

**ATTACHMENT 1****LIST OF ACCOUNTS PAID MARCH 2019 - SUBMITTED TO COUNCIL 30 APRIL 2019**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT134473	07/03/2019	VANDERFIELD NORTHWEST PTY LTD	SERVICE AND PARTS FOR P120 AND P151	450.36
EFT134474	07/03/2019	ASK WASTE MANAGEMENT SERVICES	T06 14/15 PROFESSIONAL CONSULTANCY FOR WASTE MANAGEMENT SERVICES	2,365.00
EFT134475	07/03/2019	ABNEY AIR-CONDITIONING PTY LTD	T12 17/18 REPLACEMENT AIR CONDITIONER & PARTS- WYN AIRPORT & ADMIN.	3,468.30
EFT134476	07/03/2019	ALL CLEAN COMMERCIAL CLEANING	T20 17/18 CLEANING - WYN. ADMIN, WYN. DEPOT, WYN. YTH CENTRE-JAN' 19	10,697.50
EFT134477	07/03/2019	ALLGEAR MOTORCYCLES	PARTS FOR P356	310.60
EFT134478	07/03/2019	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	66.00
EFT134479	07/03/2019	BLACKWOODS	SUPPLY OF CONCRETE RAPID SET- SECURING TYRES FOR PONTOON PROTECTION	749.10
EFT134480	07/03/2019	C & S JOLLY ELECTRICS PTY LTD	T14 17/18 ELECTRIC WORKS INCL. CABLE LOCATING ON EDGE OF EKRA RUNWAY	1,131.75
EFT134481	07/03/2019	CROCODILE SIGNS PTY LTD	SIGNAGE - MAGNETIC SHIRE LOGO DECALS	864.60
EFT134482	07/03/2019	DSC CONTRACTING	RFQ17-15/16 REPLACEMENT BATTERIES FOR ALARM SYSTEMS - KLC, WYN POOL	1,654.84
EFT134483	07/03/2019	DEPT. OF FIRE & EMERGENCY SERVICES	2018/2019 EMERGENCY SERVICES LEVY 3RD QUARTER CONTRIBUTION	101,039.77
EFT134484	07/03/2019	EMJEY SERVICES	PARTS, TOOL BOX, DUAL CHARGER & CORDLESS BLOWER- P470	898.75
EFT134485	07/03/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX OUTDOOR WORKFORCE, EKRA, KNX ADMIN	179.40
EFT134486	07/03/2019	FRONTIER POST AND NEWS	NEWSPAPERS AND POSTAGE - WYNDHAM ADMINISTRATION	18.45
EFT134487	07/03/2019	GHD PTY LTD	VP119632 TESTING OF SOIL IN RUNWAY STRIP- EKRA	7,700.00
EFT134488	07/03/2019	H JORRITSMAN & CO	FITTINGS FOR WATER TANK - KUNUNURRA POUND	34.00
EFT134489	07/03/2019	HYDRAMET PTY LTD	SERVICE OF CHLORINE REGULATORS - KUNUNURRA LEISURE CENTRE POOL	3,378.93
EFT134490	07/03/2019	INSTITUTE OF PUBLIC WORKS	ANNUAL CORPORATE MEMBERSHIP	990.00
EFT134491	07/03/2019	IBAC PLUMBING	PLUMBING WORKS INCL- INSTALLATION OF PIPE WORK & TYRES - WYN JETTY	9,226.68
EFT134492	07/03/2019	JAB MANAGEMENT PTY LTD	CLEANING OF GREVILLEA DRAIN – SETOSA PARK INCL. TRAFFIC MANAGEMENT	18,443.00
EFT134493	07/03/2019	JASON SIGN MAKERS	SIGNAGE - P161, KING RIVER AND PARRY CREEK ROADS	417.12
EFT134494	07/03/2019	KENNARDS HIRE PTY LTD	EQUIPMENT HIRE - GIANT CROC PARK MAINTENANCE	350.00
EFT134495	07/03/2019	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING AND WASTE REMOVAL- STAFF HOUSING	450.00
EFT134496	07/03/2019	KUNUNURRA AUTO PARTS	REPLACEMENT BATTERY AND CHARGER- EK REGIONAL AIRPORT	675.00
EFT134497	07/03/2019	KUNUNURRA BETTA HOME LIVING	REPLACEMENT FRIDGE - STAFF HOUSING, USB – KUNUNURRA LEISURE CENTRE	738.95
EFT134498	07/03/2019	KUNUNURRA RURAL TRADERS	LEVEL 2 SERVICE OF FIRE EQUIPMENT - WYNDHAM LANDFILL	28.34
EFT134499	07/03/2019	LAERDAL PTY LTD	PREMIUM STRAPPING SYSTEM X 3 WITH SPEED CLIP ENDS - WYNDHAM POOL	174.42
EFT134500	07/03/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	192.46
EFT134501	07/03/2019	MARKET FORCE PTY LTD	ADVERTISING - RFT T02-18/19, NOTICE OF PROPOSED RD CLOSURE, RFT T04 18/19	2,581.71
EFT134502	07/03/2019	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA DEPOT AND KUNUNURRA ADMINISTRATION	392.49
EFT134503	07/03/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - WYNDHAM GIANT CROC PARK, KNX PARKS & GARDENS	822.58
EFT134504	07/03/2019	OPTEON PROPERTY GROUP PTY LTD	VP130277 - VALUATION OF PORTIONS OF EK REGIONAL AIRPORT TERMINAL	3,900.00

EFT134505	07/03/2019	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT PARTS FOR P229	263.47
