

**ATTACHMENT 1****LIST OF ACCOUNTS PAID APRIL 2021 - SUBMITTED TO COUNCIL 25 MAY 2021**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT140361	08/04/2021	MAXXIA	PAYROLL DEDUCTIONS	12,253.57
EFT140362	08/04/2021	ABCO PRODUCTS	CLEANING SUPPLIES INCL. SOAP DISPENSER - KUNUNURRA ADMINISTRATION	504.77
EFT140363	08/04/2021	ABNEY AIR-CONDITIONING PTY LTD	T12-1920 - REPLACEMENT AIR CONDITIONER - WYNDHAM YOUTH & REC CENTRE	2,400.00
EFT140364	08/04/2021	ALL HOURS SECURITY	SECURITY ALARM MONITORING - WYN POOL, WYN & KUN ADMIN, KLC- FEB'21	402.60
EFT140365	08/04/2021	ALLGEAR MOTORCYCLES	REPLACEMENT WHIPPER SNIPPERS, PARTS, - P357 & P356	3,310.05
EFT140366	08/04/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	129.50
EFT140367	08/04/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	81,068.00
EFT140368	08/04/2021	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	88.00
EFT140369	08/04/2021	C & S JOLLY ELECTRICS PTY LTD	T14-1718 - REPLACEMENT FANS, LIGHTS, FIRE TESTING, KUN ADMIN, KLC, KYC	809.91
EFT140370	08/04/2021	CENTURION TRANSPORT	FREIGHT - PERTH TO KUN. DEPOT - PARTS FOR CELEB. TREE PK BOAT RAMP	219.08
EFT140371	08/04/2021	CROCODILE SIGNS PTY LTD	SIGNAGE - NO PARKING SIGNS - VARIOUS LOCATIONS - KUNUNURRA	831.60
EFT140372	08/04/2021	DOWNER EDI WORKS PTY LTD	BULKER BAG COLD MIX 1 TONNE - ROAD RESEALS- KUNUNURRA	1,782.00
EFT140373	08/04/2021	DSC CONTRACTING	INSPECTION OF ALARM & DOOR SENSOR, RESET CCTV SYSTEM - WYN ADMIN	804.85
EFT140374	08/04/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - WYN REC, KUN ADMIN, KUN. POUND	86.90
EFT140375	08/04/2021	EAST KIMBERLEY PLUMBING	T16-1718 - REPLACEMENT DRINK FOUNTAIN - WYNDHAM POOL	2,591.18
EFT140376	08/04/2021	EK CLEANING SERVICES PTY LTD	CLEANING UP OF KUN. YOUTH CENTRE DUE TO FLOOD WATER INGRESS	880.00
EFT140377	08/04/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT140378	08/04/2021	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - MARCH 2021	4,670.63
EFT140379	08/04/2021	GUERINONI & SON	T08-1920 TIPPER & LOADER HIRE - DUMAS LOOKOUT ACCESS RD MAINTENANCE	6,050.00
EFT140380	08/04/2021	HART SPORT	VARIOUS SPORTING EQUIPMENT FOR WYNDHAM YOUTH PROGRAM ACTIVITIES	858.40
EFT140381	08/04/2021	HORIZON POWER	ELEC. CHARGES INCL. WYN REC, WYN POOL, KLC - 28/01/21-24/03/21	31,338.85
EFT140382	08/04/2021	IBAC PLUMBING	T16-1718-3 - PLUMBING WORKS - EK TOURISM HOUSE, KYC, STAFF HOUSING	1,082.62
EFT140383	08/04/2021	INSTITUTE OF PUBLIC WORKS ENG.	ENROLMENT FEES - STAFF MEMBER - ATTEND TRAINING - 12/04/21-28/06/21	2,618.00
EFT140384	08/04/2021	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - WYNDHAM SWIMMING POOL	2,519.22
EFT140385	08/04/2021	KEITH HEFFERNAN PTY LTD T/A QPLAY	PLAYGROUND EQUIPMENT TO SUIT ORIGINALLY INSTALLED - NICHOLSON PARK	3,489.56
EFT140386	08/04/2021	KIMBERLEY COMMUNICATIONS	2 WAY RADIO - KALUMBURU RD RESHEET & REPAIRS TO TRIPLE J RADIO- WYN	813.95
EFT140387	08/04/2021	KUNUNURRA BETTA HOME LIVING	SUPPLIES - WYNDHAM YOUTH PROGRAM ACTIVITIES	49.95
EFT140388	08/04/2021	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS KUN. DEPOT, WYN CEMETERY, KLC	903.40
