ATTACHMENT 1

LIST OF ACCOUNTS PAID NOVEMBER 2020 - SUBMITTED TO COUNCIL 15 DECEMBER 2020

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139179	04/11/2020	MAXXIA	PAYROLL DEDUCTIONS	14,080.59
EFT139180	13/11/2020	ABNEY AIR-CONDITIONING PTY LTD	T12 1920-RECLAIM REFRIGERANT AT KUN LANDFILL, AIRCON. REPLACEMENT	3,682.00
EFT139181	13/11/2020	ALL CLEAN COMMERCIAL CLEANING	T05 18/19 – CLEANING – ALL SHIRE FACILITIES – KUN. & WYN. - AUG & SEPT' 20	55,743.78
EFT139182	13/11/2020	ALLGEAR MOTORCYCLES	SAFETY HELMET, OIL, PARTS, REPAIRS & SERVICE - P356	795.90
EFT139183	13/11/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT139184	13/11/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	77,518.00
EFT139185	13/11/2020	BLACKWOODS	HAND SANITISER, HYDROLYTES, PAINT, RAGS - EKRA, KUNUNURRA DEPOT	565.02
EFT139186	13/11/2020	BUSHCAMP SURPLUS STORE	UNIFORMS - STAFF MEMBER- KUNUNURRA LANDFILL	142.95
EFT139187	13/11/2020	C & S JOLLY ELECTRICS PTY LTD	T14 17/18 - REPLACEMENT LAMPS & LIGHT FITTINGS – EK. REGIONAL AIRPORT	6,822.26
EFT139188	13/11/2020	CB TRAFFIC SOLUTIONS PTY LTD	RFQ26-19/20 - TRAFFIC MANAGEMENT - WEABER PLAIN ROAD - 07-09/09/2020	3,751.00
EFT139189	13/11/2020	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES - SEPTEMBER 2020	55.00
EFT139190	13/11/2020	CENTRAL REGIONAL TAFE	ENROLMENT FEE FOR STAFF MEMBER - ATTEND TRAINING - 25-27/11/20	903.23
EFT139191	13/11/2020	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	670.06
EFT139192	13/11/2020	CROCODILE SIGNS PTY LTD	SIGNAGE- VARIOUS SIGNS INCL. BOAT RAMP, NO ALCOHOL- KUN & WYN	369.60
EFT139193	13/11/2020	DOWNER EDI WORKS PTY LTD	MATERIALS FOR ROAD MAINTENANCE INCL. BAGS OF COLD MIX- KUN & WYN	1,782.00
EFT139194	13/11/2020	DSC CONTRACTING	MONTHLY TESTING OF EKRA FIRE EQUIPMENT - SEPTEMBER 2020	132.00
EFT139195	13/11/2020	EMJEY SERVICES	PARTS FOR P356	98.00
EFT139196	13/11/2020	EAST KIMBERLEY COLLEGE	LIBRARY ELECTRICITY COSTS JUL-SEPT 2020 & PHOTOCOPYING CHARGES – SEPT 20	6,191.91
EFT139197	13/11/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUN. DEPOT, KUN. LANDFILL, SWIM BEACH PARK	385.40
EFT139198	13/11/2020	EAST KIMBERLEY PLUMBING	T16-17/18 - PARTS AND REPAIRS TO PLANT ROOM AT WYNDHAM POOL	1,780.04
EFT139199	13/11/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT139200	13/11/2020	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - OCTOBER 2020	3,108.85
EFT139201	13/11/2020	GUERINONI & SON	T08-19/20, SHORT TERM WET PLANT HIRE & MOB & DEMOB - WEABER PLAIN RD	18,139.55
EFT139202	13/11/2020	H. JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	499.50
EFT139203	13/11/2020	HART SPORT	SPORTING EQUIPMENT INCL. WATER NOODLE KIT, VOLLEY BALLS - KLC	535.30
EFT139204	13/11/2020	IBAC PLUMBING	REPAIRS TO LEAKAGE ON COFFEE MACHINE, DRINK FOUNTAIN - EKRA, KLC	664.53
EFT139205	13/11/2020	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 08/11/20-01/12/20	869.91
