144615	13/12/2022	ORD AGRICULTURAL EQUIPMENT	P191 - DIAGNOSE AND SUPPLY PARTS FOR STUMP GRINDER REPAIR	4,815.09
EFT144616	13/12/2022	ORD MACHINING	P496 - REPAIRS - STREET SWEEPER	680.46
EFT144617	13/12/2022	ORD MECHANICAL SERVICES PTY LTD	P155 - SERVICE	417.95
EFT144618	13/12/2022	RDO EQUIPMENT PTY LTD	SUPPLY OF JOHN DEERE 1575 MOWER 72 - SIDE DISCHARGE DECK AS PER RFQ07-22/23	59,807.00
EFT144619	13/12/2022	RED SUN SPORTS	4 TENNIS COURT NETS	1,200.00
EFT144620	13/12/2022	ROBBRO ROAD CONSTRUCTION PTY LTD	DRFA WA AGRN 907 EPAR - RELEASE OF RETENTION 5% JUNE 2022	10,033.54
EFT144621	13/12/2022	ROYAL LIFE SAVING (WA BRANCH)	SWIMMING TEACHER OF INFANTS AND TODDLERS	356.70
EFT144622	13/12/2022	SIGMA CHEMICALS	WINDSOCK	211.53
EFT144623	13/12/2022	SMITHS DETECTION (AUSTRALIA) PTY LTD	CONTRACT T11-21/22 SUPPLY & INSTALLATION OF CABIN BAGGAGE CT SCREENING EQUIPMENT - EKRA	150,553.41
EFT144624	13/12/2022	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP - JULY TO DECEMBER 2022	527.15
EFT144625	13/12/2022	SWAN STABILIZERS	JET PATCHING AND EMULSION, ROAD REPAIRS - VARIOUS ROADS KUNUNURRA AND WYNDHAM	22,528.00
EFT144626	13/12/2022	SWAN TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT WEABER PLAINS RD REPAIRS	2,904.83
EFT144627	13/12/2022	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR WATER SAMPLING	567.21
EFT144628	13/12/2022	TOLL IPEC PTY LTD	FREIGHT FOR CLEANING ITEMS AND HAND TOWELS FROM CHEFMASTER	186.54
EFT144629	13/12/2022	TENDERSPOT MEAT COMPANY KUNUNURRA	MEAT FOR STAFF FOR CHRISTMAS PARTY	1,754.23
EFT144630	13/12/2022	THE ENGRAVING CREW	BABY TREE HEADER PLATES	1,659.02
EFT144631	13/12/2022	THINK WATER KUNUNURRA	GIBALT REPAIR COUPLING AND PVC PRESSURE PIPE TO REPAIR BURST PIPE ON EUGENIA ST	832.24
EFT144632	13/12/2022	STAFF MEMBER	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE	42.00
EFT144633	13/12/2022	TOP END PROPERTIES PTY LTD T/A TOWN CARAVAN PARK	ACCOMMODATION STAFF MEMBER - 02 NOV 22 TO 08 NOV 22	740.00

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144634	13/12/2022	TRUE PROTEIN PTY LTD	SUPPLIES FOR RESALE - KUNUNURRA LEISURE CENTRE	886.65
EFT144635	13/12/2022	VENDOR PANEL PTY LTD	ADVANCED CONTRACT MANAGEMENT, GO-TO-MARKET PROCUREMENT SUBSCRIPTION TRAINING & IMPLEMENTATION	39,395.93
EFT144636	13/12/2022	STAFF MEMBER	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE	41.00
EFT144637	13/12/2022	VORGEE PTY LTD	SWIM NAPPIES FOR RESALE - KUNUNURRA LEISURE CENTRE	382.80
EFT144638	13/12/2022	WATTLEUP TRACTORS	P222 - FRONT WHEEL SEALS	284.37
