

**ATTACHMENT 1****LIST OF ACCOUNTS SUBMITTED TO COUNCIL 29 MAY 2018**

<b>CHQ/EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT131621	05/04/2018	CR ALMA PETHERICK	MEMBER MEETING FEES 01/01/2018 - 31/03/2018	4,561.64
EFT131622	05/04/2018	CR ANTHONY CHAFER	MEMBER MEETING FEES 01/01/2018 - 31/03/2018	7,369.69
EFT131623	05/04/2018	CR DAVID MENZEL	MEMBER MEETING FEES 01/01/2018 - 31/03/2018	16,741.97
EFT131624	05/04/2018	CR DEBRA PEARCE	MEMBER MEETING FEES 01/01/2018 - 31/03/2018	4,561.64
EFT131625	05/04/2018	CR GRANT LODGE	MEMBER MEETING FEES 01/01/2018 - 31/03/2018	4,561.64
EFT131626	05/04/2018	CR JUDY FARQUHAR	MEMBER MEETING FEES 01/01/2018 - 31/03/2018	4,561.64
EFT131627	05/04/2018	CR MATHEW DEAR	MEMBER MEETING FEES 01/01/2018 - 31/03/2018	4,561.64
EFT131628	05/04/2018	CR MICHELLE MCKITTRICK	MEMBER MEETING FEES 01/01/2018 - 31/03/2018	4,561.64
EFT131629	05/04/2018	CR NARELLE BROOK	MEMBER MEETING FEES 01/01/2018 - 31/03/2018	4,561.64
EFT131630	05/04/2018	TUCKERBOX STORES	PROVISIONS AND MATERIALS - KUNUNURRA ADMIN., KLC, EK REGIONAL AIRPORT	846.93
EFT131631	05/04/2018	WYNDHAM SUPERMARKET	PROVISIONS AND MATERIALS - WYNDHAM ADMINISTRATION AND LANDFILL	11.14
EFT131632	05/04/2018	SWAN TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - KNX TOWN DRAINAGE INSPECTION - WANDRRA	7,790.48
EFT131633	12/04/2018	AAA ASPHALT SURFACES	SUPPLY OF BITUMEN COLD MIX – VARIOUS RDS KNX, LAKE ARGYLE ROAD	5,082.00
EFT131634	12/04/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	SUNDRY DEBT COLLECTION COMMISSIONS AND COSTS - MARCH 2018	3.85
EFT131635	12/04/2018	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	609.28
EFT131636	12/04/2018	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - KUNUNURRA LEISURE CENTRE	88.00
EFT131637	12/04/2018	ARTOPIA GALLERY	RE-FRAMING OF GOVERNANCE PORTRAIT	200.00
EFT131638	12/04/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	137.25
EFT131639	12/04/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	89,770.00
EFT131640	12/04/2018	AUTO AIR & MACHINERY SERVICE	REPAIRS TO P488	1,011.98
EFT131641	12/04/2018	AUTO TOW & REPAIR	SERVICE OF P143	458.99
EFT131642	12/04/2018	BRD CONSTRUCTIONS & MAINTENANCE	REPLACEMENT GLASS WINDOWS & SECURITY SCREEN–KUNUNURRA LEISURE CENTRE	440.00
EFT131643	12/04/2018	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - WYNDHAM ADMINISTRATION	229.28
EFT131644	12/04/2018	C & S JOLLY ELECTRICS PTY LTD	T15 16/17 ELECTRIC WORKS INCL. FIRE PANEL TESTING, REPAIRS TO LIGHTS & PUMP	4,533.39
EFT131645	12/04/2018	CDM HYDRAULICS PTY LTD	PARTS FOR P136	300.74
EFT131646	12/04/2018	CGL FUEL PTY LTD	RFQ13 -1718 SUPPLY AND DELIVERY OF BULK DIESEL TO KUNUNURRA DEPOT	5,236.00
EFT131647	12/04/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	173.31
EFT131648	12/04/2018	CENTRAL REGIONAL TAFE	ENROLMENT FEES FOR STAFF MEMBER TO ATTEND TRAINING 23/02/18	1,145.90
EFT131649	12/04/2018	CENTURION TRANSPORT	FREIGHT FROM CHEF MASTER TO EAST KIMBERLEY REGIONAL AIRPORT - BIN LINERS	70.44
EFT131650	12/04/2018	EASY GUIDES AUSTRALIA PTY LTD	INSPECTION CHECKLIST BOOKS - P133, P225, P227, P391, P130, P137, P121, P131	461.00
EFT131651	12/04/2018	IBAC PLUMBING	PLUMBING WORKS INCL. SERVICE & CLEANOUT OF EYE WASH STATION- KNX DEPOT	340.91
