

**ATTACHMENT 1**

**LIST OF ACCOUNTS PAID MAY 2020 - SUBMITTED TO COUNCIL 23 JUNE 2020**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT137724	05/05/2020	MDC LEGAL	LEGAL FEES AS PER O-45758 PL.11.26	2,379.35
EFT137725	05/05/2020	WA NEWSPAPERS LIMITED	ADVERTISING- INCL. SWEK GENERAL NEWS, T03 & T10 19/20 - FEB & MAR' 20	4,117.25
EFT137726	06/05/2020	MAXXIA	PAYROLL DEDUCTIONS	14,398.78
EFT137727	07/05/2020	AERODROME MANAGEMENT SERVICES	ANNUAL AERODROME TECHNICAL INSPECTIONS - KUNUNURRA & WYNDHAM	8,563.50
EFT137728	07/05/2020	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KUNUNURRA ADMINISTRATION	55.00
EFT137729	07/05/2020	ANGLICARE	VARIOUS SESSIONS AS PER EMPLOYEE ASSISTANCE PROGRAM CONTRACT	1,690.01
EFT137730	07/05/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT137731	07/05/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	91,331.00
EFT137732	07/05/2020	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS- KUNUNURRA ADMINISTRATION	38.50
EFT137733	07/05/2020	BLACKWOODS	PARTS FOR P391	270.43
EFT137734	07/05/2020	C & S JOLLY ELECTRICS PTY LTD	T14-17/18-VARIOUS ELEC. WORKS INCL. REPLACEMENT LIGHTS - CENTENARY PK	2,145.00
EFT137735	07/05/2020	CAMPING, CLOTHING & RURAL SUPPLY	UNIFORMS -STAFF MEMBERS - KUNUNURRA OUTDOOR WORKFORCE	412.90
EFT137736	07/05/2020	CANNON HYGIENE AUSTRALIA PTY LTD	SERVICE OF SANITARY UNITS - EK. REGIONAL AIRPORT- 18/05/2020 -17/06/2020	459.76
EFT137737	07/05/2020	CLEANAWAY PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - MARCH 2020	87,805.27
EFT137738	07/05/2020	DSC CONTRACTING	REPLACEMENT FIRE PANEL MOTHER BOARD & FIRE SYSTEM TESTING- EKRA	1,686.47
EFT137739	07/05/2020	EMJEY SERVICES	PARTS, SERVICE AND REPAIRS FOR P356	414.95
EFT137740	07/05/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUN. POUND, STAFF HOUSING, KUN. LANDFILL	1,406.30
EFT137741	07/05/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT137742	07/05/2020	HEATH MOTOR GROUP	SERVICE OF P170,P167, P168, P155, P153	2,027.98
EFT137743	07/05/2020	HORIZON POWER	ELEC. INCL. KLC, STAFF HOUSING, KUN. ADMIN 26/3/20-24/4/20	24,857.08
EFT137744	07/05/2020	HUNTER SPECIALISED MECHANICAL	PARTS AND REPAIRS FOR P390	16,609.24
EFT137745	07/05/2020	IBAC PLUMBING	T16-17/18 PLUMBING WORKS TO BLOCKED TOILETS, PIPE, DRAIN -INCL. KLC	4,799.15
EFT137746	07/05/2020	JSW HOLDINGS PTY LTD	SUPPLY & DELIVERY OF YELLOW SAND - DOG BEACH AT SWIM BEACH	1,048.74
EFT137747	07/05/2020	KENNARDS HIRE PTY LTD	5 TON TIPPER WHILE P391 IS IN FOR REPAIRS	1,456.02
EFT137748	07/05/2020	KIMBERLEY COMMUNICATIONS	HANDHELD RADIOS FOR USE DURING FIRE BREAKS	429.90
EFT137749	07/05/2020	KIMBERLEY MARKETING	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	300.85
EFT137750	07/05/2020	KUNUNURRA BETTA HOME LIVING	SURGE PROTECTED POWER BOARD - EK REGIONAL AIRPORT	79.95
EFT137751	07/05/2020	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KLC, KUNUNURRA DEPOT	78.05
