

ATTACHMENT 1

LIST OF ACCOUNTS PAID JULY 2020 - SUBMITTED TO COUNCIL 25 AUGUST 2020

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT138061-EFT138064		CANCELLED	CANCELLED	-
EFT138065	01/07/2020	DATACOM SYSTEMS	BIENNIAL MICROSOFT LICENCE FOR THE PERIOD 01/06/2020 TO 31/05/2022	35,078.94
EFT138066	01/07/2020	MAXXIA	PAYROLL DEDUCTIONS	14,186.17
EFT138067	03/07/2020	AAA ASPHALT SURFACES	VPR315140 - SUPPLY OF COLD MIX – ROAD MAINTENANCE - KUNUNURRA	2,601.06
EFT138068	03/07/2020	ABNEY AIRCONDITIONING PTY LTD	T12-19/20 DE-GASSING & DECOMMISSION OF REFRIGERATION - KUN. LANDFILL	2,986.50
EFT138069	03/07/2020	STAFF MEMBER	REIMBIURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	735.00
EFT138070	03/07/2020	ALL CLEAN COMMERCIAL CLEANING	T05 18/19 - CLEANING - SHIRE FACILITIES INCL. KUN. CEMETERY, STAFF HOUSING	815.83
EFT138071	03/07/2020	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KLC, KUNUNUNURRA ADMINISTRATION OFFICE	110.00
EFT138072	03/07/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT138073	03/07/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	83,442.00
EFT138074	03/07/2020	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE FROM KUNUNURRA TO IMPOUND YARD	176.00
EFT138075	03/07/2020	BLACKWOODS	VARIOUS HARDWARE ITEMS INCL. GREASE, RAG FLANNELS - KUN. DEPOT	139.24
EFT138076	03/07/2020	BUSHCAMP SURPLUS STORE	UNIFORMS FOR STAFF MEMBER AND THREE METRE TAPE - EKRA	121.35
EFT138077	03/07/2020	C & S JOLLY ELECTRICS PTY LTD	T14-17/18 - ELECTRICAL WORKS INCL. REPAIRS TO ELECTRIC GATE- EKRA	1,690.77
EFT138078	03/07/2020	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES - MAY 2020	4,838.90
EFT138079	03/07/2020	CAMPING, CLOTHING & RURAL SUPPLY	ANIMAL CONTROL EXPENSES AND RANGER SUPPLIES	6,018.91
EFT138080	03/07/2020	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - KUNUNURRA LEISURE CENTRE	1,074.06
EFT138081	03/07/2020	CROCODILE SIGNS PTY LTD	SIGNAGE - OPEN/CLOSED SIGN- KING RIVER ROAD WORKS	52.80
EFT138082	03/07/2020	DAVEY TYRE & BATTERY SERVICE P/L	REPLACEMENT BATTERY FOR P488, TYRES FOR P168 & P391	2,366.30
EFT138083	03/07/2020	DRYSDALE RIVER STATION	ACCOMM. - STAFF MEMBERS- KALUMBURU & PT WARRENDER RD INSPECTIONS	400.00
EFT138084	03/07/2020	EAST KIMBERLEY COLLEGE	CONTRIBUTION LIBRARY PHOTOCOPYING COSTS – MAY 2020 AS PER AGREEMENT	142.81
EFT138085	03/07/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUN. POUND, KUN. PKS & GARDENS, EKRA	1,323.60
EFT138086	03/07/2020	EAST KIMBERLEY PLUMBING	T16 17/18 - REPAIRS TO LEAK AT WYND. OVAL TOILET, INSPECT SOLAR STAFF HSG.	851.45
EFT138087	03/07/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT138088	03/07/2020	FOURIER TECHNOLOGIES PTY LTD	4GB RAM MODULE & SWITCH - SERVER & NETWORK UPGRADE - KUNUNURRA ICT	2,415.88
EFT138089	03/07/2020	GLENEDA PASTORAL CO.	FENCE REPAIRS - KUNUNURRA LANDFILL	685.00
EFT138090	03/07/2020	HEATH MOTOR GROUP	PARTS AND REPAIRS TO P157	458.46
EFT138091	03/07/2020	HOPGOODGANIM LAWYERS	RFQ01-18/19 LEGAL ADVICE	10,697.50
EFT138092	03/07/2020	HORIZON POWER	ELEC. INCL. NICHOLSON PK, STAFF HOUSING, AG OVAL LIGHTS -25/4/20-24/6/20	3,892.96
EFT138093	03/07/2020	IBAC PLUMBING	T16-17/18-4 – INCL. MAJOR WORKS TO POOL FILTER SYSTEM – KLC.	29,654.04
EFT138094	03/07/2020	KUNUNURRA LOCK & KEY	KEY CUTTING - WYNDHAM DEPOT, KUN. DEPOT, KLC, KUNUNURRA ADMIN	1,071.00
EFT138095	03/07/2020	LANDGATE	MINING TENEMENTS, RURAL UV GENERAL REVALUATION SCHEDULES – MAY 2020	10,276.65
EFT138096	03/07/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	300.00
EFT138097	03/07/2020	MCMULLEN NOLAN GROUP PTY LTD	VPR306590 - SURVEY SERVICES - PARRY CREEK GRAVEL RESERVE	6,105.00

