

ATTACHMENT 1**LIST OF ACCOUNTS PAID MAY 2019 - SUBMITTED TO COUNCIL 25 JUNE 2019**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT134892	02/05/2019	A&O UNITED SERVICES PTY LTD	MOWING OF CELEBRITY TREE PARK AND WHITEGUM PARK	1,300.00
EFT134893	02/05/2019	AUSTRALIAN LABORATORY SERVICES PL	TESTING OF WATER SAMPLES - KUNUNURRA LIQUID WASTE FACILITY	363.00
EFT134894	02/05/2019	ASK WASTE MANAGEMENT	T06 14/15 - PROFESSIONAL CONSULTANCY FOR WASTE MANAGEMENT SERVICES	5,621.00
EFT134895	02/05/2019	AST MANAGEMENT	ACCOMM. & REGISTRATION- EXEC. & ELEC. MEMBERS - ATTEND CONFERENCE	5,362.00
EFT134896	02/05/2019	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT- MARCH 2019	52.12
EFT134897	02/05/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	54.30
EFT134898	02/05/2019	ALLGEAR MOTORCYCLES	SERVICE, REPAIRS & PARTS - P356 AND BILLY GOAT KUNUNURRA LEISURE CENTRE	884.80
EFT134899	02/05/2019	ARGYLE ENGINEERING	PARTS AND INSTALLATION OF ALUMINIUM PIT COVERS - P168, KLC	1,782.00
EFT134900	02/05/2019	AUST. LOCAL GOV'T JOB DIRECTORY	ADVERTISING - RECRUITMENT	1,056.00
EFT134901	02/05/2019	AUSTRALASIAN PERFORMING RIGHT LTD	ANNUAL LICENCE FEES - KLC, WYN REC, WYN PETER REID HALL	467.10
EFT134902	02/05/2019	AUSTRALIA POST	POSTAGE- KUNUNURRA ADMINISTRATION - MARCH 2019	748.48
EFT134903	02/05/2019	AVDATA SERVICES	VOICE RECORDER WITH RADIO CARD AND AIR KIT ANTENNA - EKRA	3,758.02
EFT134904	02/05/2019	BEST IT & BUSINESS SOLUTIONS PTY LTD	REPLACEMENT PART FOR KUNUNURRA DEPOT PRINTER	1,298.42
EFT134905	02/05/2019	BCS INFRASTRUCTURE SUPPORT PTY LTD	REPLACEMENT BAGGAGE BELT - EAST KIMBERLEY REGIONAL AIRPORT	743.75
EFT134906	02/05/2019	C & S JOLLY ELECTRICS PTY LTD	T14-17/18 - ELECTRIC WORKS INCL. TESTING OF KUN. ADMIN GENERATOR	1,870.33
EFT134907	02/05/2019	CARDNO (WA) PTY LTD	T04-16/17- PROFESSIONAL CONSULTANCY - KUNUNURRA STORM WATER STUDY	21,021.00
EFT134908	02/05/2019	COCA- COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - WYNDHAM SWIMMING POOL	91.85
EFT134909	02/05/2019	DSC CONTRACTING	INSPECTION & REPAIRS TO SOFTWARE CCTV SYSTEM AT WYNDHAM REC. CENTRE	726.00
EFT134910	02/05/2019	DAVEY TYRE & BATTERY SERVICE PTY LTD	PARTS - P229	10.00
EFT134911	02/05/2019	DINNER @ 7	CATERING FOR COUNCIL BRIEFING SESSION 03/04/2019	270.00
EFT134912	02/05/2019	EMJEY SERVICES	REPAIRS AND PARTS - P356	805.00
EFT134913	02/05/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - INCL. WYN & KUN. PARKS , KNX ADMIN, KLC	527.70
EFT134914	02/05/2019	ENIGMA BUSINESS PRODUCTS	HIGH PERFORMANCE WORKSTATION – ASSET MANAGEMENT	5,498.90
EFT134915	02/05/2019	EQUIFAX AUST. INFORMATION SERVICES	FINANCIAL ASSESSMENT AND VIABILITY REPORT – TENDERS	706.20
EFT134916	02/05/2019	FLAME TREE NURSERY	SUPPLY OF BABY TREES - LIONS PARK WYNDHAM	745.00
EFT134917	02/05/2019	H. JORRITSMA & CO	VARIOUS HARDWARE ITEMS - WYNDHAM CHILDCARE, KLC, STAFF HOUSING	314.20
EFT134918	02/05/2019	HYDRAMET PTY LTD	PNEUMATIC ACTUATOR ARM AND TUBING - KUNUNURRA LEISURE CENTRE	1,080.75
EFT134919	02/05/2019	HEATH MOTOR GROUP	PARTS - P154	965.59
EFT134920	02/05/2019	HOPGOODGANIM LAWYERS	LEGAL ADVICE - WASTE COLLECTION AND ECONOMIC DEVELOPMENT	2,558.60
EFT134921	02/05/2019	HORIZON POWER - NON ENERGY	STREET LIGHTING UPGRADES - BANDICOOT DRIVE KUNUNURRA	55,579.21
EFT134922	02/05/2019	IT VISION AUSTRALIA PTY LTD	ENROLMENT FEES - STAFF MEMBER – SYNERGY RATES TRAINING 12-15/03/19	1,940.40
EFT134923	02/05/2019	IBAC PLUMBING	PLUMBING WKS INCL. WYN. PUMP SHED, RETIC. CELEBRITY TREE PARK	25,699.48

