

**ATTACHMENT 1****LIST OF ACCOUNTS PAID DECEMBER 2020 - SUBMITTED TO COUNCIL 23 FEBRUARY 2021**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT139328	02/12/2020	CHEFMASTER AUSTRALIA	CLEANING PRODUCTS - PUBLIC TOILETS, KUNUNURRA & WYNDHAM	310.00
EFT139329	02/12/2020	MAXXIA	PAYROLL DEDUCTIONS	13,846.39
EFT139330	04/12/2020	ABNEY AIR CONDITIONING PTY LTD	T12-1718 INSTALLATION OF SPLIT SYSTEMS- EWIN CENTRE, STAFF HOUSING	8,831.00
EFT139331	04/12/2020	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT - OCTOBER 2020	52.12
EFT139332	04/12/2020	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARD- EKRA STAFF MEMBER	220.00
EFT139333	04/12/2020	ALEXANDER MULENGA	REFUND DUE TO OVER PAYMENT OF RENTAL FEES	450.00
EFT139334	04/12/2020	STAFF MEMBER	REIMBURSEMENT OF FUEL EXPENSES FOR P171	50.00
EFT139335	04/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	85.26
EFT139336	04/12/2020	ALL CLEAN COMMERCIAL CLEANING	T05 18/19 – CLEANING – ALL SHIRE FACILITIES – KUN. & WYN. OCT '20	27,871.89
EFT139337	04/12/2020	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KUNUNURRA ADMINISTRATION	55.00
EFT139338	04/12/2020	ALLGEAR MOTORCYCLES	REPLACEMENT PARTS FOR P493 AND P356	1,456.65
EFT139339	04/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	49.90
EFT139340	04/12/2020	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION - OCTOBER 2020	331.01
EFT139341	04/12/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT139342	04/12/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	81,928.00
EFT139343	04/12/2020	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE FROM KUNUNURRA TO IMPOUND YARD	88.00
EFT139344	04/12/2020	BBM BUILDING & MAINTENANCE	REMOVAL AND INSTALLATION OF SHADE SAIL- EWIN CENTRE	2,772.00
EFT139345	04/12/2020	BRD CONSTRUCTIONS MAINTENANCE	SECURITY SCREEN INSTALLATION, REGLAZE WINDOW-STAFF H'SE & MAIN OFFICE	2,682.02
EFT139346	04/12/2020	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - NOVEMBER 2020	1,045.00
EFT139347	04/12/2020	BEST IT & BUSINESS SOLUTIONS PL	PRINTING COSTS - KUN. ADMIN, WYN ADMIN, EK REGIONAL AIRPORT - OCT 20	704.39
EFT139348	04/12/2020	BLACKWOODS	CONCRETE, GREASE-P356, SAFETY EQUIPMENT- KUN. OUTDOOR WORKFORCE	1,088.22
EFT139349	04/12/2020	BUSHCAMP SURPLUS STORE	UNIFORMS - STAFF MEMBERS -KUNUNURRA OUTDOOR WORKFORCE	506.30
EFT139350	04/12/2020	C & S JOLLY ELECTRICS PTY LTD	T14 17/18-NEW CIRCUIT FOR AIRCON, REPLACE FANS, SMOKE ALARM-STAFF H'SE	2,014.06
EFT139351	04/12/2020	CDM HYDRAULICS PTY LTD	HYDRAULIC OIL FOR P180 AND P488	335.81
EFT139352	04/12/2020	CHOICE	ANNUAL MAGAZINE SUBSCRIPTION- KUNUNURRA COMMUNITY LIBRARY	196.00
EFT139353	04/12/2020	CAMPING, CLOTHING & RURAL SUPPLY	EMBROIDERY OF STAFF UNIFORMS- KUNUNURRA ADMINISTRATION	264.00
EFT139354	04/12/2020	CENTURION TRANSPORT	FREIGHT FROM PERTH TO KUN. - GRAFFITI REMOVAL PRODUCTS	25.99
EFT139355	04/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	969.02
EFT139356	04/12/2020	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	750.07
EFT139357	04/12/2020	COCKATOO NETWORK	LOBBYING FOR FEDERAL / STATE GRANTS- AUGUST TO SEPTEMBER 2020	1,000.00
EFT139358	04/12/2020	COMMUNITY HOUSING LIMITED	RATES REFUND FOR A8106 DUE TO OVER PAYMENT	3,053.71
EFT139359	04/12/2020	CREATIVE PLASTIC CARDS	PLASTIC MEMBERSHIP CARDS - KUNUNURRA COMMUNITY LIBRARY	1,182.50
EFT139360	04/12/2020	DSC CONTRACTING	TESTING OF FIRE EQUIP. AT KUN. AIRPORT, REPLACED LOCK BOX ON CCTV POLE	902.00
