ATTACHMENT 1

LIST OF ACCOUNTS PAID JUNE 2021 - SUBMITTED TO COUNCIL 27 JULY 2021

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT140739	03/06/2021	MAXXIA	PAYROLL DEDUCTIONS	12,248.90
EFT140740	03/06/2021	ABNEY AIR-CONDITIONING PTY LTD	T12-17/18 RECLAIM VARIOUS REFRIGERANT, REPAIRS- INCL. WYN REC, EKRA	5,930.22
EFT140741	03/06/2021	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARD - EKRA STAFF MEMBER	220.00
EFT140742	03/06/2021	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION -APRIL 2021	426.20
EFT140743	03/06/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	129.50
EFT140744	03/06/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	89,191.00
EFT140745	03/06/2021	AUTO AIR & MACHINERY SERVICE	REPAIRS TO P224	682.00
EFT140746	03/06/2021	BRD CONSTRUCTIONS & MAINTENANCE	REPAIRS TO DOOR, CEILING, & WINDOW- EWIN CENTRE, STAFF HOUSING	6,130.30
EFT140747	03/06/2021	BLACKWOODS	SAFETY EQUIPMENT- STAFF MEMBERS- KUNUNURRA OUTDOOR WORKFORCE	147.84
EFT140748	03/06/2021	BOAB REFRIGERATION & AIRCON.	MOBILE COOL ROOM HIRE- 2021 AUSTRALIA DAY CELEBRATIONS	220.00
EFT140749	03/06/2021	C & S JOLLY ELECTRICS PTY LTD	T14-1718 -ISOLATION OF POWER, & ELECTRIC REPAIRS - TOURISM HOUSE	948.88
EFT140750	03/06/2021	C2HILLS CONSULTANCY	ADVOCACY OF KEY INFRASTRUCTURE PROJECTS TO THE FEDERAL GOVERNMENT	1,361.25
EFT140751	03/06/2021	COCKATOO NETWORK	LOBBYING FOR FEDERAL & STATE GRANT S- DECEMBER 2020 TO MAY 2021	1,000.00
EFT140752	03/06/2021	CR DAVID MENZEL	REIMBURSEMENT OF ACCOMMODATION EXPENSES - ATTEND CONFERENCE	865.26
EFT140753	03/06/2021	CROCODILE SIGNS PTY LTD	SIGNAGE INCL. NO CAMPING & DUMPING SIGNS KUNUNURRA AND WYNDHAM	1,443.20
EFT140754	03/06/2021	D E CARPENTERS PTY LTD	T04-19/20-PROGRESS CLAIM 3 - KUNUNURRA SHARED LOOP PATH	363,398.64
EFT140755	03/06/2021	DSC CONTRACTING	MESH FRAMES INSTALLATION & REPLACEMENT SWITCH - WYN REC & ADMIN	3,524.26
EFT140756	03/06/2021	DEP'T OF FIRE & EMERGENCY SERVICES	2020/2021 ESL 4TH QUARTER CONTRIBUTION	34,752.72
EFT140757	03/06/2021	EMJEY SERVICES	REPLACEMENT DRILL- P356	15.80
EFT140758	03/06/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- KUN. DEPOT, SWIM BEACH, LEICHHARDT STREET	295.40
EFT140759	03/06/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT140760	03/06/2021	GUERINONI & SON	T08 19/20- GRADER & ROLLER HIRE - FOOTPATH RENEWAL- VICTORIA HIGHWAY	11,965.25
EFT140761	03/06/2021	HORIZON POWER	ELEC. CHARGES INCL. MESSMATE PUMP, WYN ADMIN, EKRA - 27/4/21-25/5/21	30,144.94
EFT140762	03/06/2021	HUMES NT	VPR406516-SUPPLY & DELIVERY OF CONCRETE PIPES-HIBISCUS DRV DRAINAGE	14,204.70
EFT140763	03/06/2021	IBAC PLUMBING	T16 17/18 - PLUMBING WORKS - KUN. OVAL, BARRINGTONIA AVE, KUN. ADMIN	633.80
EFT140764	03/06/2021	JSW HOLDINGS PTY LTD	SUPPLY OF FINE SAND & LATERITE GRAVEL - IVANHOE RD, SWIM BEACH PK	2,442.22
EFT140765	03/06/2021	KG CHIRGWIN & GM ROCKETT	SUPPLY OF BOAB SEEDLINGS -- BABY'S BORN IN 2020- WYN AND KUN	451.00
EFT140766	03/06/2021	KEITH HEFFERNAN PTY LTD T/A QPLAY	REPLACEMENT PARTS FOR NICHOLSON PARK PLAY GROUND EQUIPMENT	1,820.28
EFT140767	03/06/2021	KEYLOG PTY LTD	REPLACEMENT PLASTIC KEY TAGS- KUNUNURRA LEISURE CENTRE	99.55
EFT140768	03/06/2021	KIMBERLEY GREEN CONSTRUCTIONS	INSPECTION OF TERMITE DAMAGE, SIGNAGE INSTALLATION - INCL. KUN DEPOT	586.20
EFT140769	03/06/2021	KIMBERLEY MOTORS	FUEL COSTS- VARIOUS PLANT- WYNDHAM - APRIL 2021	2,139.95
EFT140770	03/06/2021	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUN. DEPOT, KUN ADMINISTRATION	155.70
EFT140771	03/06/2021	KUNUNURRA LOCK & KEY	KEY CUTTING- KUNUNURRA OVAL TOILETS	33.00
EFT140772	03/06/2021	KUNUNURRA RURAL TRADERS	RFQ12 1718 -SERVICE OF FIRE EXTINGUISHERS- WYNDHAM DEPOT	708.72
EFT140773	03/06/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	25.63
