

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

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT130280	05/10/2017	ASK WASTE MANAGEMENT	TO6-14/15 WASTE CONSULTANCY – HYDROGEOLOGICAL REPORT&FARMING ADVICE	7,755.00
EFT130281	05/10/2017	AVIATION ID AUSTRALIA PTY LTD	ANNUAL ACCESS FEE TO VISITOR PASS PROGRAM 01/07/17- 30/06/18	660.00
EFT130282	05/10/2017	ALL HOURS SECURITY	SECURITY CALLOUTS AND ALARM MONITORING - KUNUNURRA ADMINISTRATION	88.00
EFT130283	05/10/2017	ALLGEAR MOTORCYCLES	PARTS FOR P356	408.70
EFT130284	05/10/2017	AUS. LOCAL GOV'T JOB DIRECTORY	ADVERTISING - RECRUITMENT	1,193.50
EFT130285	05/10/2017	BLACKWOODS	PURCHASE OF DISPOSABLE GLOVES FOR RANGERS	18.92
EFT130286	05/10/2017	BUDGET RENT A CAR	CAB CHARGES - STAFF MEMBER - ATTEND TRAINING 02/05/17	248.58
EFT130287	05/10/2017	C & S JOLLY ELECTRICS PTY LTD	ELEC. REPAIRS INCL. INSTALL LIGHTS – KLC, REPLACE LIGHTS B/BALL CTS KNX	18,002.80
EFT130288	05/10/2017	CDM HYDRAULICS PTY LTD	REPLACEMENT TYRE FOR P128	385.00
EFT130289	05/10/2017	CS LEGAL	RFQ04 16/17- RATES DEBT COLLECTION SERVICES	526.70
EFT130290	05/10/2017	CAMPING, CLOTHING & RURAL SUPPLY	PROTECTIVE CLOTHING & ANIMAL CONTROL EXPENSES - KNX LANDFILL	610.00
EFT130291	05/10/2017	CARPET, VINYL & TILE CENTRE	PAINT SUPPLIES FOR CELEBRITY TREE PARK AND STAFF HOUSING	1,097.39
EFT130292	05/10/2017	CHEFMASTER AUSTRALIA	SUPPLY OF BIN LINERS - WYNDHAM LANDFILL	783.80
EFT130293	05/10/2017	COMMISSIONER RON YURYEVICH	MEMBER MEETING FEES 01/17/2017 - 31/09/2017	10,000.00
EFT130294	05/10/2017	DSC CONTRACTING	INSTALLATION OF DATA POINTS - KNX DEPOT	648.30
EFT130295	05/10/2017	DOWSING GROUP PTY LTD	T09-16/17 - CLAIM 1 NUTWOOD CRES.&ROSEWOOD AVE. DRAIN UPGRADE	252,923.64
EFT130296	05/10/2017	EARTHWORKS TRAINING	PROVISION OF TRAFFIC MANG'T TRAINING TO STAFF MEMBERS 29-31/8/17	3,000.00
EFT130297	05/10/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX PARKS& GARDENS, STAFF HOUSING	340.30
EFT130298	05/10/2017	ENNIS TRAFFIC SAFETY SOLUTIONS	SUPPLY OF X20 LITRES OF LINE MARKING PAINT - EKRA	924.22
EFT130299	05/10/2017	FREMANTLE PRESS	PURCHASE OF BOOKS TO ON SELL AT 2017 KIMBERLEY WRITERS FESTIVAL	55.22
EFT130300	05/10/2017	FRONTIER POST & NEWS	POSTAGE AND STATIONERY PURCHASES - WYNDHAM ADMINISTRATION	95.10
EFT130301	05/10/2017	GUERINONI & SON	T22 16/17 WANDRRA AGRN743 - PLANT HIRE VAR. INCLUDING KALUMBURU RD	592,823.30
EFT130302	05/10/2017	HITACHI CONSTRUCTION MACHINERY	FUEL FILTER FOR P477	85.70
EFT130303	05/10/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS TO BLOCKED EXALOO ON KONKERBERRY DRIVE KNX	167.20
EFT130304	05/10/2017	IRRIGATION AUSTRALIA LIMITED	IAL MEMBERSHIP FOR STAFF MEMBER - 11/09/2017-11/09/2018	649.00
EFT130305	05/10/2017	KUNUNURRA COUNTRY CLUB RESORT	ACCOMM. FOR AUTHORS - 2017 KIMB. WRITERS FESTIVAL- 9/9/17-12/9/17	7,544.40
EFT130306	05/10/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KNX PARKS & GARDENS, EKRA	121.25
EFT130307	05/10/2017	MCLEAN ENTERPRISES PTY LTD	FREIGHT FROM HITACHI TO KNX DEPOT- PARTS FOR P477 AND P357	199.85
EFT130308	05/10/2017	METALAND KUNUNURRA	PARTS FOR P385	35.31
EFT130309	05/10/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	2,446.40
EFT130310	05/10/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	223.57