EFT139361	04/12/2020	DARRYL PEARSON	EXCESS ON INSURANCE AS PER CLAIM #6052094 - REPAIRS TO P149	1,000.00
EFT139362	04/12/2020	DAVEY TYRE & BATTERY SERVICE PL	PUNCTURE REPAIRS, REPLACEMENT BATTERY AND TYRES - P161, P356, P176	395.00

EFT139363	04/12/2020	DEPT. OF FIRE & EMERGENCY SERVICES	2020/2021 ESL 2ND QUARTER CONTRIBUTION	104,258.13
EFT139364	04/12/2020	EMJEY SERVICES	DIAGNOSE ISSUE, REPORT FAULT, DISASSEMBLE& REASSEMBLE MACHINE-P356	177.00
EFT139365	04/12/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEM - INCL. KUN DEPOT, P225, P356, PARKS & GARDENS	580.40
EFT139366	04/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	666.44
EFT139367	04/12/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT139368	04/12/2020	FOURIER TECHNOLOGIES PTY LTD	SERVER UPGRADES, MANAGED ITC SERVICES, ANNUAL SOFTWARE LICENCE	9,549.63
EFT139369	04/12/2020	GALVINS PLUMBING SUPPLIES	COVERS FOR GROSS POLLUTANT TRAP - WEABER PLAIN RD DRAINAGE	289.60
EFT139370	04/12/2020	HART SPORT	VARIOUS SPORTING EQUIPMENT INCL. METAL NET, BASKETBALL-KLC	223.00
EFT139371	04/12/2020	HEATH MOTOR GROUP	INSPECTION, SERVICE AND PARTS - P149, P396, P178, P155	2,194.04
EFT139372	04/12/2020	HORIZON POWER	ELEC NICHOLSON& MESSMATE PUMPS, STREET LIGHTING 8/9/20-6/11/20	92,552.51
EFT139373	04/12/2020	IBAC PLUMBING	ATU SERVICE, REPAIRS TO LEAKAGE - EKRA, STAFF HOUSING, KUN. LANDFILL	1,101.10
EFT139374	04/12/2020	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 08/12/20-01/01/21	579.94
EFT139375	04/12/2020	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - KUNUNURRA AND WYNDHAM POOLS	3,712.71
EFT139376	04/12/2020	JB HI-FI GROUP PTY LTD	REPLACEMENT MONITORS -LAPTOP & DESKTOP UPGRADES - KUNUNURRA ICT	1,338.00
EFT139377	04/12/2020	JSW HOLDINGS PTY LTD	TOPSOIL FOR EWIN CENTRE DRAINAGE PROJECT	39.60
EFT139378	04/12/2020	JAB MANAGEMENT PTY LTD	T08-19/20 - SHORT TERM WET PLANT HIRE - WEABER PLAIN ROAD DRAINAGE	3,003.00
EFT139379	04/12/2020	JASON SIGN MAKERS	SIGNAGE- CHILDREN CROSSING SIGN -IRONWOOD DRIVE	1,311.09
EFT139380	04/12/2020	KUNUNURRA 4WD SPARES	REPLACEMENT PARTS FOR P356	45.00
EFT139381	04/12/2020	KENNARDS HIRE PTY LTD	TIPPER HIRE WHILE P391& P225 UNDERGO REPAIR & RD WORTHY INSPECTIONS	4,440.00
EFT139382	04/12/2020	KIMBERLEY EXCAVATIONS PTY LTD	SUPPLY OF SKID STEER & GRADER ATTACHMENT- GRADE EWIN CENTRE DRAIN	1,360.00
EFT139383	04/12/2020	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING AND WASTE REMOVAL - ZAMIA LINK, KUN. TENNIS COURTS	2,530.00
EFT139384	04/12/2020	KUNUNURRA RURAL TRADERS	RFQ12-17/18- FIRE EQUIPMENT SERVICE - KUN. LANDFILL, TOURISM H'SE, KLC	453.44
EFT139385	04/12/2020	LANGE CONSULTING & SOFTWARE	RFQ34 19/20 TENDER MANAGEMENT SERVICES - T01-2021, T02-20/21	889.90
EFT139386	04/12/2020	MARKET FORCE PTY LTD	ADVERTISING- T04-20/21, T03-20/21	1,383.44
EFT139387	04/12/2020	MCINTOSH & SON	REPLACEMENT PARTS FOR P232	68.73
EFT139388	04/12/2020	MCMULLEN NOLAN GROUP PTY LTD	KUNUNURRA LANDFILL SITE SURVEY	3,740.00
EFT139389	04/12/2020	NORTH WEST PLUMBING & GAS FITTING	REPAIRS TO LEAKAGE & RETIC - VARIOUS STAFF HOUSING	1,722.82
EFT139390	04/12/2020	ORDCO	SAND BAGS & WEED CONTROL CHEMICAL- PARKS & GARDENS, WYN DEPOT	371.25
EFT139391	04/12/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA ADMINISTRATION	989.61
EFT139392	04/12/2020	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS FOR P229	852.90
EFT139393	04/12/2020	ORD FUEL SUPPLIES	OIL FOR P470	221.10
EFT139394	04/12/2020	ORD IRRIGATION ASSET MUTUAL COOP.	MONTHLY SERVICE FEE FOR KUNUNURRA AIRPORT VACANT FARMLAND-JUNE 20	659.46
