

ATTACHMENT 1**LIST OF ACCOUNTS SUBMITTED TO COUNCIL 22 AUGUST 2017**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129507	06/07/2017	4D LANDSCAPING SOLUTIONS	INSTALLATION OF KERBING AROUND GARDEN BED - COOLIBAH DRIVE GARDENS	440.00
EFT129508	06/07/2017	A & O UNITED SERVICES PTY LTD	CLEANING OF STAFF HOUSING PRIOR TO OCCUPATION	220.00
EFT129509	06/07/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	154.78
EFT129510	06/07/2017	ALLGEAR MOTORCYCLES	PARTS FOR P487	67.95
EFT129511	06/07/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	137.25
EFT129512	06/07/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	92,338.00
EFT129513	06/07/2017	AUTO TOW & REPAIR	SERVICE FOR P145	287.57
EFT129514	06/07/2017	BLACKWOODS	SUPPLY OF ALUMINIUM POLE EXTENSIONS AND GLOVES - EKRA	120.92
EFT129515	06/07/2017	BROOME CONTRACTING	T06-16/17 - GRAVEL RESHEETING OF DUNCAN ROAD	253,309.17
EFT129516	06/07/2017	CARDNO (WA) PTY LTD	PROFESSIONAL FEES - KNX STORM WATER STUDY - MARCH & APRIL 2017	25,905.29
EFT129517	06/07/2017	CENTRAL REGIONAL TAFE	ENROLMENT FEES -STAFF MEMBER - ATTEND TRAINING AS PER CONTRACT	1,121.00
EFT129518	06/07/2017	CHEFMASTER AUSTRALIA	SUPPLY OF BIN LINERS – KUNUNURRA DEPOT	803.95
EFT129519	06/07/2017	CITY OF KARRATHA	CERTIFICATE OF DESIGN COMPLIANCE FOR BUILDING APP 103163	99.00
EFT129520	06/07/2017	COLAS WEST AUSTRALIA PTY LTD	SUPPLY OF EMULSION - WYNDHAM AIRPORT	5,001.37
EFT129521	06/07/2017	COMMISSIONER RON YURYEVICH	REIMBURSEMENT AS PER MEMBERS ENTITLEMENTS	101.30
EFT129522	06/07/2017	DAVEY TYRE & BATTERY SERVICE	REPLACEMENT BATTERY FOR P436	275.00
EFT129523	06/07/2017	DRYSDALE RIVER STATION	ACCOMM. & MEALS FOR STAFF MEMBER - KALUMBURU ROAD INSPECTIONS	440.00
EFT129524	06/07/2017	EMJEY SERVICES	SUPPLY OF CEILING TILES - KUNUNURRA LEISURE CENTRE	5,321.00
EFT129525	06/07/2017	EARTHWORKS TRAINING AND ASSESS.	PROVISION OF TRAFFIC MANAGEMENT TRAINING TO STAFF MEMBERS	3,000.00
EFT129526	06/07/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - P356, KNX DEPOT, KNX OUTDOOR WORK FORCE	110.00
EFT129527	06/07/2017	ECOFLO WASTE WATER MANAGMT.	SUPPLY OF X2 BAGS OF ORGANIC COMPOST FOR UPPER BASTION TOILETS	395.45
EFT129528	06/07/2017	ENVIRONMENTAL HEALTH AUSTRALIA	ANNUAL SUBSCRIPTION FOR I'M ALERT FOOD SAFETY 2017/2018	330.00
EFT129529	06/07/2017	GHD PTY LTD	PROGRESS CLAIM – ASSESSMENT & SPECIFICATION OF AIRCONDITIONING - EKRA	30,211.50
EFT129530	06/07/2017	GUERINONI & SON	T13 16-17 VARIOUS GRADING WKS - KALUMBURU, PT WARRENDER RDS	29,073.00
EFT129531	06/07/2017	HORIZON POWER - NON ENERGY	LOWER POWER CABLES NUTWOOD & ROSEWOOD AVE. DRAINAGE UPGRADE	67,803.05
EFT129532	06/07/2017	JASON SIGN MAKERS LTD	PLAQUES FOR BABY TREES - WYNDHAM	190.08
EFT129533	06/07/2017	KIMBERLEY WATER CARTING	HIRE OF SEMI WATER CART TO APPLY MOLASSES TO LEICHHARDT STREET	1,500.00
EFT129534	06/07/2017	KUNUNURRA LOCK & KEY	REPLACEMENT LOCKS AND KEY CUTTING - KNX ADMIN, WHITE GUM PK TOILETS	525.00
EFT129535	06/07/2017	LO-GO APPOINTMENTS	PROFESSIONAL RECRUITMENT SERVICES	3,633.30
EFT129536	06/07/2017	MCINTOSH & SON	SERVICE FOR P395	193.92
EFT129537	06/07/2017	MAXXIA	PAYROLL DEDUCTIONS	6,165.76
EFT129538	06/07/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	3,344.69