EFT139206	13/11/2020	J & C ATKINS CONTRACTING PTY LTD	SUPPLY OF STEEL POSTS & PANELS FOR FENCE REPAIRS - EWIN CENTRE	4,756.40
EFT139207	13/11/2020	JASON SIGN MAKERS	SIGNAGE -WYNDHAM LANDFILL	406.78
EFT139208	13/11/2020	KIMBERLEY GREEN CONSTRUCTIONS	SUPPLY & INSTALLATION OF CHAIN WIRE MESH FENCING - KLC	16,440.58
EFT139209	13/11/2020	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	470.30
EFT139210	13/11/2020	KUNUNURRA ACCOUNTING SERVICES	RATES REFUND - ASSESSMENT A2531	445.86
EFT139211	13/11/2020	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES- KUNUNURRA LANDFILL	135.00
EFT139212	13/11/2020	KUNUNURRA DIESEL SERVICES	PARTS AND REPAIRS FOR P137 AND P227	3,547.10
EFT139213	13/11/2020	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUN. CEMETERY, KUN. PARKS AND GARDENS	485.90
EFT139214	13/11/2020	KUNUNURRA LOCK & KEY	SAFE REPAIR & BATTERY INSTALLATION - KUN. LEISURE CENTRE	77.00

EFT139215	13/11/2020	KUNUNURRA MAINTENANCE SERVICE	REPLACEMENT SOLID CORE DOOR AT WHITEGUM PARK TOILETS	566.50
EFT139216	13/11/2020	KUNUNURRA MEDICAL	IMMUNISATION - STAFF MEMBERS	137.50
EFT139217	13/11/2020	KUNUNURRA POOLS & SPAS	SUPPLY OF WAVE 100 ROBOTIC POOL CLEANER - KLC POOL	6,934.05
EFT139218	13/11/2020	MCINTOSH & SON	PARTS FOR P232	70.00
EFT139219	13/11/2020	MCMULLEN NOLAN GROUP PTY LTD	KUN. TOWN CNTR FEATURE SURVEY, SURVEY SERV. DULVERTON ST & BARYTES RD	26,114.00
EFT139220	13/11/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUN. DEPOT, CLEANING SUPPLIES -KUN & WYN PUBLIC TOILETS	1,944.12
EFT139221	13/11/2020	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P228, P160 AND P356	507.99
EFT139222	13/11/2020	PORTER EQUIPMENT AUSTRALIA PTY LTD	GEAR OIL FOR P180	215.25
EFT139223	13/11/2020	PROGRAMMED PROFESSIONALS PTY LTD	PROFESSIONAL RECRUITMENT SERVICES - OCTOBER 2020	4,620.00
EFT139224	13/11/2020	PROSKILL AUSTRALIA PTY LTD	UNIFORMS FOR STAFF MEMBERS- KUNUNURRA ADMINISTRATION	1,498.53
EFT139225	13/11/2020	TELSTRA	LANDLINE AND MOBILE PHONE COSTS – JUL, AUG , SEPT AND OCT 2020	29,423.67
EFT139226	13/11/2020	TNT AUSTRALIA PTY LIMITED	FREIGHT - KUN.TO PERTH, POOL VACUUM CLEANER, HEALTH SAMPLES	1,805.70
EFT139227	13/11/2020	TALIS CONSULTANTS	RFQ33-1920 - DRFAWA AGRN -CONSULTANCY - ROAD DAMAGE SURVEY	34,555.99
EFT139228	13/11/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	2,217.41
EFT139229	13/11/2020	THRIFTY CAR & TRUCK RENTAL	VP187984 - VEHICLE HIRE - KALUMBURU & PT WARENDER ROAD WORKS	3,504.60
EFT139230	13/11/2020	VISAGE PRODUCTIONS	ADVERTISING - 2020/2021 PARTICIPATION IN OUR TOWN TELEVISION SERIES	11,000.00
EFT139231	13/11/2020	WEST COAST SPORTING SURFACES PL	VP217440 - RESURFACING OF NICHOLSON PARK BASKETBALL COURT	11,550.00
EFT139232	13/11/2020	WA AUST. TREASURY CORPORATION	LOAN REPAYMENT	112,436.24
EFT139233	13/11/2020	BUILDING & CONSTRUCT. IND. FUND	CTF COLLECTIONS FOR OCTOBER 2020	4,624.82
