

ATTACHMENT 1**LIST OF ACCOUNTS SUBMITTED TO COUNCIL 30 OCTOBER 2018**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT132977	06/09/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION COMMISSIONS AND COSTS – AUGUST 2018	2,140.60
EFT132978	06/09/2018	ABNEY AIR CONDITIONING	REPAIRS TO AIR CONDITIONERS AT EKRA, KLC AND STAFF HOUSING	6,194.25
EFT132979	06/09/2018	AERODROME MANAGEMENT SERVICES	REVIEW & RESPONSE TO CASA AUDIT COMPLIANCE FOR EKRA AND WYN AIRPORT	3,135.00
EFT132980	06/09/2018	ALL HOURS SECURITY	RFQ 17 15/16 SECURITY CALLOUTS & ALARM MONITORING - KNX ADMIN	88.00
EFT132981	06/09/2018	AUSTRALIA POST	POSTAGE AND STATIONERY PURCHASES – JULY 2018	2,593.75
EFT132982	06/09/2018	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE FROM KUNUNURRA TO IMPOUND YARD	121.00
EFT132983	06/09/2018	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL- MAY, JUNE, JULY 2018	750.20
EFT132984	06/09/2018	BLACKWOODS	RAGS, SAFETY SHOES, GLOVES & SIGNAGE- STAFF MEMBER, KNX DEPOT	258.06
EFT132985	06/09/2018	BOAB HEALTH SERVICES	COMMUNITY QUICK GRANT	500.00
EFT132986	06/09/2018	BROADWAY MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBER AS PER CONTRACT	200.00
EFT132987	06/09/2018	C & S JOLLY ELECTRICS PTY LTD	T14-17/18- ELECTRICAL WORKS INCL. TESTING OF TRIPPING POWER AT EKRA	382.54
EFT132988	06/09/2018	CGL FUEL PTY LTD	RFQ13 - 1718 SUPPLY AND DELIVERY OF BULK DIESEL TO KUNUNURRA DEPOT	5,808.00
EFT132989	06/09/2018	CAMLISMAR PTY LTD	T14-16/17 - PUSH UP AND COVER WYNDHAM LANDFILL – JULY 2018	4,400.00
EFT132990	06/09/2018	CANNON HYGIENE AUSTRALIA PTY LTD	SERVICE OF SANITARY UNITS - EKRA, KLC, KNX ADMIN, KNX EXALOO	2,433.48
EFT132991	06/09/2018	CASTLEDINE GREGORY	LEGAL ADVICE – BUILDING ENQUIRY	1,524.60
EFT132992	06/09/2018	CHEFMASTER AUSTRALIA	SUPPLY OF BIN LINERS - KUNUNURRA DEPOT	963.33
EFT132993	06/09/2018	CITY OF KARRATHA	BUILDING CONTROL EXPENSES – CERTIFICATE OF DESIGN COMPLIANCE	105.83
EFT132994	06/09/2018	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	468.40
EFT132995	06/09/2018	DSC CONTRACTING	INSPECTION AND REPAIRS TO ALARM PANEL - KUNUNURRA ADMINISTRATION	1,171.63
EFT132996	06/09/2018	DRAEGER AUSTRALIA PTY LTD	SERVICE AND MAINTENANCE OF BREATHING APPARATUS CYLINDERS- KLC	503.80
EFT132997	06/09/2018	DRYSDALE RIVER STATION	MEALS & ACCOMMODATION - STAFF MEMBER - KALUMBURU RD INSPECTIONS	821.00
EFT132998	06/09/2018	EMJEY SERVICES	SUPPLY OF MAKITA POLE SAW - P356	1,249.00
EFT132999	06/09/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - STAFF HOUSING, WYN POOL, KLC, KNX ADMIN	472.80
EFT133000	06/09/2018	EAST KIMBERLEY MARINE	ANIMAL CONTROL EXPENSES	138.00
EFT133001	06/09/2018	EDINWELL HOLDINGS PTY LTD	SUPPLY OF FLOOR RUGS - WYNDHAM RECREATION CENTRE	533.00
EFT133002	06/09/2018	ESRI AUSTRALIA	ANNUAL DESKTOP BASIC SUBSCRIPTION - 15/08/18-14/08/19	3,047.00
EFT133003	06/09/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	4,254.13
EFT133004	06/09/2018	GUERINONI & SON	SUPPLY OF CRACKER DUST & REINFORCED PAVING SLAB - STAFF HOUSING	389.40
EFT133005	06/09/2018	H JORRITSMA & CO	HOSE FITTING - KUNUNURRA DEPOT	4.00
EFT133006	06/09/2018	IBAC PLUMBING	T16 17/18-PLUMBING WORKS INCL. INSTALLATION OF NEW RETIC SYSTEM - KLC	11,474.59
EFT133007	06/09/2018	JSW HOLDINGS PTY LTD	SUPPLY OF BASALT FINES, & CEMENT- COOLIBAH DRIVE MAINTENANCE	1,510.30
EFT133008	06/09/2018	JTAGZ	ANIMAL CONTROL EXPENSES	737.00

