

**ATTACHMENT 1 - LIST OF ACCOUNTS PAID MARCH 2020 - SUBMITTED TO COUNCIL 28 APRIL 2020**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137343	05/03/2020	ABNEY AIRCONDITIONING PTY LTD	SUPPLY AND INSTALLATION OF FILTERS FOR A/C SYSTEM- KLC	411.84
EFT137344	05/03/2020	ALLGEAR MOTORCYCLES	REPLACEMENT VACUUM BAG FOR KLC BILLY GOAT	249.30
EFT137345	05/03/2020	ARGYLE ENGINEERING	REPAIRS TO ANTHONS LANDING STAINLESS STEEL HINGES -WYNDHAM	3,187.80
EFT137346	05/03/2020	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES - JANUARY 2020	1,135.49
EFT137347	05/03/2020	COCA- COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	99.00
EFT137348	05/03/2020	DAVEY TYRE & BATTERY SERVICE PL	REPLACEMENT TYRES - P143	1,598.00
EFT137349	05/03/2020	EAST KIMBERLEY COLLEGE	CONTRIBUTION TO PHOTOCOPYING & ELEC. CHARGES - DEC 2019 & JAN 2020	7,542.07
EFT137350	05/03/2020	EDAPHIC SCIENTIFIC	SOIL SENSORS,CABLING, SOFTWARE & ANCILLARY ITEMS -EKRA	9,155.30
EFT137351	05/03/2020	FIGLEAF POOL PRODUCTS	REPLACEMENT HANDLE FOR POOL CLEANER- KUNUNURRA LEISURE CENTRE	330.00
EFT137352	05/03/2020	HOPGOODGANIM LAWYERS	RFQ01-18/19 - LEGAL ADVICE- AS PER VP172804, VP155886	5,492.56
EFT137353	05/03/2020	IBAC PLUMBING	T16-17/18 - PUMP OUT SUMP & STORM WATER DRAIN BEHIND SUBWAY	1,045.00
EFT137354	05/03/2020	KUNUNURRA MAINTENANCE SERVICE	DOOR HANDLE & FLY MESH - STAFF HOUSING, WHITEGUM PK TOILETS	879.73
EFT137355	05/03/2020	LOCAL GOV'T PROFESSIONALS AUS. WA	ENROLMENT FEES - STAFF MEMBERS - ATTEND CCTV WORKSHOP 30-31/03/20	1,700.00
EFT137356	05/03/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA ADMINISTRATION	279.73
EFT137357	05/03/2020	ORD RIVER ELECTRICS	TESTING OF FIRE PANEL, REPLACEMENT LIGHTS, KUN POUND - KUN. ADMIN	506.07
EFT137358	05/03/2020	SCANTEK SOLUTIONS PTY LTD	HIRE & SUPPORT OF ID SCANNERS -TAKEAWAY ALCOHOL MANAGEMENT	26,400.00
EFT137359	05/03/2020	ST JOHN AMBULANCE	REPLACEMENT BATTERY FOR DEFIBRILLATOR - KUNUNURRA LIBRARY	243.00
EFT137360	05/03/2020	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATHWEST- HEALTH SAMPLES	254.28
EFT137361	05/03/2020	TROPICAL PEST CONTROL	GARDEN INSPECTION FOR PEST TREATMENT- STAFF HOUSING	176.00
EFT137362	05/03/2020	TYREPLUS KUNUNURRA	WHEEL ALIGNMENT - P147	95.00
EFT137363	05/03/2020	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P390	8,652.13
EFT137364	05/03/2020	WYNDHAM TOWN CARAVAN PARK PL	ACCOMMODATION - STAFF MEMBER- COVER STAFF ON LEAVE - 25/2/20-1/3/20	770.00
EFT137365	09/03/2020	DIRECT DRILLING AUSTRALIA WIDE	VP130923 - REDRILL GROUND WATER MONITORING BORES- NEW LANDFILL SITE	23,734.57
EFT137366	12/03/2020	FLICK REFRIGERATION & AIRCON	SERVICE OF ICE MACHINE AT KUNUNURRA DEPOT	440.00
EFT137367	12/03/2020	AIRPORT LIGHTING SPECIALISTS	WIND SOCKS- EAST KIMBERLEY REGIONAL AIRPORT	762.30
EFT137368	12/03/2020	ALLGEAR MOTORCYCLES	OIL AND REPAIRS TO P356	380.55
EFT137369	12/03/2020	AUSTRALIAN LABORATORY SERVICES	RFQ15-18/19- BORE SAMPLING - KUNUNURRA LANDFILL	1,020.47
EFT137370	12/03/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT137371	12/03/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	92,177.00
EFT137372	12/03/2020	BOC LIMITED	WELDING GASES & BOTTLE RENTAL - FEB 2020- INCL. WYN, EKRA, KLC	234.80
EFT137373	12/03/2020	BUSHCAMP SURPLUS STORE	UNIFORMS - KUNUNURRA OUTDOOR WORKFORCE	383.95
EFT137374	12/03/2020	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES - FEBRUARY 2020	2,154.92
EFT137375	12/03/2020	CANNON HYGIENE AUSTRALIA PTY LTD	SERVICE OF SANITARY UNITS – EK. REGIONAL AIRPORT- 18/03/19-17/04/19	459.76
EFT137376	12/03/2020	DARRYL PEARSON	REPLACEMENT DOOR FOR P142	258.40
EFT137377	12/03/2020	DEPT. OF FIRE & EMERGENCY SERVICES	2019/2020 ESL 3RD QUARTER CONTRIBUTION	104,303.48
EFT137378	12/03/2020	DEPT. OF PRIMARY IND. & REG. DEV'T	FLIGHTS & ACCOMM. - ELEC. MEMBER - COTTON GIN DELEGATION - NOV'19	3,286.94
