

ATTACHMENT 1**LIST OF ACCOUNTS PAID FEBRUARY 2019 - SUBMITTED TO COUNCIL 26 MARCH 2019**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT134226	08/02/2019	1 TIME COMMUNICATIONS PTY LTD	REPLACEMENT & REPROGRAMMING OF PHONE SYSTEM - WYNDHAM ADMIN.	2,310.00
EFT134227	08/02/2019	ABCO PRODUCTS	CLEANING SUPPLIES – WYND. ADMIN AND KUNUNURRA LEISURE CENTRE	169.06
EFT134228	08/02/2019	AUST. PERFORMING RIGHT ASSOC. LTD	ANNUAL LICENCE FEES – WYNDHAM REC CENTRE 01/07/18-30/06/19	175.44
EFT134229	08/02/2019	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - OCT 2018 & JAN 2019	616.00
EFT134230	08/02/2019	ARGYLE ENGINEERING	REPAIRS TO P228	110.00
EFT134231	08/02/2019	C & S JOLLY ELECTRICS PTY LTD	REPAIRS TO POWER SURGE, REPLACEMENT LIGHTS& FAN - STAFF HOUSING	421.23
EFT134232	08/02/2019	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES & CONCRETE SEALER - STAFF HOUSING, KNX LANDFILL, KLC	835.95
EFT134233	08/02/2019	CENTURION TRANSPORT	FREIGHT FROM LIQUID LABS TO EKRA - SOIL SAMPLES CLEANING SUPPLIES	119.09
EFT134234	08/02/2019	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	788.67
EFT134235	08/02/2019	DAVEY TYRE & BATTERY SERVICE PL	ROTARY PUMP FOR OIL DRUMS - P356	465.00
EFT134236	08/02/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX LANDFILL, EKRA, KUNUNURRA POUND, P144	494.60
EFT134237	08/02/2019	FIGLEAF POOL PRODUCTS	SERVICE & REPAIRS TO KUNUNURRA LEISURE CENTRE POOL VACUUM CLEANER	604.00
EFT134238	08/02/2019	FOURIER ITC PTY LTD	SERVICE FEE - ICT SUPPORT SERVICE	6,325.00
EFT134239	08/02/2019	HYDRAMET PTY LTD	VPR210545 SERVICE OF KLC & WYNDHAM POOL CHLORINE GAS SYSTEMS	11,737.00
EFT134240	08/02/2019	IBAC PLUMBING	PLUMBING WORKS - VP127746 SEPTIC SYSTEM INSTALLATION - KNX LANDFILL	15,217.50
EFT134241	08/02/2019	KIMBERLEY MOTORS	FUEL COSTS - NOVEMBER 2018, DECEMBER 2018 AND JANUARY 2019	5,774.07
EFT134242	08/02/2019	KENNRADS HIRE PTY LTD	HIRE OF CHERRY PICKER TO REMOVE 2018 CHRISTMAS DECORATIONS	430.00
EFT134243	08/02/2019	KIMBERLEY COMMUNICATIONS	REPAIRS TO TRIPLE J & CLASSIC FM RADIO TRANSMITTERS	369.00
EFT134244	08/02/2019	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	452.19
EFT134245	08/02/2019	KIMBERLEY TREE SERVICES PTY LTD	PRUNING BACK OF PAPER BARK TREE & WASTE REMOVAL- WHITEWOOD ST.	330.00
EFT134246	08/02/2019	LANDGATE	MINING TENEMENT SCHEDULE 13/11/18-05/12/18	39.00
EFT134247	08/02/2019	MG CORPORATION	PERFORMANCE FEE - 2019 AUSTRALIA DAY CELEBRATIONS	250.00
EFT134248	08/02/2019	NORTHERN DEVELOPMENT CO	T19-17/18 - GRADING WORKS - VARIOUS ROADS INCLUDING KING RIVER RD	25,685.00
EFT134249	08/02/2019	ORDCO	WEED CONTROL CHEMICAL - WEABER PLAIN ROAD MAINTENANCE	770.00
EFT134250	08/02/2019	OFFICE NATIONAL KUNUNURRA	REPLACEMENT OFFICE CHAIRS - KUNUNURRA ADMINISTRATION	1,255.00
EFT134251	08/02/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	72.53
EFT134252	08/02/2019	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P223	348.49
EFT134253	08/02/2019	ORD IRRIGATION ASSET MUTUAL COOP	ASSET LEVY VACANT AIRPORT FARMLAND - DECEMBER 2018	318.18
EFT134254	08/02/2019	PIVOTEL	SATELLITE PHONE CHARGES - JANUARY 2019	75.00
EFT134255	08/02/2019	RIVER ENGINEERING PTY LTD	RFQ04 1819 - ENGINEERING SERVICES FOR BANDICOOT DRIVE OPTIMISATION	11,365.20
EFT134256	08/02/2019	SCOTT DAY - DJ/KARAOKE HIRE	DJ HIRE - 2019 AUSTRALIA DAY CELEBRATIONS	300.00
