

ATTACHMENT 2**LIST OF ACCOUNTS PAID JANUARY 2020 - SUBMITTED TO COUNCIL 25 FEBRUARY 2020**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137113	06/02/2020	CARMEL JOHNSON	BOND REFUND - HIRE & KEY BOND PRMH 17/01/2020	1,050.00
EFT137114	06/02/2020	CHERYL BROWN	BOND REFUND - HIRE CELEBRITY TREE PARK - 04/01/2020	250.00
EFT137115	06/02/2020	MALA FAIRBORN	BOND REFUND - HIRE PRMH, TABLE & CHAIRS. KEY BOND - 29/11/19	300.00
EFT137116	06/02/2020	ROSE GALLAGHER	PARTIAL BOND REFUND - HIRE PRMH @ 31/01/20	810.00
EFT137117	06/02/2020	SHIRE OF WYNDHAM EAST KIMBERLEY	T804 - RETAINED BOND - ADDITIONAL HIRE HOURS	240.00
EFT137118	06/02/2020	ABNEY AIR CONDITIONING PTY LTD	T12 17/18 - REPLACEMENT FILTERS, SUPPLY OF AIR CONS - KUN. ADMIN, EKRA	9,880.20
EFT137119	06/02/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	519.45
EFT137120	06/02/2020	ARGYLE ENGINEERING	REPAIRS TO P159	220.00
EFT137121	06/02/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	9,580.00
EFT137122	06/02/2020	BRD CONSTRUCTIONS & MAINTENANCE	REPAIRS TO WINDOW- STAFF HOUSING	451.00
EFT137123	06/02/2020	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT PLAN FOR 2020 AUSTRALIA DAY CELEBRATIONS	533.50
EFT137124	06/02/2020	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	1,156.20
EFT137125	06/02/2020	COUNCIL DIRECT	ADVERTISING- RECRUITMENT	220.00
EFT137126	06/02/2020	DAVEY TYRE & BATTERY SERVICE PTY LTD	PUNCTURE REPAIRS FOR P161	109.80
EFT137127	06/02/2020	EAST KIMBERLEY COLLEGE	CONTRIBUTION TO PHOTOCOPYING & ELEC. CHARGES - OCT & DEC 2019	3,141.66
EFT137128	06/02/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS INCL. P223, SWIM BEACH & CELEBRITY TREE PARK	246.00
EFT137129	06/02/2020	GHD PTY LTD	VP119632 - TREATMENT OF GILGAI CLAY AT EK REGIONAL AIRPORT	1,913.73
EFT137130	06/02/2020	HORIZON POWER	ELEC. INCL. WYN ADMIN, WYN POOL, EKRA, KLC - 26/12/19-24/01/20	52,377.20
EFT137131	06/02/2020	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL. REPAIRS TO LEAKAGE ON WATER SLIDE - KLC	2,228.60
EFT137132	06/02/2020	KUNUNURRA BETTA HOME LIVING	SUPPLY OF TELEVISION - KUNUNURRA ADMIN RECEPTION	249.00
EFT137133	06/02/2020	KUNUNURRA MAINTENANCE SERVICE	VP170930 -INSTALLATION OF SECURE VIEW SCREENS - STAFF HOUSING	2,942.50
EFT137134	06/02/2020	L&H GROUP	SUPPLY OF DOWNLIGHTS & SMOKE ALARM - KLC, EK TOURISM HOUSE	815.47
EFT137135	06/02/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,754.56
EFT137136	06/02/2020	MCLEODS BARRISTERS AND SOLICITORS	FEE FOR SOLICITORS CONFIRMATION FOR ANNUAL AUDIT 2018/19	176.00
EFT137137	06/02/2020	OFFICE NATIONAL KUNUNURRA	THERMAL CASH REGISTER ROLLS, BROCHURE HOLDER - KUN. LANDFILL, KLC	107.80
EFT137138	06/02/2020	OPTITEL PTY LTD	TESTING OF DAMAGED ASSETS AT DEPOT HUT AFTER LIGHTNING STRIKE	390.00
EFT137139	06/02/2020	ORD AGRICULTURAL EQUIPMENT	SERVICE OF P162 AND PARTS FOR P160	3,593.32
EFT137140	06/02/2020	ORD MECHANICAL SERVICES PTY LTD	REPLACEMENT BATTERY FOR P149	1,676.00