EFT137379	12/03/2020	EMJEY SERVICES	REPLACEMENT AIR COMPRESSOR FOR P357	1,350.00
EFT137380	12/03/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - STAFF HOUSING, KUN LANDFILL, KUN. ADMIN	309.80
EFT137381	12/03/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT137382	12/03/2020	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - FEBRUARY & MARCH 2020	22,572.83
EFT137383	12/03/2020	GUERINONI & SON	T08-19/20-LOADER HIRE-CARTING GRAVEL- AFGHAN BORAL PIT - WYN LANDFILL	11,598.40
EFT137384	12/03/2020	HEATH MOTOR GROUP	SERVICE OF P169	343.90
EFT137385	12/03/2020	HOPGOODGANIM LAWYERS	LEGAL FEES - REVIEW OF SURVEILLANCE POLICY	1,694.00
EFT137386	12/03/2020	HORIZON POWER	ELEC. INCL. KUN OVAL LIGHTS, KUN DEPOT, EKRA KLC-25/01/20-26/02/20	81,669.57
EFT137387	12/03/2020	HUNTER SPECIALISED MECHANICAL	SERVICE AND REPAIRS TO P390	1,596.70
EFT137388	12/03/2020	IBAC PLUMBING	T16 1718 - EKRA FIRE CHECKS, REPLACEMENT PUMP - CELEBRITY PARK TOILETS	1,472.85
EFT137389	12/03/2020	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - KUNUNURRA AND WYNDHAM POOLS	4,588.10
EFT137390	12/03/2020	JSW HOLDINGS PTY LTD	SUPPLY AND DELIVERY OF TOP SOIL TO WYNDHAM DEPOT	746.90
EFT137391	12/03/2020	JAB MANAGEMENT PTY LTD	VP170844 EXCAVATOR HIRE INCL. - PUSHING UP WASTE - KUN LANDFILL	29,103.64
EFT137392	12/03/2020	KIMBERLEY COMMUNICATIONS	RESETTING OF TRIPLE J SATELITE RECEIVER AFTER STORM	110.00
EFT137393	12/03/2020	KIMBERLEY OUTBACK TRIMMING	REPAIRS TO SHADE SAILS - KUNUNURRA LEISURE CENTRE POOL	286.00
EFT137394	12/03/2020	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA LANDFILL	382.50
EFT137395	12/03/2020	KUNUNURRA HOME & GARDEN	PARTS FOR - P233	108.00
EFT137396	12/03/2020	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL - STAFF MEMBER AS PER CONTRACT	247.50
EFT137397	12/03/2020	LANDGATE	GROSS RENTAL VALUATION - 02/11/2019-29/11/2019	67.85
EFT137398	12/03/2020	MAXXIA	PAYROLL DEDUCTIONS	12,094.97
EFT137399	12/03/2020	MCMULLEN NOLAN GROUP PTY LTD	VP154592-SURVEY SERVICES - CARLTON HILL ROAD	55,539.00
EFT137400	12/03/2020	METALAND KUNUNURRA	STAR PICKETS AND SAFETY CAPS - CELEBRITY TREE PARK	568.92
EFT137401	12/03/2020	ORDCO	ANIMAL CONTROL EXPENSES - KUNUNURRA POUND	135.00
EFT137402	12/03/2020	ORD AGRICULTURAL EQUIPMENT	SERVICE, REPAIRS AND PARTS FOR P230,P228 AND P229	7,813.34
EFT137403	12/03/2020	ORD FUEL SUPPLIES	GREASE AND OIL FOR P390, P488 AND 226	346.50
EFT137404	12/03/2020	ORD RIVER ELECTRICS	BI-ANNUAL SERVICE OF P526	154.00
EFT137405	12/03/2020	SIMPLY UNIFORMS	UNIFORMS - STAFF MEMBERS AT EKRA, KUN ADMIN, WYN ADMIN	1,005.63
EFT137406	12/03/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	831.18
EFT137407	12/03/2020	WESTRAC EQUIPMENT PTY LTD	VARIOUS PARTS FOR P390	22,453.25
EFT137408	12/03/2020	ZURICH AUSTRALIAN INSURANCE	EXCESS PAYMENT FOR CLAIM NUMBER 6026941- P395	1,000.00
EFT137409	19/03/2020	BUILDING AND CONSTRUCTION FUND	CTF COLLECTIONS FOR FEBRUARY 2020	241.75
EFT137410	19/03/2020	DEPT. OF MINES & INDUSTRY REG.	BSL COLLECTIONS FOR FEBRUARY 2020	454.50
EFT137411	19/03/2020	SHIRE OF WYNDHAM EAST KIMBERLEY	CTF/BSL COMMISSION FOR FEBRUARY 2020	33.25
EFT137412	19/03/2020	ABNEY AIRCONDITIONING PTY LTD	T12-17/18 AIR CON. SERVICE & MAINTENANCE - INCL. KLC, STAFF HOUSING	9,209.20
EFT137413	19/03/2020	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - KUNUNURRA & WYNDHAM DEPOT - FEB'20	48.75
EFT137414	19/03/2020	BRD CONSTRUCTIONS MAINTENANCE	REPLACEMENT DOORS & LOCKS AT WYN POOL, DOOR REPAIRS AT KUN ADMIN	2,310.00

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EFT137415	19/03/2020	BLACKWOODS	SAFETY EQUIPMENT, GREASE, RAGS - KUN DEPOT, OUTDOOR WORKFORCE	388.46
EFT137416	19/03/2020	CGL FUEL PTY LTD	FUEL COSTS - PLANT AND MOTOR VEHICLES - FEBRUARY 2020	15,012.13
EFT137417	19/03/2020	CS LEGAL	RFQ19-18/19 - RATES DEBT COLLECTION SERVICES - FEBRUARY 2020	217.80
EFT137418	19/03/2020	CAMPING, CLOTHING & RURAL SUPPLY	ANIMAL CONTROL EXPENSES - EAST KIMBERLEY REGIONAL AIRPORT	126.00