EFT139395	04/12/2020	ORD RIVER ELECTRICS	REPLACE CONTACTORS FOR GENSET, INSPECT SECURITY LIGHTS-WYN CHILD CARE	3,322.48
EFT139396	04/12/2020	PORTER CONSULTING ENGINEERS	ENGINEERING DESIGN - FINAL CLAIM- CARLTON HILL ROAD UPGRADE	5,225.40
EFT139397	04/12/2020	PUMP LINE PTY LTD	REPLACEMENT PARTS FOR P392	787.49
EFT139398	04/12/2020	ROYAL LIFE SAVING (WA BRANCH)	PROFESSIONAL RECRUITMENT SERVICES - OCTOBER 2020	13,445.58
EFT139399	04/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	43.38
EFT139400	04/12/2020	SEARLE HOLDINGS (WA) PTY LTD	PARTS FOR P356	45.99

EFT139401	04/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	50.65
EFT139402	04/12/2020	SHIRE OF BROOME	20/21 KIMBERLEY ZONE CONTRIBUTION	55,000.00
EFT139403	04/12/2020	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - WYNDHAM SWIMMING POOL	4,263.05
EFT139404	04/12/2020	TECHNOLOGY ONE LTD	INTRA MAPS UPGRADE- USER ACCEPTANCE TESTING	539.00
EFT139405	04/12/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	1,208.84
EFT139406	04/12/2020	TOP END MOTORS	INSPECTION OF BRAKES ON P225	143.00
EFT139407	04/12/2020	TYREPLUS KUNUNURRA	REPLACEMENT TYRES -P356, P229 AND P470	710.00
EFT139408	04/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	654.87
EFT139409	04/12/2020	WGA WA PTY LTD	CONCEPT DESIGN FOR LANDSIDE FACILITIES - WYN BOAT LAUNCHING FACILITY	26,625.86
EFT139410	04/12/2020	WYNDHAM PICTURE GARDENS	2020/2021 RATES ASSISTANCE GRANT	3,033.39
EFT139411	04/12/2020	WARINGARRI MEDIA ABORIGINAL CORP	ADVERTISING - MOSQUITO MANAGEMENT	2,343.00
EFT139412	04/12/2020	WATER CORPORATION	WATER USE INCL.KUN. CEMETERY, STAFF HOUSING, KLC- 10/09/20-12/11/20	11,449.98
EFT139413	04/12/2020	WA TREASURY CORPORATION	LOAN REPAYMENTS	182,345.03
EFT139414	04/12/2020	WYNDHAM SUPERMARKET	PROVISIONS & MATERIALS- WYN YOUTH CENTRE, WYN ADMIN, WYN LANDFILL	1,449.21
EFT139415	10/12/2020	BUNBURY SETTLEMENT SERVICES PL	RATES REFUND - ASSESS. A395 DUE TO OVER PAYMENT	5,026.50
EFT139416	10/12/2020	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	529.95
EFT139417	10/12/2020	GHD PTY LTD	KUNUNURRA AIRPORT RUNWAY EXTENSION & ASSOCIATED ASSETS DESIGN	20,742.72
EFT139418	10/12/2020	GALVINS PLUMBING SUPPLIES	PUSH TIME FLOW PILLAR TAP - WYNDHAM YOUTH & REC CENTRE	1,280.71
EFT139419	10/12/2020	GUERINONI & SON	T08 1920- WATER CART HIRE - ROAD RESEALS	343.75
EFT139420	10/12/2020	HEATH MOTOR GROUP	SERVICE OF P153 AND P173	985.17
EFT139421	10/12/2020	HORIZON POWER	ELEC. INC. MESSMATE WAY PUMP, WYN OVAL, WYN DEPOT- 25/9/20-25/11/20	7,131.29
EFT139422	10/12/2020	HOTEL KUNUNURRA	ACCOMM & MEALS- CONTRACTOR- MOONAMANG ROAD WORKS	1,842.95
EFT139423	10/12/2020	IBAC PLUMBING	INSPECTION OF LEAKING TOILET, SERVICE CISTERN- KLC	205.92
EFT139424	10/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	192.00
EFT139425	10/12/2020	KG CHIRGWIN & GM ROCKETT	BOAB SEEDLINGS FOR NEW CITIZENS- 2021 CITIZENSHIP CEREMONY- 26/01/21	132.00
EFT139426	10/12/2020	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	248.25
EFT139427	10/12/2020	KIMBERLEY TREE SERVICES PTY LTD	TREE REMOVAL AND STUMP GRINDING - EWIN CENTRE	1,710.00
EFT139428	10/12/2020	KUNUNURRA TOY & PUZZLE LIBRARY	COMMUNITY QUICK GRANT	1,980.00
EFT139429	10/12/2020	LANDGATE	RATES VALUATION EXPENSES- RURAL UV INTERIM VALUATION	85.46
EFT139430	10/12/2020	LEISURE INSTITUTE OF WA AQUATICS	ANNUAL AQUATICS MEMBERSHIP FOR KLC STAFF MEMBER	132.00
EFT139431	10/12/2020	MICHAEL O.G TERRY TRUST	CONTRIBUTION TO CROSS OVER INSTALLATION AS PER RECORD # N-33821	5,000.00
