ATTACHMENT 1

LIST OF ACCOUNTS PAID JULY 2022 - SUBMITTED TO COUNCIL 23 AUGUST 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143599	14/07/2022	AIR LIQUIDE AUSTRALIA LIMITED	INDUSTRIAL BOTTLE RENTAL FOR VARIOUS SHIRE FACITILIES - JUNE 22	50.44
EFT143600	14/07/2022	ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD	P357 - WHIPPER SNIPPER SERVICE & REPAIR AND P356 - WHIPPER SNIPPER HEADS	1,458.65
EFT143601	14/07/2022	AQUAGILITY PTY LTD T/A AQUA FITNESS ONLINE	AQUA EXERCISE INSTRUCTOR CERTIFICATION FOR KUNUNURRA LEISURE CENTRE	595.00
EFT143602	14/07/2022	ARTOPIA GALLERY	2021-22 RATES PRIZE DRAW B	125.00
EFT143603	14/07/2022	AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM	KUNUNURRA ADMINISTRATION & LIBRARY POSTAGE FOR JUNE 22	178.04
EFT143604	14/07/2022	BOC LIMITED	INDUSTRIAL BOTTLE RENTAL FOR VARIOUS SHIRE PROPERTIES - JUNE 22	266.53
EFT143605	14/07/2022	BP AUSTRALIA PTY LTD	DIESEL FUEL FOR P155, P153 & P167 - JUNE 22	986.83
EFT143606	14/07/2022	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	POWER RECOVERY TO MT ALBANY RADIO TOWER - 01.07.2022 TO 30.06.2023	2,974.05
EFT143607	14/07/2022	BLACKWOODS	SAFETY BOOTS, SAFETY GLASSES AND GLOVES FOR OUTDOOR WORKFORCE	426.58
EFT143608	14/07/2022	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL REPAIRS TO SHIRE PROPERTIES INCL. KUNUNURRA ADMIN AND WYNDHAM OVAL	2,435.32
EFT143609	14/07/2022	CDM HYDRAULICS PTY LTD	HYDRAULIC OIL, ADBLUE 45L FOR P162 , GREASE CARTRIDGES FOR P356	1,706.31
EFT143610	14/07/2022	CGL FUEL PTY LTD	FUEL COSTS FOR VARIOUS FLEET VEHICLES - JUNE 22	19,757.10
EFT143611	14/07/2022	CS LEGAL	RFQ19-18/19 LEGAL FEES FOR DEBT COLLECTION SERVICES	934.80
EFT143612	14/07/2022	CAMPING, CLOTHING & RURAL SUPPLY	FEED FOR SENTINEL CHICKENS	216.70
EFT143613	14/07/2022	CLEANAWAY PTY LTD	REFUSE COLLECTION & PUBLIC LITTER COLLECTION AND SKIP BIN EMPTIES AT KNX DEPOT - JUNE 22	59,834.54
EFT143614	14/07/2022	CORSIGN WA PTY LTD	SIGNAGE FOR PRISON BOAB TREE SIGN IN WYNDHAM	104.50
EFT143615	14/07/2022	CREATIVE TEN SOFTWARE	CLOUDTEN FIDS SUBSCRIPTION USAGE FOR EKRA - JUNE 22	578.60
EFT143616	14/07/2022	DELL AUSTRALIA PTY LTD	DELL LAPTOP, DOCK, MOUSE & KEYBOARD FOR EKRA	4,459.40
EFT143617	14/07/2022	DAVEY TYRE & BATTERY SERVICE PTY LTD	TYRES FOR P227, PUNCTURE REPAIR FOR P230 & MF BATTERIES	1,155.40
EFT143618	14/07/2022	EAST KIMBERLEY COLLEGE	SHIRE CONTRIBUTION TO LIBRARY ELECTRICITY AND PHOTOCOPYING CHARGES - JUNE 22	1,041.72
EFT143619	14/07/2022	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT, KLC & EKRA	277.50
EFT143620	14/07/2022	EWIN EARLY LEARNING CENTRE INC	GRANT FUNDING ISSUED BY DEPARTMENT OF COMMUNITIES	19,074.00
EFT143621	14/07/2022	FOURIER TECHNOLOGIES PTY LTD	MANAGED IT SERVICES FOR JULY 2022	7,351.52
EFT143622	14/07/2022	STAFF MEMBER	REIMBURSMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	832.00
EFT143623	14/07/2022	GO WORK	LABOUR HIRE ENGAGEMENT FOR ICT OFFICER, FINANCE OFFICER & OUTDOOR WORKFORCE	8,191.29
EFT143624	14/07/2022	GUERINONI & SON	CONCRETE BLOCKS FOR AG OVAL	529.65
EFT143625	14/07/2022	H JORRITSMA & CO	RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS	1,713.30
EFT143626	14/07/2022	HENDER LEE ELECTRICAL	T11-20/21 OPTION A - CLARRIE CASSIDY OVAL SPORTING FLOODLIGHTS - PAYMENT 11	55,019.73