EFT129539	06/07/2017	MOORE STEPHENS PERTH	AUDIT FEES	330.00
EFT129540	06/07/2017	NORTH REGIONAL TAFE	ENROLMENT FEES FOR STAFF MEMBERS - ATTEND TRAINING AS PER CONTRACT	11,200.00
EFT129541	06/07/2017	ORDCO	WEED CONTROL CHEMICALS - EAST KIMBERLEY REGIONAL AIRPORT	225.50
EFT129542	06/07/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA LEISURE CENTRE & KUNUNURRA ADMINISTRATION	342.40
EFT129543	06/07/2017	OHURA CONSULTING	IR CONSULTANCY – TRANSLATE PAY LEVELS TO MATCH LOCAL GOVT. AWARD	10,468.00
EFT129544	06/07/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - EAST KIMBERLEY REGIONAL AIRPORT	96.80
EFT129545	06/07/2017	ORD AGRICULTURAL EQUIPMENT	PARTS AND SERVICE OF WYNDHAM LANDFILL GENERATOR,	2,058.60
EFT129546	06/07/2017	ORD IRRIGATION COOPERATIVE LTD	WATER SERVICE FEES FOR VACANT AIRPORT FARMLAND	866.23
EFT129547	06/07/2017	PRITCHARD BOOKBINDERS	BINDING OF COUNCIL MINUTES	854.70
EFT129548	06/07/2017	RAMM SOFTWARE PTY LTD	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING AS PER CONTRACT	764.50
EFT129549	06/07/2017	REMLAN	ANNUAL SUBSCRIPTION FOR COMMUNITY & BUSINESS ANALYSIS SOFTWARE	14,995.00
EFT129550	06/07/2017	SHIRE OF DERBY WEST KIMBERLEY	REIMBURSEMENT OF ZONE MEETING JOINT FORUM EXPENSES	2,200.00
EFT129551	06/07/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	350.00
EFT129552	06/07/2017	EAST KIMBERLEY TOWING	TRANSPORT OF TRACTOR & SLASHER FROM EKRA TO WYN AIRPORT DEPOT	528.00
EFT129553	06/07/2017	THE CANVAS SHED	SUPPLY OF FABRIC AND FABRICATE MARKERS – EK REGIONAL AIRPORT	1,787.50
EFT129554	06/07/2017	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - STAFF HOUSING	4,700.00
EFT129555	06/07/2017	VANDERFIELD NORTHWEST PTY LTD	SERVICE FOR P119, P111 AND P396	1,896.33
EFT129556	06/07/2017	VORGE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE – KUNUNURRA LEISURE CENTRE	513.67
EFT129557	06/07/2017	WARINGARRI ABORIGINAL ARTS	PROVISION OF WELCOME TO COUNTRY SCULPTURE - EKRA	16,500.00
EFT129558	06/07/2017	WEST AUST. NEWSPAPERS LIMITED	ADVERTISING - RECRUITMENT, SWEK NEWS - MAY 2017	1,951.65
EFT129559	06/07/2017	WESTERN AUST. TREASURY CORP.	GOVERNMENT GUARANTEE FEE 01/01/2017 - 30/06/2017	18,702.68
EFT129560	06/07/2017	WIRETAINERS PTY LTD	ANIMAL CONTROL EXPENSES	1,400.98
EFT129561	11/07/2017	WESTERN AUST. TREASURY CORP.	LOAN REPAYMENT	87,411.67
EFT129562	13/07/2017	A & O UNITED SERVICES PTY LTD	GARDEN MAINTENANCE - KLC AND STAFF HOUSING	935.00
EFT129563	13/07/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION COMMISSIONS AND COSTS - JUNE 2017	305.25
EFT129564	13/07/2017	ALL HOURS SECURITY	ALARM MONITORING & SECURITY CALL OUT CHARGES - KLC	55.00
EFT129565	13/07/2017	AUSTRALIA POST	POSTAGE AND STATIONERY PURCHASES - MAY 2017	2,785.62
EFT129566	13/07/2017	BEST IT & BUSINESS SOLUTIONS P/L	PRINTING COSTS - EAST KIMBERLEY REGIONAL AIRPORT	994.00
EFT129567	13/07/2017	BLACKWOODS	PAINT SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	55.44
EFT129568	13/07/2017	BUSHCAMP SURPLUS STORE	SUPPLY OF SAFETY BOOTS - OUTDOOR WORKFORCE	85.50
EFT129569	13/07/2017	C & S JOLLY ELECTRICS PTY LTD	TEST TAGGING, SUPPLY & INSTALLATION OF FLOOD LIGHTS- EKRA, WYN OVAL	21,021.00
EFT129570	13/07/2017	CABCHARGE	CAB CHARGES - STAFF MEMBERS - ATTEND TRAINING	319.59
EFT129571	13/07/2017	CDM HYDRAULICS PTY LTD	PARTS, LABOUR AND REPAIRS - P128	724.35
EFT129572	13/07/2017	CITY OF KARRATHA	CERTIFICATE OF DESIGN COMPLIANCE FOR BUILDING APP 103175	319.00
EFT129573	13/07/2017	DSC CONTRACTING	REPLACEMENT CHALLENGER ALARM BOARD - KUNUNURRA ADMINISTRATION	1,782.00
EFT129574	13/07/2017	DELRON CLEANING PTY LTD	CLEANING - KNX ADMIN, KYC, KLC, CHANGE RMS & TOILETS KNX	16,772.35

