

**ATTACHMENT 1****LIST OF ACCOUNTS SUBMITTED TO COUNCIL 23 MAY 2017**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT128868	13/04/2017	4D LANDSCAPING SOLUTIONS	GARDEN MAINTENANCE INCL. INSTALLATION OF MULCH & WASTE REMOVAL- KLC	4,317.50
EFT128869	13/04/2017	ASK WASTE MANAGEMENT	TO6-14/15 WASTE CONSULTANCY - WYNDHAM TRANSFER STATION SCOPING	4,556.20
EFT128870	13/04/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	154.78
EFT128871	13/04/2017	AERODROME MANAGEMENT SERVICES	ANNUAL AERODROME TECHNICAL INSPECTIONS OF KNX AND WYN AERODROMES	6,449.20
EFT128872	13/04/2017	ALL HOURS SECURITY	ALARM MONITORING & SECURITY CALL OUT CHARGES - KLC	88.00
EFT128873	13/04/2017	ALLGEAR MOTORCYCLES	SUPPLY OF X2 MOWERS, X2 BRUSH CUTTERS AND LEAF BLOWERS- KNX DEPOT	6,953.00
EFT128874	13/04/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	131.75
EFT128875	13/04/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	84,229.00
EFT128876	13/04/2017	AUTO TOW & REPAIR	TRANSPORTATION OF SLASHER FROM WYN LANDFILL TO KNX WORKS DEPOT	440.00
EFT128877	13/04/2017	BERM BACKHOE HIRE	REACH MOWER SLASHING -VARIOUS ROADS INCL.WEABER PLAINS & IVANHOE RD	16,478.00
EFT128878	13/04/2017	BLACKWOODS	SUPPLY OF X7 DOOR MATS - EAST KIMBERLEY REGIONAL AIRPORT TERMINAL	1,209.60
EFT128879	13/04/2017	BUDGET CAR AND TRUCK RENTAL	CAB CHARGES - STAFF MEMBER - ATTEND TRAINING 09/03/2017-11/03/2017	118.24
EFT128880	13/04/2017	CAMPING, CLOTHING & RURAL SUPPLY	PROTECTIVE CLOTHING- EAST KIMBERLEY REGIONAL AIRPORT	252.00
EFT128881	13/04/2017	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	288.45
EFT128882	13/04/2017	COMMISSIONER RON YURYEVICH	MEMBER MEETING FEES 01/01/2017 - 30/03/2017	35,219.18
EFT128883	13/04/2017	DELRON CLEANING PTY LTD	CONTRACT CLEANING - KNX ADMIN, KYC, KLC, CHANGE RMS & TOILETS KNX	16,772.35
EFT128884	13/04/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KLC, KNX POUND, P377, KNX DEPOT, P356, P387	584.80
EFT128885	13/04/2017	HART SPORT	VARIOUS SUPPLIES INCL. VOLLEY BALLS, SQUASH RACQUET, SCOREBOARD- KLC	215.50
EFT128886	13/04/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS INCL. REPAIRS TO FAULTY HWS UNIT AT WYNDHAM ADMIN	189.20
EFT128887	13/04/2017	JASON SIGN MAKERS LTD	DIRECTIONAL SIGNAGE FOR RIVER FIG AVENUE	176.00
EFT128888	13/04/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	79.05
EFT128889	13/04/2017	KUNUNURRA HOME & GARDEN	BROOM - KUNUNURRA LANDFILL	91.00
EFT128890	13/04/2017	KNX MOBILE PRESSURE CLEANING	PRESSURE CLEANING AND GRAFFITI REMOVAL - MESSMATE WAY FOOT PATH	234.00
EFT128891	13/04/2017	KNX RETURNED SERVICES LEAGUE	COMMUNITY QUICK GRANT	500.00
EFT128892	13/04/2017	KUNUNURRA RURAL TRADERS	FIRE EQUIPMENT SERVICING - WYNDHAM ADMINISTRATION	210.00
EFT128893	13/04/2017	MOTOMARA COMMUNICATIONS AUS.	VERTEX STANDARD SPEAKER MICROPHONE- EKRA	176.00
EFT128894	13/04/2017	MAXXIA	PAYROLL DEDUCTIONS	4,348.20
EFT128895	13/04/2017	METALAND KUNUNURRA	SUPPLY OF BOLTS, NUTS AND FLAT WASHERS - KUNUNURRA LEISURE CENTRE	5.08
EFT128896	13/04/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	6,192.45