EFT134506	07/03/2019	ORD MECHANICAL SERVICES PTY LTD	SERVICE OF P143	504.90
EFT134507	07/03/2019	SW BUILDING & MAINTENANCE	RFQ13-18/19 FINAL CLAIM - FOOTPATH REPAIRS -KUNUNURRA TOWN & LAKESIDE	65,560.00
EFT134508	07/03/2019	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT BATTERY & CLAMPS FOR WYNDHAM POOL VACUUM CLEANER	236.98
EFT134509	07/03/2019	SIGMA CHEMICALS	COMMERCIAL TELE POLE- KUNUNURRA LEISURE CENTRE	287.10
EFT134510	07/03/2019	SIMPLY UNIFORMS	EMBROIDERY OF STAFF UNIFORMS - KUNUNURRA ADMINISTRATION	333.74
EFT134511	07/03/2019	ST JOHN AMBULANCE	FIRST AID KITS FOR P154 AND P151	130.00
EFT134512	07/03/2019	TUCKERBOX STORES	PROVISIONS AND MATERIALS – KUN. ADMIN, KUN. LIBRARY, EKRA, KUN. DEPOT	1,047.85
EFT134513	07/03/2019	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS - P229	35.00
EFT134514	07/03/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE TO EMPLOYMENT CONTRACT	180.54
EFT134515	07/03/2019	WA CLEANING EQUIPMENT REPAIRS	REPLACEMENT COMMERCIAL FLOOR SCRUBBER, BURNISHER & SWEEPER - EKRA	18,107.80
EFT134516	07/03/2019	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P390	2,155.47
EFT134517	08/03/2019	BUILDING & CONSTRUCTION FUND	BCITF COLLECTIONS FOR FEBRUARY 2019	5,051.55
EFT134518	08/03/2019	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF/BSL COMMISSIONS FOR FEBRUARY 2019	53.00
EFT134519	08/03/2019	WA DEPT. OF COMMERCE	BUILDING SERVICES LEVY COLLECTION FOR FEBRUARY 2019	2,839.56
EFT134520	13/03/2019	VANDERFIELD NORTHWEST PTY LTD	VARIATION 1 - SUPPLY & FITTING OF BULL BAR & SPOT LIGHTS TO P165	2,968.79
EFT134521	13/03/2019	ASK WASTE MANAGEMENT SERVICES	T06 14/15 PROFESSIONAL CONSULTANCY FOR WASTE MANAGEMENT SERVICES	13,607.00
EFT134522	13/03/2019	ALCOLIZER PTY LTD	SERVICE AND RECALIBRATION OF BREATH TESTER – EK REGIONAL AIRPORT	125.40
EFT134523	13/03/2019	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING INCL. KNX ADMIN, WYN REC, KLC	451.68
EFT134524	13/03/2019	ALLGEAR MOTORCYCLES	PARTS FOR P357	221.10
EFT134525	13/03/2019	AREA SAFE PRODUCTS PTY LTD	SINGLE HITCH RAILS, POWDER COATING & ADHESIVE STICKERS - COOLIBAH DR.	2,759.90
EFT134526	13/03/2019	AUST. LOCAL GOV'T JOB DIRECTORY	ADVERTISING - RECRUITMENT	1,551.00
EFT134527	13/03/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT134528	13/03/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	83,865.00
EFT134529	13/03/2019	BERM BACKHOE HIRE	T19-17/18 REACH SLASHING - INCL. LILY CREEK FORESHORE, LAKEVIEW DRIVE	9,075.00
EFT134530	13/03/2019	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS – KUN ADMIN, WYN ADMIN, EKRA, KNX DEPOT	1,317.31
EFT134531	13/03/2019	C & S JOLLY ELECTRICS PTY LTD	T14-17/18-1 ELEC. WORKS INCL. REPLACEMENT GLOBES – KLC CAR PARK LIGHTS	4,034.10
EFT134532	13/03/2019	CABCHARGE	CAB CHARGES – STAFF MEMBERS - ATTEND MEETING PERTH 19-20/02/19	219.47
EFT134533	13/03/2019	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS FOR STAFF MEMBER - KUNUNURRA ADMINISTRATION	190.00
EFT134534	13/03/2019	CANNON HYGIENE AUSTRALIA PTY LTD	SERVICE SANITARY UNITS - KLC, KNX ADMIN, EKRA, EXALOO, KNX DEPOT	864.29
EFT134535	13/03/2019	CROCODILE SIGNS PTY LTD	SIGNAGE- EAST KIMBERLEY REGIONAL AIRPORT	311.30
EFT134536	13/03/2019	DELRON CLEANING PTY LTD	T06-15/16 CLEANING - KNX ADMIN, KYC, KLC, CHANGE RMS - FEBRUARY 2019	17,767.94
EFT134537	13/03/2019	EMJEY SERVICES	BATTERY FOR P356 & HARDWARE ITEMS FOR WYNDHAM BOAT RAMP REPAIRS	506.10
EFT134538	13/03/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KLC, KUNUNURRA & WYNDHAM PARKS & GARDENS	323.70
EFT134539	13/03/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE TO EMPLOYMENT CONTRACT	54.30
EFT134540	13/03/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE TO EMPLOYMENT CONTRACT	55.67