EFT140389	08/04/2021	KUNUNURRA WATER SKI CLUB	ANNUAL GRANT 2020/2021 - EVENT 2021 DAM TO DAM	10,000.00
EFT140390	08/04/2021	NAJA BUSINESS CONSULTING SERVICES	VP224668 REVIEW KLC BUSINESS CASE, DRAFT REPORT & FUND APPLICATION	12,056.00
EFT140391	08/04/2021	NORTH METROPOLITAN TAFE	ENROLMENT FEES - STAFF MEMBER- ATTEND TRAINING MARCH & APRIL 2021	1,073.60
EFT140392	08/04/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY - KLC, KUNUNURRA DEPOT, ADMIN, AND LANDFILL	145.26
EFT140393	08/04/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS - P356, P159 AND P148	3,003.76
EFT140394	08/04/2021	ORD MACHINING	FABRICATION OF BRACKETS FOR KUNUNURRA LANDFILL SIGNAGE	2,090.00
EFT140395	08/04/2021	ORD RIVER ELECTRICS	INSPECTION OF FAULT ON WATER FOUNTAIN & PUMP - WYN REC & WYN POOL	764.50

EFT140396	08/04/2021	ORD VALLEY COUNTRY WOMEN'S ASSOC.	COMMUNITY QUICK GRANT - 2021 WOMEN'S DAY CELEBRATIONS	500.00
EFT140397	08/04/2021	ORNITHOLOGICAL TECHNICAL SERVICES	PROVISION OF ORNITHOLOGICAL SERVICES INCL. TRAINING - STAFF - EKRA	9,900.00
EFT140398	08/04/2021	PAINT INDUSTRIES PTY LTD	PAINT FOR SQUASH COURTS - KUNUNURRA LEISURE CENTRE	357.45
EFT140399	08/04/2021	RED SUN SPORTS	REPLACEMENT SPORTING EQUIPMENT INCL. BASKET BALL NETS, HOOP - KLC	414.35
EFT140400	08/04/2021	SAYARNE PTY LTD T/A FLEET FITNESS	REPLACEMENT PARTS FOR GYM EQUIPMENT- KUNUNURRA LEISURE CENTRE	33.00
EFT140401	08/04/2021	ST JOHN AMBULANCE	REPLACEMENT BATTERY & PADS FOR THE ZOLL PLUS PORTABLE DEFIBRILLATOR	239.09
EFT140402	08/04/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - COOLIBAH DRIVE	131.18
EFT140403	08/04/2021	WATER CORPORATION	WATER USE INCL. KUN. ADMIN, EKRA, STAFF HOUSING, - 28/01/21- 24/3/21	5,357.97
EFT140404	14/04/2021	ABNEY AIR-CONDITIONING PTY LTD	T12-17/18 REPAIRS, REPLACEMENT AIR CONDITIONER- KUN. ADMIN, EKRA	6,566.00
EFT140405	14/04/2021	ALL CLEAN COMMERCIAL CLEANING	CLEANING - ALL SHIRE FACILITIES – KUNUNURRA - JANUARY 2021	16,912.31
EFT140406	14/04/2021	ALLGEAR MOTORCYCLES	REPAIRS AND REPLACEMENT PARTS - P356 AND P357	596.90
EFT140407	14/04/2021	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	264.00
EFT140408	14/04/2021	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL - MARCH 2021	254.29
EFT140409	14/04/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - EKRA, KUNUNURRA DEPOT, KUN. & WYN ADMIN - MAR'21	1,530.84
EFT140410	14/04/2021	BLACKWOODS	SAFETY BOOTS, RESPIRATORY KIT, GLOVES - KUNUNURRA OUTDOOR WORKFORCE	179.98
EFT140411	14/04/2021	CANDICE JONES	REFUND OF SWIM SCHOOL FEES DUE TO POOL CLOSURE	82.50
EFT140412	14/04/2021	DAZZA HARRY PTY LTD	REMOVAL OF ABANDONED VEHICLES FROM WYNDHAM TO IMPOUND YARD	330.00
EFT140413	14/04/2021	EMJEY SERVICES	REPLACEMENT PARTS & SAFETY EQUIPMENT - P356, OUTDOOR WORKFORCE	659.00
EFT140414	14/04/2021	EAST KIMBERLEY DESIGN	CONCEPT DESIGN - DRAFT, ASSESS STRUCTURE, INSPECTION - WYND. CHILDCARE	2,838.00
EFT140415	14/04/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUN. ADMIN, STAFF HOUSING, KUN. PARKS	304.20
EFT140416	14/04/2021	FOURIER TECHNOLOGIES PTY LTD	ELECTRIC BATTERY UNIT, SEALED LID- SERVER & NETWORK UPGRADES - KUN. ICT	2,290.97