EFT133009	06/09/2018	JASJIMLE PTY LTD	FUEL COSTS - JULY 2018	1,441.10
EFT133010	06/09/2018	JASON SIGN MAKERS	SIGNAGE - HUGO AUSTLA DRIVE MAINTENANCE	125.40
EFT133011	06/09/2018	KDHS P&C ASSOCIATION INC. CANTEEN	COMMUNITY QUICK GRANT	500.00
EFT133012	06/09/2018	KENNARDS HIRE PTY LTD	SMOOTH DRUM ROLLER HIRE & DELIVERY - COOLIBAH DRIVE MAINTENANCE	1,225.00
EFT133013	06/09/2018	KIMBERLEY COMMUNICATIONS	REPAIRS TO TV SYSTEM & REPLACEMENT POWER SUPPLY- STAFF HOUSING	298.50
EFT133014	06/09/2018	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE- KLC, CLEANING SUPPLIES - EKRA	887.67
EFT133015	06/09/2018	KUNUNURRA AGRICULTURAL SOCIETY	2018/2019 ANNUAL GRANT	10,000.00
EFT133016	06/09/2018	KNX BUSHMAN'S RODEO ASSOCIATION	2018/2019 ANNUAL GRANT AND RATES ASSISTANCE	22,063.60
EFT133017	06/09/2018	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - WYN POOL, KNX PARKS AND GARDENS	442.40
EFT133018	06/09/2018	KUNUNURRA MAINTENANCE SERVICE	INSPECTION ON AND REPAIRS TO SECURITY DOOR- STAFF HOUSING	121.00
EFT133019	06/09/2018	KNX MOBILE PRESSURE CLEANING	PRESSURE CLEANING AND GRAFFITI REMOVAL - MESSMATE WAY MAINTENANCE	820.00
EFT133020	06/09/2018	KUNUNURRA T-WELD	REPLACEMENT LEAD COVER FOR ELECTRICAL SWITCHES- WHITEGUM PARK	330.00
EFT133021	06/09/2018	MCMULLEN NOLAN GROUP PTY LTD	VPR188381 - FEATURE SURVEY OF WYNDHAM FORESHORE & SWIM BEACH KNX	15,400.00
EFT133022	06/09/2018	OUTBACK CLEANING	CLEANING OF STAFF HOUSING PRIOR TO OCCUPATION	440.00
EFT133023	06/09/2018	OFFICE NATIONAL KUNUNURRA	STATIONERY - EAST KIMBERLEY REGIONAL AIRPORT	176.65
EFT133024	06/09/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	958.98
EFT133025	06/09/2018	ORD AGRICULTURAL EQUIPMENT	REPAIRS TO P229, P222 AND P231	1,496.57
EFT133026	06/09/2018	ORD FUEL SUPPLIES	FUEL COSTS - P119, P396, P128, P470	1,135.26
EFT133027	06/09/2018	ORD IRRIGATION ASSET MUTUAL COOP	ASSET LEVY VACANT AIRPORT FARMLAND - JULY 2018	318.18
EFT133028	06/09/2018	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT AIRPORT FARMLAND	980.76
EFT133029	06/09/2018	ORD MECHANICAL SERVICES PTY LTD	SERVICE OF P142	526.90
EFT133030	06/09/2018	ORD RIVER ELECTRICS	CARRY OUT CABLE LOCATION AT KLC TO FIND BURIED WIRING	495.00
EFT133031	06/09/2018	PIVOTEL	SATELLITE PHONE CHARGES – JULY AND AUGUST 2018	202.01
EFT133032	06/09/2018	SEARLE HOLDINGS (WA) PTY LTD	SUPPLY OF FULL HD DRIVE RECORDER FOR P142 AND TRUCK WASH FOR EKRA	393.99
EFT133033	06/09/2018	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - KUNUNURRA SWIMMING POOL	4,389.32
EFT133034	06/09/2018	SIMPLY UNIFORMS	UNIFORMS AND EMBROIDERY SERVICES - KUNUNURRA ADMINISTRATION	857.56
EFT133035	06/09/2018	STATE LIBRARY OF WA	SUPPLIES FOR 2018/2019 BETTER BEGINNINGS PROGRAM- KNX LIBRARY	918.50
EFT133036	06/09/2018	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM PATHWEST TO KNX - HEALTH SAMPLES	741.81
EFT133037	06/09/2018	THE CANVAS SHED	SUPPLY OF CANVAS SEAT COVERS FOR P137	302.78
EFT133038	06/09/2018	TOLL EXPRESS	FREIGHT FROM JASON SIGNS, CHEFMASTER TO KNX DEPOT- SIGNAGE, BIN LINERS	653.82
EFT133039	06/09/2018	VANDERFIELD NORTHWEST PTY LTD	PARTS FOR P394	107.18
EFT133040	06/09/2018	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING - RECRUITMENT AND SWEK GENERAL NEWS	1,699.55
EFT133041	06/09/2018	WEST COAST SPORTING SURFACES PL	SUPPLY AND INSTALLATION OF LAYKOLD ACRYLIC SURFACE -WYNDHAM POOL	13,090.00
EFT133042	06/09/2018	WYNDHAM SUPERMARKET	PROVISIONS AND MATERIALS - WYNDHAM ADMINISTRATION	614.78
EFT133043	13/09/2018	ABCO PRODUCTS	CLEANING SUPPLIES- KUNUNURRA LEISURE CENTRE AND WYNDHAM ADMIN	422.65
EFT133044	13/09/2018	ALS ENVIRONMENTAL	TESTING OF LIQUID WASTE PONDS - KUNUNURRA LANDFILL	1,328.80

