ATTACHMENT 1

LIST OF ACCOUNTS PAID AUGUST 2020 - SUBMITTED TO COUNCIL 22 SEPTEMBER 2020

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT138400	06/08/2020	ABNEY AIR-CONDITIONING PTY LTD	REPORT ON COMPRESSOR, UPDATE AIRCON. ASSET REGISTER- INCL. -EKRA	495.00
EFT138401	06/08/2020	ALL CLEAN COMMERCIAL CLEANING	T05 18/19 -COMMERCIAL CLEANING - KUNUNURRA CEMETERY - JUNE' 20	238.33
EFT138402	06/08/2020	ALLGEAR MOTORCYCLES	REPLACEMENT PARTS FOR P356, P159 AND P357	719.10
EFT138403	06/08/2020	ARGYLE ENGINEERING	REPLACEMENT PARTS FOR P397	1,683.00
EFT138404	06/08/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	228.00
EFT138405	06/08/2020	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE FROM KUNUNURRA TO IMPOUND YARD	88.00
EFT138406	06/08/2020	BRD CONSTRUCTIONS MAINTENANCE	ADJUSTMENT AND RE-SECURE LOCKS AT WHITEGUM PARK TOILETS	110.00
EFT138407	06/08/2020	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS- EKRA, KUNUNURRA DEPOT, KUN. & WYN ADMIN- JUNE 2020	527.54
EFT138408	06/08/2020	BLACKWOODS	VARIOUS SAFETY EQUIPMENT INCL. GLOVES, EAR PLUGS, BOOTS - KUN DEPOT	271.08
EFT138409	06/08/2020	BUSHCAMP SURPLUS STORE	SAFETY BOOTS FOR STAFF MEMBER- KUN. OUTDOOR WORKFORCE	146.65
EFT138410	06/08/2020	C & S JOLLY ELECTRICS PTY LTD	T14 17/18 - REPLACEMENT LIGHTS - KUNUNURRA ADMINISTRATION	127.94
EFT138411	06/08/2020	CDM HYDRAULICS PTY LTD	REPAIRS AND SERVICE OF P232	1,061.50
EFT138412	06/08/2020	CROCODILE SIGNS PTY LTD	SIGNAGE - VARIOUS INCL. NO CAMPING, KLC OUTDOOR SHOWER	201.30
EFT138413	06/08/2020	DEPT OF WATER & ENVIRONMENT REG.	2020/2021 LICENCE RENEWAL FOR KUNUNURRA LANDFILL	6,496.00
EFT138414	06/08/2020	EMJEY SERVICES	REPLACEMENT PARTS FOR P356, P159 AND P357	198.00
EFT138415	06/08/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS -KUN. DEPOT, KLC, EKRA, KUN. PARKS & GARDENS	461.00
EFT138416	06/08/2020	EAST KIMBERLEY PLUMBING	T16 17/18 - MATERIALS TO REPAIR BLOCKED TOILET - WYN RECREATION CENTRE	295.37
EFT138417	06/08/2020	FIGLEAF POOL PRODUCTS	REPLACEMENT BATTERY FOR AUTO SHUT DOWN SYSTEM- KLC	80.00
EFT138418	06/08/2020	FINISHING WA	BINDING OF COUNCIL MINUTES	739.20
EFT138419	06/08/2020	FUSION BROADBAND PTY LTD	WYNDHAM DUAL LINK - ADSL SERVICE WYNDHAM ADMINISTRATION AUG' 2020	187.00
EFT138420	06/08/2020	GEORGIE BENNETT	REFUND DUE TO CANCELLATION OF EQUIPMENT HIRE	27.00
EFT138421	06/08/2020	GUERINONI & SON	RFQ24-1920 PROGRESS CLAIM 1-KALUMBURU ROAD RE SHEET-15/6/20-29/6/20	370,805.11
EFT138422	06/08/2020	HOPGOODGANIM LAWYERS	LEGAL FEES - CEO CONTRACT REVIEW	1,320.00
EFT138423	06/08/2020	HORIZON POWER	ELEC. INCL. RETICULATION, EKRA, KLC, KUN. ADMIN 24/07/20-26/08/20	31,512.48
EFT138424	06/08/2020	IVANHOE FARMS	MEAL EXPENSES - EXEC. & ELEC. MEMBERS - MINISTER TEMPLEMAN VISIT	264.00