EFT140774	03/06/2021	MGC BUILDING AND MAINTENANCE PL	T04-19/20 -PROGRESS CLAIM 3- KUNUNURRA FORESHORE PATH	100,753.62

EFT140775	03/06/2021	ORDCO	VARIOUS BAGS OF GRASS SEED - CELEBRITY TREE PARK	528.00
EFT140776	03/06/2021	OFFICE NATIONAL KUNUNURRA	RFQ08 2021 - CLEANING SUPPLIES AND STATIONERY- KUN DEPOT, KUN. ADMIN	732.18
EFT140777	03/06/2021	ORD MACHINING	REPAIRS TO P397	515.90
EFT140778	03/06/2021	ORD RIVER ELECTRICS	INSPECTION AND REPAIRS TO LIGHTS AT WYNDHAM SPORTS OVAL	1,302.40
EFT140779	03/06/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	81.10
EFT140780	03/06/2021	SWAN STABILIZERS	REPAIRS TO POT HOLES ON RESEARCH STATION ROAD	4,524.30
EFT140781	03/06/2021	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATHWEST- VARIOUS HEALTH SAMPLES	789.27
EFT140782	03/06/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	28.56
EFT140783	03/06/2021	TUCKERBOX STORES	PROVISIONS AND MATERIAL - KLC, EKRA, KUN. DEPOT, KUN. ADMIN	849.43
EFT140784	03/06/2021	VIDEOPRO	REPLACEMENT EPSON LASER DATA PROJECTOR- KUNUNURRA ADMIN	3,190.00
EFT140785	03/06/2021	WA LOCAL GOVERNMENT ASSOCIATION	ENROLMENT FEES- STAFF MEMBERS - ATTEND TRAINING- APRIL 2021	780.00
EFT140786	03/06/2021	WALKABOUT SOUVENIRS	ENGRAVED PLAQUES - COMMUNITY DEV'T PROGRAMS- KUN & WYN	340.00
EFT140787	03/06/2021	WYNDHAM EXCAVATIONS	COMPLETE REQUIRED FIREBREAKS - VARIOUS STREETS IN WYNDHAM	3,300.00
EFT140788	03/06/2021	WATER CORPORATION	WATER USE INCL STAFF HOUSING, KUN CEMETERY- 01/5/21- 17/3/21	1,130.20
EFT140789	04/06/2021	WA TREASURY CORPORATION	LOAN REPAYMENT	182,345.03
EFT140790	10/06/2021	A1 AUTO PARTS KUNUNURRA	REPLACEMENT PART FOR P357	15.00
EFT140791	10/06/2021	ALLGEAR MOTORCYCLES	REPLACEMENT PARTS FOR P493	65.90
EFT140792	10/06/2021	CREATIVE TEN SOFTWARE	VP126064 - AIRPORT FLIGHT INFORMATION DISPLAY SYSTEM UPGRADE - EKRA	2,000.00
EFT140793	10/06/2021	DSC CONTRACTING	REPAIRS TO MALFUNCTIONING SECURITY SYSTEM- WYN ADMIN	144.85
EFT140794	10/06/2021	DATACOM SYSTEMS (AU) PTY LTD	ANNUAL SOFTWARE LICENCE	35,079.71
EFT140795	10/06/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT BATTERY & PARTS, PUNCTURE REPAIRS- P193 AND P147	332.00
EFT140796	10/06/2021	EAST KIMBERLEY HARDWARE	REPLACEMENT DOOR STOP AND DOOR KNOB - STAFF HOUSING	26.80
EFT140797	10/06/2021	FOURIER TECHNOLOGIES PTY LTD	ICT SUPPORT SERVICES - MAY 2021, MONTHLY SOFTWARE LICENCES	6,895.90
EFT140798	10/06/2021	H JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	49.00
EFT140799	10/06/2021	HORIZON POWER	ELEC. CHARGES INCL. WYN OVAL, WYN REC, WYN POOL, KLC -27/3/21- 26/5/21	30,345.00
EFT140800	10/06/2021	IBAC PLUMBING	T16 17/18 - PLUMBING WORKS - EKRA, EK. TOURISM HOUSE, STAFF HOUSING	5,992.40
EFT140801	10/06/2021	KIMBERLEY OUTBACK TRIMMING	REPAIRS TO P391	522.50
EFT140802	10/06/2021	KUNUNURRA RURAL TRADERS	RFQ12 1718 -SERVICE OF FIRE EXTINGUISHERS-HISTORICAL SOCIETY, KLC, EKRA	3,526.07
EFT140803	10/06/2021	MICRO PRODUCTS AUSTRALIA	ANIMAL CONTROL EXPENSES	2,132.00
EFT140804	10/06/2021	MOORE STEPHENS	REGISTRATION FEE- STAFF MEMBER- ATTEND BUDGET WORKSHOP LIVESTREAM	990.00
EFT140805	10/06/2021	NATASHA KENDALL	REFUND OF SWIMMING LESSONS DUE TO POOL CLOSURE	30.00
EFT140806	10/06/2021	OFFICE NATIONAL KUNUNURRA	RFQ08 2021 - CLEANING SUPPLIES AND STATIONERY- KUN DEPOT, KUN. ADMIN	812.99
EFT140807	10/06/2021	RAPISCAN SYSTEMS PTY LTD	SERVICE OF X-RAY EQUIPMENT AT EKRA - MAY 2021	6,462.96
EFT140808	10/06/2021	REGIONAL DEV'T AUSTRALIA	2021-2022 - ANNUAL SUBSCRIPTION	2,200.00
EFT140809	10/06/2021	SIMPLY UNIFORMS	UNIFORMS- STAFF MEMBERS- KUNUNURRA ADMINISTRATION	782.44
EFT140810	10/06/2021	STANDARDS AUSTRALIA LIMITED	ANNUAL LICENCE SUBSCRIPTION - AUSTRALIAN STANDARDS	252.30
EFT140811	10/06/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - WYNDHAM PARKS AND GARDENS	1,211.27