EFT134924	02/05/2019	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 8/05/19 TO 1/06/19	654.95
EFT134925	02/05/2019	JB HI-FI GROUP PTY LTD	DRONE ACCESSORIES - KALUMBURU ROAD INSPECTIONS	260.00
EFT134926	02/05/2019	JSW HOLDINGS PTY LTD	SUPPLY OF CONCRETE PLAQUES - BABY TREE PLANTING	561.00
EFT134927	02/05/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	54.30
EFT134928	02/05/2019	JASON SIGNMAKERS	SIGNAGE - KUNUNURRA LEISURE CENTRE AND KUNUNURRA AIRPORT HOUSE	94.05
EFT134929	02/05/2019	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA LANDFILL	304.50
EFT134930	02/05/2019	KUNUNURRA DIESEL SERVICES	REPAIRS AND SERVICE- P137	1,418.75
EFT134931	02/05/2019	KUNUNURRA HOME & GARDEN	GOLDEN CANE PALMS & MULCH - KUN. ADMIN RECEPTION, BASTION TOILETS	149.00
EFT134932	02/05/2019	KUNUNURRA PANEL BEATING WORKS	INSURANCE EXCESS – REPAIRS P144	1,000.00
EFT134933	02/05/2019	L&H GROUP	LOG BOOK AND EMERGENCY FLOOD LIGHTS - PETER REID HALL WYN, KLC	683.37
EFT134934	02/05/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	99.79
EFT134935	02/05/2019	MCMULLEN NOLAN GROUP PTY LTD	T07 1718 - SURVEY SERVICES - LAKE ARGYLE ROAD HERITAGE AREAS	706.75
EFT134936	02/05/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	15.58
EFT134937	02/05/2019	ORDCO	PEST CONTROL CHEMICALS - CASUARINA WAY & BARRINGTONIA AVENUE	660.00
EFT134938	02/05/2019	OFFICE NATIONAL KUNUNURRA	STATIONERY AND PRINTING COSTS - KUNUNURRA LEISURE CENTRE	321.55
EFT134939	02/05/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	288.20
EFT134940	02/05/2019	OPTITEL PTY LTD	SERVER AND NETWORK UPGRADES, REPLACEMENT WALL SCREEN – KUN. ADMIN.	16,790.40
EFT134941	02/05/2019	ORD AGRICULTURAL EQUIPMENT	PARTS AND SERVICE - P222, P356, P494	839.70
EFT134942	02/05/2019	PIVOTEL	SATELLITE PHONE CHARGES - MARCH 2019	75.00
EFT134943	02/05/2019	QUICK CORPORATE AUSTRALIA	STATIONERY & CLEANING SUPPLIES – KUN. ADMIN. – MARCH, APRIL 2019	1,277.41
EFT134944	02/05/2019	RIVER ENGINEERING PTY LTD	RFQ04 1819 - ENGINEERING SERVICES - BANDICOOT DRIVE OPTIMISATION	8,518.40
EFT134945	02/05/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	139.30
EFT134946	02/05/2019	SIMPLY UNIFORMS	UNIFORMS - STAFF MEMBER - EAST KIMBERLEY REGIONAL AIRPORT	71.61
EFT134947	02/05/2019	TNT AUSTRALIA PTY LIMITED	VARIOUS FREIGHT INCL. KUN. LANDFILL TO SGS - WATER SAMPLES	2,097.81
EFT134948	02/05/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	53.00
EFT134949	02/05/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	116.00
EFT134950	02/05/2019	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - KUNUNURRA TOURISM HOUSE	275.00
EFT134951	02/05/2019	TYREPLUS KUNUNURRA	REPLACEMENT TYRE - P159	360.00
EFT134952	02/05/2019	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING MAR 2019 - SWEK NEWS, COMMUNITY SURVEY, AIRPORT LEASE	3,012.00
EFT134953	02/05/2019	WA. TREASURY CORPORATION	LOAN REPAYMENT	40,505.80
EFT134954	03/05/2019	FOURIER TECHNOLOGIES PTY LTD	ICT SUPPORT SERVICE – FEB TO APR 2019, SOFTWARE INSTALLATION & LICENSE	23,009.53
EFT134955	09/05/2019	A&O UNITED SERVICES PTY LTD	CUT BACK SHRUBS & REPLACEMENT EDGING - STAFF HOUSING KUNUNURRA	300.00
EFT134956	09/05/2019	ABNEY AIR-CONDITIONING PTY LTD	T12-17/18 AIR CON. MAINTENANCE- VARIOUS LOCATIONS INCL. EKRA, KLC	19,448.00
EFT134957	09/05/2019	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - KUNUNURRA LEISURE CENTRE	88.00
EFT134958	09/05/2019	ALLGEAR MOTORCYCLES	HEDGE TRIMMER AND PARTS - P356	636.10
EFT134959	09/05/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50

EFT134960	09/05/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	97,241.00
EFT134961	09/05/2019	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	132.00
EFT134962	09/05/2019	BRD CONSTRUCTIONS MAINTENANCE	REPLACEMENT DOOR FRAME & SCREENS - WYN ADMIN, EK TOURISM HOUSE	6,600.00
EFT134963	09/05/2019	BERM BACKHOE HIRE	T19-17/18 - REACH SLASHING - CHAMBERLAIN DRIVE. & DRYSDALE APPROACH	2,970.00
EFT134964	09/05/2019	C & S JOLLY ELECTRICS PTY LTD	T14-17/18 - ELECTRICAL REPAIRS - VARIOUS. INCL. SOLAR LIGHT TESTING - KLC	3,712.51
EFT134965	09/05/2019	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT WORKS - KONKERBERRY DRIVE AND MESSMATE WAY	3,418.25
EFT134966	09/05/2019	CGL FUEL PTY LTD	FUEL COSTS – PLANT AND MOTOR VEHICLES - MARCH 2019	14,473.69
EFT134967	09/05/2019	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION COMMISSIONS & COSTS – MARCH 2019	2,997.35
EFT134968	09/05/2019	CAMPING, CLOTHING & RURAL SUPPLY	WEED CONTROL CHEMICAL - VARIOUS LOCS. INCL. LAKE ARGYLE, WEABER PLN RDS	5,036.62
EFT134969	09/05/2019	CITY OF KARRATHA	CERTIFICATE OF COMPLIANCE FOR BUILDING APPLICATION	99.00
EFT134970	09/05/2019	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT BATTERIES AND PUNCTURE REPAIRS - P161, P222	789.00
EFT134971	09/05/2019	EMJEY SERVICES	UNIFORMS, REPLACEMENT BATTERIES - KLC, KUN. OUTDOOR WORKFORCE	1,070.45
EFT134972	09/05/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - STAFF HOUSING, WYN ADMIN, MESSMATE WAY	531.30
EFT134973	09/05/2019	H JORRITSMA & CO	HOSE FITTINGS FOR FIRE WATER SUPPRESSION TANK AT VALENTINES ESTATE	88.50
EFT134974	09/05/2019	HART SPORT	SPORTING EQUIPMENT INCL. SPORTS GOAL NET, SOCCER BALLS - KLC	58.70
EFT134975	09/05/2019	IPD SERVICES	ANNUAL CALIBRATION SERVICE & REPORT - TEST & TAG MACHINE- KNX ADMIN	284.90
EFT134976	09/05/2019	IBAC PLUMBING	INSTALLATION OF VALVE & PIPE WORK IN PLANT ROOM - WYNDHAM POOL	2,033.08
EFT134977	09/05/2019	JAMES BENNETT PTY LTD	ANNUAL SUBSCRIPTION - DESTINY LIBRARY MANAGER- KNX & WYN LIBRARY	2,590.00
EFT134978	09/05/2019	JASON SIGNMAKERS	DIRECTIONAL SIGNAGE - WEABER PLAIN ROAD	757.90
EFT134979	09/05/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	524.04
EFT134980	09/05/2019	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	93.34
EFT134981	09/05/2019	KUNUNURRA BETTA HOME LIVING	SD CARD FOR WYNDHAM YOUTH PROGRAM	59.95
EFT134982	09/05/2019	KUNUNURRA HOME & GARDEN	INDOOR COMMERCIAL BUG ZAPPER - EAST KIMBERLEY REGIONAL AIRPORT	106.75
EFT134983	09/05/2019	KUNUNURRA MAINTENANCE SERVICE	INSTALLATION OF MAN HOLE INCLUDING PAINTING, MATERIALS - EKRA	640.00
EFT134984	09/05/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	73.66
EFT134985	09/05/2019	LEISURE INSTITUTE OF WA AQUATICS	ANNUAL AQUATICS MEMBERSHIP FOR STAFF MEMBER	120.00
EFT134986	09/05/2019	MAXXIA	PAYROLL DEDUCTIONS	7,162.50
EFT134987	09/05/2019	NORTHERN DEVELOPMENT CO	GRADING OF OLD DARWIN RD FROM HIGHWAY TURNOFF TO LANDFILL SITE	1,017.50
EFT134988	09/05/2019	OFFICE NATIONAL KUNUNURRA	REPLACEMENT OFFICE CHAIRS - KUNUNURRA ADMINISTRATION	970.00
EFT134989	09/05/2019	ORD AGRICULTURAL EQUIPMENT	PARTS - P233, P228	194.94
EFT134990	09/05/2019	PLANETT PTY LTD	UNIFORMS AND EMBROIDERY- KUNUNURRA LEISURE CENTRE	906.90
EFT134991	09/05/2019	QUICK CORPORATE AUSTRALIA	STATIONERY - KUNUNURRA ADMINISTRATION	1,982.69
EFT134992	09/05/2019	ROYAL LIFE SAVING (WA BRANCH)	REGISTRATION FEE - STAFF MEMBER- ATTEND TRAINING - 06-10/05/2019	990.00
EFT134993	09/05/2019	SAYARNE PTY LTD T/A FLEET FITNESS	REPLACEMENT PARTS FOR GYM EQUIPMENT- KUNUNURRA LEISURE CENTRE	454.30
EFT134994	09/05/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	2,638.30
EFT134995	09/05/2019	TST ELECTRICAL	TEST FLOW SWITCH ON POOL PUMPS - WYNDHAM SWIMMING POOL	703.75