EFT134257	08/02/2019	SEARLE HOLDINGS (WA) PTY LTD	PARTS FOR P377	92.98

EFT134258	08/02/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	123.36
EFT134259	08/02/2019	TNT AUSTRALIA PTY LIMITED	FREIGHT - KNX TO PATH WEST, FIGLEAF - WATER SAMPLES & POOL CLEANER	1,579.53
EFT134260	08/02/2019	THE CANVAS SHED	REPAIRS TO SHADE SAILS AT WYNDHAM LANDFILL GATE	192.50
EFT134261	08/02/2019	THINK WATER KUNUNURRA	RETICULATION FITTING - KUNUNURRA PARKS AND GARDENS	190.66
EFT134262	08/02/2019	TYREPLUS KUNUNURRA	REPLACEMENT BATTERY FOR KUNUNURRA LEISURE CENTRE SCISSOR LIFT	230.00
EFT134263	08/02/2019	VENDOR PANEL PTY LTD	ANNUAL CONTRACTS MONITOR LICENSE 12/09/18-11/09/19	1,650.00
EFT134264	08/02/2019	VORGEE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	358.49
EFT134265	08/02/2019	WA. NEWSPAPERS LIMITED	ADVERTISING - SWEK GENERAL NEWS	1,576.00
EFT134266	08/02/2019	WESTBOOKS	BOOK ORDER - KUNUNURRA COMMUNITY LIBRARY	113.17
EFT134267	08/02/2019	WYNDHAM SUPERMARKET	PROVISIONS AND MATERIALS - WYNDHAM ADMINISTRATION	390.21
EFT134268	14/02/2019	BUILDING & CONSTRUCTION FUND	BUILDING & CONST. INDUSTRY TRAINING FUND COLLECTIONS - JANUARY 2019	3,365.65
EFT134269	14/02/2019	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF/BSL COMMISSION FOR JANUARY 2019	44.75
EFT134270	14/02/2019	WA DEPT. OF COMMERCE	BUILDING SERVICES LEVY COLLECTIONS FOR JANUARY 2019	2,240.50
EFT134271	14/02/2019	1 TIME COMMUNICATIONS PTY LTD	TELEPHONE LINE CARD REPAIRS - WYNDHAM ADMINISTRATION	826.87
EFT134272	14/02/2019	AAA ASPHALT SURFACES	6 BULKA BAGS OF COLD MIX – VAR. LOCS. INCL. IVANHOE RD, WEABER PLAN RD	5,082.00
EFT134273	14/02/2019	ABNEY AIR-CONDITIONING PTY LTD	T12 17/18 REPLACEMENT AIR CONDITIONERS - STAFF HOUSING, WYN ADMIN	13,462.30
EFT134274	14/02/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT134275	14/02/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	79,910.00
EFT134276	14/02/2019	AUSTSWIM LIMITED	GOLD SWIM CENTRE RECOGNITION RENEWAL- WYNDHAM SWIMMING POOL	230.00
EFT134277	14/02/2019	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	66.00
EFT134278	14/02/2019	BLACKWOODS	RAGS, HYDROLYTES, PARTS - P356, KNX DEPOT & KNX OUTDOOR WORKFORCE	212.09
EFT134279	14/02/2019	BUSHCAMP SURPLUS STORE	UNIFORMS FOR STAFF MEMBER - KUNUNURRA ADMINISTRATION	77.30
EFT134280	14/02/2019	C & S JOLLY ELECTRICS PTY LTD	T14-17/18 ELECTRIC WORKS INCL. AIR CON. INSTALL - KNX ICT SERVER ROOM	6,299.94
EFT134281	14/02/2019	CEMETERIES & CREMATORIA ASSOC.	REGISTRATION FEES & MEALS - STAFF MEMBER - ATTEND SEMINAR 28-29/03/19	240.00
EFT134282	14/02/2019	CS LEGAL	RATES DEBT RECOVERY COSTS – JANUARY 2019	2,156.20
EFT134283	14/02/2019	CARPET, VINYL & TILE CENTRE	SUPPLY & INSTALLATION OF FLOOR TILES & WALL - STAFF HOUSING	1,859.00
EFT134284	14/02/2019	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	426.50
EFT134285	14/02/2019	DSC CONTRACTING	RFQ17-1516-REPLACEMENT ALARM SYSTEMS - INCL. WYN & KNX ADMIN, KLC	3,058.00
EFT134286	14/02/2019	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT TYRES FOR P228 AND BATTERY FOR P223	210.00
EFT134287	14/02/2019	DELRON CLEANING PTY LTD	T06-15/16 CLEANING - KNX ADMIN, KYC, KLC, CHANGE RMS - JAN 2019	17,767.94
EFT134288	14/02/2019	EMJEY SERVICES	UNIFORMS AND EMBROIDERY - KNX DEPOT STAFF MEMBERS	507.75