EFT140812	10/06/2021	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT- EKRA, STAFF HOUSING	1,056.00

EFT140813	10/06/2021	TUCKERBOX STORES	PROVISIONS AND MATERIAL - KLC, EKRA, KUN. DEPOT, KUN. ADMIN	1,926.44
EFT140814	10/06/2021	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FEE- STAFF MEMBER - ATTEND WEBINAR - MAY 2021	1,045.00
EFT140815	10/06/2021	WATER CORPORATION	WATER USE INCL KUNUNURRA DEPOT- 23/3/21-25/5/21	420.60
EFT140816	10/06/2021	WIRETAINERS PTY LTD	ANIMAL CONTROL EXPENSES	2,252.80
EFT140817	10/06/2021	ITALK TRAVEL KUNUNURRA	FLIGHTS-KUN-PER-KUN -08/04/2021 - EXEC. MEMBER - ATTEND ZONE MEETING	3,455.00
EFT140818	17/06/2021	MAXXIA	PAYROLL DEDUCTIONS	12,451.66
EFT140819	17/06/2021	ABNEY AIR-CONDITIONING PTY LTD	T12-19/20 REPLACEMENT PARTS FOR AIR CONDITIONERS -WYN DEPOT, EKRA	4,325.50
EFT140820	17/06/2021	ALCOLIZER PTY LTD	HH3 ALCOHOL TESTER AND MOUTH PIECES- EK REGIONAL AIRPORT	832.70
EFT140821	17/06/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	100.00
EFT140822	17/06/2021	ALLGEAR MOTORCYCLES	SAFETY EQUIPMENT, REPLACEMENT PARTS- P356 AND WYN DEPOT	197.70
EFT140823	17/06/2021	AUSTRALIAN LABORATORY SERVICES PL	RFQ15-1819 BORE TESTING- KUNUNURRA LANDFILL	1,690.70
EFT140824	17/06/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	129.50
EFT140825	17/06/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	101,110.00
EFT140826	17/06/2021	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE FROM KUNUNURRA TO IMPOUND YARD	88.00
EFT140827	17/06/2021	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL - MAY 2021	294.63
EFT140828	17/06/2021	BLACKWOODS	RFQ05 2021 - CLEANING SUPPLIES INCL. DISINFECTANT- KUN LANDFILL	635.80
EFT140829	17/06/2021	C & S JOLLY ELECTRICS PTY LTD	T07-20/21 - REPAIRS TO VACUUM LEAD & REPAIRS TO POWER BOX- KLC, KYC	282.01
EFT140830	17/06/2021	CANNON HYGIENE AUSTRALIA PTY LTD	SANITARY UNIT SERVICING - APRIL AND MAY 2021	1,406.85
EFT140831	17/06/2021	CENTURION TRANSPORT	FREIGHT FROM PERTH TO KUNUNURRA- GRAFFITI REMOVAL PRODUCTS	143.87
EFT140832	17/06/2021	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES INCL. BIN LINERS- KUNUNURRA DEPOT	630.99
EFT140833	17/06/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	650.53
EFT140834	17/06/2021	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	782.88
EFT140835	17/06/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT BATTERY FOR P393 AND PUNCTURE REPAIRS FOR P161	272.00
EFT140836	17/06/2021	EMJEY SERVICES	VARIOUS SAFETY EQUIPMENT - WYNDHAM DEPOT	109.40
EFT140837	17/06/2021	EK CHAMBER OF COMMERCE & IND.	2020/2021 PRINCIPLE MEMBERSHIP	1,650.00
EFT140838	17/06/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - SWIM BEACH PARK, P356, P228, EKRA	292.50
EFT140839	17/06/2021	EASY BURN MATCHES	VARIOUS MATCHES FOR FIRE MITIGATION	616.00
EFT140840	17/06/2021	ENVIRONMENTAL HEALTH AUSTRALIA	ANNUAL FOOD SUBSCRIPTION	330.00
EFT140841	17/06/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT140842	17/06/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	543.15
EFT140843	17/06/2021	GUERINONI & SON	T08-19/20 INSTALLATION OF FIREBREAKS AROUND KELLY'S KNOB	1,320.00
EFT140844	17/06/2021	HART SPORT	VARIOUS SPORTING EQUIPMENT- KUNUNURRA LEISURE CENTRE	668.40
EFT140845	17/06/2021	IBAC PLUMBING	T16 17/18 - PLUMBING WORKS -CELEBRITY TREE PK, EKRA, STAFF HOUSING	952.60
EFT140846	17/06/2021	JB HI-FI GROUP PTY LTD	VP237413 - COMPUTER UPGRADE- KUNUNURRA ICT	8,138.00
EFT140847	17/06/2021	JSW HOLDINGS PTY LTD	SUPPLY OF CRUSHED BASALT GRAVEL- FOOTPATH RENEWAL- VIC HIGHWAY	514.80
EFT140848	17/06/2021	KERRY GRANDISON	RATES PRIZE DRAW	160.00
EFT140849	17/06/2021	KIMBERLEY KOOL REFRIGERATION	SUPPLY OF ICE MACHINE - KUNUNURRA ADMINISTRATION	3,498.00
EFT140850	17/06/2021	KUNUNURRA BETTA HOME LIVING	WIRELESS SPEAKER FOR WYN YOUTH PROGRAM ACTIVITIES	1,499.00