EFT130311	05/10/2017	OFFICE NATIONAL KUNUNURRA	THERMAL EFTPOS ROLLS & NOTICE BOARD- KNX ADMIN, KNX LANDFILL	633.40
EFT130312	05/10/2017	OLLIE'S IRRIGATION	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	1,665.40
EFT130313	05/10/2017	ORD VALLEY EVENTS INC.	ANNUAL GRANT 17/18 –AS PER COUNCIL MINUTE NO. 11723	20,000.00
EFT130314	05/10/2017	PUBLIC LIBRARIES WESTERN AUSTRALIA	PLWA MEMBERSHIP 2017/2018	165.00
EFT130315	05/10/2017	RED SUN SPORTS	SUPPLIES FOR WYNDHAM YOUTH PROGRAM INCL. NETBALLS	90.00
EFT130316	05/10/2017	SALERNO LAW PTY LTD	PROFESSIONAL FEES - CONTRACT ASSISTANCE- WANDRRA AGRN 743	2,475.00
EFT130317	05/10/2017	SEA VIEW ORTHOTIC SERVICE	SUPPLY OF X20 LITTER GRABBERS - KUNUNURRA & WYNDHAM DEPOT	885.56
EFT130318	05/10/2017	SIGMA CHEMICALS	RFQ01 - 17/18 - SWIMMING POOL CHEMICALS – KNX LEISURE CENTRE POOL	1,393.49
EFT130319	05/10/2017	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	843.26
EFT130320	06/10/2017	ASPHALT COMPANY AUST. PTY LTD	T11-17/18 BITUMINOUS SEALING & LINE MARKING – KNX STREETS RESEAL	307,423.71
EFT130321	06/10/2017	BROOME CONTRACTING	T22 16/17 WANDRRA AGRN743 - WET PLANT HIRE - DUNCAN ROAD REPAIRS	294,519.50
EFT130322	06/10/2017	COMMISSIONER RON YURYEVICH	MEMBER MEETING FEES 01/17/2017 - 31/09/2017	25,000.00
EFT130323	06/10/2017	GUERINONI & SON	T22 16/17 WANDRRA AGRN743 - PLANT HIRE – VAR. INCLUDING KALUMBURU RD	486,084.43
EFT130324	06/10/2017	PRO EARTH CIVIL	T20 16/17 –WANDRRA SUPERVISORY WORKS – 11/09/17-24/09/17	67,751.47
EFT130325-130326		CANCELLED	CANCELLED	-
EFT130327	11/10/2017	HARVEY NORMAN DARWIN	PURCHASE OF APPLE IPADS FOR COUNCILLORS	4,176.00
EFT130328	12/10/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	275.78
EFT130329	12/10/2017	ALCOLIZER PTY LTD	SERVICE AND RECALIBRATION OF HH2 BREATH TESTER - EKRA	114.40
EFT130330	12/10/2017	ALLGEAR MOTORCYCLES	PARTS FOR P356	6.60
EFT130331	12/10/2017	ASPHALT COMPANY AUST. PTY LTD	T11-16/17 BITUMINOUS SEALING – WYNDHAM STREETS RESEAL	173,493.70
EFT130332	12/10/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	137.25
EFT130333	12/10/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	86,250.00
EFT130334	12/10/2017	BROOME CONTRACTING	T22 16/17 WANDRRA AGRN743 - WET PLANT HIRE – INCL. KING RIVER RD	250,054.75
EFT130335	12/10/2017	C & S JOLLY ELECTRICS PTY LTD	REPLACEMENT LIGHTS & REPAIRS TO WIRING ON EKRA RUNWAYS	1,467.02
EFT130336	12/10/2017	DAVEY TYRE & BATTERY SERVICE	REPLACEMENT TYRE AND PUNCTURE REPAIRS - P128 AND P479	1,330.00
EFT130337	12/10/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	242.06
EFT130338	12/10/2017	DEPT. OF WATER & ENVIRON. REG.	ANNUAL LICENCE FEE FOR KUNUNURRA WASTE DISPOSAL SITE - 2017/ 2018	5,696.00
EFT130339	12/10/2017	EAST KIMB. CHAMBER OF COMMERCE	MEMBERSHIP 2017/2018	450.00
EFT130340	12/10/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- MESSMATE WAY PUMP, KNX PARKS	234.30
EFT130341	12/10/2017	EXPRESS VIRTUAL MEETINGS	TELECONFERENCE CHARGES - JULY 2017	129.56
EFT130342	12/10/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS TO BLOCKED TOILET AT WHITEGUM PARK	123.20
EFT130343	12/10/2017	IMAGE SOURCE	SUPPLY OF BUSINESS CARDS FOR EXECUTIVE STAFF MEMBER	346.50
EFT130344	12/10/2017	INDUSTREE GROUP PTY LTD	SUPPLY OF SAFETY GLASSES AND GLOVES - KNX OUTDOOR WORKFORCE	880.00
EFT130345	12/10/2017	IRRIGATION AUSTRALIA LIMITED	REGISTRATION FEES FOR STAFF MEMBER - ATTEND WORKSHOP 24-30/09/17	1,732.50
EFT130346	12/10/2017	JSW HOLDINGS PTY LTD	HEADWALLS – VAL. SPRINGS ROAD MAINT. - BALANCE OF SHORT PMT	0.55
EFT130347	12/10/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	174.82