EFT128897	13/04/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	320.00
EFT128898	13/04/2017	ORDCO	WEED CONTROL CHEMICALS - KUNUNURRA GENERAL MAINTENANCE	60.50

EFT128899	13/04/2017	ORD AGRICULTURAL EQUIPMENT	SERVICE FOR P495	1,928.35
EFT128900	13/04/2017	ORD RIVER ELECTRICS	REPAIRS TO LIGHTS, RECTIFY POWER OUTAGE AT EKRA FIRE PUMP & SYST. REPORT	3,652.85
EFT128901	13/04/2017	PRESTON CONSULTING	T04 16/17 - ENVIRONMENTAL CONSULTANCY	33,874.47
EFT128902	13/04/2017	PUMA ENERGY FUELS PTY LTD	REFUND OF FUNDS PAID TO SWEK ACCOUNT IN ERROR ON 24/03/2017	711.00
EFT128903	13/04/2017	QUBE LOGISTICS AUS. PTY LTD	STORAGE & HANDLING OF CHLORINE - WYNDHAM POOL	567.90
EFT128904	13/04/2017	QUICK CORPORATE AUSTRALIA	STATIONERY ORDER - MARCH 2017 - KUNUNURRA ADMINISTRATION	388.50
EFT128905	13/04/2017	SGS ENVIRONMENTAL SERVICES	TESTING OF WATER SAMPLES - KUNUNURRA AND WYNDHAM LANDFILL	1,344.20
EFT128906	13/04/2017	SW BUILDING & MAINTENANCE	RELINING OF THE BACK WALL OF KNX POUND. INCL. AIR CELL INSULATION	2,530.00
EFT128907	13/04/2017	SAI GLOBAL LIMITED	AUSTRALIAN STANDARDS SUBSCRIPTION RENEWAL 2017	2,460.36
EFT128908	13/04/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	2,726.69
EFT128909	13/04/2017	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS- KUNUNURRA AND WYNDHAM POOLS	3,708.82
EFT128910	13/04/2017	SIMPLY UNIFORMS	STAFF UNIFORMS, EMBROIDERY SERVICES AND FREIGHT – KNX ADMINISTRATION	301.40
EFT128911	13/04/2017	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KNX DEPOT, HYDRAMET TO SGS, KLC - WATER SAMPLES, PARTS	865.86
EFT128912	13/04/2017	TOLL EXPRESS	FREIGHT FROM JASON SIGN MAKERS TO KNX DEPOT - SIGNAGE FOR RIVER FIG AVE.	29.70
EFT128913	13/04/2017	VANDERFIELD NORTHWEST PTY LTD	REPLACEMENT LAMP - P387	63.25
EFT128914	13/04/2017	WA LOCAL GOVERNMENT ASSOCIATION	REPLACEMENT BANNERS IN THE TERRACE TRAVEL CASE	90.00
EFT128915	13/04/2017	WYNDHAM EXCAVATIONS	PUSH UP AND COVER WYNDHAM LANDFILL – JANUARY TO MARCH 2017	7,095.00
EFT128916	21/04/2017	AMPAC DEBT RECOVERY PTY LTD	SUNDRY DEBT COLLECTION COMMISSIONS AND CHARGES - MARCH 17	3,167.04
EFT128917	21/04/2017	AIRPORT LIGHTING SPECIALISTS	RUNWAY LAMPS - EAST KIMBERLEY REGIONAL AIRPORT	707.08
EFT128918	21/04/2017	ALLGEAR MOTORCYCLES	SERVICE FOR MOSQUITO FOGGER AND PARTS FOR P356, P357	1,486.55
EFT128919	21/04/2017	ARGYLE ENGINEERING	POLY WELDING OF WATER TANK AT KUNUNURRA POUND	104.50
EFT128920	21/04/2017	AUTO TOW & REPAIR	PARTS, SERVICE - P388 & REMOVAL OF ABANDONED VEHICLE TO IMPOUND YARD	1,180.26
EFT128921	21/04/2017	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL - MARCH 2017	271.34
EFT128922	21/04/2017	BLACKWOODS	PARTS FOR P477, P488, P479 AND P356	91.61
EFT128923	21/04/2017	COMMISSIONER RON YURYEVICH	BACK PAYMENT- MEMBER MEETING FEES 01/10/2016 - 31/12/2016	10,000.00
EFT128924	21/04/2017	CROCODILE SIGNS PTY LTD	SIGNAGE - LEASHED DOG AREA	572.00
EFT128925	21/04/2017	DATA #3 LICENSING SOLUTIONS	ANNUAL SUBSCRIPTION FOR VMWARE AND TECHNICAL SUPPORT - KNX ADMIN	1,852.67