EFT131652	12/04/2018	INTEGRITY MANAGEMENT SOLUTIONS	ATTAIN GIFTS & RETURNS SOFTWARE LICENCE – JUNE 2018 TO MAY 2019	4,950.00

EFT131653	12/04/2018	KIMBERLEY ACTION SPORTS INC.	COMMUNITY QUICK GRANT	499.00
EFT131654	12/04/2018	KIMBERLEY HOSE SOLUTIONS	PARTS FOR P320	224.95
EFT131655	12/04/2018	KIMBERLEY KOOL REFRIGERATION	INSPECTION OF FRIDGE AND REPAIRS - STAFF HOUSING	132.00
EFT131656	12/04/2018	KIMBERLEY MARKETING	CLEANING SUPPLIES - EAST KIMBERLEY REGIONAL AIRPORT	360.75
EFT131657	12/04/2018	KIMBERLEY PUMPING SERVICE	INSTALLATION OF 3 STAR LINE PUMPS - MESSMATE WAY PUMP STATION	2,079.00
EFT131658	12/04/2018	KUNUNURRA BETTA HOME LIVING	REPLACEMENT TV SIGNAL AMPLIFIER- STAFF HOUSING	99.00
EFT131659	12/04/2018	KUNUNURRA BUSHMAN'S RODEO ASSOC.	COMMUNITY QUICK GRANT	500.00
EFT131660	12/04/2018	KUNUNURRA LOCK & KEY	KEY CUTTING- KUNUNURRA ADMINISTRATION	204.50
EFT131661	12/04/2018	KUNUNURRA MAINTENANCE SERVICE	REPAIRS TO BUS SHELTER ROOF - EAST KIMBERLEY TOURISM HOUSE	619.20
EFT131662	12/04/2018	KNX MOBILE PRESSURE CLEANING	PRESSURE CLEANING AND GRAFFITI REMOVAL-BLOODWOOD DRIVE	375.00
EFT131663	12/04/2018	LOCK, STOCK & FARRELL LOCKSMITH PL	MASTER PADLOCKS X 24 - KUNUNURRA DEPOT	949.20
EFT131664	12/04/2018	LANGFORD MACHINERY PTY LTD	REPAIRS TO P127	165.00
EFT131665	12/04/2018	MARK CRUMBLIN TOWING	PARTS AND REHANGING OF SHADE SAILS AT WYNDHAM LANDFILL	241.60
EFT131666	12/04/2018	MAXXIA	PAYROLL DEDUCTIONS	6,220.53
EFT131667	12/04/2018	MOORE STEPHENS PERTH	REGISTRATION FEES FOR STAFF MEMBERS TO ATTEND WORKSHOP - 28/02/18	2,468.40
EFT131668	12/04/2018	OFFICE NATIONAL KUNUNURRA	STATIONERY - KUNUNURRA DEPOT	89.00
EFT131669	12/04/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - MESSMATE WAY PUMP, EKRA	376.42
EFT131670	12/04/2018	OPTEON PROPERTY GROUP PTY LTD	LAND VALUATION - WYNDHAM AIRPORT	3,300.00
EFT131671	12/04/2018	OPTITEL PTY LTD	REPLACEMENT NETWORK LINES – KNX LEISURE CENTRE, KNX ADMIN, KNX LIBRARY	315.00
EFT131672	12/04/2018	ORD AGRICULTURAL EQUIPMENT	PARTS FOR P228, P495, P229 AND SERVICE OF P223	1,451.63
EFT131673	12/04/2018	ORD MACHINING	REPAIRS TO P385	182.05
EFT131674	12/04/2018	PIVOTEL	SATELLITE PHONE CHARGES - MARCH 2018	65.00
EFT131675	12/04/2018	QUICK CORPORATE AUSTRALIA	STATIONERY - KUNUNURRA ADMINISTRATION	806.37
EFT131676	12/04/2018	RSA SIGNS PTY LTD	DIRECTIONAL SIGNAGE- KUNUNURRA DEPOT	49.45
EFT131677	12/04/2018	ROYAL LIFE SAVING (WA BRANCH)	CHLORINE GAS SAFETY ASSESSMENT- KUNUNURRA & WYNDHAM SWIMMING POOLS	1,100.00
EFT131678	12/04/2018	SALERNO LAW PTY LTD	LEGAL FEES - COMMUNITY LEASES	512.60
EFT131679	12/04/2018	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - WYNDHAM SWIMMING POOL	3,108.16
EFT131680	12/04/2018	STATE LIBRARY OF WESTERN AUSTRALIA	EXTERNAL INTERLIBRARY LOAN CHARGES - NOVEMBER 2017 - FEBRUARY 2018	33.00
EFT131681	12/04/2018	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATH WEST - HEALTH SAMPLES	426.99
EFT131682	12/04/2018	TOLL EXPRESS	FREIGHT FROM JASON SIGN MAKERS, RSA, CHEF MASTER - SIGNAGE, BIN LINERS	473.54
EFT131683	12/04/2018	TOP END MOTORS	REPAIRS TO P149	799.28
EFT131684	12/04/2018	TYREPLUS KUNUNURRA	REPLACEMENT TYRES FOR P133 AND KUNUNURRA LEISURE CENTRE TRAILER	980.00
