ATTACHMENT 1

LIST OF ACCOUNTS PAID AUGUST 2021 - SUBMITTED TO COUNCIL 28 SEPTEMBER 2021

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141168	06/08/2021	PAUL LANE	BOND REFUND – WYNDHAM HALL HIRE	300.00
EFT141169	06/08/2021	DOWNER EDI WORKS PTY LTD	T06 - 18/19 BITUMINOUS SEALING & LINE MARKING WORKS	506,118.95
EFT141170	06/08/2021	GUERINONI & SON	RFQ10 2021 - VP225071 - BLACK SPOT PROJECTS - KUNUNURRA AND WYNDHAM	157,616.93
EFT141171	06/08/2021	LGIS INSURANCE BROKING	2021/2022 INSURANCE - MARINE CARGO	275.00
EFT141172	06/08/2021	LGIS LIABILITY	2021/2022 - INSURANCE - INCL. BUSH FIRE, PROPERTY, PERSONAL ACCIDENT	453,337.22
EFT141173	06/08/2021	AIRPORT LIGHTING SPECIALISTS	RUNWAY LIGHTS - EAST KIMBERLEY REGIONAL AIRPORT	1,019.48
EFT141174	06/08/2021	AUST LOCAL GOV'T JOB DIRECTORY	ADVERTISING- RECRUITMENT	247.50
EFT141175	06/08/2021	BUSH CAMP SURPLUS STORE	SAFETY EQUIPMENT FOR STAFF MEMBER	227.65
EFT141176	06/08/2021	CROCODILE SIGNS PTY LTD	SIGNAGE FOR EBONY STREET	127.60
EFT141177	06/08/2021	EMJEY SERVICES	REPLACEMENT PARTS FOR P356	167.75
EFT141178	06/08/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- KUNUNURRA DEPOT	17.40
EFT141179	06/08/2021	GO WORK	PROFESSIONAL RECRUITMENT SERVICES	1,158.96
EFT141180	06/08/2021	HORIZON POWER	ELEC. CHARGES INCL. JJ RADIO, WYN ADMIN, STAFF HOUSING- 13/5/21-20/7/21	3,664.05
EFT141181	06/08/2021	IBAC PLUMBING	T08 2021 - PLUMBING WORKS - KUN. ADMIN, PETER REID HALL, KUN. DEPOT	2,550.70
EFT141182	06/08/2021	INSTITUTE OF PUBLIC WORKS ENG.	ANNUAL SOFTWARE SUBSCRIPTION	1,870.00
EFT141183	06/08/2021	INTEGRITY MANAGEMENT SOLUTIONS	ANNUAL SOFTWARE SUBSCRIPTION	7,150.00
EFT141184	06/08/2021	JASON SIGN MAKERS	SIGNAGE - VARIOUS ROADS - KUNUNURRA	1,808.29
EFT141185	06/08/2021	KENNARDS HIRE PTY LTD	HIRE OF PORTABLE TOILET FACILITY FOR USE AT THE WYNDHAM LANDFILL	160.00
EFT141186	06/08/2021	KIMBERLEY COMMUNICATIONS	REPLACEMENT LED BEACONS FOR P391	498.00
EFT141187	06/08/2021	KIMBERLEY GREEN CONSTRUCTIONS	REPLACEMENT HINGES FOR DOORWAY AT KUNUNURRA LEISURE CENTRE	848.06
EFT141188	06/08/2021	KUNUNURRA CLEANING SERVICES PL	CLEANING OF STAFF HOUSING PRIOR TO OCCUPATION	715.00
EFT141189	06/08/2021	KUNUNURRA HOME & GARDEN	PAINT BRUSH	16.40
EFT141190	06/08/2021	KUNUNURRA LOCK & KEY	KEY CUTTING - P232 AND KUNUNURRA LEISURE CENTRE	253.00
EFT141191	06/08/2021	KUNUNURRA RURAL TRADERS	RFQ12 1718 - SERVICE OF FIRE EXTINGUISHERS -KUNUNURRA TOURISM HOUSE	431.70
EFT141192	06/08/2021	LEISURE INSTITUTE OF WA AQUATICS	ANNUAL MEMBERSHIP & REGISTRATION FEE- STAFF- ATTEND CONFERENCE	675.00
EFT141193	06/08/2021	METALAND KUNUNURRA	LIFTING AIDS FOR CONCRETE BLOCK- HUGO AUSTLA DRIVE	136.82
EFT141194	06/08/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	113.27
EFT141195	06/08/2021	NORTH REGIONAL TAFE	ENROLMENT FEE- STAFF MEMBERS- ATTEND TRAINING	730.97
EFT141196	06/08/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA COMMUNITY LIBRARY, EKRA, KLC, KUN DEPOT	234.89
