

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT139632	14/01/2021	MAXXIA	PAYROLL DEDUCTIONS	11,710.00
EFT139633	15/01/2021	A&O UNITED SERVICES PTY LTD	TREE REMOVAL SERVICES, INSPECT & REPORT ON CONDITION OF BASTION TRAIL	5,848.25
EFT139634	15/01/2021	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARD- EKRA STAFF MEMBER	220.00
EFT139635	15/01/2021	ALLGEAR MOTORCYCLES	PARTS FOR P356	99.00
EFT139636	15/01/2021	AUSTRALIAN LABORATORY SERVICES PL	RFQ15-1819 TESTING OF WATER SAMPLES FROM BORE SITES	647.90
EFT139637	15/01/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	306.80
EFT139638	15/01/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	166,586.00
EFT139639	15/01/2021	AUTO AIR & MACHINERY SERVICE	RECLAIM GAS AND REPLACEMENT PARTS FOR P227	1,749.00
EFT139640	15/01/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS- EKRA, KUN. DEPOT, KUN. & WYN ADMIN- NOV & DEC '20	1,280.65
EFT139641	15/01/2021	CGL FUEL PTY LTD	FUEL COST - PLANT AND MOTOR VEHICLES - DECEMBER 2020	11,562.42
EFT139642	15/01/2021	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES - NOVEMBER & DECEMBER 20	9,759.80
EFT139643	15/01/2021	CAMPING, CLOTHING & RURAL SUPPLY	25,000L WATER TANK FOR KUNUNURRA ANIMAL MANAGEMENT FACILITY	3,825.00
EFT139644	15/01/2021	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	318.78
EFT139645	15/01/2021	EAST KIMBERLEY CONSTRUCTION PL	REFUND DUE TO CANCELLATION OF BUSH FIRE ATTACK LEVEL ASSESSMENT	428.00
EFT139646	15/01/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - P391, STAFF HOUSING, OUTDOOR WORKFORCE	227.30
EFT139647	15/01/2021	EAST KIMBERLEY PLUMBING	PLUMBING WORKS AT WYN ADMIN OFFICE	347.60
EFT139648	15/01/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	2,245.08
EFT139649	15/01/2021	GALVINS PLUMBING SUPPLIES	HOSE TAPS - KUNUNURRA LEISURE CENTRE	20.99
EFT139650	15/01/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	3,024.16
EFT139651	15/01/2021	GRAFFITI GONE WA	MATERIALS FOR GRAFFITI REMOVAL	2,200.00
EFT139652	15/01/2021	GUERINONI & SON	SHORT TERM WET PLANT HIRE - WYNDHAM LANDFILL	16,183.20
EFT139653	15/01/2021	HORIZON POWER	ELEC. INCL. BESSIE WYLIE PARK, TRIPLE J RADIO COMPOUND 29/09/20-27/11/20	276.63
EFT139654	15/01/2021	HOTEL KUNUNURRA	RATES PRIZE DRAW	1,992.50
EFT139655	15/01/2021	IBAC PLUMBING	UN BLOCKED TOILET, BACKFLOW TESTING -INCL. KUN. DEPOT	1,774.52
EFT139656	15/01/2021	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - WYNDHAM, SWIMMING POOL	3,530.47
EFT139657	15/01/2021	JAB MANAGEMENT PTY LTD	RECONSTRUCTION OF DRAIN ON WEABER PLAIN ROAD	9,900.00
EFT139658	15/01/2021	KENNARDS HIRE PTY LTD	HAMMER & GENERATOR HIRE - DEMOLITION WORKS- KUN. SPORTS OVAL	199.00
EFT139659	15/01/2021	KIMBERLEY MARKETING	CLEANING SUPPLIES & CONSUMABLES FOR RESALE- EKRA, KLC, WYN POOL	1,946.57
EFT139660	15/01/2021	KIMBERLEY MOTORS	FUEL COSTS WYNDHAM - SEPTEMBER, OCTOBER AND NOVEMBER 2020	9,226.51
EFT139661	15/01/2021	KUNUNURRA BETTA HOME LIVING	PORTABLE MUSIC SYSTEM FOR COMMUNITY EVENTS USAGE	399.00
