ATTACHMENT 1

LIST OF ACCOUNTS PAID JUNE 2022 - SUBMITTED TO COUNCIL 26 JULY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143316	03/06/2022	ABNEY AIRCONDITIONING PTY LTD	CLEANINING OF AIRCONDITIONER FILTERS AT SHIRE PROPERTIES - MAY 22	3133.00
EFT143319	03/06/2022	BLACKWOODS	DISPOSABLE GLOVES AND SURVEY PAINT FOR KUNUNURRA DEPOT	459.89
EFT143320	03/06/2022	C & S JOLLY ELECTRICS PTY LTD	TEST AND TAG OF ELECTRICAL ITEMS AT THE KUNUNURRA LEISURE CENTRE	169.95
EFT143321	03/06/2022	CAMPING, CLOTHING & RURAL SUPPLY	EMBROIDERY FOR 13 X RANGER UNIFORM SHIRTS	200.20
EFT143322	03/06/2022	CR ANTHONY CHAFER	MEMBER'S PAYMENT - 1 JANUARY TO 31 MARCH 2022 - MEETING FEES	7335.11
EFT143323	03/06/2022	CR BRADLEY KYNE	MEMBER'S PAYMENT - 1 JANUARY TO 31 MARCH 2022 - MEETING FEES	511.26
EFT143324	03/06/2022	CR CHELSEA MCNEIL	MEMBER'S PAYMENT - 1 JANUARY TO 31 MARCH 2022 - MEETING FEES	4601.34
EFT143325	03/06/2022	CR DAVID MENZEL	MEMBER'S PAYMENT - 1 JANUARY TO 31 MARCH 2022 - MEETING FEES	16903.25
EFT143326	03/06/2022	CR DYLAN HEARTY	MEMBER'S PAYMENT - 1 JANUARY TO 31 MARCH 2022 - MEETING FEES	4601.34
EFT143327	03/06/2022	CR JUDY FARQUHAR	MEMBER'S PAYMENT - 1 JANUARY TO 31 MARCH 2022 - MEETING FEES	4601.34
EFT143328	03/06/2022	CR MATHEW DEAR	MEMBER'S PAYMENT - 1 JANUARY TO 31 MARCH 2022 - MEETING FEES	4601.34
EFT143329	03/06/2022	CR MICHELLE MCKITTRICK	MEMBER'S PAYMENT - 1 JANUARY TO 31 MARCH 2022 - MEETING FEES	4601.34
EFT143330	03/06/2022	CR NARELLE BROOK	MEMBER'S PAYMENT - 1 JANUARY TO 31 MARCH 2022 - MEETING FEES	4601.34
EFT143331	03/06/2022	CROCODILE SIGNS PTY LTD	12 X NO CAMPING SIGNS	1003.20
EFT143332	03/06/2022	DAVEY TYRE & BATTERY SERVICE PTY LTD	SUPPLY NEW TYRES, VALVES & DISPOSAL OF OLD TYRES FOR P233	1551.50
EFT143333	03/06/2022	DRYSDALE RIVER STATION	FUEL FOR P150 AND ACCOMODATION FOR STAFF MEMBER ASSESSING KALUMBURU ROAD	574.80
EFT143334	03/06/2022	EAST KIMBERLEY COLLEGE	SWEKS CONTRIBUTION TO LIBRARY ELECTRICITY AND PHOTOCOPY CHARGES - APRIL AND MARCH	3134.00
EFT143335	03/06/2022	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT AND RANGERS - LINCH PINS FOR P225	211.40
EFT143336	03/06/2022	GO WORK	LABOUR HIRE ENGAGEMENT FOR ICT OFFICER & OUTDOOR WORKFORCE	8559.07
EFT143337	03/06/2022	H JORRITSMA & CO	RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS	669.42
EFT143338	03/06/2022	HAMILTON FAMILY INVESTMENTS PTY LTD	RATES REFUND FOR CREDIT	3093.37
EFT143339	03/06/2022	HART SPORT	BASKETBALL RING & FREIGHT FOR KUNUNURRA LEISURE CENTRE	257.00
EFT143340	03/06/2022	HORIZON POWER	ELECTRICITY FOR BASKETBALL AND TENNIS COURTS, KNX TOWN OVAL AND HISTORICAL SOCIETY	1007.78
EFT143341	03/06/2022	JSW HOLDINGS PTY LTD	SUPPLY & DELIVER 2 X 11 TONNE OF YELLOW FINE SAND TO SWIM BEACH	748.00
EFT143342	03/06/2022	JAB MANAGEMENT PTY LTD	SUPPLY OF AGGREGATE FOR PARRY CREEK ROAD REPAIRS	3418.25
EFT143343	03/06/2022	KENNARDS HIRE PTY LTD	14 MM CONCRETE DRILL BIT	12.00
EFT143344	03/06/2022	KIMBERLEY GREEN CONSTRUCTIONS	INSTALLATION OF NEW SKILLION ROOF OVER KUNUNURRA LANDFILL OFFICE	41843.26
EFT143345	03/06/2022	KUNUNURRA HOME & GARDEN	GAS 9KG FILL FOR WYNDHAM DEPOT	108.00
EFT143346	03/06/2022	LGIS LIABILITY	MOTOR VEHICLE CLAIM - EXCESS PAYMENT	1000.00
EFT143348	03/06/2022	METALAND KUNUNURRA	6M - 10MM - REO BAR FOR KUNUNURRA DEPOT	24.42
EFT143349	03/06/2022	ORDCO	40L RAZE AND 5L KAMBA M	643.50
EFT143350	03/06/2022	ORD AGRICULTURAL EQUIPMENT	P162 - DIGNOSE & REPAIR OIL LEAK	121.00
EFT143351	03/06/2022	ORD MACHINING	P397 - REPAIR TWISTED PTO TUBE AND UNI JOINTS	1420.78
EFT143352	03/06/2022	PIVOTEL	SATELITE PHONE CHARGES - 15 MAY 2022 TO 14 JUN 2022	76.50
EFT143353	03/06/2022	RED SUN SPORTS	EQUIPMENT FOR JUNIOR LIFEGUARD PROGRAM AND COMMUNITY DEVELOPMENT	3457.48
EFT143354	03/06/2022	REGIONAL DEVELOPMENT AUSTRALIA- KIMBERLEY INC.	ANNUAL SUBSRIPTION TO ID ECONOMIC PLATFORM 2022 - 2023	2200.00
EFT143355	03/06/2022	SWAN TRAFFIC MANAGEMENT	TRAFFIC CONTROLLING FOR ANZAC DAY PARADE	1603.25
EFT143356	03/06/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNCILLOR ESSENTIAL MODULES WALGA SUBSCRIPTION UNTIL 31 OCTOBER 2022	2750.00
EFT143357	03/06/2022	WATER CORPORATION	WATER USAGE & SERVICE CHARGES FOR VARIOUS SHIRE FACILITIES	6173.93
EFT143358	03/06/2022	WESTBOOKS	PURCHASE OF NEW BOOKS FOR KUNUNURRA LIBRARY - BOTH OF YOU	24.41
EFT143359	03/06/2022	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYNDHAM DEPOT AND YOUTH PROGRAM - APRIL AND MARCH 22	693.44
EFT143360	10/06/2022	HENDER LEE ELECTRICAL & INSTRUMENTATION CONTRACTORS	T11-20/21 OPTION A - CLARRIE CASSIDY OVAL SPORTING FLOODLIGHTS - PAYMENT 10	172618.74
EFT143361	10/06/2022	STAFF MEMBER	REIMBURSMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	42.00
EFT143362	10/06/2022	SHAWS DARWIN TRANSPORT	FREIGHT OF ROAD SWEEPER	10024.25