EFT140417	14/04/2021	FULTON HOGAN INDUSTRIES PTY LTD	COLD MIX & EMULSION - URBAN ROAD MAINTENANCE	8,580.00
EFT140418	14/04/2021	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - APRIL 2021	2,250.86
EFT140419	14/04/2021	HEATH MOTOR GROUP	CYLINDER & KEY SET FOR P150	107.82
EFT140420	14/04/2021	HORIZON POWER	ELEC. CHARGES INCL. STREET LIGHTING, WYN FORESHORE - 29/01/21-26/03/21	23,724.55
EFT140421	14/04/2021	IBAC PLUMBING	T16 17/18 - PLUMBING WORKS - KLC, EKRA, EXALOO AT KONKERBERRY DRIVE	1,901.74
EFT140422	14/04/2021	INSTITUTE OF PUBLIC WORKS ENG.	ENROLMENT FEES - STAFF MEMBERS - ATTEND TRAINING - 12/04/21-28/06/21	7,854.00
EFT140423	14/04/2021	JSW HOLDINGS PTY LTD	SUPPLY & DELIVERY OF TONNES OF BASALT - KUNUNURRA POUND	4,446.75
EFT140424	14/04/2021	KG CHIRGWIN & GM ROCKETT	BOAB TREES - CITIZENSHIP CEREMONY MARCH 2021	66.00
EFT140425	14/04/2021	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING & WASTE REMOVAL - GHOST GUM STREET	2,850.00
EFT140426	14/04/2021	KUNUNURRA HOME & GARDEN	GAS BOTTLE REFILL, BATTERY OPERATED WHIPPER SNIPPER AND CORD - KLC	489.90
EFT140427	14/04/2021	KUNUNURRA LOCK & KEY	KEY CUTTING - WYNDHAM POOL	917.00
EFT140428	14/04/2021	KUN WARINGARRI ABORIGINAL CORP.	QUARTERLY PAYMENT - YOUTH PARTNERSHIP - JUL TO SEP'20 & JAN TO MAR'21	56,250.00
EFT140429	14/04/2021	LANGE CONSULTING & SOFTWARE	CONSULTANCY INCL. VP403845 - PROCUREMENT SERVICES FOR AGRN907	3,300.00
EFT140430	14/04/2021	MCINTOSH & SON	SERVICE AND REPLACEMENT PARTS FOR P232	497.86
EFT140431	14/04/2021	NGUYEN TRUONG	REFUND OF SWIM SCHOOL FEES DUE TO POOL CLOSURE	82.50
EFT140432	14/04/2021	ORDCO	ANIMAL CONTROL EXPENSES - KUNUNURRA POUND	90.00
EFT140433	14/04/2021	OFFICE NATIONAL KUNUNURRA	CLEANING SUPPLIES - KUNUNURRA COMMUNITY LIBRARY	96.25

EFT140434	14/04/2021	ORD AGRICULTURAL EQUIPMENT	REPAIRS, SERVICE AND REPLACEMENT PARTS - P228 AND P159	1,136.69
EFT140435	14/04/2021	ORD MACHINING	REPLACEMENT PARTS FOR P397	560.94
EFT140436	14/04/2021	ORD RIVER ELECTRICS	INSPECTION OF FAULT ON TRIPPING LIGHTS AND REPAIRS - WYN ADMIN	752.63
EFT140437	14/04/2021	R.P.M. RAPID PRINT MEDIA	2 X DIGITAL PRINT VINYL ON 5MM CORFLUTE - KUNUNURRA WATER PARK	242.00
EFT140438	14/04/2021	RAPISCAN SYSTEMS PTY LTD	SERVICE OF X-RAY EQUIPMENT AT EKRA - MARCH 2021	6,462.96
EFT140439	14/04/2021	TNT AUSTRALIA PTY LIMITED	FREIGHT - KUNUNURRA TO PATHWEST - VARIOUS HEALTH SAMPLES	1,004.84
EFT140440	14/04/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	53.86
EFT140441	14/04/2021	TRILITY SOLUTIONS PTY T/AS HYDRAMET	MATERIALS FOR KLC POOL REPAIRS INCL. PIPE WORK, RATEMETER & INJECTOR	2,262.10
EFT140442	14/04/2021	TYREPLUS KUNUNURRA	REPLACEMENT WHEEL FOR MOWER DECK - P176	50.00
EFT140443	14/04/2021	VISHAL JOSHI	REFUND OF SWIM SCHOOL FEES DUE TO POOL CLOSURE	110.00
EFT140444	14/04/2021	WESTBOOKS	PURCHASE OF NEW BOOKS FOR KUNUNURRA COMMUNITY LIBRARY	1,129.55
EFT140445	14/04/2021	WUNAN HEALTH & WELL-BEING CENTRE	IMMUNISATION - STAFF MEMBER - OSH REQUIREMENT	104.50
EFT140446	22/04/2021	MAXXIA	PAYROLL DEDUCTIONS	12,905.15
