

ATTACHMENT 1**LIST OF ACCOUNTS PAID JULY 2021 - SUBMITTED TO COUNCIL 24 AUGUST 2021**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT140941	01/07/2021	ABNEY AIR-CONDITIONING PTY LTD	T12-19/20 REPLACEMENT FANS & AIR CONDITIONER -TOURISM HOUSE	7,066.40
EFT140942	01/07/2021	ADOBE SYSTEMS SOFTWARE IRELAND	ANNUAL SOFTWARE SUBSCRIPTION	3,471.16
EFT140943	01/07/2021	AIRPORT LIGHTING SPECIALISTS	RUNWAY LIGHTS- EAST KIMBERLEY REGIONAL AIRPORT	954.80
EFT140944	01/07/2021	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARD- STAFF MEMBER- EKRA	220.00
EFT140945	01/07/2021	ALLGEAR MOTORCYCLES	REPLACEMENT PARTS AND REPAIRS - P356	267.45
EFT140946	01/07/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	129.50
EFT140947	01/07/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	85,473.00
EFT140948	01/07/2021	BERM BACKHOE HIRE	T04 2021 - SLASHING OF ROAD VERGE- MOONAMANG ROAD	4,158.00
EFT140949	01/07/2021	BLACKWOODS	VARIOUS HARDWARE ITEMS- KUNUNURRA LEISURE CENTRE	1,617.01
EFT140950	01/07/2021	CATALYSE	VP216330 - 2021 COMMUNITY SATISFACTION SURVEY	6,875.00
EFT140951	01/07/2021	CAMPING, CLOTHING & RURAL SUPPLY	UNIFORMS AND SAFETY BOOTS- STAFF MEMBERS- OUTDOOR WORKFORCE	544.75
EFT140952	01/07/2021	EMJEY SERVICES	SAFETY EQUIPMENT - STAFF MEMBERS- OUTDOOR WORKFORCE	13.50
EFT140953	01/07/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT140954	01/07/2021	FRESHWATER EK APARTMENTS	RATES PRIZE DRAW	840.00
EFT140955	01/07/2021	GUERINONI & SON	RFT T10-19/20 PERIODIC GRADING WORKS- KALUMBURU-PT WARRENDER RD	55,566.50
EFT140956	01/07/2021	HEATH MOTOR GROUP	PARTS AND REPAIRS FOR P173	543.26
EFT140957	01/07/2021	HORIZON POWER	ELEC. USE INCL. NICHOLSON PK, STREET LIGHTING, - 21/4/21-31/5/21	24,164.53
EFT140958	01/07/2021	IBAC PLUMBING	T16 17/18- PLUMBING WORKS - KUN. OVAL, EKRA, KUN. ADMIN, STAFF HOUSING	1,843.93
EFT140959	01/07/2021	JAMES BENNETT PTY LTD	ANNUAL SOFTWARE SUBSCRIPTION RENEWAL- KUN COMMUNITY LIBRARY	2,849.00
EFT140960	01/07/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	177.00
EFT140961	01/07/2021	KUNUNURRA BETTA HOME LIVING	KETTLE AND HDMI DISPLAY PORT- KUNUNURRA ICT, KLC	99.80
EFT140962	01/07/2021	KUNUNURRA CRAZY CROC PLAYGROUP	COMMUNITY QUICK GRANT	500.00
EFT140963	01/07/2021	KUNUNURRA LOCK & KEY	KEY CUTTING - WYNDHAM ADMINISTRATION	66.00
EFT140964	01/07/2021	KUNUNURRA RURAL TRADERS	RFQ12 1718 -SERVICE OF FIRE EXTINGUISHERS - KUNUNURRA DEPOT	668.42
EFT140965	01/07/2021	KUNUNURRA WATER SKI CLUB	COMMUNITY QUICK GRANT	480.90
EFT140966	01/07/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	389.83
EFT140967	01/07/2021	OFFICE NATIONAL KUNUNURRA	VARIOUS SECURITY EQUIPMENT & STATIONERY -EKRA, KUN ADMINISTRATION	1,740.69
EFT140968	01/07/2021	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	2,711.51
EFT140969	01/07/2021	ST JOHN AMBULANCE	VARIOUS FIRST AID EQUIPMENT INCL. SIGNAGE AND KIT- KLC	286.00
EFT140970	01/07/2021	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATHWEST- HEALTH & WATER SAMPLES	396.95
EFT140971	01/07/2021	TOLL TRANSPORT PTY LIMITED	FREIGHT FROM CHEF MASTER TO KUN. DEPOT- BIN LINERS	71.14
EFT140972	01/07/2021	WML CONSULTANTS PTY LTD	VPR361757 BLACK SOIL INVESTIGATION - MOONAMANG ROAD	12,515.25
EFT140973	01/07/2021	WATER CORPORATION	WATER USE INCL RETIC, STAFF HOUSING, KUN ADMIN - 11/5/21- 14/5/21	5,149.98
EFT140974	01/07/2021	WESTBOOKS	BOOK ORDER FOR KUNUNURRA COMMUNITY LIBRARY	614.97
EFT140975	01/07/2021	WUNAN FOUNDATION INC.	2021 EVENT GRANT - EAST KIMBERLEY ABORIGINAL ACHIEVEMENT AWARDS	10,000.00
EFT140976	09/07/2021	A & O UNITED SERVICES	T04 2021 -INSTALLATION OF GRASS, TILING MACHINE HIRE - CELEB. TREE PARK	3,247.20