EFT137419	19/03/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT ONTRACT	347.13
EFT137420	19/03/2020	DAVEY TYRE & BATTERY SERVICE PL	REPLACEMENT TYRE FOR P137 AND PUNCTURE REPAIRS FOR P488	745.00
EFT137421	19/03/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	52.00
EFT137422	19/03/2020	FLEET COMMERCIAL GYMNASIUMS	SAFETY SQUAT BAR - KUNUNURRA LEISURE CENTRE GYM	467.50
EFT137423	19/03/2020	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - MARCH 2020	1,832.29
EFT137424	19/03/2020	GYMCARE	ANTIBACTERIAL WIPES - KUNUNURRA LEISURE CENTRE GYM	450.00
EFT137425	19/03/2020	HELISPIRIT	AGRN 888 - CHARTER FLIGHT- KALUMBURU & PT WARRENDER RD INSPECTIONS	18,283.00
EFT137426	19/03/2020	HOPGOODGANIM LAWYERS	RFQ01-18/19 - LEGAL ADVICE - VARIOUS INCL. VP155886, VP178527	6,963.99
EFT137427	19/03/2020	HORIZON POWER	ELEC. INCL. CELEB TREE PK, AIRSERVICES HUB, TOURISM H'SE-12/2/20-10/3/20	6,893.28
EFT137428	19/03/2020	IBAC PLUMBING	T16-17/18 - REPLACEMENT CHLORINE PUMP - WYN POOL, KLC POOL REPAIRS	3,082.07
EFT137429	19/03/2020	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - KUNUNURRA AND WYNDHAM POOLS	449.74
EFT137430	19/03/2020	KUNUNURRA 4WD SPARES	PARTS FOR P180	50.00
EFT137431	19/03/2020	KENNARDS HIRE PTY LTD	HIRE OF HAMMER DRILL AND DRILL BIT - GREVILLE AVENUE MAINTENANCE	80.50
EFT137432	19/03/2020	KIMBERLEY KOOL REFRIGERATION	RFQ22 18/19 - RECLAIMING OF REFRIGERANT FROM FRIDGES & AIRCONS.	1,841.40
EFT137433	19/03/2020	KIMBERLEY MARKETING	PALLET OF CLING WRAP - KUNUNURRA LANDFILL	193.38
EFT137434	19/03/2020	KIMBERLEY MOTORS	FUEL COSTS - FEBRUARY 2020	3,099.81
EFT137435	19/03/2020	KIMBERLEY TREE SERVICES PTY LTD	VP175251 - TREE REMOVAL & STUMP GRINDING - KUN DEPOT, STAFF HOUSING	5,510.00
EFT137436	19/03/2020	KUNUNURRA LOCK & KEY	REPLACEMENT PADLOCK FOR WYNDHAM POOL	82.50
EFT137437	19/03/2020	KUNUNURRA MAINTENANCE SERVICE	REPAIRS TO LIGHT & INSTALLATION OF CARPET STRIP - KLC	139.15
EFT137438	19/03/2020	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL- STAFF MEMBER AS PER CONTRACT	334.15
EFT137439	19/03/2020	KUNUNURRA NEIGHBOURHOOD HOUSE	2019/2020 RATES ASSISTANCE GRANT	2,947.57
EFT137440	19/03/2020	KUNUNURRA RURAL TRADERS	TESTING OF FIRE EXTINGUISHER IN VEHICLE - P173	121.00
EFT137441	19/03/2020	L&H GROUP	ZAPPER LAMP- EAST KIMBERLEY REGIONAL AIRPORT	43.21
EFT137442	19/03/2020	MARKET FORCE PTY LTD	ADVERTISING - RFT12-19/20	844.43
EFT137443	19/03/2020	MCMULLEN NOLAN GROUP PTY LTD	VP170477 - SURVEY OF WEABER PLAIN RD & KUNUNURRA FORESHORE AREA	10,631.50
EFT137444	19/03/2020	METALAND KUNUNURRA	MATERIALS FOR SHADE SAIL REPAIRS - KUNUNURRA LANDFILL	66.35
EFT137445	19/03/2020	NORTH REGIONAL TAFE	ENROLMENT FEE- STAFF MEMBERS - ATTEND TRAINING - 18/02/20 - 19/02/20	1,074.00
EFT137446	19/03/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA ADMINISTRATION & KUNUNURRA LEISURE CENTRE	363.94
EFT137447	19/03/2020	ORD AGRICULTURAL EQUIPMENT	REPAIRS TO P176 AND P397	426.25
EFT137448	19/03/2020	ORD FUEL SUPPLIES	AD BLUE - P227	147.40
EFT137449	19/03/2020	ORD IRRIGATION ASSET MUTUAL COOP.	ASSET LEVY - VACANT AIRPORT FARMLAND - FEBRUARY 2020	329.73
EFT137450	19/03/2020	ORD MACHINING	PARTS FOR P397	154.00
EFT137451	19/03/2020	ORD RIVER ELECTRICS	T14-17/18-3 MAINTENANCE OF EMAERGENCY LIGHTS - VARIOUS LOCATIONS	2,209.02
EFT137452	19/03/2020	ORD VALLEY ABORIGINAL HEALTH SERV.	COMMUNITY QUICK GRANT	500.00
EFT137453	19/03/2020	PORTER CONSULTING ENGINEERS	RFQ16-19/20 - ENGINEERING DESIGN - VARIOUS PROJECTS INCL. EKRA CAR PARK	21,405.60
EFT137454	19/03/2020	RJ & MT BRADBURN PLUMBING	RATES REFUND - ASSESSMENT A5922 DUE TO INCORRECT CHARGES IN ERROR	113.29
EFT137455	19/03/2020	RAPISCAN SYSTEMS PTY LTD	SERVICE OF XRAY EQUIPMENT- EAST KIMBERLEY REGIONAL AIRPORT	73,103.80
EFT137456	19/03/2020	SAI GLOBAL AUSTRALIA PTY LTD	ONLINE SELECT SUBSCRIPTION RENEWAL FOR AUST. STANDARDS ONLINE	4,198.88