EFT140447	22/04/2021	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KLC AND KUN. ADMIN - MARCH 2021	110.00
EFT140448	22/04/2021	AMY JOHNSTONE	REFUND OF SWIM SCHOOL FEES DUE TO POOL CLOSURE	30.00
EFT140449	22/04/2021	ARGYLE ENGINEERING	REPAIRS TO P488	924.00
EFT140450	22/04/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	129.50
EFT140451	22/04/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	79,654.00
EFT140452	22/04/2021	BERM BACKHOE HIRE	T04-20/21 REACH MOWING AND SLASHING OF LAKE ARGYLE ROAD	20,790.00
EFT140453	22/04/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - DIAGNOSE & REPAIR COPIER AT WYNDHAM ADMIN	300.00
EFT140454	22/04/2021	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT TRANSFORMERS, ANNUAL AIRFIELD INSPECTION - KLC, EKRA	5,403.52
EFT140455	22/04/2021	CALIBRE GLOBAL PTY LTD	ANNUAL LICENCE RENEWAL - CCTV SOFTWARE	8,650.62
EFT140456	22/04/2021	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - VARIOUS STAFF HOUSING	422.10
EFT140457	22/04/2021	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES INCL. BIN LINERS- KUNUNURRA DEPOT	478.24
EFT140458	22/04/2021	CHENGYI ZHANG	REFUND OF AQUATIC MEMBERSHIP FEE DUE TO POOL CLOSURE	45.00
EFT140459	22/04/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	723.05
EFT140460	22/04/2021	CLEANAWAY PTY LTD	C04-13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - MARCH 2021	90,445.87
EFT140461	22/04/2021	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	606.68
EFT140462	22/04/2021	CROCODILE SIGNS PTY LTD	SIGNAGE - KUNUNURRA LANDFILL	1,179.20
EFT140463	22/04/2021	DARWIN PLANT WHOLESALERS	SUPPLY & DELIVERY OF VARIOUS TREES - WYNDHAM STREETS TREE PLANTING	3,279.10
EFT140464	22/04/2021	DSC CONTRACTING	MONTHLY FIRE PANEL TESTING - KUNUNURRA ADMINISTRATION- MARCH 2021	132.00
EFT140465	22/04/2021	EMJEY SERVICES	CONCEALED GRAB RAIL & GREASE FITTINGS - STAFF HOUSING, P356	137.00
EFT140466	22/04/2021	EAST KIMBERLEY COLLEGE	CONTRIBUTION LIBRARY ELECTRICITY COSTS - FEBRUARY 2021	3,239.03
EFT140467	22/04/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUN. DEPOT, KUN. PARKS, STAFF HOUSING	168.30
EFT140468	22/04/2021	EAST KIMBERLEY MARINE	MATERIALS FOR GRAFFITI REMOVAL - NICHOLSON PARK	37.95
EFT140469	22/04/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT140470	22/04/2021	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - APRIL 2021	1,573.87
EFT140471	22/04/2021	HEATH MOTOR GROUP	SERVICE AND REPLACEMENT PARTS - P169, P165	1,064.49

EFT140472	22/04/2021	HORIZON POWER	ELEC. CHARGES INCL. KUN. LANDFILL, KLC, RETICULATION, 17/12/20 -9/04/21	2,139.88
EFT140473	22/04/2021	IT VISION AUSTRALIA PTY LTD	SYSTEMS DEVELOPMENT - MAPPING RESTORE	550.00
EFT140474	22/04/2021	IBAC PLUMBING	PLUMBING WORKS - KUNUNURRA ADMINISTRATION	766.12
EFT140475	22/04/2021	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 10/05/21-01/06/21	579.94
EFT140476	22/04/2021	JSW HOLDINGS PTY LTD	SUPPLY OF BASALT FINES - CARBEEN STREET VERGE KUNUNURRA	138.11
EFT140477	22/04/2021	JAYDEN BARTELS	REFUND DUE TO CHANGE FROM GOLD TO CORPORATE MEMBERSHIP	87.50
