

ATTACHMENT 1**LIST OF ACCOUNTS SUBMITTED TO COUNCIL 27 MARCH 2018**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131152		CANCELLED	CANCELLED	-
EFT131153	02/02/2018	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1,058.32
EFT131154	02/02/2018	AUST. PERFORMING RIGHT ASSOC. LTD	APRA LICENCE - 01/07/17 TO 30/06/18	172.34
EFT131155	02/02/2018	ALL HOURS SECURITY	SECURITY CALLOUTS AND ALARM MONITORING - KUNUNURRA LEISURE CENTRE	88.00
EFT131156	02/02/2018	AUST. ENTOMOLOGICAL SUPPLIES PL	MOSQUITO CONTROL SUPPLIES	72.71
EFT131157	02/02/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	137.25
EFT131158	02/02/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	89,519.00
EFT131159	02/02/2018	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - EKRA, KUNUNURRA ADMIN. & DEPOT, WYNDHAM ADMIN.	882.58
EFT131160	02/02/2018	BLACKWOODS	SAFETY EQUIPMENT INCL. SMOKE MASK - KNX OUTDOOR WORKFORCE	394.96
EFT131161	02/02/2018	CABCHARGE	CAB CHARGES - STAFF MEMBERS - ATTEND TRAINING 08/11/17-28/11/17	774.34
EFT131162	02/02/2018	CS LEGAL	RFQ04 16/17 RATES DEBT RECOVERY – DECEMBER 2017	4,749.06
EFT131163	02/02/2018	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS - OUTDOOR WORKFORCE & ANIMAL CONTROL EXPENSES	1,840.00
EFT131164	02/02/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	152.97
EFT131165	02/02/2018	COMMERCIAL CLEANING & MAINT.	CLEANING OF STAFF HOUSING PRIOR TO OCCUPATION	825.00
EFT131166	02/02/2018	EMJEY SERVICES	REPLACEMENT WINDOWS - WYNDHAM CHILDCARE CENTRE	1,783.32
EFT131167	02/02/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS – KUNUNURRA PARKS & GARDENS, P129, P230	968.90
EFT131168	02/02/2018	ENIGMA BUSINESS PRODUCTS	REPLACEMENT MONITORS - KUNUNURRA ICT	1,072.50
EFT131169	02/02/2018	EXPRESS VIRTUAL MEETINGS	TELECONFERENCE CHARGES - DECEMBER 2017	81.51
EFT131170	02/02/2018	IBAC PLUMBING PTY LTD	CLEARING OF KUNUNURRA TOWN UNDER GROUND DRAINAGE FROM SILT BUILD UP	8,800.00
EFT131171	02/02/2018	IMAGE SOURCE	BUSINESS CARDS FOR EXECUTIVE STAFF MEMBERS & ELECTED MEMBERS	143.00
EFT131172	02/02/2018	INDIANIC DIVING SERVICES PTY LTD	MARINE ENGINEERING INSPECTION, CONDITION REPORTS - WYNDHAM JETTY	22,000.00
EFT131173	02/02/2018	JASON SIGN MAKERS	SIGNAGE - P133, STOCK ROUTE AND RON HODNETT DRIVE	429.06
EFT131174	02/02/2018	JAB INDUSTRIES	T10 16/17- LAKE ARGYLE ROAD IMPROVEMENTS STAGE 2	68,571.04
EFT131175	02/02/2018	KIMBERLEY FIRST NATIONAL REAL ESTATE	REIMBURSEMENT- PLUMBING REPAIRS - EAST KIMBERLEY TOURISM HOUSE	635.55
EFT131176	02/02/2018	KIMBERLEY MOTORS	FUEL COSTS - P120, P143, P395, P224, P495, P222, P226, P145	1,283.90
EFT131177	02/02/2018	KIMBERLEY VET CENTRE	MOSQUITO CONTROL EXPENSES	345.00
EFT131178	02/02/2018	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUNUNURRA DEPOT	71.75
EFT131179	02/02/2018	LANDGATE	LAND ENQUIRIES, MINING TENEMENTS & GRV VALUATION SCHEDULES OCT – NOV 2017	313.10
EFT131180	02/02/2018	MAXXIA	PAYROLL DEDUCTIONS	6,214.06
EFT131181	02/02/2018	MCMULLEN NOLAN GROUP PTY LTD	SURVEY SERVICES - CHESTNUT STREET	1,540.00
EFT131182	02/02/2018	METALAND KUNUNURRA	CONSTRUCT FRAME FOR COVER TO AIR COMPRESSOR – KUNUNURRA LEISURE CTR	1,039.80

