

**ATTACHMENT 1****LIST OF ACCOUNTS PAID MAY 2021 - SUBMITTED TO COUNCIL 29 JUNE 2021**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT140552	05/05/2021	MAXXIA	PAYROLL DEDUCTIONS	12,905.15
EFT140553	06/05/2021	ABNEY AIR-CONDITIONING PTY LTD	T12 1920 -REPAIRS AND MAINTENANCE- AIR CONDITIONERS - STAFF HOUSING	297.00
EFT140554	06/05/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	200.00
EFT140555	06/05/2021	ALL CLEAN COMMERCIAL CLEANING	CLEANING - ALL SHIRE FACILITIES – KUNUNURRA & WYNDHAM - MARCH 2021	28,592.66
EFT140556	06/05/2021	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KLC AND KUN. ADMIN - MARCH 2021	457.60
EFT140557	06/05/2021	ALLGEAR MOTORCYCLES	REPLACEMENT PARTS FOR P222 AND P356	368.50
EFT140558	06/05/2021	AMAZING PRODUCTS	CLEANING SUPPLIES - KUNUNURRA LEISURE CENTRE	225.00
EFT140559	06/05/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	129.50
EFT140560	06/05/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	80,266.00
EFT140561	06/05/2021	BRD CONSTRUCTIONS & MAINTENANCE	REGLAZE DOOR, REPAIRS TO SKIRTING AND WINDOW- KLC, STAFF HOUSING	1,474.00
EFT140562	06/05/2021	BADGELINK PTY LTD	NAME BADGES FOR VARIOUS STAFF MEMBERS- KUNUNURRA ADMINISTRATION	89.00
EFT140563	06/05/2021	C & S JOLLY ELECTRICS PTY LTD	T14-1718 - INCL. TEST & TAGGING, SERVICE OF GENERATOR- KUN. LIBRARY	948.38
EFT140564	06/05/2021	CB TRAFFIC SOLUTIONS PTY LTD	RFQ26-19/20 TRAFFIC MANAGEMENT - RIVER FIG ROAD, IRONWOOD DRV	2,483.25
EFT140565	06/05/2021	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES- KUNUNURRA LEISURE CENTRE SQUASH COURTS	689.70
EFT140566	06/05/2021	CORNERSTONE LEGAL	LEGAL ADVICE	1,474.00
EFT140567	06/05/2021	D E CARPENTERS PTY LTD	T04-19/20 KUN. SHARED LOOP PATH CLAIM 2, TOURISM HOUSE REPAIRS,	200,846.36
EFT140568	06/05/2021	DSC CONTRACTING	MONTHLY FIRE PANEL TESTING - EAST KIMBERLEY REGIONAL AIRPORT	132.00
EFT140569	06/05/2021	DAVEY TYRE & BATTERY SERVICE PL	REPLACEMENT TYRES - P169	381.85
EFT140570	06/05/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - EKRA, KUN. PARKS & GARDENS, STAFF HOUSING	208.39
EFT140571	06/05/2021	EAST KIMBERLEY PLUMBING	ANNUAL BACKFLOW DEVICE TESTING AT WYNDHAM DEPOT	352.00
EFT140572	06/05/2021	EAST KIMBERLEY TOWING	TRANSPORTATION OF TRACTOR FROM WYN AIRPORT TO EKRA DEPOT	528.00
EFT140573	06/05/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	91.35
EFT140574	06/05/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT140575	06/05/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	942.61
EFT140576	06/05/2021	H JORRITSMAN & CO	REPLACEMENT PART FOR P177	87.00
EFT140577	06/05/2021	HORIZON POWER	ELEC. CHARGES INCL. NICHOLSON & MESSAMTE PUMPS, EKRA- 19/2/21-26/4/21	37,876.06
EFT140578	06/05/2021	IBAC PLUMBING	T16 1718- VARIOUS PLUMBING WORKS- STAFF HOUSING, EKRA, KLC	1,018.16
EFT140579	06/05/2021	ICE AGE INDUSTRIES	ANNUAL INSPECTION OF HOIST CRANE, KUNUNURRA DEPOT WORKSHOP	2,928.78
EFT140580	06/05/2021	INSTITUTE OF PUBLIC WORKS ENG.	ENROLMENT FEES - STAFF MEMBER - ATTEND TRAINING - 12/04/21-28/06/21	2,618.00
EFT140581	06/05/2021	JSW HOLDINGS PTY LTD	SUPPLY 5 TONNE OF BASALT FINES - STAFF HOUSING	148.50
EFT140582	06/05/2021	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	364.77