EFT140977	09/07/2021	ABNEY AIR-CONDITIONING PTY LTD	T12-19/20 SERVICE & REPAIRS- AIR CONDITIONERS - EKRA, KUN & WYN	4,139.30
EFT140978	09/07/2021	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KUNUNURRA DEPOT	55.00
EFT140979	09/07/2021	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION - MAY AND JUNE 2021	837.70
EFT140980	09/07/2021	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	484.00
EFT140981	09/07/2021	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL - JUNE 2021	246.10
EFT140982	09/07/2021	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - EKRA, KUNUNURRA DEPOT, KUN. & WYN ADMIN - JUNE 2021	2,022.64
EFT140983	09/07/2021	BLACKWOODS	SAFETY BOOTS & VARIOUS HARDWARE ITEMS- KLC, OUTDOOR WORKFORCE	367.20
EFT140984	09/07/2021	C & S JOLLY ELECTRICS PTY LTD	T07-20/21 - INSPECTION, REPAIRS TO LIGHTS- KLC, KUN OVAL, STAFF HOUSING	6,858.20
EFT140985	09/07/2021	C2HILLS CONSULTANCY	CONSULTANCY- ECONOMIC DEVELOPMENT STRATEGY	3,162.49
EFT140986	09/07/2021	CGL FUEL PTY LTD	FUEL COST - PLANT AND MOTOR VEHICLES - JUNE 2021	11,190.66
EFT140987	09/07/2021	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION EXPENSES - JUNE 2021	10,607.66
EFT140988	09/07/2021	CAMPING, CLOTHING & RURAL SUPPLY	UNIFORMS FOR 2021 KIMBERLEY WRITERS FESTIVAL	742.50
EFT140989	09/07/2021	CANNON HYGIENE AUSTRALIA PTY LTD	SANITARY UNIT SERVICING - JULY AND AUGUST 2021	468.95
EFT140990	09/07/2021	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES- WYN ADMINISTRATION AND KUN. POUND	969.94
EFT140991	09/07/2021	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	67.92
EFT140992	09/07/2021	CROCODILE SIGNS PTY LTD	SIGNAGE- KUNUNURRA LEISURE CENTRE	448.80
EFT140993	09/07/2021	D E CARPENTERS PTY LTD	T04-19/20-PROJECT 2- FINAL CLAIM - KUNUNURRA SHARED LOOP PATH	135,043.01
EFT140994	09/07/2021	DSC CONTRACTING	SECURITY ALARM MONITORING- KUNUNURRA LEISURE CENTRE	132.00
EFT140995	09/07/2021	DAVEY TYRE & BATTERY SERVICE PL	REPLACEMENT PARTS BATTERY, TYRES & PUNCTURE REPAIRS, - P137, P170, P159	654.00
EFT140996	09/07/2021	EMJEY SERVICES	REPLACEMENT PARTS - P356	22.00
EFT140997	09/07/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- KLC, KUN. DEPOT, KUN. PARKS & GARDENS, EKRA	948.80
EFT140998	09/07/2021	EAST KIMBERLEY PLUMBING	GAS INSPECTION, TEST & COMMISSIONING- STAFF HOUSING	534.34
EFT140999	09/07/2021	EASY GUIDES AUSTRALIA PTY LTD	DAILY INSPECTION CHECK LIST - P486	311.00
EFT141000	09/07/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	169.91
EFT141001	09/07/2021	ESRI AUSTRALIA	ANNUAL SOFTWARE SUBSCRIPTION	3,047.00
EFT141002	09/07/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,339.00
EFT141003	09/07/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT141004	09/07/2021	FOURIER TECHNOLOGIES PTY LTD	ANNUAL SOFTWARE LICENCE RENEWAL	5,723.85
EFT141005	09/07/2021	GO WORK	PROFESSIONAL RECRUITMENT SERVICES- JUNE AND JULY 2021	3,388.02
EFT141006	09/07/2021	GUERINONI & SON	RFT T10-19/20 GRADING WORKS & WET PLANT HIRE-INCL. KALUMBURU RD	43,655.26
EFT141007	09/07/2021	H JORRITSMA & CO	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	45.00
EFT141008	09/07/2021	HEATH MOTOR GROUP	REPAIRS AND REPLACEMENT PARTS FOR P152, P157 AND P152	1,174.46
EFT141009	09/07/2021	HOPGOODGANIM LAWYERS	RFQ01-1819 - LEGAL ADVICE	2,090.00
EFT141010	09/07/2021	HORIZON POWER	ELEC. CHARGES INCL. KUN. ADMIN, OVAL LIGHTS, KLC, EKRA -27/4/21- 26/6/21	48,244.56
EFT141011	09/07/2021	IBAC PLUMBING	T16 17/18 - PLUMBING WORKS - KUN ADMIN, KLC, KUN. VISITOR CENTRE	2,216.78
EFT141012	09/07/2021	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 10/07/21-01/08/21	579.94
EFT141013	09/07/2021	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - WYNDHAM SWIMMING POOL	3,207.52
EFT141014	09/07/2021	JASON SIGN MAKERS	VPR 419425 VARIOUS STREET AND DIRECTIONAL SIGNAGE FOR GARDENIA DV	3,219.22