EFT138425	06/08/2020	IBAC PLUMBING	T16 17/18 - INCL. ALARM INSPECTION, ROOF REPAIRS, RETIC WORKS - EKRA	3,909.95
EFT138426	06/08/2020	IVANHOE VILLAGE CARAVAN RESORT	ACCOMMODATION – TEMPORARY STAFF MEMBER - 19/7/20-19/8/20	2,240.00
EFT138427	06/08/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	120.00
EFT138428	06/08/2020	KIMBERLEY COMMUNICATIONS	INSPECTION AND REPAIRS TO P168	100.00
EFT138429	06/08/2020	KIMBERLEY MARKETING	CLEANING SUPPLIES, PURCHASE OF CONSUMABLES FOR RESALE - EKRA, KLC	896.80
EFT138430	06/08/2020	KIMBERLEY VET CENTRE	ANIMAL CONTROL EXPENSES	238.28
EFT138431	06/08/2020	KUNUNURRA AGRICULTURAL SOCIETY	2019/2020 ANNUAL GRANT	10,000.00
EFT138432	06/08/2020	KUNUNURRA MEDICAL	IMMUNISATION - STAFF MEMBER - OSH REQUIREMENT	107.20
EFT138433	06/08/2020	L&H GROUP	REPLACEMENT LIGHTS - KUNUNURRA ADMINISTRATION	105.60

EFT138434	06/08/2020	LENA NEUGEBAUER	REFUND DUE TO INCORRECT AMOUNT CHARGED ON RECEIPT # 417077	100.00
EFT138435	06/08/2020	MCINTOSH & SON	REPLACEMENT PARTS FOR P395	506.22
EFT138436	06/08/2020	MICRO PRODUCTS AUSTRALIA	ANIMAL CONTROL EXPENSES - MICROCHIPS & GLOBAL ONLINE REGISTRATIONS	1,060.00
EFT138437	06/08/2020	ORDCO	WEED CONTROL CHEMICAL AND ANIMAL CONTROL EXPENSES	913.90
EFT138438	06/08/2020	OBJECTIVE CORPORATION LIMITED	ANNUAL SOFTWARE LICENCE 2020 – TRAPEZE PLANNING & BUILDING SOFTWARE	7,700.00
EFT138439	06/08/2020	OFFICE NATIONAL KUNUNURRA	PRINTING COSTS - WYNDHAM ADMINISTRATION	188.03
EFT138440	06/08/2020	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P160, P222 AND REPAIRS TO P228	1,208.81
EFT138441	06/08/2020	PIVOTEL	SATELLITE PHONE CHARGES - JULY 2020	419.88
EFT138442	06/08/2020	PORTER CONSULTING ENGINEERS	RFQ16-19/20 - VARIATION 1 - ENGINEERING DESIGN - BANDICOOT DRIVE STAGE 2	3,162.50
EFT138443	06/08/2020	PORTER EQUIPMENT AUSTRALIA PTY LTD	REPLACEMENT LAMINATED GLASS - P180	187.85
EFT138444	06/08/2020	ROTACASTER WHEEL PTY LTD	REPLACEMENT TROLLEY FOR CHLORINE BOTTLES - WYNDHAM POOL	2,353.85
EFT138445	06/08/2020	SEARLE HOLDINGS (WA) PTY LTD	CLEANING PRODUCTS FOR P178	124.38
EFT138446	06/08/2020	SIMPLY UNIFORMS	UNIFORMS - STAFF MEMBERS - KUNUNURRA ADMINISTRATION	753.12
EFT138447	06/08/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KONKERBERRY DRIVE	175.18
EFT138448	06/08/2020	WGA WA PTY LTD	RFQ25-19/20 - CONCEPT DESIGN - WYNDHAM BOAT LAUNCHING FACILITY	48,996.48
EFT138449	06/08/2020	WATER CORPORATION	WATER CHARGES INCL. KYC, KUN. CEMETERY, STAFF HOUSING 14/7/20-14/5/20	6,850.57
EFT138450	07/08/2020	BUILDING & CONSTRUCT. IND. FUND	CTF COLLECTION FOR JULY 2020	199.75
EFT138451	07/08/2020	DEPT. OF MINES, INDUSTRY REG.	BSL COLLECTION FOR JULY 2020	307.43
EFT138452	07/08/2020	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL & CTF COMMISSION FOR JULY 2020	28.25
EFT138453	12/08/2020	MAXXIA	PAYROLL DEDUCTIONS	15,039.38
EFT138454	13/08/2020	ALLGEAR MOTORCYCLES	OIL FOR P356	55.00
