

ATTACHMENT 1**LIST OF ACCOUNTS SUBMITTED TO COUNCIL 28 MARCH 2017**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT128366	02/02/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	154.78
EFT128367	02/02/2017	AUST. PERFORMING RIGHT ASSOC. LTD	ANNUAL LICENCE FEE - KLC, PETER REID HALL WYN, WYN REC - 1/7/16 - 30/6/17	537.74
EFT128368	02/02/2017	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL FOR WYNDHAM GENERAL MAINTENANCE	49.69
EFT128369	02/02/2017	ALLGEAR MOTORCYCLES	REPLACEMENT MOTOR AND PARTS- P493, P356	3,396.60
EFT128370	02/02/2017	ARGYLE ENGINEERING	SUPPLY OF GALVANISED BOLTS FOR MESSMATE WAY PUMP MAINTENANCE	44.00
EFT128371	02/02/2017	AUSTRAL POOL SOLUTIONS	REPLACEMENT LANE ROPES - KUNUNURRA LEISURE CENTRE SWIMMING POOL	4,622.21
EFT128372	02/02/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	131.75
EFT128373	02/02/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	74,999.00
EFT128374	02/02/2017	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL - DECEMBER 2016	231.53
EFT128375	02/02/2017	BROCK SOLID CABINETS	SUPPLY AND INSTALLATION OF BENCH TOPS TO X2 VANITIES - STAFF HOUSING	1,399.75
EFT128376	02/02/2017	C & S JOLLY ELECTRICS PTY LTD	REWIRE HOT WATER SYST. & RELOCATION OF PHONE OUTLET- STAFF HOUSING	911.11
EFT128377	02/02/2017	CABCHARGE	CAB CHARGES - COMMISSIONER- ATTEND MEETING WITH MINISTER FOR LG.	45.30
EFT128378	02/02/2017	CANNON HYGIENE AUSTRALIA PTY LTD	CLEANING SUPPLIES FOR PUBLIC TOILETS, KLC, KNX ADMIN AND EKRA	9,477.05
EFT128379	02/02/2017	COTA WA	REFUND OF UNSPENT COMMUNITY GRANT FUNDS FOR 2016 SENIORS WEEK	450.00
EFT128380	02/02/2017	CAPS HIRE PTY LTD	HIRE OF MESSAGE BOARDS – KONKERBERRY DV. LINE MARKING WORKS	2,677.66
EFT128381	02/02/2017	CRUSADER NATIONAL PTY LTD	RELOCATION COSTS FOR STAFF MEMBER AS PER EMPLOYMENT CONTRACT	2,871.00
EFT128382	02/02/2017	DE CARPENTERS PTY LTD	SUPPLY & INSTALL GLASS PANEL SQUASH COURTS – KNX LEISURE CENTRE	2,860.00
EFT128383	02/02/2017	DAVEY TYRE & BATTERY SERVICE	PUNCTURE REPAIRS, REPLACEMENT TYRES, FITTING AND DISPOSAL - P479, P143	1,568.00
EFT128384	02/02/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- EKRA, KNX PARKS & GARDENS AND STAFF HOUSING	447.15
EFT128385	02/02/2017	FRANMOR CONSTRUCTIONS PTY LTD	REFUND DUE TO OVER PAYMENT OF BUILDING LICENSE 103061	27.00
EFT128386	02/02/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS TO BLOCKED TOILET AT KUNUNURRA LEISURE CENTRE	252.12
EFT128387	02/02/2017	INSTITUTE OF PUBLIC WORKS ENG.	MEMBERSHIP FOR STAFF MEMBER AS PER CONTRACT	990.00
EFT128388	02/02/2017	IT VISION AUSTRALIA PTY LTD	MONTHLY FEE FOR THE PROVISION OF RATES SERVICES - DECEMBER 2016	3,960.00
EFT128389	02/02/2017	J. CAV ELECTRICAL	TESTING & REPLACEMENT OF LIGHTS - WYN ADMIN, WYN YOUTH & REC CENTRE	460.00
EFT128390	02/02/2017	JW RAYS MECHANICAL REPAIRS	HIRE OF CRANE TO REMOVE STORM DAMAGED SHED AT KUNUNURRA DEPOT	352.00
EFT128391	02/02/2017	KIMBERLEY KOOL REFRIGERATION	INSPECTION & REPAIRS TO FAULTY OUT DOOR CONDENSING UNIT - KNX ADMIN	484.00
EFT128392	02/02/2017	KIMBERLEY MARKETING	VARIOUS ITEMS FOR EKRA PASSENGER SCREENING INCL.HAND TOWELS, GLOVES	434.29
EFT128393	02/02/2017	KUNUNURRA COUNTRY CLUB RESORT	ACCOM. & MEALS FOR COMMISSIONER - ATTEND ORDINARY COUNCIL MEETING	464.50
EFT128394	02/02/2017	KUNUNURRA HOME & GARDEN	RAIN GAUGE - KUNUNURRA DEPOT	26.75
EFT128395	02/02/2017	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBERS	210.40
EFT128396	02/02/2017	KUNUNURRA RURAL TRADERS	INSTALLATION OF ABE EXTINGUISHERS AT KLC, KNX & WYN DEPOT, WYN POOL	1,752.00