EFT141015	09/07/2021	JIMARDI PTY LTD	SERVICE, REPAIRS AND PARTS- P395	1,527.06
EFT141016	09/07/2021	KIMBERLEY ACTION SPORTS INC.	2021 EVENT GRANT- LAKE ARGYLE ADVENTURE RACE	12,000.00
EFT141017	09/07/2021	KIMBERLEY COMMUNICATIONS	REPAIRS TO P170	44.00
EFT141018	09/07/2021	KIMBERLEY GREEN CONSTRUCTIONS	FENCE REPAIRS, REPAIR QUOTE FOR REPAIRS - EWING CENTRE, KUN DEPOT	963.60
EFT141019	09/07/2021	KIMBERLEY MARKETING	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	497.75
EFT141020	09/07/2021	KUNUNURRA AGRICULTURAL SOCIETY	SITE FOR RANGER SERVICES - KUNUNURRA AG SHOW	105.00
EFT141021	09/07/2021	KUNUNURRA BETTA HOME LIVING	TV STAND, PLASMA TROLLEY - STAFF HOUSING	1,118.70
EFT141022	09/07/2021	KUNUNURRA CLEANING SERVICES PL	CLEANING PRIOR TO OCCUPATION - STAFF HOUSING	926.56
EFT141023	09/07/2021	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUNUNURRA DEPOT	66.60
EFT141024	09/07/2021	KUNUNURRA LOCK & KEY	REPAIRS TO JAMMED SLIDING DOOR - STAFF HOUSING, KLC	206.50
EFT141025	09/07/2021	KUNUNURRA PEST MANAGEMENT	RFQ31 1920 - PEST CONTROL TREATMENT - KUN & WYN SHIRE FACILITIES	2,240.00
EFT141026	09/07/2021	KUNUNURRA RURAL TRADERS	RFQ12 1718 -SERVICE OF FIRE EXTINGUISHERS- INCL. KUN. ADMINISTRATION	964.25
EFT141027	09/07/2021	KUNUNURRA TAEKWONDO INC.	COMMUNITY QUICK GRANT	500.00
EFT141028	09/07/2021	LG ASSIST ANZ	ADVERTISING - RECRUITMENT	3,300.00
EFT141029	09/07/2021	LEA OBADIA	REFUND OF GYM MEMBERSHIP FEE DUE TO OVER PAYMENT	185.00
EFT141030	09/07/2021	LINKS MODULAR SOLUTIONS PTY LTD	HARDWARE UPGRADE, INSTALLATION & CONFIGURATION- KLC	8,470.00
EFT141031	09/07/2021	NAJA BUSINESS CONSULTING SERVICES	RFQ27-19/20- EK ECONOMIC DEVELOPMENT STRATEGY 2020-2025	29,304.24
EFT141032	09/07/2021	NES GLOBAL PTY LTD	PROFESSIONAL RECRUITMENT SERVICES - MAY AND JUNE 2021	13,365.90
EFT141033	09/07/2021	NORTH REGIONAL TAFE	ENROLMENT FEES- STAFF MEMBERS - ATTEND TRAINING	4,650.00
EFT141034	09/07/2021	NORTHERN PROTECTIVE SERVICES	DURESS ALARM INSTALLATION, PROVISION OF SECURITY SERVICES - KLC, EKRA	1,461.90
EFT141035	09/07/2021	ORDCO	ANIMAL CONTROL EXPENSES	90.00
EFT141036	09/07/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA ADMINISTRATION, KLC, EKRA, KUN. DEPOT	438.57
EFT141037	09/07/2021	OPTITEL PTY LTD	INSPECTION AND REPAIRS TO NETWORK CONNECTION ISSUE - EKRA	199.65
EFT141038	09/07/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS - P356 AND P229	513.39
EFT141039	09/07/2021	ORD RIVER SPORTS CLUB INC	ANNUAL GRANT	40,000.00
EFT141040	09/07/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	166.26
EFT141041	09/07/2021	RAPISCAN SYSTEMS PTY LTD	SERVICE OF X-RAY EQUIPMENT AT EKRA - JUNE 2021	6,462.96
EFT141042	09/07/2021	RIDER LEVETT BUCKNALL	PROVISION OF QUANTITY SURVEYING SERVICES - WYNDHAM COMMUNITY CLUB	6,600.00
EFT141043	09/07/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	107.30
EFT141044	09/07/2021	SHIP MARK PTY LTD	VARIOUS MARKER BUOYS AND ACCESSORIES- KLC & SWIM BEACH	2,501.60
EFT141045	09/07/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	728.97
EFT141046	09/07/2021	ST JOHN AMBULANCE	FIRST AID EQUIPMENT- KUNUNURRA ADMINISTRATION	22.73
EFT141047	09/07/2021	SWAN STABILIZERS	T08 1920 WET PLANT HIRE- VICTORIA HWY FOOTPATH, RESEARCH STATION RD	7,751.48
EFT141048	09/07/2021	SWAN TRAFFIC MANAGEMENT	RFQ26 1920 PROVISION OF TRAFFIC MANAGEMENT SERVICES - VICTORIA HWY	286.00
EFT141049	09/07/2021	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TOP PATHWEST- VARIOUS HEALTH SAMPLES	235.90
EFT141050	09/07/2021	TST ELECTRICAL	REPLACEMENT RANGEHOOD, INSPECTION OF FAULT ON WYN BORE PUMP	885.81
EFT141051	09/07/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	893.54
EFT141052	09/07/2021	TRILITY SOLUTIONS PTY T/AS HYDRAMET	VP238662 SWIMMING POOL CHEMICALS- KUNUNURRA & WYNDHAM POOLS	19,027.54