EFT140478	22/04/2021	KIMBERLEY GREEN CONSTRUCTIONS	EMERGENCY REPAIRS TO FENCE LINE AT REAR - KUNUNURRA LEISURE CENTRE	645.48
EFT140479	22/04/2021	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING AND WASTE REMOVAL - LIVISTONIA & GREVILLIA STREETS	8,500.00
EFT140480	22/04/2021	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA LANDFILL	248.00
EFT140481	22/04/2021	KUNUNURRA CROCS SWIM CLUB	PARTIAL REFUND OF FEES DUE TO POOL CLOSURE	3,046.60
EFT140482	22/04/2021	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUNUNURRA DEPOT	70.50
EFT140483	22/04/2021	L&H GROUP	SUPPLY OF VARIOUS LED FLURO LIGHTS - KUNUNURRA ADMINISTRATION	105.60
EFT140484	22/04/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,817.46
EFT140485	22/04/2021	LINDA HANNIG	REFUND OF SWIM SCHOOL FEES DUE TO POOL CLOSURE	82.50
EFT140486	22/04/2021	ORDCO	ANIMAL CONTROL EXPENSES - KUNUNURRA POUND	90.00
EFT140487	22/04/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA ADMINISTRATION	42.99
EFT140488	22/04/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS FOR P159	273.90
EFT140489	22/04/2021	ORD IRRIGATION ASSET MUTUAL COOP.	MONTHLY SERVICE FEES FOR EKRA VACANT FARMLAND - MARCH 2021	329.73
EFT140490	22/04/2021	ORD MACHINING	REPLACEMENT PARTS FOR P231	373.96
EFT140491	22/04/2021	PERTH GEOTECHNICS	VP230800 - GEOTECHNICAL REPORT FOR WYNDHAM OVAL	4,235.00
EFT140492	22/04/2021	PIVOTEL	SATELLITE PHONE CHARGES - FEBRUARY AND MARCH 2021	150.00
EFT140493	22/04/2021	RAKSMEY SORN	REFUND OF SWIM SCHOOL FEES DUE TO POOL CLOSURE	30.00
EFT140494	22/04/2021	ROYAL LIFE SAVING (WA BRANCH)	PROFESSIONAL RECRUITMENT SERVICES - DECEMBER 2020	8,914.07
EFT140495	22/04/2021	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	2,711.50
EFT140496	22/04/2021	SIGMA CHEMICALS	RFQ02 19/20 SWIMMING POOL CHEMICALS - KUNUNURRA LEISURE CENTRE	4,766.41
EFT140497	22/04/2021	SUSAN FREEMAN	REFUND OF SWIM SCHOOL FEES DUE TO POOL CLOSURE	45.00
EFT140498	22/04/2021	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM BASSENDEAN TO KLC - CLEANING SUPPLIES FOR KLC GYM	120.44
EFT140499	22/04/2021	TALIS CONSULTANTS	PROVISION OF ROAD CONSULTANCY SERVICES FOR ASSET MANAGEMENT	6,600.00
EFT140500	22/04/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	86.63
EFT140501	22/04/2021	UDLA PTY LTD	RFQ14-19/20 COMPLETE CONCEPT DESIGN - KUN. SWIM BEACH	8,250.00
EFT140502	22/04/2021	WATER CORPORATION	WATER USE INCL WYN CEMETERY, STAFF HOUSING, WYN ADMIN - 9/02/21- 6/4/21	5,913.12
EFT140503	22/04/2021	WEST BOOKS	PURCHASE OF NEW BOOKS FOR KUNUNURRA COMMUNITY LIBRARY	396.32
EFT140504	29/04/2021	A & O UNITED SERVICES	T04 20/21 GARDEN MAINTENANCE, RETIC REPAIRS - STAFF HOUSING, PINDAN PARK	5,189.58
EFT140505	29/04/2021	ABNEY AIR-CONDITIONING PTY LTD	T12-19/20 REPLACEMENT PARTS FOR AIR CONDITIONER - KLC	1,577.83
EFT140506	29/04/2021	AERODROME MANAGEMENT SERVICES	ANNUAL TECHNICAL & SAFETY INSPECTION OF AERODROMES - KUN & WYN	8,563.50
EFT140507	29/04/2021	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT - MARCH 2021	52.12
EFT140508	29/04/2021	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION - MARCH 2021	587.88