EFT141197	06/08/2021	SHAWMAC PTY LTD	VP242872 - ROAD SAFETY AUDITS AND BLACK SPOT APPLICATIONS	24,178.00
EFT141198	06/08/2021	SHOAL AIR PTY LTD	AGRN 907- STAKE HOLDER ENGAGEMENT FLIGHTS- KALUMBURU ROAD WORKS	2,814.00
EFT141199	06/08/2021	TST ELECTRICAL	INSPECTION AND REPAIRS TO P357	401.69
EFT141200	06/08/2021	TALIS CONSULTANTS	CONSULTANCY - RFQ09 2021 DRFAWA AGRN951 - JUNE 2021	119,454.67
EFT141201	06/08/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	1,265.07
EFT141202	06/08/2021	TOLL TRANSPORT PTY LIMITED	FREIGHT FROM FULTON HOGAN TO KUNUNURRA DEPOT- ASPHALT COLD MIX	3,293.56
EFT141203	06/08/2021	TOP END MOTORS	PRE- REGISTRATION INSPECTION FOR TRAILER	116.00

EFT141204	06/08/2021	VISIMAX	ANIMAL CONTROL EXPENSES	401.35
EFT141205	06/08/2021	WA LOCAL GOVERNMENT ASSOCIATION	MEMBERSHIP & SUBSCRIPTION- INCL. PROCUREMENT, GOVERNANCE	40,878.02
EFT141206	06/08/2021	WATER CORPORATION	WATER USE INCL - STAFF MEMBER - 01/07/2021-31/08/2021	533.66
EFT141207	16/08/2021	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KLC, KUN ADMIN, KUN DEPOT, WYN POOL	512.60
EFT141208	16/08/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT141209	16/08/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	97,462.00
EFT141210	16/08/2021	AUTO AIR & MACHINERY SERVICE	REPLACEMENT BATTERIES FOR P227	946.00
EFT141211	16/08/2021	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE TO IMPOUND YARD & PARTS FOR P225	1,062.11
EFT141212	16/08/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	20.00
EFT141213	16/08/2021	C & S JOLLY ELECTRICS PTY LTD	T07-20/21 REPLACEMENT CEILING, POWER POINT, FAN- INCL. KUN. LANDFILL	733.96
EFT141214	16/08/2021	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT - EKRA TO VICTORIA HIGHWAY	533.50
EFT141215	16/08/2021	CDM HYDRAULICS PTY LTD	OIL FOR P137	116.79
EFT141216	16/08/2021	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS - KUNUNURRA OUT DOOR STAFF MEMBER	120.00
EFT141217	16/08/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRES FOR P137	579.30
EFT141218	16/08/2021	EMJEY SERVICES	VARIOUS HARDWARE ITEMS - KUNUNURRA DEPOT	6.95
EFT141219	16/08/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUNUNURRA ADMIN, KUN DEPOT	127.50
EFT141220	16/08/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT141221	16/08/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	487.94
EFT141222	16/08/2021	GUERINONI & SON	T08-19/20 WATER CART HIRE, RFT T10-19/20 GRADING WRKS - KALUMBURU RD	75,508.40
EFT141223	16/08/2021	H JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	640.05
EFT141224	16/08/2021	HORIZON POWER	ELEC. CHARGES INCL. WYN POOL, KLC, STAFF HOUSING - 26/06/225/08/2021	12,589.75
EFT141225	16/08/2021	IBAC PLUMBING	T16 17/18- PLUMBING WORKS -WHITEGUM & CELEB TREE PK, KUN. DEPOT, KLC	1,833.25
EFT141226	16/08/2021	IMAGE SOURCE DIGITAL SOLUTIONS	VARIOUS BUSINESS CARDS STAFF MEMBER - KUNUNURRA ADMINISTRATION	286.00
