

**ATTACHMENT 1****LIST OF ACCOUNTS PAID DECEMBER 2019 - SUBMITTED TO COUNCIL 25 FEBRUARY 2020**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT136699	05/12/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	SUNDRY DEBT COLLECTION COMMISSIONS - NOVEMBER 2019	3.30
EFT136700	05/12/2019	ABNEY AIR-CONDITIONING PTY LTD	T12 17/18 - SERVICE OF AIR CONDITIONERS – VARIOUS LOCATIONS WYNDHAM	3,467.82
EFT136701	05/12/2019	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT - OCTOBER 2019	52.12
EFT136702	05/12/2019	AIR SAFE	ENROLMENT FEES FOR EKRA STAFF MEMBERS - ATTEND TRAINING	80.00
EFT136703	05/12/2019	ALL CLEAN COMMERCIAL CLEANING	CLEANING OF STAFF HOUSING PRIOR TO OCCUPATION	220.00
EFT136704	05/12/2019	ALL HOURS SECURITY	SECURITY ALARM MONITORING - INCL. WYN POOL, WYN REC, KLC - NOV '19	550.68
EFT136705	05/12/2019	ALLGEAR MOTORCYCLES	REPLACEMENT BATTERY, PARTS & SERVICE- SWIM BEACH BBQ, P357	654.85
EFT136706	05/12/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT136707	05/12/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	89,223.00
EFT136708	05/12/2019	AUTO TOW & REPAIR	SERVICE OF P391, REMOVAL OF ABANDONED VEHICLES TO IMPOUND YARD	932.72
EFT136709	05/12/2019	BROOME TOYOTA	RFQ07-19/20 - SUPPLY OF REPLACEMENT PLANT P173	23,387.70
EFT136710	05/12/2019	DSC CONTRACTING	REPOSITION OF SECURITY CAMERA'S AT WYNDHAM REC CENTRE	429.00
EFT136711	05/12/2019	DEP'T OF FIRE & EMERGENCY SERVICES	2019/20 EMERGENCY SERVICES LEVY 2ND QUARTER CONTRIBUTION	104,303.48
EFT136712	05/12/2019	EAST KIMBERLEY COLLEGE	2019/20 CONTRIBUTION TO ELEC. CHARGES & OPERATING COSTS - KNX LIBRARY	94,682.66
EFT136713	05/12/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS INCL. P168, EKRA, P493, KLC, KUN. DEPOT	508.20
EFT136714	05/12/2019	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT136715	05/12/2019	GYMCARE	CLEANING SUPPLIES INCL. ANTI BACTERIAL WIPES - KLC GYM	435.60
EFT136716	05/12/2019	HART SPORT	SWIMMING EQUIPMENT INCL. KICKBOARDS - KUNUNURRA LEISURE CENTRE	411.00
EFT136717	05/12/2019	HEATH MOTOR GROUP	REPLACEMENT WINDSCREEN FOR P150	550.00
EFT136718	05/12/2019	HOPGOODGANIM LAWYERS	LEGAL ADVICE - EKRA RUNWAY EXTENSION	880.00
EFT136719	05/12/2019	HORIZON POWER	ELEC. INCL. CELEBRITY TREE PK, KUN. LANDFILL - 10/10/19-11/11/19	2,901.66
EFT136720	05/12/2019	IBAC PLUMBING	RFQ 18 - 18/19 - PLUMBING REPAIRS TO LEAKS AT EKRA & PAPUANA STREET	3,625.83
EFT136721	05/12/2019	KUNUNURRA BETTA HOME LIVING	SUPPLY OF DYSON V10 MOTOR HEAD CORDLESS VACUUM CLEANER - EKRA	799.00
EFT136722	05/12/2019	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUNUNURRA PARKS AND GARDENS	75.55
EFT136723	05/12/2019	MAXXIA	PAYROLL DEDUCTIONS	11,494.43
EFT136724	05/12/2019	METALAND KUNUNURRA	REPAIR ALUMINIUM DRAIN LID - COOLIBAH DRIVE	173.25
EFT136725	05/12/2019	ORDCO	ANIMAL CONTROL EXPENSES- KUNUNURRA POUND	90.00
EFT136726	05/12/2019	ORD RIVER ELECTRICS	REPLACEMENT RUNWAY LIGHT TRANSFORMER - EK REGIONAL AIRPORT	253.00
EFT136727	05/12/2019	ORD RIVER SPORTS CLUB INC.	2019/2020 RATES ASSISTANCE GRANT	10,215.35
EFT136728	05/12/2019	ROYAL LIFE SAVING (WA BRANCH)	CERTIFICATES FOR SWIM SCHOOL - KUNUNURRA LEISURE CENTRE	142.00
EFT136729	05/12/2019	SEARLE HOLDINGS (WA) PTY LTD	PARTS FOR P488	104.99
EFT136730	05/12/2019	SIGMA CHEMICALS	VP273832 - SWIMMING POOL CHEMICALS - KUNUNURRA & WYNDHAM POOLS	2,747.43
EFT136731	05/12/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	724.19