EFT144639	13/12/2022	WATER CORPORATION	WATER USE & SERVICE CHARGES VARIOUS LOCATIONS INCL. EKRA, KUN ADMIN, STAFF HOUSING - SEP TO NOV 2022	10,946.59
EFT144640	13/12/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	COUNCIL CONNECT NOVEMBER 22, TENDER ADVERTISING	1,244.20
EFT144641	13/12/2022	WUNAN HEALTH & WELL-BEING CENTRE	RECRUITMENT PRE-EMPLOYMENT MEDICAL	939.15
EFT144642	13/12/2022	WYNDHAM TOWN CARAVAN PARK PTY LTD	ACCOMMODATION FOR RLSSWA CONTRACTOR - 22/11/2022 - 24/11/2022 & 30/11/2022 - 06/12/2022	1,408.00
EFT144643	13/12/2022	ITALKTRAVEL KUNUNURRA	FLIGHTS FOR CEO AND SHIRE PRESIDENT TO MEET WITH MINISTERS CANBERRA & RETURN	6,490.00
EFT144644	15/12/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT144645	15/12/2022	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	92,977.00
EFT144646	15/12/2022	MAXXIA	PAYROLL DEDUCTIONS	8,094.76
EFT144647	15/12/2022	RID (AUSTRALIA)	MOSQUITO REPELLANT SUPPLIES	1,244.54
EFT144648	21/12/2022	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	CTF LEVIES NOVEMBER 2022	1,867.52
EFT144649	21/12/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVIES NOVEMBER 2022	1,547.40
EFT144650	21/12/2022	MARIA MORGAN	TRUST BOND REFUND	300.00
EFT144651	21/12/2022	RACHEL CAREW-HOPKINS	TRUST BOND REFUND	300.00
EFT144652	21/12/2022	SHIRE OF WYNDHAM EAST KIMBERLEY	CTF/BSL COMMISSION FOR NOVEMBER 22	111.00
EFT144653	22/12/2022	ASB MARKETING PROMOTIONAL PRODUCTS	STAFF UNIFORMS	907.06
EFT144654	22/12/2022	ABNEY AIRCONDITIONING PTY LTD	REPAIRS TO BURNT WIRING ON CONTROL CIRCUIT OUTSIDE UNIT IN SQUASH COURT	487.50
EFT144655	22/12/2022	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	STIHL BLOWER FOR EKRA	612.75
EFT144656	22/12/2022	AUSTRALIA DAY COUNCIL OF SA INC	AUSTRALIA DAY MERCHANDISE	481.00
EFT144657	22/12/2022	AUTO AIR & MACHINERY SERVICE	P225 - PARTS	115.50
EFT144658	22/12/2022	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	SUPPLY AND INSTALL SECURITY SCREENS WYNDHAM SHIRE OFFICE	14,184.50
EFT144659	22/12/2022	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	POWER RECOVERY TO MT ALBANY RADIO TOWER - 28.09.2022 TO 24.11.2022.	85.51
EFT144660	22/12/2022	BALANGGARRA VENTURES LTD	TRUST BOND REFUND	600.00
EFT144661	22/12/2022	STAFF MEMBER	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE	57.60
EFT144662	22/12/2022	BENJAMIN YOUNG	REIMBURSEMENT FOR CANCELLED GYM MEMBERSHIP	365.00
EFT144663	22/12/2022	BLACKWOODS	STAFF UNIFORMS	1,059.68
EFT144664	22/12/2022	C & S JOLLY ELECTRICS PTY LTD	FAULT FINDING AND REPAIR APRON LIGHTS - WYNDHAM AIRPORT	5,289.56