EFT129575	13/07/2017	DRYSDALE RIVER STATION	FUEL FOR P388 - KALUMBURU ROAD WORKS	131.84
EFT129576	13/07/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - STAFF HOUSING, KNX OUTDOOR WORK FORCE	315.75
EFT129577	13/07/2017	FIGLEAF POOL PRODUCTS	SUPPLY OF SIGHT GLASS - KUNUNURRA LEISURE CENTRE POOL	606.60
EFT129578	13/07/2017	GUERINONI & SON	T13 16-17 - GRADING WORKS - KALUMBURU ROAD	29,155.50
EFT129579	13/07/2017	HART SPORT	PURCHASE OF EQUIPMENT FOR SWIMMING PROGRAMS	804.10
EFT129580	13/07/2017	IBAC PLUMBING PTY LTD	VAR. WKS INCL. REPAIRS TO SEWERAGE SYSTEM WYNDHAM AIRPORT	44,577.72
EFT129581	13/07/2017	IT VISION AUSTRALIA PTY LTD	CORRECTION OF PROPERTY VALUATION HISTORIES DUE TO SOFTWARE ERROR	242.00
EFT129582	13/07/2017	INFORM CONNECTION PTY LTD	SQUASH EQUIPMENT – KUNUNURRA LEISURE CENTRE	404.00
EFT129583	13/07/2017	J. CAV ELECTRICAL	REPLACEMENT SWITCH - WYNDHAM FIVE RIVERS LOOKOUT	510.26
EFT129584	13/07/2017	JAB INDUSTRIES	T14 16/17 PROVISION OF WET & DRY HIRE SERVICES - KNX LANDFILL SITE	15,400.00
EFT129585	13/07/2017	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE – KUNUNURRA LEISURE CENTRE	163.79
EFT129586	13/07/2017	KIMBERLEY TREE SERVICES PTY LTD	TREE REMOVAL, LOPPING & WASTE REMOVAL - LEICHARDT STREET KUNUNURRA	5,920.00
EFT129587	13/07/2017	KUNUNURRA COUNTRY CLUB RESORT	ACCOM. & MEALS FOR COMMISSIONER - ATTEND OCM JUNE 2017	576.50
EFT129588	13/07/2017	KUNUNURRA DIESEL SERVICES	REPAIRS TO P391	358.10
EFT129589	13/07/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS – EK REGIONAL AIRPORT & KUNUNURRA DEPOT	186.00
EFT129590	13/07/2017	KUNUNURRA JUNIOR FOOTBALL	KIDS SPORT SPONSORSHIP	180.00
EFT129591	13/07/2017	KUNUNURRA LOCK & KEY	REPLACEMENT LOCKS - KNX LANDFILL AND KUNUNURRA LEISURE CENTRE	731.50
EFT129592	13/07/2017	KUNUNURRA PANEL BEATING	REPAIRS TO P146	95.00
EFT129593	13/07/2017	KUNUNURRA VISITOR CENTRE	2017 VISITOR SERVICING CONTRIBUTION AS PER COUNCIL MINUTE 11495	33,000.00
EFT129594	13/07/2017	L3 COMMUNICATIONS AUSTRALIA	EXPLOSIVES VERIFICATION KIT & SAMPLE TRAPS – EK REGIONAL AIRPORT	919.60
EFT129595	13/07/2017	LONE EAGLE (WA) PTY LTD	AERIAL SPRAYING OF EK REGIONAL AIRPORT VACANT FARM BLOCKS	1,163.80
EFT129596	13/07/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	90.40
EFT129597	13/07/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES – DRAINAGE MATTER	583.26
EFT129598	13/07/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	2,905.10
EFT129599	13/07/2017	MOONLIGHT BAY SUITES	ACCOM. & MEALS FOR EXECUTIVE STAFF MEMBERS - ATTEND ZONE MEETING	994.00
EFT129600	13/07/2017	NORTH REGIONAL TAFE	ENROLMENT FEES FOR STAFF MEMBERS - ATTEND TRAINING AS PER CONTRACT	2,800.00
EFT129601	13/07/2017	ORBIT HEALTH & FITNESS SOLUTIONS	PART FOR EXERCISE EQUIPMENT - KUNUNURRA LEISURE CENTRE	534.75
EFT129602	13/07/2017	OFFICE NATIONAL KUNUNURRA	OFFICE SHREDDER - EAST KIMBERLEY REGIONAL AIRPORT	217.95
EFT129603	13/07/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	697.41
EFT129604	13/07/2017	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P228	134.71
EFT129605	13/07/2017	PIVOTEL	SATELLITE PHONE CHARGES - JUNE 2017	68.19
EFT129606	13/07/2017	PUMA ENERGY FUELS PTY LTD	BULK DIESEL - KUNUNURRA DEPOT	8,381.22
EFT129607	13/07/2017	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES - KUNUNURRA ADMINISTRATION	916.51
EFT129608	13/07/2017	SGS ENVIRONMENTAL SERVICES	TESTING OF WATER SAMPLES - KUNUNURRA AND WYNDHAM LANDFILL	3,671.80
EFT129609	13/07/2017	TRC TOURISM PTY LTD	FINAL REPORT DEVELOPMENT OF SHIRE TRAILS MASTER PLAN	17,737.50
EFT129610	13/07/2017	THE CANVAS SHED	BAG FOR EMERGENCY TRAILER – EAST KIMBERLEY REGIONAL AIRPORT	187.00