EFT143627	14/07/2022	HORIZON POWER	ELECTRICITY FOR VARIOUS SHIRE FACILITIES AND STREET LIGHTING	26,775.03
EFT143628	14/07/2022	IT VISION AUSTRALIA PTY LTD	RENEWAL OF SYNERGYSOFT & UNIVERSE LICENSE FEES FOR 40 USERS - 01 JULY 2022 TO 30 JUNE 2023	80,383.55
EFT143629	14/07/2022	STAFF MEMBER	REIMBURSMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	57.60
EFT143630	14/07/2022	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL. WYNDHAM SWIMMING POOL AND MESSMATE WAY PUMP	5,067.06
EFT143631	14/07/2022	INTERNODE PTY LTD	INTERNET NBN SERVICES BY INTERNODE FOR VARIOUS SHIRE PROPERTIES - JULY 22	579.94
EFT143632	14/07/2022	IXOM OPERATIONS PTY LTD	VARIOUS PLUMBING WORKS INCL. PCYC, WYNDHAM SWIMMING POOL AND MESSMATE WAY	495.99
EFT143633	14/07/2022	JASON SIGNMAKERS	STREET NAME SIGNS FOR VARIOUS STREETS IN KUNUNURRA	761.26
EFT143634	14/07/2022	KENNARDS HIRE PTY LTD	HIRE OF TOILET BLOCK FOR TOWN OVAL AND SCISSOR LIFT FOR KUNUNURRA DEPOT	1,165.00
EFT143635	14/07/2022	KEYLOG PTY LTD	LOGITOUT PLATFORM FOR KUNUNURRA LEISURE CENTRE - SUBSCRIPTION 01.07.22 TO 30.06.23	726.00
EFT143636	14/07/2022	KIMBERLEY COMMUNICATIONS	UHF AERIAL FOR P233	44.00
EFT143637	14/07/2022	KIMBERLEY MOTORS	PURCHASE OF FUEL FOR VARIOUS FLEET VEHICLES & HARDWARE FOR WYN DEPOT AND AIRPORT	3,868.39
EFT143638	14/07/2022	KUNUNURRA CLEANING SERVICES PTY LTD	CLEANING OF VARIOUS SHIRE FACILITIES INCL. ENTRY CLEANS AND DEEP COVID CLEANS	21,039.58
EFT143639	14/07/2022	KUNUNURRA HOME & GARDEN	NETTING CHICKEN & KINCROME TIN SNIPS FOR KUNUNURRA LEISURE CENTRE	45.95
EFT143640	14/07/2022	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE NO: G 2022/3 - 14/05/2022 TO 10/06/2022	70.40
EFT143641	14/07/2022	STAFF MEMBER	REIMBURSMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	57.60
EFT143642	14/07/2022	LINKS MODULAR SOLUTIONS PTY LTD	ANNUAL LINKS SUPPORT FEE FOR KUNUNURRA LEISURE CENTRE AND WYNDHAM MEMORIAL POOL	12,108.46

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LIST OF ACCOUNTS PAID JULY 2022 - SUBMITTED TO COUNCIL 23 AUGUST 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143643	14/07/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	GRANT WRITING AND BUSINESS CASE DEVELOPMENT WORKSHOP FOR STAFF MEMBER	760.00
EFT143644	14/07/2022	MCMULLEN NOLAN GROUP PTY LTD	VOLUME SURVEY OF KUNUNURRA LANDFILL - UAV FLIGHT KUNUNURRA LANDFILL SITE	4,180.00
EFT143645	14/07/2022	MOORE AUSTRALIA (WA) PTY LTD	PREPARATION AND RECONCILIATION OF 22/23 BUDGET AND MAY 2022 MONTHLY REPORT FINANCIAL	15,510.00
EFT143646	14/07/2022	OFFICE NATIONAL KUNUNURRA	STATIONERY FOR KUNUNURRA ADMINISTRATION & KUNUNURRA LEISURE CENTRE	138.91
EFT143647	14/07/2022	OPTUS BILLING SERVICES PTY LTD	INTERNET & DATA PACKAGE FOR WYNDHAM ADMINISTRATION	121.13
EFT143648	14/07/2022	ORD AGRICULTURAL EQUIPMENT	MOWER DECK WHEEL FOR P160 AND CLUTCH PEDAL SPRING AND AIR CLEANER FOR P162	266.59
EFT143649	14/07/2022	ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD	ASSET LEVY FOR THE MONTH OF JUNE 2022 - EKRA	329.73
EFT143650	14/07/2022	ORD IRRIGATION COOPERATIVE LTD	EAST KIMBERLEY REGIONAL AIRPORT FARM MAINTENANCE FEES FOR JUNE 22	2,393.96
EFT143651	14/07/2022	ORD MECHANICAL SERVICES PTY LTD	SERVICES FOR P147, P151, P154, P182 & P149	2,196.35
EFT143652	14/07/2022	SEEK LIMITED	SEEK BRANDED AD PACK	5,500.00