EFT131685	12/04/2018	VORGEЕ PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	238.67
EFT131686	12/04/2018	WEST BOOKS	BOOK ORDER FOR KUNUNURRA COMMUNITY LIBRARY	484.46
EFT131687	12/04/2018	WESTRAC EQUIPMENT PTY LTD	PARTS AND REPAIRS TO P488	2,855.04
EFT131688	12/04/2018	WORLEY PARSONS SERVICES PTY LTD	MARINE ENG. SERV. - DESIGN SYSTEM TO PRESERVE ANTHON LANDING WYNDHAM	1,133.00

EFT131689	16/04/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	12,015.00
EFT131690	16/04/2018	FLEET COMMERCIAL GYMNASIUMS	VP87606 - SUPPLY AND INSTALLATION OF GYM EQUIPMENT – KNX LEISURE CENTRE	119,586.50
EFT131691	19/04/2018	A & O UNITED SERVICES PTY LTD	CLEANING & GARDEN MAINTENANCE – SHIRE PROPERTIES - WYND. & KUNUNURRA	8,850.00
EFT131692	19/04/2018	ALS ENVIRONMENTAL	TESTING OF LIQUID WASTE PONDS - KUNUNURRA LANDFILL	247.50
EFT131693	19/04/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT COLLECTION COMMISSIONS AND COSTS - MARCH 2018	830.50
EFT131694	19/04/2018	AERODROME MANAGEMENT SERVICES	ANNUAL AERODROME TECHNICAL INSPECTION OF KNX & WYNDHAM AERODROMES	7,785.71
EFT131695	19/04/2018	AIR LIQUIDE WA PTY LTD	INDUSTRIAL BOTTLE RENTAL FOR WYNDHAM DEPOT	52.12
EFT131696	19/04/2018	AIRPORT LIGHTING SPECIALISTS	REPAIRS TO TWO MEDIUM INTENSITY BEACONS - WYNDHAM AIRPORT	2,472.14
EFT131697	19/04/2018	ALL HOURS SECURITY	SECURITY CALLOUTS & ALARM MONITORING - KUNUNURRA ADMIN. & DEPOT	176.00
EFT131698	19/04/2018	ALLGEAR MOTORCYCLES	OIL FOR CHAINSAW, PARTS AND REPAIRS TO P356	721.00
EFT131699	19/04/2018	ARGYLE ENGINEERING	FABRICATION OF FIRE INDEX SIGNAGE - KUNUNURRA AND WYNDHAM	330.00
EFT131700	19/04/2018	AUTO TOW & REPAIR	PARTS, SERVICE OF P388 & REMOVAL OF ABANDONED VEHICLES TO IMPOUND YARD	1,439.93
EFT131701	19/04/2018	BERM BACKHOE HIRE	SLASHING & REACH MOWING OF TOWN VERGES - INCL. COCUS WAY, LAKEVIEW DRV.	11,220.00
EFT131702	19/04/2018	BRD CONSTRUCTIONS & MAINTENANCE	REPLACEMENT WINDOW AND SECURITY SCREEN - KUNUNURRA LEISURE CENTRE	2,030.00
EFT131703	19/04/2018	BLACKWOODS	RAGS & SAFETY EQUIPMENT INCL. RESPIRATORY MASK - KNX OUTDOOR WORKFORCE	109.14
EFT131704	19/04/2018	BOAB REFRIGERATION	INSPECTION AND PROFESSIONAL CLEANING OF AIR CONDITIONER - EKRA	176.00
EFT131705	19/04/2018	C & S JOLLY ELECTRICS PTY LTD	INSPECTION OF AUTO START CONTROL CIRCUIT FOR GENERATOR – WYND. AIRPORT	2,585.00
EFT131706	19/04/2018	CGL FUEL PTY LTD	RFQ13 -1718 SUPPLY AND DELIVERY OF BULK DIESEL TO KUNUNURRA DEPOT	4,585.04
EFT131707	19/04/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	102.54
EFT131708	19/04/2018	CS LEGAL	LEGAL FEES - PROSECUTION UNDER THE DOG ACT	1,935.20
EFT131709	19/04/2018	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS - KUNUNURRA OUTDOOR WORKFORCE	120.00
EFT131710	19/04/2018	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	368.85
EFT131711	19/04/2018	CROCODILE SIGNS PTY LTD	SIGNAGE INCL. STICKERS FOR KNX LANDFILL OPENING HOURS & FIRE BREAK SIGNS	870.10
EFT131712	19/04/2018	DSC CONTRACTING	TESTING OF FIRE ALARM SYSTEM AND REPLACEMENT LOCK – EK REGIONAL AIRPORT	1,154.89
EFT131713	19/04/2018	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT BATTERY AND TYRES - P123	956.00
EFT131714	19/04/2018	DELRON CLEANING PTY LTD	T06 -15/16 CONTRACT CLEANING - KUNUNURRA ADMIN, KYC, KLC, CHANGE ROOMS	17,334.57