EFT128397	02/02/2017	LANDGATE	LAND ENQUIRIES, GRV, UV VALUATION SCHEDULES – DECEMBER 2016	661.33
EFT128398	02/02/2017	LAWRENCE & HANSON GROUP	SUPPLY OF CONNECTORS FOR WEABER PLAINS RD, LAMPS - KLC	118.84
EFT128399	02/02/2017	MAXXIA	PAYROLL DEDUCTIONS	3,517.72
EFT128400	02/02/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE - GENERAL PROCEDURE CLAIM	3,179.01
EFT128401	02/02/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	3,363.80
EFT128402	02/02/2017	NJ GAFF & C YATES	SUPPLY OF BOABS SEEDLINGS FOR 2015 - 2016 BABY TREE PROGRAM	390.00
EFT128403	02/02/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY FOR KUNUNURRA LEISURE CENTRE	148.10
EFT128404	02/02/2017	ORD FUEL SUPPLIES	BULK DIESEL - KUNUNURRA DEPOT – JANUARY 2016	8,583.53
EFT128405	02/02/2017	PIVOTEL	SATELLITE PHONE CHARGES - DECEMBER 2016	65.00
EFT128406	02/02/2017	QUICK CORPORATE AUSTRALIA	STATIONERY ORDER - DECEMBER 2016 - KUNUNURRA ADMINISTRATION	301.34
EFT128407	02/02/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	52.60
EFT128408	02/02/2017	SEARLE HOLDINGS (WA) PTY LTD	ENGINE OIL FOR WYN AIRPORT GENERATOR AND REPLACEMENT BATTERY - P119	221.97
EFT128409	02/02/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	15.00
EFT128410	02/02/2017	TELFORD INDUSTRIES	POOL CHEMICALS - WYNDHAM SWIMMING POOL	3,135.00
EFT128411	02/02/2017	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATHWEST PERTH- HEALTH SAMPLES	320.18
EFT128412	02/02/2017	TST ELECTRICAL	PURCHASE OF COMPUTER FOR MESSMATE WAY PUMP STATION OPERATIONS	3,850.00
EFT128413	02/02/2017	TOLL EXPRESS	FREIGHT FROM JASON SIGN MAKERS PERTH TO KNX LANDFILL - SIGNAGE	162.00
EFT128414	02/02/2017	TOWN CARAVAN PARK	ACCOMMODATION FOR STAFF MEMBER AS PER EMPLOYMENT CONTRACT	360.00
EFT128415	02/02/2017	TOX FREE AUSTRALIA PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEP KNX & WYN - DEC 16	73,720.24
EFT128416	02/02/2017	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS AND REPLACEMENT TYRE- P142, P492	165.00
EFT128417	02/02/2017	VANDERFIELD NORTHWEST PTY LTD	TRANSMISSION OIL- P128	133.75
EFT128418	02/02/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	75.00
EFT128419	02/02/2017	WATER TECHNOLOGY	RFQ 27-15/16 ENGINEERING CONSULTANCY - D2 DRAIN UPGRADE	2,860.00
EFT128420	02/02/2017	WEST AUST. NEWSPAPERS LIMITED	ADVERTISING - RECRUITMENT, SWEK NEWS - JANUARY 2017	2,095.79
EFT128421	09/02/2017	A & O UNITED SERVICES PTY LTD	GARDEN MAINTENANCE PRIOR TO OCCUPATION - STAFF HOUSING X 3	1,333.75
EFT128422	09/02/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	SUNDRY DEBT COLLECTION COMMISSIONS AND COSTS - JANUARY 2017	55.52
EFT128423	09/02/2017	ALL HOURS SECURITY	ALARM MONITORING & SECURITY CALL OUT CHARGES - KUNUNURRA ADMIN	145.86
EFT128424	09/02/2017	ALLGEAR MOTORCYCLES	PARTS - P356	318.65
EFT128425	09/02/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	754.47
EFT128426	09/02/2017	AUST LOCAL GOV'T JOB DIRECTORY	RECRUITMENT ADVERTISING	539.00
EFT128427	09/02/2017	CALEDONIAN CARRIERS	RELOCATION COSTS FOR STAFF MEMBER AS PER EMPLOYMENT CONTRACT	1,350.00
EFT128428	09/02/2017	BIOFLEX NUTRITION PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	250.25
EFT128429	09/02/2017	BLACKWOODS	RAGS, SAFETY GLASSES – KUNUNURRA DEPOT	159.34
EFT128430	09/02/2017	BOAB REFRIGERATION	SERVICE OF AIR CONS, EXHAUST, AIR CURTAIN & VENDING MACHINES- EKRA	3,635.50
EFT128431	09/02/2017	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT OF SMOKE ALARMS - KUNUNURRA LEISURE CENTRE	638.00
EFT128432	09/02/2017	CDM HYDRAULICS PTY LTD	PARTS AND REPAIRS - P477, P494, P477, P479, P127, P390	2,482.42

