ATTACHMENT 1

LIST OF ACCOUNTS PAID NOVEMBER 2021 - SUBMITTED TO COUNCIL 14 DECEMBER 2021

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141798	03/11/2021	CLEANAWAY PTY LTD	C04-13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - SEPTEMBER 2021	88,290.40
EFT141799	03/11/2021	DEPT OF FIRE & EMERGENCY SERVICES	2021/2022 DFES DBA ANNUAL MONITORING - EK REGIONAL AIRPORT	1,881.00
EFT141800	03/11/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,094.09
EFT141801	03/11/2021	GUERINONI & SON	VP266044 - DUNCAN ROAD, REPAIRS AND REINSTATEMENT OF FAILED CULVERT	43,752.50
EFT141802	03/11/2021	JIMARDI PTY LTD	INSPECTION AND REPAIRS TO P226	1,375.00
EFT141803	03/11/2021	NES GLOBAL PTY LTD	PROFESSIONAL RECRUITMENT SERVICES - AUGUST AND SEPTEMBER 2021	36,597.66
EFT141804	03/11/2021	ROAD LINE CIVIL CONTRACTORS	RFQ 14-20/21 CLAIM 3 - NUTWOOD/ROSEWOOD AVE & BANDICOOT UPGRADE	452,940.09
EFT141805	03/11/2021	SHORTY'S HOME & BUILDING M'NT	VP208078 FINAL PMT SUPPLY & INSTALLATION OF OFFICE - WYNDHAM LANDFILL	22,515.00
EFT141806	03/11/2021	STEWART & HEATON CLOTHING CO PL	UNIFORMS - STAFF MEMBERS - KUNUNURRA ADMINISTRATION	940.37
EFT141807	03/11/2021	ACOR CONSULTANTS (WA) PL	STRUCTURAL REPORT WYN. CHILDCARE CENTRE, APPROVAL KUN. LANDFILL BUILDING	10,546.97
EFT141808	03/11/2021	ASK WASTE MANAGEMENT	RFQ16 1819 WASTE CONSULTANCY- ANNUAL REPORTING - KUNUNURRA LANDFILL	5,940.00
EFT141809	03/11/2021	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT - SEPTEMBER 2021	50.44
EFT141810	03/11/2021	ALLGEAR MOTORCYCLES	SERVICE AND REPLACEMENT PARTS FOR P229	689.70
EFT141811	03/11/2021	AUSTRALIAN LABORATORY SERVICES PL	RFQ15-1819 BORE TESTING - KUNUNURRA LANDFILL	1,299.65
EFT141812	03/11/2021	AUTO AIR & MACHINERY SERVICE	REPLACEMENT BATTERIES, REPAIRS, SERVICE AND PARTS FOR P396	2,530.92
EFT141813	03/11/2021	AWARE ENVIRONMENTAL PRODUCTS	ACTIZYME BIO AUGMENTATION OF WASTE WATER DISPOSAL AND TREATMENT	5,398.25
EFT141814	03/11/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA ADMINISTRATION, EKRA, WYN ADMINISTRATION	910.53
EFT141815	03/11/2021	BLACKWOODS	RFQ05-20/21 SAFETY UNIFORMS, CLEANING SUPPLIES - OUTDOOR WORKFORCE	258.17
EFT141816	03/11/2021	C & S JOLLY ELECTRICS PTY LTD	T14-17/18 REPAIRS TO AIRCONS, LIGHTS, RANGEHOOD - INCL. STAFF HOUSING, EKRA	1,554.93
EFT141817	03/11/2021	CITY OF SOUTH PERTH	TRANSFER OF LONG SERVICE LEAVE FOR PREVIOUS STAFF MEMBER	1,352.00
EFT141818	03/11/2021	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	856.60
EFT141819	03/11/2021	COLLEAGUES NAGELS PTY LTD	PARKING WARNING NOTICE STICKER PADS	302.00
EFT141820	03/11/2021	DSC CONTRACTING	TESTING OF FIRE EQUIPMENT - INCL. EKRA, KUNUNURRA ADMINISTRATION	264.00
EFT141821	03/11/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	218.65
EFT141822	03/11/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	T14-1920 REPLACEMENT TYRES, PUNCTURE REPAIRS - P226, P162 AND P356	1,710.30
EFT141823	03/11/2021	DISCOVERY HOLIDAY PARKS	ACCOMMODATION FOR STAFF MEMBER ON SHORT TERM CONTRACT	2,142.90
EFT141824	03/11/2021	EMJEY SERVICES	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	34.90
EFT141825	03/11/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUNUNURRA DEPOT, KUN. PARKS AND GARDENS	59.60
EFT141826	03/11/2021	FOURIER TECHNOLOGIES PTY LTD	MANAGED ITC SERVICES - OCTOBER 2021	7,281.10
EFT141827	03/11/2021	H. JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	1,247.00
EFT141828	03/11/2021	HART SPORT	VARIOUS SPORTING EQUIPMENT - KUNUNURRA LEISURE CENTRE	465.00
EFT141829	03/11/2021	HEATH MOTOR GROUP	REPLACEMENT PARTS FOR P178 AND SERVICE OF P168	1,367.55
EFT141830	03/11/2021	HOPGOODGANIM LAWYERS	RFQ01-1819 - LEGAL ADVICE - LOT 510 HODNETT DRIVE LEASE	1,292.50
EFT141831	03/11/2021	HORIZON POWER	ELEC. CHARGES INC. WYN FORESHORE, STREET LIGHTING - 28/7/21-30/9/21	21,275.03
EFT141832	03/11/2021	HUMES NT	MATERIALS FOR DUNCAN ROAD MAINTENANCE	1,942.47
EFT141833	03/11/2021	IT VISION AUSTRALIA PTY LTD	RATES NOTICE UPDATE	275.00