EFT140851	17/06/2021	KUNUNURRA HOME & GARDEN	GAS BOTTLE REFILL- SWIM BEACH PARK	48.00
EFT140852	17/06/2021	KUNUNURRA NEIGHBOURHOOD HOUSE	2021-22 COMMUNITY QUICK GRANT	500.00
EFT140853	17/06/2021	KUNUNURRA RURAL TRADERS	RFQ12 1718 -SERVICE OF FIRE EXTINGUISHERS- INCL. WYN REC, EWIN CENTRE	725.12
EFT140854	17/06/2021	LEIDOS SECURITY DETECTION	T13-19/20 PASSENGER SCREENING EQUIPMENT - EK REGIONAL AIRPORT	291,500.00
EFT140855	17/06/2021	MARKET FORCE PTY LTD	ADVERTISING - T08-20/21, T10-20/21	1,158.02
EFT140856	17/06/2021	NEIL BUTLER QUANTITY SURVEYING	UPDATE CONCEPT COST INDICATION FOR PURPOSES OF GRANT FUNDING - KLC	550.00
EFT140857	17/06/2021	NORTH REGIONAL TAFE	ENROLMENT FEE- STAFF MEMBERS - ATTEND TRAINING	778.80
EFT140858	17/06/2021	OFFICE NATIONAL KUNUNURRA	RFQ08 20/21- STATIONERY, -INCL. KUN. ADMINISTRATION, KUN. DEPOT	1,215.72
EFT140859	17/06/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS FOR P230 AND P356	404.86
EFT140860	17/06/2021	ORD MACHINING	REPLACEMENT PARTS FOR P397 AND P356	298.72
EFT140861	17/06/2021	ORD RIVER ELECTRICS	REPAIRS TO SECURITY LIGHTING & REPLACEMENT FANS - KYC	1,965.08
EFT140862	17/06/2021	SNR CABINETS & CARPENTRY	REPAIRS TO CABINETS IN KITCHEN, LAUNDRY & BATHROOM - STAFF HOUSING	2,046.00
EFT140863	17/06/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	86.63
EFT140864	17/06/2021	SEARLE HOLDINGS (WA) PTY LTD	CLEANING SUPPLIES FOR P178	93.70
EFT140865	17/06/2021	SIGMA CHEMICALS	RFQ02 19/20 SWIMMING POOL CHEMICALS - KUNUNURRA LEISURE CENTRE	2,284.83
EFT140866	17/06/2021	SWAN STABILIZERS	T08 19/20 FOOTPATH RECONSTRUCTION WORKS - VICTORIA HIGHWAY	2,080.00
EFT140867	17/06/2021	TRILITY SOLUTIONS PTY T/AS HYDRAMET	CHEMICAL INJECTOR KITS- KUNUNURRA SWIMMING POOL	250.38
EFT140868	17/06/2021	TUCKERBOX STORES	PROVISIONS AND MATERIAL - KLC, EKRA, KUN. DEPOT, KUN. ADMIN	1,329.87
EFT140869	17/06/2021	WA LOCAL GOVERNMENT ASSOCIATION	CONSULTANCY- 20/21 ENTERPRISE AGREEMENT NEGOTIATIONS AS PER I61584	9,350.00
EFT140870	17/06/2021	WEST BOOKS	BOOK ORDER FOR KUNUNURRA COMMUNITY LIBRARY	396.10
EFT140871	17/06/2021	WIRETAINERS PTY LTD	ANIMAL CONTROL EXPENSES	245.85
EFT140872	24/06/2021	WA MENTAL HEALTH COMMISSION	BOND REFUND - COUNCIL CHAMBERS ROOM HIRE 2- 5/26 MAY 2021	250.00
EFT140873	24/06/2021	ACCOR CONSULTANTS (WA) PTY L	VP224407 1- EKRA TERMINAL REDEVELOPMENT CONCEPT PLAN	4,042.50
EFT140874	24/06/2021	ASK WASTE MANAGEMENT	RFQ16 18/19 - CONSULTANCY - BIOSECURITY WASTE APPLICATION	1,892.00
EFT140875	24/06/2021	ABNEY AIR-CONDITIONING PTY LTD	REPLACEMENT PARTS FOR AIR CONDITIONER - KUNUNURRA ADMINISTRATION	675.00
EFT140876	24/06/2021	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT - MAY 2021	52.12
EFT140877	24/06/2021	ALL CLEAN COMMERCIAL CLEANING	CLEANING – ALL SHIRE FACILITIES – KUN. & WYN. - MAY 2021	28,798.46
EFT140878	24/06/2021	AUTO AIR & MACHINERY SERVICE	SERVICE AND REPAIRS - P137	1,200.00
EFT140879	24/06/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - EKRA, KUNUNURRA DEPOT, KUN. & WYN ADMIN - MAY 2021	2,146.75
EFT140880	24/06/2021	BLACKWOODS	SAFETY EQUIPMENT- STAFF MEMBERS - KUNUNURRA LEISURE CENTRE	610.81
EFT140881	24/06/2021	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT ISOLATORS FOR NEW RANGE HOODS- EK TOURISM HOUSE	603.62
EFT140882	24/06/2021	CGL FUEL PTY LTD	FUEL COST - PLANT AND MOTOR VEHICLES - MAY 2021	13,343.33
EFT140883	24/06/2021	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION EXPENSES - MAY 2021	1,622.50
EFT140884	24/06/2021	CALIBRE GLOBAL PTY LTD	CCTV SYSTEM MAINTENANCE - APRIL 2021	25,894.00
EFT140885	24/06/2021	CAMPING, CLOTHING & RURAL SUPPLY	FEED FOR SENTINEL CHICKENS	154.80
EFT140886	24/06/2021	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES- CELEB. TREE PK, KUN. SQUASH CRTS, EK. TOURISM HOUSE	289.53
