

ATTACHMENT 1**LIST OF ACCOUNTS PAID OCTOBER 2020 - SUBMITTED TO COUNCIL 24 NOVEMBER 2020**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139018	07/10/2020	MAXXIA	PAYROLL DEDUCTIONS	14,360.93
EFT139019	14/10/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT139020	14/10/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	84,100.00
EFT139021	14/10/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT139022	14/10/2020	SAI GLOBAL AUSTRALIA PTY LTD	ANNUAL ONLINE SELECT SUBSCRIPTION RENEWAL- AUSTRALIAN STANDARDS	4,779.78
EFT139023	15/10/2020	BUILDING & CONSTRUCT. IND. FUND	CTF COLLECTIONS FOR SEPTEMBER 2020	633.50
EFT139024	15/10/2020	DANIEL KIAG	BOND REFUND HIRE PETER REID MEMORIAL HALL JULY/SEPTEMBER 2020	300.00
EFT139025	15/10/2020	DEPT. OF MINES, INDUSTRY REG.	BSL COLLECTION FOR SEPTEMBER 2020	741.90
EFT139026	15/10/2020	NATIKA HAWES-WRIGHT	BOND REFUND HIRE COUNCIL CHAMBER 02/10/20	250.00
EFT139027	15/10/2020	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL COMMISSION FOR SEPTEMBER 2020	31.50
EFT139028	15/10/2020	TAMMY CAVLOVIC	BOND REFUND - HIRE CELEBRITY TREE PARK 19/09/2020	250.00
EFT139029	15/10/2020	WUNAN FOUNDATION INC.	BOND REFUND - HIRE COUNCIL CHAMBER MEETING ROOM 09/07/20	500.00
EFT139030	16/10/2020	A2K TECHNOLOGIES PTY LTD	ANNUAL SOFTWARE SUBSCRIPTION - 04/08/20 - 23/08/21	2,046.00
EFT139031	16/10/2020	AAA ASPHALT SURFACES	SUPPLY & DELIVERY OF BAGS OF COLD MIX - VARIOUS ROADS REPAIRS KUN.	3,320.90
EFT139032	16/10/2020	ASB MARKETING PRODUCTS	MOSQUITO CONTROL EXPENSES - KUNUNURRA & WYNDHAM	973.50
EFT139033	16/10/2020	ABNEY AIR CONDITIONING PTY LTD	T12 1920 - REPLACEMENT COMPRESSOR & REFRIGERANT GAS - KLC	12,463.00
EFT139034	16/10/2020	AIRPORT LIGHTING SPECIALISTS	RUNWAY LIGHTS- EAST KIMBERLEY REGIONAL AIRPORT	551.10
EFT139035	16/10/2020	ALCOLIZER PTY LTD	SERVICE OF ALCOLIZER BREATH TESTER- EAST KIMBERLEY REGIONAL AIRPORT	125.40
EFT139036	16/10/2020	ALLGEAR MOTORCYCLES	PARTS FOR P356	548.00
EFT139037	16/10/2020	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE FROM KUNUNURRA TO IMPOUND YARD	88.00
EFT139038	16/10/2020	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT - SEPTEMBER 2020	242.93
EFT139039	16/10/2020	BRD CONSTRUCTIONS MAINTENANCE	FENCE REPAIRS- KUNUNURRA ADMINISTRATION	991.10
EFT139040	16/10/2020	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUN. ADMIN, EK REGIONAL AIRPORT, WYN ADMIN- SEPT 20	1,090.98
EFT139041	16/10/2020	C & S JOLLY ELECTRICS PTY LTD	T14 17/18 -REPLACEMENT LIGHTS, KUN ADMIN, KLC, KUN LANDFILL, EWIN CNTR.	3,476.72
EFT139042	16/10/2020	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS - STAFF MEMBER- KUNUNURRA OUTDOOR WORKFORCE	190.00
EFT139043	16/10/2020	DRYSDALE RIVER STATION	TYRE REMOVAL AND FITTING - P150	734.48