EFT134289	14/02/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- KNX ADMIN, KNX DEPOT, KNX PARKS, KLC	221.90
EFT134290	14/02/2019	EDINWELL HOLDINGS PTY LTD	SUPPLY AND DELIVERY OF FURNITURE - STAFF HOUSING	2,367.00
EFT134291	14/02/2019	IBAC PLUMBING	SERVICE, TESTING OF EKRA FIRE PUMP & REPAIRS TO WATER COOLER- WYN REC	1,984.95
EFT134292	14/02/2019	KIMBERLEY COMMUNICATIONS	SUPPLY OF HAND HELD RADIOS - KNX DEPOT, REPAIRS TO UHF RADIO FOR P390	806.00
EFT134293	14/02/2019	KIMBERLEY PUMPING SERVICE	PARTS & FITTING OF VARIABLE SPEED DRIVE - MESSMATE WAY PUMP STATION	11,396.00

EFT134294	14/02/2019	KUNUNURRA BETTA HOME LIVING	REPLACEMENT VACUUM CLEANER - STAFF HOUSING	149.00
EFT134295	14/02/2019	KUNUNURRA DIESEL SERVICES	REPAIRS AND PARTS FOR P137	1,016.80
EFT134296	14/02/2019	KUNUNURRA DISTRICT HIGH SCHOOL	CONTRIBUTION TO ELEC. CHARGES & OPERATING COSTS - KNX LIBRARY	12,291.30
EFT134297	14/02/2019	KUNUNURRA HOME & GARDEN	CONSTANT DIAMETER BOLLARDS- VARIOUS RDS. INCL. WEABER PLAIN ROAD	998.75
EFT134298	14/02/2019	KUNUNURRA PICTURE GARDENS INC.	ADVERTISING - MOSQUITO MANAGEMENT- 2019 SEASON	1,100.00
EFT134299	14/02/2019	MAIN ROADS WESTERN AUSTRALIA	REPLACEMENT BRIDGE 5116 - WEABER PLAIN RD/D4 DRAIN DEC '18	823,610.71
EFT134300	14/02/2019	MARTELL ROAD MAINTENANCE	T11-16/17 PERIODIC BITUMINOUS SEALING ON LAKE ARGYLE ROAD	5,720.00
EFT134301	14/02/2019	MAXXIA	PAYROLL DEDUCTIONS	7,215.83
EFT134302	14/02/2019	METRO COUNT	TRAFFIC COUNTERS - VARIOUS ROADS INCL. MESSMATE WAY, COOLIBAH DR.	803.00
EFT134303	14/02/2019	MOORE STEPHENS PERTH	REGISTRATION - STAFF MEMBER- ATTEND WORKSHOP & WEBINAR 13- 15/3/19	1,705.00
EFT134304	14/02/2019	ORDCO	WEED CONTROL CHEMICAL - COOLIBAH DRIVE MAINTENANCE	770.00
EFT134305	14/02/2019	OFFICE NATIONAL KUNUNURRA	STATIONERY FOR KNX ADMIN & REPLACEMENT SAFEGUARD UPS - EKRA	402.25
EFT134306	14/02/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	97.20
EFT134307	14/02/2019	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P228	113.82
EFT134308	14/02/2019	QUEENSLAND UNIVERSITY OF TECH.	PROFESSIONAL DEVELOPMENT - STAFF MEMBER AS PER CONTRACT	10,800.00
EFT134309	14/02/2019	ST JOHN AMBULANCE	FIRST AID KITS FOR P165, P153 & P121	195.00
EFT134310	14/02/2019	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KNX ADMIN TO ALS LABORATORY - HEALTH SAMPLES	376.02
EFT134311	14/02/2019	TST ELECTRICAL	REPLACEMENT AIR CONS. & SECURITY CAMERAS- STAFF HOUSING, WYN ADMIN	3,240.00
EFT134312	14/02/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	369.40
EFT134313	14/02/2019	TOLL EXPRESS	FREIGHT FROM WA CLEANING EQUIP. TO EKRA- CLEANING EQUIPMENT	107.16
EFT134314	14/02/2019	TOP END MOTORS	65,000 KM SERVICE AND INSPECTION OF P396	1,157.11
EFT134315	14/02/2019	TYREPLUS KUNUNURRA	WHEEL ALIGNMENT AND REPLACEMENT TYRES FOR P147, P142	3,190.00
EFT134316	14/02/2019	VANDERFIELD NORTHWEST PTY LTD	PARTS FOR P142	30.14
EFT134317	14/02/2019	VORGEЕ PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - WYNDHAM SWIMMING POOL	364.07
EFT134318-EFT134362		CANCELLED	CANCELLED	-
EFT134363	21/02/2019	A1 AUTO PARTS KUNUNURRA	PARTS FOR P391 AND P377	160.00
EFT134364	21/02/2019	ABNEY AIR-CONDITIONING PTY LTD	REPAIRS AND MAINTENANCE - AIR CONDITIONERS - EKRA, KNX ADMIN	410.74
EFT134365	21/02/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	34.00
EFT134366	21/02/2019	ALLGEAR MOTORCYCLES	PARTS AND REPAIRS TO P356	29.65