EFT129611	13/07/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	100.00
EFT129612	13/07/2017	WEST BOOKS	BOOK ORDER - KUNUNURRA LIBRARY	146.45
EFT129613	13/07/2017	WYNDHAM EXCAVATIONS	PUSH UP AND COVER WYNDHAM LANDFILL – APRIL TO JUNE 2017	6,435.00
EFT129614	20/07/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	154.78
EFT129615	20/07/2017	ALLGEAR MOTORCYCLES	LUBRICATOR FOR CHAIN SAWS - P356	71.40
EFT129616	20/07/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	137.25
EFT129617	20/07/2017	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	93,933.00
EFT129618	20/07/2017	AUTO TOW & REPAIR	REPAIRS TO P388	3,783.85
EFT129619	20/07/2017	BIO FLEX NUTRITION PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE	552.50
EFT129620	20/07/2017	BLACKWOODS	RESPIRATORY MASK AND ORGANIC GAS FILTER – KUNUNURRA LEISURE CENTRE	316.71
EFT129621	20/07/2017	BOAB REFRIGERATION & AIR CON.	REPAIRS TO CAFÉ FRIDGE AND AIR CONDITIONER AT EKRA	1,686.30
EFT129622	20/07/2017	BUSHCAMP SURPLUS STORE	UNIFORMS - KUNUNURRA OUTDOOR WORKFORCE	313.25
EFT129623	20/07/2017	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES - KLC, STAFF HOUSING, WYNDHAM HIGH SCHOOL BANNER	297.45
EFT129624	20/07/2017	CENTURION TRANSPORT	FREIGHT - PERTH TO KUNUNURRA – WALGA BANNER	25.00
EFT129625	20/07/2017	CITY OF KARRATHA	CERTIFICATE OF DESIGN COMPLIANCE FOR BUILDING APP 170293	158.82
EFT129626	20/07/2017	CRUSADER NATIONAL PTY LTD	RELOCATION EXPENSES FOR STAFF MEMBER AS PER EMPLOYMENT CONTRACT	3,900.01
EFT129627	20/07/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	343.56
EFT129628	20/07/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX PARKS & GARDENS, KNX LANDFILL, P356	158.20
EFT129629	20/07/2017	EAST KIMBERLEY PLUMBING	TEST EKRA FIRE PUMP SYST. & REPAIR BLOCKED TOILET WYNDHAM DEPOT	762.65
EFT129630	20/07/2017	FLEET COMMERCIAL GYMNASIUMS	SERVICING OF GYM EQUIPMENT AT KLC	3,740.24
EFT129631	20/07/2017	GUERINONI & SON	T14 16-17 PROVISION OF WET AND DRY SERVICES - ROLLER HIRE- KNX LANDFILL	1,013.10
EFT129632	20/07/2017	HIGHWAYS TRAFFIC PTY LTD	T08 16-17 TRAFFIC MANAGEMENT FOR WEABER PLAIN ROAD ON 14/06/2017	1,841.40
EFT129633	20/07/2017	IT VISION USER GROUP INC.	IT VISION USER GROUP SUBSCRIPTION 2017/2018	715.00
EFT129634	20/07/2017	JASON SIGN MAKERS LTD	SIGNAGE - VARIOUS ROADS INCL. GIBB RIVER RD, VICTORIA HWY, DUNCAN RD	3,368.75
EFT129635	20/07/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	212.23
EFT129636	20/07/2017	KIMBERLEY PUMPING SERVICE	REPLACEMENT OF DIAPHRAGM IN PUMP AT KNX OVAL SHOWGROUNDS	288.20
EFT129637	20/07/2017	KUNUNURRA DIESEL SERVICES	AIR CONDITIONING SERVICE FOR P391	387.50
EFT129638	20/07/2017	KUNUNURRA LOCK & KEY	KEY CUTTING & REPLACEMENT LOCK - WYN DEPOT, KLC, WYN YOUTH CENTRE	447.00
EFT129639	20/07/2017	KUNUNURRA PANEL BEATING	REPLACEMENT WINDSCREEN - P131	440.00
EFT129640	20/07/2017	KUNUNURRA PEST MANAGEMENT	PEST CONTROL TREATMENT - STAFF HOUSING, KNX YOUTH CENTRE	500.00
EFT129641	20/07/2017	LO-GO APPOINTMENTS	PROFESSIONAL RECRUITMENT SERVICES	3,633.30
EFT129642	20/07/2017	LEISURE INSTITUTE OF WA AQUATICS	REGISTRATION FEES FOR STAFF MEMBERS - ATTEND AQUATICS CONFERENCE	1,530.00
EFT129643	20/07/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	165.00
EFT129644	20/07/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	223.28
EFT129645	20/07/2017	MAXXIA	PAYROLL DEDUCTIONS	6,560.79
EFT129646	20/07/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - GENERAL PROCEDURE CLAIM	379.44

