

ATTACHMENT 1**LIST OF ACCOUNTS SUBMITTED TO COUNCIL 11 DECEMBER 2018**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133513	02/11/2018	ALL CLEAN COMMERCIAL CLEANING	T20 17/18 - CLEANING OCTOBER - WYN ADMIN, WYN DEPOT, WYN YTH CENTRE	10,408.75
EFT133514	02/11/2018	ALL HOURS SECURITY	ALARM MONITORING & SECURITY CALLOUTS - KLC, WYN POOL, KNX ADMIN	451.68
EFT133515	02/11/2018	ALLGEAR MOTORCYCLES	OIL AND PARTS FOR P356	131.25
EFT133516	02/11/2018	ALLIANCE DISTRIBUTION SERVICES	BOOK ORDER - 2018 KIMBERLEY WRITERS FESTIVAL	318.43
EFT133517	02/11/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	54.30
EFT133518	02/11/2018	ANSER TECHNICAL	VP106549 – SITE VISIT REVIEW, DESIGN & ESTIMATE STREET LIGHTING UPGRADE	10,340.00
EFT133519	02/11/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	778.00
EFT133520	02/11/2018	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - OCTOBER 2018	1,045.00
EFT133521	02/11/2018	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KNX DEPOT, EKRA, WYN AND KNX ADMINISTRATION	1,829.12
EFT133522	02/11/2018	BROOME CONTRACTING	T18-17/18 - PLANT HIRE & LABOUR – WANDRRA & CAPITAL WKS - KALUMBURU RD	426,538.75
EFT133523	02/11/2018	BUNNINGS DARWIN	RETRACTABLE HOSE REEL - KUNUNURRA DEPOT	203.88
EFT133524	02/11/2018	BUSHCAMP SURPLUS STORE	REPLACEMENT BATTERIES FOR GO PRO ROAD SURVEY CAMERA	71.90
EFT133525	02/11/2018	CB TRAFFIC SOLUTIONS PTY LTD	T17 17/18 - TRAFFIC MANAGEMENT - CARLTON HILL ROAD MAINTENANCE	1,078.00
EFT133526	02/11/2018	CEMETERIES & CREMATORIA ASSOC.	ANNUAL MEMBERSHIP FEE	120.00
EFT133527	02/11/2018	CGL FUEL PTY LTD	FUEL COSTS - PLANT & MOTOR VEHICLES - SEPTEMBER 2018	15,300.33
EFT133528	02/11/2018	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS - STAFF MEMBER - KUNUNURRA DEPOT	185.00
EFT133529	02/11/2018	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	455.75
EFT133530	02/11/2018	DSC CONTRACTING	PROGRAMMING OF SECURITY ALARM FOR STAFF USER - KUNUNURRA ADMIN	198.00
EFT133531	02/11/2018	EMJEY SERVICES	FLOOR SCRAPER - GREGORII PARK MAINTENANCE	29.95
EFT133532	02/11/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - RESEARCH STATION ROAD, P391, SWIM BEACH PK	218.40
EFT133533	02/11/2018	GUERINONI & SON	T13-17/18 - FOOTPATH RENEWAL - KONKERBERRY DRIVE & LIVISTONA STREET	5,997.20
EFT133534	02/11/2018	HORIZON POWER - NON ENERGY	EKP0218 - STREET LIGHTS UPGRADE - COOLIBAH DRIVE KUNUNURRA	88,288.90
EFT133535	02/11/2018	IBAC PLUMBING	REPAIRS TO DRINK FOUNTAIN AT KNX DEPOT & TESTING OF EKRA FIRE PUMP	1,232.57
EFT133536	02/11/2018	KIMBERLEY MOTORS	FUEL COSTS – WYNDHAM DEPOT - SEPTEMBER 2018	1,946.26
EFT133537	02/11/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	284.94
EFT133538	02/11/2018	KIMBERLEY AIR PTY LTD	FLIGHTS TO KALUMBURU – AUTHOR FOR CHILDREN'S BOOK WEEK	2,155.00
EFT133539	02/11/2018	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	848.41
EFT133540	02/11/2018	KUNUNURRA HOME & GARDEN	HARDWARE ITEM- P356	31.75
EFT133541	02/11/2018	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBERS AS PER CONTRACT	1,249.95
EFT133542	02/11/2018	KUNUNURRA WATER SKI CLUB	2018/2019 ANNUAL GRANT AND RATES ASSISTANCE GRANT 2018/19	11,794.10
EFT133543	02/11/2018	LGIS LIABILITY	INSURANCE 2018/19 - SECOND INSTALMENT- INCL. PROPERTY, BUSH FIRE, WORK CARE	299,540.14