EFT131183	02/02/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	249.34
EFT131184	02/02/2018	ORDCO	WEED CONTROL CHEMICALS - KUNUNURRA POUND	60.50
EFT131185	02/02/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	264.24
EFT131186	02/02/2018	ORD RIVER SPORTS CLUB INC.	RATES ASSISTANCE GRANT 2017/18 AS PER COUNCIL MINUTE NO.11724	9,776.08
EFT131187	02/02/2018	PIVOTEL	SATELLITE PHONE CHARGES - DECEMBER 2017	65.00
EFT131188	02/02/2018	PAYROLL PAPER SOLUTIONS	SUPPLY OF LASER PAPER PAYSLIPS - KNX ADMIN	190.00
EFT131189	02/02/2018	RE: MEMBER SOFTWARE PTY LTD	ADVERTISING - RECRUITMENT	242.00
EFT131190	02/02/2018	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	547.19
EFT131191	08/02/2018	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - KNX ADMIN, KNX DEPOT, KLC	451.68
EFT131192	08/02/2018	ALLGEAR MOTORCYCLES	PARTS FOR P356 AND REPLACEMENT BATTERIES FOR BBQ AT SWIM BEACH	381.25
EFT131193	08/02/2018	AUST LOCAL GOVT JOB DIRECTORY	ADVERTISING - RECRUITMENT	1,298.00
EFT131194	08/02/2018	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	132.00
EFT131195	08/02/2018	BOAB REFRIGERATION	INSPECTION AND REPAIRS TO AIR CONDITIONER BELTS – EK REGIONAL AIRPORT	550.00
EFT131196	08/02/2018	C & S JOLLY ELECTRICS PTY LTD	INSPECTION & REPAIRS TO DISH WASHER – EAST KIMBERLEY REGIONAL AIRPORT	104.50
EFT131197	08/02/2018	CGL FUEL PTY LTD	RFQ13 -1718 SUPPLY AND DELIVERY OF BULK DIESEL TO KUNUNURRA DEPOT	5,336.00
EFT131198	08/02/2018	CS LEGAL	RFQ04 16/17 RATES DEBT RECOVERY – JANUARY 2018	1,219.90
EFT131199	08/02/2018	CENTRE FOR ENVIRONMENTAL TRAINING	REGISTRATION FEES FOR STAFF MEMBER TO ATTEND TRAINING - 21-23/02/18	2,233.00
EFT131200	08/02/2018	CITY OF KARRATHA	BUILDING CONTROL EXPENSES – CERTIFICATE OF BUILDING APPLICATION	99.00
EFT131201	08/02/2018	DM'S PROMOTIONAL PRODUCTS	EMBROIDERY OF STAFF UNIFORMS - EAST KIMBERLEY REGIONAL AIRPORT	101.75
EFT131202	08/02/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUNUNURRA PARKS & GARDENS, WYNDHAM POOL	654.40
EFT131203	08/02/2018	EAST KIMBERLEY PLUMBING	PLUMBING WORKS INCL. SUPPLY & INSTALLATION OF CISTERNS - WYNDHAM POOL	6,083.89
EFT131204	08/02/2018	EQUIFAX AUSTRALIA	COMPANY FINANCIAL REPORT FOR T02-17/18	92.43
EFT131205	08/02/2018	FIGLEAF POOL PRODUCTS	CHLORINE BOOST PUMP - WYNDHAM SWIMMING POOL	1,890.00
EFT131206	08/02/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	40.00
EFT131207	08/02/2018	IBAC PLUMBING PTY LTD	VARIOUS PLUMBING WORKS INCL. ROOF REPAIRS FOR PETER REID HALL WYNDHAM	9,456.26
EFT131208	08/02/2018	IT VISION AUSTRALIA PTY LTD	REGISTRATION FEES FOR STAFF MEMBER TO ATTEND CONFERENCE 7-8/09/17	175.12
EFT131209	08/02/2018	IXOM OPERATIONS PTY LTD	STORAGE & HANDLING OF CHLORINE - WYNDHAM AND KUNUNURRA SWIMMING POOLS	3,472.62
EFT131210	08/02/2018	KUNUNURRA PROGRESS ASSOCIATION	ADVERTISING - MOSQUITO MANAGEMENT	1,320.00
EFT131211	08/02/2018	KIMBERLEY KOOL REFRIGERATION	INSPECTION OF AIR CON. & REPROGRAMMING OF TIMER- KUNUNURRA ADMIN.	132.00
EFT131212	08/02/2018	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	600.74
EFT131213	08/02/2018	KIMBERLEY MOTORS	FUEL COSTS - NOVEMBER AND DECEMBER 2017	3,371.90
EFT131214	08/02/2018	KIMBERLEY TREE SERVICES PTY LTD	TREE LOPPING AND WASTE REMOVAL- CELEBRITY TREE PARK	1,650.00
EFT131215	08/02/2018	KUNUNURRA HOME & GARDEN	HARDWARE ITEMS – EK REGIONAL AIRPORT, KUNUNURRA PARKS & GARDENS	332.88
EFT131216	08/02/2018	KUNUNURRA LOCK & KEY	KEY CUTTING- KNX OVAL, WYN LANDFILL, KLC	582.00
EFT131217	08/02/2018	KUNUNURRA MEDICAL	DRUG SCREEN- STAFF MEMBER - EAST KIMBERLEY REGIONAL AIRPORT	86.65
EFT131218	08/02/2018	KUNUNURRA PEST MANAGEMENT	PEST CONTROL TREATMENT - STAFF HOUSING	285.00