EFT137752	07/05/2020	KUNUNURRA MAINTENANCE SERVICE	REPAIRS TO WINDOW, DOOR - EXALOO TOILET, WYN REC CENTRE, WYN ADMIN	938.50
EFT137753	07/05/2020	MCMULLEN NOLAN GROUP PTY LTD	T07/17/18- SURVEY SERVICES - WYN WASTE MANAGEMENT FACILITY	4,218.50
EFT137754	07/05/2020	METALAND KUNUNURRA	PARTS FOR P480	12.32
EFT137755	07/05/2020	MOORE STEPHENS	REGISTRATION FEES - STAFF MEMBER - ATTEND 2020 WEBINAR	231.00
EFT137756	07/05/2020	NORTH REGIONAL TAFE	REGISTRATION FEE - STAFF MEMBER- ATTEND COMMUNITY SERVICES TRAINING	64.95
EFT137757	07/05/2020	ORDCO	GARDEN FERTILIZER- KUNUNURRA PARKS AND GARDENS	203.50

EFT137758	07/05/2020	ORD AGRICULTURAL EQUIPMENT	REPAIRS TO P228	1,038.41
EFT137759	07/05/2020	ORD MACHINING	PARTS FOR P397	267.52
EFT137760	07/05/2020	SEARLE HOLDINGS (WA) PTY LTD	PARTS FOR P321	102.98
EFT137761	07/05/2020	STOTT & HOARE	VP171788 - LAPTOP AND DESKTOP UPGRADES - KUNUNURRA ICT	47,938.00
EFT137762	07/05/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	658.35
EFT137763	07/05/2020	TIARNA BLOOMFIELD	GYM MEMBERSHIP REFUND DUE TO COVID19 CLOSURE	123.33
EFT137764	07/05/2020	TYREPLUS KUNUNURRA	REPLACEMENT TYRES FOR P391 AND P170	2,595.00
EFT137765	07/05/2020	VORGEЕ PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- WYNDHAM POOL & KLC POOL	929.47
EFT137766	07/05/2020	WATER CORPORATION	WATER CHARGES -INCL. STAFF HOUSING, EKRA, KUN. DEPOT - 3/2/20-1/4/20	15,712.74
EFT137767	07/05/2020	WA. TREASURY CORPORATION	LOAN REPAYMENT	120,730.26
EFT137768	07/05/2020	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P390	443.00
EFT137769	07/05/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	70.00
EFT137770	14/05/2020	AIRPORT LIGHTING SPECIALISTS	COMPRESSION SPACER FOR LEVELLING - EK REGIONAL AIRPORT	544.50
EFT137771	14/05/2020	AUSTRALIAN AIRPORTS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	4,147.00
EFT137772	14/05/2020	BLACKWOODS	SAFETY EQUIPMENT, CLEANING SUPPLIES, GREASE - KUN.DEPOT, P356	739.26
EFT137773	14/05/2020	CGL FUEL PTY LTD	FUEL COST - P165, P173	166.98
EFT137774	14/05/2020	CALIBRE GLOBAL PTY LTD	ANNUAL CCTV SOFTWARE MILESTONE CARE PLUS SUBSCRIPTION	8,650.62
EFT137775	14/05/2020	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS – STAFF MEMBER/DOG BEDS FOR POUND	334.00
EFT137776	14/05/2020	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRES FOR P159	574.30
EFT137777	14/05/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- KELLYS KNOB, KUN. DEPOT, P356	172.90
EFT137778	14/05/2020	EAST KIMBERLEY TOWING	TRANSPORTATION OF TRACTOR FROM EKRA TO WYNDHAM AIRPORT	528.00
EFT137779	14/05/2020	GALVINS PLUMBING SUPPLIES	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	45.54
EFT137780	14/05/2020	H JORRITSMA & CO	PLUMBING SUPPLIES- KUNUNURRA POUND	48.40
EFT137781	14/05/2020	HEATH MOTOR GROUP	SERVICE OF P154 AND REPLACEMENT BATTERY FOR P152	616.70