EFT134541	13/03/2019	HEATH MOTOR GROUP	CUA37804 PLANT REPLACEMENT PROGRAM - P170, P169, P171, P167, P168	195,841.82
EFT134542	13/03/2019	IRIS CONSULTING GROUP PTY LTD	SCANNER TEST SHEET FOR STATE RECORDS OFFICE COMPLIANCE - KNX ADMIN	260.00
EFT134543	13/03/2019	IBAC PLUMBING	T16-17/18- PLUMBING WORKS TO WYN POOL PLANT ROOM, EXALOO TOILET KNX	1,957.97
EFT134544	13/03/2019	INDUSTRIAL RECRUITMENT PARTNERS	PROFESSIONAL RECRUITMENT SERVICES	2,178.00
EFT134545	13/03/2019	KENNARDS HIRE PTY LTD	SUPPLY & DELIVERY OF 2 PORTABLE TOILETS, WASTE PUMP OUT- CELEBRITY PK	918.00
EFT134546	13/03/2019	KIMBERLEY TREE SERVICES PTY LTD	TREE LOPPING AND WASTE REMOVAL - KLC AND BARRINGTONIA AVENUE	4,930.00
EFT134547	13/03/2019	KIMBERLEY VET CENTRE	ANIMAL CONTROL EXPENSES	25.00
EFT134548	13/03/2019	KUNUNURRA AUTO PARTS	REPLACEMENT BATTERY - EAST KIMBERLEY REGIONAL AIRPORT	145.00
EFT134549	13/03/2019	KUNUNURRA BETTA HOME LIVING	REPLACEMENT KETTLE- STAFF HOUSING	29.95
EFT134550	13/03/2019	KUNUNURRA HOME & GARDEN	REPLACEMENT FAN, CABLE TIES, BATTERIES - KUNUNURRA LEISURE CENTRE	229.85
EFT134551	13/03/2019	KUNUNURRA MAINTENANCE SERVICE	INSTALLATION OF DOOR BETWEEN BAGGAGE HALL & PRIVATE LOUNGE- EKRA	3,217.00
EFT134552	13/03/2019	LOCAL GOV'T PROFESSIONALS AUST. WA	REGISTRATION FEE FOR STAFF MEMBER - ATTEND WORKPLACE PLANNING EVENT	70.00
EFT134553	13/03/2019	MAXXIA	PAYROLL DEDUCTIONS	7,220.20
EFT134554	13/03/2019	ORDCO	WEED CONTROL CHEMICAL	660.00
EFT134555	13/03/2019	OFFICE NATIONAL KUNUNURRA	SUPPLY OF 12 WASTE BINS - WHITEGUM PARK, SWIM BEACH & KNX ADMIN	172.80
EFT134556	13/03/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - WYNDHAM PARKS AND GARDENS	125.40
EFT134557	13/03/2019	ORD AGRICULTURAL EQUIPMENT	SERVICE OF P400, P229, P160 AND PARTS FOR P159	2,672.74
EFT134558	13/03/2019	ORD MACHINING	PARTS FOR P222	77.00
EFT134559	13/03/2019	PROSKILL AUSTRALIA PTY LTD	UNIFORMS - KUNUNURRA ADMINISTRATION	356.29
EFT134560	13/03/2019	STATE LAW PUBLISHER	PRINTING OF SPECIAL GOVERNMENT GAZETTE - LOCAL PLANNING SCHEME	4,818.50
EFT134561	13/03/2019	SW BUILDING & MAINTENANCE	RFQ13-18/19 ADDITIONAL WORKS - FOOT PATH REPAIRS - KNX TOWN & LAKESIDE	5,280.00
EFT134562	13/03/2019	SEARLE HOLDINGS (WA) PTY LTD	GREASE GUN PISTOL	171.00
EFT134563	13/03/2019	ST JOHN AMBULANCE	FIRST AID KITS FOR P157, P129 AND P170	240.00
EFT134564	13/03/2019	TST ELECTRICAL	INSPECTION OF AIR CONDITIONER & REPLACEMENT LIGHTS - STAFF HOUSING	295.00
EFT134565	13/03/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	54.30
EFT134566	13/03/2019	TYREPLUS KUNUNURRA	REPLACEMENT TYRES FOR P144	415.00
EFT134567	13/03/2019	WESTRAC EQUIPMENT PTY LTD	PARTS FOR P390	257.95
EFT134568	21/03/2019	ALS ENVIRONMENTAL	TESTING OF LIQUID WASTE PONDS - KUNUNURRA LANDFILL	247.50
EFT134569	21/03/2019	ABNEY AIR-CONDITIONING PTY LTD	REPAIR AND REPLACE AIR CONDITIONERS - STAFF HOUSING	7,014.20
EFT134570	21/03/2019	ALLGEAR MOTORCYCLES	PARTS AND OIL FOR P356	230.10
EFT134571	21/03/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	592.00
EFT134572	21/03/2019	AUTO AIR & MACHINERY SERVICE	INSPECTION AND REPAIRS TO P222	781.00
EFT134573	21/03/2019	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	1,287.64
EFT134574	21/03/2019	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL - FEBRUARY 2019 – KUNUNURRA DEPOT	231.51
EFT134575	21/03/2019	CDM HYDRAULICS PTY LTD	PARTS AND REPAIRS- P130, P390, P137, P391 AND P227	4,734.07
EFT134576	21/03/2019	CS LEGAL	RFQ19-18/19 RATES & SUNDRY DEBT RECOVERY COSTS – DEC 2018, FEB 2019	3,768.89

EFT134577	21/03/2019	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS – EAST KIMBERLEY REGIONAL AIRPORT STAFF MEMBERS	555.00