EFT133544	02/11/2018	LANGFORD MACHINERY PTY LTD	PARTS FOR P394	1,139.00
EFT133545	02/11/2018	MANDALAY TECHNOLOGIES PTY LTD	ANNUAL SOFTWARE SUBSCRIPTION	15,833.75
EFT133546	02/11/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	148.16
EFT133547	02/11/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE – WYNDHAM AIRPORT LEASE	1,349.41
EFT133548	02/11/2018	MOMAR AUSTRALIA PTY LTD	GRAFFITI REMOVAL PRODUCTS - GIANT CROC PARK MAINTENANCE	1,027.40
EFT133549	02/11/2018	MOORE STEPHENS PERTH	RFQ05-14/15 - AUDIT FEES – R2R ANNUAL RETURN FOR YEAR ENDED 30/06/18	3,300.00
EFT133550	02/11/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,090.00
EFT133551	02/11/2018	ORDCO	ANIMAL FOOD & WEED CONTROL CHEMICALS - KNX POUND, PARKS & GARDENS	893.00
EFT133552	02/11/2018	OFFICE NATIONAL KUNUNURRA	PRINTING COSTS - WYNDHAM AIRPORT	93.00
EFT133553	02/11/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - CASUARINA PUMP STATION	130.00
EFT133554	02/11/2018	OPTITEL PTY LTD	INSPECTION AND REPORT ON FAULTY PHONE LINE - KUNUNURRA DEPOT	132.00
EFT133555	02/11/2018	ORD AGRICULTURAL EQUIPMENT	SERVICE OF P400	940.35
EFT133556	02/11/2018	ORD FUEL SUPPLIES	ENGINE OIL FOR P390 AND P488	956.12
EFT133557	02/11/2018	ORD IRRIGATION ASSET MUTUAL	ASSET LEVY VACANT AIRPORT FARMLAND - SEPTEMBER 2018	318.18
EFT133558	02/11/2018	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT FARMLAND EKRA - SEPT 18	980.76
EFT133559	02/11/2018	PIVOTEL	SATELLITE PHONE CHARGES – SEPTEMBER AND OCTOBER 2018	215.37
EFT133560	02/11/2018	ROYAL LIFE SAVING (WA BRANCH)	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING- 13-14/10/2018	290.00
EFT133561	02/11/2018	AUTOPRO KUNUNURRA	REPLACEMENT BATTERY, OIL, WAVE INVERTER, CABLES - P150, P356, DUNCAN RD	834.94
EFT133562	02/11/2018	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - KUNUNURRA SWIMMING POOL	4,243.40
EFT133563	02/11/2018	ST JOHN AMBULANCE	FIRST AID SUPPLIES - KUNUNURRA LEISURE CENTRE	73.55
EFT133564	02/11/2018	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	12.82
EFT133565	02/11/2018	TOP END MOTORS	INSPECTION, PARTS AND REPAIRS - P348	943.07
EFT133566	02/11/2018	TUCKERBOX STORES	PROVISIONS AND MATERIALS - KNX ADMIN, KLC, KNX LIBRARY, KNX LANDFILL	894.65
EFT133567	02/11/2018	TYREPLUS KUNUNURRA	REPLACEMENT TYRES AND BATTERY - P144, P150	1,185.00
EFT133568	02/11/2018	WA LOCAL GOVERNMENT ASSOCIATION	ANNUAL LICENCE FEE FOR VENDOR PANEL	13,431.00
EFT133569	02/11/2018	WA RANGERS ASSOCIATION (INC.)	ADVERTISING - RECRUITMENT	250.00
EFT133570	02/11/2018	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P488	2,800.21
EFT133571	02/11/2018	WILD MANGO	CATERING - OPENING NIGHT - 2018 WRITERS FESTIVAL	1,450.00
EFT133572	02/11/2018	WYNDHAM SUPERMARKET	PROVISIONS AND MATERIALS - WYNDHAM ADMINISTRATION	641.38
EFT133573	02/11/2018	WYNDHAM YOUTH ABORIGINAL CORP.	ANNUAL GRANT FUNDING 2018/19	10,000.00
EFT133574	08/11/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION COMMISSIONS AND COSTS – OCTOBER 2018	5.50
EFT133575	08/11/2018	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	146.80
EFT133576	08/11/2018	ABNEY AIR-CONDITIONING	T12 17/18 - TESTING AND REPAIRS TO AIR CONDITIONER - EKRA	760.86
EFT133577	08/11/2018	ALLGEAR MOTORCYCLES	REPLACEMENT CHAIN SAW, PARTS AND OIL - P356	875.40
EFT133578	08/11/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT133579	08/11/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	88,330.00

EFT133580	08/11/2018	AUTO TOW & REPAIR	SERVICE OF P155	447.42
EFT133581	08/11/2018	BLACKWOODS	GREASE AND SAFETY GLOVES - P356, KUNUNURRA OUTDOOR WORKFORCE	153.58
EFT133582	08/11/2018	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT FAN, SWITCH & ADJUSTMENT TO TIMERS - EKRA, KNX SKATE PARK	1,517.60
EFT133583	08/11/2018	CAMLISMAR PTY LTD	T14-16/17 - PUSH UP & COVER WYNDHAM LANDFILL – SEPTEMBER 2018	4,950.00
EFT133584	08/11/2018	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS - STAFF MEMBERS - KUNUNURRA OUTDOOR WORKFORCE & EKRA	950.00
EFT133585	08/11/2018	CANNON HYGIENE AUSTRALIA PTY LTD	SERVICE OF SANITARY UNITS - EKRA, KLC, KNX ADMIN, KNX EXALOO	839.54
EFT133586	08/11/2018	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES - SWIM BEACH PARK TOILETS	881.20
EFT133587	08/11/2018	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	305.75
EFT133588	08/11/2018	DAVEY TYRE & BATTERY SERVICE PTY LTD	PUNCTURE REPAIRS - P233	65.00
EFT133589	08/11/2018	EMJEY SERVICES	UNIFORMS AND EMBROIDERY - KUNUNURRA OUTDOOR WORKFORCE	948.50
EFT133590	08/11/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX PARKS, EKRA, CASUARINA PUMP, P129	328.50
EFT133591	08/11/2018	HP PPS AUSTRALIA PTY LTD	REPLACEMENT FORMATTER BOARD AND HARD DISK DRIVE- KUNUNURRA ICT	1,271.79
EFT133592	08/11/2018	HUNTER SPECIALISED MECHANICAL	SERVICE AND PARTS - P488	4,753.57
EFT133593	08/11/2018	IBAC PLUMBING	SERVICE AND REPLACEMENT PARTS FOR FIRE HOSE - WYNDHAM REC CENTRE	233.48
EFT133594	08/11/2018	JAB INDUSTRIES	T19 17/18-WET PLANT HIRE- KNX LANDFILL, CELEBRITY TREE PK, CHAMBERLAIN DV.	37,692.00
EFT133595	08/11/2018	JANELLE ATWELL	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	55.00
EFT133596	08/11/2018	KIMBERLEY COMMUNICATIONS	SUPPLY OF UHF RADIOS, REPAIRS TO AUDIO VISUAL SYST.- P157, P158, KNX ADMIN	2,521.00
EFT133597	08/11/2018	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	161.38
EFT133598	08/11/2018	KIMBERLEY PUMPING SERVICE	PARTS FOR CASUARINA PUMP STATION	467.50
EFT133599	08/11/2018	KUNUNURRA DISTRICT HIGH SCHOOL	CONTRIBUTION TO ELEC. CHARGES & OPERATING COSTS - KNX LIBRARY	3,202.90
EFT133600	08/11/2018	KUNUNURRA MAINTENANCE SERVICE	REPAIRS TO DOOR- EAST KIMBERLEY REGIONAL AIRPORT	519.95
EFT133601	08/11/2018	MAXXIA	PAYROLL DEDUCTIONS	7,424.13
EFT133602	08/11/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - TECHNICAL REPORT OF ONE CONSULTANT TO OTHER TENDERERS	176.55
EFT133603	08/11/2018	OFFICE NATIONAL KUNUNURRA	STATIONERY AND REPAIRS TO CHAIR ACCESSORY GAS LIFT- KLC, KNX ADMIN	264.05
EFT133604	08/11/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	229.48
EFT133605	08/11/2018	ORD AGRICULTURAL EQUIPMENT	RFQ05-18/19 - VP120408- SUPPLY, DELIVERY AND REGISTRATION OF P159	27,615.50
EFT133606	08/11/2018	PRO EARTH CIVIL	T15-17/18 - WANDRRA SUPERVISORY WORKS 07/09/18-04/10/18	59,895.00
EFT133607	08/11/2018	RIVER ENGINEERING PTY LTD	RFQ041819 & RFQ121650 - ENG. SERVICES - BANDICOOT DR. & GRANT FUNDING	18,686.80
EFT133608	08/11/2018	SAI GLOBAL LIMITED	SUBSCRIPTION FOR AUST. STANDARDS & RISK MANAGEMENT FOR LG POLICY	332.81
EFT133609	08/11/2018	SARA FIRTH	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	110.00
EFT133610	08/11/2018	SIMPLY UNIFORMS	UNIFORMS AND EMBROIDERY - KUNUNURRA ADMINISTRATION	2,855.42
EFT133611	08/11/2018	TST ELECTRICAL	T14-1718 -INSPECTION OF FAULT ON LIGHTS & POWER SUPPLY - PETER REID HALL	495.00
EFT133612	08/11/2018	THINK WATER KUNUNURRA	RETICULATION FITTINGS AND PARTS FOR PUMP AT KNX LANDFILL,	1,853.29
EFT133613	08/11/2018	TOP END MOTORS	REPAIRS AND PARTS - P150, P119	1,374.24
EFT133614	08/11/2018	TUCKERBOX STORES	PROVISIONS & MATERIALS - KNX ADMIN, KNX LIBRARY, KLC, EKRA, KNX LANDFILL	2,608.54
EFT133615	08/11/2018	TYREPLUS KUNUNURRA	REPLACEMENT WHEEL - P150	120.00

