

Risk Analysis Register Summary

ID	Potential Risk	Likelihood	Consequence	Risk Rating	Mitigation Measures
1	Inability to secure funding for the project	The project fails to compete with competing projects for funding	Funding is not approved, inadequate or significantly delayed	HIGH	High level of preliminary design and costing, matched with known operational costs allows a clear understanding of the economic benefits.
2	Delays in planning approvals	The proposed development is incompatible with current planning objects	Delays to the commencement of the project	MEDIUM	Shire Executive in close liaison with Planning Authority
3	Construction Issue/s	New risks are uncovered during detailed design or construction	Delays to the completion of the project and/or requirement for additional works	LOW	Project is based on a recent similar development; A geotechnical investigation has been completed; Construction will be managed by experienced Shire and Consultants.
4	Cyclonic weather	Construction Works need to take place during an off-peak tourist season, cyclone season	Delays to the completion of the project and/or requirement for additional works	MEDIUM	Inherent risk with Onslow's geographic location. Mitigated through Contractors appropriate safety management strategies
5	Ongoing sustainability of the facility	Lower than expected cash flow for the project	The project is not well maintained	TOLERABLE	The risk is mitigated on a partial cost recovery basis through in-house services with some specialist functions contracted out.
6	Decrease in utilisation of service	Lower than expected utilisation of the facility	The operator fails to be financially viable	TOLERABLE	Expansion of this facility is part of an overall marketing



ID	Potential Risk	Likelihood	Consequence	Risk Rating	Mitigation Measures
					strategy for Onslow and the region

The Shire is responsible for risk management for the project delivery. This process is guided by a risk register to enable the ongoing review and management of the identified risks.

3.9. Supporting Documents

The following documents have informed the development of the business case and are attached to this document.

- ATT 1: Lot 381 Certificate of Title
- ATT 2: OVCP3 Architects DA submission Drawings
- ATT 3: OVCP3 Stage 1 Construction Cost Estimate (BSM)
- ATT 4: OVCP Forecast Profit & Loss
- ATT 5: OVCP3 Initial Stage 1 Architects Concept Drawing
- ATT 6: OVCP3 Initial Stage 1 Cost Estimate (BSM)

4. Signing Of Business Case

I confirm that the information contained in this Business Case is true and correct.

Signed
Approved by
Position
Date

Kenn Donohoe

Chief Executive Officer

26 April 2022

WESTERN



AUSTRALIA

REGISTER NUMBER	
381/DP205462	
DUPLICATE EDITION	DATE DUPLICATE ISSUED
1	6/1/2007

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

VOLUME 1558 FOLIO 483

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 381 ON DEPOSITED PLAN 205462

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

SHIRE OF ASHBURTON OF PO BOX 567 TOM PRICE WA 6751

(T O747604) REGISTERED 26/5/2021

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

1. 63692/1964 SUBJECT TO CERTAIN MINERAL AND OTHER RESERVATIONS AS SET OUT IN TRANSFER 63692/64. REGISTERED 1/1/1964.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1558-483 (381/DP205462)
PREVIOUS TITLE: 1504-40
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF ASHBURTON

NOTE 1: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING O747604

OCEAN VIEW CARAVAN PARK - PHASE 03

Lot 381 , Onslow, WA 6710 - Development Approval Set

ARCHITECTURAL SET

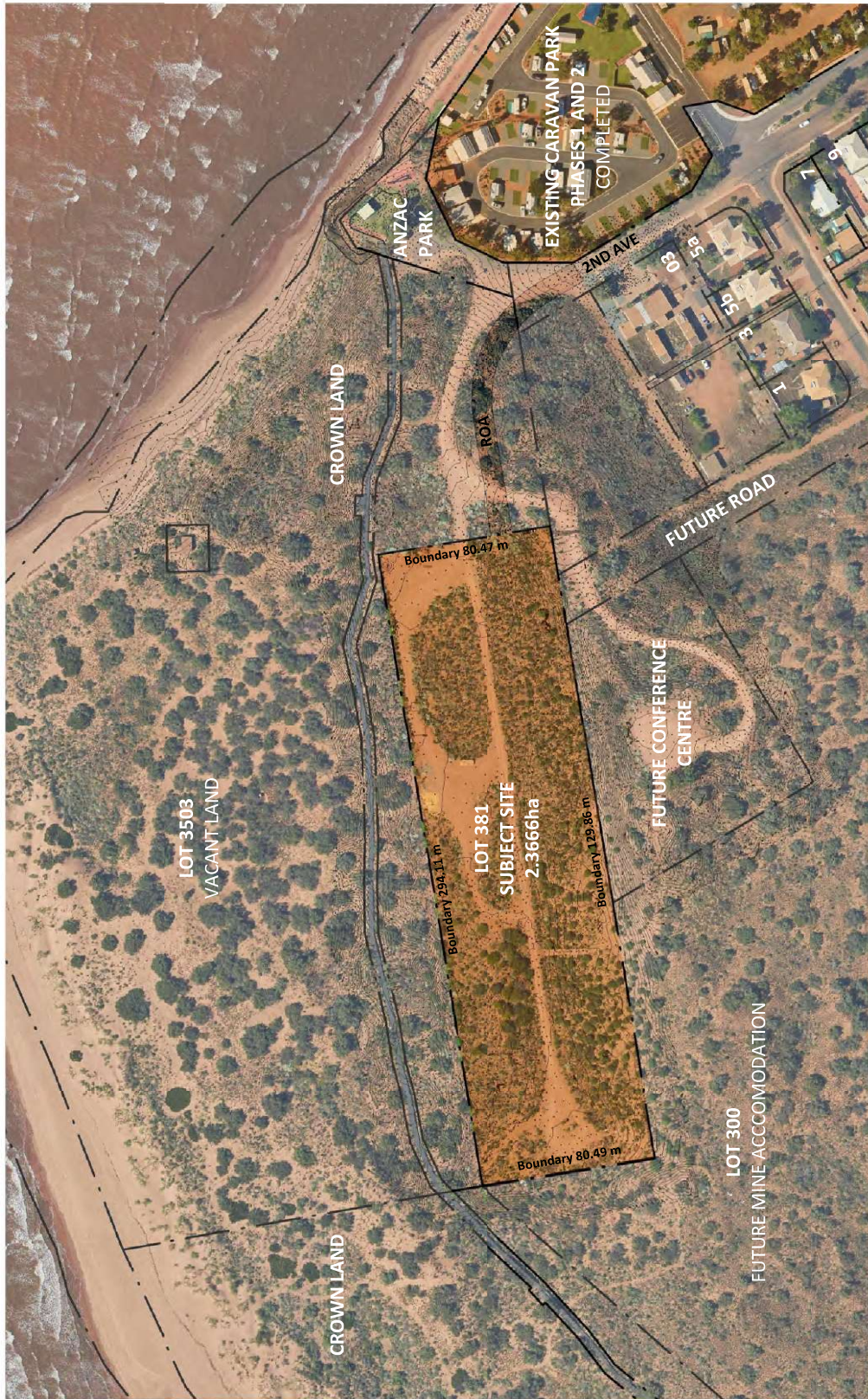


A000	COVER SHEET
A001	Locality Plan
A010	Master Plan
A011	SW Drainage Plan
A012	Landscape Plan
A020	Site Sections
A100	Amenities Block Layouts
A110	Amenities Block Elevations
A200	Barbecue Layouts
A210	Barbecue Elevations
A400	Bin Store and Fish Clean Layouts
A410	Bin Store and Fish Clean Elevations
A500	Caravan Bays - Type 01 and 02
A510	Caravan Bays - Type 03 and 04
A600	Dump Point Layout and Elevations
A610	Entry Kiosk Layout and Elevations

GENERAL NOTES

- BUILDING TO MEET CYCLONIC REGION - TERRAIN CATEGORY 1 REQUIREMENTS.
- ALL DOOR LOCKS TO BE KEVED TO THE SHIRE MASTER KEY SYSTEM
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
- ENTIRE FACILITY TO BE COMPLIANT AS PER AS1428
- THIS PROPERTY IS ON A SITE WHERE RECORDS CONFIRM THERE IS A HISTORY OF MILITARY ACTIVITIES THAT MAY HAVE RESULTED IN RESIDUAL UXO. NOTE THAT A POSSIBILITY EXISTS THAT DANGEROUS ITEMS OF UXO MAY STILL BE FOUND ON THIS SITE. CONTACT POLICE IF A SUSPECTED ITEM THAT MAY BE UXO IS FOUND

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		C	For Development Approval			25/03/22										
		B	Revised for Development Approval			23/03/22										
		A	For Development Approval - Pre-submission Review			17/03/22										
		Rev	Description													
Project: Ocean View Caravan Park - Phase 3																
Client: shire of Ashburton not to range																
Project Address: Lot 381, Onslow, WA 6710																
Drawing title: COVER SHEET																
Project No: 21066																
Drawn: MB																
Approved: GA																
Scale @ A3: 1:1																
Status: DEVELOPMENT APPROVAL																
Drawing No: A000																
Rev: C																



SITE INFORMATION	
LOT ON PLAN	DP 205 462 - 381
AREA	2.3666ha
LOCAL GOVERNMENT	ASHBURTON
PROPOSAL	
CARAVAN BAYS AREA	104 BAYS 12,060m ² 51%
BUILT UP STRUCTURES	450m ² 1.9%
ROADS	7,200m ² 30.5%
LANDSCAPING (soft and hard)	3,955m ² 16.7%

GENERAL NOTES

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- ALL DOOR LOCKS TO BE KEVED TO THE SHIRE MASTER KEY SYSTEM
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
- ENTIRE FACILITY TO BE COMPLIANT AS PER AS 428
- AS 428 HAS BEEN CONSIDERED AND IT IS CONCLUDED THERE IS A HISTORY OF MINOR ACTIVITY THAT MAY HAVE RESULTED IN RESIDUAL UXO. NOTE THAT A POSSIBILITY EXISTS THAT DANGEROUS ITEMS OF UXO MAY STILL BE FOUND ON THIS SITE. CONTACT POLICE IF A SUSPICIOUS ITEM THAT MAY BE UXO IS FOUND