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LIST OF ACCOUNTS PAID JUNE 2022 - SUBMITTED TO COUNCIL 26 JULY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143363	10/06/2022	STAFF MEMBER	REIMBURSMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1899.15
EFT143364	10/06/2022	TRUE PROTEIN PTY LTD	TRUE PROTEIN FOR RESALE AT KUNUNURRA LEISURE CENTRE	1000.00
EFT143371	24/06/2022	ABCO PRODUCTS	STAINLESS STEEL SOAP DISPENSER FOR KUNUNURRA LEISURE CENTRE	1589.60
EFT143372	24/06/2022	AFLEX TECHNOLOGY (NZ) LTD	MINI POLY RING AND POSTAGE FOR KUNUNURRA LEISURE CENTRE	634.70
EFT143373	24/06/2022	ABNEY AIRCONDITIONING PTY LTD	INSTALLATION OF NEW AIRCON AT EWIN CENTRE AND REPAIRS TO FILTERS KLC	14329.00
EFT143374	24/06/2022	AERODROME MANAGEMENT SERVICES PL	ANNUAL TECHNICAL INSPECTION OF AERODROME AT EAST KIMBERLEY REGIONAL AIRPORT	10593.00
EFT143375	24/06/2022	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL FOR VARIOUS SHIRE FACITILIES - MAY 22	52.12
EFT143376	24/06/2022	AIRPORT LIGHTING SPECIALISTS	LAMPS FOR WYNDHAM AIRPORT	1086.80
EFT143377	24/06/2022	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	P356 - GUN AND LANCE ASSEMBLY, CHAINSAW GUIDE AND CHAIN AND WHIPPER SNIPPER CORD	362.90
EFT143378	24/06/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	19.50
EFT143379	24/06/2022	ARGYLE ENGINEERING	P356 - PAINTED STEEL	395.56
EFT143380	24/06/2022	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	GOLD ASSOCIATE MEMBERSHIP RENEWAL 2022 - 2023	685.00
EFT143381	24/06/2022	AUSTRALIAN AIRPORTS ASSOCIATION LIMITED	ANNUAL MEMBERSHIP FOR AUSTRALIAN AIRPORTS ASSOCIATION - 1 JULY 2022 - 30 JUNE 2023	4400.00
EFT143382	24/06/2022	AUSTRALIS ASSET ADVISORY GROUP	PROVISION OF VALUATION SERVICES - LAND, BUILDINGS AND MINOR STRUCTURES	7150.00
EFT143383	24/06/2022	AUTO AIR & MACHINERY SERVICE	SERVICE AND DPF BURN OF P391	1698.91
EFT143384	24/06/2022	BP AUSTRALIA PTY LTD	DIESEL FUEL FOR P153, P152, P167 AND P171	1675.31
EFT143385	24/06/2022	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	REGLAZE BROKEN WINDOW AT 3B DRYANDRA	275.00
EFT143386	24/06/2022	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	POWER RECOVERY TO MT ALBANY RADIO TOWER - 01.07.2021 TO 28.01.2022	268.47
EFT143387	24/06/2022	BERM BACKHOE HIRE	HIRE OF REACH MOWER TO SLASH LAKEVIEW DR AND SLASHING OF MILLS ROAD BRIDGE ABUTMENTS	1023.00
EFT143388	24/06/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	77.70
EFT143389	24/06/2022	BUNNINGS (DWN)	POLYURETHANE SEALANT SIKA FOR WYNDHAM POOL	221.76
EFT143390	24/06/2022	BUSHCAMP SURPLUS STORE	SAFTEY BOOTS FOR OUTDOOR WORKFORCE STAFF MEMBER	176.36
EFT143391	24/06/2022	BUSINESS UNITY PTY LTD T/A MR SANITISER	AUTO HAND SANITISER GEL FOR VARIOUS SHIRE FACILITIES	3116.20
EFT143392	24/06/2022	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL REPAIRS TO SHIRE PROPERTIES INCL. KLC, CELEBRITY TREE AND EKRA	11404.47
EFT143393	24/06/2022	CATALYSE	CULTRY - EMPLOYEE SCORECARD SURVEY - 2022	9460.00
EFT143394	24/06/2022	CDM HYDRAULICS PTY LTD	20L GREASE AND 20L ENGINE DEGREASER FOR P180	409.91
EFT143395	24/06/2022	CGL FUEL PTY LTD	FUEL COSTS FOR VARIOUS FLEET VEHICLES - MAY 22	20657.88
EFT143396	24/06/2022	CARPET, VINYL & TILE CENTRE	SPRAY AND MARK PAINT FOR KUNUNURRA LEISURE CENTRE	25.20
EFT143397	24/06/2022	CHEFMASTER AUSTRALIA	HAND TOWELS FOR SWIM BEACH TOILETS	289.25
EFT143398	24/06/2022	CITY OF KARRATHA	EXTERNAL CERTIFICATION REQUEST - FOR BA17 (CERTIFICATE OF CONSTRUCTION COMPLIANCE)	181.50
EFT143399	24/06/2022	CLEANAWAY PTY LTD	C-0413/14 - REFUSE COLLECTION - MAY 22 AND SKIP BIN EMPTIES AT KLC AND KNX DEPOT	75539.19
EFT143400	24/06/2022	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	COCA COLA ORDER FOR RESALE AT KUNUNURRA LEISURE CENTRE	533.27
EFT143401	24/06/2022	CREATIVE TEN SOFTWARE	CLOUDTEN FIDS SUBSCRIPTION USAGE FOR EKRA - MAY 22	547.80
EFT143402	24/06/2022	CROCODILE SIGNS PTY LTD	CELEBRITY TREE PARK SIGN	162.80
EFT143403	24/06/2022	CURTIS BARRIER INTERNATIONAL PTY LTD	PROVISION OF TILTEX TO KUNUNURRA SHIRE DEPOT AND 100 SOLL ANCHORS TL-P2 + DRIVE CHUCKS	13222.00
EFT143404	24/06/2022	DSC CONTRACTING	MONTHLY FIRE TESTING AND FIRE PANEL TESTING AT KNX ADMIN AND EKRA - MAY 2022	264.00
EFT143405	24/06/2022	DARRYL PEARSON T/A WILD WEST CAR CARE	FULL DETAIL OF P150	500.00
EFT143406	24/06/2022	DAVEY TYRE & BATTERY SERVICE PTY LTD	BATTERY EXIDE ENDURANCE FOR P230	240.00
EFT143407	24/06/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2021/22 ESL QUARTER 4 CONTRIBUTION	36357.34
EFT143408	24/06/2022	DINNER @ 7	CATERING FOR COUNCIL BRIEFING SESSION X 13 PEOPLE ON 17 MAY 2022	343.20
EFT143409	24/06/2022	DORMAKABA AUSTRALIA PTY LTD	PREVENTATIVE MAINTENANCE FOR AUTOMATIC DOORS AT EAST KIMBERLEY REGIONAL AIRPORT	1056.00