EFT133045	13/09/2018	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	169.50
EFT133046	13/09/2018	AUST. PERFORMING RIGHT ASSOC. LTD	ANNUAL LICENCE FEES FOR SWEK EVENTS -01/07/18-30/06/19	147.53
EFT133047	13/09/2018	ALLGEAR MOTORCYCLES	STARTER CORD FOR CEMENT MIXER AT WYN POOL, REPAIRS TO P356, P357	570.10
EFT133048	13/09/2018	ANGLICARE	ADMINISTRATION MANAGEMENT FEES - EMPLOYEE ASSISTANCE PROGRAM	155.00
EFT133049	13/09/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT133050	13/09/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	88,229.00
EFT133051	13/09/2018	AUTO TOW & REPAIR	SERVICE OF P150	445.81
EFT133052	13/09/2018	BROADCAST AUSTRALIA PTY LTD	FM RADIO NETWORK LICENSE - 01/07/2018-30/06/2019	2,702.81
EFT133053	13/09/2018	BLACKWOODS	SIGNAGE, GREASE AND ADAPTOR - KNX DEPOT, P356, P357	302.50
EFT133054	13/09/2018	BROOME CONTRACTING	T18-17/18- WET PLANT HIRE WANDRRA AGRN 743 CLAIM 5 AND 7, KALUMBURU RD	669,721.75
EFT133055	13/09/2018	BROOME DOCTORS PRACTICE PTY LTD	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBER AS PER CONTRACT	253.00
EFT133056	13/09/2018	CAB CHARGE	CAB CHARGES - ELECTED MEMBER & STAFF - TRAINING & CONF. - JUL - AUG 2018	556.00
EFT133057	13/09/2018	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - KUNUNURRA LANDFILL	174.60
EFT133058	13/09/2018	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	788.69
EFT133059	13/09/2018	CROC CAFE BAKERY	CATERING FOR WYNDHAM COUNCIL MEETING 28/08/2018	261.00
EFT133060	13/09/2018	DAVEY TYRE & BATTERY SERVICE PL	REPLACEMENT TYRE AND FITTING - P128	1,050.00
EFT133061	13/09/2018	DELRON CLEANING PTY LTD	T06 -15/16 CONTRACT CLEANING - KNX ADMIN, KYC, KLC, CHANGE RMS – AUG' 18	17,767.94
EFT133062	13/09/2018	DEPT. OF FIRE & EMERGENCY SERVICES	2018/2019 ANNUAL MONITORING - EAST KIMBERLEY REGIONAL AIRPORT	1,821.06
EFT133063	13/09/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX ADMIN, KNX LANDFILL, STAFF HOUSING	480.70
EFT133064	13/09/2018	FIONA PALMER	PERFORMANCE FEES - 2018 KIMBERLEY WRITERS FESTIVAL	405.00
EFT133065	13/09/2018	GLENN SWIFT ENTERTAINMENT	PERFORMANCE FEES - 2018 KIMBERLEY WRITERS FESTIVAL	1,870.00
EFT133066	13/09/2018	GUYMER CONCRETING	CONCRETE STRIP FOOTINGS & EARTH WORKS- KNX DEPOT GROUNDS MAINT.	10,032.00
EFT133067	13/09/2018	HUNTER SPECIALISED MECHANICAL	SERVICE OF P488	218.79
EFT133068	13/09/2018	IBAC PLUMBING	MONTHLY TESTING AND SERVICE OF EKRA FIRE PUMP ASSEMBLY	189.20
EFT133069	13/09/2018	IMAGE SOURCE	BUSINESS CARDS FOR EXECUTIVE STAFF MEMBERS - KNX ADMIN	240.00
EFT133070	13/09/2018	JSW HOLDINGS PTY LTD	SUPPLY OF 12 TONNE OF TOP SOIL- COOLIBAH DRIVE MAINTENANCE	316.80
EFT133071	13/09/2018	JASON SIGN MAKERS	SIGNAGE - VARIOUS LOCATIONS INCL. STOCKMAN ROAD, MISTLETOE	1,025.04
EFT133072	13/09/2018	KIMBERLEY TREE SERVICES PTY LTD	TREE LOPPING & WASTE REMOVAL - PAPUANA & LEICHHARDT ST.	1,235.00
EFT133073	13/09/2018	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KNX ADMIN, WYN CEMETERY	176.85
EFT133074	13/09/2018	KUNUNURRA LOCK & KEY	KEY CUTTING - KUNUNURRA ADMINISTRATION	199.50
EFT133075	13/09/2018	KUNUNURRA MAINTENANCE SERVICE	REPLACEMENT DOOR & GLASS -KUNUNURRA ADMINISTRATION, EKRA	5,394.52
EFT133076	13/09/2018	KUNUNURRA RACE CLUB	2018/2019 RATES ASSISTANCE GRANT	3,080.00
EFT133077	13/09/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,880.00
EFT133078	13/09/2018	MARTELL ROAD MAINTENANCE	POT HOLE SEALING WORKS AND SWEEPING - COOLIBAH DRIVE MAINTENANCE	4,928.00
EFT133079	13/09/2018	MAXXIA	PAYROLL DEDUCTIONS	7,071.39
EFT133080	13/09/2018	METALAND KUNUNURRA	VARIOUS HARDWARE ITEMS- WYNDHAM SWIMMING POOL	617.08