EFT137141	06/02/2020	ORD RIVER ELECTRICS	REPLACEMENT LIGHTS & CIRCUIT BREAKERS - KLC AND EK REGIONAL AIRPORT	77.59
EFT137142	06/02/2020	PIVOTEL	SATELLITE PHONE CHARGES - DECEMBER 2019 - JANUARY 2020	75.00
EFT137143	06/02/2020	QUICK CORPORATE AUSTRALIA	STATIONERY, CLEANING SUPPLIES & SAFETY GLASSES - KUN. ADMIN & DEPOT	1,823.53
EFT137144	06/02/2020	SCANTEK SOLUTIONS PTY LTD	PARTS, REPAIRS AND FREIGHT FOR TAMS MACHINE	325.42
EFT137145	06/02/2020	TELSTRA	MOBILE PHONE COSTS - DECEMBER 2019	2,082.69

EFT137146	06/02/2020	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATHWEST- HEALTH SAMPLES	121.73
EFT137147	06/02/2020	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS, REPLACEMENT TYRES AND DISPOSAL - P160, P170,P149	685.00
EFT137148	06/02/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	42.14
EFT137149	06/02/2020	WALLBRIDGE GILBERT AZTEC	VP154595 - WYNDHAM JETTY AND PEDESTRIAN BRIDGE INSPECTIONS	8,506.08
EFT137150	06/02/2020	WATER CORPORATION	WATER CHARGES - KUN. DEPOT, STAFF HOUSING - 28/11/19-29/01/20	3,754.38
EFT137151	06/02/2020	WA TREASURY CORPORATION	LOAN REPAYMENT	5,380.15
EFT137152	13/02/2020	BUILDING AND CONSTRUCTION FUND	CTF COLLECTIONS FOR JANUARY 2020	748.59
EFT137153	13/02/2020	DEPT. OF MINES & INDUSTRY REG.	BSL COLLECTIONS FOR JANUARY 2020	570.74
EFT137154	13/02/2020	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL/CTF COMMISSION FOR JANUARY 2020	31.50
EFT137155 -EFT137201		CANCELLED	CANCELLED	-
EFT137202	13/02/2020	ASK WASTE MANAGEMENT	RFQ16/-18/19- CONSULTANCY AND LANDFILL TRAINING - STAFF MEMBERS	19,679.00
EFT137203	13/02/2020	ALL HOURS SECURITY	SECURITY ALARM MONITORING - INCL. KLC & KUNUNURRA ADMINISTRATION	236.50
EFT137204	13/02/2020	ALLGEAR MOTORCYCLES	PARTS FOR P356	479.15
EFT137205	13/02/2020	ARGYLE ENGINEERING	RFQ10-19/20- FABRICATION & FITTING OF TRAY MOUNTED FIRE FIGHTING UNIT	7,535.00
EFT137206	13/02/2020	AUSTRALIAN FLAG MAKERS	SUPPLY OF AUSTRALIAN FLAGS – EK. REGIONAL AIRPORT	363.98
EFT137207	13/02/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT137208	13/02/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	84,273.00
EFT137209	13/02/2020	AUTO TOW & REPAIR	LABOUR TO CLEAN, LUBE DOOR CATCH & REPLACE OIL FILTER CAP- P391	98.25
EFT137210	13/02/2020	CGL FUEL PTY LTD	FUEL COSTS - PLANT AND MOTOR VEHICLES - NOVEMBER AND DECEMBER 2019	13,156.87
EFT137211	13/02/2020	CANNON HYGIENE AUSTRALIA PTY LTD	SERVICE OF SANITARY UNITS – EK. REGIONAL AIRPORT- 18/12/19-17/02/19	919.52
EFT137212	13/02/2020	CHILDREN'S BOOK COUNCIL OF AUST.	SUBSCRIPTION TO CHILDREN'S BOOK COUNCIL OF WA - KUN. LIBRARY	75.00
EFT137213	13/02/2020	DARRYL PEARSON	DETAILING OF P142 PRIOR TO DISPOSAL	400.00
EFT137214	13/02/2020	DAVEY TYRE & BATTERY SERVICE PTY LTD	PUNCTURE REPAIRS, REPLACEMENT TYRES AND FITTING - P137, P227 & P169	1,453.50
EFT137215	13/02/2020	EMJEY SERVICES	PARTS FOR P356	66.90
EFT137216	13/02/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUN. DEPOT, P391, KUN. LANDFILL, WYN DEPOT	287.30
