

ATTACHMENT 1**LIST OF ACCOUNTS PAID OCTOBER 2019 - SUBMITTED TO COUNCIL 19 NOVEMBER 2019**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT136212	03/10/2019	ASK WASTE MANAGEMENT	RFQ-18/19 - PROFESSIONAL CONSULTANCY - WASTE MANAGEMENT SERVICES	7,304.00
EFT136213	03/10/2019	ABNEY AIR-CONDITIONING PTY LTD	TESTING AND QUOTE TO REPAIR AIR CONDITIONER AT KUN. YOUTH CENTRE	99.00
EFT136214	03/10/2019	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL - WYNDHAM DEPOT-AUG' 19	52.12
EFT136215	03/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	437.69
EFT136216	03/10/2019	ALL CLEAN COMMERCIAL CLEANING	T05-18/19 - CLEANING - INCL. WYN ADMIN, WYN DEPOT, WYN POOL - AUG'19	10,734.17
EFT136217	03/10/2019	ALL HOURS SECURITY	SECURITY ALARM MONITORING - INCL. WYN POOL, WYN REC, KLC - AUG'19	583.68
EFT136218	03/10/2019	ALLGEAR MOTORCYCLES	OIL FOR P356	220.70
EFT136219	03/10/2019	AVIATION ID AUSTRALIA PTY LTD	ANNUAL ACCESS FEE FOR VISITOR PASS PROGRAM - 01/07/19-30/06/2020	770.00
EFT136220	03/10/2019	BILLI AUSTRALIA PTY LTD	PARTS & REPAIRS TO BILLI MACHINE WATER SYSTEM - WYNDHAM ADMIN	244.58
EFT136221	03/10/2019	BUSHCAMP SURPLUS STORE	SAFETY BOOTS - STAFF MEMBER - KUNUNURRA OUTDOOR WORKFORCE	226.80
EFT136222	03/10/2019	COLLEAGUES NAGELS PTY LTD	PRINTING & DEV'T OF FIRST AND FINAL NOTICE BOOKS- RANGER SERVICES	544.00
EFT136223	03/10/2019	DAVEY TYRE & BATTERY SERVICE PL	PUNCTURE REPAIRS- P137	592.00
EFT136224	03/10/2019	DINNER @ 7	CATERING - OPENING NIGHT OF 2019 KIMBERLEY WRITERS FESTIVAL	1,683.00
EFT136225	03/10/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - KLC, EKRA, KUN. DEPOT, KUN. LANDFILL	1,544.30
EFT136226	03/10/2019	ENIGMA BUSINESS PRODUCTS	8GB COMPUTER HARDWARE- KUNUNURRA ICT	115.50
EFT136227	03/10/2019	FREMANTLE PRESS	PURCHASE OF BOOKS FOR USE AT 2019 KIMBERLEY WRITERS FESTIVAL	327.48
EFT136228	03/10/2019	GO WORK	PROFESSIONAL RECRUITMENT SERVICES - SEPTEMBER 2019	2,214.03
EFT136229	03/10/2019	H. JORRITSMA & CO	PLUMBING SUPPLIES INCL. HOSE CLIPS, CLAMPS AND NOZZLES- KUN POUND	38.80
EFT136230	03/10/2019	HEATH MOTOR GROUP	REPLACEMENT WINDSCREEN AND BATTERY - P151& P141	867.72
EFT136231	03/10/2019	HOPGOODGANIM LAWYERS	LEGAL FEES - AS PER VP157510	4,290.00
EFT136232	03/10/2019	HORIZON POWER	ELEC. INCL. EK. TOURISM HOUSE, NICHOLSON PARK - 21/06/19-20/08/19	2,885.70
EFT136233	03/10/2019	HUDSON GLOBAL RESOURCES PL	PROFESSIONAL RECRUITMENT SERVICES - AUGUST 2019	7,013.88
EFT136234	03/10/2019	IRIS CONSULTING GROUP PTY LTD	ENROLMENT FEE - STAFF MEMBER- ATTEND TRAINING 31/10/2019	550.00
EFT136235	03/10/2019	IBAC PLUMBING	PLUMBING WORKS- VAR. INCL. REPAIRS TO FIRE HOSE LEAK - WYN YOUTH CNTR.	3,188.21
EFT136236	03/10/2019	INDIGENOUS HIP HOP PROJECTS	NAIDOC EXPENSES INCL. HIRE OF ARTISTS, ACCOMM., FLIGHTS & CAR HIRE	13,288.00
EFT136237	03/10/2019	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	511.49
EFT136238	03/10/2019	LAKE KUNUNURRA GOLF CLUB	2019/2020 RATES ASSISTANCE GRANT	6,160.00
EFT136239	03/10/2019	LO-GO APPOINTMENTS	PROFESSIONAL RECRUITMENT SERVICES - SEPTEMBER 2019	3,748.80
EFT136240	03/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	239.34
EFT136241	03/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	42.00
EFT136242	03/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	55.10
EFT136243	03/10/2019	NORTH REGIONAL TAFE	ENROLMENT FEES- STAFF MEMBER- ATTEND X3 DAYS CHEMICAL SKILL COURSE	535.05
EFT136244	03/10/2019	ORDCO	ANIMAL CONTROL EXPENSES	135.00