EFT138455	13/08/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT138456	13/08/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	82,978.00
EFT138457	13/08/2020	AUTO TOW & REPAIR	SERVICE AND REPLACEMENT PARTS FOR WYNDHAM AIRPORT GENERATOR	1,315.05
EFT138458	13/08/2020	BRD CONSTRUCTIONS MAINTENANCE	INSTALLATION OF HAND SANITISERS & REGLAZE WINDOW - INCL. KLC	302.50
EFT138459	13/08/2020	BEILBY DOWNING TEAL	RFQ20-19/20 - VP172629 - RECRUITMENT CONSULTANCY	6,721.00
EFT138460	13/08/2020	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUN. ADMIN, KUN. DEPOT, KLC, EKRA - AUGUST 2020	1,779.26
EFT138461	13/08/2020	BLACKWOODS	SIGNAGE AND PAINT - KLC, KUNUNURRA DEPOT	216.69
EFT138462	13/08/2020	C & S JOLLY ELECTRICS PTY LTD	T14 1718 -REPLACEMENT STOVES, LIGHTS, SMOKE ALARM-INC. STAFF HOUSING	1,540.65
EFT138463	13/08/2020	CDM HYDRAULICS PTY LTD	REPLACEMENT PARTS, GREASE - P180, P488 AND P232	3,282.68
EFT138464	13/08/2020	CGL FUEL PTY LTD	FUEL COSTS - PLANT AND MOTOR VEHICLES - JULY 2020	7,762.94
EFT138465	13/08/2020	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES - JUNE 2020	7,214.50
EFT138466	13/08/2020	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS STAFF – EAST KIMBERLEY REGIONAL AIRPORT	608.90
EFT138467	13/08/2020	CROCODILE SIGNS PTY LTD	SIGNAGE INCLUDING NO CAMPING SIGNS - KUNUNURRA AND WYNDHAM	462.00
EFT138468	13/08/2020	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRE AND PUNCTURE REPAIRS - P227	467.25
EFT138469	13/08/2020	EK CHAMBER OF COMMERCE & IND.	50% CONTRIBUTION TO BUSINESS AFTER HOURS FUNCTION	1,846.25
EFT138470	13/08/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - P391, KALUMBURU ROAD, EKRA, KLC, P356	1,483.60
EFT138471	13/08/2020	ECOFLO WASTE WATER MANAGEMENT	KAZUBA BASKETS, NET & CLEANING SUPPLIES - 7 MILE CEMETERY PUBLIC TOILET	970.00

EFT138472	13/08/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT138473	13/08/2020	GHD PTY LTD	RFQ18-19/20 EKRA RUNWAY EXTENSION & ASSETS DESIGN - PROGRESS PMT	176,425.41
EFT138474	13/08/2020	GUERINONI & SON	RFQ24-1920 - PROGRESS CLAIM 2- KALUMBURU ROAD RE SHEET - 30/6-6/7/20	195,776.34
EFT138475	13/08/2020	HORIZON POWER	ELEC. INCL. KUN. LANDFILL, STREET LIGHTING, KLC - 25/06/20-23/07/20	36,620.62
EFT138476	13/08/2020	IBAC PLUMBING	MONTHLY TESTING OF FIRE SYSTEM - EK REGIONAL AIRPORT	222.20
EFT138477	13/08/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	60.00
EFT138478	13/08/2020	KIMBERLEY COMMUNICATIONS	REPLACEMENT RADIO ANTENNA - P178	399.00
EFT138479	13/08/2020	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KALUMBURU ROAD AND P356	167.00
EFT138480	13/08/2020	KUNUNURRA LOCK & KEY	KEY CUTTING - STAFF HOUSING	985.00
EFT138481	13/08/2020	LANGE CONSULTING & SOFTWARE	RFQ34 19/20 TENDER MANAGEMENT SERVICES - INCL.T01-20/21 & T02-20/21	2,792.90
