

ATTACHMENT 1**LIST OF ACCOUNTS PAID OCTOBER 2021 - SUBMITTED TO COUNCIL 23 NOVEMBER 2021**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141575	01/10/2021	ABNEY AIR-CONDITIONING PTY LTD	T12-17/18 SERVICE & MAINTENANCE OF AIR- CONS - STAFF HOUSING, KYC, KLC	2,652.20
EFT141576	01/10/2021	ACCESS ICON PTY LTD	SUPPLIES FOR RD MAINTENANCE INC. SIDE ENTRY LID & FRAME - RIVERFIG AVE	1,530.27
EFT141577	01/10/2021	ADOBE SYSTEMS SOFTWARE IRELAND	ANNUAL SOFTWARE SUBSCRIPTION	440.95
EFT141578	01/10/2021	ALLGEAR MOTORCYCLES	REPLACEMENT PARTS FOR P356	48.95
EFT141579	01/10/2021	ARGYLE ENGINEERING	INSPECTION OF FIRE FIGHTING UNIT ON P177	396.00
EFT141580	01/10/2021	AUSTRALIA DAY COUNCIL OF WA	GOLD ASSOCIATE WITH AUSPIRE - COMMUNITY CITIZEN OF THE YEAR AWARDS	650.00
EFT141581	01/10/2021	BRD CONSTRUCTIONS MAINTENANCE PL	REPAIRS TO WHIRLY BIRDS - STAFF HOUSING	258.50
EFT141582	01/10/2021	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT CLOCK, BOARD INSPECTION OF CHLORINATOR - KLC	319.00
EFT141583	01/10/2021	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION EXPENSES - AUGUST 2021	1,411.66
EFT141584	01/10/2021	CR ALMA PETHERICK	MEMBER FEES 01/07/21 - 30/09/2021	4,703.59
EFT141585	01/10/2021	CR ANTHONY CHAFER	MEMBER FEES 01/07/21 - 30/09/2021	7,498.11
EFT141586	01/10/2021	CR DAVID MENZEL	MEMBER FEES 01/07/21 - 30/09/2021	17,278.92
EFT141587	01/10/2021	CR DEBRA PEARCE	MEMBER FEES 01/07/21 - 30/09/2021	4,703.59
EFT141588	01/10/2021	CR GRANT LODGE	MEMBER FEES 01/07/21 - 30/09/2021	4,703.59
EFT141589	01/10/2021	CR JUDY FARQUHAR	MEMBER FEES 01/07/21 - 30/09/2021	4,703.59
EFT141590	01/10/2021	CR MATHEW DEAR	MEMBER FEES 01/07/21 - 30/09/2021	4,703.59
EFT141591	01/10/2021	CR MICHELLE MCKITTRICK	MEMBER FEES 01/07/21 - 30/09/2021	4,703.59
EFT141592	01/10/2021	CR NARELLE BROOK	MEMBER FEES 01/07/21 - 30/09/2021	4,703.59
EFT141593	01/10/2021	CROCODILE SIGNS PTY LTD	SIGNAGE - KUNUNURRA ADMINISTRATION	787.60
EFT141594	01/10/2021	EAST KIMBERLEY PLUMBING	REPAIRS TO WATER FOUNTAIN AT WYNDHAM YOUTH & RECREATION CENTRE	385.55
EFT141595	01/10/2021	EAST KIMBERLEY TOWING	CAR TOWING FROM SWEK TO KUNUNURRA TOYOTA FOR INSPECTION	328.00
EFT141596	01/10/2021	EXISLE PUBLISHING PTY LTD	PURCHASE OF EVENT STOCK FOR 2021 KIMBERLEY WRITERS FESTIVAL	412.26
EFT141597	01/10/2021	FRANCESCO CAMER- PESCI	RATES PRIZE DRAW	200.00
EFT141598	01/10/2021	GUERINONI & SON	SUPPLY AND DELIVERY OF FINE SAND - SWIM BEACH	1,089.00
EFT141599	01/10/2021	HENDER LEE ELECTRICAL CONTRACTORS	T11-20/21 PROGRESS CLAIM - WYN OVAL LIGHTS & CHANGE RMS UPGRADE	21,800.70
EFT141600	01/10/2021	HORIZON POWER	ELEC. CHARGES INC. NICHOLSON PUMP, EKRA, WYN POOL- 22/06/21 -22/09/21	18,857.45
EFT141601	01/10/2021	IBAC PLUMBING	T16 17/18- PLUMBING WORKS - WYN POOL, STAFF HOUSING, VISITOR CENTRE	1,509.02
EFT141602	01/10/2021	INGAL CIVIL PRODUCTS	SUPPLY OF SAFETY BARRIER PRODUCTS FOR THE HUGO AUSTAL DRIVE IN WYN	2,766.50