EFT143410	24/06/2022	DRAEGER AUSTRALIA PTY LTD	MSA BREATHING APPARATUS SERVICE AND CYLINDER REFILL FOR KUNUNURRA LEISURE CENTRE	541.40
EFT143411	24/06/2022	EAST KIMBERLEY CHAMBER OF COMMERCE & INDUSTRY	ANNUAL PREMIER MEMBERSHIP TO THE EKCCI	1980.00
EFT143412	24/06/2022	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT, KLC & EKRA	535.10

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LIST OF ACCOUNTS PAID JUNE 2022 - SUBMITTED TO COUNCIL 26 JULY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143413	24/06/2022	EAST KIMBERLEY MARINE	FLOAT BALLS FOR CASUARINA WAY PUMP STATION	19.80
EFT143414	24/06/2022	EAST KIMBERLEY MARKETING GROUP INC.	CONTRIBUTION TO EAST KIMBERLEY MARKETING GROUP FOR 2021/2022 FINANCIAL YEAR	33000.00
EFT143415	24/06/2022	ELJATEX PTY LTD T/AS AUTO TOW & REPAIR	P225 - RESET WARNING LIGHTS ON DASH AND TOWING OF VEHICLE TO SWEK IMPOUND YARD	363.00
EFT143416	24/06/2022	FOURIER TECHNOLOGIES PTY LTD	MANAGED ICT SERVICE AGREEMENT - JUNE 22 AND RENEWALS FOR SEVERAL SERVERS	27411.89
EFT143417	24/06/2022	FRONTIER POST AND NEWS	STATIONARY FOR WYNDHAM ADMIN	35.10
EFT143418	24/06/2022	GALVINS PLUMBING SUPPLIES	PVC REPAIR SLIPFIX 80MM FOR WYNDHAM OVAL	209.39
EFT143419	24/06/2022	GLENEDA PASTORAL CO.	NEVER FAIL SPRING WATER UNITE RENEWAL - 15/4/22 TO 15/4/23	154.00
EFT143420	24/06/2022	GO WORK	LABOUR HIRE ENGAGEMENT FOR ICT OFFICER	7062.19
EFT143421	24/06/2022	GUERINONI & SON	GRADING SERVICES ON KALUMBURU ROAD, PURCHASE OF SAND AND FILLING FIRE WATER TANKS	81150.10
EFT143422	24/06/2022	H JORRITSMA & CO	RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS	2734.33
EFT143423	24/06/2022	HART SPORT	SWIMMING LESSONS EQUIPMENT FOR KUNUNURRA LEISURE CENTRE	621.00
EFT143424	24/06/2022	HORIZON POWER	ELECTRICITY FOR VARIOUS SHIRE FACILITIES AND STREET LIGHTING	77,485.08
EFT143425	24/06/2022	HUMES NT	HEADWALLS AND PIPES FOR SWIM BEACH FOOTPATH RENEWAL	8769.79
EFT143426	24/06/2022	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL. PCYC, WYNDHAM SWIMMING POOL AND MESSMATE WAY	20560.64
EFT143427	24/06/2022	INCLUSION SOLUTIONS LIMITED	DELIVERY OF THE BUILDING INCLUSIVE COMMUNITIES PROJECT 2022, PAYMENT 1 OF 2	1760.00
EFT143428	24/06/2022	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	COMPLETE PACKAGE FOR ATTAIN RELATED SUBSCRIPTIONS 2022	9350.00
EFT143429	24/06/2022	INTERNODE PTY LTD	INTERNET NBN SERVICES BY INTERNODE FOR VARIOUS SHIRE PROPERTIES - JUNE AND JULY 22	579.94
EFT143430	24/06/2022	IXOM OPERATIONS PTY LTD	CHLORINE GAS SERVICE FEE FOR KUNUNURRA LEISURE CENTRE AND WYNDHAM MEMORIAL POOL	512.52
EFT143431	24/06/2022	JSW HOLDINGS PTY LTD	SUPPLY OF 8 X CONCRETE CELEBRITY TREE PARK PLAQUE	2288.00
EFT143432	24/06/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	125.07
EFT143433	24/06/2022	KENNARDS HIRE PTY LTD	HIRE TOILET BLOCK FOR KUNUNURRA TOWN OVAL - 09/05/22 TO 06/06/22	1900.00
EFT143434	24/06/2022	KIMBERLEY COMMUNICATIONS	ICOM HANDHELD BELT CLIP FOR KUNUNURRA LEISURE CENTRE	80.52
EFT143435	24/06/2022	KIMBERLEY HOSE SOLUTIONS	P232 - BACKHOE REPLACE HYDRAULIC HOSE TO BUCKET	178.18
EFT143436	24/06/2022	KIMBERLEY MARKETING - CASH AND CARRY	TOILET PAPER FOR CELEBRITY TREE TOILETS AND AUTOMATED TOILETS AND PRODUCTS FOR KLC	1443.27
EFT143437	24/06/2022	KUNUNURRA BETTA HOME LIVING	24INCH CHIQ TELEVISION AND BODY SCALES FOR KUNUNURRA LEISURE CENTRE	346.00
EFT143438	24/06/2022	KUNUNURRA CLEANING SERVICES PTY LTD	CLEANING OF VARIOUS KNX AND WYN SHIRE FACILITIES FOR MAY 22	27871.89
EFT143439	24/06/2022	KUNUNURRA HOME & GARDEN	VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT, KLC & EKRA	189.35
EFT143440	24/06/2022	KUNUNURRA SUN	ADVERTISING IN KNX SUN - FULL PAGE ADVERT - JUNE EDITION	765.00
EFT143441	24/06/2022	LANDGATE	RURAL UV GENERAL REVALUATION 2021/2022, MINING TENEMENT ROLL AND ANNUAL CHARGES	13141.80
EFT143442	24/06/2022	LANGE CONSULTING & SOFTWARE	SUPPORT PROVIDED BY COL LANGE TO PREPARE AND POST 3 RFTS TO VENDORPANEL	4950.00
EFT143443	24/06/2022	LEIDOS SECURITY DETECTION & AUTOMATION AUSTRALIA GROUP	BODY SCANNER SERVICE CONTRACT RENEWAL 22/23	14905.00
EFT143444	24/06/2022	LEISURE INSTITUTE OF WA AQUATICS (INC)	LIWA ACCREDITATTION AND MEMBERSHIP FOR STAFF MEMBER	396.00
EFT143445	24/06/2022	MARRBUILT HOMES	TO SUPPLY AND INSTALL SHELVES IN STORE ROOM AT THE SWEK ANIMAL POUND KUNUNURRA	4650.00
EFT143446	24/06/2022	MCMULLEN NOLAN GROUP PTY LTD	RFQ04/2021 - PROVISION OF SURVEY SERVICE - CONCRETE STOCKPILE VOLUME SURVEY KNX LANDFILL	825.00
EFT143447	24/06/2022	MOORE AUSTRALIA (WA) PTY LTD	COMPILATION OF MONTHLY FINANCIAL STATEMENTS FOR APRIL 22	2310.00
EFT143448	24/06/2022	NJ GAFF & C YATES	STREET TREES - 7L BAG POTS FOR FOOTPATHS AROUND KUNUNURRA	810.00