EFT141053	09/07/2021	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - KUNUNURRA LANDFILL, KUN. ADMIN	405.00
EFT141054	09/07/2021	UDLA PTY LTD	VP229048 - LANDSCAPE ARCHITECTURAL SERV. - KUN. PARKING ASSESSMENT	12,100.00
EFT141055	09/07/2021	WA LOCAL GOVERNMENT ASSOCIATION	ENROLMENT FEE- STAFF MEMBERS - ATTEND TRAINING	780.00
EFT141056	09/07/2021	WALKABOUT SOUVENIRS	ENGRAVED GLASSES FOR CITIZENSHIP RECIPIENTS, MEDALS FOR WYAC	311.37
EFT141057	09/07/2021	WATTLEUP TRACTORS	SERVICE OF P192	153.62
EFT141058	09/07/2021	WML CONSULTANTS PTY LTD	VP201098 MOONAMANG ROAD BLACK SOIL INVESTIGATION	5,621.00
EFT141059	09/07/2021	WATER CORPORATION	WATER USE INCL KUN. ADMIN, WYN POOL, EKRA, WYN REC - 24/3/21-30/5/21	34,094.40
EFT141060	09/07/2021	ITALK TRAVEL KUNUNURRA	AIRFARES FOR VARIOUS AUTHORS ATTENDING 2021 KIMB. WRITERS FESTIVAL	4,636.00
EFT141061	13/07/2021	ADOBE SYSTEMS SOFTWARE IRELAND	ANNUAL SOFTWARE LICENCE RENEWAL	241.88
EFT141062	16/07/2021	MAXXIA	PAYROLL DEDUCTIONS	12,780.08
EFT141063	22/07/2021	ALLGEAR MOTORCYCLES	REPLACEMENT HEDGE TRIMMER AND PARTS- P356, P357	729.15
EFT141064	22/07/2021	A1 AUTO PARTS KUNUNURRA	ENGINE OIL FOR P230	45.00
EFT141065	22/07/2021	ACCOR CONSULTANTS (WA) PTY L	VP224407 EKRA TERMINAL DEVELOPMENT CONCEPT PLAN	20,223.50
EFT141066	22/07/2021	AERODROME MANAGEMENT SERVICES	VP231282- EKRA MANUAL ASSESSMENTS & REVISION TO MEET REQUIREMENTS	17,660.36
EFT141067	22/07/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	129.50
EFT141068	22/07/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	83,974.00
EFT141069	22/07/2021	C & S JOLLY ELECTRICS PTY LTD	T07-20/21 REPLACEMENT FLOOD LIGHTS- KUNUNURRA BASKET BALL COURT	2,515.68
EFT141070	22/07/2021	DSC CONTRACTING	MONTHLY TESTING OF FIRE EQUIPMENT- KUNUNURRA ADMINISTRATION	132.00
EFT141071	22/07/2021	DATACOM SYSTEMS (AU) PTY LTD	ARCHIVING SOFTWARE - KUNUNURRA ICT	8,092.48
EFT141072	22/07/2021	DIANE SANSOM	RATES REFUND FOR ASSESSMENT A1491 DUE TO OVER PAYMENT	806.23
EFT141073	22/07/2021	DORMAKABA AUSTRALIA PTY LTD	SERVICE OF EKRA AUTOMATIC DOORS	2,122.50
EFT141074	22/07/2021	EAST KIMBERLEY COLLEGE	CONTRIBUTION LIBRARY ELECTRICITY COSTS - MARCH AND APRIL 2021	5,809.92
EFT141075	22/07/2021	EAST KIMBERLEY GLASS	REPLACEMENT WINDSCREEN - P171	484.00
EFT141076	22/07/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUNUNURRA DEPOT, KUN. ADMIN, EKRA, KLC	141.00
EFT141077	22/07/2021	H JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	330.80
EFT141078	22/07/2021	HUNTER FAMILY TRUST T/AS PRO-PLUMB	EXTENSION OF LATERAL RETIC LINE - CELEBRITY TREE PARK	994.14
EFT141079	22/07/2021	JASON SIGN MAKERS	VP244031 SIGNAGE - RURAL ROAD MAINTENANCE	11,462.26
EFT141080	22/07/2021	JIMARDI PTY LTD	REPAIRS TO P226	440.00
EFT141081	22/07/2021	KIMBERLEY COMMUNICATIONS	REPLACEMENT PART FOR P173	180.00
EFT141082	22/07/2021	KUNUNURRA LOCK & KEY	KEY CUTTING - STAFF HOUSING, KUNUNURRA LEISURE CENTRE	2,246.50
EFT141083	22/07/2021	LANDGATE	MINING TENEMENTS - 20/05/21-10/06/21	96.60
EFT141084	22/07/2021	MARKET FORCE PTY LTD	ADVERTISING- RECRUITMENT, T11-20/21 AND T12-20/21	3,791.51
EFT141085	22/07/2021	METALAND KUNUNURRA	REPLACEMENT PARTS - P168, P356	633.87
EFT141086	22/07/2021	ORDCO	GRASS SEED, WEED CONTROL CHEMICAL - KUNUNURRA PARKS & GARDENS	770.00
EFT141087	22/07/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA ADMINISTRATION	926.03
EFT141088	22/07/2021	OPTITEL PTY LTD	INSTALLATION, TESTING & REPORT ON DATA OUTLETS - EK REGIONAL AIRPORT	1,964.60
EFT141089	22/07/2021	ORD AGRICULTURAL EQUIPMENT	REPAIRS TO P148	413.16
EFT141090	22/07/2021	ORD IRRIGATION ASSET MUTUAL COOP.	MONTHLY SERVICE FEES FOR EKRA VACANT FARMLAND - JUNE 2021	329.73