EFT140509	29/04/2021	AUSTRALIAN FLAG MAKERS	REPLACEMENT FLAGS - AUSTRALIAN, ABORIGINAL AND SHIRE FLAGS	543.69

EFT140510	29/04/2021	AUSTRALIAN LABORATORY SERVICES PL	RFQ15-18/19 - WATER SAMPLING - BORES AND LANDFILL FACILITIES	1,821.05
EFT140511	29/04/2021	CGL FUEL PTY LTD	FUEL COST - PLANT AND MOTOR VEHICLES - MARCH 2021	10,696.38
EFT140512	29/04/2021	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES - MARCH 2021	5,969.70
EFT140513	29/04/2021	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY GUMBOOTS - KLC CHEMICAL SHED	120.00
EFT140514	29/04/2021	CLEANAWAY PTY LTD	CO4-13/14 - SKIP EMPTIES - KUNUNURRA DEPOT & KLC - MARCH 2021	1,209.78
EFT140515	29/04/2021	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	683.69
EFT140516	29/04/2021	COMMERCIAL AQUATICS AUSTRALIA	REPAIRS TO KLC 25M POOL LINER - KUNUNURRA LEISURE CENTRE	36,224.99
EFT140517	29/04/2021	DRAEGER AUSTRALIA PTY LTD	SERVICE OF BREATHING APPARATUS EQUIPMENT - KUNUNURRA LEISURE CENTRE	459.23
EFT140518	29/04/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUNUNURRA DEPOT	81.20
EFT140519	29/04/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	670.00
EFT140520	29/04/2021	FOURIER TECHNOLOGIES PTY LTD	ICT SUPPORT SERVICES - MARCH 2021	6,895.90
EFT140521	29/04/2021	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - APRIL 2021	3,511.82
EFT140522	29/04/2021	H. JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA LEISURE CENTRE	274.30
EFT140523	29/04/2021	HOPGOODGANIM LAWYERS	RFQ01 18/19 - LEGAL FEES - VARIATION & EXTENSION OF LEASE	2,010.00
EFT140524	29/04/2021	HORIZON POWER	ELEC. CHARGES INC. NICHOLSON PUMP, KUN. ADMIN, RETIC - 19/12/21-16/4/21	11,831.93
EFT140525	29/04/2021	IBAC PLUMBING	PLUMBING WORKS - KUN. ADMIN, LAKESIDE PUMP STATION, STAFF HOUSING	10,719.53
EFT140526	29/04/2021	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - WYNDHAM SWIMMING POOL	532.98
EFT140527	29/04/2021	KIMBERLEY ANIMALS NATURE & EDUC.	COMMUNITY QUICK GRANT	500.00
EFT140528	29/04/2021	KIMBERLEY GREEN CONSTRUCTIONS	SCOPE OF WORK & COST ESTIMATE - KUN. TOURISM HOUSE, WYNDHAM PORT HALL	759.00
EFT140529	29/04/2021	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE	384.58
EFT140530	29/04/2021	KIMBERLEY MOTORS	FUEL COSTS - WYNDHAM -MARCH 2021	3,185.67
EFT140531	29/04/2021	KIMBERLEY RUGBY LEAGUE	GRANT - FUTURE LEADERS AWARD	770.00
EFT140532	29/04/2021	KUNUNURRA BETTA HOME LIVING	REPLACEMENT TV AERIAL CABLE - STAFF HOUSING	8.95
EFT140533	29/04/2021	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA LANDFILL	188.00
EFT140534	29/04/2021	KUNUNURRA PEST MANAGEMENT	PEST CONTROL TREATMENT - WYNDHAM LANDFILL	150.00
EFT140535	29/04/2021	MOORE STEPHENS	REGISTRATION - STAFF MEMBER - ATTEND TRAINING	1,925.00
EFT140536	29/04/2021	NAJA BUSINESS CONSULTING SERVICES	RFQ27-19/20 - ADDITIONAL WORKS - ECONOMIC DEVELOPMENT STRATEGY	12,103.85
EFT140537	29/04/2021	ORDCO	WEED CONTROL CHEMICAL	369.60
EFT140538	29/04/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA ADMINISTRATION	60.44
EFT140539	29/04/2021	ORD AGRICULTURAL EQUIPMENT	ANNUAL SERVICE OF P494 AND REPAIRS TO P228	2,305.17
