

ATTACHMENT 1**LIST OF ACCOUNTS PAID MARCH 2021 - SUBMITTED TO COUNCIL 27 APRIL 2021**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT140101- EFT140147		CANCELLED	CANCELLED	-
EFT140148	08/03/2021	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARDS - EKRA STAFF MEMBERS	660.00
EFT140149	08/03/2021	ALL HOURS SECURITY	SECURITY ALARM MONITORING- KUNUNURRA OLD ADMINISTRATION BUILDING	55.00
EFT140150	08/03/2021	ALLGEAR MOTORCYCLES	VARIOUS REPLACEMENT PARTS FOR P356	395.25
EFT140151	08/03/2021	AUST LOCAL GOV'T JOB DIRECTORY	2020 ANNUAL SUBSCRIPTION- RECRUITMENT ADVERTISING	742.50
EFT140152	08/03/2021	AUTO TOW & REPAIR	TILT TRAY SERVICE, REPLACEMENT PARTS AND SERVICE - P224, P225	1,932.27
EFT140153	08/03/2021	BUSHCAMP SURPLUS STORE	HI VIS RAIN JACKETS - STAFF MEMBERS- KUNUNURRA OUTDOOR WORKFORCE	337.35
EFT140154	08/03/2021	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT LIGHTS STAFF HOUSING, SWIM BEACH TOILETS	710.30
EFT140155	08/03/2021	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS- STAFF MEMBER- KUNUNURRA OUTDOOR WORKFORCE	205.00
EFT140156	08/03/2021	CANNON HYGIENE AUSTRALIA PTY LTD	SANITARY UNIT SERVICING - FEBRUARY AND MARCH 2021	468.95
EFT140157	08/03/2021	CENTURION TRANSPORT	FREIGHT- PERTH TO KUN. DEPOT- BOLLARDS FOR CENTENARY PARK	99.00
EFT140158	08/03/2021	DELL AUSTRALIA PTY LTD	SUPPLY OF COMPUTER, & DOCKING STATION - DRFAWA PROJECT	3,598.12
EFT140159	08/03/2021	DAVE FLOWER CONCRETING	CONCRETE WORKS - REPAIRS TO SIDE ENTRY PITS ON WEABER PLAINS ROAD	3,960.00
EFT140160	08/03/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	PUNCTURE REPAIRS - P227, P147	1,256.05
EFT140161	08/03/2021	DEP'T OF FIRE & EMERGENCY SERVICES	2020/2021 ESL 3RD QUARTER CONTRIBUTION	104,258.13
EFT140162	08/03/2021	DEP'T OF PLANNING, LANDS & HERITAGE	KIMBERLEY LOCAL PLANNING SCHEME AMENDMENT MAPPING	324.00
EFT140163	08/03/2021	EMJEY SERVICES	ELECTRIC COMPRESSOR FOR P470	1,749.00
EFT140164	08/03/2021	EAST KIMBERLEY GLASS	REPLACEMENT WINDSCREEN AND FITTING, CALIBRATION ON CAMERA - P172	1,518.00
EFT140165	08/03/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - PINDAN PARK, KLC, EKRA, KONKERBERRY PARK	238.30
EFT140166	08/03/2021	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - FEBRUARY 2021	5,828.13
EFT140167	08/03/2021	HORIZON POWER	ELEC. CHARGES KUN. LANDFILL, KUN. ADMIN, TOURISM H'SE- 12/01/21-09/02/21	20,830.18
EFT140168	08/03/2021	HORIZON POWER - NON-ENERGY	DESIGN FEE-WYN OVAL CHANGE ROOM & LIGHT PROJECT AS PER EKP0255	6,287.00
EFT140169	08/03/2021	IBAC PLUMBING	PLUMBING WORKS-KLC, STAFF HOUSING, SWIM BEACH, EWIN CENTRE	8,216.60
EFT140170	08/03/2021	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 10/02/21-10/03/21	1,159.88
EFT140171	08/03/2021	JANELLE ATWELL	REFUND OF SWIM SCHOOL FEES DUE TO OVERPAYMENT	130.00
EFT140172	08/03/2021	JENNY NGUYEN	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	110.00
EFT140173	08/03/2021	KIMBERLEY COMMUNICATIONS	REPAIRS TO UHF RADIO ON P170	33.00
EFT140174	08/03/2021	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING AND WASTE REMOVAL - HIBISCUS DRIVE	1,650.00
EFT140175	08/03/2021	KUNUNURRA HOME & GARDEN	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	19.90
EFT140176	08/03/2021	KUNUNURRA LOCK & KEY	REPLACEMENT LOCK- STAFF HOUSING	246.50
EFT140177	08/03/2021	MARKET FORCE PTY LTD	ADVERTISING- RECRUITMENT	2,722.50
EFT140178	08/03/2021	MCLEAN ENTERPRISES PTY LTD	FREIGHT FROM DARWIN TO KUNUNURRA DEPOT - PARTS FOR P161	172.48