EFT138098	03/07/2020	MOORE STEPHENS	REGISTRATION FEE - STAFF MEMBER - ATTEND WEBINAR 26/06/20	231.00
EFT138099	03/07/2020	NORTH REGIONAL TAFE	ENROLMENT FEE - STAFF MEMBERS - ATTEND TRAINING 06/06/20	817.75
EFT138100	03/07/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA ADMINISTRATION	475.86
EFT138101	03/07/2020	ORD AGRICULTURAL EQUIPMENT	SERVICE AND PARTS - P230, P176, P228	2,587.73
EFT138102	03/07/2020	PAINT INDUSTRIES PTY LTD	RUNWAY MARKING PAINT- EK REGIONAL AIRPORT	5,158.46
EFT138103	03/07/2020	PORTER CONSULTING ENGINEERS	RFQ 16-19/20 PROVISION OF ENGINEERING DESIGN - VARIOUS PROJECTS 2019/20	21,898.25
EFT138104	03/07/2020	QUBE LOGISTICS (AUST) PTY LTD	DELIVERY OF SWIMMING POOL CHEMICALS - WYNDHAM POOL	1,723.78
EFT138105	03/07/2020	ROYAL LIFE SAVING (WA BRANCH)	SWIM SCHOOL INFANT AQUATICS CERTIFICATES - VARIOUS LEVELS - KLC	128.80
EFT138106	03/07/2020	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT BATTERY FOR P436	249.00
EFT138107	03/07/2020	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	449.00
EFT138108	03/07/2020	STANDARDS AUSTRALIA LIMITED	AUSTRALIAN STANDARDS LICENCES	173.03
EFT138109	03/07/2020	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATHWEST- HEALTH SAMPLES	254.28
EFT138110	03/07/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS, MESSMATE WAY	1,569.02
EFT138111	03/07/2020	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS - P170 AND P228	170.00
EFT138112	03/07/2020	VISIMAX	ANIMAL CONTROL EXPENSES	665.50
EFT138113	03/07/2020	WATER CORPORATION	WATER CHARGES INCL. WYN SPORTS GROUND, WYN POOL 02/04/20-05/06/20	26,551.40
EFT138114	07/07/2020	WA. TREASURY CORPORATION	LOAN REPAYMENT	87,411.67
EFT138115	09/07/2020	ABNEY AIRCONDITIONING PTY LTD	INSPECTION AND REPLACEMENT PART- AIR CON. - STAFF HOUSING	382.80
EFT138116	09/07/2020	AIRPORT SECURITY PTY	SECURITY IDENTIFICATION CARD FOR EKRA STAFF MEMBER	220.00
EFT138117	09/07/2020	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KUN. DEPOT, KUN. ADMIN, KLC, FEB & MAR'20	165.00
EFT138118	09/07/2020	ALLGEAR MOTORCYCLES	SAFETY EQUIPMENT - KUNUNURRA OUTDOOR WORKFORCE	105.00
EFT138119	09/07/2020	C & S JOLLY ELECTRICS PTY LTD	T14-17/18- INCL.TEST TAGGING & CABLE RELOCATION - KLC, KUN. ADMIN	4,579.00
EFT138120	09/07/2020	CAMLISMAR PTY LTD	VPR287817 - PUSH UP & COVER WYN LANDFILL - JUNE 2020	2,199.98
EFT138121	09/07/2020	CORSIGN WA PTY LTD	SIGNAGE- STREET NAME PLATES - INCL. MESSMATE WAY, WEABER PLAIN	418.00
EFT138122	09/07/2020	DAVEY TYRE & BATTERY SERVICE P/L	REPLACEMENT TYRES FOR P170	295.25
EFT138123	09/07/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KALUMBURU RD, CHAMBERLAIN DRIVE	642.60
EFT138124	09/07/2020	EAST KIMBERLEY PLUMBING	T16 17/18 INCL. - REPAIRS TO CHLORINE PUMP - WYNDHAM POOL	1,882.53
EFT138125	09/07/2020	EDINWELL HOLDINGS PTY LTD	VARIOUS ITEMS INCL. RECEPTION COUNTER, DESK, BOOK CASE - EKRA	3,615.00
EFT138126	09/07/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	100.00
EFT138127	09/07/2020	G. BISHOPS TRANSPORT SERVICES	FREIGHT FOR PVC FENCING - FROM KUN. DEPOT TO WYN DEPOT	660.00
EFT138128	09/07/2020	GHD PTY LTD	RFQ18-19/20 EKRA RUNWAY EXTENSION & ASSOCIATED ASSETS DESIGN	133,641.94
EFT138129	09/07/2020	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - JUNE 2020	4,555.29
EFT138130	09/07/2020	GUYMER CONCRETING & LABOUR SER.	LABOUR AND MATERIALS - CONCRETE WORKS - WHITEGUM SKATE PARK	750.00
EFT138131	09/07/2020	H JORRITSMA & CO	FITTINGS FOR PLANT ROOM REPAIRS - KUNUNURRA LEISURE CENTRE	567.50
EFT138132	09/07/2020	HEATH MOTOR GROUP	SERVICE OF P173	301.80
EFT138133	09/07/2020	HORIZON POWER	ELEC. INCL. EKRA, STREET LIGHTING, AG OVAL LIGHTS, KLC 27/05/20-24/06/20	48,652.13
EFT138134	09/07/2020	IBAC PLUMBING	T16-17/18-4 VARIOUS PLUMB. WKS INCL. BORE LINES & ROOF LEAK EKRA	12,142.56
EFT138135	09/07/2020	JSW HOLDINGS PTY LTD	SUPPLY OF LATERITE GRAVEL- BOTANICAL GARDENS KUNUNURRA	137.50