EFT141603	01/10/2021	JSW HOLDINGS PTY LTD	VPR455896 - SUPPLY & DELIVERY OF GRAVEL - IVANHOE SHOULDER REPAIRS	41,577.81
EFT141604	01/10/2021	KENNARDS HIRE PTY LTD	GENERATOR HIRE & INVERTER FOR SPEAKERS -BEATS ON THE STREETS EVENT	70.00
EFT141605	01/10/2021	KEWDALE HIRE	DRUM ROLLER HIRE - IVANHOE ROAD REPAIRS - 30/08/21-31/08/21	539.00
EFT141606	01/10/2021	KIMBERLEY ACTION SPORTS INC	RATES ASSISTANCE GRANT	1,856.40
EFT141607	01/10/2021	KIMBERLEY GREEN CONSTRUCTIONS	T06 2021- VARIOUS REPAIRS - TOURISM HOUSE, KUNUNURRA ADMINISTRATION	779.42
EFT141608	01/10/2021	KIMBERLEY MARKETING	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	101.15
EFT141609	01/10/2021	KUNUNURRA DIESEL SERVICES	REPLACEMENT PARTS FOR P226	172.60
EFT141610	01/10/2021	KUNUNURRA LOCK & KEY	KEY CUTTING AND REPLACEMENT LOCKS - KLC AND STAFF HOUSING	1,205.50

EFT141611	01/10/2021	LANDGATE	LAND ENQUIRIES - RATES VALUATION EXPENSES - SEPTEMBER 2021	54.40
EFT141612	01/10/2021	MARKET FORCE PTY LTD	ADVERTISING - EAST KIMBERLEY REGIONAL AIRPORT CAFÉ LEASE	604.46
EFT141613	01/10/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	67.89
EFT141614	01/10/2021	NAJA BUSINESS CONSULTING SERVICES	VP253729 - IMPACT OF POPULATION GROWTH FOR KUNUNURRA & WYNDHAM	6,875.00
EFT141615	01/10/2021	ORD PISTOL CLUB INC.	COMMUNITY QUICK GRANT	500.00
EFT141616	01/10/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA ADMINISTRATION	678.12
EFT141617	01/10/2021	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR EKRA FARMLAND - AUGUST 2021	2,653.96
EFT141618	01/10/2021	PACIFIC BIOLOGICS	MOSQUITO CONTROL EXPENSES	2,836.87
EFT141619	01/10/2021	RJ & SW BROWN HAULAGE PTY LTD	FREIGHT FROM MADDINGTON TO KUNUNURRA - PALLETS, POOL CHEMICALS	3,235.39
EFT141620	01/10/2021	SIGMA CHEMICALS	VPR341698 - RFQ-19/20- SWIMMING POOL CHEMICALS - KLC & WYN	1,403.31
EFT141621	01/10/2021	ST JOHN AMBULANCE WA	FIRST AID KIT SERVICING - KUNUNURRA LEISURE CENTRE	245.14
EFT141622	01/10/2021	THRIFTY CAR & TRUCK RENTAL	CAR HIRE - STAFF MEMBER ON SHORT TERM CONTRACT- DRFAWA AGRN 907	3,153.04
EFT141623	01/10/2021	TOWN CARAVAN PARK	ACCOMMODATION - ROYAL LIFE COORDINATOR - 05-Sep-21 - 12-Sep-21	700.00
EFT141624	01/10/2021	VANDERFIELD NORTHWEST PTY LTD	REPAIRS TO - P161	544.63
EFT141625	01/10/2021	WATTLEUP TRACTORS	REPAIRS AND REPLACEMENT PARTS FOR P192	1,603.56
EFT141626	01/10/2021	WATER CORPORATION	WATER USE INCL. KUN ADMIN, EXALOO, STAFF HOUSING - 06/6/21-31/10/21	11,972.36
EFT141627	01/10/2021	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING - SWEK GENERAL NEWS, 2021 KIMBERLEY WRITERS FESTIVAL	4,088.64
EFT141628	04/10/2021	DENISE GALLO	TRUST BOND REFUND	250.00
EFT141629	06/10/2021	ROBBRO ROAD CONSTRUCTION PTY LTD	T10 20/21-DRFAWA AGRN907- KALUMBURU ROAD WORKS	1,035,310.03
EFT141630	07/10/2021	MAXXIA	PAYROLL DEDUCTIONS	12,017.54
EFT141631	11/10/2021	STEWART & HEATON CLOTHING CO PL	UNIFORMS - STAFF MEMBERS- KUN. ADMIN, OUTDOOR WORKFORCE	441.06