EFT139234	13/11/2020	DEPT. OF MINES, INDUSTRY REG.	BSL COLLECTIONS FOR OCTOBER 2020	3,289.57
EFT139235	13/11/2020	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL COMMISSIONS FOR OCTOBER 2020	71.25
EFT139236	18/11/2020	MAXXIA	PAYROLL DEDUCTIONS	13,780.59
EFT139237	19/11/2020	LITHIA JARLOT	REFUND OF BOND FOR PETER REID MEMORIAL HALL	1,050.00
EFT139238	20/11/2020	ABNEY AIR-CONDITIONING PTY LTD	T12-1718- INCL. ANNUAL ROUTINE AIR-CON. SERVICE- KUN & WYN PROPERTIES	23,357.20
EFT139239	20/11/2020	ALLGEAR MOTORCYCLES	PARTS FOR P356	141.25
EFT139240	20/11/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT139241	20/11/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	78,762.00
EFT139242	20/11/2020	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE FROM KUNUNURRA TO IMPOUND YARD	209.00
EFT139243	20/11/2020	BEST IT & BUSINESS SOLUTIONS PTY LTD	BACKUP UPS AND SOCKET FOR KUNUNURRA FRONT RECEPTION.	149.00
EFT139244	20/11/2020	BUSHCAMP SURPLUS STORE	UNIFORMS FOR STAFF MEMBERS- KUNUNURRA OUTDOOR WORKFORCE	401.05
EFT139245	20/11/2020	C & S JOLLY ELECTRICS PTY LTD	T14-17/18 REPLACEMENT LIGHTS, TEST & TAGGING OF APPLIANCES	2,235.57
EFT139246	20/11/2020	CANNON HYGIENE AUSTRALIA PTY LTD	SERVICE OF SANITARY UNITS - EK. REGIONAL AIRPORT - 18/11/20-17/12/20	468.95
EFT139247	20/11/2020	CITY OF KARRATHA	LONG SERVICE LEAVE LIABILITY PAYMENT- EX-EMPLOYEE - 2014-2015	1,699.79
EFT139248	20/11/2020	D E CARPENTERS PTY LTD	REPLACEMENT OF VANDALIZED GOAL POST AT WYNDHAM OVAL.	1,606.00
EFT139249	20/11/2020	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRES, FITTING & PUNCTURE REPAIRS - P224, P176, P169	2,398.20
EFT139250	20/11/2020	EAST KIMBERLEY COLLEGE	SHIRE CONTRIBUTION 20/21 - LIBRARY MANAGER’S SALARY & OPERATING COSTS	98,000.00
EFT139251	20/11/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - WYN & KUN. DEPOT, KUN. PARKS & GARDENS	184.60
EFT139252	20/11/2020	EAST KIMBERLEY PLUMBING	REPAIRS TO BURST WATER PIPE AT WYNDHAM RETIC WATER TANK	745.72

EFT139253	20/11/2020	EDINWELL HOLDINGS PTY LTD	QUEEN MATTRESS - STAFF HOUSING	849.00
EFT139254	20/11/2020	FUSION BROADBAND PTY LTD	WYNDHAM DUAL LINK - ADSL SERVICE WYN ADMIN.- NOV & DEC '20	374.00
EFT139255	20/11/2020	GALVINS PLUMBING SUPPLIES	RETICULATION FITTINGS - WYNDHAM PARKS AND GARDENS	17.18
EFT139256	20/11/2020	GUERINONI & SON	LABOUR HIRE, UTE & TRAILER - ROAD RESEALS - MILLS & WEABER PLAIN ROADS	945.51
EFT139257	20/11/2020	H JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	538.60
EFT139258	20/11/2020	HORIZON POWER	ELEC. INC. STAFF HOUSING, CELEB. TREE PK, MESSMATE PK -10/9/20-9/11/20	4,525.49
EFT139259	20/11/2020	IBAC PLUMBING	PLUMBING WORK - PLANT ROOM AT WYN POOL, WATER COOLER INSTALL. - EKRA	17,730.87
EFT139260	20/11/2020	JSW HOLDINGS PTY LTD	RATES REFUND - ASSESSMENT A5938	497.54