EFT139662	15/01/2021	KUNUNURRA RURAL TRADERS	LEVEL 2 SERVICE, FIRE EXTINGUISHER- KUN. DEPOT, EKRA, KLC	453.44
EFT139663	15/01/2021	LGIS RISK MANAGEMENT	UPDATED EVACUATION PLAN & RISK ASSESSMENTS FOR EACH SWEK SITE	5,698.00
EFT139664	15/01/2021	MOORE AUSTRALIA AUDIT (WA)	AUDIT CERTIFICATION - ROADS TO RECOVERY - ANNUAL RETURN - 2019/20	2,035.00
EFT139665	15/01/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS FOR P159 AND P229	1,416.46
EFT139666	15/01/2021	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR EKRA FARMLAND - JULY 2020 TO NOV'20	10,852.70
EFT139667	15/01/2021	PETER SHELDON	SUPPLY OF STANDARD GATE SPREADER BOX	23,650.00

EFT139668	15/01/2021	RAPISCAN SYSTEMS PTY LTD	SERVICE OF X-RAY EQUIPMENT AT EAST KIMBERLEY REGIONAL AIRPORT	6,274.68
EFT139669	15/01/2021	SUNNY SIGN COMPANY PTY LTD	GUIDE POSTS FOR KUNUNURRA AND WYNDHAM	7,067.50
EFT139670	15/01/2021	TST ELECTRICAL	REFUND OF PRINTING COSTS	9.60
EFT139671	15/01/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	50.62
EFT139672	15/01/2021	TOTAL SAFETY & FIRE SOLUTIONS	SUPPLY OF TROLLEY JACK 2000KG KINCHROME - P150	500.00
EFT139673	15/01/2021	TREVMEC ENTERPRISES	REPLACEMENT TYRE AND RIM FOR P154	337.98
EFT139674	15/01/2021	WATER CORPORATION	WATER USE KYC, VARIOUS STAFF HOUSING- 22/09/20-31/12/20	1,976.14
EFT139675	15/01/2021	WA TREASURY CORPORATION	GOVERNMENT LOAN GUARANTEE FEE FOR THE PERIOD ENDING 31/12/2020	9,246.86
EFT139676	19/01/2021	REVIVAL LIFE CENTRE	BOND REFUND -HIRE OF PETER REID MEMORIAL HALL 20/12/20	300.00
EFT139677-EFT139744		CANCELLED	CANCELLED	-
EFT139745	23/01/2021	AS TECHNICAL DRILLING SERVICES PL	CORING SECTION OF MOONAMANG RD TO DETERMINE COMPOSITION	34,033.01
EFT139746	23/01/2021	ASK WASTE MANAGEMENT	WASTE ANNUAL REPORTING - KUN. LANDFILL	1,226.50
EFT139747	23/01/2021	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT - NOVEMBER 2020	50.44
EFT139748	23/01/2021	ALL HOURS SECURITY	SECURITY ALARM MONITORING- KUNUNURRA ADMINISTRATION	624.80
EFT139749	23/01/2021	ARGYLE ENGINEERING	FABRICATION OF NEW BASH PLATE ON P180	801.38
EFT139750	23/01/2021	AUSTRALIAN TAXATION OFFICE	NETT GST PAYMENT - DECEMBER 2020	127,981.00
EFT139751	23/01/2021	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	176.00
EFT139752	23/01/2021	BBM BUILDING & MAINTENANCE	REMOVAL AND REPLACEMENT OF EAVES – KUNUNURRA LEISURE CENTRE	4,226.20
EFT139753	23/01/2021	BRD CONSTRUCTIONS & MAINTENANCE	INSTALLATION OF SLIDING DOORS- WYN CHILDCARE, KUN. DEPOT	13,772.00
EFT139754	23/01/2021	BUNNINGS DARWIN	SUPPLY OF VARIOUS ROLLER BLINDS- STAFF HOUSING	1,216.46
EFT139755	23/01/2021	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT OF LIGHTS, RESET AUTO DOOR, RELOCATE RETIC - KLC	1,129.30
EFT139756	23/01/2021	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MGMT- MESSMATE WAY, MOONAMANG RD, MILLS RD,WEABER PL. RD	18,599.63
EFT139757	23/01/2021	CAMPING, CLOTHING & RURAL SUPPLY	SUPPLY OF GLYPHOSATE, SAFETY BOOTS & UNIFORM - KUN.DEPOT STAFF	8,617.20