EFT133081	13/09/2018	OFFICE NATIONAL KUNUNURRA	SUPPLY OF ROUND MEETING TABLE AND STATIONARY - KNX ADMIN	261.95
EFT133082	13/09/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	116.16
EFT133083	13/09/2018	ORD AGRICULTURAL EQUIPMENT	PARTS AND REPAIRS FOR P136, P228	1,709.18
EFT133084	13/09/2018	PRO EARTH CIVIL	T15-17/18 - WANDRRA SUPERVISORY WORKS - 27/07/18 -06/09/2018	79,381.50
EFT133085	13/09/2018	QUEST TRAINING & ASSESSMENT P/L	REGISTRATION FEES FOR STAFF MEMBER- ATTEND TRAINING 15/08/18	495.00
EFT133086	13/09/2018	QUICK CORPORATE AUSTRALIA	STATIONERY - KUNUNURRA ADMINISTRATION	522.32
EFT133087	13/09/2018	ROYAL LIFE SAVING (WA BRANCH)	CERTIFICATES FOR SWIM SCHOOL PROGRAM - KUNUNURRA LEISURE CENTRE	74.80
EFT133088	13/09/2018	SAMANTHA NICOLE MARTIN	PERFORMANCE FEES - 2018 KIMBERLEY WRITERS FESTIVAL	1,900.00
EFT133089	13/09/2018	ST JOHN AMBULANCE	PROVISION OF FIRST AID TRAINING FOR STAFF MEMBERS	396.00
EFT133090	13/09/2018	STATE LIBRARY OF WESTERN AUST.	ANNUAL FEE FOR EXTERNAL INTER-LIBRARY DAMAGED AND LOST MATERIALS	660.00
EFT133091	13/09/2018	SUNNY SIGN COMPANY PTY LTD	SIGNAGE- CARLTON HILL RD, MILLS RD & WEABER PLAIN RD MAINTENANCE	528.00
EFT133092	13/09/2018	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	46.87
EFT133093	13/09/2018	TOLL EXPRESS	FREIGHT FROM GYM CARE TO KLC - GYM CLEANING SUPPLIES	73.17
EFT133094	13/09/2018	TOX FREE AUSTRALIA PTY LTD	WEEKLY SKIP BIN EMPTIES - KUNUNURRA DEPOT, KLC	1,521.52
EFT133095	13/09/2018	TUCKERBOX STORES	PROVISIONS AND MATERIALS - KNX ADMIN, KLC, EKRA, STAFF HOUSING	4,431.09
EFT133096	13/09/2018	BUILDING AND CONSTRUCTION FUND	BCITF COLLECTIONS FOR AUGUST 2018	1,723.31
EFT133097	13/09/2018	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF/BSL COMMISSIONS FOR AUGUST 2018	61.25
EFT133098	13/09/2018	WA DEPT. OF COMMERCE	BSL COLLECTIONS FOR AUGUST 2018	848.30