EFT140583	06/05/2021	KIMBERLEY VET CENTRE	ANIMAL CONTROL EXPENSES	129.96
EFT140584	06/05/2021	KUNUNURRA BETTA HOME LIVING	REPLACEMENT REFRIGERATOR- STAFF HOUSING	1,119.00
EFT140585	06/05/2021	KUNUNURRA HOME & GARDEN	RETICULATION FITTINGS - KUNUNURRA LEISURE CENTRE	135.25
EFT140586	06/05/2021	KUNUNURRA WARINGARRI ABORIGINAL	QUARTERLY PAYMENT - YOUTH PARTNERSHIP - APRIL, MAY & JUNE 2021	18,750.00
EFT140587	06/05/2021	MGC BUILDING AND MAINTENANCE PL	T04-19/20 - PROGRESS CLAIM 2 - KUNUNURRA FORESHORE PATH	226,496.38

EFT140588	06/05/2021	MANDALAY TECHNOLOGIES PTY LTD	ENROLMENT FEES - STAFF MEMBERS - ATTEND TRAINING -APRIL 2021	1,430.00
EFT140589	06/05/2021	OFFICE NATIONAL KUNUNURRA	CLEANING SUPPLIES - KUNUNURRA LIBRARY	24.67
EFT140590	06/05/2021	ORD AGRICULTURAL EQUIPMENT	INSPECTION, SERVICE, REPLACEMENT PARTS AND REPAIRS TO P239, P229, P230	2,902.33
EFT140591	06/05/2021	ORD MACHINING	SERVICE KIT FOR P222	154.00
EFT140592	06/05/2021	ORIA ORCHARDS	SUPPLY AND DELIVERY OF WREATHS - 2021 ANZAC DAY CELEBRATIONS	300.00
EFT140593	06/05/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	124.24
EFT140594	06/05/2021	QUBE LOGISTICS (AUST) PTY LTD	FREIGHT FOR SWIMMING POOL CHEMICALS - WYN SWIMMING POOL	387.57
EFT140595	06/05/2021	SAYARNE PTY LTD T/A FLEET FITNESS	REPLACEMENT PART FOR GYM EQUIPMENT- KUNUNURRA LEISURE CENTRE	33.00
EFT140596	06/05/2021	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT PART FOR P149	16.99
EFT140597	06/05/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	2,802.00
EFT140598	06/05/2021	THINK WATER KUNUNURRA	VARIOUS RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	255.20
EFT140599	06/05/2021	TYREPLUS KUNUNURRA	RATES PRIZE DRAW	500.00
EFT140600	06/05/2021	WGA WA PTY LTD	RFQ25-19/20 DETAILED DESIGN - WYNDHAM BOAT LAUNCHING FACILITY	5,354.36
EFT140601	06/05/2021	WUNAN HEALTH & WELL-BEING CENTRE	PRE-EMPLOYMENT MEDICAL FOR STAFF MEMBER	1,485.05
EFT140602	06/05/2021	WYNDHAM SUPERMARKET	PROVISIONS & MATERIAL- WYN DEPOT, WYN ADMIN, WYN YOUTH PROGRAMS	2,908.69
EFT140603	13/05/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	100.00
EFT140604	13/05/2021	ALLGEAR MOTORCYCLES	SUPPLY AND DELIVERY OF X3 SELF PROPELLED PUSH MOWERS- P356	3,897.00
EFT140605	13/05/2021	AUST LOCAL GOV'T JOB DIRECTORY	ADVERTISING - RECRUITMENT	247.50
EFT140606	13/05/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	6,217.00
EFT140607	13/05/2021	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL - APRIL 2021	246.10
EFT140608	13/05/2021	C & S JOLLY ELECTRICS PTY LTD	T07 2021 EMERGENCY LIGHT TESTING- INC. EWIN CENTRE, TOURISM H'SE, KLC	1,015.00
EFT140609	13/05/2021	CDM HYDRAULICS PTY LTD	INSPECTION, SERVICE AND REPAIRS TO P227	390.50
EFT140610	13/05/2021	CARPET, VINYL & TILE CENTRE	COLOURED SILICONE - STAFF HOUSING	14.40
EFT140611	13/05/2021	DRYSDALE RIVER STATION	FUEL FOR P150- KALUMBURU AND MITCHELL PLATEAU ROAD INSPECTIONS	268.60
EFT140612	13/05/2021	EMJEY SERVICES	REPLACEMENT MAKITA BRUSH CUTTER- P356	4,450.50
EFT140613	13/05/2021	GUERINONI & SON	T08-19/20- GRADER & WATER CART HIRE- SHOULDER WORKS LAKE ARGYLE RD	28,795.25