EFT136245	03/10/2019	OFFICE NATIONAL KUNUNURRA	WIRELESS HEADSETS FOR DESK PHONES & OFFICE DESK- KUN. ADMIN	564.00
EFT136246	03/10/2019	ORD AGRICULTURAL EQUIPMENT	SERVICE, PARTS AND REPAIRS - P223	1,001.73
EFT136247	03/10/2019	QUICK CORPORATE AUSTRALIA	STATIONERY AND REFRESHMENTS - KUNUNURRA DEPOT	124.32
EFT136248	03/10/2019	SHIRE OF BROOME	REIMBURSEMENT OF KIMBERLEY ZONE MEETING EXPENSES - MARCH 2018	1,083.40
EFT136249	03/10/2019	SIMPLY UNIFORMS	SUPPLY OF X100 FITNESS TOWELS - KLC GYM	634.59
EFT136250	03/10/2019	TST ELECTRICAL	INSPECTION AND REPAIRS TO BLOWN LIGHT AT WYNDHAM PONTOON JETTY	1,466.50
EFT136251	03/10/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS - MESSMATE WAY, KUN. PARKS AND GARDENS	586.65
EFT136252	03/10/2019	TYREPLUS KUNUNURRA	REPLACEMENT TYRES FOR P149 AND TUBES FOR KUN. ICT TROLLEY	230.00
EFT136253	03/10/2019	WATER CORPORATION	WATER CHARGES INCL. STAFF HOUSING, EKRA 23/07/19-20/09/19	3,402.12
EFT136254	03/10/2019	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING - INCL. RATES NOTICES, CORP. BIZ PLAN, 2019 LG ELECTIONS	6,245.85
EFT136255	10/10/2019	DANIEL SKOGLUND	BOND REFUND - KLC HALL HIRE	250.00
EFT136256	10/10/2019	KUN. WARINGARRI ABORIGINAL CORP.	BOND REFUND - KLC HALL HIRE 03/10/19	250.00
EFT136257	10/10/2019	AERODROME MANAGEMENT SERV.	ENROLMENT FEES - STAFF MEMBER- ATTEND TRAINING - 17-20/09/19	2,160.00
EFT136258	10/10/2019	AIRPORT LIGHTING SPECIALISTS	RUNWAY LIGHTS FOR EAST KIMBERLEY REGIONAL AIRPORT	1,753.95
EFT136259	10/10/2019	AUSCOR PTY LTD	T03-18/19 CLAIM 3- CATHODIC PROTECTION SYSTEM - ANTHON LANDING JETTY	144,881.00
EFT136260	10/10/2019	AUST. LOCAL GOV'T JOB DIRECTORY	2019/2020 ANNUAL SUBSCRIPTION	742.50
EFT136261	10/10/2019	AUSTRALASIAN PERFORMING RIGHT	ANNUAL LICENCE FEE - FITNESS CLASSES - KUNUNURRA LEISURE CENTRE	492.72
EFT136262	10/10/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT136263	10/10/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	98,360.00
EFT136264	10/10/2019	CAMPING, CLOTHING & RURAL SUPPLY	UNIFORMS FOR STAFF MEMBERS - EAST KIMBERLEY REGIONAL AIRPORT	164.85
EFT136265	10/10/2019	CANNON HYGIENE AUST. PTY LTD	SERVICE OF SANITARY UNITS – EK REGIONAL AIRPORT- 18/10/19-17/11/19	459.76
EFT136266	10/10/2019	COCA-COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	360.65
EFT136267	10/10/2019	DSC CONTRACTING	TESTING OF FIRE ALARMS & SENSORS - EKRA, KUN ADMIN- JUL & AUG'19	264.00
EFT136268	10/10/2019	DRAEGER AUSTRALIA PTY LTD	ANNUAL SERVICE OF BREATHING APPARATUS SYSTEM/SET- KLC	429.99
EFT136269	10/10/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - INCL. KUN. LANDFILL, KUN. ADMIN, EKRA	408.30
EFT136270	10/10/2019	ENVIRONMENTAL HEALTH AUST. INC.	I'M ALERT FOOD SAFETY ANNUAL SUBSCRIPTION 01/07/2019 - 30/06/2020	330.00
EFT136271	10/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	49.90
EFT136272	10/10/2019	FLEET NETWORK PTY LTD	PAYROLL DEDUCTION	748.36
EFT136273	10/10/2019	GO WORK	PROFESSIONAL RECRUITMENT SERVICES -SEPTEMBER 2019	2,290.37
EFT136274	10/10/2019	HOPGOODGANIM LAWYERS	LEGAL FEES - CCTV ADVICE AND I-57764	5,774.45
EFT136275	10/10/2019	HORIZON POWER	ELEC. INCL.WYN DEPOT, MESSMATE PUMP, EKRA, KUN. ADMIN. 27/8/19-25/9/19	43,914.07
EFT136276	10/10/2019	IBAC PLUMBING	T16-17/18 -INSTALLATION OF DRINK FOUNTAINS -CELEB. TREE & WYN CROC PK	68,502.80
EFT136277	10/10/2019	JAB MANAGEMENT PTY LTD	VPR277104 - WET PLANT HIRE- CARLTON HILL ROAD WORKS	54,670.00
EFT136278	10/10/2019	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	314.94
EFT136279	10/10/2019	KUNUNURRA AUTO PARTS	REPLACEMENT BATTERY - P147	215.00
EFT136280	10/10/2019	KUNUNURRA HOME & GARDEN	ROLL OF HANDY PREPACK TURF FOR KUNUNURRA CEMETERY	236.00

EFT136281	10/10/2019	KUNUNURRA VISITOR CENTRE	2019/2020 ANNUAL GRANT & SERVICE ASSISTANCE DONATION	38,000.00
EFT136282	10/10/2019	LO-GO APPOINTMENTS	PROFESSIONAL RECRUITMENT SERVICES - SEPTEMBER 2019	2,967.80
EFT136283	10/10/2019	LEISURE INSTITUTE OF WA AQUATICS	ANNUAL LIWA MEMBERSHIP FOR STAFF MEMBER - 31/08/19-31/08/20	132.00
EFT136284	10/10/2019	MAXXIA	PAYROLL DEDUCTIONS	6,697.50
EFT136285	10/10/2019	METALAND KUNUNURRA	X2 GALVANISED PIPES - KELLY'S KNOB REPAIRS	136.71
EFT136286	10/10/2019	MICHAEL PAGE INTERNATIONAL PL	PROFESSIONAL RECRUITMENT SERVICES - SEPTEMBER 2019	1,727.09
EFT136287	10/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	178.64
EFT136288	10/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	232.03
EFT136289	10/10/2019	ORDCO	INSECTICIDE CHEMICAL- KUNUNURRA LEISURE CENTRE	22.00
EFT136290	10/10/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA AND WYNDHAM PARKS	635.43
EFT136291	10/10/2019	OPTEON PROPERTY GROUP PTY LTD	VALUATION OF LOT 311 LAINE JONES DRIVE KUNUNURRA	1,980.00
EFT136292	10/10/2019	ORD AGRICULTURAL EQUIPMENT	REPLACEMENT WHEEL FOR P223	643.72
EFT136293	10/10/2019	ORD RIVER ELECTRICS	T14-17/18 - REPLACEMENT LIGHTS- KUN BOAT RAMPS, STAFF HOUSING	4,860.85
EFT136294	10/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	55.10
EFT136295	10/10/2019	PETHERICK SUPERANNUATION FUND	RATES REFUND - ASSESSMENT A1173 DUE TO OVER PAYMENT	4,332.72
EFT136296	10/10/2019	QUICK CORPORATE AUSTRALIA	STATIONERY - KUNUNURRA ADMINISTRATION-SEPTEMBER 2019	1,482.64
EFT136297	10/10/2019	SAI GLOBAL LIMITED	SUBSCRIPTION RENEWAL FOR AUSTRALIAN BUILDING CODES	4,779.78
EFT136298	10/10/2019	SAYARNE PTY LTD T/A FLEET FITNESS	PARTS FOR GYM EQUIPMENT - KUNUNURRA LEISURE CENTRE	374.00
EFT136299	10/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	7,021.30
EFT136300	10/10/2019	SMITHS DETECTION PTY LTD	PASSENGER SCREENING EXPENSES- EK REGIONAL AIRPORT	621.50
EFT136301	10/10/2019	TST ELECTRICAL	SMOKE DETECTOR & TESTING OF EMERGENCY LIGHTS- WYN ADMIN	1,375.00
EFT136302	10/10/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	499.67
EFT136303	10/10/2019	TROPICAL PEST CONTROL	PEST CONTROL TREATMENT - KUNUNURRA DEPOT	440.00
EFT136304	10/10/2019	WATER CORPORATION	WATER CHARGES INCL. KUN. ADMIN, STAFF HOUSING 30/7/19-24/9/19	4,488.62
EFT136305	10/10/2019	WYNDHAM HISTORICAL SOCIETY INC.	2019/2020 ANNUAL COMMUNITY GRANT	12,000.00
EFT136306	17/10/2019	ALL CLEAN COMMERCIAL CLEANING	T05-18/19 - CLEANING - INCL. KUNUNURRA & WYNDHAM SITES JUL & AUG'19	28,824.58
EFT136307	17/10/2019	ALLGEAR MOTORCYCLES	PARTS FOR P356	86.45
EFT136308	17/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	161.00
EFT136309	17/10/2019	BOC LIMITED	WELDING GASES & BOTTLE RENTAL - SEPT '19 2019 - WYN, EKRA, KLC & KUN. DEPOT	239.11
EFT136310	17/10/2019	BEING THERE SOLUTIONS PTY LTD	VIDEO CONFERENCING SUBSCRIPTION - OCTOBER 2019	1,045.00
EFT136311	17/10/2019	BETTA ROADS PTY LTD	VPR260001 -SUPPLY OF 135 BOTTLES OF POLYCOM STABILISER- OLD DARWIN RD	80,190.00
EFT136312	17/10/2019	CARDNO (WA) PTY LTD	T04-16/17- PROFESSIONAL CONSULTANCY - KUNUNURRA STORM WATER STUDY	2,356.09
EFT136313	17/10/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS –KELLY'S KNOB, EKRA, OUTDOOR WORKFORCE	507.70
EFT136314	17/10/2019	FLAME TREE NURSERY	SUPPLY OF PLANTS AND FLOWERS- KLC AND EK TOURISM HOUSE	564.00
EFT136315	17/10/2019	GARNDUWA AMBOORNY WIRNAN	COMMUNITY QUICK GRANT	390.00
EFT136316	17/10/2019	HEATH MOTOR GROUP	PARTS AND SERVICE FOR P154, P151, P170, P168	1,988.42