EFT143653	14/07/2022	SEA VIEW ORTHOTIC SERVICE	STREET MASTER PRO LITTERGRABBERS X 15 FOR KUNUNURRA DEPOT	750.40
EFT143654	14/07/2022	STAFF MEMBER	REIMBURSMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	19.95
EFT143655	14/07/2022	SIGMA CHEMICALS	CHEMICALS, TEST TABLETS, TEST TUBES & FREIGHT FOR KUNUNURRA LEISURE CENTRE	3,943.32
EFT143656	14/07/2022	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	SURGICAL FACE MASK 50 PACK FOR KUNUNURRA LEISURE CENTRE	414.50
EFT143657	14/07/2022	STANDARDS AUSTRALIA LIMITED	ROYALTY FOR LICENCES 4 COPIES - 17/06/2021 TO 16/06/2022	53.90
EFT143658	14/07/2022	SWAN TRAFFIC MANAGEMENT	TRAFFIC CONTROL FOR CHANNEL INCIDENT IN KUNUNURRA	2,190.94
EFT143659	14/07/2022	TELSTRA	TELECOMMUNICATION CHARGES - JUNE 2022	3,001.37
EFT143660	14/07/2022	TNT AUSTRALIA PTY LIMITED	FREIGHT FROM KUNUNURRA TO PERTH FOR AUSTRALIAN LABORATORY SERVICES	260.84
EFT143661	14/07/2022	TRIPLE J TOURS	HIRE OF BOAT FOR KIMBERLEY WRITERS FESTIVAL LITERARY BOAT CRUISE	1,650.00
EFT143662	14/07/2022	TALIS CONSULTANTS	REVALUATION OF INFRASTRUCTURE ROADS FOR FAIR VALUE AS AT 30 JUNE 2022	440.00
EFT143663	14/07/2022	THINK WATER KUNUNURRA	RETICULATION PARTS FOR KUNUNURRA PARKS AND GARDENS	174.88
EFT143664	14/07/2022	THRIFTY CAR & TRUCK RENTAL	DRFAWA AGRN907 EPAR - HIRE VEHICLE FOR PROJECT MANAGER 08/03/22 TO 06/06/22	10,395.00
EFT143665	14/07/2022	TROPICAL PEST CONTROL	ANT TREATMENT, TERMITE SPOT TREATMENT FOR KLC AND TERMITE INSPECTIONS TO SHIRE PROPERTIES	2,172.64
EFT143666	14/07/2022	TUCKERBOX STORES	VARIOUS SUPPLIES FOR KNX ADMIN, KLC, LIBRARY, KNX DEPOT, WYN YOUTH PROGRAM AND EKRA	923.40
EFT143667	14/07/2022	TYRECYCLE PTY LTD	RECEIVAL OF CONTROLLED WASTE T140 USED TYRES FOR RECYCLING	5,429.79
EFT143668	14/07/2022	UDLA PTY LTD	LANDSCAPE ARCHITECTURAL CONSULTANCY SERVICES FOR THE KUNUNURRA WATER PARK	1,715.18
EFT143669	14/07/2022	STAFF MEMBER	REIMBURSMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	19.95
EFT143670	14/07/2022	WATER CORPORATION	WATER BORE TESTING AND MULTIPLE SITE AT THE KUNUNURRA LANDFILL	5,475.58
EFT143671	14/07/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	MONTHLY FULL PAGE ADVERTISING - APRIL 22 AND ADVERTISING FOR TRAFFIC MANAGEMENT TENDER	1,521.08
EFT143672	14/07/2022	WESTBOOKS	BOOKS FOR KUNUNURRA LIBRARY	57.71
EFT143673	14/07/2022	WYNDHAM SUPERMARKET	VARIOUS SUPPLIES FOR WYNDHAM DEPOT AND YOUTH PROGRAM - JUNE 22	872.49
EFT143674	22/07/2022	BBM BUILDING, MAINTENANCE & PAINTING	PAINTING AT KUNUNURRA AIRPORT DEPOT & REPLACE ROLLERS ON SLIDING DOOR AT EKRA	12,765.92
EFT143675	22/07/2022	BRD CONSTRUCTIONS MAINTENANCE & GLAZING	REGLAZE WINDOW AT WYNDHAM ADMIN AND VANDALISM REPAIRS TO STAFF HOUSING	2,277.00
EFT143676	22/07/2022	CLEANAWAY PTY LTD	KUNUNURRA LESIURE CENTRE SKIP BIN EMPTIES - JUNE 22	806.52
EFT143677	22/07/2022	DSC CONTRACTING	MONITORING OF SECURITY ALARMS FOR WYNDHAM - JULY 2022	457.60
EFT143678	22/07/2022	GO WORK	LABOUR HIRE ENGAGEMENT FOR ICT OFFICER, FINANCE OFFICER & OUTDOOR WORKFORCE	7,788.25
EFT143679	22/07/2022	HORIZON POWER	ELECTRICITY FOR VARIOUS SHIRE FACILITIES INCL. PACKSADDLE AND CROSSING FALLS FIRE BRIGADE	1,908.66
EFT143680	22/07/2022	IBAC PLUMBING	PLUMBING WORKS AT WYNDHAM DEPOT AND STAFF HOUSING	2,995.94
EFT143681	22/07/2022	KUNUNURRA CLEANING SERVICES PTY LTD	CLEANING OF VARIOUS KUNUNURRA SHIRE FACILITIES FOR JUNE 22	16,912.31