EFT136732	05/12/2019	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT AROUND TOILET BLOCK AT CELEBRITY TREE PARK	220.00
EFT136733	05/12/2019	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES OR RESALE- KUNUNURRA LEISURE CENTRE	2,962.00
EFT136734	05/12/2019	TYREPLUS KUNUNURRA	REPLACEMENT TYRE FOR P150	605.00
EFT136735	05/12/2019	WASTE INITIATIVES PTY LTD	VP159527- RFQ11-19/20- SUPPLY AND DELIVERY OF WASTE 550HD BALER	36,619.00
EFT136736	05/12/2019	WATER CORPORATION	WATER CHARGES - KLC, STAFF HOUSING, KUN CEMETERY - 12/9/19-18/11/19	4,762.18
EFT136737	06/12/2019	EAST KIMBERLEY JOB PATHWAYS PTY LTD	BOND REFUND - CHAIR HIRE 26/11/19	250.00
EFT136738	12/12/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION COMMISSIONS AND COSTS - NOV'19	55.00
EFT136739	12/12/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	294.14
EFT136740	12/12/2019	ALL HOURS SECURITY	SECURITY ALARM MONITORING - INCL. WYN POOL, WYN REC, KLC - OCT'19	514.80
EFT136741	12/12/2019	ALLGEAR MOTORCYCLES	PARTS, OIL AND REPAIRS TO P356, P49 AND P357	791.30
EFT136742	12/12/2019	ARGYLE ENGINEERING	REPAIRS TO P488	1,771.00
EFT136743	12/12/2019	AUSCOR PTY LTD	T03-18/19 CLAIM 4 - CATHODIC PROTECTION SYSTEM- ANTHON LANDING JETTY	7,150.00
EFT136744	12/12/2019	AUTO AIR & MACHINERY SERVICE	SERVICE OF P137 AND P390	1,361.56
EFT136745	12/12/2019	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE FROM KUNUNURRA TO IMPOUND YARD	132.00
EFT136746	12/12/2019	BOC LIMITED	WELDING GASES & BOTTLE RENTAL - NOV' 19 - WYN, EKRA, KLC & KUN. DEPOT	238.91
EFT136747	12/12/2019	BRD CONSTRUCTIONS & MAINTENANCE	BOARD UP BROKEN WINDOW AND REPLACE GLASS - STAFF HOUSING	418.00
EFT136748	12/12/2019	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - DECEMBER 2019	1,045.00
EFT136749	12/12/2019	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA ADMINISTRATION - SEPTEMBER 2019	1,906.30
EFT136750	12/12/2019	CANCELLED	CANCELLED	-
EFT136751	12/12/2019	CGL FUEL PTY LTD	FUEL COSTS - PLANT AND MOTOR VEHICLES SEPTEMBER AND OCTOBER 2019	28,728.12
EFT136752	12/12/2019	CAMLISMAR PTY LTD	VP166854 - TREE REMOVAL, PRUNING & STUMP GRINDING - STAFF HOUSING	4,950.00
EFT136753	12/12/2019	CAMPING, CLOTHING & RURAL SUPPLY	ANIMAL CONTROL EXPENSES & UNIFORMS - KUN. OUTDOOR WORKFORCE	1,092.35
EFT136754	12/12/2019	CANNAKINGS PTY LTD	RATES REFUND - ASSESSMENT A8163 DUE TO REVALUATION	3,145.50
EFT136755	12/12/2019	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - EAST KIMBERLEY TOURISM HOUSE	131.85
EFT136756	12/12/2019	CLEANAWAY CO PTY LTD	WEEKLY SKIP BIN EMPTIES - KUNUNURRA DEPOT AND KLC - SEPT & OCT'19	3,655.41
EFT136757	12/12/2019	COCA- COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	212.00
EFT136758	12/12/2019	CR ANTHONY CHAFER	REIMBURSEMENT OF MEALS & CAB FARES - ATTEND ZONE DELEGATION	145.88
EFT136759	12/12/2019	CROC CAFE BAKERY	CATERING FOR ORDINARY COUNCIL MEETING - 19 /11/2019	187.20
EFT136760	12/12/2019	DSC CONTRACTING	TESTING OF EKRA FIRE ALARM AND SENSORS - NOVEMBER 2019	132.00
EFT136761	12/12/2019	DAVEY TYRE & BATTERY SERVICE PTY LTD	PUNCTURE REPAIRS, REPLACEMENT TYRE AND FITTING - P137 AND P227	996.00
EFT136762	12/12/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KLC, WYN REC, STAFF HOUSING, KUN. POUND	130.60
EFT136763	12/12/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	87.00
EFT136764	12/12/2019	EQUIFAX AUST. INFORMATION SERVICES	BUREAU CHARGES - FINANCIAL CREDIT REPORT	231.00
EFT136765	12/12/2019	FOURIER TECHNOLOGIES PTY LTD	SERVICE FEE - ICT SUPPORT SERVICE – AUG, SEPT, OCT & NOV 2019	25,300.00
EFT136766	12/12/2019	H. JORRITSMAN & CO	RETICULATION FITTINGS - COOLIBAH DRIVE, KUN. DEPOT, STAFF HOUSING	164.80
EFT136767	12/12/2019	HEATH MOTOR GROUP	PARTS FOR P143	60.96