EFT139261	20/11/2020	KIMBERLEY GREEN CONSTRUCTIONS	EMERGENCY REPAIRS TO ROOF AREA ON BACK VERANDA - STAFF HOUSING	110.00
EFT139262	20/11/2020	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	2,304.67
EFT139263	20/11/2020	KIMBERLEY TREE SERVICES PTY LTD	TREE TRUNK REMOVAL - KUNUNURRA PARKS & GARDENS	343.75
EFT139264	20/11/2020	KUNUNURRA COUNTRY CLUB RESORT	ACCOMMODATION FOR AUTHORS - 2020 CHILDREN'S BOOK WEEK	680.00
EFT139265	20/11/2020	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA ADMINISTRATION	244.00
EFT139266	20/11/2020	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KLC, P356, KUN. DEPOT, KUN. PARKS & GARDENS	687.65
EFT139267	20/11/2020	KUNUNURRA PEST MANAGEMENT	ANNUAL TERMITE INSPECTION AND REPORT - WYNDHAM PORT HALL	200.00
EFT139268	20/11/2020	KUNUNURRA RURAL TRADERS	5KG CO2 EXTINGUISHER- KUNUNURRA TOURISM HOUSE	290.00
EFT139269	20/11/2020	MCLEODS BARRISTERS AND SOLICITORS	FEE FOR SOLICITORS CONFIRMATION FOR ANNUAL AUDIT 2019/20	176.00
EFT139270	20/11/2020	METALAND KUNUNURRA	PIPES FOR SIGN POSTS & PART FOR FRIDGE - STAFF HOUSING	540.19
EFT139271	20/11/2020	MICHAEL PAGE INTERNATIONAL PL	PROFESSIONAL RECRUITMENT SERVICES - OCTOBER 2020	1,854.34
EFT139272	20/11/2020	MOORE STEPHENS	REGISTRATION FEE FOR STAFF MEMBERS - ATTEND WEBINAR - 13/11/20	198.00
EFT139273	20/11/2020	ORD PISTOL CLUB INC.	2020/2021 RATES ASSISTANCE GRANT	1,771.00
EFT139274	20/11/2020	ORDCO	VARIOUS SAND BAGS - PREPARATION FOR WET SEASON- KUN & WYN DEPOT	41.25
EFT139275	20/11/2020	OFFICE NATIONAL KUNUNURRA	RFQ19-1920 STATIONERY - KUNUNURRA ADMINISTRATION & KLC	1,282.70
EFT139276	20/11/2020	ORD MACHINING	INSTALLATION OF SPARE WHEEL CARRIER ON P161	346.50
EFT139277	20/11/2020	PROSKILL AUSTRALIA PTY LTD	POUCH FOR BODY CAMERA	56.30
EFT139278	20/11/2020	QUBE LOGISTICS (AUST) PTY LTD	DELIVERY OF SWIMMING POOL CHEMICALS- KUNUNURRA LEISURE CENTRE	4,446.81
EFT139279	20/11/2020	SPHERE DRONES	REPLACEMENT OF DRONE FOR ASSET INSPECTIONS	2,301.05
EFT139280	20/11/2020	ST JOHN AMBULANCE	FIRST AID TRAINING FOR STAFF MEMBER	160.00
EFT139281	20/11/2020	SUGAR LINK PTY LTD	RATES REFUND - ASSESSMENT A2312	1,499.24
EFT139282	20/11/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	720.00
EFT139283	20/11/2020	SUNNY SIGN COMPANY PTY LTD	MATERIALS FOR SIGNAGE - INCL. WEABER PLAIN, IVANHOE & MESSMATE RD	525.25
EFT139284	20/11/2020	TELSTRA	LANDLINE PHONE COSTS - OCTOBER 2020	9,205.83
EFT139285	20/11/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	159.15
EFT139286	20/11/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	131.18
EFT139287	20/11/2020	THRIFTY CAR & TRUCK RENTAL	VPR351995 - CAR HIRE FOR STAFF MEMBER ON SHORT TERM CONTRACT	164.52
EFT139288	20/11/2020	VORGEE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	1,260.60
EFT139289	20/11/2020	WATER CORPORATION	WATER USE INCL.WYN CEMETERY, WYN OVAL, WYN AIRPORT- 31/7/20-6/10/20	33,677.63