EFT133616	08/11/2018	VANDERFIELD NORTHWEST PTY LTD	SERVICE AND PARTS - P120, P152	1,320.09
EFT133617	08/11/2018	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P488	748.18
EFT133618	09/11/2018	WESTERN AUST. TREASURY CORP.	LOAN REPAYMENT	145,219.85
EFT133619	14/11/2018	AHMAD FUADI	PERFORMANCE FEES - 2018 KIMBERLEY WRITERS FESTIVAL	1,450.00
EFT133620	14/11/2018	MAIN ROADS WESTERN AUSTRALIA	RECONSTRUCTION OF BRIDGE 5116 - WEABER PLAIN ROAD OVER D4 DRAIN	1,107,500.23
EFT133621	14/11/2018	ADVANCED WEIGHING TECHNOLOGY PL	CERTIFICATION OF BAGGAGE CHECK IN SCALES – EKRA	1,080.20
EFT133622	14/11/2018	ABNEY AIR-CONDITIONING	REPAIRS AND MAINTENANCE- AIR CONDITIONER - KUNUNURRA LEISURE CENTRE	99.00
EFT133623	14/11/2018	ALLGEAR MOTORCYCLES	PARTS - P356	113.35
EFT133624	14/11/2018	ARTOPIA GALLERY	REPAIRS TO PICTURE FRAME - KUNUNURRA ADMINISTRATION	80.00
EFT133625	14/11/2018	AUST. LOCAL GOV'T JOB DIRECTORY	ANNUAL SUBSCRIPTION	1,045.00
EFT133626	14/11/2018	AUSTRALIA POST	POSTAGE - SEPTEMBER 2018	1,116.36
EFT133627	14/11/2018	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - NOVEMBER 2018	1,045.00
EFT133628	14/11/2018	C & S JOLLY ELECTRICS PTY LTD	ELECTRIC WORKS INCL. REPLACEMENT LIGHTS & CABLES - EKRA, KNX ADMIN	1,937.01
EFT133629	14/11/2018	CS LEGAL	RATES DEBT RECOVERY COSTS – SEPTEMBER AND OCTOBER 2018	1,152.92
EFT133630	14/11/2018	CAMPING, CLOTHING & RURAL SUPPLY	CLEANING KIT – RANGER SERVICES	67.00
EFT133631	14/11/2018	CIVIC LEGAL	AUDIT FEES – SOLICITORS CONFIRMATION FOR 2017/2018 ANNUAL AUDIT	275.00
EFT133632	14/11/2018	CROCODILE SIGNS PTY LTD	SIGNAGE - KUNUNURRA ADMINISTRATION	107.80
EFT133633	14/11/2018	DSC CONTRACTING	INSPECTION AND REPAIRS TO LANDLINE TELEPHONE - KNX DEPOT	204.60
EFT133634	14/11/2018	DELRON CLEANING PTY LTD	T06-15/16 CONTRACT CLEANING - KNX ADMIN, KYC, KLC, CHANGE RMS – OCTOBER	17,767.94
EFT133635	14/11/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - IVANHOE CROSSING, P157, WEABER PLAIN ROAD	610.80
EFT133636	14/11/2018	FLAME TREE NURSERY	PURCHASE OF FRANGIPANI PLANTS - WYNDHAM POOL	1,215.00
EFT133637	14/11/2018	HART SPORT	WATER NOODLE KIT- WYNDHAM POOL	145.90
EFT133638	14/11/2018	HOPGOODGANIM LAWYERS	LEGAL ADVICE- CHANGING METHOD OF VALUATION	5,500.00
EFT133639	14/11/2018	HORIZON POWER - NON ENERGY	STREET LIGHTS UPGRADE AS PER EKPO224 & EKPO223 - RIVERFIG AVE, EBONY ST.	112,066.19
EFT133640	14/11/2018	IBAC PLUMBING	SERVICE OF EKRA FIRE PUMP & TESTING OF FLUSH SYSTEM - SWIM BEACH TOILETS	312.40
EFT133641	14/11/2018	JAB INDUSTRIES	SUPPLY OF WHITE SAND TO COVER EXPOSED ROCKS & TREE ROOTS - SWIM BEACH	572.14
EFT133642	14/11/2018	JADCO TIME PTY LTD	POOL CLOCK - WYNDHAM POOL	847.00
EFT133643	14/11/2018	JASON SIGN MAKERS	SIGNAGE- WEABER PALIN ROAD, MILLS ROAD, RESEARCH STATION ROAD	2,074.40
EFT133644	14/11/2018	KENNARDS HIRE PTY LTD	HIRE OF HAMMER DRILL TO PUT UP SIGNAGE AT IVANHOE CROSSING	70.00
EFT133645	14/11/2018	KUNUNURRA AGRICULTURAL SOCIETY	2018/2019 RATES ASSISTANCE GRANT	3,600.22
EFT133646	14/11/2018	KUNUNURRA LOCK & KEY	REPLACEMENT DIGITAL LOCK - EAST KIMBERLEY REGIONAL AIRPORT	372.00
EFT133647	14/11/2018	KUNUNURRA TAEKWONDO INC.	COMMUNITY QUICK GRANT	500.00
EFT133648	14/11/2018	MARTIN MCCLELLAND	REPLACEMENT SOLID CORE DOOR- WYNDHAM AIRPORT	979.00
EFT133649	14/11/2018	METALAND KUNUNURRA	SUPPLY OF GALVANISED PIPES - RESEARCH STATION ROAD MAINTENANCE	405.57
EFT133650	14/11/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	31.90
EFT133651	14/11/2018	OPTEON PROPERTY GROUP PTY LTD	INSPECTION AND VALUATION OF SHIRE PROPERTIES	1,320.00