EFT136768	12/12/2019	HORIZON POWER	ELEC. INCL. WYN POOL, KLC, EKRA, STREET LIGHTING - 25/10/19-26/11/19	85,933.53
EFT136769	12/12/2019	IBAC PLUMBING	RFQ 18 - 18/19 - PLUMBING WORKS TO WATER PPE, WATER COOLER & TAP - KLC	1,460.64
EFT136770	12/12/2019	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - KUNUNURRA AND WYNDHAM POOLS	3,489.53
EFT136771	12/12/2019	JASON SIGN MAKERS	SIGNAGE - GREVILLEA AVENUE, LEMONWOOD WAY, FLAMETREE STREET	475.20
EFT136772	12/12/2019	KENNARDS HIRE PTY LTD	HIRE OF HAMMER DRILL & TIPPER- P225, COOLIBAH DRIVE MAINTENANCE	1,892.50
EFT136773	12/12/2019	KIMBERLEY COMMUNICATIONS	INSTALLATION OF TV POINT & UHF RADIO P488, P390, STAFF HOUSING	2,205.25
EFT136774	12/12/2019	KIMBERLEY KOOL REFRIGERATION	RFQ22-18/19- RECLAIM REFRIGERANT FROM 52 FRIDGES, FREEZERS & AIR CONS	1,029.60
EFT136775	12/12/2019	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	593.88
EFT136776	12/12/2019	KIMBERLEY MOTORS	FUEL COSTS WYNDHAM - OCTOBER 2019	3,213.56
EFT136777	12/12/2019	KUNUNURRA BETTA HOME LIVING	SUPPLY OF FURNITURE & VARIOUS HOUSE HOLD ITEMS - STAFF HOUSING	3,546.00
EFT136778	12/12/2019	KUNUNURRA LOCK & KEY	PADLOCKS & KEY CUTTING - WYN DEPOT, STAFF HOUSING, KUN. POUND	1,945.50
EFT136779	12/12/2019	KUNUNURRA PANEL BEATING WORKS	INSURANCE EXCESS - P149	1,000.00
EFT136780	12/12/2019	KUNUNURRA RURAL TRADERS	FIRE BOX 9.0KG ABE EXTINGUISHER X2- WYN LANDFILL	520.00
EFT136781	12/12/2019	L&H GROUP	REPLACEMENT BATTERY, LAMPS - EK TOURISM HOUSE, KUN ADMIN, BASTION	297.94
EFT136782	12/12/2019	LG ASSIST ANZ	ADVERTISING - RECRUITMENT	4,400.00
EFT136783	12/12/2019	MCMULLEN NOLAN GROUP PTY LTD	VP154592 - T07-17/18 - SURVEY SERVICES - HIBISCUS DRV, CARLTON HILL RD	18,930.57
EFT136784	12/12/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	406.17
EFT136785	12/12/2019	NORTH REGIONAL TAFE	ENROLMENT FEES FOR STAFF MEMBERS - ATTEND TRAINING	3,043.78
EFT136786	12/12/2019	OPTITEL PTY LTD	VP155723 - INSTALLATION OF 4G LTE WIDE BAND ANTENNAS AT X5 WYN SITES	7,786.90
EFT136787	12/12/2019	ORD AGRICULTURAL EQUIPMENT	PARTS AND SERVICE FOR P222, PP228, P229, P223 AND P356	3,732.83
EFT136788	12/12/2019	ORD RIVER ELECTRICS	ELEC. WORKS INCL. UPGRADE OF POWER SUPPLY TO INVERTER- STAFF HOUSING	2,883.98
EFT136789	12/12/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,001.00
EFT136790	12/12/2019	QUICK CORPORATE AUSTRALIA	SAFETY EQUIPMENT, STATIONERY - KUNUNURRA ADMINISTRATION	269.74
EFT136791	12/12/2019	SEEK LIMITED	ADVERTISING - RECRUITMENT	3,245.00
EFT136792	12/12/2019	SEARLE HOLDINGS (WA) PTY LTD	COOLANT FOR P391	16.99
EFT136793	12/12/2019	SETON AUSTRALIA	LABELS FOR TAGGING VARIOUS ASSETS - KUNUNURRA ICT	2,095.50
EFT136794	12/12/2019	SIGMA CHEMICALS	VP170326- SWIMMING POOL CHEMICALS - KUNUNURRA LEISURE CENTRE	2,731.59
EFT136795	12/12/2019	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM ASB, PATHWEST TO KUNUNURRA - VARIOUS HEALTH SAMPLES	464.48
EFT136796	12/12/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	2,239.83
EFT136797	12/12/2019	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - EK TOURISM HOUSE	330.00
EFT136798	12/12/2019	TYREPLUS KUNUNURRA	REPLACEMENT BATTERIES - P150 AND P232	470.00
EFT136799	12/12/2019	WA AUST. ELECTORAL COMMISSION	2019 LOCAL GOVERNMENT ORDINARY ELECTION EXPENSES	23,046.43
EFT136800	12/12/2019	WGA WA PTY LTD	VP154595 JETTY AND PEDESTRIAN STRUCTURE INSPECTIONS	10,980.42
EFT136801	12/12/2019	WRITINGWA	ANNUAL MEMBERSHIP SUBSCRIPTION - 15/11/19-15/11/20	135.00
EFT136802	12/12/2019	WATER CORPORATION	WATER CHARGES INCL. KUN. ADMIN, KUN. DEPOT, EKRA - 20/09/19-27/11/19	10,630.73
EFT136803	12/12/2019	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P390	912.84