EFT141834	03/11/2021	IBAC PLUMBING	T16 17/18- PLUMBING WORKS - STAFF HOUSING, TOURISM HOUSE, WHITEGUM PARK	12,705.62
EFT141835	03/11/2021	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 10/11/21-01/12/21	579.94
EFT141836	03/11/2021	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - WYNDHAM SWIMMING POOL	414.15
EFT141837	03/11/2021	JASON SIGN MAKERS	DIRECTIONAL SIGNAGE - BANDICOOT DRIVE	384.05
EFT141838	03/11/2021	KENNARDS HIRE PTY LTD	DRILL HIRE - ROAD MAINTENANCE	12.00
EFT141839	03/11/2021	KIMBERLEY COMMUNICATIONS	UHF HANDHELD RADIOS - KUNUNURRA LEISURE CENTRE	658.00
EFT141840	03/11/2021	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING AND WASTE REMOVAL - ZAMIA LINK	750.00
EFT141841	03/11/2021	KUNUNURRA BETTA HOME LIVING	SUPPLY AND DELIVERY OF DISH WASHER- STAFF HOUSING	598.00
EFT141842	03/11/2021	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA LANDFILL	271.50
EFT141843	03/11/2021	KUNUNURRA WATER SKI CLUB	2021/2022 RATES ASSISTANCE GRANT	1,638.00
EFT141844	03/11/2021	L&H GROUP	REPLACEMENT FAN & BATTERIES - KUN DEPOT, WYNDHAM BASTION BBQS	209.23
EFT141845	03/11/2021	LGIS LIABILITY	2021/2022 - INSURANCE - SECOND INSTALMENT- LGIS PROPERTY	258,264.56
EFT141846	03/11/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA ADMINISTRATION, KUN. DEPOT, KLC, EKRA	1,562.51
EFT141847	03/11/2021	ORD AGRICULTURAL EQUIPMENT	SERVICE, REPAIRS AND REPLACEMENT PARTS FOR P397, P228	736.29
EFT141848	03/11/2021	ORD FUEL SUPPLIES	15 LITRES OF AD BLUE - P162	147.40
EFT141849	03/11/2021	ORD IRRIGATION ASSET MUTUAL COOP.	MONTHLY SERVICE FEES FOR AIRPORT FARMLAND - JULY 2021	989.19
EFT141850	03/11/2021	ORD RIVER SAILING CLUB	2020/21 RATES ASSISTANCE GRANT	2,106.00
EFT141851	03/11/2021	PRITCHARD FRANCIS CONSULTING PL	RFQ 19-023- ENGINEERING CONSULTANCY - CARLTON HILL BRIDGE DESIGNS	19,844.00
EFT141852	03/11/2021	R.P.M. RAPID PRINT MEDIA	SIGNAGE - KUNUNURRA DEPOT	181.50
EFT141853	03/11/2021	RAPISCAN SYSTEMS PTY LTD	TRAVEL EXPENSES – REPAIRER - INSPECT PASSENGER SCREENING EQUIPMENT	2,778.60
EFT141854	03/11/2021	SPECIALTY TIMBER FLOORING WA	VPR403658 - REFURBISH & REPAIR RECREATION CENTRE TIMBER FLOORING - KLC	51,737.40
EFT141855	03/11/2021	SUBWAY - KUNUNURRA	CATERING - STAFF MEMBERS - ATTEND WORKSHOP- 29/09/2021	166.00
EFT141856	03/11/2021	TELSTRA	MOBILE AND LANDLINE PHONE COSTS - SEPTEMBER 2021	12,841.37
EFT141857	03/11/2021	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM PERTH TO KUN. - UNIFORMS FOR STAFF MEMBERS- KUN ADMIN	36.27
EFT141858	03/11/2021	TECHNOLOGY ONE LTD	ANNUAL SUBSCRIPTION PLAN LICENCE FEE- SOFTWARE	9,766.47
EFT141859	03/11/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	1,931.83
EFT141860	03/11/2021	TOLL TRANSPORT PTY LIMITED	FREIGHT FROM VARIOUS LOCATIONS TO KUN. DEPOT- PARTS, PALLETS, SIGNAGE	2,555.78
EFT141861	03/11/2021	TOWN CARAVAN PARK	ACCOMMODATION -STAFF MEMBER ON SHORT TERM CONTRACT - 21/8/21- 5/9/21	1,955.00
EFT141862	03/11/2021	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - EAST KIMBERLEY REGIONAL AIRPORT	231.00
EFT141863	03/11/2021	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FEE, GALA DINNER - ELEC. MEMBER- ATTEND CONFERENCE -11.12.21	1,615.00
EFT141864	03/11/2021	WATER CORPORATION	WATER USE INCL - WYN OVAL, WYN REC, EKRA, EKRA ADMIN 28/07/21- 31/10/21	21,957.42
EFT141865	03/11/2021	WA NEWSPAPERS LIMITED	ADVERTISING - SWEK GENERAL NEWS	2,260.00
EFT141866	03/11/2021	WESTRAC EQUIPMENT PTY LTD	SERVICE OF P193	1,246.30
EFT141867 - EFT141872		CANCELLED	CANCELLED	-
EFT141873	05/11/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT141874	05/11/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	89,429.00
EFT141875	05/11/2021	EAST KIMBERLEY COLLEGE	CONTRIBUTION LIBRARY MANAGER SALARY 21/22, OPERATING COSTS 20/21	101,645.73
EFT141876	05/11/2021	KUN. CLEANING SERVICES PTY LTD	T05 18/19 – CLEANING – ALL SHIRE FACILITIES – KUN. & WYN. SEPTEMBER 2021	27,871.89