EFT143449	24/06/2022	NORTH REGIONAL TAFE	WORK HEALTH AND SAFETY REPRESENTATIVE COURSE - SEMESTER 1 FOR STAFF MEMBER	1400.00
EFT143450	24/06/2022	NORTHERN PROTECTIVE SERVICES	SECURITY VEHICLE PATROLS - NIGHTS AT EAST KIMBERLEY REGIONAL AIRPORT	2046.00
EFT143451	24/06/2022	ORDCO	KNOCKOUT EXTREME (GLYPHOSATE 540) 20L X 3 FOR P159	907.50
EFT143452	24/06/2022	OPTEON PROPERTY GROUP PTY LTD	FOR MARKET RENTAL VALUATION - LOT 318 LAINE JONES DRIVE, KUNUNURRA, WA 674	2200.00
EFT143453	24/06/2022	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF MAY 2022 - 1/12 OF ANNUAL FEE	329.73
EFT143454	24/06/2022	ORD IRRIGATION COOPERATIVE LTD	EAST KIMBERLEY REGIONAL AIRPORT FARM MAINTENANCE FEES	2094.96
EFT143455	24/06/2022	ORD MACHINING	P233 - REPLACE TWISTED PTO SHAFT (INNER AND OUTER TUBES)	460.55
EFT143456	24/06/2022	PACIFIC BIOLOGICS PTY LTD	MOSQUITO FOGGER CONTROL BOX FOR WYNDHAM MOSQUITO CONTROL	2819.30

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LIST OF ACCOUNTS PAID JUNE 2022 - SUBMITTED TO COUNCIL 26 JULY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143457	24/06/2022	PIVOTEL	SATELITE PHONE CHARGES - 15 JUN 2022 TO 14 JUL 2022	76.50
EFT143458	24/06/2022	PRITCHARD FRANCIS CONSULTING PTY LTD	RFQ17 20/21 CARLTON HILL BRIDGE DESIGNS, BRIDGE 5122 AND 5350 VARIATION 2, BRIDGE/ROAD TIE INS	17380.00
EFT143459	24/06/2022	RDO EQUIPMENT PTY LTD	P161 - 4000HR SERVICE KIT AND FILTER ELEMENT KIT	4308.66
EFT143460	24/06/2022	RAPISCAN SYSTEMS PTY LTD	XRAY SERVICING FOR MAY AND JUNE 22	12925.92
EFT143461	24/06/2022	ROYAL WOLF AUSTRALIA, A UNITED RENTALS COMPANY	10 SHIPPING CONTAINER HIRE FOR WYNDHAM CHILDCARE - 11/06/22 TO 10/07/22	177.53
EFT143462	24/06/2022	SAYARNE PTY LTD T/A FLEET FITNESS	PARTS FOR LOWER CONTROL BOARD FOR CLIMBMILL + FREIGHT	781.00
EFT143463	24/06/2022	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	GLOBE FOR P168, ANTENNA AND MOUNT FOR P225 AND P222, TROLLEY JACK AND 10L COOLANT	1098.93
EFT143464	24/06/2022	SIGMA CHEMICALS	WATER TESTING TABLETS AND TEST TUBES FOR KUNUNURRA LEISURE CENTRE	514.80
EFT143465	24/06/2022	SIMPLY UNIFORMS	STAFF UNIFORM ORDER FOR CUSTOMER SERVICE	423.28
EFT143466	24/06/2022	SMITHS DETECTION (AUSTRALIA) PTY LTD	SCREENING EQUIPMENT SERVICE AGREEMENT - 01 APRIL 2022 TO 30 JUNE 2022	5793.44
EFT143467	24/06/2022	TELSTRA	TELECOMMUNICATION CHARGES - MAY 2022	11527.00
EFT143468	24/06/2022	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PATHWEST FOR WATER SAMPLING - MAY 22 AND FREIGHT FOR KLC	273.50
EFT143469	24/06/2022	TANAMI EARTHMOVING CONTRACTORS	RATES REFUND	3578.80
EFT143470	24/06/2022	TROPICAL PEST CONTROL	TREATMENTS TO LIGHTS AND POWER BOXES AT AG OVAL, KUNUNURRA POUND AND 16 HIBISCUS	737.00
EFT143471	24/06/2022	TUCKERBOX STORES	VARIOUS SUPPLIES FOR KNX ADMIN, KLC, LIBRARY, KNX DEPOT AND EKRA	950.56
EFT143472	24/06/2022	UDLA PTY LTD	DESIGN AND DEVELOPMENT LANDSCAPE PLAN AND LANDSCAPE ARCHITECT SERVICES FOR KUNUNURRA	9659.93
EFT143473	24/06/2022	WYNDHAM PICTURE GARDENS	21/22 RATES ASSISTANCE GRANT	1800.86
EFT143474	24/06/2022	WESTERN AUSTRALIAN ELECTORAL COMMISSION	EXTRAORDINARY ELECTION COSTS 12 MARCH 2022 - LGE 1963	13079.22
EFT143475	24/06/2022	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYNDHAM DEPOT AND YOUTH PROGRAM - MAY 22	650.71
EFT143476	24/06/2022	AUST LOCAL GOVERNMENT JOB DIRECTORY	ADVERTISING WITH THE LOCAL GOVERNMENT JOB GUIDE	4950.00
EFT143477	24/06/2022	KUNUNURRA LOCK & KEY	REPLACE BROKEN NIGHT LATCH ON TOILET ENTRY DOOR AT KUNUNURRA VISITOR CENTRE	248.50
EFT143478	24/06/2022	KUNUNURRA PEST MANAGEMENT	ANNUAL TERMITE INSPECTION AND REPORTS FOR VARIOUS SHIRE FACILITIES	820.00
EFT143479	24/06/2022	KUNUNURRA RURAL TRADERS	INSPECTION AND TESTING FIRE EQUIPMENT SERVICES FOR VARIOUS SHIRE FACILITIES	5898.20
EFT143480	24/06/2022	OFFICE NATIONAL KUNUNURRA	PRINTER SERVICING AND STATIONARY SUPPLIES FOR SHIRE FACILITIES - MAY AND JUNE 22	3910.11
EFT143481	24/06/2022	ORD AGRICULTURAL EQUIPMENT	PARTS FOR VARIOUS PLANT & EQUIPMENT, REPAIRS TO P162, SERVICE KIT FOR P356, COVER FOR P176	695.17
EFT143482	24/06/2022	THINK WATER KUNUNURRA	RETICULATION PARTS - KUNUNURRA PARKS, WYNDHAM OVAL AND CASUARINA WAY PUMP STATION	13977.50
EFT143483	24/06/2022	WATER CORPORATION	WATER USAGE & SERVICE CHARGES FOR VARIOUS SHIRE FACILITIES	73912.36
EFT143484	24/06/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING IN WEST AUSTRALIAN NEWSPAPER	3779.12
EFT143488	30/06/2022	A & O UNITED SERVICES	MAINTENANCE TO SKATEPARK AND MULTIPURPOSE COURTS AND GARDEN TIDY AT 16 HIBISCUS	10522.05
EFT143489	30/06/2022	AAA ASPHALT SURFACES	SAMPLE BAG OF ASPHALT + PAIL ANIONIC EMULSION FOR KUNUNURRA DEPOT	158.40
EFT143490	30/06/2022	ABNEY AIRCONDITIONING PTY LTD	AIRCONDITIONER FILTER CLEANS AND REPAIRS AT VARIOUS SHIRE PROPERTIES	10662.00