EFT141632	11/10/2021	ALLGEAR MOTORCYCLES	REPLACEMENT PARTS FOR P356	99.00
EFT141633	11/10/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT141634	11/10/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	84,662.00
EFT141635	11/10/2021	AUTO AIR & MACHINERY SERVICE	REPLACEMENT PARTS FOR P391 AND P137	1,720.51
EFT141636	11/10/2021	BLACKWOODS	SAFETY BOOTS AND HAT FOR OUTDOOR STAFF MEMBER	295.15
EFT141637	11/10/2021	CDM HYDRAULICS PTY LTD	DRUMS OF ADBLUE PURE FLUID FOR P137	91.94
EFT141638	11/10/2021	DSC CONTRACTING	REPAIRS TO CCTV - WEABER PLAIN ROAD & MESSMATE WAY	148.50
EFT141639	11/10/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT BATTERY FOR P232	235.00
EFT141640	11/10/2021	EAST KIMBERLEY COLLEGE	CONTRIBUTION LIBRARY ELECTRICITY COSTS - JUNE 2021	1,539.63
EFT141641	11/10/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUNUNURRA POUND, SWIM BEACH BBQ, P169	102.10
EFT141642	11/10/2021	FULTON HOGAN INDUSTRIES PTY LTD	ASPHALT- IVANHOE ROAD MAINTENANCE	4,224.00
EFT141643	11/10/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	629.27
EFT141644	11/10/2021	GUERINONI & SON	T08-19/20 WET PLANT HIRE- KING RIVER AND IVANHOE RD SHOULDER REPAIRS	43,802.00
EFT141645	11/10/2021	H JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	660.00
EFT141646	11/10/2021	HOPGOODGANIM LAWYERS	RFQ01-1819 - LEGAL ADVICE- EKRA CAFÉ LEASE	3,850.00
EFT141647	11/10/2021	HORIZON POWER	ELEC. CHARGES INCL. WYC, EKRA, KLC, STREET LIGHTING -27/7/21- 24/9/21	82,591.92
EFT141648	11/10/2021	IBAC PLUMBING	T16 17/18- PLUMBING WORKS - KUNUNURRA TOURISM HOUSE	244.20

EFT141649	11/10/2021	JSW HOLDINGS PTY LTD	T06-20/21 SUPPLY AND DELIVERY OF GRAVEL - IVANHOE RD SHOULDER REPAIRS	39,446.00
EFT141650	11/10/2021	KENNARDS HIRE PTY LTD	HIRE OF PORTABLE TOILET FACILITY FOR USE AT THE WYNDHAM LANDFILL	260.00
EFT141651	11/10/2021	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING & WASTE REMOVAL -INCL. NUTWOOD CR, BOSSEA ST, KAPOK CT	5,520.00
EFT141652	11/10/2021	KUNUNURRA BETTA HOME LIVING	HOUSE HOLD ITEMS INCL. MATTRESS, FRIDGE - STAFF HOUSING	1,849.75
EFT141653	11/10/2021	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA LANDFILL	94.00
EFT141654	11/10/2021	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUNUNURRA DEPOT	16.00
EFT141655	11/10/2021	METALAND KUNUNURRA	GALVANISED PIPES - KONKERBERRY AND BANDICOOT DRIVE	640.20
EFT141656	11/10/2021	NORTH METROPOLITAN TAFE	ENROLMENT FEE - STAFF MEMBER- ATTEND TRAINING	488.00
EFT141657	11/10/2021	OFFICE NATIONAL KUNUNURRA	WEST LINE DIABLO EXECUTIVE ERGO HIGH MESH BACK CHAIR & STATIONERY	390.52
EFT141658	11/10/2021	ORD MACHINING	REPLACEMENT PART FOR P161	115.90
EFT141659	11/10/2021	RDO EQUIPMENT PTY LTD	REAR VIEW MIRROR FOR P161	331.11
EFT141660	11/10/2021	RJ & SW BROWN HAULAGE PTY LTD	FREIGHT FROM WYCOMBE TO KUNUNURRA - CHLORINE - WYNDHAM POOL	466.16