EFT141877	05/11/2021	KUNUNURRA VISITOR CENTRE	2020/21 RATES ASSISTANCE GRANT	5,350.07
EFT141878	05/11/2021	LGIS LIABILITY	2021/2022 - INSURANCE - SECOND INSTALMENT- WORK CARE	94,836.67
EFT141879	05/11/2021	LAKE ARGYLE SWIM INC.	COMMUNITY EVENT GRANT - 2022 LAKE ARGYLE SWIM	20,000.00
EFT141880	05/11/2021	MAXXIA	PAYROLL DEDUCTIONS	12,017.55
EFT141881	05/11/2021	ROBBRO ROAD CONSTRUCTION PTY LTD	T10 20/21- PROG CERT 3- DRFAWA AGRN907- RD REPAIRS & ASSOC. DRAINAGE	1,277,793.18
EFT141882	05/11/2021	TALIS CONSULTANTS	RFQ07 2021-CONSULTANCY- DRFAWA AGRN 951 & AGRN 907- SEPT 21	145,883.01
EFT141883	05/11/2021	WATER CORPORATION	WATER USE INCL - WYN DAY CARE, STAFF HOUSING - KUN ADMIN 28/07/21-31/10/21	4,490.09
EFT141884	05/11/2021	WUNAN HEALTH & WELL-BEING CENTRE	PRE-EMPLOYMENT MEDICAL - STAFF MEMBERS AS PER CONTRACT	334.15
EFT141885	08/11/2021	ALLGEAR MOTORCYCLES	REPLACEMENT PARTS FOR P357	351.50
EFT141886	08/11/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA ADMINISTRATION	93.50
EFT141887	08/11/2021	C & S JOLLY ELECTRICS PTY LTD	T14-17/18 -INCL. REPLACEMENT POWER POINT, TEST & TAGGING- KLC, STAFF H'SE	10,980.00
EFT141888	08/11/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	T14 1920 - REPLACEMENT TYRES FOR P161, PUNCTURE REPAIRS FOR P227, P160	4,105.00
EFT141889	08/11/2021	EMJEY SERVICES	KINCROME INFRARED THERMOMETER	89.00
EFT141890	08/11/2021	EAST KIMBERLEY COLLEGE	DONATION - STUDENT AWARDS - SWEK CITIZENSHIP AWARD	300.00
EFT141891	08/11/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- KUNUNURRA DEPOT, PARKS & GARDENS, KLC, EKRA	170.10
EFT141892	08/11/2021	FOURIER TECHNOLOGIES PTY LTD	SYSTEMS DEVELOPMENT- KUNUNURRA ICT	1,331.00
EFT141893	08/11/2021	HOPGOODGANIM LAWYERS	RFQ01-1819 - LEGAL ADVICE- RATES	2,464.00
EFT141894	08/11/2021	IBAC PLUMBING	T16 17/18- PLUMBING WORKS - KLC, STAFF HOUSING, KUN ADMIN, MESSMATE WAY	5,743.43
EFT141895	08/11/2021	JENETTE CLARK	REFUND OF FREEDOM OF INFORMATION CHARGES AS PER I-78198	162.50
EFT141896	08/11/2021	KENNARDS HIRE PTY LTD	HIRE OF PORTABLE TOILET FACILITY FOR USE AT THE WYN LANDFILL- AUG'21	160.00
EFT141897	08/11/2021	KIMBERLEY GREEN CONSTRUCTIONS	T06 20/21 - REPLACEMENT SOAP DISPENSER & BLIND INSTALLATION- KUN. ADMIN	132.00
EFT141898	08/11/2021	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	219.69
EFT141899	08/11/2021	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA LANDFILL	117.50
EFT141900	08/11/2021	KUN. DRAGON BOAT CLUB INC.	2020/21 RATES ASSISTANCE GRANT	3,870.00
EFT141901	08/11/2021	KUNUNURRA PEST MANAGEMENT	PEST CONTROL TREATMENT - KUNUNURRA LEISURE CENTRE	5,050.75
EFT141902	08/11/2021	KUNUNURRA RURAL TRADERS	SERVICE OF FIRE EXTINGUISHER - KUN. LANDFILL, KUN. DEPOT, KUN. POUND	510.12
EFT141903	08/11/2021	LANDGATE	LAND ENQUIRIES - MINING TENEMENTS, RATES VALUATION EXPENSES	111.70
EFT141904	08/11/2021	ORDCO	WEED CONTROL CHEMICAL- KUNUNURRA PARKS AND GARDENS	2,239.60
EFT141905	08/11/2021	OFFICE NATIONAL KUNUNURRA	VP232926 - REPLACEMENT PRINTER AND STATIONERY- KUN ADMINISTRATION	10,555.95
EFT141906	08/11/2021	ORD AGRICULTURAL EQUIPMENT	SERVICE OF P229	1,992.99
EFT141907	08/11/2021	PIVOTEL	SATELLITE PHONE CHARGES - AUGUST & SEPTEMBER 2021	150.00
EFT141908	08/11/2021	ROYAL LIFE SAVING (WA BRANCH)	POOL LIFE GUARD REQUALIFICATION FOR KLC STAFF MEMBER	159.00
EFT141909	08/11/2021	SHIRE OF BROOME	REIMBURSEMENT - WALGA REGIONAL STATE COUNCIL DINNER	264.00
EFT141910	08/11/2021	STATE LIBRARY OF WESTERN AUSTRALIA	2021/2022 BETTER BEGINNINGS PROGRAM	808.50
EFT141911	08/11/2021	STUTCH DATA SERVICES	DATA CARTRIDGE- KUNUNURRA ICT	2,384.80
EFT141912	08/11/2021	TST ELECTRICAL	INSPECTION OF FAULT ON RETIC PUMP SYSTEM- WYNDHAM SWIMMING POOL	220.00
EFT141913	08/11/2021	TRIMLEC	REPLACEMENT LIGHTS- TED BIRCH YOUTH & RECREATION CENTRE	4,728.80
EFT141914	08/11/2021	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	985.00

