

ATTACHMENT 1**LIST OF ACCOUNTS SUBMITTED TO COUNCIL 24 APRIL 2018**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT131359	01/03/2018	AUSTRALIA'S NORTH WEST TOURISM	2017/2018 SWEK CONTRIBUTION TOWARDS EK TOURISM AS PER CBP 226	22,000.00
EFT131360	01/03/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	SUNDRY DEBT COLLECTION COMMISSIONS AND COSTS - FEBRUARY 2018	7.70
EFT131361	01/03/2018	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1,092.18
EFT131362	01/03/2018	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL FOR WYNDHAM GENERAL MAINTENANCE	52.12
EFT131363	01/03/2018	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - KNX ADMIN, KNX DEPOT, KLC	451.68
EFT131364	01/03/2018	ALLGEAR MOTORCYCLES	REPLACEMENT BATTERY FOR WYN POOL BBQ AND REPAIRS FOR P356	432.65
EFT131365	01/03/2018	APEX CRISIS MANAGEMENT	BALANCE DUE FOR EKRA FIELD EXERCISE REPORT	2,950.00
EFT131366	01/03/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	137.25
EFT131367	01/03/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	87,488.00
EFT131368	01/03/2018	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	66.00
EFT131369	01/03/2018	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION – JANUARY 2018	1,045.00
EFT131370	01/03/2018	BEST IT & BUSINESS SOLUTIONS PL	PRINTING COSTS - EKRA, KUNUNURRA AND WYNDHAM ADMINISTRATION	572.97
EFT131371	01/03/2018	BUSHCAMP SURPLUS STORE	SAFETY BOOTS - KUNUNURRA OUTDOOR WORKFORCE	132.12
EFT131372	01/03/2018	C & S JOLLY ELECTRICS PTY LTD	ELECTRICAL WORKS INCL. REPLACEMENT OF FAULTY LIGHT FITTINGS EKRA	17,622.79
EFT131373	01/03/2018	CDM HYDRAULICS PTY LTD	REPAIRS AND INSTALLATION OF PRESSURE PUMP - P390, P488	1,210.00
EFT131374	01/03/2018	CGL FUEL PTY LTD	RFQ13 -1718 SUPPLY AND DELIVERY OF BULK DIESEL TO KUNUNURRA DEPOT	5,989.50
EFT131375	01/03/2018	CS LEGAL	RFQ04 16/17 RATES DEBT RECOVERY – JANUARY 2018	978.10
EFT131376	01/03/2018	CAMLISMAR PTY LTD	T14-16/17 - PUSH UP AND COVER WYNDHAM LANDFILL – NOV 17 AND JAN 18	28,402.00
EFT131377	01/03/2018	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	478.85
EFT131378	01/03/2018	COMMUNITY HOUSING LIMITED	SHADE SAIL INSTALLATION - KUNUNURRA DEPOT	990.00
EFT131379	01/03/2018	DAVEY TYRE & BATTERY SERVICE PL	REPLACEMENT TYRE - P137	586.00
EFT131380	01/03/2018	E & MJ ROSHER PTY LTD	RFQ07 17/18 - SUPPLY & DELIVERY - REPLACEMENT PLANT P234 KUBOTA TRACTOR	33,539.00
EFT131381	01/03/2018	EMJEY SERVICES	PARTS - P356	3,244.90
EFT131382	01/03/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - WYN DEPOT, KNX PARKS & GARDENS, KNX POUND	975.70
EFT131383	01/03/2018	HOT COTTON EMBROIDERY	UNIFORMS - KUNUNURRA ADMINISTRATION	385.00
EFT131384	01/03/2018	IBAC PLUMBING	PLUMBING WORKS INCL. INSPECTION OF LEAKAGE, REPAIRS TO TAP – KNX YTH CNT.	3,071.03
EFT131385	01/03/2018	IXOM OPERATIONS PTY LTD	STORAGE & HANDLING OF CHLORINE - WYNDHAM AND KUNUNURRA SWIMMING POOLS	574.35
EFT131386	01/03/2018	JSW HOLDINGS PTY LTD	VP95210 - CATTLE GRID REMOVAL, DISPOSAL & REINSTATEMENT- LAKE ARGYLE RD	27,013.14
EFT131387	01/03/2018	KI EQUIPMENT HIRE	TESTING AND TAGGING - KUNUNURRA DEPOT	85.00
EFT131388	01/03/2018	KIMBERLEY COMMUNICATIONS	INSPECTION AND REPAIRS TO TRIPLE J TRANSMITTER SITE	865.00
EFT131389	01/03/2018	KIMBERLEY MARKETING	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	152.80
EFT131390	01/03/2018	KIMBERLEY PUMPING SERVICE	PARTS AND REPAIRS TO LEAKING PIPE - MESSMATE PUMP STATION	748.00