EFT136804	19/12/2019	KIMBERLEY ABORIGINAL MEDICAL SERV.	BOND REFUND - HIRE PRMH, TABLES & CHAIRS - 27/11/19	300.00
EFT136805	19/12/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	SUNDRY DEBT COLLECTION COMMISSIONS - DECEMBER 2019	3.30
EFT136806	19/12/2019	ASB MARKETING PROMO. PRODUCTS	FIGHT THE BITE MOSQUITO CONTROL PROMOTIONAL CAPS	764.50
EFT136807	19/12/2019	ABNEY AIR-CONDITIONING PTY LTD	SERVICE AND MAINTENANCE OF AIR CONDITIONERS - WYN ADMIN, EKRA	770.00
EFT136808	19/12/2019	ALLGEAR MOTORCYCLES	PARTS FOR P356	47.00
EFT136809	19/12/2019	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION - NOVEMBER 2019	175.36
EFT136810	19/12/2019	AUST. INSTITUTE OF MANAGEMENT	ENROLMENT FEES - STAFF MEMBER - PROFESSIONAL DEVELOPMENT COURSE	1,290.00
EFT136811	19/12/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT136812	19/12/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	92,403.00
EFT136813	19/12/2019	AUTO AIR & MACHINERY SERVICE	REPAIRS TO P225	1,291.16
EFT136814	19/12/2019	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	462.00
EFT136815	19/12/2019	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUN. DEPOT, EKRA, KUN. ADMIN, WYN ADMIN - NOV 2019	2,081.67
EFT136816	19/12/2019	BIANCA & DAVE EMPORIUM	SUPPLY OF 2X 45KG GAS BOTTLES - STAFF HOUSING	400.00
EFT136817	19/12/2019	BLACKWOODS	CEMENT, HYDROLYTES, SOCKET- KUN. DEPOT, OUTDOOR WORKFORCE	289.13
EFT136818	19/12/2019	BUSHCAMP SURPLUS STORE	SAFETY SHOES FOR STAFF MEMBER - KUNUNURRA OUTDOOR WORKFORCE	90.00
EFT136819	19/12/2019	CB TRAFFIC SOLUTIONS PTY LTD	T17-18/19- PROVISION OF TRAFFIC MANAGEMENT- VARIOUS LOCATIONS KUN.	6,683.88
EFT136820	19/12/2019	COTA WA	REFUND OF UNSPENT COMMUNITY GRANT FUNDS - WA SENIORS WEEK 2019	1,100.00
EFT136821	19/12/2019	CAMPING, CLOTHING & RURAL SUPPLY	MOSQUITO CONTROL EXPENSES - FEED FOR SENTINEL CHICKENS	171.00
EFT136822	19/12/2019	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - EAST KIMBERLEY TOURISM HOUSE	551.88
EFT136823	19/12/2019	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES - SWIM BEACH, CELEB TREE PK, FIVE RIVERS LOOKOUT	1,054.08
EFT136824	19/12/2019	CLEANAWAY CO PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - NOVEMBER 2019	71,884.93
EFT136825	19/12/2019	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	1,015.40
EFT136826	19/12/2019	CR ALMA PETHERICK	MEMBER FEES 01/10/19 - 31/12/19	4,690.99
EFT136827	19/12/2019	CR ANTHONY CHAFER	MEMBER FEES 01/10/19 - 31/12/19	7,485.02
EFT136828	19/12/2019	CR DAVID MENZEL	MEMBER FEES 01/10/19 - 31/12/19	17,277.10
EFT136829	19/12/2019	CR DEBRA PEARCE	MEMBER FEES 01/10/19 - 31/12/19	4,690.99
EFT136830	19/12/2019	CR GRANT LODGE	MEMBER FEES 01/10/19 - 31/12/19	4,690.99
EFT136831	19/12/2019	CR JUDY FARQUHAR	MEMBER FEES 01/10/19 - 31/12/19	4,690.99
EFT136832	19/12/2019	CR MATHEW DEAR	MEMBER FEES 01/10/19 - 31/12/19	4,690.99
EFT136833	19/12/2019	CR MICHELLE MCKITTRICK	MEMBER FEES 01/10/19 - 31/12/19	4,690.99
EFT136834	19/12/2019	CR NARELLE BROOK	MEMBER FEES 01/10/19 - 31/12/19	4,690.99
EFT136835	19/12/2019	DSC CONTRACTING	CONNECTION OF SPLICE FIBRE AT PIT INTO KUNUNURRA REC CENTRE	660.00
EFT136836	19/12/2019	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRE TUBE FOR P161	35.00
EFT136837	19/12/2019	DIAMOND TECH. PLUMBING AND GAS PL	T16-17/18- INSTALLATION OF UNDER SINK WATER CHILLER- KUN. ADMIN	3,410.00
EFT136838	19/12/2019	EMJEY SERVICES	SERVICE AND PARTS FOR P356	111.95
EFT136839	19/12/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- KUN POUND, STAFF HOUSING	167.60