EFT141227	16/08/2021	JSW HOLDINGS PTY LTD	CRUSHED BASALT AND COARSE SAND - WYN DEPOT, VICTORIA HIGHWAY	3,357.20
EFT141228	16/08/2021	KIMBERLEY GREEN CONSTRUCTIONS	TOILET PAPER DISPENSER INSTALLATION, REPAIRS TO FENCE - STAFF HOUSING	242.00
EFT141229	16/08/2021	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS- KUNUNURRA AND WYNDHAM DEPOT	48.20
EFT141230	16/08/2021	KUNUNURRA LOCK & KEY	KEY CUTTING - KUNUNURRA LEISURE CENTRE, KUNUNURRA TOURISM HOUSE	775.00
EFT141231	16/08/2021	KUNUNURRA VISITOR CENTRE	2021/2022 -SERVICE ASSISTANCE DONATION	33,000.00
EFT141232	16/08/2021	MAXXIA	PAYROLL DEDUCTIONS	11,798.98
EFT141233	16/08/2021	NES GLOBAL PTY LTD	PROFESSIONAL RECRUITMENT SERVICES	7,345.72
EFT141234	16/08/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY- KLC, KUN. LIBRARY, KUN. DEPOT, KUN. ADMIN	533.00
EFT141235	16/08/2021	ONE MUSIC AUSTRALIA	ANNUAL SUBSCRIPTION - KUNUNURRA LEISURE CENTRE	843.02
EFT141236	16/08/2021	ORD AGRICULTURAL EQUIPMENT	INSTALLATION OF MULCHING KIT ON P228	651.20
EFT141237	16/08/2021	QUBE LOGISTICS (AUST) PTY LTD	FREIGHT FOR SWIMMING POOL CHEMICALS - KUN & WYN POOLS	5,911.87
EFT141238	16/08/2021	ROADLINE CIVIL CONTRACTORS	RFQ14-20/21 PROJECT 2- ROAD REINSTATEMENT - INCL. NUTWOOD CRESCENT	115,967.23
EFT141239	16/08/2021	ROBBRO ROAD CONSTRUCTION PTY LTD	T10 20/21-DRFAWA AGRN907- KALUMBURU ROAD WORKS	747,645.27
EFT141240	16/08/2021	SAYARNE PTY LTD T/A FLEET FITNESS	FREIGHT FOR GYM EQUIPMENT- KUNUNURRA LEISURE CENTRE	45.65
EFT141241	16/08/2021	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS- KUNUNURRA LEISURE CENTRE	1,745.52

EFT141242	16/08/2021	TST ELECTRICAL	INSPECTION & REPAIRS TO LIGHTS, SODA ASH PUMP- WYN POOL, WYN ADMIN	498.86
EFT141243	16/08/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	2,029.50
EFT141244	16/08/2021	WGA WA PTY LTD	RFQ25-19/20 DETAIL DESIGN- WYNDHAM BOAT LAUNCHING FACILITY	1,760.00
EFT141245	16/08/2021	WA TREASURY CORPORATION	LOAN REPAYMENT	87,411.67
EFT141246	19/08/2021	ABNEY AIR-CONDITIONING PTY LTD	T12-17/18 SERVICE & MAINTENANCE OF AIR CONDITIONERS- STAFF HOUSING	12,848.00
EFT141247	19/08/2021	ALLGEAR MOTORCYCLES	OIL FOR P356	99.50
EFT141248	19/08/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	424.00
EFT141249	19/08/2021	BLACKWOODS	SAFETY BOOTS FOR STAFF MEMBER	171.74
EFT141250	19/08/2021	CGL FUEL PTY LTD	FUEL COST - PLANT AND MOTOR VEHICLES - JULY 2021	2,286.98
EFT141251	19/08/2021	CENTURION TRANSPORT	FREIGHT FOR COFFEE MACHINE - EAST KIMBERLEY REGIONAL AIRPORT	251.92
EFT141252	19/08/2021	CROCODILE SIGNS PTY LTD	SIGNAGE - KUNUNURRA LEISURE CENTRE	38.50
EFT141253	19/08/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRES FOR P477	1,735.00
EFT141254	19/08/2021	EMJEY SERVICES	REPLACEMENT PART FOR P356	111.80
EFT141255	19/08/2021	H JORRITSMA & CO	VARIOUS HARDWARE ITEMS - KUNUNURRA DEPOT	72.00
EFT141256	19/08/2021	HORIZON POWER	ELEC. CHARGES INC. STREET LIGHTING, KUN. ADMIN, EKRA 26/06/21-26/7/21	46,654.81