EFT131219	08/02/2018	KUNUNURRA RURAL TRADERS	SERVICE OF FIRE EXTINGUISHER - WYNDHAM SWIMMING POOL	28.00
EFT131220	08/02/2018	LAWRENCE & HANSON GROUP	LIGHT FITTINGS AND SAFETY POWER BOX - KUNUNURRA DEPOT	252.75
EFT131221	08/02/2018	MARKET FORCE PTY LTD	ADVERTISING INCL. LAKE ARGYLE RD IMPROVEMENTS, DRAINAGE UPGRADES	2,968.73
EFT131222	08/02/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - TEMPORARY AVIATION OPERATION AT WYNDHAM AIRPORT	6,597.65
EFT131223	08/02/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	325.00
EFT131224	08/02/2018	ORDCO	WEED CONTROL CHEMICALS - KUNUNURRA PARKS AND GARDENS	60.50
EFT131225	08/02/2018	OFFICE NATIONAL KUNUNURRA	STATIONARY - WYN POOL, KLC AND KUNUNURRA DEPOT	733.55
EFT131226	08/02/2018	OHURA CONSULTING	IR CONSULTANCY – NEGOTIATION OF ENTERPRISE AGREEMENT	895.13
EFT131227	08/02/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA POUND, WYNDHAM DEPOT	314.66
EFT131228	08/02/2018	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P127	275.00
EFT131229	08/02/2018	ORD FUEL SUPPLIES	RAPID FLOW ROTARY KIT- EKRA & FUEL COSTS - P128, P394, P139, P140, P470	4,025.38
EFT131230	08/02/2018	ORD MACHINING	PARTS FOR P230	341.66
EFT131231	08/02/2018	PIVOTEL	SATELLITE PHONE CHARGES - JANUARY 2018	65.00
EFT131232	08/02/2018	ROYAL LIFE SAVING (WA BRANCH)	CLASS FEES FOR STAFF MEMBER - 02/12/2017-02/12/2017 – KNX LEISURE CENTRE	18.70
EFT131233	08/02/2018	SAI GLOBAL LIMITED	ANNUAL SUBSCRIPTION FOR AUSTRALIAN STANDARDS 06/02/18 - 05/02/19	3,604.69
EFT131234	08/02/2018	SCOTT DAY - DJ/KARAOKE HIRE	DJ HIRE FOR 2018 AUSTRALIA DAY CELEBRATIONS	200.00
EFT131235	08/02/2018	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT BATTERY - WYNDHAM AIRPORT	458.00
EFT131236	08/02/2018	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - KUNUNURRA LEISURE CENTRE	2,637.46
EFT131237	08/02/2018	SIMPLY UNIFORMS	UNIFORMS AND EMBROIDERY SERVICES - KUNUNURRA ADMINISTRATION	33.02
EFT131238	08/02/2018	STATE ARCHIVES & RECORDS AUTHORITY	ADDITIONAL COPY OF KEYWORD FOR COUNCILS IN WORD FORMAT	31.00
EFT131239	08/02/2018	THE CANVAS SHED	REPAIRS TO SHADE SAIL AND RE-COVERING OF GYM EQUIPMENT- KNX LEISURE CNT.	462.00
EFT131240	08/02/2018	TOP END (AUST) PTY LTD	SERVICE FOR P130	954.16
EFT131241	08/02/2018	TOX FREE AUSTRALIA PTY LTD	T03 13/14 - STREET SWEEPING - DECEMBER 2017	16,553.38
EFT131242	08/02/2018	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - STAFF HOUSING	660.00
EFT131243	08/02/2018	TYREPLUS KUNUNURRA	REPLACEMENT TYRES, BATTERIES AND PUNCTURE REPAIRS - P224, P131, P144	1,075.00
EFT131244	08/02/2018	VANDERFIELD NORTHWEST PTY LTD	REPAIRS TO P388 AND P131	827.30
EFT131245	08/02/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	104.22
EFT131246	08/02/2018	WYNDHAM SUPERMARKET	PROVISIONS AND MATERIALS - WYNDHAM ADMINISTRATION	501.53
EFT131247	15/02/2018	A & O UNITED SERVICES PTY LTD	SUPPLY AND INSTALLATION OF CHAIN MESH FENCING - REAR OF KNX LEISURE CNT.	3,227.40
EFT131248	15/02/2018	ABCO PRODUCTS	CLEANING SUPPLIES - KUNUNURRA LEISURE CENTRE	367.74
EFT131249	15/02/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION COMMISSIONS AND COSTS - JANUARY 2018	137.50
EFT131250	15/02/2018	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1,041.86
EFT131251	15/02/2018	AVIATION ID AUSTRALIA PTY LTD	AVIATION SECURITY ID CARD - STAFF MEMBER	257.00
EFT131252	15/02/2018	ALL HOURS SECURITY	SECURITY CALLOUTS AND ALARM MONITORING - KUNUNURRA ADMINISTRATION	88.00
EFT131253	15/02/2018	ALLGEAR MOTORCYCLES	HONDA FG110 TILLER AND PARTS - P356	982.75
EFT131254	15/02/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	137.25