EFT138482	13/08/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY AND VARIOUS CLEANING SUPPLIES- KLC, KUN. DEPOT	161.02
EFT138483	13/08/2020	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT WHEEL - P356	99.44
EFT138484	13/08/2020	ORD RIVER ELECTRICS	REPAIRS TO LIGHTING, TAGGING OF APPLIANCES, KUN. LIBRARY, EKRA	3,367.18
EFT138485	13/08/2020	PORTER CONSULTING ENGINEERS	RFQ 16-19/20 PROVISION OF ENGINEERING DESIGN - VARIOUS PROJECTS 19/20	20,402.25
EFT138486	13/08/2020	SIGMA CHEMICALS	VPR341698 - RFQ-19/20- SWIMMING POOL CHEMICALS - KLC	2,457.22
EFT138487	13/08/2020	TELSTRA	MOBILE PHONE COSTS - JULY 2020	2,990.68
EFT138488	13/08/2020	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATHWEST - VARIOUS HEALTH SAMPLES	416.74
EFT138489	13/08/2020	TST ELECTRICAL	INSPECTION OF FAULT ON POWER POLE - KONKERBERRY DRIVE	657.71
EFT138490	13/08/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	392.64
EFT138491	13/08/2020	TOPVOLT PTY LTD	REPAIRS AND REPLACEMENT BATTERY - P150	1,863.00
EFT138492	13/08/2020	TREVMEC ENTERPRISES	PUNCTURE REPAIRS - P88	55.00
EFT138493	13/08/2020	VISIMAX	ANIMAL CONTROL EXPENSES	971.90
EFT138494	13/08/2020	WA LOCAL GOV’T ASSOCIATION	ANNUAL MEMBERSHIP & SERVICE SUBSCRIPTIONS - 01/7/20-30/6/21	38,339.55
EFT138495	13/08/2020	WATER CORPORATION	WATER CHARGES INCL. KUN. ADMIN, EKRA, WYN REC CENTRE 22/5/20-23/7/20	6,326.06
EFT138496	20/08/2020	ABNEY AIR CONDITIONING PTY LTD	T12-19/20- DECOMMISSION OF FRIDGES AT KUNUNURRA LANDFILL	1,732.50
EFT138497	20/08/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	284.80
EFT138498	20/08/2020	BRD CONSTRUCTIONS MAINTENANCE	FENCE REPAIRS - STAFF HOUSING - 03/06/20 - 04/08/2020	275.00
EFT138499	20/08/2020	BUSHCAMP SURPLUS STORE	UNIFORMS - STAFF MEMBER - KUNUNURRA OUTDOOR WORKFORCE	197.75
EFT138500	20/08/2020	C & S JOLLY ELECTRICS PTY LTD	T14 17/18 -INSPECTION OF LIGHT FITTING & FIRE ALARM- KUN. ADMIN, EKRA	209.00
EFT138501	20/08/2020	CDM HYDRAULICS PTY LTD	TRAVEL TO WYN AIRPORT TO BLEED, RUN & START GENERATOR	660.00
EFT138502	20/08/2020	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES - JULY 2020	9,877.00
EFT138503	20/08/2020	CITY OF KARRATHA	BUILDING CONTROL EXPENSES - CERTIFICATE OF DESIGN COMPLIANCE	524.70
EFT138504	20/08/2020	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT BATTERY - P229	200.00
EFT138505	20/08/2020	EAST KIMBERLEY GLASS	REPLACEMENT WINDOW SCREEN - P158	440.00
EFT138506	20/08/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	148.47
EFT138507	20/08/2020	ESRI AUSTRALIA	ANNUAL SOFTWARE LICENCE- KUNUNURRA ICT- 15/08/20-14/08/21	3,047.00
EFT138508	20/08/2020	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - JULY 2020	13,513.18
EFT138509	20/08/2020	HEATH MOTOR GROUP	SERVICE, REPAIRS AND REPLACEMENT PARTS - P150, P147	1,654.67