EFT130348	12/10/2017	KIMBERLEY COMMUNICATIONS	RESET TRIPLE J RADIO SERVICE & REPAIRS TO TV ANTENNA - KNX DEPOT	1,787.00
EFT130349	12/10/2017	KIMBERLEY MOTORS	FUEL COSTS - MAY, JUN, JUL, AUG 2017	10,377.10
EFT130350	12/10/2017	KUNUNURRA COUNTRY CLUB RESORT	ACCOMM. & MEALS FOR COMMISSIONER - ATTEND OCM AUG 2017	529.00
EFT130351	12/10/2017	KNX NEIGHBOURHOOD HOUSE INC.	COMMUNITY QUICK GRANT	500.00
EFT130352	12/10/2017	KUNUNURRA NETBALL ASSOCIATION	COMMUNITY QUICK GRANT	500.00
EFT130353	12/10/2017	KUNUNURRA RACE CLUB	RATES REFUND FOR ASSESS. A2859 DUE TO REVALUATION OF PROPERTY	1,107.21
EFT130354	12/10/2017	KEWDALE HIRE	T14-16/17- EXCAVATOR HIRE - KNX LANDFILL SITE-29/8/17- 5/9/17	2,172.50
EFT130355	12/10/2017	MAXXIA	PAYROLL DEDUCTIONS	4,777.85
EFT130356	12/10/2017	MCLEAN ENTERPRISES PTY LTD	FREIGHT FROM HITACHI TO KNX DEPOT- PARTS FOR P477	66.00
EFT130357	12/10/2017	MICHAEL PAGE INTERNATIONAL P/L	PROFESSIONAL RECRUITMENT SERVICES	5,771.98
EFT130358	12/10/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	84.00
EFT130359	12/10/2017	OFFICE NATIONAL KUNUNURRA	SUPPLY OF BADGES FOR EKRA TRAINEES	26.95
EFT130360	12/10/2017	OLLIE'S IRRIGATION	RETICULATION FITTINGS - NICHOLSON PARK	69.14
EFT130361	12/10/2017	ONE TREE COMMUNITY SERVICES	RATES REFUND FOR ASSESS. A7771 DUE TO OVER PAYMENT	2,801.79
EFT130362	12/10/2017	OPTEON PROPERTY GROUP PTY LTD	INSPECTION AND VALUATION OF PROPERTY	660.00
EFT130363	12/10/2017	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P385	408.82
EFT130364	12/10/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	249.31
EFT130365	12/10/2017	SIGMA CHEMICALS	RFQ01 - 17/18 - SWIMMING POOL CHEMICALS – KNX LEISURE CENTRE POOL	444.08
EFT130366	12/10/2017	THE RUSTY SHED CAFE	CATERING FOR SWEK CORPORATE BUSINESS PLAN COMMUNITY FORUM	190.00
EFT130367	12/10/2017	TYREPLUS KUNUNURRA	PUNCTURE REPAIRS, WHEEL ALIGNMENT AND ROTATION - P123	195.00
EFT130368	12/10/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	198.36
EFT130369	12/10/2017	VORGEЕ PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- KNX LEISURE CENTRE	316.80
EFT130370	20/10/2017	A & O UNITED SERVICES PTY LTD	LANDSCAPING & CLEANING-STAFF HOUSING PRIOR TO OCCUPATION	1,155.00
EFT130371	20/10/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	SUNDRY DEBT COLLECTION COMMISSIONS AND COSTS - SEPT 2017	67.83
EFT130372	20/10/2017	APL HEALTH CARE	SUPPLY 3 AED WALL CABINETS FOR DEFIBRILLATORS, KNX ADMIN, KLC	957.00
EFT130373	20/10/2017	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KNX ADMIN, KLC, WYN POOL, WYN DEPOT	451.68
EFT130374	20/10/2017	ASPHALT COMPANY AUST. PTY LTD	T11-16/17 PERIODIC BITUMINOUS SEALING & LINE MARKING - WYNDHAM	42,394.55
EFT130375	20/10/2017	AUSTSWIM LIMITED	ENROLMENT FEES -STAFF MEMBER- ATTEND TRAINING AS PER CONTRACT	1,814.00
EFT130376	20/10/2017	AUTO TOW & REPAIR	REPAIRS TO P388 & CAR TOWING - VARIOUS LOCATIONS TO IMPOUND YARD	909.81
EFT130377	20/10/2017	BADGELINK	NAME BADGES FOR STAFF MEMBERS - KUNUNURRA ADMINISTRATION	107.05
EFT130378	20/10/2017	BROOME CONTRACTING	T22 16/17 WANDRRA AGRN743 - WET PLANT HIRE INCL. KING RIVER RD	367,012.27
EFT130379	20/10/2017	BUSHCAMP SURPLUS STORE	SUPPLY OF SAFETY BOOTS FOR EKRA STAFF MEMBER	179.50
EFT130380	20/10/2017	C & S JOLLY ELECTRICS PTY LTD	ELECTRICAL REPAIRS -VARIOUS INCL. REPLACEMENT LIGHTS -KNX DEPOT	1,614.21
EFT130381	20/10/2017	CHARTERED ACCOUNTANTS AUST.	ANNUAL SUBSCRIPTION FEE 2017/2018	680.00
EFT130382	20/10/2017	DSC CONTRACTING	TESTING OF EKRA FIRE ALARM SYSTEM & REPLACEMENT BATTERIES	1,130.80
EFT130383	20/10/2017	DATAKOM SYSTEMS WA	SOFTWARE LICENCE - 19/09/2017-19/09/2020	1,119.80