EFT141915	08/11/2021	TYREPLUS KUNUNURRA	WHEEL ALIGNMENT, REPLACEMENT TYRES, BATTERY - P149, P154, P178, P173, P176	1,210.00
EFT141916	08/11/2021	VORGEE PTY LTD	BACKSTROKE FLAGS - WYNDHAM SWIMMING POOL	250.80
EFT141917	08/11/2021	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FEE – CEO - ATTEND WALGA CONFERENCE	1,365.00
EFT141918	08/11/2021	WESTBOOKS	PURCHASE OF BOOKS FOR KUNUNURRA COMMUNITY LIBRARY	347.63
EFT141919	08/11/2021	WESTRAC EQUIPMENT PTY LTD	REPLACEMENT PART FOR P193	37.83
EFT141920	18/11/2021	BALANGGARRA ABORIGINAL CORP.	TRUST BOND REFUND - HALL HIRE	302.00
EFT141921	18/11/2021	KIMB. LAND COUNCIL - BALANGGARRA	TRUST BOND REFUND - WYNDHAM COUNCIL CHAMBERS HIRE	250.00
EFT141922	18/11/2021	PETER BAGLEY	ELECTION NOMINATION BOND REFUND	80.00
EFT141923	19/11/2021	ARGYLE ENGINEERING	WELDING REPAIRS TO BASKETBALL HOOP - KUNUNURRA LEISURE CENTRE	132.00
EFT141924	19/11/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT141925	19/11/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	85,835.00
EFT141926	19/11/2021	C & S JOLLY ELECTRICS PTY LTD	T14-17/18 ELECTRIC REPAIRS- EK. REGIONAL AIRPORT	2,130.03
EFT141927	19/11/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	T14-19/20 REPLACEMENT TYRES FOR P153	1,187.36
EFT141928	19/11/2021	EAST KIMBERLEY DESIGN	DRAFTING & SPECIFICATIONS OF RENOVATION WORKS- WYNDHAM CHILD CARE	6,523.00
EFT141929	19/11/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - EAST KIMBERLEY REGIONAL AIRPORT	24.70
EFT141930	19/11/2021	HENDER LEE ELECTRICAL	T11-20/21 PROGRESS CLAIM - WYNDHAM OVAL LIGHTS	44,895.61
EFT141931	19/11/2021	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA ADMINISTRATION	154.00
EFT141932	19/11/2021	MAXXIA	PAYROLL DEDUCTIONS	12,017.55
EFT141933	19/11/2021	MCMULLEN NOLAN GROUP PTY LTD	VP261687- SURVEY SERVICES - EKRA PAVEMENT TRIALS MONITORING POINTS	1,210.00
EFT141934	19/11/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	642.96
EFT141935	19/11/2021	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PERTH - HEALTH SAMPLES	169.37
EFT141936	19/11/2021	THRIFTY CAR & TRUCK RENTAL	CAR HIRE – PROJECT SUPERVISIOR - DRFAWA AGRN 907	4,229.46
EFT141937	25/11/2021	BERYL DAVIS	HIRE BOND REFUND	300.00
EFT141938	25/11/2021	BINARRI-BINYJA YARRAWOO ABOR.	HIRE BOND REFUND	250.00
EFT141939	25/11/2021	CELESTE HUNTER	HIRE BOND REFUND	1,050.00
EFT141940	25/11/2021	GELGANYEM LTD	HIRE BOND REFUND	300.00
EFT141941	25/11/2021	GOOLARRI MEDIA ENTERPRISES PTY LTD	HIRE BOND REFUND	250.00
EFT141942	25/11/2021	IMELDA ADAMSON AGARS	HIRE BOND REFUND	500.00
EFT141943	25/11/2021	INDIGENOUS MAPPING WORKSHOP AUS	HIRE BOND REFUND	250.00
EFT141944	25/11/2021	MG CORPORATION	HIRE BOND REFUND	252.00
EFT141945	25/11/2021	REVIVAL LIFE CENTRE	HIRE BOND REFUND	300.00
EFT141946	25/11/2021	WORK FOCUS AUSTRALIA	HIRE BOND REFUND	250.00
EFT141947	25/11/2021	WUNAN FOUNDATION INC.	HIRE BOND REFUND	250.00
EFT141948	25/11/2021	ABNEY AIR-CONDITIONING PTY LTD	T12 1920 AIRCON, RECLAIM REFRIGERANT- STAFF HOUSING, KUN. LANDFILL	10,260.00
EFT141949	25/11/2021	AUSTRALIA POST	POSTAGE- KUNUNURRA ADMINISTRATION - OCTOBER 2021	128.24
EFT141950	25/11/2021	AUST. AIRPORTS ASSOCIATION LTD	ANNUAL MEMBERSHIP RENEWAL	4,147.00
EFT141951	25/11/2021	BADGELINK PTY LTD	NAME BADGES FOR VARIOUS STAFF MEMBERS- KUNUNURRA ADMINISTRATION	134.20
EFT141952	25/11/2021	CGL FUEL PTY LTD	FUEL COST - PLANT AND MOTOR VEHICLES - OCTOBER 2021	11,399.17