EFT140614	13/05/2021	GYM CARE	PREMIUM ANTIBACTERIAL WIPES- KUNUNURRA LEISURE CENTRE GYM	699.60
EFT140615	13/05/2021	H JORRITSMA & CO	REPLACEMENT TOILET SEAT FOR THE LEISURE CENTRE - LADIES TOILETS	94.00
EFT140616	13/05/2021	HEATH MOTOR GROUP	RFQ 22-19/20- SERVICE OF P167, P168 AND P153	1,762.29
EFT140617	13/05/2021	HORIZON POWER	ELEC. CHARGES INCL. IVANHOE PUMP, STREET LIGHTING- KLC 1/4/21-26/4/21	44,953.85
EFT140618	13/05/2021	KIMBERLEY WATER CARTING	T04-2021 SLASHING RURAL ROADS -INCL. WOOLJIM LANE, JABIRU RD. EGRET CL.	5,109.50
EFT140619	13/05/2021	KUNUNURRA BETTA HOME LIVING	LOGITECH WEBCAM- KUNUNURRA ICT	498.00
EFT140620	13/05/2021	KUNUNURRA HOME & GARDEN	RATES PRIZE DRAW, VARIOUS HARDWARE ITEMS- KUN PARKS & GARDENS	170.60
EFT140621	13/05/2021	KUNUNURRA LOCK & KEY	REPLACEMENT LOCK AND HANDLE- KUNUNURRA ADMINISTRATION RECEPTION	333.50
EFT140622	13/05/2021	KUNUNURRA RURAL TRADERS	FIRE EXTINGUISHER & NOZZLE FOR FIRE HOSE REEL- WYN REC CENTRE, KLC	297.17
EFT140623	13/05/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	100.00
EFT140624	13/05/2021	LOGMEIN AUS PTY LTD	ANNUAL SOFTWARE SUBSCRIPTION	4,345.00
EFT140625	13/05/2021	METALAND KUNUNURRA	BRACKETS FOR VARIOUS STREET SIGNAGE	330.00

EFT140626	13/05/2021	NORTH WEST PLUMBING & GAS FITTING	REPLACEMENT RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	317.99
EFT140627	13/05/2021	ORDCO	FINANCE CHARGES	1.67
EFT140628	13/05/2021	ORD MACHINING	REPAIRS TO P229 AND P397	699.93
EFT140629	13/05/2021	RAPISCAN SYSTEMS PTY LTD	SERVICE OF X-RAY EQUIPMENT AT EKRA - APRIL 2021	6,462.96
EFT140630	13/05/2021	SPEEWAH MINING PTY LTD	RATES REFUND FOR ASSESSMENT A7997 - EXPLORATION TENEMENT	141.36
EFT140631	13/05/2021	SHORTY'S HOME & BUILDING MAINT.	VPR369800- PROGRESS PMT SUPPLY & DELIVERY OF WYN LANDFILL SITE OFFICE	28,552.50
EFT140632	13/05/2021	THINK WATER KUNUNURRA	VARIOUS RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	927.63
EFT140633	13/05/2021	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS FOR P173	50.00
EFT140634	13/05/2021	WATER CORPORATION	WATER USE INCL. EXALOO TOILET, EWIN CENTRE - 07/05/21- 30/06/21	288.34
EFT140635	13/05/2021	WEST BOOKS	PURCHASE OF NEW BOOKS FOR WYNDHAM COMMUNITY LIBRARY	959.31
EFT140636	20/05/2021	MAXXIA	PAYROLL DEDUCTIONS	12,248.90
EFT140637	20/05/2021	ABNEY AIR-CONDITIONING PTY LTD	T12-19/20 -INCL. ANNUAL AIRCON SERVICE- EKRA, KLC, KUN DEPOT& LANDFILL	7,897.60
EFT140638	20/05/2021	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KUNUNURRA DEPOT	55.00
EFT140639	20/05/2021	ALLGEAR MOTORCYCLES	REPLACEMENT PARTS FOR P356 & SAFETY EQUIPMENT- OUTDOOR WORKFORCE	143.95
EFT140640	20/05/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	129.50
EFT140641	20/05/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	82,080.00
EFT140642	20/05/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - EKRA, KUNUNURRA DEPOT, KUN. & WYN ADMIN - APRIL 2021	1,657.75
EFT140643	20/05/2021	BLACKWOODS	RFQ05-20/21-SAFETY EQUIPMENT, CLEANING SUPPLIES- INCL. KUN. LANDFILL	1,967.96
EFT140644	20/05/2021	C & S JOLLY ELECTRICS PTY LTD	T07-20/21 - INSPECTION OF FANS, RANGEHOOD, LIGHTS- STAFF HOUSING, KLC	2,576.56
EFT140645	20/05/2021	COVENTRY MACHINE WORKS PTY LTD	WIDEN HOLE IN WATER TANK - FIT NEW FILL POINT FOR FIRE UNIT- P149	302.50