EFT139044	16/10/2020	EMJEY SERVICES	20 LITRES OF CHEMTECH CT 18 SUPER WASH - KUNUNURRA DEPOT	120.00
EFT139045	16/10/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUN. DEPOT, KUN. PARKS, EKRA, KUN. POUND	179.80
EFT139046	16/10/2020	GUERINONI & SON	T08-19/20-TIPPER & FLOAT HIRE- DRAIN WORKS -CARLTON HILL, WYN LANDFILL	20,738.30
EFT139047	16/10/2020	HOPGOODGANIM LAWYERS	RFQ01-18/19 - LEGAL ADVICE	9,900.00
EFT139048	16/10/2020	HORIZON POWER	ELEC. INCL.- WYN REC CENTRE, WYN POOL, STREET LIGHTING 28/7/20-30/09/20	32,894.74
EFT139049	16/10/2020	IBAC PLUMBING	MONTHLY TESTING OF FIRE EQUIPMENT- EKRA- SEPTEMBER 2020	222.20
EFT139050	16/10/2020	KENNARDS HIRE PTY LTD	EXCAVATOR & TRAILER HIRE -INC. GRAVE DIGGING- KUN. CEMETERY	2,223.60
EFT139051	16/10/2020	KEWDALE HIRE	WATER CART HIRE - DUST CONTROL- LANDFILL ROAD & LANDFILL SITE KUN.	2,200.00
EFT139052	16/10/2020	KIMBERLEY ACTION SPORTS INC.	2020/2021 RATES ASSISTANCE GRANT	1,832.60

EFT139053	16/10/2020	KIMBERLEY COMMUNICATIONS	TRANSFER OF UHF RADIO FROM P141 TO P172	264.00
EFT139054	16/10/2020	KUNUNURRA LOCK & KEY	REPLACEMENT LOCK- KUNUNURRA DEPOT	192.50
EFT139055	16/10/2020	KUNUNURRA NEIGHBOURHOOD HOUSE	2020/2021- RATES ASSISTANCE GRANT	9,798.96
EFT139056	16/10/2020	KUNUNURRA SPEEDWAY	2020/2021- RATES ASSISTANCE GRANT	1,570.80
EFT139057	16/10/2020	KUNUNURRA VISITOR CENTRE	2020/2021- RATES ASSISTANCE GRANT	4,521.12
EFT139058	16/10/2020	KUNUNURRA WATER SKI CLUB	2020/2021- RATES ASSISTANCE GRANT	1,671.00
EFT139059	16/10/2020	LOCAL GOV'T PROFESSIONALS AUST. WA	ENROLMENT FEE- STAFF MEMBER- ATTEND LEADERSHIP PROGRAM 21-23/09/20	2,320.00
EFT139060	16/10/2020	MCMULLEN NOLAN GROUP PTY LTD	T07-17-18 SURVEY SERVICES - INCL. EKRA DETAIL SURVEY EXTENSION	13,145.00
EFT139061	16/10/2020	MICHAEL PAGE INTERNATIONAL	PROFESSIONAL RECRUITMENT SERVICES - 14-29 SEPTEMBER	5,093.60
EFT139062	16/10/2020	NAJA BUSINESS CONSULTING SERVICES	ECONOMIC DEV. STRATEGY – RESEARCH & STAKEHOLDER CONSULTATION	21,450.00
EFT139063	16/10/2020	ORDCO	ANIMAL CONTROL EXPENSES AND CLEANING SUPPLIES - KUNUNURRA POUND	119.98
EFT139064	16/10/2020	OFFICE NATIONAL KUNUNURRA	CLEANING SUPPLIES - KLC, HAND SANITISER PUMP FOR KUNUNURRA MARKETS	294.58
EFT139065	16/10/2020	ORD AGRICULTURAL EQUIPMENT	REPAIRS TO P231	2,226.44
EFT139066	16/10/2020	ORD RIVER SAILING CLUB	2020/2021 RATES ASSISTANCE GRANT	2,310.00
EFT139067	16/10/2020	OUT OF REACH TREE SERVICES PTY LTD	TREE REMOVAL - KUNUNURRA HISTORICAL SOCIETY	3,740.00
EFT139068	16/10/2020	RAPISCAN SYSTEMS PTY LTD	ANNUAL SERVICE OF X-RAY EQUIPMENT – EAST KIMBERLEY REGIONAL AIRPORT	6,274.68
EFT139069	16/10/2020	ROYAL LIFE SAVING (WA BRANCH)	PROFESSIONAL RECRUITMENT SERVICES - SEPTEMBER 2020	6,600.00