EFT138510	20/08/2020	HORIZON POWER	ELEC. INCL. STAFF HOUSING- 03/06/20-04/08/20	130.61
EFT138511	20/08/2020	IBAC PLUMBING	T16 17/18 REPLACEMENT CISTERN, FILTRATION SYSTEM - INCL. STAFF HOUSING	3,376.65
EFT138512	20/08/2020	JASON SIGN MAKERS	PURCHASE OF FLOODWAY SIGNAGE - KALUMBURU RD CAPITAL WORKS	472.12
EFT138513	20/08/2020	KUNUNURRA T-WELD	FABRICATION OF STEEL COLUMN FOR KUNUNURRA CEMETERY ABLUTION	200.00
EFT138514	20/08/2020	KUNUNURRA VISITOR CENTRE	SPONSORSHIP - TOURISM WA SAVE OUR SEASON EVENT	2,200.00
EFT138515	20/08/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	639.92
EFT138516	20/08/2020	MARKET FORCE PTY LTD	ADVERTISING - T01-20/21 AND T02-20/21	1,063.50
EFT138517	20/08/2020	MARRBUILT HOMES	REFUND DUE TO NO DEVELOPMENT APPLICATION REQUIRED	1,280.00
EFT138518	20/08/2020	MCLEAN ENTERPRISES PTY LTD	FREIGHT- VARIOUS INCL. FROM HITACHI TO KUN. DEPOT- PARTS FOR P488	1,122.90
EFT138519	20/08/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	239.23
EFT138520	20/08/2020	ORDCO	ANIMAL CONTROL EXPENSES	90.00
EFT138521	20/08/2020	OFFICE NATIONAL KUNUNURRA	RFQ19-19/20 - CLEANING SUPPLIES & STATIONERY - INCL. KUN ADMIN, KLC	2,661.19
EFT138522	20/08/2020	ORD AGRICULTURAL EQUIPMENT	REPAIRS, REPLACEMENT PARTS AND FUEL - P229, P228, P150	2,305.36
EFT138523	20/08/2020	PROGRAMMED PROFESSIONALS PTY LTD	PROFESSIONAL RECRUITMENT SERVICES - JULY 2020	12,452.00
EFT138524	20/08/2020	RAPISCAN SYSTEMS PTY LTD	RFQ28-15/16 - SERVICE OF XRAY EQUIPMENT- EK REGIONAL AIRPORT	6,274.68
EFT138525	20/08/2020	STATE LIBRARY OF WESTERN AUSTRALIA	PROGRAMMING COSTS - BETTER BEGINNINGS 2020/2021- KUNUNURRA LIBRARY	764.50
EFT138526	20/08/2020	TROPICAL PEST CONTROL	RFQ31 19-20 PEST CONTROL INSPECTION & TREATMENT - INCL. EKRA, KLC	6,149.00
EFT138527	20/08/2020	WATER CORPORATION	WATER CHARGES WYNDHAM INCL. CEMETERY, OVAL, AIRPORT - 3/6/20-31/7/20	21,322.47
EFT138528	26/08/2020	MAXXIA	PAYROLL DEDUCTIONS	14,981.19
EFT138529-EFT138657		CANCELLED	CANCELLED	-
EFT138658	28/08/2020	ALL CLEAN COMMERCIAL CLEANING	T05 18/19 -COMMERCIAL CLEANING - KUNUNURRA PUBLIC TOILETS - JULY 2020	262.16
EFT138659	28/08/2020	ALLGEAR MOTORCYCLES	REPLACEMENT PARTS FOR P356	126.65
EFT138660	28/08/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT138661	28/08/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	90,855.00
EFT138662	28/08/2020	AUTO AIR & MACHINERY SERVICE	SERVICE OF P391	682.00
EFT138663	28/08/2020	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - AUGUST 2020	1,045.00
EFT138664	28/08/2020	BLACKWOODS	SAFETY BOOTS - STAFF MEMBERS - KUNUNURRA ADMINISTRATION	337.86
EFT138665	28/08/2020	BUSHCAMP SURPLUS STORE	REPLACEMENT DASH MOBILE TELEPHONE HOLDERS - P178, P149, P173, P142	134.85
EFT138666	28/08/2020	C & S JOLLY ELECTRICS PTY LTD	REPORT ON POWER HOUSE & RETIC REPAIRS - CELEBRITY TREE PARK, EKRA	209.00