EFT131715	19/04/2018	DEPT. OF LG, SPORT & CULTURAL IND.	REGN. FEES FOR ELECTED MEMBERS - ATTEND ONSITE TRAINING 27 & 28/11/17	5,040.00
EFT131716	19/04/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - P232, P397, STAFF HOUSING, KUNUNURRA DEPOT	233.30
EFT131717	19/04/2018	EAST KIMBERLEY PLUMBING	T16 16/17- PRESSURE TESTING & REPAIRS TO WYN CHLORIFICATION FACILITY	4,761.49
EFT131718	19/04/2018	ECOFLO WASTE WATER MANAGEMENT	SUPPLY OF ORGANIC COMPOST FOR UPPER BASTION TOILETS	186.89
EFT131719	19/04/2018	ENTERPRISE LEARNING PROJECTS	COMMUNITY QUICK GRANT	500.00
EFT131720	19/04/2018	EQUIFAX AUSTRALIA	COMPANY FINANCIAL REPORT FOR T14-17/18	977.66
EFT131721	19/04/2018	FOURIER ITC PTY LTD	SERVICE FEE - ICT SUPPORT SERVICE	6,325.00
EFT131722	19/04/2018	GREAT NORTHERN CONTRACTING	REPAIRS TO DAMAGED FENCE - KUNUNURRA LANDFILL	880.00
EFT131723	19/04/2018	GUERINONI & SON	SUPPLY OF PINDAN SAND - EKRA, T14 16/17 WET PLANT HIRE - INCL. OLD DARWIN RD	21,974.94
EFT131724	19/04/2018	IBAC PLUMBING	INSTALLATION OF PRESSURE PUMP & DRAIN PIPE – KNX YTH CENTRE, KNX DEPOT	5,563.75

EFT131725	19/04/2018	J. CAV ELECTRICAL	ELECTRIC WORKS INCL. UTILITY INVESTIGATIONS - WYNDHAM AIRPORT	440.00
EFT131726	19/04/2018	JAB INDUSTRIES	SUPPLY OF TOP SOIL- KUNUNURRA CEMETERY MAINTENANCE	330.00
EFT131727	19/04/2018	JASON SIGN MAKERS	SIGNAGE- KUNUNURRA LANDFILL	110.68
EFT131728	19/04/2018	KENNARDS HIRE PTY LTD	HIRE OF TRAILER - KUNUNURRA LEISURE CENTRE	250.00
EFT131729	19/04/2018	KIMBERLEY HOSE SOLUTIONS	INSPECTION, TESTING AND SERVICE OF LIGHT LOWERING TRAILER - KNX OVAL LIGHTS	99.00
EFT131730	19/04/2018	KIMBERLEY KOOL REFRIGERATION	INSPECTION OF FAULTY AIR CONDITIONER - KUNUNURRA LEISURE CENTRE	132.00
EFT131731	19/04/2018	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	90.05
EFT131732	19/04/2018	KUNUNURRA BETTA HOME LIVING	REPLACEMENT TELEVISION – KUNUNURRA ADMINISTRATION	749.00
EFT131733	19/04/2018	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES – KUNUNURRA LANDFILL & KUNUNURRA ADMIN.	126.00
EFT131734	19/04/2018	KUNUNURRA DIESEL SERVICES	PARTS AND LABOUR - REFURBISH WATER PUMP - KNX LANDFILL	4,630.55
EFT131735	19/04/2018	KUNUNURRA LOCK & KEY	REPLACEMENT PADLOCKS AND KEYS - KUNUNURRA HARDCOURTS	825.00
EFT131736	19/04/2018	KUNUNURRA MEDICAL	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBER AS PER CONTRACT	86.65
EFT131737	19/04/2018	KUNUNURRA PANEL BEATING WORKS	REPLACEMENT DOOR AND GLASS - P391	396.00
EFT131738	19/04/2018	LANDGATE	LAND ENQUIRIES, MINING TENEMENTS & GRV VALUATION SCHEDULES	278.39
EFT131739	19/04/2018	ORDCO	WEED CONTROL CHEMICALS - KUNUNURRA PARKS AND GARDENS	836.00
EFT131740	19/04/2018	OFFICE NATIONAL KUNUNURRA	REPLACEMENT PRINTER/SCANNER - KUNUNURRA ADMINISTRATION	758.95
EFT131741	19/04/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	142.07
EFT131742	19/04/2018	ORD AGRICULTURAL EQUIPMENT	REPAIRS TO P296, P228 AND P229	2,830.15
EFT131743	19/04/2018	ORD FUEL SUPPLIES	FUEL COSTS - P119, P396, P128	1,671.22
EFT131744	19/04/2018	ORD IRRIGATION COOPERATIVE LTD	MONTHLY WATER SERVICE FEES FOR VACANT AIRPORT FARMLAND	980.76
EFT131745	19/04/2018	ROYAL LIFE SAVING (WA BRANCH)	AWARD FEES - BRONZE MEDALLION COURSE ACCREDITATION - STAFF MEMBERS	93.50