EFT138136	09/07/2020	KUNUNURRA MARKETS	COMMUNITY QUICK GRANT	500.00
EFT138137	09/07/2020	KENNARDS HIRE PTY LTD	HIRE OF SMOOTH ROLLER - VICTORIA HIGHWAY MAINTENANCE	778.25
EFT138138	09/07/2020	KIMBERLEY MARKETING	CLEANING SUPPLIES AND CONSUMABLES FOR RESALE - KLC	181.25
EFT138139	09/07/2020	KIMBERLEY OUTBACK TRIMMING	RECOVER CUSHION FOR GYM AT KUNUNURRA LEISURE CENTRE	110.00
EFT138140	09/07/2020	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUN. CEMETERY TOILET, KUN. DEPOT, KLC, EKRA	324.45
EFT138141	09/07/2020	KUNUNURRA RURAL TRADERS	RFQ12-1718 - 1.5KG ABE FIRE EXTINGUISHER - EK REGIONAL AIRPORT	85.00
EFT138142	09/07/2020	LANDGATE	GROSS RENTAL VALUATION SCEDULES 18/04/20- 15/05/20	89.38
EFT138143	09/07/2020	LANGE CONSULTING & SOFTWARE	RFQ34 19/20 TENDER MANAGEMENT SERVICES - INCL.T01-20/21 & T02-20/21	8,272.00
EFT138144	09/07/2020	MARK FAIRCLOUGH	REFUND OF GYM MEMBERSHIP FEE DUE TO COVID 19 CLOSURE	325.00
EFT138145	09/07/2020	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P229, P356 AND SERVICE OF P162	1,135.53
EFT138146	09/07/2020	ORD MACHINING	REMOVAL OF BROKEN PART FROM P229 AND PARTS FOR P397	296.96
EFT138147	09/07/2020	ORD RIVER ELECTRICS	T14 17/18- REPAIRS TO AIR CON., FAN SWITCH & LIGHTS INCL. EKRA	1,200.11
EFT138148	09/07/2020	PORTER EQUIPMENT AUSTRALIA P/L	REPLACEMENT LEFT REAR GLASS FOR P180	298.62
EFT138149	09/07/2020	SWAN STABILIZERS	VPR299264 - SURVEY WORKS & REPORT ON GILGAI HOLES TRIAL PLOTS - EKRA	3,021.98
EFT138150	09/07/2020	TRILITY SOLUTIONS T/AS HYDRAMET	PARTS FOR POOL FILTER - KUNUNURRA LEISURE CENTRE POOL	13.55
EFT138151	09/07/2020	WATER CORPORATION	WATER CHARGES – WYN CEMETERY, STAFF HOUSING, EKRA, - 25/03/20-22/05/20	2,923.42
EFT138152	09/07/2020	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING - SWEK NEWS, LEASE OF EKRA FARMLAND, RECRUITMENT-MAY 2020	3,677.10
EFT138153	09/07/2020	WA. TREASURY CORPORATION	GOVERNMENT LOAN GUARANTEE FEE FOR THE PERIOD ENDING 30/06/2020	10,435.92
EFT138154	15/07/2020	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KLC, KUN.ADMIN -MAY 2020	514.80
EFT138155	15/07/2020	ALLGEAR MOTORCYCLES	OIL AND PARTS FOR P356	77.85
EFT138156	15/07/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT138157	15/07/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	91,422.00
EFT138158	15/07/2020	BOC LIMITED	WELDING GASES & BOTTLE RENTAL - INCL. WYN, EKRA, KLC APR - JUN 2020	736.85
EFT138159	15/07/2020	BEST IT & BUSINESS SOLUTIONS P/L	PRINTING COSTS – KUN ADMIN, EK REGIONAL AIRPORT – JUNE 2020	1,203.73
EFT138160	15/07/2020	BLACKWOODS	CLEANING SUPPLIES INCL. HAND SANITISER - VARIOUS LOCATIONS INCL. KLC	687.50
EFT138161	15/07/2020	BUSHCAMP SURPLUS STORE	UNIFORMS FOR STAFF MEMBER - KUNUNURRA LANDFILL	142.95
EFT138162	15/07/2020	C & M DINGO SERVICES	VPR318387 - TREE REMOVAL, PRUNING AND STUMP GRINDING - EWIN CENTRE	5,725.00
EFT138163	15/07/2020	C & S JOLLY ELECTRICS PTY LTD	T14 17/18 - REPLACEMENT LIGHTS - KUNUNURRA LEISURE CENTRE GYM	219.04
EFT138164	15/07/2020	CDM HYDRAULICS PTY LTD	PARTS FOR P227, AND REPAIRS TO P225, P391, P395, P136	5,458.03
EFT138165	15/07/2020	CANNON HYGIENE AUSTRALIA PTY LTD	SERVICE OF SANITARY UNITS - EK. REGIONAL AIRPORT - 18/07/2020 -17/08/2020	459.76
EFT138166	15/07/2020	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES INCL. BIN LINERS - KUNUNURRA DEPOT	827.64
EFT138167	15/07/2020	DAVEY TYRE & BATTERY SERVICE P/L	REPLACEMENT TYRE FOR P209 & REPLACEMENT BATTERY FOR P217	343.20
EFT138168	15/07/2020	EMJEY SERVICES	MAKITA BRUSHCUTTERS X2, HAMMER DRILL & PARTS - P176, P356	3,094.55
EFT138169	15/07/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - P356, EKRA, STAFF HOUSING, P391, KUN. DEPOT	447.00
EFT138170	15/07/2020	EDINWELL HOLDINGS PTY LTD	FURNITURE FOR STAFF HOUSING INCL. TV UNIT, DOUBLE BED & MATTRESS	1,807.00
EFT138171	15/07/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	371.40
EFT138172	15/07/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT138173	15/07/2020	HORIZON POWER	ELEC. INCL.MESSMATE WAY PUMP, KUNUNURRA DEPOT 25/04/20-24/06/20	5,594.51