EFT139758	23/01/2021	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES -NICHOLSON BASKETBALL PARK	455.85
EFT139759	23/01/2021	CENTURION TRANSPORT	FREIGHT FROM PERTH TO KUN. DEPOT- GRAFFITI CHEMICAL	155.23
EFT139760	23/01/2021	CLEANAWAY PTY LTD	C04-13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - DECEMBER 2020	91,813.31
EFT139761	23/01/2021	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	853.91
EFT139762	23/01/2021	D E CARPENTERS PTY LTD	VP178328 - WYNDHAM OVAL INTERCHANGE SHEDS	44,000.00
EFT139763	23/01/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRE - P147 AND P232	742.00
EFT139764	23/01/2021	EAST KIMBERLEY COLLEGE	CONTRIBUTION LIBRARY ELECTRICITY COSTS – NOV'20 AS PER AGREEMENT	3,166.41
EFT139765	23/01/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - INCL. KUN CEMETERY, KLC, EKRA, KUN. DEPOT	766.30
EFT139766	23/01/2021	EAST KIMBERLEY PLUMBING	INSPECTION OF WATER COOLER, DISCONNECTION & REPAIRS - WYC	559.78
EFT139767	23/01/2021	EDAPHIC SCIENTIFIC	ANNUAL SOFTWARE LICENCE	638.00
EFT139768	23/01/2021	FAT FINCH	CATERING FOR 2021 AUSTRALIA DAY CELEBRATIONS	750.00
EFT139769	23/01/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,721.93
EFT139770	23/01/2021	H. JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	648.93
EFT139771	23/01/2021	HOPGOODGANIM LAWYERS	LEGAL FEES- REVIEW OF AGREEMENT FOR MELBOURNE FLIGHTS	1,650.00
EFT139772	23/01/2021	HORIZON POWER	ELEC.-NICHOLSON PK STREET LIGHTING, EKRA, KUN. DEPOT- 01/12/20-31/12/20	99,724.36

EFT139773	23/01/2021	HUNTER SPECIALISED MECHANICAL	INSPECTION AND SERVICE OF P180	1,021.02
EFT139774	23/01/2021	IBAC PLUMBING	T16-17/18- GUTTER INSTALLATION, PUMP OUT SEPTIC TANKS- INC. KUN. POUND	4,649.06
EFT139775	23/01/2021	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 10/01/21-01/02/21	499.95
EFT139776	23/01/2021	JUST IN SCALES	MAINTENANCE AND SERVICE OF BAGGAGE SCALES- EK REGIONAL AIRPORT	5,948.80
EFT139777	23/01/2021	KENNARDS HIRE PTY LTD	MOBILE HYDRAULIC PLATFORM HIRE - HANGING 2020 XMAS BANNERS	445.00
EFT139778	23/01/2021	KIMBERLEY SOILS LABORATORY	VPR360342- GEOTECHNICAL LAB. SERVICES- MOONAMANG ROAD INSPECTIONS	20,240.00
EFT139779	23/01/2021	KUNUNURRA BETTA HOME LIVING	HOT WATER URN, HDMI LEAD CABLE- KUN. ICT, WYN ADMINISTRATION	559.70
EFT139780	23/01/2021	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - INCL. KUN. DEPOT, KUN. PARKS & GARDENS	512.30
EFT139781	23/01/2021	KUNUNURRA NEIGHBOURHOOD HOUSE	COMMUNITY PROGRAM AND SUPPORT GRANT	18,000.00
EFT139782	23/01/2021	KUNUNURRA RURAL TRADERS	FIRE EXTINGUISHER - WYNDHAM LANDFILL	250.00
EFT139783	23/01/2021	LANGE CONSULTING & SOFTWARE	CONSULTING INCL.VP218888 PROCUREMENT SERVICES FOR AGRN907 WORKS	12,040.00
EFT139784	23/01/2021	MARKET FORCE PTY LTD	ADVERTISING - KUN. WATER PLAY DESIGN & CONSTRUCTION, T05-20/21	1,318.01
EFT139785	23/01/2021	MCMULLEN NOLAN GROUP PTY LTD	VP200511 CONTOUR SURVEY & APPLICATION SKETCH- LOT 200 PETER REID DRV.	3,025.00