EFT141953	25/11/2021	CLEANAWAY PTY LTD	C04-13/14- SKIP BIN EMPTIES - KUN. DEPOT, KLC, STREET SWEEPING - OCT 2021	14,354.86
EFT141954	25/11/2021	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	1,267.87
EFT141955	25/11/2021	D E CARPENTERS PTY LTD	VP257595 ST JOHNS AMBULANCE CROSS OVER - WYNDHAM DEPOT	54,492.90
EFT141956	25/11/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	54.99
EFT141957	25/11/2021	EK VOLUNTEER MARINE RESCUE SERV.	COMMUNITY QUICK GRANT	500.00
EFT141958	25/11/2021	FRESHWATER EAST KIMB. APARTMENTS	RATES REFUND FOR ASSESSMENT A7819 DUE TO OVER PAYMENT	1,563.61
EFT141959	25/11/2021	GUERINONI & SON	SUPPLY AND DELIVERY OF SAND TO SWIM BEACH PARK	1,089.00
EFT141960	25/11/2021	HUMES NT	FREIGHT FOR MATERIALS - DUNCAN ROAD MAINTENANCE	495.00
EFT141961	25/11/2021	KENNARDS HIRE PTY LTD	HIRE OF PORTABLE TOILET FACILITY FOR USE AT THE WYN LANDFILL- JUN-SEPT 21	780.00
EFT141962	25/11/2021	KEWDALE HIRE	DRUM ROLLER HIRE - IVANHOE SHOULDER REPAIRS - 1/9/21-30/9/21	5,659.50
EFT141963	25/11/2021	KIMBERLEY GREEN CONSTRUCTIONS	T06 20/21 – SUPPLY & INSTALL FENCING - STAFF HOUSING	10,749.93
EFT141964	25/11/2021	KIMBERLEY SOILS LABORATORY	FREIGHT FOR SOIL SAMPLES - KALUMBURU ROAD INVESTIGATION	550.00
EFT141965	25/11/2021	KUNUNURRA COUNTRY CLUB RESORT	ACCOMMODATION EXPENSES - VARIOUS AUTHORS - 2021 WRITER'S FESTIVAL	5,589.50
EFT141966	25/11/2021	KUNUNURRA SPEEDWAY	2021 RATES ASSISTANCE GRANT	1,591.20
EFT141967	25/11/2021	ORD PISTOL CLUB INC.	2021 RATES ASSISTANCE GRANT	1,794.00
EFT141968	25/11/2021	ROYAL LIFE SAVING (WA BRANCH)	ENROLMENT FEE - STAFF MEMBER - ATTEND TRAINING - 03/11/2021 - 05/11/2021	1,045.00
EFT141969	25/11/2021	SIGMA CHEMICALS	WATER PROOF CLOCK AND COMMERCIAL THERMOMETER - KLC	388.85
EFT141970	25/11/2021	TALIS CONSULTANTS	RFQ09 2021 ENGINEERING CONSULTANCY, SUPERVISION DRFAWA AGRN907 & 951	145,013.57
EFT141971	25/11/2021	TOWN CARAVAN PARK	ACCOMMODATION - ROYAL LIFE COORDINATOR – 18/10/21 – 25/10/21	1,400.00
EFT141972	25/11/2021	TRAFFIC SYSTEMS WEST	SUPPLY OF PEDESTRIAN GRAB RAIL WITH REFLECTORS - CHESTNUT DRIVE	1,003.75
EFT141973	25/11/2021	VORGEE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	1,283.70
EFT141974	25/11/2021	WATER FEATURES BY DESIGN	EOI01-20/21-PAYMENT 4 - KUN. WATER PLAYGROUND DESIGN & CONSTRUCTION	277,220.90
EFT141975	25/11/2021	WESTBROOKS	PURCHASE OF BOOKS FOR KUNUNURRA COMMUNITY LIBRARY	76.92
EFT141976	26/11/2021	BRONWEN BUCKTIN	HIRE BOND REFUND	50.00
EFT141977-EFT141980		CANCELLED	CANCELLED	-
EFT141981	30/11/2021	METALAND KUNUNURRA	COLOURBOND SHEETING FOR WYNDHAM CHILDCARE CENTRE	79.30
EFT141982	30/11/2021	ABNEY AIR-CONDITIONING PTY LTD	T12 1920 - RECLAIM GAS FROM REFRIGERANT AT KUNUNURRA LANDFILL	2,810.50
EFT141983	30/11/2021	ALLGEAR MOTORCYCLES	PURCHASE OF POLE SAW PRUNER, LEAF BLOWER, PARTS - P493, P356	2,281.60
EFT141984	30/11/2021	ARGYLE ENGINEERING	LABOUR, EQUIPMENT HIRE, REPAIRS TO PYLON AT WYNDHAM BOAT RAMP	4,002.69
EFT141985	30/11/2021	AUST. LABORATORY SERVICES PTY LTD	FREIGHT FOR BORE SAMPLES - KUNUNURRA LANDFILL	177.65
EFT141986	30/11/2021	AUTO AIR & MACHINERY SERVICE	INSPECTION, REPAIRS AND REPLACEMENT PARTS - P137	1,892.00
EFT141987	30/11/2021	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	880.00
EFT141988	30/11/2021	BLACKWOODS	GREASE, SAFETY EQUIPMENT - P356, OUTDOOR WORKFORCE	347.10
EFT141989	30/11/2021	C & S JOLLY ELECTRICS PTY LTD	T14-17/18 INCL. REPLACEMENT LIGHTS, TEST & TAGGING - LINK PATH, KUN. DEPOT	11,873.97
EFT141990	30/11/2021	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION EXPENSES - SEPTEMBER 2021	440.00
EFT141991	30/11/2021	CANNON HYGIENE AUSTRALIA PTY LTD	SANITARY UNIT SERVICING -18/11/2021 - 17/12/2021	488.64
EFT141992	30/11/2021	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	634.91
EFT141993	30/11/2021	DELL AUSTRALIA PTY LTD	SOFTWARE MEMORY UPGRADE – KUNUNURRA ICT	385.00