EFT141257	19/08/2021	IBAC PLUMBING	T16 17/18 - PLUMBING WORKS -KUN. ADMIN, EKRA, EWIN CENTRE, WYN POOL	4,909.63
EFT141258	19/08/2021	J & C ATKINS CONTRACTING PTY LTD	VP227699 - INSTALLATION OF SECURITY FENCING AT EKRA	59,757.50
EFT141259	19/08/2021	KENNARDS HIRE PTY LTD	HIRE OF PORTABLE TOILET FACILITY FOR USE AT THE WYNDHAM LANDFILL	160.00
EFT141260	19/08/2021	KIMBERLEY HOSE SOLUTIONS	REPAIRS TO P180	130.90
EFT141261	19/08/2021	KUNUNURRA DIESEL SERVICES	REPLACEMENT PARTS FOR P226	379.05
EFT141262	19/08/2021	KUNUNURRA RURAL TRADERS	RFQ12 1718 - SECURITY ALARM MONITORING - WYNDHAM ADMINISTRATION	140.85
EFT141263	19/08/2021	KUNUNURRA SCOUT GROUP	COMMUNITY QUICK GRANT	330.00
EFT141264	19/08/2021	KUNUNURRA T-WELD	DIRECTIONAL SIGNAGE - FOOTPATH CONSTRUCTION- VICTORIA HIGHWAY	1,690.00
EFT141265	19/08/2021	LEISURE INSTITUTE OF WA AQUATICS	ANNUAL AQUATICS MEMBERSHIP FOR STAFF MEMBER	132.00
EFT141266	19/08/2021	NAJA BUSINESS CONSULTING SERVICES	VP253729 - PROJECT INCEPTION MEETING- POPULATION GROWTH- KUN & WYN	4,125.00
EFT141267	19/08/2021	ORDCO	ANIMAL CONTROL EXPENSES	90.00
EFT141268	19/08/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS FOR P356	157.92
EFT141269	19/08/2021	PIVOTEL	SATELLITE PHONE CHARGES - JUNE, JULY AND AUGUST 2021	251.55
EFT141270	19/08/2021	SEARLE HOLDINGS (WA) PTY LTD	VARIOUS HARDWARE ITEMS- KUN & WYN DEPOT, WYN POOL	664.42
EFT141271	19/08/2021	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATHWEST- VARIOUS HEALTH SAMPLES	446.85
EFT141272	19/08/2021	TST ELECTRICAL	INSPECTION OF FAULT ON POWER SUPPLY - STAFF HOUSING	165.00
EFT141273	19/08/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	290.37
EFT141274	19/08/2021	TROPICAL PEST CONTROL	ANNUAL PEST INSPECTION - SWEK COMMERCIAL SITES, EWIN CENTRE	4,851.00
EFT141275	19/08/2021	WATER CORPORATION	WATER USE INCL KUN. CEMETERY, EKRA, STAFF HOUSING - 07/5/21- 31/7/21	8,983.65
EFT141276	19/08/2021	WEST BOOKS	PURCHASE OF BOOKS FOR KUNUNURRA COMMUNITY LIBRARY	1,120.30
EFT141277	27/08/2021	MAXXIA	PAYROLL DEDUCTIONS	12,462.31
EFT141278	30/08/2021	STEWART & HEATON CLOTHING	UNIFORMS FOR STAFF MEMBERS	1,166.98
EFT141279	30/08/2021	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT - JULY 2020	52.12

EFT141280	30/08/2021	AIR SAFE	ENROLMENT FEE - STAFF MEMBERS -ATTEND TRAINING	400.00
EFT141281	30/08/2021	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KLC, KUN ADMIN, KUN DEPOT, WYN POOL	1,997.60
EFT141282	30/08/2021	ALLGEAR MOTORCYCLES	SAFETY EQUIPMENT, REPLACEMENT PARTS FOR P357, P480	1,153.05
EFT141283	30/08/2021	APOD PTY LTD T/AS DONOVAN PAYNE	REVIEW SPLASHPAD SITING & DESIGN – KLC MASTER PLAN VARIATION	17,215.00
EFT141284	30/08/2021	ARGYLE ENGINEERING	REPAIRS TO P193 AND P137	517.00
EFT141285	30/08/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	129.50
EFT141286	30/08/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	90,017.00
EFT141287	30/08/2021	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE FROM KUNUNURRA TO IMPOUND YARD	88.00