EFT140646	20/05/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRES AND BATTERY FOR P356, P228, P332, P229, P176	345.00
EFT140647	20/05/2021	EMJEY SERVICES	REPLACEMENT PARTS FOR P356	384.67
EFT140648	20/05/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS -KUN. DEPOT, OUTDOOR WORKFORCE	149.50
EFT140649	20/05/2021	EASY GUIDES AUSTRALIA PTY LTD	DAILY PLANT INSPECTION CHECKS LISTS - KUNUNURRA DEPOT	447.00
EFT140650	20/05/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	49.95
EFT140651	20/05/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT140652	20/05/2021	HORIZON POWER	ELEC. CHARGES INCL. AIR SERVICES, CELEB TREE PK, FIRE BRIG. 9/3/21-10/5/21	2,240.95
EFT140653	20/05/2021	HORIZON POWER - NON-ENERGY	LIGHTS UPGRADE - INSTALLATION OF 100KVA TRANSFORMER - WYNDHAM OVAL	98,207.81
EFT140654	20/05/2021	INSTITUTE OF PUBLIC WORKS ENG.	ANNUAL SUBSCRIPTION RENEWAL	2,055.62
EFT140655	20/05/2021	KENNARDS HIRE PTY LTD	COMMERCIAL VACUUM CLEANER HIRE - CLEAN UP SQUASH COURTS AT KLC	380.00
EFT140656	20/05/2021	KUNUNURRA BETTA HOME LIVING	HDMI CABLES DISPLAY PORT - KUNUNURRA ITC	139.65
EFT140657	20/05/2021	KUNUNURRA BUSHMAN'S RODEO ASS.	2021 EVENTS GRANT - ORD VALLEY MUSTER RODEO, SOLAR PUMP	20,222.73
EFT140658	20/05/2021	KUNUNURRA LOCK & KEY	KEY CUTTING- KUNUNURRA ADMINISTRATION	330.00
EFT140659	20/05/2021	MOORE STEPHENS	2020-21 WA RATES COMPARISON REPORT	385.00
EFT140660	20/05/2021	NORTH WEST PLUMBING & GAS FITTING	RFQ29-19/20 WYNDHAM FLOAT VALVE REPLACEMENT	1,312.96
EFT140661	20/05/2021	ORDCO	SAFETY BOOTS - KUNUNURRA OUTDOOR STAFF MEMBER	185.90
EFT140662	20/05/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA ADMINISTRATION	225.83
EFT140663	20/05/2021	ORD AGRICULTURAL EQUIPMENT	INSPECTION AND REPAIRS TO P176	1,235.88

EFT140664	20/05/2021	ORD RIVER ELECTRICS	REPAIRS TO SPLASH PAD AT WYNDHAM POOL, TEST & TAGGING -WYN DEPOT	1,524.81
EFT140665	20/05/2021	ORD VALLEY EVENTS INCORPORATED	COMMUNITY GRANT- 2020/2021 ORD VALLEY MUSTER	50,000.00
EFT140666	20/05/2021	TELSTRA	MOBILE PHONE COSTS - APRIL 2021	2,986.37
EFT140667	20/05/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	67.14
EFT140668	20/05/2021	VISIMAX	FIRE PERMIT BOOKS	215.86
EFT140669	20/05/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	55.80
EFT140670	20/05/2021	WATER CORPORATION	WATER USE INCL. STAFF HOUSING 01/05/21-30/06/21	839.02
EFT140671	20/05/2021	WA TREASURY CORPORATION	LOAN REPAYMENT	112,436.24
EFT140672	20/05/2021	NORTHERN AUSTRALIA CROP RESEARCH	BOND REFUND - KUNUNURRA COUNCIL CHAMBERS HIRE 08/12/2020	250.00
EFT140673	27/05/2021	ACOR CONSULTANTS (WA) PTY L	VP224407 - EKRA TERMINAL REDEVELOPMENT CONCEPT PLAN	4,136.00
EFT140674	27/05/2021	ASK WASTE MANAGEMENT	RFQ16 18/19 - GROUND WATER REVIEW & GEOHYDROLOGICAL REPORT	6,803.50
EFT140675	27/05/2021	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT - APRIL 2021	50.44
EFT140676	27/05/2021	AIR SAFE	ENROLMENT FEES - EKRA STAFF MEMBERS - ATTEND TRAINING 18/01/21	160.00
EFT140677	27/05/2021	ALL CLEAN COMMERCIAL CLEANING	CLEANING - ALL SHIRE FACILITIES – KUNUNURRA & WYNDHAM - APRIL 2021	28,433.44