EFT140179	08/03/2021	NORTH WEST PLUMBING & GAS FITTING	RETICULATION REPAIRS- STAFF HOUSING	326.26
EFT140180	08/03/2021	ORDCO	PEST CONTROL CHEMICAL- EAST KIMBERLEY REGIONAL AIRPORT, PINDAN PARK	517.00
EFT140181	08/03/2021	OFFICE NATIONAL KUNUNURRA	STATIONARY AND CLEANING SUPPLIES - KUN. ADMIN, KUN DEPOT, KLC, EKRA	2,851.31

EFT140182	08/03/2021	ORD AGRICULTURAL EQUIPMENT	INSPECTION, REPAIRS AND PARTS - P229, P356	949.83
EFT140183	08/03/2021	RAPISCAN SYSTEMS PTY LTD	SERVICE OF X-RAY EQUIPMENT AT EKRA- MARCH 2020 TO AUG'20 AND JAN'21	36,461.99
EFT140184	08/03/2021	REPLAS WA	RECYCLED PLASTIC DECKING - CELEBRITY TREE PARK BOAT RAMP	1,885.13
EFT140185	08/03/2021	SHENTON ENTERPRISES PTY LTD	PURCHASE OF NEW POOL VACUUM CLEANER- WYNDHAM SWIMMING POOL	6,154.50
EFT140186	08/03/2021	STAFF MEMBER	REFUND OF SECURITY BOND DEPOSIT FOR STAFF HOUSING	500.00
EFT140187	08/03/2021	TALIS CONSULTANTS	PROVISION OF ROAD CONSULTANCY SERVICES FOR ASSET MANAGEMENT	36,300.00
EFT140188	08/03/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	16.36
EFT140189	08/03/2021	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT- STAFF HOUSING	308.00
EFT140190	08/03/2021	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	950.00
EFT140191	08/03/2021	WATTLEUP TRACTORS	RFQ01-20/21-VP208452 - SUPPLY OF P192	16,060.00
EFT140192	08/03/2021	WATER CORPORATION	WATER USE INCL. STAFF HOUSING, WYN DEPOT, LIONS PK- 01/01/21- 28/2/21	3,408.91
EFT140193	08/03/2021	WUNAN HEALTH & WELL-BEING CENTRE	IMMUNISATION- STAFF MEMBER- OSH REQUIREMENT	55.00
EFT140194	10/03/2021	MAXXIA	PAYROLL DEDUCTIONS	12,253.57
EFT140195	11/03/2021	ABNEY AIR-CONDITIONING PTY LTD	T12-1718 REPAIRS & MAINTENANCE- AIR CONDITIONERS- KYC, EWIN CENTRE	495.00
EFT140196	11/03/2021	ALL HOURS SECURITY	SECURITY ALARM MONITORING-KUNUNURRA ADMIN, KLC, WYN POOL- JAN'21	526.90
EFT140197	11/03/2021	ALLGEAR MOTORCYCLES	SERVICE AND REPAIRS - P357	267.25
EFT140198	11/03/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	129.50
EFT140199	11/03/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	79,918.00
EFT140200	11/03/2021	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL - OCT'20, NOV'20, DEC'20, JAN'21	995.90
EFT140201	11/03/2021	BLACKWOODS	RESPIRATORY MULTI GAS KIT - KUNUNURRA LEISURE CENTRE	427.61
EFT140202	11/03/2021	C & S JOLLY ELECTRICS PTY LTD	RECONNECTION OF NEW HOT WATER SYSTEM & TESTING- STAFF HOUSING	215.46
EFT140203	11/03/2021	CGL FUEL PTY LTD	FUEL COST - PLANT AND MOTOR VEHICLES - FEBRUARY 2021	9,657.72
EFT140204	11/03/2021	CAMPING, CLOTHING & RURAL SUPPLY	UNIFORMS FOR OUTDOOR WORKFORCE STAFF MEMBERS	402.75
EFT140205	11/03/2021	DSC CONTRACTING	CAMERA SYSTEM INSTALLATION - WYNDHAM RECREATION CENTRE	1,842.06
EFT140206	11/03/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRES P232 AND P395	4,034.00
EFT140207	11/03/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUN. LANDFILL, EKRA, KUN PARKS & GARDENS	202.30
EFT140208	11/03/2021	EAST KIMBERLEY PLUMBING	REPLACEMENT VANITY BASIN, BBQ HOSES AND GUTTER REPAIRS	3,243.66
EFT140209	11/03/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT140210	11/03/2021	GALVINS PLUMBING SUPPLIES	HARDWARE ITEMS INCL. BRACKETS- KUNUNURRA LANDFILL	7.57
EFT140211	11/03/2021	HEATH MOTOR GROUP	SERVICE, REPAIRS, REPLACEMENT PARTS - P147 AND P150	1,213.40
EFT140212	11/03/2021	IBAC PLUMBING	REPAIRS TO LEAKAGE IN ROOF- STAFF HOUSING	123.20