EFT141288	30/08/2021	BROADCAST AUSTRALIA PTY LTD	ANNUAL FM RADIO NETWORK LICENSE 01/07/21 TO 30/06/22	2,830.03
EFT141289	30/08/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA ADMINISTRATION	157.03
EFT141290	30/08/2021	BLACKWOODS	PERSONAL PROTECTIVE EQUIPMENT - KUN & WYN OUTDOOR STAFF MEMBERS	7,459.65
EFT141291	30/08/2021	C & S JOLLY ELECTRICS PTY LTD	T07-20/21 - TEST & TAGGING- ELECTRIC EQUIPMENT - SWEK COMMERCIAL SITES	4,625.86
EFT141292	30/08/2021	CGL FUEL PTY LTD	FUEL COST - PLANT AND MOTOR VEHICLES - JULY 2021	11,134.00
EFT141293	30/08/2021	CLEANAWAY PTY LTD	C04-13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - JULY 2021	79,322.58
EFT141294	30/08/2021	COLLEAGUES NAGELS PTY LTD	WARNING NOTICES AND STICKERS FOR ABANDONED VEHICLES	377.00
EFT141295	30/08/2021	DSC CONTRACTING	SECURITY ALARM MONITORING - EKRA, KUN. ADMIN, WYN POOL	2,967.05
EFT141296	30/08/2021	DAVE FLOWER CONCRETING	CONCRETE REMOVAL & REPLACEMENT FOOTPATH - COOLIBAH DRIVE	2,200.00
EFT141297	30/08/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRE & PUNCTURE REPAIRS FOR P227 AND P225	622.00
EFT141298	30/08/2021	DORMAKABA AUSTRALIA PTY LTD	SERVICE OF SLIDING DOORS - EAST KIMBERLEY REGIONAL AIRPORT TERMINAL	1,056.00
EFT141299	30/08/2021	EMJEY SERVICES	REPLACEMENT PARTS AND REPAIRS TO P357	185.02
EFT141300	30/08/2021	EAST KIMBERLEY HARDWARE	INSECTICIDE GRANULES - KUNUNURRA POUND	32.60
EFT141301	30/08/2021	EASY GUIDES AUSTRALIA PTY LTD	DAILY INSPECTION CHECKLIST FOR P193, P176 AND P227	551.00
EFT141302	30/08/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT141303	30/08/2021	FOURIER TECHNOLOGIES PTY LTD	ICT SUPPORT SERVICES - AUGUST 2021	7,652.48
EFT141304	30/08/2021	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - JULY 2021	772.64
EFT141305	30/08/2021	GRAFFITI GONE WA	FREIGHT FROM PERTH TO KUNUNURRA DEPOT- GRAFFITI REMOVAL CHEMICALS	2,022.98
EFT141306	30/08/2021	H. JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	498.70
EFT141307	30/08/2021	HOPGOODGANIM LAWYERS	RFQ01-1819 - LEGAL ADVICE	8,415.00
EFT141308	30/08/2021	HORIZON POWER	ELEC. CHARGES INCL. KUN. LANDFILL, STAFF HOUSING -11/6/21- 10/8/21	2,152.55
EFT141309	30/08/2021	HUNTER FAMILY TRUST T/AS PRO-PLUMB	EXTENSION OF CAPPED RETIC LINE ALONG & BENEATH FOOTPATH	1,738.00
EFT141310	30/08/2021	IBAC PLUMBING	T16 17/18- PLUMBING WORKS - STAFF HOUSING, KUN. TOURISM H'SE, EKRA	3,749.00
EFT141311	30/08/2021	JASON SIGN MAKERS	SINGLE SIDED SIGN BRACKET FOR EBONY STREET	420.20
EFT141312	30/08/2021	KIMBERLEY GREEN CONSTRUCTIONS	T06 2021- REPAIRS TO CELEBRITY TREE PARK BOAT RAMP	10,949.02
EFT141313	30/08/2021	KIMBERLEY SOILS LABORATORY	TESTING OF GRAVEL SAMPLES - KALUMBURU INVESTIGATION	17,963.00
EFT141314	30/08/2021	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING AND WASTE REMOVAL - BARDING LOOP	1,650.00
EFT141315	30/08/2021	KIMBERLEY VET CENTRE	ANIMAL CONTROL EXPENSES	105.00