EFT141661	11/10/2021	ROBBRO ROAD CONSTRUCTION PTY LTD	T10 20/21 -PROG CERT2- DRFAWA AGRN907- RD REPAIRS & ASSOC. DRAINAGE	239,813.89
EFT141662	11/10/2021	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT PARTS FOR P480 AND P322	117.96
EFT141663	11/10/2021	SIMPLY UNIFORMS	UNIFORMS AND EMBROIDERY SERVICES- KUNUNURRA ADMINISTRATION	257.62
EFT141664	11/10/2021	TELSTRA	MOBILE AND LANDLINE PHONE COSTS - MAY, JUN, JUL AND AUG 2021	27,811.27
EFT141665	11/10/2021	TALIS CONSULTANTS	RFQ07 2021-CONSULTANCY- SWEK DRAINAGE - AUGUST 2021	14,272.50
EFT141666	11/10/2021	TREVMAC ENTERPRISES	REPLACEMENT BATTERIES FOR P391	410.00
EFT141667	11/10/2021	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT- KUNUNURRA POUND,	220.00
EFT141668	11/10/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	586.93
EFT141669	11/10/2021	WGA WA PTY LTD	RFQ25-19/20 DETAIL DESIGN- WYNDHAM BOAT LAUNCHING FACILITY	2,013.00
EFT141670	11/10/2021	WATER CORPORATION	WATER USE INCL BONAPARTE PARK, KONKERBERRY CAR PARK - 10/6/21-16/9/21	434.74
EFT141671	11/10/2021	WATER FEATURES BY DESIGN	CONTRACT EO101-20/21-PAYMENT 3 - KUN. WATER PLAYGROUND DESIGN	441,112.10
EFT141672	18/10/2021	EK CHAMBER OF COMMERCE & IND.	2021 GOLD SPONSORSHIP FOR EAST KIMBERLEY ECONOMIC FORUM	11,000.00
EFT141673	18/10/2021	SEVEN NETWORK (OPERATIONS) LTD	ADVERTISING -2021 KIMBERLEY WRITERS FESTIVAL	440.00
EFT141674	18/10/2021	TALIS CONSULTANTS	RFQ09 2021 - CONSULTANCY - DRFAWA AGRN951 - AUGUST 2021	98,403.98
EFT141675	21/10/2021	MAXXIA	PAYROLL DEDUCTIONS	12,017.55
EFT141676	22/10/2021	BRADLEY KYNE	ELECTION NOMINATION BOND REFUND	80.00
EFT141677	22/10/2021	CR ANTHONY CHAFER	ELECTION NOMINATION BOND REFUND	80.00
EFT141678	22/10/2021	CR DAVID MENZEL	ELECTION NOMINATION BOND REFUND	80.00
EFT141679	22/10/2021	CR NARELLE BROOK	ELECTION NOMINATION BOND REFUND	80.00
EFT141680	22/10/2021	JODIE ALFORD	BOND REFUND - CAT TRAP	50.00
EFT141681	22/10/2021	KEITH WRIGHT	ELECTION NOMINATION BOND REFUND	80.00
EFT141682	22/10/2021	WARREN O'RAFFERTY	ELECTION NOMINATION BOND REFUND	80.00
EFT141683	22/10/2021	CR CHELSEA MCNEIL	ELECTION NOMINATION BOND REFUND	80.00
EFT141684	22/10/2021	ABCO PRODUCTS	CLEANING SUPPLIES - PUBLIC CONVENIENCES	431.05
EFT141685	22/10/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	329.00
EFT141686	22/10/2021	ALLGEAR MOTORCYCLES	REPLACEMENT PARTS FOR P356	99.00

EFT141687	22/10/2021	AUSTRALIA POST	POSTAGE- KUNUNURRA ADMINISTRATION - SEPTEMBER 2021	2,011.02
EFT141688	22/10/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	103.60
EFT141689	22/10/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	86,237.00
EFT141690	22/10/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA ADMINISTRATION, KUN. DEPOT, EKRA	1,655.27
EFT141691	22/10/2021	BLACKWOODS	SAFETY BOOTS, UNIFORMS- STAFF MEMBERS - OUTDOOR WORKFORCE	1,048.49
EFT141692	22/10/2021	C & S JOLLY ELECTRICS PTY LTD	T14-17/18 REPLACEMENT LIGHTS, SWITCHES, LIGHT POLE- KUN. LANDFILL, EKRA	6,442.69