EFT136840	19/12/2019	EASY GUIDES AUSTRALIA PTY LTD	5 X DAILY INSPECTION CHECKLIST FOR TRUCKS & LIGHT VEHICLES- KUN. DEPOT	386.00
EFT136841	19/12/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	113.27
EFT136842	19/12/2019	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT136843	19/12/2019	FOURIER TECHNOLOGIES PTY LTD	SERVICE FEE - ICT SUPPORT SERVICE - DECEMBER 2019	6,325.00
EFT136844	19/12/2019	FUSION BROADBAND PTY LTD	WYNDHAM DUAL LINK - ADSL SERVICE WYNDHAM ADMIN. JANUARY 2020	187.00
EFT136845	19/12/2019	GUERINONI & SON	T13-16/17 GRADING WORKS- INCL. KALUMBURU, PORT WARRENDER ROADS	48,603.11
EFT136846	19/12/2019	HART SPORT	SPORTING EQUIPMENT FOR WYNDHAM YOUTH PROGRAM	127.00
EFT136847	19/12/2019	HEATH MOTOR GROUP	SERVICE OF P396 AND P165	1,089.73
EFT136848	19/12/2019	HOPGOODGANIM LAWYERS	LEGAL ADVICE -VARIOUS INCL. VP1590120, EKRA RUNWAY EXTENSION	6,952.00
EFT136849	19/12/2019	HORIZON POWER	ELEC. INCL. LOT 75 COOLIBAH DRV, SWIM BEACH TOILETS -12/11/19-10/12/19	1,737.79
EFT136850	19/12/2019	INSTITUTE OF PUBLIC WORKS ENG.	ANNUAL CORPORATE MEMBERSHIP - 01/01/2020-31/12/2020	990.00
EFT136851	19/12/2019	IT VISION AUSTRALIA PTY LTD	ENROLMENT FEE FOR STAFF MEMBER- ATTEND TRAINING 28-29/11/19	1,127.50
EFT136852	19/12/2019	IBAC PLUMBING	T16-17/18 PLUMBING WORKS VARIOUS INCL. CLEARING OF EXALOO DRAIN	1,620.22
EFT136853	19/12/2019	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 08/01/20-01/02/20	789.92
EFT136854	19/12/2019	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - KUNUNURRA AND WYNDHAM POOLS	427.79
EFT136855	19/12/2019	JTAGZ	ANIMAL CONTROL EXPENSES	246.18
EFT136856	19/12/2019	JAB MANAGEMENT PTY LTD	VP166837 - WET PLANT HIRE- BORROW PIT DEVELOPMENT - LAKE ARGYLE ROAD	13,200.00
EFT136857	19/12/2019	KENNARDS HIRE PTY LTD	HIRE OF 5 TON TRUCK FOR DEPOT WHILE P227 BEING REPAIRED	1,829.50
EFT136858	19/12/2019	KIMBERLEY COMMUNICATIONS	TRANSFER OF EXISTING UHF RADIO AND ANTENNA FROM P141 TO P172	264.00
EFT136859	19/12/2019	KIMBERLEY KOOL REFRIGERATION	RFQ22-18/19- RECLAIM REFRIGERANT FROM 120 FRIDGES, FREEZERS & AIR CONS	2,376.00
EFT136860	19/12/2019	KIMBERLEY MARKETING	CLEANING SUPPLIES, PURCHASE OF CONSUMABLES FOR RESALE - KLC, EKRA	3,287.42
EFT136861	19/12/2019	KIMBERLEY MOTORS	FUEL COSTS - NOVEMBER 2019	2,902.44
EFT136862	19/12/2019	KIMBERLEY VET CENTRE	ANIMAL CONTROL EXPENSES	759.21
EFT136863	19/12/2019	KIMBERLEY OUTBACK TRIMMING	SEAT COVERS FOR P225	350.00
EFT136864	19/12/2019	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA LANDFILL	180.00
EFT136865	19/12/2019	KUNUNURRA LOCK & KEY	KEY CUTTING - STAFF HOUSING, KUNUNURRA POUND, KLC	647.00
EFT136866	19/12/2019	KUNUNURRA MAINTENANCE SERVICE	REPAIRS TO ALUMINIUM EDGING & RUBBER - KLC	405.90
EFT136867	19/12/2019	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL & IMMUNISATION - STAFF - OSH REQUIREMENT	3,036.56
EFT136868	19/12/2019	KUNUNURRA RURAL TRADERS	SERVICE OF FIRE EQUIPMENT- VARIOUS LOCATIONS INCL. EWIN CENTRE, KLC	4,956.35
EFT136869	19/12/2019	LANDGATE	RATES VALUATION EXPENSES AND MINING TENEMENTS	391.73
EFT136870	19/12/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	248.47
EFT136871	19/12/2019	LEIGH-ANNE ADAMS	PAYMENT IN ACCORDANCE WITH DEED OF AGREEMENT	500.00
EFT136872	19/12/2019	MAIN ROADS WESTERN AUSTRALIA	REPLACEMENT BRIDGE 5116 - WEABER PLAIN RD/D4 DRAIN - FINAL CLAIM	51,617.04
EFT136873	19/12/2019	MAXXIA	PAYROLL DEDUCTIONS	11,494.43
EFT136874	19/12/2019	METALAND KUNUNURRA	VARIOUS HARDWARE ITEMS & PARTS - P145, P337, P119, P224, & FLAME TREE ST.	732.04
EFT136875	19/12/2019	NORTH REGIONAL TAFE	ENROLMENT FEES FOR STAFF MEMBERS - ATTEND TRAINING -31/10/19-6/11/19	2,708.23

EFT136876	19/12/2019	NORTHERN INTEREST PTY LTD	RATES REFUND FOR ASSESSMENT A6882 DUE TO REVALUATION	11,100.93
EFT136877	19/12/2019	ORDCO	MEASURING JUG & 5L PULSE PENETRANT- WYNDHAM LANDFILL	373.80
EFT136878	19/12/2019	OPTEON PROPERTY GROUP PTY LTD	VP164099 - VALUATION OF LOT 129 COOLIBAH DRV, LOT 509 MILLINGTON DRV	6,600.00
EFT136879	19/12/2019	ORD AGRICULTURAL EQUIPMENT	RFQ10-19/20 SUPPLY OF TRAILED FIRE FIGHTING UNIT & PARTS FOR P228, P223	25,953.88
EFT136880	19/12/2019	ORD FUEL SUPPLIES	15LITRES X 2 OF AD BLUE FOR P226	125.99
EFT136881	19/12/2019	ORD IRRIGATION ASSET MUTUAL COOP.	ASSET LEVY - VACANT AIRPORT FARMLAND - NOVEMBER 2019	323.90
EFT136882	19/12/2019	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT FARMLAND EKRA - NOV' 2019	1,008.34
EFT136883	19/12/2019	ORD RIVER ELECTRICS	T14-17/18- INCL. ANNUAL ELECTRICAL INSPECTION, REPAIRS TO LIGHTS - EKRA	3,190.00
EFT136884	19/12/2019	PIVOTEL	SATELLITE PHONE CHARGES - NOVEMBER 2019	75.00
EFT136885	19/12/2019	QUBE LOGISTICS (AUS.) PTY LTD	FREIGHT FOR SWIMMING POOL CHEMICALS - WYNDHAM POOL	876.83
EFT136886	19/12/2019	QUICK CORPORATE AUSTRALIA	STATIONERY AND SUPPLIES - KUNUNURRA ADMINISTRATION	2,629.13
EFT136887	19/12/2019	RDO EQUIPMENT PTY LTD	PARTS FOR P136	69.77
EFT136888	19/12/2019	ROYAL LIFE SAVING (WA BRANCH)	SPINE BOARD STRAPS - KUNUNURRA LEISURE CENTRE	31.85
EFT136889	19/12/2019	SNAKE RNR TRAINING (BOB COOPER)	ENROLMENT FEE FOR STAFF MEMBER - ATTEND TRAINING 08/12/19	350.00
EFT136890	19/12/2019	TST ELECTRICAL	VP130126 – FINAL CLAIM - WYNDHAM AIRPORT LIGHTING CABLE INSTALLATION	8,500.00
EFT136891	19/12/2019	THINK WATER KUNUNURRA	RETIC FITTINGS, INSTALLATION OF DIAPHRAGM - P390	848.98
EFT136892	19/12/2019	TROPICAL PEST CONTROL	ANT TREATMENT TO POWER SUB BOARD KUNUNURRA NETBALL COURTS	183.00
EFT136893	19/12/2019	TYREPLUS KUNUNURRA	REPLACEMENT TYRES AND BATTERY - P232, P391	2,420.00
EFT136894	19/12/2019	WATER CORPORATION	WATER CHARGES INCL.WYN ADMIN, WYN POOL, WYN OVAL- 8/10/19-2/12/19	26,530.89
EFT136895	19/12/2019	WA NEWSPAPERS LIMITED	ADVERTISING -VARIOUS INCL. SWEK GENERAL NEWS, T08-19/20, OCM DATES	2,884.45
EFT136896	20/12/2019	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - KUNUNURRA & WYNDHAM DEPOT - NOV'19	50.44
EFT136897	20/12/2019	ALLGEAR MOTORCYCLES	PARTS FOR P357	167.85
EFT136898	20/12/2019	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE FORM KUNUNURRA TO IMPOUND YARD	132.00
EFT136899	20/12/2019	BLACKWOODS	28 BAGS OF CEMENT - KUNUNURRA WASTE MANAGEMENT FACILITY	215.29
EFT136900	20/12/2019	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS FOR STAFF MEMBER- KUNUNURRA OUTDOOR WORKFORCE	205.00
EFT136901	20/12/2019	EMJEY SERVICES	CORDLESS BLOWER, 2 X CHAINSAWS AND PARTS - P356	1,456.95
EFT136902	20/12/2019	FRONTIER POST AND NEWS	STATIONERY FOR WYN YOUTH PROGRAM, POSTAGE - WYN ADMIN SEPT-NOV'19	161.45
EFT136903	20/12/2019	HORIZON POWER	ELEC INCL. KUN. LANDFILL, RETIC AT 85 KONKERBERRY- 11/10/19-11/12/19	509.09
EFT136904	20/12/2019	IBAC PLUMBING	RFQ18-18/19 - REPAIRS TO LEAKAGE ON MAIN WATER LINE - COOLIBAH DRIVE	5,269.69
EFT136905	20/12/2019	JSW HOLDINGS PTY LTD	SUPPLY OF WHITE FINE SAND - KUNUNURRA CHILDCARE CENTRE	40.04
EFT136906	20/12/2019	KENNARDS HIRE PTY LTD	HIRE OF MOBILE HYDRAULIC PLATFORM & SAFETY HARNESS - KUN. CEMETERY	735.00
EFT136907	20/12/2019	MCINTOSH & SON	SERVICE OF P395	210.84
EFT136908	20/12/2019	METALAND KUNUNURRA	SUPPLY OF 6 GALVANISED PIPE S- LILY CREEK, FRAME TREE, LEMONWOOD WAY	793.98
EFT136909	20/12/2019	ORD AGRICULTURAL EQUIPMENT	RFQ09-19/20 - PLANT REPLACEMENT P176 PARTS FOR P228, P400	18,902.13
EFT136910	20/12/2019	ORD FUEL SUPPLIES	GREASE FOR P226	193.67
EFT136911	20/12/2019	ORD RIVER ELECTRICS	INSPECTION OF POWER OUTAGE ON MESSMATE WAY PUMP	104.50

