ATTACHMENT 1

LIST OF ACCOUNTS PAID FEBRUARY 2021 - SUBMITTED TO COUNCIL 30 MARCH 2021

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139887	05/02/2021	ABNEY AIR-CONDITIONING PTY LTD	REPAIR AND REPLACEMENT OF PARTS OF ICE MACHINE AT KUNUNURRA DEPOT	1,194.88
EFT139888	05/02/2021	AIRPORT SECURITY PTY	SECURITY IDENTIFICATION CARDS - STAFF MEMBERS - EK REGIONAL AIRPORT	220.00
EFT139889	05/02/2021	AIR SAFE	DANGEROUS GOODS AWARENESS TRAINING-STAFF-EK REGIONAL AIRPORT	160.00
EFT139890	05/02/2021	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KUNUNURRA LEISURE CENTRE - DEC 20	55.00
EFT139891	05/02/2021	ALLGEAR MOTORCYCLES	PARTS & REPAIRS-P356, SAFETY EQUIPMENT FOR KUN. OUTDOOR WORKFORCE	923.00
EFT139892	05/02/2021	BBM BUILDING & MAINTENANCE	REPAIRS TO MESH FENCE AT REAR OF KUNUNURRA YOUTH CENTRE	3,506.48
EFT139893	05/02/2021	BRD CONSTRUCTIONS & MAINTENANCE	DIGGER HIRE- DIG OUT DRAIN, FILL & INSTALL SAND BAGS- KUN. YOUTH CENTRE	1,760.00
EFT139894	05/02/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA ADMINISTRATION	1,787.52
EFT139895	05/02/2021	BLACK FROG SOLAR PTY LTD	CHRISTMAS DECORATIONS FOR VICTORIA HIGHWAY BOAB TREE	6,925.00
EFT139896	05/02/2021	BLACKWOODS	CONCRETE RAPID SET- KUN. CEMETERY FENCE WORK, PPE FOR DEPOT STAFF	940.30
EFT139897	05/02/2021	BOSS POLYMER TECHNOLOGIES PTY LTD	VARIOUS MATERIALS FOR CELEBRITY TREE PARK BOAT RAMP REPAIRS	2,877.99
EFT139898	05/02/2021	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT TRANSFORMER AT AG OVAL, FUSE X-RAY MACHINE- EKR AIRPORT	2,884.96
EFT139899	05/02/2021	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES INCL. BIN LINERS- KUNUNURRA DEPOT	736.06
EFT139900	05/02/2021	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	638.75
EFT139901	05/02/2021	CUBIC PROMOTE	ANIMAL CONTROL EXPENSES	916.30
EFT139902	05/02/2021	D E CARPENTERS PTY LTD	SUPPLY AND INSTALLATION OF EXTRA HANDRAILS - WYN FOOTBALL SHELTERS	2,068.00
EFT139903	05/02/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	PUNCTURE REPAIRS, AND REPLACEMENT BATTERY - P182, P159, P227	507.50
EFT139904	05/02/2021	EMJEY SERVICES	MAKITA RADIO FOR KUNUNURRA DEPOT SHED	199.00
EFT139905	05/02/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- INCL. KUN. DEPOT, STAFF HOUSING, SWIM BEACH	320.10
EFT139906	05/02/2021	FOURIER TECHNOLOGIES PTY LTD	ICT SUPPORT SERVICES - JANUARY 2021	6,963.96
EFT139907	05/02/2021	H. JORRITSMA & CO	VARIOUS RETICULATION FITTINGS- KUN. PARKS AND GARDENS	1,656.20
EFT139908	05/02/2021	HITACHI CONSTRUCTION MACHINERY	REPLACEMENT PARTS FOR P161	2,509.45
EFT139909	05/02/2021	HUNTER SPECIALISED MECHANICAL	REPAIRS AND SERVICE OF P390	997.70
EFT139910	05/02/2021	IBAC PLUMBING	PLUMBING WORKS AT EWIN CENTRE, STAFF HOUSING, CEMETERY, KLC	3,453.12
EFT139911	05/02/2021	KEITH HEFFERNAN PTY LTD T/A Q PLAY	PLAYGROUND EQUIPMENT INC. SQUARE DECK - NICHOLSON PK BASKETBALL CT	3,107.50
EFT139912	05/02/2021	KENNARDS HIRE PTY LTD	HIRE OF FLOOR FANS, PRESSURE WASHER - KYC, KUNUNURRA LEISURE CENTRE	874.00
EFT139913	05/02/2021	KIMBERLEY HOSE SOLUTIONS	LABOUR TO FIT GREASE LINE ON P488	72.05