EFT139786	23/01/2021	MOORE AUSTRALIA AUDIT (WA)	AUDIT SERVICES - DEFERRED PENSIONERS FOR THE YEAR ENDED 30/06/20	660.00
EFT139787	23/01/2021	NICOLA LENNON	REIMBURSEMENT OF FEES FOR SWIMMING LESSONS DUE TO CANCELLATION	110.00
EFT139788	23/01/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA ADMINISTRATION, EKRA, KUN. LIBRARY	655.82
EFT139789	23/01/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS FOR P397	128.49
EFT139790	23/01/2021	ORD IRRIGATION ASSET MUTUAL COOP.	MONTHLY SERVICE FEES FOR EKRA VACANT FARMLAND -DECEMBER 2020	329.73
EFT139791	23/01/2021	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR EKRA FARMLAND -DECEMBER 2020	1,008.34
EFT139792	23/01/2021	ORD MECHANICAL SERVICES PTY LTD	SUPPLY AND INSTALLATION OF SUSPENSION ON P150	3,124.00
EFT139793	23/01/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	454.93
EFT139794	23/01/2021	PETER SHELDON	MODIFICATION TO SPREADER BOX AND FITTINGS	9,350.00
EFT139795	23/01/2021	PORTER EQUIPMENT AUSTRALIA PTY LTD	REPLACEMENT TYRE AND RIM FOR P161	3,608.44
EFT139796	23/01/2021	PRITCHARD FRANCIS CONSULTING PL	BRIDGE ASSESSMENT- CARLTON HILL ROAD- AUG, SEPT AND OCT'20	13,453.00
EFT139797	23/01/2021	RAPISCAN SYSTEMS PTY LTD	SERVICE & MAINTENANCE OF SCREENING EQUIPMENT- EKRA & WYN AIRPORTS	12,549.36
EFT139798	23/01/2021	REPLAS WA	RECYCLED PLASTIC DECKING - LILY CREEK PEDESTRIAN BRIDGE REPAIRS	993.05
EFT139799	23/01/2021	ST JOHN AMBULANCE WA LTD	FIRST AID SUPPLIES - WYNDHAM SWIMMING POOL	447.24
EFT139800	23/01/2021	STATE LIBRARY OF WESTERN AUSTRALIA	2019/2020 FREIGHT RECOUP - INTER LIBRARY LOAN READING MATERIALS	967.09
EFT139801	23/01/2021	TALIS CONSULTANTS	CONSULTANCY SERVICES -ROAD & DRAINAGE UPGRADE KUNUNURRA	914.38
EFT139802	23/01/2021	TAYLA PORTAS	FACE PAINTING FOR CHILDREN- 2021 AUSTRALIA DAY CELEBRATIONS	245.00
EFT139803	23/01/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	101.04
EFT139804	23/01/2021	ALLIANCE AUTO ELECTRICS	REPLACEMENT PARTS FOR P157	522.50
EFT139805	23/01/2021	TUCKERBOX STORES	PROVISIONS AND MATERIAL - KLC, EKRA, KUN. DEPOT, KUN. ADMIN	2,547.84
EFT139806	23/01/2021	TYRECYCLE PTY LTD	TRANSPORT OF TYRES FROM KUNUNURRA LANDFILL TO PERTH FOR RECYCLING	12,365.54
EFT139807	23/01/2021	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS, REPLACEMENT TYRES & DISPOSAL - P178, P176 AND P229	935.00
EFT139808	23/01/2021	UDLA PTY LTD	LANDSCAPE ARCHITECTURAL SERVICES- KUN. WATER PLAY INTERFACE OPTIONS	5,500.00
EFT139809	23/01/2021	WGA WA PTY LTD	CONCEPT DESIGN - WYNDHAM BOAT LAUNCHING FACILITY	17,391.55
EFT139810	23/01/2021	WAGENER HOLDINGS PTY LTD	DIGITAL PRINTED CHRISTMAS BANNERS FOR KUNUNURRA & WYNDHAM	4,481.40

EFT139811	23/01/2021	WATER CORPORATION	WATER USE INCL. KUN. ADMIN, KUN. MUSEUM - 22/09/20-24/11/20	2,985.56
EFT139812	23/01/2021	WA NEWSPAPERS LIMITED	ADVERTISING - SWEK GENERAL NEWS, ANNUAL REPORT & ELECTORS MEETING	2,211.08
EFT139813-139852		CANCELLED	CANCELLED	-