EFT136317	17/10/2019	HIQA GEOTECHNICAL	SOIL TESTING - NUTWOOD CRESCENT, ROSEWOOD AVENUE & CARLTON HILL RD	8,313.84
EFT136318	17/10/2019	HITACHI CONSTRUCTION MACHINERY	PARTS FOR P477	1,005.88
EFT136319	17/10/2019	HUDSON GLOBAL RESOURCES PL	PROFESSIONAL RECRUITMENT SERVICES - SEPTEMBER 2019	5,260.41
EFT136320	17/10/2019	IBAC PLUMBING	PLUMBING WORKS TO BURSTED MAIN WATER SUPPLY PIPE- WYN ADMIN	1,135.86
EFT136321	17/10/2019	IXOM OPERATIONS PTY LTD	SWIMMING POOL CHEMICALS - KUNUNURRA AND WYNDHAM POOLS	385.67
EFT136322	17/10/2019	JSW HOLDINGS PTY LTD	WET HIRE OF MULTI ROLLER AND MOBILISATION - OLD DARWIN ROAD	7,766.00
EFT136323	17/10/2019	JASON SIGNMAKERS	SIGNAGE FOR KDHS RATIONALISATION PROJECT	930.02
EFT136324	17/10/2019	KIMBERLEY KOOL REFRIGERATION	RECLAIMING OF REFRIGERANT FROM 22 AIR -CONDITIONERS AND 44 FRIDGES	1,306.80
EFT136325	17/10/2019	KUNUNURRA COUNTRY CLUB RESORT	ACCOMMODATION AND MEALS FOR AUTHORS- 2019 KIMB. WRITERS FESTIVAL	2,583.00
EFT136326	17/10/2019	KUNUNURRA DIESEL SERVICES	PARTS FOR P227	37.95
EFT136327	17/10/2019	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS- KUN. ADMIN AND KUN. LEISURE CENTRE	141.15
EFT136328	17/10/2019	KUNUNURRA LOCK & KEY	REPAIRS TO DAMAGED LOCK ON KLC PLANT ROOM	132.00
EFT136329	17/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	124.00
EFT136330	17/10/2019	MG CORPORATION	HERITAGE PROTECTION SURVEY- SWEK LANDFILL PHASE ONE 1	29,397.29
EFT136331	17/10/2019	METALAND KUNUNURRA	VARIOUS HARDWARE ITEMS INCL. ALUMINIUM PIPES- KUN. CEMETERY	152.33
EFT136332	17/10/2019	NORTH REGIONAL TAFE	ENROLMENT FEES- STAFF MEMBERS - ATTEND TRAINING - 16-20/8/19	2,260.22
EFT136333	17/10/2019	ORDCO	PEST CONTROL TREATMENT - KUNUNURRA DEPOT	60.50
EFT136334	17/10/2019	OFFICE NATIONAL KUNUNURRA	X2 WEST LINE VOYAGER OFFICE CHAIRS, WORK STATION BENCH - KUN. ADMIN	1,480.00
EFT136335	17/10/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	53.35
EFT136336	17/10/2019	OPTITEL PTY LTD	CONFIGURE LINKS & SUPPLY OF CCTV DISPLAY UNIT - EKRA	756.25
EFT136337	17/10/2019	ORD AGRICULTURAL EQUIPMENT	INSPECTION OF JAMMED DRUM ON P486	86.63
EFT136338	17/10/2019	ORD FUEL SUPPLIES	X2 15LTRS OF AD BLUE - P227, P137	188.99
EFT136339	17/10/2019	ORD RIVER ELECTRICS	VPR258102- KUN. BEAUTIFICATION PROJECT- X3 BOAB TREE LIGHTS- CELEB. PK	34,517.46
EFT136340	17/10/2019	ORD RIVER SPORTS CLUB INC.	2019/2020 ANNUAL COMMUNITY GRANT	26,796.00
EFT136341	17/10/2019	QUICK CORPORATE AUSTRALIA	CLEANING SUPPLIES - - KUNUNURRA DEPOT	211.63
EFT136342	17/10/2019	RED SUN SPORTS	SUPPLY OF X3 BASKET BALLS FOR WYNDHAM YOUTH PROGRAM	150.00
EFT136343	17/10/2019	SEALANTS & PAVEMENT ADHESIVES	PALLET OF POLYFLEX CRACKPRO SEALING MACHINE BLOCKS- EKRA	3,950.49
EFT136344	17/10/2019	SEARLE HOLDINGS (WA) PTY LTD	DEGREASER - SWIM BEACH PARK	71.76
EFT136345	17/10/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	741.57
EFT136346	17/10/2019	TOP END MOTORS	INSPECTION OF P486	118.36
EFT136347	17/10/2019	TYREPLUS KUNUNURRA	REPLACEMENT BATTERY FOR P230	240.00
EFT136348	17/10/2019	URIMAT AUSTRALIA PTY LTD	CLEANING SUPPLIES - EK REGIONAL AIRPORT	1,730.30
EFT136349	17/10/2019	WATER CORPORATION	WATER CHARGES INCL. STAFF HOUSING - 30/07/19-24/09/19	204.62
EFT136350	17/10/2019	WAVE1 PTY LTD	EQUIPMENT FOR CCTV PROJECT I WORKS INCL. SURGE PROTECTOR	4,652.44
EFT136351	17/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	13.60
EFT136352	24/10/2019	BUILDING AND CONSTRUCTION FUND	BCITF COLLECTIONS FOR SEPTEMBER 2019 - BA:103682	358.61