EFT137217	13/02/2020	ENVIRONMENTAL SITE SERVICES	VP158955- INSPECTION, REPORTING & ANALYSIS - VARIOUS AREAS	33,616.00
EFT137218	13/02/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT137219	13/02/2020	GLENEDA PASTORAL CO.	SUPPLY & INSTALLATION OF GATE POSTS - KUNUNURRA LANDFILL	2,150.00
EFT137220	13/02/2020	HEATH MOTOR GROUP	SERVICE OF P171 AND P156	760.14
EFT137221	13/02/2020	HORIZON POWER	ELEC. INCL. WYN ADMIN, WYN POOL, EKRA, KLC - 26/12/19-24/01/20	24,832.07
EFT137222	13/02/2020	IBAC PLUMBING	T16-17/18-PLUMBING WORKS INCL. REPAIRS TO BLOCKED TOILETS AT KLC	4,398.02
EFT137223	13/02/2020	JSW HOLDINGS PTY LTD	SUPPLY OF CONCRETE PLINTHS - 2020 AUSTRALIA DAY BABY TREE PLANTING	561.00
EFT137224	13/02/2020	JASON SIGNMAKERS	SIGNAGE - COOLIBAH DRIVE & KONKERBERRY DRIVE	158.40
EFT137225	13/02/2020	KIMBERLEY COMMUNICATIONS	REPAIRS TO TRIPLE J RADIO TRANSMITTER & TRANSFER OF UHF RADIO TO P142	1,020.00
EFT137226	13/02/2020	KIMBERLEY GREEN CONSTRUCTIONS	VP172246 - REPLACEMENT OF FLOOR GRATES - KLC PLANT ROOM	3,195.40
EFT137227	13/02/2020	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBER AS PER CONTRACT	140.65

EFT137228	13/02/2020	KUNUNURRA RURAL TRADERS	INSPECTION & REPAIRS TO LEAKING FIRE HYDRANT - EWIN CENTRE KUN.	120.00
EFT137229	13/02/2020	MAXXIA	PAYROLL DEDUCTIONS	11,323.33
EFT137230	13/02/2020	METALAND KUNUNURRA	PARTS FOR P480 & GALVANISED PIPES FOR MANGALOO STREET MAINTENANCE	1,554.87
EFT137231	13/02/2020	MOORE STEPHENS	ENROLMENT FEES- STAFF - ATTEND WEBINARS 27/03/20, 01/5/20, 05/06/20	792.00
EFT137232	13/02/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	219.21
EFT137233	13/02/2020	ORDCO	GRASS SEED BLEND - MESSMATE WAY MAINTENANCE	88.00
EFT137234	13/02/2020	OPTITEL PTY LTD	REPLACEMENT OF FAULTY RADIO AT KUNUNURRA DEPOT TOWER	5,895.84
EFT137235	13/02/2020	ORD AGRICULTURAL EQUIPMENT	PARTS AND REPLACEMENT TYRE TUBE FOR P356, P160	220.30
EFT137236	13/02/2020	ORD MACHINING	PARTS FOR P397	296.96
EFT137237	13/02/2020	ORD RIVER ELECTRICS	INSPECTION & TESTING OF LIGHTS ON PATHWAY TO LAKESIDE	104.50
EFT137238	13/02/2020	QUICK CORPORATE AUSTRALIA	STATIONERY AND CLEANING SUPPLIES - KUNUNURRA ADMINISTRATION	312.14
EFT137239	13/02/2020	RAPISCAN SYSTEMS PTY LTD	ANNUAL LICENSE FOR SCREENING EQUIPMENT & TRAINING PROGRAM - EKRA	8,291.80
EFT137240	13/02/2020	SEARLE HOLDINGS (WA) PTY LTD	BLOW GUN AND LUBRICANT - EAST KIMBERLEY REGIONAL AIRPORT	149.48
EFT137241	13/02/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	2,147.20
EFT137242	13/02/2020	ST JOHN AMBULANCE	RESUSCITATION BAG AND MASK	30.00
EFT137243	13/02/2020	TROPICAL PEST CONTROL	PEST INSPECTION - STAFF HOUSING	176.00
EFT137244	13/02/2020	TYREPLUS KUNUNURRA	REPLACEMENT TYRES FOR P156	1,660.00
EFT137245	13/02/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	62.12
EFT137246	13/02/2020	WATER CORPORATION	WATER CHARGES INCL. KUN. TENNIS COURTS, KUN. ADMIN, 25/11/19-23/1/20	2,362.09
EFT137247	13/02/2020	WESTRAC EQUIPMENT PTY LTD	SERVICE KIT FOR P488	322.08