EFT141091	22/07/2021	PRITCHARD FRANCIS CONSULTING PL	RFQ 19-023 - ENGINEERING CONSULTANCY- CARLTON HILL BRIDGE DESIGNS	7,342.50
EFT141092	22/07/2021	ST JOHN AMBULANCE	PROVISION OF FIRST AID TRAINING FOR STAFF MEMBERS- KUN. ADMIN	354.00
EFT141093	22/07/2021	TST ELECTRICAL	LIGHTS INSPECTION & COMPRESSOR IN PLANT ROOM- STAFF HOUSE, WYN POOL	456.45
EFT141094	22/07/2021	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	191.40
EFT141095	22/07/2021	TOLL TRANSPORT PTY LIMITED	FREIGHT FROM PERTH TO KUNUNURRA- CLEANING SUPPLIES - KLC GYM	59.26
EFT141096	22/07/2021	WA LOCAL GOVERNMENT ASSOCIATION	INTEGRATION OF CLOUD TEN FLIGHT INFORMATION TO WEBSITE	1,320.00
EFT141097	22/07/2021	WESTBOOKS	PURCHASE OF BOOKS FOR KUNUNURRA COMMUNITY LIBRARY	166.39
EFT141098	29/07/2021	MAXXIA	PAYROLL DEDUCTIONS	12,426.12
EFT141099	30/07/2021	STEWART & HEATON CLOTHING CO PL	SAFETY BOOTS - VARIOUS STAFF MEMBERS - KUNUNURRA ADMINISTRATION	882.82
EFT141100	30/07/2021	ALLGEAR MOTORCYCLES	HIGH PRESSURE HOSE - KUNUNURRA DEPOT	99.00
EFT141101	30/07/2021	A2K TECHNOLOGIES PTY LTD	ANNUAL SOFTWARE SUBSCRIPTION	2,380.40
EFT141102	30/07/2021	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT - JUNE 2021	50.44
EFT141103	30/07/2021	ALLIANCE DISTRIBUTION SERVICES	PURCHASE OF AUTHOR'S BOOK - 2021 KIMBERLEY WRITERS FESTIVAL	203.88
EFT141104	30/07/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	129.50
EFT141105	30/07/2021	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFIT TAX BALANCE PAYABLE - 01/04/2020 TO 31/03/2021	14,495.16
EFT141106	30/07/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	88,506.00
EFT141107	30/07/2021	AUTO AIR & MACHINERY SERVICE	SERVICE AND REPAIRS TO P395	1,929.97
EFT141108	30/07/2021	BBM BUILDING & MAINTENANCE	VP251189 REPAIRS, PATCHING AND PAINTING - EK REGIONAL AIRPORT	3,872.00
EFT141109	30/07/2021	BLACKWOODS	SAFETY EQUIPMENT- KUNUNURRA OUTDOOR WORKFORCE	150.26
EFT141110	30/07/2021	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	28.00
EFT141111	30/07/2021	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT TRANSFORMERS AS PER HORIZON POWER REPORT- EWIN CNTR	2,077.78
EFT141112	30/07/2021	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION EXPENSES - JUNE 2021	5,940.00
EFT141113	30/07/2021	CAMPING, CLOTHING & RURAL SUPPLY	UNIFORMS- STAFF MEMBERS- OUTDOOR WORKFORCE KUNUNURRA	264.75
EFT141114	30/07/2021	CENTRAL REGIONAL TAFE	ENROLMENT FEES- STAFF MEMBER- ATTEND TRAINING	834.90
EFT141115	30/07/2021	CLEANAWAY PTY LTD	C04-13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - JUNE 2021	92,451.34
EFT141116	30/07/2021	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT BATTERIES, PUNCTURE REPAIRS - P227, P161, P230 AND P232	1,070.00
EFT141117	30/07/2021	EMJEY SERVICES	REPLACEMENT PARTS FOR P356	467.20
EFT141118	30/07/2021	EK CHAMBER OF COMMERCE & IND.	2021/2022 PREMIER MEMBERSHIP	2,000.00
EFT141119	30/07/2021	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUNUNURRA DEPOT, KLC	207.40
EFT141120	30/07/2021	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT141121	30/07/2021	FOURIER TECHNOLOGIES PTY LTD	ICT SUPPORT SERVICES - JULY 2021	6,915.48
EFT141122	30/07/2021	GALVINS PLUMBING SUPPLIES	VARIOUS RETICULATION FITTINGS - WYNDHAM PARKS AND GARDENS	174.31
EFT141123	30/07/2021	GUERINONI & SON	WATER TRUCK HIRE - FILL UP SUPPRESSION TANKS AT VALENTINES ESTATE	1,802.63
EFT141124	30/07/2021	GYM CARE	CLEANING SUPPLIES INCL. ANTIBACTERIAL WIPES- KLC GYM	699.60
EFT141125	30/07/2021	H. JORRITSMA & CO	VARIOUS RETICULATION FITTINGS - KUN, WYN PARKS AND GARDENS	981.95
EFT141126	30/07/2021	HARPER ENTERTAINMENT DISTRIBUTION	PURCHASE OF VARIOUS BOOKS - 2021 KIMBERLEY WRITERS FESTIVAL	253.80
EFT141127	30/07/2021	HOPGOODGANIM LAWYERS	VPR372138 LEGAL ADVICE - KUNUNURRA YOUTH CENTRE LEASE	3,850.00
EFT141128	30/07/2021	HORIZON POWER	ELEC. CHARGES INC. STREET LIGHTING, KUN TOURISM HOUSE - 11/6/21-09/7/21	21,538.33