EFT136353	24/10/2019	SHIRE OF WYNDHAM EAST KIMBERLEY	BCITF COMMISSION FOR SEPTEMBER 2019 - BA:103653	33.00
EFT136354	24/10/2019	ABNEY AIR-CONDITIONING PTY LTD	REPLACEMENT TIMERS IN AIR CONDITIONERS - KUNUNURRA ADMINISTRATION	677.16
EFT136355	24/10/2019	ALL CLEAN COMMERCIAL CLEANING	CLEANING OF X3 STAFF HOUSING PRIOR TO OCCUPATION	880.00
EFT136356	24/10/2019	ALLGEAR MOTORCYCLES	REPAIRS AND PARTS - P398	814.80
EFT136357	24/10/2019	AUSTRALIA'S NORTH WEST TOURISM	2019/2020 TOURISM DESTINATION MARKETING CONTRIBUTION	22,000.00
EFT136358	24/10/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	101.60
EFT136359	24/10/2019	AUSTRALIAN TAXATION OFFICE - PAYG	PAYROLL DEDUCTIONS	102,164.00
EFT136360	24/10/2019	BADGELINK PTY LTD	NAME BADGES FOR STAFF MEMBERS	102.40
EFT136361	24/10/2019	CDM HYDRAULICS PTY LTD	OIL, INSPECTION, PARTS, REPAIRS- P136, P390, P488, P356	2,282.51
EFT136362	24/10/2019	CGL FUEL PTY LTD	FUEL COSTS – PLANT AND MOTOR VEHICLES - AUGUST 2019	14,139.49
EFT136363	24/10/2019	CS LEGAL	RFQ19-18/19 RATES DEBT COLLECTION COMMISSIONS & COSTS- AUG & SEPT '19	222.40
EFT136364	24/10/2019	CALIBRE GLOBAL PTY LTD	RFQ10 -18/19 SAFER COMMUNITIES CCTV PROGRESS PAYMENT NO. 6	69,668.24
EFT136365	24/10/2019	CAMLISMAR PTY LTD	VP165741 PUSH UP & COVER WYN LANDFILL , WET HIRE OF DOZER -SEPT;19	12,100.00
EFT136366	24/10/2019	CITY OF KARRATHA	BUILDING CONTROL EXPENSES - CERTIFICATE OF DESIGN COMPLIANCE X 1	99.00
EFT136367	24/10/2019	CLEANAWAY CO PTY LTD	T04 13/14 REFUSE & LITTER COLLECTION, STREET SWEEPING - SEPT EMBER 2019	70,415.82
EFT136368	24/10/2019	COCA- COLA AMATIL	PURCHASE OF CONSUMABLES FOR RESALE- WYNDHAM POOL	253.75
EFT136369	24/10/2019	DSC CONTRACTING	MONTHLY TESTING OF EKRA FIRE ALARM SYSTEM- SEPTEMBER 2019	132.00
EFT136370	24/10/2019	DAVEY TYRE & BATTERY SERVICE PL	PUNCTURE REPAIRS - P232	100.00
EFT136371	24/10/2019	EMJEY SERVICES	REPLACEMENT TOOLKIT - KUNUNURRA POUND	375.00
EFT136372	24/10/2019	EAST KIMBERLEY GLASS	REPLACEMENT WINDSCREEN - P142	484.00
EFT136373	24/10/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - CARLTON HILL RD, KUN. CEMETERY, KUN. OVAL	684.40
EFT136374	24/10/2019	ENIGMA BUSINESS PRODUCTS	SUPPLY OF X3 MONITORS - KUNUNURRA ICT	808.50
EFT136375	24/10/2019	EWIN EARLY LEARNING CENTRE INC.	REIMBURSEMENT OF AIR CONDITIONER REPAIRS AS PER LEASE AGREEMENT	7,876.00
EFT136376	24/10/2019	FLEET NETWORK PTY LTD	PAYROLL DEDUCTION	748.36
EFT136377	24/10/2019	FOURIER TECHNOLOGIES PTY LTD	NETWORKING EQUIPMENT AND CONFIGURATION- KUNUNURRA ICT	547.69
EFT136378	24/10/2019	FUSION BROADBAND PTY LTD	WYNDHAM DUAL LINK - ADSL SERVICE WYNDHAM ADMIN. SEP & OCT 2019	374.00
EFT136379	24/10/2019	H JORRITSMA & CO	PLUMBING FITTINGS - KUNUNURRA POUND	162.50
EFT136380	24/10/2019	HOPGOODGANIM LAWYERS	LEGAL FEES - AS PER VP161348 AND EKRA RUNWAY EXTENSION PROJECT	6,490.00
EFT136381	24/10/2019	HORIZON POWER	ELEC. INCL. STREET LIGHTING, WYN POOL, WYN REC & ADMIN 26/7/19-26/9/19	30,095.07
EFT136382	24/10/2019	HUDSON GLOBAL RESOURCES PL	PROFESSIONAL RECRUITMENT SERVICES - AUGUST 2019	10,790.58
EFT136383	24/10/2019	IBAC PLUMBING	T16-17/18 -PLUNGING OF URINALS- KUN. ADMIN, TOWN OVA & SWIM BEACH	13,315.36
EFT136384	24/10/2019	INTERNODE PTY LTD	INTERNET & NBN SERVICE CHARGES VARIOUS LOCATIONS - 08/11/19-30/11/19	1,245.91
EFT136385	24/10/2019	JAB MANAGEMENT PTY LTD	HIRE OF STEEL DRUM ROLLER - OLD DARWIN ROAD MAINTENANCE	836.00
EFT136386	24/10/2019	JESS MYRAM	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	100.00
EFT136387	24/10/2019	KIMBERLEY MARKETING	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	717.15
EFT136388	24/10/2019	KUNUNURRA COURIERS	DRINKING WATER SUPPLIES - KUN. ADMIN AND KUN. LANDFILL	157.50