EFT133652	14/11/2018	ORD AGRICULTURAL EQUIPMENT	PARTS - P136	33.73
EFT133653	14/11/2018	PUBLIC LIBRARIES WESTERN AUSTRALIA	2018/2019 ANNUAL MEMBERSHIP	170.00
EFT133654	14/11/2018	ROYAL LIFE SAVING (WA BRANCH)	TRIENNIUM REGISTRATION FOR WATCH AROUND WATER - WYNDHAM POOL	400.00
EFT133655	14/11/2018	SEARLE HOLDINGS (WA) PTY LTD	CLEANING AND DETAILING PRODUCTS FOR P142, P144, P149	129.48
EFT133656	14/11/2018	SUNNY SIGN COMPANY PTY LTD	SIGNAGE - OOLRUI ROAD MAINTENANCE	43.45
EFT133657	14/11/2018	TST ELECTRICAL	CHANGING OF PUMP CONTROL WIRING IN ORDER TO AUTO START - WYN POOL	990.00
EFT133658	14/11/2018	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	126.23
EFT133659	14/11/2018	TOP END MOTORS	INSPECTION OF OIL LEAKAGE ON P150	130.68
EFT133660	14/11/2018	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS - P229	150.00
EFT133661	14/11/2018	WRITING WA	2018 MEMBERSHIP RENEWAL	135.00
EFT133662	15/11/2018	BUILDING AND CONSTRUCTION FUND	BCITF COLLECTIONS FOR OCTOBER 2018	3,303.18
EFT133663	15/11/2018	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF AND BSL COMMISSION FOR OCTOBER 2018	112.75
EFT133664	15/11/2018	WA DEPT. OF COMMERCE	BSL COLLECTION FOR OCTOBER 2018	1,836.77
EFT133665	22/11/2018	AAA ASPHALT SURFACES	SUPPLY OF 6 BULKA BAGS OF COLD MIX - VARIOUS RDS. INCL. COOLIBAH DRIVE	5,082.00
EFT133666	22/11/2018	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	146.80
EFT133667	22/11/2018	ABNEY AIR-CONDITIONING	SUPPLY & INSTALLATION OF WALL SENSOR - EAST KIMBERLEY REGIONAL AIRPORT	377.52
EFT133668	22/11/2018	ABORIGINAL COMMUNITY HOUSING LTD	SUPPLY AND INSTALLATION OF SHADE SAILS - WYNDHAM SWIMMING POOL	5,280.00
EFT133669	22/11/2018	AIR SAFE	ONLINE DANGEROUS GOODS AWARENESS COURSE FOR STAFF MEMBERS - EKRA	240.00
EFT133670	22/11/2018	ALLGEAR MOTORCYCLES	PARTS FOR P493	57.10
EFT133671	22/11/2018	ASHBURNER FRANCIS PTY LTD	RFQ -17/18-VP114166 - RUNWAY LIGHTING CABLE UPGRADE - WYN AIRPORT	13,200.00
EFT133672	22/11/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT133673	22/11/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	91,093.00
EFT133674	22/11/2018	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL - OCTOBER 2018- KLC, EKRA, KNX & WYN DEPOT	252.80
EFT133675	22/11/2018	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS- KNX ADMIN, WYN ADMIN, EKRA, KNX DEPOT	1,994.95
EFT133676	22/11/2018	C & S JOLLY ELECTRICS PTY LTD	T14-17/18 - ELECTRIC WORKS INCL. REPLACEMENT GATE MOTOR - EKRA	3,333.50
EFT133677	22/11/2018	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS & UNIFORMS - STAFF - KNX ADMIN, KNX OUTDOOR WORKFORCE	1,231.45
EFT133678	22/11/2018	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES - SWIM BEACH PARK, CELEBRITY TREE PARK, BASTION UPPER	904.87
EFT133679	22/11/2018	CROCODILE SIGNS PTY LTD	SIGNAGE - KNX LANDFILL, P158, P157, P156, P143, P391, SWIM BEACH PARK	360.80
EFT133680	22/11/2018	DSC CONTRACTING	TESTING OF FIRE ALARM SYSTEM – EAST KIMBERLEY REGIONAL AIRPORT	132.00
EFT133681	22/11/2018	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT GREASE PUMP- P356	995.00
EFT133682	22/11/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - P133, P488, P390, P356, EKRA, KNX PARKS	335.90
EFT133683	22/11/2018	EAST KIMBERLEY PLUMBING	SUPPLY & INSTALLATION OF CONCRETE STORM WATER GULLY PIT- COOLIBAH DR.	4,280.65
EFT133684	22/11/2018	STAFF MEMBER	REIMBURSEMENT- GIFT & REFRESHMENTS AS PER ORG. DIRECTIVE OD-4305	450.00
EFT133685	22/11/2018	FOURIER ITC PTY LTD	SERVER AND NETWORK UPGRADE – KUNUNURRA ADMINISTRATION	51,327.93
EFT133686	22/11/2018	GHD PTY LTD	CONSULTANCY - LOCAL PLANNING STRATEGY REVIEW	10,530.52
EFT133687	22/11/2018	HOPGOOD GANIM LAWYERS	LEGAL FEES - DEFAMATION ADVICE	874.50