1 Locality and Survey Plan

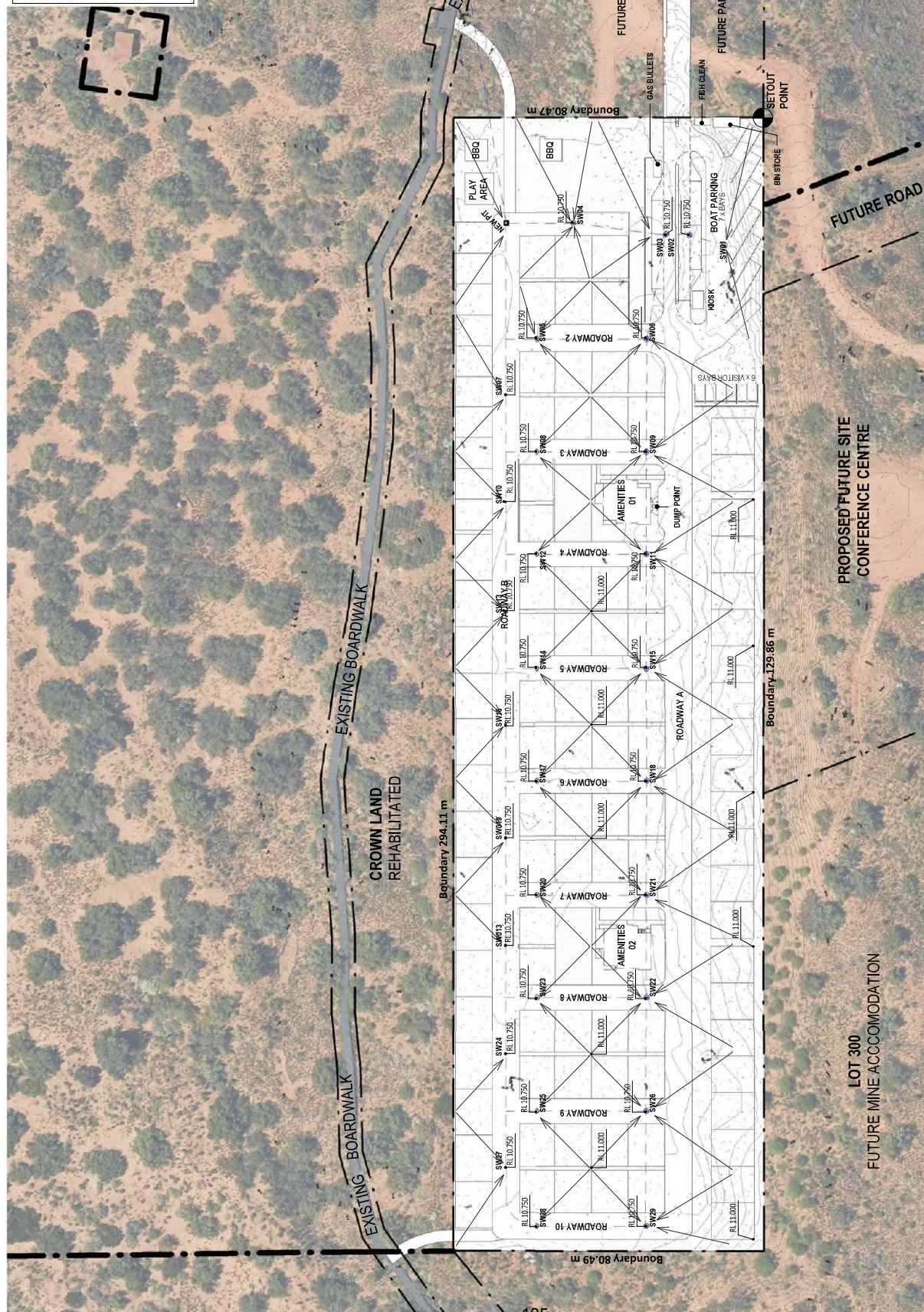
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				B Revised for Development Approval												
				A For Development Approval – Pre-submission Review												
				Rev												
				Description												
				Date												
				23/03/22												
				25/03/22												
				Project Address		shire of Ashburton <i>don't be a shire</i>				Project		Ocean View Caravan Park - Phase 3		Project No.		21066
				Drawing title		Lot 381, Onslow, WA 6710				Drawing No				Drawn		MB
				Status										Approved		GA
				Rev										Scale @ A3		1 : 2000
														DEVELOPMENT APPROVAL		
														A001		C



3 Drainage Plan
1 : 1000

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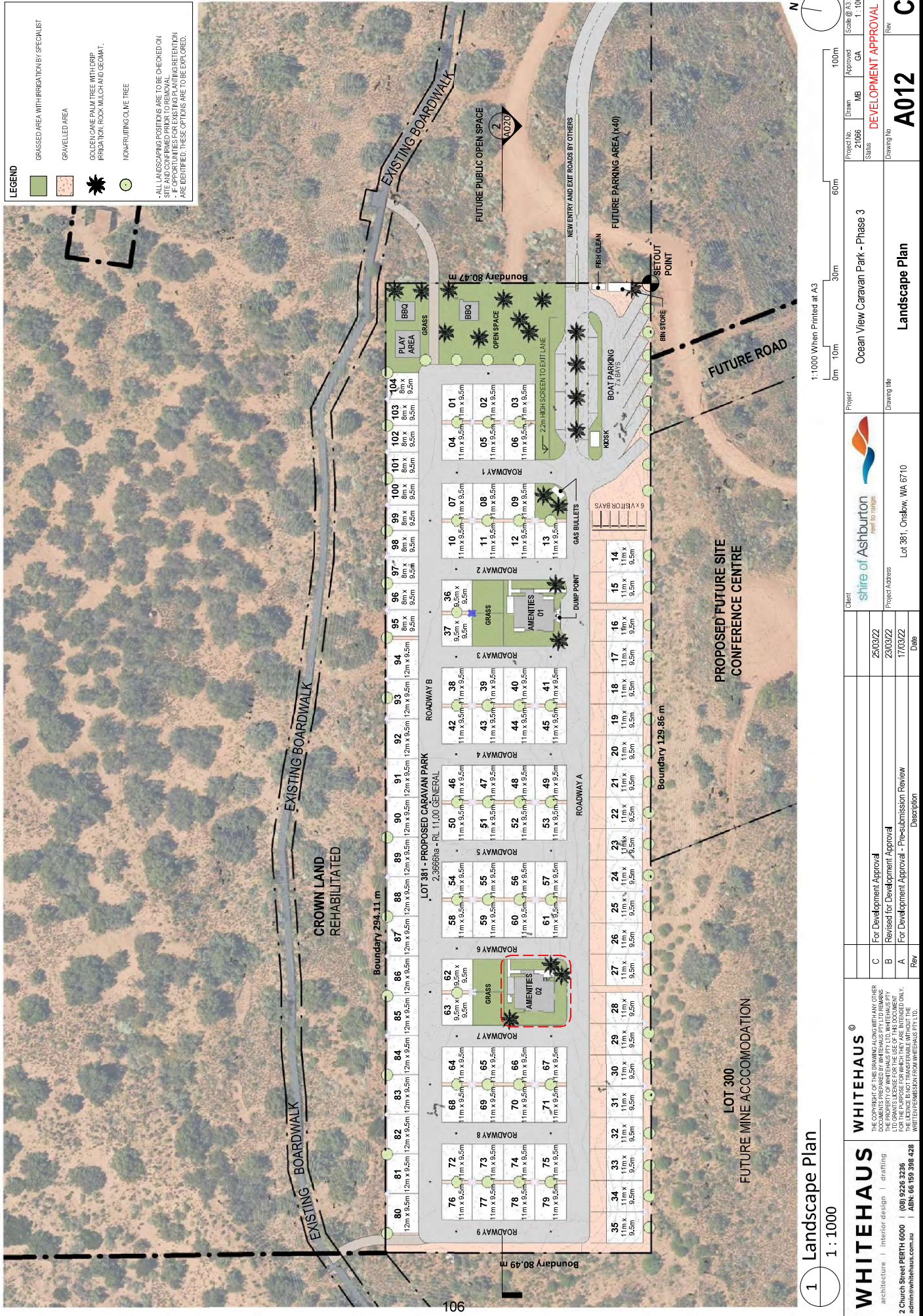
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	B	Revised for Development Approval	
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	Rev		

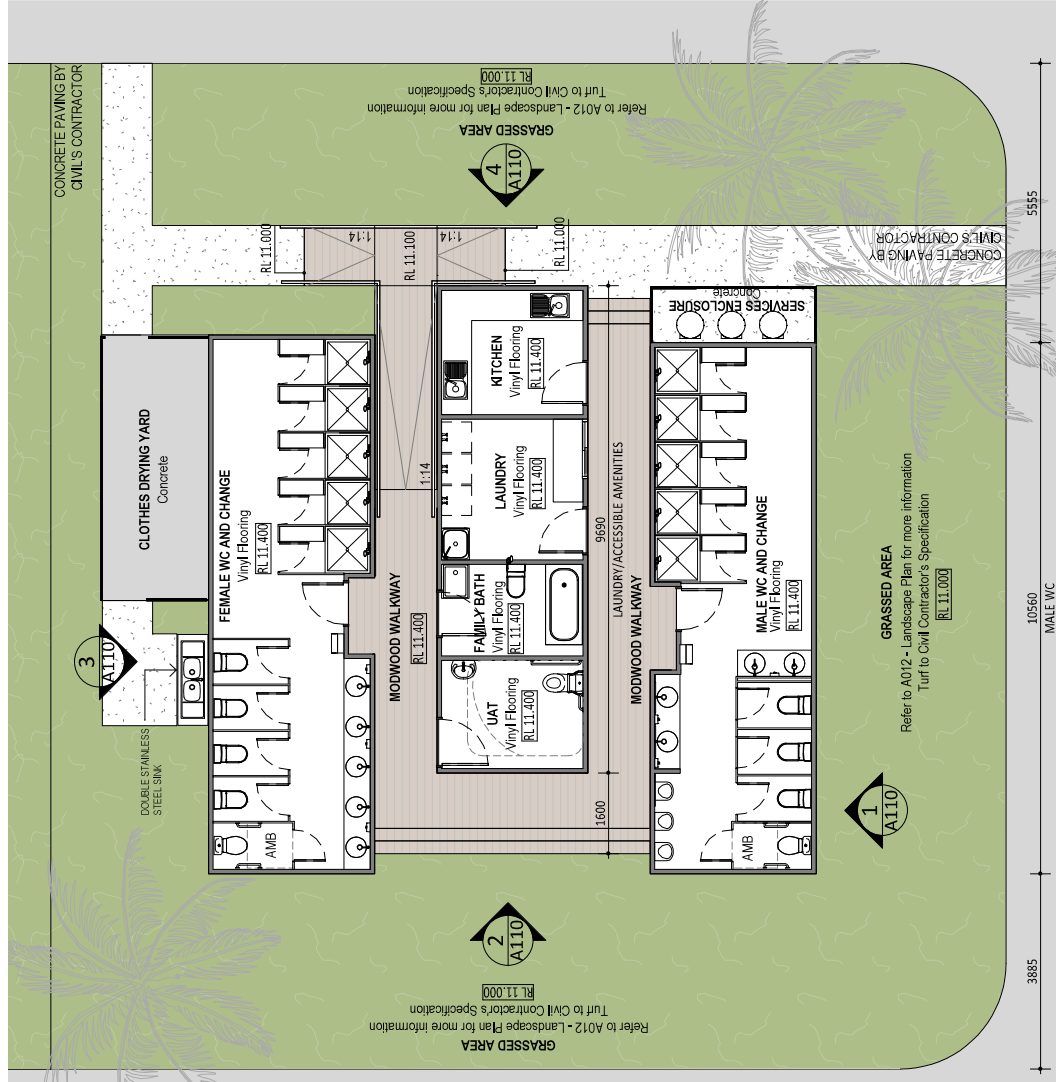
		25/03/22
		23/03/22
		17/03/22
		Date

Client	 shire of Ashburton <i>reel to range</i>
Project Address	Lot 381, Onslow, WA 6710