EFT140678	27/05/2021	ALLGEAR MOTORCYCLES	PARTS, SERVICE AND REPAIRS FOR P356	592.35
EFT140679	27/05/2021	APOD PTY LTD T/AS DONOVAN PAYNE	AMENDMENTS TO FUNDING APPLICATION - KLC CONCEPT PLAN	5,610.00
EFT140680	27/05/2021	AUTO AIR & MACHINERY SERVICE	REPAIRS TO P227, P225 AND P232	8,436.19
EFT140681	27/05/2021	BRD CONSTRUCTIONS & MAINTENANCE	REPAIRS TO WHIRLY BIRDS - STAFF HOUSING	121.00
EFT140682	27/05/2021	BLACKWOODS	RFQ05 20/21- SAFETY ITEMS, CONCRETE - KLC, KUN. POUND, KUN CEMETERY	2,502.69
EFT140683	27/05/2021	C & S JOLLY ELECTRICS PTY LTD	T14-1718 - EMERGENCY LIGHT TESTING, -WYN POOL, WYN AIRPORT, KLC	2,560.41
EFT140684	27/05/2021	CGL FUEL PTY LTD	FUEL COST - PLANT AND MOTOR VEHICLES - APRIL 2021	12,315.57
EFT140685	27/05/2021	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES - APRIL 2021	1,732.50
EFT140686	27/05/2021	CALIBRE GLOBAL PTY LTD	REPLACEMENT CCTV CAMERA- EAST KIMBERLEY REGIONAL AIRPORT	1,437.98
EFT140687	27/05/2021	CLEANAWAY PTY LTD	C04-13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - APRIL 2021	75,848.25
EFT140688	27/05/2021	CORPORATE SCORECARD T/AS EQUIFAX	STANDARD FINANCIAL ASSESSMENT FOR CONTRACT TENDERER	679.80
EFT140689	27/05/2021	CROCODILE SIGNS PTY LTD	SIGNAGE- KUNUNURRA NETBALL COURTS	257.40
EFT140690	27/05/2021	DSC CONTRACTING	MONTHLY TESTING OF EKRA FIRE EQUIPMENT- APRIL 2021	132.00
EFT140691	27/05/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT BATTERIES FOR P161	750.00
EFT140692	27/05/2021	EMJEY SERVICES	REPLACEMENT LEAF BLOWER, PARTS AND REPAIRS - P356	428.95
EFT140693	27/05/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - EKRA, KUN. PARKS & GARDENS	72.00
EFT140694	27/05/2021	EAST KIMBERLEY PLUMBING	INSPECTION AND REPAIRS TO TOILET AT WYNDHAM OVAL CHANE ROOMS	931.68
EFT140695	27/05/2021	EDINWELL HOLDINGS PTY LTD	SUPPLY AND DELIVERY OF LOUNGE SUITE - STAFF HOUSING	3,149.00
EFT140696	27/05/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	79.95
EFT140697	27/05/2021	FULTON HOGAN INDUSTRIES PTY LTD	VPR421604 – VARIOUS BAGS OF ASPHALT- URBAN ROAD MAINTENANCE	7,326.00
EFT140698	27/05/2021	GO WORK	PROFESSIONAL RECRUITMENT SERVICES- APRIL 2021	4,391.10
EFT140699	27/05/2021	H JORRITSMAN & CO	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	80.30
EFT140700	27/05/2021	HART SPORT	SPORTING EQUIPMENT- KLC YOUTH PROGRAMS	105.00
EFT140701	27/05/2021	HOPGOODGANIM LAWYERS	RFQ01 18/19 - LEGAL FEES- DRAFT MEMORANDUM OF UNDERSTANDING	4,675.00

EFT140702	27/05/2021	HORIZON POWER	ELEC. CHARGES INCL. KUN. LANDFILL, SWIM BEACH TOILETS- 01/4/21-19/5/21	2,673.09
EFT140703	27/05/2021	HORIZON POWER - NON-ENERGY	HORIZON POWER ASSETS RELOCATION- REQUIRED CLEARANCE ON FOOTPATH	2,272.11
EFT140704	27/05/2021	HUMES NT	RFQ15 2021 -SUPPLY OF CONCRETE PIPES - INC. HIBISCUS DRV DRAINAGE	52,564.77
EFT140705	27/05/2021	IT VISION AUSTRALIA PTY LTD	ANNUAL LICENCE - HUMAN RESOURCES SOFTWARE	2,825.35
EFT140706	27/05/2021	IBAC PLUMBING	PLUMBING WORKS - INCL. AGRICULTURAL OVAL, CASUARINA WY, WHIEGUM PK	1,598.80
EFT140707	27/05/2021	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 10/06/21-30/06/21	579.94
EFT140708	27/05/2021	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - WYNDHAM SWIMMING POOL	373.23