EFT139070	16/10/2020	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - KUNUNURRA AND WYNDHAM POOLS	5,241.46
EFT139071	16/10/2020	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM PERTH TO KUNUNURRA - MOSQUITO CONTROL EXPENSES	73.24
EFT139072	16/10/2020	TST ELECTRICAL	T14 17/18 – INSTALL GENERATOR & REPAIRS TO LIGHTS - WYN AIRPORT	9,884.06
EFT139073	16/10/2020	THINK WATER KUNUNURRA	VARIOUS RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	1,309.43
EFT139074	16/10/2020	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	815.00
EFT139075	16/10/2020	VISIMAX	BADGES FOR STAFF UNIFORMS	237.95
EFT139076	16/10/2020	WA CLEANING EQUIPMENT REPAIRS	REPLACEMENT PARTS FOR EKRA FLOOR SWEEPER	352.19
EFT139077	16/10/2020	WATER CORPORATION	SERVICE CHARGES INCL. STAFF HOUSING 01/09/20-31/10/2020	244.52
EFT139078	16/10/2020	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P390	133.97
EFT139079	21/10/2020	MAXXIA	PAYROLL DEDUCTIONS	14,360.93
EFT139080	22/10/2020	4D LANDSCAPING SOLUTIONS	INSTALLATION OF TURF - EWIN CENTRE DRAINAGE PROJECT	1,650.00
EFT139081	22/10/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	228.38
EFT139082	22/10/2020	ALLGEAR MOTORCYCLES	REPAIRS TO P356	878.25
EFT139083	22/10/2020	ART BEAT PUBLISHERS	FLIGHTS & AUTHOR FEES - 2020 CHILDREN'S BOOK WEEK	5,286.90
EFT139084	22/10/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT139085	22/10/2020	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - SEPTEMBER 2020	17,789.00
EFT139086	22/10/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	85,460.00
EFT139087	22/10/2020	AUTO AIR & MACHINERY SERVICE	REPLACEMENT PARTS AND REPAIRS TO P391	2,959.00
EFT139088	22/10/2020	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - EAST KIMBERLEY REGIONAL AIRPORT	55.00
EFT139089	22/10/2020	BLACKWOODS	CEMENT- KUNUNURRA CEMETERY REPAIR	121.50
EFT139090	22/10/2020	BUSH CAMP SURPLUS STORE	UNIFORMS FOR STAFF MEMBERS - KUNUNURRA OUTDOOR WORKFORCE	245.45

EFT139091	22/10/2020	C & S JOLLY ELECTRICS PTY LTD	T14-1718-REPLACEMENT FUSE, FAN MECHANISM & LIGHT -KLC, STAFF HOUSING	894.71
EFT139092	22/10/2020	CDM HYDRAULICS PTY LTD	20KG DRUM OF GREASE FOR P180, P488 & ADBLUE FOR P137, P227	326.11
EFT139093	22/10/2020	CORNERSTONE LEGAL	LEGAL ADVICE	990.00
EFT139094	22/10/2020	DAVE FLOWER CONCRETING	CONCRETE WORKS - EWIN CENTRE DRAINAGE	1,540.00
EFT139095	22/10/2020	DEP'T OF FIRE & EMERGENCY SERVICES	2020/2021 EMERGENCY SERVICES LEVY – SHIRE OWNED PROPERTIES	7,326.30
EFT139096	22/10/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS -INCL. KUN. POUND, MESSMATE WAY	153.80
EFT139097	22/10/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT139098	22/10/2020	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - AUGUST AND SEPTEMBER 2020	5,771.04