EFT137248	20/02/2020	A&O UNITED SERVICES PTY LTD	VP147026 - GARDEN MAINTENANCE - KUNUNURRA LEISURE CENTRE	5,390.00
EFT137249	20/02/2020	ALL HOURS SECURITY	SECURITY ALARM MONITORING - INCL. WYN POOL, WYN REC, KLC - DEC 2019	514.80
EFT137250	20/02/2020	ALLGEAR MOTORCYCLES	PARTS AND SERVICE OF P356, P357	475.80
EFT137251	20/02/2020	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - FEBRUARY 2020	1,045.00
EFT137252	20/02/2020	CENTURION TRANSPORT	FREIGHT FOR MOSQUITO CONTROL SUPPLIES	25.55
EFT137253	20/02/2020	CHEQUE PRINTERS WA	SUPPLY OF SWEK DESIGNED VEHICLE LOG BOOKS	578.20
EFT137254	20/02/2020	CROCODILE SIGNS PTY LTD	SIGNAGE- KUNUNURRA LEISURE CENTRE	52.80
EFT137255	20/02/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- EKRA, WEABER PLAIN ROAD MAINTENANCE	93.00
EFT137256	20/02/2020	FRONTIER POST AND NEWS	POSTAGE AND NEWSPAPERS - WYNDHAM ADMINISTRATION	33.40
EFT137257	20/02/2020	FUSION BROADBAND PTY LTD	WYNDHAM DUAL LINK - ADSL SERVICE WYNDHAM ADMIN. JANUARY 2020	187.00
EFT137258	20/02/2020	HART SPORT	VARIOUS SPORTING EQUIPMENT - INCL. AFL BALLS, VOLLEY BALLS - KLC	1,049.11
EFT137259	20/02/2020	HEATH MOTOR GROUP	SERVICE OF P143 & PARTS FOR 178	723.16
EFT137260	20/02/2020	HORIZON POWER	ELEC. INCL. BOOBIALLA PARK -04/12/2019-04/02/2020	112.07
EFT137261	20/02/2020	IT VISION AUSTRALIA PTY LTD	SYSTEM DEVELOPMENT- ALTUS BANK REC MODULE	3,850.00
EFT137262	20/02/2020	IBAC PLUMBING	REPAIRS TO SUMP PUMP AND GAS LEAKAGE - STAFF HOUSING, KLC	463.30
EFT137263	20/02/2020	KENNARDS HIRE PTY LTD	POST HOLE DIGGER - KUNUNURRA DEPOT	120.00

EFT137264	20/02/2020	KUNUNURRA HOME & GARDEN	GARDEN HOSE- KUNUNURRA LEISURE CENTRE	147.75
EFT137265	20/02/2020	KUNUNURRA MEDICAL	IMMUNISATION- STAFF MEMBERS - OSH REQUIREMENT	471.80
EFT137266	20/02/2020	KUNUNURRA TOUCH FOOTBALL ASSOC.	COMMUNITY QUICK GRANT	500.00
EFT137267	20/02/2020	MCMULLEN NOLAN GROUP PTY LTD	T07 17/18 - ENGINEERING CONSULTANCY	7,530.59
EFT137268	20/02/2020	METALAND KUNUNURRA	TROLLEY WHEELS - WYNDHAM SWIMMING POOL	108.42
EFT137269	20/02/2020	MISTER STITCH	VP174713 - 50% DEPOSIT - REPLACEMENT SHADE SAILS- WYN POOL	15,785.00
EFT137270	20/02/2020	NAJA BUSINESS CONSULTING SERVICES	VP148149- BUSINESS CASE DEVELOPMENT - KLC	20,075.00
EFT137271	20/02/2020	ORDCO	WEED CONTROL CHEMICAL - KUNUNURRA PARKS AND GARDENS	330.00
EFT137272	20/02/2020	OFFICE NATIONAL KUNUNURRA	REPLACEMENT OFFICE CHAIRS - KLC, KUNUNURRA ADMINISTRATION	2,510.00
EFT137273	20/02/2020	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P234, P160	234.50
EFT137274	20/02/2020	ORD IRRIGATION ASSET MUTUAL COOP.	ASSET LEVY - VACANT AIRPORT FARMLAND - FEBRUARY 2020	329.73
EFT137275	20/02/2020	SHORTY'S HOME & BUILDING MAINTENANCE	FENCE REPAIRS, SUPPLY AND INSTALLATION OF POOL TILES AT KLC & KYC	1,950.00
EFT137276	20/02/2020	TYREPLUS KUNUNURRA	REPLACEMENT TYRES FOR P149	1,580.00
EFT137277	20/02/2020	WATER CORPORATION	WATER CHARGES INCL. WYN POOL, WYN AIRPORT - 2/12/19-3/2/20	22,861.82