EFT140213	11/03/2021	KIMBERLEY MOTORS	FUEL COSTS- VARIOUS PLANT- WYNDHAM - JANUARY AND FEBRUARY 2021	3,394.23
EFT140214	11/03/2021	KUNUNURRA HOME & GARDEN	POWER BOARD OUTLET AND ALUMINIUM FLY SCREEN- KLC, KUN DEPOT	59.00
EFT140215	11/03/2021	MCLEAN ENTERPRISES PTY LTD	FREIGHT FROM DARWIN TO KUN. DEPOT - PARTS FOR P161	44.00
EFT140216	11/03/2021	MERIT CONSULTING GROUP	T05 20/21 PROGRESS CERT.3 - DEMOLITION OF KUNUNURRA CIVIC CENTRE	115,088.01
EFT140217	11/03/2021	OFFICE NATIONAL KUNUNURRA	STATIONARY, CLEANING SUPPLIES KUN. ADMIN, KUN. LIBRARY, EKRA	137.81
EFT140218	11/03/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS AND REPAIRS - P228 AND P229	2,528.59
EFT140219	11/03/2021	TELSTRA	MOBILE PHONE COSTS -NOV'20, DEC' 20, JAN'21 AND FEB'21	14,378.72

EFT140220	11/03/2021	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - STAFF HOUSING, KUN ADMIN	825.00
EFT140221	11/03/2021	WGA WA PTY LTD	DETAILED DESIGN - WYNDHAM BOAT LAUNCHING FACILITY	9,856.44
EFT140222	11/03/2021	STAFF MEMBER	REFUND OF SECURITY BOND DEPOSIT FOR STAFF HOUSING	200.00
EFT140223	19/03/2021	A&O UNITED SERVICES PTY LTD	REMOVAL OF OLD TURF, RELAY NEW TURF & TRIM- KUN. SPORTS OVAL	4,620.00
EFT140224	19/03/2021	ABNEY AIR-CONDITIONING PTY LTD	T12-19/20- RECLAIM REFRIGERANT & ATR AIRCON SERVICE- SWEK FACILITIES	4,700.30
EFT140225	19/03/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	100.00
EFT140226	19/03/2021	ALL HOURS SECURITY	SECURITY ALARM MONITORING- KUNUNURRA ADMINISTRATION, KLC	165.00
EFT140227	19/03/2021	AUSTRALIA'S NORTH WEST TOURISM	2020/2021 TOURISM DESTINATION MARKETING CONTRIBUTION	22,000.00
EFT140228	19/03/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	416.00
EFT140229	19/03/2021	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL - FEBRUARY 2021	229.67
EFT140230	19/03/2021	BADGELINK PTY LTD	NAME BADGES FOR VARIOUS STAFF MEMBERS-, KUN. ADMIN, KLC	112.70
EFT140231	19/03/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS- EKRA, KUNUNURRA DEPOT, KUN. & WYN ADMIN - MAR'21	1,593.34
EFT140232	19/03/2021	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT OVEN SEAL, SMOKE ALARM - STAFF HOUSING	510.97
EFT140233	19/03/2021	CAMPING, CLOTHING & RURAL SUPPLY	BOOTS, UNIFORMS-OUTDOOR WORKFORCE, FOOD FOR SENTINEL CHICKENS	1,513.85
EFT140234	19/03/2021	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	551.00
EFT140235	19/03/2021	DSC CONTRACTING	SUPPLY & INSTALLATION OF ADDRESSABLE FIRE SYSTEM, KUN. ADMIN	36,555.81
EFT140236	19/03/2021	EAST KIMBERLEY COLLEGE	CONTRIBUTION LIBRARY ELECTRICITY COSTS – DECEMBER 2020 & JANUARY 2021	6,627.58
EFT140237	19/03/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUN. DEPOT, KU. LANDFILL, KUN. POUND	371.70
EFT140238	19/03/2021	GHD PTY LTD	AIRPORT RUNWAY EXTENSION AND ASSOCIATED DESIGN – EKRA	7,296.32
EFT140239	19/03/2021	GUERINONI & SON	TIPPER, LOADER HIRE-CARTAGE OF MATERIAL-WEERO ROAD PIT TO KUN.LANDFILL	18,774.25
EFT140240	19/03/2021	H. JORRITSMAN & CO	RETICULATION FITTINGS - EAST KIMBERLEY REGIONAL AIRPORT	114.00
EFT140241	19/03/2021	HEATH MOTOR GROUP	SERVICE AND PARTS - P182, P145, P171, P143	1,956.88
EFT140242	19/03/2021	HORIZON POWER	ELEC. CHRGS MESSMATE WY, STREET LIGHTING, ADMIN OFFICE-27/1/21-24/2/21	53,170.53
EFT140243	19/03/2021	IBAC PLUMBING	REPLACEMENT VALVE ON BACKWASH SAND FILTER- WYN POOL	770.97
EFT140244	19/03/2021	KUNUNURRA AMCAL PHARMACY	SUPPLIES FOR WYNDHAM YOUTH PROGRAM ACTIVITIES - INCL. NAIL POLISHES	23.60