EFT139099	22/10/2020	GYMCARE	CLEANING SUPPLIES INCL. ANTIBACTERIAL WIPES - KLC GYM	349.80
EFT139100	22/10/2020	H. JORRITSMA & CO	VARIOUS RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	444.10
EFT139101	22/10/2020	HORIZON POWER	ELEC. INCL.-RUBBISH TIP, CELEB. TREE PK, TOURISM HOUSE 11/7/20-09/09/20	4,755.93
EFT139102	22/10/2020	IBAC PLUMBING	T16-17/18-INCL. SERVICE OF POOL PLANT ROOMS - KLC & WYN POOLS	9,550.35
EFT139103	22/10/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	237.00
EFT139104	22/10/2020	KUNUNURRA MARKETS	COMMUNITY SUPPORT GRANT	3,000.00
EFT139105	22/10/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	52.00
EFT139106	22/10/2020	KUNUNURRA AGRICULTURAL SOCIETY	2020/2021 RATES ASSISTANCE GRANT	3,060.19
EFT139107	22/10/2020	KUN. WARINGARRI ABORIGINAL CORP.	COMMUNITY QUICK GRANT	500.00
EFT139108	22/10/2020	LGIS LIABILITY	INSURANCE 2020/21 - SECOND INSTALMENT - LGIS PROPERTY	176,649.68
EFT139109	22/10/2020	LINKS MODULAR SOLUTIONS PTY LTD	PRE-PRINTED BARCODE PLASTIC MEMBERSHIP CARDS- KLC	1,353.00
EFT139110	22/10/2020	METALAND KUNUNURRA	MATERIALS FOR KUNUNURRA SPORTS OVAL SIGNS	33.53
EFT139111	22/10/2020	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT HYDRAULIC HOSE FOR P229	566.50
EFT139112	22/10/2020	ORD FUEL SUPPLIES	15 LITRES OF ADBLUE FOR P162	73.70
EFT139113	22/10/2020	ORD RIVER ELECTRICS	T14 17/18 – RE-POSITION OF ALL CCTV CAMERAS AT WYN RECREATION CENTRE	209.00
EFT139114	22/10/2020	PIVOTEL	SATELLITE PHONE CHARGES AUGUST AND SEPTEMBER 2020	217.39
EFT139115	22/10/2020	SEEK LIMITED	ADVERTISING - RECRUITMENT	1,732.50
EFT139116	22/10/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	610.92
EFT139117	22/10/2020	VERMEER	SUPPLY AND DELIVERY OF P191 – 2020/21 PLANT REPLACEMENT PROGRAM	32,164.00
EFT139118	22/10/2020	WATER CORPORATION	WATER USE INCL. KUN. DEPOT, KUN. ADMIN, EKRA, KLC - 9/7/20-10/09/20	16,391.65
EFT139119	30/10/2020	ABNEY AIR CONDITIONING PTY LTD	T12 19/20-SERVICE OF AIR CONDITIONERS - KUN & WYN COMMERCIAL SITES	4,061.20
EFT139120	30/10/2020	AERODROME MANAGEMENT SERVICES	LINE MARKING MODIFICATIONS TO ACCOMMODATE BOEING 737 AIRCRAFT	4,169.00
EFT139121	30/10/2020	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT - SEPTEMBER 2020	50.44
EFT139122	30/10/2020	ALL CLEAN COMMERCIAL CLEANING	T05 18/19 - CLEANING OF STAFF HOUSING PRIOR TO OCCUPANCY	224.63
EFT139123	30/10/2020	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KUNUNURRA DEPOT 13/09/20	110.00
EFT139124	30/10/2020	ARGYLE ENGINEERING	DRILL HOLES IN BOLTS TO SUIT PADLOCKS ON VARIOUS LOCATIONS	49.50
EFT139125	30/10/2020	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION - SEPTEMBER 2020	610.60