EFT134996	09/05/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	112.97
EFT134997	09/05/2019	TOLL EXPRESS	FREIGHT FROM JASON SIGNS TO KUN. DEPOT - SIGNAGE	6.01
EFT134998	09/05/2019	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT- STAFF HOUSING	220.00
EFT134999	09/05/2019	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	1,078.80
EFT135000	09/05/2019	VISIMAX	ANIMAL CONTROL EXPENSES	93.00
EFT135001	09/05/2019	WESTBOOKS	BOOK ORDER - KUNUNURRA COMMUNITY LIBRARY	520.85
EFT135002	09/05/2019	WA. TREASURY CORPORATION	LOAN REPAYMENT	104,713.97
EFT135003	09/05/2019	WORLEY PARSONS SERVICES PTY LTD	RFQ18/19 VP139854 - ANTHON LANDING CATHODIC PROTECTION REVIEW	9,680.00
EFT135004	13/05/2019	DEPT. OF PLANNING, LANDS & HERITAGE	PLANNING ASSESSMENT APPLICATION FEE	10,486.00
EFT135005	16/05/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	49.90
EFT135006	16/05/2019	ABNEY AIR-CONDITIONING PTY LTD	REPAIRS AND MAINTENANCE - AIR CONDITIONERS - INCL. KUN. ADMIN	2,436.50
EFT135007	16/05/2019	ACROMAT	REPLACEMENT - SOCCER/HOCKEY GOAL NET - KUNUNURRA LEISURE CENTRE	609.40
EFT135008	16/05/2019	ADCO HOLDINGS PTY LTD T/AS GO WORK	PROFESSIONAL RECRUITMENT SERVICES	12,317.09
EFT135009	16/05/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	114.93
EFT135010	16/05/2019	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - KUNUNURRA ADMIN. – APRIL 2019	451.68
EFT135011	16/05/2019	AUST LOCAL GOV'T JOB DIRECTORY	ADVERTISING – RECRUITMENT	528.00
EFT135012	16/05/2019	BOC LIMITED	WELDING GASES & BOTTLE RENTAL - MARCH & APRIL 2019 – KUN. DEPOT	578.66
EFT135013	16/05/2019	BLACKWOODS	PARTS - P229, P228	285.75
EFT135014	16/05/2019	CANNING BRIDGE AUTO LODGE	ACCOMMODATION - STAFF MEMBER - ATTEND TRAINING 12-16/03/19	480.00
EFT135015	16/05/2019	CABCHARGE	CAB CHARGES - STAFF MEMBERS - ATTEND TRAINING	273.08
EFT135016	16/05/2019	CALIBRE GLOBAL PTY LTD	RFQ10 -18/19 SAFER COMMUNITIES CCTV - KUNUNURRA & WYN. TOWN SITES	121,607.04
EFT135017	16/05/2019	CANNON HYGIENE AUSTRALIA PTY LTD	SERVICE SANITARY UNITS - KLC, KNX ADMIN, EKRA, EXALOO, KNX DEPOT	864.29
EFT135018	16/05/2019	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - WYN REC CENTRE, STAFF HOUSING, KUNUNURRA ADMIN.	723.92
EFT135019	16/05/2019	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	108.70
EFT135020	16/05/2019	CRAZY COMMUNITIES	REVIEW & UPDATE CONSTITUTIONS – CLUB DEVELOPMENT PROGRAM	1,254.00
EFT135021	16/05/2019	DSC CONTRACTING	INSPECTION AND REPAIRS TO ALARM SYSTEM - EK REGIONAL AIRPORT	2,194.50
EFT135022	16/05/2019	EAST & WEST MASSAGE THERAPY	REFUND OF PLANNING APPLICATION FEES - APPROVAL NOT REQUIRED	147.00
EFT135023	16/05/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KLC, KNX LANDFILL, WEABER PLAIN RD, P225	1,396.80
EFT135024	16/05/2019	FIGLEAF POOL PRODUCTS	T05-17/18 - ANNUAL PLANT ROOM SERVICE AND PARTS - KLC & WYN POOLS	13,029.70
EFT135025	16/05/2019	FLEET COMMERCIAL GYMNASIUMS	ANNUAL SCHEDULED GYM SERVICE – KUNUNURRA LEISURE CENTRE	4,257.00
EFT135026	16/05/2019	HEATH MOTOR GROUP	80,000 KM SERVICE AND PARTS - P144, P143	770.43
EFT135027	16/05/2019	HUNTER SPECIALISED MECHANICAL	FIELD SERVICE & REPLACEMENT BATTERY - P488	941.38
EFT135028	16/05/2019	IBAC PLUMBING	T16 17/18- PLUMBING WORKS INCL. SERVICE OF POOL FOOT VALVES - KLC	5,348.95
EFT135029	16/05/2019	IMPACT ENVIRONMENTAL CONFERENCE	REGISTRATION FEE - STAFF MEMBER - ATTEND CONFERENCE 15-16/05/19	1,950.00
EFT135030	16/05/2019	KIMBERLEY MOTORS	FUEL COSTS - MARCH & APRIL 2019	3,100.22
EFT135031	16/05/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	98.00