EFT144665	22/12/2022	CS LEGAL	LEGAL EXPENSES FOR LGA SALE IN ACCORDANCE WITH COST AGREEMENT	1,188.00
EFT144666	22/12/2022	CAMPING, CLOTHING & RURAL SUPPLY	RANGER SUPPLIES	107.85
EFT144667	22/12/2022	CORPORATE SCORECARD T/AS EQUIFAX	STANDARD FINANCIAL ASSESSMENT - PROCUREMENT - TENDERER - T05-22/23	339.90
EFT144668	22/12/2022	COVENTRY MACHINE WORKS PTY LTD	P149 - REPLACE DAMAGED WATER TANK LID AND SUPPLY BOLTS	334.79
EFT144669	22/12/2022	CREATIVE TEN SOFTWARE	CLOUDTEN FIDS SUBSCRIPTION USAGE 209 FLIGHTS PER MONTH - NOVEMBER 22	459.80
EFT144670	22/12/2022	GRAB A BARGAIN VARIETY	WYNDHAM COMMUNITY CHRISTMAS PARTY DECORATIONS	201.25
EFT144671	22/12/2022	DSC CONTRACTING	SECURITY ALARM MONITORING FOR WYNDHAM SWIMMING POOL - NOVEMBER 2022	457.60
EFT144672	22/12/2022	DAVEY TYRE & BATTERY SERVICE PTY LTD	P156 - T14 REPLACE TYRES	3,266.10
EFT144673	22/12/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES WA	2022/23 ESL QUARTER 2	115,613.38
EFT144674	22/12/2022	DORMAKABA AUSTRALIA PTY LTD	AUTOMATIC DOOR SERVICING - EKRA	1,056.00
EFT144675	22/12/2022	EFTSURE PTY LTD	EFTSURE SOFTWARE A SERVICE FEE -12 MONTHS SUBSCRIPTION	5,148.00
EFT144676	22/12/2022	EMJEY SERVICES	P176 - PARTS	16.50
EFT144677	22/12/2022	EAST KIMBERLEY COLLEGE	CONTRIBUTIONS TO LIBRARY ELECTRICITY FOR NOVEMBER 22	2,233.64
EFT144678	22/12/2022	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS	18.30
EFT144679	22/12/2022	STAFF MEMBER	REIMBURSEMENT FOR WORKING WITH CHILDREN CHECK	87.00
EFT144680	22/12/2022	GHD PTY LTD	FINALISE REPORT - LABORATORY TESTING FOR KUNUNURRA LEISURE CENTRE POOL	3,896.08

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144681	22/12/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	192.41
EFT144682	22/12/2022	GO WORK	LABOUR HIRE - 4 TEMPORARY STAFF MEMBERS - 28/11/22 TO 19/12/22	15,583.85
EFT144683	22/12/2022	GUERINONI & SON	HIRE OF DOUBLE SIDE TIPPER	6,279.90
EFT144684	22/12/2022	H JORRITSMAN & CO	FLEXIBLE CONNECTORS AND ADAPTORS FOR WATER UNITS AT POUND	47.90
EFT144685	22/12/2022	HOPGOODGANER LAWYERS	LEGAL ADVISE VARIOUS	2,902.90
EFT144686	22/12/2022	HORIZON POWER	ELECTRICITY VARIOUS LOCATIONS INCL. STREET LIGHTING NOVEMBER 2022	27,981.40
EFT144687	22/12/2022	IBAC PLUMBING	PLUMBING WORKS VARIOUS INCL. STAFF HOUSING, WYN POOL, EKRA, WYN ADMIN - NOV/DEC 2022	24,816.02
EFT144688	22/12/2022	J. CAV ELECTRICAL	EMERGENCY CALL OUT TO WATER PUMP FOR WYNDHAM RETIC. PUMP BURNT OUT DUE TO FAULTY FLOAT SWITCH	240.00