EFT131391	01/03/2018	KIMBERLEY VET CENTRE	ANIMAL CONTROL EXPENSES - KUNUNURRA POUND	97.00
EFT131392	01/03/2018	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA LANDFILL AND ADMINISTRATION	84.00
EFT131393	01/03/2018	KUNUNURRA DIESEL SERVICES	PARTS - P227	341.65
EFT131394	01/03/2018	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUNUNURRA LEISURE CENTRE	111.10
EFT131395	01/03/2018	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBERS AS PER CONTRACT	742.60
EFT131396	01/03/2018	LAWRENCE & HANSON GROUP	REPLACEMENT FANS AND LIGHTS - STAFF HOUSING & KNX ADMINISTRATION	184.31
EFT131397	01/03/2018	LOCAL GOV'T PROFESSIONALS AUSTRALIA	REGISTRATION FEES FOR STAFF MEMBER TO ATTEND CONFERENCE - 01-02/03/18	1,220.00
EFT131398	01/03/2018	MARKET FORCE PTY LTD	ADVERTISING - INCL. T14-17/18 PROVISION OF ELECTRICAL SERVICES	410.39
EFT131399	01/03/2018	MARTELL ROAD MAINTENANCE	VP98135-MOB & DEMOB, SUPPLY OF EMULSION & SEALING WKS - LAKE ARGYLE RD	2,618.00
EFT131400	01/03/2018	MAXXIA	PAYROLL DEDUCTIONS	5,416.37
EFT131401	01/03/2018	MCLEAN ENTERPRISES PTY LTD	FREIGHT FROM TOP END SUPPLIES TO KNX ADMIN - CHLORINE PUMP FOR KLC	44.00
EFT131402	01/03/2018	METALAND KUNUNURRA	BRAKE PARTS FOR P368	101.42
EFT131403	01/03/2018	NATIONAL SAFETY SOLUTIONS PTY LTD	UNIFORMS - KUNUNURRA OUTDOOR WORKFORCE	411.68
EFT131404	01/03/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	615.56
EFT131405	01/03/2018	ORD AGRICULTURAL EQUIPMENT	PARTS, SERVICE AND REPAIRS - P228, P356	2,257.65
EFT131406	01/03/2018	ORD IRRIGATION ASSET MUTUAL COOP.	ASSET LEVY - JANUARY 2018	318.18
EFT131407	01/03/2018	RB DESSERT SEED COMPANY	SUPPLY OF GRASS SEED FOR SWIM BEACH PARK	319.00
EFT131408	01/03/2018	SW BUILDING & MAINTENANCE	PAINTING, CREATION OF DOORWAY BETWEEN RECORDS & IT ROOMS - KNX ADMIN	1,479.50
EFT131409	01/03/2018	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT GLOBE - P229	89.94
EFT131410	01/03/2018	SWAN TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - KNX TOWN DRAINAGE INSPECTION WANDRRA	8,546.73
EFT131411	01/03/2018	TNT AUSTRALIA PTY LIMITED	FREIGHT INCL. FROM KNX ADMIN, PATHWEST, EKRA TO SGS - HEALTH SAMPLES	314.16
EFT131412	01/03/2018	TOX FREE AUSTRALIA PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - JANUARY 2018	75,620.95
EFT131413	01/03/2018	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE	880.00
EFT131414	01/03/2018	TUCKERBOX STORES	PROVISIONS AND MATERIALS - KUNUNURRA ADMIN., KLC, EK REGIONAL AIRPORT	1,351.36
EFT131415	01/03/2018	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS - P229	60.00
EFT131416	01/03/2018	VANDERFIELD NORTHWEST PTY LTD KNX	PARTS AND REPAIRS - P130	1,749.11
EFT131417	01/03/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING - RECRUITMENT, 2018 AUSTRALIA DAY AND SWEK GENERAL NEWS	1,678.78
EFT131418	01/03/2018	WESTRAC EQUIPMENT PTY LTD	SERVICE OF P488	1,623.00
EFT131419	08/03/2018	AAA ASPHALT SURFACES	SUPPLY OF BITUMEN COLD MIX - VARIOUS RDS. INCLUDING IVANHOE RD	5,082.00
EFT131420	08/03/2018	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - KUNUNURRA ADMINISTRATION	341.00
EFT131421	08/03/2018	AUTO AIR & MACHINERY SERVICE	REPAIRS TO AIR CON FILTERS ON P222	880.00
EFT131422	08/03/2018	BLACKWOODS	PARTS FOR P394	322.65
EFT131423	08/03/2018	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT OF PATH LIGHTS ON WALKWAY BETWEEN TOWN & LAKESIDE	8,604.22
EFT131424	08/03/2018	CAB CHARGE	CAB CHARGES - STAFF MEMBERS - ATTEND TRAINING 10/12/17-16/12/17	435.49
EFT131425	08/03/2018	CANNING BRIDGE AUTO LODGE	ACCOMMODATION - STAFF MEMBER - ATTEND TRAINING 05/02/18-10/02/18	518.00
EFT131426	08/03/2018	CGL FUEL PTY LTD	RFQ13 -1718 SUPPLY AND DELIVERY OF BULK DIESEL TO KUNUNURRA DEPOT	4,014.00

EFT131427	08/03/2018	CS LEGAL	RFQ04 16/17 RATES DEBT RECOVERY – JANUARY 2018	264.00
EFT131428	08/03/2018	CARDNO (WA) PTY LTD	T04 16/17 - ENG. CONSULTANCY - WYNDHAM WASTE WATER RETICULATION	4,314.75
EFT131429	08/03/2018	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES - KUNUNURRA ADMINISTRATION	964.17
EFT131430	08/03/2018	DSC CONTRACTING	TESTING OF FIRE ALARM SYSTEM – EAST KIMBERLEY REGIONAL AIRPORT	132.00
EFT131431	08/03/2018	DATAKOM SYSTEMS (AU) PTY LTD	ANNUAL SOFTWARE MAINTENANCE RENEWAL 05/09/2017- 04/09/2021	10,208.02
EFT131432	08/03/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	128.90
EFT131433	08/03/2018	DEPT. OF FIRE & EMERGENCY SERVICES	2017/18 EMERGENCY SERVICES LEVY - 3RD QUARTER CONTRIBUTION	116,305.89
EFT131434	08/03/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - WYN POOL, KNX ADMIN, KNX PARKS & GARDENS	926.00
EFT131435	08/03/2018	EAST KIMBERLEY PLUMBING	PLUMBING WORKS INCL. CLEARING OF BLOCKAGE FROM KITCHEN DRAIN- WRC	37.40
EFT131436	08/03/2018	FRONTIER POST AND NEWS	POSTAGE AND STATIONERY PURCHASES - WYNDHAM ADMINISTRATION	20.00
EFT131437	08/03/2018	IBAC PLUMBING	PLUMBING WORKS INCL. REPAIRS TO DAMAGED RETIC & BLOCKED URINAL - KLC	562.05
EFT131438	08/03/2018	ICE AGE REFRIGERATION	INSPECTION, TESTING & REPORT ON FAULTY AIR CONDITIONER - WYN REC CENTRE	198.00
EFT131439	08/03/2018	INDIANIC DIVING SERVICES PTY LTD	MARINE ENGINEERING INSPECTION, CONDITION REPORTS - WYNDHAM JETTY	850.03
EFT131440	08/03/2018	JASON SIGN MAKERS	SUPPLY OF BOLLARD BASES FOR ROAD SIGNS	632.50
EFT131441	08/03/2018	JSW HOLDINGS PTY LTD	SUPPLY AND DELIVERY OF BASALT - PINDAN AVENUE & RIVER FARM RD MAINT.	564.30
EFT131442	08/03/2018	KIMBERLEY COMMUNICATIONS	HANDHELD RADIOS FOR P232	579.00
EFT131443	08/03/2018	KIMBERLEY KOOL REFRIGERATION	INSPECTION OF AIRCON. LEAK IN WALL AND REPAIRS - STAFF HOUSING	198.00
EFT131444	08/03/2018	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	899.57
EFT131445	08/03/2018	KIMBERLEY TREE SERVICES PTY LTD	GRINDING OF STUMPS OUTSIDE KUNUNURRA LEISURE CENTRE	88.00
EFT131446	08/03/2018	KUNUNURRA BETTA HOME LIVING	TELEPHONE HANDSET - KUNUNURRA LANDFILL	49.95
EFT131447	08/03/2018	KUNUNURRA DIESEL SERVICES	PARTS FOR P227	85.80
EFT131448	08/03/2018	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUNUNURRA LEISURE CENTRE, WYNDHAM POOL	230.70
EFT131449	08/03/2018	KUNUNURRA LOCK & KEY	KEY CUTTING - SWIM BEACH TOILETS	44.00
EFT131450	08/03/2018	KNX MOBILE PRESSURE CLEANING	PRESSURE CLEANING - KUNUNURRA SKATE PARK	990.00
EFT131451	08/03/2018	LEISURE INSTITUTE OF WA AQUATICS	2017/2018 LIWA MEMBERSHIP FOR STAFF MEMBER	120.00
EFT131452	08/03/2018	ORDCO	WEED CONTROL CHEMICALS - WYNDHAM PARKS AND GARDENS	253.00
EFT131453	08/03/2018	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA DEPOT	103.30
EFT131454	08/03/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	113.30
EFT131455	08/03/2018	OPTEON PROPERTY GROUP PTY LTD	VALUATION OF EAST KIMBERLEY REGIONAL AIRPORT AGRICULTURAL LAND	2,750.00
EFT131456	08/03/2018	ORD AGRICULTURAL EQUIPMENT	REPAIRS TO P495 AND P491	1,409.39
EFT131457	08/03/2018	QUBE LOGISTICS (AUS.) PTY LTD	DELIVERY OF CHLORINE GAS DRUM - KUNUNURRA LEISURE CENTRE	2,807.29
EFT131458	08/03/2018	ROYAL LIFE SAVING (WA BRANCH)	ENROLMENT FEES FOR STAFF MEMBER TO ATTEND TRAINING -11/12/17-15/12/17	1,030.90
EFT131459	08/03/2018	SEARLE HOLDINGS (WA) PTY LTD	PARTS FOR P391	29.46
EFT131460	08/03/2018	TNT AUSTRALIA PTY LIMITED	FREIGHT- VARIOUS FROM SGS, PATHWEST TO KNX ADMIN. - HEALTH SAMPLES	1,120.29
EFT131461	08/03/2018	TOP END MOTORS	SERVICE OF P227	1,021.35
EFT131462	08/03/2018	VANDERFIELD NORTHWEST PTY LTD KNX	RFQ05 17/18 - SUPPLY, REGISTRATION AND DELIVERY OF P150 AND P149	129,262.54