EFT140540	29/04/2021	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR EKRA FARMLAND - MARCH 2021	1,008.34
EFT140541	29/04/2021	ORD RIVER ELECTRICS	DISCONNECTION & RECONNECTION OF HOT WATER UNIT - PETER REID HALL	794.30
EFT140542	29/04/2021	PIVOTEL	SATELLITE PHONE CHARGES - APRIL 2021	75.00
EFT140543	29/04/2021	QUBE LOGISTICS (AUST) PTY LTD	FREIGHT FOR SWIMMING POOL CHEMICAL	1,049.66
EFT140544	29/04/2021	ROYAL LIFE SAVING (WA BRANCH)	WATCH AROUND WATER WRIST BANDS FOR UNDER 5 - KLC	231.00
EFT140545	29/04/2021	TELSTRA	MOBILE AND LANDLINE PHONE COSTS - FEBRUARY AND MARCH 2021	27,258.60
EFT140546	29/04/2021	TNT AUSTRALIA PTY LIMITED	FREIGHT - KUNUNURRA TO PATHWEST - VARIOUS HEALTH SAMPLES	446.85
EFT140547	29/04/2021	TST ELECTRICAL	VP222625 - ELECTRICAL UPGRADES - EWIN CENTRE	14,378.56

EFT140548	29/04/2021	TALIS CONSULTANTS	CONSULTANCY - RFQ33-19/20 - DRFAWA, RFQ07 20/21 DRAINAGE UPGRADE	35,913.61
EFT140549	29/04/2021	WATER CORPORATION	WATER USE INCL. WYN AIRPORT, WYN POOL, WYN OVAL - 08/02/21-15/04/21	14,281.37
EFT140550	29/04/2021	WA NEWSPAPERS LIMITED	ADVERTISING - SWEK GENERAL NEWS, T08-20/21, T10 20/21 - MARCH 2021	2,639.89
EFT140551	29/04/2021	WESTRAC EQUIPMENT PTY LTD	RFQ03 20/21, WALGA PSA NPN.2.15 - SUPPLY OF CATERPILLAR 950GC LOADER	339,570.00
<b>TOTAL MUNICIPAL EFT PAYMENTS</b>				<b>1,235,423.71</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
502164	01/04/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 30/03/2021	732.70
502165	07/04/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/04/2021	379.90
502166	08/04/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/04/2021	1,112.30
502167	09/04/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/04/2021	28.50
502168	12/04/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/04/2021	242.90
502169	14/04/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/04/2021	82.35
502170	15/04/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/04/2021	44.00
502171	16/04/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/04/2021	127.95
502172	19/04/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/04/2021	1,277.35
502173	21/04/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/04/2021	608.50
502174	22/04/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/04/2021	347.45
502175	23/04/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/04/2021	542.45
502176	27/04/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/04/2021	116.00
502177	29/04/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/04/2021	1,054.65
502178	30/04/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/04/2021	194.95
<b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b>				<b>6,891.95</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	07/04/2021	PAYROLL	PAYROLL	230,413.65
	21/04/2021	PAYROLL	PAYROLL	229,274.54
	22/04/2021	PAYROLL	PAYROLL	592.96
<b>TOTAL PAYROLL PAYMENTS</b>				<b>460,281.15</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/04/2021	NATIONAL AUSTRALIA BANK	BPAY FEES	257.70
	01/04/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	87,824.16