EFT137782	14/05/2020	HOPGOODGANIM LAWYERS	RFQ01 18/19 - LEGAL ADVICE - COVID19 BUSINESS CONTINUITY AND RESPONSE	2,035.00
EFT137783	14/05/2020	HORIZON POWER	ELEC. INCL. IVANHOE PUMP, RETICULATION 01/4/2020-30/4/20	3,007.75
EFT137784	14/05/2020	IBAC PLUMBING	REPAIRS TO SEVERAL BREAKS IN MAINLINE RETIC- STAFF HOUSING	482.24
EFT137785	14/05/2020	JAB MANAGEMENT PTY LTD	EXCAVATOR HIRE- DRAIN CLEARING- WEABER PLAIN ROAD	9,509.50
EFT137786	14/05/2020	KIMBERLEY VET CENTRE	ANIMAL CONTROL EXPENSES	170.00
EFT137787	14/05/2020	KUNUNURRA BETTA HOME LIVING	VACUUM CLEANER FOR KUNUNURRA LANDFILL	109.00
EFT137788	14/05/2020	KUNUNURRA COUNTRY CLUB RESORT	ACCOMMODATION- CONSULTANT- SOIL ANALYSIS REPORT- WYNDHAM OVAL	412.00
EFT137789	14/05/2020	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS-EKRA, KLC, KUN. DEPOT	233.50
EFT137790	14/05/2020	LANDGATE	LAND ENQUIRY- GROSS RENTAL VALUATIONS - 22/02/2020 TO 20/03/20202020	67.85
EFT137791	14/05/2020	METALAND KUNUNURRA	STEEL ANGLE & TAPE MEASURE TO REPLACE RUSTED CAGE BASES AT POUND	88.61
EFT137792	14/05/2020	MOORE STEPHENS	ENROLMENT FEES- STAFF MEMBER- ATTEND WORKSHOP 29/05/2020	957.00
EFT137793	14/05/2020	ORDCO	WEED CONTROL CHEMICAL- BARRINGTONIA AVENUE, IVANHOE ROAD	660.00
EFT137794	14/05/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA ADMIN, KUNUNURRA LANDFILL	323.50
EFT137795	14/05/2020	ORD AGRICULTURAL EQUIPMENT	PARTS, REPAIRS, SERVICE - P494, P356, P233, P176 AND P228	2,416.19

EFT137796	14/05/2020	ORD IRRIGATION ASSET MUTUAL COOP.	MONTHLY WATER SERVICE FEES FOR VACANT FARMLAND EKRA - APRIL 2020	329.73
EFT137797	14/05/2020	ORD IRRIGATION COOPERATIVE LTD	ASSET LEVY- VACANT AIRPORT FARMLAND - FEB AND MARCH 2020	2,016.68
EFT137798	14/05/2020	ORD MACHINING	REPAIRS TO WYNDHAM BOAT RAMP ACCESS WALK WAY, LEVER KIT FOR P228	2,885.78
EFT137799	14/05/2020	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT BATTERIES FOR P396	498.00
EFT137800	14/05/2020	TST ELECTRICAL	REPLACEMENT SWITCH - PETER REID HALL WYNDHAM	229.22
EFT137801	14/05/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	296.94
EFT137802	14/05/2020	TRILITY SOLUTIONS PTY T/AS HYDRAMET	REPLACEMENT CHLORINE GAS SENSOR - KUNUNURRA LEISURE CENTRE	1,041.70
EFT137803	14/05/2020	WA LOCAL GOVERNMENT ASSOCIATION	PROCUREMENT SERVICES GRADING/SUPERVISORY WORKS - KALUMBURU RD	16,150.13
EFT137804	14/05/2020	WGA WA PTY LTD	RFQ 19/20 ANTHON'S LANDING PILE RECTIFICATION – PROGRESS PAYMENT	5,098.50
EFT137805	14/05/2020	WYNDHAM EXCAVATIONS	INSTALLATION OF FIRE BREAKS - WYNDHAM TOWN SITES	3,300.00
EFT137806	14/05/2020	WATER CORPORATION	WATER CHARGES INCL. STAFF HOUSING, EXALOO, EWIN CENTRE- 1/5/20-30/6/20	2,668.90
EFT137807	14/05/2020	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P390	340.34
EFT137808	20/05/2020	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - MARCH, APRIL AND MAY 2020	15,879.87