EFT139914	05/02/2021	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING AND WASTE REMOVAL - BAUHINIA & GARDENIA STREETS	2,650.00
EFT139915	05/02/2021	KIMBERLEY OUTBACK TRIMMING	REPAIRS TO CHRISTMAS BANNER EYELETS	55.00
EFT139916	05/02/2021	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA LANDFILL	211.50
EFT139917	05/02/2021	KUNUNURRA LOCK & KEY	REPAIRS TO LOCKS ON DOORS - WYNDHAM CHANGE ROOMS	220.00
EFT139918	05/02/2021	KUNUNURRA PEST MANAGEMENT	RFQ31-19/20 - PEST CONTROL TREATMENT - STAFF HOUSING	290.00
EFT139919	05/02/2021	KUNUNURRA POOLS & SPAS	WATER TESTING KIT FOR BORES AT KUNUNURRA LANDFILL	318.00
EFT139920	05/02/2021	MANDALAY TECHNOLOGIES PTY LTD	ANNUAL SOFTWARE SUBSCRIPTION RENEWAL- OCTOBER 20 TO SEPTEMBER 21	16,152.40
EFT139921	05/02/2021	MCINTOSH & SON	REPLACEMENT PARTS FOR P232	2,515.17
EFT139922	05/02/2021	ORDCO	ANT GRANULES & WEED CONTROL CHEMICAL-P233, BLACK PLASTIC ROLL-KYC	583.00

EFT139923	05/02/2021	OFFICE NATIONAL KUNUNURRA	PAPER TOWELS FOR PUBLIC TOILETS KUNUNURRA, STATIONERY ITEMS FOR KLC	1,008.95
EFT139924	05/02/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS AND SERVICE - P233, P176, P229, P159, P228, P176, P356	8,318.81
EFT139925	05/02/2021	ORD MACHINING	REPLACE HITCH & BRACING ON STABILIZER WITH NEW DESIGN - KUN. LANDFILL	4,387.77
EFT139926	05/02/2021	ROYAL LIFE SAVING (WA BRANCH)	PROFESSIONAL RECRUITMENT SERVICES - DECEMBER 2020	5,529.26
EFT139927	05/02/2021	SIGMA CHEMICALS	RFQ02 19/20 SWIMMING POOL CHEMICALS - KUNUNURRA LEISURE CENTRE	6,345.17
EFT139928	05/02/2021	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATHWEST - VARIOUS HEALTH SAMPLES	430.22
EFT139929	05/02/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS FOR KUN. PARKS AND GARDENS	385.87
EFT139930	05/02/2021	TROPICAL PEST CONTROL	RFQ31 19/20 - PEST CONTROL TREATMENT -STAFF HOUSING, KUN OLD ADMIN	792.00
EFT139931	05/02/2021	WATER CORPORATION	WATER USE INCL. WYN OVAL & POOL, WYN ADMIN, AIRPORT- 6/10/20-9/12/20	26,439.47
EFT139932	05/02/2021	WOODLANDS DISTRIBUTORS PTY LTD	ANIMAL CONTROL EXPENSES	1,386.00
EFT139933	11/02/2021	MAXXIA	PAYROLL DEDUCTIONS	12,253.57
EFT139934 -EFT139954		CANCELLED	CANCELLED	-
EFT139955	11/02/2021	ALL CLEAN COMMERCIAL CLEANING	T05 18/19 – CLEANING – ALL SHIRE FACILITIES – KUN. & WYN. -NOV '20	50,678.60
EFT139956	11/02/2021	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION - DECEMBER 2020 & JANUARY 2021	723.86
EFT139957	11/02/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	129.50
EFT139958	11/02/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	81,457.00
EFT139959	11/02/2021	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	264.00
EFT139960	11/02/2021	D E CARPENTERS PTY LTD	REPAIR TO SHADE SAIL POLE - WYNDHAM SWIMMING POOL	13,660.00
EFT139961	11/02/2021	DOWNER EDI WORKS PTY LTD	MATERIALS FOR ROAD REPAIRS INCL. COLD MIX	1,782.00
EFT139962	11/02/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT139963	11/02/2021	KIMBERLEY OUTBACK TRIMMING	SUPPLY & INSTALLATION OF SHADE SAIL POSTS - KLC POOL	2,904.00
EFT139964	11/02/2021	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA ADMINISTRATION	23.50