EFT139126	30/10/2020	BRD CONSTRUCTIONS MAINTENANCE	REPAIRS TO DOOR LOCKS - STAFF HOUSING, WYN OVAL TOILETS	319.00
EFT139127	30/10/2020	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - OCTOBER 2020	1,045.00
EFT139128	30/10/2020	BOTHKAMP AUSTRALIA PTY LTD	RATES REFUND - ASSESSMENT A1027	476.90

EFT139129	30/10/2020	C & S JOLLY ELECTRICS PTY LTD	T14 17/18 - INSPECTION OF GENERATOR AT KUN ADMIN AND REPAIRS	455.40
EFT139130	30/10/2020	CB TRAFFIC SOLUTIONS PTY LTD	RFQ26 1920 - TRAFFIC MANAGEMENT - EWIN CENTRE DRAINAGE UPGRADE	1,251.25
EFT139131	30/10/2020	CGL FUEL PTY LTD	FUEL COSTS - PLANT AND MOTOR VEHICLES - SEPTEMBER 2020	10,930.93
EFT139132	30/10/2020	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES - AUGUST & SEPTEMBER 2020	5,197.50
EFT139133	30/10/2020	CANNON HYGIENE AUSTRALIA PTY LTD	SERVICE OF SANITARY UNITS - EK. REGIONAL AIRPORT -18/10/2020 - 17/11/2020	1,388.47
EFT139134	30/10/2020	CARPET, VINYL & TILE CENTRE	VARIOUS PAINT SUPPLIES - KUNUNURRA POUND	330.21
EFT139135	30/10/2020	CLEANAWAY PTY LTD	C04-13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - SEPTEMBER 2020	90,889.10
EFT139136	30/10/2020	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	786.05
EFT139137	30/10/2020	DSC CONTRACTING	REPLACEMENT ALARM REED SWITCH FOR THE NEW FRONT DOOR - KUN DEPOT	143.99
EFT139138	30/10/2020	DARRYL PEARSON	REPAIRS TO P173	1,225.00
EFT139139	30/10/2020	DAVEY TYRE & BATTERY SERVICE PTY LTD	PUNCTURE REPAIRS - P488	346.00
EFT139140	30/10/2020	EMJEY SERVICES	LIQUID SOAP DISPENSER - WYNDHAM RECREATION CENTRE	45.00
EFT139141	30/10/2020	EAST KIMBERLEY COLLEGE	DONATION FOR STUDENT AWARD - SWEK CITIZENSHIP AWARD	300.00
EFT139142	30/10/2020	EAST KIMBERLEY MARKETING GROUP	2020/2021 CONTRIBUTION TO EAST KIMBERLEY MARKETING GROUP	33,000.00
EFT139143	30/10/2020	EDINWELL HOLDINGS PTY LTD	REDEEM SECOND PRIZE - RATES PRIZE DRAW	1,000.00
EFT139144	30/10/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	150.00
EFT139145	30/10/2020	FLEET COMMERCIAL GYMNASIUMS	RFQ14 18/19 - ANNUAL SERVICE OF KLC GYM EQUIPMENT	2,376.00
EFT139146	30/10/2020	FOURIER TECHNOLOGIES PTY LTD	ICT SUPPORT SERVICES - OCTOBER 2020	6,464.15
EFT139147	30/10/2020	GHD PTY LTD	RFQ1819/20 EKRA RUNWAY EXTENSION & ASSOCIATED DESIGN-DELIVERY PHASE	97,753.22
EFT139148	30/10/2020	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - OCTOBER 2020	1,727.14
EFT139149	30/10/2020	GUERINONI & SON	T08-19/20 - SHORT TERM WET PLANT HIRE & MOB & DEMOB - WEERO ROAD PIT	4,279.00
EFT139150	30/10/2020	H JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA, WYNDHAM PARKS & GARDENS	1,085.57
EFT139151	30/10/2020	HORIZON POWER	ELEC. INCL. BESSIE WYLIE PK, WYN ADMIN, KLC, KUN ADMIN 29/7/20-24/9/20	27,788.68
EFT139152	30/10/2020	IBAC PLUMBING	T16 17/18-INCL. INSPECTION & REPAIRS TO BLOCKED URINALS AT EKRA	8,416.93