EFT139290	20/11/2020	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P488	925.46

EFT139291	20/11/2020	WUNAN HEALTH & WELL-BEING CENTRE	PRE-EMPLOYMENT MEDICAL - STAFF MEMBERS AS PER CONTRACT	935.00
EFT139292	24/11/2020	MCLEAN ENTERPRISES PTY LTD	FREIGHT-KUN TO DARWIN, PERTH - BA SET, PARTS, SIGNAGE	1,498.45
EFT139293	26/11/2020	ASK WASTE MANAGEMENT	CONSULTANCY- WASTE ANNUAL REPORTING - KUN. LANDFILL	7,694.50
EFT139294	26/11/2020	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KLC, KUN. ADMIN - SEPTEMBER 2020	514.80
EFT139295	26/11/2020	ALLGEAR MOTORCYCLES	REPLACEMENT PARTS FOR P356	107.20
EFT139296	26/11/2020	BLACKWOODS	UNIFORMS, SUNSCREEN, GUMBOOTS, GREASE- P356, OUTDOOR WORKFORCE	409.20
EFT139297	26/11/2020	C & S JOLLY ELECTRICS PTY LTD	T14-17/18-7 INCL. REPLACEMENT FANS, LIGHTS, SWITCH - EKRA, KUN. ADMIN	1,403.31
EFT139298	26/11/2020	CGL FUEL PTY LTD	FUEL COSTS - PLANT AND MOTOR VEHICLES - OCTOBER 2020	12,978.84
EFT139299	26/11/2020	CAMPING, CLOTHING & RURAL SUPPLY	ANIMAL CONTROL EXPENSES	1,746.99
EFT139300	26/11/2020	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES INCL. BIN LINERS - KUNUNURRA DEPOT	785.48
EFT139301	26/11/2020	CLEANAWAY PTY LTD	C04-13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - OCTOBER 2020	77,546.77
EFT139302	26/11/2020	D E CARPENTERS PTY LTD	KUN. POUND UPGRADES, ROOF & VERANDA REPAIRS STAFF HOUSING	35,090.00
EFT139303	26/11/2020	EMJEY SERVICES	PARTS FOR P356, EMBROIDERY SERVICES -OUTDOOR WORKFORCE UNIFORMS	610.50
EFT139304	26/11/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - MOONAMANG RD, KUN. PARKS, KUN. POUND	435.90
EFT139305	26/11/2020	H JORRITSMA & CO	RETICULATION FITTINGS- WYN POOL, KLC, WYN & KUN. PARKS & GARDENS	1,727.70
EFT139306	26/11/2020	HOPGOODGANIM LAWYERS	RFQ01 18/19 - LEGAL ADVICE	6,533.33
EFT139307	26/11/2020	HORIZON POWER	ELEC. INCL KUN. LANDFILL, WHITEGUM PK, EK TOURISM H'SE -19/8/20-10/11/20	4,256.29
EFT139308	26/11/2020	IRIS CONSULTING GROUP PTY LTD	LICENCE FEE - STAFF MEMBER- ATTEND ONLINE COURSE - 23/11/20- 09/12/20	330.00
EFT139309	26/11/2020	IBAC PLUMBING	T16 17/18- ATU SERVICE, PUMP OUT PIT, LEAKAGE REPAIRS - INCL. EKRA	1,689.99
EFT139310	26/11/2020	JASON SIGN MAKERS	SIGNAGE - WYNDHAM LANDFILL	179.70
EFT139311	26/11/2020	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING & WASTE REMOVAL - CELEB TREE PARK, KUN. ADMINISTRATION	6,743.00
EFT139312	26/11/2020	KUNUNURRA LOCK & KEY	KEY CUTTING - KUNUNURRA DEPOT	99.00
EFT139313	26/11/2020	MCLEAN ENTERPRISES PTY LTD	FREIGHT-DARWIN, BERRIMAH TO KUN. DEPOT- ROLLS OF GEOFABRIC, ASPHALT	924.00
EFT139314	26/11/2020	MCMULLEN NOLAN GROUP PTY LTD	T07 -1718-SURVEY SERVICES - MOONAMANG ROAD MONITORING	27,115.00
EFT139315	26/11/2020	MOORE AUSTRALIA AUDIT (WA)	Q05-14/15 - AUDIT FEES - FINAL BILLING FOR THE YEAR ENDED 30/06/20	16,701.78
EFT139316	26/11/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA ADMINISTRATION	5.75