EFT136389	24/10/2019	KUNUNURRA DRAGON BOAT CLUB	2019/2020 RATES ASSISTANCE GRANT	2,594.00
EFT136390	24/10/2019	KUNUNURRA HOME & GARDEN	MULCH, TRIGGER SPRAY & WEED CHEMICAL - KUN. PARKS& GARDENS	37.80
EFT136391	24/10/2019	KUNUNURRA LOCK & KEY	REPLACEMENT SCREEN DOOR LOCK - STAFF HOUSING	209.50
EFT136392	24/10/2019	KUNUNURRA MAINTENANCE SERVICE	VP261445 - UPGRADE OF RECEPTION BENCH COUNTER TOPS - KLC	3,790.00
EFT136393	24/10/2019	KUNUNURRA MEDICAL	MEDICAL APPOINTMENT- STAFF MEMBER- OSH REQUIREMENT	140.65
EFT136394	24/10/2019	L&H GROUP	REPLACEMENT LIGHTS - KUNUNURRA LEISURE CENTRE	389.05
EFT136395	24/10/2019	LGIS LIABILITY	INSURANCE 2019/20 -2ND INSTALMENT- INCL. LGIS LIABILITY, LGIS PROPERTY	307,804.10
EFT136396	24/10/2019	LO-GO APPOINTMENTS	PROFESSIONAL RECRUITMENT SERVICES - SEPTEMBER & OCTOBER 2019	16,147.18
EFT136397	24/10/2019	MAXXIA	PAYROLL DEDUCTIONS	6,697.50
EFT136398	24/10/2019	MCMULLEN NOLAN GROUP PTY LTD	VP154592- CLAIM 1- SURVEY SERVICES- EWIN CENTRE, SHARED PATH NETWORK	26,309.64
EFT136399	24/10/2019	NE SHEDS	REFUND OF DEV'T APPROVAL FEES DUE TO- APPROVAL NOT REQUIRED	147.00
EFT136400	24/10/2019	NAOKO HIRA	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	100.00
EFT136401	24/10/2019	NORTH REGIONAL TAFE	ENROLMENT FEES FOR STAFF MEMBER- ATTEND TRAINING	535.05
EFT136402	24/10/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	56.54
EFT136403	24/10/2019	ORD RIVER ELECTRICS	ELECTRIC WORKS INCL. RELOCATION OF 3PHASE POWER CORD - KUN DEPOT	418.00
EFT136404	24/10/2019	PIVOTEL	SATELLITE PHONE CHARGES - SEPTEMBER 2019	91.83
EFT136405	24/10/2019	ROAD LINE CIVIL CONTRACTORS	T02-18/19 -CLAIM 3 - BANDICOOT DR. & VAR. LOCATIONS DRAINAGE UPGRADE	144,864.50
EFT136406	24/10/2019	SEARLE HOLDINGS (WA) PTY LTD	REPLACEMENT PARTS - P391	29.99
EFT136407	24/10/2019	SIGMA CHEMICALS	RFQ02-19/20 - RECALIBRATION, SERVICE AND REPAIRS TO PALINTEST UNIT- KLC	1,100.00
EFT136408	24/10/2019	SIMPLY UNIFORMS	UNIFORMS FOR STAFF MEMBERS	1,584.30
EFT136409	24/10/2019	ST JOHN AMBULANCE	MEDIUM RISK WORKPLACE FIRST AID KIT - WALL MOUNTED. - KUN. DEPOT	220.00
EFT136410	24/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	2,149.00
EFT136411	24/10/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS- KUNUNURRA PARKS AND GARDENS	676.43
EFT136412	24/10/2019	VISIMAX	ANIMAL CONTROL EXPENSES	989.30
EFT136413	24/10/2019	WATER CORPORATION	WATER CHARGES INCL.VACANT AIRPORT LAND, EKRA ADMIN-23/7/19 - 20/9/19	1,320.98
EFT136414	31/10/2019	ALLAN WEDDERBURN	BOND REFUND - OCT 2019 LG ELECTION NOMINATION FEE	80.00
EFT136415	31/10/2019	CR JUDY FARQUHAR	BOND REFUND - OCT 2019 LG ELECTION NOMINATION FEE	80.00
EFT136416	31/10/2019	CR MATHEW DEAR	BOND REFUND - OCT 2019 LG ELECTION NOMINATION FEE	80.00
EFT136417	31/10/2019	KEITH WRIGHT	BOND REFUND - OCT19 LG ELECTION NOMINATION FEE	80.00
EFT136418	31/10/2019	MARCIA GREDDON	BOND REFUND - KLC HALL HIRE, CHAIRS & TABLES 18/10/19	250.00
EFT136419	31/10/2019	ORD IRRIGATION COOPERATIVE LTD	BOND REFUND - COUNCIL CHAMBERS HIRE 28/10/19	250.00
EFT136420	31/10/2019	RENJIT A .J KUMAR	BOND REFUND - OCT 2019 LG ELECTION NOMINATION FEE	80.00
EFT136421	31/10/2019	ASB MARKETING PROM. PRODUCTS	MOSQUITO CONTROL EXPENSES INCL. X50 STICKER SHEETS, X150 COFFEE CUPS	1,306.25
EFT136422	31/10/2019	ABNEY AIR-CONDITIONING PTY LTD	INSPECTION OF AIR CONDITIONER AT WYN PETER REID MEMORIAL HALL	374.00
EFT136423	31/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	220.63
EFT136424	31/10/2019	ALLGEAR MOTORCYCLES	PARTS FOR P356	57.20

EFT136425	31/10/2019	AUSTRALIA POST	POSTAGE - KUNUNURRA ADMINISTRATION - SEPTEMBER 2019	963.12
EFT136426	31/10/2019	AUTO TOW & REPAIR	REMOVAL OF ABANDONED VEHICLE FROM KUNUNURRA TO IMPOUND YARD	66.00
EFT136427	31/10/2019	BEST IT & BUSINESS SOLUTIONS PL	PRINTING COSTS - KUN. DEPOT, EKRA, KUN. ADMIN, WYN ADMIN - SEPT'19	1,727.80
EFT136428	31/10/2019	BLACKWOODS	ADHESIVE ARALDITES & X1 BOX OF PROSAFE LENS CLEANER- KUN. DEPOT	87.11
EFT136429	31/10/2019	BRIGHT COMMUNICATIONS	ADVERTISING - 2019 KIMBERLEY WRITERS FESTIVAL	2,200.00
EFT136430	31/10/2019	CAMLISMAR PTY LTD	VP165741 PUSH UP & COVER WYN LANDFILL, TREE CUTTING - KLC	8,668.00
EFT136431	31/10/2019	CAMPING, CLOTHING & RURAL SUPPLY	SAFETY BOOTS FOR STAFF MEMBER- KUN. ADMIN	245.00
EFT136432	31/10/2019	CHILDREN'S BOOK COUNCIL OF AUST.	ANNUAL MEMBERSHIPS RENEWAL FOR CHILDREN'S BOOK COUNCIL WA	60.00
EFT136433	31/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	488.90
EFT136434	31/10/2019	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS - COOLIBAH DRIVE, KUN. POUND, STAFF HOUSING	162.75
EFT136435	31/10/2019	EAST KIMBERLEY MARKETING GROUP	REIMBURSEMENT OF MEAL EXPENSES - KUN-MELB. FLIGHTS MEETING 18/8/19	691.70
EFT136436	31/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	196.51
EFT136437	31/10/2019	H JORRITSMA & CO	PLUMBING FITTINGS - KUNUNURRA POUND	60.80
EFT136438	31/10/2019	HEATH MOTOR GROUP	PARTS AND SERVICE FOR P142	543.66
EFT136439	31/10/2019	HORIZON POWER	ELEC. INCL. STAFF HOUSING, KUN. LANDFILL, MESSMATE PK- 13/8/19-10/10/19	2,357.70
EFT136440	31/10/2019	IBAC PLUMBING	T16-17/18- INSPECTION OF ATU SYSTEM, ANNUAL BACKFLOW TESTING- EKRA	3,591.69
EFT136441	31/10/2019	JSW HOLDINGS PTY LTD	VP162109 SUPPLY & DELIVERY OF 100 TONNE OF PINDAN SAND - EKRA	2,178.00
EFT136442	31/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	55.10
EFT136443	31/10/2019	KUNUNURRA BETTA HOME LIVING	SUPPLY AND DELIVERY OF X1 LOUNGE SUITE- STAFF HOUSING	1,799.00
EFT136444	31/10/2019	KUNUNURRA BUSHMAN'S RODEO	2019/2020 ANNUAL GRANT & RATES ASSISTANCE GRANT	12,063.60
EFT136445	31/10/2019	KUNUNURRA HOME & GARDEN	SUPPLY OF 1 X MAKITA HW140 PRESSURE CLEANER- EKRA	849.00
EFT136446	31/10/2019	KUNUNURRA LOCK & KEY	KEY CUTTING AND REPLACEMENT PADLOCKS - EK REGIONAL AIRPORT	588.50
EFT136447	31/10/2019	LO-GO APPOINTMENTS	PROFESSIONAL RECRUITMENT SERVICES - OCTOBER 2019	2,671.02
EFT136448	31/10/2019	LANDGATE	RATES VALUATION EXPENSES, SERVICE FEE- EXTRACTION OF AERIAL IMAGERY	404.69
EFT136449	31/10/2019	MARKET FORCE PTY LTD	ADVERTISING - T01-19/20 AND RFTT07-19/20	710.16
EFT136450	31/10/2019	MCMULLEN NOLAN GROUP PTY LTD	T071718 - KUNUNURRA LANDFILL SITE SURVEY	3,080.00
EFT136451	31/10/2019	METALAND KUNUNURRA	X4 BREMFX ACRYLIC CARTRIDGES - KELLY'S KNOB MAINTENANCE	139.44
EFT136452	31/10/2019	MICHAEL PAGE INTERNATIONAL PL	PROFESSIONAL RECRUITMENT SERVICES - SEPTEMBER & OCTOBER 2019	8,174.88
EFT136453	31/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	21.95
EFT136454	31/10/2019	NORTH REGIONAL TAFE	ENROLMENT FEES FOR X3 STAFF MEMBERS - ATTEND TRAINING	1,306.95
EFT136455	31/10/2019	ORDCO	ANIMAL CONTROL EXPENSES	90.00
EFT136456	31/10/2019	OFFICE NATIONAL KUNUNURRA	STATIONERY, X6 TIDY BINS AND X8 OFFICE CHAIRS- KUN. ADMIN, KLC	2,014.42
EFT136457	31/10/2019	OLLIE'S IRRIGATION & PLUMBING	RETICULATION FITTINGS - KUNUNURRA PARKS AND GARDENS	297.00
EFT136458	31/10/2019	ORD IRRIGATION ASSET MUTUAL CO.	ASSET LEVY VACANT AIRPORT FARMLAND - AUGUST AND SEPTEMBER 2019	647.80
EFT136459	31/10/2019	ORD RIVER ELECTRICS	T14-17/18INCL. - ELECTRIC CABLE LOCATION - BLUEGRASS AVENUE	1,050.50
EFT136460	31/10/2019	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	61.35