EFT140887	24/06/2021	CLEANAWAY PTY LTD	C04-13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - MAY 2021	72,126.99
EFT140888	24/06/2021	CR ALMA PETHERICK	MEMBER FEES 01/04/21 - 30/06/21	4,073.31

EFT140889	24/06/2021	CR ANTHONY CHAFER	MEMBER FEES 01/04/21 - 30/06/21	6,837.45
EFT140890	24/06/2021	CR DAVID MENZEL	MEMBER FEES 01/04/21 - 30/06/21	17,091.07
EFT140891	24/06/2021	CR DEBRA PEARCE	MEMBER FEES 01/04/21 - 30/06/21	4,073.31
EFT140892	24/06/2021	CR GRANT LODGE	MEMBER FEES 01/04/21 - 30/06/21	4,073.31
EFT140893	24/06/2021	CR JUDY FARQUHAR	MEMBER FEES 01/04/21 - 30/06/21	4,073.31
EFT140894	24/06/2021	CR MATHEW DEAR	MEMBER FEES 01/04/21 - 30/06/21	4,073.31
EFT140895	24/06/2021	CR MICHELLE MCKITTRICK	MEMBER FEES 01/04/21 - 30/06/21	4,073.31
EFT140896	24/06/2021	CR NARELLE BROOK	MEMBER FEES 01/04/21 - 30/06/21	4,073.31
EFT140897	24/06/2021	CROCODILE SIGNS PTY LTD	SIGNAGE- CELEBRITY TREE PARK	184.80
EFT140898	24/06/2021	DSC CONTRACTING	INSPECTION AND REPAIRS OF FAULT ON CCTV CAMERA	132.00
EFT140899	24/06/2021	DRYSDALE RIVER STATION	FUEL FOR P150	278.94
EFT140900	24/06/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUN. PARKS, STAFF HOUSING	22.30
EFT140901	24/06/2021	FOURIER TECHNOLOGIES PTY LTD	ICT SUPPORT SERVICES -APRIL, MAY, AND JUNE 2021	18,685.66
EFT140902	24/06/2021	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - MARCH 2021	1,412.53
EFT140903	24/06/2021	H. JORRITSMA & CO	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	122.80
EFT140904	24/06/2021	HORIZON POWER	ELEC. USE INCL. MESSMATE PK, KUN. LANDFILL, STREET LIGHTS - 10/4/21-10/6/21	2,052.34
EFT140905	24/06/2021	IBAC PLUMBING	T16 17/18 - PLUMBING WORKS - STAFF HOUSING, KUN CEMETERY, KUN. OVAL	715.91
EFT140906	24/06/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	19.95
EFT140907	24/06/2021	KIMBERLEY GREEN CONSTRUCTIONS	INSTALLATION OF ACCESS DOOR & LOCK ADJUSTMENT - STAFF HOUSING, KLC	13,373.12
EFT140908	24/06/2021	KIMBERLEY SOILS LABORATORY	VP245157- TESTING OF VARIOUS GRAVEL SAMPLES - MONAMANG ROAD	7,854.00
EFT140909	24/06/2021	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING, STUMP GRINDING AND WASTE REMOVAL - STAFF HOUSING	2,200.00
EFT140910	24/06/2021	KIMBERLEY VET CENTRE	ANIMAL CONTROL EXPENSES	156.75
EFT140911	24/06/2021	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES- KUNUNURRA ADMIN AND KUN LANDFILL	271.50
EFT140912	24/06/2021	KUNUNURRA LOCK & KEY	REPLACEMENT SECURITY LOCK - STAFF HOUSING	194.50
EFT140913	24/06/2021	KUNUNURRA T-WELD	LEAD COVER FOR ELECTRICAL SWITCHERS ON ELECTRIC POLE- WHITEGUM PK	330.00
EFT140914	24/06/2021	KUNUNURRA VISITOR CENTRE	2020/2021 DONATION - SERVICING ASSISTANCE	33,000.00
EFT140915	24/06/2021	KUNUNURRA WARRIORS BOXING CLUB	COMMUNITY QUICK GRANT	500.00
EFT140916	24/06/2021	LANDGATE	MINING TENEMENTS, 20/21 RURAL UV GENERAL REVALUATION	10,486.70
EFT140917	24/06/2021	LANGE CONSULTING & SOFTWARE	CONSULTING INCL.VP218888 PROCUREMENT SERVICES FOR AGRN907 WORKS	3,300.00
EFT140918	24/06/2021	MANDALAY TECHNOLOGIES PTY LTD	PROVISION OF TRAINING - STAFF MEMBERS- WASTE MANAGEMENT SYSTEM	1,430.00
EFT140919	24/06/2021	MCMULLEN NOLAN GROUP PTY LTD	SURVEY SERVICES - EKRA PAVEMENT TRIALS MONITORING POINTS	1,199.00
EFT140920	24/06/2021	MELISA BIN-BUSU	REFUND OF HALL HIRE FEES - DUE TO CANCELLATION	2,655.00
EFT140921	24/06/2021	METALAND KUNUNURRA	GALVANISED PIPES FOR STOCK ROUTE RD, RESEARCH STATION& CHESTNUT DR	1,742.41
EFT140922	24/06/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	325.00
EFT140923	24/06/2021	NORTH WEST PLUMBING & GAS FITTING	RFQ29-19/20 - RETIC RECTIFICATION- KUNUNURRA FORESHORE FOOTPATH	8,967.57
EFT140924	24/06/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY- EK REGIONAL AIRPORT, KUNUNURRA ADMIN, KUN DEPOT	1,382.97
EFT140925	24/06/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS AND GEAR OIL FOR P356 AND P357	234.40