EFT136912	20/12/2019	QUICK CORPORATE AUSTRALIA	RFQ17-18/19 - STATIONERY AND CLEANING SUPPLIES - INCL. KUN DEPOT, KLC	1,516.39
EFT136913	20/12/2019	TELSTRA	LANDLINE AND MOBILE PHONE COSTS - SEPT, OCT, NOV AND DEC 2019	33,099.08
EFT136914	20/12/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS - WYNDHAM & KUNUNURRA PARKS & GARDENS	297.62
EFT136915	20/12/2019	WESFARMERS KLEEN HEAT GAS PTY LTD	ANNUAL GAS CYLINDER RENTAL - STAFF HOUSING	79.20
EFT136916	20/12/2019	WAVE1 PTY LTD	MICROWAVE RADIO WITH ANTENNA & SOFTWARE LICENSE UPGRADE	16,555.00
EFT136917	20/12/2019	DEPT. OF MINES & INDUSTRY REG.	BSL COLLECTIONS FOR NOVEMBER 2019	339.90
EFT136918	20/12/2019	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL COMMISSION FOR NOVEMBER 2019	30.00
EFT136919	31/12/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT136920	31/12/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	93,840.00
EFT136921	31/12/2019	MAXXIA	PAYROLL DEDUCTIONS	11,494.43
<b>TOTAL MUNICIPAL EFT PAYMENTS</b>				<b><u>1,391,621.10</u></b>

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
51985	12/12/2019	SPEEWAH MINING PTY LTD	RATES REFUND - VARIOUS ASSESSMENTS DUE TO TENEMENT DEATH	1,588.51
51986	12/12/2019	WESFARMERS KLEENHEAT GAS PTY LTD	ACCOUNT FEES - GAS CYLINDER RENTAL - WYN PORT HALL, STAFF HOUSING	8.34
51987	20/12/2019	TARGET	HOUSEHOLD ITEMS FOR STAFF MEMBER AS PER AGREEMENT - STAFF HOUSING	562.00
<b>TOTAL MUNICIPAL CHEQUE PAYMENTS</b>				<b><u>2,158.85</u></b>

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1246	19/12/2019	KIMBERLEY LAND COUNCIL-BROOME	BOND REFUND - HIRE PRMH, TABLE & CHAIRS - 05/12/19	300.00
1247	19/12/2019	CANCELLED	CANCELLED	-
<b>TOTAL TRUST CHEQUE PAYMENTS</b>				<b><u>300.00</u></b>

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
501929	02/12/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/12/19	510.10
501930	03/12/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/12/19	344.65
501931	04/12/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/12/19	51.10
501932	05/12/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/12/19	87.90
501933	06/12/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/12/19	832.15
501934	11/12/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/12/19	111.45
501935	12/12/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/12/19	29.25
501936	13/12/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/12/19	2,993.35
501937	18/12/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/12/19	29.90