EFT139965	11/02/2021	KUNUNURRA HOME & GARDEN	WILLOW JUG - KUNUNURRA OUTDOOR WORKFORCE	21.25
EFT139966	11/02/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	435.35
EFT139967	11/02/2021	ORDCO	ANIMAL CONTROL EXPENSES	90.00
EFT139968	11/02/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA ADMINISTRATION- DECEMBER 2020	1,010.00
EFT139969	11/02/2021	PASTORAL VETERINARY SOLUTIONS	SUPERVISION OF MICROCHIPPING ACCREDITATION PROCESS	298.76
EFT139970	11/02/2021	PRITCHARD FRANCIS CONSULTING PL	BRIDGE ASSESSMENT- CARLTON HILL ROAD- DECEMBER 2020	1,347.50
EFT139971	11/02/2021	SCOTT DAY - DJ/KARAOKE HIRE	DJ HIRE- 2021 AUSTRALIA DAY CELEBRATIONS	300.00
EFT139972	11/02/2021	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT- KUNUNURRA ANIMAL MANAGEMENT FACILITY	330.00
EFT139973	11/02/2021	WML CONSULTANTS PTY LTD	DESKTOP ASSESSMENT – SURVEY FOR ASSET MGMT AND GRAVEL RESERVES	40,953.00
EFT139974	11/02/2021	WATER CORPORATION	WATER USE INCL. STAND PIPE AT WYN DEPOT - 06/10/20-08/12/20	90.64
EFT139975	11/02/2021	WUNAN HEALTH & WELL-BEING CENTRE	IMMUNISATION- STAFF MEMBER- OSH REQUIREMENT	63.00
EFT139976	18/02/2021	A&O UNITED SERVICES PTY LTD	REPAIRS TO DAMAGED FENCE- STAFF HOUSING	495.00
EFT139977	18/02/2021	A1 AUTO PARTS KUNUNURRA	FUEL CAN FOR P159	22.00
EFT139978	18/02/2021	ASB MARKETING PRODUCTS	MOSQUITO CONTROL EXPENSES	187.00
EFT139979	18/02/2021	ABNEY AIR-CONDITIONING PTY LTD	REPAIRS & SERVICE - AIR CONDITIONERS- WYN SHIRE FACILITIES	1,186.40
EFT139980	18/02/2021	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT - DECEMBER 2020	104.24
EFT139981	18/02/2021	AIRPORT SECURITY PTY	SECURITY IDENTIFICATION CARDS- STAFF MEMBERS- EK REGIONAL AIRPORT	440.00

EFT139982	18/02/2021	ALL CLEAN COMMERCIAL CLEANING	CLEANING OF STAFF HOUSING PRIOR TO OCCUPATION	1,010.80
EFT139983	18/02/2021	ALL HOURS SECURITY	SECURITY ALARM MONITORING-KUNUNURRA ADMIN, KLC, WYN POOL- DEC 20	514.80
EFT139984	18/02/2021	ALLGEAR MOTORCYCLES	SAFETY EQUIPMENT FOR STAFF MEMBER - OUTDOOR WORKFORCE	35.00
EFT139985	18/02/2021	AUSTRALIAN LABORATORY SERVICES PL	BORE SAMPLE TESTING - KUNUNURRA LANDFILL	876.26
EFT139986	18/02/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	4,250.00
EFT139987	18/02/2021	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE FROM KUNUNURRA TO IMPOUND YARD	88.00
EFT139988	18/02/2021	BRD CONSTRUCTIONS & MAINTENANCE	REPAIRS AND REPLACEMENT OF DOORS & WINDOWS- WYN CHILDCARE	6,982.80
EFT139989	18/02/2021	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - DECEMBER 2020	1,045.00
EFT139990	18/02/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS, BACK-UPS AND SOCKET - KUNUNURRA ADMIN, EKRA	358.00
EFT139991	18/02/2021	BLACKWOODS	PPE FOR KLC AND DEPOT STAFF, SIGNAGES - KLC POOL	623.68
EFT139992	18/02/2021	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT LIGHTS, MONTHLY FIRE TESTING- KUNUNURRA ADMIN	1,049.94
EFT139993	18/02/2021	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS - STAFF MEMBER - KUNUNURRA OUTDOOR WORKFORCE	342.00
EFT139994	18/02/2021	CANNON HYGIENE AUSTRALIA PTY LTD	SANITARY UNIT SERVICING - DEC 20 & JAN 21	468.95
EFT139995	18/02/2021	CENTURION TRANSPORT	FREIGHT FROM PERTH TO KUN. DEPOT- SIGNAGE, TYRE & RIM FOR P161	307.39