EFT135032	16/05/2019	KENNRADS HIRE PTY LTD	EQUIPMENT HIRE - P222	40.00
EFT135033	16/05/2019	KIMBERLEY COMMUNICATIONS	SUPPLY AND INSTALLATION OF UHF ANTENNA TO P156	229.00
EFT135034	16/05/2019	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	484.25
EFT135035	16/05/2019	KIMBERLEY TREE SERVICES PTY LTD	TREE CUTTING, STUMP GRINDING AND WASTE REMOVAL - EKRA	2,500.00
EFT135036	16/05/2019	KUNUNURRA DISTRICT HIGH SCHOOL	CONTRIBUTION - ELEC. CHARGES & OPERATING COSTS - KNX LIBRARY- MAR 2019	4,026.83
EFT135037	16/05/2019	KUNUNURRA HOME & GARDEN	SWAN RAPID SET CONCRETE - KUNUNURRA CEMETERY UPGRADE	538.20
EFT135038	16/05/2019	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBERS AS PER CONTRACT	247.50
EFT135039	16/05/2019	MARKET FORCE PTY LTD	ADVERTISING - RECRUITMENT	3,106.74
EFT135040	16/05/2019	NORTHERN DEVELOPMENT CO	T19-17/18- GRADING FROM IVANHOE CROSSING TO PARRY CREEK ROAD	6,242.50
EFT135041	16/05/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	684.21
EFT135042	16/05/2019	ORD MACHINING	REPAIRS TO TRACTOR WING MIRROR BRACKET - P233	202.13
EFT135043	16/05/2019	ORD RIVER ELECTRICS	REPAIRS TO FLOOD LIGHTS – EAST KIMBERLEY REGIONAL AIRPORT	233.96
EFT135044	16/05/2019	PAINT INDUSTRIES PTY LTD	RUNWAY MARKING PAINT - EAST KIMBERLEY REGIONAL AIRPORT	5,239.85
EFT135045	16/05/2019	QUICK CORPORATE AUSTRALIA	STATIONERY - KUNUNURRA ADMINISTRATION	596.53
EFT135046	16/05/2019	TST ELECTRICAL	CHERRY PICKER HIRE, INSPECTION AND REPAIRS TO WYNDHAM OVAL LIGHTS	2,640.00
EFT135047	16/05/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	46.20
EFT135048	16/05/2019	TROPICAL PEST CONTROL	ANNUAL PEST CONTROL - KUNUNURRA ADMIN, STAFF HOUSING	1,320.00
EFT135049	16/05/2019	WALKABOUT SOUVENIRS	BABY TREE PLAQUES - WYNDHAM PARKS AND GARDENS	76.00
EFT135050	16/05/2019	WESTRAC EQUIPMENT PTY LTD	REPAIRS - P488	1,575.65
EFT135051	23/05/2019	A1 AUTO PARTS KUNUNURRA	PARTS - P225	59.00
EFT135052	23/05/2019	ABNEY AIR-CONDITIONING PTY LTD	PARTS AND REPAIRS - AIR CONDITIONER - WYNDHAM COUNCIL CHAMBERS	247.50
EFT135053	23/05/2019	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT APRIL 2019	50.44
EFT135054	23/05/2019	ALL CLEAN COMMERCIAL CLEANING	CLEANING - WYN ADMIN, WYN DEPOT, WYN REC – MARCH, APRIL 2019	20,996.25
EFT135055	23/05/2019	ALLGEAR MOTORCYCLES	PARTS - P356	99.00
EFT135056	23/05/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	127.50
EFT135057	23/05/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	85,682.00
EFT135058	23/05/2019	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUN. ADMIN, WYN. ADMIN, EKRA, KUN. DEPOT – MAR, APR 19	3,117.85
EFT135059	23/05/2019	BIG ASS FANS AUSTRALIA PTY LTD	COMMERCIAL FANS X 2 WITH WALL MOUNT KIT – KUN. LEISURE CENTRE	6,402.00
EFT135060	23/05/2019	BLACKWOODS	SAFETY EQUIPMENT - KUNUNURRA OUTDOOR WORKFORCE	5.30
EFT135061	23/05/2019	CD-SOFT EDUCATIONAL RESOURCES	HOVER CAM SOLO 8 PLUS CAMERA - KUNUNURRA RECORDS ADMINISTRATION	1,499.30
EFT135062	23/05/2019	CDM HYDRAULICS PTY LTD	HYDRAULIC AND GEAR OIL - P222	249.53
EFT135063	23/05/2019	CGL FUEL PTY LTD	FUEL COSTS – PLANT AND MOTOR VEHICLES - APRIL 2019	12,053.62
EFT135064	23/05/2019	CAMLISMAR PTY LTD	GRADER HIRE WYN. LANDFILL MAR 19, ANZAC HILL ACCESS RD.	7,971.70
EFT135065	23/05/2019	CANNON HYGIENE AUSTRALIA PTY LTD	SERVICE SANITARY UNITS - KLC, KUN. ADMIN, EKRA, EXALOO, KUN. DEPOT	1,728.58
EFT135066	23/05/2019	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES- WYN PETER REID MEMORIAL HALL	174.38
EFT135067	23/05/2019	CITY OF KARRATHA	BUILDING APPLICATION FEES	99.00