EFT144689	22/12/2022	JAB MANAGEMENT PTY LTD	2 DAY HIRE 30T EXCAVATOR - GRAVEL SEARCH - CARLTON HILL ROAD	2,805.00
EFT144690	22/12/2022	KENNARDS HIRE PTY LTD	TEMP TOILET BLOCK FOR TOWN OVAL - 05/12/22 TO 19/12/22	1,499.00
EFT144691	22/12/2022	KIMBERLEY GREEN CONSTRUCTIONS	REPAIRS TO WYNDHAM FOOTBALL OVAL CHANGE ROOMS	6,383.26
EFT144692	22/12/2022	KIMBERLEY HOSE SOLUTIONS	PARTS	600.58
EFT144693	22/12/2022	KIMBERLEY MARKETING - CASH AND CARRY	PURCHASE OF CONSUMABLES FOR RESALE	1,377.36
EFT144694	22/12/2022	KIMBERLEY MOTORS	FUEL AND PARTS WYNDHAM DEPOT - OCTOBER/NOVEMBER 2022	8,130.89
EFT144695	22/12/2022	KIMBERLEY OCCUPATIONAL HEALTH SERVICES	RECRUITMENT PRE-EMPLOYMENT MEDICALS	1,020.00
EFT144696	22/12/2022	KIMBERLEY TREE SERVICES PTY LTD	CUT DOWN AFRICAN MAHOGANY TREE ON VERGE AND REMOVE ALL WASTE - 13 BEEFWOOD KUNUNURRA -	3,190.00
EFT144697	22/12/2022	KUNUNURRA BETTA HOME LIVING	TV CABLE - ICT KUNUNURRA	9.95
EFT144698	22/12/2022	KUNUNURRA CLEANING SERVICES PTY LTD	CLEANING ALL SHIRE FACILITIES - NOVEMBER 2022	26,354.17
EFT144700	22/12/2022	KUNUNURRA HOME & GARDEN	KARCHER VACUUM CLEANER FOR EKRA	1,367.50
EFT144701	22/12/2022	KUNUNURRA RURAL TRADERS	KUNUNURRA LESIURE CENTRE - HOSE REEL KIT AND SWING ARM	550.00
EFT144702	22/12/2022	MANAGED IT PTY LTD	MANAGED ICT SERVICES AND LICENCES DECEMBER 2022	26,985.86
EFT144703	22/12/2022	MCLEAN ENTERPRISES PTY LTD	FREIGHT PARTS - KUNUNURRA DEPOT	48.40
EFT144704	22/12/2022	MCMULLEN NOLAN GROUP PTY LTD	VP327765 - DETAIL SURVEY OF RIVERSIDE AREA ON MILLINGTON DRIVE	7,645.00
EFT144705	22/12/2022	METROCUANT	ROAD NAILS , WELDED BATTERY PACKS, FIGURE 8 ROAD CLEATS, DECK SPIKES	689.70
EFT144706	22/12/2022	MOORE AUSTRALIA (WA) PTY LTD	RFQ23-20/21 -COMPILATION OF THE 2021-2022 ANNUAL FINANCIAL STATEMENTS & RESPONDING TO AUDIT QUERIES	73,410.47
EFT144707	22/12/2022	NETSIGHT	MYOSH 6 MONTHLY SUBSCRIPTION	1,003.20
EFT144708	22/12/2022	STAFF MEMBER	REIMBURSEMENT FOR WA NATIONAL POLICE CERTIFICATE	58.70
EFT144709	22/12/2022	NAJA BUSINESS CONSULTING SERVICES	KIMBERLEY ZONE EXECUTIVE OFFICER AND ADMINISTRATION SERVICES - NOVEMBER 2022	11,724.82
EFT144710	22/12/2022	NORTHERN PROTECTIVE SERVICES	SECURITY VEHICLE PATROLS - SPLASH PAD & EKRA - NOVEMBER 2022	4,699.75
EFT144711	22/12/2022	ORDCO	WEED CONTROL CHEMICALS - KUNUNUNURRA PARKS AND GARDENS	3,980.19
EFT144712	22/12/2022	OFFICE NATIONAL KUNUNURRA	VARIOUS OFFICE AND CLEANING SUPPLIES - NOVEMBER/DECEMBER 2022	5,708.23
EFT144713	22/12/2022	OPTEON PROPERTY GROUP PTY LTD	RENTAL VALUATION FOR OFFICE/MEETING ROOMS - EKRA	3,630.00