EFT131463	08/03/2018	WYNDHAM RETURNED SERVICES LEAGUE	COMMUNITY QUICK GRANT - 2018 ANZAC DAY SERVICE	500.00
EFT131464	15/03/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION COMMISSIONS AND COSTS - FEBRUARY 2018	382.25
EFT131465	15/03/2018	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	593.01
EFT131466	15/03/2018	ACCESS TECHNOLOGIES	2 CHANNEL RADIO TRANSMITTERS - KUNUNURRA LANDFILL	162.14
EFT131467	15/03/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	419.28
EFT131468	15/03/2018	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - KUNUNURRA DEPOT	55.00
EFT131469	15/03/2018	ALLGEAR MOTORCYCLES	EDGE TRIMMER AND PARTS- P357	474.00
EFT131470	15/03/2018	ARGYLE ENGINEERING	SUPPLY OF DOG WASTE BAG DISPENSERS	730.40
EFT131471	15/03/2018	AUS. LOCAL GOV'T JOB DIRECTORY	ADVERTISING - RECRUITMENT	649.00
EFT131472	15/03/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	137.25
EFT131473	15/03/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	88,817.00
EFT131474	15/03/2018	BADGELINK	NAME BADGES FOR STAFF MEMBERS - KUNUNURRA ADMINISTRATION	214.40
EFT131475	15/03/2018	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION – FEBRUARY AND MARCH 2018	2,090.00
EFT131476	15/03/2018	BLACKWOODS	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	10.91
EFT131477	15/03/2018	BOAB REFRIGERATION	HIRE OF MOBILE COLD ROOM FOR AUSTRALIA DAY CELEBRATIONS 2018	330.00
EFT131478	15/03/2018	C & S JOLLY ELECTRICS PTY LTD	ELEC. WORKS INCL.INSTALLATION OF LED PANEL LIGHTS IN FILE ROOM - KNX ADMIN	705.25
EFT131479	15/03/2018	CAB CHARGE	CAB CHARGES - STAFF MEMBER - ATTEND TRAINING CONFERENCE 05-14/02/18	170.94
EFT131480	15/03/2018	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - KUNUNURRA LEISURE CENTRE	349.83
EFT131481	15/03/2018	COMMUNITY HOUSING LIMITED	REPAIR GATE - WYN REC CNT., REPAIR BANDSTAND DECK – KNX SWIM BEACH	10,059.45
EFT131482	15/03/2018	CROCODILE SIGNS PTY LTD	SIGNAGE- KUNUNURRA LANDFILL	423.50
EFT131483	15/03/2018	D E CARPENTERS PTY LTD	RFT14 17/18- REMOVAL OF PARKING EMBAYMENT – CHESTNUT/BLUEGRASS AVE	65,890.00
EFT131484	15/03/2018	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRE AND BATTERY - P131, EAST KIMBERLEY REGIONAL AIRPORT	471.50
EFT131485	15/03/2018	DELRON CLEANING PTY LTD	T06 -15/16 CONTRACT CLEANING - KUNUNURRA ADMIN, KYC, KLC, CHANGE ROOMS	17,334.57
EFT131486	15/03/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - EKRA, STAFF HOUSING, KNX ADMIN, MESSMATE WAY	211.10
EFT131487	15/03/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	266.00
EFT131488	15/03/2018	EXPRESS VIRTUAL MEETINGS	TELECONFERENCE CHARGES - FEBRUARY 2018	483.91
EFT131489	15/03/2018	GUERINONI & SON	HIRE OF PUMP AND HOSE - KUNUNURRA LANDFILL MAINTENANCE	132.00
EFT131490	15/03/2018	IBAC PLUMBING	AGRN 743- STORM DRAINAGE WORKS - SPINIFEX ST, CALYTRIX AVE	81,550.11
EFT131491	15/03/2018	IT VISION AUSTRALIA PTY LTD	REGISTRATION FEES FOR STAFF MEMBER TO ATTEND WORKSHOP - 06-07/02/18	1,940.40
EFT131492	15/03/2018	ICE AGE REFRIGERATION	INSPECTION AND REPAIRS TO AIR CONDITIONER - STAFF HOUSING	99.00
EFT131493	15/03/2018	IMAGE SOURCE	BUSINESS CARDS FOR SWEK COUNCILLORS	759.00
EFT131494	15/03/2018	INTERNODE PTY LTD	PROVISION OF INTERNET NBN SERVICES - JANUARY AND FEBRUARY 2018	462.98
EFT131495	15/03/2018	J. CAV ELECTRICAL	REPLACEMENT BATTERIES FOR TWIN PEAKS BEACONS - WYNDHAM AIRPORT	330.00
EFT131496	15/03/2018	JAB INDUSTRIES	T14-16/17- EXCAVATION OF STORM WATER DRAIN - REAR OF LIQUID WASTE PONDS	21,065.00
EFT131497	15/03/2018	JASON SIGN MAKERS	REPLACEMENT PLAQUES	812.35
EFT131498	15/03/2018	KENNARDS HIRE PTY LTD	HIRE OF HAMMER AND DRILL BIT - KUNUNURRA DEPOT MAINTENANCE	58.50