Project	Ocean View Caravan Park - Phase 3
Drawing title	SW Drainage Plan

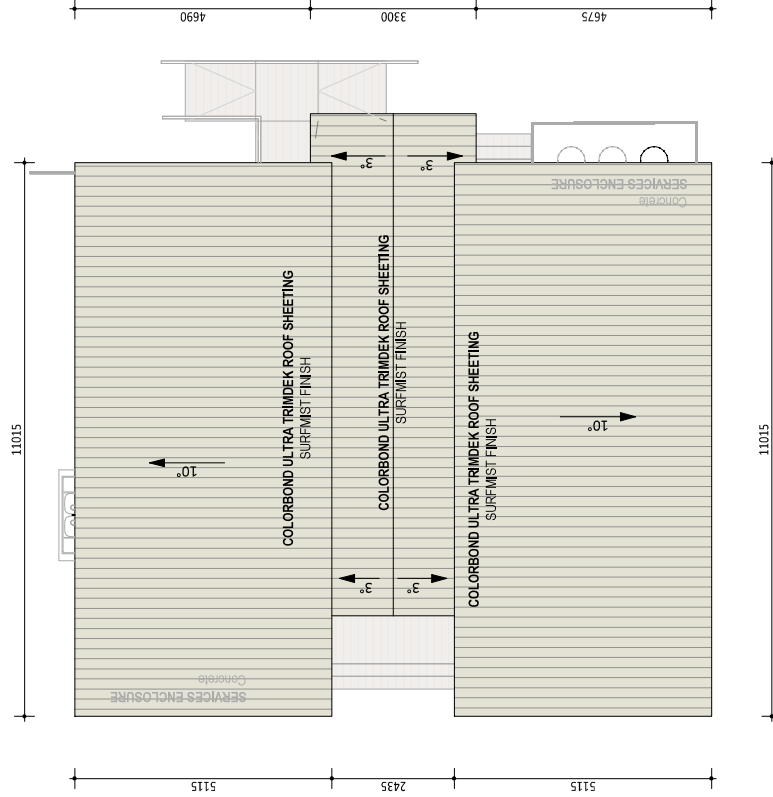
Project No. 21066	Drawn MB	Approved GA	Scale @ A3: 1 : 1000
Status: DEVELOPMENT APPROVAL			
Drawing No	Rev		
A011			C





1 Typical Amenities Block Layout

1 : 100



GENERAL NOTES

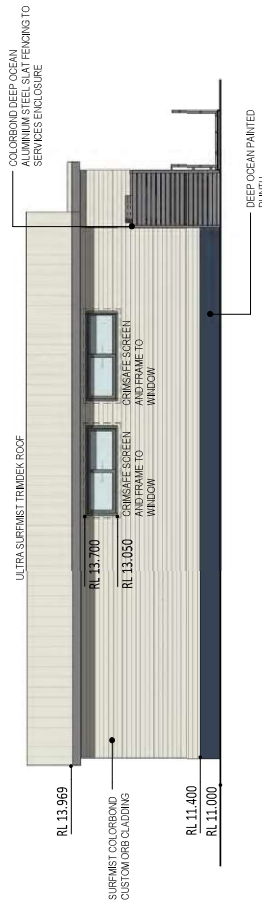
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- AMENITIES BLOCK 02 HAS BEEN ILLUSTRATED FOR THE PURPOSES OF CLARITY. AMENITIES BLOCK 01 SPECIFICATION AND DIMENSIONS TO MATCH.
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- ENTIRE FACILITY TO BE COMPLIANT AS PER AS1428



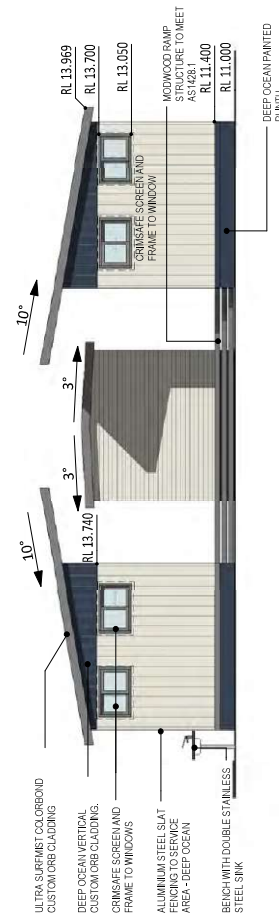
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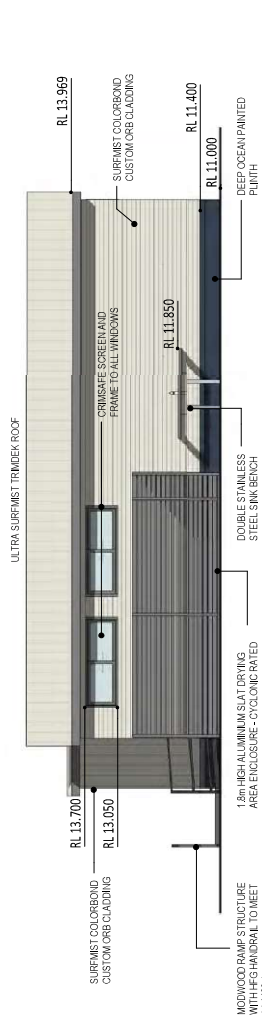
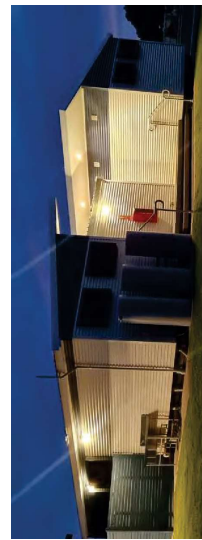
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						Status DEVELOPMENT APPROVAL	Drawing No A100	Rev	F
						Amenities Block Layouts			
						Ocean View Caravan Park - Phase 3			



1 Amenities Block - Southern Elevation
A001 1 : 100



2 Amenities Block - Western Elevation
A100 1 : 100



3 Amenities Block - Northern Elevation
A100 1 : 100



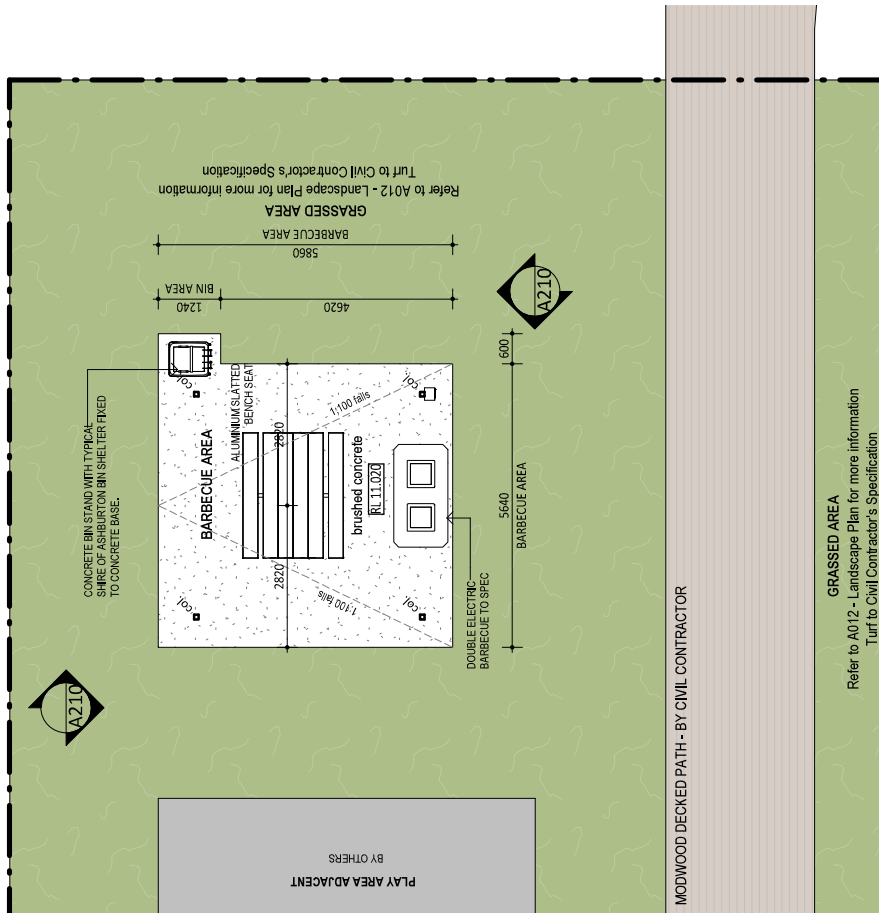
4 Amenities Block - Eastern Elevation
A100 1 : 100