EFT139432	10/12/2020	NET SIGHT	ANNUAL SOFTWARE SUBSCRIPTION	2,006.40
EFT139433	10/12/2020	NAJA BUSINESS CONSULTING SERVICES	DRAFT REPORT – EAST KIMBERLEY DEVELOPMENT STRATEGY 2020-2025	21,450.00
EFT139434	10/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	405.00
EFT139435	10/12/2020	NORTH WEST PLUMBING & GAS FITTING	REPAIRS TO RETICULATION STAFF HOUSING	1,509.11
EFT139436	10/12/2020	ORD RIVER ELECTRICS	REPLACEMENT RCD & REPAIR FAULT ON GENSET- WYN ADMIN, WYN AIRPORT	849.45
EFT139437	10/12/2020	RID (AUSTRALIA)	MOSQUITO CONTROL EXPENSES	978.34
EFT139438	10/12/2020	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	717.00

EFT139439	10/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	47.41
EFT139440	10/12/2020	WATER CORPORATION	WATER USE INCL.KUN. DEPOT, STAFF HOUSING, 25/09/20-27/11/20	868.41
EFT139441	16/12/2020	MAXXIA	PAYROLL DEDUCTIONS	12,243.97
EFT139442-EFT139535		CANCELLED	CANCELLED	-
EFT139536	21/12/2020	ABNEY AIR CONDITIONING PTY LTD	RECLAIM REFRIGERANT- KUN. LANDFILL, INSTALL SPLIT SYSTEM-STAFF HOUSING	5,259.12
EFT139537	21/12/2020	AERODROME MANAGEMENT SERVICES	ENROLMENT FEE- STAFF MEMBER- ATTEND WEBINAR 29/10/20	99.00
EFT139538	21/12/2020	AIRPORT LIGHTING SPECIALISTS	WINDSOCK AND RUNWAY LIGHTS- EAST KIMBERLEY REGIONAL AIRPORT	4,037.00
EFT139539	21/12/2020	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARD- EKRA STAFF MEMBER	220.00
EFT139540	21/12/2020	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KLC, KUN. ADMIN- OCTOBER & NOV'2020	569.80
EFT139541	21/12/2020	ALLGEAR MOTORCYCLES	REPLACEMENT PARTS FOR P493, P357 AND P356	443.85
EFT139542	21/12/2020	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION - NOVEMBER 2020	509.94
EFT139543	21/12/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	153.40
EFT139544	21/12/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	87,836.00
EFT139545	21/12/2020	AUTO AIR & MACHINERY SERVICE	INSPECTION, REPLACEMENT PART AND INSTALLATION - P488	1,733.20
EFT139546	21/12/2020	BRD CONSTRUCTIONS MAINTENANCE	INSTALLATION OF PANELS & RAILS, DOOR LOCKS- STAFF HOUSING.	2,425.50
EFT139547	21/12/2020	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUN. ADMIN, KUN. AIRPORT- OCT & NOV'20	1,405.63
EFT139548	21/12/2020	BLACKWOODS	HYDROLYTES, SAFETY EQUIPMENT - KUN. OUTDOOR WORKFORCE	862.09
EFT139549	21/12/2020	BUSHCAMP SURPLUS STORE	PERSONAL PROTECTIVE EQUIPMENT- STAFF MEMBER- EK REGIONAL AIRPORT	180.40
EFT139550	21/12/2020	C & S JOLLY ELECTRICS PTY LTD	REPLACE TRANSFORMERS- KYC & REPAIR OF ELEC. FAULT MESSMATE PUMP STN.	5,540.16
EFT139551	21/12/2020	CGL FUEL PTY LTD	FUEL COSTS - PLANT AND MOTOR VEHICLES - NOVEMBER 2020	11,877.57
EFT139552	21/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	55.80
EFT139553	21/12/2020	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES- STAFF HOUSING	262.62
EFT139554	21/12/2020	CITY OF KARRATHA	BUILDING CONTROL EXPENSES - CERTIFICATE OF DESIGN COMPLIANCE	308.00
EFT139555	21/12/2020	CLEANAWAY PTY LTD	C04-13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - NOVEMBER 2020	84,172.71
EFT139556	21/12/2020	COCKATOO NETWORK	LOBBYING FOR FEDERAL / STATE GRANTS - OCTOBER TO NOVEMBER 2020	1,000.00
EFT139557	21/12/2020	CR ALMA PETHERICK	MEMBER FEES 01/10/20 - 31/12/20	4,118.07
EFT139558	21/12/2020	CR ANTHONY CHAFER	MEMBER FEES 01/10/20 - 31/12/20	7,311.81
EFT139559	21/12/2020	CR DAVID MENZEL	MEMBER FEES 01/10/20 - 31/12/20	19,660.88