EFT144714	22/12/2022	OPTUS BILLING SERVICES PTY LTD	4G BUSINESS DATA SERVICES - 18 NOV 22 TO 17 DEC 22	139.99
EFT144715	22/12/2022	ORD AGRICULTURAL EQUIPMENT	P230 - NEW FUEL TANK AND LABOUR TO INSTALL FUEL TANK	2,762.17
EFT144716	22/12/2022	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF NOVEMBER 2022	329.73
EFT144717	22/12/2022	ORD IRRIGATION COOPERATIVE LTD	EKRA FARM LAND WATER CHARGES - NOVEMBER 22	1,081.67
EFT144718	22/12/2022	ORD MACHINING	P496 PARTS/REPAIRS - STRETSWEEPER	315.99
EFT144719	22/12/2022	ORD MECHANICAL SERVICES PTY LTD	P159 - SERVICE	417.95
EFT144720	22/12/2022	ORD RIVER ELECTRICS	REPLACE WYNDHAM AIRPORT GENERATOR AND UPGRADE ELECTRICAL POWER BOARDS - PROGRESS CLAIM 1	76,829.50
EFT144721	22/12/2022	ORD RIVER SPORTS CLUB INC	VENUE HIRE FOR STAFF CHRISTMAS PARTY 2022	1,800.00
EFT144722	22/12/2022	PIVOTEL	SATELITE PHONES - 15 DEC 2022 TO 14 JAN 2023	76.50
EFT144723	22/12/2022	PROCUREMENT ASSOCIATES PTY LTD	TENDER MANAGEMENT SERVICES	5,454.63
EFT144724	22/12/2022	QUBE LOGISTICS (AUST) PTY LTD	FREIGHT CHLORINE KUNUNURRA LEISURE CENTRE	210.62
EFT144725	22/12/2022	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	P139 - REPLACEMENT BATTERIES FOR EKRA GENSETS	1,197.77
EFT144726	22/12/2022	SIGMA CHEMICALS	POOL CHEMICAL ORDER FOR KUNUNURRA SWIMMING POOL	4,370.30
EFT144727	22/12/2022	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	FIRST AID SUPPLIES FOR KUNUNURRA LEISURE CENTRE	134.83
EFT144728	22/12/2022	STAND UP CARPENTRY PTY LTD	SUPPLY AND INSTALL NEW FENCE PANEL EXTENSION KUNUNURRA WATER PARK	1,679.12

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LIST OF ACCOUNTS PAID DECEMBER 2022 - SUBMITTED TO COUNCIL 21 FEBRUARY 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT144729	22/12/2022	TELSTRA	FIXED AND MOBILE PHONE, ADSL INTERNET AND DATA - OCTOBER/NOVEMBER 2022	21,677.36
EFT144730	22/12/2022	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR SIGMA CHEMICALS ITEMS	89.93
EFT144731	22/12/2022	TALIS CONSULTANTS	SUPERVISION OF WORKS FOR AGRN 951 EPAR, DRFAWA - AUG/SEP/NOV 2022	73,786.93
EFT144732	22/12/2022	TEAM TREE LOPPER PTY LTD T/A KIMBERLEY TREE CARE	PRUNING & REMOVAL OF TREES AT KNX TOWN OVAL	13,640.00
EFT144733	22/12/2022	TENDERSPOT MEAT COMPANY KUNUNURRA	SAUSAGES FOR THANK A VOLUNTEER CRUISE	218.70
EFT144734	22/12/2022	TRAFFIC SYSTEMS WEST	AIRFIELD PAINT FOR KUNUNURRA AIRPORT	4,951.54
EFT144735	22/12/2022	TUCKERBOX STORES	VARIOUS OFFICE SUPPLIES, KUNUNURRA ADMIN AND LEISURE CENTRE	1,896.92