EFT128433	09/02/2017	CARPET, VINYL & TILE CENTRE	INSTALLATION OF CERAMIC TILES & PAINT SUPPLIES - STAFF HOUSING	1,513.62
EFT128434	09/02/2017	CORE BUSINESS AUSTRALIA PTY LTD	CLAIM 1- REVIEW OF EKRA ASSET MANAGEMENT PLAN- PROGRESS PAYMENT	6,490.00
EFT128435	09/02/2017	CROCODILE SIGNS PTY LTD	SELF ADHESIVE PLANT NUMBER DECALS	204.60
EFT128436	09/02/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	150.67
EFT128437	09/02/2017	EAST KIMBERLEY GLASS	REPLACEMENT WINDSCREEN - P142	440.00
EFT128438	09/02/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX ADMIN, KNX PARKS, STAFF HOUSING, EKRA	841.60
EFT128439	09/02/2017	EAST KIMBERLEY PLUMBING	INSPECTION & REPAIRS TO LEAKING ROOF AT KUNUNURRA LEISURE CENTRE	599.94
EFT128440	09/02/2017	FIGLEAF POOL PRODUCTS	REPAIRS TO POOL CAPACITATOR AT KUNUNURRA LEISURE CENTRE	72.00
EFT128441	09/02/2017	GHD PTY LTD	T04 16/17 - CLAIM 1 – ASSESSMENT & SPEC. OF AIR CONDITIONING -EKRA	5,775.00
EFT128442	09/02/2017	HYDRAMET PTY LTD	SPARE PARTS FOR KUNUNURRA SWIMMING POOL MAINTENANCE	733.10
EFT128443	09/02/2017	HIGHWAYS TRAFFIC PTY LTD	PROVISION OF TRAFFIC MANAGEMENT PLAN FOR KONKERBERRY DRIVE	495.00
EFT128444	09/02/2017	IT VISION AUSTRALIA PTY LTD	MONTHLY FEE FOR THE PROVISION OF RATES SERVICES - JANUARY 2017	3,960.00
EFT128445	09/02/2017	J. CAV ELECTRICAL	INSPECTION AND REPAIRS TO LIGHTS - WYN BOAT RAMP AND WYN ADMIN	330.00
EFT128446	09/02/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	7,998.74
EFT128447	09/02/2017	KIMBERLEY KOOL REFRIGERATION	DEGASSING OF AIR CONDITIONERS & REFRIGERATORS AT KUNUNURRA LANDFILL	9,636.00
EFT128448	09/02/2017	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KLC, CLEANING SUPPLIES FOR EKRA	298.28
EFT128449	09/02/2017	KIMBERLEY MOTORS	FUEL COSTS - NOVEMBER 2016	4,933.59
EFT128450	09/02/2017	KIMBERLEY PUMPING SERVICE	PIPE FITTINGS & INSTALLATION OF FILTERS AT MESSMATE WAY PUMP STATION	3,960.00
EFT128451	09/02/2017	KIMBERLEY TREE SERVICES PTY LTD	TREE LOPPING & WASTE REMOVAL CORNER OF RIVERFIG & MISTLETOE STREETS	440.00
EFT128452	09/02/2017	LAWRENCE & HANSON GROUP	SUPPLY OF FLUORO LAMPS - WYNDHAM ADMINISTRATION	262.68
EFT128453	09/02/2017	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES - DRAFTING OF LEASE FOR WYNDHAM CHILDCARE	1,240.65
EFT128454	09/02/2017	METALAND KUNUNURRA	REPAIRS TO GYM EXERCISE MACHINE AT KUNUNURRA LEISURE CENTRE	58.41
EFT128455	09/02/2017	ORD RIVER ELECTRICS	INSTALLATION OF RED FLASHING LIGHT ON TOP OF THE ENTRY GATE AT EKRA	398.68
EFT128456	09/02/2017	OFFICE NATIONAL KUNUNURRA	SUPPLY OF BLACK TONER- WYNDHAM ADMINISTRATION	221.00
EFT128457	09/02/2017	OLLIE'S IRRIGATION & PLUMBING	SUPPLY OF DOOR CONTROLLER - STAFF HOUSING	170.50
EFT128458	09/02/2017	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P495	132.50
EFT128459	09/02/2017	ORD FUEL SUPPLIES	FUEL FOR P119, P396, P128 AND P394	1,093.33
EFT128460	09/02/2017	ORDCO	WEED CONTROL CHEMICALS - KNX AND WYN GENERAL MAINTENANCE	1,787.50
EFT128461	09/02/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	129.60
EFT128462	09/02/2017	PRITCHARD BOOKBINDERS	BINDING - 6 COPIES OF COUNCIL MINUTES	511.50
EFT128463	09/02/2017	PURCHER INTERNATIONAL PTY LTD	OIL & FUEL FILTER, LUBE KIT, ELEMENT AIR CLEANER - P227, P225, P226	1,184.26
EFT128464	09/02/2017	RED RUST CONTRACTING PTY LTD	REPAIRS TO FENCE AT KUNUNURRA DEPOT	3,899.50
EFT128465	09/02/2017	SALERNO LAW	LEGAL FEES - ATTENDANCE AT MEETING WITH SWEK & COMMUNITY CLUBS	880.00
EFT128466	09/02/2017	SGS ENVIRONMENTAL SERVICES	SAMPLING OF BUILDING MATERIALS - KUNUNURRA LANDFILL	201.30
EFT128467	09/02/2017	SAI GLOBAL LIMITED	SUBSCRIPTION TO ONLINE AUSTRALIAN STANDARDS	593.15
EFT128468	09/02/2017	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT SWITCH FOR P137	29.99