EFT139317	26/11/2020	OPTEON PROPERTY GROUP PTY LTD	VP201984 - VALUATION REPORT FOR LOTS 401-402 PEARSE ST WYNDHAM	2,200.00
EFT139318	26/11/2020	ORD AGRICULTURAL EQUIPMENT	INSPECTION AND REPLACEMENT PARTS FOR P176, P228 AND P356	1,301.98
EFT139319	26/11/2020	ORD MACHINING	REPLACEMENT PARTS FOR P230	186.98
EFT139320	26/11/2020	PORTER EQUIPMENT AUSTRALIA PTY LTD	SERVICE AND PARTS FOR P180	474.65
EFT139321	26/11/2020	TALIS CONSULTANTS	RFQ33-1920 - SWEK DRFA AGRN - CONSULTANCY - FUNDING APPLICATION	7,370.00
EFT139322	26/11/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	745.29
EFT139323	26/11/2020	TUCKERBOX STORES	REFUND DUE TO OVER PAYMENT OF TAX INVOICE	205.60
EFT139324	26/11/2020	VORGEE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	926.13
EFT139325	26/11/2020	WATER CORPORATION	WATER USE INCL. WYN ADMIN, EWIN CENTRE, WYN DAY CARE - 7/8/20-8/10/20	4,642.97
EFT139326	26/11/2020	WA AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING - SWEK GENERAL NEWS, T03 20/21, T04-20/21	3,769.76
EFT139327	26/11/2020	WEST COAST SPORTING SURFACES PL	T01-19/20 MULTIPURPOSE COURT SURFACE UPGRADES- RELEASE OF RETENTION	6,930.00
			TOTAL MUNICIPAL EFT PAYMENTS	**1,037,876.07**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52002	20/11/2020	DEPARTMENT OF TRANSPORT	REGISTRATION FEE P176	35.95
			TOTAL MUNICIPAL CHEQUE PAYMENTS	**35.95**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
502096	02/11/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/10/20	818.50
502097	04/11/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/11/20	730.50
502098	05/11/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/11/20	1,045.55
502099	06/11/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/11/20	689.80
502100	09/11/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/11/20	38.40
502101	11/11/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/11/20	242.90
502102	12/11/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/11/20	99.00
502103	13/11/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/11/20	379.55
502105	18/11/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/11/20	808.30
502106	19/11/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/11/20	374.35
502107	23/11/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/11/20	933.95
502108	25/11/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/11/20	4,808.55
502109	27/11/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 25/11/20	108.80
502110	30/11/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/11/20	254.40
			TOTAL DIRECT DEBIT TRANSPORT PAYMENTS	**11,332.55**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	04/11/2020	PAYROLL	PAYROLL	225,497.14
	18/11/2020	PAYROLL	PAYROLL	228,888.39
			TOTAL PAYROLL PAYMENTS	**454,385.53**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	02/11/2020	NATIONAL AUSTRALIA BANK	BPAY FEES	316.62