EFT131746	19/04/2018	SX TECHNOLOGIES PTY LTD	PROVISION OF 2 HANDHELD METAL DETECTORS – EK REGIONAL AIRPORT	1,064.80
EFT131747	19/04/2018	SIGMA CHEMICALS	SWIMMING POOL CHEMICALS - KUNUNURRA LEISURE CENTRE	1,260.99
EFT131748	19/04/2018	SMITHS DETECTION ( AUSTRALIA) P/L	EQUIPMENT FOR SECURITY SCREENING - EAST KIMBERLEY REGIONAL AIRPORT	880.00
EFT131749	19/04/2018	ST JOHN AMBULANCE	REGISTRATION FEES FOR STAFF MEMBERS TO ATTEND FIRST AID TRAINING	198.00
EFT131750	19/04/2018	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATH WEST - HEALTH SAMPLES	428.70
EFT131751	19/04/2018	TST ELECTRICAL	REPLACEMENT POWER POINTS - PETER REID MEMORIAL HALL WYNDHAM	205.00
EFT131752	19/04/2018	THE CANVAS SHED	EMBROIDERY SERVICES - STAFF UNIFORMS - KUNUNURRA ADMINISTRATION	77.00
EFT131753	19/04/2018	THINK WATER KUNUNURRA	SUPPLY OF 3 REPLACEMENT PUMPS - MESSMATE WAY PUMP STATION	13,987.00
EFT131754	19/04/2018	TOLL EXPRESS	FREIGHT - JASON SIGNS TO KNX DEPOT, KNX LIBRARY TO STATE LIBRARY	141.47
EFT131755	19/04/2018	TOP END MOTORS	REPLACEMENT WINDSCREEN - P144	519.75
EFT131756	19/04/2018	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	826.00
EFT131757	19/04/2018	TYREPLUS KUNUNURRA	TYRE ROTATION - P144	45.00
EFT131758	19/04/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	62.20
EFT131759	19/04/2018	VISIMAX	SAFETY EQUIPMENT - KUNUNURRA ADMINISTRATION	488.83
EFT131760	19/04/2018	VORGE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	991.07

EFT131761	19/04/2018	WESTRAC EQUIPMENT PTY LTD	PARTS, REPAIRS AND SERVICE - P390	4,741.72
EFT131762	26/04/2018	ATO CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	232.55
EFT131763	26/04/2018	ALLGEAR MOTORCYCLES	PARTS, REPAIRS AND SERVICE - P356, P357	1,261.70
EFT131764	26/04/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	137.25
EFT131765	26/04/2018	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT - MARCH 2018	3,819.00
EFT131766	26/04/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	88,116.00
EFT131767	26/04/2018	AUTO TOW & REPAIR	SERVICE OF P142	450.41
EFT131768	26/04/2018	BEST IT & BUSINESS SOLUTIONS PTY LTD	PRINTING COSTS - KUNUNURRA DEPOT, KUNUNURRA ADMINISTRATION, EKRA	539.74
EFT131769	26/04/2018	BLACKWOODS	LINE MARKING PAINT - PRUINOSA STREET, BANDICOOT DRIVE, HIBISCUS DRIVE	63.91
EFT131770	26/04/2018	CS LEGAL	RATES DEBT RECOVERY COSTS – FEBRUARY 2018	347.90
EFT131771	26/04/2018	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS - KUNUNURRA OUTDOOR WORKFORCE	180.00
EFT131772	26/04/2018	DAVEY TYRE & BATTERY SERVICE PTY LTD	REPLACEMENT BATTERY - P493	175.00
EFT131773	26/04/2018	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - P494, P356, KUNUNURRA PARKS AND GARDENS	125.80
EFT131774	26/04/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	84.00
EFT131775	26/04/2018	H JORRITSMA & CO	REPLACEMENT PRESSURE HOSE- KUNUNURRA DEPOT	216.00
EFT131776	26/04/2018	IBAC PLUMBING	REMOVAL OF GUTTER SYSTEM, REPAIRS TO HOT WATER SYSTEM - KNX DEPOT, KLC	1,148.80
EFT131777	26/04/2018	IXOM OPERATIONS PTY LTD	STORAGE & HANDLING OF CHLORINE - WYNDHAM SWIMMING POOL	512.52
EFT131778	26/04/2018	JAB INDUSTRIES	T14-16/17- WET PLANT HIRE – REPAIRS - MOUNT ALBANY ROAD WYNDHAM	13,997.50