EFT129647	20/07/2017	MCMULLEN NOLAN GROUP PTY LTD	T04-16/17 PROFESSIONAL CONSULTANCY - KUNUNURRA TOWN DRAINAGE	21,565.50
EFT129648	20/07/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	3,287.35
EFT129649	20/07/2017	MOORE STEPHENS PERTH	2016/2017 LOCAL GOVERNMENT RATES COMPARISON REPORT	214.50
EFT129650	20/07/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	579.28
EFT129651	20/07/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	945.34
EFT129652	20/07/2017	ORD FUEL SUPPLIES	FUEL FOR P119, P396, P128 AND P351	1,747.08
EFT129653	20/07/2017	ORD RIVER ELECTRICS	INSPECTION OF LIGHTS, REPLACEMENT AND TESTING - WYNDHAM AIRPORT	2,694.44
EFT129654	20/07/2017	PHONOGRAPHIC PERF. COMPANY	ANNUAL LICENCE FEE 01/07/2017 - 30/06/2018	366.63
EFT129655	20/07/2017	POWERLYT GROUP PTY LTD	T04-16/17 ELEC. ENGINEERING SERVICES - REVIEW OF ELEC. WORKS - EKRA	11,968.00
EFT129656	20/07/2017	RTC WORKS	SUPPLY AND INSTALLATION OF X1 SHADE SAIL- KLC POOL	16,889.40
EFT129657	20/07/2017	SEARLE HOLDINGS (WA) PTY	PARTS - EKRA, P356	228.47
EFT129658	20/07/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	350.00
EFT129659	20/07/2017	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - KUNUNURRA LEISURE CENTRE	1,650.00
EFT129660	20/07/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	135.60
EFT129661	20/07/2017	TOX FREE AUSTRALIA PTY LTD	T03 13/14 STREET SWEEPING - MAY 17	16,527.01
EFT129662	20/07/2017	TYREPLUS KUNUNURRA	REPLACEMENT TYRE AND TUBE - P385	90.00
EFT129663	20/07/2017	WA RANGERS ASSOCIATION	REGISTRATION FEES FOR STAFF MEMBERS - ATTEND CONFERENCE	1,950.00
EFT129664	20/07/2017	WYNDHAM EXCAVATIONS	SLASHING OF FIRE BREAKS AROUND WYN LANDFILL, WYN HOSP. & CARAVAN	2,970.00
EFT129665	20/07/2017	WESTRAC EQUIPMENT PTY LTD	REPAIRS AND PARTS - P488	1,176.38
EFT129666	20/07/2017	WYNDURRA PLUMBING	REPLACEMENT TOILET - WYNDHAM BASTION	3,027.57
EFT129667	27/07/2017	ABCO PRODUCTS	CLEANING SUPPLIES - KLC, KNX DEPOT, KNX ADMIN, WYN DEPOT	620.93
EFT129668	27/07/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	SUNDRY DEBT COLLECTION COMMISSIONS AND COSTS - JUNE 2017	1,152.08
EFT129669	27/07/2017	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL - WYNDHAM GENERAL MAINTENANCE	48.08
EFT129670	27/07/2017	ALL HOURS SECURITY	ALARM MONITORING & CALL OUT CHARGES - WYN REC, KNX ADMIN, KLC	451.68
EFT129671	27/07/2017	ALLGEAR MOTORCYCLES	VARIOUS SUPPLIES INCL. BLOWER, BRUSH CUTTER - WYN DEPOT	1,524.00
EFT129672	27/07/2017	AUST. LOCAL GOV'T JOB DIRECTORY -	ADVERTISING - RECRUITMENT	979.00
EFT129673	27/07/2017	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION - JUNE 2017	417.13
EFT129674	27/07/2017	AUTO TOW & REPAIR	TRANSPORT OF SKID LOADER FROM KNX DEPOT TO KNX LANDFILL SITE	121.00
EFT129675	27/07/2017	BEST IT & BUSINESS SOLUTIONS P/L	PRINTING COSTS - KUNUNURRA ADMINISTRATION	2,042.01
EFT129676	27/07/2017	BLACKWOODS	BROOME HANDLE, TRUCK WASH- EKRA, KNX DEPOT	69.93
EFT129677	27/07/2017	BOOKED OUT AGENCY PTY LTD	AUTHORS FEES - 2017 KIMBERLEY WRITERS FESTIVAL	1,815.00
EFT129678		CANCELLED	CANCELLED	-
EFT129679	27/07/2017	CARDNO (WA) PTY LTD	T04-16/17- PROFESSIONAL CONSULTANCY - KNX STORM WATER STUDY	7,227.00
EFT129680	27/07/2017	COMMISSIONER RON YURJEVICH	MEMBER MEETING FEES 01/04/2017 - 30/06/2017	35,000.00
EFT129681	27/07/2017	DSC CONTRACTING	SUPPLY & INSTALLATION OF SECURITY CAMERAS AT WYN REC CENTRE	1,969.00
EFT129682	27/07/2017	DATACOM SYSTEMS WA	MICROSOFT OFFICE SOFTWARE RENEWAL 01/06/2017- 31/05/2019	29,137.85