EFT131255	15/02/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	105,966.00
EFT131256	15/02/2018	AUTO TOW & REPAIR	PARTS AND SERVICE FOR P131 AND P145	1,046.19
EFT131257	15/02/2018	BINARRI-BINYJA YARRAWOO CO.	COMMUNITY QUICK GRANT	500.00
EFT131258	15/02/2018	BLACKWOODS	SAFETY BOOTS - KUNUNURRA OUTDOOR WORKFORCE	204.42
EFT131259	15/02/2018	C & S JOLLY ELECTRICS PTY LTD	ELECTRIC REPAIRS INCL. TEST TAGGING & RELOCATION OF DATA OUTLET	1,983.88
EFT131260	15/02/2018	CS LEGAL	RFQ04 16/17 RATES DEBT RECOVERY – FEBRUARY 2018	215.50
EFT131261	15/02/2018	CAMLISMAR PTY LTD	T14-16/17 - PUSH UP AND COVER WYNDHAM LANDFILL – DECEMBER 2017	4,400.00
EFT131262	15/02/2018	CAMPING, CLOTHING & RURAL SUPPLY	ANIMAL CONTROL EXPENSES- KUNUNURRA POUND	131.00
EFT131263	15/02/2018	CENTURION TRANSPORT	FREIGHT - DARWIN TO KUNUNURRA DEPOT- GRADER	2,200.00
EFT131264	15/02/2018	COLLEAGUES NAGELS PTY LTD	WARNING NOTICE BOOKS - EAST KIMBERLEY REGIONAL AIRPORT	332.00
EFT131265	15/02/2018	COMMISSIONER RON YURYEVICH	MEMBER MEETING FEES 01/10/17-22/10/2017	8,369.57
EFT131266	15/02/2018	DAVEY TYRE & BATTERY SERVICE	REPLACEMENT BATTERY FOR P494	285.00
EFT131267	15/02/2018	DELRON CLEANING PTY LTD	BIO HAZARD CLEANING - KUNUNURRA LEISURE CENTRE	220.00
EFT131268	15/02/2018	EMJEY SERVICES	GENERAL MAINTENANCE ITEMS INCL. CHAIN LINK, BOLTS- KNX ADMIN	52.85
EFT131269	15/02/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUNUNURRA LEISURE CTR & OUTDOOR WORKFORCE	233.30
EFT131270	15/02/2018	EQUIFAX AUSTRALIA	COMPANY FINANCIAL REPORT FOR T09-17/18	101.32
EFT131271	15/02/2018	FOURIER ITC PTY LTD	SERVICE AGREEMENT – ICT SUPPORT SERVICE	6,325.00
EFT131272	15/02/2018	IBAC PLUMBING PTY LTD	PLUMBING WORKS INCLUDING CLEARING OF DRAIN - BAUHINIA STREET	9,233.79
EFT131273	15/02/2018	INSTITUTE OF PUBLIC WORKS ENG.	ANNUAL PROFESSIONAL MEMBERSHIP - STAFF MEMBER- 01/01/18-31/12/18	990.00
EFT131274	15/02/2018	JSW HOLDINGS PTY LTD	SUPPLY OF CRACKER DUST- LEMONWOOD WAY MAINTENANCE	473.00
EFT131275	15/02/2018	JAB INDUSTRIES	CONSTRUCTION OF ROCK WALL ON ENTRY ROAD AT EK REGIONAL AIRPORT	8,910.00
EFT131276	15/02/2018	KIMBERLEY ENTERTAINMENT	ENTERTAINMENT FOR 2018 AUSTRALIA DAY CELEBRATIONS	460.00
EFT131277	15/02/2018	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING AND WASTE REMOVAL - CAJUPUT STREET MAINTENANCE	580.00
EFT131278	15/02/2018	KUNUNURRA HOME & GARDEN	ROUND TERRACOTTA POTS FOR KUNUNURRA GARDEN BEDS	141.00
EFT131279	15/02/2018	KUNUNURRA LOCK & KEY	KEY CUTTING & REPLACEMENT LOCK - WYNDHAM CHILDCARE, WYNDHAM YTH CTR	564.00
EFT131280	15/02/2018	MARKET FORCE PTY LTD	ADVERTISING - RECRUITMENT	3,302.14
EFT131281	15/02/2018	MAXXIA	PAYROLL DEDUCTIONS	6,214.06
EFT131282	15/02/2018	MCMULLEN NOLAN GROUP PTY LTD	SURVEY SERVICES - KUNUNURRA AND WYNDHAM LANDFILL SITES	6,864.00
EFT131283	15/02/2018	NETSIGHT	UPLOADING EMPLOYEES DETAILS INTO MYOSH FOR DEVELOPMENT WORK	109.45
EFT131284	15/02/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	201.72
EFT131285	15/02/2018	ORDCO	ANIMAL CONTROL EXPENSES - KUNUNURRA POUND	45.00
EFT131286	15/02/2018	OFFICE NATIONAL KUNUNURRA	OFFICE LAMINATOR - KUNUNURRA DEPOT	209.90
EFT131287	15/02/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	309.54
EFT131288	15/02/2018	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P228 AND P229	497.04
EFT131289	15/02/2018	PUMA ENERGY FUELS PTY LTD	OIL- P227	53.14
EFT131290	15/02/2018	RSA SIGNS PTY LTD	SIGNAGE- VARIOUS LOCATIONS INCL. WEABER PLAIN RD AND IVANHOE RD	14,049.43