EFT139996	18/02/2021	CROCODILE SIGNS PTY LTD	RETRACTABLE BANNERS	308.00
EFT139997	18/02/2021	DSC CONTRACTING	FIRE ALARM TESTING- EKRA, CLEANING OF SWITCH PORTS, SURGE PROTECTORS	330.00
EFT139998	18/02/2021	EMJEY SERVICES	PARTS FOR P356	444.95
EFT139999	18/02/2021	EAST KIMBERLEY HARDWARE	HARDWARE ITEMS - WYN DEPOT, KUN. DEPOT, EKRA, KLC	439.60
EFT140000	18/02/2021	GARNDUWA AMBOORNY WIRNAN INC.	ENROLMENT FEE- STAFF MEMBER- ATTEND TRAINING	550.00
EFT140001	18/02/2021	GHD PTY LTD	RFQ18-19/20 EKRA - RUNWAY EXTENSION AND ASSOCIATED ASSETS DESIGN	12,228.32
EFT140002	18/02/2021	H JORRITSMA & CO	RETICULATION FITTINGS - STAFF HOUSING	135.00
EFT140003	18/02/2021	HORIZON POWER	ELECRICITY CHARGES WYN POOL, EKRA, KUN. ADMIN, KLC-27/11/20-27/01/21	52,287.17
EFT140004	18/02/2021	IBAC PLUMBING	PLUMBING WORKS-PUBLIC TOILETS, KYC, BLOCKED DRAIN MOONAMANG ROAD	3,870.90
EFT140005	18/02/2021	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - WYNDHAM SWIMMING POOL	550.72
EFT140006	18/02/2021	JSW HOLDINGS PTY LTD	CONCRETE PLAQUES FOR BABY TREE CEREMONY AT CELEBRITY TREE PARK	841.50
EFT140007	18/02/2021	KEITH HEFFERNAN PTY LTD T/A Q PLAY	PLAY GROUND EQUIPMENT REPAIRS - NICHOLSON PARK	4,299.94
EFT140008	18/02/2021	KENNARDS HIRE PTY LTD	MOBILE HYDRAULIC PLATFORM HIRE TO REMOVE X-MAS BANNERS - KUN & WYN	380.00
EFT140009	18/02/2021	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	415.40
EFT140010	18/02/2021	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING AND WASTE REMOVAL - LEICHHARDT STREET	2,750.00
EFT140011	18/02/2021	KIMBERLEY VET CENTRE	ANIMAL CONTROL EXPENSES	175.00
EFT140012	18/02/2021	KUNUNURRA COMMERCIAL LAUNDRY	CLEANING OF LINEN FOR STAFF HOUSING PRIOR TO OCCUPATION	59.00
EFT140013	18/02/2021	KUNUNURRA GYMNASTICS CLUB	COVID RELIEF COMMUNITY SUPPORT GRANT	3,000.00
EFT140014	18/02/2021	KUNUNURRA HOME & GARDEN	HARDWARE ITEMS - KUNUNURRA DEPOT	69.35
EFT140015	18/02/2021	KUNUNURRA LOCK & KEY	REPAIRS TO SIDE GATE LOCK AT KUNUNURRA ADMINISTRATION OFFICE	132.00
EFT140016	18/02/2021	KUNUNURRA MAINTENANCE SERVICE	REPLACEMENT DRAWERS AND HANDLES IN BATHROOM- STAFF HOUSING	344.08
EFT140017	18/02/2021	KUNUNURRA PANEL BEATING WORKS	REPLACEMENT WINDSCREEN - P151	1,150.06
EFT140018	18/02/2021	KUNUNURRA RURAL TRADERS	REMOVAL OF ALL FIRE EQUIPMENT FROM OLD ADMIN BUILDING KUNUNURRA	42.51
EFT140019	18/02/2021	LAKE ARGYLE SWIM INC.	2021 ANNUAL GRANT- LAKE ARGYLE SWIM	20,000.00
EFT140020	18/02/2021	LANDGATE	GROSS RENTAL VALUATIONS 31/10/20 - 15/12/20	69.20

EFT140021	18/02/2021	MCLEAN ENTERPRISES PTY LTD	FREIGHT-KUN TO DARWIN AND RETURN-P227 FOR INSTALL. OF SPREADER BOX	4,026.00
EFT140022	18/02/2021	MERIT CONSULTING GROUP	T05 20/21 DEMOLITION OF KUNUNURRA CIVIC CENTRE- PROGRESS CLAIM 2	81,713.40
EFT140023	18/02/2021	MISTER STITCH	FABRICATION & INSTALLATION OF SHADE CLOTH COVER - KUN. POUND	693.00
EFT140024	18/02/2021	NORTHERN PROTECTIVE SERVICES	SECURITY SERVICES - EK REGIONAL AIRPORT - JAN 21	2,431.00
EFT140025	18/02/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY, DRAWERS, CARTRIDGE, CLEANING SUPPLIES - KUN ADMIN, EKRA	440.28