EFT128926	21/04/2017	EK ENGINEERING	REPAIRS TO P135	60.50
EFT128927	21/04/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX POUND, P356, P391, KNX LANDFILL, P132	397.30
EFT128928	21/04/2017	EAST KIMBERLEY PLUMBING	ANNUAL BACKFLOW TESTING OF IRRIGATION TANK FILL POINT – WYN DEPOT	313.50
EFT128929	21/04/2017	EASY GUIDES AUSTRALIA PTY LTD	OPERATOR TRAINING LOGBOOKS - KNX OUTDOOR WORKFORCE	231.00
EFT128930	21/04/2017	FRONTIER POST & NEWS	POSTAGE AND NEWSPAPER PURCHASES - WYNDHAM ADMINISTRATION	137.95
EFT128931	21/04/2017	HITACHI CONSTRUCTION MACHINERY	PARTS FOR P477, P479, P136	419.65
EFT128932	21/04/2017	JSW HOLDINGS PTY LTD	CONCRETE & BASALT FINES FOR KNX LANDFILL & LEICHARDT ST MAINTENANCE	726.00
EFT128933	21/04/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	60.78
EFT128934	21/04/2017	KIMBERLEY CAFE	CATERING FOR KIMBERLEY REGIONAL ROAD GROUP MEETING 21/03/2017	264.00

EFT128935	21/04/2017	KIMBERLEY COMMUNICATIONS	SUPPLY OF TWO WAY RADIOS - KUNUNURRA LEISURE CENTRE	459.00
EFT128936	21/04/2017	KIMBERLEY KOOL REFRIGERATION	INSPECTION OF AIR CONDITIONER AND RESET CIRCUIT BREAKER- KNX LANDFILL	132.00
EFT128937	21/04/2017	KUNUNURRA HOME & GARDEN	SUPPLY OF ROOFING NAILS- EAST KIMBERLEY REGIONAL AIRPORT	24.50
EFT128938	21/04/2017	KNX MOBILE PRESSURE CLEANING	PRESSURE CLEANING AND REMOVAL OF EXCESS LINES ON WOMBAT CROSSING	1,355.00
EFT128939	21/04/2017	MARK CRUMBLIN TOWING	REMOVAL OF ABANDONED VEHICLES TO IMPOUND YARD	385.00
EFT128940	21/04/2017	MCLEAN ENTERPRISES PTY LTD	FREIGHT FROM HITACHI TO KNX DEPOT- PARTS FOR P479	66.00
EFT128941	21/04/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	6,116.01
EFT128942	21/04/2017	MOORE STEPHENS PERTH	REGISTRATION FEES - STAFF MEMBER- ATTEND TAX SERVICE WEBINAR 4/4/17	440.00
EFT128943	21/04/2017	NEXUS ARTS	AUTHOR'S FEES TO ATTEND 2017 KIMBERLEY WRITERS FESTIVAL & BOOK WEEK	5,500.00
EFT128944	21/04/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA GENERAL MAINTENANCE	287.01
EFT128945	21/04/2017	ORD AGRICULTURAL EQUIPMENT	SERVICE AND REPAIRS FOR P384	6,701.78
EFT128946	21/04/2017	ORD FUEL SUPPLIES	BULK DIESEL - KUNUNURRA DEPOT – MAY 17	8,711.46
EFT128947	21/04/2017	ORD MACHINING	PARTS FOR P386 AND P222	566.05
EFT128948	21/04/2017	RTC WORKS	REPAIRS TO KUNUNURRA LANDFILL FACILITY OFFICE BUILDING	10,553.40
EFT128949	21/04/2017	SEARLE HOLDINGS PTY LTD	BAG OF RAGS, PARTS AND FREIGHT - EKRA	102.46
EFT128950	21/04/2017	SIMPLY UNIFORMS	STAFF UNIFORMS, EMBROIDERY SERVICES AND FREIGHT – KNX ADMINISTRATION	886.05
EFT128951	21/04/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	109.74
EFT128952	21/04/2017	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS FOR P142 AND REPLACEMENT TYRE FOR P135	165.00
EFT128953	21/04/2017	VANDERFIELD NORTHWEST DARWIN	PARTS FOR P135	33.63
EFT128954	21/04/2017	VANDERFIELD NORTHWEST KNX	CAR MATS FOR P129 AND ADJUST SPOT LIGHTS FOR P146	123.75
EFT128955	21/04/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,235.00
EFT128956	21/04/2017	WEST BOOKS	BOOK ORDER - KUNUNURRA LIBRARY	126.76
EFT128957	21/04/2017	WESTERN LOCK SERVICE	KEY CUTTING FOR KUNUNURRA DOG POUND	82.50