501938	19/12/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/12/19	1,081.75
501939	20/12/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/12/19	589.25
501940	23/12/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/12/19	149.50
<b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b>				<b>6,810.35</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	04/12/2019	PAYROLL	PAYROLL	246,750.85
	18/12/2019	PAYROLL	PAYROLL	249,343.90
	31/12/2019	PAYROLL	PAYROLL	253,424.47
<b>TOTAL PAYROLL PAYMENTS</b>				<b>749,519.22</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	02/12/2019	NATIONAL AUSTRALIA BANK	BPAY FEES	140.57
	02/12/2019	BANKWEST	EFTPOS FEES	1,110.34
	02/12/2019	BANKWEST	BANK FEES	146.65
	05/12/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	46,236.40
	06/12/2019	LINKS PAY	MINIMUM MONTHLY FEE – WYNDHAM POOL LINKS SOFTWARE	16.50
	10/12/2019	BANKWEST	MESSAGES ON HOLD	75.90
	10/12/2019	BANKWEST	DEPOSIT BOOK	4.50
	16/12/2019	TELCO PAYMENT	INTERNET CHARGES - REMOTE ICT SUPPORT - DECEMBER 2019	69.91
	18/12/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	47,512.89
	19/12/2019	BANKWEST	PERIODIC PAYMENT TO MASTERCARD NOVEMBER 2019*	13,352.48
	23/12/2019	CALTEX	CALTEX FUEL CARDS - NOVEMBER 2019	608.27
	31/12/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	47,459.05
	31/12/2019	BANKWEST	BANK FEES - LINE OF CREDIT FEE	500.00
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>157,233.46</b>

**DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 19/12/2019\***

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	31/10/2019	NOVOTEL CANBERRA	ACCOMM. - ELEC. MEMBER- ATTEND ZONE DELEGATION IN CANBERRA 24/11/19	1,305.00
	01/11/2019	SUBWAY KUNUNURRA	CATERING - KLC STAFF - CULTYR SURVEY FEEDBACK MEETING	38.70
	01/11/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE - FLIGHTS -KUN-PER - 24/11/19	7.01
	01/11/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE - FLIGHTS - PER-CANBERRA - 24/11/19	4.92
	01/11/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE - FLIGHTS - PER-CANB-MELB-PER-KUN - 28/11/19	8.20
	01/11/2019	VIRGIN AIRLINES	FLIGHTS - PER- CANB-24/11/19 -ELEC. MEMBER - ATTEND ZONE MEETING	480.00
	01/11/2019	VIRGIN AIRLINES	FLIGHTS - KUN-PER- 21/11/19 -ELEC. MEMBER - ATTEND ZONE MEETING	685.00



01/11/2019	VIRGIN AIRLINES	FLIGHTS AMENDMENT FEE- PER-KUN 22/11/19-ELEC.MEMB.- ATTEND SEMINAR	800.36
02/11/2019	MAGSHOP ONLINE	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	64.95
05/11/2019	THE BOSS SHOP OFFICE	PRINTING COSTS - KUNUNURRA ADMINISTRATION	232.00
05/11/2019	EVENTBRITE	REFUND DUE TO CANCELLATION - STAFF MEMBER - ATTEND TRAINING	(660.00)
05/11/2019	EVENTBRITE	REFUND DUE TO CANCELLATION - STAFF MEMBER - ATTEND TRAINING	(330.00)
05/11/2019	EVENTBRITE	REFUND DUE TO CANCELLATION - STAFF MEMBER - ATTEND TRAINING	(660.00)
05/11/2019	TOP END FOODS PTY LTD	CATERING FOR COUNCIL BRIEFING SESSION 6/11/19	154.50
06/11/2019	SLAP THAT BULL	ENROLMENT FEES - STAFF MEMBER - ATTEND TRAINING - 11/11/19	279.00
06/11/2019	FIRE PROTECTION ASSOCIATION	ENROLMENT FEES - STAFF MEMBER - ATTEND TRAINING - 18-22/11/19	2,600.00
06/11/2019	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(2,500.00)
06/11/2019	QANTAS AIRWAYS LIMITED	FLIGHTS - PER- CANB- 11/11/19- EXEC. STAFF MEMBER- ATTEND MEETING	576.90
06/11/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE - FLIGHTS - KUN-PER - 10/11/19	5.31
06/11/2019	VIRGIN AIRLINES	FLIGHTS - KUN-PER- 10/11/19- EXEC. MEMBER- ATTEND MEETING IN CANBERRA	519.00
06/11/2019	JULIO'S RESTAURANT	MEAL EXPENSES - STAFF MEMBER- ATTEND TRAINING 06/11/19	44.00
07/11/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE - FLIGHTS -KUN-PER-KUN - 17/11/19	10.63
07/11/2019	VIRGIN AIRLINES	FLIGHTS - KUN-PER-KUN 17-24/11/19- STAFF MEMBER- ATTEND TRAINING	1,038.00
08/11/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE- FLIGHTS- KUN-PER 26/11/19	7.01
08/11/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE- FLIGHTS - PER -KUN-PER 01/12/19	5.99
08/11/2019	VIRGIN AIRLINES	FLIGHTS - KUN-PER 26/11/19 - STAFF MEMBER - ATTEND TRAINING	685.00
08/11/2019	VIRGIN AIRLINES	FLIGHTS - PER -KUN 01/12/19 - STAFF MEMBER - RETURN FROM TRAINING	585.00
08/11/2019	QUEST INNALOO	REFUND DUE TO ACCOMM. ADJUSTMENT- STAFF MEMBER- ATTEND TRAINING	(40.00)
08/11/2019	JULIO'S RESTAURANT	MEAL EXPENSES - STAFF MEMBER- ATTEND TRAINING 06/11/19	44.00
10/11/2019	SAGE PERTH	ACCOMMODATION - STAFF MEMBER- ATTEND TRAINING - 6-10/11/19	510.05
11/11/2019	GRASS ROOTS PUBLISHING	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	54.00
11/11/2019	OFFICE NATIONAL	STATIONERY FOR SWEK WYNDHAM CONSULTATION MEETING	15.90
12/11/2019	LETS DREAM BIG GROUP	REFRESHMENTS FOR X2 STAFF - ATTEND MEETING IN CANBERRA	8.80
12/11/2019	MATEINE PTY LTD	MEALS & REFRESHMENTS - X2 STAFF - ATTEND MEETING IN CANBERRA	42.50
13/11/2019	SARAH'S FLOWERS PTY LTD	FLOWERS FOR STAFF MEMBER - BEREAVEMENT	112.90
13/11/2019	COLES	REFRESHMENTS - WYNDHAM CONSULTATION MEETING	80.49
13/11/2019	NORTH REGIONAL KUNUNURRA	ENROLMENT FEES FOR STAFF MEMBER - ATTEND FIRST AID TRAINING 13/11/19	113.50
13/11/2019	THE SHED WODEN	REFRESHMENTS FOR STAFF - ATTEND MEETING IN CANBERRA	7.59
13/11/2019	THE SHED WODEN	REFRESHMENTS FOR STAFF - ATTEND MEETING IN CANBERRA	7.59
13/11/2019	MATEINE PTY LTD	MEALS & REFRESHMENTS - STAFF - ATTEND MEETING IN CANBERRA	55.00
13/11/2019	MESSAGE 4 U PTY LTD	SMS MESSAGING - ROAD CLOSURES	99.79
14/11/2019	FOXTEL MANAGEMENT	SUBSCRIPTION KUNUNURRA LEISURE CENTRE	450.00
14/11/2019	ELRA-HUDSONS COFFEE	REFRESHMENTS FOR STAFF - ATTEND MEETING IN CANBERRA	10.20