EFT134367	21/02/2019	BRD CONSTRUCTIONS MAINTENANCE	REMOVAL OF OLD WALL SHEETING & PREPARE FOR TILING- EK TOURISM HOUSE	1,386.00
EFT134368	21/02/2019	BLACKWOODS	OUT OF SERVICE TAGS - KUNUNURRA LEISURE CENTRE	60.57
EFT134369	21/02/2019	C & S JOLLY ELECTRICS PTY LTD	INSPECTION & RESETTING OF BEACON LIGHT AT TOP OF KELLY'S KNOB	319.00
EFT134370	21/02/2019	CAMLISMAR PTY LTD	T14-16/17 - PUSH UP AND COVER WYNDHAM LANDFILL - JANUARY 2019	6,050.00
EFT134371	21/02/2019	CAMPING, CLOTHING & RURAL SUPPLY	MOSQUITO CONTROL EXPENSES INCL. LAYER PELLETS & POULTRY MIX	226.00
EFT134372	21/02/2019	CIVIL SURVEY SOLUTIONS PTY LTD	REGISTRATION FEES FOR STAFF MEMBER - ATTEND TRAINING 19-20/02/19	1,314.50
EFT134373	21/02/2019	DSC CONTRACTING	INSPECTION, REPAIRS TO ALARM & REPLACEMENT BATTERY- KNX ADMIN	582.01

EFT134374	21/02/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX DEPOT, STAFF HOUSING, KLC, SWIM BEACH	744.80
EFT134375	21/02/2019	ENIGMA BUSINESS PRODUCTS	REPLACEMENT COMPUTERS AND PRINTER - KUNUNURRA ADMIN	5,412.00
EFT134376	21/02/2019	H JORRITSMA & CO	RETIC FITTINGS AND AQUA DIPPER FOR BORE TESTING- KNX LANDFILL	2,113.60
EFT134377	21/02/2019	HART SPORT	SPORTING EQUIPMENT INCL. BASKETBALLS - KNX LEISURE CENTRE	110.70
EFT134378	21/02/2019	IBAC PLUMBING	REPAIRS TO FIRE HOSE REEL AT KNX TOURISM HOUSE	252.45
EFT134379	21/02/2019	INDIANIC GROUP PTY LTD	RFQ12-18/19-REPAIRS TO WYN BOAT LAUNCHING FACILITY/ANTHON'S LANDING	122,980.00
EFT134380	21/02/2019	INDUSTRIAL RECRUITMENT PARTNERS	PROFESSIONAL RECRUITMENT SERVICES	2,178.00
EFT134381	21/02/2019	KIMBERLEY COMMUNICATIONS	RESETTING OF TRIPLE J SATELLITE RECEIVER AT KNX DEPOT	88.00
EFT134382	21/02/2019	KOORI KIDS PTY LTD	COMMUNITY QUICK GRANT	450.00
EFT134383	21/02/2019	KUNUNURRA BETTA HOME LIVING	REPLACEMENT CORDLESS PHONE- KUNUNURRA LANDFILL	49.95
EFT134384	21/02/2019	KUNUNURRA HOME & GARDEN	POST HOLE SHOVEL & SAFETY EQUIPMENT FOR KNX OUTDOOR WORK FORCE	76.75
EFT134385	21/02/2019	KUNUNURRA LOCK & KEY	REPAIRS TO GATE KEY LOCK AT KUNUNURRA DEPOT	132.00
EFT134386	21/02/2019	LANDGATE	GROSS RENTAL VALUATIONS, MINING TENEMENTS & RURAL UV INTERIM	332.54
EFT134387	21/02/2019	LAWRENCE & HANSON GROUP	LIGHT FITTINGS - WYNDHAM ADMINISTRATION	33.90
EFT134388	21/02/2019	LG PROFESSIONALS AUSTRALIA WA	REGISTRATION FEE & MEAL EXPENSES - STAFF MEMBER - TRAINING 14-15/3/19	1,280.00
EFT134389	21/02/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	368.42
EFT134390	21/02/2019	MANDALAY TECHNOLOGIES PTY LTD	SOFTWARE SUPPORT AND INSTALLATION- KUNUNURRA DEPOT	1,320.00
EFT134391	21/02/2019	MCDOWALL AFFLECK PTY LTD	ENGINEERING SERVICES- REVIEW OF SEA FARMS URBAN MANAGEMENT PLANS	7,260.00
EFT134392	21/02/2019	NJ GAFF & C YATES	BOAB TREES FOR 2019 BABY TREE PROGRAM- AUST. DAY CELEBRATIONS	279.50
EFT134393	21/02/2019	ORDCO	ANIMAL CONTROL EXPENSES - KUNUNURRA POUND	90.00
EFT134394	21/02/2019	OFFICE NATIONAL KUNUNURRA	SHREDDER OIL AND LUBRICANT - KUNUNURRA ADMINISTRATION	35.90
EFT134395	21/02/2019	ORD AGRICULTURAL EQUIPMENT	SERVICE, REPAIRS AND PARTS FOR P229 & P228	1,999.84
EFT134396	21/02/2019	PROFESSIONAL TRAPPING SUPPLIES	SUPPLY OF 2 CAMERAS TO BE UTILISED FOR LITTERING & ROAD CLOSURES	456.00
EFT134397	21/02/2019	PROSKILL AUSTRALIA PTY LTD	UNIFORMS - KUNUNURRA ADMINISTRATION	1,104.47