EFT143491	30/06/2022	AIRPORT LIGHTING SPECIALISTS	WHITE WINDSOCK FOR EAST KIMBERLEY REGIONAL AIRPORT	1207.80
EFT143492	30/06/2022	AIRPORT SECURITY PTY	AVIATION SECURITY IDENTIFICATION CARD FOR STAFF MEMBER	220.00
EFT143493	30/06/2022	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	CRANKSHAFT SEAL FOR P356	5.00
EFT143494	30/06/2022	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	POSTAGE FOR KUNUNURRA ADMIN, LIBRARY & RATES - MAY 22	925.44
EFT143495	30/06/2022	AUSTRALIAN LABORATORY SERVICES PTY LTD	KUNUNURRA LANDFILL, VALENTINES SPRINGS AND WYNDHAM BORE TESTING	1690.70
EFT143496	30/06/2022	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL FOR VARIOUS SHIRE PROPERTIES - MAY 22	275.41
EFT143497	30/06/2022	BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD	REPLACE LOCK CYLINDER AND KEYS FOR EXALOO TOILET ON KONKERBERRY	169.57
EFT143498	30/06/2022	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	POWER RECOVERY TO MT ALBANY RADIO TOWER - 26.03.2022 TO 25.05.2022	73.52
EFT143499	30/06/2022	BERM BACKHOE HIRE	REACHMOWING OF THE BARRINGTONIA DRAIN	1320.00
EFT143500	30/06/2022	BLACKWOODS	TROUSERS, COVERALLS, GLOVES AND GLOVE CLIPS - AMOUNT IS DUE TO CREDITS WE HAD	2.29
EFT143501	30/06/2022	BUSHCAMP SURPLUS STORE	WORK SAFETY BOOTS FOR OUTDOOR WORKFORCE	162.90
EFT143502	30/06/2022	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL REPAIRS TO KNX ADMIN, KLC, EKRA, MESSMATE PUMP AND BASKET BALL COURTS	1347.64
EFT143503	30/06/2022	CDM HYDRAULICS PTY LTD	MAKE UP NEW FUEL LINE FOR P180	80.00

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LIST OF ACCOUNTS PAID JUNE 2022 - SUBMITTED TO COUNCIL 26 JULY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143504	30/06/2022	CGL ACCOMODATION PTY LTD T/A THE CAMBRIDGE	HIRE OF FUNCTION SPACE - 20 PEOPLE	460.00
EFT143505	30/06/2022	CAMPING, CLOTHING & RURAL SUPPLY	PET ITEMS FOR AGRICULTURE SHOW RANGERS RAFFLE AND EMBROIDERY OF SHIRTS FOR RANGERS	169.80
EFT143506	30/06/2022	CHEFMASTER AUSTRALIA	BIN LINERS FOR KUNUNURRA DEPOT	1778.49
EFT143507	30/06/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	1149.10
EFT143508	30/06/2022	CITY OF KARRATHA	CERTIFICATE OF DESIGN COMPLIANCE (210723) - EK VOLUNTEER SEA RESCUE	495.00
EFT143509	30/06/2022	COCA-COLA AMATIL- (ONLY KLC PURCHASES)	COCA COLA ORDER FOR KUNUNURRA LEISURE CENTRE RESALE	628.26
EFT143510	30/06/2022	CORNERSTONE LEGAL	LEGAL SERVICES FOR SWEK V GRAHAM STEELE	744.10
EFT143511	30/06/2022	CR ANTHONY CHAFER	MEMBER PAYMENT FROM 1 APRIL 2022 TO 30 JUNE 2022 - MEETING FEES	7416.61
EFT143512	30/06/2022	CR BRADLEY KYNE	MEMBER PAYMENT FROM 1 APRIL 2022 TO 30 JUNE 2022 - MEETING FEES	4652.47
EFT143513	30/06/2022	CR CHELSEA MCNEIL	MEMBER PAYMENT FROM 1 APRIL 2022 TO 30 JUNE 2022 - MEETING FEES	4652.47
EFT143514	30/06/2022	CR DAVID MENZEL	MEMBER PAYMENT FROM 1 APRIL 2022 TO 30 JUNE 2022 - MEETING FEES	17091.07
EFT143515	30/06/2022	CR DYLAN HEARTY	MEMBER PAYMENT FROM 1 APRIL 2022 TO 30 JUNE 2022 - MEETING FEES	4652.47
EFT143516	30/06/2022	CR JUDY FARQUHAR	MEMBER PAYMENT FROM 1 APRIL 2022 TO 30 JUNE 2022 - MEETING FEES	4652.47
EFT143517	30/06/2022	CR MATHEW DEAR	MEMBER PAYMENT FROM 1 APRIL 2022 TO 30 JUNE 2022 - MEETING FEES	4652.47
EFT143518	30/06/2022	CR MICHELLE MCKITTRICK	MEMBER PAYMENT FROM 1 APRIL 2022 TO 30 JUNE 2022 - MEETING FEES	4652.47
EFT143519	30/06/2022	CR NARELLE BROOK	MEMBER PAYMENT FROM 1 APRIL 2022 TO 30 JUNE 2022 - MEETING FEES	4652.47
EFT143520	30/06/2022	CROC CAFE BAKERY	CATERING FOR THE WYNDHAM COUNCIL MEETING	132.00
EFT143521	30/06/2022	CROCODILE SIGNS PTY LTD	VINYL DECALS FOR FIRE BREAK SIGNS TO REPLACE EXISTING MONTH ON FIRE SIGNS	77.00
EFT143522	30/06/2022	D E CARPENTERS PTY LTD	CONTRACT T01-21/22 - REFURBISHMENTS TO WYNDHAM CHILDCARE CENTRE - FINAL CLAIM	229988.00
EFT143523	30/06/2022	DSC CONTRACTING	EKRA AND KNX ADMIN MONTHLY FIRE TESTING SERVICES AND MONITORING OF SECURITY ALARMS	721.60
EFT143524	30/06/2022	DATACOM SYSTEMS (AU) PTY LTD - WA DIVISION	BARRACUDA ESSENTIALS - COMPLIANCE EDITION 12 MONTHS RENEWAL - 1/7/2022 TO 1/7/2023	8659.97
EFT143525	30/06/2022	DAVEY TYRE & BATTERY SERVICE PTY LTD	TYRE PUNTURE REPAIRS TO P230 AND P148, 3 TYRES AND WHEEL ALIGNMENT FOR P147	1331.45
EFT143526	30/06/2022	DRYSDALE RIVER STATION	TYRES FITTED TO VEHICLE AS TYRES SHREDDED ON THE AGRN 907 EPAR SITE VISIT AND FUEL FOR P150	1255.95
EFT143527	30/06/2022	EMJEY SERVICES	MAKITA 18V BRUSHLESS 2-PIECE COMBO KIT	1093.50
EFT143528	30/06/2022	EAST KIMBERLEY COLLEGE	LIBRARY REIMBURSEMENT FOR EFTPOS CHARGES, LIBRARY ELECTRICITY AND PHOTOCOPYING FOR MAY	4227.15
EFT143529	30/06/2022	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT, KLC & EKRA	251.00
EFT143530	30/06/2022	EAST KIMBERLEY TOWING	P165 - TOW OF VEHICLE FROM 29 BOOBIALLA TO DEPOT FOR STORAGE DUE TO VANDALISM	159.50