EFT137278	20/02/2020	WYNDHAM SUPERMARKET	RUBBISH SERVICE REFUND FOR ASSESSMENT A48	475.20
EFT137279	27/02/2020	MARGARET MOORE	BOND REFUND - PRMH HALL HIRE 07/02/20	150.00
EFT137280	27/02/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	SUNDRY DEBT COLLECTION COMMISSIONS - DECEMBER 2019	3.04
EFT137281	27/02/2020	ABNEY AIR CONDITIONING PTY LTD	INSPECTION OF BLOCKED DISCHARGE PIPE AND REPLACEMENT - KUN. ADMIN	112.20
EFT137282	27/02/2020	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT - JANUARY 2020	52.12
EFT137283	27/02/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	120.58
EFT137284	27/02/2020	ALL CLEAN COMMERCIAL CLEANING	T05 18/19 - CONTRACT CLEANING- KUN. CEMETERY TOILETS, STAFF HOUSING	458.33
EFT137285	27/02/2020	ALLGEAR MOTORCYCLES	REPAIRS AND PARTS FOR P356	181.65
EFT137286	27/02/2020	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION - JANUARY 2020	225.79
EFT137287	27/02/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT137288	27/02/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	88,739.00
EFT137289	27/02/2020	AUTO AIR & MACHINERY SERVICE	REPLACEMENT PART FOR P391	915.00
EFT137290	27/02/2020	BOC LIMITED	WELDING GASES & BOTTLE RENTAL - DEC'19 & JAN'20 - INCL. WYN, EKRA, KLC	494.20
EFT137291	27/02/2020	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA ADMINISTRATION - JANUARY 2020	1,320.03
EFT137292	27/02/2020	BLACKWOODS	CONCRETE, HYDROLYTES, PAINT- KUN DEPOT, KUN. OUTDOOR WORK FORCE	408.59
EFT137293	27/02/2020	BOAB REFRIGERATION & AIR CON.	HIRE OF MOBILE COLD ROOM HIRE - 2020 AUSTRALIA DAY CELEBRATIONS	220.00
EFT137294	27/02/2020	BUSHCAMP SURPLUS STORE	SAFETY BOOTS FOR KUNUNURRA DEPOT STAFF MEMBER	155.65
EFT137295	27/02/2020	CGL FUEL PTY LTD	FUEL COSTS - PLANT AND MOTOR VEHICLES - JANUARY 2020	11,829.47
EFT137296	27/02/2020	CABCHARGE	CAB CHARGES - ELEC MEMBER & STAFF - TRAINING & CONF. - DEC' 19 - FEB'20	1,104.82
EFT137297	27/02/2020	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - KUNUNURRA POUND	656.10
EFT137298	27/02/2020	DOWNER EDI WORKS PTY LTD	T06-18/19 SEALING & LINE MARKING, KUNUNURRA TOWN SITE, LAKE ARGYLE RD	139,335.69
EFT137299	27/02/2020	DSC CONTRACTING	TESTING OF FIRE ALARMS & SENSORS - EKRA - JANUARY 2020	132.00

EFT137300	27/02/2020	DIAMONDTECH PLUMBING AND GAS PL	INSTALLATION OF ISOLATION VALVES TO TANK ON P170	930.00
EFT137301	27/02/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	158.95
EFT137302	27/02/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT137303	27/02/2020	FOURIER TECHNOLOGIES PTY LTD	SERVICE FEE - ICT SUPPORT SERVICE - FEBRUARY 2019	6,325.00
EFT137304	27/02/2020	FUSION BROADBAND PTY LTD	WYNDHAM DUAL LINK - ADSL SERVICE WYNDHAM ADMIN. FEBRUARY 2020	187.00
EFT137305	27/02/2020	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - JANUARY 2020	4,275.35
EFT137306	27/02/2020	HEATH MOTOR GROUP	SERVICE OF P143	301.25
EFT137307	27/02/2020	HOPGOODGANIM LAWYERS	RFQ01-18/19 - LEGAL ADVICE- AS PER VP172111, VP175153	10,241.00