EFT141316	30/08/2021	KUNUNURRA BETTA HOME LIVING	REPLACEMENT TELEVISION - STAFF HOUSING	1,294.00
EFT141317	30/08/2021	KUNUNURRA CLEANING SERVICES PL	CLEANING OF STAFF HOUSING PRIOR TO OCCUPATION	810.00

EFT141318	30/08/2021	KUNUNURRA LOCK & KEY	REPLACEMENT DOOR HANDLE - KUNUNURRA YOUTH CENTRE	220.00
EFT141319	30/08/2021	KUNUNURRA RURAL TRADERS	REPLACEMENT FIRE EXTINGUISHERS - KUNUNURRA DEPOT & KUN ADMIN	639.17
EFT141320	30/08/2021	L&H GROUP	REPLACEMENT LIGHTS- EAST KIMBERLEY REGIONAL AIRPORT	69.04
EFT141321	30/08/2021	LANDGATE	GROSS RENTAL VALUATIONS - 17/04/2021 TO 25/06/2021	356.22
EFT141322	30/08/2021	MG CORPORATION	PRESENTATION OF WELCOME TO COUNTRY - 2021 KIMB. WRITERS FESTIVAL	275.00
EFT141323	30/08/2021	MARKET FORCE PTY LTD	ADVERTISING- RECRUITMENT	286.00
EFT141324	30/08/2021	MCINTOSH & SON	REPLACEMENT PLATES FOR P161	976.27
EFT141325	30/08/2021	MELANIE HALL	AUTHOR FEES- PERFORMING AT 2021 KIMBERLEY WRITERS FESTIVAL	1,560.00
EFT141326	30/08/2021	METALAND KUNUNURRA	REPLACEMENT PARTS FOR P356	35.16
EFT141327	30/08/2021	NES GLOBAL PTY LTD	PROFESSIONAL RECRUITMENT SERVICES- JUNE AND JULY 2021	24,480.08
EFT141328	30/08/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	405.00
EFT141329	30/08/2021	NORTH REGIONAL TAFE	ENROLMENT FEE - STAFF MEMBERS- ATTEND TRAINING	792.75
EFT141330	30/08/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUN LANDFILL, KUN. DEPOT, KUN. LIBRARY, KLC, KUN ADMIN	963.47
EFT141331	30/08/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS FOR P176, P228 AND P229	2,229.15
EFT141332	30/08/2021	ORD MACHINING	REPLACEMENT PARTS FOR P356	35.20
EFT141333	30/08/2021	PROMINENT FLUID CONTROLS PTY LTD	SWIMMING POOL CHEMICALS - WYNDHAM SWIMMING	3,251.60
EFT141334	30/08/2021	PAUL GENONI	AUTHOR FEES- PERFORMING AT 2021 KIMBERLEY WRITERS FESTIVAL	1,560.00
EFT141335	30/08/2021	PRITCHARD FRANCIS CONSULTING PL	RFQ 19-023 - ENGINEERING CONSULTANCY- CARLTON HILL BRIDGE DESIGNS	3,036.00
EFT141336	30/08/2021	RED SUN SPORTS	SPORTING EQUIPMENT- KUNUNURRA LEISURE CENTRE	59.80
EFT141337	30/08/2021	SAI GLOBAL AUSTRALIA PTY LTD	ANNUAL ONLINE SELECT SUBSCRIPTION RENEWAL- AUSTRALIAN STANDARDS	4,875.09
EFT141338	30/08/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	97.54
EFT141339	30/08/2021	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT PART FOR P480	54.99
EFT141340	30/08/2021	SIGMA CHEMICALS	VPR341698 - RFQ-19/20- SWIMMING POOL CHEMICALS - KLC	4,729.48
EFT141341	30/08/2021	SUSAN MIDALIA	AUTHOR FEES- PERFORMING AT 2021 KIMBERLEY WRITERS FESTIVAL	1,560.00
EFT141342	30/08/2021	TRIPLE J TOURS	BOAT CRUISE FOR AUTHORS- 2021 KIMBERLEY WRITERS FESTIVAL EVENT	1,136.00
EFT141343	30/08/2021	TANYA DALZIELL	AUTHOR FEES- PERFORMING AT 2021 KIMBERLEY WRITERS FESTIVAL	1,560.00
EFT141344	30/08/2021	TECHNOLOGY ONE LTD	SYSTEMS DEVELOPMENT - SETUP AERIAL PHOTOGRAPHY IN INTRAMAPS	858.00
EFT141345	30/08/2021	THINK WATER KUNUNURRA	REPAIRS TO P357, RETICULATION FITTINGS- KUNUNURRA PARKS & GARDENS	658.47