- GENERAL NOTES**
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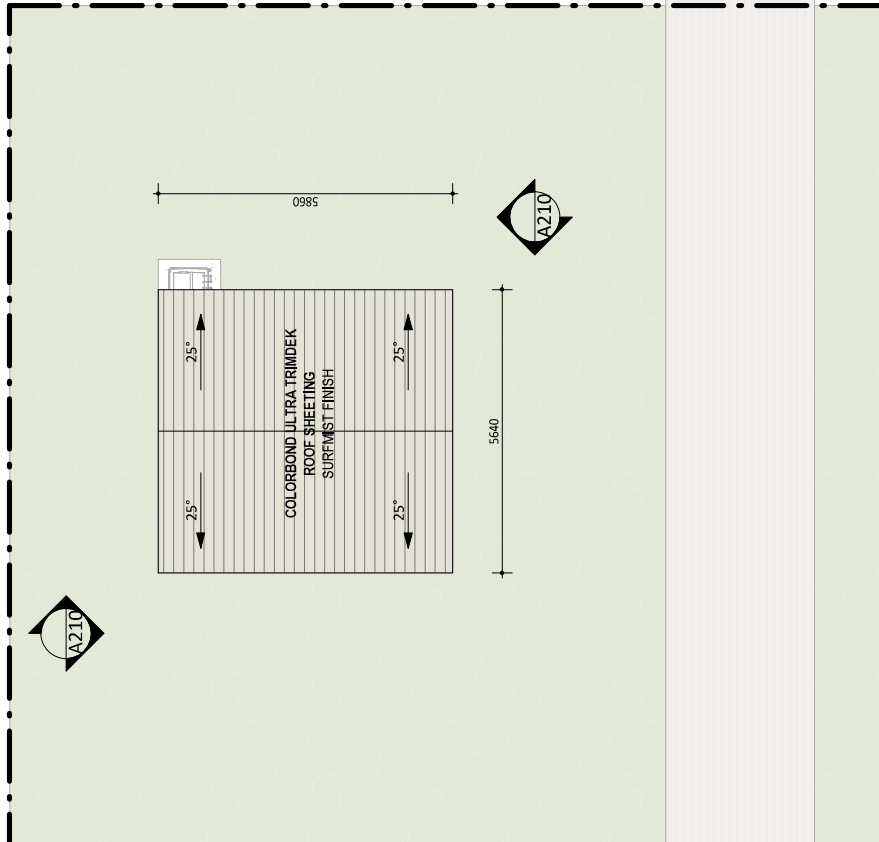
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1 Barbecue Area Layout
1 : 100



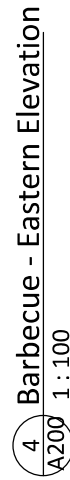
2 Barbecue Area - Roof Plan
1 : 100

GENERAL NOTES

- ALL STRUCTURES TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS.
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
- ENTIRE FACILITY TO BE COMPLIANT AS PER AS 1428

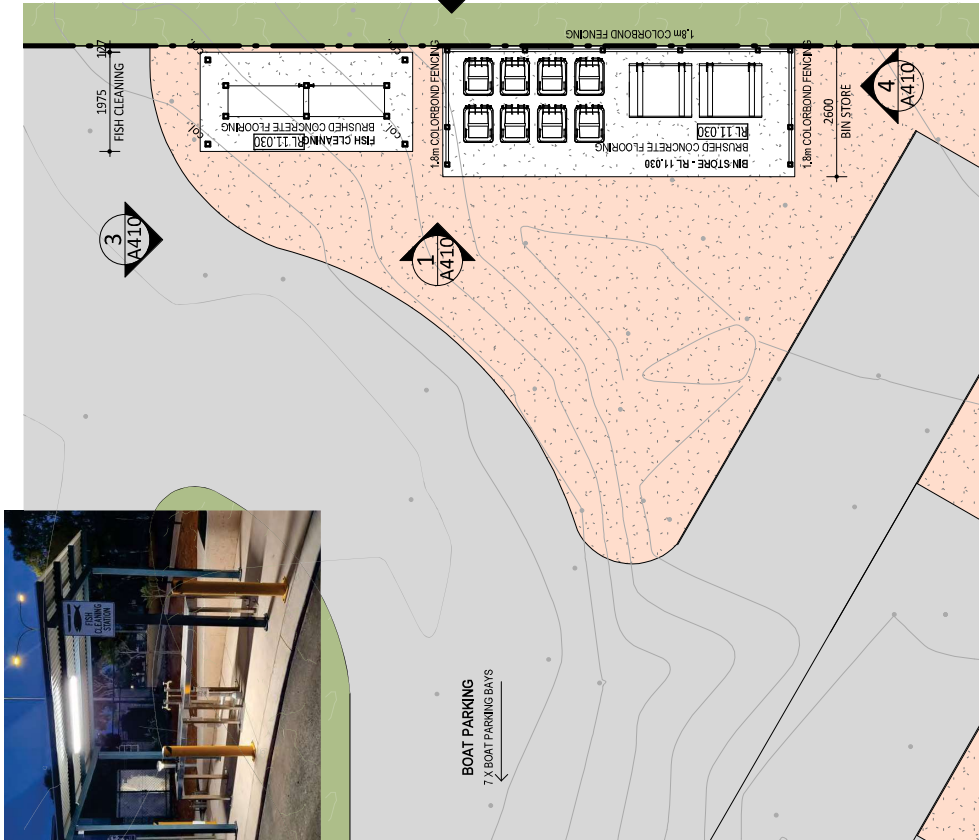
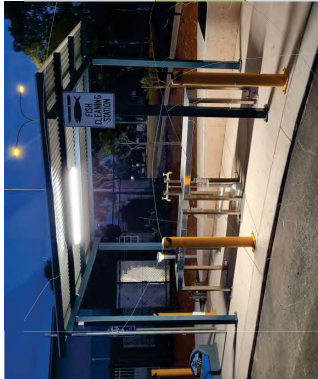
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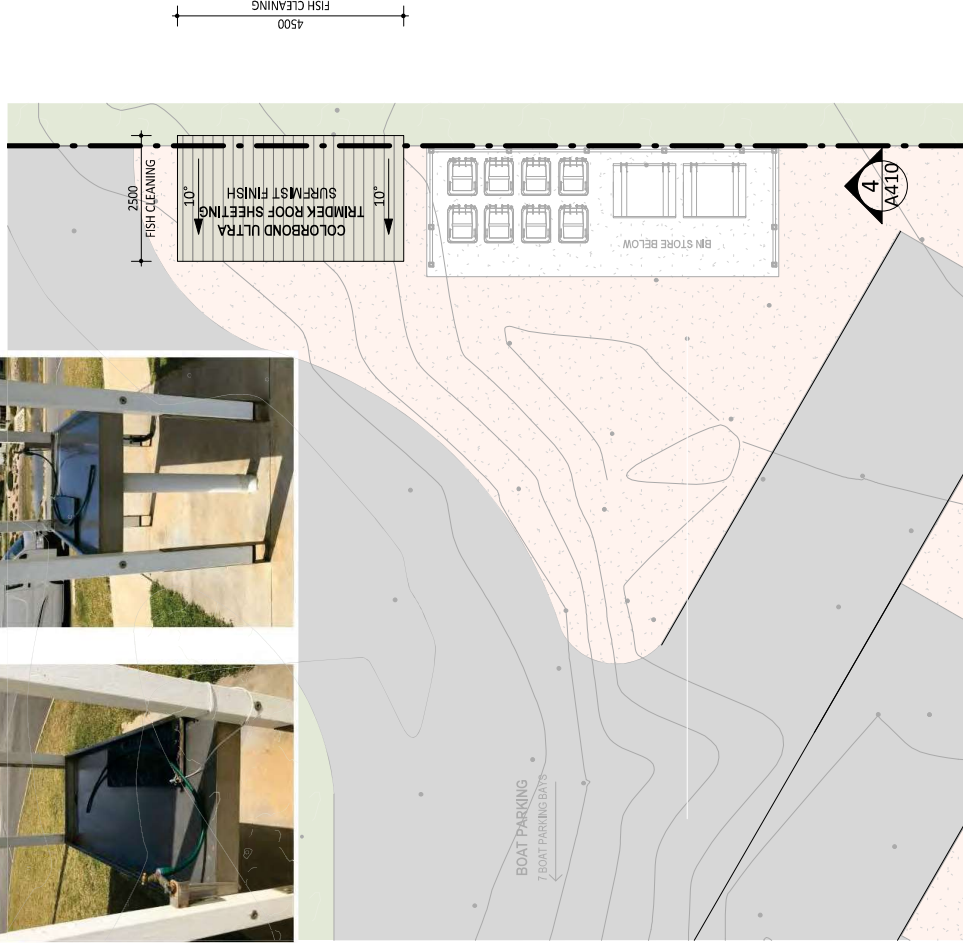


- ALL STRUCTURES TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS.
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
- ENTIRE FACILITY TO BE COMPLIANT AS PER AS1428

[illegible]



1 Bin Store and Fish Clean Layout
1 : 100



2 Bin Store and Fish Clean - Roof Plan
1 : 100

GENERAL NOTES

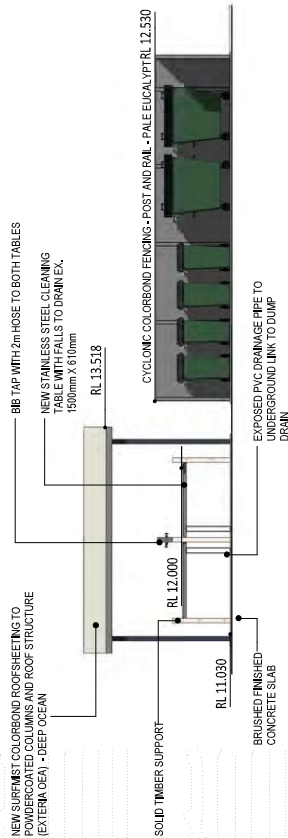
- ALL STRUCTURES TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
- ENTIRE FACILITY TO BE COMPLIANT AS PER AS 1428



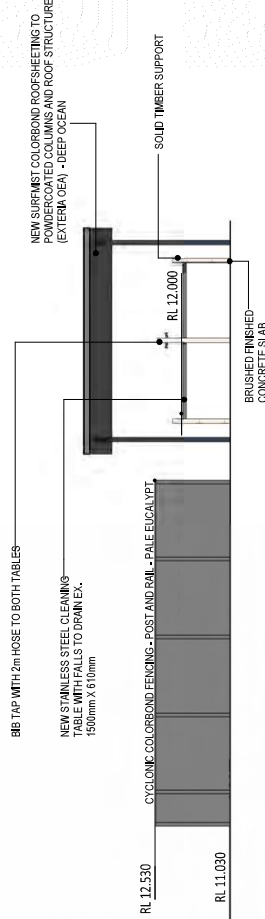
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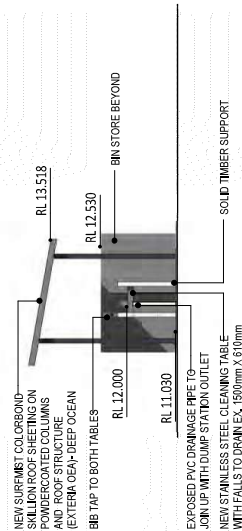
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				B Revised for Development Approval		230322																	
				A For Development Approval - Pre-submission Review		170322		Date				Drawing title				Drawing No				Rev			
				Rev								Bin Store and Fish Clean Layouts				A400				C			