EFT143682	22/07/2022	KUNUNURRA RURAL TRADERS	INSPECTION AND TESTING SERVICES AT KUNUNURRA LANDFILL	233.50
EFT143683	22/07/2022	NORTHERN PROTECTIVE SERVICES	ALARM RESPONSES FOR KUNUNURRA LEISURE CENTRE	82.50
EFT143684	22/07/2022	ROYAL WOLF AUSTRALIA, A UNITED RENTALS COMPANY	SHIPPING CONTAINER HIRE FOR WYNDHAM CHILDCARE - 11/07/22 TO 10/08/22	177.53
EFT143685	22/07/2022	SEARLE HOLDINGS T/A AUTOPRO KUNUNURRA	AMPTECH BATTERY FOR EAST KIMBERLEY REGIONAL AIRPORT	778.00
EFT143686	22/07/2022	SIMPLY UNIFORMS	UNIFORMS FOR EAST KIMBERLEY REGIONAL AIRPORT STAFF	298.65

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143687	22/07/2022	ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)	DEFIBRILLATOR PADS FOR KUNUNURRA LEISURE CENTRE	121.00
EFT143688	22/07/2022	TROPICAL PEST CONTROL	INSPECT, SUPPLY AND INSTALL RODENT TRAPS TO RECORDS ROOM	330.00
EFT143690	22/07/2022	A2K TECHNOLOGIES PTY LTD	ARCHITECTURE ENGINEERING & CONSTRUCTION SUBSCRIPTION RENEWAL - 24/08/2022 - 23/08/2023	1,925.00
EFT143691	22/07/2022	STAFF MEMBER	REIMBURSMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	41.40
EFT143692	22/07/2022	BRD CONSTRUCTIONS MAINTENANCE & GLAZING	REGLAZE TOWN OVAL TOILETS AND ADJUST DOORS AT KUNUNURRA ADMINISTRATION	363.00
EFT143693	22/07/2022	C & S JOLLY ELECTRICS PTY LTD	VARIOUS ELECTRICAL REPAIRS INCL. KLC AND TESTING OF EMERGENCY LIGHTS AT KNX ADMIN	4,438.38
EFT143694	22/07/2022	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT PLAN	495.00
EFT143695	22/07/2022	CORPORATE SCORECARD T/AS EQUIFAX	AGRN 951 EPAR - FINANCIAL ASSESSMENT SERVICES FOR TENDER ASSESSMENT	611.82
EFT143696	22/07/2022	CROC CAFE BAKERY	CATERING FOR WYNDHAM YOUTH PROGRAM	160.00
EFT143697	22/07/2022	DSC CONTRACTING	EKRA FIRE TESTING AND KUNUNURRA ADMIN FIRE PANEL TESTING - JULY 22	264.00
EFT143698	22/07/2022	DAVEY TYRE & BATTERY SERVICE PTY LTD	PUNCTURE REPAIR AND TYRE REPLACEMENT FOR P162 AND PUNCTURE REPAIRS FOR P230 AND P137	2,901.50
EFT143699	22/07/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES	DFES DBA ANNUAL MONITORING FOR EKRA - 01 JUL 2022 TO 30 JUN 2023	1,881.00
EFT143700	22/07/2022	EAST KIMBERLEY HARDWARE	VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT, KLC & EKRA	222.30
EFT143701	22/07/2022	EQUAL ACCESS GROUP	DISABILITY ACCESS AUDIT ACROSS MULTIPLE SHIRE SITES	35,451.49
EFT143702	22/07/2022	GO WORK	LABOUR HIRE ENGAGEMENT FOR ICT, OUTDOOR WORKFORCE AND FINANCE OFFICER	12,187.86
EFT143703	22/07/2022	H JORRITSMA & CO	SUCTION HOSE FOR LANDFILL	12.00
EFT143704	22/07/2022	HARPER ENTERTAINMENT DISTRIBUTION SERVICES	PURCHASE OF BOOKS FOR THE KIMBERLEY WRITERS FESTIVAL	550.05
EFT143705	22/07/2022	HEATH MOTOR GROUP T/AS KUNUNURRA TOYOTA	60KM SERVICE FOR P169 AND 50KM SERVICE FOR P168	1,146.66
EFT143706	22/07/2022	HORIZON POWER	ELECTRICITY FOR VARIOUS SHIRE FACILITIES INCL. KNX BASKETBALL COURTS	851.00
EFT143707	22/07/2022	IT VISION USER GROUP INC.	IT VISION USER GROUP ANNUAL MEMBERSHIP SUBSCRIPTION 2022/2023	770.00
EFT143708	22/07/2022	IBAC PLUMBING	VARIOUS PLUMBING WORKS INCL. MESSMATE WAY PUMP AND TOWN OVAL TOILETS	14,697.56
EFT143709	22/07/2022	JASON SIGNMAKERS	STREET SIGN L-CLAMP BRACKET	167.75
EFT143710	22/07/2022	KENNARDS HIRE PTY LTD	TEMP TOILET BLOCK HIRE FOR TOWN OVAL - 04/07/22 TO 18/07/22	950.00