EFT141129	30/07/2021	IT VISION AUSTRALIA PTY LTD	ANNUAL SOFTWARE RENEWAL AND LICENCE FEE	72,855.67
EFT141130	30/07/2021	IT VISION USER GROUP INC.	USER GROUP ANNUAL MEMBERSHIP SUBSCRIPTION	748.00
EFT141131	30/07/2021	IBAC PLUMBING	T16 17/18 - PLUMBING WORKS - KUNUNURRA LEISURE CENTRE, STAFF HOUSING	4,655.68
EFT141132	30/07/2021	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 10/08/21-01/09/21	579.94
EFT141133	30/07/2021	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - WYNDHAM SWIMMING POOL- MAY & JUN 2021	3,393.24
EFT141134	30/07/2021	JASON SIGN MAKERS	VARIOUS SIGNAGE - EAST KIMBERLEY REGIONAL AIRPORT	420.20
EFT141135	30/07/2021	KENNARDS HIRE PTY LTD	PORTABLE TOILET HIRE - WYNDHAM LANDFILL	160.00
EFT141136	30/07/2021	KEY LOG PTY LTD	ANNUAL SUBSCRIPTION RENEWAL - KLC SOFTWARE	726.00
EFT141137	30/07/2021	KIMBERLEY GREEN CONSTRUCTIONS	PART FOR PLAY EQUIPMENT, DOOR REPAIRS - INC. NICHOLSON PARK, KLC	1,137.16
EFT141138	30/07/2021	KIMBERLEY MARKETING	CLEANING SUPPLIES & PURCHASE OF CONSUMABLES FOR RESALE- EKRA, KLC	1,113.37
EFT141139	30/07/2021	KUNUNURRA BETTA HOME LIVING	USB ADAPTER - KUNUNURRA LEISURE CENTRE	9.95
EFT141140	30/07/2021	KUNUNURRA LOCK & KEY	REPLACEMENT DOOR ROLLERS, REPAIRS TO LOCK & KEY CUTTING - STAFF HOUSE	392.50
EFT141141	30/07/2021	KUNUNURRA PEST MANAGEMENT	RFQ31 1920 - PEST INSPECTION - STAFF HOUSING	180.00
EFT141142	30/07/2021	KUNUNURRA PICTURE GARDENS INC.	ADVERTISING - MOSQUITO CONTROL - 2021/22 SEASON	1,100.00
EFT141143	30/07/2021	KUNUNURRA RURAL TRADERS	SERVICE OF FIRE EXTINGUISHER - KUNUNURRA LEISURE CENTRE	250.00
EFT141144	30/07/2021	L&H GROUP	REPLACEMENT LIGHTS - STAFF HOUSING	34.72
EFT141145	30/07/2021	LANDGATE	ANNUAL SLIP SUBSCRIPTION RENEWAL, RURAL UV'S, MINING TENEMENTS	2,615.70
EFT141146	30/07/2021	LINKS MODULAR SOLUTIONS PTY LTD	ANNUAL SUBSCRIPTION RENEWAL FOR FACILITY POINT OF SALE - KLC & WYN	16,144.70
EFT141147	30/07/2021	MAGABALA BOOKS ABORIGINAL CORP.	PURCHASE OF BOOKS FROM PUBLISHER - 2021 KIMBERLEY WRITERS FESTIVAL	526.82
EFT141148	30/07/2021	MONASH UNIVERSITY	PURCHASE OF AUTHOR'S BOOK - 2021 KIMBERLEY WRITERS FESTIVAL	239.70
EFT141149	30/07/2021	NES GLOBAL PTY LTD	PROFESSIONAL RECRUITMENT SERVICES - JUNE 2021	8,983.06
EFT141150	30/07/2021	NORTH WEST PLUMBING & GAS FITTING	REPAIRS TO RETICULATION AT KUNUNURRA EWIN CENTRE	247.50
EFT141151	30/07/2021	NORTHERN PROTECTIVE SERVICES	INSTALLATION OF CCTV CAMERA & RECORDER TO KLC COMPUTER	990.00
EFT141152	30/07/2021	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA ADMINISTRATION, KLC, EKRA, KUN. DEPOT	1,753.38
EFT141153	30/07/2021	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS FOR P228	1,861.13
EFT141154	30/07/2021	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR EKRA FARMLAND - JUNE 2021	2,256.34
EFT141155	30/07/2021	ORD MACHINING	REPAIRS TO P222	4,430.37
EFT141156	30/07/2021	PRITCHARD FRANCIS CONSULTING PL	RFQ 19-023 - ENGINEERING CONSULTANCY - CARLTON HILL BRIDGE DESIGNS	19,140.00
EFT141157	30/07/2021	STUTCH DATA SERVICES	REPLACEMENT HARDWARE - KUNUNURRA ICT	1,185.80
EFT141158	30/07/2021	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATHWEST - VARIOUS HEALTH SAMPLES	355.37
EFT141159	30/07/2021	TALIS CONSULTANTS	CONSULTANCY - RFQ09 2021 DRFAWA AGRN951 - MAY 2021	86,739.64
EFT141160	30/07/2021	THINK WATER KUNUNURRA	VARIOUS RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	1,083.23
EFT141161	30/07/2021	TOP END MOTORS	INSPECTION OF NEW TRAILER - KUNUNURRA LANDFILL	151.60
EFT141162	30/07/2021	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	1,455.00
EFT141163	30/07/2021	VISIMAX	ANIMAL CONTROL EXPENSES	758.70
EFT141164	30/07/2021	WGA WA PTY LTD	RFQ25 -19/20 DETAIL DESIGN- WYNDHAM BOAT LAUNCHING FACILITY	16,104.00
EFT141165	30/07/2021	WESTRAC EQUIPMENT PTY LTD	REPLACEMENT PARTS FOR P193	1,023.14
EFT141166	30/07/2021	WYNDHAM HISTORICAL SOCIETY INC.	COMMUNITY QUICK GRANT	185.00

EFT141167	30/07/2021	RENFIL PREMIER TECHNOLOGIES	PASSENGER SCREENING EXPENSES - SECURITY SCREENING MODULE- EKRA	4,210.92
TOTAL MUNICIPAL EFT PAYMENTS				1,480,520.42

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52013	29/07/2021	DEPARTMENT OF TRANSPORT	ANNUAL LICENCE RENEWAL - COMMUNITY JETTY	42.95
TOTAL MUNICIPAL CHQ PAYMENTS				42.95