EFT128469	09/02/2017	TUCKERBOX STORES	PROVISIONS & MATERIALS - KNX ADMIN, EKRA, KNX LIBRARY, KLC	652.92
EFT128470	09/02/2017	TYREPLUS KUNUNURRA	REPLACEMENT BATTERY FOR P136	310.00
EFT128471	09/02/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	187.60
EFT128472	09/02/2017	WYNDHAM SUPERMARKET	PROVISIONS AND MATERIALS - WYNDHAM ADMINISTRATION	288.13
EFT128473	16/02/2017	ASK WASTE MANAGEMENT	TO6-14/15 WASTE CONSULTANCY - SLUDGE WORKS APPROVAL APPLICATION	4,431.35
EFT128474	16/02/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	154.78
EFT128475	16/02/2017	ALL HOURS SECURITY	ALARM MONITORING & SECURITY CALL OUT CHARGES - KUNUNURRA DEPOT	451.68
EFT128476	16/02/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	131.75
EFT128477	16/02/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	75,727.00
EFT128478	16/02/2017	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES TO IMPOUND YARD	121.00
EFT128479	16/02/2017	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL - JANUARY 2016	231.53
EFT128480	16/02/2017	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - FEBRUARY 2016	825.00
EFT128481	16/02/2017	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA ADMINISTRATION	101.05
EFT128482	16/02/2017	C & S JOLLY ELECTRICS PTY LTD	INSTALLATION OF LIGHTS AND FITTINGS AT THE KNX SQUASH COURT - KLC	6,853.44
EFT128483	16/02/2017	CABCHARGE	ACCOUNT KEEPING FEE – JANUARY 2017	17.01
EFT128484	16/02/2017	CDM HYDRAULICS PTY LTD	PARTS AND REPAIRS TO CUMBUNGI HARVESTER - P485	7,940.66
EFT128485	16/02/2017	CROCODILE SIGNS PTY LTD	DIRECTIONAL SIGNAGE - KUNUNURRA LANDFILL	132.00
EFT128486	16/02/2017	DORMA AUTOMATICS PTY LTD	6 MONTHLY INSPECTION AND SERVICE OF TERMINAL AUTOMATIC DOORS - EKRA	180.35
EFT128487	16/02/2017	DARRYL PEARSON	FULL DETAIL CLEAN, CUT, POLISH & SEAL PAINT WORKS - P115	400.00
EFT128488	16/02/2017	DELRON CLEANING PTY LTD	CONTRACT CLEANING - KNX ADMIN, KYC, KLC, CHANGE RMS & TOILETS KNX	16,772.35
EFT128489	16/02/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- KNX DEPOT, STAFF HOUSING, EKRA, KNX PARKS	616.60
EFT128490	16/02/2017	FRONTIER POST & NEWS	POSTAGE AND NEWSPAPER PURCHASES - WYNDHAM ADMINISTRATION	60.05
EFT128491	16/02/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS & REPAIRS TO AUTOMATIC TOILET - CELEBRITY TREE PARK	2,368.07
EFT128492	16/02/2017	J. CAV ELECTRICAL	REPLACEMENT FAN CONTROLLER, LIGHTS - WYN YOUTH CENTRE & WYN BASTION	1,069.00
EFT128493	16/02/2017	JSW HOLDINGS PTY LTD	REMOVAL OF CONCRETE AND SPREAD 10MM AGGREGATE AT KNX LANDFILL	561.33
EFT128494	16/02/2017	KIMBERLEY COMMUNICATIONS	REPAIRS TO FITNESS SPEAKER - KUNUNURRA LEISURE CENTRE GYM	88.00
EFT128495	16/02/2017	KIMBERLEY MARKETING	CLEANING SUPPLIES- EAST KIMBERLEY REGIONAL AIRPORT	923.34
EFT128496	16/02/2017	KUNUNURRA DIESEL SERVICES	PARTS AND REPAIRS TO P137 AND P384	521.00
EFT128497	16/02/2017	KUNUNURRA HOME & GARDEN	ALUMINIUM PIPE WRENCH- KUNUNURRA SWIMMING POOL	100.15
EFT128498	16/02/2017	KUNUNURRA LOCK & KEY	REPAIRS, KEY CUTTING & REPLACEMENT LOCKS - KLC, WHITEGUM PARK TOILETS	948.50
EFT128499	16/02/2017	KUNUNURRA PANEL BEATING	PARTS, REMOVAL & REFITTING OF LHF DOOR TRIM & GLASS - P145	451.00
EFT128500	16/02/2017	MARTIN MCCLELLAND	REPAIRS TO BENCH SEAT AT EAST KIMBERLEY REGIONAL AIRPORT TERMINAL	176.00
EFT128501	16/02/2017	MAXXIA	PAYROLL DEDUCTIONS	3,517.72
EFT128502	16/02/2017	METALAND KUNUNURRA	SUPPLY OF GALVANISED SHEETS - KUNUNURRA ADMINISTRATION	34.06
EFT128503	16/02/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	9,193.12
EFT128504	16/02/2017	OUTBACK CLEANING	CLEANING - STAFF HOUSING PRIOR TO OCCUPATION	220.00