EFT140026	18/02/2021	ONE MUSIC AUSTRALIA	ANNUAL LICENCE -01/07/2020-30/06/2021	561.80
EFT140027	18/02/2021	OPTITEL PTY LTD	REPAIR 4G ANTENNA AT KUNUNURRA LANDFILL	546.15
EFT140028	18/02/2021	ORD AGRICULTURAL EQUIPMENT	SERVICE, PARTS & REPAIRS - P228, P176, P229, P356	5,855.72
EFT140029	18/02/2021	ORD MACHINING	FABRICATION OF STANDS FOR SIGNAGE- KUNUNURRA LANDFILL	1,254.00
EFT140030	18/02/2021	QUBE LOGISTICS (AUST) PTY LTD	FREIGHT FOR SWIMMING POOL CHEMICALS - WYNDHAM POOL	1,213.03
EFT140031	18/02/2021	RED SUN SPORTS	SPORTING EQUIPMENT FOR WYNDHAM YOUTH PROGRAM ACTIVITIES	121.65
EFT140032	18/02/2021	SEA VIEW ORTHOTIC SERVICE	LITTER GRABBERS - KUNUNURRA AND WYNDHAM	839.90
EFT140033	18/02/2021	SHIRE OF BROOME	REIMBURSEMENT OF MEAL EXPENSES - KIMBERLEY ZONE MEETING	268.10
EFT140034	18/02/2021	STAND UP CARPENTRY PTY LTD	INSTALLATION OF TVS IN LOUNGE & BAGGAGE COLLECTION AREA - EKRA	1,283.20
EFT140035	18/02/2021	STOTT & HOARE	REPLACEMENT OF PERSONNEL COMPUTERS & TRIENNIAL ONSITE SUPPORT	23,309.00
EFT140036	18/02/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	184.85
EFT140037	18/02/2021	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT- KUNUNURRA DEPOT	360.00
EFT140038	18/02/2021	WATER CORPORATION	WATER USE - STAFF HOUSING, KLC, KUN. CEMETERY & DEPOT- 5/11/20-28/2/21	11,251.75
EFT140039	24/02/2021	MAXXIA	PAYROLL DEDUCTIONS	12,253.57
EFT140040	26/02/2021	ASK WASTE MANAGEMENT	OPERATIONAL LIFE PROJECTION REPORT - KUNUNURRA & WYN. LANDFILL SITES	10,780.00
EFT140041	26/02/2021	AIRPORT LIGHTING SPECIALISTS	RUNWAY REFLECTORS- EAST KIMBERLEY REGIONAL AIRPORT	979.00
EFT140042	26/02/2021	ALL CLEAN COMMERCIAL CLEANING	CLEANING-WYN SHIRE FACILITIES-JAN21, PRE-OCCUPANCY CLEAN STAFF HSING	11,773.82
EFT140043	26/02/2021	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KUNUNURRA LEISURE CENTRE - NOV'20	514.80
EFT140044	26/02/2021	ALLGEAR MOTORCYCLES	PARTS FOR P356	182.50
EFT140045	26/02/2021	AREA SAFE PRODUCTS PTY LTD	BASE PLATE BOLLARDS - LAKESIDE LINK PATH & NICHOLSON PARK	1,710.50
EFT140046	26/02/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	129.50
EFT140047	26/02/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	80,156.00
EFT140048	26/02/2021	AUTO TOW & REPAIR	TRANSPORTATION OF BROKEN DOWN PLANT TRAILER-WYN & P147-KUNUNURRA	542.00
EFT140049	26/02/2021	AVIATION ID AUSTRALIA PTY LTD	VIC SYSTEM ANNUAL ACCESS FEE- AIRPORT OPERATOR - 01/07/20-30/06/21	770.00
EFT140050	26/02/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - WYNDHAM AND KUNUNURRA ADMINISTRATION	312.22
EFT140051	26/02/2021	BLACKWOODS	RAGS, GREASE - P356, PPE FOR KUN OUTDOOR WORKFORCE	361.85
EFT140052	26/02/2021	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT GATE MOTOR & LIGHTS-STAFF HOUSING, KUNUNURRA ADMIN	2,351.34
EFT140053	26/02/2021	CATALYSE	VP216330-INITIAL 50% OF FEES FOR 2021 MARKYT COMMUNITY SCORECARD	6,875.00
EFT140054	26/02/2021	CGL FUEL PTY LTD	FUEL COST - PLANT AND MOTOR VEHICLES - JANUARY 2021	8,374.98
EFT140055	26/02/2021	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES INCL. BIN LINERS- EK. REGIONAL AIRPORT	966.20