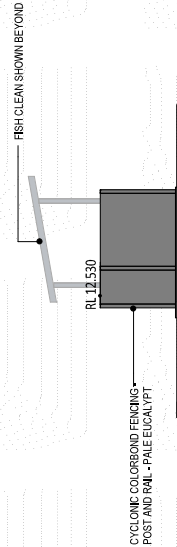
1 Fish Clean and Bin Store - Western Elevation
A400 1 : 100



2 Fish Clean and Bin Store - Eastern Elevation
A400 1 : 100

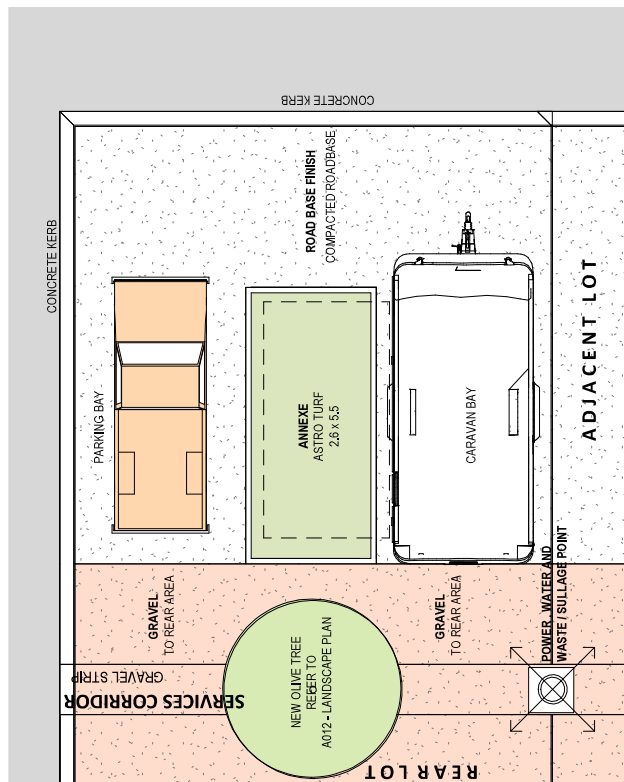
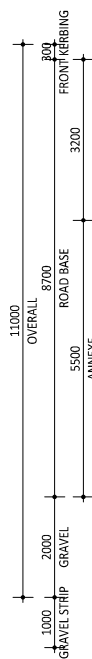


3 Fish Clean and Bin Store - Northern Elevation
A400 1 : 100



4 Fish Clean and Bin Store - Southern Elevation
A001 1 : 100

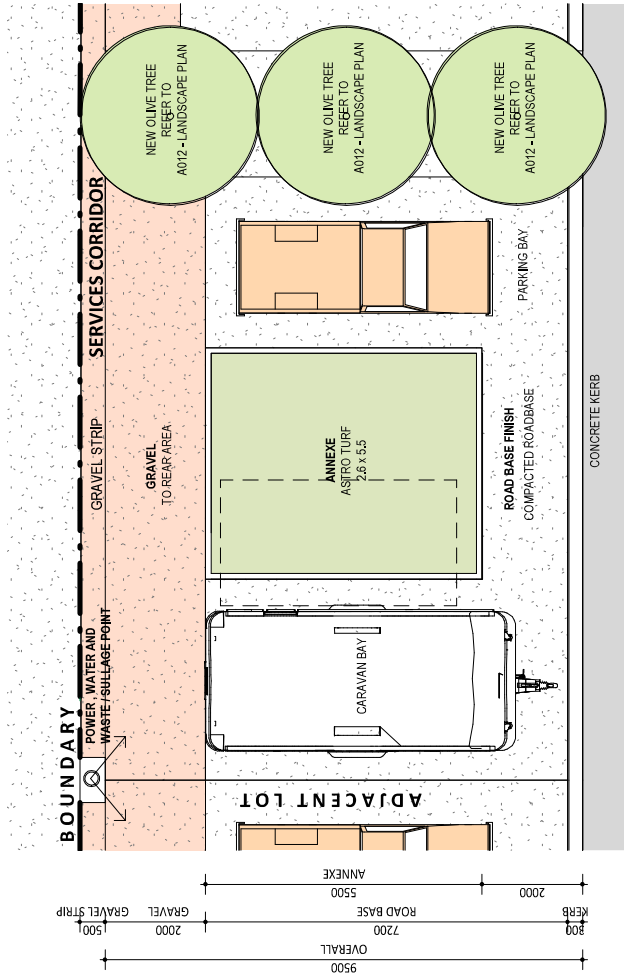
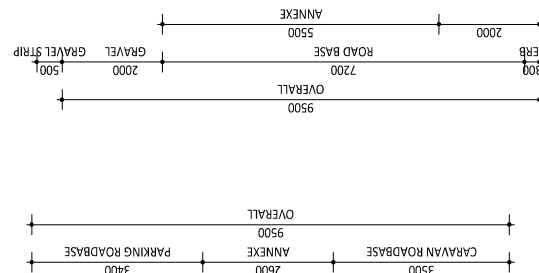
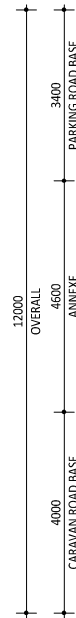
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1 Typical Caravan Bay Layout - 11m x 9.5m

1 : 100

75 SITES ALLOCATED



2 Large Caravan Bay Layout - 12m x 9.5m

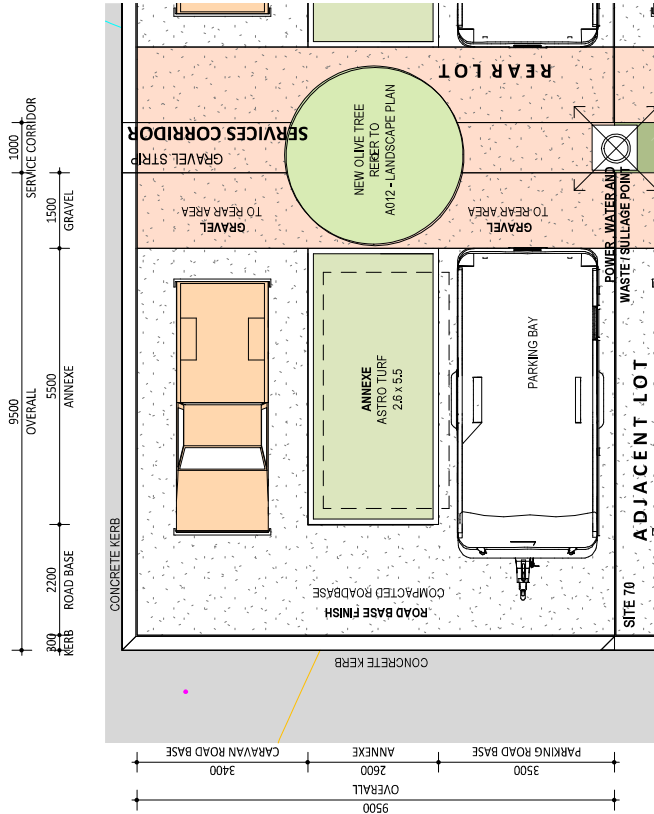
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15 SITES ALLOCATED



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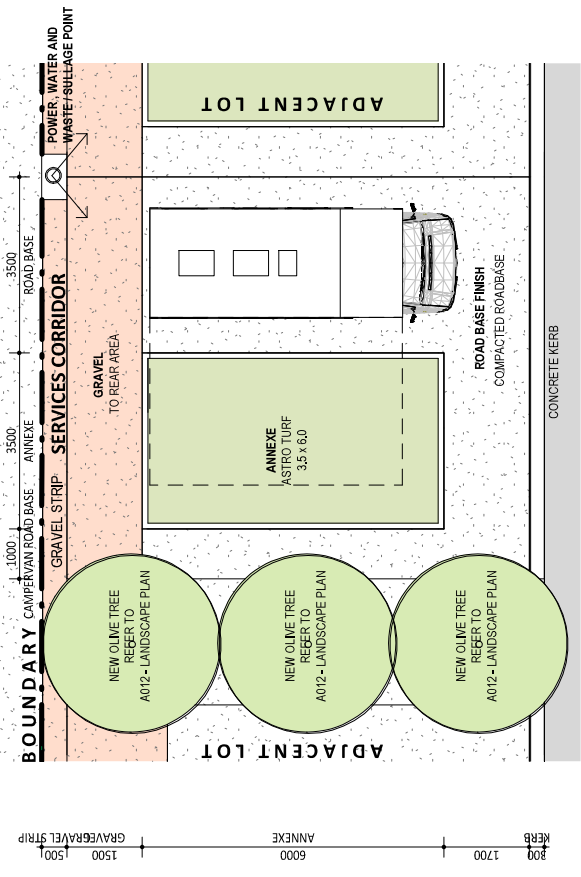
[illegible]



1 Small Caravan Bay Layout - 9.5m x 9.5m

1 : 100

4 SITES ALLOCATED



2 Camper-Van Bay Layout - 9.5m x 8m

1 : 100

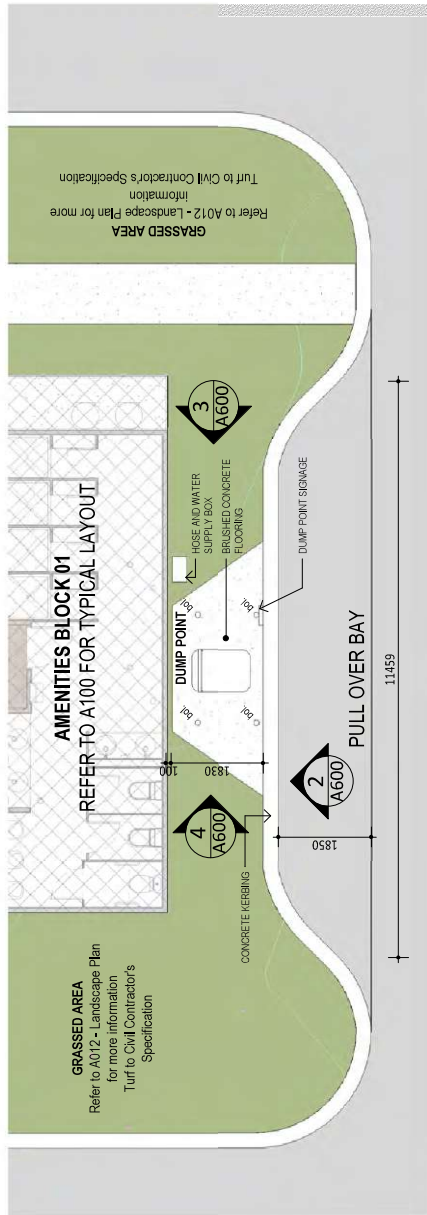
10 SITES ALLOCATED

GENERAL NOTES
- ALL STRUCTURES TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
- ENTIRE FACILITY TO BE COMPLIANT AS PER AS 1428