EFT130384	20/10/2017	DEPT. OF FIRE & EMERGENCY SERVICES	2017/18 EMERGENCY SERVICES LEVY – SHIRE OWNED PROPERTIES	8,797.97
EFT130385	20/10/2017	DRYSDALE RIVER STATION	FUEL, ACCOMM. & MEALS FOR STAFF - KALUMBURU ROAD INSPECTIONS	1,129.75
EFT130386	20/10/2017	EARTHWORKS TRAINING	PROVISION OF TRAFFIC MANG'T TRAINING TO STAFF MEMBERS 04 - 08/9/17	5,000.00
EFT130387	20/10/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS- STAFF HOUSING, WYN PETER REID HALL	58.40
EFT130388	20/10/2017	EAST KIMBERLEY PLUMBING	REPAIRS TO FAULTY CISTERN AT WYN PORT PUBLIC TOILETS	478.43
EFT130389	20/10/2017	GHD PTY LTD	T04 16/17 -TRAFFIC ENG. SERVICES - SWEK BLACKSPOT ROAD SAFETY AUDIT	19,021.20
EFT130390	20/10/2017	GUERINONI & SON	T22 16/17 WANDRRA AGRN743 - PLANT HIRE – KUNUNURRA ROAD REPAIRS	152,553.64
EFT130391	20/10/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS - INCL. BACKFLOW TESTING AND REPORT- EKRA	2,948.14
EFT130392	20/10/2017	J. CAV ELECTRICAL	ELEC. WORKS - INCL. INSPECTION OF CHLORINE GAS PUMP- WYN POOL	636.00
EFT130393	20/10/2017	JOHN PHILLIPS CONSULTING	CONSULTANCY - CEO APPRAISAL AS PER COUNCIL RESOLUTION 11425	1,320.00
EFT130394	20/10/2017	KI EQUIPMENT HIRE	ONGOING LIGHT VEHICLE HIRE FOR WANDRRA FLOOD DAMAGE WORKS	3,712.50
EFT130395	20/10/2017	KIMBERLEY ACTION SPORTS INC.	RATES ASSISTANCE GRANT 2017/2018 AS PER COUNCIL MINUTE NO.11724	2,032.80
EFT130396	20/10/2017	KIMBERLEY COMMUNICATIONS	REPAIRS TO TRIPLE J AND ROTATING BEACON & VHF RADIO P146	897.00
EFT130397	20/10/2017	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE- KNX LEISURE CENTRE	808.34
EFT130398	20/10/2017	KUNUNURRA DISTRICT HIGH SCHOOL	CONTRIBUTION TO ELEC. CHARGES & OPERATING COSTS - KNX LIBRARY	5,416.96
EFT130399	20/10/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - KNX DEPOT, EKRA	55.45
EFT130400	20/10/2017	KUNUNURRA LOCK & KEY	REPAIRS TO LOCK AND KEY CUTTING - STAFF HOUSING, EKRA	424.50
EFT130401	20/10/2017	KNX MOBILE PRESSURE CLEANING	PRESSURE CLEANING OF FLOOR & TILES IN TOILET ON KONKERBERRY ST	354.99
EFT130402	20/10/2017	KUNUNURRA PEST MANAGEMENT	ANNUAL PEST INSPECTION, TREATMENT & REPORT- STAFF HOUSING	1,320.00
EFT130403	20/10/2017	KUNUNURRA RURAL TRADERS	SERVICE AND INSTALLATION OF FIRE EXTINGUISHERS- KNX ADMIN BUILDING	1,270.00
EFT130404	20/10/2017	KUNUNURRA VISITOR CENTRE	KUNUNURRA VISITOR CENTRE SERVICING ASSISTANCE 2017/2018	66,000.00
EFT130405	20/10/2017	KUNUNURRA WATER SKI CLUB	RATES ASSISTANCE GRANT 2017/2018 AS PER COUNCIL MINUTE NO.11724	1,794.10
EFT130406	20/10/2017	LO-GO APPOINTMENTS	PROFESSIONAL RECRUITMENT SERVICES	8,231.37
EFT130407	20/10/2017	LAWRENCE & HANSON GROUP	SUPPLY OF LAMPS - EAST KIMBERLEY REGIONAL AIRPORT	114.40
EFT130408	20/10/2017	MCDOWALL AFFLECK PTY LTD	ENG. CONSULTANCY - CHESTNUT STREET EMBAYMENT MODIFICATION	2,090.00
EFT130409	20/10/2017	NORTH REGIONAL TAFE	ENROLMENT FEES FOR STAFF -ATTEND TRAINING AS PER CONTRACT	1,215.00
EFT130410	20/10/2017	OHURA CONSULTING	IR CONSULTANCY – NEGOTIATION OF ENTERPRISE AGREEMENT	8,355.10
EFT130411	20/10/2017	PENGUIN RANDOM HOUSE AUSTRALIA	PURCHASE OF BOOKS TO ON SELL AT 2017 KIMBERLEY WRITERS FESTIVAL	389.86
EFT130412	20/10/2017	PHONOGRAPHIC PERFORMANCE CO.	ANNUAL PPCA LICENCE 01/08/17 - 30/06/18	445.26
EFT130413	20/10/2017	PRO EARTH CIVIL	T20 16/17 –WANDRRA SUPERVISORY WORKS – 25/9/17-08/10/17	70,487.89
EFT130414	20/10/2017	PUMA ENERGY FUELS PTY LTD	BULK DIESEL - KUNUNURRA DEPOT	9,099.55
EFT130415	20/10/2017	QUICK CORPORATE AUSTRALIA	STATIONERY- KUNUNURRA ADMINISTRATION	495.97
EFT130416	20/10/2017	RED SUN SPORTS	SUPPLIES FOR WYNDHAM YOUTH PROGRAM	99.95
EFT130417	20/10/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	235.00
EFT130418	20/10/2017	ROYAL LIFE SAVING (WA BRANCH)	ENROLMENT FEES FOR STAFF - ATTEND TRAINING AS PER CONTRACT	2,020.00
EFT130419	20/10/2017	SALERNO LAW PTY LTD	LEGAL FEES - COMMUNITY LEASES AND LOCAL GOVERNMENT ELECTION 2017	2,986.50