EFT134578	21/03/2019	CROCODILE SIGNS PTY LTD	SIGNAGE FOR KUNUNURRA LANDFILL AND WYNDHAM YOUTH CENTRE	433.40
EFT134579	21/03/2019	DSC CONTRACTING	MONTHLY TESTING OF EKRA FIRE ALARM SYSTEM AND SENSORS	132.00
EFT134580	21/03/2019	DINNER @ 7	CATERING FOR THANK A VOLUNTEER DAY 15/03/19	600.00
EFT134581	21/03/2019	EMJEY SERVICES	UNIFORMS AND EMBROIDERY SERVICES - KUNUNURRA OUTDOOR WORK FORCE	49.90
EFT134582	21/03/2019	EAST KIMBERLEY HARDWARE	KEY CUTTING & PRUNING SAW - EK REGIONAL AIRPORT, KUN. AG OVAL	54.00
EFT134583	21/03/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	54.30
EFT134584	21/03/2019	HUNTER SPECIALISED MECHANICAL	REPAIRS, PARTS AND SERVICE OF P390	1,555.20
EFT134585	21/03/2019	IBAC PLUMBING	T16-17/18- PLUMBING WORKS INCL. RETIC REPAIRS - VIC HWY & TENNIS COURTS	11,182.34
EFT134586	21/03/2019	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 8/03/19 TO 1/04/19	654.95
EFT134587	21/03/2019	KIMBERLEY MOTORS	FUEL COSTS - FEBRUARY 2019	2,690.58
EFT134588	21/03/2019	JASON SIGN MAKERS	SIGNAGE FOR AUTOMATED TOILET	39.60
EFT134589	21/03/2019	KENNARDS HIRE PTY LTD	HIRE OF CORDLESS HAMMER DRILL AND DRILL BITS - BOLLARD INSTALLATION	80.50
EFT134590	21/03/2019	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KLC AND WYNDHAM POOL	619.50
EFT134591	21/03/2019	KUNUNURRA COMMERCIAL LAUNDRY	CLEANING OF STAFF HOUSING LINEN PRIOR TO OCCUPATION	32.40
EFT134592	21/03/2019	KUNUNURRA DISTRICT HIGH SCHOOL	CONTRIBUTION TO ELEC. CHARGES & OPERATING COSTS - KNX LIBRARY	3,758.35
EFT134593	21/03/2019	KUNUNURRA LOCK & KEY	REPLACEMENT LOCK - WYNDHAM RECREATION CENTRE FRONT DOOR	660.00
EFT134594	21/03/2019	LANDGATE	RURAL UV AND GRV VALUATION SCHEDULES	161.18
EFT134595	21/03/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE TO EMPLOYMENT CONTRACT	136.53
EFT134596	21/03/2019	MCMULLEN NOLAN GROUP PTY LTD	TO7 17/18 SURVEY SERVICES INCL. POWER POLE SET OUT, BOUNDARY MARKING	483.49
EFT134597	21/03/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTING S- KUNUNURRA PARKS AND GARDENS	435.93
EFT134598	21/03/2019	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P356 AND SERVICE OF P162	1,076.06
EFT134599	21/03/2019	PIVOTEL	SATELLITE PHONE CHARGES - FEBRUARY 2019	75.00
EFT134600	21/03/2019	QUICK CORPORATE AUSTRALIA	CLEANING SUPPLIES AND SAFETY EQUIPMENT - KUNUNURRA DEPOT & KLC	1,217.94
EFT134601	21/03/2019	ST JOHN AMBULANCE	FIRST AID KITS FOR KNX ADMIN, P225, P227, P129, P137, P488, P161, P391, P154	850.39
EFT134602	21/03/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	38.20
EFT134603	21/03/2019	TOLL EXPRESS	FREIGHT FROM SGS, WESTRAC - HEALTH SAMPLES, PARTS	703.83
EFT134604	21/03/2019	TOP END MOTORS	ANNUAL SERVICE AND REPORT - P139, P140	3,163.53
EFT134605	21/03/2019	TUCKERBOX STORES	PROVISIONS AND MATERIALS – KUNUNURRA DEPOT	58.55
EFT134606	21/03/2019	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS - P159	35.00
EFT134607	21/03/2019	VISIMAX	ANIMAL CONTROL EXPENSES	399.90
EFT134608-EFT134674		CANCELLED	CANCELLED	-
EFT134675	28/03/2019	A&O UNITED SERVICES PTY LTD	PRESSURE CLEANING, TREE LOPPING, RETIC REPAIRS - STAFF HOUSING, EKRA	2,379.50
EFT134676	28/03/2019	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT	47.08
EFT134677	28/03/2019	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - KNX DEPOT, KNX ADMIN	176.00
EFT134678	28/03/2019	ALLGEAR MOTORCYCLES	REPAIRS AND OIL- P356	431.20

EFT134679	28/03/2019	AUST. LOCAL GOV'T JOB DIRECTORY	ADVERTISING - RECRUITMENT	286.00
EFT134680	28/03/2019	AUSTRALIA POST	POSTAGE- KUNUNURRA ADMINISTRATION	1,018.60
EFT134681	28/03/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT134682	28/03/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	83,363.00