EFT133688	22/11/2018	HUNTER SPECIALISED MECHANICAL	FIELD SERVICE AND PARTS - P390	588.59
EFT133689	22/11/2018	IBAC PLUMBING	PLUMBING WORKS TO WATER FOUNTAIN – KUNUNURRA LEISURE CENTRE	167.20
EFT133690	22/11/2018	IMAGE SOURCE	SUPPLY OF WINDOW FACED ENVELOPES - KUNUNURRA ADMINISTRATION	814.00
EFT133691	22/11/2018	INTERNODE PTY LTD	NBN FTTN SERVICE CHARGES VARIOUS LOCATIONS - 8/11/18 TO 1/1/19	654.95
EFT133692	22/11/2018	JSW HOLDINGS PTY LTD	SUPPLY AND DELIVERY OF PINDAN SAND MAINTENANCE – EK REGIONAL AIRPORT	8,359.32
EFT133693	22/11/2018	KIMBERLEY MOTORS	FUEL COSTS - WYNDHAM - OCTOBER 2018	2,103.19
EFT133694	22/11/2018	JASON SIGN MAKERS	SUPPLY OF PLAQUE FOR BABY TREE PROGRAM	101.52
EFT133695	22/11/2018	KENNARDS HIRE PTY LTD	TRAILER, EXCAVATOR & LOADER HIRE- PACKSADDLE & IVANHOE RD MAINTENANCE	2,325.00
EFT133696	22/11/2018	KIMBERLEY AGRICULTURAL INVESTMENT	RATES REFUND - A7281 – INTERIM ADJUSTMENT	3,038.35
EFT133697	22/11/2018	KUNUNURRA COUNTRY CLUB RESORT	ACCOMMODATION FOR GUEST AUTHORS - 2018 WRITERS FESTIVAL- 02-10/09/18	5,762.50
EFT133698	22/11/2018	KUNUNURRA DIESEL SERVICES	PARTS AND REPAIRS - P391	280.50
EFT133699	22/11/2018	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KNX DEPOT, KNX PARKS & GARDENS	69.10
EFT133700	22/11/2018	KUNUNURRA MAINTENANCE SERVICE	REPLACEMENT GLASS WINDOW - KUNUNURRA LEISURE CENTRE	562.00
EFT133701	22/11/2018	KUNUNURRA POOLS & SPAS	SWIMMING POOL CHEMICALS - KUNUNURRA LEISURE CENTRE	798.00
EFT133702	22/11/2018	LENNYS LANDSCAPING	GARDEN MAINTENANCE INCL. MULCH, KERBING & EXCAVATION - STAFF HOUSING	528.00
EFT133703	22/11/2018	LGIS INSURANCE BROKING	2017/2018 MOTOR VEHICLE ADDITIONAL PREMIUM ADJUSTMENT	3,985.38
EFT133704	22/11/2018	LANDGATE	LAND ENQUIRIES, GROSS RENTAL VALUATIONS, MINING TENEMENTS - SEPT 2018	874.26
EFT133705	22/11/2018	LAWRENCE & HANSON GROUP	EXTENSION CABLE - KUNUNURRA LANDFILL	57.66
EFT133706	22/11/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	313.52
EFT133707	22/11/2018	MAXXIA	PAYROLL DEDUCTIONS	7,424.13
EFT133708	22/11/2018	MCINTOSH & SON	PARTS FOR P232	264.00
EFT133709	22/11/2018	MOORE STEPHENS PERTH	RFQ05-14/15 – ANNUAL AUDIT FEES 2017/18 & REG. 17 REVIEW TO OCTOBER 2018	36,069.96
EFT133710	22/11/2018	OFFICE NATIONAL KUNUNURRA	REPLACEMENT OFFICE CHAIR & STATIONERY - EKRA, KUNUNURRA ADMIN.	965.90
EFT133711	22/11/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	1,979.45
EFT133712	22/11/2018	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P400	71.65
EFT133713	22/11/2018	ORD IRRIGATION ASSET MUTUAL COOP	ASSET LEVY VACANT AIRPORT FARMLAND - OCTOBER 2018	318.18
EFT133714	22/11/2018	ORD RIVER ELECTRICS	CABLE LOCATION -TELSTRA ASSETS AROUND WEABER PLAINS & STOCK ROUTE RD	247.50
EFT133715	22/11/2018	QUICK CORPORATE AUSTRALIA	STATIONERY - KUNUNURRA ADMINISTRATION	657.66
EFT133716	22/11/2018	RID (AUSTRALIA)	MOSQUITO CONTROL SUPPLIES INCLUDING MEDICATED LOTIONS	508.51
EFT133717	22/11/2018	SALERNO LAW PTY LTD	RATES REFUND - A5461 DUE TO OVER PAYMENT	9,265.24
EFT133718	22/11/2018	SMITHS DETECTION AUST. PTY LTD	PASSENGER SCREENING EQUIPMENT INCL. MULTIPACK SWABS - EKRA	517.00
EFT133719	22/11/2018	STAND UP CARPENTRY PTY LTD	REPLACEMENT CEILING & PAINTING - KNX YOUTH CENTRE	3,675.00
EFT133720	22/11/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	145.91
EFT133721	22/11/2018	TST ELECTRICAL	LOCATION OF FAULT ON OUTDOOR & INDOOR LIGHTS AT WYN YOUTH CENTRE	379.50
EFT133722	22/11/2018	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	1,279.44
EFT133723	22/11/2018	TOP END MOTORS	SERVICE OF P149	1,789.14

EFT133724	22/11/2018	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - KUNUNURRA ADMIN, KNX LANDFILL	550.00
EFT133725	22/11/2018	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS AND REPLACEMENT TYRES - P121, P396	3,020.00
EFT133726	22/11/2018	VANDERFIELD NORTHWEST PTY LTD KNX	DETAILING OF P143 AND P134	330.00
EFT133727	22/11/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	219.19
EFT133728	22/11/2018	WESTBOOKS	BOOK ORDER FOR KUNUNURRA COMMUNITY LIBRARY	346.92
EFT133729	22/11/2018	WYNDHAM SUPERMARKET	PROVISIONS AND MATERIALS - WYNDHAM ADMINISTRATION	337.53
EFT133730	29/11/2018	ABNEY AIR-CONDITIONING	REPAIRS AND MAINTENANCE - AIR CONDITIONER- STAFF HOUSING	148.50
EFT133731	29/11/2018	ABORIGINAL COMMUNITY HOUSING LTD	PAINTING OF HANDRAILS AT WILD MANGO & CORNER SIDE CAFE	5,750.36
EFT133732	29/11/2018	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT	52.12
EFT133733	29/11/2018	ALL CLEAN COMMERCIAL CLEANING	T20 17/18 - CONTRACT CLEANING - WYN ADMIN, WYN DEPOT, WYN YTH CENTRE	11,536.25
EFT133734	29/11/2018	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - KLC, WYN POOL, KNX ADMIN	627.68
EFT133735	29/11/2018	ALLGEAR MOTORCYCLES	PARTS AND OIL - P356	398.30
EFT133736	29/11/2018	ANGLICARE	ADMINISTRATION MANAGEMENT FEES - EMPLOYEE ASSISTANCE PROGRAM	155.00
EFT133737	29/11/2018	AUSTRALIA POST	POSTAGE AND STATIONERY - KUNUNURRA ADMINISTRATION	1,858.99
EFT133738	29/11/2018	AVIATION ID AUSTRALIA PTY LTD	SECURITY IDENTIFICATION CARD FOR EKRA STAFF MEMBERS	514.00
EFT133739	29/11/2018	BROOME CONTRACTING	T18-17/18 - WET PLANT HIRE FOR ROAD WKS - CLAIM 11 - KALUMBURU ROAD	143,573.49
EFT133740	29/11/2018	C & S JOLLY ELECTRICS PTY LTD	T14-17/18 - 1 REPAIRS TO TRIPPING LIGHTS IN GYM AND PASSAGE- KLC	159.50
EFT133741	29/11/2018	CB TRAFFIC SOLUTIONS PTY LTD	T17 17/18 - TRAFFIC MANAGEMENT INCL. KING RIVER RD, MULLIGANS LAGOON	12,284.80
EFT133742	29/11/2018	CGL FUEL PTY LTD	FUEL COSTS – PLANT AND MOTOR VEHICLES - OCTOBER 2018	14,423.29
EFT133743	29/11/2018	CAB CHARGE	CAB CHARGES - STAFF MEMBER- ATTEND TRAINING	134.85
EFT133744	29/11/2018	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS - STAFF MEMBERS - EAST KIMBERLEY REGIONAL AIRPORT	510.00
EFT133745	29/11/2018	CORNER SIDE CAFE	CATERING - STAFF MEMBERS - WALGA TRAINING 29/10/18	300.00
EFT133746	29/11/2018	CROC CAFE BAKERY	CATERING - ORDINARY COUNCIL MEETING - 20/11/18	281.60
EFT133747	29/11/2018	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRES - P394	258.00
EFT133748	29/11/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX PARKS & GARDENS, WYN REC CENTRE	424.30
EFT133749	29/11/2018	FIGLEAF POOL PRODUCTS	VARIOUS FITTINGS FOR WYNDHAM POOL MAINTENANCE	975.50
EFT133750	29/11/2018	FOURIER ITC PTY LTD	SERVICE FEE - ICT SUPPORT SERVICE	6,325.00
EFT133751	29/11/2018	GARNDUWA AMBOORNY WIRNAN INC.	COMMUNITY QUICK GRANT	500.00
EFT133752	29/11/2018	GUERINONI & SON	T19-17/18 - WET PLANT HIRE, DEMOBILISATION - INCL. MULLIGANS LAGOON	26,868.60
EFT133753	29/11/2018	HART SPORT	VARIOUS SPORTING EQUIPMENT FOR WYNDHAM YOUTH PROGRAMS	407.60
EFT133754	29/11/2018	IBAC PLUMBING	PLUMBING WORKS TO BLOCKED TOILET & EYE WASH SHOWER - KLC, KNX DEPOT	345.59
EFT133755	29/11/2018	IXOM OPERATIONS PTY LTD	STORAGE & HANDLING OF CHLORINE - WYNDHAM SWIMMING POOL	427.96
EFT133756	29/11/2018	JSW HOLDINGS PTY LTD	RFQ18-17/18- BRIDGE APPROACH REMEDIATION WORKS - SIGNAGE- MILLS RD	1,870.00
EFT133757	29/11/2018	JAB INDUSTRIES	WET PLANT HIRE, MOB & DEMOB OF MACHINERY - KNX LANDFILL MAINTENANCE	1,210.00
EFT133758	29/11/2018	KIMBERLEY KOOL REFRIGERATION	VP126794 - DEGASSING OF FRIDGES - KNX WASTE MANAGEMENT FACILITY	6,160.00
EFT133759	29/11/2018	KIMBERLEY MARKETING	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	1,213.75