EFT140245	19/03/2021	MARKET FORCE PTY LTD	ADVERTISING - T07-20/21 AND T04-20/21	1,281.65
EFT140246	19/03/2021	MCLEAN ENTERPRISES PTY LTD	FREIGHT FROM DARWIN TO KUNUNURRA DEPOT - PARTS FOR P232	660.00
EFT140247	19/03/2021	NAJA BUSINESS CONSULTING SERVICES	REVIEW OF KLC BUSINESS CASE & ASSIST APPLICATION FOR BBRF FUNDING	4,400.00
EFT140248	19/03/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	405.00
EFT140249	19/03/2021	NORTH WEST PLUMBING & GAS FITTING	REPLACEMENT RETICULATION FITTING- KUNUNURRA DEPOT	363.46
EFT140250	19/03/2021	ORDCO	WEED CONTROL CHEMICALS-KUN PARKS, ANIMAL CONTROL EXPENSES	7,237.80
EFT140251	19/03/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY FOR 2021 AUSTRALIA DAY CELEBRATIONS & KUN. ADMIN	140.16
EFT140252	19/03/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS AND OIL - P356, P160 AND P230	975.58
EFT140253	19/03/2021	PERSOLKELLY AUSTRALIA PTY LTD	PROFESSIONAL RECRUITMENT SERVICES - NOVEMBER 2020	2,376.00
EFT140254	19/03/2021	TELSTRA	LANDLINE PHONE COSTS - NOVEMBER '20, DECEMBER 20 AND JANUARY 2021	35,037.60
EFT140255	19/03/2021	THINK WATER KUNUNURRA	RETICULATION FITTING - KUNUNURRA LANDFILL	89.71
EFT140256	19/03/2021	TRILITY SOLUTIONS PTY	GASKET, LEAD AND CHLORINE- WYNDHAM POOL	65.52
EFT140257	19/03/2021	WYNDHAM RETURNED SERVICES LEAGUE	COMMUNITY QUICK GRANT - 2021 ANZA DAY DAWN SERVICE	195.00

EFT140258	24/03/2021	MAXXIA	PAYROLL DEDUCTIONS	12,253.57
EFT140259	26/03/2021	ASK WASTE MANAGEMENT	RFQ16-18/19 - GROUNDWATER REVIEW AND GEOHYDROLOGICAL REPORT	8,882.50
EFT140260	26/03/2021	ABNEY AIR-CONDITIONING PTY LTD	T12 19/20- REPLACEMENT AIRCON, QTR. AIRCON SERVICE- WYN & KUN	6,811.20
EFT140261	26/03/2021	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT - FEBRUARY 2021	47.08
EFT140262	26/03/2021	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION - FEBRUARY 2021	672.14
EFT140263	26/03/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	129.50
EFT140264	26/03/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	76,356.00
EFT140265	26/03/2021	AUTO AIR & MACHINERY SERVICE	SERVICE AND REPAIRS - P391 AND P232	2,157.88
EFT140266	26/03/2021	BRD CONSTRUCTIONS	REPLACE JOINT STRIP TO CEILING PANEL – TOURISM HOUSE	121.00
EFT140267	26/03/2021	BERM BACKHOE HIRE	SLASHING, REMOVING OF TREES - LAKE VIEW DRIVE	825.00
EFT140268	26/03/2021	C & S JOLLY ELECTRICS PTY LTD	CONNECTION APPL. TO HORIZON POWER- WYN OVAL, REPAIR STAFF HOUSING	1,750.50
EFT140269	26/03/2021	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES - FEBRUARY 2021	550.00
EFT140270	26/03/2021	CAMPING, CLOTHING & RURAL SUPPLY	ANIMAL CONTROL EXPENSES, SAFETY BOOTS, UNIFORMS- KUN. DEPOT	1,356.50
EFT140271	26/03/2021	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES- STAFF HOUSING	470.61
EFT140272	26/03/2021	CHILDREN'S BOOK COUNCIL OF AUST.	MEMBERSHIP SUBSCRIPTION TO CHILDREN'S BOOK COUNCIL OF AUSTRALIA WA	75.00
EFT140273	26/03/2021	CLEANAWAY PTY LTD	C04-13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - FEBRUARY 2021	83,553.85
EFT140274	26/03/2021	CLYDE & CO	LEGAL CONSULTANCY SERVICES	11,000.00
EFT140275	26/03/2021	CR ALMA PETHERICK	MEMBER FEES 01/01/21 - 31/03/21	4,028.55
EFT140276	26/03/2021	CR ANTHONY CHAFER	MEMBER FEES 01/01/21 - 31/03/21	6,762.32
EFT140277	26/03/2021	CR DAVID MENZEL	MEMBER FEES 01/01/21 - 31/03/21	16,903.24
EFT140278	26/03/2021	CR DEBRA PEARCE	MEMBER FEES 01/01/21 - 31/03/21	4,028.55