EFT143711	22/07/2022	KIMBERLEY SURVEYING PTY LTD	PEGOUT OF VICTORIA HIGHWAY FOOTPATH CONSTRUCTION AREA AND ASSOCIATED DRAINAGE WORKS	906.40
EFT143712	22/07/2022	KUNUNURRA HOME & GARDEN	RAGS PAINTERS WHITE FOR KUNUNURRA DEPOT	32.00
EFT143713	22/07/2022	LINKS MODULAR SOLUTIONS PTY LTD	RFID PRINTED EPOXY KEY TAGS FOR KUNUNURRA LEISURE CENTRE	2,805.00
EFT143714	22/07/2022	STAFF MEMBER	REIMBURSMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	57.60
EFT143715	22/07/2022	STAFF MEMBER	REIMBURSMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	4,031.00
EFT143716	22/07/2022	OFFICE NATIONAL KUNUNURRA	STATIONERY FOR KUNUNURRA ADMINISTRATION, ITEMS FOR KUNUNURRA DEPOT AND TOILETS	147.13
EFT143717	22/07/2022	ORD MACHINING	CLUTCH DISC - KUNUNURRA DEPOT	73.96
EFT143718	22/07/2022	PIVOTEL	SATELITE PHONE CHARGES - 15 JUL 2022 TO 14 AUG 2022	76.50
EFT143719	22/07/2022	RDO EQUIPMENT PTY LTD	P477 - DURA-MAX CUTTING EDGE	3,725.92
EFT143720	22/07/2022	S & T KELLY FAMILY TRUST T/A SIMTRAC PTY LTD	CONTRACT SITE SUPERVISOR SERVICES FOR DRFA WA DFES AGRN 907 EPAR	50,365.09
EFT143721	22/07/2022	SAYARNE PTY LTD T/A FLEET FITNESS	RUBBER BUMPER X 4 FOR KUNUNURRA LEISURE CENTRE	33.00
EFT143722	22/07/2022	SEARLE HOLDINGS T/A AUTOPRO KUNUNURRA	SUPERCHARGE BATTERIES AND LUBRICANT FOR EAST KIMBERLEY REGIONAL AIRPORT	787.94
EFT143723	22/07/2022	STAND UP CARPENTRY PTY LTD	INSTALLATION OF HAND SANITISER DISPENSERS TO KLC AND REPAIRS TO WHITE GUM TOILETS	1,713.62
EFT143724	22/07/2022	TELSTRA	TELECOMMUNICATION CHARGES - JUNE 2022	8,498.04
EFT143725	22/07/2022	UNITED BOOK DISTRIBUTORS	PURCHASE OF BOOKS FOR KIMBERLEY WRITERS FESTIVAL	259.87
EFT143726	22/07/2022	VICTORIA UNIVERSITY	ENROLMENT FOR APPROVED STUDY - STAFF PROFESSIONAL DEVELOPMENT	3,500.00
EFT143727	22/07/2022	WATER CORPORATION	WATER USAGE & SERVICE CHARGES FOR VARIOUS SHIRE FACILITIES INCL. KLC AND WATER PARK	10,389.28
EFT143728	22/07/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING FOR REQUEST FOR APPLICATIONS T02-22/23 - PSP BITUMOUS SEALING AND LINE MARKING	339.92
EFT143729	26/07/2022	AUTO AIR & MACHINERY SERVICE	140,000KM SEVICE FOR P496 AND 40,000KM SERVICE FOR P170	1,809.06
EFT143730	26/07/2022	EMJEY SERVICES	HARD HAT FOR KUNUNURRA DEPOT	25.00
EFT143731	26/07/2022	HORIZON POWER	ELECTRICITY FOR KUNUNURRA MUSEUM	397.68

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143732	26/07/2022	IBAC PLUMBING	PLUMBING WORKS AT THE CORNER OF WEABER PLAINS ROAD AND BARRINGTONIA AVENUE	7,728.96
EFT143733	26/07/2022	KIMBERLEY VET CENTRE	ANIMAL CONTROL EXPENSES	177.00
EFT143734	26/07/2022	KUNUNURRA DIESEL SERVICES	MUDGUARD FOR P137	172.30
EFT143735	26/07/2022	LGIS INSURANCE BROKING	INSURANCE RENEWAL 30/06/2022 TO 30/06/2023 - MARINE CARGO	275.00
EFT143736	26/07/2022	LGIS LIABILITY	INSURANCE RENEWALS VARIOUS - 30/06/2022 TO 30/06/2023	439,112.60
EFT143737	26/07/2022	MARKET FORCE PTY LTD	ADVERTISING FOR PSP BITUMOUS SEALING/LINE MARKING AND TRAFFIC MANAGEMENT	1,001.41
EFT143738	26/07/2022	RJ & SW BROWN HAULAGE PTY LTD	FREIGHT FOR USED TYRES - KNX LANDFILL TO THE TYRECYCLE O’CONNOR	5,016.00
EFT143739	26/07/2022	TOP END MOTORS	INSPECTION OF P496	253.90
EFT143740	26/07/2022	TYREPLUS KUNUNURRA	BFG TYRES X 4 FOR P173 AND WHEEL ALIGNMENT AND ROTATION FOR P149	2,105.00