EFT141994	30/11/2021	DSC CONTRACTING	REALIGN NETWORK FEED & FIRE ALARM TESTING - EK REGIONAL AIRPORT	764.50
EFT141995	30/11/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	T14-19/20 REPLACEMENT TYRES AND BATTERY FOR P167	1,471.35
EFT141996	30/11/2021	EMJEY SERVICES	LEAF BLOWER, SAFETY EQUIPMENT, PARTS - P137, OUTDOOR WORKFORCE, P356	915.05
EFT141997	30/11/2021	EAST KIMBERLEY COLLEGE	CONTRIBUTION LIBRARY ELECTRICITY COSTS & PHOTOCOPYING CHARGES - SEPT 21	2,142.70
EFT141998	30/11/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS -INCL. KUNUNURRA DEPOT, EKRA, KUN CEMETERY	610.20
EFT141999	30/11/2021	FOURIER TECHNOLOGIES PTY LTD	ANNUAL SOFTWARE LICENCE RENEWAL, MATERIALS FOR SERVER UPGRADES	1,362.54
EFT142000	30/11/2021	GYM CARE	CLEANING SUPPLIES INCL. ANTIBACTERIAL WIPES - KLC GYM	1,224.30
EFT142001	30/11/2021	HART SPORT	SPORTING EQUIPMENT - KUNUNURRA LEISURE CENTRE	83.40
EFT142002	30/11/2021	HORIZON POWER	ELEC. CHARGES INCL. STAFF HOUSING, KLC, KUN ADMIN, EKRA - 25/08/21- 26/10/21	68,519.76
EFT142003	30/11/2021	IBAC PLUMBING	T16 17/18- PLUMBING WORKS - WYN REC, ATU SYSTEM AT LOT 509 MILLINGTON DRV.	11,348.38
EFT142004	30/11/2021	KIMBERLEY GREEN CONSTRUCTIONS	T06-20/21- REPAIRS - INCL. KUN. BASKET BALL COURT, KUN ADMIN, WHITEGUM PK	532.95
EFT142005	30/11/2021	KIMBERLEY HOSE SOLUTIONS	REPAIRS TO P193	714.78
EFT142006	30/11/2021	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	685.92
EFT142007	30/11/2021	KIMBERLEY MOTORS	FUEL COSTS - VARIOUS PLANT - WYNDHAM - MAY TO OCTOBER 2021	10,664.20
EFT142008	30/11/2021	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING AND WASTE REMOVAL - BARRINGTONIA AVENUE	750.00
EFT142009	30/11/2021	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - EKRA, KUN. DEPOT, WYN DEPOT	879.75
EFT142010	30/11/2021	KUNUNURRA LOCK & KEY	REPLACEMENT PADLOCKS AND LOCKS - KUN. DEPOT, STAFF HOUSING	982.50
EFT142011	30/11/2021	KUNUNURRA PEST MANAGEMENT	PEST CONTROL TREATMENT - WYNDHAM ADMINISTRATION	400.00
EFT142012	30/11/2021	KUNUNURRA RURAL TRADERS	FIRE EXTINGUISHER INSTALLATION AND SIGNAGE - WYNDHAM LANDFILL	52.00
EFT142013	30/11/2021	LANDGATE	RATES VALUATION EXPENSES, SERVICE FEE FOR DATA EXTRACTION	801.06
EFT142014	30/11/2021	LEISURE INSTITUTE OF WA AQUATICS	ANNUAL AQUATICS MEMBERSHIP FOR KLC STAFF MEMBER	132.00
EFT142015	30/11/2021	METAL ARTWORK CREATIONS	PLAQUES FOR ELECTED MEMBERS & EXECUTIVE STAFF MEMBERS	287.10
EFT142016	30/11/2021	METALAND KUNUNURRA	VARIOUS GALVANISED PIPES - LAKE ARGYLE RD, RIVERFIG AVE MAINTENANCE	652.29
EFT142017	30/11/2021	NORTH REGIONAL TAFE	ENROLMENT FEES - STAFF MEMBER - ATTEND TRAINING - 20-22/09/21	194.70
EFT142018	30/11/2021	NORTHERN PROTECTIVE SERVICES	SECURITY PATROLS - EAST KIMBERLEY REGIONAL AIRPORT – OCTOBER 2021	924.00
EFT142019	30/11/2021	ORDCO	ANIMAL CONTROL EXPENSES	1,058.00
EFT142020	30/11/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA ADMINISTRATION, KUN. DEPOT, KLC, EKRA	767.57
EFT142021	30/11/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS FOR P136	4,840.45
EFT142022	30/11/2021	PORTER EQUIPMENT AUSTRALIA PTY LTD	REPLACEMENT PARTS FOR P180	1,310.53
EFT142023	30/11/2021	RAPISCAN SYSTEMS PTY LTD	SERVICE FEES – X-RAY SCREENING EQUIPMENT – EKRA - SEPT & OCT 2021	12,925.92
EFT142024	30/11/2021	RED SUN SPORTS	SPORTING EQUIPMENT - KUNUNURRA LEISURE CENTRE	89.00
EFT142025	30/11/2021	ST JOHN AMBULANCE	PROVISION OF FIRST AID TRAINING FOR STAFF MEMBER	160.00
EFT142026	30/11/2021	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PERTH - HEALTH SAMPLES, CLEANING SUPPLIES	1,297.52
EFT142027	30/11/2021	THINK WATER KUNUNURRA	VARIOUS RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	2,675.83
EFT142028	30/11/2021	TOLL TRANSPORT PTY LIMITED	FREIGHT FROM PERTH TO KUNUNURRA - BIN LINERS & VARIOUS HEALTH SAMPLES	164.15
EFT142029	30/11/2021	TROPICAL PEST CONTROL	RFQ31 19/20 - PEST CONTROL TREATMENT - VARIOUS STAFF HOUSING	3,520.00
EFT142030	30/11/2021	TUCKERBOX STORES	PROVISIONS AND MATERIAL - KLC, EKRA, KUN. DEPOT, KUN. ADMIN	699.40
EFT142031	30/11/2021	TYREPLUS KUNUNURRA	REPLACEMENT BATTERY FOR P178	265.00