EFT130420	20/10/2017	SETON AUSTRALIA	SIGNAGE - WYNDHAM POOL	299.42
EFT130421	20/10/2017	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM SGS AUSTRALIA TO KNX DEPOT - ESKY	45.08
EFT130422	20/10/2017	THE KIMBERLEY GRANDE	VENUE HIRE AND CATERING FOR FUTURE PLANNING EVENT 27/09/2017	2,730.00
EFT130423	20/10/2017	TOLL EXPRESS	FREIGHT FROM JASON SIGN MAKERS TO KNX DEPOT - SIGNAGE	673.08
EFT130424	20/10/2017	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - KUNUNURRA DEPOT	396.00
EFT130425	20/10/2017	TUCKERBOX STORES	PROVISIONS & MATERIALS-KNX ADMIN, EKRA, KNX LIBRARY, KLC, STAFF HSG	4,551.37
EFT130426	20/10/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1,243.97
EFT130427	20/10/2017	WILD MANGO	CATERING - OPENING COCKTAIL PARTY FOR 2017 KIMB. WRITERS FESTIVAL	1,350.00
EFT130428	26/10/2017	ABCO PRODUCTS	CLEANING SUPPLIES INCL. SOAP DISPENSERS, HAND TOWELS - WYN OVAL	580.41
EFT130429	26/10/2017	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	275.78
EFT130430	26/10/2017	AUST. PERFORMING RIGHT ASSOC.	APRA LICENCE 01/7/17-30/6/18	689.59
EFT130431	26/10/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	193.25
EFT130432	26/10/2017	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL FOR WYNDHAM GENERAL MAINTENANCE	48.08
EFT130433	26/10/2017	ALL HOURS SECURITY	SECURITY ALARM MONITORING - KNX ADMIN, KLC, WYN POOL, KNX DEPOT	539.68
EFT130434	26/10/2017	ALLGEAR MOTORCYCLES	DISCONNECTION OF POOL BILLY GOAT – KUNUNURRA LEISURE CENTRE	70.65
EFT130435	26/10/2017	AUSTRALIA DAY COUNCIL OF WA	GOLD MEMBERSHIP 2017/2018	550.00
EFT130436	26/10/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	137.25
EFT130437	26/10/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	96,854.00
EFT130438	26/10/2017	AUTO TOW & REPAIR	REPAIRS TO P388, P129, P143	3,563.28
EFT130439	26/10/2017	BOC LIMITED	WELDING GASES AND BOTTLE RENTAL - SEPT 2017	215.83
EFT130440	26/10/2017	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION	220.00
EFT130441	26/10/2017	BEST IT & BUSINESS SOLUTIONS PL	PRINTING COSTS - KNX ADMIN, EKRA AND KNX DEPOT	2,075.02
EFT130442	26/10/2017	BLACKWOODS	SIGNAGE -KUNUNURRA LEISURE CENTRE	54.41
EFT130443	26/10/2017	BUSHCAMP SURPLUS STORE	UNIFORMS - KUNUNURRA OUTDOOR WORKFORCE	81.60
EFT130444	26/10/2017	C & S JOLLY ELECTRICS PTY LTD	ELECTRICAL WORKS- VARIOUS INCL. INSTALLATION OF FAN -STAFF HOUSING	289.68
EFT130445	26/10/2017	CDM HYDRAULICS PTY LTD	SERVICE AND PARTS-P479 AND P136	2,236.77
EFT130446	26/10/2017	CS LEGAL	LEGAL FEES- PROSECUTION UNDER THE DOG ACT	567.60
EFT130447	26/10/2017	CAMLISMAR PTY LTD	MAINTENANCE GRADE – OLD DARWIN ROAD KUNUNURRA	1,237.50
EFT130448	26/10/2017	CAMPING, CLOTHING & RURAL SUPPLY	PROTECTIVE CLOTHING & ANIMAL CONTROL EXPENSES - KNX DEPOT	342.00
EFT130449	26/10/2017	CENTURION TRANSPORT	FREIGHT FROM GLOBAL BAG PERTH TO KNX DEPOT - GARBAGE BINS	45.24
EFT130450	26/10/2017	CHEFMASTER AUSTRALIA	SUPPLY OF BIN LINERS - EAST KIMBERLEY REGIONAL AIRPORT	725.10
EFT130451	26/10/2017	CIVIC LEGAL	LEGAL FEES - ADVICE ON DEED OF COVENANT TO CARLTON HILL STATION	4,424.85
EFT130452	26/10/2017	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- KNX LEISURE CENTRE	639.95
EFT130453	26/10/2017	DSC CONTRACTING	TESTING OF EKRA FIRE ALARM SYSTEM	132.00
EFT130454	26/10/2017	DELRON CLEANING PTY LTD	T06-15/16 CONTRACT CLEANING - KNX ADMIN, KYC, KLC, CHANGE RMS	17,191.64
EFT130455	26/10/2017	DOWSING GROUP PTY LTD	T09-16/17 - CLAIM 2 NUTWD CRESCENT & ROSEWD AVE. DRAIN UPGRADE	354,337.66

EFT130456	26/10/2017	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KNX OUTDOOR WORKFORCE, KNX PARKS	493.00
EFT130457	26/10/2017	EAST KIMBERLEY PLUMBING	PLUMBING WORKS - REPAIRS TO BLOCKED TOILET AT WYNDHAM DEPOT	481.80
EFT130458	26/10/2017	EXPRESS VIRTUAL MEETINGS	TELECONFERENCE CHARGES - SEPT 2017	63.06
EFT130459	26/10/2017	FRONTIER FENCING	FORM, PLACE CONCRETE SLAB, MOVE AND REINSTATE FENCE - EKRA	5,044.69
EFT130460	26/10/2017	FRONTIER POST & NEWS	POSTAGE AND STATIONERY PURCHASES - WYNDHAM ADMINISTRATION	99.65
EFT130461	26/10/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	250.00
EFT130462	26/10/2017	GUERINONI & SON	T14 16/17 WET PLANT HIRE- INCL. CARLTON HILL ROAD MAINTENANCE	10,234.95
EFT130463	26/10/2017	H JORRITSMA & CO	SUPPLY OF YELLOW GAS TAPE, MIXER CONNECTORS- STAFF HOUSING	40.10
EFT130464	26/10/2017	IBAC PLUMBING PTY LTD	PLUMBING WORKS - INCL. REPAIRS TO LEAKING TAP & HANDLE- EKRA	1,237.59
EFT130465	26/10/2017	IXOM OPERATIONS PTY LTD	STORAGE & HANDLING OF CHLORINE - WYN AND KNX POOLS	495.99
EFT130466	26/10/2017	J. CAV ELECTRICAL	ELECTRICAL WORKS INCL. INSTALLATION OF TIMER - WYN REC. CENTRE	766.68
EFT130467	26/10/2017	JASON SIGN MAKERS LTD	DIRECTIONAL SIGNAGE- VARIOUS RDS. INCL. COOLIBAH DRIVE	2,926.17
EFT130468	26/10/2017	JAB INDUSTRIES	T10 16/17- LAKE ARGYLE ROAD REDEVELOPMENT STAGE 2	265,598.82
EFT130469	26/10/2017	JALLY ENTERTAINMENT	ROYALTIES FOR KOOKABURRA PERFORMANCES AT KNX PICTURE GARDENS	44.33
EFT130470	26/10/2017	KIMBERLEY KOOL REFRIGERATION	REPAIRS TO AIR CONDITIONER AT KUNUNURRA LEISURE CENTRE	132.00
EFT130471	26/10/2017	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE- KNX LEISURE CENTRE	1,429.49
EFT130472	26/10/2017	KIMBERLEY TREE SERVICES PTY LTD	TREE REMOVAL, STUMP GRINDING AND WASTE REMOVAL - GHOST GUM ST.	515.00
EFT130473	26/10/2017	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KNX ADMIN AND KNX LANDFILL	343.00
EFT130474	26/10/2017	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS - WYN POOL, GARDENIA DRIVE MAINTENANCE	239.30
EFT130475	26/10/2017	KUNUNURRA PEST MANAGEMENT	ANNUAL PEST INSPECTION, TREATMENT & REPORT- KLC	350.00
EFT130476	26/10/2017	LGIS LIABILITY	INSURANCE 2017/18 - INCL. PROPERTY, WORK CARE – 2ND INSTALMENT	277,242.84
EFT130477	26/10/2017	LAKE KNX BARRAMUNDI STOCKING	COMMUNITY QUICK GRANT	500.00
EFT130478	26/10/2017	LANDGATE	LAND ENQUIRIES, MINING TENEMENTS & GRV VALUATION SCHEDULES	330.97
EFT130479	26/10/2017	MARKET FORCE PTY LTD	ADVERTISING - VARIOUS INCL. LG ELECTIONS, SURVEY SERVICES, T06-17/18	4,698.18
EFT130480	26/10/2017	MAXXIA	PAYROLL DEDUCTIONS	4,688.80
EFT130481	26/10/2017	MCMULLEN NOLAN GROUP PTY LTD	T04-16/17 PROFESSIONAL CONSULTANCY - KNX TOWN RD FEATURE SURVEY	5,654.00
EFT130482	26/10/2017	METALAND KUNUNURRA	PARTS - P132 AND P377	168.78
EFT130483	26/10/2017	NORTH REGIONAL TAFE	ENROLMENT FEES FOR STAFF TO ATTEND TRAINING AS PER CONTRACT	2,153.70
EFT130484	26/10/2017	ORDCO	WEED CONTROL CHEMICALS - EKRA AND KNX DEPOT	1,380.50
EFT130485	26/10/2017	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA DEPOT	277.50
EFT130486	26/10/2017	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS & GARDENS	385.72
EFT130487	26/10/2017	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P228	230.95
EFT130488	26/10/2017	ORD IRRIGATION ASSET MUTUAL CO	ASSET LEVY - SEPTEMBER 2017	312.24
EFT130489	26/10/2017	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT AIRPORT FARMLAND	980.76
EFT130490	26/10/2017	ORD RIVER ELECTRICS	LOCATION OF SERV. CABLES BEFORE COMMENCEMENT OF WANDRRA WKS	379.50
EFT130491	26/10/2017	PRESTON CONSULTING	T04 16/17 – SURVEY SERVICES FOR PERIOD 31/08/17-27/09/17	2,150.50