EFT128958	21/04/2017	WYNDHAM EXCAVATIONS	HIRE OF LOADER – ROAD MAINT. WYNDHAM LANDFILL, KING RIVER ROAD	2,145.00
EFT128959	21/04/2017	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - MARCH 2017	5,547.00
EFT128960	28/04/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	693.87
EFT128961	28/04/2017	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL FOR WYNDHAM GENERAL MAINTENANCE	49.69
EFT128962	28/04/2017	ALL ABOUT CANVAS	SUPPLY OF BANNER FOR 2017 BANNERS IN THE TERRACE COMPETITION	118.80
EFT128963	28/04/2017	ALL HOURS SECURITY	ALARM MONITORING & SECURITY CALL OUT CHARGES - KLC	451.68
EFT128964	28/04/2017	ALLGEAR MOTORCYCLES	PARTS FOR P135, P223 AND P138	900.00
EFT128965	28/04/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	131.75
EFT128966	28/04/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	86,221.00
EFT128967	28/04/2017	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - APRIL 2017	825.00
EFT128968	28/04/2017	BEST IT & BUSINESS SOLUTIONS	PRINTING COSTS - EKRA, WYNDHAM AND KUNUNURRA ADMINISTRATION	2,003.07
EFT128969	28/04/2017	BLACKWOODS	SUPPLY OF LINE MARKING SPRAY PAINT AND SAFETY WALK TAPE- EKRA	212.87
EFT128970	28/04/2017	CAPS HIRE PTY LTD	HIRE & DELIVERY-TRANSPORTABLE OFFICE-KNX LANDFILL, BOBCAT HIRE RD MAINT.	1,610.74

EFT128971	28/04/2017	DELL AUSTRALIA PTY LTD	SUPPLY OF LAPTOPS AND DESKTOPS INCL. FREIGHT- KUNUNURRA ICT	2,143.35
EFT128972	28/04/2017	DAVEY TYRE & BATTERY SERVICE	REPLACEMENT TYRES, SERVICE, REPAIRS - P391, P479, P395, P137, P146 AND P137	2,406.00
EFT128973	28/04/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS-STAFF HOUSING, KNX ADMIN, WYN POOL	190.70
EFT128974	28/04/2017	EAST KIMBERLEY PLUMBING	MONTHLY TESTING OF EKRA TERMINAL FIRE ALARM SYSTEM	300.65
EFT128975	28/04/2017	EXPRESS VIRTUAL MEETINGS	TELECONFERENCE CHARGES - MARCH 2017	59.63
EFT128976	28/04/2017	FRANMOR CONSTRUCTIONS PTY LTD	REPLACEMENT WINDOW - STAFF HOUSING KUNUNURRA	282.58
EFT128977	28/04/2017	H JORRITSMA & CO	REPLACEMENT TOILET SEAT FOR CELEBRITY TREE PARK TOILET	99.00
EFT128978	28/04/2017	HITACHI CONSTRUCTION MACHINERY	PARTS FOR P477, SUPPLY OF WATER PUMP AND FITTINGS - P479	1,044.12
EFT128979	28/04/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS TO LEAK UNDER FENCE STAFF HOUSING - WYNDHAM	259.93
EFT128980	28/04/2017	IT VISION AUSTRALIA PTY LTD	PROVISION OF RATING SERVICES - MARCH 2017, AMEND TEMPLATE	4,466.00
EFT128981	28/04/2017	JSW HOLDINGS PTY LTD	SUPPLY OF 2 TONNE CONCRETE AGGREGATE- CASUARINA WAY MAINTENANCE	94.60
EFT128982	28/04/2017	JAB INDUSTRIES	EXCAVATOR HIRE TO LOAD & HAUL COVER MATERIAL - KNX LANDFILL	8,784.60
EFT128983	28/04/2017	KIMBERLEY FIRST NATIONAL	REPLACEMENT OF HOT WATER SYSTEM - KNX TOURISM HOUSE	1,727.00
EFT128984	28/04/2017	KIMBERLEY KOOL REFRIGERATION	REPAIR A/C THERMOSTAT - KNX ADMIN, SERVICE ICE MACH. - KNX DEPOT	660.00
EFT128985	28/04/2017	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	656.05
EFT128986	28/04/2017	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KNX LANDFILL & KUNUNURRA ADMINISTRATION	105.00