	01/04/2021	BANKWEST	EFTPOS FEES	970.97
	01/04/2021	BANKWEST	ACCOUNT KEEPING FEE REBATE	(13.75)
	01/04/2021	BANKWEST	BANK FEES	139.50
	01/04/2021	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	154.00

06/04/2021	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
06/04/2021	BANKWEST	BANK FEES	176.33
09/04/2021	LINKS PAY	MINIMUM MONTHLY FEE - WYNDHAM POOL SOFTWARE	16.50
16/04/2021	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	77.00
20/04/2021	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - MARCH 2021*	6,459.66
21/04/2021	AMPOL CLEARING	CALTEX FUEL CARDS	155.97
21/04/2021	BANKWEST	MEDIUM DEPOSIT BOOK	4.50
28/04/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	89,971.76
28/04/2021	BOND ADMINISTRATOR	BOND REF 24185/21	1,000.00
<b>TOTAL DIRECT DEBIT PAYMENTS</b>			<b>187,270.20</b>

**DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS**

**20/04/2021\***

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	25/02/2021	CONFERENCE AND EDUCATION	REGISTRATION FEE & MEAL EXPENSES - STAFF MEMBER - ATTEND TRAINING	1,486.38
	02/03/2021	TIME SUBSCRIPTION	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	163.62
	02/03/2021	FOXTEL MANAGEMENT PTY	MONTHLY SUBSCRIPTION - FOXTEL MUSIC - KLC - MARCH 2021	75.00
	04/03/2021	CITRUS MEDIA	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	67.95
	09/03/2021	KIMBERLEY CAFÉ	REFRESHMENTS - EXTERNAL STAKEHOLDER MEETING	10.50
	09/03/2021	BOAT ACCESSORIES AUSTRALIA	REPLACEMENT PART FOR LILY CREEK BOAT RAMP	454.40
	10/03/2021	KUNUNURRA HOME & GARDEN	REPLACEMENT GATES FOR KINDY/JUNIOR AREA - KUN. COMMUNITY LIBRARY	94.00
	10/03/2021	CLEVER PATCH PTY LTD	CRAFT ORDER FOR KUNUNURRA COMMUNITY LIBRARY	410.08
	10/03/2021	QUIK CORP PTY LTD	REPLACEMENT PART & FREIGHT FOR FIRE HOSE REEL - FIRE BREAKS	840.10
	10/03/2021	VIRGIN AIRLINES	FLIGHTS - PER-KUN 15/03/21 - STAFF MEMBER - ATTEND TRAINING	200.00
	14/03/2021	MESSAGE MEDIA	SMS MESSAGING - ROAD CLOSURES	73.00
	15/03/2021	KIMBERLEY MARKETING	FACE MASKS - EAST KIMBERLEY REGIONAL AIRPORT	660.00
	16/03/2021	SUBWAY KUNUNURRA	CATERING - COUNCIL BRIEFING SESSION	93.00
	18/03/2021	BANKWEST	ANNUAL CARD FEES AND TRANSACTION FEES	82.83
	19/03/2021	DBCA	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	33.00
	22/03/2021	COLES	SUPPLIES - COUNCIL TEA ROOM	13.16
	23/03/2021	ORD RIVER ROAD HOUSE	PERSONAL EXPENSE PURCHASED IN ERROR - AMOUNT REFUNDED RCT# 420433	114.97
	23/03/2021	OFFICE NATIONAL	DRINKING WATER SUPPLIES - WYNDHAM TREE PLANTING DAY	21.27
	24/03/2021	COLES	EXTENSION POWER CORD, POWER BOARD & BATTERIES - KUNUNURRA ICT	79.18
	25/03/2021	KIMBERLEY MARKETING	FACE MASKS - EAST KIMBERLEY REGIONAL AIRPORT	880.00
	25/03/2021	PILA POSTS & POLES	REPLACEMENT PARTS FOR FLAG POLES - KUNUNURRA ADMINISTRATION	187.00
	25/03/2021	COMPLEX TRAUMA WA	ENROLMENT FEE - STAFF MEMBER - ATTEND TRAINING 02/04/21	291.50
	30/03/2021	CLOTHESLINE SPARE PARTS	REPLACEMENT CLOTHESLINE PARTS - STAFF HOUSING	84.00
	30/03/2021	COLES	CLEANING SUPPLIES - WYNDHAM TREE PLANTING DAY	44.72
<b>TOTAL MASTERCARD PAYMENTS</b>			<b>6,459.66</b>	