EFT128505	16/02/2017	OFFICE NATIONAL KUNUNURRA	PURCHASE OF CASH DRAWER - KUNUNURRA ADMINISTRATION	70.75
EFT128506	16/02/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS & GARDENS	171.48
EFT128507	16/02/2017	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P495 AND P492	55.26
EFT128508	16/02/2017	ORD FUEL SUPPLIES	FUEL FOR P119, P396, P128, P394 AND P470	1,111.19
EFT128509	16/02/2017	ORD MACHINING	BLADE KIT FOR P384	77.00
EFT128510	16/02/2017	QUICK CORPORATE AUSTRALIA	STATIONERY ORDER - JANUARY 2017 - KUNUNURRA ADMINISTRATION	671.69
EFT128511	16/02/2017	SEARLE HOLDINGS (WA) PTY LTD	PARTS FOR P356 AND P396	50.94
EFT128512	16/02/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	997.60
EFT128513	16/02/2017	SIGMA CHEMICALS	CLEANING SUPPLIES - KUNUNURRA LEISURE CENTRE	240.56
EFT128514	16/02/2017	THE CANVAS SHED	REPAIRS TO SHADE SAILS AT WYNDHAM SWIMMING POOL	495.00
EFT128515	16/02/2017	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KNX TO SGS & PATHWEST PERTH- BUILDING & HEALTH SAMPLES	162.52
EFT128516	16/02/2017	TST ELECTRICAL	INSPECTION & REPAIRS TO MESSMATE WAY PUMP	2,107.00
EFT128517	16/02/2017	TREVMEC ENTERPRISES	SERVICE FOR P144	456.65
EFT128518	16/02/2017	TYREPLUS KUNUNURRA	REPLACEMENT TYRES - P121	1,000.00
EFT128519	16/02/2017	VANDERFIELD NORTHWEST PTY LTD	PARTS - P356	759.50
EFT128520	16/02/2017	WESTRAC EQUIPMENT PTY LTD	REPAIRS AND PARTS - P390	3,410.00
EFT128521	16/02/2017	WESTERN AUST. TREASURY CORP.	LOAN REPAYMENT	73,431.25
EFT128522	16/02/2017	WYNDHAM SUPERMARKET	PROVISIONS AND MATERIALS - WYNDHAM ADMINISTRATION	506.93
EFT128523	21/02/2017	ALLGEAR MOTORCYCLES	PARTS AND ENGINE OIL- P356, P394	937.94
EFT128524	21/02/2017	ARGYLE ENGINEERING	SUPPLY AND INSTALLATION OF GALVANISED COVERS - KNX LEISURE CENTRE	2,425.50
EFT128525	21/02/2017	AUTO ONE KUNUNURRA	OIL - P356	33.00
EFT128526	21/02/2017	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLES TO IMPOUND YARD	88.00
EFT128527	21/02/2017	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA ADMINISTRATION	172.24
EFT128528	21/02/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	170.00
EFT128529	21/02/2017	CHEFMASTER AUSTRALIA	SUPPLY OF BIN LINERS – EAST KIMBERLEY REGIONAL AIRPORT	752.10
EFT128530	21/02/2017	DSC CONTRACTING	REPAIRS TO FIRE PANEL AT KNX ADMIN & TESTING OF EKRA FIRE ALARM SYSTEM	496.10
EFT128531	21/02/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX PARKS & GARDENS AND STAFF HOUSING	215.30
EFT128532	21/02/2017	EAST KIMBERLEY PLUMBING	SUPPLY & INSTALLATION OF HOT WATER UNIT AT WYNDHAM CHILDCARE	7,417.44
EFT128533	21/02/2017	HIGHWAYS TRAFFIC KIMBERLEY PTY LTD	PROVISION OF TRAFFIC MGMT. SERVICES - KONKERBERRY DV LINE MARKING	3,564.00
EFT128534	21/02/2017	HITACHI CONSTRUCTION MACHINERY	HYDRAULIC SEAL KITS, PARTS AND REPLACEMENT WINDOW - P477	571.68
EFT128535	21/02/2017	IBAC PLUMBING PTY LTD	REPAIRS TO FAULTY HOT WATER UNIT & REPLACEMENT BOARDS - WYN ADMIN	1,429.19
EFT128536	21/02/2017	ICE AGE REFRIGERATION & AIRCON.	SUPPLY & INSTALLATION OF A SPLIT SYSTEM AIR CONDITIONER - STAFF HOUSING	2,354.00
EFT128537	21/02/2017	IXOM OPERATIONS PTY LTD	STORAGE & HANDLING OF CHLORINE - WYNDHAM AND KUNUNURRA POOLS	427.96
EFT128538	21/02/2017	JASON SIGNMAKERS LTD	SIGNAGE VARIOUS -INCL. LILLY CREEK BOAT RAMP UPGRADE & GIVE WAY SIGNS	337.70
EFT128539	21/02/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	250.00
EFT128540	21/02/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	112.60