EFT137457	19/03/2020	SAYARNE PTY LTD T/A FLEET FITNESS	PADED WEIGHT BELT- KUNUNURRA LEISURE CENTRE GYM	77.00
EFT137458	19/03/2020	SEARLE HOLDINGS (WA) PTY LTD	BLOW GUN FOR AIR HOSE - KUNUNURRA DEPOT	20.95
EFT137459	19/03/2020	SIGMA CHEMICALS	RFQ-19/20 - SWIMMING POOL CHEMICALS - KUNUNURRA LEISURE CENTRE	2,690.78
EFT137460	19/03/2020	SIMPLY UNIFORMS	UNIFORMS - STAFF MEMBERS AT EKRA AND KUNUNURRA ADMIN	999.96
EFT137461	19/03/2020	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUN - PATHWEST, ALS LABORATORY - HEALTH, WATER SAMPLES	762.84
EFT137462	19/03/2020	TST ELECTRICAL	T14-17/18 - LIGHTS INSPECTION AT WYN OVAL, WYN DEPOT	2,287.50
EFT137463	19/03/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	422.36
EFT137464	19/03/2020	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS FOR P170 & REPLACEMENT TYRES FOR P160, P391, P168	1,040.00
EFT137465	19/03/2020	WA LOCAL GOVERNMENT ASSOCIATION	ACCOMM, CAR HIRE & FLIGHTS - TRAINER - GOVERNANCE TRAINING	10,086.00
EFT137466	19/03/2020	WA RANGERS ASSOCIATION (INC)	TRIENNium MEMBERSHIP FOR STAFF MEMBER	120.00
EFT137467	19/03/2020	WATTLEUP TRACTORS	RFQ17-19/20 - VP175605 - SUPPLY OF P181	36,190.00
EFT137468	19/03/2020	WGA WA PTY LTD	RFQ 19/20 ANTHON'S LANDING PILE RECTIFICATION	10,197.00
EFT137469	19/03/2020	WATER CORPORATION	WATER CHARGES INCL. STAFF HOUSING, KLC, TOURIST BUREAU- 10/1/20-10/3/20	5,118.58
EFT137470	19/03/2020	WESTRAC EQUIPMENT PTY LTD	VARIOUS PARTS FOR P390	2,720.40
EFT137471	19/03/2020	WYNDHAM TOWN CARAVAN PARK PL	ACCOMM.- AQUATICS CONTRACTOR AS PER AGREEMENT - 03-08/03/20	770.00
EFT137472	25/03/2020	MAXXIA	PAYROLL DEDUCTIONS	12,094.97
EFT137473	25/03/2020	DWAYNE CIGOBIA	BOND REFUND - PRM HALL HIRE 14/03/20	250.00
EFT137474	25/03/2020	KIMBERLEY ABORIGINAL MEDICAL SERV.	BOND REFUND PRM HALL HIRE 09 - 11/02/20	300.00
EFT137475	26/03/2020	STEWART & HEATON CLOTHING CO PL	FIRE FIGHTING PPE FOR STAFF MEMBERS	2,309.37
EFT137476	26/03/2020	AAA ASPHALT SURFACES	VP180501 - SUPPLY OF BULKA BAGS COLD MIX- KUNUNURRA DEPOT	5,202.18
EFT137477	26/03/2020	ABNEY AIRCONDITIONING PTY LTD	T12-17/18- REPAIRS & MAINTENANCE - AIRCONS.- EKRA, KLC, EWIN CENTRE	5,069.46
EFT137478	26/03/2020	AIRPORT SECURITY PTY	SECURITY IDENTITY CARD FOR EKRA STAFF MEMBER	220.00
EFT137479	26/03/2020	ALL CLEAN COMMERCIAL CLEANING	T05-18/19 - CLEANING - INCL. KUN & WYN - FEBRUARY & MARCH 2020	55,733.33
EFT137480	26/03/2020	ALLGEAR MOTORCYCLES	PARTS FOR P394, P356 AND PRESSURE CLEANER FOR KUNUNURRA LANDFILL	1,178.65
EFT137481	26/03/2020	ANGLICARE	MANAGEMENT FEE FOR EMPLOYEE ASSISTANCE PROGRAM	160.00
EFT137482	26/03/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT137483	26/03/2020	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	86,467.00
EFT137484	26/03/2020	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE FROM KUNUNURRA TO IMPOUND YARD	66.00
EFT137485	26/03/2020	BRD CONSTRUCTIONS& MAINTENANCE	REGLAZING OF DOOR PANEL AT WYNDHAM RECREATION CENTRE	253.00
EFT137486	26/03/2020	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - MARCH 2020	1,045.00

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137487	26/03/2020	BEST IT & BUSINESS SOLUTIONS PL	PRINTING COSTS - KUNUNURRA ADMINISTRATION - FEBRUARY 2020	1,832.09
EFT137488	26/03/2020	BLACKWOODS	SAFETY BOOTS, HYDROLYTES & STRAPPING EQUIPMENT - KUN. DEPOT	1,023.30
EFT137489	26/03/2020	BOAB REFRIGERATION & AIRCON.	REPLACEMENT PARTS FOR AIRCONDITIONER - EK TOURISM HOUSE	995.00
EFT137490	26/03/2020	BRADLEY GRAEME CHAPMAN	RATES REFUND FOR ASSESSMENT A960 DUE TO OVER PAYMENT	744.00
EFT137491	26/03/2020	BUSHCAMP SURPLUS STORE	SAFETY BOOTS FOR EKRA & KUNUNURRA ADMIN STAFF MEMBERS	451.76
EFT137492	26/03/2020	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION SERVICES - MARCH 2020	708.90
EFT137493	26/03/2020	CAMPING, CLOTHING & RURAL SUPPLY	ANIMAL CONTROL EXPENSES, SAFETY BOOTS - KUN POUND & LANDFILL	672.00