EFT138667	28/08/2020	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES - JULY 2020	1,009.40
EFT138668	28/08/2020	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - KUNUNURRA ADMINISTRATION	103.36
EFT138669	28/08/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	54.71
EFT138670	28/08/2020	CLEANAWAY PTY LTD	C04-13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - JULY 2020	89,483.53
EFT138671	28/08/2020	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	680.05
EFT138672	28/08/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT138673	28/08/2020	FOURIER TECHNOLOGIES PTY LTD	ICT SUPPORT SERVICES - JULY AND AUGUST 2020	12,789.15
EFT138674	28/08/2020	G. BISHOPS TRANSPORT SERVICES	DELIVERY OF SWIMMING POOL CHEMICALS - KUNUNURRA LEISURE CENTRE	756.27
EFT138675	28/08/2020	H. JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	358.10

EFT138676	28/08/2020	HEATH MOTOR GROUP	SERVICE OF P152 AND P169	1,557.98
EFT138677	28/08/2020	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 08/09/20-01/10/20	893.92
EFT138678	28/08/2020	JANE ANGELA PERRELLA	RATES REFUND FOR ASSESSMENT A498 DUE TO OVER PAYMENT	1,150.00
EFT138679	28/08/2020	KIMBERLEY MOTORS	FUEL COSTS WYNDHAM - JULY 2020	2,011.35
EFT138680	28/08/2020	KIMBERLEY TREE SERVICES PTY LTD	TREE LOPPING AND WASTE REMOVAL - PLUM COURT	880.00
EFT138681	28/08/2020	KUNUNURRA MAINTENANCE SERVICE	INSPECTION OF FAULT ON SLIDING DOOR - STAFF HOUSING	302.50
EFT138682	28/08/2020	KUNUNURRA MEDICAL	PRE-EMPLOYMENT MEDICAL- STAFF MEMBER AS PER CONTRACT	495.00
EFT138683	28/08/2020	KUNUNURRA PEST MANAGEMENT	RFQ 31 19/20 - PEST INSPECTION - VARIOUS LOCATIONS INCL. WYN DEPOT	1,500.00
EFT138684	28/08/2020	KUNUNURRA RURAL TRADERS	RFQ12-17/18 SERVICE OF FIRE EQUIPMENT - VARIOUS LOCATIONS INCL. KLC	4,171.97
EFT138685	28/08/2020	LANDGATE	GROSS RENTAL VALUATION SCHEDULE - JUNE TO JULY 2020	265.67
EFT138686	28/08/2020	LANGE CONSULTING & SOFTWARE	RFQ34 19/20 TENDER MANAGEMENT SERVICES - INCL.T01-20/21 & T02-20/21	2,792.90
EFT138687	28/08/2020	LEISURE INSTITUTE OF WA AQUATICS	ANNUAL AQUATICS MEMBERSHIP RENEWAL FOR STAFF MEMBER	132.00
EFT138688	28/08/2020	MCMULLEN NOLAN GROUP PTY LTD	VPR306590 - SURVEY SERVICES - PARRY CREEK GRAVEL RESERVE	2,821.50
EFT138689	28/08/2020	ORDCO	ANIMAL CONTROL EXPENSES	143.23
EFT138690	28/08/2020	OPTEON PROPERTY GROUP PTY LTD	VP193598 - MARKET VALUATION OF LOT 312 LAINE JONES DRIVE, KUNUNURRA	2,250.00
EFT138691	28/08/2020	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PART- P228	420.20
EFT138692	28/08/2020	PRICE SIERAKOWSKI PTY LTD	LEGAL CONFIRMATION AUDIT LETTER FOR THE YEAR ENDED 30/06/20	302.50
EFT138693	28/08/2020	PRITCHARD FRANCIS	VP191225 - BRIDGE ASSESSMENT- CARLTON HILL ROAD	4,091.98
EFT138694	28/08/2020	PROGRAMMED PROFESSIONALS PTY LTD	PROFESSIONAL RECRUITMENT SERVICES - AUGUST 2020	4,268.00