EFT137809	20/05/2020	MAXXIA	PAYROLL DEDUCTIONS	14,398.78
EFT137810	21/05/2020	ABNEY AIR CONDITIONING PTY LTD	REPAIRS AND MAINTENANCE- AIR CONDITIONER- STAFF HOUSING	374.00
EFT137811	21/05/2020	AEROSWEEP PTY LTD	FOD BOSS SWEEPER, MANUAL TOW HITCH AND ROLLER CARRY BAG - EKRA	10,030.90
EFT137812	21/05/2020	ALL HOURS SECURITY	SECURITY ALARM MONITORING KUN. DEPOT, KUN. ADMIN, KLC - JAN-MAR'20	2,425.08
EFT137813	21/05/2020	ALLGEAR MOTORCYCLES	PARTS, OIL AND REPAIRS TO P356	822.80
EFT137814	21/05/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT137815	21/05/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	87,278.00
EFT137816	21/05/2020	AUTO AIR & MACHINERY SERVICE	REMOVE AND CLEAN EVAPORATOR FROM DASH IN GARDEN TRUCK - P391	1,089.00
EFT137817	21/05/2020	AUTO TOW & REPAIR	BATTERY FOR P741, REMOVAL OF ABANDONED VEHICLE TO IMPOUND YARD	1,114.85
EFT137818	21/05/2020	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS- KUNUNURRA ADMIN, EKRA, KUN. DEPOT, KLC	1,105.63
EFT137819	21/05/2020	CDM HYDRAULICS PTY LTD	PARTS FOR P136	3,318.70
EFT137820	21/05/2020	DAVEY TYRE & BATTERY SERVICE PTY LTD	PUNCTURE REPAIRS FOR P488	257.80
EFT137821	21/05/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS -STAFF HOUSING, P356, KUN. LANDFILL& DEPOT	405.60
EFT137822	21/05/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT137823	21/05/2020	H JORRITSMA & CO	VARIOUS HARDWARE ITEMS FOR LIQUID WASTE AERATION- KUN. LANDFILL	811.20
EFT137824	21/05/2020	HEATH MOTOR GROUP	REPLACEMENT PARTS FOR P173	464.73
EFT137825	21/05/2020	HORIZON POWER	ELEC. INCL. WYN FORESHORE, STREET LIGHTING 01/4/2020-30/04/2020	19,800.18
EFT137826	21/05/2020	IT VISION AUSTRALIA PTY LTD	HR MODULE IMPLEMENTATION, CONFIGURATION & TRAINING AS PER I-66348	3,900.60
EFT137827	21/05/2020	IBAC PLUMBING	MONTHLY FIRE CHECKS EKRA FIRE SYSTEM & REPAIRS TO BLOCKED TOILET	389.40
EFT137828	21/05/2020	JASON SIGN MAKERS	CUSTOM STREET SIGNS - BARRINGTONIA AVENUE	185.90
EFT137829	21/05/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	167.90
EFT137830	21/05/2020	KIMBERLEY VET CENTRE	ANIMAL CONTROL EXPENSES	1,352.68
EFT137831	21/05/2020	KIMBERLEY OUTBACK TRIMMING	REPAIRS TO SHADE SAILS AT KUNUNURRA LANDFILL	165.00
EFT137832	21/05/2020	MARKET FORCE PTY LTD	ADVERTISING - RECRUITMENT, RFT T13-19, RFT04-19/20	4,319.80
EFT137833	21/05/2020	ORDCO	ANIMAL CONTROL EXPENSES	315.00

EFT137834	21/05/2020	PORTER CONSULTING ENGINEERS	RFQ 16-19/20 - ENGINEERING DESIGN - INCL. BANDICOOT DRIVE STAGE 2	24,750.00
EFT137835	21/05/2020	ROYAL LIFE SAVING (WA BRANCH)	LABOUR HIRE – POOL OPERATOR KLC – FEBRUARY AND MARCH 2020	24,544.79
EFT137836	21/05/2020	SETON AUSTRALIA PTY LTD	SPILL KIT REFILLS - EAST KIMBERLEY REGIONAL AIRPORT	838.20
EFT137837	21/05/2020	TST ELECTRICAL	REPLACEMENT ICE MACHINE AT WYNDHAM DEPOT	6,320.00
EFT137838	21/05/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	658.35