EFT130492	26/10/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	PAYROLL DEDUCTIONS	249.31
EFT130493	26/10/2017	SIGMA CHEMICALS	RFQ01 - 17/18 - SWIMMING POOL CHEMICALS – WYN SWIMMING POOL	4,247.02
EFT130494	26/10/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	181.20
EFT130495	26/10/2017	SMOKE FOODS	MEALS FOR AUTHORS ATTENDING 2017 WRITERS FESTIVAL	90.00
EFT130496	26/10/2017	ST JOHN AMBULANCE	PURCHASE REPLACEMENT BATTERY FOR WYNDHAM POOL DEFIBRILLATOR	243.00
EFT130497	26/10/2017	SWAN TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - KNX TOWN DRAINAGE INSPECTION WANDRRA	9,840.60
EFT130498	26/10/2017	TENSENS GROUP PTY LTD	CLEANING SUPPLIES INCL. HAND WASH - KUNUNURRA LEISURE CENTRE	318.21
EFT130499	26/10/2017	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM SGS, PATHWEST TO KNX DEPOT - HEALTH SAMPLES	883.29
EFT130500	26/10/2017	THE CANVAS SHED	SUPPLY OF SHADE SAILS TO RE COVER GYM EQUIPMENT - KLC	823.90
EFT130501	26/10/2017	TOX FREE AUSTRALIA PTY LTD	T04 13/14 LITTER COLLECTION, STREET SWEEP KNX & WYN - SEPT 2017	74,651.60
EFT130502	26/10/2017	TROPICAL PEST CONTROL	PEST INSPECTION AND REPORT - KUNUNURRA ADMIN	176.00
EFT130503	26/10/2017	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	179.52
EFT130504	26/10/2017	WATTLEUP TRACTORS	DOOR INSULATOR FOR P222	131.80
EFT130505	26/10/2017	WURTH AUSTRALIA PTY LTD	SAFETY EQUIPMENT INCL. EAR PLUGS - KNX OUTDOOR WORKFORCE	214.28
EFT130506	26/10/2017	WYNDHAM SUPERMARKET	PROVISIONS AND MATERIALS - WYNDHAM ADMINISTRATION AND LANDFILL	1,045.07
TOTAL MUNICIPAL EFT PAYMENTS				4,660,631.87