EFT143741	26/07/2022	ZENA'S CIVIL CONTRACTING PTY LTD	INSTALLATION OF CULVERTS FOR THE SWIM BEACH PATH	14,853.18
EFT143742	28/07/2022	AERODROME MANAGEMENT SERVICES PL	ASSESSMENT FOR NEW MANUAL OF STANDARDS AT EAST KIMBERLEY REGIONAL AIRPORT	462.00
EFT143743	28/07/2022	ALLGEAR MOTORCYCLES AND SMALL ENGINES	P356 - NEW BUSHRANGER WHIPPER SNIPPER AND P357 - WHIPPER SNIPPER CORD	948.00
EFT143746	28/07/2022	BRD CONSTRUCTIONS MAINTENANCE & GLAZING	PADLOCKS, LOCKS, KEYS & SHACKLES FOR KUNUNURRA WATER PARK	2,407.57
EFT143747	28/07/2022	C & S JOLLY ELECTRICS PTY LTD	TEST AND TAG FOR KUNUNURRA ADMINISTRATION AND REPAIRS TO BAGGAGE SYSTEM AT EKRA	2,887.50
EFT143748	28/07/2022	CDM HYDRAULICS PTY LTD	ASSEMBLY OF HIGH PRESSURE HOSE TO FIT PAINT MACHINE - P392 AND COOLANT FOR P180	256.73
EFT143749	28/07/2022	EMJEY SERVICES	VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT AND EKRA	526.55
EFT143750	28/07/2022	GO WORK	LABOUR HIRE ENGAGEMENT FOR ICT OFFICER, FINANCE OFFICER & OUTDOOR WORKFORCE	9,139.30
EFT143751	28/07/2022	H JORRITSMA & CO	RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS	307.60
EFT143752	28/07/2022	HART SPORT	POOL CREATURES SET 6 AND SAFETY EQUIPMENT FOR KLC	39.90
EFT143753	28/07/2022	HORIZON POWER	ELECTRICITY FOR VARIOUS SHIRE FACILITIES	36,532.54
EFT143754	28/07/2022	IBAC PLUMBING	PLUMBING WORKS FOR WYNDHAM SWIMMING POOL	1,076.55
EFT143755	28/07/2022	JASON SIGNMAKERS	NO THROUGH ROAD SIGNS FOR WYNDHAM GULLY AND MEAT WORKS ROAD	36.89
EFT143756	28/07/2022	KI TRAINING & ASSESSING PTY LTD	EXCAVATOR AND DOGGING COMBO TRAINING FOR KNX DEPOT STAFF	23,073.65
EFT143757	28/07/2022	KUNUNURRA HOME & GARDEN	CAUTION TAPE FOR KUNUNURRA DEPOT	35.25
EFT143758	28/07/2022	MANAGED IT PTY LTD	ONBOARDING FEE AND SLA DEVELOPMENT (RFQ03-21/22)	25,872.00
EFT143759	28/07/2022	MARTINE KIRSTEN LLOYD	REIMBURSEMENT FOR REGISTRATION FEE DUE TO INCORRECT CHARGE	25.00
EFT143761	28/07/2022	MCLEAN ENTERPRISES PTY LTD	TRANSPORT OF STREET SWEEPER FROM DARWIN TO KUNUNURRA	1,980.00
EFT143762	28/07/2022	STAFF MEMBER	REIMBURSMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT	864.90
EFT143763	28/07/2022	OFFICE NATIONAL KUNUNURRA	OFFICE CHAIRS FOR KNX ADMIN AND TOILET PAPER AND HAND TOWELS FOR TOILETS	1,632.19
EFT143764	28/07/2022	ORD AGRICULTURAL EQUIPMENT	BELT TENSIONER PULLEY AND DECK BELT FOR P160	317.55
EFT143765	28/07/2022	ORD IRRIGATION COOPERATIVE LTD	DRAINAGE WORKS ON M2 CHANNEL RESERVE	3,322.00
EFT143766	28/07/2022	ORD MACHINING	SLASHER BLADES FOR P397	495.23
EFT143767	28/07/2022	RAPISCAN SYSTEMS PTY LTD	XRAY SERVICE FEES FOR EAST KIMBERLEY REGIONAL AIRPORT	6,462.96
EFT143768	28/07/2022	ROBBRO ROAD CONSTRUCTION PTY LTD	DRFA WA AGRN 907 EPAR - ROAD AND DRAINAGE REPAIR WORKS ON GIBB RIVER - KALUMBURU ROAD	208,970.67
EFT143769	28/07/2022	SEARLE HOLDINGS T/A AUTOPRO KUNUNURRA	COOLANT 5L FOR EAST KIMBERLEY REGIONAL AIRPORT	83.48
EFT143770	28/07/2022	SIMPLY UNIFORMS	UNIFORMS FOR KUNUNURRA ADMINISTRATION STAFF	408.87
EFT143771	28/07/2022	TNT AUSTRALIA PTY LIMITED	FREIGHT FOR WATER SAMPLING AND KUNUNURRA LEISURE CENTRE	266.56
EFT143772	28/07/2022	THINK WATER KUNUNURRA	RETICULATION SUPPLIES FOR KUNUNURRA PARKS AND GARDENS	138.19
EFT143773	28/07/2022	TOPVOLT PTY LTD T/AS ALLIANCE AUTO ELECTRICS	DIAGNOSE SHORT CIRCUIT ON REAR TAIL HARNESS AND REPAIRS, PARTS AND LABOUR FOR P232	407.00