EFT129683	27/07/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - MESSMATE WAY DRAINAGE, STAFF HOUSING	83.70
EFT129684		CANCELLED	CANCELLED	-
EFT129685	27/07/2017	EQUIFAX AUSTRALIA	COMPANY FINANCIAL REPORT FOR T17-16/17	104.47
EFT129686	27/07/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	83.00
EFT129687	27/07/2017	FRONTIER POST & NEWS	POSTAGE AND STATIONERY PURCHASES - WYNDHAM ADMINISTRATION	153.05
EFT129688	27/07/2017	GATEWAY PROJECT PARTNERS P/L	CONSULTANCY SERVICES - REVIEW OF EKRA MASTER PLAN	19,532.70
EFT129689	27/07/2017	GUERINONI & SON	T14 16-17 PROVISION OF WET & DRY SERVICES- KNX LANDFILL, EKRA	3,810.95
EFT129690	27/07/2017	IT VISION AUSTRALIA PTY LTD	SYNERGY SOFT & UNIVERSE ANNUAL LICENSING - 1/7/17 - 30/6/18	74,374.30
EFT129691	27/07/2017	INT'L ASSOC. FOR PUBLIC PART.	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING AS PER CONTRACT	1,320.00
EFT129692	27/07/2017	IXOM OPERATIONS PTY LTD	STORAGE & HANDLING OF CHLORINE - WYN AND KNX POOLS	495.99
EFT129693	27/07/2017	JSW HOLDINGS PTY LTD	SUPPLY OF SAND, CONCRETE, PLINTHS - CELEBRITY TREE PK, KNX CEMETERY	5,943.30
EFT129694	27/07/2017	PROTECTIVE CASES	SUPPLY OF RECHARGEABLE TORCHES AND ADAPTOR PLUGS	766.70
EFT129695	27/07/2017	JAYLON INDUSTRIES PTY LTD	SUPPLY OF DROP IN LINER - KNX LANDFILL	12,621.31
EFT129696	27/07/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	352.69
EFT129697	27/07/2017	KATHERINE TOWING & SALVAGE	RETRIEVE DAMAGED VEHICLE P146	1,155.00
EFT129698	27/07/2017	KIMBERLEY MARKETING	CLEANING SUPPLIES AND CONSUMABLES - EKRA, KNX DEPOT	1,233.10
EFT129699	27/07/2017	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUNUNURRA ADMINISTRATION	63.00
EFT129700	27/07/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KLC, KNX PARKS AND GARDENS	433.60
EFT129701	27/07/2017	KUNUNURRA LOCK & KEY	KEY CUTTING - KUNUNURRA OVAL TOILETS	481.00
EFT129702	27/07/2017	KUNUNURRA RURAL TRADERS	INSTALLATION OF FIRE EXTINGUISHERS AT KNX ADMIN, P477, P479, P136, P382	3,139.00
EFT129703	27/07/2017	LO-GO APPOINTMENTS	PROFESSIONAL RECRUITMENT SERVICES	10,899.90
EFT129704	27/07/2017	LANDGATE	SLIP ANNUAL SUBSCRIPTION, MINING TENEMENTS, GRV VALUATIONS - JUN 17	3,876.22
EFT129705	27/07/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	210.40
EFT129706	27/07/2017	MARKET FORCE PTY LTD	ADVERTISING - VARIOUS INCL. GRANTS SCHEME, RFT T17-16/17, RFT T19-16/17	2,894.48
EFT129707	27/07/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	256.91
EFT129708	27/07/2017	METALAND KUNUNURRA	SUPPLIES FOR RON HODNETT DRIVE MAINTENANCE	50.99
EFT129709	27/07/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	6,135.12
EFT129710	27/07/2017	OFFICE NATIONAL KUNUNURRA	ASSORTED KEY TAGS – KUNUNURRA LEISURE CENTRE	27.95
EFT129711	27/07/2017	OHURA CONSULTING	IR CONSULTANCY – ENTERPRISE AGREEMENT	3,090.40
EFT129712	27/07/2017	OLLIE'S IRRIGATION	RETICULATION FITTINGS - KNX PARKS AND GARDENS	156.48
EFT129713	27/07/2017	ORD AGRICULTURAL EQUIPMENT	PARTS - P128	169.14
EFT129714	27/07/2017	ORD FUEL SUPPLIES	BULK DIESEL - KUNUNURRA DEPOT	8,707.16
EFT129715	27/07/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	290.30
EFT129716	27/07/2017	ST JOHN AMBULANCE WA	FIRST AID KIT SUPPLIES FOR WYNDHAM POOL	197.20
EFT129717	27/07/2017	TOTAL TOOLS DARWIN	REPLACEMENT TOOL SUPPLIES - KUNUNURRA AND WYNDHAM DEPOTS	4,275.60
EFT129718	27/07/2017	TOX FREE AUSTRALIA PTY LTD	T04 13/14 LITTER COLLECTION, STREET SWEEP KNX & WYN - JUNE 2017	70,373.67

EFT129719	27/07/2017	TYREPLUS KUNUNURRA	REPLACEMENT BATTERY - P492	140.00
EFT129720	27/07/2017	WEATHER WORKS AUST	SUPPLY OF WINDSOCK - KUNUNURRA LEISURE CENTRE	264.00
EFT129721	27/07/2017	WYNDHAM PICTURE GARDENS	ADVERTISING - FIGHT THE BITE MOVIE SCREENING	198.00
TOTAL MUNICIPAL EFT PAYMENTS				1,482,298.90