EFT136461	31/10/2019	PIVOTEL	SATELLITE PHONE CHARGES - OCTOBER 2019	90.84
EFT136462	31/10/2019	QUICK CORPORATE AUSTRALIA	STATIONERY, SAFETY GLASSES- KUN. DEPOT, KUN ADMIN - JULY & OCT '19	1,501.31
EFT136463	31/10/2019	RTC WORKS PTY LTD	VP147128- FOOTINGS, SUPPLY OF 10X6 ZINCALUME SHED - WYN AIRPORT	77,946.30
EFT136464	31/10/2019	SAYARNE PTY LTD T/A FLEET FITNESS	REPLACEMENT PARTS FOR PULLEY MACHINE - KUNUNURRA LEISURE CENTRE	440.00
EFT136465	31/10/2019	SHELLEY COOPER	REFUND OF SWIM SCHOOL FEES DUE TO CANCELLATION	100.00
EFT136466	31/10/2019	TELSTRA	MOBILE PHONE COSTS - SEPTEMBER 2019	4,361.44
EFT136467	31/10/2019	THINK WATER KUNUNURRA	RETICULATION FITTINGS -AG OVAL, KUNUNURRA PARKS AND GARDENS	1,114.35
EFT136468	31/10/2019	TROPICAL PEST CONTROL	PEST INSPECTION AND TREATMENT - OLD KUNUNURRA ADMIN BUILDING	330.00
EFT136469	31/10/2019	TRUE PROTEIN PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE	656.00
EFT136470	31/10/2019	TYREPLUS KUNUNURRA	TYRE ROTATION - P149	50.00
EFT136471	31/10/2019	VORGEE PTY LTD	PURCHASE OF CONSUMABLES FOR RESALE- KUNUNURRA LEISURE CENTRE	1,053.79
EFT136472	31/10/2019	WATER CORPORATION	WATER CHARGES INCL; WYN OVAL, WYN ADMIN, WYN POOL-10/8/19-12/10/19	23,456.15
EFT136473	31/10/2019	WEST COAST SPORTING SURFACES PL	T01-19/20 KUNUNURRA SPORTS COURTS SURFACE UPGRADES	270,270.00
EFT136474	31/10/2019	WYN EARLY LEARNING ACTIVITY CENTRE	COMMUNITY QUICK GRANT	500.00
EFT136475	31/10/2019	DEPT. OF MINES & INDUSTRY REG.	BSL COLLECTIONS FOR SEPTEMBER 2019 - BA:103668	497.66
EFT136476	31/10/2019	SHIRE OF WYNDHAM EAST KIMBERLEY	BSL COMMISSION FOR SEPTEMBER 2019 - BA:103580	35.00
TOTAL MUNICIPAL EFT PAYMENTS				2,200,029.49

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
51980	17/10/2019	DEPARTMENT OF TRANSPORT	REGISTRATION OF P159 TO ALIGN WITH SWEK COMMON EXPIRY DATE	197.90
TOTAL MUNICIPAL CHEQUE PAYMENTS				197.90

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1236	10/10/2019	IAN BAWDEN	BOND REFUND - PRMH HIRE 20/09/19	300.00
1237	10/10/2019	ISOBEL ARNOLD	BOND REFUND - PRMH HIRE 06/09/19	300.00
1238	10/10/2019	KIMB. ABORIGINAL MEDIC. SERVICES	BOND REFUND - EQUIPMENT HIRE	50.00
1239	10/10/2019	KUN. FAR NORTH COMMUNITY SERVICES	BOND REFUND - COUNCIL MEETING ROOM HIRE 08/08/19 - 09/08/19	500.00
1240	31/10/2019	CR MICHELLE MCKITTRICK	BOND REFUND - OCT 2019 LG ELECTION NOMINATION FEE	80.00
1241	31/10/2019	KIMBERLEY LAND COUNCIL - BROOME	BOND REFUND - HIRE PRMH 17/10/19	550.00
1242	31/10/2019	WENDY CASEY	BOND REFUND - OCT 2019 LG ELECTION NOMINATION FEE	80.00
1243	31/10/2019	CR ALMA PETHERICK	BOND REFUND - OCT 2019 LG ELECTION NOMINATION FEE	80.00
TOTAL TRUST CHEQUE PAYMENTS				1,940.00

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
501889	26/09/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 26/09/19	88.10
501890	27/09/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/09/19	205.10

501891	27/09/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 27/09/19	519.15
501892	01/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 01/10/19	2,254.00
501893	02/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 02/10/19	14.95
501894	03/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 03/10/19	118.90
501895	04/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 04/10/19	485.75
501896	08/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 08/10/19	105.45
501897	09/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 09/10/19	205.35
501898	10/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 10/10/19	88.10
501899	11/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 11/10/19	500.70
501900	14/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 14/10/19	677.55
501901	15/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 15/10/19	702.65
501901	16/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 16/10/19	79.25
501903	17/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 17/10/19	504.45
501904	18/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 18/10/19	1,644.35
501905	21/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 21/10/19	137.35
501906	22/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 22/10/19	987.95
501907	24/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 24/10/19	1,017.75
501908	25/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 25/10/19	704.80
501909	28/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 28/10/19	88.00
501910	29/10/2019	TRUST DPI CLEARING	TRANSPORT CLEARING FOR 29/10/19	150.10
TOTAL DIRECT DEBIT TRANSPORT PAYMENTS				11,279.75

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	09/10/2019	PAYROLL	PAYROLL	262,018.60
	23/10/2019	PAYROLL	PAYROLL	268,482.94
TOTAL PAYROLL PAYMENTS				530,501.54

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/10/2019	NATIONAL AUSTRALIA BANK	BPAY FEES	242.44
	01/10/2019	BANKWEST	EFTPOS FEES	1,299.78
	01/10/2019	BANKWEST	BANK FEES	147.80
	03/10/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	45,232.55
	04/10/2019	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	08/10/2019	BANKWEST	MESSAGES ON HOLD	75.90
	10/10/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	45,933.32
	15/10/2019	TELCO PAYMENT	INTERNET CHARGES - REMOTE ICT SUPPORT- OCT '19	69.91

21/10/2019	CALTEX	CALTEX FUEL CARDS	1,356.97
21/10/2019	BANKWEST	PERIODIC PAYMENT TO MASTERCARD*SEPTEMBER 2019*	26,837.24
23/10/2019	SHERIFF'S OFFICE PERTH	LODGEMENT FEE - INFRINGEMENT REGISTRATIONS	1,680.00
24/10/2019	SUPER CHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	47,275.59
TOTAL DIRECT DEBIT PAYMENTS			170,168.00