EFT134683	28/03/2019	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	66.00
EFT134684	28/03/2019	BRD CONSTRUCTIONS MAINTENANCE	INSTALLATION OF ROOF SHEETS & RIDGE CAPPING – KUNUNURRA DEPOT	2,860.00
EFT134685	28/03/2019	BADGELINK	NAME BADGES FOR STAFF MEMBERS - EKRA AND KUNUNURRA ADMIN	211.10
EFT134686	28/03/2019	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS – KUN. ADMIN, WYN ADMIN, EKRA, KUN. DEPOT	2,828.54
EFT134687	28/03/2019	BIANCA & DAVE EMPORIUM	GAS BOTTLE REFILL- BASTION BBQ	50.00
EFT134688	28/03/2019	BUSHCAMP SURPLUS STORE	STAFF UNIFORMS UNIFORMS	71.95
EFT134689	28/03/2019	C & S JOLLY ELECTRICS PTY LTD	ELECTRIC WORKS INCL. REPLACEMENT LIGHTS - EK TOURISM HOUSE, KLC	858.94
EFT134690	28/03/2019	CB TRAFFIC SOLUTIONS PTY LTD	T17 17/18-TRAFFIC MANAGEMENT - COOLIBAH DR, FOOT PATH RENEWAL WORKS	3,656.13
EFT134691	28/03/2019	CGL FUEL PTY LTD	FUEL COSTS – PLANT AND MOTOR VEHICLES - FEBRUARY 2019	13,703.30
EFT134692	28/03/2019	CS LEGAL	RFQ19-18/19 SUNDRY DEBT RECOVERY - FEBRUARY 2019	180.40
EFT134693	28/03/2019	CHEFMASTER AUSTRALIA	CLEANING SUPPLIES - CELEBRITY TREE PARK, CASUARINA WAY	918.80
EFT134694	28/03/2019	CR ALMA PETHERICK	MEMBER FEES 01/01/2019 - 31/03/2019	4,663.01
EFT134695	28/03/2019	CR ANTHONY CHAFER	MEMBER FEES 01/01/2019 - 31/03/2019	7,429.82
EFT134696	28/03/2019	CR DAVID MENZEL	MEMBER FEES 01/01/2019 - 31/03/2019	17,114.01
EFT134697	28/03/2019	CR DEBRA PEARCE	MEMBER FEES 01/01/2019 - 31/03/2019	4,663.01
EFT134698	28/03/2019	CR GRANT LODGE	MEMBER FEES 01/01/2019 - 31/03/2019	4,663.01
EFT134699	28/03/2019	CR JUDY FARQUHAR	MEMBER FEES 01/01/2019 - 31/03/2019	4,663.01
EFT134700	28/03/2019	CR MATHEW DEAR	MEMBER FEES 01/01/2019 - 31/03/2019	4,663.01
EFT134701	28/03/2019	CR MICHELLE MCKITTRICK	MEMBER FEES 01/01/2019 - 31/03/2019	4,663.01
EFT134702	28/03/2019	CR NARELLE BROOK	MEMBER FEES 01/01/2019 - 31/03/2019	4,663.01
EFT134703	28/03/2019	DAVID FITZGERALD MAINTENANCE	MATERIALS & CALL OUT FEE TO REPAIR DOOR PANEL – WYND. REC. CENTRE	125.00
EFT134704	28/03/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX POUND, WYN PARKS, KNX DEPOT, P356	453.95
EFT134705	28/03/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	403.40
EFT134706	28/03/2019	FRONTIER POST AND NEWS	NEWSPAPERS, STATIONERY AND POSTAGE - WYNDHAM ADMINISTRATION	38.70
EFT134707	28/03/2019	H. JORRITSMA & CO	VARIOUS HARDWARE ITEMS - WHITEGUM PARK MAINTENANCE	256.00
EFT134708	28/03/2019	HOPGOODGANIM LAWYERS	LEGAL ADVICE - TOWN PLANNING	4,070.00
EFT134709	28/03/2019	INTERNODE PTY LTD	NBN SERVICE CHARGES VARIOUS LOCATIONS - 8/04/19 TO 1/05/19	654.95
EFT134710	28/03/2019	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - KUNUNURRA & WYNDHAM POOLS	271.96
EFT134711	28/03/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	245.00
EFT134712	28/03/2019	KIMBERLEY COMMUNICATIONS	UHF RADIOS EKRA PLANT, CAMERAS WYN LANDFILL, REPAIRS STAFF HSING	5,707.00
EFT134713	28/03/2019	KUNUNURRA COMMERCIAL LAUNDRY	EMBROIDERY OF STAFF UNIFORMS- KUNUNURRA ADMINISTRATION	234.00
EFT134714	28/03/2019	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES – KUN. ADMIN & KUN. LANDFILL	129.00

EFT134715	28/03/2019	KUNUNURRA DIESEL SERVICES	REPLACEMENT MIRRORS FOR P391	501.90
EFT134716	28/03/2019	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBERS AS PER CONTRACT	1,123.90
EFT134717	28/03/2019	KUNUNURRA T-WELD	FABRICATION & SUPPLY OF SHED DOOR FOR WYNDHAM DEPOT	550.00
EFT134718	28/03/2019	KUNUNURRA VISITOR CENTRE	COMMUNITY QUICK GRANT	500.00
EFT134719	28/03/2019	LANDGATE	LAND ENQUIRIES - FEBRUARY 2019	51.40
EFT134720	28/03/2019	MAXXIA	PAYROLL DEDUCTIONS	7,162.50
EFT134721	28/03/2019	ORDCO	ANIMAL CONTROL EXPENSES AND WEED CONTROL CHEMICALS	750.00