EFT135068	23/05/2019	CRAZY COMMUNITIES	REVIEW & UPDATE CONSTITUTIONS – CLUB DEVELOPMENT PROGRAM	330.00
EFT135069	23/05/2019	DSC CONTRACTING	RFQ17 15-16 ALARM UPGRADE S & INSTALLATION- EK. TOURISM HOUSE	6,420.30
EFT135070	23/05/2019	DARRYL PEARSON	VEHICLE DETAILING - P142 PRIOR TO COMMENCEMENT OF STAFF MEMBER	350.00
EFT135071	23/05/2019	DAVEY TYRE & BATTERY SERVICE PTY LTD	PUNCTURE REPAIRS - P225	382.50
EFT135072	23/05/2019	EMJEY SERVICES	SAFETY BOOTS- STAFF MEMBER- KUNUNURRA OUTDOOR WORK FORCE	82.00
EFT135073	23/05/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - DRYANDRA ST, KUN. CEMETERY, KLC	295.90
EFT135074	23/05/2019	GUERINONI & SON	T13 16/17 - PROGRESS CLAIM 01- GRADING WORKS - KALUMBURU RD	39,732.49
EFT135075	23/05/2019	H JORRITSMA & CO	VARIOUS HARDWARE ITEMS - STAFF HOUSING, KUN. TENNIS COURT	85.00
EFT135076	23/05/2019	IBAC PLUMBING	PLUMBING WORKS TO STAFF HOUSING RETIC & WYN JETTY ABLUTIONS	1,240.19
EFT135077	23/05/2019	INDUSTRIAL RECRUITMENT PARTNERS	PROFESSIONAL RECRUITMENT SERVICES	9,002.84
EFT135078	23/05/2019	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 8/06/19 TO 1/07/19	654.95
EFT135079	23/05/2019	KIMBERLEY MOTORS	FUEL COSTS - APRIL 2019	1,333.16
EFT135080	23/05/2019	JASON SIGNSMAKERS	DIRECTIONAL SIGNAGE- KONKERBERRY DRIVE MAINTENANCE	492.25
EFT135081	23/05/2019	KENNARDS HIRE PTY LTD	MOBILE HYDRAULIC PLATFORM HIRE - POINCIANA ST. MAINTENANCE	410.00
EFT135082	23/05/2019	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	723.52
EFT135083	23/05/2019	KUNUNURRA BETTA HOME LIVING	WASHING MACHINE FOR STAFF HOUSING, TCL SMART TV FOR KLC GYM	3,054.95
EFT135084	23/05/2019	KUNUNURRA HOME & GARDEN	STEEL FENCE POSTS & TIE WIRE - WYNDHAM AIRPORT	378.00
EFT135085	23/05/2019	MAXXIA	PAYROLL DEDUCTIONS	7,162.50
EFT135086	23/05/2019	METALAND KUNUNURRA	FABRICATION OF SHADE STRUCTURE & WHEEL CHAIR STEP – KUN. LEISURE CTR.	900.82
EFT135087	23/05/2019	OFFICE NATIONAL KUNUNURRA	PRINTING COSTS – KUN. ADMIN, TIDY BIN - WYNDHAM OVAL	382.50
EFT135088	23/05/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION SPRINKLERS - KUNUNURRA, WYNDHAM PARKS AND GARDENS	670.04
EFT135089	23/05/2019	ORD AGRICULTURAL EQUIPMENT	INSPECTION, PARTS AND REPAIRS - P223, P163, P136	1,350.11
EFT135090	23/05/2019	ORD IRRIGATION ASSET MUTUAL COOP.	ASSET LEVY VACANT AIRPORT FARMLAND - APRIL 2019	323.90
EFT135091	23/05/2019	ORD RIVER ELECTRICS	REPAIRS TO FLOOD LIGHT ON THE LANDSIDE OF TERMINAL - EKRA	166.79
EFT135092	23/05/2019	PIVOTEL	SATELLITE PHONE CHARGES - APRIL 2019	75.00
EFT135093	23/05/2019	SCORPION TRAINING SOLUTIONS	LICENCE AND FEES FOR STAFF MEMBERS – ATTEND ASBESTOS COURSE	4,193.70
EFT135094	23/05/2019	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT REGULATOR - KUNUNURRA LANDFILL AIR COMPRESSOR	55.00
EFT135095	23/05/2019	TECHNOLOGY ONE LTD	INSTALLATION & CONFIGURATION FOR GRAFFITI MANAGEMENT SOLUTION	9,020.00
EFT135096	23/05/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS - IVANHOE ROAD, KUN. PARKS & GARDENS	436.63
EFT135097	23/05/2019	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - STAFF HOUSING	4,939.00
EFT135098	23/05/2019	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS - P170, P168	710.00
EFT135099	23/05/2019	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING- SWEK GENERAL NEWS	1,576.00
EFT135100	23/05/2019	WESTRAC EQUIPMENT PTY LTD	PARTS - P390	644.88
EFT135101	23/05/2019	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFITS TAX PAYABLE 2018/2019	9,978.28
EFT135102	28/05/2019	BUILDING & CONSTRUCTION INDUSTRY	BCITF COLLECTIONS FOR APRIL 2019	1,217.61
EFT135103	28/05/2019	DEP'T OF MINES, IND. REG. AND SAFETY	BSL COLLECTIONS APRIL 2019	836.59