EFT139853	28/01/2021	MAXXIA	PAYROLL DEDUCTIONS	12,253.57
EFT139854	28/01/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	200.00
EFT139855	28/01/2021	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KUNUNURRA LEISURE CENTRE - OCTOBER 2020	55.00
EFT139856	28/01/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT139857	28/01/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	82,794.00
EFT139858	28/01/2021	AUTO AIR & MACHINERY SERVICE	SERVICE, REPAIRS AND PARTS TO P391 AND P224	2,822.60
EFT139859	28/01/2021	BRD CONSTRUCTIONS & MAINTENANCE	REPLACEMENT DOOR, LOCKS AND PAINTING - WYNDHAM POOL	1,210.00
EFT139860	28/01/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS- EKRA, KUNUNURRA DEPOT, KUN. & WYN ADMIN- OCT-DEC 20	749.26
EFT139861	28/01/2021	CATALYTIC IT	HARDWARE FOR EAST KIMBERLEY REGIONAL AIRPORT COMPUTERS	1,100.00
EFT139862	28/01/2021	CROCODILE SIGNS PTY LTD	SIGNAGE - NO PARKING SIGNS -KUNUNURRA	250.80
EFT139863	28/01/2021	D E CARPENTERS PTY LTD	REPLACEMENT GOAL POST - WYNDHAM FOOTBALL OVAL	1,034.00
EFT139864	28/01/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	PUNCTURE REPAIRS, SERVICE, TYRES - P356, P229, P159, P391, P136	3,964.35
EFT139865	28/01/2021	EMJEY SERVICES	PARTS FOR P356, EMBROIDERY OF UNIFORMS- KUN. OUTDOOR WORKFORCE	552.45
EFT139866	28/01/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUN. PARKS & GARDENS, MOONAMANG RD	429.50
EFT139867	28/01/2021	FAY SUMMERS	REFUND OF GYM FEES DUE TO CANCELLATION	230.00
EFT139868	28/01/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT139869	28/01/2021	FOURIER TECHNOLOGIES PTY LTD	ICT SUPPORT SERVICES - DECEMBER 2020	7,092.80
EFT139870	28/01/2021	GALVINS PLUMBING SUPPLIES	SECURITY TAPS- KUNUNURRA LEISURE CENTRE	30.36
EFT139871	28/01/2021	GUERINONI & SON	T08-19/20 WET PLANT HIRE- DARIN CLEARING- POINCIETTIA WAY DRAIN	18,656.00
EFT139872	28/01/2021	HORIZON POWER	ELECTRICITY INCLUDING STAFF HOUSING - 17/10/20-16/12/20	96.85
EFT139873	28/01/2021	INSTITUTE OF PUBLIC WORKS ENG.	ANNUAL CORPORATE MEMBERSHIP	990.00
EFT139874	28/01/2021	KUNUNURRA LOCK & KEY	KEY CUTTING - STAFF HOUSING	315.00
EFT139875	28/01/2021	MG CORPORATION	WELCOME TO COUNTRY PRESENTATION - 2021 AUSTRALIA DAY CELEBRATIONS	275.00
EFT139876	28/01/2021	MERIT CONSULTING GROUP	T05 20/21 PROGRESS CLAIM 1- DEMOLITION OF KUNUNURRA CIVIC CENTRE	117,803.81
EFT139877	28/01/2021	METAL ARTWORK CREATIONS	DESK NAME PLAQUES FOR COUNCIL MEETING ROOM - EXEC. STAFF MEMBERS	104.50
EFT139878	28/01/2021	NRP ELECTRICAL SERVICES	AIR CONDITIONING UPGRADE- STAGE 1 - KUNUNURRA ADMINISTRATION	16,027.00
EFT139879	28/01/2021	NORTH WEST PLUMBING & GAS FITTING	RETIC & MAIN PUMP REPAIRS- STAFF HOUSING, MESSMATE WAY	2,827.62
EFT139880	28/01/2021	REVIVAL LIFE CENTRE	REFUND OF HALL HIRE FEES DUE TO CANCELLATION	220.00
EFT139881	28/01/2021	SEALANTS & PAVEMENT ADHESIVES PL	CRACK SEALANT - EAST KIMBERLEY REGIONAL AIRPORT	4,066.32