EFT137494	26/03/2020	CANNON HYGIENE AUSTRALIA PTY LTD	SERVICE OF SANITARY UNITS – EK. REGIONAL AIRPORT - 18/04/19-17/05/19	459.76
EFT137495	26/03/2020	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - STAFF HOUSING, EK TOUSRISM HOUSE	1,330.94
EFT137496	26/03/2020	CITY OF KARRATHA	BUILDING CONTROL EXPENSES - CERTIFICATES OF DESIGN COMPLIANCE	749.10
EFT137497	26/03/2020	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KLC	410.45
EFT137498	26/03/2020	CR ALMA PETHERICK	MEMBER FEES 01/01/20 - 31/03/20	4,589.01
EFT137499	26/03/2020	CR ANTHONY CHAFER	MEMBER FEES 01/01/20 - 31/03/20	7,322.30
EFT137500	26/03/2020	CR DAVID MENZEL	MEMBER FEES 01/01/20 - 31/03/20	16,901.51
EFT137501	26/03/2020	CR DEBRA PEARCE	MEMBER FEES 01/01/20 - 31/03/20	4,589.01
EFT137502	26/03/2020	CR GRANT LODGE	MEMBER FEES 01/01/20 - 31/03/20	4,589.01
EFT137503	26/03/2020	CR JUDY FARQUHAR	MEMBER FEES 01/01/20 - 31/03/20	4,589.01
EFT137504	26/03/2020	CR MATHEW DEAR	MEMBER FEES 01/01/20 - 31/03/20	4,589.01
EFT137505	26/03/2020	CR MICHELLE MCKITTRICK	MEMBER FEES 01/01/20 - 31/03/20	4,589.01
EFT137506	26/03/2020	CR NARELLE BROOK	MEMBER FEES 01/01/20 - 31/03/20	4,589.01
EFT137507	26/03/2020	CROCODILE SIGNS PTY LTD	SWEK LOGO MAGNETS	420.20
EFT137508	26/03/2020	D E CARPENTERS PTY LTD	VP172091 - MULTIPURPOSE COURT WORKS	39,600.00
EFT137509	26/03/2020	DAVEY TYRE & BATTERY SERVICE PL	PUNCTURE REPAIRS AND REPLACEMENT REPLACEMENT TYRES - P169, P176	858.00
EFT137510	26/03/2020	DAVID MERVYN CRAKE	RATES REFUND FOR ASSESSMENT A253 DUE TO OVER PAYMENT	1,141.84
EFT137511	26/03/2020	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - INCL. WYN DEPOT, KUN. ADMIN, P168, KLC, EKRA	1,267.15
EFT137512	26/03/2020	FIGLEAF POOL PRODUCTS	PARTS FOR DOLPHIN POOL CLEANER - KUNUNURRA LEISURE CENTRE	222.00
EFT137513	26/03/2020	FLEET NETWORK PTY LTD	PAYROLL DEDUCTIONS	748.36
EFT137514	26/03/2020	FOURIER TECHNOLOGIES PTY LTD	SERVICE FEE - ICT SUPPORT & UPGRADE OF SERVERS TO WINDOWS 2016	18,642.80
EFT137515	26/03/2020	FUSION BROADBAND PTY LTD	WYNDHAM DUAL LINK - ADSL SERVICE WYNDHAM ADMIN - MAR 2020	187.00
EFT137516	26/03/2020	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - MARCH 2020	6,234.89
EFT137517	26/03/2020	H JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA, WYNDHAM PARKS AND GARDENS	60.70
EFT137518	26/03/2020	HEATH MOTOR GROUP	REPLACEMENT BATTERY FOR P151	87.45
EFT137519	26/03/2020	HOPGOODGANIM LAWYERS	RFQ01-18/19 LEGAL ADVICE	5,643.00
EFT137520	26/03/2020	HORIZON POWER	ELEC. INCL. KUN BASKET BALL COURTS, KUN. LANDFILL - 12/02/20-10/03/20	1,527.05
EFT137521	26/03/2020	IHB & AV PETHERICK	RATES REFUND FOR ASSESSMENT A6046 DUE TO OVER PAYMENT	3,011.87
EFT137522	26/03/2020	IRIS CONSULTING GROUP PTY LTD	LICENCE FEE FOR STAFF MEMBER - ATTEND ONLINE TRAINING	165.00
EFT137523	26/03/2020	IBAC PLUMBING	T16-17/18- INCL. DISCHARGE LIQUID WASTE OUT OF PONDS - KUN LANDFILL	10,955.53
EFT137524	26/03/2020	IMAGESOURCE	SWEK BUSINESS CARDS	264.00
EFT137525	26/03/2020	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 08/04/20- 01/05/20	789.92
EFT137526	26/03/2020	JASON SIGNMAKERS	ALUMINIUM BRACKETS - COOLIBAH DRIVE & WEABER PLAIN ROAD	546.48
EFT137527	26/03/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	54.71
EFT137528	26/03/2020	KIMBERLEY COMMUNICATIONS	REPAIRS TO TRIPLE J RADIO & SPEAKERS, BELTCLIPS - KLC HAND HELD RADIOS	1,006.30
EFT137529	26/03/2020	KIMBERLEY HOSE SOLUTIONS	HIGH PRESSURE HOSE - KUNUNURRA DEPOT	162.80
EFT137530	26/03/2020	KIMBERLEY MARKETING	CLEANING SUPPLIES & CONSUMABLES FOR RESALE - WYN POOL, EKRA, KLC	2,299.59
EFT137531	26/03/2020	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUN. DEPOT, KUN & WYN PARKS	141.65
EFT137532	26/03/2020	KUNUNURRA MEDICAL	IMMUNISATION & FITNESS FOR DUTY MEDICAL ASSESSMENT- STAFF MEMBERS	614.40
EFT137533	26/03/2020	KUNUNURRA RURAL TRADERS	2.5KG ABE FIRE EXTINGUISHER FOR P395	125.00