EFT131499	15/03/2018	KUNUNURRA BETTA HOME LIVING	PORTABLE SPEAKER - WYNDHAM SWIMMING POOL	549.00
EFT131500	15/03/2018	KUNUNURRA DISTRICT HIGH SCHOOL	CONTRIBUTION TO ELEC. CHARGES & OPERATING COSTS - KNX LIBRARY	4,564.41
EFT131501	15/03/2018	KUNUNURRA HOME & GARDEN	BOLLARD FOR CHESTNUT AVENUE	300.00
EFT131502	15/03/2018	KUNUNURRA LOCK & KEY	KEY CUTTING - KUNUNURRA LANDFILL	150.00
EFT131503	15/03/2018	LG ASSIST	ADVERTISING - RECRUITMENT X 10	2,420.00
EFT131504	15/03/2018	MARKET FORCE PTY LTD	ADVERTISING - RECRUITMENT	160.60
EFT131505	15/03/2018	MARTELL ROAD MAINTENANCE	SUPPLY OF BITUMEN PRODUCTS & REPAIRS TO POT HOLES - INCL. MILLS ROAD	15,114.00
EFT131506	15/03/2018	MAXXIA	PAYROLL DEDUCTIONS	5,883.02
EFT131507	15/03/2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - TEMPORARY AVIATION OPERATION AT WYNDHAM AIRPORT	5,329.90
EFT131508	15/03/2018	METALAND KUNUNURRA	MATERIALS FOR BLACK SPOT SIGNAGE INCL. BOLTS, NUTS, INSERTS - CHESTNUT AVE	149.60
EFT131509	15/03/2018	MOMENTUM INDUSTRIES PTY LTD	UNIFORMS - KUNUNURRA LEISURE CENTRE	715.00
EFT131510	15/03/2018	NORTH REGIONAL TAFE	ENROLMENT FEES FOR STAFF MEMBER TO ATTEND TRAINING 21/02/18	795.60
EFT131511	15/03/2018	ORDCO	WEED CONTROL CHEMICALS - KUNUNURRA PARKS AND GARDENS	1,309.00
EFT131512	15/03/2018	OFFICE NATIONAL KUNUNURRA	STATIONERY - EAST KIMBERLEY REGIONAL AIRPORT	184.05
EFT131513	15/03/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	216.15
EFT131514	15/03/2018	ORD AGRICULTURAL EQUIPMENT	REPAIRS AND SERVICE - P223 , P148	3,003.82
EFT131515	15/03/2018	ORD FUEL SUPPLIES	GREASE - P488 , P137	249.18
EFT131516	15/03/2018	QUICK CORPORATE AUSTRALIA	STATIONERY- KUNUNURRA ADMINISTRATION	37.87
EFT131517	15/03/2018	RIVER ENGINEERING PTY LTD	RFQ15 1718 -ENG. SERVICES - WYN RECYCLED WATER CHLORINATION FACILITIES	12,848.00
EFT131518	15/03/2018	SGS ENVIRONMENTAL SERVICES	TESTING OF WATER SAMPLES - WYNDHAM LANDFILL	199.32
EFT131519	15/03/2018	SALERNO LAW PTY LTD	LEGAL FEES- COMMUNITY LEASES	1,424.50
EFT131520	15/03/2018	SIMPLY UNIFORMS	GYM TOWELS - KUNUNURRA LEISURE CENTRE	629.24
EFT131521	15/03/2018	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA, TO SGS - HEALTH AND WATER SAMPLES	792.17
EFT131522	15/03/2018	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	175.39
EFT131523	15/03/2018	TOLL EXPRESS	FREIGHT FROM JASON SIGNS, GROVE STATIONERY TO KNX- SIGNAGE, PALLETS	583.17
EFT131524	15/03/2018	TOP END MOTORS	INSPECTION AND REPORT OF P396	253.00
EFT131525	15/03/2018	TYREPLUS KUNUNURRA	REPLACEMENT TYRES AND PUNCTURE REPAIRS - P224 AND P391	1,480.00
EFT131526	15/03/2018	VISIMAX	UNIFORMS - KUNUNURRA ADMINISTRATION	48.10
EFT131527	21/03/2018	ALLGEAR MOTORCYCLES	PARTS FOR P357	104.40
EFT131528	21/03/2018	ARGYLE ENGINEERING	REPAIRS TO P149	465.74
EFT131529	21/03/2018	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	132.00
EFT131530	21/03/2018	BUDGET CAR AND TRUCK RENTAL	CAR HIRE FOR STAFF MEMBER WHILST ATTENDING TRAINING - 26-28/02/18	156.56
EFT131531	21/03/2018	CGL FUEL PTY LTD	RFQ13 -1718 SUPPLY AND DELIVERY OF BULK DIESEL TO KUNUNURRA DEPOT	5,152.00
EFT131532	21/03/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KUNUNURRA LEISURE CENTRE	73.10
EFT131533	21/03/2018	FOURIER ITC PTY LTD	SERVICE AGREEMENT - ICT SUPPORT SERVICE	6,325.00
EFT131534	21/03/2018	J & C ATKINS CONTRACTING PTY LTD	REFRESHMENTS FOR WYN SWIM PROG. & REPAIRS TO DOOR AT WYN REC CENTRE	431.00