EFT137308	27/02/2020	HORIZON POWER	ELEC. INCL. STAFF HOUSING, KUN. ADMIN- 26/12/2019-24/01/202	11,570.57
EFT137309	27/02/2020	IBAC PLUMBING	T16-17/18- PLUMBING WORKS INCL. REPAIRS TO BROKEN SLIDE PUMP- KLC	9,831.68
EFT137310	27/02/2020	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 08/03/20- 01/04/20	789.92
EFT137311	27/02/2020	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - KUNUNURRA AND WYNDHAM POOLS	385.67
EFT137312	27/02/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	147.00
EFT137313	27/02/2020	KG CHIRGWIN & GM ROCKETT	SUPPLY OF BOAB TREES FOR BABY TREE PLANTING CEREMONY	280.50
EFT137314	27/02/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	355.75
EFT137315	27/02/2020	KENNARDS HIRE PTY LTD	HIRE OF SAFETY HARNESS - REMOVAL OF 2019 CHRISTMAS BANNERS	410.00
EFT137316	27/02/2020	KIMBERLEY ACTION SPORTS INC.	COMMUNITY QUICK GRANT - 2020 LAKE ARGYLE ADVENTURE RACE	12,000.00
EFT137317	27/02/2020	KIMBERLEY HOSE SOLUTIONS	PARTS FOR P136	125.40
EFT137318	27/02/2020	KIMBERLEY MOTORS	FUEL COSTS - DECEMBER 2019 & JANUARY 2020	4,650.69
EFT137319	27/02/2020	KIMBERLEY TREE SERVICES PTY LTD	VP173123 - TREE CUTTING AND WASTE REMOVAL - KUNUNURRA DEPOT	4,500.00
EFT137320	27/02/2020	KUNUNURRA LOCK & KEY	REPAIRS TO LOCK ON BBQ AT SWIM BEACH	132.00
EFT137321	27/02/2020	KUNUNURRA MAINTENANCE SERVICE	REPLACEMENT SHADE SAILS AT KUN. DEPOT, REPAIRS TO STAFF HOUSING DOOR	2,013.00
EFT137322	27/02/2020	KUNUNURRA MEDICAL	IMMUNISATION- STAFF MEMBERS - OSH REQUIREMENT	536.00
EFT137323	27/02/2020	KUNUNURRA VISITOR CENTRE	2019/2020 RATES ASSISTANCE GRANT	11,027.98
EFT137324	27/02/2020	KUN. WARINGARRI ABORIGINAL CORP.	4TH QUARTER 2018-19 PAYMENT - YOUTH PARTNERSHIP - JAN'20 - MAR'20	18,750.00
EFT137325	27/02/2020	LAKE ARGYLE SWIM INC.	ANNUAL COMMUNITY GRANT - 2020 LAKE ARGYLE SWIM	20,000.00
EFT137326	27/02/2020	MAXXIA	PAYROLL DEDUCTIONS	12,094.97
EFT137327	27/02/2020	MCMULLEN NOLAN GROUP PTY LTD	VP170477 - SURVEY OF WEABER PLAIN ROAD BLACKSPOT PROJECT AREA	13,607.00
EFT137328	27/02/2020	OFFICE NATIONAL KUNUNURRA	PRINTING COSTS - KUNUNURRA LANDFILL	191.73
EFT137329	27/02/2020	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT FARMLAND EKRA - JANUARY 2020	1,008.34
EFT137330	27/02/2020	ORD MACHINING	PARTS FOR P166	296.96
EFT137331	27/02/2020	ORD RIVER ELECTRICS	T14-17/18-3 - MAINTENANCE FOR EMERGENCY LIGHTS- VARIOUS LOCATIONS	8,123.76
EFT137332	27/02/2020	PORTER EQUIPMENT AUSTRALIA PTY LTD	RFQ08-19/20 - SUPPLY & DELIVERY OF P180- PLANT REPLACEMENT	272,952.90
EFT137333	27/02/2020	PROBUILD TECHNOLOGIES	SUPPLY OF WHITE PVC FENCING FOR WYNDHAM CEMETERY	11,566.25
EFT137334	27/02/2020	ROYAL LIFE SAVING (WA BRANCH)	ENROLMENT FEES FOR STAFF MEMBER- ATTEND TRAINING- 23-27/3/20	1,045.00
EFT137335	27/02/2020	SARAH JANE DUGUID	PHOTOGRAPHY SHOOT - 2020 AUSTRALIA DAY CELEBRATIONS	250.00

EFT137336	27/02/2020	SEARLE HOLDINGS (WA) PTY LTD	CLEANING SUPPLIES FOR P149	52.94