EFT139560	21/12/2020	CR DEBRA PEARCE	MEMBER FEES 01/10/20 - 31/12/20	4,118.07
EFT139561	21/12/2020	CR GRANT LODGE	MEMBER FEES 01/10/20 - 31/12/20	4,118.07
EFT139562	21/12/2020	CR JUDY FARQUHAR	MEMBER FEES 01/10/20 - 31/12/20	4,118.07
EFT139563	21/12/2020	CR MATHEW DEAR	MEMBER FEES 01/10/20 - 31/12/20	4,118.07
EFT139564	21/12/2020	CR MICHELLE MCKITTRICK	MEMBER FEES 01/10/20 - 31/12/20	4,118.07
EFT139565	21/12/2020	CR NARELLE BROOK	MEMBER FEES 01/10/20 - 31/12/20	4,118.07
EFT139566	21/12/2020	DSC CONTRACTING	MONTHLY TESTING OF EKRA FIRE EQUIPMENT – NOVEMBER 2020	132.00
EFT139567	21/12/2020	DAVEY TYRE & BATTERY SERVICE PTY LTD	PUNCTURE REPAIRS AND REPLACEMENT TYRE - P161	1,956.75
EFT139568	21/12/2020	EMJEY SERVICES	REPLACEMENT PARTS FOR P356	247.41
EFT139569	21/12/2020	EAST KIMBERLEY COLLEGE	LIBRARY ELECTRICITY & PHOTOCOPYING COSTS – OCT'20 AS PER AGREEMENT	3,356.89

EFT139570	21/12/2020	EAST KIMBERLEY CONSTRUCTION PL	RENOVATION WORKS INCL. REPAIRS TO ROOF SHEETS, GUTTER PIPE- EKRA	8,269.00
EFT139571	21/12/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - INC. STAFF HOUSING, KUN DEPOT, KUN. POUND	363.40
EFT139572	21/12/2020	EAST KIMBERLEY MARKETING GROUP	CONTRIBUTION TOWARDS UPDATE OF EAST KIMBERLEY TOURISM PLAN 2022	17,407.50
EFT139573	21/12/2020	EAST KIMBERLEY PLUMBING	DRINK FOUNTAIN INSTALLATION, CLEANING OF GUTTERS -KUN. YOUTH CENTRE	3,321.01
EFT139574	21/12/2020	EAST KIMBERLEY TOWING	TRANSPORTATION OF WATER TANK TO KUNUNURRA POUND	154.00
EFT139575	21/12/2020	EDINWELL HOLDINGS PTY LTD	FURNITURE REPLACEMENT - STAFF HOUSING	1,529.00
EFT139576	21/12/2020	EQUIFAX AUSTRALIA	STANDARD FINANCIAL ASSESSMENT REPORT ON T04 19/20	679.80
EFT139577	21/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	116.93
EFT139578	21/12/2020	FIGLEAF POOL PRODUCTS	REPAIRS TO POOL VACUUM - KUNUNURRA LEISURE CENTRE	1,025.50
EFT139579	21/12/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT139580	21/12/2020	GEOFABRICS AUSTRALASIA PTY LTD	MATERIALS FOR MILLS ROAD MAINTENANCE INCL. ROLLS OF GEOFABRIC LINER	3,415.00
EFT139581	21/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	10,182.00
EFT139582	21/12/2020	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - DECEMBER 2020	4,208.89
EFT139583	21/12/2020	GUERINONI & SON	T08-19/20 WET PLANT HIRE- KUN. POUND, WEABER PLAIN DRAINAGE WORKS	3,740.00
EFT139584	21/12/2020	H. JORRITSMA & CO	RETICULATION FITTINGS - KUN. OVAL, KUNUNURRA PARKS & GARDENS	1,357.05
EFT139585	21/12/2020	HEATH MOTOR GROUP	SERVICE OF P172, P151, P156, P157, P154	2,354.81
EFT139586	21/12/2020	HORIZON POWER	ELEC. INC. EKRA, WYC, WYN POOL, WYN ADMIN, KLC - 27/10/20-25/11/20	68,724.76
EFT139587	21/12/2020	HUNTER SPECIALISED MECHANICAL	INSPECTION AND SERVICE OF P390	1,006.50
EFT139588	21/12/2020	IBAC PLUMBING	PLUMBING WORKS-ADMIN OFFICE, AIRPORT, KYC, LEISURE CENTRE WYN & KUN.	10,313.86
EFT139589	21/12/2020	JSW HOLDINGS PTY LTD	T08-19/20- SHORT TERM WET PLANT HIRE- WEABER PLAIN RD DRAINAGE WORKS	1,019.70
EFT139590	21/12/2020	JTAGZ	ANIMAL CONTROL EXPENSES	203.50
EFT139591	21/12/2020	JAB MANAGEMENT PTY LTD	T08-19/20 - EXCAVATOR HIRE- CLEARING OF M1 DRAIN	4,985.75
EFT139592	21/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	136.90
EFT139593	21/12/2020	KENNARDS HIRE PTY LTD	METAL DETECTOR & GENERATOR HIRE- RETIC WORKS AT KUN. SPORTS OVAL	268.00
EFT139594	21/12/2020	KIMBERLEY GREEN CONSTRUCTIONS	SHADE SAIL STRUCTURE WORKS- EWIN CENTRE	6,362.40
EFT139595	21/12/2020	KIMBERLEY HOSE SOLUTIONS	REPAIRS TO P488	1,151.85