EFT131291	15/02/2018	SGS ENVIRONMENTAL SERVICES	INSPECTION & REPORT ON POTENTIAL ASBESTOS WITHIN SAMPLES	176.00
EFT131292	15/02/2018	SEARLE HOLDINGS (WA) PTY LTD	AUTOMATIC BATTERY CHARGER - KUNUNURRA DEPOT	159.00
EFT131293	15/02/2018	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	4,749.54
EFT131294	15/02/2018	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - WYNDHAM SWIMMING POOL	310.20
EFT131295	15/02/2018	SIMPLY UNIFORMS	UNIFORMS AND EMBROIDERY SERVICES - KUNUNURRA ADMINISTRATION	1,241.08
EFT131296	15/02/2018	STITCHED UP EMBROIDERY SERVICES	EMBROIDERY SERVICES UNIFORMS - EAST KIMBERLEY REGIONAL AIRPORT	88.00
EFT131297	15/02/2018	TNT AUSTRALIA PTY LIMITED	FREIGHT KUNUNURRA TO PATHWEST – ENVIRONMENTAL HEALTH SAMPLES	680.64
EFT131298	15/02/2018	TUCKERBOX STORES	PROVISIONS AND MATERIALS - KUNUNURRA ADMIN., KLC, EK REGIONAL AIRPORT	638.99
EFT131299	15/02/2018	WA RANGERS ASSOCIATION (INC.)	WA RANGERS MEMBERSHIP RENEWAL 01/01/18-31/12/18	150.00
EFT131300	16/02/2018	ORD RIVER SPORTS CLUB INC.	SELF SUPPORTING LOAN	50,000.00
EFT131301	22/02/2018	1 TIME COMMUNICATIONS	REPLACEMENT RACK AND CABLINGS - WYNDHAM ADMINISTRATION	3,300.88
EFT131302	22/02/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	SUNDRY DEBT COLLECTION COMMISSIONS AND COSTS - JAN 2018	3.85
EFT131303	22/02/2018	ALL HOURS SECURITY	SECURITY CALLOUTS AND ALARM MONITORING - KUNUNURRA LEISURE CENTRE	88.00
EFT131304	22/02/2018	ALLGEAR MOTORCYCLES	PARTS FOR P356 AND REPLACEMENT BATTERIES FOR BBQ AT SWIM BEACH	237.75
EFT131305	22/02/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	170.00
EFT131306	22/02/2018	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL- NOVEMBER 2017 – JANUARY 2018	792.79
EFT131307	22/02/2018	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA ADMINISTRATION	145.00
EFT131308	22/02/2018	BLACKWOODS	SAFETY EQUIPMENT INCL. BLUE TAGS, STICKERS FOR BBQ - EKRA, SWIM BEACH	559.73
EFT131309	22/02/2018	COTA WA	REIMBURSEMENT OF SENIORS WEEK COMMUNITY GRANT UNSPENT FUNDS	225.00
EFT131310	22/02/2018	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS - STAFF MEMBERS - KUNUNURRA ADMINISTRATION	773.00
EFT131311	22/02/2018	CENTURION TRANSPORT	FREIGHT FROM BLACKWOODS TO KNX DEPOT – SUPPLIES	364.31
EFT131312	22/02/2018	DATACOM SYSTEMS (AU) PTY LTD	MICROSOFT PROJECT LICENSES - KUNUNURRA ICT	2,097.81
EFT131313	22/02/2018	DAVEY TYRE & BATTERY SERVICE	REPLACEMENT TYRES AND BATTERY FOR P225 AND P123	926.00
EFT131314	22/02/2018	DELRON CLEANING PTY LTD	T06 -15/16 CONTRACT CLEANING - KUNUNURRA ADMIN, KYC, KLC, CHANGE ROOMS	17,334.57
EFT131315	22/02/2018	EAST KIMBERLEY HARDWARE	MOSQUITO CONTROL SUPPLIES INCL. GOOGLES, FUNNEL, RATCHET & GLOVES	178.20
EFT131316	22/02/2018	GALVINS PLUMBING SUPPLIES	LEN PVC PIPES - KUNUNURRA ICT	32.78
EFT131317	22/02/2018	GLENEDA PASTORAL CO.	REPAIRS TO GATE MOTOR - EAST KIMBERLEY REGIONAL AIRPORT	550.00
EFT131318	22/02/2018	HITACHI CONSTRUCTION MACHINERY	INSPECTION, PARTS AND REPAIRS TO TRANSMISSION - P477	28,430.80
EFT131319	22/02/2018	IBAC PLUMBING PTY LTD	PLUMBING WORKS TO BLOCKED TOILET AT CELEBRITY TREE PARK	420.20
EFT131320	22/02/2018	IMAGE SOURCE	BUSINESS CARDS FOR STAFF MEMBERS - KUNUNURRA ADMINISTRATION	143.00
EFT131321	22/02/2018	JSW HOLDINGS PTY LTD	SUPPLY OF CRACKER DUST & GARDEN ROCK - STAFF HOUSING, KNX GARDEN BEDS	679.14
EFT131322	22/02/2018	JAB INDUSTRIES	T14 16/173 - HIRE OF SINGLE SEMI TIPPER - KUNUNURRA LANDFILL MAINTENANCE	2,159.30
EFT131323	22/02/2018	KENNARDS HIRE PTY LTD	HIRE OF MINI EXCAVATOR & TRAILER- KUNUNURRA GARDEN BEDS MAINTENANCE	1,675.65
EFT131324	22/02/2018	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING, STUMP GRINDING AND WASTE REMOVAL - NAUCLEA WAY	580.00
EFT131325	22/02/2018	KUNUNURRA BETTA ELECTRICAL & GAS	REPLACEMENT SPEAKER FOR KUNUNURRA LEISURE CENTRE FITNESS CLASSES	549.00
EFT131326	22/02/2018	KUNUNURRA DIESEL SERVICES	SERVICE FOR P225	715.35