EFT140709	27/05/2021	JSW HOLDINGS PTY LTD	T08 19/20 SUPPLY OF LATERITE GRAVEL - FOOTPATH RENEWAL- VICTORIA HWY	18,298.50
EFT140710	27/05/2021	KUNUNURRA MARKETS	20/21- COMMUNITY QUICK GRANT	500.00
EFT140711	27/05/2021	KENNARDS HIRE PTY LTD	HIRE OF TELEHANDLER - KUNUNURRA DEPOT MAINTENANCE	413.00
EFT140712	27/05/2021	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA LANDFILL	94.00
EFT140713	27/05/2021	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS- KUNUNURRA DEPOT	59.85
EFT140714	27/05/2021	KUNUNURRA LOCK & KEY	KEY CUTTING- KUNUNURRA LEISURE CENTRE	271.50
EFT140715	27/05/2021	LANDGATE	GROSS RENTAL VALUATIONS 06/03/2021 TO 16/04/2021	108.97
EFT140716	27/05/2021	MARKET FORCE PTY LTD	ADVERTISING - T09-20/21	457.47
EFT140717	27/05/2021	MCLEAN ENTERPRISES PTY LTD	FREIGHT FROM DARWIN TO KUNUNURRA DEPOT- PALLETS OF ASPHALT	770.00
EFT140718	27/05/2021	MCMULLEN NOLAN GROUP PTY LTD	VP234810 - DETAILED SURVEY - STOCK ROUTE ROAD	2,997.50
EFT140719	27/05/2021	NORTH REGIONAL TAFE	FIRST AID TRAINING FOR VARIOUS STAFF MEMBERS	391.12
EFT140720	27/05/2021	NORTH WEST PLUMBING & GAS FITTING	REPAIRS TO RETICULATION ON HIBISCUS DRIVE	476.85
EFT140721	27/05/2021	ORDCO	ANIMAL CONTROL EXPENSES	90.00
EFT140722	27/05/2021	ORD AGRICULTURAL EQUIPMENT	VP233145 SUPPLY & INSTALLATION OF GENERATOR - KUN LANDFILL	27,500.00
EFT140723	27/05/2021	ORD IRRIGATION ASSET MUTUAL COOP.	MONTHLY SERVICE FEES FOR EKRA VACANT FARMLAND - APRIL 2021	329.73
EFT140724	27/05/2021	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR EKRA FARMLAND - APRIL 2021	1,619.34
EFT140725	27/05/2021	PRITCHARD FRANCIS CONSULTING PL	RFQ 19-023 - ENGINEERING CONSULTANCY- CARLTON HILL BRIDGE DESIGNS	3,382.50
EFT140726	27/05/2021	SIGMA CHEMICALS	RFQ02 19/20 SWIMMING POOL CHEMICALS - KUNUNURRA LEISURE CENTRE	3,789.60
EFT140727	27/05/2021	STANDARDS AUSTRALIA LIMITED	ANNUAL LICENCE RENEWAL- AUSTRALIA STANDARDS	318.75
EFT140728	27/05/2021	STATE LIBRARY OF WESTERN AUSTRALIA	2020/2021- FREIGHT RECOUP - INTER-LIBRARY LOAN SERVICE	1,117.01
EFT140729	27/05/2021	SWAN STABILIZERS	MATERIALS FOR POT HOLE REPAIRS - RESEARCH STATION ROAD	4,308.81
EFT140730	27/05/2021	SWAN TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT- POT HOLE REPAIRS - RESEARCH STATION ROAD	1,036.75
EFT140731	27/05/2021	TELSTRA	LANDLINE PHONE COSTS - MARCH 2021	8,645.33
EFT140732	27/05/2021	TALIS CONSULTANTS	RFQ09 2021 CONSULTANCY SERVICES - SWEK DRAINAGE & DRFAWA – APRIL 2021	9,904.42
EFT140733	27/05/2021	THE ENGRAVING CREW	VARIOUS STEEL PLAQUES- 2021 BABY TREE CEREMONY	403.70
EFT140734	27/05/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	676.50
EFT140735	27/05/2021	VALERIA ZAMBONINI	REFUND OF ADULT SWIM SCHOOL FEES DUE TO POOL CLOSURE- COVID'19	110.00
EFT140736	27/05/2021	WATER CORPORATION	WATER USE INCL. STAFF HOUSING, TOURIST BUREAU, KLC-11/03/21-14/05/21	6,118.62
EFT140737	27/05/2021	WA NEWSPAPERS LIMITED	ADVERTISING- SWEK GENERAL NEWS- APRIL 2021	3,152.00
EFT140738	27/05/2021	WOLFCOM AUSTRALIA PTY LTD	WOLFCOM HALO DOCKS X 3 INCLUDING SHIPPING	213.00
<b>TOTAL MUNICIPAL EFT PAYMENTS</b>				<b>1,528,640.05</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