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51649	05/10/2017	HORIZON POWER	ELEC. INCL. AIR SERVICES HUB, EKRA 27/7/17-24/8/17	13,049.47
51650	05/10/2017	WATER CORPORATION	WATER CHARGES - KNX CEMETERY 14/07/2017-19/09/2017	686.22
51651	12/10/2017	DEPARTMENT OF HOUSING	RATES REFUND FOR ASSESS. A980 DUE TO OVER PAYMENT	3,155.21
51652	12/10/2017	EK DIAMOND CORP. PTY LTD	RATES REFUND FOR ASSESS. A7578 – INTERIM ADJUSTMENT	666.82
51653	20/10/2017	CASH - PETTY CASH KNX DEPOT	PETTY CASH REIMBURSEMENT - KUNUNURRA DEPOT	96.65
51654	20/10/2017	HORIZON POWER	ELEC. INCL. KLC, KNX OVAL, KNX ADMIN, MESSMATE PUMP 25/8/17-26/9/17	34,687.92
51655	20/10/2017	ROLE MODELS & LEADERS AUSTRALIA	REFUND OF POOL HIRE FEES AS PER MOU AGREEMENT	220.00
51656	20/10/2017	TELSTRA	INTERNET, MOBILE AND LANDLINE PHONE COSTS - SEPT 2017	17,156.47
51657	20/10/2017	WATER CORPORATION	WATER CHARGES - KNX ADMIN, STAFF HOUSING 26/7/17-28/9/17	4,072.33
51658	20/10/2017	HORIZON POWER	ELEC. INCL. WYN POOL, WYN REC CENTRE, STREET LIGHTING 1/9/17-30/9/17	27,643.52
51659	26/10/2017	DEPARTMENT OF TRANSPORT	REGISTRATION - P334	312.35
51660	26/10/2017	HORIZON POWER	ELEC. INCL. EKRA, KNX LANDFILL, PARKS & GARDENS 29/7/17-5/10/17	18,165.13
51661	26/10/2017	TELSTRA	EXECUTIVE INTERNET AND LANDLINE COSTS - SEPT 17	388.15
51662	26/10/2017	WATER CORPORATION	WATER CHARGES - KNX CEMETERY, KNX DEPOT 24/07/17-22/09/17	1,025.74
TOTAL MUNICIPAL CHEQUE PAYMENTS				121,325.98

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
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1085	12/10/2017	BUILDING & CONST. INDUSTRY FUND	BCITF COLLECTIONS FOR SEPTEMBER 2017	685.25
1086	12/10/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF COMMISSIONS FOR SEPTEMBER 2017	24.75
1087	12/10/2017	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL COMMISSIONS FOR SEPTEMBER 2017	20.00
1088	12/10/2017	WA DEPT. OF COMMERCE	BSL COLLECTIONS FOR SEPTEMBER 2017 - BA:103209	528.00
1089	20/10/2017	CLINT CARLTON	KERB BOND REFUND BP020/2017 BA:103159	579.30
1090	20/10/2017	ROLE MODELS & LEADERS AUST.	BOND REFUND HIRE KLC SWIMMING POOL - 21/09/17	250.00
1091	20/10/2017	KIMBERLEY LAND COUNCIL - KNX	HALL HIRE 14/15.6.2016 AND FACILITIES 12 PERSON	250.00
1092	20/10/2017	NORTHERN DEGREE DEVELOPMENTS	KERB BOND REFUND BA 101627	552.00
TOTAL TRUST CHEQUE PAYMENTS				2,889.30

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501470	04/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/10/17	89.40
501471	06/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 06/10/17	29.80
501472	09/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/10/17	1,865.60
501473	10/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/10/17	948.30
501474	12/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 12/10/17	232.55
501475	13/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 13/10/17	380.30
501476	16/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/10/17	108.50
501477	17/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/10/17	42.50
501478	18/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/10/17	1,023.15
501479	26/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/10/17	118.50
501480	27/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/10/17	352.95
501481	19/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 19/10/17	1,079.80
501482	20/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 20/10/17	978.85
501483	23/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 23/10/17	2,135.80
501484	24/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 24/10/17	1,001.95
501485	25/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 25/10/17	42.50
501486	30/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 30/10/17	108.50
501487	31/10/2017	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 31/10/17	541.10
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				11,080.05

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	11/10/2017	PAYROLL	PAYROLL	242,252.95
	26/10/2017	PAYROLL	PAYROLL	257,123.63
TOTAL PAYROLL PAYMENTS				499,376.58

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	02/10/2017	NATIONAL AUSTRALIA BANK	BPAY FEES	629.85
	02/10/2017	BANKWEST	EFTPOS FEES	6,087.33
	02/10/2017	BANKWEST	BANK FEES	754.08
	10/10/2017	BANKWEST	MESSAGES ON HOLD	507.00
	12/10/2017	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	43,898.26
	13/10/2017	BANKWEST	BANK FEES	4.50
	19/10/2017	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD*	8,315.44
	26/10/2017	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	46,414.98
	23/10/2017	WRIGHT EXPRESS AUSTRALIA	PUMA FUEL CARDS SEPTEMBER 2017	535.41
			TOTAL DIRECT DEBIT PAYMENTS	107,146.85

***DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBIT 19/10/2017**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	30/08/2017	SLINGAIR PTY LTD	FLIGHTS KNX-KALUMBURU 6/9/17-STAFF MEMBER- ATTEND MEETING	738.00
	31/08/2017	COLES	REFRESHMENTS - STAFF MEMBER'S FAREWELL AS PER ORG DEV OD-4305	64.60
	31/08/2017	LOUISE SASS	FAREWELL GIFT FOR STAFF MEMBER AS PER ORG DEV OD-4305	145.00
	01/09/2017	FUSION BROAD BAND	WYNDHAM DUAL LINK - ADSL SERVICE	177.65
	01/09/2017	KUNUNURRA HOME HARDWARE	PURCHASE OF SAFETY HIVIS VESTS - KNX OUTDOOR WORKFORCE	52.80
	03/09/2017	NOVOTEL DARWIN AIRPORT HOTEL	MEALS - AUTHOR - 2017 KIMBERLEY WRITERS FESTIVAL	242.11
	04/09/2017	BLUE DOG TRAINING	REGN. FEES FOR STAFF MEMBER TO ATTEND TRAINING AS PER CONTRACT	80.00
	05/09/2017	VIRGIN AIRLINES	RECRUITMENT FLIGHTS FOR STAFF MEMBER AS PER CONTRACT	452.00
	05/09/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	5.88
	06/09/2017	MERCURE DARWIN AIRPORT HOTEL	MEALS FOR EXEC. MEMBER WHILST ATTENDING CONFERENCE 5-6/9/17	54.70
	06/09/2017	MERCURE DARWIN AIRPORT HOTEL	ACCOMM. FOR EXEC. MEMBER WHILST ATTENDING CONFERENCE 5-6/9/17	161.07
	07/09/2017	QANTAS AIRWAYS LIMITED	FLIGHTS KAL-PER-BRM 22/9/17 - COMMISSIONER - ATTEND OCM	868.90
	07/09/2017	QANTAS AIRWAYS LIMITED	FLIGHTS BRM - KNX 25/9/17 - COMMISSIONER - ATTEND OCM	335.03
	07/09/2017	QANTAS AIRWAYS LIMITED	FLIGHTS KNX-BRM-PER 27/9/17 -COMMISSIONER- RETURN FROM OCM	998.64
	07/09/2017	QANTAS AIRWAYS LIMITED	FLIGHTS PER - KLG 28/9/17 - COMMISSIONER- RETURN FROM OCM	505.49
	08/09/2017	HOTEL KUNUNURRA	REFRESHMENTS - OPENING NIGHT OF 2017 KIMB. WRITERS FESTIVAL	994.26
	08/09/2017	KUNUNURRA POST OFFICE	STATIONERY FOR 2017 LOCAL GOVERNMENT ELECTIONS	97.87
	10/09/2017	THE BARRA SHACK	MEALS - AUTHORS - 2017 KIMBERLEY WRITERS FESTIVAL	162.00
	11/09/2017	NOVOTEL DARWIN AIRPORT HOTEL	MEALS - AUTHOR - 2017 KIMBERLEY WRITERS FESTIVAL	246.67
	11/09/2017	KUNUNURRA DISTRICT HIGH SCHOOL	MEALS EXPENSES - AUTHORS - 2017 KIMBERLEY WRITERS FESTIVAL	30.50
	11/09/2017	ST JOHN AMBULANCE	FIRST AID TRAINING FOR STAFF MEMBER AS PER EMPLOYMENT CONTRACT	199.00