EFT134722	28/03/2019	OFFICE NATIONAL KUNUNURRA	STATIONERY - KLC, KUNUNURRA DEPOT AND KUNUNURRA ADMINISTRATION	810.20
EFT134723	28/03/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA AND WYNDHAM PARKS & GARDENS	103.40
EFT134724	28/03/2019	OPTEON PROPERTY GROUP PTY LTD	MARKET VALUE ASSESSMENT OF EKRA CAR RENTAL BOOTHS 3 & 5	990.00
EFT134725	28/03/2019	OPTITEL PTY LTD	MATERIALS FOR SERVER AND NETWORK UPGRADES - KUNUNURRA ICT	2,739.00
EFT134726	28/03/2019	ORD AGRICULTURAL EQUIPMENT	TYRES, PARTS, REPAIRS, SERVICE & OPERATOR TRAINING- P228, P229, P223, P230	6,695.74
EFT134727	28/03/2019	ORD IRRIGATION ASSET MUTUAL COOP.	ASSET LEVY VACANT AIRPORT FARMLAND - FEBRUARY 2019	323.90
EFT134728	28/03/2019	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT FARMLAND EKRA - FEBRUARY 2019	980.76
EFT134729	28/03/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	167.67
EFT134730	28/03/2019	PRITCHARD BOOKBINDERS	BINDING OF COUNCIL MINUTES, LOGO SETUP, LOGO FOILING & FREIGHT	1,586.20
EFT134731	28/03/2019	QUICK CORPORATE AUSTRALIA	STATIONERY & CLEANING SUPPLIES – KUN. ADMIN, KUN. LANDFILL, KUN. DEPOT	947.51
EFT134732	28/03/2019	RENZ AUSTRALIA PTY LTD	SHREDDER OIL, SHREDDER BAGS AND FREIGHT - KUNUNURRA ADMINISTRATION	595.10
EFT134733	28/03/2019	SC & DM JONSEN CONTRACTING	SLASHING OF 2 FIELDS VACANT LAND EAST KIMBERLEY REGIONAL AIRPORT	2,640.00
EFT134734	28/03/2019	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - KUNUNURRA LEISURE CENTRE	5,844.01
EFT134735	28/03/2019	THE CANVAS SHED	SUPPLY AND INSTALLATION OF PANEL BLINDS - STAFF HOUSING	2,901.69
EFT134736	28/03/2019	TOLL EXPRESS	FREIGHT FROM CHEF MASTER TO KUNUNURRA DEPOT- CLEANING SUPPLIES	88.96
EFT134737	28/03/2019	TOX FREE AUSTRALIA PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - FEBRUARY 2019	73,635.05
EFT134738	28/03/2019	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	1,462.00
EFT134739	28/03/2019	TUCKERBOX STORES	PROVISIONS & MATERIALS - KLC, KUN. DEPOT, KUN. ADMIN, EKRA, KUN. LIBRARY	1,011.29
EFT134740	28/03/2019	VISIMAX	SAFETY FLUORO VESTS AND FREIGHT - STAFF MEMBER- KUN ADMIN	189.10
EFT134741	28/03/2019	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING - SWEK GENERAL NEWS	1,049.90
<b>TOTAL MUNICIPAL EFT PAYMENTS</b>				<b>993,475.92</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51920	01/03/2019	CASH - PETTY CASH KNX AIRPORT	PETTY CASH REIMBURSEMENT - EAST KIMBERLEY REGIONAL AIRPORT	87.75
51921	01/03/2019	DEPARTMENT OF TRANSPORT	COMMUNITY JETTY LICENCE RENEWAL	40.70
51922	01/03/2019	HORIZON POWER	ELEC. INCL. MESSMATE PARK, KNX LANDFILL, STAFF HOUSING 22/12/18-11/2/19	1,566.29
51923	01/03/2019	TELSTRA	LANDLINE, INTERNET AND MOBILE PHONE COSTS - JANUARY 2019	11,010.11
51924	01/03/2019	WATER CORPORATION	WATER CHARGES INCL. WYN AIRPORT, WYN POOL, WYN ADMIN 6/12/18-8/2/19	17,274.04
51925	08/03/2019	FOSSEYS AUSTRALIA P/L	KITCHEN EQUIPMENT & BED LINEN - STAFF HOUSING- SHORT TERM CONTRACT	161.30

51926		CANCELLED	CANCELLED	-
51927	08/03/2019	WATER CORPORATION	WATER CHARGES INCL. LIONS PARK, STAFF HOUSING 27/11/18 - 31/01/19	1,217.08
51928	11/03/2019	HORIZON POWER	ELEC. INCL. EK TOURISM HOUSE, KNX RETICULATION 19/12/18-18/2/19	921.47
51929		CANCELLED	CANCELLED	-
51930		CANCELLED	CANCELLED	-
51931	13/03/2019	TELSTRA	MOBILE PHONE COSTS - FEBRUARY 2019	3,662.95
51932	14/03/2019	HORIZON POWER	ELEC. INCL. EKRA, KLC, KUN. AG OVAL LIGHTS 29/12/18-26/2/19	44,994.02
51933	19/03/2019	HORIZON POWER	ELEC. INCL. NICHOLSON PK PUMP, KUN. DEPOT, STREET LIGHTING 1/2/19-28/2/19	22,029.98
51934	21/03/2019	HORIZON POWER	ELEC. INCL. IVANHOE PUMP, MESSMATE WY, KUN. ADMIN 25/1/19-26/2/19	12,409.57