EFT142032	30/11/2021	VORGEE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - WYNDHAM SWIMMING POOL	343.20
EFT142033	30/11/2021	WATER CORPORATION	WATER USE INCL EKRA, KUN YOUTH CENTRE, STAFF HOUSING - 10/8/21- 31/10/21	4,787.29
EFT142034	30/11/2021	WESTRAC EQUIPMENT PTY LTD	INSPECTION, SERVICE AND REPAIRS TO P390	1,352.78
EFT142035	30/11/2021	D E CARPENTERS PTY LTD	T04-19/20-PROGRESS CLAIM 2 - STAGE 2- KUNUNURRA SHARED LOOP PATH	204,915.04
EFT142036	30/11/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	2,188.18
EFT142037	30/11/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	177.00
EFT142038	30/11/2021	ROAD LINE CIVIL CONTRACTORS	CLAIM 4 - NUTWOOD/ROSEWOOD/BANDICOOT DVE, DESIGN KYC DRAINAGE	802,040.08
			TOTAL MUNICIPAL EFT PAYMENTS	**4,874,087.31**

CHQ/EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
52020	26/11/2021	DEPARTMENT OF TRANSPORT	ANNUAL LICENCE RENEWAL - COMMUNITY JETTY	42.95
			TOTAL MUNI CHQ PAYMENTS	**42.95**

CHQ/EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
502264	01/11/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/10/2021	178.70
502265	04/11/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/11/2021	7,243.95
502266	05/11/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/11/2021	570.30
502267	08/11/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/11/2021	1,328.25
502268	10/11/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/11/2021	127.50
502269	11/11/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/11/2021	30.90
502270	12/11/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/11/2021	1,763.65
502271	15/11/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/11/2021	333.35
502272	17/11/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/11/2021	1,215.95
502273	18/11/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/11/2021	398.30
502274	19/11/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/11/2021	471.90
502275	24/11/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/11/2021	594.50
502276	25/11/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/11/2021	1,152.20
502277	26/11/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 24/11/2021	932.65
502278	29/11/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 25/11/2021	1,099.90
			TOTAL DIRECT DEBIT TRANSPORT PAYMENTS	**17,442.00**

CHQ/EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
	03/11/2021	PAYROLL	PAYROLL	249,634.16
	17/11/2021	PAYROLL	PAYROLL	241,368.22
			TOTAL PAYROLL	**491,002.38**

CHQ/EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
	01/11/2021	NATIONAL AUSTRALIA BANK	BPAY FEES	688.05

	01/11/2021	BANKWEST	EFTPOS FEES	4,948.18
	03/11/2021	BANKWEST	BANK FEE	1,050.84
	04/11/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	50,038.26
	04/11/2021	IRE PTY LTD	SUBSCRIPTION FEE FOR KEY TRACKER	52.12
	05/11/2021	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	09/11/2021	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	10/11/2021	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	2,226.00
	16/11/2021	WA TREASURY CORPORATION	LOAN REPAYMENT	112,436.24
	18/11/2021	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - OCTOBER 2021*	6,111.56
	18/11/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	49,751.67
	24/11/2021	NAYAX AUSTRALIA 317612407	SERVICE FEE FOR EKRA AUTOMATIC COFFEE MACHINE	38.17
			TOTAL DIRECT DEBIT PAYMENTS	**227,433.49**

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 18/11/2021*

CHQ/EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
	01/10/2021	SAFETY CULTURE	REFUND - AMOUNT DEDUCTED IN ERROR	(752.40)
	01/10/2021	SAGE PERTH	ACCOMMODATION - STAFF MEMBER - ATTEND TRAINING 17/09/21-24/09/21	1,212.00
	01/10/2021	MESSAGE MEDIA	SMS MESSAGING - ROAD CLOSURES	462.00
	02/10/2021	FOXTEL MANAGEMENT PTY	MONTHLY SUBSCRIPTION - FOXTEL MUSIC - KLC - SEPTEMBER 2021	75.00
	02/10/2021	FACEBOOK	ADVERTISING - PROMOTIONAL RATES	30.00
	03/10/2021	EBAY	REFUND - DUE TO ITEM PURCHASED UNAVAILABLE	(13.99)
	04/10/2021	KORDEM HOLDINGS PTY	PAINT SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	69.90
	04/10/2021	KIMBERLEY MARKETING	SUPPLIES INCL. DRINKING WATER - EK. REGIONAL AIRPORT CAFÉ	159.50
	04/10/2021	OFFICE WORKS	REPLACEMENT MEMORY STICKS, MOUSE AND KEY BOARD PAD - KNX ADMIN.	328.89
	04/10/2021	ASIC	FUNDS DEDUCTED IN ERROR - TO BE REFUNDED	9.00
	04/10/2021	PROPERTY ME SOFTWARE	ASSET MANAGEMENT SOFTWARE	110.00
	05/10/2021	FACEBOOK	ADVERTISING - PROMOTIONAL RATES	30.00
	06/10/2021	AVIAIR PTY LTD	FREIGHT - KUNUNURRA TO KALUMBURU - ELECTION BALLOT BOX	778.00
	07/10/2021	KIMBERLEY MARKETING	SUPPLIES INCL. DRINKING WATER – EK. REGIONAL AIRPORT CAFÉ	319.00
	07/10/2021	INK STATION	REPLACEMENT USB PRINTER CABLE - KUNUNURRA ICT	18.49
	07/10/2021	OFFICE WORKS	REPLACEMENT USB PRINTER CABLE - KUNUNURRA ICT	50.83
	07/10/2021	WA LIBRARY SUPPLIES	VARIOUS SUPPLIES FOR KUN COMMUNITY LIBRARY INCL. TAPE, LABELS	307.10
	07/10/2021	ICMS AUSTRALASIA PTY LTD	REFUND - DUE TO CANCELLATION OF CONFERENCE	(900.00)
	07/10/2021	BP BROOME	REPLACEMENT TYRE FOR P154	390.00
	07/10/2021	FACEBOOK	ADVERTISING - PROMOTIONAL RATES	40.00
	11/10/2021	PENNY'S PRINTS	GIFTS FOR NEW CITIZENS	30.00
	11/10/2021	FDB OFFICE	SIGNAGE - MEETING ROOMS - KUNUNURRA ADMINISTRATION	597.00
	12/10/2021	PENNY'S PRINTS	GIFTS FOR NEW CITIZENS	30.00