EFT134398	21/02/2019	SGS ENVIRONMENTAL SERVICES	TESTING OF WATER SAMPLES - KUNUNURRA AND WYNDHAM LANDFILLS	1,821.60
EFT134399	21/02/2019	SARAH JANE DUGUID	PHOTOGRAPHY FOR 2019 AUSTRALIA DAY CELEBRATIONS	250.00
EFT134400	21/02/2019	TST ELECTRICAL	SUPPLY AND INSTALLATION OF SENSOR LIGHTS- STAFF HOUSING	1,631.50
EFT134401	21/02/2019	TOP END MOTORS	59,333KM SERVICE OF P130	568.78
EFT134402	21/02/2019	TREVMAC ENTERPRISES	80,000KM SERVICE OF P142	450.34
EFT134403	21/02/2019	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - STAFF HOUSING	715.00
EFT134404	21/02/2019	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS - P470 & P224	140.00
EFT134405	21/02/2019	WA RANGERS ASSOCIATION (INC.)	ANNUAL MEMBERSHIP RENEWAL	150.00
EFT134406	21/02/2019	WA NEWSPAPERS LIMITED	ADVERTISING - RECRUITMENT AND SWEK GENERAL NEWS	2,245.80
EFT134407	21/02/2019	WA TREASURY CORPORATION	LOAN REPAYMENT	38,379.02
EFT134408	21/02/2019	KIMBERLEY OUTBACK TRIMMING	SUPPLY AND INSTALLATION OF SHADE SAILS AT EK REGIONAL AIRPORT	4,510.00
EFT134409	28/02/2019	VANDERFIELD NORTHWEST PTY LTD	30,000 KM SERVICE OF P141	571.55

EFT134410	28/02/2019	A&O UNITED SERVICES PTY LTD	MOWING, BLOWING, STUMP GRINDING, TREE REMOVAL - WYN REC, AG OVAL	5,835.00
EFT134411	28/02/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION COMMISSIONS AND COSTS - JANUARY & FEBRUARY 2019	11.00
EFT134412	28/02/2019	ABORIGINAL COMMUNITY HOUSING LTD	LABOUR AND MATERIALS TO INSTALL 2 GATES AT RON HODNETT DRIVE	2,510.08
EFT134413	28/02/2019	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT	52.12
EFT134414	28/02/2019	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - WYN & KNX ADMIN, KNX DEPOT	715.68
EFT134415	28/02/2019	ALLGEAR MOTORCYCLES	OIL AND PARTS FOR P356	474.25
EFT134416	28/02/2019	ARGYLE ENGINEERING	SECURITY LOCK OUT DEVICES FOR ROAD SIGNAGE - PARRY CREEK ROAD	49.50
EFT134417	28/02/2019	AUSTRALIA POST	POSTAGE AND STATIONERY - KUNUNURRA ADMINISTRATION	737.57
EFT134418	28/02/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT134419	28/02/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	84,157.00
EFT134420	28/02/2019	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL - JANUARY 2019 – KNX DEPOT	252.80
EFT134421	28/02/2019	BRD CONSTRUCTIONS MAINTENANCE	REPLACEMENT SECURITY SCREEN DOOR & GLASS - KNX HISTORICAL SOCIETY	3,289.00
EFT134422	28/02/2019	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - FEBRUARY 2019	1,045.00
EFT134423	28/02/2019	BLACKWOODS	DRUM POLYETHYLENE BUND- KUNUNURRA DEPOT	1,023.00
EFT134424	28/02/2019	BOAB REFRIGERATION & AIR CON.	HIRE OF COOLER TRAILER- 2019 AUSTRALIA DAY CELEBRATIONS	165.00
EFT134425	28/02/2019	C & S JOLLY ELECTRICS PTY LTD	ELECTRIC WORKS INCL. REPLACEMENT FUSE, LIGHTS, CIRCUIT BREAKER- KLC	1,778.32
EFT134426	28/02/2019	CGL FUEL PTY LTD	FUEL COSTS – PLANT AND MOTOR VEHICLES - JANUARY 2019	13,281.85
EFT134427	28/02/2019	CS LEGAL	RATES DEBT RECOVERY COSTS – JANUARY 2019	1,257.30
EFT134428	28/02/2019	CABCHARGE	CAB CHARGES - STAFF MEMBERS- ATTEND TRAINING	233.29
EFT134429	28/02/2019	CAMPING, CLOTHING & RURAL SUPPLY	AMMUNITION FOR DESTRUCTION OF VERMIN	267.50
EFT134430	28/02/2019	CAN ENGINEERING	REPAIRS TO P225	550.00
EFT134431	28/02/2019	CARPET, VINYL & TILE CENTRE	SUPPLY AND INSTALLATION OF TILES - EK TOURISM HOUSE	1,485.00
EFT134432	28/02/2019	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	176.80