EFT143531	30/06/2022	ELJATEX PTY LTD T/AS AUTO TOW & REPAIR	TOW VEHICLE FROM 23 ERYTHRINA STREET KUNUNURRA TO SWEK IMPOUND YARD	88.00
EFT143532	30/06/2022	FOURIER TECHNOLOGIES PTY LTD	MICROSOFT WINDOWS SERVICE AND MICROSOFT STANDARD CORE RENEWAL	8869.01
EFT143533	30/06/2022	FRONTIER POST AND NEWS	NEWSPAPERS FOR WYNDHAM ADMIN	3.60
EFT143534	30/06/2022	FULTON HOGAN INDUSTRIES PTY LTD	COLD MIX ASPHALT AND EMULSION FOR ROADS IN KUNUNURRA	8051.97
EFT143535	30/06/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	109.48
EFT143536	30/06/2022	GLENEDA PASTORAL CO.	4 X 15L NEVERFAIL SPRING WATER FOR KUNUNURRA LANDFILL	94.00
EFT143537	30/06/2022	GO WORK	LABOUR HIRE ENGAGEMENT FOR ICT OFFICER & OUTDOOR WORKFORCE	47791.60
EFT143538	30/06/2022	GYMCARE	GYM WIPES FOR KUNUNURRA LEISURE CENTRE	699.60
EFT143539	30/06/2022	H JORRITSMA & CO	RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS AND EQUIPMENT FOR P356	943.50
EFT143540	30/06/2022	HEATH MOTOR GROUP T/AS KUNUNURRA TOYOTA	50,000KM SERVICE FOR P167 AND END SUB-ASSY, STEERING RACK FOR P145	589.56
EFT143541	30/06/2022	HORIZON POWER	ELECTRICITY FOR VARIOUS SHIRE FACILITIES	53103.27
EFT143542	30/06/2022	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL. KUNUNURRA WATER PARK, EKRA, TOWN OVAL AND KLC	38249.00
EFT143543	30/06/2022	JAB MANAGEMENT PTY LTD	RATES REFUND	4702.46
EFT143544	30/06/2022	JASON SIGNMAKERS	STREET NAME FOR CURLEW CT	55.22
EFT143545	30/06/2022	KUNUNURRA MARKETS	QUICK GRANT - KUNUNURRA MARKETS 2022 SEASON - SEATING	500.00
EFT143546	30/06/2022	KENNARDS HIRE PTY LTD	HIRE OF TOILET BLOCK FOR TOWN OVAL AND ROCK BREAKER MACHINE FOR WORKS ON COOLIBAH	2221.00
EFT143547	30/06/2022	KIMBERLEY GREEN CONSTRUCTIONS	REPAIRS TO TOILETS AT SWIM BEACH AND WHITE GUM PARK DUE TO VANDALISM	780.64

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LIST OF ACCOUNTS PAID JUNE 2022 - SUBMITTED TO COUNCIL 26 JULY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143548	30/06/2022	KIMBERLEY METALS GROUP PTY LTD	RATES REFUND	321.41
EFT143549	30/06/2022	KIMBERLEY MOTORS	PURCHASE OF FUEL FOR VARIOUS FLEET VEHICLES & HARDWARE FOR WYN DEPOT	3515.83
EFT143550	30/06/2022	KIMBERLEY TREE SERVICES PTY LTD	REMOVAL OF LARGE AFRICAN MAHOGANY TREE NEXT TO ARTOPIA ART GALLERY	4500.00
EFT143551	30/06/2022	KIMBERLEY VET CENTRE	CONSULT AND MEDICINE FOR DOG RANGERS FOUND	364.02
EFT143552	30/06/2022	KUNUNURRA BETTA HOME LIVING	RATES PRIZE DRAW A SECOND PRIZE WINNER PURCHASE AND DISHWASHER FOR WYNDHAM ADMIN	2019.00
EFT143553	30/06/2022	KUNUNURRA BUSHMAN'S RODEO ASSOCIATION	EVENTS GRANT AND RATES ASSISTANCE GRANT FOR 2022/23 MUSTER RODEO	16942.20
EFT143554	30/06/2022	KUNUNURRA CLEANING SERVICES PTY LTD	CLEANING OF VARIOUS SHIRE FACILITIES INCL. EXIT AND ENTRY CLEANS AND DEEP COVID CLEANS	2450.00
EFT143555	30/06/2022	KUNUNURRA GYMNASTICS CLUB	COMMUNITY QUICK GRANT FOR KUNUNURRA GYMNASTICS CLUB	500.00
EFT143556	30/06/2022	KUNUNURRA HOME & GARDEN	15 X BAGS RAPID SET CONCRETE FOR SHARED LOOP PATH	277.50
EFT143557	30/06/2022	KUNUNURRA MAINTENANCE SERVICE	POLY SCREENING MATERIAL FOR SCREENING POINT AT EAST KIMBERLEY REGIONAL AIRPORT	80.30
EFT143558	30/06/2022	KUNUNURRA MOTORCROSS CLUB INC	2021/2022 RATES ASSISTANCE GRANT FOR KUNUNURRA MOTOCROSS CLUB	1591.20
EFT143559	30/06/2022	KUNUNURRA PEST MANAGEMENT	ANNUAL TERMITE INSPECTION AND REPORT OF VARIOUS WYNDHAM SHIRE PROPERTIES	2126.68
EFT143560	30/06/2022	KUNUNURRA PICTURE GARDENS INC.	ADVERTISING FIGHT THE BITE CAMPAIGN AT KUNUNURRA PICTURE GARDENS - 2022/23 SEASON	1100.00
EFT143561	30/06/2022	KUNUNURRA TOY & PUZZLE LIBRARY	QUICK GRANT - KUNUNURRA TOY LIBRARY	500.00
EFT143562	30/06/2022	L&H KUNUNURRA L&H GROUP	POWERPOINT & CONDUIT FOR RETICULATION	19.29
EFT143563	30/06/2022	LINKS MODULAR SOLUTIONS PTY LTD	ACTIVE CARROT ANNUAL FEE FROM 01 JULY 2022 - 30 JUNE 2023 - KLC AND WYNDHAM POOL	6457.99
EFT143564	30/06/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	62.32
EFT143565	30/06/2022	MARKET FORCE PTY LTD	ADVERTISING FOR TENDERS T07-21/22,T10 2122, T11 2122 AND RFQ T09-21/22	2084.56
EFT143566	30/06/2022	MCINTOSH & SON	P232 - RELAY + FREIGHT	124.45
EFT143567	30/06/2022	METAL ARTWORK CREATIONS	COUNCILLOR AND DIRECTOR DESK NAME HOLDERS - 12 X DESK NAME HOLDERS	558.80
EFT143568	30/06/2022	METALAND KUNUNURRA	P232 GAS STRUT, P316 TRAILER CHAIN, SAFETY CATCH AND JOCKEY WHEEL AND MED PIPE GAL	573.10
EFT143569	30/06/2022	NATURE PLAY SOLUTIONS PTY LTD	CONCEPT DESIGN OF A ALL ABILITIES NATURE PLAY SPACE AT CELEBRITY TREE PARK, KUNUNURRA	10560.00
EFT143570	30/06/2022	NES GLOBAL PTY LTD	PROFESSIONAL RECRUITMENT - 02/05/22 TO 29/05/22	18132.48
EFT143571	30/06/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	538.16
EFT143572	30/06/2022	ORDCO	3 X 20L DRUMS OF ROUND UP FOR KUNUNURRA DEPOT	907.50