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 21/10/2019*

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	29/08/2019	GRILLED PTY LTD	MEAL EXPENSES- STAFF MEMBER- ATTEND TRAINING 29/08/19	22.00
	29/08/2019	HOTEL IBIS PERTH	MEAL EXPENSES- STAFF MEMBER- ATTEND TRAINING 29/08/19	19.00
	30/08/2019	HOTEL IBIS PERTH	MEAL EXPENSES- STAFF MEMBER- ATTEND TRAINING 30/08/19	19.00
	30/08/2019	ANGEL FALLS GRILL	MEAL EXPENSES- STAFF MEMBER- ATTEND TRAINING 30/08/19	30.00
	30/08/2019	WA LOCAL GOVERNMENT (WALGA)	REGISTRATION FEE FOR STAFF MEMBER- ATTEND MEETING -06/8/19	55.00
	30/08/2019	EB* COMMUNITY RECOVERY	REGISTRATION FEE FOR STAFF MEMBER- ATTEND TRAINING - 19-20/11/19	660.00
	30/08/2019	GRAB A BARGAIN VARIETY	REPLACEMENT BATTERIES FOR EKRA TERMINAL WALL CLOCK	4.95
	30/08/2019	TARGET COUNTRY	REPLACEMENT WALL CLOCK FOR EKRA TERMINAL	5.00
	31/08/2019	CHALK N CHEESE WA PTY	MEAL EXPENSES- STAFF MEMBER- ATTEND TRAINING 31/08/19	19.00
	01/09/2019	IPVM IP VIDEO MARKET PROFESSIONAL	ANNUAL SUBSCRIPTION RENEWAL- CCTV CAMERA SIMULATION	296.70
	02/09/2019	COLES	REFRESHMENTS - COUNCILLOR NOMINATIONS INFORMATION SESSION	67.74
	02/09/2019	PIN*WAAMH	VARIOUS PROMOTIONAL MATERIAL INCL. RIBBONS FOR R U OK DAY	110.00
	03/09/2019	PAYPAL*HAU THI*	REPLACEMENT BATTERY FOR MODEM- KUNUNURRA ICT	43.00
	03/09/2019	RUOK LIMITED	VARIOUS PROMOTIONAL MATERIAL INCL. CUP CAKE FLAGS FOR R U OK DAY	78.74
	03/09/2019	KUNUNURRA HOME & GARDEN	MATERIALS FOR FURNITURE REPAIRS - EKRA TERMINAL	38.50
	04/09/2019	PUMP HOUSE RESTAURANT	MEAL EXPENSES- X4 AUTHORS & X2 STAFF- 2019 KIMBERLEY WRITERS FESTIVAL	212.00
	04/09/2019	BETTER BATT PL	REPLACEMENT HP ELITE BATTERY FOR LAPTOP- KUNUNURRA ICT	65.81
	04/09/2019	I TALK TRAVEL	FLIGHTS- KUN-PER-KUN 10-15/9/19- STAFF MEMBER- ATTEND WORKSHOP	2,209.00
	05/09/2019	QANTAS AIRWAYS LIMITED	FLIGHTS- PER-KUN-12/10/19- STAFF MEMBER - RETURN FROM TRAINING	865.74
	05/09/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE- FLIGHTS	4.63
	05/09/2019	VIRGIN AIRLINES	FLIGHTS- KUN-PER-KUN-06/10/19- STAFF MEMBER - ATTEND TRAINING	465.00
	05/09/2019	HOTEL KUNUNURRA	BEVERAGES - OPENING COCKTAIL PARTY - 2019 KIMB. WRITERS FESTIVAL	759.54
	05/09/2019	AIR NORTH	FLIGHTS- KUN-DRWN 12-19/11/19- STAFF MEMBER - ATTEND TRAINING	397.99
	05/09/2019	GOVERNANCE INSTITUTE	REGISTRATION FEE- STAFF MEMBER- ATTEND TRAINING 13/11/19	385.00
	05/09/2019	AIG AUSTRALIA LIMITED	INSURANCE -STAFF MEMBERS' BAGGAGE - ATTEND TRAINING 12-19/11/19	9.95
	05/09/2019	SPOT	ANNUAL FEE FOR GPS TRACKER	396.52
	07/09/2019	KIMBERLEY RESTAURANT	MEAL EXPENSES - X6 AUTHORS & X2 STAFF- 2019 KIMBERLEY WRITERS FESTIVAL	216.00

09/09/2019	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(1,000.00)
09/09/2019	QUEST INNALOO	ACCOMMODATION EXPENSES- STAFF MEMBER- ATTEND TRAINING- 6-12/10/19	961.74
09/09/2019	WATER CORPORATION	WATER CORP MAINS SHUTDOWN FEE- BANDICOOT DRAINAGE WORKS	1,474.27
10/09/2019	NARELLE FLEMING	ENROLMENT FEES FOR STAFF MEMBER- ATTEND TRAINING - 08/10/19	558.00
10/09/2019	DEPARTMENT OF AGRICULTURE	APPROVED ARRANGEMENT - INT'L WASTE SITE AUDIT FEE- KUN. LANDFILL	480.00
11/09/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE- FLIGHTS	11.00
11/09/2019	VIRGIN AIRLINES	FLIGHTS- PER-KUN-PER-17/9/19-18/10/19- STAFF ON SHORT TERM CONTRACT	1,438.00
11/09/2019	KUN. DISTRICT HIGH SCHOOL CANTEEN	MEAL EXPENSES-X6 AUTHORS- BOOK WEEK- 2019 KIMB. WRITERS FESTIVAL	88.00
11/09/2019	EAST KIMBERLEY COMPUTERS	REPLACEMENT USB	45.00
11/09/2019	POST KUNUNURRA	X3 USB MEMORY STICKS	57.00
12/09/2019	OFFICE NATIONAL KUNUNURRA	FLASH DRIVE, USB DRIVE, CARD READER- FOR USE AT 2019 COUNCIL ELECTIONS	90.50
13/09/2019	CORNER SIDE CAFÉ	REFRESHMENT FOR X2 STAFF MEMBERS- ATTEND MEETING	10.00
13/09/2019	CORNER SIDE CAFÉ	REFRESHMENT FOR X1 STAFF MEMBERS- ATTEND MEETING	5.00
13/09/2019	RUOK LIMITED	PROMOTIONAL MATERIAL INCL. X50 MATESHIP MANUALS FOR R U OK DAY	235.54
17/09/2019	PAYPAL*HELMWOOD PUBLISHING PL	PURCHASE OF BOOKS FOR USE AT 2019 KIMBERLEY WRITERS FESTIVAL	140.00
17/09/2019	BETTER BATT PL	REPLACEMENT HP ELITE BATTERY FOR LAPTOP- KUNUNURRA ICT	64.88
17/09/2019	COLES	POWER BOARD 240V EXTENSION CABLES	21.91
17/09/2019	COLES	REFRESHMENTS- CITIZENSHIP CEREMONY- 17/09/19	20.46
17/09/2019	DERBY CHAMBER OF COMMERCE	TICKET FOR GALA DINNER- EXEC & ELEC MEMBERS- KIMB. ECONOMIC FORUM	200.00
17/09/2019	TUCKERBOX STORES	GIFT WRAPPING PAPER & RIBBON - GIFTS FOR CITIZENSHIP CEREMONY 17/9/19	17.83
17/09/2019	WALKABOUT SOUVENIRS	PLAQUE FOR CELEBRITY TREE PARK	38.00
17/09/2019	KIMBERLEY CAFÉ	CATERING - R U OK DAY	400.00
17/09/2019	KUNUNURRA PHARMACY	REPLACEMENT BATTERIES FOR REMOTE CONTROLS- KUNUNURRA ADMIN	16.35
18/09/2019	TRANSFER FROM MUNI ACCOUNT	TRANSFER TO CREDIT CARD ACCOUNT	(2,000.00)
18/09/2019	TRINITY	ACCOMMODATION EXPENSES- STAFF- ATTEND TRAINING 15-18/9/19	198.00
18/09/2019	AIR NORTH	FLIGHTS- KUN-BRM-KUN-25-28/9/19- EXEC. MEMBER- KIMB. ECONOMIC FORUM	662.38
18/09/2019	AIR NORTH	FLIGHTS- KUN-BRM-KUN-25-28/9/19- ELEC. MEMBER- KIMB. ECONOMIC FORUM	662.38
18/09/2019	RMS*SPINIFEX HOTEL	ACCOMM. - ELEC. MEMBER- ATTEND KIMB. ECONOMIC FORUM 25-27/9/19	426.15
18/09/2019	RMS*SPINIFEX HOTEL	ACCOMM. - EXEC. MEMBER- ATTEND KIMB. ECONOMIC FORUM 25-27/9/19	426.15
18/09/2019	MOONLIGHT BAY	ACCOMM. - ELEC. MEMBER- ATTEND KIMB. ECONOMIC FORUM 27-28/9/19	281.88
18/09/2019	MOONLIGHT BAY	ACCOMM. - EXEC. MEMBER- ATTEND KIMB. ECONOMIC FORUM 27-28/9/19	281.88
18/09/2019	PAYMATE*AIRPORT SECURITY	SECURITY IDENTITY CARD FOR EKRA STAFF MEMBER	223.00
18/09/2019	SEC*EOT TRAINING SYDNEY	ENROLMENT FEES - STAFF MEMBER- WHITE CARD TRAINING	77.96
18/09/2019	COLLINS DEBDEN PTY LTD	REFUND DUE TO CANCELLATION OF STATIONERY ORDER	(52.00)
19/09/2019	NARELLE FLEMING	ENROLMENT FEES FOR STAFF MEMBER- ATTEND TRAINING - 21/10/19	279.00
19/09/2019	NARELLE FLEMING	ENROLMENT FEES FOR STAFF MEMBER- ATTEND TRAINING - 14/10/19	279.00