EFT141346	30/08/2021	THINK PROJECT AUSTRALIA PTY LTD	ANNUAL SOFTWARE LICENCE - KUNUNURRA ICT	10,231.65
EFT141347	30/08/2021	THRIFTY CAR & TRUCK RENTAL	CAR HIRE - STAFF MEMBER ON SHORT TERM CONTRACT- DRFAWA AGRN 907	7,304.00
EFT141348	30/08/2021	VISIMAX	RAKE HOES - FIRE BREAKS	323.20
EFT141349	30/08/2021	VORGEE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	1,350.73
EFT141350	30/08/2021	WATER CORPORATION	WATER USE INCL WYN CEMETERY, WYN PARKS, & GARDENS - 08/6/21- 09/8/21	1,508.23
EFT141351	30/08/2021	WA NEWSPAPERS LIMITED	ADVERTISING- SWEK GENERAL NEWS	2,181.36
EFT141352	31/08/2021	TY ENGEL	BOND REFUND -HALL HIRE	250.00
			TOTAL MUNICIPAL EFT PAYMENTS	**3,084,872.76**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT

52014-52017		CANCELLED	CANCELLED	-
52018	16/08/2021	COMMISSIONER OF POLICE	ANNUAL FIREARMS LICENCE RENEWAL	137.00
52019	16/08/2021	DEPARTMENT OF TRANSPORT	ANNUAL LICENCE RENEWAL - COMMUNITY JETTY	42.95
			TOTAL MUNICIPAL CHQ PAYMENTS	**179.95**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
502221	04/08/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/08/2021	488.50
502222	05/08/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/08/2021	167.50
502223	06/08/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/08/2021	142.35
502224	11/08/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/08/2021	307.90
502225	12/08/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/08/2021	225.80
502226	13/08/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/08/2021	542.80
502227	16/08/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/08/2021	1,136.15
502228	19/08/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/08/2021 & 17/08/2021	122.40
502229	20/08/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/08/2021	930.95
502230	25/08/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/08/2021	946.80
502231	26/08/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 24/08/2021	124.80
502232	30/08/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/08/2021	664.10
502234	27/08/2021	TRUST DPI CLEARING	TRANSPORT TAKINGS FOR 25/08/2021	386.85
			TOTAL DIRECT DEBIT TRANSPORT PAYMENTS	**6,186.90**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	11/08/2021	PAYROLL	PAYROLL	251,081.16
	12/08/2021	PAYROLL	PAYROLL	3,820.48
	16/08/2021	PAYROLL	PAYROLL	1,038.42
	25/08/2021	PAYROLL	PAYROLL	246,104.69
			TOTAL PAYROLL	502,044.75

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	02/08/2021	NATIONAL AUSTRALIA BANK	BPAY FEES	132.24
	02/08/2021	BANKWEST	EFTPOS FEES	720.15
	02/08/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	49,559.83
	02/08/2021	BANKWEST	BPAY FEES	57.00
	03/08/2021	BANKWEST	BANK FEE- CBA MERCHANT FEE	99.21
	05/08/2021	BANKWEST	BANK FEES (MAINTENANCE & TRANSACTION FEES)	507.60
	06/08/2021	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	10/08/2021	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	17/08/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	46,789.74