EFT133099	18/09/2018	MAIN ROADS WESTERN AUSTRALIA	RECONSTRUCTION OF BRIDGE 5116 - WEABER PLAIN ROAD OVER D4 DRAIN	1,443,464.10
EFT133100 - EFT133143		CANCELLED	CANCELLED	-
EFT133144	20/09/2018	ABCO PRODUCTS	FREIGHT FOR KEYS - WYNDHAM YOUTH CENTRE	27.27
EFT133145	20/09/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION COMMISSIONS AND COSTS – AUGUST 2018	1,798.50
EFT133146	20/09/2018	ASK WASTE MANAGEMENT	T06 14/15 - PROFESSIONAL CONSULTANCY FOR WASTE MANAGEMENT SERVICES	3,179.00
EFT133147	20/09/2018	ABNEY AIR CONDITIONING	T12 17/18 - SERVICE & MAINTENANCE OF AIR CONS - INCL. KNX ADMIN, KLC	9,147.61
EFT133148	20/09/2018	ALL HOURS SECURITY	RFQ 17 15/16 SECURITY CALLOUTS & ALARM MONITORING - KLC	176.00
EFT133149	20/09/2018	ALLGEAR MOTORCYCLES	PARTS AND REPAIRS - P356 & REPLACEMENT BATTERY FOR SWIM BEACH BBQ	271.10
EFT133150	20/09/2018	ARGYLE ENGINEERING	PARTS FOR MESSMATE WAY PUMP	132.00
EFT133151	20/09/2018	BEST IT & BUSINESS SOLUTIONS PL	PRINTING COSTS - KLC, EKRA, KNX DEPOT AND KUNUNURRA ADMINISTRATION	1,717.03
EFT133152	20/09/2018	BROOME CONTRACTING	T18-17/18- PROVISION OF WET PLANT & LABOUR HIRE FOR ROAD REPAIRS	247,186.50
EFT133153	20/09/2018	BUNNINGS (DWN)	SUPPLY OF GABLE SHED - STAFF HOUSING	478.91
EFT133154	20/09/2018	C & S JOLLY ELECTRICS PTY LTD	T14-17/18 REPLACEMENT LIGHTS & PARTS FOR WYNDHAM POOL RETIC. PUMP	2,557.01
EFT133155	20/09/2018	CB TRAFFIC SOLUTIONS PTY LTD	T17 17/18 - TRAFFIC MANAGEMENT - COOLIBAH DRIVE MAINTENANCE	2,251.70
EFT133156	20/09/2018	CORNER SIDE CAFE	CATERING - GOVERNOR'S VISIT - 20/08/18	1,400.00
EFT133157	20/09/2018	DSC CONTRACTING	TESTING OF FIRE ALARM SYSTEM – EAST KIMBERLEY REGIONAL AIRPORT	132.00
EFT133158	20/09/2018	DEPT. OF FIRE & EMERGENCY SERVICES	2018/2019 ESL 1ST QUARTER CONTRIBUTION	101,961.82
EFT133159	20/09/2018	DISCOVERY HOLIDAY PARKS	ACCOMMODATION FOR STAFF MEMBER AS PER EMPLOYMENT CONTRACT	1,000.00