EFT140279	26/03/2021	CR GRANT LODGE	MEMBER FEES 01/01/21 - 31/03/21	4,028.55
EFT140280	26/03/2021	CR JUDY FARQUHAR	MEMBER FEES 01/01/21 - 31/03/21	4,028.55
EFT140281	26/03/2021	CR MATHEW DEAR	MEMBER FEES 01/01/21 - 31/03/21	4,028.55
EFT140282	26/03/2021	CR MICHELLE MCKITTRICK	MEMBER FEES 01/01/21 - 31/03/21	4,028.55
EFT140283	26/03/2021	CR NARELLE BROOK	MEMBER FEES 01/01/21 - 31/03/21	4,028.55
EFT140284	26/03/2021	DORMAKABA AUSTRALIA PTY LTD	SERVICE OF EKRA AUTOMATIC DOORS	1,056.00
EFT140285	26/03/2021	EMJEY SERVICES	REPLACEMENT PARTS - P356	138.25
EFT140286	26/03/2021	EAST KIMBERLEY GLASS	REPLACEMENT WINDSCREEN - P173	1,265.00
EFT140287	26/03/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUN. OUTDOOR WORK FORCE, KUN. DEPOT	60.40
EFT140288	26/03/2021	EAST KIMBERLEY PLUMBING	MOB & DEMOB - WYN COMMUNITY CLUB & INSPECT LPG SYSTEM	258.50
EFT140289	26/03/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT140290	26/03/2021	FOURIER TECHNOLOGIES PTY LTD	ICT SUPPORT SERVICES - FEBRUARY 2021	6,895.90
EFT140291	26/03/2021	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - MARCH 2021	1,503.39
EFT140292	26/03/2021	GUERINONI & SON	LOADER, TIPPER HIRE FOR CARTAGE OF MATERIAL-WEERO ROAD - KUN. LANDFILL	15,455.00
EFT140293	26/03/2021	HART SPORT	SPORTING EQUIPMENT - KUNUNURRA LEISURE CENTRE	341.40
EFT140294	26/03/2021	HORIZON POWER	ELEC. CHARGES EKRA, TOURISM HOUSE, HISTORICAL SOCIETY 14/01/21-11/03/21	21,436.67
EFT140295	26/03/2021	IBAC PLUMBING	PLUMBING WORKS- EXALOO, KYC, EKRA DEPOT, OLD ADMIN KUN	7,437.98

EFT140296	26/03/2021	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - WYNDHAM SWIMMING POOL	413.82
EFT140297	26/03/2021	J & C ATKINS CONTRACTING PTY LTD	REPAIRS TO FENCE LINE AT REAR OF SAVE THE CHILDREN BUILDING	560.00
EFT140298	26/03/2021	KIMBERLEY GREEN CONSTRUCTIONS	REPLACEMENT SHADE STRUCTURE - EWIN CENTRE	23,635.36
EFT140299	26/03/2021	KIMBERLEY MOTORS	FUEL COSTS- VARIOUS PLANT- WYNDHAM - FEBRUARY 2021	1,396.40
EFT140300	26/03/2021	KUNUNURRA LOCK & KEY	REPLACEMENT LOCK AND KEY CUTTING- STAFF HOUSING, KUN. LANDFILL	449.50
EFT140301	26/03/2021	KUNUNURRA RURAL TRADERS	REPLACEMENT BRASS NOZZLE FOR FIRE HOSE REEL - EK REGIONAL AIRPORT	33.00
EFT140302	26/03/2021	LANDGATE	RATES VALUATION EXPENSES - MINING TENEMENTS - 16/01/2020 TO 16/02/2021	40.60
EFT140303	26/03/2021	MCLEAN ENTERPRISES PTY LTD	FREIGHT FROM DARWIN TO KUN. DEPOT- ASPHALT COLD MIX	660.00
EFT140304	26/03/2021	NAJA BUSINESS CONSULTING SERVICES	DRAFT & FINAL REPORT ON COST BENEFIT ANALYSIS - EKRA APRONS & TAXIWAYS	13,310.00
EFT140305	26/03/2021	ORDCO	ANIMAL CONTROL EXPENSES, SAFETY BOOTS, UNIFORMS- KUN. DEPOT	95.65
EFT140306	26/03/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY AND CLEANING SUPPLIES - KUN DEPOT, KUN. ADMIN	331.84
EFT140307	26/03/2021	OPTEON PROPERTY GROUP PTY LTD	MARKET RENTAL VALUATION OF EK REGIONAL AIRPORT CAFÉ	2,200.00
EFT140308	26/03/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS FOR P356, P228 AND P229	599.73
EFT140309	26/03/2021	ORD IRRIGATION ASSET MUTUAL COOP.	MONTHLY SERVICE FEES FOR EKRA VACANT FARMLAND - FEBRUARY 2021	329.73
EFT140310	26/03/2021	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR EKRA FARMLAND - FEBRUARY 2021	1,008.34
EFT140311	26/03/2021	ORD RIVER SPORTS CLUB INC	2020/2021 RATES ASSISTANCE GRANT	11,478.39
EFT140312	26/03/2021	PRITCHARD FRANCIS CONSULTING PL	CARLTON HILL RD BRIDGE ASSESSMENT, CONSULTANCY ON WYN COMM. CLUB	6,429.50