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
502205	01/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/06/2021	63.90
502206	02/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 30/06/2021	1,447.95
502207	05/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/07/2021	1,331.35
502208	07/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/07/2021	1,730.90
502209	08/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/07/2021	182.10
502210	09/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/07/2021	187.05
502211	14/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/07/2021	409.95
502212	21/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/07/2021	749.95
502213	22/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/07/2021	174.80
502214	23/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/07/2021	914.35
502215	26/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/07/2021	141.90
502216	12/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/07/2021	281.00
502217	19/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/07/2021	44.05
502218	28/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/07/2021	1,592.00
502219	29/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/07/2021	314.00
502220	30/07/2021	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/07/2021	341.60
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				9,906.85

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	14/07/2021	PAYROLL	PAYROLL	236,945.77
	28/07/2021	PAYROLL	PAYROLL	238,475.53
TOTAL PAYROLL				475,421.30

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/07/2021	NATIONAL AUSTRALIA BANK	BPAY FEES	144.05
	01/07/2021	BANKWEST	EFTPOS FEES	660.67
	01/07/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	46,034.23
	01/07/2021	BANKWEST	BANK FEES	54.60
	01/07/2021	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	795.00
	02/07/2021	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50

05/07/2021	BANKWEST	BANK FEES	99.00
06/07/2021	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
08/07/2021	WA TREASURY CORPORATION	LOAN REPAYMENT	87,411.67
08/07/2021	BANKWEST	BANK FEES	15.00
14/07/2021	NAYAX AUSTRALIA 317612407	SERVICE FEE FOR EKRA AUTOMATIC COFFEE MACHINE	165.00
16/07/2021	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	47,118.88
20/07/2021	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - JUNE 2021*	8,669.31
21/07/2021	AMPOL CLEARING	CALTEX FUEL CARDS	291.86
21/07/2021	BANKWEST	BANK FEES	4.50
23/07/2021	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE	8,073.10
30/07/2021	WA TREASURY CORPORATION	LOAN REPAYMENT	5,380.15
		TOTAL DIRECT DEBIT PAYMENTS	205,009.42

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/07/2021*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/06/2021	AIR NORTH	FLIGHTS- KUN-BRM-KUN-7/6/21-9/6/21- STAFF MEMBER- ATTEND WORKSHOP	1,065.59
	01/06/2021	BROOME TIME RESORT	ACCOMMODATION- STAFF MEMBER- ATTEND WORKSHOP- 7-8/06/21	600.37
	01/06/2021	TUCKERBOX STORES	REPLACEMENT NETWORK SWITCH - KUNUNURRA ICT	47.95
	01/06/2021	QANTAS AIRWAYS LIMITED	FLIGHTS- KUN-BRM-PER-01/06/21- STAFF MEMBER- ATTEND TRAINING	1,459.73
	01/06/2021	BAYS WATER CAR RENTAL WA	CAR HIRE- STAFF MEMBER- ATTEND TRAINING	577.00
	01/06/2021	IBIS STYLES EAST PERTH	ACCOMMODATION- STAFF MEMBER -	144.10
	01/06/2021	GULLIVERS TAVERN	MEAL EXPENSES FOR ELECTED MEMBERS, STAFF – SPECIAL COUNCIL MEETING	85.00
	02/06/2021	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(2,625.00)
	02/06/2021	QANTAS AIRWAYS LIMITED	FLIGHTS -KUN-DRW 3/6/21- STAFF- COLLECT HIRE CAR- DRFAWA AGRN951	444.48
	02/06/2021	FOXTEL MANAGEMENT	MONTHLY SUBSCRIPTION - FOXTEL MUSIC - KLC - JUNE 2021	75.00
	02/06/2021	DEPT. OF AGRIC., WATER & ENV.	AUDIT FOR ACCEPTANCE OF INTERNATIONAL WASTE	920.00
	03/06/2021	IBIS STYLES EAST PERTH	ACCOMM. - STAFF MEMBER - ATTEND TRAINING -31/05/2021	382.20
	03/06/2021	VIRGIN AIRWAYS	CREDIT CARD SURCHARGE- FLIGHTS	5.63
	03/06/2021	VIRGIN AIRWAYS	FLIGHTS - PER-KUN 18/07/21- STAFF MEMBER - ATTEND COURSE	554.00
	03/06/2021	WALKABOUT SOUVENIRS	GIFTS FOR NEW CITIZENS	125.30
	04/06/2021	NEW SIGNS	SIGNAGE FOR BASTION TOILETS	92.86
	04/06/2021	PROPERTY TIME SOFTWARE	ASSET MANAGEMENT SOFTWARE	110.00
	05/06/2021	COUNTRY COMFORT	ACCOMMODATION - STAFF MEMBER ATTEND TRAINING 01-06/06/21	1,003.94
	06/06/2021	BAYS WATER CAR RENTAL WA	REFUND OF DEPOSIT PAID FOR CAR HIRE - STAFF MEMBER- ATTEND TRAINING	(308.75)
	08/06/2021	LIV DEWA'S KITCHEN	MEAL EXPENSES - STAFF MEMBER - ATTEND WORKSHOP	18.00
	08/06/2021	NORTH REGIONAL TAFE	ENROLMENT FEE- STAFF MEMBER - ATTEND FIRST AID TRAINING	325.81
	09/06/2021	IKEA PTY LTD	FAREWELL GIFT FOR STAFF MEMBER AS PER ORG DIRECTIVE OD/OG 4305	300.00
	10/06/2021	THE CHIK SHED	DEPOSIT PAID FOR SECURING VENUE - 2021 KIMBERLEY WRITERS FESTIVAL	400.00