EFT133160	20/09/2018	DRYSDALE RIVER STATION	FUEL COSTS FOR P155 - KALUMBURU ROAD INSPECTIONS	177.66
EFT133161	20/09/2018	EK ENGINEERING	REPAIRS TO P228	203.50
EFT133162	20/09/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX POUND, WYN REC CENTRE, P480, WYN REC	385.00
EFT133163	20/09/2018	EAST KIMBERLEY MARKETING GROUP	BALANCE FOR 2017/2018 EAST KIMBERLEY MARKETING GROUP FUNDING	3,000.00
EFT133164	20/09/2018	EXPRESS VIRTUAL MEETINGS	TELECONFERENCE CHARGES - AUGUST 2018	66.50
EFT133165	20/09/2018	GYM CARE	CLEANING SUPPLIES- KUNUNURRA LEISURE CENTRE	945.00
EFT133166	20/09/2018	HART SPORT	SPORT EQUIPMENT INCL. HART RESISTA LOOP PACK - KLC	69.60
EFT133167	20/09/2018	IBAC PLUMBING	PLUMBING WORKS INCL. REMOVAL OF FULL TOILET CHAMBER- UPPER BASTION	808.30
EFT133168	20/09/2018	INTERNODE PTY LTD	INTERNET AND NBN SERVICE CHARGES - KUNUNURRA ADMINISTRATION	524.96
EFT133169	20/09/2018	JASJIMLE PTY LTD	FUEL COSTS - AUGUST 2018	445.64
EFT133170	20/09/2018	JASON SIGN MAKERS	SIGNAGE- WEABER PLAIN ROAD MAINTENANCE	173.25
EFT133171	20/09/2018	KIMBERLEY COMMUNICATIONS	SUPPLY AND INSTALLATION OF 8 CAMERAS & MONITOR - KNX DEPOT YARD	4,263.00
EFT133172	20/09/2018	KUNUNURRA DISTRICT HIGH SCHOOL	CONTRIBUTION TO ELEC. CHARGES & OPERATING COSTS - KNX LIBRARY	2,151.85
EFT133173	20/09/2018	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KUNUNURRA PARKS AND GARDENS, KNX DEPOT	23.25
EFT133174	20/09/2018	METALAND KUNUNURRA	PARTS FOR P155, P225 & STEEL FOR SIGN POSTS- CORKYBARK RD MAINTENANCE	1,134.49
EFT133175	20/09/2018	MOORE STEPHENS PERTH	RFQ 05 -14/15 - AUDIT FEES - ATTENDANCE AT AUDIT COMMITTEE MEETING	440.00
EFT133176	20/09/2018	OFFICE NATIONAL KUNUNURRA	PRINTING COSTS - KUNUNURRA LEISURE CENTRE	960.00
EFT133177	20/09/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA, WYN PARKS AND GARDENS	483.09
EFT133178	20/09/2018	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P136	99.00
EFT133179	20/09/2018	ORD IRRIGATION COOPERATIVE LTD	ASSET LEVY VACANT AIRPORT FARMLAND - JAN & FEB 2018	1,961.52
EFT133180	20/09/2018	ORD MACHINING	PARTS AND REPAIRS - P231, P397	1,767.15
EFT133181	20/09/2018	ROADLINE CONTRACTING	T11-17/18 LAKE ARGYLE ROAD STAGE 3 IMPROVEMENTS- PROGRESS CLAIM 4	397,260.22
EFT133182	20/09/2018	SEARLE HOLDINGS (WA) PTY LTD	SUPPLY OF 1 FULL HD DRIVE RECORDER & LED LIGHT FOR P209, P142	592.99
EFT133183	20/09/2018	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM PATHWEST, SGS, - PATHWEST, KNX ADMIN- HEALTH SAMPLES	1,447.03
EFT133184	20/09/2018	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	1,223.06
EFT133185	20/09/2018	TOWN CARAVAN PARK	ACCOMMODATION FOR STAFF MEMBER AS PER EMPLOYMENT CONTRACT	2,000.00
EFT133186	20/09/2018	TYREPLUS KUNUNURRA	REPLACEMENT TYRES FOR P155	550.00
EFT133187	20/09/2018	WEST COAST SPORTING SURFACES PL	SUPPLY OF MATERIALS AND REPAIRS TO DAMAGED SPORTS COURT- WYNDHAM	33,000.00
EFT133188	26/09/2018	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	158.75
EFT133189	26/09/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT133190	26/09/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	90,485.00
EFT133191	26/09/2018	MAXXIA	PAYROLL DEDUCTIONS	6,698.70
			TOTAL MUNICIPAL EFT PAYMENTS	3,434,139.05