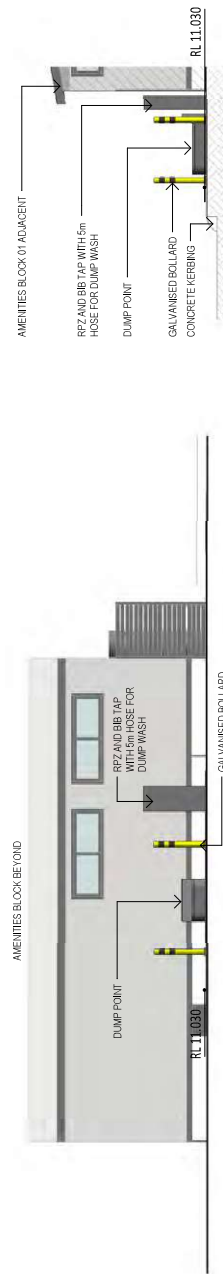


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0m 1m 3m 6m 10m

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admin@whitehaus.com.au ABN: 66 159 358 428		WHITEHAUS PTY LTD.		For Development Approval - Pre-submission Review		170322		Drawing title		Status	
				Rev		Date		Lot 381 and 574, Onslow, WA 6710		DEVELOPMENT APPROVAL	
										Drawing No	
										A510	
										Rev	
										C	



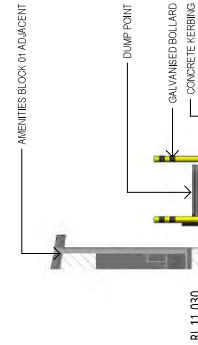
1 Dump point - Layout
1 : 100



2 Dump Point - Southern Elevation
A001 1 : 100



3 Dump Point - Eastern Elevation
A001 1 : 100



4 Dump Point - Western Elevation
A001 1 : 100

GENERAL NOTES

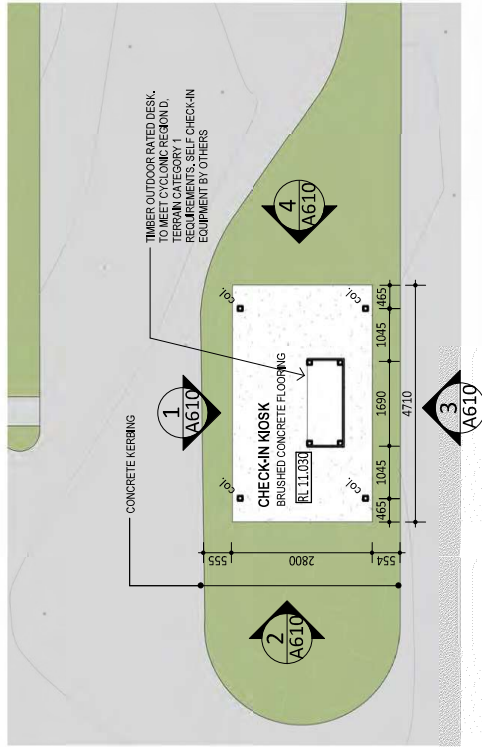
- ALL STRUCTURES TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS.
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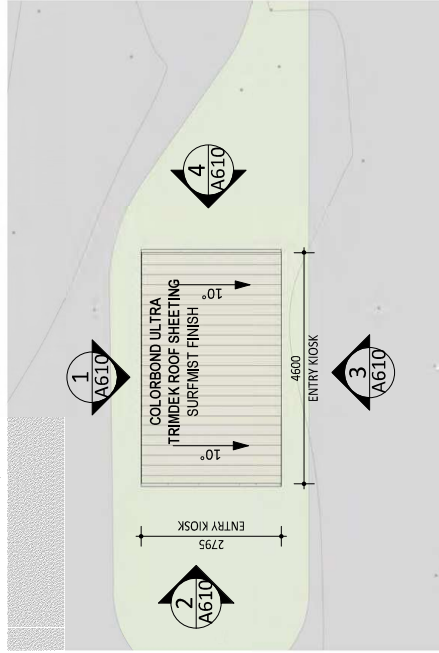
1:100 When Printed at A3

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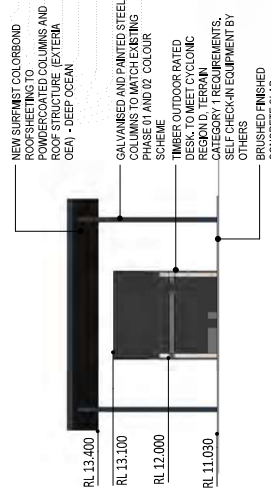
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				Status DEVELOPMENT APPROVAL	Approved Author	Rev
				Drawing No A600	Drawing No A600	Rev
				Dump Point Layout and Elevations		



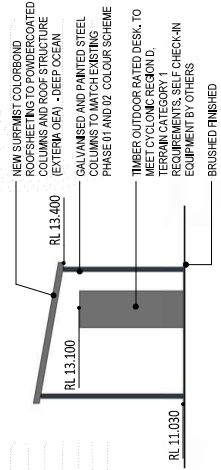
A Check-In Kiosk - Layout
1 : 100



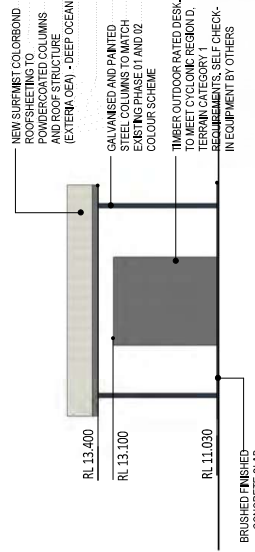
B Check-In Kiosk - Roof Plan
1 : 100



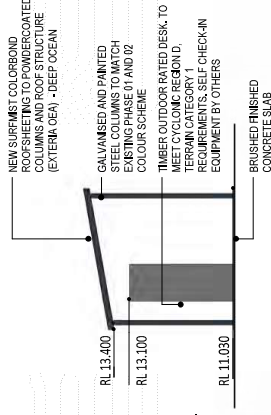
1 Kiosk - Northern Elevation
A610 1 : 100



2 Kiosk - Western Elevation
A610 1 : 100



3 Kiosk - Southern Elevation
A610 1 : 100



4 Kiosk - Eastern Elevation
A610 1 : 100

GENERAL NOTES
- ALL STRUCTURES TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS
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1:100 When Printed at A3

0m 1m 3m 6m 10m

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Description For Development Approval		250322	250322	Project Address Lot 381 and 574, Onslow, WA 6710	Drawing title Entry Kiosk Layout and Elevations	Status DEVELOPMENT APPROVAL	Rev A610	Rev B

Cost Plan Summary

Project: Ashburton
Building: Ocean View Caravan Park Onslow – Stage 3

Details: OVCP Stage 3 (Phase 1) 20-04-2022

Code	Description	Quantity	Unit	Rate	Total
1	NOTES & EXCLUSIONS				0
2	SITEWORKS – WITHIN SITE				1,092,000
3	SITEWORKS – OUTSIDE SITE				66,000
4	ROADS, PAVING & DRAINAGE – WITHIN SITE				1,124,000
5	ROADS, PAVING & DRAINAGE – OUTSIDE SITE				236,000
6	BUILDINGS & STRUCTURES – AMENITIES				1,615,000
7	CHALETS – Excluded				0
8	RV BAYS				606,500
9	SERVICES – WITHIN SITE				721,000
10	SERVICES – OUTSIDE SITE				490,000
11	MISCELLANEOUS				111,000
12	PRELIMINARIES				1,100,000
	Sub-Total				7,161,500
13	Design Contingency	5.0	%		359,000
14	Construction Contingency	5.0	%		359,000
15	Professional Fees & Travel Disbursements	6.7	%		504,000
16	Cost escalation allowance assuming construction commencing October 2022		Item		205,000
	Total Excluding GST				8,588,500

Cost Plan

Project: Ashburton
Building: Ocean View Caravan Park Onslow – Stage 3

Details: OVCP Stage 3 (Phase 1) 20-04-2022

Code	Description	Quantity	Unit	Rate	Total
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NOTES & EXCLUSIONS

	Notes				
1	No Structural, Civil (except preliminary roadworks - Second Ave) or Services design was available at the time of preparing this estimate				
2	This cost indication is based on conceptual design information provided by the Development Manager. The information provided is preliminary and incomplete. Accordingly, this cost indication reflects the current conceptual design information and may vary significantly once investigation work and designs are finalised.				
3	By their nature, these estimates and assumptions are subject to significant uncertainties and, accordingly, the actual costs may materially differ from these estimates and assumptions. Accordingly, no assurance can be given that the cost estimates and the underlying assumptions will be realised in practice				
4	Pricing assumes the project will be competitively tendered				
	Exclusions				
5	Rock excavation				
6	De-watering				
7	Sewer pump station				
8	Gas service				
9	Parking areas & loop road outside the site boundary (except overflow parking shown behind chalet 1)				
	Reference Documents				
10	This preliminary cost indication has been based on the following documents prepared by Whitehaus:				
11	Phase 1 Masterplan A005 Rev F scale 1:1500				
12	Final Phase Masterplan A010 Rev F scale 1:1500				
13	Development Approval Set dated 25/03/2022 – 16 sheets				
14	Civil drawings prepared by Edgeloe Engineering:				
15	Earthworks Plan – Second Ave 101 Rev A Dated 13/04/2022				
16	Roadworks Plan – Second Ave 301 Rev A Dated 13/04/2022				
17	Roadworks cross sections – Second Ave 401 Rev A Dated 13/04/2022				