EFT143774	28/07/2022	TROPICAL PEST CONTROL	ANNUAL TERMITE INSPECTIONS AND REPORTS FOR SHIRE RESIDENTIAL BUILDINGS	3,000.96
EFT143775	28/07/2022	TYRECYCLE PTY LTD	8.34 TONNE OF USED LANDFILL TYRES	10,339.10
EFT143776	28/07/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	ANNUAL SUBSCRIPTION 2022-23 - EMPLOYEE RELATIONS, LOCAL LAWS AND COUNCIL CONNECT	45,728.74
EFT143777	28/07/2022	WATER CORPORATION	WATER USAGE & SERVICE CHARGES FOR SHIRE RESIDENTIAL PROPERTIES	1,303.09
EFT143778	28/07/2022	WEST COAST SPORTING SURFACES PTY LTD	REPAIRS TO OUTDOOR BASKETBALL COURT AT WYNDHAM OVAL	36,300.00

ATTACHMENT 1

LIST OF ACCOUNTS PAID JULY 2022 - SUBMITTED TO COUNCIL 23 AUGUST 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT143779	28/07/2022	WUNAN HEALTH & WELL-BEING CENTRE	PRE EMPLOYMENT MEDICALS AND DRUG SCREEN FOR NEW EMPLOYEES	334.15
EFT143780	28/07/2022	ITALKTRAVEL KUNUNURRA	FLIGHTS AND ACCOMMODATION FOR STAFF MEMBER - ATTEND TRAINING	1,290.00
			TOTAL MUNI EFT PAYMENTS	**1,534,363.08**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52025	04/07/2022	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 JULY 22	-
			TOTAL TRUST CHQ PAYMENTS	-

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
52035	1/07/2022	DEPARTMEMNT OF TRANSPORT	TRANSPORT WYNO20220629	972.90
52035	7/07/2022	DEPARTMEMNT OF TRANSPORT	TRANSPORT WYNO20220705	901.30
52035	11/07/2022	DEPARTMEMNT OF TRANSPORT	TRANSPORT WYNO20220707	1,148.65
52035	13/07/2022	DEPARTMEMNT OF TRANSPORT	TRANSPORT WYNO20220711	443.20
52035	14/07/2022	DEPARTMEMNT OF TRANSPORT	TRANSPORT WYNO20220712	858.75
52035	15/07/2022	DEPARTMEMNT OF TRANSPORT	TRANSPORT WYNO20220713	547.05
52035	18/07/2022	DEPARTMEMNT OF TRANSPORT	TRANSPORT WYNO20220714	83.85
52035	21/07/2022	DEPARTMEMNT OF TRANSPORT	TRANSPORT WYNO20220719	235.90
52035	25/07/2022	DEPARTMEMNT OF TRANSPORT	TRANSPORT WYNO20220721	1,263.35
52035	26/07/2022	DEPARTMEMNT OF TRANSPORT	TRANSPORT WYNO20220722	115.65
52035	27/07/2022	DEPARTMEMNT OF TRANSPORT	TRANSPORT WYNO20220725	23.40
52035	29/07/2022	DEPARTMEMNT OF TRANSPORT	TRANSPORT WYNO20220727	234.40
			TOTAL DIRECT DEBIT TRANSPORT PAYMENTS	**6,828.40**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	13/07/2022	PAYROLL	PAYROLL	243,885.86
	27/07/2022	PAYROLL	PAYROLL	250,436.26
	29/07/2022	PAYROLL	PAYROLL	2,224.69
			TOTAL PAYROLL	**496,546.81**

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/07/2022	NATIONAL AUSTRALIA BANK	BPAY FEES	143.37
	01/07/2022	LINKS PAY	MINIMUM MONTHLY FEE - WYN POOL SOFTWARE	16.50
	04/07/2022	BANKWEST	EFTPOS FEES	215.39
	07/07/2022	INSPECT REAL ESTATE	PROPERTY MANAGEMENT SOFTWARE FEE	49.97
	07/07/2022	MESSAGES ON HOLD	MESSAGES ON HOLD	75.90
	08/07/2022	WA TREASURY CORP	LOAN REPAYMENTS	87,411.67
	11/07/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	50,185.66
	14/07/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	51,188.40
	20/07/2022	BANKWEST	PERIODICAL PAYMENT TO MASTERCARD - JUNE 2022	5,716.57
	25/07/2022	NAYAX AUSTRALIA	FEE FOR EKRA AUTOMATIC COFFEE MACHINE	38.17

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LIST OF ACCOUNTS PAID JULY 2022 - SUBMITTED TO COUNCIL 23 AUGUST 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	25/07/2022	WA TREASURY CORP	LOAN REPAYMENTS	7,401.01