EFT133760	29/11/2018	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA ADMIN, KUNUNURRA LANDFILL	129.00
EFT133761	29/11/2018	KUNUNURRA HOME & GARDEN	WILLOW JUG - KNX OUT DOOR WORKFORCE & DOOR CLOSER - KNX DEPOT,	89.20
EFT133762	29/11/2018	KUNUNURRA MAINTENANCE SERVICE	INSPECTION AND REPLACEMENT SHOWER SCREEN - STAFF HOUSING	1,819.50
EFT133763	29/11/2018	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBERS AS PER CONTRACT	1,210.95
EFT133764	29/11/2018	KUNUNURRA MOTOCROSS CLUB INC.	2018/2019 RATES ASSISTANCE GRANT	1,601.60
EFT133765	29/11/2018	KUNUNURRA RURAL TRADERS	FIRE EXTINGUISHER FOR P225	215.00
EFT133766	29/11/2018	LANDGATE	LAND ENQUIRIES - OCTOBER 2018	90.40
EFT133767	29/11/2018	MARKET FORCE PTY LTD	ADVERTISING - RECRUITMENT	1,606.02
EFT133768	29/11/2018	MCINTOSH & SON	PARTS FOR P232	415.91
EFT133769	29/11/2018	MCLEAN ENTERPRISES PTY LTD	FREIGHT FOR POOL CLEANER - KUNUNURRA LEISURE CENTRE	44.00
EFT133770	29/11/2018	MCLEODS BARRISTERS AND SOLICITORS	AUDIT FEES - SOLICITORS CONFIRMATION FOR ANNUAL AUDIT 2017/18	176.00
EFT133771	29/11/2018	MOORE STEPHENS PERTH	AUDIT FEES - ROADS TO RECOVERY – REISSUE OF ANNUAL RETURN FOR 2016/17	1,320.00
EFT133772	29/11/2018	NETSIGHT	2018/2019 MYOSH ANNUAL SUBSCRIPTION	5,187.60
EFT133773	29/11/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	190.88
EFT133774	29/11/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	151.25
EFT133775	29/11/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,540.00
EFT133776	29/11/2018	ORDCO	PEST CONTROL TREATMENT - KUNUNURRA PARKS AND GARDENS	60.50
EFT133777	29/11/2018	OFFICE NATIONAL KUNUNURRA	CORPORATE VISITORS SIGN IN BOOK - KUNUNURRA LANDFILL	32.75
EFT133778	29/11/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	41.80
EFT133779	29/11/2018	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P397, P229, P228	498.17
EFT133780	29/11/2018	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT FARMLAND – EK REGIONAL AIRPORT	980.76
EFT133781	29/11/2018	ORD MACHINING	PARTS FOR P159	63.80
EFT133782	29/11/2018	ORIA ORCHARDS	WREATHS X 2 - 2018 REMEMBRANCE DAY	260.00
EFT133783	29/11/2018	RED SUN SPORTS	FISHING TACKLE - WYNDHAM YOUTH PROGRAM	70.00
EFT133784	29/11/2018	RIVER ENGINEERING PTY LTD	RFQ04 1819 – ENGINEERING SERVICES AND SOIL TESTING - BANDICOOT DRIVE	22,161.43
EFT133785	29/11/2018	SIGMA CHEMICALS	RFQ01-17/18 - SWIMMING POOL CHEMICALS- KNX AND WYN SWIMMING POOLS	7,803.16
EFT133786	29/11/2018	SIMPLY UNIFORMS	UNIFORMS - KUNUNURRA ADMINISTRATION	165.50
EFT133787	29/11/2018	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	18.15
EFT133788	29/11/2018	TOP END MOTORS	ANNUAL SERVICE AND REPORT - WYNDHAM AIRPORT GENERATOR	1,391.03
EFT133789	29/11/2018	TOX FREE AUSTRALIA PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - OCTOBER 2018	77,780.17
EFT133790	29/11/2018	VORGEE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - WYNDHAM POOL	488.40
EFT133791	29/11/2018	WEST AUST. NEWSPAPERS LIMITED	ADVERTISING - SWEK GENERAL NEWS	1,576.00
EFT133792	29/11/2018	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P390	18.83
TOTAL MUNICIPAL EFT PAYMENTS				3,309,034.51