EFT138695	28/08/2020	SAI GLOBAL AUSTRALIA PTY LTD	AUSTRALIAN STANDARDS LICENCE	92.42
EFT138696	28/08/2020	TALIS CONSULTANTS	RFQ33-1920 - THIRD PARTY COST ESTIMATION VALIDATION – DRFAWA AGRN907	10,038.01
EFT138697	28/08/2020	TECHNOLOGY ONE LTD	ANNUAL SUBSCRIPTION LICENCE - KUNUNURRA ICT	10,706.30
EFT138698	28/08/2020	TOLL TRANSPORT PTY LIMITED	DELIVERY OF PVC RAILS FOR WYNDHAM CEMETERY BEAUTIFICATION	2,796.80
EFT138699	28/08/2020	WATER CORPORATION	WATER CHARGES INCL. WYN DAY CARE, WYN POOL, WYN ADMIN. 5/6/20-7/8/20	10,690.94
			TOTAL MUNICIPAL EFT PAYMENTS	**1,513,082.71**

CHQ/EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
51998	20/08/2020	COMMISSIONER OF POLICE	ANNUAL FIRE ARMS LICENCE	131.00
51999	20/08/2020	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE RENEWAL	42.20
			TOTAL MUNICIPAL CHEQUE PAYMENTS	**173.20**

CHQ/EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
502046	03/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 30/07/20	552.35
502047	04/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 31/07/20	300.25
502048	05/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/08/20	28.50
502049	06/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/08/20	72.55
502050	07/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/08/20	142.75

502051	10/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/08/20	421.65
502052	11/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/08/20	940.30
502053	13/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/08/20	375.95
502054	14/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/08/20	44.05
502055	17/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/08/20	421.65
502056	18/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/08/20	133.05
502057	19/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/08/20	431.60
502058	21/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/08/20	465.30
502059	25/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/08/20	1,349.70
502060	26/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 24/08/20	294.25
502061	27/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 25/08/20	745.85
502062	31/08/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/08/20	697.10
			TOTAL DIRECT DEBIT TRANSPORT PAYMENTS	**7,416.85**

CHQ/EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
	12/08/2020	PAYROLL	PAYROLL	217,902.77
	26/08/2020	PAYROLL	PAYROLL	231,727.85
	27/08/2020	PAYROLL	PAYROLL	700.68
			TOTAL PAYROLL PAYMENTS	**450,331.30**

CHQ/EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
	03/08/2020	NATIONAL AUSTRALIA BANK	BPAY FEES	248.69
	03/08/2020	BANKWEST	EFTPOS FEES	1,149.64
	03/08/2020	BANKWEST	ACCOUNT KEEPING FEE REBATE	(17.00)
	03/08/2020	BANKWEST	BANK FEES	166.75