EFT134433	28/02/2019	CR JUDY FARQUHAR	REIMBURSEMENT OF EXPENSES - IPAD SCREEN REPAIRS	179.00
EFT134434	28/02/2019	CROC CAFE BAKERY	CATERING FOR COUNCIL MEETING IN WYNDHAM ON 26/02/19	236.00
EFT134435	28/02/2019	DSC CONTRACTING	REPLACEMENT KEYPAD BATTERY & TESTING OF FIRE ALARM-INCL. EKRA, KLC	584.76
EFT134436	28/02/2019	DAVEY TYRE & BATTERY SERVICE PL	REPLACEMENT TYRES AND FITTING - P130, P233	2,848.00
EFT134437	28/02/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - EXALOO, KNX PARKS & GARDENS	256.10
EFT134438	28/02/2019	ECOFLO WASTE WATER MANAGEMENT	CLEANING SUPPLIES - WYNDHAM DEPOT	218.00
EFT134439	28/02/2019	FLAME TREE NURSERY	SUPPLY OF 50 BAMBINO BOUGAINVILLEA'S - LIONS PARK WYN	825.00
EFT134440	28/02/2019	FOURIER ITC PTY LTD	REPLACEMENT NETWORK SWITCHES AND CONFIGURATION- KNX ICT	721.15
EFT134441	28/02/2019	H JORRITSMA & CO	SUPPLY OF 40M X 100 MM PVC BLUE SUCTION HOSE - KNX LANDFILL	1,400.00
EFT134442	28/02/2019	IBAC PLUMBING	PLUMBING WORKS INCL. INSTALLATION OF CIRCULATION PUMPS - WYN POOL	3,552.37
EFT134443	28/02/2019	INDUSTRIAL RECRUITMENT PARTNERS	PROFESSIONAL RECRUITMENT SERVICES	3,971.55
EFT134444	28/02/2019	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - KUNUNURRA & WYNDHAM POOLS	301.10
EFT134445	28/02/2019	JSW HOLDINGS PTY LTD	SUPPLY OF 4 TONNE OF CRACKER DUST - MESSMATE WAY MAINTENANCE	118.80

EFT134446	28/02/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	217.40
EFT134447	28/02/2019	KUNUNURRA COUNTRY CLUB RESORT	REFUND OF BUILDING APPLICATION FEES DUE TO OVER PAYMENT	476.64
EFT134448	28/02/2019	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA LANDFILL	86.00
EFT134449	28/02/2019	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBERS AS PER CONTRACT	1,992.45
EFT134450	28/02/2019	KUNUNURRA MOTOCROSS CLUB	COMMUNITY QUICK GRANT	500.00
EFT134451	28/02/2019	KUNUNURRA RURAL TRADERS	SERVICE OF FIRE EQUIPMENT - VARIOUS LOCATIONS INCL. KNX LANDFILL	552.55
EFT134452	28/02/2019	KUNUNURRA SMASH REPAIRS	REPLACEMENT WIND SCREENS - P227 & P391	1,320.00
EFT134453	28/02/2019	LANGFORD MACHINERY PTY LTD	INSPECTION, REPORT AND REPAIRS - P394	460.00
EFT134454	28/02/2019	MAXXIA	PAYROLL DEDUCTIONS	7,083.37
EFT134455	28/02/2019	METALAND KUNUNURRA	PARTS FOR P223, COLOUR BONDS, RODS, GALVANISED PIPES - KLC	1,229.13
EFT134456	28/02/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	212.65
EFT134457	28/02/2019	ORDCO	PEST CONTROL CHEMICAL	151.80
EFT134458	28/02/2019	OFFICE NATIONAL KUNUNURRA	SHREDDER OIL AND LUBRICANT, MAGNETIC WHITE BOARD - KNX DEPOT, EKRA	150.90
EFT134459	28/02/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	658.32
EFT134460	28/02/2019	ORD AGRICULTURAL EQUIPMENT	PLANT REPLACEMENT PROGRAM - SUPPLY OF SLASHER, PARTS P162	33,690.02
EFT134461	28/02/2019	ORD IRRIGATION ASSET MUTUAL COOP.	ASSET LEVY VACANT AIRPORT FARMLAND - JANUARY 2019	323.90
EFT134462	28/02/2019	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT FARMLAND EKRA - JANUARY 2019	980.76
EFT134463	28/02/2019	ORD MACHINING	REPAIRS TO P397 & WELDING QUICK HITCH HOOKS ON P148	1,833.02
EFT134464	28/02/2019	ST JOHN AMBULANCE	SERVICING OF FIRST AID KITS - WYNDHAM SWIMMING POOL	115.26
EFT134465	28/02/2019	SUNNY SIGN COMPANY PTY LTD	SIGNAGE - KARUNJIE ROAD MAINTENANCE	665.50
EFT134466	28/02/2019	TST ELECTRICAL	REPAIRS TO WYN LANDFILL GATE & PARTS FOR PUMP REPAIRS- WYN POOL	643.50