EFT135104	28/05/2019	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF/BSL COMMISSIONS APRIL 2019	126.00
EFT135105	30/05/2019	TOX FREE AUSTRALIA PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - APRIL 2019	85,082.56
EFT135106	30/05/2019	ALLGEAR MOTORCYCLES	PARTS - P356	37.50
EFT135107	30/05/2019	ARGYLE ENGINEERING	FABRICATION AND INSTALLATION OF TOW HITCH - P169	832.70
EFT135108	30/05/2019	AUST LOCAL GOV'T JOB DIRECTORY	ADVERTISING - RECRUITMENT	1,056.00
EFT135109	30/05/2019	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION - APRIL 2019	487.71
EFT135110	30/05/2019	BLACKWOODS	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	181.76
EFT135111	30/05/2019	CDM HYDRAULICS PTY LTD	OIL - P233, P230, P161, P232	1,099.45
EFT135112	30/05/2019	D&T TILT TRAY RECOVERY AND TOWING	REMOVAL OF ABANDONED VEHICLES FROM KUNUNURRA TO IMPOUND YARD	440.00
EFT135113	30/05/2019	DEP'T OF PLANNING, LANDS & HERITAGE	MAPPING CREATION AND MODIFICATIONS TO LOCAL PLANNING SCHEME NO.9	2,430.00
EFT135114	30/05/2019	DONALD VEAL CONSULTANTS PTY LTD	VP 1216260 - TRAFFIC ENGINEERING SERVICES VARIOUS LOCS. KUN. & WYNDHAM	2,904.00
EFT135115	30/05/2019	DUCHESS MEDICAL PRACTICE	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBERS AS PER CONTRACT	145.00
EFT135116	30/05/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - STAFF HOUSING, KUN. CEMETERY UPGRADE	673.60
EFT135117	30/05/2019	EQUIFAX AUST. INFORMATION SERVICES	FINANCIAL REPORT - TENDER T03 18/19	100.96
EFT135118	30/05/2019	FOURIER TECHNOLOGIES PTY LTD	SERVICE FEE - ICT SUPPORT SERVICE – MAY 2019	6,325.00
EFT135119	30/05/2019	FRONTIER POST AND NEWS	POSTAGE AND STATIONERY - WYNDHAM ADMINISTRATION	104.05
EFT135120	30/05/2019	GUERINONI & SON	T13 16/17 - GRADING WORKS - PROGRESS CLAIM 2 - KALUMBURU RD	11,970.93
EFT135121	30/05/2019	HEATH MOTOR GROUP	20,000 KM SERVICE - P155, P150	1,165.70
EFT135122	30/05/2019	HITACHI CONSTRUCTION MACHINERY	PARTS - P161	502.94
EFT135123	30/05/2019	HORIZON POWER	ELEC. INCL. CROSSING FALLS BFB, CELEB. TREE PK, KUN. LANDFILL - 10/4/19-9/5/19	2,321.88
EFT135124	30/05/2019	IXOM OPERATIONS PTY LTD	POOL CHEMICALS - KUNUNURRA & WYNDHAM POOLS	2,214.19
EFT135125	30/05/2019	JAB MANAGEMENT PTY LTD	EXCAVATION & RELOCATION OF BOAB TREES - WEABER PLAIN RD TO WYNDHAM	9,209.75
EFT135126	30/05/2019	KUNUNURRA 4WD SPARES	VP 139878 - SERVICE AND REPAIRS - P150	5,134.15
EFT135127	30/05/2019	KIMBERLEY COMMUNICATIONS	SUPPLY & INSTALLATION OF AIRCRAFT BAND RADIO, ANTENNA – EKRA	2,762.00
EFT135128	30/05/2019	KIMBERLEY MARKETING	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	986.66
EFT135129	30/05/2019	KIMBERLEY OUTBACK TRIMMING	SUPPLY & INSTALLATION OF SHADE SAIL KUNUNURRA LEISURE CENTRE POOL	2,216.00
EFT135130	30/05/2019	KUNUNURRA DISTRICT HIGH SCHOOL	CONTRIBUTION TO ELEC. CHARGES & OPERATING COSTS – KUN. LIBRARY- APR 19	2,846.89
EFT135131	30/05/2019	KUNUNURRA HOME & GARDEN	SWAN RAPID SET CONCRETE- KUNUNURRA CEMETERY UPGRADE	179.40
EFT135132	30/05/2019	KUNUNURRA MAINTENANCE SERVICE	SUPPLY & INSTALLATION OF SECURITY SCREENS - EK TOURISM HOUSE	9,580.00
EFT135133	30/05/2019	LANDGATE	RURAL UV GENERAL REVALUATION 2018/2019	9,095.65
EFT135134	30/05/2019	MICHAEL PAGE INTERNATIONAL	PROFESSIONAL RECRUITMENT SERVICES	1,380.35
EFT135135	30/05/2019	NORTH REGIONAL TAFE	ENROLMENT FEES - STAFF MEMBER- ATTEND TRAINING - APRIL 2019	386.89
EFT135136	30/05/2019	ORDCO	WEED CONTROL CHEMICAL - MESSMATE WAY MAINTENANCE	203.50
EFT135137	30/05/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	37.95
EFT135138	30/05/2019	ORD AGRICULTURAL EQUIPMENT	PARTS - P356	5.48
EFT135139	30/05/2019	ORD FUEL SUPPLIES	CARTON OF GREASE - EK REGIONAL AIRPORT	79.16

EFT135140	30/05/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	49.90
EFT135141	30/05/2019	QUICK CORPORATE AUSTRALIA	CLEANING SUPPLIES - SWIM BEACH, KLC, UPPER BASTION, CELEB. TREE PARK	1,163.42
EFT135142	30/05/2019	RIVER ENGINEERING PTY LTD	RFQ VP 121650 - ENGINEERING SERVICES – ASSIST WITH FUNDING APPLICATION	2,112.00
EFT135143	30/05/2019	STATE LAW PUBLISHER	GOVT GAZETTE ADVERTISING 18/04/2019 - BUSH FIRE INFORMATION 19/20	436.08
EFT135144	30/05/2019	ST JOHN AMBULANCE	FIRST AID KIT SERVICING - P224, P226, PETER REID HALL, WYNDHAM DEPOT	436.52
EFT135145	30/05/2019	TST ELECTRICAL	PARTS - P356	220.00
EFT135146	30/05/2019	TROPICAL PEST CONTROL	ANNUAL TERMITE INSPECTION - INCL. WYN ADMIN, KLC, EKRA, KUN. LANDFILL	4,466.00
EFT135147	30/05/2019	TYREPLUS KUNUNURRA	REPLACEMENT TYRES - P167	1,875.00
EFT135148	30/05/2019	VISIMAX	UNIFORMS - STAFF MEMBERS - KUNUNURRA ADMINISTRATION	438.10
EFT135149	30/05/2019	WYNDHAM EXCAVATIONS	FIREBREAK INSTALLATION WITHIN WYNDHAM TOWN SITE	3,520.00
EFT135150	30/05/2019	A SPACE AUSTRALIA PTY LTD	PARTS FOR PLAY GROUND EQUIPMENT – WYN. & KUN. PARKS	4,761.90
TOTAL MUNICIPAL EFT PAYMENTS				1,199,249.52