EFT140056	26/02/2021	CLEANAWAY PTY LTD	C04-13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - JANUARY 2021	78,637.96
EFT140057	26/02/2021	CROCODILE SIGNS PTY LTD	SIGNAGE- EMERGENCY MANIFEST SIGN- KUNUNURRA LANDFILL	38.50
EFT140058	26/02/2021	D E CARPENTERS PTY LTD	TEMP. MOBILISATION OF FENCING FOR CONST. WORKS AT KUN WATER PARK	9,350.00
EFT140059	26/02/2021	DSC CONTRACTING	MONTHLY FIRE TESTS, REPAIRS TO TOILET DOOR - EK. REGIONAL AIRPORT	396.00

EFT140060	26/02/2021	EAST KIMBERLEY HARDWARE	HARDWARE ITEMS – KUNUNURRA DEPOT	377.10
EFT140061	26/02/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT140062	26/02/2021	FOURIER TECHNOLOGIES PTY LTD	ICT SUPPORT SERVICES - JANUARY 2021	6,895.90
EFT140063	26/02/2021	GYM CARE	PREMIUM ANTIBACTERIAL WIPES - KLC GYM	1,049.40
EFT140064	26/02/2021	HOPGOODGANIM LAWYERS	RFQ01 18/19-LEGAL FEES- EQUIPMENT HIRE AGREEMENT & CODES OF CONDUCT	5,489.00
EFT140065	26/02/2021	HORIZON POWER	ELEC. MESSMATE PUMP, EKRA, STREET LIGHTING - 26/08/20-26/01/21	51,203.80
EFT140066	26/02/2021	IBAC PLUMBING	T16 1718 - CLEANING OF GUTTERS - STAFF HOUSING	616.00
EFT140067	26/02/2021	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - WYNDHAM SWIMMING POOL	427.96
EFT140068	26/02/2021	JSW HOLDINGS PTY LTD	SUPPLY AND DELIVERY OF YELLOW FINE SAND TO SWIM BEACH	679.80
EFT140069	26/02/2021	JAB MANAGEMENT PTY LTD	DELIVERY OF 6 X SINGLE SIDED TIPPERS OF SHALE - CARLTON HILL ROAD	4,213.00
EFT140070	26/02/2021	KIMBERLEY MARKETING	PALLET WRAP FOR KUNUNUNRRA LANDFILL, CONSUMABLES FOR RESALE- KLC	1,164.73
EFT140071	26/02/2021	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES- KUNUNURRA LANDFILL	94.00
EFT140072	26/02/2021	KUNUNURRA LOCK & KEY	KEY CUTTING - KUNUNURRA ADMINISTRATION	22.00
EFT140073	26/02/2021	KUN. NEIGHBOURHOOD HOUSE INC	RATES ASSISTANCE GRANT	1,849.72
EFT140074	26/02/2021	LAYTON TECHNOLOGY PTY LTD	ANNUAL SOFTWARE LICENCE - 15/01/21-14/01/22	1,204.50
EFT140075	26/02/2021	LADDA POTTER	REFUND DUE TO OVER PAYMENT OF SWIMMING LESSONS	25.00
EFT140076	26/02/2021	LANDGATE	GROSS RENTAL VALUATIONS & MINING TENEMENTS - 28/11/20 - 15/01/21	330.86
EFT140077	26/02/2021	MARKET FORCE PTY LTD	ADVERTISING - T06-2021	640.82
EFT140078	26/02/2021	NAJA BUSINESS CONSULTING SERVICES	VP220926- COST BENEFIT ANALYSIS-APRONS & TAXIWAYS - EKRA - DEC 20	13,310.00
EFT140079	26/02/2021	NORTH WEST PLUMBING & GAS FITTING	REPAIRS TO RETICULATION - STAFF HOUSING	758.75
EFT140080	26/02/2021	NORTHERN PROTECTIVE SERVICES	PROVISION OF SECURITY SERVICES - EK REGIONAL AIRPORT - JAN'21	1,496.00
EFT140081	26/02/2021	OFFICE NATIONAL KUNUNURRA	CARTRIDGE, HAND SANITISER, SIGNAGE, FATIGUE MAT - EKRA, KUN ADMIN	1,049.51
EFT140082	26/02/2021	OPTITEL PTY LTD	REFITTING OF WIRE PHONE OUTLETS - WYN ADMIN, WYN LANDFILL	2,652.65
EFT140083	26/02/2021	ORD AGRICULTURAL EQUIPMENT	SERVICE, PARTS AND REPAIRS - P229, P160, P356	2,329.37
EFT140084	26/02/2021	ORD IRRIGATION ASSET MUTUAL COOP.	MONTHLY SERVICE FEES FOR EKRA VACANT FARMLAND - JANUARY 2021	329.73
EFT140085	26/02/2021	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR EKRA FARMLAND - JANUARY 2021	1,008.34