EFT138174	15/07/2020	IBAC PLUMBING	T16 17/19-VARIOUS PLUMBING WORKS INCL. RETIC REPAIRS - STAFF HOUSING	2,613.38
EFT138175	15/07/2020	JAB MANAGEMENT PTY LTD	MOBILISATION OF TRAXAVATOR FROM KUN. LANDFILL TO WYN LANDFILL	786.50
EFT138176	15/07/2020	KIMBERLEY COMMUNICATIONS	REPLACEMENT PARTS FOR P396	229.00
EFT138177	15/07/2020	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING AND WASTE REMOVAL - REAR OF KUNUNURRA LEISURE CENTRE	2,200.00
EFT138178	15/07/2020	KUNUNURRA BETTA HOME LIVING	REPLACEMENT CABLES FOR NEW COMPUTERS - KUNUNURRA ICT	319.00
EFT138179	15/07/2020	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA AND WYNDHAM LANDFILLS	244.00
EFT138180	15/07/2020	KUNUNURRA RURAL TRADERS	RFQ12 17/18- FIRE EXTINGUISHERS FOR P225, P233 AND WYNDHAM LANDFILL	521.68
EFT138181	15/07/2020	MAXXIA	PAYROLL DEDUCTIONS	14,546.17
EFT138182	15/07/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	540.00
EFT138183	15/07/2020	OFFICE NATIONAL KUNUNURRA	PRINTING SUPPLIES AND STATIONERY - KUN LIBRARY, KUN & WYN ADMIN	682.79
EFT138184	15/07/2020	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS FOR P228 AND P159	373.84
EFT138185	15/07/2020	PORTER EQUIPMENT AUSTRALIA P/L	REPLACEMENT PARTS AND FREIGHT CHARGES - P180	50.88
EFT138186	15/07/2020	RAMM SOFTWARE PTY LTD	ANNUAL SUPPORT & MAINT. FEE RAMM SOFTWARE 01/07/2020 TO 30/06/2021	9,301.50
EFT138187	15/07/2020	SEARLE HOLDINGS (WA) PTY LTD	COOLANT FOR P356	55.98
EFT138188	15/07/2020	ST JOHN AMBULANCE	FIRST AID KITS FOR VARIOUS PLANT & KUNUNURRA ADMINISTRATION	870.00
EFT138189	15/07/2020	STANDARDS AUSTRALIA LIMITED	ANNUAL LICENCE RENEWAL - AUSTRALIAN STANDARDS	251.73
EFT138190	15/07/2020	WGA WA PTY LTD	RFQ25-19/20 - CONCEPT DESIGN - WYNDHAM BOAT LAUNCHING FACILITY	27,076.50
EFT138191	15/07/2020	WESTRAC EQUIPMENT PTY LTD	REPLACEMENT PARTS FOR P488	862.05
EFT138192-EFT138251		CANCELLED	CANCELLED	-
EFT138252	24/07/2020	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT - MAY 2020	102.56
EFT138253	24/07/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	462.00
EFT138254	24/07/2020	ALL CLEAN COMMERCIAL CLEANING	T05 18/19 - CLEANING - ALL SHIRE FACILITIES - KUN. & WYN. - MAY & JUNE 2020	65,065.00
EFT138255	24/07/2020	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KUNUNURRA DEPOT 20/06/2020	55.00
EFT138256	24/07/2020	ALLGEAR MOTORCYCLES	REPLACEMENT PARTS FOR P356, P159, P357	137.80
EFT138257	24/07/2020	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	601.00
EFT138258	24/07/2020	BEILBY DOWNING TEAL	RFQ20-19/20 VP172629 - RECRUITMENT CONSULTANCY	6,820.00
EFT138259	24/07/2020	BLACKWOODS	SAFETY EQUIPMENT INCL. GLOVES AND GOGGLES - EKRA, KUN. DEPOT	706.75
EFT138260	24/07/2020	C & S JOLLY ELECTRICS PTY LTD	T14-17/18 - ELEC. WORKS INCL. REPLACEMENT LIGHTS, EKRA, STAFF HOUSING	993.08
EFT138261	24/07/2020	CASH - PETTY CASH KNX AIRPORT	PETTY CASH REIMBURSEMENT - EK. REGIONAL AIRPORT	73.15
EFT138262	24/07/2020	CDM HYDRAULICS PTY LTD	OIL, REPAIRS & REPLACEMENT PARTS - P226, P232, P390, P395, P136, P488, P136	6,573.07
EFT138263	24/07/2020	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - KUNUNURRA LEISURE CENTRE AND AUTOMATED TOILET	68.58
EFT138264	24/07/2020	CLEANAWAY PTY LTD	C04-13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - JUNE 2020	87,996.62
EFT138265	24/07/2020	DSC CONTRACTING	REPLACEMENT SMOKE DETECTOR - EAST KIMBERLEY REGIONAL AIRPORT	291.50
EFT138266	24/07/2020	DRYSDALE RIVER STATION	FUEL, MEALS & ACCOMM. - STAFF MEMBER - KALUMBURU RD INSPECTIONS	1,139.10
EFT138267	24/07/2020	EAST KIMBERLEY COLLEGE	CONTRIBUTION TO LIBRARY ELECTRICITY COSTS - MAY 2020 AS PER AGREEMENT	1,525.10
EFT138268	24/07/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - STAFF HOUSING, EKRA AND KUN. POUND	504.20
EFT138269	24/07/2020	H JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	1,562.20
EFT138270	24/07/2020	HORIZON POWER	ELEC. INCL. KUN. LANDFILL, WYN FORESHORE, IVANHOE PUMP 02/5/20-01/7/20	2,536.83