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51946	02/05/2019	EAST KIMBERLEY DIAMOND CORP.	RATES REFUND - ASSESSMENT A7674 DUE TO MINING TENEMENT DEATH	432.12
51947	02/05/2019	HORIZON POWER	ELEC. INCL. STAFF HOUSING, WHITEGUM PARK LIGHTS - 16/02/19-15/04/19	670.12
51948	02/05/2019	MOBIL OIL AUST LTD - AVIATION	RATES REFUND – ASSESSMENT A2205 DUE TO END OF LEASE	1,268.39
51949	02/05/2019	TELSTRA	MOBILE PHONE COSTS - MARCH 2019	6,149.16
51950	02/05/2019	WATER CORPORATION	WATER CHARGES INCL. EKRA, KUN ADMIN, WYN ADMIN - 02/02/19-04/04/19	9,297.70
51951	09/05/2019	AUST. COMMUNICATIONS & MEDIA	ANNUAL LICENCE RENEWAL INCL. MOBILE, BROADCASTING/TRANSMISSION	864.00
51952	09/05/2019	HORIZON POWER	ELEC. INCL. KUN RETIC, NICHOLSON PUMP, KUN LANDFILL - 12/03/19-09/04/19	3,490.86
51953	09/05/2019	TELSTRA	LANDLINE PHONE COSTS - MARCH 2019	7,210.06
51954	09/05/2019	WATER CORPORATION	WATER CHARGES INCL. STAFF HOUSING, WYN AIRPORT - 07/02/19-03/04/19	2,689.17
51955	10/05/2019	HORIZON POWER	ELEC. INCL. KUN DEPOT, KLC, AG OVAL LIGHTS, KUN ADMIN - 27/03/19-24/04/19	35,423.73
51956	10/05/2019	WATER CORPORATION	WATER CHARGES INCL. STAFF HOUSING, WYN SPORTS - 04/12/18-06/02/19	542.68
51957	16/05/2019	HORIZON POWER	ELEC. INCL. STREET LIGHTING, EKRA, IVANHOE PUMP - 02/03/19-01/05/19	36,915.93
51958	16/05/2019	MICHAEL ANGELO GUERINONI	RATES REFUND – ASSESSMENT A6017 DUE TO MINING TENEMENT DEATH	2,181.39
51959	16/05/2019	OUTBACK TRUCK STOPS PTY LTD	RATES REFUND – ASSESSMENT A7298 DUE TO OVER PAYMENT	2,893.54
51960	16/05/2019	TELSTRA	MOBILE PHONE COSTS - APRIL 2019	3,015.15
51961	16/05/2019	WATER CORPORATION	WATER CHARGES INCL. BESSIE WYLIE PARK, WYN CEMETERY - 04/02/19-01/04/19	985.72
51962		CANCELLED	CANCELLED	-
51963	23/05/2019	WATER CORPORATION	WATER CHARGES INCL. EWIN CENTRE, STAFF HOUSING - 01/02/18-30/06/19	1,721.89
51964	23/05/2019	HORIZON POWER	ELEC. INCL. PACKSADDLE FIRE BRIGADE, WYN AIRPORT - 23/03/19-10/05/19	724.26
51965	31/05/2019	TELSTRA	LANDLINE PHONE COSTS - APRIL 2019	7,138.13
51966	31/05/2019	WATER CORPORATION	WATER INCL. - KUN ADMIN, KLC, TOURIST BUREAU, EKRA - 29/3/19-22/5/19	228.54
TOTAL MUNICIPAL CHEQUE PAYMENTS				123,842.54

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1210	02/05/2019	INDIGENOUS LAND & SEA CORPORATION	BOND REFUND - HIRE WYN CHAMBERS 04/0419	250.00
1211	23/05/2019	BIANCA CRAKE	BOND REFUND - EQUIPMENT HIRE 17/4/19	50.00
1212	31/05/2019	DANIELLE TAYLOR	BOND REFUND - HALL & EQUIPMENT HIRE 16/5/19	250.00
1213	31/05/2019	YOUTH JUSTICE SERVICES	BOND REFUND - WHITEGUM PARK HIRE 30/5/19	250.00
TOTAL TRUST CHEQUE PAYMENTS				800.00

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501799	01/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 01/05/2019	88.05
501800	02/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 02/05/2019	116.20
501801	03/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 03/05/2019	405.60
501802	07/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 07/05/2019	799.85
501803	08/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 08/05/2019	365.00
501804	10/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 10/05/2019	15.00
501805	13/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 13/05/2019	538.05
501806	14/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 14/05/2019	485.40
501807	15/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 15/05/2019	29.35
501808	16/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 16/05/2019	1,338.85
501809	17/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 17/05/2019	130.60
501810	20/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 20/05/2019	58.05
501811	21/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 21/05/2019	19.25
501812	22/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 22/05/2019	582.10
501813	23/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 23/05/2019	87.85
501814	27/05/2019	TRUST DPI CLEARING	TRANSPORT CLEARING 27/05/2019	122.15
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				5,181.35

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	08/05/2019	PAYROLL	PAYROLL	255,996.78
	22/05/2019	PAYROLL	PAYROLL	234,108.37
TOTAL PAYROLL PAYMENTS				490,105.15

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/05/2019	NATIONAL AUSTRALIA BANK	BPAY FEES	132.28
	01/05/2019	BANKWEST	EFTPOS FEES	587.57
	01/05/2019	BANKWEST	BANK FEES	130.00

03/05/2019	LINKS PAY	MINIMUM MONTHLY FEE - WYNDHAM POOL SOFTWARE	16.50
07/05/2019	BANKWEST	MESSAGES ON HOLD	75.90
09/05/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	44,040.70
20/05/2019	BANKWEST	PERIODIC PAYMENT TO MASTERCARD - APRIL 2019*	10,964.88
21/05/2019	CALTEX	CALTEX FUEL CARDS	843.66
23/05/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	44,361.46
		TOTAL DIRECT DEBIT PAYMENTS	101,152.95

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/05/2019*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	28/03/2019	TUCKERBOX STORES	REPLACEMENT KEYBOARD	40.00
	28/03/2019	THE TELECOM SHOP PTY LTD	WIRELESS HEAD SETS FOR STAFF MEMBERS - KUNUNURRA ADMINISTRATION	325.00
	29/03/2019	EMPLOYMENT LAW INSTITUTE	GENERAL ADMISSION FEES- STAFF MEMBER - ATTEND TRAINING - 09/04/19	48.38
	29/03/2019	MANGROVE RESORT BROOME	ACCOMMODATION - STAFF MEMBER - ATTEND WORKSHOP - 29/04/2019	140.67
	29/03/2019	MEETING MASTERS	REGISTRATION FEE - STAFF MEMBER - ATTEND STATE HERITAGE CONFERENCE	445.00
	30/03/2019	QANTAS AIRWAYS LIMITED	FLIGHTS - PER-KTA-PER- 10-12/07/19- EXEC. MEMBER- ATTEND CONFERENCE	476.79
	30/03/2019	QANTAS AIRWAYS LIMITED	FLIGHTS - PER-BME-KNX-13/07/19- EXEC. MEMBER- RETURN FROM CONFERENCE	471.76
	30/03/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE - FLIGHTS	4.63
	30/03/2019	VIRGIN AIRLINES	FLIGHTS - KNX-PER 09/07/19- EXEC. MEMBER - ATTEND CONFERENCE	465.00
	31/03/2019	EARTH WORKS TRAINING	ENROLMENT FEES - STAFF MEMBER - ATTEND TRAINING - 01-03/04/19	900.00
	01/04/2019	FUSION BROAD BAND PL	WYNDHAM DUAL LINK - ADSL SERVICE WYNDHAM ADMIN. APRIL 2019	177.65
	02/04/2019	VIRGIN AIRLINES	FLIGHTS - KNX-PER 09/04/19 - STAFF MEMBER - ATTEND TRAINING	270.00
	02/04/2019	WESTERN ANGLER	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA COMMUNITY LIBRARY	50.00
	02/04/2019	INTERNATIONAL ON THE WATER HOTEL	ACCOMMODATION - EXEC. MEMBER- ATTEND CONFERENCE 12/07/19	172.55
	02/04/2019	TESTO PTY LTD	INFRARED & PROBE THERMOMETERS	459.80
	02/04/2019	SPHERE COMMUNICATIONS	DRONE ACCESSORIES FOR ASSET INSPECTION - KALUMBURU ROAD	650.00
	03/04/2019	QANTAS AIRWAYS LIMITED	FLIGHTS - PER-KNX 06/04/19 - STAFF MEMBER - ATTEND TRAINING	623.02
	03/04/2019	VIRGIN AIRLINES	REFUND DUE TO CANCELLED FLIGHTS - KNX-PER-KNX - 21/3/19	(653.99)
	03/04/2019	HALLS CREEK KIMBERLEY HOTEL	ACCOMMODATION - STAFF MEMBER - ATTEND TRAINING 03/04/19	157.25
	03/04/2019	FLOUR & BEAN PTY LTD	CATERING - MEETING WITH INTERNATIONAL INVESTORS	88.08
	04/04/2019	WALK ABOUT SOUVENIRS	BABY TREE PLAQUES	127.00
	04/04/2019	JB HIFI	REPLACEMENT PHONE AND ACCESSORIES - STAFF MEMBER	773.89
	05/04/2019	BOAB LOUNGE	REFRESHMENTS - MEETING WITH INTERNATIONAL INVESTORS 5/04/19	62.50
	05/04/2019	THE PERTH MINT	CITIZENSHIP CEREMONY - GIFTS FOR NEW CONFEREES	121.29
	05/04/2019	AIRNORTH	FLIGHTS - KNX-BME-KNX -10-13/07/19 - ELEC. MEMBER - ATTEND CONFERENCE	725.90
	05/04/2019	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(2,000.00)