14/11/2019	HILTON DARWIN THE ESPLANADE	ACCOMM. - STAFF - ATTEND GOVERNANCE & RISK FORUM 12-14/11/19	374.80
15/11/2019	AIRNORTH	FLIGHTS - KUN-BRM-KUN-18-19/11/19 - STAFF- ATTEND FORUM IN BROOME	938.21
16/11/2019	VIRGIN AIRLINES	REFRESHMENTS FOR SWEK BUSINESS AFTER HOURS EVENT- 28/11/19	70.00
19/11/2019	TUCKERBOX STORES	REPLACEMENT KETTLE - KUNUNURRA COMMUNITY LIBRARY	38.00
19/11/2019	MERCURE BROOME	ACCOMMODATION - STAFF MEMBER - ATTEND FORUM IN BROOME - 18/11/19	243.50
20/11/2019	CORNER SIDE CAFÉ	REFRESHMENTS - MEETING	10.00
20/11/2019	DOT-MAIN ROADS	REPLACEMENT PLATE FOR P172	27.70
21/11/2019	HOTEL KUNUNURRA	PERSONAL EXPENSES CHARGED IN ERROR - REIMBURSED ON 17/12/19	110.96
22/11/2019	LIZARDS BAR & RESTAURANT	MEAL EXPENSES- STAFF MEMBER - ATTEND MEETING - 22/11/2019	32.00
25/11/2019	VIDEO GUYS AUSTRALIA	REPLACEMENT BATTERY FOR CANNON CAMERA - GOVERNANCE	75.95
26/11/2019	JOBFIT HEALTH GROUP	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBER AS PER CONTRACT	238.74
26/11/2019	QANTAS GROUP HOTELS	ACCOMMODATION - STAFF MEMBER - ATTEND MEETING IN PERTH - 02-05/12/19	566.00
26/11/2019	NIB TRAVEL INSURANCE	TRAVEL INSURANCE - STAFF MEMBER - ATTEND MEETING - 26/11/19	34.00
26/11/2019	GULLIVER'S TAVERN	REFRESHMENTS FOR SWEK BUSINESS AFTER HOURS EVENT- 28/11/19	85.95
26/11/2019	GULLIVER'S TAVERN	ICE FOR SWEK BUSINESS AFTER HOURS EVENT - 28/11/19	15.99
26/11/2019	HOTEL KUNUNURRA	REFRESHMENTS FOR SWEK BUSINESS AFTER HOURS EVENT- 28/11/19	83.94
26/11/2019	STIRLING ARMS HOTEL	ACCOMMODATION - STAFF MEMBER - ATTEND TRAINING IN PERTH 24/11/19	561.00
26/11/2019	KUNUNURRA HOME & GARDEN	MATERIALS FOR FURNITURE REPAIRS - EK REGIONAL AIRPORT	32.25
26/11/2019	DOT MAIN ROADS	TEMPORARY MOVEMENT PERMIT FOR P396	24.00
27/11/2019	QANTAS AIRWAYS LIMITED	FLIGHTS- KUN -PER-KUN 02/12/19-05/12/19-STAFF MEMBER- MEETING IN PERTH	1,268.08
27/11/2019	FITZROY RIVER LODGE	ACCOMM. - STAFF MEMBERS - ATTEND MEETING IN PERTH - 02-04/12/19	571.66
27/11/2019	BAYS WATER CAR RENTAL WA	CAR HIRE - STAFF WHILST ATTENDING TRAINING IN PERTH -26-30/11/19	317.00
27/11/2019	CORNER SIDE CAFÉ	REFRESHMENTS - STAFF MEMBER WHILST ATTENDING MEETING	9.00
28/11/2019	ORD RIVER ROAD HOUSE	ICE FOR SWEK BUSINESS AFTER HOURS EVENT - 28/11/19	23.90
28/11/2019	COLES	REFRESHMENTS FOR SWEK BUSINESS AFTER HOURS EVENT - 28/11/19	21.06
28/11/2019	COLES EXPRESS	REFRESHMENTS FOR SWEK BUSINESS AFTER HOURS EVENT - 28/11/19	20.00
		<b>TOTAL MASTERCARD PAYMENTS</b>	<b>13,352.48</b>