EFT138271	24/07/2020	HUNTER SPECIALISED MECHANICAL	SERVICE AND REPAIRS TO P488	875.16
EFT138272	24/07/2020	IBAC PLUMBING	T16-17/18 - PLUMBING WORKS INCL. REPAIRS TO CRACKED PIPE - CELEB. TREE PK	2,912.46
EFT138273	24/07/2020	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - WYNDHAM POOL	463.25
EFT138274	24/07/2020	JAB MANAGEMENT PTY LTD	SUPPLY OF LARGE SITTING ROCK - CELEBRITY TREE PARK	50.00
EFT138275	24/07/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	55.10
EFT138276	24/07/2020	KIMBERLEY MOTORS	FUEL COSTS - APRIL, MAY & JUNE 2020	5,368.54
EFT138277	24/07/2020	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA LANDFILL	90.00
EFT138278	24/07/2020	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS – MAINT. INCL. COOLIBAH & KONKERBERRY DRIVES	1,142.95
EFT138279	24/07/2020	KUNUNURRA LOCK & KEY	REPLACEMENT PADLOCK FOR KUNUNURRA OUTDOOR BASKETBALL LIGHTS	82.50
EFT138280	24/07/2020	KUNUNURRA SQUASH CLUB INC.	REFUND DUE TO OVERPAYMENT OF DEBTOR INVOICE NO. 82716	500.00
EFT138281	24/07/2020	L&H GROUP	REPLACEMENT SOCKET CONNECTOR- STAFF HOUSING	15.52
EFT138282	24/07/2020	LGIS INSURANCE BROKING	INSURANCE 2020/21 - MARINE CARGO	220.00
EFT138283	24/07/2020	LGIS LIABILITY	INSURANCE 2020/21 - INCL. LGIS LIABILITY, PROPERTY, WORKCARE	421,190.38
EFT138284	24/07/2020	LINKS MODULAR SOLUTIONS PTY LTD	ANNUAL SOFTWARE LICENCE - SUPPORT & UPGRADES - KLC & WYNDHAM POOLS	15,375.80
EFT138285	24/07/2020	LOCAL HEALTH ANALYTICAL COMM.	2020/21 ANALYTICAL FEES	920.39
EFT138286	24/07/2020	LOCK, STOCK & FARRELL LOCKSMITH	REPLACEMENT MASTER PADLOCKS FOR REFUSE COLLECTION	949.20
EFT138287	24/07/2020	MCLEAN ENTERPRISES PTY LTD	FREIGHT - DARWIN TRANSPORT TO KUN. DEPOT - PARTS	50.46
EFT138288	24/07/2020	METALAND KUNUNURRA	GALVANISED PIPES - BANDICOOT DRIVE	406.34
EFT138289	24/07/2020	ORDCO	ANIMAL CONTROL EXPENSES	90.00
EFT138290	24/07/2020	OFFICE NATIONAL KUNUNURRA	NAME BADGE AND STATIONERY - KUN.ADMIN, WYN REC CENTRE, EKRA	180.02
EFT138291	24/07/2020	OPTITEL PTY LTD	SUPPLY & INSTALLATION OF EQUIPMENT FOR IT SYSTEMS AT EKRA	14,497.45
EFT138292	24/07/2020	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P229 AND SERVICE OF P230	2,864.06
EFT138293	24/07/2020	ORD FUEL SUPPLIES	ADBLUE FOR P227	589.60
EFT138294	24/07/2020	ORD IRRIGATION COOPERATIVE LTD	ASSET LEVY - VACANT AIRPORT FARMLAND - JUNE 2020	1,008.34
EFT138295	24/07/2020	ORD MACHINING	PARTS FOR P397 AND P486	442.75
EFT138296	24/07/2020	PIVOTEL	SATELLITE PHONE CHARGES - MAY AND JUNE 2020	156.93
EFT138297	24/07/2020	PROGRAMMED PROFESSIONALS P/L	PROFESSIONAL RECRUITMENT SERVICES - JUNE AND JULY 2020	11,528.00
EFT138298	24/07/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	46.10
EFT138299	24/07/2020	TELSTRA	LANDLINE AND MOBILE PHONE COSTS - APRIL, MAY AND JUNE 2020	45,073.93
EFT138300	24/07/2020	TST ELECTRICAL	T14-17/18- REPLACEMENT LIGHTS, SWITCH, TEST & TAGGING- INCL. WYN POOL	3,558.43
EFT138301	24/07/2020	THINK WATER KUNUNURRA	RETICULATION REPAIRS AND UPGRADE - CASUARINA WAY PUMP STATION	3,061.09
EFT138302	24/07/2020	TOP END MOTORS	REPLACEMENT PARTS AND SERVICE OF EK. REGIONAL AIRPORT SWEEPER	999.25
EFT138303	24/07/2020	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - KUNUNURRA DEPOT	220.00
EFT138304	24/07/2020	TUCKERBOX STORES	PROVISIONS AND MATERIAL - KLC, EKRA, KUN. DEPOT, KUN. ADMIN.	848.74
EFT138305	24/07/2020	TYRECYCLE PTY LTD	TRANSPORT OF TYRES FROM KUNUNURRA LANDFILL TO PERTH FOR RECYCLING	13,540.56
EFT138306	24/07/2020	TYREPLUS KUNUNURRA	REPLACEMENT TYRES FOR P170	1,205.00
EFT138307	24/07/2020	WALKABOUT SOUVENIRS	2019/2020 BABY TREE PLAQUES	266.00
EFT138308	24/07/2020	WATER CORPORATION	WATER CHARGES INCL. KUNUNURRA EXALOO TOILET 04/05/20-03/07/20	661.14