EFT131327	22/02/2018	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS – KNX LEISURE CENTRE & KUNUNURRA GARDEN BEDS	654.85
EFT131328	22/02/2018	KUNUNURRA LOCK & KEY	KEY CUTTING - WYNDHAM SWIMMING POOL	32.00
EFT131329	22/02/2018	LAYTON TECHNOLOGY PTY LTD	SOFTWARE LICENCE – SERVICE DESK AND AUDIT WIZARD - 15/01/18-14/01/19	1,094.50
EFT131330	22/02/2018	LANDGATE	LAND ENQUIRIES AND GRV VALUATION SCHEDULES – DEC 17, JAN 18	90.80
EFT131331	22/02/2018	MARKET FORCE PTY LTD	ADVERTISING - VARIOUS INCL. RECRUITMENT, OCM DATES, T12-17/18	5,137.03
EFT131332	22/02/2018	MCDOWALL AFFLECK PTY LTD	ROAD & DRAINAGE ENGINEERING - KUNUNURRA SOUTH PRECINCT AND WYNDHAM	1,738.00
EFT131333	22/02/2018	MCMULLEN NOLAN GROUP PTY LTD	T04 16/17 SURVEY SERVICES – INCL. KALUMBURU ROAD, DUNCAN ROAD	14,832.13
EFT131334	22/02/2018	METALAND KUNUNURRA	SUPPLY AND DELIVERY OF CORRUGATED ROOFING - STAFF HOUSING	279.51
EFT131335	22/02/2018	MOORE STEPHENS PERTH	REGISTRATION FEES - STAFF MEMBERS - ATTEND WALGA WEBINARS 2018	825.00
EFT131336	22/02/2018	NJ GAFF & C YATES	BOAB TREES - COMMUNITY DEVELOPMENT PROGRAM & CITIZENSHIP CEREMONY	366.00
EFT131337	22/02/2018	ORDCO	WEED CONTROL CHEMICALS - KUNUNURRA PARKS AND GARDENS	1,991.00
EFT131338	22/02/2018	OFFICE NATIONAL KUNUNURRA	ARCHIVING BOXES - KUNUNURRA LEISURE CENTRE	56.95
EFT131339	22/02/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	80.52
EFT131340	22/02/2018	ORD FUEL SUPPLIES	FUEL COSTS - P119, P396, P128, P394, P470	2,421.92
EFT131341	22/02/2018	ORD RIVER ELECTRICS	ELECTRIC WORKS INCL. CABLE LOCATION ON WEABER PLAINS ROAD	632.50
EFT131342	22/02/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	957.19
EFT131343	22/02/2018	QUICK CORPORATE AUSTRALIA	STATIONERY- KUNUNURRA ADMINISTRATION	479.40
EFT131344	22/02/2018	RED SUN SPORTS	UMBRELLAS - KUNUNURRA LEISURE CENTRE	60.00
EFT131345	22/02/2018	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT WINCH FOR VOLLEY BALL NET - KUNUNURRA LEISURE CENTRE	84.99
EFT131346	22/02/2018	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - WYNDHAM POOL	4,276.09
EFT131347	22/02/2018	SIMPLY UNIFORMS	UNIFORMS AND EMBROIDERY SERVICES - KUNUNURRA ADMINISTRATION	386.61
EFT131348	22/02/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	118.33
EFT131349	22/02/2018	TOLL IPEC PTY LTD	FREIGHT FROM WYNDHAM LIBRARY TO STATE LIBRARY PERTH - BOOKS	62.03
EFT131350	22/02/2018	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	192.33
EFT131351	22/02/2018	TOLL EXPRESS	FREIGHT INCL. ABCO PRODUCTS TO KUNUNURRA DEPOT - CLEANING SUPPLIES	639.47
EFT131352	22/02/2018	TOP END (AUST) PTY LTD	REPAIRS AND PARTS - P320	1,671.13
EFT131353	22/02/2018	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - STAFF HOUSING AND KUNUNURRA YOUTH CENTRE	750.00
EFT131354	22/02/2018	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING - SWEK NEWS, RECRUITMENT, AGM NOTICE	1,202.33
EFT131355	22/02/2018	WA TREASURY CORPORATION	LOAN REPAYMENT	111,876.46
EFT131356	22/02/2018	WESTRAC EQUIPMENT PTY LTD	SUPPLY AND DELIVERY OF PARTS - P488	3,933.58
EFT131357	22/02/2018	WORLEY PARSONS SERVICES PTY LTD	MARINE ENG. SERV. - DESIGN SYSTEM TO PRESERVE ANTHON LANDING WYNDHAM	4,818.00
EFT131358	22/02/2018	WYNDHAM SUPERMARKET	PROVISIONS AND MATERIALS - WYNDHAM ADMINISTRATION	494.09
			TOTAL MUNICIPAL EFT PAYMENTS	790,062.85