EFT140926	24/06/2021	ORD IRRIGATION ASSET MUTUAL COOP.	MONTHLY SERVICE FEES FOR EKRA VACANT FARMLAND - MAY 2021	329.73

EFT140927	24/06/2021	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR EKRA FARMLAND -MAY 2021	2,119.84
EFT140928	24/06/2021	ORD MACHINING	REPLACEMENT PARTS FOR P166	371.80
EFT140929	24/06/2021	ORD RIVER ELECTRICS	T14 17/18 TEST AND TAGGING OF ELECTRIC EQUIPMENT - WYN PETER REID HALL	321.75
EFT140930	24/06/2021	ST JOHN AMBULANCE	FIRST AID KIT SERVICING- KUNUNURRA LEISURE CENTRE	35.60
EFT140931	24/06/2021	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATHWEST- VARIOUS HEALTH SAMPLES	338.74
EFT140932	24/06/2021	TALIS CONSULTANTS	CONSULTANCY - RFQ07 20/21 DRAINAGE UPGRADE	1,289.75
EFT140933	24/06/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	1,048.46
EFT140934	24/06/2021	TOLL TRANSPORT PTY LIMITED	FREIGHT FROM VARIOUS LOCATIONS TO KUN. - INCL. PALLETS, SIGNAGE	1,556.92
EFT140935	24/06/2021	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	1,065.00
EFT140936	24/06/2021	VORGEE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	970.20
EFT140937	24/06/2021	WATER CORPORATION	WATER USE INCL. SWIM BEACH TOILETS, WYN SPORTS OVAL 06/4/21-30/06/21	588.30
EFT140938	24/06/2021	WATER FEATURES BY DESIGN	CONTRACT EOI01-20/21- KUN. WATER PLAYGROUND DESIGN & CONSTRUCTION	393,556.35
EFT140939	24/06/2021	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING- SWEK GENERAL NEWS- MAY 2021	2,631.34
EFT140940	30/06/2021	MAXXIA	PAYROLL DEDUCTIONS	12,911.95
			TOTAL MUNICIPAL EFT PAYMENTS	**2,203,188.78**

CHQ/EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
52011	11/06/2021	AUS. COMMUNICATIONS & MEDIA AUTH.	ANNUAL LICENCE RENEWAL	868.00
52012	24/06/2021	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE RENEWAL - LILLY CREEK LAGOON	42.95
			TOTAL MUNICIPAL CHQ PAYMENTS	**910.95**

CHQ/EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
502193	03/06/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/06/2021	44.05
502194	08/06/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/06/2021	1,534.40
502195	10/06/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/06/2021	555.15
502196	10/06/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/06/2021	1,368.00
502197	14/06/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/06/2021	275.70
502198	16/06/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/06/2021	609.55
502199	17/06/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/06/2021	251.50
502200	21/06/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/06/2021	630.75
502201	24/06/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/06/2021	498.80
502202	25/06/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/06/2021	682.95
502203	28/06/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 24/06/2021	671.80
502204	30/06/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/06/2021	53.10
			TOTAL DIRECT DEBIT TRANSPORT PAYMENTS	**7,175.75**

CHQ/EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
	02/06/2021	PAYROLL	PAYROLL	246,917.80

	16/06/2021	PAYROLL	PAYROLL	270,550.79
	30/06/2021	PAYROLL	PAYROLL	239,995.20
			TOTAL PAYROLL	**757,463.79**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/06/2021	NATIONAL AUSTRALIA BANK	BPAY FEES	164.84
	01/06/2021	BANKWEST	EFTPOS FEES	778.32
	01/06/2021	BANKWEST	ACCOUNT KEEPING FEE REBATE	(12.75)
	01/06/2021	BANKWEST	BANK FEES (MAINTENANCE & TRANSACTION FEES)	72.35
	03/06/2021	BANKWEST	BANK FEES	107.09
	04/06/2021	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	08/06/2021	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	08/06/2021	WA TREASURY CORPORATION	LOAN REPAYMENT	164,404.06
	16/06/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	50,174.91