EFT141693	22/10/2021	CDM HYDRAULICS PTY LTD	REPLACEMENT PARTS, ADBLUE AND REPAIRS - P232, P226, P222 AND P488	5,074.58
EFT141694	22/10/2021	CGL FUEL PTY LTD	FUEL COST - PLANT AND MOTOR VEHICLES - SEPTEMBER 2021	11,700.81
EFT141695	22/10/2021	CANNON HYGIENE AUSTRALIA PTY LTD	SANITARY UNIT SERVICING - OCTOBER 2021	488.64
EFT141696	22/10/2021	D E CARPENTERS PTY LTD	T04-19/20-PROGRESS CLAIM 1 - STAGE 2- KUNUNURRA SHARED LOOP PATH	108,597.50
EFT141697	22/10/2021	DEPT OF FIRE & EMERGENCY SERVICES	2021/ 2022 - LOCAL GOVERNMENT ESL SHIRE OWNED PROPERTIES	7,376.20
EFT141698	22/10/2021	EMJEY SERVICES	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	64.75
EFT141699	22/10/2021	EAST KIMBERLEY COLLEGE	CONTRIBUTION LIBRARY ELECTRICITY & PHOTOCOPYING COSTS - JUL & AUG '21	2,137.16
EFT141700	22/10/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUN. CEMETERY, KUN. POUND, KUN PARKS	171.30
EFT141701	22/10/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	1,094.09
EFT141702	22/10/2021	H. JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	720.00
EFT141703	22/10/2021	HARBOUR SOFTWARE PTY LTD	ANNUAL SOFTWARE SUBSCRIPTION FEE - DOC ASSEMBLER	14,382.50
EFT141704	22/10/2021	HERITAGE INTELLIGENCE (WA)	VPR432204- CONSULTANCY-CLAIM 1- INCL. SURVEY & LOCAL PLANNING POLICY	8,890.50
EFT141705	22/10/2021	HORIZON POWER	ELEC. CHARGES INCL. KUN. LANDFILL, TOURISM HOUSE, 11/8/21-11/10/21	2,876.26
EFT141706	22/10/2021	IBAC PLUMBING	T16 17/18- PLUMBING WORKS - KUNUNURRA LEISURE CENTRE	991.80
EFT141707	22/10/2021	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - WYNDHAM SWIMMING POOL	427.96
EFT141708	22/10/2021	KENNARDS HIRE PTY LTD	HIRE OF PENETROMETER- LILY CREEK FORESHORE MAINTENANCE	38.00
EFT141709	22/10/2021	KIMBERCRUST BAKERY & LUNCH BAR	CATERING FOR STAFF MEMBERS ATTENDING WORKSHOP	79.70
EFT141710	22/10/2021	KIMB. FIRST NATIONAL REAL ESTATE	RATES REFUND FOR ASSESS. A1570 DUE TO OVER PAYMENT	1,224.73
EFT141711	22/10/2021	KIMBERLEY GREEN CONSTRUCTIONS	VP257822 - EWIN CENTRE AWNINGS, T06-20/21- REPAIRS- INCL. STAFF H'SES	14,324.51
EFT141712	22/10/2021	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLE FOR RESALE - KUNUNURRA LEISURE CENTRE	1,122.02
EFT141713	22/10/2021	KUNUNURRA AGRICULTURAL SOCIETY	RATES ASSISTANCE GRANT	3,635.49
EFT141714	22/10/2021	KUNUNURRA HOME & GARDEN	MAKITA IMPACT WRENCH FOR WYNDHAM DEPOT	499.60
EFT141715	22/10/2021	KUNUNURRA NEIGHBOURHOOD HOUSE	RATES ASSISTANCE GRANT	9,893.54
EFT141716	22/10/2021	NAJA BUSINESS CONSULTING SERVICES	VP253729 - IMPACT OF POPULATION GROWTH FOR KUNUNURRA & WYNDHAM	6,875.00
EFT141717	22/10/2021	NORTH WEST PLUMBING & GAS FITTING	RFQ29 - 1920 - RETICULATION WORKS - EAST KIMBERLEY REGIONAL AIRPORT	2,877.47
EFT141718	22/10/2021	OFFICE NATIONAL KUNUNURRA	VP232926- REPLACEMENT PRINTERS & STATIONERY- INCL. KLC, EKRA	60,764.54