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51700	02/02/2018	HORIZON POWER	ELEC. INCL. KUNUNURRA TOWN OVAL 14/11/2017-12/01/2018	30.45
51701	02/02/2018	TELSTRA	EXECUTIVE INTERNET AND LANDLINE COSTS - DEC 17 AND JAN 18	500.12
51702	02/02/2018	WATER CORPORATION	WATER CHARGES - INCL. KLC, EKRA, KUNUNURRA ADMIN 20/11/17-15/1/18	9,691.27
51703	08/02/2018	DEPARTMENT OF TRANSPORT	REGISTRATION - P123, P117	762.80
51704	08/02/2018	HORIZON POWER	ELEC. INCL. KNX BASKET BALL COURTS, HISTORICAL SOCIETY 14/11/2017-12/01/2018	1,126.60
51705	08/02/2018	WATER CORPORATION	SERVICE CHARGES - STAFF HOUSING 01/01/18-28/02/18	1,275.65
51706	15/02/2018	CASH - FLOAT WYNDHAM POOL	PETTY CASH FLOAT INCREASE - WYNDHAM POOL	150.00
51707	15/02/2018	DARREN BRUCE FULCHER	RATES REFUND FOR ASSESSMENT A6032 DUE TO OVER PAYMENT	784.63
51708	15/02/2018	GOLDFIELDS CONSOLIDATED PTY LTD	RATES REFUND FOR ASSESSMENT A8038 DUE TO TENEMENT DEATH	1,121.85
51709	15/02/2018	HORIZON POWER	ELEC. INCL. KLC, WYNDHAM ADMIN, KUNUNURRA ADMIN., WYN DEPOT 25/11/17-25/01/18	30,393.90
51710	15/02/2018	TELSTRA	MOBILE PHONE COSTS - DECEMBER 2017	2,823.33
51711	15/02/2018	WESFARMERS KLEE HEAT GAS PTY LTD	ANNUAL GAS CYLINDER SERVICE CHARGES - STAFF HOUSING	92.58
51712	15/02/2018	WATER CORPORATION	WATER CHARGES - INCL. EKRA, KUNUNURRA CEMETERY 14/11/17-12/01/18	379.89
51713	15/02/2018	HORIZON POWER	ELEC. INCL. WYNDHAM POOL, STREET LIGHTING, EKRA 29/12/17-25/01/18	41,636.59
TOTAL MUNICIPAL CHEQUE PAYMENTS				90,769.66

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1128	12/02/2018	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL COMMISSIONS FOR JANUARY 2018	10.00
1129	12/02/2018	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL COMMISSIONS FOR DECEMBER 2017	85.00
1130	12/02/2018	WA DEPT. OF COMMERCE	BSL COLLECTIONS FOR DECEMBER 2017	1,886.88
1131	12/02/2018	BUILDING & CONST. INDUSTRY FUND	BCITF COLLECTIONS FOR DECEMBER 2017	1,827.00
1132	12/02/2018	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF COMMISSIONS FOR DECEMBER 2017	33.00
1133	22/02/2018	BINARRI-BINYJA YARRAWOO CO..	BOND REFUND - HIRE TOWN OVAL 13/02/18	250.00
1134	22/02/2018	GLENDON PETER MCKAY	BOND REFUND - KERB BP:027/2016 AP:102005	694.70
1135	22/02/2018	KIMBERLEY ACCOMMODATION PTY LTD	BOND REFUND - KERB BP:046/2017 AP:103242	694.70
1136	22/02/2018	ROWENA ALEXANDER	BOND REFUND – HIRE OF KLC HALL, CHAIRS, TABLES 16/02/18	500.00
1137	27/02/2018	ARGYLE DIAMONDS LTD	BOND REFUND - POOL HIRE CHRISTMAS PARTY 10/12/16 – REISSUE PAYMENT	250.00
1138	27/02/2018	MOONGOONG SOBER UP SHELTER	BOND REFUND - BUS HIRE JANUARY 2011 – REISSUE PAYMENT	500.00
1139	27/02/2018	BIANCA CRAKE	BOND REFUND KEY HIRE SOFTBALL STOREROOM	50.00
TOTAL TRUST CHEQUE PAYMENTS				6,781.28

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501532	05/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/02/18	735.45
501533	06/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/02/18	1,512.55

501534	07/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/02/18	95.90
501535	08/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/02/18	32.15
501536	09/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/02/18	454.80
501537	12/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/02/18	940.85
501538	14/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/02/18	745.75
501539	15/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/02/18	4,781.40
501540	16/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/02/18	1,081.55
501541	19/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/02/18	107.00
501542	20/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/02/18	276.95
501543	21/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/02/18	263.20
501544	22/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/02/18	1,911.10
501545	23/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/02/18	172.80
501546	26/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/02/18	1,994.05
501547	27/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/02/18	322.05
501548	28/02/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/02/18	988.00
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				16,415.55

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	14/02/2018	PAYROLL	PAYROLL	265,647.93
	19/02/2018	PAYROLL	PAYROLL	572.18
	28/02/2018	PAYROLL	PAYROLL	233,627.07
TOTAL PAYROLL PAYMENTS				499,847.18

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/02/2018	NATIONAL AUSTRALIA BANK	BPAY FEES	322.84
	01/02/2018	BANKWEST	EFTPOS FEES	1,725.32
	01/02/2018	BANKWEST	BANK FEES	259.69
	01/02/2018	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	44,219.47
	02/02/2018	LINKS PAY	MONTHLY FEE - WYNDHAM POOL SOFTWARE	16.50
	13/02/2018	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	118.00
	15/02/2018	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	44,815.60
	15/02/2018	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	1,475.00
	20/02/2018	BANKWEST	PERIODIC PAYMENT TO MASTERCARD*	14,165.88
	21/02/2018	WRIGHT EXPRESS AUSTRALIA	PUMA FUEL CARDS JANUARY 2018	651.67
TOTAL DIRECT DEBIT PAYMENTS				107,769.97

***DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/02/2018**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	1/01/2018	FUSION BROADBAND	WYNDHAM DUAL LINK - ADSL SERVICE	177.65
	4/01/2018	QBE INSURANCE	TRAVEL INSURANCE - STAFF MEMBER - ATTEND TRAINING 13-17/2/18	72.00
	4/01/2018	TREASURY ON COLLINS HOTEL	ACCOMMODATION - STAFF MEMBER - ATTEND CONFERENCE 13-17/2/18	1,392.00
	4/01/2018	SAI GLOBAL LIMITED	REGISTRATION - STAFF MEMBER - ATTEND TRAINING 31/1/18-2/2/18	2,597.00
	5/01/2018	QBE INSURANCE	TRAVEL INSURANCE - STAFF MEMBER - ATTEND TRAINING 5/2/18-10/2/18	12.00
	5/01/2018	QANTAS AIRWAYS LIMITED	FLIGHTS - KNX-MEL-KNX 5/2/18 - 10/2/18-STAFF MEMBER - ATTEND CONFERENCE	2,305.86
	6/01/2018	QANTAS AIRWAYS LIMITED	FLIGHTS - KNX-PER-KNX 5/2/18 - 10/2/18 – STAFF MEMBER - ATTEND TRAINING	943.32
	10/01/2018	CANITY	TRAINING CUSTOMER SERVICE VIDEOS - KUNUNURRA ADMINISTRATION	468.00
	11/01/2018	OFFICE WORKS	STATIONERY FOR WYNDHAM YOUTH PROGRAM	76.71
	11/01/2018	OFFICE WORKS	STATIONERY FOR WYNDHAM YOUTH PROGRAM	64.92
	11/01/2018	QANTAS AIRWAYS LIMITED	FLIGHTS - KNX-PER-KNX 5/2/18-10/2/18 - STAFF MEMBER - ATTEND TRAINING	1,013.32
	11/01/2018	TV EDUCATION NETWORK	REGISTRATION FEES - STAFF MEMBER - ATTEND CONFERENCE 11/1/18	1,870.00
	12/01/2018	TUCKERBOX STORES	DVD PLAYER FOR WYNDHAM YOUTH PROGRAM	38.00
	15/01/2018	GRAB A BARGAIN VARIETY STORE	SUPPLIES FOR 2018 AUSTRALIA DAY CELEBRATIONS	23.91
	15/01/2018	TUCKERBOX STORES	SUPPLIES FOR 2018 AUSTRALIA DAY CELEBRATIONS	7.97
	15/01/2018	TARGET COUNTRY	SUPPLIES FOR 2018 AUSTRALIA DAY CELEBRATIONS	24.00
	15/01/2018	COLES KUNUNURRA	SUPPLIES FOR 2018 AUSTRALIA DAY CELEBRATIONS	61.56
	16/01/2018	CANITY	REFUND OF FEES PAID FOR SERVICE VIDEOS DUE TO CANCELLATION	(234.00)
	17/01/2018	NBN CO LIMITED	QUOTE REQUEST FOR CONNECTING FIBRE TO THE PREMISES – KUNUNURRA ADMIN.	660.00
	18/01/2018	SURVEY MONKEY	ANNUAL ONLINE CONSULTATION SERVICES 18/1/18-17/1/19	348.00
	18/01/2018	HARRIS TECHNOLOGY PTY	NETWORK EQUIPMENT INCL. SWITCHES AND CABLES - KUNUNURRA ADMIN.	1,047.00
	18/01/2018	ELIFE	NYLON CABLE TIES - KUNUNURRA ICT	19.48
	19/01/2018	CEI PTY LIMITED	STATIONERY – KUNUNURRA COMMUNITY LIBRARY	71.50
	19/01/2018	AIR NORTH	FLIGHTS - KNX-BME-KNX 10/5/18-12/5/18 - STAFF MEMBER - ATTEND SEMINAR	359.94
	19/01/2018	AIG AUSTRALIA LIMITED	TRAVEL INSURANCE - STAFF MEMBER - ATTEND SEMINAR 10/5/18-12/5/18	9.95
	22/01/2018	REIDS REMOTES	REMOTE CONTROLS FOR AUTOMATIC GATE - EAST KIMBERLEY REGIONAL AIRPORT	269.85
	22/01/2018	TARGET COUNTRY	SUPPLIES FOR 2018 AUSTRALIA DAY CELEBRATIONS	38.00
	22/01/2018	COLES KUNUNURRA	SUPPLIES FOR 2018 AUSTRALIA DAY CELEBRATIONS	27.00
	24/01/2018	YAFFA	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	99.00
	24/01/2018	TOP END FOODS PTY LTD	SUPPLIES FOR 2018 AUSTRALIA DAY CELEBRATIONS	117.00
	24/01/2018	TARGET COUNTRY	SUPPLIES FOR 2018 AUSTRALIA DAY CELEBRATIONS	24.00
	24/01/2018	COLES KUNUNURRA	SUPPLIES FOR 2018 AUSTRALIA DAY CELEBRATIONS	18.40
	25/01/2018	AUSTRALIAN TRAVELLER	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	43.95
	25/01/2018	KUNUNURRA HOME HARDWARE	SUPPLIES FOR 2018 AUSTRALIA DAY CELEBRATIONS	41.00

26/01/2018 COLES KUNUNURRA
30/01/2018 FACEBOOK

SUPPLIES FOR 2018 AUSTRALIA DAY CELEBRATIONS
ADVERTISING - STRATEGIC COMMUNITY PLANS
TOTAL MASTERCARD PAYMENTS

38.50

19.09

14,165.88