	29/07/2022	SUPERCHOICE	EMPLOYEE SUPERANNUATION CONTRIBUTIONS	52,617.16
			TOTAL DIRECT DEBIT	**255,059.77**

DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 20/07/2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	2/06/2022	DERBY LODGE	ACCOMODATION FOR PROJECT MANAGER - AGRN 907 EPAR WORKS	160.00
	9/06/2022	DERBY LODGE	ACCOMODATION FOR PROJECT MANAGER - AGRN 907 EPAR WORKS	675.00
	15/06/2022	OFFICE NATIONAL KNX	FILE BINDERS AND USB FLASH DRIVES FOR EKRA	26.40
	23/06/2022	KUNUNURRA BETTA HOME LIVING	SURGE PROTECTORS FOR EKRA	79.90
	23/06/2022	KUNUNURRA BETTA HOME LIVING	INTERNET PATCH CABLES	28.35
	23/06/2022	OFFICE NATIONAL KNX	LANYARDS, BADGE HOLDERS,WEBCAM, KEYBOARD, MOUSE AND HEADPHONES FOR EKRA	259.61
	28/06/2022	TUCKERBOX STORES	XRAY TEST ITEMS	39.90
	3/06/2022	DOT - MAIN ROADS	NEW NUMBER PLATE FOR P157	30.50
	7/06/2022	DOT - MAIN ROADS	HR DRIVER APPLICATION FOR STAFF MEMBER	138.00
	7/06/2022	DOT - MAIN ROADS	HR DRIVER APPLICATION FOR STAFF MEMBER	117.80
	20/06/2022	GALVINS PLUMBING	LAZER BOILER TAP	153.84
	20/06/2022	TUCKERBOX STORES	KETTLE FOR KNX DEPOT	39.00
	6/06/2022	CGL FUEL PTY LTD	CLEANING OF P154	18.20
	15/06/2022	ONEMUSIC AUSTRALIA	MUSIC SUBSCRIPTION FOR KLC	1,053.90
	24/06/2022	COLES 0325	ITEMS FOR THANK A VOLUNTEER	63.50
	24/06/2022	COLES 0326	BURGER PATTIES FOR THANK A VOLUNTEER EVENT	37.50
	25/06/2022	COLES 0327	BURGER PATTIES FOR THANK A VOLUNTEER EVENT	20.00
	25/06/2022	CROC CAFÉ AND BAKERY	CAKE FOR THANK A VOLUNTEER EVENT	20.50
	27/06/2022	TOYWORLD KUNUNURRA	CHALK FOR FOOTPATH PROJECT	6.99
	27/06/2022	COLES 0325	TINY TEDDIES AND MANDARINS FOR FOOTPATH PROJECT	13.79
	2/06/2022	FOXTEL MANAGEMENT PTY	SUBSCRIPTION FOR KUNUNURRA LEISURE CENTRE	75.00
	1/06/2022	AIRNORTH	FLIGHTS FOR STAFF MEMBER - SHORT TERM CONTRACT	859.34
	3/06/2022	WA POLICE/POST	NATIONAL POLICE CLEARANCE FOR STAFF MEMBER	57.60
	7/06/2022	EHA (WA) INC	ENVIRONMENTAL HEALTH AUSTRALIA FULL MEMBERSHIP FOR STAFF MEMBER	355.00
	7/06/2022	WA POLICE/POST	NATIONAL POLICE CLEARANCE FOR STAFF MEMBER	57.60
	9/06/2022	VISTAPRINT AUSTRALIA	REFUND FOR SHAPE YOUR SHIRE SHIRTS	- 97.31
	13/06/2022	D&E BAKER INVESTMENTS	NYLON CORD FOR EHO FOAM ESKIES	11.90
	13/06/2022	COLES 0325	TUNA AND CAT FOOD FOR THE SENTINAL CHICKENS	13.20
	4/06/2022	PROPERTYME SOFTWARE	MONTHLY PROPERTY MANAGEMENT SOFTWARE	110.00
	7/06/2022	BABYSHOP	WYNDHAM CHILDCARE CENTRE DECAL	61.00
	14/06/2022	MESSAGEMEDIA	SMS MESSAGING FOR ROAD CLOSURES	447.22
	14/06/2022	COLES 0325	CATERING FOR COUNCIL BRIEFING SESSION AND KITCHEN CLEANING SUPPLIES	243.13
	16/06/2022	DEPARTMENT OF TRANSPORT	REGISTRATION CHECKS FOR VEHICLES - RANGERS	4.10
	16/06/2022	MAILCHIMP	EMAIL SERVICE CHARGE	24.96
	18/06/2022	FACEBOOK	ADVERTISEMENT FOR THE SHIRE	150.00
	18/06/2022	TELSTRA PREPAID	PREPAID RECHARGE FOR GAME CAMERA - MONITORING CLOSED ROADS	40.00
	26/06/2022	FACEBOOK	ADVERTISEMENT FOR THE SHIRE	55.79
	27/06/2022	KUNUNURRA BETTA HOME LIVING	LINEN FOR STAFF HOUSING - TEMPORARY CONTRACT STAFF MEMBER	139.94

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CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	28/06/2022	WALKABOUT SOUVENIRS	AUSTRALIAN CITIZENSHIP CEREMONY GIFTS	118.60
	30/06/2022	BANKWEST	FOREIGN TRANSACTION FEES	6.82
			TOTAL CREDIT CARD TRANSACTIONS	**5,716.57**