EFT128987	28/04/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS INCL. CONCRETE, PADLOCK- EK REGIONAL AIRPORT	290.35
EFT128988	28/04/2017	L3 COMMUNICATIONS AUSTRALIA	EXPLOSIVES VERIFICATION KIT & SAMPLE TRAPS – EK REGIONAL AIRPORT	919.60
EFT128989	28/04/2017	LONG REIN PTY LTD	HIRE OF LOADER - WEABER PLAINS ROAD MAINTENANCE	885.50
EFT128990	28/04/2017	MARKET FORCE PTY LTD	ADVERTISING - VARIOUS INCL. RECRUITMENT, COMMUNITY SATISFACTION SURVEY	4,911.71
EFT128991	28/04/2017	MARTIN MCCLELLAND	SUPPLY OF MATERIALS FOR SHED CONSTRUCTION – EK REGIONAL AIRPORT	9,350.00
EFT128992	28/04/2017	MAXXIA	PAYROLL DEDUCTIONS	4,351.20
EFT128993	28/04/2017	MCLEAN ENTERPRISES PTY LTD	FREIGHT FROM HITACHI TO KNX DEPOT- PARTS FOR P477, P479, P356	363.00
EFT128994	28/04/2017	MCMULLEN NOLAN GROUP PTY LTD	T04 1617-SURVEY SERVICES - GAMBIER ST. SURVEY & WYN BOAT RAMP UPGRADE	15,280.10
EFT128995	28/04/2017	METAL ARTWORK CREATIONS	ALUMINIUM DESK NAME PLAQUES FOR EXECUTIVE STAFF MEMBER	105.60
EFT128996	28/04/2017	ORDCO	SUPPLIES FOR MOSQUITO CONTROL INCL. X5 20L DRUMS OF DC TRON	704.00
EFT128997	28/04/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY – KUNUNURRA ADMINISTRATION	19.00
EFT128998	28/04/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA GENERAL MAINTENANCE	1,301.25
EFT128999	28/04/2017	ORD FUEL SUPPLIES	SUPPLY OF LUBRICANTS FOR P128	254.88
EFT129000	28/04/2017	ORD MACHINING	REPAIRS TO P390	1,485.00
EFT129001	28/04/2017	PIVOTEL	SATELLITE PHONE CHARGES - MARCH 2017	65.00
EFT129002	28/04/2017	PRESTON CONSULTING	T04 16/17 – ENVIRONMENTAL ENGINEERING SERVICES - LAKE ARGYLE RD NATIVE VEG. CLEARING PERMIT APPLIC., WYN CHLORINATION FACILITY REFURBISHMENT	13,683.41
EFT129003	28/04/2017	SEARLE HOLDINGS	PARTS FOR P377	59.98
EFT129004	28/04/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	5,132.96
EFT129005	28/04/2017	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM FIGLEAF PRODUCTS, SIGMA TO KLC - POOL CHEMICALS	1,360.46

EFT129006	28/04/2017	THE RUSTY SHED CAFE	CATERING FOR WYNDHAM SAG MEETING 27/03/2017	280.00
EFT129007	28/04/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS - COOLIBAH DRIVE MAINTENANCE, EKRA	467.64
EFT129008	28/04/2017	TOX FREE AUSTRALIA PTY LTD	T04 13/14 - LITTER COLLECTION, STREET SWEEPING KNX & WYN - MAR 17	19,157.51
EFT129009	28/04/2017	WEST AUST. NEWSPAPERS LIMITED	ADVERTISING - RECRUITMENT, SWEK NEWS - MARCH 2017	1,848.70
EFT129010	28/04/2017	WURTH AUSTRALIA PTY LTD	SUPPLY OF SAFETY GLASSES FOR KUNUNURRA OUTDOOR WORKFORCE	146.74
<b>TOTAL MUNICIPAL EFT PAYMENTS</b>				<b>526,196.48</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51542-51553		CANCELLED	CANCELLED	-
51554	13/04/2017	CASH - PETTY CASH KNX DEPOT	PETTY CASH REIMBURSEMENT - KUNUNURRA DEPOT	92.21
51555	13/04/2017	CONSOLIDATED PASTORAL COMPANY	RATES REFUND ASSESSMENTS A19, A133 DUE TO CORRECTION - 2014/2015 RATES	90,238.52
51556	13/04/2017	HORIZON POWER	ELEC. INCL. WYN AIRPORT 24/11/2016 -27/01/2017	719.04