	19/08/2021	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - JULY 2021*	7,687.43
	23/08/2021	AMPOL CLEARING	CALTEX FUEL CARDS	327.72
			TOTAL DIRECT DEBIT PAYMENTS	105,973.32

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 19/08/2021*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	30/06/2021	ESSENTIAL COFFEE PTY LTD	PROVISIONS AND MATERIALS - EAST KIMBERLEY REGIONAL AIRPORT	816.13
	01/07/2021	COLES	PROVISIONS & MATERIAL- STAFF MEMBERS- ATTEND WORKSHOP	92.70
	01/07/2021	OFFICE NATIONAL	GAS BOTTLE REFILL - KUNUNURRA ADMINISTRATION	29.95
	02/07/2021	EAST KIMBERLEY HARDWARE	ANNUAL PROFESSIONAL MEMBERSHIP FOR EXECUTIVE STAFF MEMBER	34.50
	04/07/2021	PROPERTY SOFTWARE	ASSET MANAGEMENT SOFTWARE	110.00
	05/07/2021	KIMBERLEY CAFÉ	REFRESHMENTS - STAFF MEMBER- ATTEND MEETING	33.00
	06/07/2021	OPTUS BILLING SERVICES	MOBILE PHONE COSTS - WYNDHAM ADMINISTRATION	75.00
	06/07/2021	CANITY.COM	ANNUAL SOFTWARE LICENCE	431.25
	07/07/2021	GRAB A BARGAIN	STATIONERY - KUNUNURRA ADMINISTRATION	3.95
	07/07/2021	LOCAL GOVERNMENT MANAGERS	2021/2022 FINANCIAL YEAR DIARY	531.00
	08/07/2021	TENSENS GROUP PTY LTD	CLEANING SUPPLIES	539.75
	08/07/2021	KUNUNURRA HOME & GARDEN	PAINT ROLLER KIT - KUNUNURRA ADMINISTRATION	25.30
	09/07/2021	KIMBERLEY MARKETING	DRINKING WATER SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	319.00
	09/07/2021	GRAB A BARGAIN	STATIONERY - KUNUNURRA ADMINISTRATION	3.95
	13/07/2021	GULLIVER'S TAVERN	CATERING - COUNCIL BRIEFING	105.00
	14/07/2021	LOCAL GOVERNMENT MANAGERS	ANNUAL PROFESSIONAL MEMBERSHIP FOR EXECUTIVE STAFF MEMBER	531.00
	14/07/2021	MESSAGE MEDIA	SMS MESSAGING - ROAD CLOSURES	462.00
	14/07/2021	ONE STONE ARRESTS	ARMRESTS FOR P178 AND P149	585.78
	14/07/2021	CLEAN UP AUSTRALIA LTD	BUSINESS REGISTRATION FEE	165.00
	16/07/2021	KIMBERLEY MARKETING	DRINKING WATER SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	558.15
	16/07/2021	BANKWEST	BANK FEE	0.60
	16/07/2021	QANTAS AIRWAYS	FLIGHTS - PER-KUN 18/08/21- STAFF MEMBER- ATTEND TRAINING	464.33
	16/07/2021	MALCHIMP	CONTACT MAIL PLAN	20.38
	19/07/2021	NICHOLSON AND KITCHEN	REPLACEMENT CUTLERY - KUNUNURRA COMMUNITY LIBRARY	228.46
	22/07/2021	OFFICE NATIONAL	STATIONERY - KUNUNURRA ADMINISTRATION	19.08
	23/07/2021	GLOBAL MICRO	ANIMAL CONTROL EXPENSES	10.00
	25/07/2021	SAFETY CULTURE	ANNUAL SUBSCRIPTION RENEWAL	250.80
	26/07/2021	KIMBERLEY MARKETING	DRINKING WATER SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	319.00
	27/07/2021	LOCAL GOVERNMENT MANAGERS	ANNUAL MEMBERSHIP FOR STAFF MEMBER	185.00
	28/07/2021	THE CHIK SHED	VENUE HIRE- 2021 KIMBERLEY WRITERS FESTIVAL	400.00
	29/07/2021	BANKWEST	BANK FEE	39.00
	29/07/2021	KUNUNURRA BETTA HOME LIVING	FURNITURE - STAFF HOUSING	169.78

29/07/2021	COLES	PROVISIONS & MATERIAL- STAFF HOUSING- STAFF ON SHORT TERM CONTRACT	128.59
		TOTAL MASTERCARD PAYMENTS	**7,687.43**