NOTES & EXCLUSIONS

0

SITEWORKS – WITHIN SITE

18	Clear the site of vegetation, pavement, kerbing, drainage structures and remove topsoil	24,000	m2	3.00	72,000
19	Bulk earthworks – cut to fill to achieve design levels	13,000	m3	18.00	234,000
20	Imported fill	12,000	m3	30.00	360,000
21	Retaining wall 1.2m high behind chalets (twinwall or similar as per Stage 2 details)	120	m	2,050.00	246,000
22	Landscaping & reticulation		PS		180,000

SITEWORKS – WITHIN SITE

1,092,000

Cost Plan

Project: Ashburton
Building: Ocean View Caravan Park Onslow – Stage 3

Details: OVCP Stage 3 (Phase 1) 20-04-2022

Code	Description	Quantity	Unit	Rate	Total
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SITEWORKS – OUTSIDE SITE

23	Clear site for new roadworks & parking outside the site boundary	1,300	m2	3.00	3,900
24	Bulk earthworks – cut to fill & compact to achieve design levels – roadworks & parking outside site boundary (BCM)	430	m3	60.00	25,800
25	Cut to spoil – spread & level outside road reserve (bulked qty)	1,065	m3	30.00	31,950
26	Traffic management		Item		4,350

SITEWORKS – OUTSIDE SITE

66,000

ROADS, PAVING & DRAINAGE – WITHIN SITE

27	New internal access roads – 30mm Asphalt on 200 thick roadbase	7,350	m2	120.00	882,000
28	Mountable kerb or flush concrete edge beam	1,950	m	90.00	175,500
29	Soakwells within road system		Item		40,500
30	Pedestrian paving	200	m2	130.00	26,000

ROADS, PAVING & DRAINAGE – WITHIN SITE

1,124,000

ROADS, PAVING & DRAINAGE – OUTSIDE SITE

31	Extend main access road including drop off zone bays & drainage – Second Avenue. 300mm Road base only – no seal or kerbs	1,460	m2	100.00	146,000
32	Raised Modwood (or similar) walkway and connect to existing including modifications to existing as necessary	60	m	1,500.00	90,000

ROADS, PAVING & DRAINAGE – OUTSIDE SITE

236,000

BUILDINGS & STRUCTURES – AMENITIES

	<u>Buildings – traditional construction on site</u>				
33	Check-in kiosk (unmanned)	1	No	40,000	40,000
34	New Amenities Building including ramps, decking & steps	2	No	606,500	1,213,000
35	Solar hot water systems – Amenities	2	Item	30,000	60,000
36	Fence to drying areas – Amenities	20	m	400	8,000
37	Pavement to drying enclosure	40	m2	200.00	8,000
38	Screen to services enclosure	22	m	500	11,000
39	Clothes lines	6	No	5,000	30,000
40	BBQ Shelter, table, chairs, shade sails & BBQ's	1	No	100,000	100,000
41	Children's playground & equipment		Item		50,000
42	Bin enclosure	1	No	15,000	15,000
43	Fish cleaning station	1	No	70,000	70,000
44	Gas bullet hardstand	1	No	10,000.00	10,000

BUILDINGS & STRUCTURES – AMENITIES

1,615,000

RV BAYS

45	Road base hardstand (100 thick)	9,055	m2	40.00	362,200
46	Annexe pad – 100 thick crushed rock pad with Astro Turf	1,445	m2	140.00	202,300
47	100 x 50 timber surround to annexe pad	1,680	m	25.00	42,000

Cost Plan

Project: Ashburton
Building: Ocean View Caravan Park Onslow – Stage 3

Details: OVCP Stage 3 (Phase 1) 20-04-2022

Code	Description	Quantity	Unit	Rate	Total
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RV BAYS

(Continued)

RV BAYS

606,500

SERVICES – WITHIN SITE

	Water				
48	New pump		Item		40,000
49	Water tanks		Item		60,000
50	Water pipework reticulation within new caravan park site		Item		44,000
51	Connect to Kmac pillar	39	No	250.00	9,750
	Fire				
52	Fire extinguisher & housing	25	No	800.00	20,000
	Sewer				
53	Sewer pipework reticulation within new caravan park site		Item		84,000
54	Sullage dump point		Item		10,000
	Miscellaneous				
55	Backflow prevention		Item		4,000
56	Testing & Commissioning		Item		1,280
	Electrical				
57	Electrical services including access control & CCTV		Item		400,000
58	Allowance for bollard or similar lighting within caravan park areas		Item		40,000
	Builder's Work				
59	Allowance for builder's works in connection with services works		Item		7,970

SERVICES – WITHIN SITE

721,000

SERVICES – OUTSIDE SITE

60	Horizon Power	1	Item	130,715.00	130,715
61	Sewer	1	Item	138,282.00	138,282
62	Water	1	Item	48,496.00	48,496
63	Wastewater infrastructure contribution	1	Item	167,450.00	167,450
64	Telecom	1	Item	5,057.00	5,057

SERVICES – OUTSIDE SITE

490,000

MISCELLANEOUS

65	Cable or boom gates		Item		15,000
66	Screen to exit lane 2200 high	45	m	500.00	22,500
67	Cyclone mesh fenceing 1800 high	120	m	150.00	18,000
68	Garrison fencing to overflow carpark	70	m	600.00	42,000
69	Double gate to last	1	No	3,000.00	3,000

Cost Plan

Project: Ashburton
Building: Ocean View Caravan Park Onslow – Stage 3

Details: OVCP Stage 3 (Phase 1) 20-04-2022

Code	Description	Quantity	Unit	Rate	Total
MISCELLANEOUS					<i>(Continued)</i>
70	Signage		Item		10,500
MISCELLANEOUS					111,000
PRELIMINARIES					
71	Preliminaries & General costs including but not limited to:		Item		1,100,000
72	Mobilisation				
73	Fees, levees, insurances				
74	Site facilities & running costs				
75	Management plans				
76	Supervision & management				
77	Traffic management				
78	Survey				
79	Consumables				
80	Demobilisation				
81	Contractor margin				
PRELIMINARIES					1,100,000

Ocean View Caravan Park		2021	2022	2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Forecast Profit and Loss		Actual	Actual YTD	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Revenue															
Cabins		178,000	139,300	178,300	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Laundry Fees		11,800	10,200	13,200	20,000	25,000	25,000	25,200	25,400	25,600	25,800	26,000	26,200	26,400	26,600
Other Sales		4,900	7,500	9,000	12,500	15,000	15,000	15,100	15,200	15,300	15,400	15,500	15,600	15,700	15,800
Overflow Sites		6,100	23,600	25,600	12,500	0	0	0	0	0	0	0	0	0	0
Powered Sites		508,200	391,400	571,400	800,000	1,100,000	1,100,000	1,111,000	1,122,100	1,133,300	1,144,600	1,156,000	1,167,500	1,179,100	1,190,800
Unpowered Sites		26,300	12,200	15,200	15,000	20,000	20,000	20,200	20,400	20,600	20,800	21,000	21,200	21,400	21,600
Total Revenue		735,300	584,200	812,700	1,040,000	1,340,000	1,351,500	1,363,100	1,374,800	1,386,600	1,398,500	1,410,500	1,422,600	1,434,800	
Expense															
Employee Costs		(435,100)	(267,400)	(325,400)	(400,000)	(450,000)	(459,000)	(468,100)	(477,400)	(486,900)	(496,600)	(506,500)	(516,600)	(526,900)	
Insurance		(20,800)	(44,600)	(44,600)	(45,000)	(60,000)	(61,200)	(62,400)	(63,600)	(64,800)	(66,000)	(67,300)	(68,600)	(69,900)	
Motor Vehicle		(7,800)	(1,400)	(3,900)	(5,000)	(5,000)	(5,100)	(5,200)	(5,300)	(5,400)	(5,500)	(5,600)	(5,700)	(5,800)	
Operations - General		(32,000)	(19,400)	(24,400)	(30,000)	(40,000)	(40,800)	(41,600)	(42,400)	(43,200)	(44,000)	(44,800)	(45,600)	(46,500)	
Repairs and Replacement		(21,400)	(26,000)	(34,000)	(40,000)	(50,000)	(51,000)	(52,000)	(53,000)	(54,000)	(55,000)	(56,100)	(57,200)	(58,300)	
Utilities		(228,800)	(88,200)	(108,200)	(150,000)	(200,000)	(204,000)	(208,000)	(212,100)	(216,300)	(220,600)	(225,000)	(229,500)	(234,000)	
Waste Collection		(38,800)	0	(40,000)	(50,000)	(60,000)	(61,200)	(62,400)	(63,600)	(64,800)	(66,000)	(67,300)	(68,600)	(69,900)	
Total Expense		(784,700)	(447,000)	(580,500)	(720,000)	(865,000)	(882,300)	(899,700)	(917,400)	(935,400)	(953,700)	(972,600)	(991,800)	(1,011,300)	
Cash Profit / (Loss)		(49,400)	137,200	232,200	320,000	475,000	469,200	463,400	457,400	451,200	444,800	437,900	430,800	423,500	
Depreciation		(240,000)	(180,000)	(240,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
Net Profit / (Loss)		(289,400)	(42,800)	(7,800)	0	155,000	149,200	143,400	137,400	131,200	124,800	117,900	110,800	103,500	

- Assume revenue increase (per annum) of . 1.0%
- Assume expense increase (per annum) of . 2.0%
- Assume Funding from Reserves
- Assume full doubling of Powered Sites by 2023-2024
- Assume removal of all Overflow Sites in 2022-2023



1:1500 when printed at A3

Cost Plan Summary

Project: Ashburton**Details:** OVCP Stage 3 (Phase 1) 17-01-2022**Building:** Ocean View Caravan Park Onslow – Stage
3

Code	Description	Quantity	Unit	Rate	Total
1	NOTES & EXCLUSIONS				0
2	SITEWORKS – WITHIN SITE				1,158,000
3	SITEWORKS – OUTSIDE SITE				13,950
4	ROADS, PAVING & DRAINAGE – WITHIN SITE				1,119,500
5	ROADS, PAVING & DRAINAGE – OUTSIDE SITE				438,500
6	BUILDINGS & STRUCTURES – AMENITIES				1,979,400
7	CHALETS				1,083,000
8	RV BAYS				606,500
9	SERVICES – WITHIN SITE				721,000
10	SERVICES – OUTSIDE SITE				202,000
11	MISCELLANEOUS				336,500
12	PRELIMINARIES				1,150,000
	Sub-Total				8,808,350
13	Design Contingency	5	%		441,000
14	Construction Contingency	5	%		441,000
15	Professional Fees & Travel Disbursements	7.5	%		694,000
16	Cost escalation allowance assuming construction commencing October 2022		Item		605,000
	Total Excluding GST				10,989,350
	SUMMARY ALL-IN COSTS				
17	STAGE 3 CARAVAN PARK WORKS	\$8,496,598			
18	WORKS OUTSIDE SITE BOUNDARY	\$937,279			
19	CHALETS	\$1,555,472			