EFT139596	21/12/2020	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE- KLC, WYN POOL	1,413.52
EFT139597	21/12/2020	KUNUNURRA HOME & GARDEN	WEED CONTROL CHEMICAL, GAS BOTTLE REFILL -KUN. PKS AND GARDENS	191.28
EFT139598	21/12/2020	KUNUNURRA RURAL TRADERS	FIRE EQUIPMENT SERVICE- INCL. EKRA, KLC, KUN. DEPOT	2,554.28
EFT139599	21/12/2020	LGIS LIABILITY	INSURANCE CHARGES 2020/21 - INCL. WORK CARE, LGIS LIABILITY	123,158.69
EFT139600	21/12/2020	LANGE CONSULTING & SOFTWARE	QUOTATION MANAGEMENT SERVICES - VP196621	6,160.00
EFT139601	21/12/2020	MCMULLEN NOLAN GROUP PTY LTD	SURVEY SERVICES- MOONAMANG RD KUN. DEPOT, WYN LANDFILL	7,651.50
EFT139602	21/12/2020	METALAND KUNUNURRA	REPLACEMENT BAR ALUMINIUM CHECKER PLATE - EK. TOURISM	228.17
EFT139603	21/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	120.00
EFT139604	21/12/2020	NORTH WEST PLUMBING & GAS FITTING	RFQ29-19/20 REPAIRS TO RETIC AT LILLY CREEK	215.75
EFT139605	21/12/2020	ORDCO	WEED CONTROL CHEMICAL - EAST KIMBERLEY REGIONAL AIRPORT	781.00
EFT139606	21/12/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY AND CLEANING SUPPLIES - KUN. ADMINISTRATION & KUN. DEPOT	951.66
EFT139607	21/12/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	72.96

EFT139608	21/12/2020	ORD AGRICULTURAL EQUIPMENT	REPAIRS TO P397 AND PARTS FOR P160, P159, P229	5,243.49
EFT139609	21/12/2020	ORD FUEL SUPPLIES	GREASE FOR P470	85.80
EFT139610	21/12/2020	ORD IRRIGATION ASSET MUTUAL COOP.	MONTHLY SERVICE FEES FOR EKRA VACANT FARMLAND - NOVEMBER 2020	329.73
EFT139611	21/12/2020	ORD RIVER ELECTRICS	ELECTRIC WORKS INCL. TESTING & TAGGING - WYN REC, WYN POOL	6,201.01
EFT139612	21/12/2020	OUT OF REACH TREE SERVICES PTY LTD	TREE LOPPING- RIVERFIG AVENUE	6,160.00
EFT139613	21/12/2020	PERSOLKELLY AUSTRALIA PTY LTD	PROFESSIONAL RECRUITMENT SERVICES -NOVEMBER 2020	11,660.00
EFT139614	21/12/2020	PIVOTEL	SATELLITE PHONE CHARGES - OCTOBER & NOVEMBER 2020	152.60
EFT139615	21/12/2020	SEARLE HOLDINGS (WA) PTY LTD	GLOBE FOR P391 & OIL DRAINAGE DISH FOR P356	15.98
EFT139616	21/12/2020	SHERRY ANN BAXTER	RATES REFUND FOR ASSESS. A2128 DUE TO OVER PAYMENT	5,343.75
EFT139617	21/12/2020	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - KUNUNURRA LEISURE CENTRE	2,750.31
EFT139618	21/12/2020	SIMPLY UNIFORMS	UNIFORMS- STAFF MEMBERS- KUNUNURRA ADMINISTRATION	555.73
EFT139619	21/12/2020	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUN. TO PATHWEST- HEALTH AND WATER SAMPLES	1,383.45
EFT139620	21/12/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	2,296.58
EFT139621	21/12/2020	ALLIANCE AUTO ELECTRICS	REPLACEMENT PARTS FOR P180, P488, REPAIRS TO P368, P232 AND P493	2,435.40
EFT139622	21/12/2020	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - KUN. DEPOT, TOILETS AT CELEB. TREE PARK	440.00
EFT139623	21/12/2020	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS - P228	170.00
EFT139624	21/12/2020	VORGEE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	998.80
EFT139625	21/12/2020	WGA WA PTY LTD	ANTHONS LANDING PONTOON MAINTENANCE	7,612.00
EFT139626	21/12/2020	WIMAL CONSULTANTS PTY LTD	MOONAMANG ROAD BLACK SOIL INVESTIGATION	12,515.25
EFT139627	21/12/2020	WATER CORPORATION	WATER USE INCL.EKRA TERMINAL, EKRA ADMIN 23/09/20-25/11/2020	1,655.96
EFT139628	21/12/2020	WA NEWSPAPERS LIMITED	ADVERTISING- SWEK GENERAL NEWS, KUN. WATER PLAY GROUND DESIGN	2,193.76
EFT139629	21/12/2020	WUNAN FOUNDATION INC.	COMMUNITY QUICK GRANT	500.00
EFT139630	30/12/2020	MAXXIA	PAYROLL DEDUCTIONS	12,243.97