EFT140313	26/03/2021	RAPISCAN SYSTEMS PTY LTD	SERVICE OF X-RAY EQUIPMENT AT EKRA - FEBRUARY 2021	6,274.68
EFT140314	26/03/2021	SAI GLOBAL AUSTRALIA PTY LTD	ANNUAL SUBSCRIPTION RENEWAL - BUILDING CODE AUSTRALIAN STANDARDS	4,632.14
EFT140315	26/03/2021	SAYARNE PTY LTD T/A FLEET FITNESS	REPLACEMENT PARTS FOR GYM EQUIPMENT- KUNUNURRA LEISURE CENTRE	165.00
EFT140316	26/03/2021	SEARLE HOLDINGS (WA) PL	REPLACEMENT PARTS FOR P391	182.00
EFT140317	26/03/2021	SHORTY'S HOME & BUILDING	TRANSPORTABLE OFFICE-WYN LANDFILL & NICHOLSON PK RETICULATION REPAIRS	18,947.50
EFT140318	26/03/2021	TALIS CONSULTANTS	CONSULTANCY - RFQ33-19/20 - DRFAWA, RFQ07 20/21 DRAINAGE UPGRADE	52,642.01
EFT140319	26/03/2021	TRANSPORT SOLUTIONS WA PTY LTD	HIRE OF CAGED TRAILER -KALUMBURU ROAD RESHEET WORKS	503.12
EFT140320	26/03/2021	WATER CORPORATION	WATER USE EKRA, KUN & WYN ADMIN, STAFF HOUSING- 9/12/20- 30/4/21	11,646.51
EFT140321	26/03/2021	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING- SWEK GENERAL NEWS- FEBRUARY 2021	1,867.72
EFT140322	31/03/2021	A1 AUTO PARTS KUNUNURRA	REPLACEMENT BATTERY FOR P493	165.00
EFT140323	31/03/2021	ABNEY AIR-CONDITIONING PTY LTD	REPAIRED FAULTY DRAIN LINE ON AIRCON IN SERVER ROOM - KUN. ADMIN.	99.00
EFT140324	31/03/2021	ALL CLEAN COMMERCIAL CLEANING	CLEANING – ALL SHIRE FACILITIES – KUN. & WYN. - FEBRUARY 2021	28,040.36
EFT140325	31/03/2021	AUST LOCAL GOV'T JOB DIRECTORY	ADVERTISING - RECRUITMENT	247.50
EFT140326	31/03/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	264.00
EFT140327	31/03/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	42.00
EFT140328	31/03/2021	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES - DECEMBER 2020	412.50
EFT140329	31/03/2021	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS - STAFF MEMBER- KUNUNURRA OUTDOOR WORKFORCE	170.00
EFT140330	31/03/2021	CARPET, VINYL & TILE CENTRE	INSTALLATION OF CARPET TO DAMAGED SECTION OF FLOORING AT KLC	1,573.00
EFT140331	31/03/2021	CROCODILE SIGNS PTY LTD	SIGNAGE - KUNUNURRA LANDFILL	1,139.60
EFT140332	31/03/2021	D E CARPENTERS PTY LTD	T04-19/20- PROGRESS CLAIM 1 & 2- KUNUNURRA SHARED LOOP PATH	199,599.40
EFT140333	31/03/2021	DSC CONTRACTING	MONTHLY TESTING OF EKRA FIRE EQUIPMENT- FEB'21	132.00

EFT140334	31/03/2021	DAVEY TYRE & BATTERY SERVICE PL	T14-19/20 - REPLACEMENT TYRES FOR P145	1,547.45
EFT140335	31/03/2021	EMJEY SERVICES	REPLACEMENT PARTS - P356	98.00
EFT140336	31/03/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- KUNUNURRA DEPOT, PINDAN PARK	81.20
EFT140337	31/03/2021	EAST KIMBERLEY PLUMBING	RETIC REPAIRS, REPLACEMENT HOT WATER UNIT- WYN ADMIN	1,698.33
EFT140338	31/03/2021	GALVINS PLUMBING SUPPLIES	MATERIALS FOR REPAIRING SINK AT KUN NETBALL AND TENNIS OVAL TOILETS	21.15
EFT140339	31/03/2021	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - MARCH 2021	2,520.74
EFT140340	31/03/2021	GUERINONI & SON	MAINTENANCE GRADE - DUMAS LOOKOUT ACCESS ROAD & FARM HILL ROAD	1,980.00
EFT140341	31/03/2021	HEATH MOTOR GROUP	INSPECTION, PARTS & REPAIRS - P147	366.17
EFT140342	31/03/2021	HORIZON POWER	ELEC. WYN DEPOT, KUN. OVAL, EKRA - 14/01/21-13/03/21	18,684.05
EFT140343	31/03/2021	HORIZON POWER - NON-ENERGY	STREET LIGHTS UPGRADE LEICHHARDT ST, IRONWOOD DR, ERYTHRINA ST	103,403.76
EFT140344	31/03/2021	IBAC PLUMBING	INSPECTION & TESTING OF PUMP OUT PIT - KUNUNURRA LEISURE CENTRE	123.20