51557	13/04/2017	WATER CORPORATION	WATER CHARGES - VARIOUS INCL. KNX ADMIN, EKRA 24/1/17-22/3/17	9,425.92
51558	21/04/2017	DEPT. OF TRANSPORT	REGISTRATION - P222	151.50
51559	21/04/2017	HORIZON POWER	ELEC. INCL. STAFF HOUSING, MESSMATE PUMP, WYN DEPOT 28/01/17-27/03/17	3,224.98
51560	28/04/2017	HORIZON POWER	ELEC. INCL. WYN OVAL, KNX ADMIN, EKRA, WYN ADMIN 31/01/17-28/03/17	29,139.15
51561	28/04/2017	TELSTRA	EXECUTIVE INTERNET AND LANDLINE COSTS - FEB & MAR 2017	511.04
51562	28/04/2017	WATER CORPORATION	WATER CHARGES - STAFF HOUSING, WYN DAY CARE 06/02/2017- 04/04/2017	817.24
<b>TOTAL MUNICIPAL CHEQUE PAYMENTS</b>				<b>134,319.60</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1025	30/04/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BUILDING SERVICES LEVY COMMISSION FOR MARCH 2017	25.00
1026	30/04/2017	WA DEPT. OF COMMERCE	BUILDING SERVICES LEVY COLLECTIONS MARCH 2017	1,431.28
1027	30/04/2017	BUILDING & CONST. INDUSTRY FUND	BCITF COLLECTIONS FOR MARCH 2017	2,003.83
1028	30/04/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF COMMISSION FOR MARCH 2017	33.00
<b>TOTAL TRUST CHEQUE PAYMENTS</b>				<b>3,493.11</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501370	03/04/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 03/04/17	425.65
501371	04/04/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 04/04/17	802.50
501372	06/04/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 06/04/17	474.40
501373	07/04/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 07/04/17	2,640.25
501374	10/04/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 10/04/17	62.70
501375	11/04/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 11/04/17	29.05
501376	12/04/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 12/04/17	438.65

501377	13/04/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 13/04/17	43.90
501378	18/04/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 18/04/17	365.25
501379	19/04/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 19/04/17	4,291.95
501380	20/04/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 20/04/17	118.80
501381	21/04/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 21/04/17	3,160.15
501382	24/04/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 24/04/17	175.70
501383	27/04/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 27/04/17	1,313.05
501384	28/04/2017	TRUST DPI CLEARING	TRANSPORT CLEARING 28/04/17	894.80
<b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b>				<b>15,236.80</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	12/04/2017	PAYROLL	PAYROLL	232,760.02
	26/04/2017	PAYROLL	PAYROLL	230,789.79
<b>TOTAL PAYROLL PAYMENTS</b>				<b>463,549.81</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	03/04/2017	BANKWEST	BANK FEES	179.10
	03/04/2017	FIRST DATA	EFTPOS FEES	1,417.78
	03/04/2017	BANKWEST	MERCHANT FEES	87.82
	03/04/2017	NATIONAL AUSTRALIA BANK	BPAY FEES	270.18
	6/04/2017	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	131,412.56
	6/04/2017	MESSAGES ON HOLD	MESSAGES ON HOLD	507.00