05/04/2019	PUMP HOUSE RESTAURANT	MEALS - EXEC. MEMBER - MEETING WITH INTERNATIONAL INVESTORS	369.00
07/04/2019	BOAB LOUNGE	REFRESHMENTS - MEETING WITH INTERNATIONAL INVESTORS 07/04/19	16.50
07/04/2019	BOAB LOUNGE	REFRESHMENTS - MEETING WITH INTERNATIONAL INVESTORS 07/04/19	5.50
07/04/2019	BOAB LOUNGE	REFRESHMENTS - MEETING WITH INTERNATIONAL INVESTORS 07/04/19	5.50
08/04/2019	ADOBE CREATIVE CLOUD	SOFTWARE – ICT KUNUNURRA ADMINISTRATION	1,391.94
09/04/2019	AIRNORTH	FLIGHTS - KNX-BME-KNX - 10-13/07/19 - ELEC. MEMBER - ATTEND CONFERENCE	756.23
09/04/2019	COLES	CATERING FOR COUNCIL BRIEFING SESSIONS 09/04/19	10.00
09/04/2019	SUBWAY KUNUNURRA	CATERING FOR COUNCIL BRIEFING SESSIONS 09/04/19	135.08
10/04/2019	ROSE & CROWN HOTEL	ACCOMMODATION - STAFF MEMBER - ATTEND TRAINING - 09/04/19	680.00
10/04/2019	MY CASE COVERS	REPLACEMENT PHONE CASES AND CABLES	293.12
10/04/2019	CPL ONLINE PTY LTD	DISPLAY CABLES, WIRELESS KEYBOARDS FOR MEETING ROOMS	760.20
10/04/2019	EXPRESS ONLINE TRAINING	REGISTRATION FEE - STAFF MEMBER - ATTEND TRAINING	65.83
12/04/2019	QANTAS AIRWAYS LIMITED	FLIGHTS - PER- KNX 01/05/19 - STAFF MEMBER - ATTEND WORKSHOP	971.76
12/04/2019	FACEBOOK	ADVERTISING - COMMUNITY SURVEY BOOSTED POSTS	11.93
12/04/2019	KNX COUNTRY CLUB	CATERING - STAFF - OCCUPATIONAL HEALTH & SAFETY MEETING	145.20
16/04/2019	WESCOMPONENTS	REPLACEMENT BATTERY FOR 4G MODEM IN WYNDHAM COUNCIL CHAMBERS	89.85
16/04/2019	DPLH - LANDS	PERMIT TO ACCESS CROWN LAND ON LILY CREEK LAGOON	1,031.00
17/04/2019	SCORPION TECH	WEBCAM FOR WYNDHAM COUNCIL CHAMBERS	130.29
17/04/2019	COLES	CATERING - STAFF MEMBER'S FAREWELL AS PER ORG. DIRECTIVE OD/OD-4305	64.16
18/04/2019	COVER MORE INSURANCE AUST.	TRAVEL INSURANCE FOR OCCUPATIONAL HEALTH TRAINER	13.95
18/04/2019	BANKWEST	TRANSACTION FEES	54.97
19/04/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE - FLIGHTS	11.00
19/04/2019	VIRGIN AIRLINES	FLIGHTS - PER-KNX -PER - 02/05/19-12/05/19- OCCUPATIONAL HEALTH TRAINER	1,838.00
24/04/2019	QF FRANCHISE MANAGEMENT	ACCOMMODATION - STAFF MEMBER - ATTEND TRAINING 8-10/04/19	1,261.52
25/04/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE- FLIGHTS	4.63
25/04/2019	VIRGIN AIRLINES	FLIGHTS - KNX- PER 05/05/19 - STAFF MEMBER - ATTEND TRAINING	254.00
25/04/2019	VIRGIN AIRLINES	FLIGHTS - KNX- PER 13/05/19 - STAFF MEMBER ON SHORT TERM CONTRACT	465.00
25/04/2019	QF FRANCHISE MANAGEMENT	REFUND DUE TO INCORRECT BOOKING - ACCOMM. – STAFF TRAINING	(1,261.52)
25/04/2019	QANTAS AIRWAYS LIMITED	FLIGHTS - PER-KNX 24/04/19 STAFF MEMBER - ATTEND TRAINING	116.27
26/04/2019	TRANSFER FROM MUNI	TRANSFER TO CREDIT CARD ACCOUNT	(5,000.00)
26/04/2019	QANTAS AIRWAYS LIMITED	FLIGHTS - KNX-COFFS HARBOUR-12-13/05/19- STAFF - ATTEND WORKSHOP	1,288.38
27/04/2019	QANTAS AIRWAYS LIMITED	FLIGHTS - COFFS HARBOUR- KNX 21/03/19- STAFF - ATTEND WORKSHOP	863.42
29/04/2019	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,000.00)
		TOTAL MASTERCARD TRANSACTIONS	10,964.88