EFT131779	26/04/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	84.95
EFT131780	26/04/2018	KENYON & COMPANY PTY LTD	PART- P150	517.00
EFT131781	26/04/2018	KIMBERLEY HOSE SOLUTIONS	REPAIRS - P320	424.34
EFT131782	26/04/2018	KIMBERLEY KOOL REFRIGERATION	REPLACEMENT AIR COMPRESSOR – AIR CONDITIONING – SQUASH COURTS - KLC	20,046.40
EFT131783	26/04/2018	KUNUNURRA BETTA HOME LIVING	REPLACEMENT TV REMOTE CONTROL - STAFF HOUSING	59.95
EFT131784	26/04/2018	LGIS RISK MANAGEMENT	OSH ROLES AND RESPONSIBILITIES TRAINING	1,056.00
EFT131785	26/04/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	93.95
EFT131786	26/04/2018	MAXXIA	PAYROLL DEDUCTIONS	6,220.53
EFT131787	26/04/2018	MCDOWALL AFFLECK PTY LTD	ROAD & DRAINAGE UPGRADE – BANDICOOT DRIVE KUNUNURRA – PROGRESS PMT	3,960.00
EFT131788	26/04/2018	NE SHEDS	FABRICATION OF METAL SIGN AND SHIRE LOGO FOR EKRA STONE WALL	4,400.00
EFT131789	26/04/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	144.94
EFT131790	26/04/2018	ORDCO	WEED CONTROL CHEMICALS - KUNUNURRA PARKS AND GARDENS	4,400.00
EFT131791	26/04/2018	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	336.51
EFT131792	26/04/2018	RSA SIGNS PTY LTD	DIRECTIONAL SIGNAGE - KUNUNURRA LANDFILL	49.45
EFT131793	26/04/2018	RIVER ENGINEERING PTY LTD	RFQ15 1718 - ENG. SERVICES - WYN RECYCLED WATER CHLORINATION FACILITIES	15,846.05
EFT131794	26/04/2018	SX TECHNOLOGIES PTY LTD	RFQ28-15/16 - MAINT. OF EKRA SCREENING EQUIPMENT - MAR 2018 - FEB 2019	70,973.74
EFT131795	26/04/2018	SETON AUSTRALIA	WATERPROOF DIGITAL THERMOMETER - WYNDHAM SWIMMING POOL	56.05
EFT131796	26/04/2018	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	53.98

EFT131797	26/04/2018	SIMPLY UNIFORMS	UNIFORMS AND EMBROIDERY SERVICES - KUNUNURRA ADMINISTRATION	151.80
EFT131798	26/04/2018	ST JOHN AMBULANCE	REGISTRATION FEES FOR STAFF MEMBERS TO ATTEND FIRST AID TRAINING	398.00
EFT131799	26/04/2018	TOX FREE AUSTRALIA PTY LTD	WEEKLY SKIP BIN EMPTIES - KUNUNURRA LEISURE CENTRE	1,130.58
EFT131800	26/04/2018	WYNDHAM EXCAVATIONS	INSTALLATION OF FIRE BREAKS ON SHIRE PROPERTIES- WYNDHAM	4,950.00
<b>TOTAL MUNICIPAL EFT PAYMENTS</b>				<b>746,884.36</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51741-51744		CANCELLED	CANCELLED	-
51745	13/04/2018	HORIZON POWER	ELEC. INCL. KNX OVAL LIGHTS, WYN AIRPORT, EKRA, KNX ADMIN - 27/2/18-27/3/18	28,446.45
51746	13/04/2018	TELSTRA	INTERNET AND LANDLINE PHONE COSTS - FEBRUARY, MARCH & APRIL 2018	22,645.18
51747	13/04/2018	WATER CORPORATION	WATER CHARGES - INCL. STAFF HOUSING, EWIN CHILDCARE CENTRE 01/3/18-30/4/18	1,849.81
51748	13/04/2018	HORIZON POWER	ELEC. INCL. KUNUNURRA LEISURE CENTRE 27/02/18-27/03/18	16,109.49
51749	19/04/2018	AUST. COMMUNICATION & MEDIA AUTH.	ANNUAL AERONAUTICAL LICENCE FOR WYNDHAM AIRPORT	141.00
51750	19/04/2018	HORIZON POWER	ELEC. INCL. WYN DEPOT, MESSMATE WY PUMP, STREET LIGHTING 01/3/18-31/3/18	25,917.43
51751	19/04/2018	TELSTRA	MOBILE PHONE COSTS - MARCH 2018	3,634.83
51752	19/04/2018	WATER CORPORATION	WATER CHARGES - INCL. EK REGIONAL AIRPORT, STAFF HOUSING 16/01/18-23/03/18	4,252.23
51753	23/04/2018	DEPARTMENT OF TRANSPORT	REGISTRATIONS – ANNUAL FLEET LICENCING	12,653.10