EFT131535	21/03/2018	JASON SIGN MAKERS	SIGNAGE FOR WA BLACK SPOT PROJECT- CHESTNUT AVENUE	238.70
EFT131536	21/03/2018	KIMBERLEY KOOL REFRIGERATION	INSPECTION AND REPAIRS TO AIR CONDITIONER - STAFF HOUSING	676.50
EFT131537	21/03/2018	KUNUNURRA DIESEL SERVICES	PARTS FOR P391	262.15
EFT131538	21/03/2018	KUNUNURRA DISTRICT HIGH SCHOOL	2017/2018 CONTRIBUTION TO LIBRARY COSTS - KNX LIBRARY	214.39
EFT131539	21/03/2018	KUNUNURRA HOME & GARDEN	SAFETY SWITCH OUTLET- KUNUNURRA DEPOT	133.00
EFT131540	21/03/2018	LANDGATE	MINING TENEMENTS SCHEDULE - FEBRUARY 2018	38.35
EFT131541	21/03/2018	METALAND KUNUNURRA	MESH BRACKET AND HOSE CLAMP - CASUARINA WAY MAINTENANCE	38.62
EFT131542	21/03/2018	MIRIMA COUNCIL ABORIGINAL CORP.	REG. FEES FOR STAFF MEMBERS - ATTEND CULTURAL AWARENESS COURSE	594.00
EFT131543	21/03/2018	NORTH REGIONAL TAFE	ENROLMENT FEES FOR STAFF MEMBERS- ATTEND TRAINING 21/02/18	272.34
EFT131544	21/03/2018	OFFICE NATIONAL KUNUNURRA	OFFICE SHREDDER - WYNDHAM ADMINISTRATION	217.95
EFT131545	21/03/2018	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P356 AND SERVICE OF P230	1,428.87
EFT131546	21/03/2018	ORD MACHINING	PARTS FOR P356	17.60
EFT131547	21/03/2018	PIVOTEL	SATELLITE PHONE CHARGES - FEBRUARY 2018	65.00
EFT131548	21/03/2018	QUICK CORPORATE AUSTRALIA	STATIONERY - FEBRUARY 2018	348.53
EFT131549	21/03/2018	SGS ENVIRONMENTAL SERVICES	TESTING OF WATER SAMPLES - KUNUNURRA LANDFILL	1,496.88
EFT131550	21/03/2018	TENSENS	CLEANING SUPPLIES - KUNUNURRA LEISURE CENTRE	636.42
EFT131551	21/03/2018	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS AND WHEEL ALIGNMENT - P130, P137	215.00
EFT131552	21/03/2018	VISIMAX	SAFETY EQUIPMENT - KUNUNURRA ADMINISTRATION	290.40
EFT131553	21/03/2018	VORGE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	260.70
EFT131554	21/03/2018	WA LOCAL GOVERNMENT ASSOCIATION	REDESIGNING OF SWEK WEBSITE	8,662.00
EFT131555	29/03/2018	ABCO PRODUCTS	CLEANING SUPPLIES - WYNDHAM ADMINISTRATION	388.29
EFT131556	29/03/2018	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	579.89
EFT131557	29/03/2018	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL FOR WYNDHAM GENERAL MAINTENANCE	47.08
EFT131558	29/03/2018	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - KNX ADMIN, KNX DEPOT, KLC	451.68
EFT131559	29/03/2018	ALLGEAR MOTORCYCLES	PARTS AND REPAIRS FOR P356	49.40
EFT131560	29/03/2018	AUSTRALIA POST	POSTAGE AND STATIONERY PURCHASES - JANUARY, FEBRUARY AND MARCH 2018	2,469.37
EFT131561	29/03/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	137.25
EFT131562	29/03/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	86,705.00
EFT131563	29/03/2018	AUTO TOW & REPAIR	REPAIRS & REMOVAL OF ABANDONED VEHICLES FROM KNX TO IMPOUND YARD	401.09
EFT131564	29/03/2018	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL- FEBRUARY 2018	237.36
EFT131565	29/03/2018	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - EKRA, KUNUNURRA ADMINISTRATION, KNX DEPOT	456.26
EFT131566	29/03/2018	BLACKWOODS	WHEEL STOP RECYCLED RUBBER, TRUCK WASH, TAG OUTS - KNX DEPOT, P391	375.50
EFT131567	29/03/2018	BUSHCAMP SURPLUS STORE	UNIFORMS - KUNUNURRA OUTDOOR WORKFORCE	256.27
EFT131568	29/03/2018	C & S JOLLY ELECTRICS PTY LTD	ELECTRIC WORKS INCL. FIRE PANEL TESTING, REPLACEMENT OF CONCRETE PIT LIDS	3,553.55
EFT131569	29/03/2018	CANNON HYGIENE AUSTRALIA PTY LTD	SERVICE OF SANITARY UNITS - EKRA, KLC, KNX ADMIN, KNX EXALOO	2,432.52
EFT131570	29/03/2018	CDM HYDRAULICS PTY LTD	PARTS AND REPAIRS- P390, P488, P477, P356	1,417.00

EFT131571	29/03/2018	CALIBRE GLOBAL PTY LTD	PROFESSIONAL SERVICES - PREP. AN ASSESSMENT FOR INSTALLATION OF CCTV	6,539.01
EFT131572	29/03/2018	CAMLISMAR PTY LTD	TREE LOPPING - COOLIBAH DRIVE, T14-16/17 - PUSH UP AND COVER WYN LANDFILL	10,450.00
EFT131573	29/03/2018	CHEFMASTER AUSTRALIA	BIN LINERS- KUNUNURRA DEPOT, KLC, KUNUNURRA ADMINISTRATION	2,648.60
EFT131574	29/03/2018	CROCODILE SIGNS PTY LTD	SIGNAGE - P149	280.50
EFT131575	29/03/2018	DATAKOM SYSTEMS (AU) PTY LTD	ICT SUPPORT LICENCE RENEWAL 29/04/18- 28/04/2021- KUNUNURRA ADMIN	4,901.14
EFT131576	29/03/2018	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT BATTERY - P143	199.00
EFT131577	29/03/2018	DERBY TOURIST BUREAU	ADVERTISING - GIBB RIVER AND KALUMBURU ROAD GUIDE	220.00
EFT131578	29/03/2018	EMJEY SERVICES	VARIOUS HARDWARE ITEMS - KUNUNURRA LEISURE CENTRE, KNX ADMIN	803.95
EFT131579	29/03/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX DEPOT, P133, KLC, KNX PARKS & GARDENS	201.20
EFT131580	29/03/2018	FOURIER ITC PTY LTD	SERVICE AGREEMENT – ICT SUPPORT SERVICE	6,325.00
EFT131581	29/03/2018	FRONTIER POST AND NEWS	PROVISIONS AND MATERIALS - WYNDHAM ADMINISTRATION	4.80
EFT131582	29/03/2018	H JORRITSMA & CO	RETICULATION FITTINGS - KUNUNURRA LEISURE CENTRE	263.80
EFT131583	29/03/2018	HITACHI CONSTRUCTION MACHINERY	PARTS FOR P477	626.06
EFT131584	29/03/2018	IBAC PLUMBING	PLUMBING WORKS INCL. SEWERAGE DRAIN REPAIRS- ORD RIVER SPORTS CLUB KNX	7,585.27
EFT131585	29/03/2018	INTERNODE PTY LTD	PROVISION OF INTERNET NBN SERVICES - FEBRUARY AND MARCH 2018	1,185.94
EFT131586	29/03/2018	IXOM OPERATIONS PTY LTD	STORAGE & HANDLING OF CHLORINE - WYNDHAM AND KUNUNURRA SWIMMING POOLS	462.92
EFT131587	29/03/2018	KIMBERLEY COMMUNICATIONS	REPAIRS TO TRIPLE J ANTENNA & SUPPLY OF X1 UHF RADIO-KLC	3,300.00
EFT131588	29/03/2018	KIMBERLEY KOOL REFRIGERATION	INSPECTION & SERVICE OF AIR CONDITIONERS- KNX ADMIN, STAFF HOUSING	1,782.00
EFT131589	29/03/2018	KIMBERLEY MARKETING	CLEANING SUPPLIES AND PURCHASE OF CONSUMABLES FOR RESALE - KLC	916.81
EFT131590	29/03/2018	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING AND WASTE REMOVAL - KUNUNURRA LEISURE CENTRE	1,650.00
EFT131591	29/03/2018	KOORI KIDS PTY LTD	COMMUNITY QUICK GRANT - NAIDOC SCHOOL INITIATIVES 2018	450.00
EFT131592	29/03/2018	KUNUNURRA BETTA HOME LIVING	REPLACEMENT TELEVISION AND COOKER- STAFF HOUSING	968.00
EFT131593	29/03/2018	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA ADMIN AND KNX LANDFILL	280.00
EFT131594	29/03/2018	KUNUNURRA DIESEL SERVICES	INSPECTION, SERVICE AND REPAIRS- P137	3,746.35
EFT131595	29/03/2018	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE SUPPLES - P356, WYNDHAM POOL	80.10
EFT131596	29/03/2018	KUNUNURRA LOCK & KEY	KEY CUTTING - KUNUNURRA LEISURE CENTRE	2,907.50
EFT131597	29/03/2018	KUNUNURRA PANEL BEATING WORKS	REPLACEMENT WINDSCREEN - P225	550.00
EFT131598	29/03/2018	LEISURE INSTITUTE OF WA AQUATICS	2017/2018 AND 2018/2019 LIWA MEMBERSHIP FOR STAFF MEMBERS	240.00
EFT131599	29/03/2018	MARKET FORCE PTY LTD	ADVERTISING INCL. 2017/2027 STRATEGIC COMMUNITY PLAN, RECRUITMENT	5,159.90
EFT131600	29/03/2018	MAXXIA	PAYROLL DEDUCTIONS	5,767.63
EFT131601	29/03/2018	MCMULLEN NOLAN GROUP PTY LTD	T07 1718 - PROVISION OF SURVEY SERVICES - WYNDHAM TREATMENT PLANT	4,743.75
EFT131602	29/03/2018	METALAND KUNUNURRA	PARTS FOR P133 AND CORRUGATED ROOF SHEETING FOR KNX HISTORICAL SOCIETY	306.28
EFT131603	29/03/2018	NEW HORIZONS LEARNING CENTRE	REGISTRATION FEES FOR STAFF MEMBER - ATTEND TRAINING 14/3/18	410.00
EFT131604	29/03/2018	ORDCO	WEED CONTROL CHEMICALS - EKRA & WYN PARKS AND GARDENS	1,424.50
EFT131605	29/03/2018	OFFICE NATIONAL KUNUNURRA	STATIONERY FOR STRATEGIC COMMUNITY PLAN STAKEHOLDER FORUMS	258.30
EFT131606	29/03/2018	ORD AGRICULTURAL EQUIPMENT	PARTS, SERVICE AND REPAIRS - P228, P229 AND P231	3,039.77