EFT140086	26/02/2021	PIVOTEL	SATELLITE PHONE CHARGES - DECEMBER 2020 & JANUARY 2021	150.00
EFT140087	26/02/2021	PRITCHARD FRANCIS CONSULTING PL	VPR335486 - BRIDGE ASSESSMENT- CARLTON HILL ROAD - JANUARY 2021	3,657.50
EFT140088	26/02/2021	RDO EQUIPMENT PTY LTD	SERVICE AND PARTS - P169	4,773.90
EFT140089	26/02/2021	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT BATTERY FOR KLC POOL CLEANER	179.00
EFT140090	26/02/2021	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - KUNUNURRA SWIMMING POOL	3,828.00
EFT140091	26/02/2021	SMITHS DETECTION (AUSTRALIA) PTY LTD	SWAB KITS, VERIFICATION STANDARD PEN - PASSENGER SCREENING -EKRA	621.50
EFT140092	26/02/2021	SUNNY SIGN COMPANY PTY LTD	IN GROUND BOLLARDS & DECALS - CENTENARY PARK	1,905.20
EFT140093	26/02/2021	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATHWEST- VARIOUS HEALTH SAMPLES	348.94
EFT140094	26/02/2021	TALIS CONSULTANTS	CONSULTANCY - RFQ33-19/20 - DRFAWA, RFQ07 20/21 DRAINAGE UPGRADE	75,250.97
EFT140095	26/02/2021	THINK WATER KUNUNURRA	RETICULATION SUPPLIES FOR MESSMATE WAY	1,211.27
EFT140096	26/02/2021	VORGEE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	932.76
EFT140097	26/02/2021	WGA WA PTY LTD	RFQ25-19/20 CONCEPT DESIGN - WYNDHAM BOAT LAUNCHING FACILITY	10,172.80
EFT140098	26/02/2021	WATER CORPORATION	WATER USE INCL. WYN OVAL, STAFF HOUSING - 8/12/2020- 08/02/2021	703.24

EFT140099	26/02/2021	WA NEWSPAPERS LIMITED	ADVERTISING - SWEK GENERAL NEWS, 2021 AUSTRALIA DAY CELEBRATIONS	2,092.11
EFT140100	26/02/2021	EFFORTLESS SWIMMING	BOND REFUND - SWIMMING POOL HIRE - KLC -25-26 MARCH 2020	250.00
			TOTAL MUNICIPAL EFT PAYMENTS	1,030,949.32

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52009	26/02/2021	DEPARTMENT OF TRANSPORT	FLEET LICENSING RENEWAL FOR THE PERIOD 01/04/2021 TO 01/04/2022	15,876.50
			TOTAL MUNICIPAL CHEQUE PAYMENTS	**15,876.50**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
502133	01/02/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/01/2021	1,249.70
502134	03/02/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/02/2021	1,095.40
502135	04/02/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/02/2021	586.00
502136	05/02/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/02/2021	348.95
502137	08/02/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/02/2021	1,238.60
502138	10/02/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/02/2021	1,099.10
502139	11/02/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/02/2021	161.50
502140	12/02/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/02/2021	129.30
502141	15/02/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/02/2021	707.95
502142	17/02/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/02/2021	1,165.90
502143	18/02/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/02/2021	73.30
502144	19/02/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/02/2021	933.95
502145	24/02/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/02/2021	736.65
502146	26/02/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 24/02/2021	688.75
			TOTAL DIRECT DEBIT TRANSPORT PAYMENTS	**10,215.05**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	10/02/2021	PAYROLL	PAYROLL	229,234.23