51754	26/04/2018	HORIZON POWER	ELEC. INCL. WYNDHAM REC CENTRE, WYNDHAM POOL - 30/01/18 - 28/03/18	7,160.13
51755	26/04/2018	WATER CORPORATION	WATER CHARGES - INCL. MUSEUM, WYN REC CENTRE, WYN POOL 12/2/18-07/4/18	2,634.03
<b>TOTAL MUNICIPAL CHEQUE PAYMENTS</b>				<b>125,443.68</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501568	03/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 03/04/18	227.50
501569	04/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 04/04/18	617.60
501570	05/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 05/04/18	862.10
501571	06/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 06/04/18	112.20
501572	09/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 09/04/18	65.50
501573	10/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 10/04/18	778.80
501574	12/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 12/04/18	806.55
501575	13/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 13/04/18	317.40
501576	16/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 16/04/18	34.70
501577	17/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 17/04/18	268.00
501578	18/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 18/04/18	21.60
501579	19/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 19/04/18	541.85
501580	20/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 20/04/18	203.25

501581	24/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 24/04/18	63.30
501582	26/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 26/04/18	114.70
501583	27/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 27/04/18	302.40
501584	30/04/2018	TRUST DPI CLEARING	TRANSPORT CLEARING 30/04/18	374.15
<b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b>				<b>5,711.60</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	11/04/2018	PAYROLL	PAYROLL	240,434.13
	12/04/2018	PAYROLL	PAYROLL	16,546.56
	24/04/2018	PAYROLL	PAYROLL	237,766.99
<b>TOTAL PAYROLL PAYMENTS</b>				<b>494,747.68</b>

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	03/04/2018	NATIONAL AUSTRALIA BANK	BPAY FEES	271.54
	03/04/2018	BANKWEST	EFTPOS FEES	1,112.75
	03/04/2018	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	43,240.73
	03/04/2018	BANKWEST	BANK FEES	191.09
	06/04/2018	LINKS PAY	MONTHLY FEE - WYN POOL SOFTWARE	16.50
	10/04/2018	MESSAGES ON HOLD	ON HOLD MESSAGING SYSTEM MONTHLY FEE	75.90
	13/04/2018	BANKWEST	1 MEDIUM DEPOSIT BOOK	4.50
	16/04/2018	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	45,583.43
	18/04/2018	BANKWEST	PERIODIC PAYMENT TO MASTERCARD*	7,174.42
	23/04/2018	WRIGHT EXPRESS AUSTRALIA	PUMA FUEL CARDS MARCH 2018	520.00
	26/04/2018	CLICK SUPER	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	42,484.21
<b>TOTAL DIRECT DEBIT PAYMENTS</b>				<b>140,675.07</b>

**\*DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 18/04/2018**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	27/02/2018	SUBWAY KUNUNURRA	REFRESHMENTS – FEBRUARY 2018 ORDINARY COUNCIL MEETING	278.00
	28/02/2018	CROWN PROMENADE PERTH	ACCOMMODATION FOR STAFF MEMBER - ATTEND TRAINING 27/02/18-02/03/18	698.28
	28/02/2018	MERCURE BROOME	ACCOMMODATION FOR STAFF MEMBER - ATTEND SEMINAR 26/02/18-28/02/18	416.34