EFT139631	30/12/2020	WA TREASURY CORPORATION	LOAN REPAYMENT	87,411.67
<b>TOTAL MUNICIPAL EFT PAYMENTS</b>				<b>1,537,338.61</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52003	09/12/2020	DEPARTMENT OF TRANSPORT	LICENCE RENEWAL FOR BUTTONS CROSSING COMMUNITY JETTY	42.20
52004	09/12/2020	DEPARTMENT OF TRANSPORT	REGISTRATION OF P178 TO ALIGN WITH COMMON EXPIRY DATE 01/04/2021	103.70
52005	09/12/2020	WESFARMERS KLEENHEAT GAS PTY LTD	ANNUAL GAS CYLINDER RENTAL FEES - WYNDHAM PORT HALL	257.40
<b>TOTAL MUNICIPAL CHEQUE PAYMENTS</b>				<b>403.30</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
502111	02/12/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 30/11/2020	433.45
502112	03/12/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/12/2020	883.55
502113	04/12/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/12/2020	44.00
502114	07/12/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/12/2020	699.25

502115	09/12/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/12/2020	370.80
502116	10/12/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/12/2020	384.65
502117	11/12/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/12/2020	3,835.15
502118	14/12/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/12/2020	382.05
502119	16/12/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/12/2020	1,924.90
502120	18/12/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/12/2020	44.05
502121	21/12/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/12/2020	24.50
502122	29/12/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/12/2020	1,739.95
502123	29/12/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/12/2020	398.00
<b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b>				<b>11,164.30</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	02/12/2020	PAYROLL	PAYROLL	236,032.20
	16/12/2020	PAYROLL	PAYROLL	242,489.89
	30/12/2020	PAYROLL	PAYROLL	235,923.46
<b>TOTAL PAYROLL PAYMENTS</b>				<b>714,445.55</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/12/2020	NATIONAL AUSTRALIA BANK	BPAY FEES	168.99
	01/12/2020	BANKWEST	BANK FEES (MAINTENANCE & TRANSACTION FEES)	134.85
	01/12/2020	BANKWEST	EFTPOS FEES	859.72
	01/12/2020	BANKWEST	ACCOUNT KEEPING FEE REBATE	(12.00)
	03/12/2020	BANKWEST	BANK FEES (MERCHANT FEE)	99.88
	04/12/2020	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	08/12/2020	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	09/12/2020	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	616.00
	17/12/2020	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	132,648.66
	21/12/2020	AMPOL CLEARING	CALTEX FUEL CARDS	435.34
	21/12/2020	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - NOVEMBER 2020*	5,414.23
	31/12/2020	BANKWEST	BANK FEES (LINE OF CREDIT FEE)	500.00
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>140,958.07</b>

**DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 21/12/2020\***

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/11/2020	COLES EXPRESS	FUEL EXPENSES FOR P171	42.68
	01/11/2020	COLES EXPRESS	FUEL EXPENSES FOR P171	50.06

02/11/2020	WRITING WA	ANNUAL MAGAZINE SUBSCRIPTION- KUNUNURRA COMMUNITY LIBRARY	135.00
02/11/2020	ITALK TRAVEL	FLIGHTS- KUN-BRM-KUN -02/11/20- ELEC. MEMBER- MINISTERIAL MEETING	1,071.00
03/11/2020	COLES	GET WELL SOON CARD FOR STAFF MEMBER	5.99
03/11/2020	O.R.I.A ORCHARDS	FLOWERS FOR STAFF MEMBER	50.00
05/11/2020	PUBLIC LIBRARIES WA	ANNUAL MAGAZINE SUBSCRIPTION- KUNUNURRA COMMUNITY LIBRARY	170.00