EFT138309	24/07/2020	WA NEWSPAPERS LIMITED	ADVERTISING - SWEK NEWS, FEES AND CHARGES - JUNE 2020	1,730.44
EFT138310	24/07/2020	WA TREASURY CORPORATION	LOAN REPAYMENT	5,380.15
EFT138311	24/07/2020	WOLFCOM AUSTRALIA PTY LTD	MAGNETIC MOUNTS	271.50
EFT138312	29/07/2020	MAXXIA	PAYROLL DEDUCTIONS	13,203.21
EFT138313	30/07/2020	BUILDING & CONSTRUCT. IND. FUND	BCITF COLLECTIONS FOR JUNE 2020	2,405.66
EFT138314	30/07/2020	DEPT. OF MINES, INDUSTRY REG.	BSL COLLECTIONS FOR JUNE 2020	1,763.78
EFT138315	30/07/2020	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF/BSL COMMISSIONS FOR JUNE 2020	63.00
EFT138316-EFT138357		CANCELLED	CANCELLED	-
EFT138358	30/07/2020	ABCO PRODUCTS	CLEANING SUPPLIES - EKRA, WYNDHAM, PETER REID HALL AND BASTION	1,225.33
EFT138359	30/07/2020	ABNEY AIRCONDITIONING PTY LTD	T12 19/20 - QUARTERLY MAINTENANCE OF AIRCONDITIONER - KUN. YTH CENTRE	1,485.00
EFT138360	30/07/2020	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION - JUNE 2020	107.00
EFT138361	30/07/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT138362	30/07/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	85,413.00
EFT138363	30/07/2020	BROADCAST AUSTRALIA PTY LTD	ANNUAL FM RADIO NETWORK LICENSE 01/07/2020 TO 30/06/2021	2,798.82
EFT138364	30/07/2020	CDM HYDRAULICS PTY LTD	REPLACEMENT PARTS FOR P136 AND P488,	2,453.56
EFT138365	30/07/2020	CGL FUEL PTY LTD	FUEL COST - PLANT AND MOTOR VEHICLES - JUNE 2020	7,321.99
EFT138366	30/07/2020	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES - JUNE 2020	704.00
EFT138367	30/07/2020	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	191.65
EFT138368	30/07/2020	DONOVAN PAYNE ARCHITECTS PTY LTD	REVIEW SPLASHPAD SITING & DESIGN – KLC MASTER PLAN VARIATION	15,455.00
EFT138369	30/07/2020	EMJEY SERVICES	PARTS FOR P356	35.00
EFT138370	30/07/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	531.00
EFT138371	30/07/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT138372	30/07/2020	GUERINONI & SON	T08-1920 EXCAVATOR HIRE - CLEARING OF DRAIN AREA CROWN RESERVE 38082	7,986.00
EFT138373	30/07/2020	HORIZON POWER	ELEC. INCL. WYN CHILDCARE, CELEBRITY TREE PARK 09/05/20-08/07/20	3,098.01
EFT138374	30/07/2020	IT VISION AUSTRALIA PTY LTD	SYNERGYSOFT AND UNIVERSAL ANNUAL LICENSE 01/07/2020 – 30/06/2021	69,634.95
EFT138375	30/07/2020	IT VISION USER GROUP INC.	2020/2021 MEMBERSHIP SUBSCRIPTION	748.00
EFT138376	30/07/2020	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 08/08/20-31/08/20	789.92
EFT138377	30/07/2020	JAB MANAGEMENT PTY LTD	SUPPLY OF LARGE SITTING ROCK - CELEBRITY TREE PARK	60.01
EFT138378	30/07/2020	KEYLOG PTY LTD	ANNUAL SOFTWARE SUBSCRIPTION - KUNUNURRA LEISURE CENTRE	726.00
EFT138379	30/07/2020	KIMB. AREA CONSULTATIVE COMM.	ANNUAL SUBSCRIPTION TO ID ECONOMIC PLATFORM – RDA KIMBERLEY	2,200.00
EFT138380	30/07/2020	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	622.32
EFT138381	30/07/2020	KUNUNURRA RURAL TRADERS	RFQ12-1718. SERVICE OF FIRE EQUIPMENT - EK. REGIONAL AIRPORT	5,708.52
EFT138382	30/07/2020	L&H GROUP	REPLACEMENT BATTERIES - EAST KIMBERLEY REGIONAL AIRPORT	52.00
EFT138383	30/07/2020	LANDGATE	GROSS RENTAL VALUATION SCHEDULE FEBRUARY - MARCH 2020	66.50
EFT138384	30/07/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	304.67
EFT138385	30/07/2020	NJ GAFF & C YATES	SUPPLY OF BOAB SEEDLINGS FOR CITIZENSHIP CEREMONY	19.80
EFT138386	30/07/2020	ORD IRRIGATION ASSET MUTUAL CO	MONTHLY WATER SERVICE FEES FOR VACANT FARMLAND EKRA	312.24
EFT138387	30/07/2020	PROGRAMMED PROFESSIONALS P/L	PROFESSIONAL RECRUITMENT SERVICES - JUNE AND JULY 2020	9,768.00