EFT131607	29/03/2018	ORD IRRIGATION ASSET MUTUAL COOP.	ASSET LEVY - FEBRUARY 2018	318.18
EFT131608	29/03/2018	ORD MACHINING	PARTS AND REPAIRS - P397	246.40
EFT131609	29/03/2018	RSA SIGNS PTY LTD	SIGNAGE - KUNUNURRA DEPOT	41.80
EFT131610	29/03/2018	SWAN TRAFFIC MANAGEMENT	T08-16/17 TRAFFIC MANAGEMENT FOR WORKS - INTERSECTION OF CHESTNUT AVE.	9,104.15
EFT131611	29/03/2018	TECHNOLOGY ONE LTD	CONSULTATION - SYSTEM INSTALLATION - KUNUNURRA ICT	1,980.00
EFT131612	29/03/2018	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	40.26
EFT131613	29/03/2018	TOP END MOTORS	PARTS FOR P144	404.32
EFT131614	29/03/2018	TOX FREE AUSTRALIA PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - FEBRUARY 2018	74,058.94
EFT131615	29/03/2018	TUCKERBOX STORES	PROVISIONS AND MATERIALS - KUNUNURRA ADMIN., KLC, EK REGIONAL AIRPORT	1,094.41
EFT131616	29/03/2018	TYREPLUS KUNUNURRA	REPLACEMENT TYRE FOR P229	120.00
EFT131617	29/03/2018	VANDERFIELD NORTHWEST PTY LTD KNX	DASH MATS FOR P144 AND P142	145.49
EFT131618	29/03/2018	WA LOCAL GOVERNMENT ASSOCIATION	2017/2018 WALGA SALARY AND WORKFORCE SURVEY	1,502.00
EFT131619	29/03/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING - RECRUITMENT AND SWEK GENERAL NEWS	1,848.69
EFT131620	29/03/2018	WA TREASURY CORPORATION	LOAN REPAYMENT	8,837.17
TOTAL MUNICIPAL EFT PAYMENTS				1,319,545.20

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51714	01/03/2018	CASH - PETTY CASH KNX AIRPORT	PETTY CASH REIMBURSEMENT - EAST KIMBERLEY REGIONAL AIRPORT	95.05
51715	01/03/2018	CASH - PLEASE PAY CASH	PETTY CASH FLOAT INCREASE - KUNUNURRA LEISURE CENTRE	100.00
51716	01/03/2018	DEPARTMENT OF TRANSPORT	COMMUNITY JETTY LICENCE RENEWAL	40.10
51717	01/03/2018	HORIZON POWER	ELEC. INCL. SWIM BEACH TOILETS, MESSMATE PK, KNX LANDFILL 11/01/18-9/2/18	392.38
51718	01/03/2018	WATER CORPORATION	WATER CHARGES - INCL. WYN DEPOT, WYN ADMIN, WYN DAY CARE 6/12/17-9/2/18	2,435.37
51719	08/03/2018	DEPT. OF TRANSPORT	REGISTRATION- P137	368.10
51720	08/03/2018	TELSTRA	EXECUTIVE INTERNET AND LANDLINE PHONE COSTS - JANUARY & FEBRUARY 2018	8,648.38
51721	08/03/2018	WATER CORPORATION	WATER CHARGES - INCL. WYN POOL, WYN SPORTS OVAL 4/12/17-7/2/18	6,149.24
51722	15/03/2018	DEPT. OF TRANSPORT	REGISTRATION- P147, P338	393.20
51723	15/03/2018	HORIZON POWER	ELEC. INCL. EKRA, STAFF HOUSING, KNX DEPOT, MESSMATE PUMP 26/1/18-26/2/18	24,172.44
51724	15/03/2018	KERYN MORRIS	REFUND OF SWIM SCHOOL FEES FOR LESSONS NOT ATTENDED	55.00
51725	15/03/2018	REBECCA CLARKE	REFUND OF SWIM SCHOOL FEES FOR LESSONS NOT ATTENDED	55.00
51726	15/03/2018	WATER CORPORATION	WATER CHARGES - INCL. STAFF HOUSING 6/12/17-9/2/18	1,090.04
51727	15/03/2018	HORIZON POWER	ELEC. INCL. KLC, STREET LIGHTING 1/2/18 - 28/2/18	36,009.46
51728	21/03/2018	CHANTAL SHARPE	REFUND OF SWIM SCHOOL FEES FOR LESSONS NOT ATTENDED	55.00
51729	21/03/2018	HORIZON POWER	ELEC. INCL. CROSSING FALLS FIRE BRIGADE 4/1/18-2/3/18	165.03
51730	21/03/2018	JULIA DURACK	REFUND OF SWIM SCHOOL FEES FOR LESSONS NOT ATTENDED	82.50
51731	21/03/2018	TELSTRA	MOBILE PHONE COSTS - JANUARY 2018	5,633.74
51732-51737		CANCELLED	CANCELLED	-