EFT139882	28/01/2021	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM BUNBURY, KUN. TO PERTH- HEALTH SAMPLES, LITTER PICKERS	802.67
EFT139883	28/01/2021	VISIMAX	ANIMAL CONTROL EXPENSES	439.15
EFT139884	28/01/2021	WALKABOUT SOUVENIRS	STUFFED ANIMALS FOR RANGER'S STALL- 2021 AUSTRALIA DAY CELEBRATIONS	54.90
EFT139885	28/01/2021	WATER CORPORATION	WATER USE INCL. KUN. CEMETERY, STAFF HOUSING, - 6/10/20-8/12/20	4,329.99
EFT139886	28/01/2021	WA TREASURY CORPORATION	LOAN REPAYMENT	5,380.15
TOTAL MUNICIPAL EFT PAYMENTS				1,252,386.77

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52006	14/01/2021	DEPARTMENT OF TRANSPORT	REGISTRATION OF P180 TO ALIGN WITH COMMON EXPIRY DATE 01/04/2021	60.55
52007	18/01/2021	TARGET	BED LINEN FOR STAFF HOUSING - SHORT TERM OCCUPANCY	86.00
52008	21/01/2021	DEPARTMENT OF TRANSPORT	LICENCE RENEWAL FOR COMMUNITY JETTY AT LOT 515 VICTORIA HIGHWAY	126.60
TOTAL MUNICIPAL CHEQUE PAYMENTS				273.15

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
502124	13/01/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/01/2021	375.90
502125	14/01/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/01/2021	304.40
502126	15/01/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/01/2021	927.80
502127	20/01/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/01/2021	723.30
502128	21/01/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/01/2021	1,790.80
502129	22/01/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/01/2021	401.65
502130	25/01/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/01/2021	1,313.45
502131	28/01/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 25/01/2021	1,025.95
502132	29/01/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/01/2021	178.00
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				7,041.25

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	13/01/2021	PAYROLL	PAYROLL	226,457.95
	27/01/2021	PAYROLL	PAYROLL	233,960.41
TOTAL PAYROLL PAYMENTS				460,418.36

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	04/01/2021	NATIONAL AUSTRALIA BANK	BPAY FEES	199.48
	04/01/2021	BANKWEST	EFTPOS FEES	779.69
	04/01/2021	BANKWEST	ACCOUNT KEEPING FEE REBATE	(12.00)
	04/01/2021	BANKWEST	BANK FEES (MAINTENANCE & TRANSACTION FEES)	273.07
	07/01/2021	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	08/01/2021	LINKS PAY	MINIMUM MONTHLY FEE – WYNDHAM POOL SOFTWARE	16.50
	20/01/2021	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - DECEMBER 2020*	4,587.29
	21/01/2021	AMPOL	CALTEX FUEL CARDS	503.06
	22/01/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	86,177.29
	28/01/2021	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	1,540.00
	28/01/2021	BANKWEST	MEDIUM DEPOSIT BOOK	4.50
TOTAL DIRECT DEBIT PAYMENTS				94,144.78

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/01/2021*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	28/11/2020	BAYSWATER CAR RENTAL WA	BOND REFUND - CAR RENTAL FOR STAFF MEMBER- ATTEND TRAINING 28/11/20	(300.00)