51935	21/03/2019	WATER CORPORATION	SERVICE CHARGES - WHITEGUM PARK, STAFF HOUSING 1/3/19-30/4/19	1,107.45
51936	25/03/2019	DEPARTMENT OF TRANSPORT	FLEET LICENSING RENEWAL FOR THE PERIOD 1/4/19 TO 31/3/20	12,741.40
51937	29/03/2019	HORIZON POWER	ELEC. INCL. CELEBRITY PK, AIR SERVICES HUB, KUN. LANDFILL 12/2/19-11/3/19	4,002.61
51938	29/03/2019	WATER CORPORATION	WATER CHARGES INCL. STAFF HOUSING, KUN. CEMETERY 14/11/18-11/1/19	1,607.92
51939	29/03/2019	TELSTRA	LANDLINE AND INTERNET COSTS - FEBRUARY 2019	7,372.61
<b>TOTAL MUNICIPAL CHEQUE PAYMENTS</b>				<b>142,207.25</b>

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1207	11/03/2019	STANLEY NANGALA	BOND REFUND - HALL HIRE 01/03/19	300.00
1208	21/03/2019	DENNIS CORPUS	BOND REFUND - HALL HIRE & KEY BOND 22/02/19	300.00
1209	21/03/2019	KIMBERLEY COMMUNITY LEGAL SERVICES	BOND REFUND - HIRE WHITEGUM PARK 02/03/19	250.00
<b>TOTAL TRUST CHEQUE PAYMENTS</b>				<b>850.00</b>

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
501768	01/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/03/19	991.95
501769	05/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 05/03/19	473.70
501770	07/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/03/19	1,790.80
501771	08/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/03/19	100.00
501772	11/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/03/19	823.20
501773	12/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/03/19	602.15
501774	13/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/03/19	108.40
501775	15/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/03/19	724.00
501776	18/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/03/19	1,533.40
501777	19/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/03/19	30.00
501778	20/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/03/19	192.40
501779	21/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/03/19	125.30

501780	22/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/03/19	571.70
501781	25/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 25/03/19	631.05
501782	26/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/03/19	138.40
501783	29/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/03/19	280.10
501784	27/03/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/03/19	1,344.65
<b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b>				<b>10,461.20</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	13/03/2019	PAYROLL	PAYROLL	225,932.74
	18/03/2019	PAYROLL	PAYROLL	2,063.64
	27/03/2019	PAYROLL	PAYROLL	224,854.02
<b>TOTAL PAYROLL PAYMENTS</b>				<b>452,850.40</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/03/2019	NATIONAL AUSTRALIA BANK	BPAY FEES – FEBRUARY 2019	248.01
	01/03/2019	BANKWEST	EFTPOS FEES – FEBRUARY 2019	1,419.30
	01/03/2019	LINKS PAY	MONTHLY FEE – WYNDHAM POOL SOFTWARE	16.50
	01/03/2019	BANKWEST	BANK FEES – FEBRUARY 2019	123.60
	07/03/2019	BANKWEST	MESSAGES ON HOLD MONTHLY FEE	75.90
	13/03/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS – PAY PERIOD 11/3/19	43,016.40
	20/03/2019	BANKWEST	PERIODIC PAYMENT TO MASTERCARD*	14,073.73
	21/03/2019	CALTEX	CALTEX FUEL CARDS FEBRUARY 2019	307.62
	27/03/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS – PAY PERIOD 25/3/19	43,480.32
	28/03/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS – PAY PERIOD 25/2/19	43,188.84
	29/03/2019	BANKWEST	BANK FEES – OVERDRAFT FACILITY SERVICE FEE	500.00
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>146,450.22</b>

**DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/03/2019\***

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	31/01/2019	YAFFA PUBLISHING GROUP	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	118.00