EFT134467	28/02/2019	THE CANVAS SHED	REPAIRS TO SHADE SAILS AT EAST KIMBERLEY REGIONAL AIRPORT	825.00
EFT134468	28/02/2019	TOP END MOTORS	INSPECTION, PARTS AND REPAIRS - P391	561.61
EFT134469	28/02/2019	TOX FREE AUSTRALIA PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - JANUARY 2019	86,011.12
EFT134470	28/02/2019	TUCKERBOX STORES	PROVISIONS AND MATERIALS - KNX ADMIN, KLC, KNX LIBRARY, KNX DEPOT	7,691.62
EFT134471	28/02/2019	TYREPLUS KUNUNURRA	REPLACEMENT BATTERY FOR P134	220.00
EFT134472	28/02/2019	VISIMAX	UNIFORMS - KUNUNURRA ADMINISTRATION	107.20
TOTAL MUNICIPAL EFT PAYMENTS				1,620,088.79

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51909	01/02/2019	DEPARTMENT OF TRANSPORT	COMMUNITY JETTY LICENCE RENEWAL	81.40
51910	01/02/2019	HORIZON POWER	ELEC. INCL. KNX ADMIN, KLC, KNX DEPOT, MESSMATE PUMP 27/11/18-28/12/18	38,228.87
51911	01/02/2019	WATER CORPORATION	SERVICE CHARGES INCL. STAFF HOUSING 01/01/19-28/02/19	633.70
51912	07/02/2019	HORIZON POWER	ELEC. INCL. EKRA, STAFF HOUSING 28/11/19 - 28/01/19	18,633.27
51913	07/02/2019	WATER CORPORATION	SERVICE CHARGES INCL. STAFF HOUSING 01/01/19-28/02/19	462.50
51914	14/02/2019	HORIZON POWER	ELEC. INCL. KNX ADMIN, WYN AIRPORT, WYN POOL, KLC 28/12/18-24/01/19	39,050.93

51915	14/02/2019	WATER CORPORATION	WATER & SERVICE CHARGES INCL. KNX ADMIN, KNX DEPOT 21/11/18-25/01/19	4,168.93
51916	14/02/2019	HORIZON POWER	ELEC. INCL. STREET LIGHTING 01/01/19-31/01/19	19,339.77
51917	14/02/2019	WATER CORPORATION	WATER USE CHARGES INCL. EKRA 19/09/18-23/11/19	1,076.70
51918	21/02/2019	HORIZON POWER	ELEC. INCL. BOOBIALLA PARK 05/12/18-03/02/19	104.64
51919	21/02/2019	WATER CORPORATION	WATER CHARGES INCL. WYN FORESHORE TOILETS & CEMETERY 3/12/18-4/2/19	55.75
TOTAL MUNICIPAL CHEQUE PAYMENTS				121,836.46

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1206	14/02/2019	DEBORAH STEENSON	BOND REFUND - HIRE PETER REID MEMORIAL HALL 28/01/19	300.00
TOTAL TRUST CHEQUE PAYMENTS				300.00

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501751	01/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/02/19	265.70
501752	04/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/02/19	1208.40
501753	05/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/02/19	162.80
501754	06/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/02/19	88.10
501755	07/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/02/19	2219.15
501756	08/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/02/19	309.70
501757	11/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/02/19	615.30
501758	12/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/02/19	30.00
501759	13/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/02/19	434.55
501760	14/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/02/19	918.50
501761	18/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/02/19	187.05
501762	19/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/02/19	353.10
501763	21/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/02/19	1720.50
501764	22/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/02/19	378.75
501765	26/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/02/19	1516.80
501766	27/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/02/19	880.95