51738	29/03/2018	DEPARTMENT OF TRANSPORT	RECOUP OF 2015-2017 UNSPENT RADS GRANT- EK KIMBERLEY REGIONAL AIRPORT	75.31
51739	29/03/2018	HORIZON POWER	ELEC. INCL. KNX ADMIN, KNX LANDFILL, CELEBRITY TREE PARK 10/01/18-9/3/18	9,738.15
51740	29/03/2018	WATER CORPORATION	WATER CHARGES - INCL. KNX INDOOR SPORTS, STAFF HOUSING 1/3/18-30/4/18	3,695.08
TOTAL MUNICIPAL CHEQUE PAYMENTS				99,448.57

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1140	02/03/2018	SACHA COX	BOND REFUND – PETER REID MEMORIAL HALL - HIRE & KEY BOND	300.00
1141	20/03/2018	WA DEPT. OF COMMERCE	BSL COLLECTION FOR FEBRUARY 2018	61.65
1142	20/03/2018	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL COMMISSIONS FOR FEBRUARY 2018	40.00
1143	20/03/2018	WA DEPT. OF COMMERCE	BSL COLLECTION FOR FEBRUARY 2018	672.40
1144	20/03/2018	BUILDING & CONST. INDUSTRY FUND	BCITF COLLECTIONS FOR FEBRUARY 2018	654.06
1145	20/03/2018	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF COMMISSIONS FOR FEBRUARY 2018	74.25
TOTAL TRUST CHEQUE PAYMENTS				1,802.36

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501549	01/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/03/18	991.35
501550	02/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/03/18	653.00
501551	06/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/03/18	604.05
501552	07/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/03/18	21.20
501553	08/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/03/18	2,292.00
501554	09/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/03/18	47.05
501555	12/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/03/18	57.65
501556	13/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/03/18	452.30
501557	14/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/03/18	29.80
501558	15/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/03/18	1,213.10
501559	16/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/03/18	579.95
501560	19/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/03/18	603.50
501561	20/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/03/18	77.20
501562	21/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/03/18	109.25
501563	22/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/03/18	417.80
501564	23/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/03/18	1,292.45
501565	27/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/03/18	696.05
501566	28/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/03/18	212.80
501567	29/03/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/03/18	610.00
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				10,960.50

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	14/03/2018	PAYROLL	PAYROLL	238,473.52
	28/03/2018	PAYROLL	PAYROLL	233,783.19
			TOTAL PAYROLL PAYMENTS	472,256.71

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/03/2018	NATIONAL AUSTRALIA BANK	BPAY FEES	141.27
	01/03/2018	BANKWEST	EFTPOS FEES	896.55
	01/03/2018	BANKWEST	BANK FEES	169.24
	01/03/2018	WA BOND ADMINISTRATOR	LODGEMENT OF STAFF HOUSING BOND	1,450.00
	01/03/2018	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	47,440.67
	02/03/2018	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	15/03/2018	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	43,566.82
	20/03/2018	BANKWEST	PERIODIC PAYMENT TO MASTERCARD*	18,924.15
	21/03/2018	WRIGHT EXPRESS AUSTRALIA	PUMA FUEL CARDS FEBRUARY 2018	294.93
	27/03/2018	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	236.00
	29/03/2018	BANKWEST	BANK FEES - LINE OF CREDIT FEE	500.00
			TOTAL DIRECT DEBIT PAYMENTS	113,636.13

***DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/03/2018**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	30/01/2018	COCOS KEELING ISLANDS VISITOR CENTRE	ACCOMMODATION FOR EXECUTIVE & ELECTED MEMBERS - ATTEND ZONE MEETING	1,800.00
	31/01/2018	CEI PTY LIMITED	REFUND DUE TO OVER PAYMENT OF STATIONERY - KUNUNURRA LIBRARY	(71.50)
	31/01/2018	CEI PTY LIMITED	STATIONERY- KUNUNURRA LIBRARY	71.50
	31/01/2018	FACEBOOK	ADVERTISING - STRATEGIC COMMUNITY PLANS	1.86
	31/01/2018	NET REGISTRY	BIENNIAL RENEWAL OF SWEK.WA.GOV.AU 30/3/2018-30/3/2020	47.85
	01/02/2018	EXPRESS PUBLICATIONS	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	39.00
	01/02/2018	LASTMINUTE.COM.AU	FLIGHTS-KNX-DWN-MEL 19/2/18-20/2/18-STAFF MEMBER-ATTEND TRAINING	600.36
	01/02/2018	FUSION BROAD BAND	WYNDHAM DUAL LINK - ADSL SERVICE	177.65
	01/02/2018	KUNUNURRA PHARMACY	REPLACEMENT BATTERIES FOR P115	10.60
	01/02/2018	WALKABOUT SOUVENIRS	FAREWELL GIFT FOR STAFF MEMBER AS PER ORGANISATION DIRECTIVE OD/4305	46.95
	02/02/2018	SUBWAY KUNUNURRA	CATERING FOR STRATEGIC COMMUNITY PLAN MEETING-02/02/18	56.00
	02/02/2018	SUBWAY KUNUNURRA	CATERING FOR STRATEGIC COMMUNITY PLAN MEETING-02/02/18	65.00
	02/02/2018	SUBWAY KUNUNURRA	CATERING FOR STRATEGIC COMMUNITY PLAN MEETING-02/02/18	65.00