	02/11/2020	BANKWEST	BANK FEES (MAINTENANCE & TRANSACTION FEES)	153.70
	02/11/2020	BANKWEST	EFTPOS FEES	1,514.62
	02/11/2020	BANKWEST	ACCOUNT KEEPING FEE REBATE	(13.00)
	05/11/2020	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	43,084.04
	06/11/2020	LINKS PAY	MINIMUM MONTHLY FEE - WYNDHAM POOL SOFTWARE	16.50
	10/11/2020	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	16/11/2020	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	924.00
	19/11/2020	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - OCTOBER 2020*	4,588.26
	23/11/2020	AMPOL	CALTEX FUEL CARDS OCTOBER 2020	281.78
			TOTAL DIRECT DEBIT PAYMENTS	**50,942.42**

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 19/11/2020*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	02/10/2020	QANTAS AIRWAYS LIMITED	FLIGHTS- KUN- PER 02/10/20- STAFF MEMBER- END OF SHORT-TERM CONTRACT	1,121.16
	02/10/2020	KIMBERLEY CAFÉ	REFRESHMENTS FOR EXEC. STAFF MEMBERS- ATTEND MEETING	27.50
	06/10/2020	REPCO	GAS STRUTS FOR P150	106.93
	09/10/2020	KUNUNURRA BETTA HOME LIVING	WEBCAM	89.00
	12/10/2020	KIMBERLEY CAFÉ	REFRESHMENTS- EXEC STAFF MEMBERS- ATTEND MEETING IN WYNDHAM	27.50
	12/10/2020	BANKWEST	BANK FEES	5.45
	12/10/2020	DROP BOX	ANNUAL SOFTWARE	184.67
	13/10/2020	THE DINER	REFRESHMENTS - STAFF MEMBER'S FAREWELL AS PER ORG DEV 4305	100.00
	13/10/2020	THE DINER	CATERING - COUNCIL BRIEFING - 13/10/20	108.00
	13/10/2020	THE DINER	CATERING - COUNCIL BRIEFING - 13/10/20	108.00
	14/10/2020	VET SUPPLY	ANIMAL CONTROL EXPENSES	829.37
	15/10/2020	COLES EXPRESS	REFRESHMENTS INCL. DRINKING WATER FOR TERMINAL PASSENGERS-EKRA	36.00
	16/10/2020	BUNNINGS	BLIND FOR WYNDHAM DEPOT	69.01
	19/10/2020	OFFICE WORKS ONLINE BENTLEIGH	REPLACEMENT PRINTER - KUNUNURRA LEISURE CENTRE	273.95
	20/10/2020	DEPT. OF MINES, INDUSTRY & SAFETY	ANNUAL LICENCE FOR DANGEROUS GOODS - KUNUNURRA LEISURE CENTRE	223.00
	23/10/2020	KUNUNURRA DISTRICT HIGH SCHOOL	MEAL EXPENSES FOR AUTHORS - 2020 CHILDREN'S BOOK WEEK	42.50
	23/10/2020	BENCHMARK PTY LTD	CIVIL AVIATION SAFETY AUTHORITY INFORMATION POSTERS - EKRA	15.00
	23/10/2020	THE BOOT WAREHOUSE	SAFETY BOOTS FOR STAFF MEMBER - KUNUNURRA OUTDOOR WORKFORCE	185.00
	28/10/2020	MAGSHOP ONLINE	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	64.95
	28/10/2020	GRASS ROOTS PUBLISHING	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	54.00
	28/10/2020	THE WORKWEAR GROUP PL	UNIFORMS FOR STAFF MEMBERS - KUNUNURRA ADMINISTRATION	590.56
	29/10/2020	COLES EXPRESS	FUEL COSTS P171	40.01
	29/10/2020	TARGET COUNTRY	BEDDING SUPPLIES FOR CONTRACTORS - MOONAMANG ROAD WORKS	148.30
	29/10/2020	TARGET COUNTRY	BEDDING SUPPLIES FOR CONTRACTORS - MOONAMANG ROAD WORKS	81.00
	29/10/2020	COLES	FOOD SUPPLIES FOR CONTRACTORS - MOONAMANG ROAD WORKS	57.40
			TOTAL MASTERCARD PAYMENTS	**4,588.26**