EFT140345	31/03/2021	IMAGE SOURCE DIGITAL SOLUTIONS	BUSINESS CARDS FOR EXECUTIVE STAFF MEMBER- KUNUNURRA ADMIN	242.00
EFT140346	31/03/2021	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 10/04/21-01/05/21	579.94
EFT140347	31/03/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	236.00
EFT140348	31/03/2021	KIMBERLEY GREEN CONSTRUCTIONS	REPLACEMENT SHADE STRUCTURE- EWIN CENTRE	1,080.30
EFT140349	31/03/2021	KUNUNURRA BETTA HOME LIVING	PORTABLE SPEAKER- DEPARTURES UNIT - EK REGIONAL AIRPORT	529.00
EFT140350	31/03/2021	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES- KUNUNURRA LANDFILL	23.50
EFT140351	31/03/2021	KUNUNURRA HOME & GARDEN	PALLET HIRE & SWAN RAPID SET CONCRETE- KUN. CEMETERY UPGRADE	829.45
EFT140352	31/03/2021	LANDGATE	GROSS RENTAL VALUATIONS -16/05/20-12/06/20 & ONLINE LAND ENQUIRIES	134.58
EFT140353	31/03/2021	MGC BUILDING AND MAINTENANCE PL	T04-19/20 -PROGRESS CLAIM 1- KUNUNURRA FORESHORE PATH	140,250.00
EFT140354	31/03/2021	OFFICE NATIONAL KUNUNURRA	CLEANING SUPPLIES & STATIONERY -KUN. ADMIN, KLC, KUN. DEPOT	1,194.22
EFT140355	31/03/2021	ORD FUEL SUPPLIES	ADBLUE FOR P162	147.40
EFT140356	31/03/2021	ORD RIVER ELECTRICS	INSPECTION & REPLACEMENT OF COLD ROOM SWITCH- WYN PETER REID HALL	317.70
EFT140357	31/03/2021	PAULA RETTER	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	30.00
EFT140358	31/03/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	719.60
EFT140359	31/03/2021	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS, TYRES AND WHEEL ALIGNMENT - P158 AND P176	1,545.00
EFT140360	31/03/2021	WATER CORPORATION	WATER USE INCL. KYC, KUN. DEPOT, WYN POOL, STAFF HOUSES- 28/01- 30/4/21	10,079.54
TOTAL MUNICIPAL EFT PAYMENTS				1,750,929.41

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52010	05/03/2021	DEPARTMENT OF TRANSPORT	COMMUNITY JETTY LICENSE RENEWAL	42.20
TOTAL MUNICIPAL CHEQUE PAYMENTS				42.20

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
502147	02/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 25/02/2021	1,159.75
502148	04/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/03/2021	513.70
502149	05/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/03/2021	667.10

502150	08/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/03/2021	403.85
502151	10/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/03/2021	1,162.45
502152	11/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/03/2021	203.20
502153	12/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/03/2021	634.75
502154	15/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/03/2021	178.55
502155	17/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/03/2021	213.40
502156	18/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/03/2021	28.60
502157	19/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/03/2021	330.05
502158	18/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/03/2021	218.60
502159	24/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/03/2021	358.35
502160	25/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/03/2021	234.75
502161	26/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/03/2021	739.90
502162	29/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/03/2021	75.20
502163	31/03/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/03/2021	834.25
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				7,956.45

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	10/03/2021	PAYROLL	PAYROLL	225,126.54