EFT141719	22/10/2021	ORD AGRICULTURAL EQUIPMENT	SERVICE OF P162 AND REPLACEMENT PARTS FOR P229	3,557.11
EFT141720	22/10/2021	TALIS CONSULTANTS	RFQ09 2021 - CONSULTANCY - DRFAWA AGRN951 - AUGUST 2021	34,313.40
EFT141721	22/10/2021	TENEMENT ADMINISTRATION SERVICES	RATES REFUND FOR ASSESS. A8011 DUE TO - EXPLORATION TENEMENT	33.97
EFT141722	22/10/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	9.65
EFT141723	22/10/2021	TUCKERBOX STORES	PROVISIONS AND MATERIAL - KLC, EKRA, KUN. DEPOT, KUN. ADMIN	1,048.27
EFT141724	22/10/2021	VORGEE PTY LTD	PURCHASE OF CONSUMABLE FOR RESALE - KUNUNURRA LEISURE CENTRE	759.00

EFT141725	22/10/2021	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FEE - STAFF MEMBER- ATTEND TRAINING - AUG & SEP '21	2,201.00
EFT141726	22/10/2021	WGA WA PTY LTD	RFQ25-19/20 DETAIL DESIGN- WYNDHAM BOAT LAUNCHING FACILITY	2,437.88
EFT141727	22/10/2021	WATER CORPORATION	WATER USE INCL KUN. POOL, STAFF HOUSING, KUN. DEPOT - 10/6/21- 01/10/21	8,136.68
EFT141728	22/10/2021	WESTRAC EQUIPMENT PTY LTD	INSPECTION OF P193	680.02
EFT141729	22/10/2021	WYNDHAM COMMUNITY CLUB	REIMBURSEMENT OF COSTS FOR WYNDHAM COMMUNITY UPGRADES	50,832.32
EFT141730	22/10/2021	ITALK TRAVEL KUNUNURRA	FLIGHTS - KUN-BRM-KUN - ELEC & EXEC MEMBERS- ATTEND ZONE MEETING	5,062.00
EFT141731	29/10/2021	CR DYLAN HEARTY	ELECTION NOMINATION BOND REFUND	80.00
EFT141732	29/10/2021	WUNAN FOUNDATION INC.	HIRE BOND REFUND	300.00
EFT141733-EFT141797		CANCELLED	CANCELLED	-
TOTAL MUNICIPAL EFT PAYMENTS				2,847,358.12

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
502250	01/10/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/09/2021	838.15
502251	07/10/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/10/2021	182.05
502252	08/10/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/10/2021	810.90
502253	11/10/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/10/2021	554.55
502254	13/10/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/10/2021	836.85
502255	14/10/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/10/2021	350.50
502256	15/10/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/10/2021	149.50
502257	18/10/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/10/2021	240.05
502258	20/10/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/10/2021	1,204.70
502259	21/10/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/10/2021	237.60
502260	22/10/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/10/2021	44.50
502261	25/10/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/10/2021	460.60
502262	26/10/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/10/2021	149.50
502263	29/10/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/10/2021	458.15
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				6,517.60

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	05/10/2021	PAYROLL	PAYROLL	971.40
	06/10/2021	PAYROLL	PAYROLL	237,803.11