EFT137534	26/03/2020	LEISURE INSTITUTE OF WA AQUATICS	ANNUAL AQUATICS MEMBERSHIP RENEWAL- STAFF MEMBER	132.00
EFT137535	26/03/2020	LITHOQUEST DIAMONDS PTY LTD	RATES REFUND - A8039 DUE TO EXPLORATION TENEMENT AREA REDUCTION	4,290.12
EFT137536	26/03/2020	LOCK, STOCK & FARRELL LOCKSMITH PL	MASTER PADLOCKS FOR WHEELIE BINS	949.20
EFT137537	26/03/2020	METALAND KUNUNURRA	LABOUR TO REPAIR P377 AND BOLTS FOR SHADE SAIL - KUNUNURRA LANDFILL	196.91
EFT137538	26/03/2020	MISTER STITCH	VP174713 - FINAL PAYMENT - REPLACEMENT SHADE SAIL WORKS AT WYN POOL	15,785.00
EFT137539	26/03/2020	MOORE STEPHENS	REGISTRATION FEE FOR STAFF MEMBER - ATTEND BUDGET WORKSHOP 20/3/20	957.00
EFT137540	26/03/2020	NORSIGN PTY LTD	SIGNAGE - KING RIVER ROAD	1,118.70
EFT137541	26/03/2020	NAJA BUSINESS CONSULTING SERVICES	VP148149 - BUSINESS CASE DEV.- STAGE 5 - FINAL BUSINESS CASE - KLC	9,900.00
EFT137542	26/03/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,080.00
EFT137543	26/03/2020	ORDCO	WEED CHEMICAL & ANIMAL CONTROL EXPENSES - KUN POUND, KUN DEPOT	1,405.50
EFT137544	26/03/2020	OFFICE NATIONAL KUNUNURRA	STATIONERY AND CLEANING SUPPLIES - KUN ADMIN, LANDFILL, KLC	1,842.96
EFT137545	26/03/2020	OPTITEL PTY LTD	VP174577 - INSTALLATION OF NEW DATA CABLING - EKRA	8,649.30
EFT137546	26/03/2020	ORD AGRICULTURAL EQUIPMENT	REPAIRS AND PARTS FOR P233, P160, P230, P176, P228 AND P136	2,658.32
EFT137547	26/03/2020	ORD FUEL SUPPLIES	AD BLUE FOR P162	72.99
EFT137548	26/03/2020	ORD MACHINING	PARTS FOR P231	527.96
EFT137549	26/03/2020	ORD RIVER ELECTRICS	T14-17/18 - INCL. REPLACEMENT LIGHTS, REPAIRS TO SCREENING POINT- EKRA	5,034.56
EFT137550	26/03/2020	PIVOTEL	SATELLITE PHONE CHARGES - 15/02/2020 -14/03/2020	75.00
EFT137551	26/03/2020	SEEK LIMITED	ADVERTISING - RECRUITMENT - MARCH 2020	3,245.00
EFT137552	26/03/2020	SAYARNE PTY LTD T/A FLEET FITNESS	REPLACEMENT CABLE FOR ASSISTED PULL UP MACHINE- KLC	60.50
EFT137553	26/03/2020	SEARLE HOLDINGS (WA) PTY LTD	PARTS FOR P170 AND GREASE GUN FOR EK REGIONAL AIRPORT	103.98
EFT137554	26/03/2020	ST JOHN AMBULANCE	FIRST AID SUPPLIES - KUNUNURRA LEISURE CENTRE	538.98
EFT137555	26/03/2020	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	55.10
EFT137556	26/03/2020	TELSTRA	MOBILE PHONE COSTS - JANUARY AND FEBRUARY 2020	5,360.70
EFT137557	26/03/2020	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATHWEST- HEALTH SAMPLES	111.53
EFT137558	26/03/2020	TST ELECTRICAL	REPAIRS TO LIGHTS AT WYNDHAM ADMINISTRATION OFFICE & BOAT RAMP	507.66

**ATTACHMENT 1 - LIST OF ACCOUNTS PAID MARCH 2020 - SUBMITTED TO COUNCIL 28 APRIL 2020**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT137559	26/03/2020	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA LANDFILL, WYN & KUN PARKS	605.23
EFT137560	26/03/2020	TOWN CARAVAN PARK	ACCOMM.- AQUATICS CONTRACTORS PER AGREEMENT - 25/02-24/03/20	4,200.00
EFT137561	26/03/2020	TROPICAL PEST CONTROL	PEST INSPECTION AND TREATMENT EAST KIMBERLEY REGIONAL AIRPORT	385.00
EFT137562	26/03/2020	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	838.40
EFT137563	26/03/2020	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS FOR P229 AND REPLACEMENT TYRE FOR P154	445.00
EFT137564	26/03/2020	VORGE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	1,213.25
EFT137565	26/03/2020	WARREGO CONTRACTORS	T07-18/19 DEMOLITION AND CONSTRUCTION OF NEW SHED - WYN DEPOT	116,145.70
EFT137566	26/03/2020	WATER CORPORATION	WATER CHARGES INCL. STAFF HOUSING, EWIN CENTRE - 01/3/20-30/04/20	3,637.80
EFT137567	26/03/2020	WESTRAC EQUIPMENT PTY LTD	KIT FOR TESTING DIESEL FUEL QUANTITY- KUNUNURRA DEPOT	59.40
EFT137568	26/03/2020	WYNDHAM TOWN CARAVAN PARK PL	ACCOMMODATION - STAFF MEMBER - COVER STAFF ON LEAVE - 10-15/03/20	770.00
<b>TOTAL MUNICIPAL EFT PAYMENTS</b>				<b><u>1,357,872.98</u></b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51992	05/03/2020	DEPARTMENT OF TRANSPORT	REGISTRATION OF P181 TO ALIGN WITH COMMON EXPIRY DATE	16.75