EFT139153	30/10/2020	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - WYNDHAM POOL	842.11
EFT139154	30/10/2020	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	354.07
EFT139155	30/10/2020	KUNUNURRA BETTA HOME LIVING	POWERED USB PORT – KUNUNURRA ICT	69.00
EFT139156	30/10/2020	KUNUNURRA COMMERCIAL LAUNDRY	EMBROIDERY SERVICES AND PRIZE FOR RATES PRIZE DRAW THIRD PRIZE	470.00
EFT139157	30/10/2020	KUNUNURRA PICTURE GARDENS INC.	2020/2021 RATES ASSISTANCE GRANT AND FIGHT THE BITE ADVERTISING	11,817.50
EFT139158	30/10/2020	KUNUNURRA TOY & PUZZLE LIBRARY	COMMUNITY QUICK GRANT	500.00
EFT139159	30/10/2020	NAJA BUSINESS CONSULTING SERVICES	NEEDS ASSESSMENT & REPORT ON WYNDHAM OVAL LIGHTS & CHANGE ROOMS	14,300.00
EFT139160	30/10/2020	OFFICE NATIONAL KUNUNURRA	BROCHURE HOLDERS FOR OHS BOARDS, STATIONERY FOR WYN YOUTH PROG.	431.75
EFT139161	30/10/2020	ORD IRRIGATION ASSET MUTUAL COOP.	MONTHLY WATER SERVICE FEES FOR EKRA FARMLAND - SEPT. 2020	329.73
EFT139162	30/10/2020	PROGRAMMED PROFESSIONALS PTY LTD	PROFESSIONAL RECRUITMENT SERVICES - SEPTEMBER AND OCTOBER 2020	13,200.00
EFT139163	30/10/2020	ROYAL LIFE SAVING (WA BRANCH)	POOL LIFEGUARD REQUALIFICATION - STAFF MEMBER- KLC	159.00
EFT139164	30/10/2020	SAYARNE PTY LTD T/A FLEET FITNESS	REPLACEMENT PART FOR KUNUNURRA LEISURE CENTRE GYM EQUIPMENT	93.50
EFT139165	30/10/2020	SEARLE HOLDINGS (WA) PTY LTD	VARIOUS HARDWARE ITEMS, PARTS - KALUMBURU ROAD AND P391	270.45
EFT139166	30/10/2020	ST JOHN AMBULANCE	FIRST AID TRAINING FOR STAFF MEMBER - 09/09/20	160.00

EFT139167	30/10/2020	SUBWAY - KUNUNURRA	CATERING - MINISTER'S VISIT- KUNUNURRA LEISURE CENTRE	172.50
EFT139168	30/10/2020	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATHWEST- VARIOUS HEALTH SAMPLES	252.64
EFT139169	30/10/2020	TST ELECTRICAL	DISCONNECT GENERATOR & RE-WIRE SWITCHBOARD SHED – WYN. AIRPORT	4,619.49
EFT139170	30/10/2020	TECHNOLOGY ONE LTD	INTRAMAPS SOFTWARE UPGRADE - KUNUNURRA ICT	6,468.00
EFT139171	30/10/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	131.18
EFT139172	30/10/2020	THRIFTY CAR & TRUCK RENTAL	CAR HIRE FOR STAFF MEMBER ON SHORT TERM CONTRACT	1,221.66
EFT139173	30/10/2020	TRAFFIC SYSTEMS WEST	PAINT FOR EAST KIMBERLEY AIRPORT RUNWAY	3,943.72
EFT139174	30/10/2020	TROPICAL PEST CONTROL	RFQ31 19/20 -PEST CONTROL TREATMENT- KUNUNURRA LEISURE CENTRE	507.00
EFT139175	30/10/2020	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	589.00
EFT139176	30/10/2020	TYREPLUS KUNUNURRA	REPLACEMENT BATTERY FOR P156 AND P178	415.00
EFT139177	30/10/2020	WA CLEANING EQUIPMENT REPAIRS	REPLACEMENT PARTS FOR EKRA FLOOR SWEEPER	245.16
EFT139178	30/10/2020	WESTRAC EQUIPMENT PTY LTD	REPLACEMENT PARTS FOR P488	918.92