EFT137839	21/05/2020	WATER CORPORATION	WATER CHARGES -INCL. STAFF HOUSING -24/1/20-25/3/20	64.16
EFT137840	21/05/2020	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P390	505.21
EFT137841	28/05/2020	ALL CLEAN COMMERCIAL CLEANING	T05 18/19 -COMMERCIAL CLEANING- KUNUNURRA CEMETERY -APRIL 20	238.33
EFT137842	28/05/2020	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION - APRIL 2020	213.82
EFT137843	28/05/2020	AUTO TOW & REPAIR	REPLACEMENT PARTS AND SERVICE OF P225	3,612.84
EFT137844	28/05/2020	BEILBY DOWNING TEAL	RFQ20-19/20 VP172629 - RECRUITMENT CONSULTANCY	12,155.00
EFT137845	28/05/2020	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - MAY 2020	2,750.00
EFT137846	28/05/2020	C & S JOLLY ELECTRICS PTY LTD	CHLORINE ALARM TESTING AND REPLACEMENT LIGHTS- KLC, KUN. LANDFILL	594.86
EFT137847	28/05/2020	CGL FUEL PTY LTD	FUEL COST - PLANT AND MOTOR VEHICLES - APRIL 2020	10,564.96
EFT137848	28/05/2020	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES -APRIL 2020	7,917.20
EFT137849	28/05/2020	CORSIGN WA PTY LTD	SIGNAGE -INCL. P159, VICTORIA HIGHWAY, MESSMATE WAY, CASUARINA WAY	1,061.50
EFT137850	28/05/2020	DAVEY TYRE & BATTERY SERVICE PTY LTD	PUNCTURE REPAIRS FOR P161	109.80
EFT137851	28/05/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- KELLYS KNOB, KUN. POUND, KUN. DEPOT, P225	362.90
EFT137852	28/05/2020	ENVIRONMENTAL HEALTH AUST. INC.	I'M ALERT FOOD SAFETY ANNUAL SUBSCRIPTION - 01/07/2020-30/06/2021	330.00
EFT137853	28/05/2020	FOURIER TECHNOLOGIES PTY LTD	ICT SUPPORT SERVICES - MAY 2020	6,325.00
EFT137854	28/05/2020	GLOBAL SPILL CONTROL	SIGNAGE- WYN AND KUN LANDFILLS, EK REGIONAL AIRPORT	272.71
EFT137855	28/05/2020	GUERINONI & SON	VP184498 - WET PLANT HIRE - CARLTON HILL ROAD REPAIRS	112,035.55
EFT137856	28/05/2020	H. JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	427.10
EFT137857	28/05/2020	HOPGOODGANIM LAWYERS	LEGAL FEES AS PER VP185086	6,622.00
EFT137858	28/05/2020	HORIZON POWER	ELEC. INCL. KU. LANDFILL, AUTOMATED TOILETS, CELEB. TREE PK- 10/3/20-8/5/20	3,563.33
EFT137859	28/05/2020	IBAC PLUMBING	WATER MAIN REPAIRS, BACKFLOW DEVICE TESTING- CALYTRIX, COVERLEY ST.	5,914.40
EFT137860	28/05/2020	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - KUNUNURRA AND WYNDHAM POOLS	332.31
EFT137861	28/05/2020	JASON SIGN MAKERS	SIGNAGE - BANDICOOT DRIVE. & KONKERBERRY DRIVE	206.91
EFT137862	28/05/2020	KENNARDS HIRE PTY LTD	HIRE OF MULTI MESSAGE BOARD - KELLY'S KNOB MAINTENANCE	550.00
EFT137863	28/05/2020	KIMBERLEY OUTBACK TRIMMING	VP 180782- SUPPLY & INSTALLATION OF SHADE SAILS - KLC	2,024.00
EFT137864	28/05/2020	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES- KUNUNURRA LANDFILL	135.00
EFT137865	28/05/2020	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS -KUNUNURRA DEPOT, KLC	118.45
EFT137866	28/05/2020	LANDGATE	LAND ENQUIRES, MINING TENEMENTS- FEBRUARY, MARCH AND MAY 2020	361.37