<b>TOTAL MUNICIPAL CHEQUE PAYMENTS</b>				<b><u>16.75</u></b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501966	04/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/03/2020	889.80
501967	05/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/03/2020	88.05
501968	06/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/03/2020	830.95
501969	09/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/03/2020	2,474.50
501970	10/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/03/2020	1,702.55
501971	11/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/03/2020	473.85
501972	12/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/03/2020	324.10
501973	13/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/03/2020	173.40
501974	16/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/03/2020	2,603.10
501975	17/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/03/2020	21,985.60
501976	18/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/03/2020	92.60
501977	19/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/03/2020	1,150.95
501978	20/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/03/2020	1,814.60
501979	23/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/03/2020	33.50
501980	24/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 24/03/2020	88.05
501981	25/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 25/03/2020	112.00
501982	30/03/2020	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 30/03/2020	740.95
<b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b>				<b><u>35,578.55</u></b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	11/03/2020	PAYROLL	PAYROLL	241,401.65
	25/03/2020	PAYROLL	PAYROLL	236,854.71
<b>TOTAL PAYROLL PAYMENTS</b>				<b><u>478,256.36</u></b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	02/03/2020	NATIONAL AUSTRALIA BANK	BPAY FEES	16.43
	02/03/2020	BANKWEST	EFTPOS FEES	961.74
	02/03/2020	BANKWEST	BANK FEES	132.25
	03/03/2020	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	89,416.00
	06/03/2020	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	10/03/2020	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	12/03/2020	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	45,586.95
	19/03/2020	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - FEBRUARY 2020*	17,083.29
	23/03/2020	CALTEX	CALTEX FUEL CARDS - FEBRUARY 2020	279.22
	26/03/2020	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	44,590.59
	31/03/2020	BANKWEST	BANK FEES	500.00
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b><u>198,658.87</u></b>

**DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 19/03/2019\***

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	29/01/2020	MCDONALDS KATHERINE	MEAL EXPENSES - STAFF MEMBER ATTEND MEETING IN DARWIN	17.95
	30/01/2020	TUCKERBOX STORES	PORTABLE COMPUTER HARD DRIVES - KUNUNURRA ICT	98.00
	30/01/2020	TUCKERBOX STORES	PORTABLE COMPUTER HARD DRIVES - KUNUNURRA ICT	98.00
	31/01/2020	WILD MANGO WA PTY LTD	REFRESHMENTS - EXEC. STAFF MEMBERS & WPOL - ATTEND MEETING	9.00
	31/01/2020	SAI GLOBAL LIMITED	AUSTRALIA STANDARDS - CONDITIONS OF CONTRACT	96.64
	03/02/2020	KIMBERLEY CAFÉ	REFRESHMENTS - EXEC & STAFF MEMBERS - ATTEND MEETING	22.00
	03/02/2020	AIRNORTH	FLIGHTS - BRM-KUN-BRM 05-7/2/20 -CONSULTANT- SOIL ANALYSIS - WYN OVAL	1,302.16
	03/02/2020	AIG AUSTRALIA LIMITED	TRAVEL INSURANCE - CONSULTANT - WYN OVAL SOIL ANALYSIS 5-7/2/20	9.95
	04/02/2020	EAST KIMBERLEY HARDWARE	HARDWARE SUPPLES FOR CCTV CABINETS	30.00
	04/02/2020	DEPT. OF MINES, INDUSTRY & REG	DANGEROUS GOODS LICENCE - KUNUNURRA LEISURE CENTRE	264.00
	05/02/2020	QANTAS AIRWAYS LIMITED	FLIGHTS - KUN-DWN-KUN 06-10/02/20 - STAFF MEMBER - ATTEND MEETING	822.15
	05/02/2020	AIRPORT SECURITY	AIRPORT SECURITY IDENTITY CARD - STAFF MEMBER	223.00