TOTAL MUNICIPAL EFT PAYMENTS				1,073,600.21

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
502081	02/10/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 30/09/2020	226.70
502082	05/10/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/10/2020	1,175.80
502083	06/10/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/10/2020	485.70
502084	07/10/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/10/2020	7,115.90
502085	08/10/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/10/2020	1,023.05
502086	12/10/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/10/2020	193.40
502087	13/10/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/10/2020	705.60
502088	15/10/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/10/2020	313.25
502089	16/10/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/10/2020	299.10
502090	19/10/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/10/2020	912.90
502091	23/10/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/10/2020	261.55
502092	26/10/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/10/2020	1,121.75
502093	28/10/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/10/2020	29.75
502094	29/10/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/10/2020	558.65
502095	30/10/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/10/2020	883.40
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				15,306.50

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	07/10/2020	PAYROLL	PAYROLL	224,485.15
	21/10/2020	PAYROLL	PAYROLL	237,969.92
TOTAL PAYROLL PAYMENTS				462,455.07

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/10/2020	NATIONAL AUSTRALIA BANK	BPAY FEES	201.56
	01/10/2020	BANKWEST	BANK FEES (MAINTENANCE & TRANSACTION FEES)	1,375.36
	01/10/2020	BANKWEST	EFTPOS FEES	149.20
	01/10/2020	BANKWEST	ACCOUNT KEEPING FEE REBATE	(14.00)
	02/10/2020	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	06/10/2020	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	08/10/2020	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	42,147.50
	14/10/2020	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	308.00
	20/10/2020	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - SEPTEMBER 2020*	9,043.71
	21/10/2020	AMPOL CLEARING	CALTEX FUEL CARDS	134.76
	22/10/2020	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	42,621.25
	30/10/2020	BANKWEST	MEDIUM DEPOSIT BOOK	4.50
			TOTAL DIRECT DEBIT PAYMENTS	96,064.24

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/10/2020*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	06/08/2020	CATALYTIC IT	REPLACEMENT MONITOR AND STAND - KUNUNURRA ADMINISTRATION	873.04
	01/09/2020	TUCKERBOX STORES	WIRELESS MOUSE- EAST KIMBERLEY REGIONAL AIRPORT ADMINISTRATION	36.00