	04/08/2020	BANKWEST	AUDIT CERTIFICATE FEE	60.00
	06/08/2020	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	13/08/2020	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	42,313.69
	20/08/2020	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - JULY 2020*	4,658.59
	21/08/2020	CALTEX	CALTEX FUEL CARDS	389.34
	25/08/2020	BANKWEST	BANK FEE - 1 MEDIUM DEPOSIT BOOK	4.50
	27/08/2020	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	42,876.18
			TOTAL DIRECT DEBIT PAYMENTS	**91,926.28**

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/08/2020*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	29/06/2020	EASY GUIDES AUSTRALIA	DAILY INSPECTION CHECKLISTS FOR VARIOUS PLANT	431.00
	30/06/2020	AUSTRALIA POST KUNUNURRA	APPLICATION FEE FOR CORPORATE FIRE ARMS LICENCE	199.00
	01/07/2020	SUBWAY KUNUNURRA	MEAL EXPENSES - WORK EXPERIENCE STUDENT	17.00
	01/07/2020	COLES	REPLACEMENT BATTERIES FOR SANITISER DISPENSERS - KLC	42.00
	03/07/2020	AIRNORTH	FLIGHTS - KNX – BME - KNX 08-10/07/20 - STAFF MEMBER - ATTEND WORKSHOP	1,004.93
	07/07/2020	COWARAMUP SURGERY	PRE-EMPLOYMENT MEDICAL FOE STAFF MEMBER	160.00
	07/07/2020	CENTRAL ANIMAL RECORDS	ANIMAL CONTROL EXPENSES	15.00
	08/07/2020	LITTLE INDIAN RESTAURANT	MEAL EXPENSES - STAFF MEMBER - ATTEND WORKSHOP	43.00
	10/07/2020	WE ARE READY TRANS	AIRPORT TRANSFER - STAFF MEMBER - KUN- KALUMBURU - RD INSPECTIONS	25.00
	13/07/2020	THE WORK WEAR GROUP PL	UNIFORMS - STAFF MEMBER - KUNUNURRA ADMINISTRATION	170.86
	14/07/2020	KUNUNURRA COUNTRY CLUB	CATERING - COUNCIL BRIEFING SESSION	135.00
	15/07/2020	ORIA ORCHARDS	FLOWERS - STAFF MEMBER FOLLOWING A BEREAVEMENT	90.00
	21/07/2020	HALLS CREEK KIMBERLEY HOTEL	ACCOMMODATION - CEO - ATTEND ZONE MEETING 21/07/20	262.10
	21/07/2020	HALLS CREEK KIMBERLEY HOTEL	ACCOMMODATION - SHIRE PRESIDENT - ATTEND ZONE MEETING 03/08/20	378.05
	23/07/2020	CORNER SIDE CAFÉ	REFRESHMENTS - STAFF MEMBERS ATTENDING MEETING	11.00
	25/07/2020	SAFETY CULTURE	ANNUAL SUBSCRIPTION - OCCUPATIONAL SAFETY & HEALTH	250.80
	26/07/2020	COLES EXPRESS	FUEL FOR P156	94.63
	27/07/2020	AUST. LOCAL GOV'T JOB DIRECTORY	ADVERTISING - RECRUITMENT - DIRECTOR CORPORATE SERVICES	247.50
	27/07/2020	AUST. LOCAL GOV'T JOB DIRECTORY	ADVERTISING - RECRUITMENT - MANAGER HUMAN RESOURCES	247.50
	27/07/2020	PLE COMPUTERS PTY LTD	REPLACEMENT HARD DRIVES - KUNUNURRA ICT	253.11
	27/07/2020	WILD MANGO WA PTY LTD	REFRESHMENTS - ELEC. & EXEC. MEMBERS - MEETING WITH SENATOR SMITH	31.50
	28/07/2020	WILD MANGO WA PTY LTD	REFRESHMENTS - EXECUTIVE STAFF MEMBERS - ATTEND MEETING	16.50
	29/07/2020	CGL FUEL PTY LTD	FUEL FOR HIRED VEHICLE- REMOTE TRAVEL- KALUMBURU ROAD WORKS	455.61
	29/07/2020	IVANHOE FARMS	REFRESHMENTS - EXECUTIVE MEMBERS - SENATOR DEAN SMITH VISIT	38.50
	30/07/2020	BANK WEST	BANK FEES	39.00
			TOTAL MASTERCARD PAYMENTS	**4,658.59**