	29/11/2020	TUCKERBOX STORES	DECORATIONS - 2020 SHIRE CHRISTMAS PARTY	14.91
	30/11/2020	SEBEL EAST PERTH	ACCOMM. - EXEC. STAFF MEMBER- ATTEND TIDY TOWNS AWARDS 26/27/11/20	481.38
	30/11/2020	GM CABS PTY LTD	CAB CHARGE EXPENSES- EXEC. STAFF MEMBER- ATTEND TIDY TOWNS AWARDS	39.38
	30/11/2020	KUNUNURRA HOME & GARDEN	DECORATIONS - 2020 SHIRE CHRISTMAS PARTY	85.20
	30/11/2020	STIRLING ARMS HOTEL	VARIOUS SUPPLIES INCL. TAPE CLOTH - 2020 SWEK CHRISTMAS PARTY	123.00
	01/12/2020	COLES	COFFEE AND CLEANING SUPPLIES- STAFF HOUSING- SHORT TERM OCCUPANCY	55.80
	01/12/2020	VIRGIN AUSTRALIA	FLIGHT AMENDMENT FEES	50.99
	02/12/2020	DISCOUNT PARTY SUPPLIES	DECORATIONS FOR 2021 AUSTRALIA DAY CELEBRATIONS	236.53
	02/12/2020	AUSPIRE	SUPPLIES FOR 2021 AUSTRALIA DAY CELEBRATIONS	82.95
	02/12/2020	ALPINE WHOLESALE	VARIOUS SUPPLIES INCL. DECORATIONS FOR 2021 AUS. DAY CELEBRATIONS	54.35
	04/12/2020	GRAB A BARGAIN VARIETY STORE	2020 CHRISTMAS DECORATIONS FOR KUNUNURRA DEPOT	38.65
	04/12/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY - 2020 SHIRE CHRISTMAS PARTY	10.95
	05/12/2020	COLES	CUTLERY, TABLES CLOTHS, & DECORATIONS- 2020 SHIRE CHRISTMAS PARTY	267.20
	05/12/2020	TUCKERBOX STORES	SUPPLIES INCL. CELLO WRAPS, X-MAS BROCHES- 2020 SHIRE CHRISTMAS PARTY	20.65
	08/12/2020	MAGSHOP ONLINE	ANNUAL MAGAZINE SUBSCRIPTION RENEWAL- KUN. COMMUNITY LIBRARY	74.99
	08/12/2020	TOP END FOODS PTY LTD	FOOD SUPPLIES- 2020 SHIRE CHRISTMAS PARTY	128.00
	09/12/2020	SPOT	SUBSCRIPTION FOR GPS TRACKER	365.41
	11/12/2020	GRAB A BARGAIN VARIETY STORE	LOLLIES - 2021 AUSTRALIA DAY CELEBRATIONS	37.90
	11/12/2020	TUCKERBOX STORES	COLOURING PENCILS - CHILDREN'S ACTIVITIES - 2021 AUS. DAY CELEBRATIONS	1.90
	11/12/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY FOR 2021 AUSTRALIA DAY CELEBRATIONS	9.00
	11/12/2020	MOONLIGHT BAY	ACCOMMODATION- STAFF MEMBER- ATTEND TRAINING 8-10/12/2020	471.14
	12/12/2020	RAMADA SUITES ZEN	ACCOMMODATION -STAFF MEMBER - INSPECT SPREADER BOX GATE WORKS	375.00
	12/12/2020	RAMADA SUITES ZEN	MEAL EXPENSES - STAFF MEMBER- INSPECT SPREADER BOX GATE WORKS	48.00
	12/12/2020	SPOT	SUBSCRIPTION FOR GPS TRACKER	651.76
	14/12/2020	KIMBERLEY CAFÉ	REFRESHMENTS- STAFF MEMBER- MEETING WITH EK. CHAMBER OF COMMERCE	10.50
	14/12/2020	WALKABOUT SOUVENIRS	FLOWERS FOR STAFF MEMBER - BEREAVEMENT	129.75
	14/12/2020	EASY FLOWERS	FLOWERS FOR STAFF MEMBER - BEREAVEMENT	115.50
	15/12/2020	JB HIFI.COM.AU	NIGHTHAWK MODEM- KUNUNURRA ICT	389.99
	16/12/2020	OFFICE NATIONAL KUNUNURRA	LABEL PRINTER- KUNUNURRA ICT	129.00
	17/12/2020	AUSTRALIA POST KUNUNURRA	FAREWELL GIFT- STAFF MEMBER AS PER ORGANISATION DIRECTIVE OD4305	100.00
	18/12/2020	KIMBERLEY CAFÉ	REFRESHMENTS- STAFF MEMBER- MEETING WITH RIO TINTO	11.00
	21/12/2020	BANKWEST	BANK FEES	30.01
	21/12/2020	THE DINER	CATERING FOR ELEC. & EXEC. MEMBERS- MEETING WITH KIMB. CANDIDATE	202.50
	22/12/2020	TUCKERBOX STORES	USB MULTI CARD READER FOR DELL LAPTOP- KUNUNURRA ICT	44.00
			TOTAL MASTERCARD PAYMENTS	4,587.29