	06/02/2020	FIRE PROTECTION ASSOCIATION	REGISTRATION FEE - STAFF MEMBERS - ATTEND SEMINAR 19/02/20	790.00
	06/02/2020	CHEAP AIR.COM.AU	FLIGHTS - KUN-PER-KNX 25/3/20-28/3/20 - STAFF MEMBER- ATTEND TRAINING	849.47
	07/02/2020	KUNUNURRA COUNTRY CLUB	MEAL EXPENSES - CONSULTANT- WYN OVAL SOIL ANALYSIS 5-7/2/20	44.00

ATTACHMENT 1 - LIST OF ACCOUNTS PAID MARCH 2020 - SUBMITTED TO COUNCIL 28 APRIL 2020

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	10/02/2020	OFFICE NATIONAL KUNUNURRA	TAPE DISPENSER AND TAPE - KUNUNURRA ICT	11.36
	10/02/2020	AUSSIE TELCOM PTY LTD	SOFTWARE MAINTENANCE RENEWAL 21/03/2020-20/03/2020	190.38
	10/02/2020	AIRNORTH	FLIGHTS - KUN-BRM-KUN 26-28/2/20 - STAFF MEMBER - ATTEND LG MEETING	561.28
	10/02/2020	THE PEARL OF CABLE BEACH	ACCOMM.- STAFF MEMBER- ATTEND LOCAL GOV'T MEETING 26-28/2/20	598.00
	11/02/2020	FLOUR & BEAN PTY LTD	REFRESHMENTS - COUNCIL BRIEFING - 11/02/2020	70.40
	12/02/2020	ADINA APARTMENT HOTEL	ACCOMM.- STAFF MEMBER - ATTEND LEADERSHIP MEETING 10-12/2/20	384.00
	12/02/2020	QANTAS AIRWAYS LIMITED	FLIGHTS - PER-BRM-KUN 01/04/20 - STAFF MEMBER - ATTEND CCTV TRAINING	596.77
	12/02/2020	QANTAS AIRWAYS LIMITED	FLIGHTS - KUN-PER-20/3/20 - STAFF MEMBER - ATTEND CCTV TRAINING	1,224.84
	12/02/2020	VIRGIN AIRLINES	FLIGHTS - KUN-PER-29/3/20 - STAFF MEMBER - ATTEND CCTV TRAINING	530.00
	12/02/2020	VIRGIN AIRLINES	CREDIT CARD SURCHARGE - FLIGHTS KUN-PER-KUN 29/3/20-20/01/20	5.43
	12/02/2020	CROWN PLAZA PERTH	ACCOMM.-STAFF MEMBER - ATTEND CCTV TRAINING 29/3/20-01/04/20	391.00
	13/02/2020	AUSTRALIA POST	POSTAGE	89.00
	13/02/2020	VIRGIN AIRLINES	CREDIT CARD SURCHARGE - FLIGHTS KUN-PER-KUN 14/04/20-14/04/20	10.85
	13/02/2020	MESSAGE 4 U PTY LTD	SMS MESSAGING - ROAD CONDITION	346.50
	13/02/2020	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(300.00)
	14/02/2020	CORNER SIDE CAFÉ	REFRESHMENTS - STAFF MEMBERS - ATTEND MEETING	16.50
	14/02/2020	VIRGIN AIRLINES	FLIGHTS - KUN-PER-KUN 14/04/20-19/04/20 - ATTEND TRAINING	1,060.00
	17/02/2020	FLOUR & BEAN PTY LTD	REFRESHMENTS - STAFF MEMBERS - ATTEND WALGA TRAINING	50.00
	17/02/2020	VET-N-PET DIRECT	CLEANING SUPPLIES - KUNUNURRA POUND	430.81
	18/02/2020	FLOUR & BEAN PTY LTD	REFRESHMENTS - STAFF MEMBERS - ATTEND WALGA TRAINING	55.60
	19/02/2020	SPECIALIST SALES PL	SPLATTER GUN FOR BELLYACHE BUSH ERADICATION	2,546.30
	20/02/2020	CORNER SIDE CAFÉ	REFRESHMENTS - EXEC. STAFF AND DWER - ATTEND MEETING	10.00
	20/02/2020	AUST. COMMUNICATIONS & MEDIA	RADIO LICENCE - WYNDHAM AIRPORT	317.00
	20/02/2020	PLE COMPUTERS PTY LTD	PARTS FOR COMPUTER UPGRADES - KUNUNURRA ICT	374.46
	23/02/2020	GODADDY.COM.AU	BI ANNUAL SECURITY CERTIFICATE FOR SWEK DOMAIN	1,011.98
	24/02/2020	WA LIBRARY SUPPLIES	VARIOUS SUPPLIES INCL. TAPE, DATE SLIPS, BOOK COVERS - KUN. LIBRARY	320.35
	24/02/2020	NIB TRAVEL INSURANCE	TRAVEL INSURANCE - STAFF MEMBER - MEETING IN DARWIN 6-10/02/20	12.00
	25/02/2020	PUBLIC LIBRARIES WESTERN AUSTRALIA	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	170.00
	25/02/2020	BOOKING.COM AUSTRALIA	ACCOMM.- STAFF MEMBER - ATTEND POOL OPERATIONS TRAINING 22-28/3/20	652.00
	25/02/2020	FLOUR & BEAN PTY LTD	REFRESHMENTS - ORDINARY COUNCIL MEETING 25/02/20	61.20
	25/02/2020	WILD MANGO WA PTY LTD	REFRESHMENTS - ORDINARY COUNCIL MEETING 25/02/20	23.40
	26/02/2020	COLES	REPLACEMENT BATTERIES FOR MOUSE & KEYBOARDS - KUNUNURRA ICT	23.00
	26/02/2020	THRIFTY BROOME	REFUNDABLE DEPOSIT - CAR RENTAL - STAFF MEMBER - LG MEETING 26-28/2/20	200.00
	26/02/2020	THRIFTY BROOME	CAR RENTAL - STAFF MEMBER - ATTEND LG MEETING 26-28/2/20	201.38
	26/02/2020	CORNER SIDE CAFÉ	REFRESHMENTS - STAFF MEMBERS - ATTEND MEETING	11.00
	27/02/2020	BANKWEST	BANK FEES	55.63
	27/02/2020	ENTERTAINMENT CONNECTIONS	REPLACEMENT PHONE BATTERY - STAFF MOBILE	70.00
	27/02/2020	A DIGITAL COMPANY	OUTLOOK ADD ON SOFTWARE	24.55
			<b>TOTAL MASTERCARD PAYMENTS</b>	<b><u>17,083.29</u></b>