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51819	06/09/2018	HORIZON POWER	ELEC. INCL. NICHOLSON PK PUMP, WHITEGUM PK LIGHTS 19/6/18 -15/8/18	2,961.08

51820	06/09/2018	SPEEWAH MINING PTY LTD	RATES REFUND FOR ASSESSMENT A7777 DUE TO INTERIM ADJUSTMENT	1,648.87
51821	06/09/2018	WATER CORPORATION	WATER CHARGES INCL. LIONS PK, WYN DEPOT, WYN ADMIN 8/6/18-9/8/18	6,492.14
51822	13/09/2018	CASH - PETTY CASH KNX OFFICE	PETTY CASH REIMBURSEMENT - KUNUNURRA ADMINISTRATION	195.10
51823	13/09/2018	HORIZON POWER	ELEC. INCL. KNX OVAL LIGHTS, KLC, AG OVAL LIGHTS, 28/6/18-24/8/18	14,975.60
51824	13/09/2018	TELSTRA	INTERNET AND MOBILE PHONE COSTS- AUGUST 2018	3,772.36
51825	13/09/2018	WATER CORPORATION	WATER CHARGES INCL. WYNDHAM DEPOT 7/6/18 - 8/8/18	1,011.39
51826	20/09/2018	CASH - PETTY CASH KNX AIRPORT	PETTY CASH REIMBURSEMENT - EAST KIMBERLEY REGIONAL AIRPORT	100.75
51827	20/09/2018	HORIZON POWER	ELEC. INCL. KNX DEPOT, MESSMATE PUMP, KNX ADMIN, EKRA 26/7/18-24/8/18	23,098.04
51828	20/09/2018	WATER CORPORATION	WATER CHARGES INCL. STAFF HOUSING 1/9/18-31/10/18	969.71
TOTAL MUNICIPAL CHEQUE PAYMENTS				55,225.04

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1192	06/09/2018	CANCELLED	CANCELLED	-
TOTAL TRUST CHEQUE PAYMENTS				-

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501662	04/09/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/09/18	1,473.10
501663	06/09/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/09/18	488.25
501664	07/09/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/09/18	58.70
501665	10/09/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/09/18	29.90
501666	11/09/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/09/18	1,004.80
501667	12/09/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/09/18	754.95
501668	14/09/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/09/18	57.70
501669	17/09/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/09/18	312.45
501670	18/09/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/09/18	1,142.05
501671	19/09/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/09/18	665.95
501672	20/09/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/09/18	1,143.80
501673	21/09/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/09/18	422.00
501674	25/09/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 25/09/18	1,597.00
501675	27/09/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/09/18	72.85
501676	28/09/2018	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/09/18	167.55
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				9,391.05

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	12/09/2018	PAYROLL	PAYROLL	236,004.09

26/09/2018	PAYROLL	PAYROLL	240,897.31
		TOTAL PAYROLL PAYMENTS	476,901.40

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	03/09/2018	NATIONAL AUSTRALIA BANK	BPAY FEES	734.48
	03/09/2018	BANKWEST	EFTPOS FEES	11,572.31
	03/09/2018	BANKWEST	BANK FEES	186.25
	06/09/2018	BANKWEST	MESSAGES ON HOLD	75.90
	07/09/2018	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	10/09/2018	BANKWEST	MEDIUM DEPOSIT BOOK	4.50
	11/09/2018	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	362.60
	12/09/2018	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	45,083.49
	20/09/2018	BANKWEST	PERIODIC PAYMENT TO MASTERCARD*	11,997.99
	21/09/2018	WRIGHT EXPRESS AUSTRALIA	PUMA FUEL CARDS AUGUST 2018	1,832.08
	27/09/2018	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	44,573.89
	28/09/2018	BANKWEST	BANK FEES - LINE OF CREDIT FEE	500.00
			TOTAL DIRECT DEBIT PAYMENTS	116,939.99