EFT137867	28/05/2020	NAJA BUSINESS CONSULTING SERVICES	RFQ27- 19/20 ECONOMIC DEVELOPMENT STRATEGY PROJECT COMMENCEMENT	7,150.00
EFT137868	28/05/2020	ORDCO	WEED CONTROL CHEMICAL – KUNUNURRA SPORTS OVAL	668.37
EFT137869	28/05/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA LEISURE CENTRE	8.67
EFT137870	28/05/2020	ORD AGRICULTURAL EQUIPMENT	PARTS AND REPAIRS FOR P228, P356	120.02
EFT137871	28/05/2020	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT FARMLAND EKRA - APRIL 2020	1,008.34

EFT137872	28/05/2020	ORD MACHINING	REPAIRS TO COVER PLATES AT KUNUNURRA LANDFILL	1,089.00
EFT137873	28/05/2020	ORD RIVER ELECTRICS	INSPECTION AND REPAIRS TO KUNUNURRA TOWN OVAL LIGHTS	8,091.13
EFT137874	28/05/2020	ST JOHN AMBULANCE	FIRST AID TRAINING FOR STAFF MEMBER - KUNUNURRA ADMINISTRATION	597.00
EFT137875	28/05/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	746.17
EFT137876	28/05/2020	WA LOCAL GOVERNMENT ASSOCIATION	WALGA PROCUREMENT SERVICES- WET PLANT HIRE- KALUMBURU ROAD	4,879.16
EFT137877	28/05/2020	WATER CORPORATION	WATER CHARGES INCL. KUN OLD ADMIN, STAFF HOUSING 01/05/2020-30/06/2020	1,130.38
EFT137878	28/05/2020	WA NEWSPAPERS LIMITED	ADVERTISING- SWEK GENERAL NEWS AND T04 19/20	2,980.33
EFT137879	28/05/2020	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P390	235.21
EFT137880	28/05/2020	WOLFCOM AUSTRALIA PTY LTD	VARIOUS BODY CAMERAS -STAFF MEMBERS - LAW, ORDER & PUBLIC SAFETY	1,916.37
<b>TOTAL MUNICIPAL EFT PAYMENTS</b>				<b>976,209.04</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51993	26/05/2020	AUST.COMMUNICATION & MEDIA AUTH.	ANNUAL LICENCE RENEWAL INCL. MOBILE, BROADCASTING/TRANSMISSION	880.00
<b>TOTAL MUNICIPAL CHEQUE PAYMENTS</b>				<b>880.00</b>

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	06/05/2020	PAYROLL	PAYROLL	244,657.50
	07/05/2020	PAYROLL	PAYROLL	343.78
	20/05/2020	PAYROLL	PAYROLL	233,064.85
<b>TOTAL PAYROLL PAYMENTS</b>				<b>478,066.13</b>

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501990	04/05/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 30/04/2020	1,047.80
501991	01/05/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/05/2020	118.90
501992	05/05/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/05/2020	27.70
501993	06/05/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/05/2020	84.35
501994	11/05/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/05/2020	331.80
501995	12/05/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/05/2020	1,153.30
501996	22/05/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/05/2020	1,974.50
501997	19/05/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/05/2020	329.10
501998	20/05/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/05/2020	160.05
501999	21/05/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/05/2020	87.90
502000	22/05/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/05/2020	252.95