	11/02/2021	PAYROLL	PAYROLL	9,688.77
	24/02/2021	PAYROLL	PAYROLL	227,179.56
			TOTAL PAYROLL PAYMENTS	**466,102.56**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/02/2021	NATIONAL AUSTRALIA BANK	BPAY FEES	280.59
	01/02/2021	BANKWEST	EFTPOS FEES	788.52
	01/02/2021	BANKWEST	ACCOUNT KEEPING FEE REBATE	(10.50)
	01/02/2021	BANKWEST	BANK FEES (MAINTENANCE & TRANSACTION FEES)	124.10
	03/02/2021	BANKWEST	BANK FEES	283.91
	05/02/2021	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50

	09/02/2021	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	18/02/2021	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - JANUARY 2021*	5,489.26
	19/02/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	45,153.47
	22/02/2021	AMPOL CLEARING	CALTEX FUEL CARDS	226.99
	24/02/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	604.09
			TOTAL DIRECT DEBIT PAYMENTS	53,032.83

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 18/02/2021*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	30/12/2020	SAI GLOBAL LIMITED	AUSTRALIAN STANDARDS - DEMOLITION & ASBESTOS	163.13
	05/01/2021	KUNUNURRA HOME & GARDEN	EXTERNAL GARDEN HOSE AND FITTING - EK REGIONAL AIRPORT	193.75
	7/01/2021	OUTBACK PUBLISHING	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	72.00
	10/01/2021	CANITY	ONLINE RECORDS TRAINING MATERIAL	468.00
	13/01/2021	KUNUNURRA PHARMACY	FACE MASKS - EAST KIMBERLEY REGIONAL AIRPORT	79.00
	13/01/2021	OFFICE NATIONAL	FACE MASKS - EAST KIMBERLEY REGIONAL AIRPORT	51.01
	13/01/2021	KUNUNURRA HOME & GARDEN	FACE MASKS - EAST KIMBERLEY REGIONAL AIRPORT	165.00
	13/01/2021	TUCKERBOX STORES	FACE MASKS - EAST KIMBERLEY REGIONAL AIRPORT	25.90
	14/01/2021	BUSH CAMP SURPLUS STORE	FACE MASKS - EAST KIMBERLEY REGIONAL AIRPORT	200.00
	14/01/2021	MESSAGE MEDIA	SMS MESSAGES - CLOSED ROADS	252.25
	15/01/2021	BIANCA & DAVE EMPORIUM	PRIZE VOUCHER - 2021 AUSTRALIA DAY CELEBRATIONS - WYNDHAM	50.00
	15/01/2021	KIMBERLEY MARKETING	FACE MASKS - EAST KIMBERLEY REGIONAL AIRPORT	1,100.00
	18/01/2021	COLES	LOLLIES AND JAR - 2021 AUSTRALIA DAY CELEBRATIONS - KUNUNURRA	20.65
	18/01/2021	FOXTEL MANAGEMENT PTY	MONTHLY SUBSCRIPTION - FOXTEL MUSIC- KLC- NOV'20, DEC 20 & JAN'21	225.00
	20/01/2021	MAIN ROADS WA	ENROLMENT FEES- STAFF MEMBER- ATTEND ONLINE ROAD SAFETY TRAINING	685.30
	22/01/2021	LAPTOP PLUS	USB FLOPPY DRIVE	49.85
	22/01/2021	OFFICE NATIONAL	DISPOSABLE COFFEE CUPS - 2021 AUSTRALIA DAY CELEBRATIONS	83.93
	23/01/2021	COLES	FACE MASKS - EAST KIMBERLEY REGIONAL AIRPORT	127.90
	25/01/2021	KIMBERLEY MARKETING	FACE MASKS - EAST KIMBERLEY REGIONAL AIRPORT	1,100.00
	25/01/2021	COLES	REFRESHMENTS - 2021 AUSTRALIA DAY CELEBRATIONS	100.00
	25/01/2021	COLES	FOOD SUPPLIES - 2021 AUSTRALIA DAY CELEBRATIONS	100.00
	25/01/2021	COLES	SERVIETTES, CUTLERY - 2021 AUSTRALIA DAY CELEBRATIONS	53.50
	26/01/2021	TUCKERBOX STORES	REFRESHMENTS - KUNUNURRA ADMINISTRATION	6.09
	28/01/2021	BANKWEST	ANNUAL CARD FEE	39.00
	28/01/2021	BANKWEST	ANNUAL CARD FEE	39.00
	28/01/2021	BANKWEST	ANNUAL CARD FEE	39.00
			TOTAL MASTERCARD PAYMENTS	**5,489.26**