05/11/2020	BIG W ONLINE	DECORATIONS FOR 2020 SWEK CHRISTMAS PARTY	97.90
05/11/2020	VIRGIN AUSTRALIA	CREDIT CARD SURCHARGE – FLIGHTS	4.61
05/11/2020	VIRGIN AUSTRALIA	FLIGHTS- KUN-PER-23/11/20- STAFF MEMBER - ATTEND TRAINING	450.00
05/11/2020	ETSY.COM THE QUIRKY QUALITY	DECORATIONS FOR 2020 SWEK CHRISTMAS PARTY	17.60
05/11/2020	QANTAS AIRWAYS LIMITED	FLIGHTS-PER-KUN- 28/11/20 - STAFF MEMBER - RETURN FROM TRAINING	363.53
05/11/2020	TARGET COUNTRY	DECORATIONS FOR 2020 SWEK CHRISTMAS PARTY	332.30
06/11/2020	GRAB A BARGAIN VARIETY STORE	DECORATIONS& VARIOUS SUPPLIES FOR 2020 SWEK CHRISTMAS PARTY	113.70
06/11/2020	RAC CABLE BEACH	ACCOMMODATION-STAFF MEMBER - ATTEND TRAINING 28/11/20-01/12/2020	794.40
06/11/2020	VIRGIN AUSTRALIA	FLIGHTS-KUN-PER- 30/12/20- STAFF MEMBER- ATTEND TIDY TOWNS AWARDS	798.01
06/11/2020	VIRGIN AUSTRALIA	CREDIT CARD SURCHARGE – FLIGHTS	8.17
08/11/2020	BIG W ONLINE	REFUND DUE TO LESS ITEMS SUPPLIED - SWEK 2020 XMAS DECORATIONS	(8.00)
09/11/2020	COLES	REFRESHMENTS INCL. DRINKING WATER - TERMINAL PASSENGERS - EKRA	69.00
09/11/2020	LANJAN ENTERPRISES PL	WHEEL BALANCING FOR P152	50.00
10/11/2020	KINGS MOTEL	ACCOMMODATION-STAFF MEM. - VISIT MANJIMUP-DATASCAPE PRESENTATION	287.30
10/11/2020	GULLIVER'S TAVERN	CATERING-COUNCIL BRIEFING SESSION	156.00
11/11/2020	ADVENTURE PLUS	REPLACEMENT SWING FOR ARGENTEA PARK KUNUNURRA	203.50
12/11/2020	HARRIS TECHNOLOGY	ITC EQUIPMENT INCL. UNIVERSAL RANGE EXTENDER	37.00
13/11/2020	HARRIS TECHNOLOGY	ITC EQUIPMENT INCL. UNIVERSAL RANGE EXTENDER	37.00
13/11/2020	TRANSFER FROM MUNICIPAL ACCOUNT	TRANSFER TO CREDIT CARD	(1,500.00)
13/11/2020	COMPANY DIRECTOR	PROFESSIONAL MEMBERSHIP FEE FOR EXECUTIVE STAFF MEMBER	825.00
13/11/2020	COLES	VARIOUS SUPPLIES FOR WYNDHAM YOUTH PROGRAM ACTIVITIES	33.63
14/11/2020	LANAN ENTERPRISES	REPLACEMENT BATTERY FOR P156	460.00
17/11/2020	RAC CABLE BEACH	REFUND DUE TO CANCELLATION- ACCOMM.-STAFF MEMBER- 28/11-01/12/20	(794.40)
18/11/2020	THE STIRLING MOTEL	ACCOMMODATION - STAFF MEMBER -ATTEND TRAINING 23-27/11/2020	678.23
19/11/2020	BANKWEST	BANK FEES	39.52
20/11/2020	KIMBERLEY FINE DIAMOND	GIFT FOR STAFF MEMBER- 10 YEAR SERVICE AS PER OG DEV-OG/OD 4305	750.00
20/11/2020	FISHING AND OUTDOOR WORLD	GIFT FOR STAFF MEMBER- 10 YEAR SERVICE AS PER OG DEV-OG/OD 4305	750.00
23/11/2020	SUBWAY KUNUNURRA	CATERING FOR EKRA STAFF MEMBERS - EMERGENCY EXERCISE	165.70
24/11/2020	COLES	REFRESHMENTS INCL. DRINKING WATER - TERMINAL PASSENGERS - EKRA	34.96
24/11/2020	ECO 1 PTY LTD	PRINTING COSTS - PLOTTER TONER CARTRIDGES	226.08
25/11/2020	ALLGEAR MOTORCYCLES	FUEL PUMPING CLOCK- EAST KIMBERLEY REGIONAL AIRPORT	18.05
25/11/2020	BAYS WATER RENTAL WA	CAR RENTAL- STAFF MEMBER - ATTEND TRAINING- 23-27/11/20	493.00
26/11/2020	KUNUNURRA BETTA HOME LIVING	LOGITECH ADVANCED WIRELESS COMBO- EK REGIONAL AIRPORT	129.00

26/11/2020	COLES	VARIOUS SUPPLES – SHIRE 2020 CHRISTMAS PARTY	140.00
26/11/2020	SWAN TAXIS	CAB CHARGE EXPENSES- EXEC. STAFF MEMBER- ATTEND TIDY TOWNS AWARDS	49.04
26/11/2020	SOUTHERN ROASTING	REFRESHMENTS - STAFF MEMBERS - VISIT MANJIMUP FOR DATASCAPE SOLN.	54.50
26/11/2020	QANTAS AIRWAYS LIMITED	REFUND FLIGHTS- STAFF MEMBER- VISIT MANJIMUP FOR DATASCAPE SOLN.	(534.28)
27/11/2020	TRANSFER FROM MUNICIPAL ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(2,000.00)
27/11/2020	KUNUNURRA HOME & GARDEN	SUPPLES INCL.TAPE CLOTH & PACKING TAPE - SWEK 2020 X-MAS PARTY	59.45
		<b>TOTAL MASTERCARD PAYMENTS</b>	<b><u>5,414.23</u></b>