EFT144736	22/12/2022	TYREPLUS KUNUNURRA	P155 - REPLACEMENT TYRE	490.00
EFT144737	22/12/2022	STAFF MEMBER	REIMBURSEMENT OF EXPENSES IN ACCORDANCE WITH EMPLOYMENT CONTRACT	919.25
EFT144738	22/12/2022	VICTORIA UNIVERSITY	STAFF PROFESSIONAL DEVELOPMENT IN ACCORDANCE WITH CONTRACT OF EMPLOYMENT	3,650.00
EFT144739	22/12/2022	WATTLEUP TRACTORS	P192 - RIDE ON MOWER SERVICE - EKRA	1,505.67
EFT144740	22/12/2022	WESFARMERS KLEENHEAT GAS PTY LTD	GAS BOTTLE REPLACEMENT - STAFF HOUSING WYNDHAM	171.60
EFT144741	22/12/2022	WATER CORPORATION	WATER USE & SERVICE CHARGES VARIOUS LOCATIONS INCL. WYN POOL, WYN AIRPORT, WYN OFFICE - OCT-DEC 2022	33,610.35
EFT144742	22/12/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING	825.52
EFT144743	22/12/2022	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES, WYNDHAM OFFICE AND DEPOT	1,396.26
EFT144744	22/12/2022	WYNDHAM TOWN CARAVAN PARK PTY LTD	RLSSWA CONTRACTOR ACCOMODATION FOR 06/12/2022	176.00
TOTAL MUNI EFT PAYMENTS				2,201,710.96

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52028	21/12/2022	SHIRE OF WYNDHAM EAST KIMBERLEY	REIMBURSEMENT OF PETTY CASH - KUNUNURRA ADMINISTRATION	132.40
TOTAL MUNI CHQ PAYMENTS				132.40

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52053	2/12/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221130	198.25
52054	6/12/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221202	296.20
52055	7/12/2022	TRUST DPI CLEARING	TRANSPORT WYNO20221205	422.60
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				917.05

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	14/12/2022	PAYROLL	PAYROLL	252,628.27
	28/12/2022	PAYROLL	PAYROLL	242,436.73
TOTAL PAYROLL				495,065.00

DATE	NAME	DESCRIPTION	AMOUNT
01/12/2022	NATIONAL AUSTRALIA BANK	BPAY FEES	281.94
01/12/2022	BANKWEST	EFTPOS FEES	1,057.40
02/12/2022	LINKS PAY	MINIMUM MONTHLY FEE - WYNDHAM POOL SOFTWARE	16.50
04/12/2022	INSPECT REAL ESTATE	PROPERTY MANAGEMENT SOFTWARE FEE	52.34
05/12/2022	BANKWEST	EFTPOS FEES	317.55
06/12/2022	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
06/12/2022	WA TREASURY CORPORATION	LOAN REPAYMENTS	12,836.90
07/12/2022	WA TREASURY CORPORATION	LOAN REPAYMENTS	151,567.16
09/12/2022	WA TREASURY CORPORATION	LOAN REPAYMENTS	17,940.97

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LIST OF ACCOUNTS PAID DECEMBER 2022 - SUBMITTED TO COUNCIL 21 FEBRUARY 2023

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	9/12/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	50,574.57
	15/12/2022	WA TREASURY CORPORATION	LOAN REPAYMENTS	286,505.41