10/06/2021	SUBWAY KUNUNURRA	CATERING- STAFF MEMBER'S FAREWELL AS PER ORG DIRECTIVE OD/4305	77.95
10/06/2021	FOXTEL MANAGEMENT	MONTHLY SUBSCRIPTION - FOXTEL MUSIC - KLC - JULY 2021	75.00
10/06/2021	PLANNING INSTITUTE OF AUSTRALIA	ANNUAL MEMBERSHIP FEE - STAFF MEMBER IN ACCORDANCE WITH CONTRACT	638.00
11/06/2021	AUSTRALIA POST	USB MEMORY STICKS - KUNUNURRA ICT	30.00
11/06/2021	PEPPER SPRAYS	PEPPER SPRAY POUCHES	149.85
11/06/2021	ARTOPIA GALLERY	GIFT-STAFF MEMBER'S 20TH ANNIVERSARY AS PER ORG DIRECTIVE OG/OD4305	700.00
14/06/2021	BIG W ONLINE	VARIOUS SUPPLIES FOR STAFF HOUSING INCL. BEDDINGS & CUTLERY	101.90
14/06/2021	MESSAGE MEDIA	SMS MESSAGING - ROAD CLOSURES	481.40
14/06/2021	KIMBERLEY MARKETING	REFRESHMENTS INCL. DRINKING WATER - EK REGIONAL AIRPORT CAFÉ	578.40
15/06/2021	HALEY PRODUCTIONS	PURCHASE OF DVD - 2021 KIMBERLEY WRITERS FESTIVAL	32.57
15/06/2021	BAYS WATER CAR RENTAL WA	CAR HIRE - STAFF MEMBER - ATTEND TRAINING 14-19/06/2021	577.00
15/06/2021	PEPPER SPRAYS	REFUND DUE TO INCORRECT ORDER - PEPPER SPRAY POUCHES	(149.85)
15/06/2021	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,813.00)
15/06/2021	KIMBERLEY FINE DIAMONDS	GIFT-STAFF MEMBER'S 20TH ANNIVERSARY AS PER ORG DIRECTIVE OG/OD4305	300.00
15/06/2021	LOUISE SASS	GIFT-STAFF MEMBER'S 20TH ANNIVERSARY AS PER ORG DIRECTIVE OG/OD4305	505.00
15/06/2021	GULLIVERS TAVERN	MEAL EXPENSES FOR ELECTED MEMBERS, STAFF - ATTEND BRIEFING SESSION	105.00
16/06/2021	KUNUNURRA BETTA HOME LIVING	REPLACEMENT LEAD CABLES - EK REGIONAL AIRPORT	44.85
17/06/2021	KMART ONLINE	VARIOUS SUPPLIES FOR STAFF HOUSING INCL. TOASTER, MICROWAVE, BIN	192.00
18/06/2021	NEXT MEDIA PTY LTD	ANNUAL MAGAZINE SUBSCRIPTION- KUNUNURRA COMMUNITY LIBRARY	55.00
18/06/2021	BIG W ONLINE	VARIOUS SUPPLIES FOR STAFF HOUSING INCL. BEDDINGS & CUTLERY	46.90
20/06/2021	BAYS WATER CAR RENTAL WA	REFUND OF OF DEPOSIT PAID - CAR HIRE - STAFF MEMBER- ATTEND TRAINING	(300.00)
21/06/2021	BANKWEST	BANK FEE	0.96
21/06/2021	BIG W ONLINE	REFUND DUE TO ITEM ORDERED UNAVAILABLE	(8.00)
22/06/2021	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(3,000.00)
22/06/2021	KUNUNURRA PHARMACY	ANIMAL CONTROL EXPENSES	168.00
22/06/2021	KMART ONLINE	QUILT COVER - SETUP STAFF HOUSE FOR STAFF ON SHORT TERM CONTRACT	76.00
22/06/2021	COUNTRY COMFORT	ACCOMMODATION - STAFF MEMBER - ATTEND TRAINING- 14-22/06/2021	1,098.38
22/06/2021	ONE MUSIC AUSTRALIA	LICENCE FEE TO PLAY MUSIC AT SWEK VENUE	257.56
23/06/2021	AUSTRALIA POST	REPLACEMENT USB CABLE	10.00
23/06/2021	VIRGIN AIRWAYS	CREDIT CARD SURCHARGE- FLIGHTS	6.34
23/06/2021	VIRGIN AIRWAYS	FLIGHTS-KUN-PER-KUN - 6-9/8/21- STAFF MEMBER- ATTEND CONFERENCE	624.00
24/06/2021	GRAB A BARGAIN VARIETY STORE	HOT GLUE GUN FOR VARIOUS REPAIR S- KUNUNURRA ICT	14.95
24/06/2021	TUCKERBOX STORES	REPLACEMENT CHARGER FOR TOUGH PAD - KUNUNURRA DEPOT	29.95
24/06/2021	TUCKERBOX STORES	REPLACEMENT CABLES - KUNUNURRA ICT	225.00
24/06/2021	KUNUNURRA BETTA HOME LIVING	REPLACEMENT VIDEO CABLES - KUNUNURRA ICT	159.80
25/06/2021	OFFICE NATIONAL	STATIONERY	17.95
25/06/2021	KIMBERLEY MARKETING	REFRESHMENTS INCL. DRINKING WATER - EK REGIONAL AIRPORT CAFÉ	319.00
25/06/2021	EBAY	REPLACEMENT POWER ADAPTER - KUNUNURRA ICT	19.23

SIGNAGE- KUNUNURRA SHARED FOOT PATH
TOTAL MASTERCARD PAYMENTS

419.01

8,669.31