19/09/2019	NARELLE FLEMING	ENROLMENT FEES FOR STAFF MEMBER- ATTEND TRAINING - 15/10/19	279.00
19/09/2019	NARELLE FLEMING	ENROLMENT FEES FOR STAFF MEMBER- ATTEND TRAINING - 22/10/19	279.00
19/09/2019	NARELLE FLEMING	ENROLMENT FEES FOR STAFF MEMBER- ATTEND TRAINING - 23/10/19	279.00
19/09/2019	QANTAS AIRWAYS LIMITED	FLIGHTS- KUN-PER- 04/10/19 - STAFF MEMBER - ATTEND TRAINING	574.90
19/09/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE- FLIGHTS	5.17
19/09/2019	VIRGIN AIRLINES	FLIGHTS- PER-KUN- 14/10/19 - STAFF MEMBER - RETURN FROM TRAINING	519.00
19/09/2019	DERBY CHAMBER OF COMMERCE	FULL REGISTRATION TICKET- EXEC & ELEC. MEMBERS- KIMB. ECONOMIC FORUM	600.00
19/09/2019	DERBY CHAMBER OF COMMERCE	FULL REGISTRATION TICKET- X1STAFF- ATTEND KIMB. ECONOMIC FORUM	300.00
19/09/2019	DERBY CHAMBER OF COMMERCE	TICKET FOR GALA DINNER- STAFF MEMBER- ATTEND KIMB. ECONOMIC FORUM	100.00
19/09/2019	ERGOLINK	REPLACEMENT ERGOMAX HEAVY DUTY CHAIR	822.00
20/09/2019	FLOUR & BEAN PTY LTD	CATERING -STAFF MEMBERS - CULTYR SURVEY FEEDBACK MEETING	19.90
20/09/2019	AVIAIR PTY LTD	FLIGHTS- KUN-KALU-KUN-18/10/19- RETURNING OFFICER- 2019 LG ELECTIONS	738.00
20/09/2019	AIR NORTH	FLIGHTS- KUN-BRM-KUN 25-28/09/19- X1 STAFF - KIMB. ECONOMIC FORUM	776.45
20/09/2019	RMS*SPINIFEX HOTEL	ACCOMM. - STAFF MEMBER- ATTEND KIMB. ECONOMIC FORUM 25-27/9/19	426.15
20/09/2019	MOONLIGHT BAY	ACCOMM - STAFF MEMBER - ATTEND KIMB. ECONOMIC FORUM 27-28/9/19	281.88
21/09/2019	MERCURE BROOME	ACCOMM. & MEAL EXPENSES- STAFF MEMBER- ATTEND TRAINING - 16-20/09/19	937.00
22/09/2019	NARELLE FLEMING	ENROLMENT FEES FOR STAFF MEMBER- ATTEND TRAINING - 21/10/19	279.00
22/09/2019	NARELLE FLEMING	ENROLMENT FEES FOR STAFF MEMBER- ATTEND TRAINING - 14/10/19	279.00
23/09/2019	WEB JET	FLIGHTS- KUN-BRM-KUN- 9-11/10/19- STAFF MEMBER- ATTEND TRAINING	620.63
23/09/2019	EAST KIMBERLEY HARDWARE	PADLOCKS FOR BALLOT BOXES - 2019 LOCAL GOV'T ELECTIONS	33.00
24/09/2019	CONDAMINE MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBER AS PER CONTRACT	231.00
24/09/2019	VIRGIN AIRLINES	CREDIT CARD SURCHARGE- FLIGHTS	7.31
24/09/2019	VIRGIN AIRLINES	FLIGHTS -KUN-PER-KUN-29/10/19-01/11/19- X1STAFF- ATTEND TRAINING	734.01
24/09/2019	AVIAIR PTY LTD	FREIGHT FRO BALLOT BOXES FROM KALUMBURU- 2019 LOCAL GOV'T ELECTIONS	51.40
25/09/2019	4 CABLING PTY LTD	X4 HI VIS CABLE COVERS 9M & 1.8M	82.08
26/09/2019	CORNER SIDE CAFE	CATERING- SWEK SAFETY COMMITTEE MEETING	29.00
27/09/2019	MERCURE HOTEL	ACCOMMODATION EXPENSES- STAFF MEMBER- ATTEND TRAINING- 29-31/10/19	328.00
27/09/2019	MERCURE HOTEL	ACCOMM. EXPENSES- STAFF MEMBER- ATTEND TRAINING- 2910/19-01/11/19	559.00
27/09/2019	COLES EXPRESS	FUEL EXPENSES FOR HIRE CAR-X1 STAFF- ATTEND KIMB. ECONOMIC FORUM	88.39
27/09/2019	ADOBE ACROBAT	ADOBE PDF SOFTWARE LICENCE	224.27
27/09/2019	AIR NORTH	FLIGHTS- KUN-BRM-KUN-01-03/10/19- STAFF MEMBERS- ATTEND TRAINING	1,613.56
30/09/2019	BANKWEST	BANK FEES	165.07
		TOTAL MASTERCARD PAYMENTS	26,837.24