12/10/2021	COLES	SERVIETTES FOR COUNCIL MEETING ROOM	14.74
12/10/2021	DINNER @7	CATERING - FAREWELL DINNER FOR CR DEBRA PEARCE & CR GRANT LODGE	333.30
12/10/2021	OFFICE NATIONAL	STATIONERY - KUNUNURRA ADMINISTRATION	72.49
12/10/2021	OFFICE NATIONAL	REFUND DUE TO ORDERED ITEM UNAVAILABLE	(19.64)
12/10/2021	OFFICE NATIONAL	STATIONERY - KUNUNURRA ADMINISTRATION	59.53
14/10/2021	OFFICE NATIONAL	STATIONERY - KUNUNURRA ADMINISTRATION	53.90
15/10/2021	KIMBERLEY MARKETING	SUPPLIES INCL. DRINKING WATER – EK. REGIONAL AIRPORT CAFÉ	159.50
15/10/2021	COLES	REPLACEMENT POWER BOARDS - KUNUNURRA ICT	33.80
15/10/2021	KIMBERLEY CAFÉ	REFRESHMENTS - STAFF MEMBER - ATTEND MEETING	10.50
16/10/2021	MAIL CHIMP	ONLINE NEWS LETTER	20.41
18/10/2021	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,000.00)
18/10/2021	RADIOLOGICAL COUNCIL	ANNUAL LICENCE FEE - EKRA PASSENGER SCREENING EQUIPMENT	180.00
18/10/2021	ESSENTIAL BRANDS FRANCHISE	SUPPLIES FOR EKRA CAFÉ COFFEE MACHINE	744.13
18/10/2021	AUTO AIR & MACHINERY	REPAIRS TO AIR CONDITIONER ON P396	225.50
19/10/2021	QANTAS AIRWAYS	FLIGHTS - DWN-PER-DWN- 15 -19/11/21- STAFF MEMBER - ATTEND CONFERENCE	438.43
19/10/2021	MANAGEMENT SOLUTIONS	REGISTRATION FEE - STAFF MEMBER - ATTEND CONFERENCE	1,471.75
19/10/2021	KUNUNURRA POST	WORKING WITH CHILDREN CHECK - STAFF MEMBER	87.00
19/10/2021	KIMBERLEY CAFÉ	CATERING FOR EMT AND STAFF MEMBERS	100.00
19/10/2021	SUBWAY KUNUNURRA	CATERING FOR EMT, ELECTED MEMBERS AND STAFF MEMBERS	89.50
19/10/2021	SETON	SIGNAGE - KUNUNURRA LANDFILL	30.97
20/10/2021	COLES	REPLACEMENT BATTERIES - KUNUNURRA ICT	33.00
21/10/2021	WALKABOUT SOUVENIRS	FAREWELL GIFT - STAFF MEMBER	95.85
21/10/2021	COLES	REFRESHMENTS - STAFF MEMBER'S FAREWELL	29.65
21/10/2021	FACEBOOK	ADVERTISING - PROMOTIONAL RATES	60.00
21/10/2021	SETON	SIGNAGE - KUNUNURRA LANDFILL	136.48
25/10/2021	MAGSHOP ONLINE	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	79.99
25/10/2021	FOXTEL MANAGEMENT PTY	MONTHLY SUBSCRIPTION - FOXTEL MUSIC - KLC - OCTOBER 2021	75.00
25/10/2021	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(2,800.00)
25/10/2021	SETON	SIGNAGE - KUNUNURRA ADMINISTRATION	166.65
25/10/2021	TIGER TEK PTY LTD	SOIL SAMPLE BAGS FOR GRAVEL RESEARCH	838.94
26/10/2021	VIRGIN AUSTRALIA	CREDIT CARD SURCHARGE - FLIGHTS	6.85
26/10/2021	VIRGIN AUSTRALIA	FLIGHTS - KUN-PER-KUN 31/10/21- STAFF MEMBER - ATTEND TRAINING	674.00
26/10/2021	FACEBOOK	ADVERTISING - CITIZENSHIP AWARDS	22.48
26/10/2021	JTAGZ PTY LTD	ANIMAL CONTROL EXPENSES	143.55
27/10/2021	GRASS ROOTS PUBLISHING	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	57.00
30/10/2021	BANKWEST	BANK FEES	5.99
		TOTAL MASTERCARD PAYMENTS	**6,111.56**