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51845	01/11/2018	BELINDA SHAW	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	165.00
51846	01/11/2018	CAITLIN KNAPP	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	110.00
51847	01/11/2018	CAMERON ELLIOTT	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	55.00
51848	01/11/2018	CLAIRE SCOTT	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	55.00
51849	01/11/2018	ELENA ROCHE	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	55.00
51850	01/11/2018	EVONNE BROWN	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	110.00
51851	01/11/2018	GEORGE THORBURN	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	110.00
51852	01/11/2018	HORIZON POWER	ELEC. INCL. RETIC AT COOLIBAH DR. WHITEGUM PK LIGHTS 16/8/18-15/10/18	563.37
51853	01/11/2018	JACLYN RAWLINGS	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	110.00
51854	01/11/2018	JO SCALES	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	110.00
51855	01/11/2018	JODIE ALFORD	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	55.00
51856	01/11/2018	KARIN VON ARX	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	55.00
51857	01/11/2018	KATE COOKE	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	55.00
51858	01/11/2018	LEAH ALLEN	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	110.00
51859	01/11/2018	LISA WALKER	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	110.00
51860	01/11/2018	MELISSA STANLEY	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	55.00
51861	01/11/2018	MEREDITH ROBINSON	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	110.00
51862	01/11/2018	MISTIE PURDY	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	150.00
51863	01/11/2018	NATASHA FEWSTER	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	55.00
51864	01/11/2018	NIKKI LITHERLAND	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	55.00
51865	01/11/2018	REBECCA FARICY	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	110.00
51866	01/11/2018	SHANTELE ROSE	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	55.00
51867	01/11/2018	SOPHIE WAIDMAN	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	55.00
51868	01/11/2018	SUZETTE CHEMELLO	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	55.00
51869	01/11/2018	TRUDY RYAN	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	55.00
51870	01/11/2018	WATER CORPORATION	WATER CHARGES INCL. WYN POOL, SPORTS OVAL, WYN ADMIN 09/8/18-10/10/18	25,142.49
51871	01/11/2018	YASMIN LEWIS	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	110.00
51872	01/11/2018	ZOE CROOT	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	110.00
51873	08/11/2018	HORIZON POWER	ELEC. INCL. EKRA, NICHOLSON PK PUMP, KNX DEPOT 25/8/18-24/10/18	24,763.66
51874	08/11/2018	WATER CORPORATION	WATER CHARGES INCL. WYNDHAM AIRPORT 09/8/18-11/10/18	1,095.84
51875	14/11/2018	CASH - PETTY CASH KNX AIRPORT	PETTY CASH REIMBURSEMENT - EAST KIMBERLEY REGIONAL AIRPORT	85.75
51876	14/11/2018	HORIZON POWER	ELEC. INCL. KNX AG OVAL LIGHTS, KLC 27/9/18-24/10/18	17,835.67
51877	23/11/2018	DEPARTMENT OF TRANSPORT	COMMUNITY JETTY LICENCE RENEWAL	40.70
51878	23/11/2018	CANCELLED	CANCELLED	0.00
51879	23/11/2018	TELSTRA	MOBILE PHONE COSTS - OCTOBER 2018	2,866.05

51880	23/11/2018	WATER CORPORATION	WATER CHARGES INCL. STAFF HOUSING, WHITEGUM PARK 03/9/18-01/11/18	1,340.53
51881	23/11/2018	HORIZON POWER	ELEC. INCL. STREET LIGHTING 01/10/18-31/10/18	18,253.99
51882	23/11/2018	HORIZON POWER	ELEC. INCL. STAFF HOUSING, CELEB. TREE PK, IVANHOE PUMP 03/9/18-01/11/18	6,045.38
51883	30/11/2018	HORIZON POWER	ELEC. INCL. HISTORICAL SOCIETY, KNX ADMIN 27/9/18-24/10/18	10,019.87
51884	30/11/2018	TELSTRA	LANDLINE PHONE COSTS - OCTOBER 2018	7,503.49
51885	30/11/2018	WESFARMERS KLEENHEAT GAS PTY LTD	ANNUAL GAS CYLINDER SERVICE CHARGES - STAFF HOUSING	151.80
51886	30/11/2018	WATER CORPORATION	WATER CHARGES INCL. KNX INDOOR SPORTS, KNX CEMETERY 13/9/18-14/11/18	5,855.23
TOTAL MUNICIPAL CHEQUE PAYMENTS				123,803.82

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1194	01/11/2018	AMANDA DRAPER	BOND REFUND - HIRE CELEBRITY TREE PARK 07/07/18	250.00
1195	01/11/2018	BERNARD KRAUS	BOND REFUND - HIRE AG SHOW GROUNDS 19/06/18	500.00
1196	01/11/2018	CLARE GIBELLINI	BOND REFUND - HIRE GUMTREE PARK CARERS WEEK 03/10/18	250.00
1197	01/11/2018	EAST KIMBERLEY CONSTRUCTION PL	BOND REFUND - FOOTPATH/KERB BOND - BL103206	579.30
1198	01/11/2018	JAWUN	BOND REFUND - HIRE CELEBRITY PARK 29/08/18	250.00
1199	01/11/2018	RHAYLENE BIRCH	BOND REFUND - HIRE KLC 16/09/18	250.00
1200	29/11/2018	ALEXIS WARD	BOND REFUND - KLC HALL HIRE 16/11/18	250.00
TOTAL TRUST CHEQUE PAYMENTS				2,329.30

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501698	01/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/11/18	96.95
501699	02/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/11/18	516.55
501700	05/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/11/18	691.55
501701	06/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/11/18	151.10
501702	07/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/11/18	1,927.70
501703	08/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/11/18	321.10
501704	09/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/11/18	15.40
501705	12/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/11/18	1,205.60
501706	13/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/11/18	15.40
501707	14/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/11/18	149.50
501708	15/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/11/18	81.40
501709	16/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/11/18	145.30
501710	19/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/11/18	589.15
501711	20/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/11/18	149.50
501712	21/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/11/18	197.15

501713	22/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/11/18	116.05
501714	23/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/11/18	6,648.65
501715	26/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/11/18	76.80
501716	27/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/11/18	641.95
501717	28/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/11/18	85.05
501718	29/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/11/18	238.85
501719	30/11/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 30/11/18	14.95
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				14,075.65

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	07/11/2018	PAYROLL	PAYROLL	235,423.04
	21/11/2018	PAYROLL	PAYROLL	243,843.82
TOTAL PAYROLL PAYMENTS				479,266.86

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/11/2018	NATIONAL AUSTRALIA BANK	BPAY FEES	307.58
	01/11/2018	BANKWEST	EFTPOS FEES	1,514.29
	01/11/2018	BANKWEST	BANK FEES	271.71
	02/11/2018	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	05/11/2018	BANKWEST	BANK FEES- INTERNATIONAL TRANSACTION FEE	15.00
	06/11/2018	BANKWEST	MESSAGES ON HOLD	75.90
	07/11/2018	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	44,996.03
	12/11/2018	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	1,143.00
	20/11/2018	BANKWEST	PERIODIC PAYMENT TO MASTERCARD*	5,026.25
	21/11/2018	CALTEX	CALTEX FUEL CARDS	671.30
	22/11/2018	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	45,434.95
	28/11/2018	BANKWEST	DEPOSIT BOOK	4.50
TOTAL DIRECT DEBIT PAYMENTS				99,477.01