EFT143573	30/06/2022	OBJECTIVE CORPORATION LIMITED	TRAPEZE PROFESSIONAL SUBSCRIPTION SITE LICENCE - 01/07/2022 - 30/06/2023	8408.40
EFT143574	30/06/2022	OFFICE NATIONAL KUNUNURRA	PRINTER SERVICING AND STATIONARY SUPPLIES - JUNE 22	5692.92
EFT143575	30/06/2022	OFFICE OF THE AUDITOR GENERAL	FEES TO ATTEST AUDIT FOR THE YEAR ENDED 30 JUNE 2021 AND FOR CERTIFICATION OF THE RTR FUNDING	72050.00
EFT143576	30/06/2022	ORD AGRICULTURAL EQUIPMENT	PARTS FOR VARIOUS PLANT & EQUIPMENT, P233 WINDSHEILD REPAIRS AND P228 OIL LEAKS REPAIRS	5533.99
EFT143577	30/06/2022	ORD MACHINING	HEX BOLT, BUSH & NUT ASSY FOR KUNUNURRA DEPOT AND CHROME STEEL BALLS FOR P234	24.20
EFT143578	30/06/2022	ORD RIVER DISTILLERY PTY LTD HOOCHERY DISTILLERY	SUPPLY OF MOLASSES FOR MULLIGANS LAGOON ROAD	2199.12
EFT143579	30/06/2022	ORD VALLEY EVENTS INC	COMMUNITY PROGRAMS GRANT FOR THE ORD VALLEY EVENTS INC. 2022 TASTE OF THE KIMBERLEY	20000.00
EFT143580	30/06/2022	STAFF MEMBER	REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	350.50
EFT143581	30/06/2022	RJ & SW BROWN HAULAGE PTY LTD	FREIGHT FOR CONTROLLED WASTE (TYRES T140) KUNUNURRA TO TYRECYCLE PERTH	9614.00
EFT143582	30/06/2022	RAPISCAN SYSTEMS PTY LTD	XRAY SERVICING AT EAST KIMBERLEY REGIONAL AIRPORT - JAN 22	12925.92
EFT143583	30/06/2022	SAVVY INTERNATIONAL GROUP P/L T/A GREENPAC	250 X STOCK KRAFT PAPER CARRY BAG FOR RANGERS AT AG SHOW	718.30
EFT143584	30/06/2022	SEARLE HOLDINGS (WA) PTY LTD T/A AUTOPRO KUNUNURRA	SOCKET SET AND TAPE MEASURE FOR P225	278.99
EFT143585	30/06/2022	STAND UP CARPENTRY PTY LTD	REMOVAL OF THE DAMAGED ROOF AND SUPPLY AND INSTALL FULLY WELDED ROOF AT KNX ADMIN	3634.80
EFT143586	30/06/2022	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR WATER SAMPLING - KUNUNURRA TO PATHWEST WATER	442.93
EFT143587	30/06/2022	TOLL IPEC PTY LTD	TRANSPORT OF CLEANING PRODUCTS FOR SWIM BEACH TOILETS, GYM WIPES FOR KLC AND STREET SIGNS	289.81
EFT143588	30/06/2022	THINK WATER KUNUNURRA	RETICULATION PARTS - KUNUNURRA PARKS AND WYNDHAM PARKS	1120.06
EFT143589	30/06/2022	THINKPROJECT AUSTRALAI PTY LTD	RAMM SOFTWARE ANNUAL SUPPORT AND MAINTENANCE FEE - 01 JULY 2022 - 30 JUNE 2023	10804.62
EFT143590	30/06/2022	TRILITY SOLUTIONS PTY T/AS HYDRAMET	WYNDHAM POOL AND KUNUNURRA LEISURE CENTRE CHLORINE GAS SERVICING	20330.84
EFT143591	30/06/2022	TROPICAL PEST CONTROL	INSPECT FOR RODENT ACTIVITY AND PLACE BAITS AT KUNUNURRA LEISURE CENTRE	275.00

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LIST OF ACCOUNTS PAID JUNE 2022 - SUBMITTED TO COUNCIL 26 JULY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143592	30/06/2022	TYREPLUS KUNUNURRA	SUPPLY AND FIT TWO TYRES TO P395	1200.00
EFT143593	30/06/2022	VORGEE PTY LTD	VORGEE ORDER FOR RESALE AT KUNUNURRA LEISURE CENTRE	851.40
EFT143594	30/06/2022	WYNDHAM YOUTH ABORIGINAL CORPORATION	QUICK GRANT FOR WYNDHAM YOUTH ABORIGINAL CORPORATION	500.00
EFT143595	30/06/2022	ITALKTRAVEL KUNUNURRA	FLIGHT CHANGES TO STAFF MEMBERS FLIGHTS & QANTAS CHANGE FEE	784.00
			TOTAL MUNI EFT PAYMENTS	**$1,867,914.35**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52025	30/06/2022	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENSE RENEWAL	43.70
			TOTAL MUNI CHQ PAYMENTS	**$ 43.70**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
			NIL TRUST CHEQUE PAYMENTS PAID IN JUNE 22	-
			TOTAL TRUST CHQ PAYMENTS	-

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52026	2/06/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220531	1007.60
52027	3/06/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220601	74.55
52034	7/06/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220602	366.95
52028	9/06/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220607	420.05
52029	10/06/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220608	9302.95
52030	13/06/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220609	209.20
52031	14/06/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220610	133.50
52032	23/06/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220621	22.25
52033	30/06/2022	TRUST DPI CLEARING	TRANSPORT WYNO20220628	290.20
			TOTAL DIRECT DEBIT TRANSPORT PAYMENTS	**$ 11,827.25**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/06/2022	PAYROLL	PAYROLL	$234,027.38
	15/06/2022	PAYROLL	PAYROLL	$243,827.66
	24/06/2022	PAYROLL	PAYROLL	$2,032.11
	29/06/2022	PAYROLL	PAYROLL	$249,726.09
			TOTAL PAYROLL	**$ 729,613.24**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/06/2022	NATIONAL AUSTRALIA BANK	BPAY FEES	174.54
	02/06/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	98,582.24
	03/06/2022	BANKWEST	EFTPOS FEE'S	251.19
	03/06/2022	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	06/06/2022	INSPECT REAL ESTATE	PROPERTY MANAGEMENT SOFTWARE FEE	49.58