EFT137337	27/02/2020	SIGMA CHEMICALS	VP176719 - RFQ-19/20 - SWIMMING POOL CHEMICALS - KLC	2,297.20
EFT137338	27/02/2020	TST ELECTRICAL	INSPECTION & REPORT ON FAULTY ICE MACHINE AT WYNDHAM DEPOT	165.00
EFT137339	27/02/2020	THINK WATER KUNUNURRA	RETICULATION FITTING - CASUARINA WAY	225.00
EFT137340	27/02/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	2,149.00
EFT137341	27/02/2020	WATER CORPORATION	WATER CHARGES INCL. WYN ADMIN, WYN DAY CARE, EKRA - 27/11/19-24/01/20	10,536.49
EFT137342	27/02/2020	WA NEWSPAPERS LIMITED	ADVERTISING - INCL. SWEK GENERAL NEWS- JANUARY 2020	1,916.47
TOTAL MUNICIPAL EFT PAYMENTS				1,153,461.00

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51990	13/02/2020	DEPARTMENT OF TRANSPORT	LICENCE RENEWAL FOR COMMUNITY JETTY	41.40
51991	27/02/2020	DEPARTMENT OF TRANSPORT	FLEET LICENSING RENEWAL FOR THE PERIOD 1/4/20 TO 31/3/21	14,572.00
TOTAL MUNICIPAL CHEQUE PAYMENTS				14,613.40

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1248	27/02/2020	CASSILYHA MOORE	BOND REFUND - PRMH HIRE 07/02/20	150.00
TOTAL TRUST CHEQUE PAYMENTS				150.00

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501954	03/02/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/02/2020	3.00
501955	04/02/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/02/2020	159.50
501956	06/02/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/02/2020	14.95
501957	07/02/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/02/2020	1,562.45
501958	10/02/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/02/2020	57.40
501959	11/02/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/02/2020	1,306.55
501960	18/02/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17 & 18/02/2020	1,277.35
501961	20/02/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/02/2020	978.25
501962	21/02/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/02/2020	222.80
501963	25/02/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 25/02/2020	853.15
501964	26/02/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/02/2020	55.60
501965	28/02/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/02/2020	943.95
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				7,434.95

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	12/02/2020	PAYROLL	PAYROLL	233,002.16
	26/02/2020	PAYROLL	PAYROLL	244,711.53

TOTAL PAYROLL PAYMENTS**477,713.69**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	03/02/2020	NATIONAL AUSTRALIA BANK	BPAY FEES	331.83
	03/02/2020	BANKWEST	EFTPOS FEES	1,731.82
	03/02/2020	BANKWEST	BANK FEES	134.15
	06/02/2020	BANKWEST	MESSAGES ON HOLD	75.90
	07/02/2020	LINKS PAY	MINIMUM MONTHLY FEE - WYNDHAM POOL SOFTWARE	16.50
	20/02/2020	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - JANUARY 2020	8,234.37
	21/02/2020	CALTEX	CALTEX FUEL CARDS - JANUARY 2020	677.59
	24/02/2020	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	840.00
TOTAL DIRECT DEBIT PAYMENTS				12,042.16