	20/12/2022	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD - NOVEMBER 2022	9,457.92
	21/12/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	52,756.09
	28/12/2022	ICMSFE	INFRINGEMENTS CHECK	1,944.00
TOTAL DIRECT DEBIT				585,384.65

DATE	NAME	DESCRIPTION	AMOUNT
31/10/2022	MAGSHOPONLINE	YEARLY SUBSCRIPTION TO HOUSE & GARDEN MAGAZINE FOR LIBRARY	69.99
31/10/2022	MAGSHOPONLINE	YEARLY SUBSCRIPTION TO DELICIOUS MAGAZINE FOR LIBRARY	99.00
31/10/2022	MAILCHIMP	EMAIL SOFTWARE	26.75
1/11/2022	L&H KUNUNURRA	PE LAMPS FOR EKRA TERMINAL	45.47
2/11/2022	WRITINGWA	YEARLY SUBSCRIPTION TO WRITING WA FOR LIBRARY	135.00
2/11/2022	FOXTEL MANAGEMENT PTY	FOXTEL MUSIC SUBSCRIPTION FOR KLC GYM	75.00
2/11/2022	FACEBOOK	ADVERTISING - VARIOUS FACEBOOK	200.00
3/11/2022	TELSTRA PREPAID	DATA FOR RANGER MONITORING CAMERAS	150.00
4/11/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR RANGERS	20.50
4/11/2022	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT SOFTWARE	110.00
8/11/2022	TELSTRA PREPAID	DATA FOR RANGER MONITORING CAMERAS	40.00
8/11/2022	SUBWAY KUNUNURRA	COUNCIL BRIEFING SESSION CATERING	150.95
9/11/2022	EDAPHIC SCIENTIFIC	DATA MONITORING GILGAI TRIALS - EKRA	764.46
9/11/2022	DOT - MAIN ROADS	MANUAL CAR LICENCE FOR STAFF MEMBER	104.40
10/11/2022	SYSTEMTOOLS SOFTWARE	SYSTEM MONITORING SOFTWARE	511.63
10/11/2022	JAM SOFTWARE GMBH	SYSTEM MONITORING SOFTWARE	77.85
10/11/2022	SIMPLYSWIM	SWIM SCHOOL MANAGEMENT SOFTWARE FOR KLC	163.90
10/11/2022	THRIFTY BROOME	HIRE CAR FOR STAFF MEMBER ATTENDING ECONOMIC DEVELOPMENT CONFERENCE	629.19
11/11/2022	CONTINENTAL HOTEL	DINNER & REFRESHMENTS FOR KIMBERLEY ECONOMIC FORUM	65.00
12/11/2022	SURVEYMONKEY	ANNUAL PLAN & TEAM SHARING ACCESS	1,164.00
12/11/2022	BP BROOME	FUEL FOR STAFF MEMBER ATTENDING ECONOMIC DEVELOPMENT CONFERENCE	28.89
12/11/2022	CONTINENTAL HOTEL BROOME	MEALS FOR STAFF MEMBER ATTENDING ECONOMIC DEVELOPMENT CONFERENCE	10.00
12/11/2022	CONTINENTAL HOTEL BROOME	ACCOMMODATION FOR STAFF MEMBER ATTENDING ECONOMIC DEVELOPMENT CONFERENCE	1,811.00
13/11/2022	THRIFTY BROOME	REFUND FOR CAR HIRE STAFF MEMBER ATTENDING ECONOMIC DEVELOPMENT CONFERENCE	- 58.12
14/11/2022	NAKAMURAS PL	REFRESHMENTS FOR STAFF MEMBERS ATTENDING KIMBERLEY ECONOMIC FORUM	19.00
14/11/2022	DMIRS EAST PERTH	ANNUAL DANGEROUS GOODS SITE LICENCE RENEWAL FOR KLC	287.00
15/11/2022	CONTINENTAL HOTEL	BREAKFAST FOR STAFF MEMBER ATTENDING KIMBERLEY ECONOMIC FORUM	29.00
15/11/2022	COLES	SWIMMING NAPPIES FOR KLC TO RESALE	78.00