EFT128541	21/02/2017	KIMBERLEY KOOL REFRIGERATION	INSPECTION & REPAIRS TO FAULTY AIR CONDITIONER AT PETER REID HALL WYN.	429.00
EFT128542	21/02/2017	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	675.86
EFT128543	21/02/2017	KUNUNURRA HOME & GARDEN	GARDEN SPRAYER - KUNUNURRA PARKS AND GARDENS	3.05
EFT128544	21/02/2017	KUNUNURRA MEDICAL	IMMUNISATION - STAFF MEMBERS AS PER EMPLOYMENT CONTRACT	191.00
EFT128545	21/02/2017	LANDGATE	LAND ENQUIRIES, MINING & GRV VALUATION SCHEDULES – JANUARY 2017	224.72
EFT128546	21/02/2017	MCLEAN ENTERPRISES PTY LTD	FREIGHT FROM HITACHI TO KUNUNURRA - PARTS FOR P479	44.00
EFT128547	21/02/2017	MCMULLEN NOLAN GROUP PTY LTD	RFT04 1617 SURVEY SERVICES - LINE MARKING DESIGN -KONKERBERRY DRIVE	1,831.50
EFT128548	21/02/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	3,210.90
EFT128549	21/02/2017	ORD MACHINING	SLASHER BLADE KIT - EKRA	77.00
EFT128550	21/02/2017	ORD MECHANICAL SERVICES PTY LTD	SERVICE, REPAIRS AND PARTS FOR P142	580.25
EFT128551	21/02/2017	SALERNO LAW	LEGAL FEES - REVIEW DRAFT LEASE FOR CONTINUED USE LAND AT EKRA	137.00
EFT128552	21/02/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	609.03
EFT128553	21/02/2017	WYNDHAM EXCAVATIONS	PUSH UP AND COVER WYNDHAM LANDFILL – JANUARY TO MAR 2017	6,435.00
EFT128554	21/02/2017	WORLEY PARSONS SERVICES PTY LTD	RFQ10 15/16 – CONST'N SUPPORT - LILY CREEK BOAT LAUNCHING FACILITY	1,360.85
TOTAL MUNICIPAL EFT PAYMENTS				557,208.80

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51497	02/02/2017	HORIZON POWER	ELEC. INCL. STREET LIGHTING, KNX COURTS, AIR SERV. HUB 8/11/17-9/1/17	20,980.45
51498	02/02/2017	JOHN PETER CATCHLOVE	RATES REFUND FOR ASSESSMENT A26 DUE TO OVERPAYMENT	259.28
51499	02/02/2017	MARILYN FAYE MOWAT	RATES REFUND FOR ASSESSMENT A833 DUE TO OVERPAYMENT	799.59
51500	02/02/2017	MCARDLE HOLDINGS PTY LTD	RATES REFUND FOR ASSESSMENT A2300 DUE TO OVERPAYMENT	397.76
51501/51502		CANCELLED	CANCELLED	-
51503	03/02/2017	TELSTRA	EXECUTIVE INTERNET - 08 DECEMBER 2016 - 07 JANUARY 2017	116.13
51504	03/02/2017	WATER CORPORATION	WATER USE & SERVICE – KNX CEMETERY, INDOOR SPORTS KNX 22/11/16-16/1/17	2,308.75
51505	09/02/2017	GELLARD ENTERPRISES PTY LTD	RATES REFUND FOR ASSESSMENT A7538 DUE TO TENEMENT SURRENDERED	71.60
51506		CANCELLED	CANCELLED	-
51507	09/02/2017	REBECCA LOWE	REFUND FOR CANCELLED SWIMMING LESSONS	22.25
51508	09/02/2017	VANESSA HALL	REFUND FOR CANCELLED SWIMMING LESSONS	59.75
51509	09/02/2017	WATER CORPORATION	WATER USE & SERV.CHARGES -KNX ADMIN, KNX DEPO 28/11/2016-20/01/2017	1,858.31
51510	10/02/2017	HORIZON POWER	ELEC. INCL. WYN POOL, WYN REC CENTRE, KLC, STREET LIGHTING 01/01-31/01/17	38,472.76
51511	16/02/2017	CASH - PETTY CASH KNX DEPOT	PETTY CASH REIMBURSEMENT - KUNUNURRA DEPOT	85.15
51512	16/02/2017	HORIZON POWER	ELEC. INCL. EKRA, WYN ADMIN, WYN DEPOT, WYN CROC PK 26/11/16-30/01/17	14,548.93
51513	16/02/2017	TELSTRA	EXECUTIVE INTERNET AND LANDLINE COSTS - JANUARY 2017	422.08
51514	16/02/2017	WATER CORPORATION	WATER USE & SERVICE CHARGES - EKRA TERMINAL 30/11/16-27/1/17	1,454.98
51515	21/02/2017	AUST. COMMUNICATIONS & MEDIA	RENEWAL OF EKRA VHF RADIO LICENSES 2017/2018	258.00
51516	21/02/2017	HORIZON POWER	ELEC. INCL. KNX OVAL LIGHTS, STAFF HOUSING, KNX ADMIN 07/01-27/01/2017	3,108.57