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/02/2020*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	09/01/2020	NIB TRAVEL INSURANCE	TRAVEL INSURANCE- STAFF MEMBER- ATTEND TRAINING 25/3/20-30/3/20	12.00
	10/01/2020	QANTAS AIRWAYS LIMITED	FLIGHTS - KUN-PER-KUN 25/3/20- 30/3/20 - STAFF MEMBER - ATTEND TRAINING	1,044.36
	10/01/2020	CANITY	ANNUAL SUBSCRIPTION FOR CUSTOMER SERVICE TRAINING	468.00
	13/01/2020	MESSAGE 4 U PTY LTD	SMS MESSAGING - ROAD CLOSURES	24.79
	15/01/2020	KIMBERLEY RESTAURANT	REFRESHMENTS - STAFF MEMBER AS PER OD/OG4305	98.00
	17/01/2020	KIMBERLEY CAFÉ	REFRESHMENTS FOR EXECUTIVE MEMBER & STAFF - ATTEND MEETING	15.00
	17/01/2020	ACI ONLINE LEARNING	ENROLMENT FEE FOR STAFF MEMBER- ATTEND ONLINE TRAINING	1,011.20
	18/01/2020	SURVEY MONKEY	ANNUAL SUBSCRIPTION FEE- 18/01/20 - 17/01/21	696.00
	20/01/2020	YAFFA MEDIA PTY LTD	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	107.00
	20/01/2020	BANKWEST	BANK FEES	50.36
	21/01/2020	HARVEY NORMAN ONLINE	GIFT FOR STAFF MEMBER - AS PER OD/OG4305	200.00
	21/01/2020	SUBWAY RESTAURANT	CATERING FOR KUNUNURRA STAFF WHILST ATTENDING TRAINING - 23/01/2020	116.00
	22/01/2020	COLES KUNUNURRA	REFRESHMENTS- STAFF MEMBER AS PER OD/OG4305	86.93
	22/01/2020	ORD RIVER ROAD HOUSE	REFRESHMENTS- STAFF MEMBER AS PER OD/OG4305	13.00
	23/01/2020	ABARES OUTLOOK CONFERENCE	REGISTRATION FEE -STAFF MEMBER- ATTEND CONFERENCE-2-9/3/20	1,100.00
	23/01/2020	QANTAS GROUP HOTELS	ACCOMMODATION- STAFF MEMBER- ATTEND CONFERENC-2-9/3/20	1,263.00
	23/01/2020	NIB TRAVEL INSURANCE	TRAVEL INSURANCE- STAFF MEMBER- ATTEND CONFERENC-2-9/3/20	12.00
	23/01/2020	SUBWAY RESTAURANT	CATERING FOR WYNDHAM STAFF WHILST ATTENDING TRAINING - 23/01/2020	56.00
	23/01/2020	SUBWAY RESTAURANT	CATERING FOR KUNUNURRA STAFF WHILST ATTENDING TRAINING - 23/01/2020	60.00
	23/01/2020	KIMBERLEY CAFÉ	CATERING FOR WYNDHAM STAFF WHILST ATTENDING TRAINING - 23/01/2020	35.00
	24/01/2020	QANTAS AIRWAYS LIMITED	FLIGHTS - KUN-DRWN-KUN 01/3/20-09/3/20 - STAFF MEMBER - CONFERENCE	1,270.33

24/01/2020	GRAB A BARGAIN VARIETY	DISPOSABLE CUPS - 2020 AUSTRALIA DAY CELEBRATIONS	31.70
24/01/2020	COLES KUNUNURRA	REFRESHMENTS - 2020 AUSTRALIA DAY CELEBRATIONS	12.00
24/01/2020	GRAB A BARGAIN VARIETY	VARIOUS SUPPLIES FOR 2020 AUSTRALIA DAY CELEBRATIONS	31.75
25/01/2020	COLES KUNUNURRA	REFRESHMENTS - 2020 AUSTRALIA DAY CELEBRATIONS	26.00
28/01/2020	QANTAS GROUP HOTELS	ACCOMMODATION- STAFF MEMBER - ATTEND MEETING -28-29/01/20	109.00
29/01/2020	GUARDIAN MEDICAL PTY	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBER AS PER CONTRACT	170.00
29/01/2020	H105 HOTEL APARTMENTS	MEAL EXPENSES - STAFF MEMBER- ATTEND MEETING IN DARWIN -28/01/20	9.00
29/01/2020	WILD MANGO WA PTY LTD	REFRESHMENTS FOR EXECUTIVE MEMBER & CLIENT - ATTEND MEETING	9.00
29/01/2020	AUSTRALIA POST KUNUNURRA	PASSPORT PHOTOS - STAFF MEMBER- AIRSIDE SECURITY APPLICATION	18.95
30/01/2020	BANKWEST	ANNUAL FEE	39.00
30/01/2020	BANKWEST	ANNUAL FEE	39.00
		TOTAL MASTERCARD PAYMENTS	8,234.37