	01/03/2018	INTERNODE PTY LTD	CONNECTION OF NBN - STAFF HOUSING	228.99
	01/03/2018	FUSION BROADBAND	WYNDHAM DUAL LINK - ADSL SERVICE	177.65
	02/03/2018	TRANSFER FROM MUNICIPAL ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,000.00)

02/03/2018	QBE INSURANCE AUSTRALIA	TRAVEL INSURANCE FOR STAFF MEMBER - ATTEND TRAINING 02/05/18-09/05/18	12.00
02/03/2018	OFFICE WORKS ONLINE BENTLEIGH	REPLACEMENT PAPER SHREDDER - KUNUNURRA COMMUNITY LIBRARY	294.95
02/03/2018	FACEBOOK	ADVERTISING - STRATEGIC COMMUNITY PLANS	23.14
02/03/2018	COCOS KEELING ISLANDS	INTERNET & MOBILE PHONE CONNECTION - ELECTED MEMBER - ZONE MEETING	72.20
02/03/2018	DEPT. WATER & ENVIRONMENT REG'N	LICENCE APPLICATION FOR DEPT. OF WATER AND ENVIRONMENT REGULATION	544.00
03/03/2018	QANTAS AIRWAYS LIMITED	FLIGHTS - KNX-BME-KNX 02/05/18, 09/05/18 - STAFF MEMBER - ATTEND TRAINING	1,258.90
03/03/2018	INTERNATIONAL ON THE WATER HOTEL	ACCOMMODATION - ELECTED MEMBER - ATTEND ZONE MEETING	190.00
03/03/2018	INTERNATIONAL ON THE WATER HOTEL	CREDIT CARD SURCHARGE	2.85
03/03/2018	INTERNATIONAL ON THE WATER HOTEL	ACCOMMODATION - ELECTED MEMBER - ATTEND ZONE MEETING	190.00
03/03/2018	INTERNATIONAL ON THE WATER HOTEL	CREDIT CARD SURCHARGE	2.85
06/03/2018	COCOS ISLAND CO OP SOCIETY	ACCOMMODATION FOR EXEC. STAFF MEMBER - ATTEND ZONE MEETING	630.00
06/03/2018	COCOS ISLAND CO OP SOCIETY	ACCOMMODATION FOR ELECTED MEMBER - ATTEND ZONE MEETING	630.00
06/03/2018	COCOS ISLAND CO OP SOCIETY	ACCOMMODATION FOR ELECTED MEMBER - ATTEND ZONE MEETING	630.00
07/03/2018	INTERNATIONAL ON THE WATER HOTEL	ACCOMMODATION & MEALS - ELECTED MEMBER - ATTEND ZONE MEETING	218.00
07/03/2018	INTERNATIONAL ON THE WATER HOTEL	CREDIT CARD SURCHARGE	3.27
07/03/2018	INTERNATIONAL ON THE WATER HOTEL	ACCOMMODATION EXEC. STAFF MEMBER - ATTEND ZONE MEETING	190.00
07/03/2018	INTERNATIONAL ON THE WATER HOTEL	CREDIT CARD SURCHARGE	2.85
08/03/2018	QUALITY HOTEL AMBASSADOR PERTH	ACCOMMODATION FOR STAFF MEMBER - ATTEND TRAINING 13/03/18 - 18/03/18	552.00
09/03/2018	SLIMLINE WAREHOUSE	SIGNAGE - EAST KIMBERLEY REGIONAL AIRPORT	91.96
13/03/2018	COCOS ISLAND CO OP SOCIETY	REFUND DUE TO CANCELLATION – ACCOM - ELEC. MEMBER - ATTEND ZONE MEETING	(1,700.00)
13/03/2018	SLIMLINE WAREHOUSE	SIGNAGE - EAST KIMBERLEY REGIONAL AIRPORT	99.64
13/03/2018	VIRGIN AIRLINES	CREDIT CARD SURCHARGE	7.77
13/03/2018	VIRGIN AIRLINES	FLIGHTS - KNX-PER-KNX 12/05/18, 17/05/18 - STAFF MEMBER - ATTEND TRAINING	598.01
15/03/2018	MESSAGE MEDIA	SERVER SMS ALERT NOTIFICATION SERVICE	0.15
16/03/2018	WILD MANGO	REFRESHMENTS - ECONOMIC DEVELOPMENT MEETING 16 MARCH 2018	25.00
20/03/2018	WESTERN ANGLER	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	50.00
21/03/2018	LANDSCOPE MAGAZINE	ANNUAL MAGAZINE SUBSCRIPTION - KUNUNURRA LIBRARY	30.00
21/03/2018	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA ADMINISTRATION	50.00
21/03/2018	OFFICE NATIONAL KUNUNURRA	STATIONERY- KUNUNURRA ADMINISTRATION	55.00
22/03/2018	HARVEY NORMAN ONLINE	REPLACEMENT PORTABLE PROJECTOR – KUNUNURRA ADMINISTRATION	1,259.95
23/03/2018	CASA ON GREGORY PARAP NT	ACCOMMODATION FOR STAFF MEMBER - ATTEND TRAINING 22/03/18-26/03/18	360.00
29/03/2018	BANKWEST	BANK FEES	0.67
		<b>TOTAL MASTERCARD PAYMENTS</b>	<b>7,174.42</b>