15/11/2022	TFE HOTELS	ACCOMODATION FOR STAFF ATTENDING TIDY TOWNS AWARDS	440.30
16/11/2022	OUTBACK PUBLISHING	YEARLY SUBSCRIPTION TO OUTBACK MAGAZINE FOR LIBRARY	78.00
16/11/2022	QANTAS AIRWAYS LIMITED	FLIGHTS FOR STAFF MEMBER TO ATTEND TIDY TOWNS AWARDS	1,567.04
16/11/2022	CROWN PERTH	ACCOMODATION FOR STAFF MEMBER ATTENDING WALGA CONFERENCE	- 715.03
16/11/2022	QANTAS AIRWAYS LIMITED	FLIGHTS FOR STAFF MEMBERS TO ATTEND TIDY TOWNS AWARDS	1,567.04
16/11/2022	MAILCHIMP	EMAIL SOFTWARE	25.56
17/11/2022	BANKWEST	TRANSFER FROM MUNICIPAL ACCOUNT	- 1,000.00
18/11/2022	QANTAS AIRWAYS	AIRFARES FOR STAFF MEMBER ATTENDING MINISTERIAL MEETINGS IN CANBERRA	1,283.62
18/11/2022	KUNUNURRA HOME & GARDEN	SHELLEYS FILLER KNEAD IT FOR KLC	12.75
19/11/2022	VIRGIN AUSTRALIA	FLIGHTS FOR TEMPORARY STAFF MEMBER	610.01
19/11/2022	VIRGIN AUSTRALIA	BOOKING FEE FOR FLIGHTS FOR TEMPORARY STAFF MEMBER	5.92

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	19/11/2022	FACEBOOK	ADVERTISING FOR FIRE FORUM, CHRISTMAS LIGHTS & THANK A VOLUNTEER	200.00
	21/11/2022	HOTEL KUNUNURRA	ACCOMODATION FOR RLSWWA CONTRACTOR	162.00
	21/11/2022	THE CAMBRIDGE	KIMBERLEY ZONE MEETING EXPENSES	994.00
	21/11/2022	BANKWEST	TRANSFER FROM MUNICIPAL ACCOUNT	- 3,000.00
	21/11/2022	FLOUR & BEAN PTY LTD	CATERING FOR KRG & ZONE MEETINGS	147.68
	23/11/2022	BANKWEST	TRANSFER FROM MUNICIPAL ACCOUNT	- 1,300.00
	23/11/2022	GRASS ROOTS PUBLISHING	YEARLY SUBSCRIPTION TO GRASS ROOTS MAGAZINE FOR LIBRARY	60.00
	23/11/2022	RAMADA SUITES	ACCOMMODATION FOR STAFF ATTENDING CANBERRA MINISTERIAL MEETINGS	199.00
	24/11/2022	LINKEDIN	RECRUITMENT ADVERTISING	220.00
	25/11/2022	PAYPAL FLATIRONFOU	WEEBLY SOFTWARE APP	15.49
	26/11/2022	FACEBOOK	ADVERTISING FOR CHRISTMAS LIGHTS COMPETITION, THANK A VOLUNTEER	62.28
	27/11/2022	GM CABS PTY LTD	TAXI FARE - STAFF MEMBERS ATTENDING MINISTERIAL MEETINGS CANBERRA	52.50
	28/11/2022	CLOCKWORK	LUNCH FOR STAFF MEMBER ATTENDING MEETINGS IN CANBERRA	11.00
	28/11/2022	H105 HOTEL APARTMENT	ACCOMODATION FOR STAFF MEMBER ATTENDING MEETINGS IN CANBERRA	148.49
	28/11/2022	QUEENS TERRACE CAFÉ CANBERRA	LUNCH FOR STAFF MEMBER ATTENDING MEETINGS IN CANBERRA	16.00
	28/11/2022	ONE RESTAURANT	MEALS FOR STAFF ATTENDING CANBERRA MINISTERIAL MEETINGS	219.50
	29/11/2022	D&E BAKER INVESTMENTS	CHRISTMAS DECORATIONS FOR THE EKRA TERMINAL	338.00
	29/11/2022	CLOCKWORK INDUSTRIES	MEALS FOR STAFF ATTENDING CANBERRA MINISTERIAL MEETINGS	162.00
	30/11/2022	BANKWEST	INTEREST & OTHER CHARGES	66.91
TOTAL CREDIT CARD TRANSACTIONS				9,457.92