501767	28/02/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/02/19	43.85
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				11,333.20

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	13/02/2019	PAYROLL	PAYROLL	213,589.83
	27/02/2019	PAYROLL	PAYROLL	221,626.03
TOTAL PAYROLL PAYMENTS				435,215.86

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/02/2019	NATIONAL AUSTRALIA BANK	BPAY FEES	112.86
	01/02/2019	BANKWEST	EFTPOS FEES	724.36
	01/02/2019	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	01/02/2019	BANKWEST	BANK FEES	138.65
	07/02/2019	BANKWEST	MESSAGES ON HOLD	75.90
	14/02/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	41,712.80
	20/02/2019	BANKWEST	PERIODIC PAYMENT TO MASTERCARD*	5,959.95
	20/02/2019	BANKWEST	BANK FEES - MEDIUM DEPOSIT BOOK	4.50
	21/02/2019	CALTEX	CALTEX FUEL CARDS	1,641.82
			TOTAL DIRECT DEBIT PAYMENTS	50,387.34

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/02/2019*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/01/2019	FUSION BROAD BAND	WYNDHAM DUAL LINK - ADSL SERVICE WYNDHAM ADMINISTRATION	177.65
	07/01/2019	EASY FLOWERS	GET WELL GIFT FOR STAFF MEMBER	75.40
	07/01/2019	GUS SPOT MESSENGER	ANNUAL FEE FOR GPS TRACKER	384.88
	10/01/2019	CANITY	ANNUAL FEES FOR ONLINE TRAINING MATERIAL	468.00
	11/01/2019	EMPR AUSTRALIA PTY LRD	REPLACEMENT POWER SUPPLY FOR PC – KUNUNURRA ICT	196.45
	12/01/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	5.27
	12/01/2019	VIRGIN AIRLINES	FLIGHTS - PER - KNX- 01/4/19- STAFF MEMBER - ATTEND PLANNING PROGRAM	405.00
	13/01/2019	MESSAGE 4U PTY LTD	SMS MESSAGING SERVICE	37.88
	15/01/2019	MAGSHOP ONLINE	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	64.95
	16/01/2019	TIME INTERNATIONAL	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	157.00
	17/01/2019	AIR NORTH	FLIGHTS - KNX-BME-KNX 16/3/19-20/3/19- EXEC. STAFF - ATTEND ZONE MEETING	551.18
	18/01/2019	SURVEY MONKEY	ANNUAL SUBSCRIPTION FEE	696.00
	18/01/2019	GRAB A BARGAIN VARIETY STORE	PRIZES FOR 2019 AUSTRALIA DAY CELEBRATIONS	59.85
	18/01/2019	TUCKERBOX STORES	VARIOUS STATIONERY FOR KIDS ACTIVITIES - 2019 AUST. DAY CELEBRATIONS	23.45
	18/01/2019	COLES	PRIZES FOR 2019 AUSTRALIA DAY CELEBRATIONS	45.54
	18/01/2019	TARGET	PRIZES FOR 2019 AUSTRALIA DAY CELEBRATIONS	61.00
	20/01/2019	DAH HOLDINGS PTY LTD	CAR HIRE FOR EXEC. STAFF MEMBER - ATTEND ZONE MEETING 16 -20/03/19	346.26
	21/01/2019	SPINIFEX HOTEL	ACCOMMODATION - EXEC. STAFF MEMBER- ATTEND ZONE MEETING 16-20/3/19	810.71
	21/01/2019	COLES	SUPPLIES - 2019 AUSTRALIA DAY CELEBRATIONS	5.00
	21/01/2019	ORD RIVER ROAD HOUSE	ANIMAL CONTROL EXPENSES	89.85
	21/01/2019	BANK WEST	ANNUAL CARD FEE/FOREIGN TRANSACTION FEES	75.51

24/01/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	7.51
24/01/2019	VIRGIN AIRLINES	FLIGHTS - KNX-PER-KNX 12/3/19-17/3/19 - STAFF MEMBER - ATTEND TRAINING	578.01
24/01/2019	COLES	VARIOUS SUPPLIES AND REFRESHMENTS - 2019 AUSTRALIA DAY CELEBRATIONS	148.16
24/01/2019	TUCKERBOX STORES	WRAPPING - PRIZES FOR 2019 AUSTRALIA DAY CELEBRATIONS	4.99
25/01/2019	AIR NORTH	FLIGHTS - KNX-DWN-KNX 25/1/19- STAFF MEMBER - ATTEND CONFERENCE	463.04
25/01/2019	GRAB A BARGAIN VARIETY STORE	SUPPLIES - 2019 AUSTRALIA DAY CELEBRATIONS	7.95
25/01/2019	COLES	CRUSHED ICE - 2019 AUSTRALIA DAY CELEBRATIONS	13.46
		TOTAL MASTERCARD PAYMENTS	5,959.95