502001	25/05/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 25/05/2020	102.50
502002	26/05/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/05/2020	51.10
502003	29/05/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/05/2020	941.85
<b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b>				<b>6,663.80</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/05/2020	NATIONAL AUSTRALIA BANK	BPAY FEES	116.33
	01/05/2020	BANKWEST	EFTPOS FEES	338.79
	01/05/2020	BANKWEST	ACCOUNT KEEPING FEE REBATE	(9.50)
	01/05/2020	BANKWEST	BANK FEES	107.10
	07/05/2020	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	46,518.34
	07/05/2020	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	18/05/2020	BANKWEST	BANK FEES	12.20
	20/05/2020	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - APRIL 2020*	6,245.79
	21/05/2020	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	44,273.52
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>97,678.47</b>

**DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/05/2019\***

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	30/03/2020	BOAB LOUNGE	MEAL EXPENSES- STAFF MEMBER AND WA POLICE - COVID 19 MEETING	96.00
	01/04/2020	SEBEL EAST PERTH	REFUND - CANCELLATION-ACCOMM. STAFF MEMBER- TRAINING 02-05/4/2020	(477.60)
	02/04/2020	LANJAN ENTERPRISES P/L	PUNCTURE REPAIRS FOR P172	50.00
	03/04/2020	ROOF RACKS GALORE	DROP SIDE ENGEL FOR P150	892.00
	07/04/2020	QUIK SPRAY P/L	FIRE HOSE NOZZLE FOR FIRE BREAKS	840.10
	08/04/2020	TOTALLY SCENTUAL.COM.AU	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	135.00
	14/04/2020	TOP END FOODS PTY LTD	CATERING- COUNCIL BRIEFING SESSION 14/04/2020	81.00
	14/04/2020	ZOOM VIDEO COMMUNICATIONS INCL.	VIDEO CONFERENCING PLATFORM FOR USE BY STAFF WORKING REMOTE	230.89
	14/04/2020	EVERYTHING GLOWS P/L	CANDLES FOR 2020 ANZAC DAY CELEBRATIONS	499.95
	15/04/2020	MESSAGE 4U PTY LTD	SMS MESSAGING - ROAD CLOSURE	357.28
	15/04/2020	EVERYTHING GLOWS P/L	CANDLES FOR 2020 ANZAC DAY CELEBRATIONS	1,499.85
	16/04/2020	TOTALLY SCENTUAL.COM.AU	CLEANING SUPPLIES- KUNUNURRA OUTDOOR WORKFORCE	110.00
	17/04/2020	DBCA- KENSINGTON FRONT	ANNUAL MAGAZINE SUBSCRIPTION- KUNUNURRA COMMUNITY LIBRARY	33.00
	17/04/2020	BOLTON OFFICE SUPPLIES	FIRE FIGHTING PERSONAL PROTECTIVE EQUIPMENT FOR STAFF MEMBERS	719.94
	23/04/2020	OPTUS PREPAID	PHONE CREDIT FOR STAFF MEMBER TO LIVE STREAM ANZAC DAWN SERVICE	50.00
	23/04/2020	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(2,000.00)
	25/04/2020	BANKWEST	BANK FEES	71.22
	25/04/2020	ADOBE CREATIVE CLOUD	ANNUAL SOFTWARE LICENCES INCL. ACROBAT, CREATIVE CLOUD	2,183.54
	27/04/2020	R.B DESSERT SEED COMPANY	CLEANING SUPPLIES- KUNUNURRA ADMINISTRATION	268.62
	28/04/2020	COMPANY DIRECTORS	ANNUAL MEMBERSHIP RENEWAL FOR EXECUTIVE STAFF MEMBER	605.00
<b>TOTAL MASTERCARD PAYMENTS</b>				<b>6,245.79</b>