502179	03/05/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/04/2021	683.75
502180	05/05/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/05/2021	693.90
502181	06/05/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/05/2021	282.30
502182	10/05/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/05/2021	24.50
502183	11/05/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/05/2021	58.30
502184	13/05/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/05/2021	1,194.50
502185	17/05/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/05/2021	29.75
502186	19/05/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/05/2021	503.80
502187	20/05/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/05/2021	44.05
502188	21/05/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/05/2021	149.50
502189	24/05/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/05/2021	346.40
502190	26/05/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 24/05/2021	237.85
502191	28/05/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/05/2021	1,409.90
502192	31/05/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/05/2021	1,372.20
<b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b>				<b>7,030.70</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	05/05/2021	PAYROLL	PAYROLL	226,186.69
	07/05/2021	PAYROLL	PAYROLL	11,012.36
	19/05/2021	PAYROLL	PAYROLL	230,579.67
	28/05/2021	PAYROLL	PAYROLL	922.47
<b>TOTAL PAYROLL</b>				<b>468,701.19</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	03/05/2021	NATIONAL AUSTRALIA BANK	BPAY FEES	139.23
	03/05/2021	BANKWEST	EFTPOS FEES	703.26
	03/05/2021	BANKWEST	ACCOUNT KEEPING FEE REBATE	(12.50)
	03/05/2021	BANKWEST	BANK FEES (MAINTENANCE & TRANSACTION FEES)	169.13
	06/05/2021	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	07/05/2021	LINKS PAY	MINIMUM MONTHLY FEE - WYNDHAM POOL SOFTWARE	16.50
	10/05/2021	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	231.00
	20/05/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	45,374.32
	20/05/2021	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - APRIL 2021*	10,256.48
	21/05/2021	AMPOL CLEARING	CALTEX FUEL CARDS APRIL 2021	434.55
	25/05/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	45,902.36
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>103,290.23</b>

**DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/05/2021\***

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	30/03/2021	KUNUNURRA HOME & GARDEN	FLEXIBLE WATER CONTAINERS - WYNDHAM COMMUNITY TREE PLANTING	36.15
	31/03/2021	KIMBERLEY CAFÉ	REFRESHMENTS FOR EXEC STAFF MEMBERS- ATTEND MEETING WITH EKCCI	10.50
	31/03/2021	CROC CAFÉ AND BAKERY	BREAD FOR BBQ-WYNDHAM COMMUNITY TREE PLANTING	25.50
	31/03/2021	WYNDHAM SUPERMARKET	ONIONS AND SAUSAGES- BBQ- WYNDHAM COMMUNITY TREE PLANTING	77.75
	31/03/2021	WYNDHAM SUPERMARKET	ALUMINIUM FOIL- WYNDHAM COMMUNITY TREE PLANTING	4.31
	01/04/2021	PLE COMPUTERS	TRANSACTION VERIFICATION BEFORE ORDER CAN BE PLACED	1.46
	02/04/2021	KIMBERLEY MARKETING	FACE MASKS- EAST KIMBERLEY REGIONAL AIRPORT	1,100.00
	02/04/2021	FOXTEL MANAGEMENT PTY	MONTHLY SUBSCRIPTION - FOXTEL MUSIC - KLC - APRIL 2021	75.00