51517	21/02/2017	ROSE COOPER	REFUND FOR CANCELLED AQUATIC MEMBERSHIP	135.00
51518	21/02/2017	TELSTRA	MOBILE AND LANDLINE PHONE COSTS - JANUARY 2017	9,096.39
51519	21/02/2017	WATER CORPORATION	WATER USE & SERVICE CHG - WYN SPORTS OVAL, WYN POOL, 05/12/16-06/02/17	7,233.61
51520	21/02/2017	HORIZON POWER	ELEC. INCL. KNX AG OVAL LIGHTS 27/10/2016-06/01/2017	4,314.65
TOTAL MUNICIPAL CHEQUE PAYMENTS				106,003.99

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1002	17/02/2017	BUILDING & CONST. INDUSTRY FUND	BCITF COLLECTIONS FOR JANUARY 2017	231.75
1003	17/02/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF COMMISSIONS FOR JANUARY 2017	8.25
1004	17/02/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BUILDING SERVICES LEVY COMMISSION FOR JANUARY 2017	5.00
1005	17/02/2017	WA DEPT. OF COMMERCE	BUILDING SERVICES LEVY COLLECTIONS FOR JANUARY 2017	56.65
1006	16/02/2017	COLIN WILKINSON DEVELOPMENTS	FOOTPATH BOND REFUND - BLD NO. 105/2010, RCT NO. 370570	270.00
1007	21/02/2017	DANIEL ROUSE	KERB BOND REFUND BL212/2009	270.00
1008	21/02/2017	JAI LATHAM & TAMMY COLE	KERB BOND REFUND - BP039/2016	694.70
1009	21/02/2017	JEMMA NINNESS	BOND REFUND - OVAL HIRE 10/02/17	250.00
1010	21/02/2017	MURRAY PETERSEN	BOND REFUND - ROTUNDA HIRE CELEBRITY TREE	250.00
1011	21/02/2017	SIA ARCHITECTS PTY LTD	KERB BOND REFUND BL:070/2010 AP:70418(RE-ISSUED)	270.00
1012	28/02/2017	GARY HOLBEN	BOND REFUND - FOOTPATH BOND BL:164/2010 AP:72341 (RE-ISSUE)	400.00
TOTAL TRUST PAYMENTS				2,706.35

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501332	02/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 02/02/17	167.55
501333	03/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 03/02/17	230.90
501334	07/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 07/02/17	771.00
501335	08/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 08/02/17	72.50
501336	09/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 09/02/17	2,488.40
501337	10/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 10/02/17	966.65
501338	13/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 13/02/17	483.90
501339	14/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 14/02/17	2,705.30
501340	15/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 15/02/17	411.60
501341	17/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 17/02/17	65.30
501342	20/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 20/02/17	791.25
501343	21/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 21/02/17	275.35
501344	23/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 23/02/17	466.70
501345	24/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 24/02/17	1,266.80

501346	27/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 27/02/17	864.10
501347	28/02/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 28/02/17	637.65
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				12,664.95

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/02/2017	PAYROLL	PAYROLL	214,862.22
	20/02/2017	PAYROLL	PAYROLL	222,198.88
TOTAL PAYROLL PAYMENTS				437,061.10

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/02/2017	NATIONAL AUSTRALIA BANK	BPAY FEES	126.75
	01/02/2017	BANKWEST	EFTPOS FEES	844.64
	01/02/2017	BANKWEST	BANK FEES	209.57
	20/02/2017	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD*	12,959.92
	21/02/2017	WRIGHT EXPRESS AUSTRALIA	PUMA FUEL CARD PURCHASES FEBRUARY 2017	416.20
TOTAL DIRECT DEBIT PAYMENTS				14,557.08

***DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/01/2017**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/01/2017	FUSION BROADBAND	BROADBAND - WYNDHAM ADMINISTRATION OFFICE	177.65
	03/01/2017	AVIATION ID AUSTRALIA	AVIATION SECURITY IDENTIFICATION CARD FOR EKRA STAFF MEMBER	235.00
	03/01/2017	AVIATION ID AUSTRALIA	AVIATION SECURITY IDENTIFICATION CARD FOR EKRA STAFF MEMBER	235.00
	05/01/2017	CASH CONVERTERS	X2 DIGITAL SIGNATURE PADS FOR KNX ADMIN PROCUREMENT PROJECT	270.00
	06/01/2017	HARVEY NORMAN ONLINE	FAREWELL GIFT FOR STAFF MEMBER AS PER ORG. DIR. OD-4305	200.00
	06/01/2017	AVIATION ID AUSTRALIA	AVIATION SECURITY IDENTIFICATION CARD FOR EKRA STAFF MEMBER	235.00
	09/01/2017	AVIATION ID AUSTRALIA	AVIATION SECURITY IDENTIFICATION CARD FOR EKRA STAFF MEMBER	235.00
	10/01/2017	VIRGIN	RELOCATION FLIGHTS FOR STAFF MEMBER AS PER EMPLOYMENT CONTRACT	499.00
	10/01/2017	VIRGIN	CREDIT CARD SURCHARGE	6.49
	11/01/2017	KUNUNURRA BETTA HOME LIVING	ADSL MODEM FOR EXECUTIVE STAFF MEMBER	199.95
	12/01/2017	QANTAS AIRWAYS LIMITED	FLIGHTS FOR CONSULTANT TO REVIEW EXEC.MEMBER'S PERFORMANCE	161.19
	12/01/2017	QANTAS AIRWAYS LIMITED	FLIGHTS KNX - KALG VIA PER 01/3/17- COMMISSIONER - ATTEND OCM MEETING	752.18
	13/01/2017	PRIXCAR TRANSPORT SERVICES	RELOCATION EXPENSES FOR STAFF MEMBER AS PER EMPLOYMENT CONTRACT	1,492.00
	13/01/2017	QANTAS AIRWAYS LIMITED	FLIGHTS KNX - PER-KNX - EXEC. STAFF - ATTEND REGIONAL DEV'T PLAN MEETING	72.35
	14/01/2017	MESSAGE MEDIA	SERVER SMS ALERT NOTIFICATION SERVICE	6.01
	14/01/2017	QANTAS AIRWAYS LIMITED	FLIGHTS KAL-PER 6/2/17- COMMISSIONER- REGIONAL DEV'T PLAN MEETING	476.08