	01/02/2019	CPL ONLINE PTY LTD	NETWORK PATCH CABLES FOR SERVER ROOM - KUNUNURRA ICT	340.20
	01/02/2019	FUSION BROAD BAND	WYNDHAM DUAL LINK - ADSL SERVICE WYNDHAM ADMINISTRATION	177.65
	01/02/2019	THE LOCK SHOP	REFUND DUE TO CANCELLATION OF ORDER	(118.00)
	01/02/2019	THE LOCK SHOP	SUPPLY OF 5 X 30 CAPACITY TOUCH POINT KEY CABINETS	590.00
	03/02/2019	THE LOCK SHOP	SUPPLY OF 5 X 60 CAPACITY TOUCH POINT KEY CABINETS	177.00
	08/02/2019	THE DINER	CATERING – STAFF TRAINING EVENT	217.80



08/02/2019	AUSTRALIA POST KUNUNURRA	REPLACEMENT USB STICK DRIVES FOR KUNUNURRA ICT	89.97
08/02/2019	SPOTLIGHT	CURTAINS - STAFF HOUSING	154.98
09/02/2019	NOVOTEL VINES RESORT	ACCOMMODATION FOR STAFF MEMBER - ATTEND CONFERENCE - 27-29/03/19	561.00
10/02/2019	QANTAS AIRWAYS LIMITED	FLIGHTS- KNX-PER-KNX 11/3/19-16/3/19 - STAFF MEMBER- ATTEND TRAINING	964.11
10/02/2019	QANTAS AIRWAYS LIMITED	FLIGHTS- KNX-PER-KNX 27/3/19-31/3/19 - STAFF MEMBER- ATTEND CONFERENCE	1,009.55
12/02/2019	SUBWAY KUNUNURRA	CATERING FOR COUNCIL BRIEFING 12/02/19	86.49
13/02/2019	ACI ONLINE LEARNING	REGISTRATION FEES FOR STAFF MEMBER - ATTEND ONLINE TRAINING - 14/2/19	211.48
13/02/2019	SETON	GLOW TAPE- KUNUNURRA LEISURE CENTRE	247.17
13/02/2019	MESSAGE 4U PTY LTD	SMS MESSAGING - ROAD CLOSURES	191.11
14/02/2019	QANTAS AIRWAYS LIMITED	FLIGHTS - KNX- PER 15/2/19 - STAFF MEMBER - ATTEND TRAINING	844.96
14/02/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE FLIGHTS	5.17
14/02/2019	VIRGIN AIRLINES	FLIGHTS - PER-KNX 24/2/19 - STAFF MEMBER - RETURN FROM TRAINING	519.00
15/02/2019	TRANSFER FROM MUNICIPAL ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(4,000.00)
15/02/2019	HARVEY NORMAN	REPLACEMENT SCREENS FOR COUNCIL MEETING ROOM & EXEC. STAFF'S OFFICE	5,000.00
19/02/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE FLIGHTS	4.03
19/02/2019	VIRGIN AIRLINES	FLIGHTS - PER-KNX 24/2/19 - STAFF MEMBER AS PER CONTRACT	405.00
19/02/2019	AIRNORTH	FLIGHT AMENDMENT FEES - KNX-BME-KNX 18-20/3/19-STAFF- ATTEND MEETING	77.73
19/02/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE FLIGHTS	10.34
19/02/2019	VIRGIN AIRLINES	FLIGHTS - KNX-PER-KNX 19/2/19-21/2/19- STAFF - ATTEND MEETING	1,038.00
19/02/2019	MERCURE HOTEL PERTH	ACCOMMODATION FOR STAFF MEMBER ATTEND MEETINGS 19-20/2/19	342.39
20/02/2019	DAH HOLDINGS PTY LTD	REFUND DUE TO AMENDMENT OF HIRE SERVICES	(76.14 )
20/02/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE FLIGHTS	6.51
20/02/2019	VIRGIN AIRLINES	FLIGHTS - KNX-PER-KNX 21/3/19-24/3/19- STAFF MEMBER- ATTEND MEETING	653.99
20/02/2019	PAYMATE AIRPORT SECURITY	SECURITY ID CARD - STAFF MEMBER EAST KIMBERLEY REGIONAL AIRPORT	223.00
22/02/2019	AIRNORTH	FLIGHTS - KNX-BME-KNX 25/2/19-26/2/19 – STAFF MEMBER - ATTEND MEETING	958.43
22/02/2019	PAYMATE AIRPORT SECURITY	SECURITY ID CARD - STAFF MEMBER EAST KIMBERLEY REGIONAL AIRPORT	223.00
22/02/2019	PAYMATE AIRPORT SECURITY	SECURITY ID CARD - STAFF MEMBER EAST KIMBERLEY REGIONAL AIRPORT	223.00
26/02/2019	AIRNORTH	FLIGHTS - KNX-BME-KNX 28/3/19-29/3/19- STAFF MEMBER- ATTEND SEMINAR	584.35
26/02/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE FLIGHTS	2.48
26/02/2019	VIRGIN AIRLINES	FLIGHTS - KNX-PER 14/3/19- STAFF MEMBER AS PER CONTRACT	249.00
26/02/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE FLIGHTS	15.30
26/02/2019	VIRGIN AIRLINES	FLIGHTS - KNX-PER-KNX 7/3/19-10/3/19- STAFF MEMBERS - RECEIVE AWARD	1,536.00
26/02/2019	FACEBOOK	BOOSTING FACEBOOK POSTS FOR COMMUNITY SURVEY	30.00
26/02/2019	MANGROVE RESORT	ACCOMMODATION & MEALS FOR STAFF - ATTEND MEETINGS - 25-26/2/19	172.55
26/02/2019	BANKWEST	TRANSACTION FEES	7.13
		<b>TOTAL MASTERCARD PAYMENTS</b>	<b>14,073.73</b>