	02/04/2021	FACEBOOK	ADVERTISING- COMMUNITY SCORE CARD	26.72
	04/04/2021	PLE COMPUTERS	REFUND - TRANSACTION VERIFICATION BEFORE ORDER CAN BE PLACED	(1.46)
	05/04/2021	COLES	REFRESHMENTS KUNUNURRA ADMINISTRATION	16.42
	06/04/2021	PLE COMPUTERS	TRANSACTION VERIFICATION BEFORE ORDER CAN BE PLACED	1.59
	08/04/2021	KUNUNURRA BETTA HOME LIVING	REPLACEMENT POWER BOARD- EAST KIMBERLEY REGIONAL AIRPORT	169.90
	09/04/2021	NEW SIGNS	SIGNAGE- WHITE GUM PARK, CELEBRITY TREE PARK & SWIM BEACH PARK	182.25
	09/04/2021	PLE COMPUTERS	REFUND - TRANSACTION VERIFICATION BEFORE ORDER CAN BE PLACED	(1.59)
	12/04/2021	CEI PTY LTD T/A RAECO	VARIOUS LABELS FOR LABELLING LIBRARY BOOKS- KUN. COMMUNITY LIBRARY	110.00
	13/04/2021	ASSOCIATED ADVERTISING	REGISTRATION FEE- STAFF MEMBER- ATTEND CONFERENCE 17-20/5/21	1,522.85
	13/04/2021	AUSTRALIA POST	PORTABLE SD CARD- KUNUNURRA ICT	100.00
	13/04/2021	AUSTRALIA POST	PORTABLE SD CARD- KUNUNURRA ICT	100.00
	13/04/2021	AUSTRALIA POST	PORTABLE SD CARD- KUNUNURRA ICT	49.00
	13/04/2021	ASSOCIATED ADVERTISING	REGISTRATION FEE- ELECTED MEMBER - ATTEND CONFERENCE	1,522.85
	13/04/2021	GULLIVERS TAVERN	CATERING - BRIEFING SESSION	105.00
	13/04/2021	FACEBOOK	ADVERTISING- COMMUNITY SCORE CARD	150.00
	14/04/2021	KIMBERLEY CAFÉ	REFRESHMENTS FOR STAFF MEMBER - ATTEND MEETING WITH CONSULTANTS	65.00
	14/04/2021	OFFICE WORKS ONLINE BENTLEIGH	REPLACEMENT MONITORS- KUNUNURRA ICT	835.95
	14/04/2021	MESSAGE MEDIA	SMS MESSAGING- ROAD CLOSURES	294.14
	14/04/2021	ZOOM VIDEO COMMUNICATIONS INC.	ANNUAL FEE- ZOOM VIDEO CONFERENCING	230.89
	15/04/2021	KIMBERLEY MARKETING	PURCHASE OF HEAVY-DUTY FOIL- KUN. COMMUNITY LIBRARY CRAFT PROJECT	32.95
	15/04/2021	PLE COMPUTERS	REPLACEMENT HARD DRIVES- KUNUNURRA ICT	901.11
	15/04/2021	CORNER SIDE CAFÉ	REFRESHMENTS - EXEC. STAFF MEMBERS - MEETING WITH WATER CORP.	16.50
	16/04/2021	CROC CAFÉ BAKERY	REFRESHMENTS- EXEC STAFF MEMBER & STAFF- ATTEND HR MEETING	8.00
	20/04/2021	IVANHOE FARMS	REFRESHMENTS- EXEC. STAFF MEMBER & STAFF- LGIS VISIT	17.00
	21/04/2021	BANKWEST	BANK FEES	17.74
	21/04/2021	BUSHCAMP SURPLUS STORE	GPS TRACKER FOR BIO WASTE PITS- KUNUNURRA LANDFILL	309.00
	21/04/2021	EVERMAP COMPANY	RATES SOFTWARE	193.54

21/04/2021	MANGROVE RESORT	ACCOMMODATION- EXEC, MEMBER- ATTEND KIMBERLEY ZONE MEETING	478.00
21/04/2021	MANGROVE RESORT	MEAL EXPENSES & ACCOMM. ELEC. MEMBER- ATTEND KIMB. ZONE MEETING	547.00
21/04/2021	MANGROVE RESORT	MEAL EXPENSES- ELEC. & EXEC. MEMBERS ATTEND KIMB. ZONE MEETING	55.00
22/04/2021	TUCKERBOX STORES	REPLACEMENT PHONE CASE FOR STAFF MEMBER	29.95
23/04/2021	HIGH-TECH SAFETY SYSTEM	PERSONAL PROTECTIVE EQUIPMENT- FIRE BREAKS	679.65
23/04/2021	DPIRD-AGRICULTURE	QUARANTINE INSPECTION - STREET TREES FROM DARWIN	67.50
27/04/2021	AUTO DESK	ASSET MANAGEMENT SOFTWARE	165.00
27/04/2021	AUSTRALIAN VETERINARY BEHAVIOUR	REGISTRATION FEE- STAFF MEMBER- ATTEND TRAINING 29/04/21	307.36
28/04/2021	KIMBERLEY CAFÉ	REFRESHMENTS FOR EXEC STAFF MEMBER - ATTEND MEETING	16.00
29/04/2021	AUST. INST. OF COMPANY DIRECTORS	ANNUAL MEMBERSHIP RENEWAL FOR EXEC. STAFF MEMBER	605.00
30/04/2021	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,000.00)
		<b>TOTAL MASTERCARD PAYMENTS</b>	<b><u>10,256.48</u></b>