	17/06/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	93.52
	18/06/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	48,218.10
	21/06/2021	AMPOL CLEARING	CALTEX FUEL CARDS	567.40
	21/06/2021	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - MAY 2021*	14,924.69
	30/06/2021	BANKWEST	BANK FEES	500.00
			TOTAL DIRECT DEBIT PAYMENTS	**280,084.93**

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 21/06/2021*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	30/04/2021	OPTUS BILLING SERVICES	BACKUP INTERNET - WYN ADMIN 18/02/21-17/03/21	186.29
	30/04/2021	OPTUS BILLING SERVICES	BACKUP INTERNET - WYN ADMIN 18/03/21-17/04/21	261.29
	30/04/2021	FARMER JACKS SUBIACO	PERSONAL EXPENSES PAID ON CORPORATE CARD IN ERROR- TO BE REFUNDED	21.75
	30/04/2021	CORNER SIDE CAFÉ	REFRESHMENTS- EXEC. MEMBER- ATTEND MEETING WITH AIRBUS	11.00
	30/04/2021	BOAT ACC AUSTRALIA	REFUND DUE TO INCORRECT ITEM ORDERED - PARTS FOR BOAT RAMP REPAIRS	(166.80)
	02/05/2021	FOXTEL MANAGEMENT PTY LTD	MONTHLY SUBSCRIPTION - FOXTEL MUSIC - KLC - MAY 2021	75.00
	02/05/2021	FACEBOOK*HD9952TZA2	ADVERTISING- COMMUNITY SURVEY	16.44
	04/05/2021	EASY FLOWERS	FLOWERS FOR STAFF MEMBER- BEREAVEMENT	116.90
	04/05/2021	TECH STREET	PURCHASE OF CONTRACT AUSTRALIAN STANDARDS - KUN. WATER PARK	134.70
	04/05/2021	BOOKING.COM AUSTRALIA	ACCOMM. ELEC. MEMBER- ATTEND CONFERENCE IN DARWIN	676.00
	04/05/2021	SPOT	ANNUAL FEE FOR GPS TRACKER SUBSCRIPTION	303.09
	04/05/2021	PROPERTY ON BOARDING	SOFTWARE FOR ASSET MANAGEMENT	495.00
	04/05/2021	PROPERTY SOFTWARE	SOFTWARE FOR ASSET MANAGEMENT	110.00
	04/05/2021	ALAMY AUSTRALIA PTY LTD	IMAGE LICENCE FOR HEADSTONE AT KUNUNURRA CEMETERY	10.99

05/05/2021	AUSTIN COMPUTERS	CLEANING DEVICE- KUNUNURRA ICT	74.20
05/05/2021	QANTAS AIRWAYS LIMITED	RECRUITMENT FLIGHTS- PER-KUN-09/05/21- STAFF MEMBER AS PER CONTRACT	577.64
07/05/2021	COLES	REFRESHMENTS- STAFF MEMBERS- WYNDHAM COMMUNITY TREE PLANTING	17.20
07/05/2021	OSH GROUP PTY LTD	PRE-EMPLOYMENT MEDICAL- STAFF MEMBER AS PER CONTRACT	727.35
08/05/2021	ORD RIVER ROAD HOUSE	MEAL EXPENSES - STAFF MEMBERS- ON WAY TO ATTEND CONFERENCE	11.95
10/05/2021	OFFICE NATIONAL KUNUNURRA	PRINTING COSTS	27.50
10/05/2021	SPOT	ANNUAL FEE FOR GPS TRACKER SUBSCRIPTION	354.27
11/05/2021	KIMBERLEY CAFÉ	REFRESHMENTS- EXEC STAFF - MEETING WITH EK CHAMBER OF COMMERCE	21.50
11/05/2021	KORDEM HOLDINGS PTY LTD	SAFETY EQUIPMENT- STAFF MEMBERS- EK. REGIONAL AIRPORT	235.15
11/05/2021	KUNUNURRA COUNTRY CLUB	CATERING FOR COUNCIL BRIEFING MEETING	93.00
11/05/2021	CONFERENCE AND EDUCATION	REGISTRATION FEE & MEAL EXPENSES- EXEC. MEMBER- ATTEND CONFERENCE	1,486.38
12/05/2021	BUSHY'S PIZZA	MEAL EXPENSES- STAFF MEMBERS- ATTEND CONFERENCE	51.00
12/05/2021	CALTEX DERBY-WILLAR	MEAL EXPENSES- STAFF MEMBERS- ON WAY TO ATTEND CONFERENCE	41.50
12/05/2021	OAKS CABLE BEACH	ACCOMMODATION EXPENSES - STAFF MEMBERS- ATTEND CONFERENCE	1,094.17
13/05/2021	KALIDONIS VILLAGE	ACCOMMODATION EXPENSES- STAFF MEMBER- ATTEND CONFERENCE	700.00
13/05/2021	QANTAS AIRWAYS LIMITED	RECRUITMENT FLIGHTS- PER - KUN 18/05/21- STAFF MEMBER AS PER CONTRACT	824.26
13/05/2021	VIRGIN AIRLINES	CREDIT CARD SURCHARGE- RECRUITMENT FLIGHTS	3.01
13/05/2021	VIRGIN AIRLINES	FLIGHTS- KUN-PER 11.06.21- STAFF MEMBER- END OF SHORT-TERM CONTRACT	294.00
13/05/2021	BOOKING.COM AUSTRALIA	REFUND DUE TO CANCELLATION - ACCOMM- ELEC. MEMBER - CONFERENCE	(676.00)
13/05/2021	KIMBERLEY CAFÉ	REFRESHMENTS- STAFF MEMBERS- ATTEND MEETING WITH MG CORP	21.50
14/05/2021	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,000.00)
14/05/2021	LOCAL GOVERNMENT MANAGERS	ENROLMENT FEES- STAFF MEMBERS- E-LEARNING INDUCTION TO LOCAL GOV'T	440.00
14/05/2021	MOORE STEPHENS (WA)PL	REGISTRATION FEE- STAFF MEMBER- ATTEND 2021 GOVERNANCE LIVESTREAM	990.00
14/05/2021	CHATTERED ACCOUNTANTS	REGISTRATION FEE- STAFF MEMBER- ATTEND ONLINE CONFERENCE -18/05/21	499.00