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/09/2018

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	31/07/2018	SAGE PERTH HOTELS	ACCOMMODATION FOR STAFF MEMBER - ATTEND TRAINING 22/7/18-31/7/18	1,397.84
	01/08/2018	FUSION BROADBAND PL	WYNDHAM DUAL LINK - ADSL SERVICE	177.65
	01/08/2018	JB HIFI	SUPPLIES FOR DRONES INCL. SURFACE PRO, SCOUT CASE, MICROSOFT PEN	1,754.88
	02/08/2018	BIANCA CRAKE & DAVID EMPORIUM	REPLACEMENT GAS BOTTLE - STAFF HOUSING	195.00
	03/08/2018	TRANSFER FROM MUNI	TRANSFER TO CREDIT CARD ACCOUNT	(2,100.00)
	05/08/2018	HILTON PARMELIA PERTH	ACCOMM. & MEALS - EXEC.& ELECTED MEMBERS - ZONE MEETING 27/7-5/8/18	5,584.43
	08/08/2018	URIMAT AUSTRALIA PTY LTD	CLEANING SUPPLIES FOR TERMINAL SCREENING - EKRA	408.61
	10/08/2018	INTERNODE PTY LTD	INTERNET AND NBN SERVICE CHARGES - KLC, KNX ADMIN, STAFF HOUSING	1,446.66
	13/08/2018	AIR NORTH	FLIGHTS- KNX-BRM-KNX 13/9/18 - EXEC. STAFF MEMBER - ATTEND CONFERENCE	440.52
	13/08/2018	AIR NORTH	FLIGHTS- KNX-BRM-KNX 19/9/18 - STAFF MEMBER - ATTEND CONFERENCE	463.04
	13/08/2018	LOCAL GOVERNMENT PROFESSIONALS	REGISTRATION FEES - STAFF MEMBER- ATTEND CONFERENCE 12-15/8/18	1,240.00
	13/08/2018	COLES	REFRESHMENTS - WA GOVERNOR'S RECEPTION 13/8/18	12.70
	13/08/2018	GRAB A BARGAIN VARIETY STORE	SUPPLY OF KITCHEN WARE FOR WA GOVERNOR'S RECEPTION 13/8/18	7.90
	13/08/2018	FLOUR & BEAN PTY LTD	SUPPLIES FOR WA GOVERNOR'S RECEPTION 13/8/18	22.40
	13/08/2018	HOTEL KUNUNURRA	REFRESHMENTS - WA GOVERNOR'S RECEPTION 13/8/18	613.37

14/08/2018	WARINGARRI ABORIGINAL ARTS	GIFT FOR WA GOVERNOR	60.00
14/08/2018	TRANSFER FROM MUNI	TRANSFER TO CREDIT CARD ACCOUNT	(2,000.00)
14/08/2018	AIR NORTH	FLIGHTS PER-KNX 14/8/18- STAFF MEMBER- RETURN FROM CONFERENCE	319.00
15/08/2018	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	9.22
15/08/2018	VIRGIN AIRLINES	FLIGHTS KNX - PER 4/9/18 - STAFF MEMBER - ATTEND CONFERENCE	709.01
17/08/2018	WA LIBRARY SUPPLIES	SUPPLIES FOR KNX COMMUNITY LIBRARY INCL. FILAMENT & TATTLE TAPES	602.30
17/08/2018	TRANSFER FROM MUNI	TRANSFER TO CREDIT CARD ACCOUNT	(2,000.00)
21/08/2018	INSTITUTE OF PUBLIC ENGINEERING	REGISTRATION FEES FOR STAFF MEMBER- ATTEND ASSET MGMT. WEBINAR 28/8/18	275.00
21/08/2018	BROOME CHAMBER OF COMMERCE	REGISTRATION FEES FOR ELECTED MEMBER - ATTEND ECONOMIC FORUM	528.00
21/08/2018	ESPLANADE HOTEL FREEMANTLE	ACCOMM. & MEALS- STAFF MEMBER - ATTEND LIWA CONFERENCE 12-15/8/18	533.70
21/08/2018	ESPLANADE HOTEL FREEMANTLE	ACCOMM. & MEALS- STAFF MEMBER - ATTEND LIWA CONFERENCE 12-15/8/18	538.25
21/08/2018	YES OPTUS DARWIN	USB CABLE	60.00
22/08/2018	ASHMAR NOMINEES PTY	ANIMAL CONTROL EXPENSES	94.00
22/08/2018	JOHN MORRIS SCIENTIFIC	REFUND DUE TO FAILURE TO DELIVER SAMPLE JARS FOR KNX LANDFILL	(255.20)
24/08/2018	ARTLANDISH PTY LTD	CARVED BOAB NUT- CITIZENSHIP CEREMONY GIFT	20.00
25/08/2018	GUS SPOT MESSENGER	ANNUAL FEE FOR GPS SPOT TRACKING DEVICE	334.19
26/08/2018	RENDEZVOUS GRAND HOTEL	ACCOMMODATION FOR STAFF MEMBER - ATTEND CONFERENCE 17/9/18-18/9/18	760.80
29/08/2018	TRANSFER FROM MUNI	TRANSFER TO CREDIT CARD ACCOUNT	(1,000.00)
29/08/2018	HILTON PARMELIA PERTH	ACCOMM. & MEALS - STAFF MEMBER - ATTEND VENDOR PANEL MEETING 24/8/18	734.86
29/08/2018	BANK WEST	BANK FEES	9.86
		TOTAL MASTERCARD PAYMENTS	11,997.99