	07/06/2022	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	07/06/2022	WA TREASURY CORP	LOAN REPAYMENTS	164,404.06
	09/06/2022	WA TREASURY CORP	LOAN REPAYMENTS	17940.97
	13/06/2022	ICMSFE	FEE FOR REGISTERING UNPAID INFRINGEMENT (S)	636.00
	20/06/2022	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD - MAY 2022	18,124.51

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LIST OF ACCOUNTS PAID JUNE 2022 - SUBMITTED TO COUNCIL 26 JULY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	21/06/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	50,125.57
	27/06/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	233.74
	30/06/2022	BANKWEST	LINE OF CREDIT FEE	500.00
			TOTAL DIRECT DEBIT	**$351,114.80**

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/06/2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	1/05/2022	AIRNORTH	AIRFARES FOR STAFF MEMBERS CONTRACT	677.37
	2/05/2022	DROPBOX	FILE SHARING PROGRAM FOR EKRA	306.90
	2/05/2022	COMPANY DIRECTOR	MEMBERSHIP FOR AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS	605.00
	2/05/2022	PAYPAL *SARAH	STICKERS AND RIBBONS FOR ROADWISE	537.00
	2/05/2022	PAYPAL *SARAH	METAL LABEL PINS FOR ROADWISE	139.00
	3/05/2022	126396365	PRO SITE BUNDLE PLAN FOR WEEBLY	202.60
	3/05/2022	SP ARTISTIC GREENERY	WREATHS FOR REMEMBERANCE DAY - KUNUNURRA AND WYNDHAM	384.99
	3/05/2022	THE BOOT WAREHOUSE	WIDE BOOTS NOT STOCKED LOCALLY FOR DEPOT STAFF MEMBER	217.95
	4/05/2022	MOORE AUSTRALIA WA PL	TRAINING IN MANAGEMENT AND FINANCIAL REPORTING	2420.00
	4/05/2022	NORTH REGIONAL TAFE	CIV TRAINING & ASSESSMENT USE TRAINING	37.00
	4/05/2022	ATI MIRAGE TRAINING	STRATEGIC PLANNING AND EXECUTION COURSE FOR STAFF MEMBER	605.00
	4/05/2022	DEPT OF HEALTH PHARM	KLC SWIMMING POOL CHLORINATION RENEWAL FEE	127.00
	4/05/2022	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT SOFTWARE FEE	110.00
	5/05/2022	OFFICE NATIONAL KNX	STATIONARY SUPPLIES FOR THE LIBRARY	213.93
	5/05/2022	VIRGIN AU	FEE FOR AIRFARES	7.05
	5/05/2022	VIRGIN AU	AIRFARES FOR STAFF MEMBER TO ATTEND TRAINING COURSE	750.00
	5/05/2022	EZI*EASY SIGNS PTY	SHAPE YOUR SHIRE BANNER REPRINT	131.61
	5/05/2022	SPOT	GPS TRACKERS FOR REMOTE TRAVEL	301.06
	6/05/2022	AIRNORTH	AIRFARES FOR STAFF MEMBERS CONTRACT	601.54
	6/05/2022	ATG*APT	ACCOMMODATION FOR REMOTE ROAD INSPECTIONS	490.00
	7/05/2022	OFFICE NATIONAL KNX	FINANCIAL YEAR DIARY	18.95
	9/05/2022	AUTOPRO KUNUNURRA	HALOGEN GLOBE FOR P168	17.99
	9/05/2022	STATE LAW PUBLISHER	LOCAL PLANNING SCHEME NO 9 AMENDMENT 1	1075.20
	9/05/2022	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION CHECK - RANGERS	4.10
	10/05/2022	J TAGZ PTY LTD	DOG REGISTRATION TAGS	336.60
	10/05/2022	SPOT	GPS TRACKERS FOR REMOTE TRAVEL	389.59
	11/05/2022	CGL FUEL PTY LTD	CAR CLEAN OF P154	18.20
	11/05/2022	FACEBOOK	FACEBOOK ADVERTISING	100.00
	13/05/2022	CHOICE	ANNUAL SUBSCRITPTION TO CHOICE MAGAZINE	196.00
	13/05/2022	STAGEPLAYS US	SCRIPT FOR USA AT KIMBERLEY WRITERS FESTIVAL	36.52
	13/05/2022	CONTINENTAL HOTEL BROOME	ACCOMODATION FOR STAFF MEMBER ATTENDING TRAINING	1298.00
	15/05/2022	BP KATHERINE	DIESEL FUEL FOR P153	274.74
	16/05/2022	KORDEM HOLDINGS	SAFETY EQUIPMENT FOR EKRA	132.85
	17/05/2022	COLES	ITEMS FOR BEATS ON THE STREET	10.50
	18/05/2022	EUROPCAR MELB A P	HIRE CAR FOR STAFF MEMBER WHILE ATTENDING TRAINING	763.06
	18/05/2022	COLES	FRUIT & MEAT FOR ROADWISE EVENT AT WHITE GUM PARK	65.60
	18/05/2022	126396365	PRO SITE BUNDLE PLAN FOR WEEBLY	154.42

ATTACHMENT 1

LIST OF ACCOUNTS PAID JUNE 2022 - SUBMITTED TO COUNCIL 26 JULY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	19/05/2022	TUCKERBOX STORES	ITEMS FOR CYCLE WA BBQ	18.31
	20/05/2022	TRANSFER FROM MUNI	CREDIT CARD TOP UP	-1500.00
	21/05/2022	MESSAGEMEDIA	SMS MESSAGES - ROAD CLOSURES	365.90
	22/05/2022	MAILCHIMP	EMAIL NOTICES	24.47
	23/05/2022	EBAY	WALL AND FLOOR DECALS FOR WYNDHAM CHILDCARE CENTRE	15.67
	23/05/2022	EBAY	WALL AND FLOOR DECALS FOR WYNDHAM CHILDCARE CENTRE	8.50
	23/05/2022	EBAY	WALL AND FLOOR DECALS FOR WYNDHAM CHILDCARE CENTRE	31.83
	23/05/2022	EBAY	WALL AND FLOOR DECALS FOR WYNDHAM CHILDCARE CENTRE	15.48
	23/05/2022	EBAY	WALL AND FLOOR DECALS FOR WYNDHAM CHILDCARE CENTRE	42.48
	25/05/2022	NORTH METROPOLITAN TAFE	ENROLEMENT FEES FOR LIBRARY OFFICER TRAINING	488.00
	26/05/2022	FACEBOOK	FACEBOOK ADVERTISING	124.93
	27/05/2022	NEW SCIENTIST	ANNUAL SUBSCRITPTION TO NEW SCIENTIST MAGAZINE	499.00
	27/05/2022	PICKLES AUCTIONS MILPE	DEPOSIT FOR PURCHASE OF STREET SWEEPER	4000.00
	30/05/2022	BANKWEST	ANNUAL FEE	39.00
	30/05/2022	OUTDOOR CAMERAS AUST	SWIFT ENDURO 4G REPLACEMENT AERIAL - RANGERS	91.50
	31/05/2022	BANKWEST	ANNUAL FEE	39.00
	31/05/2022	BANKWEST	INTEREST AND FOREIGN TRANSACTION FEE	63.12
			TOTAL CREDIT CARD TRANSACTIONS	**$18,124.51**