13/09/2017	SAGE HOTELS	ACCOMM. & MEALS FOR STAFF MEMBER ATTENDING TRAINING 8-13/9/17	900.92
13/09/2017	VIRGIN AIRLINES	FLIGHTS KNX-PER 19/9/17- RECRUITMENT PROCESS - EXEC. STAFF MEMBER	452.00
13/09/2017	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	5.88
13/09/2017	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,200.00)
13/09/2017	CROWN PROMENADE PERTH	ACCOMM. FOR EXEC. MEMBER ATTENDING CONFERENCE 12-16/9/17	1,075.90
14/09/2017	UNIVERSAL MAGAZINES	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	74.95
14/09/2017	MESSAGE MEDIA	SERVER SMS ALERT NOTIFICATION SERVICE	0.15
14/09/2017	TRANSFER FROM MUNI	TRANSFER TO CREDIT CARD ACCOUNT	(1,600.00)
14/09/2017	QANTAS AIRWAYS LIMITED	FLIGHTS DWN-BNE 24/9/17-STAFF - ATTEND TRAINING AS PER CONTRACT	510.42
15/09/2017	METRO ADVANCE APARTMENTS	PARKING FEES - STAFF MEMBER WHILST ATTENDING TRAINING 11/9/17	40.00
15/09/2017	QANTAS AIRWAYS LIMITED	FLIGHTS KNX - DRWN 23/9/17-STAFF-ATTEND TRAINING AS PER CONTRACT	434.60
15/09/2017	QANTAS AIRWAYS LIMITED	FLIGHTS BRIS-DRWN-KNX 13/10/17-STAFF- RETURN FROM TRAINING	653.29
18/09/2017	DBCA KENSINGTON-WA NATURALLY	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	30.00
19/09/2017	LINY AUSTRALIA P/L	PURCHASE OF CABLES FOR AUDIO/VISUAL RECORDING- KNX ICT	233.95
19/09/2017	ADOBE SYSTEMS SOFTWARE	ANNUAL SOFTWARE SUBSCRIPTION	263.87
19/09/2017	BANKWEST	ACCOUNT FEES	99.00
21/09/2017	ADOBE SYSTEMS INCORPORATED	REFUND DUE TO CANCELLATION OF SOFTWARE FOR WYN REC PROJECT	(1,583.61)
22/09/2017	AVIAIR PTY LTD	FEES FOR TRANSPORTING BALLOT BOXES TO KALUMBURU	61.00
22/09/2017	ESPLANADE HOTEL FREEMANTLE	REFUND DUE TO OVER PAYMENT OF STAFF'S MEALS WHILST ON TRAINING	(161.89)
22/09/2017	BP KATHERINE	FUEL FOR P121	79.50
22/09/2017	DWER-WATER	CLEARING PERMIT	200.00
26/09/2017	ESPLANADE HOTEL FREEMANTLE	REFUND DUE TO OVER PAYMENT OF ACCOM. FOR STAFF ON TRAINING	(575.21)
26/09/2017	COLES	REFRESHMENTS FOR CITIZENSHIP CEREMONY 26/09/2017	22.43
27/09/2017	SMALL PRINT AUSTRALIA	REGN. FEES FOR STAFF MEMBER TO ATTEND TRAINING AS PER CONTRACT	134.00
27/09/2017	BP KATHERINE	FUEL FOR P121	96.01
27/09/2017	AIRNORTH	FLIGHT AMENDMENT FEES	97.00
27/09/2017	ADOBE SYSTEMS SOFTWARE	ANNUAL SOFTWARE LICENCE	224.27
27/09/2017	AIRNORTH	FLIGHTS KNX-DWN-KNX 11/11/17-13/11/17-STAFF -ATTEND TRAINING	470.71
27/09/2017	JET STAR	FLIGHTS DWN- MELB 11/11/17-13/11/17- STAFF - ATTEND CONFERENCE	378.79
27/09/2017	JET STAR	FLIGHTS ADEL-DRWN 17/11/17- STAFF MEMBER - ATTEND CONFERENCE	214.14
27/09/2017	MERCURE DARWIN AIRPORT HOTEL	ACCOMM. FOR STAFF MEMBER ATTENDING CONFERENCE 17-18/11/17	71.20
TOTAL MASTERCARD PAYMENTS INCLUDED IN DIRECT DEBIT 19/10/2017			8,315.44