	20/10/2021	PAYROLL	PAYROLL	240,004.66
TOTAL PAYROLL				478,779.17

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/10/2021	NATIONAL AUSTRALIA BANK	BPAY FEES	456.59
	01/10/2021	BANKWEST	EFTPOS FEES	1,933.47
	01/10/2021	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50

04/10/2021	BANKWEST	BANK FEES (MERCHANT FEE)	870.80
07/10/2021	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
07/10/2021	BANKWEST	AUDIT FEE	60.00
08/10/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	49,270.25
13/10/2021	BANKWEST	ERROR IN DEPOSIT	0.07
18/10/2021	BANKWEST	AUDIT CERTIFICATE FEE	60.00
20/10/2021	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - SEPTEMBER 2021*	9,470.18
21/10/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	49,286.95
25/10/2021	NAYAX AUSTRALIA 317612407	SERVICE FEE FOR EKRA AUTOMATIC COFFEE MACHINE	38.17
TOTAL DIRECT DEBIT PAYMENTS			111,538.88

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/10/2021*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	31/08/2021	ESSENTIAL BRANDS FRANCHISE	SUPPLIES FOR EKRA CAFÉ COFFEE MACHINE	917.60
	31/08/2021	AAR AUSTRALIA	ANIMAL CONTROL EXPENSES	15.00
	01/09/2021	COLES	REFRESHMENTS FOR STAFF ASSISTING WITH RATES NOTICE ISSUE	31.95
	01/09/2021	QANTAS AIRWAYS LIMITED	FLIGHTS - KUN-BRM-KUN- 09-11/09/21- STAFF MEMBER- ATTEND TRAINING	1,039.31
	01/09/2021	OUR COMMUNITY PTY LTD	REGISTRATION FEE - STAFF MEMBER - ATTEND MEETING	80.00
	02/09/2021	KIMBERLEY MARKETING	SUPPLIES INCL. DRINKING WATER – EK. REGIONAL AIRPORT CAFÉ	319.00
	02/09/2021	EBAY	USB - EXTERNAL DVD PLAYER	52.82
	02/09/2021	EBAY	SSD CARD READER- KUNUNURRA ICT	10.98
	02/09/2021	EBAY	WIRELESS CHARGER- KUNUNURRA ICT	64.68
	02/09/2021	WYNDHAM SUPERMARKET	SUPPLIES INCL. SAUSAGES, BREAD - BEATS ON THE STREET EVENT	98.18
	02/09/2021	COLES EXPRESS	REFRESHMENTS INCL. DRINKING WATER - BEATS ON THE STREETS EVENT	20.00
	02/09/2021	COLES	MULTIPURPOSE LIGHT	5.00
	02/09/2021	WYNDHAM SUPERMARKET	SAUSAGES - BEATS ON THE STREETS EVENT	60.60
	02/09/2021	WYNDHAM SUPERMARKET	REFRESHMENTS INCL. DRINKING WATER - BEATS ON THE STREETS EVENT	64.75
	02/09/2021	WYNDHAM SUPERMARKET	REFRESHMENTS INCL. SOFT DRINKS - BEATS ON THE STREETS EVENT	19.90
	03/09/2021	BUSY NIPPERS PTY LTD	PURCHASE OF BOOKS FOR KUNUNURRA COMMUNITY LIBRARY	284.16
	03/09/2021	KEY METRIC	ANNUAL SOFTWARE RENEWAL- OFFICE STATUS MAINTENANCE	495.80
	03/09/2021	CGL FUEL PTY LTD	CAR WASH FOR P154	18.20
	04/09/2021	PROPERTY ME SOFTWARE	ASSET MANAGEMENT SOFTWARE	110.00
	06/09/2021	ST JOHN AMBULANCE AUSTRALIA	FIRST AID KIT	126.98
	06/09/2021	ALPHA MEDICAL SOLUTION	ANIMAL CONTROL EXPENSES	158.50
	09/09/2021	COLES	VARIOUS SUPPLIES FOR ARE YOU OK CELEBRATIONS INCL. CUPCAKES, FLAGS	31.28
	09/09/2021	EZI DAVIE DIGITAL	SIGNAGE FOR MEETING ROOM DOORS- KUNUNURRA ADMINISTRATION	101.89
	09/09/2021	KIMBERLEY MARKETING	SUPPLIES INCL. DRINKING WATER - EKRA CAFÉ	159.50