EFT138388	30/07/2020	RED SUN SPORTS	WHISTLES FOR WYNDHAM YOUTH PROGRAM ACTIVITIES	59.70
EFT138389	30/07/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRCAT	87.00
EFT138390	30/07/2020	SCANTEK SOLUTIONS PTY LTD	HIRE & SUPPORT OF ID SCANNERS -TAKEAWAY ALCOHOL MANAGEMENT SYSTEM	26,400.00
EFT138391	30/07/2020	STUTCH DATA SERVICES	VPR341765 - NETWORK AND SYSTEM UPGRADE - KUNUNURRA ICT	15,053.39
EFT138392	30/07/2020	TNT AUSTRALIA PTY LIMITED	FREIGHT - DELIVERY OF BREATHING APPARATUS GEAR FOR ANNUAL SERVICE	255.33
EFT138393	30/07/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	131.18
EFT138394	30/07/2020	TROPICAL PEST CONTROL	RFQ31 19/20 - PEST INSPECTION AND TREATMENT - KUN. VISITOR CENTRE	320.00
EFT138395	30/07/2020	UDLA PTY LTD	RFQ14-19/20-URBAN DESIGN CONSULTANCY - KUN & WYN - PROGRESS PAYMENT	5,500.00
EFT138396	30/07/2020	URBIS PTY LTD	PROF. SERVICES - PREPARE ADDENDUM TO EKRA RUNWAY BUSINESS CASE	5,500.00
EFT138397	30/07/2020	URIMAT AUSTRALIA PTY LTD	VARIOUS CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	982.30
EFT138398	30/07/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGES – STAFF HOUSING - 01/07/20-31/08/20	1,854.23
EFT138399	30/07/2020	WYNDHAM TURF CLUB	ANNUAL QUICK GRANT 2019/20	20,000.00
TOTAL MUNICIPAL EFT PAYMENTS				1,857,610.94

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51996	23/07/2020	KUNUNURRA DEPOT	PETTY CASH REIMBURSEMENT	68.70
51997	23/07/2020	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE RENEWAL	42.20
TOTAL MUNICIPAL CHEQUE PAYMENTS				110.90

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
502023	01/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/06/2020	322.40
502024	02/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 30/06/2020	72.35
502025	03/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/07/2020	254.40
502026	06/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/07/2020	250.65
502027	07/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/07/2020	108.80
502028	08/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/07/2020	341.20
502029	09/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/07/2020	807.00
502030	10/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/07/2020	916.65
502031	13/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/07/2020	639.30
502032	14/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/07/2020	423.65
502033	15/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/07/2020	67.40
502034	16/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/07/2020	603.35
502035	17/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/07/2020	328.75
502036	20/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/07/2020	1,042.65
502037	21/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/07/2020	1,266.35
502038	22/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/07/2020	353.15
502039	23/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/07/2020	29.75

502040	24/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/07/2020	170.15
502041	27/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/07/2020	563.70
502042	28/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 24/07/2020	268.35
502043	29/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/07/2020	823.15
502044	30/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/07/2020	44.05
502045	31/07/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/07/2020	558.00
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				10,255.20

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/07/2020	PAYROLL	PAYROLL	223,350.78
	15/07/2020	PAYROLL	PAYROLL	237,057.58
	29/07/2020	PAYROLL	PAYROLL	222,398.04
	30/07/2020	PAYROLL	PAYROLL	428.51
TOTAL PAYROLL PAYMENTS				683,234.91

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/07/2020	NATIONAL AUSTRALIA BANK	BPAY FEES	118.39
	01/07/2020	BANKWEST	BANK FEES (MAINTENANCE & TRANSACTION FEES)	137.15
	01/07/2020	BANKWEST	EFTPOS FEES	545.92
	01/07/2020	BANKWEST	ACCOUNT KEEPING FEE REBATE	(15.25)
	02/07/2020	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	42,249.98
	07/07/2020	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	16/07/2020	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	42,785.84
	20/07/2020	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - JUNE 2020*	9,948.65
	21/07/2020	CALTEX	CALTEX FUEL CARDS - JULY 2020	118.96
	24/07/2020	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	280.00
	28/07/2020	BANKWEST	AUDIT CERTIFICATE FEE	60.00
	29/07/2020	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	43,197.17
TOTAL DIRECT DEBIT PAYMENTS				139,502.71

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/07/2020*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	27/05/2020	BANKWEST	BANK FEES	1.47
	27/05/2020	OUTERBOX HONG KONG LTD	REPLACEMENT PHONE CASE - ICT MOBILE	49.95
	01/06/2020	AQUA COOLER	BOOTLED WATER COOLER - WYNDHAM RECREATION CENTRE	250.00
	02/06/2020	COLES	REFRESHMENTS - SPECIAL COUNCIL MEETING & BRIEFING SESSION 02/06/2020	42.20
	02/06/2020	FLOUR & BEAN PTY LTD	REFRESHMENTS - COUNCIL BRIEFING SESSION 02/06/2020	100.00