	01/09/2020	KUNUNURRA BETTA HOME LIVING	LOGITECH ADVANCED WIRELESS COMBO- EK REGIONAL AIRPORT	258.00
	01/09/2020	KUNUNURRA PHARMACY	VARIOUS SUPPLIES FOR WYN YOUTH PROGRAM INCL. CLEANING SUPPLIES	45.00
	01/09/2020	COLES	VARIOUS SUPPLIES FOR WYN YOUTH PROGRAM INCL. CLEANING SUPPLIES	97.39
	01/09/2020	COLES	VARIOUS SUPPLIES FOR WYN YOUTH PROGRAM INCL. CLEANING SUPPLIES	94.72
	01/09/2020	COLES	VARIOUS SUPPLIES FOR WYN YOUTH PROGRAM INCL. CLEANING SUPPLIES	21.64
	01/09/2020	GRAB A BARGAIN VARIETY STORE	VARIOUS SUPPLIES FOR WYNDHAM YOUTH PROGRAM INCL. KITCHENWARE	55.05
	02/09/2020	CASPIO INC.	INTEGRATED PLANNING & REPORTING SOFTWARE SUBSCRIPTION 2020-2023	4,275.83
	03/09/2020	FIRE PROTECTION ASSOCIATION	LOG BOOKS	152.90
	03/09/2020	COLES	REFRESHMENTS - ELEC. MEMBERS & EXEC.- MEETING WITH MIN.MICK MURRAY	2.00
	04/09/2020	THE DINER	REFRESHMENTS - ELEC. MEMBERS & EXEC.- MEETING WITH MIN.MICK MURRAY	80.00
	04/09/2020	COLES	REFRESHMENTS - ELEC. MEMBERS & EXEC.- MEETING WITH MIN.MICK MURRAY	12.95
	07/09/2020	BOOKTOPIA PTY LTD	VARIOUS BOOK SUPPLIES FOR KUNUNURRA COMMUNITY LIBRARY	928.35
	07/09/2020	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,000.00)
	07/09/2020	INSTITUTE OF PLANNING	ANNUAL MEMBERSHIP FEE - STAFF MEMBER IN ACCORDANCE WITH CONTRACT	290.00
	08/09/2020	SUBWAY KUNUNURRA	CATERING - COUNCIL BRIEFING SESSION	83.20
	09/09/2020	NAPCAN	ENROLMENT FEES - STAFF MEMBER - ATTEND TRAINING - 09/11/20	495.00
	11/09/2020	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,000.00)
	11/09/2020	ORD RIVER ROAD HOUSE	VARIOUS SUPPLIES FOR WYNDHAM YOUTH PROGRAM INCL. STATIONERY	106.84
	14/09/2020	ENLIGHTEN PRESS	VARIOUS BOOK SUPPLIES FOR KUNUNURRA COMMUNITY LIBRARY	319.80

14/09/2020	DBCA-KENSINGTON FRONT	ANNUAL MAGAZINE SUBSCRIPTION- KUNUNURRA COMMUNITY LIBRARY	33.00
14/09/2020	BOOKTOPIA PTY LTD	REFUND DUE TO CANCELLATION OF BOOK ORDER- KUN. COMMUNITY LIBRARY	(27.00)
15/09/2020	SONIC HEALTH PLUS PTY	PRE-EMPLOYMENT MEDICAL- STAFF MEMBER AS PER EMPLOYMENT CONTRACT	348.70
15/09/2020	WESTERN AUSTRALIA POLICE	NATIONAL POLICE CHECK - STAFF MEMBER - KUNUNURRA ADMINISTRATION	55.80
16/09/2020	QANTAS AIRWAYS LIMITED	FLIGHTS-KNX-BME-KNX STAFF MEMBER VISIT MANJIMUP TO ASSESS SOFTWARE	1,074.47
18/09/2020	COLES	REFRESHMENTS - COUNCIL MEETING	11.00
21/09/2020	WESTERN AUSTRALIA POLICE	NATIONAL POLICE CHECK - STAFF MEMBER - KUNUNURRA ADMINISTRATION	55.80
21/09/2020	WESTERN AUSTRALIA POLICE	NATIONAL POLICE CHECK - STAFF MEMBER - KUNUNURRA ADMINISTRATION	55.80
27/09/2020	BANKWEST	BANK FEES	231.76
27/09/2020	ADOBE ACROBAT STD	ANNUAL SOFTWARE SUPPORT SERVICE	224.27
28/09/2020	SAFETY CULTURE	ANNUAL SOFTWARE SUBSCRIPTION - IAUDITOR- 28/09/20-28/09/2021	752.40
		TOTAL MASTERCARD PAYMENTS	9,043.71