02/02/2018	SUBWAY KUNUNURRA	CATERING FOR STRATEGIC COMMUNITY PLAN MEETING-02/02/18	65.00
02/02/2018	SUBWAY KUNUNURRA	CATERING FOR STRATEGIC COMMUNITY PLAN MEETING-02/02/18	77.00
02/02/2018	MAGSHOP ONLINE	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	66.95
02/02/2018	MAGSHOP ONLINE	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	84.99
02/02/2018	MAGSHOP ONLINE	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	129.99
02/02/2018	MAGSHOP ONLINE	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	119.99
02/02/2018	OUTBACK PUBLISHING	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	59.00
02/02/2018	WEB JET	FLIGHTS-NEWCASTLE-PER-KNX 2/2/18-STAFF MEMBER-ATTEND TRAINING	1,172.69
02/02/2018	TUCKERBOX STORES	FAREWELL GIFT FOR STAFF MEMBER AS PER ORGANISATION DIRECTIVE OD/4305	1,000.00
02/02/2018	DWER-WATER	LICENCE AMENDMENT FOR DEPT. OF WATER AND ENVIRONMENT REGULATION	50.00
02/02/2018	BRUMBYS KUNUNURRA	REFRESHMENTS FOR STAFF MEMBERS AS PER ORGANISATION DIRECTIVE OD/4305	31.20
05/02/2018	SUBWAY KUNUNURRA	CATERING FOR STRATEGIC COMMUNITY PLAN MEETING 05/02/18	36.00
05/02/2018	NEW CASTLE AIRPORT INFO. SERVICES	CAB CHARGES - STAFF MEMBER WHILST ATTENDING TRAINING 20/2/18 & 25/2/18	140.00
06/02/2018	AIR NORTH	FLIGHTS - KNX-DWN-KNX 22/3/18-27/3/18- STAFF MEMBER- ATTEND TRAINING	523.18
06/02/2018	TRANSFER FROM MUNI	TRANSFER TO CREDIT CARD ACCOUNT	(3,566.90)
07/02/2018	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	16.76
07/02/2018	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	5.92
07/02/2018	VIRGIN AIRLINES	FLIGHTS-PER-COCOS -PER-3/3/18-6/3/18-EXEC.STAFF- ATTEND ZONE MEETING	1,289.22
07/02/2018	VIRGIN AIRLINES	FLIGHTS-KNX-PER 2/3/18- EXEC.STAFF- ATTEND ZONE MEETING	455.00
07/02/2018	QANTAS AIRWAYS LIMITED	FLIGHTS-PER-KNX 7/3/18-ELECTED MEMBER- RETURN FROM ZONE MEETING	581.34
10/02/2018	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	9.15
10/02/2018	VIRGIN AIRLINES	RECRUITMENT FLIGHTS- PER-KNX16/4/18-29/5/18	704.00
12/02/2018	AUSTSWIM LIMITED	REGISTRATION FEES FOR STAFF MEMBER - ATTEND TRAINING 23/3/18-25/3/18	569.00
13/02/2018	AIR NORTH	FLIGHTS-KNX-DRWN-KNX 26/2/18-28/2/18- STAFF MEMBER- ATTEND CONFERENCE	624.18
13/02/2018	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	11.00
13/02/2018	VIRGIN AIRLINES	FLIGHTS-KNX-PER-KNX 20/2/18-25/2/18- STAFF MEMBER-ATTEND TRAINING	910.01
14/02/2018	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	5.92
14/02/2018	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	5.92
14/02/2018	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	33.52
14/02/2018	VIRGIN AIRLINES	FLIGHTS-KNX-PER 2/3/18- ELECTED MEMBER- ATTEND ZONE MEETING	455.00
14/02/2018	VIRGIN AIRLINES	FLIGHTS-KNX-PER 2/3/18- ELECTED MEMBER- ATTEND ZONE MEETING	455.00
14/02/2018	VIRGIN AIRLINES	FLIGHTS-PER-COCOS ISLAND-PER-3/3/18-6/3/18-ELEC. MEMBERS- ZONE MEETING	2,578.44
14/02/2018	QANTAS AIRWAYS LIMITED	FLIGHTS-PER-KNX 7/3/18-EXEC STAFF MEMBER- RETURN FROM ZONE MEETING	581.34
14/02/2018	QANTAS AIRWAYS LIMITED	FLIGHTS-PER-KNX 7/3/18-ELECTED MEMBER- RETURN FROM ZONE MEETING	626.93
14/02/2018	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	19.16
14/02/2018	VIRGIN AIRLINES	FLIGHTS PER-KNX 13/2/18-ELECTED MEMBER'S ASSOCIATE REIMBURSED IN FULL	1,474.22

14/02/2018	THE BANGKOK FOOD ORDER	MEAL EXPENSES FOR STAFF MEMBER WHILST ATTENDING CONFERENCE 16/2/18	27.00
15/02/2018	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	11.00
15/02/2018	VIRGIN AIRLINES	FLIGHTS-KNX-PER-KNX 27/2/18-4/3/18- STAFF MEMBER- ATTEND WORKSHOP	910.01
15/02/2018	MESSAGE MEDIA	SERVER SMS ALERT NOTIFICATION SERVICE	0.15
15/02/2018	ZHOU YANG EMPORIUM	MEAL EXPENSES FOR STAFF MEMBER WHILST ATTENDING CONFERENCE 16/02/2018	20.30
16/02/2018	VIRGIN AIRLINES	FLIGHTS -KNX-PER-KNX 13/3/18-18/3/18- STAFF MEMBER- ATTEND WORKSHOP	11.00
16/02/2018	THE BANGKOK FOOD ORDER	MEAL EXPENSES FOR STAFF MEMBER WHILST ATTENDING CONFERENCE 16/02/2018	26.00
19/02/2018	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	860.00
19/02/2018	TRANSFER FROM MUNI	TRANSFER TO CREDIT CARD ACCOUNT	(2,000.00)
19/02/2018	AUSTRALIAN KEY STORAGE	KEY LOCKER FOR KUNUNURRA ADMINISTRATION	59.95
20/02/2018	QANTAS AIRWAYS LIMITED	FLIGHTS -PER-BME-KNX 12/3/18- ELECTED MEMBER- RETURN FROM ZONE MEETING	228.99
20/02/2018	AIR NORTH	FLIGHTS -KNX-BME-KNX 26/2/18-28/2/18 - STAFF MEMBER - ATTEND TRAINING	705.00
20/02/2018	CORNER SIDE CAFÉ	CATERING FOR OCM BRIEFING 20/2/18	375.00
20/02/2018	PIPPIS AT THE POINT HOTEL	ACCOMMODATION FOR STAFF MEMBER-ATTEND TRAINING 20/2/18	545.00
20/02/2018	AIG AUSTRALIA LIMITED	TRAVEL INSURANCE FOR STAFF MEMBER-ATTEND TRAINING 26/2/18-28/2/18	9.95
20/02/2018	MERCURE INN	ACCOMMODATION FOR STAFF MEMBER-ATTEND TRAINING 26/2/18-28/2/18	288.40
20/02/2018	INK STATION	PRINTING COSTS - KUNUNURRA ADMINISTRATION	427.68
20/02/2018	COLES	CATERING FOR COMMUNITY ENGAGEMENT MEETING 20/02/2018	6.80
21/02/2018	SUBWAY KUNUNURRA	CATERING FOR STRATEGIC COMMUNITY PLAN MEETING - 21/2/18	166.00
21/02/2018	DEPT. OF TRANSPORT	REPLACEMENT PLATE FOR P315	25.70
21/02/2018	AUSTRALIA MOBILE	REPLACEMENT LIGHT FOR P142	550.00
22/02/2018	GO DADDY.COM	RENEWAL OF SECURE SWEK WEBSITE CERTIFICATES	1,011.98
25/02/2018	EARTH GARDEN	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	44.00
26/02/2018	LOCAL GOVERNMENT PROFESSIONALS	2017/2018 MEMBERSHIP FOR STAFF MEMBER	45.01
27/02/2018	INTERNODE PTY LTD	CONNECTION OF NBN – KUNUNURRA ICT	228.99
28/02/2018	BANKWEST	BANK FEES	29.85
		TOTAL MASTERCARD PAYMENTS	18,924.15