02/06/2020	FLOUR & BEAN PTY LTD	REFRESHMENTS - COUNCIL BRIEFING SESSION 02/06/2020	10.00
02/06/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY INCL. DOCUMENT HOLDERS - EK REGIONAL AIRPORT	77.34
02/06/2020	BETTA HOME LIVING	REPLACEMENT FRIDGE - WYNDHAM RECREATION CENTRE	339.00
02/06/2020	OFFICE WORKS LIMITED	VARIOUS SUPPLIES FOR WYNDHAM REC. CENTRE INCL. FURNITURE & PRINTER	516.95
02/06/2020	ELIZABETH RICHARD	REPLACEMENT SINGLE TOTE TROLLEY - WYNDHAM RECREATION CENTRE	372.27
04/06/2020	CMII INDUSTRIES	REPLACEMENT BATTERY PACK FOR DRONE	58.00
04/06/2020	OFFICE NATIONAL KUNUNURRA	FURNITURE INCL. CHAIRS - WYNDHAM RECREATION CENTRE	950.00
04/06/2020	OFFICE NATIONAL KUNUNURRA	FURNITURE INCL. CUPBOARD & TABLE - WYNDHAM RECREATION CENTRE	975.00
05/06/2020	VIRGIN AIRLINES	CREDIT CARD SURCHARGE - FLIGHTS - KUN -PER 08/06/20	5.43
05/06/2020	VIRGIN AIRLINES	FLIGHTS - KUNUNURRA - PERTH 08/06/20 - STAFF MEMBER	530.00
08/06/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA ADMIN.	19.55
09/06/2020	SUBWAY KUNUNURRA	CATERING - COUNCIL BRIEFING SESSION 09/06/20	136.00
09/06/2020	AUST. LOCAL JOB DIRECTORY	ADVERTISING - RECRUITMENT	247.50
09/06/2020	PLANNING INSTITUTE OF AUSTRALIA	ANNUAL MEMBERSHIP FEE - STAFF MEMBER IN ACCORDANCE WITH CONTRACT	632.00
10/06/2020	CORNERSIDE CAFÉ	REFRESHMENTS - STAFF MEMBERS - ATTEND MEETING	16.50
10/06/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY FOR 80'S DRIVEWAY DISCO	34.30
10/06/2020	KENNARDS HIRE	GENERATOR HIRE - 80'S DRIVEWAY DISCO	162.00
11/06/2020	MARANOA REGIONAL COUNCIL	REPLACEMENT TYRE CARRIER FOR P161	2,517.59
12/06/2020	ANDATECH	FEES FOR STAFF MEMBER - ATTEND ONLINE TRAINING 12/06/20	139.00
13/06/2020	MESSAGE MEDIA	SMS MESSAGING - ROAD CLOSURES	0.62
15/06/2020	BUSHCAMP SURPLUS STORE	GIFT VOUCHER - KUNUNURRA BEST DANCER- 80'S DRIVEWAY DISCO	50.00
15/06/2020	BUSHCAMP SURPLUS STORE	GIFT VOUCHER - WYNDHAM BEST DANCER- 80'S DRIVEWAY DISCO	50.00
15/06/2020	SUBWAY KUNUNURRA	GIFT VOUCHER - WYNDHAM BEST DANCER- 80'S DRIVEWAY DISCO	50.00
15/06/2020	SUBWAY KUNUNURRA	GIFT VOUCHER - WYNDHAM BEST DANCER- 80'S DRIVEWAY DISCO	50.00
15/06/2020	SUBWAY KUNUNURRA	GIFT VOUCHER - WYNDHAM BEST DANCER- 80'S DRIVEWAY DISCO	50.00
15/06/2020	SUBWAY KUNUNURRA	GIFT VOUCHER - WYNDHAM BEST DANCER- 80'S DRIVEWAY DISCO	50.00
15/06/2020	RED SUN SPORTS & CASUAL	GIFT VOUCHER - WYNDHAM BEST DANCER- 80'S DRIVEWAY DISCO	50.00
15/06/2020	RED SUN SPORTS & CASUAL	GIFT VOUCHER - WYNDHAM BEST DANCER- 80'S DRIVEWAY DISCO	50.00
15/06/2020	TOY WORLD KUNUNURRA	GIFT VOUCHER - KUNUNURRA BEST DANCER- 80'S DRIVEWAY DISCO	50.00
15/06/2020	TOY WORLD KUNUNURRA	GIFT VOUCHER - WYNDHAM BEST DANCER- 80'S DRIVEWAY DISCO	50.00
15/06/2020	HOTEL KUNUNURRA	GIFT VOUCHER - KUNUNURRA BEST DANCER- 80'S DRIVEWAY DISCO	50.00
15/06/2020	HOTEL KUNUNURRA	GIFT VOUCHER - WYNDHAM BEST DANCER- 80'S DRIVEWAY DISCO	50.00
16/06/2020	ONLINE SALES	REPLACEMENT PART FOR DRONE	107.79
17/06/2020	AUTOPRO KUNUNURRA	PARTS FOR P126	31.99
18/06/2020	CORNERSIDE CAFÉ	REFRESHMENTS FOR STAFF MEMBER AND EXEC. STAFF- ATTEND MEETING	16.50
18/06/2020	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,500.00)
18/06/2020	COLES	SUPPLIES FOR 80'S DRIVE WAY DISCO INCL. LOLLIES	53.60
18/06/2020	GRAB A BARGAIN VARIETY	SUPPLIES FOR 80'S DRIVE WAY DISCO INCL. LOLLIES	28.85

18/06/2020	PERTH RIVERVIE HOLIDAY APARTMENT	ACCOMMODATION- STAFF MEMBER- ATTEND TRAINING 03-13/07/20	690.00
19/06/2020	OPTUS PREPAID	PHONE CREDIT - LIVE STREAM THE DRIVEWAY DISCO 19/06/20	50.00
19/06/2020	AUST. SECURITIES & INVESTMENT	CREDIT CARD SURCHARGE -STAFF SECURITY IDENTITY APPLICATIONS	9.00
23/06/2020	EHA (WA) INC.	ANNUAL MEMBERSHIP FEE - STAFF MEMBER	325.00
24/06/2020	COLES	REFRESHMENTS - CEO RECRUITMENT INTERVIEWS- 24/06/20	16.99
24/06/2020	FLOUR & BEAN PTY LTD	REFRESHMENTS- CEO RECRUITMENT INTERVIEWS- 24/06/20	65.00
24/06/2020	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,000.00)
24/06/2020	AUSTRALIAN PLASTICS	SNEEZE GUARDS FOR VARIOUS SITES INCL. KUN ADMIN, KLC & WYN ADMIN	1,696.15
24/06/2020	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,000.00)
24/06/2020	AIRNORTH	FLIGHTS - PER-KUN - 11/07/20- STAFF MEMBER - RETURN FROM TRAINING	1,090.87
25/06/2020	MODERN TEACHING AIDS	VARIOUS ITEMS FOR WYN REC CENTRE ART ROOM INCL. MINI CANVAS BOARD	484.24
		TOTAL MASTERCARD PAYMENTS	9,948.65