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51594	04/07/2017	DEPARTMENT OF TRANSPORT	REGISTRATION - P221	200.35
51595	06/07/2017	CASH - PETTY CASH KNX AIRPORT	PETTY CASH REIMBURSEMENT - EAST KIMBERLEY REGIONAL AIRPORT	94.40
51596	06/07/2017	DEPARTMENT OF TRANSPORT	REGISTRATION - P126, P128	302.50
51597	06/07/2017	HORIZON POWER	ELEC. INCL. AIR SERVICES HUB, STAFF HOUSING 03/02/2017-04/04/2017	3,376.46
51598		CANCELLED	CANCELLED	-
51599	06/07/2017	WATER CORPORATION	WATER CHARGES - STAFF HOUSING 27/03/2017-26/05/2017	2,280.85
51600	13/07/2017	CASH - PETTY CASH KNX DEPOT	PETTY CASH REIMBURSEMENT - KUNUNURRA DEPOT	87.35
51601	13/07/2017	HORIZON POWER	ELEC. INCL. KNX OVAL, AG OVAL, KLC, EKRA, KNX ADMIN 25/5/17-27/6/17	44,902.59
51602	20/07/2017	TELSTRA	EXECUTIVE INTERNET - MAY 17	146.78
51603	27/07/2017	DEPARTMENT OF TRANSPORT	COMMUNITY JETTY LICENCE RENEWAL	40.10
51604		CANCELLED	CANCELLED	-
51605	27/07/2017	HORIZON POWER	ELEC. INCL. CELEB. PK, IVANHOE PUMP, STREET LIGHTING 01/6/17-30/6/17	25,038.29
51606	27/07/2017	TELSTRA	INTERNET AND LANDLINE COSTS - JUNE 2017	10,597.94
51607	27/07/2017	WATER CORPORATION	WATER CHARGES - INDOOR SPORTS, CEMETERY, EWIN CENTRE 1/7/17-31/8/17	3,708.18
51608	31/07/2017	DEPARTMENT OF TRANSPORT	REGISTRATION - P223, P118	468.10
TOTAL MUNICIPAL CHEQUE PAYMENTS				91,243.89

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1056	12/07/2017	BUILDING & CONST. INDUSTRY FUND	BCITF COLLECTIONS FOR JUNE 2017	830.32
1057	12/07/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF COMMISSION FOR JUNE 2017	41.25
1058	12/07/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL COMMISSIONS FOR JUNE 2017	30.00
1059	12/07/2017	WA DEPT. OF COMMERCE	BSL COLLECTIONS FOR JUNE 2017	926.00
TOTAL TRUST CHEQUE PAYMENTS				1,827.57

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501425	03/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/07/17	924.05
501426	04/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/07/17	184.35
501427	06/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/07/17	547.30
501428	07/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 07/07/17	2445.00

501429	10/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/07/17	1999.10
501430	11/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/07/17	466.00
501431	12/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/07/17	42.50
501432	13/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/07/17	517.65
501433	14/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/07/17	286.90
501434	17/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/07/17	25.70
501435	19/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/07/17	412.70
501436	20/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/07/17	139.10
501437	21/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/07/17	877.15
501438	24/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 24/07/17	1831.55
501439	26/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/07/17	13.35
501440	27/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/07/17	434.65
501441	28/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/07/17	59.60
501442	31/07/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 31/07/17	190.80
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				11,397.45

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	5/07/2017	PAYROLL	PAYROLL	231,495.95
	6/07/2017	PAYROLL	PAYROLL	10,219.71
	19/07/2017	PAYROLL	PAYROLL	255,569.46
	21/07/2017	PAYROLL	PAYROLL	2,120.64
TOTAL PAYROLL PAYMENTS				499,405.76

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	03/07/2017	NATIONAL AUSTRALIA BANK	BPAY FEES	99.01
	03/07/2017	BANKWEST	EFTPOS FEES	443.79
	03/07/2017	BANKWEST	BANK FEES	243.21
	06/07/2017	BANKWEST	MESSAGES ON HOLD	507.00
	10/07/2017	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	44,887.46
	20/07/2017	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD*	15,132.38
	20/07/2017	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	44,974.07
	21/07/2017	WRIGHT EXPRESS AUSTRALIA	PUMA FUEL CARDS JUNE 2017	604.17
	24/07/2017	BANKWEST	BANK FEES – BANK CONFIRMATION FEE BANKWEST	60.00
	31/07/2017	BANKWEST	BANK FEES – BANK CONFIRMATION CBA	60.00
TOTAL DIRECT DEBIT PAYMENTS				107,011.09