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/11/2018

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	28/09/2018	SAFETY CULTURE	ANNUAL SUBSCRIPTION FOR I-AUDITOR	475.20
	28/09/2018	MERCURE DARWIN AIRPORT HOTEL	ACCOMM.- STAFF MEMBER-ATTEND CONFERENCE 16/11/18	136.76
	29/09/2018	AIR NORTH	FLIGHT AMENDMENT FEES	64.55
	01/10/2018	AIR NORTH	FLIGHTS KNX-DWN 02/12/18-05/12/18 - EXEC. MEMBER- ATTEND ZONE MEETING	298.00
	01/10/2018	AIR NORTH	FLIGHTS KNX-DWN 02/12/18-05/12/18 - ELEC. MEMBER- ATTEND ZONE MEETING	298.00
	01/10/2018	FUSION BROAD BAND	WYNDHAM DUAL LINK - ADSL SERVICE	177.65
	02/10/2018	THE CHRISTMAS WARE HOUSE	CHRISTMAS DECORATIONS	980.56
	02/10/2018	COLES	REFRESHMENTS - CCTV PROJECT BRIEFINGS TO COUNCIL	10.00
	02/10/2018	KUNUNURRA COUNTRY CLUB	VENUE HIRE AND MEALS - STAKE HOLDER MEETING	712.20
	03/10/2018	KIMBERLEY FINE DIAMOND	GIFT - STAFF MEMBER STAFF RECOGNITION IN ACCORDANCE WITH OD/4305	958.00
	03/10/2018	DEPT. OF MINES, INDUSTRY REGULATION	LICENCE FOR DANGEROUS GOODS - KUNUNURRA LEISURE CENTRE	212.00
	03/10/2018	AIR NORTH	FLIGHTS - KNX-BME-KNX 08/10/18-10/10/18 - STAFF MEMBER - ATTEND MEETING	978.65
	03/10/2018	AIR NORTH	FLIGHTS - KNX-BME-KNX 07/10/18-10/10/18 - STAFF MEMBER - ATTEND MEETING	928.10
	04/10/2018	THE DINER	CATERING - CCTV PROJECT BRIEFINGS	371.25
	06/10/2018	CHRISTMAS SHACK	CHRISTMAS DECORATIONS	356.60
	08/10/2018	TRANSFER FROM MUNI	TRANSFER TO CREDIT CARD ACCOUNT	(2,000.00)
	08/10/2018	OAKS BROOME	ACCOMM. - EXEC. STAFF - ZONE MEETING & ECONOMIC FORUM 9-10/10/18	600.00
	08/10/2018	OAKS BROOME	ACCOMM. - STAFF MEMBER - ZONE MEETING & ECONOMIC FORUM 9-10/10/18	787.44
	08/10/2018	JETSTAR	BAGGAGE INSURANCE – STAFF - DWN-MEL - 08/10/18 - ATTEND CONFERENCE	68.63
	10/10/2018	TRANSFER FROM MUNI	TRANSFER TO CREDIT CARD ACCOUNT	(2,000.00)
	10/10/2018	OAKS BROOME	ACCOMM. - STAFF MEMBER-ATTEND WASTE TAG MEETING 8-10/10/18	500.20
	12/10/2018	GYMNASTICS AUSTRALIA LTD	REGISTRATION FEES - STAFF - ATTEND ONLINE COACHING COURSE	100.00
	12/10/2018	OAKS BROOME	MEALS - STAFF MEMBERS - ZONE MEETING & ECONOMIC FORUM 9-10/10/18	433.77
	13/10/2018	MOONLIGHT BAY	REFRESHMENTS FOR ELECTED MEMBER WHILST ATTENDING ECONOMIC FORUM	18.50
	15/10/2018	KIMBERLEY FINE DIAMOND	GIFT - STAFF MEMBER – STAFF RECOGNITION IN ACCORDANCE WITH OD/4305	700.00
	17/10/2018	FOXTEL MANAGEMENT PTY	FOXTEL ITUNES FOR KUNUNURRA LEISURE CENTRE	1,151.60
	17/10/2018	COLES	REFRESHMENTS - STAFF RECOGNITION IN ACCORDANCE WITH OD/4305	35.90
	17/10/2018	FLOUR & BEAN PTY LTD	REFRESHMENTS - STAFF RECOGNITION IN ACCORDANCE WITH OD/4305	5.60
	17/10/2018	BIRDLAND FUNCTIONAL ART	GIFT -STAFF MEMBER - STAFF RECOGNITION IN ACCORDANCE WITH OD/4305	45.00
	18/10/2018	TRANSFER FROM MUNI	TRANSFER TO CREDIT CARD ACCOUNT	(4,800.00)
	18/10/2018	HALLS CREEK HOTEL	ACCOMM. - EXEC. STAFF - EK DEVELOPMENT GENERAL MEETING 12/10/18	305.40
	18/10/2018	KUNUNURRA POST OFFICE	REPLACEMENT USB DRIVE - KUNUNURRA ICT	53.97
	19/10/2018	NINA’S JEWELLERY	FAREWELL GIFT - STAFF MEMBER IN ACCORDANCE WITH OD/4305	265.00
	19/10/2018	WALKABOUT SOUVENIRS	FAREWELL GIFT - STAFF MEMBER IN ACCORDANCE WITH OD/4305	85.00

19/10/2018	AIM INTERNET	ANNUAL PROFESSIONAL MEMBERSHIP FOR EXECUTIVE STAFF MEMBER	330.00
19/10/2018	TUCKERBOX STORES	NON POWERED USB HUB - KUNUNURRA ICT	19.95
23/10/2018	MANTRA GROUP	ACCOMM. - EXEC. STAFF MEMBER- ATTEND ZONE MEETING 01/12/18-05/12/18	323.77
24/10/2018	AIR NORTH	FLIGHTS - KNX-BME-KNX 19/11/18-23/11/18- STAFF- ATTEND SPORTS FORUM	133.45
24/10/2018	BLS* KEY METRIC SOFTWARE	SOFTWARE UPGRADE	745.60
25/10/2018	GRASS ROOTS PUBLISHERS	ANNUAL MAGAZINE SUBSCRIPTION	48.00
25/10/2018	KUNUNURRA BETTA HOME LIVING	REPLACEMENT POWER ADAPTOR FOR KUNUNURRA COUNCIL CHAMBERS	17.95
29/10/2018	OUTBACK PUBLISHING COMPANY	ANNUAL MAGAZINE SUBSCRIPTION	72.00
31/10/2018	BANKWEST	CARD FEES	22.00
		TOTAL MASTERCARD PAYMENTS	5,026.25