19/01/2017	SELBY ACOUSTICS	VENTILATION PANEL FOR SERVER RACK - KUNUNURRA ADMINISTRATION	17.95
20/01/2017	TRAVEL RESERVATION AUSTRALIA	ACCOMMODATION FOR STAFF MEMBER ATTENDING TRAINING	158.10
20/01/2017	AIR NORTH	FLIGHTS KNX - DWN - STAFF MEMBER - ATTEND TRAINING 15/2/17-17/2/17	317.70
20/01/2017	ROYAL LIFE SAVING SOCIETY	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING AS PER CONTRACT	170.00
21/01/2017	QANTAS AIRWAYS LIMITED	CREDIT CARD SURCHARGE	2.21
21/01/2017	QANTAS AIRWAYS LIMITED	FLIGHTS KAL- PER 30/1/17- COMMISSIONER- ATTEND JANUARY OCM	189.01
21/01/2017	QANTAS AIRWAYS LIMITED	FLIGHTS KNX - KAL VIA PER 01/02/17- COMMISSIONER- ATTEND JANUARY OCM	668.12
21/01/2017	OFFICE NATIONAL KUNUNURRA	ARCHIVE BOXES - KUNUNURRA ADMINISTRATION	340.70
23/01/2017	QANTAS AIRWAYS LIMITED	FLIGHT CHANGE FOR CONSULTANT CONDUCTING CEO PERFORMANCE REVIEW	84.71
23/01/2017	QANTAS AIRWAYS LIMITED	SERVICE FEES FOR CONSULTANT'S FLIGHT CHANGE	40.00
24/01/2017	HARRIS TECHNOLOGY	SUPPLIES FOR REMOTE ACCESS SWITCH – SERVER ROOM – KUNUNURRA ADMIN	1,467.63
24/01/2017	LUV YOUR PHONE	REPLACEMENT PHONES STAFF MEMBERS - KNX ADMIN	879.96
24/01/2017	ORIA ORCHARDS	FLOWERS FOR STAFF MEMBER - BEREAVEMENT	50.00
24/01/2017	WALKABOUT SOUVENIRS	ENGRAVING ON MEDAL FOR COMMUNITY CITIZEN OF THE YEAR	10.00
25/01/2017	AUST. INSTITUTE OF MNGT. TRAINING	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING AS PER CONTRACT	1,080.00
25/01/2017	AIR NORTH	FLIGHTS KNX - DRWN - KNX - STAFF MEMBER - ATTEND TRAINING 25/01/17	317.70
25/01/2017	ENGAGEMENT PLUS	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING AS PER CONTRACT	690.79
25/01/2017	OFFICE NATIONAL KUNUNURRA	ADHESIVE REMOVER	18.40
25/01/2017	POST KUNUNURRA	MEMORY STICKS - KUNUNURRA ADMINISTRATION	146.99
25/01/2017	JB HI FI	VIDEO SURVEILLANCE RECORDER FOR KUNUNURRA LANDFILL	704.25
25/01/2017	TOY WORLD KUNUNURRA	VOUCHERS FOR 2017 AUSTRALIA DAY PRIZES	60.00
25/01/2017	COLES KUNUNURRA	VOUCHERS FOR 2017 AUSTRALIA DAY PRIZES	100.00
26/01/2017	WOTIF	ACCOMMODATION FOR STAFF MEMBER ATTENDING TRAINING	111.60
27/01/2017	KUNUNURRA BETTA HOME LIVING	REPLACEMENT IPHONE CASES FOR EXECUTIVE STAFF MEMBERS	254.55
27/01/2017	ALL SEASONS OASIS	ACCOMM. FOR EXEC. STAFF & COMMISSIONER-ATTEND KIMBERLEY ZONE MTG	782.00
30/01/2017	INTERNAL TRANSFER	TRANSFER FROM MUNICIPAL ACCOUNT TO CREDIT CARD ACCOUNT	(1,000.00)
30/01/2017	OFFICE NATIONAL KUNUNURRA	SECURITY CARD RETRACTABLE CLIPS - KUNUNURRA ADMINISTRATION	44.65
		TOTAL MASTERCARD PAYMENTS	12,959.92