***CREDIT CARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 20/07/2017**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	30/05/2017	QANTAS AIRWAYS LTD	FLIGHTS - KNX-CAIRNS 18/06/17- EXEC. MEMBER - ATTEND CONFERENCE	659.41
	31/05/2017	QANTAS AIRWAYS LTD	FLIGHTS - CAIRNS-KALGOORLIE 21/6/17- COMMISSIONER- ATTEND CONFERENCE	806.30
	31/05/2017	QANTAS AIRWAYS LTD	FLIGHTS - PERTH-CAIRNS 18/06/17- COMMISSIONER- ATTEND CONFERENCE	336.39
	31/05/2017	QANTAS AIRWAYS LTD	FLIGHTS - KAL- PER 17/6/17- COMMISSIONER- ATTEND CONFERENCE	248.19
	31/05/2017	THE GRACE HOTEL	ACCOM. FOR EXEC. STAFF MEMBER- ATTEND IAP2 WORKSHOP 29-31/05/17	722.68
	1/06/2017	AIR NORTH	FEE FOR AMENDMENT OF FLIGHTS	48.69
	1/06/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(4,000.00)
	2/06/2017	QANTAS AIRWAYS LTD	FLIGHTS CAIRNS - DWN 20/06/17- EXEC. STAFF- ATTEND CONFERENCE	357.60
	2/06/2017	QANTAS AIRWAYS LTD	FLIGHTS KAL-KNX 17/7/17- COMMISSIONER ATTEND OCM 18/07/17	859.73
	2/06/2017	QANTAS AIRWAYS LTD	FLIGHTS KAL-PER 18/07/17- COMMISSIONER - RETURN FROM OCM	746.41
	2/06/2017	QANTAS AIRWAYS LTD	FLIGHTS PER-KAL 20/7/17- COMMISSIONER - RETURN FROM OCM	505.49
	2/06/2017	ABC SHOP	PURCHASE OF DVDS FOR KUNUNURRA LIBRARY COLLECTION	37.49
	9/06/2017	FUSION BROAD BAND	WYNDHAM DUAL LINK - ADSL SERVICE	177.65
	12/06/2017	COLES KUNUNURRA	CATERING FOR CORPORATE BUSINESS PLAN MEETING	90.00
	13/06/2017	ORD RIVER ROAD HOUSE	ARTISTS DISPLAY EASELS	15.90
	14/06/2017	BOAB LOUNGE	CATERING - LAUNCH OF INTERPRETIVE PRINT FOR BOAB SCULPTURE AT EKRA	445.00
	14/06/2017	GRAB A BARGAIN	PURCHASE OF PLASTIC JUGS FOR CATERING	15.90
	14/06/2017	COLES KUNUNURRA	REFRESHMENTS - UNVEILING OF WELCOME TO COUNTRY SCULPTURE -EKRA	31.10
	14/06/2017	CROWN PROMENADE	ACCOM. FOR COMMISSIONER -TRAVEL FROM OCM 13/06/2017	261.87
	15/06/2017	KUNUNURRA MAGISTRATE	LEGAL FEES - PROSECUTION UNDER DOG ACT	117.50
	16/06/2017	KIMBERLEY CROC	DRY CLEANING - UNIFORMS- KUNUNURRA ADMINISTRATION	423.00
	16/06/2017	JOHNNY APPLESEED GPS	GPS TRACKERS FOR REMOTE STAFF TRAVEL	1,386.00
	16/06/2017	AVIS AUSTRALIA	CAR HIRE - COMMISSIONER - ATTEND OCM 12/06/2017-14/06/2017	168.20
	17/06/2017	CROWN PROMENADE	ACCOM. FOR COMMISSIONER DURING TRANSIT FROM CONFERENCE 17/06/17	261.87
	17/06/2017	VIRGIN AIRLINES	RELOCATION COSTS FOR STAFF MEMBER AS PER EMPLOYMENT CONTRACT	1,064.01
	17/06/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE – RELOCATION EXPENSES – STAFF MEMBER	11.00
	21/06/2017	TARGET COUNTRY	SUPPLIES FOR STAFF HOUSING INCL. BEDDINGS, CUTLERY	145.00
	21/06/2017	NOVOTEL DARWIN AIRPORT	ACCOM. FOR EXEC. STAFF DURING TRANSIT FROM CONFERENCE 20/06/17	224.00
	21/06/2017	KUNUNURRA BETTA HOME LIVING	GIFT - STAFF MEMBER'S 20TH ANNIVERSARY	1,500.00
	21/06/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,600.00)
	21/06/2017	TUCKERBOX	PHONE CASE	65.00
	22/06/2017	AIR NORTH	FLIGHTS- KNX -BME-30/06/17- EXEC. STAFF MEMBER- ATTEND ZONE MEETING	243.35
	23/06/2017	LOCKER HIRE	HIRE OF LOCKER DARWIN AIRPORT FOR STORAGE OF SWEK PROPERTY	42.00

23/06/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA ADMINISTRATION	37.45
24/06/2017	QANTAS AIRWAYS LTD	FLIGHTS KNX-DWN 19/07/17-20/07/17- STAFF MEMBER-ATTEND TRAINING	699.90
24/06/2017	QANTAS AIRWAYS LTD	FLIGHTS MEL-KNX 12/07/17- STAFF MEMBER-ATTEND TRAINING	1,001.91
26/06/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(2,000.00)
27/06/2017	NORTH REGIONAL TAFE	ENROLMENT FEES FOR STAFF MEMBER - ATTEND TRAINING AS PER CONTRACT	1,400.00
27/06/2017	QANTAS AIRWAYS LIMITED	FLIGHTS SYD-PER 08/08/17- STAFF MEMBER-ATTEND CONFERENCE	276.60
27/06/2017	QANTAS AIRWAYS LIMITED	FLIGHTS PER-BME-KNX- 16/08/17- STAFF MEMBER- ATTEND CONFERENCE	701.64
27/06/2017	QANTAS AIRWAYS LIMITED	FLIGHTS KNX-BME-KNX 13/08/17- STAFF MEMBERS - ATTEND CONFERENCE	3,916.60
28/06/2017	SKYBUS COACH SERVICE	TRAVEL EXPENSES FOR STAFF MEMBER WHILST ATTENDING TRAINING	18.00
28/06/2017	V/LINE PTY LTD	TRAVEL EXPENSES FOR STAFF MEMBER WHILST ATTENDING TRAINING	28.40
28/06/2017	VIRGIN AIRLINES	FLIGHTS KNX-PER 25/07/17-30/07/17- STAFF MEMBER- ATTEND CONFERENCE	848.00
28/06/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	11.00
29/06/2017	BANKWEST	ACCOUNT FEES	39.00
29/06/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(240.00)
29/06/2017	MESSAGE MEDIA	SERVER SMS ALERT NOTIFICATION SERVICE	0.15
29/06/2017	KOGAN	PURCHASE OF COMPUTER MONITORS – KUNUNURRA ADMINISTRATION	1,977.00
		TOTAL MASTERCARD PAYMENTS INCLUDED IN DIRECT DEBIT 20/07/2017	15,132.38