	11/09/2021	CONTINENTAL HOTEL	ACCOMMODATION - STAFF MEMBER- ATTEND TRAINING - 09-10/09/2021	423.20

13/09/2021	COLES ONLINE	REFRESHMENTS FOR STAFF MEMBERS ATTENDING WORKSHOP	39.15
13/09/2021	TUCKERBOX STORES	REFRESHMENTS FOR STAFF MEMBERS ATTENDING WORKSHOP	11.70
13/09/2021	COLES	REFRESHMENTS FOR STAFF MEMBERS ATTENDING WORKSHOP	10.15
13/09/2021	KIMBERLEY MARKETING	REFRESHMENTS INCL. DRINKING WATER SUPPLIES - EKRA CAFÉ	335.39
14/09/2021	CONFERENCE AND EDUCATION	REFUND DUE TO CANCELLATION OF CONFERENCE	(561.40)
14/09/2021	BENT LOGIC	REPLACEMENT KEY TAGS -KUNUNURRA ADMINISTRATION KEY SYSTEM	497.31
14/09/2021	COLES	REFRESHMENTS FOR STAFF MEMBERS ATTENDING WORKSHOP	9.00
14/09/2021	CONFERENCE AND EDUCATION	REFUND DUE TO CANCELLATION OF CONFERENCE	(561.40)
14/09/2021	GULLIVERS TAVERN	CATERING- COUNCIL BRIEFING SESSION	85.00
14/09/2021	CONFERENCE AND EDUCATION	REFUND DUE TO CANCELLATION OF CONFERENCE	(561.40)
16/09/2021	DAVEY TYRE AND BATTERY	REPLACEMENT UPS BATTERY- KUNUNURRA ICT	35.00
16/09/2021	EBAY	REPLACEMENT USB STICKS- KUNUNURRA ICT	48.76
16/09/2021	EBAY	REPLACEMENT 4WAY POWER BOARD - KUNUNURRA ICT	90.00
16/09/2021	EBAY	REPLACEMENT 4WAY POWER BOARD - KUNUNURRA ICT	42.95
16/09/2021	IBIS STYLES EAST PERTH	ACCOMMODATION - STAFF MEMBER- ATTEND TRAINING - 14-15/09/21	243.00
16/09/2021	DEPARTMENT OF HEALTH PHARM	ANNUAL POISONS PERMIT - KUNUNURRA LEISURE CTR & WYNDHAM POOL	209.00
16/09/2021	MAIL CHIMP	ADVERTISING - ANIMAL CONTROL EXPENSES	20.66
20/09/2021	PUBLIC LIBRARIES	ANNUAL MEMBERSHIP RENEWAL- PUBLIC LIBRARIES WA	170.00
20/09/2021	ESSENTIAL BRANDS FRANCHISE	SUPPLIES FOR EKRA CAFÉ COFFEE MACHINE INCL. COMPOSTABLE COFFEE CUPS	691.90
20/09/2021	OFFICE WORKS	REPLACEMENT KEY CABINET- KUNUNURRA ADMINISTRATION	607.95
21/09/2021	KIMBERLEY MARKETING	SUPPLIES INCL. DRINKING WATER - EK REGIONAL AIRPORT CAFÉ	319.00
21/09/2021	ONE MUSIC AUSTRALIA	LICENCE TO PLAY MUSIC AT SWEK VENUES	384.16
21/09/2021	AVIAIR PTY LTD	FREIGHT - KUNUNURRA TO KALUMBURU - ELECTION BALLOT BOX	29.40
21/09/2021	EASY SIGNS PTY LTD	SIGNAGE - SHARED FOOTPATH- IRONWOOD DRIVE	1,020.02
24/09/2021	DAVEY TYRE AND BATTERY	PUNCTURE REPAIRS - P166	55.00
26/09/2021	FACEBOOK	ADVERTISING - BEATS ON THE STREET COMMUNITY EVENT	25.73
28/09/2021	COLES	REFRESHMENTS FOR STAFF MEMBERS ATTENDING WORKSHOP	14.65
28/09/2021	WALK ABOUT SOUVENIRS	GIFTS FOR NEW AUSTRALIAN CITIZENS	201.45
28/09/2021	KIMBERLEY MARKETING	REFRESHMENTS INCL. DRINKING WATER SUPPLIES - EKRA CAFÉ	159.50
28/09/2021	SAFETY CULTURE	FUNDS DEDUCTED IN ERROR - TO BE REFUNDED	752.40
29/09/2021	BANKWEST	ANNUAL FEE	39.00
29/09/2021	EBAY	REPLACEMENT PHONE CASE FOR STAFF MEMBER - KUN. ADMIN	39.45
29/09/2021	EBAY	REPLACEMENT PHONE CASE FOR STAFF MEMBER - KUN. ADMIN	22.42
29/09/2021	QUANTUM SERVICE & LOGISTICS PTY LTD	REPLACEMENT POWER CORD AND SWITCHING BOOM BOX	135.63
30/09/2021	BANKWEST	BANK FEES	100.37
		TOTAL MASTERCARD PAYMENTS	9,470.18