14/05/2021	GEEK BUYING	REPLACEMENT COMPUTERS- EK. REGIONAL AIRPORT	1,100.88
14/05/2021	CALTEX DERBY-WILLAR	MEAL EXPENSES- STAFF MEMBERS- ON WAY TO ATTEND CONFERENCE	17.50
14/05/2021	MESSAGE MEDIA	SMS MESSAGING- ROAD CLOSURES	146.61
14/05/2021	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,000.00)
15/05/2021	KALIDONIS VILLAGE	ACCOMM. - STAFF MEMBER- ATTEND CONFERENCE- CHARGED IN ERROR	700.00
17/05/2021	KALIDONIS VILLAGE	MEAL EXPENSES- STAFF MEMBER- ATTEND CONFERENCE	35.00
17/05/2021	THE COFFEE CLUB MITCHELL STREET	MEAL EXPENSES- ELEC. MEMBER- PRIOR TO ATTENDING MEETING	38.20
17/05/2021	KALIDONIS VILLAGE	REFUND DUE TO OVER PAYMENT- ACCOMM.- STAFF- ATTEND CONFERENCE	(350.00)
17/05/2021	KALIDONIS VILLAGE	REFUND DUE TO OVER PAYMENT- ACCOMM. - STAFF- ATTEND CONFERENCE	(350.00)
18/05/2021	DARWIN RADIO 131008	TAXI FARE EXPENSES - STAFF MEMBER -ATTEND CONFERENCE	11.13
18/05/2021	CURRY 14 PTY LTD	MEAL EXPENSES- STAFF MEMBER- ATTEND CONFERENCE	16.95
18/05/2021	CAB FARE PAYMENTS	TAXI FARE EXPENSES - STAFF MEMBER -ATTEND CONFERENCE- 18/05/21	9.34
18/05/2021	DARWIN NEWSAGENCY	PURCHASE OF FOLDERS FOR MOU SIGNING ON 22/05/21- SWEK & MG CORP	10.80
18/05/2021	COLES	REFRESHMENTS- NATIONAL SIMULTANEOUS STORY TIME- KUN. LIBRARY	84.00

18/05/2021	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(2,305.00)
18/05/2021	QUIK CORP PL	ANIMAL CONTROL EXPENSES	129.67
18/05/2021	VIRGIN AUSTRALIA	CREDIT CARD SURCHARGE- FLIGHTS	11.00
18/05/2021	VIRGIN AUSTRALIA	FLIGHTS -KUN-PER-KUN 31/5/21-5/6/21- STAFF MEMBER- ATTEND TRAINING	1,464.00
19/05/2021	CAB FARE PAYMENTS	TAXI FARE EXPENSES - STAFF MEMBER -ATTEND CONFERENCE- 19/05/21	9.24
19/05/2021	CITY RADIO TAXIS	TAXI FARE EXPENSES - STAFF MEMBER -ATTEND CONFERENCE -19/05/21	9.24
19/05/2021	CAB FARE PAYMENTS	TAXI FARE EXPENSES - STAFF MEMBER - RETURN FROM CONFERENCE	11.44
19/05/2021	CAB FARE PAYMENTS	TAXI FARE EXPENSES - STAFF MEMBER - RETURN FROM CONFERENCE DINNER	10.50
19/05/2021	SIMPLY HEADSETS	REPLACEMENT WIRELESS HEADSETS - KUN. DEPOT & KUN. ADMIN	455.00
19/05/2021	VIRGIN AUSTRALIA	CREDIT CARD SURCHARGE- FLIGHTS	7.31
19/05/2021	VIRGIN AUSTRALIA	FLIGHTS- KUN-PER-KUN 17-19/21- STAFF MEMBER- ATTEND TRAINING	714.00
20/05/2021	THE COFFEE CLUB DARWIN	MEAL EXPENSES- STAFF MEMBER- ATTEND CONFERENCE	17.00
20/05/2021	THE COFFEE CLUB DARWIN	MEAL EXPENSES- STAFF MEMBER- ATTEND CONFERENCE	10.29
20/05/2021	SQ* DARWIN TANDOORI	MEAL EXPENSES- STAFF MEMBER- ATTEND CONFERENCE	27.48
20/05/2021	BANKWEST	BANK FEES	56.64
20/05/2021	OFFICE WORKS	REPLACEMENT MONITORS- KUNUNURRA ADMINISTRATION	835.95
20/05/2021	PLE COMPUTERS	REFUND DUE TO INCORRECT ITEM ORDERED	(135.00)
20/05/2021	KIMBERLEY MARKETING	VARIOUS SUPPLIES FOR EK REGIONAL AIRPORT CAFÉ	764.07
20/05/2021	DOG MASTER TRAINERS	ANIMAL CONTROL EXPENSES	878.00
21/05/2021	THE COFFEE CLUB KATHERINE	MEAL EXPENSES- STAFF MEMBER- ATTEND CONFERENCE	8.25
21/05/2021	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(820.35)
21/05/2021	CONFERENCE AND EDUCATION	REGISTRATION FEE- EXEC & ELEC STAFF- ATTEND CONFERENCE 15-19/8/21	3,663.99
24/05/2021	KIMBERLEY CAFÉ	REFRESHMENTS- STAFF MEMBER - MEETING WITH EK. CHAMBER OF COMMERCE	10.50
25/05/2021	CROC CAFÉ AND BAKERY	CATERING FOR COUNCIL BRIEFING SESSION	150.00
25/05/2021	VIRGIN AUSTRALIA	CREDIT CARD SURCHARGE - FLIGHTS	9.83
25/05/2021	VIRGIN AUSTRALIA	FLIGHTS - KUN-PER-KUN-31/5/21-18/6/21- STAFF MEMBER- ATTEND TRAINING	960.00
26/05/2021	SIMPLY HEADSETS	REPLACEMENT DESK PHONE WIRELESS HEADSETS	235.00
28/05/2021	BANKWEST	ANNUAL FEE	39.00
28/05/2021	BANKWEST	ANNUAL FEE	39.00
31/05/2021	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(2,000.00)
16/05/0021	DINH NGOC T NGUYEN	MEAL EXPENSES- STAFF MEMBER- ATTEND CONFERENCE	28.00
		TOTAL MASTERCARD PAYMENTS	14,924.69