	11/03/2021	PAYROLL	PAYROLL	813.04
	24/03/2021	PAYROLL	PAYROLL	218,091.41
	25/03/2021	PAYROLL	PAYROLL	309.40
	31/03/2021	PAYROLL	PAYROLL	251.66
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				444,592.05

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/03/2021	NATIONAL AUSTRALIA BANK	BPAY FEES	149.59
	01/03/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	89,826.68
	01/03/2021	BANKWEST	EFTPOS FEES	952.62
	01/03/2021	BANKWEST	ACCOUNT KEEPING FEE REBATE	(13.00)
	01/03/2021	BANKWEST	BANK FEES (MAINTENANCE & TRANSACTION FEES)	136.70
	03/03/2021	BANKWEST	BANK FEES	99.00
	05/03/2021	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	1,155.00
	05/03/2021	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	09/03/2021	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	18/03/2021	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - FEBRUARY 2021*	3,876.44
	22/03/2021	AMPOL CLEARING	CALTEX FUEL CARDS	207.82
	31/03/2021	BANKWEST	BANK FEES (LINE OF CREDIT FEE)	500.00
TOTAL DIRECT DEBIT PAYMENTS				96,983.25

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 18/03/2021*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	08/02/2021	KIMBERLEY CAFÉ	REFRESHMENTS- EXEC. STAFF - MEETING WITH EK. CHAMBER OF COMMERCE	16.00
	24/02/2021	KIMBERLEY CAFÉ	REFRESHMENTS- STAFF MEMBER- MEETING WITH EK. CHAMBER OF COMMERCE	10.50
	02/02/2021	ENLIGHTEN PRESS	BOOKS - KUNUNURRA COMMUNITY LIBRARY	191.88
	10/02/2021	JBHIFI.COM.AU	DVDs - KUNUNURRA COMMUNITY LIBRARY	304.85
	11/02/2021	SP*EARTH GARDEN	ANNUAL MAGAZINE SUBSCRIPTION- KUNUNURRA COMMUNITY LIBRARY	44.00
	11/02/2021	AUSTRALIAN TRAVELLER	ANNUAL MAGAZINE SUBSCRIPTION- KUNUNURRA COMMUNITY LIBRARY	43.95
	22/02/2021	L. BRADSHAW PHOTOGRAPHY	PURCHASE OF LOCAL BOOK - KUNUNURRA COMMUNITY LIBRARY	95.00
	12/02/2021	KIMBERLEY MARKETING	FACE MASKS - EAST KIMBERLEY REGIONAL AIRPORT	220.00
	22/02/2021	KIMBERLEY MARKETING	FACE MASKS - EAST KIMBERLEY REGIONAL AIRPORT	880.00
	10/02/2021	SP* ALL SORTS WORKWEAR	UNIFORMS FOR STAFF MEMBER- KUNUNURRA ADMINISTRATION	242.80
	10/02/2021	TOY WORLD KUNUNURRA	GIFT CARD- RANGERS COLOURING COMPETITION PRIZE	50.00
	14/02/2021	MESSAGE MEDIA	SMS NOTIFICATIONS FOR VARIOUS CLOSED ROADS	72.07
	15/02/2021	KIMBERLEY MOTORS	FUEL COSTS FOR P155	40.00
	19/02/2021	BIG WARE HOUSE PTY LTD	REPLACEMENT PARTS FOR DISH WASHER - KUNUNURRA ADMINISTRATION	72.48
	24/02/2021	BOAT ACC AUSTRALIA	ALUMINIUM CROSS BOLLARDS FOR CELEBRITY TREE PARK BOAT RAMP	181.41
	28/01/2021	KUNUNURRA BETTA HOME LIVING	USB PORT FOR COUNCIL CHAMBERS MEETING ROOM- KUN. ADMINISTRATION	84.95
	28/01/2021	KUNUNURRA BETTA HOME LIVING	USB PORT FOR EXEC. STAFF MEMBER'S OFFICE- KUN. ADMINISTRATION	84.95
	29/01/2021	KORDEM HOLDINGS PTY	SCREW DRIVER - KUNUNURRA ICT	39.95
	23/02/2021	TUCKERBOX STORES	REPLACEMENT HDMI CABLE- KUNUNURRA ICT	25.00
	02/02/2021	FOXTEL MANAGEMENT PTY LTD	MONTHLY SUBSCRIPTION- FOXTEL MUSIC - KLC - FEBRUARY 2021	75.00
	11/02/2021	VIRGIN AUSTRALIA	CREDIT CARD SURCHARGE- FLIGHTS	7.85
	11/02/2021	VIRGIN AUSTRALIA	FLIGHTS- KUN-PER-KUN- 05/02/21-12/03/21- STAFF MEMBER TRAINING	767.00
	11/02/2021	CANITY	REFUND OF YEARLY FEES CHARGED IN ERROR - ONLINE TRAINING MATERIAL	(468.00)
	23/02/2021	CROC CAFÉ AND BAKER	CATERING - ORDINARY COUNCIL MEETING	109.50
	08/02/2021	MAIN ROADS WA	ENROLMENT FEES- STAFF MEMBER- ATTEND ONLINE ROAD SAFETY TRAINING	685.30
			TOTAL MASTERCARD PAYMENTS	3,876.44