	21/04/2017	WRIGHT EXPRESS AUSTRALIA	PUMA FUEL CARDS PURCHASES MARCH 2017	667.32
	20/04/2017	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD*	9,100.04
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>143,641.80</b>

**\*DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/4/17**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/03/2017	AVIATION ID AUSTRALIA	AVIATION SECURITY ID CARD - STAFF MEMBER	235.00
	01/03/2017	AVIATION ID AUSTRALIA	AVIATION SECURITY ID CARD - STAFF MEMBER	235.00
	01/03/2017	FUSION BROADBAND	WYNDHAM DUAL LINK - ADSL SERVICE	177.65
	01/03/2017	L&H KUNUNURRA	PARTS - KUNUNURRA LANDFILL OFFICE REFURBISHMENT	67.43
	02/03/2017	SENSIBLE SOFTWARE INC.	BACK UP SOFTWARE RENEWAL	19.73
	02/03/2017	TAX ED PTY LTD	STAFF TRAINING - BACKUP SOFTWARE RENEWAL	198.00
	02/03/2017	BANKWEST	TRANSACTION FEE	0.58

03/03/2017	AVIS AUSTRALIA	CAR HIRE - COMMISSIONER - ATTEND FEB OCM/AUDIT COMMITTEE	123.83
07/03/2017	TRAVEL RESERVATION	ACCOMMODATION PERTH - STAFF MEMBERS - ATTEND TRAINING	730.00
07/03/2017	CENTRAL REGIONAL TAFE	COURSE FEES - STAFF MEMBER ATTEND TRAINING	446.96
07/03/2017	CENTRAL REGIONAL TAFE	COURSE FEES - STAFF MEMBER ATTEND TRAINING	446.96
08/03/2017	QANTAS AIRWAYS LTD	FLIGHTS - KNX-PER-KNX - STAFF MEMBERS ATTEND TRAINING	2,763.00
15/03/2017	LUV YOUR PHONE	IPHONE REFURBISHMENT - ICT KUNUNURRA	419.98
16/03/2017	NSW REPAIRS	IPHONE REPLACEMENT BATTERIES	76.35
18/03/2017	APPLE ITUNES STORE	GPS APPLICATION PURCHASE - RANGER SERVICES	5.98
21/03/2017	TRANSFER FROM MUNI	TRANSFER TO CREDIT CARD	(1,000.00)
21/03/2017	NEWMAN HOME HARDWARE	AMMUNITION - PEST CONTROL EAST KIMBERLEY REGIONAL AIRPORT	850.00
21/03/2017	DEPT OF PARKS/WILDLIFE	LANDSCOPE MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	30.00
22/03/2017	DEPT OF ENVIRONMENT	CLEARING PERMIT - LAKE ARGYLE ROAD	200.00
22/03/2017	ORIA ORCHARDS	FLOWERS - STAFF MEMBER - MILESTONE	40.00
22/03/2017	ORIA ORCHARDS	WREATHS FOR ANZAC DAY	270.00
23/03/2017	TRANSFER FROM MUNI	TRANSFER TO CREDIT CARD	(4,000.00)
24/03/2017	ASIC	BUSINESS NAME CHECK FOR TENDERER - T15-16/17	9.00
24/03/2017	TT DARWIN PTY LTD	TOOL REPLACEMENT - KUNUNURRA DEPOT	699.00
24/03/2017	QANTAS AIRWAYS LTD	FLIGHTS - COMMISSIONER - ATTEND MAY OCM & AUDIT COMMITTEE MEETING	447.79
24/03/2017	QANTAS AIRWAYS LTD	FLIGHTS - COMMISSIONER - ATTEND MAY OCM & AUDIT COMMITTEE MEETING	594.06
24/03/2017	QANTAS AIRWAYS LTD	FLIGHTS - COMMISSIONER - ATTEND APRIL OCM	411.29
24/03/2017	QANTAS AIRWAYS LTD	FLIGHTS - COMMISSIONER - ATTEND ZONE/PILBARA/LGANT FORUM MAY 2017	858.98
24/03/2017	QANTAS AIRWAYS LTD	FLIGHTS - COMMISSIONER - ATTEND MAY OCM & AUDIT COMMITTEE MEETING	882.27
24/03/2017	QANTAS AIRWAYS LTD	FLIGHTS - COMMISSIONER - ATTEND APRIL OCM	849.17
24/03/2017	QANTAS AIRWAYS LTD	FLIGHTS - COMMISSIONER - ATTEND ZONE/PILBARA/LGANT FORUM MAY 2017	1,459.28
24/03/2017	QANTAS AIRWAYS LTD	FLIGHTS - COMMISSIONER - ATTEND APRIL OCM	492.75
28/03/2017	COLES KUNUNURRA	CATERING - CITIZENSHIP CEREMONY	21.00
30/03/2017	BANKWEST	ANNUAL CARD FEE	39.00
		<b>TOTAL MASTERCARD PAYMENTS</b>	<b>9,100.04</b>