Cost Plan

Project: Ashburton
Building: Ocean View Caravan Park Onslow – Stage 3

Details: OVCP Stage 3 (Phase 1) 17-01-2022

Code	Description	Quantity	Unit	Rate	Total
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NOTES & EXCLUSIONS

	Notes				
1	No Structural, Civil or Services design was available at the time of preparing this estimate				
2	This cost indication is based on conceptual design information provided by the Development Manager. The information provided is preliminary and incomplete. Accordingly, this cost indication reflects the current conceptual design information and may vary significantly once investigation work and designs are finalised.				
3	By their nature, these estimates and assumptions are subject to significant uncertainties and, accordingly, the actual costs may materially differ from these estimates and assumptions. Accordingly, no assurance can be given that the cost estimates and the underlying assumptions will be realised in practice				
4	Pricing assumes the project will be competitively tendered				
	Exclusions				
5	Rock excavation				
6	De-watering				
7	Sewer pump station				
8	Gas service				
9	Parking areas & loop road outside the site boundary (except overflow parking shown behind chalet 1)				
	Reference Documents				
10	This preliminary cost indication has been based on the following documents prepared by Whitehaus:				
11	Phase 1 Masterplan A005 Rev F scale 1:1500				
12	Final Phase Masterplan A010 Rev F scale 1:1500				
13	Building Plan (Typical Amenities Block & Reception Laundry) A110 Rev C scale 1:100				
14	Typical Chalet Plans (Ground Floor & Level One) A111 Rev B scale 1:100				
15	Dump Point & Fish Clean Plan A130 Rev C scale 1:100				
16	BBQ Area Plan A140 Rev C scale 1:100				
17	Bins Area Plan A160 Rev C scale 1:50				
18	Diagrammatic Site Sections (A & B) A400 Rev C scale 1:500				

NOTES & EXCLUSIONS

0

SITWORKS – WITHIN SITE

19	Clear the site of vegetation, pavement, kerbing, drainage structures and remove topsoil	24,000	m2	3.00	72,000
20	Bulk earthworks – cut to fill to achieve design levels	13,000	m3	18.00	234,000
21	Imported fill	12,000	m3	26.00	312,000
22	Retaining wall 2.5m high behind chalets	300	m	1,200.00	360,000
23	Landscaping & reticulation		PS		180,000

Cost Plan

Project: Ashburton
Building: Ocean View Caravan Park Onslow – Stage 3

Details: OVCP Stage 3 (Phase 1) 17-01-2022

Code	Description	Quantity	Unit	Rate	Total
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SITEWORKS – WITHIN SITE

(Continued)

SITEWORKS – WITHIN SITE

1,158,000

SITEWORKS – OUTSIDE SITE

24	Clear site for new roadworks & parking outside the site boundary	1,650	m2	3.00	4,950
25	Bulk earthworks – minor cut to fill to achieve design levels – roadworks & parking outside site boundary	500	m3	18.00	9,000

SITEWORKS – OUTSIDE SITE

13,950

ROADS, PAVING & DRAINAGE – WITHIN SITE

26	New internal access roads – 30mm Asphalt on 200 thick roadbase	7,400	m2	120.00	888,000
27	Mountable kerb or flush concrete edge beam	1,950	m	90.00	175,500
28	Soakwells within road system		Item		30,000
29	Pedestrian paving	200	m2	130.00	26,000

ROADS, PAVING & DRAINAGE – WITHIN SITE

1,119,500

ROADS, PAVING & DRAINAGE – OUTSIDE SITE

30	Extend existing sealed main access road including drop off zone bays, kerbing, drainage and earthworks – Second Avenue	1,460	m2	175.00	255,500
31	Overflow parking – unsealed	330	m2	100.00	33,000
32	Street lighting to road extension		Item		60,000
33	Raised Modwood (or similar) walkway and connect to existing including modifications to existing as necessary	60	m	1,500.00	90,000

ROADS, PAVING & DRAINAGE – OUTSIDE SITE

438,500

BUILDINGS & STRUCTURES – AMENITIES

	<u>Transportable Modular Buildings including fabrication off-site, transport to site & install on site</u>				
34	New Reception & Staff Laundry Building incorporating reception/waiting, general store, staff laundry, staffroom, staff WC, chemical store and kitchenette overall size 12000 x 3600 & 9600 x 3600	1	No	310,000	310,000
35	Decking to reception/laundry building	42	m2	1,500.00	63,000
36	Furniture & equipment to reception & staff laundry building		Item		80,000
37	New Amenities Building including ramps, decking & steps	2	No	579,700	1,159,400
38	Solar hot water systems – Amenities	2	Item	30,000	60,000
39	Fence to drying areas – Amenities	20	m	400	8,000
40	Pavement to drying enclosure	40	m2	200.00	8,000
41	Screen to services enclosure	22	m	500	11,000
42	Clothes lines	6	No	5,000	30,000
43	BBQ Shelter, table, chairs, shade sails & BBQ's	1	No	100,000	100,000
44	Children's playground & equipment		Item		50,000
45	Bin enclosure	1	No	20,000	20,000
46	Fish cleaning station	1	No	70,000	70,000

Cost Plan

Project: Ashburton
Building: Ocean View Caravan Park Onslow – Stage 3

Details: OVCP Stage 3 (Phase 1) 17-01-2022

Code	Description	Quantity	Unit	Rate	Total
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BUILDINGS & STRUCTURES – AMENITIES

(Continued)

47	Gas bullet hardstand	1	No	10,000.00	10,000
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BUILDINGS & STRUCTURES – AMENITIES

1,979,400

CHALETS

	<u>Transportable Modular Buildings including fabrication off-site, transport to site & install on site</u>				
48	New chalet comprising ground level (12000 x 4200) & upper level (9600 x 4200) modules	3	No	335,000	1,005,000
49	Front deck to chalets 4200 x 2000	3	No	10,000.00	30,000
50	Roof over front deck	3	No	8,000.00	24,000
51	Clothesline deck to chalets 4200 x 1050	3	No	8,000.00	24,000

CHALETS

1,083,000

RV BAYS

52	Road base hardstand (100 thick)	9,055	m2	40.00	362,200
53	Annexe pad – 100 thick crushed rock pad with Astro Turf	1,445	m2	140.00	202,300
54	100 x 50 timber surround to annexe pad	1,680	m	25.00	42,000

RV BAYS

606,500

SERVICES – WITHIN SITE

	Water				
55	New pump		Item		40,000
56	Water tanks		Item		60,000
57	Water pipework reticulation within new caravan park site		Item		44,000
58	Connect to Kmac pillar	39	No	250.00	9,750
	Fire				
59	Fire extinguisher & housing	25	No	800.00	20,000
	Sewer				
60	Sewer pipework reticulation within new caravan park site		Item		84,000
61	Sullage dump point		Item		10,000
	Miscellaneous				
62	Backflow prevention		Item		4,000
63	Testing & Commissioning		Item		1,280
	Electrical				
64	Electrical services including access control & CCTV		Item		400,000
65	Allowance for bollard or similar lighting within caravan park areas		Item		40,000
	Builder's Work				
66	Allowance for builder's works in connection with services works		Item		7,970

SERVICES – WITHIN SITE

721,000

Cost Plan

Project: Ashburton
Building: Ocean View Caravan Park Onslow – Stage 3

Details: OVCP Stage 3 (Phase 1) 17-01-2022

Code	Description	Quantity	Unit	Rate	Total
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SERVICES – OUTSIDE SITE

67	Extend services (water, sewer & power) from Second Avenue to proposed new caravan park including locating and connecting to existing mains (assume common trench adjacent Second Ave.)	200	m	510.00	102,000
68	Allow for new transformer		Item		100,000

SERVICES – OUTSIDE SITE

202,000

MISCELLANEOUS

69	Cable or boom gates		Item		15,000
70	New security fencing to perimeter of park	750	m	350.00	262,500
71	Single gate	4	No	1,000.00	4,000
72	Garrison fencing to overflow carpark	70	m	600.00	42,000
73	Double gate to last	1	No	3,000.00	3,000
74	Signage		Item		10,000

MISCELLANEOUS

336,500

PRELIMINARIES

75	Preliminaries & General costs including but not limited to:		Item		1,150,000
76	Mobilisation				
77	Fees, levees, insurances				
78	Site facilities & running costs				
79	Management plans				
80	Supervision & management				
81	Traffic management				
82	Survey				
83	Consumables				
84	Demobilisation				
85	Contractor margin				

PRELIMINARIES

1,150,000



11.2B - Major Land Transaction - results of public consultation period



ABN 33 118 549 910

20 Walters Dr, Osborne Park, WA 6017
Locked Bag 13, Osborne Park, WA 6017
P +61 8 9329 3600 F +61 8 9329 3601
W www.mineralresources.com.au

13 July 2022

Kenn Donohoe
PO Box 567
Tom Price, Western Australia 6751

Dear Kenn,

RE: SUBMISSION – OCEAN VIEW CARAVAN PARK (PHASE 3)

We refer to your recent ***Notice of Intention to Enter a Major Land Transaction***, to acquire Lot 381 on Deposited Plan 205462, for the purpose of developing Phase 3 of the Ocean View Caravan Park. Although public advertising formally concluded on Monday, 11 July 2022, we have been advised by the Shire's staff that a late submission would be considered acceptable. As such, we provide the following comments for the Shire's consideration.

Mineral Resources has undertaken a preliminary review of the proposed development and has identified potential synergies with our separate and nearby development of Lot 300, resort accommodation village (DA 22-40).

For example, we are willing to explore the possibility of shared access to each development, including to the future planned Convention Centre, via Second Avenue, if this can be achieved in a meaningful and commercially sensible way. It may also avoid the need to use 3rd Avenue for access to Lot 300.

As a result, we consider there is an opportunity for Mineral Resources and the Shire of Ashburton to work together in a collaborative manner to ensure both developments are planned and designed in a manner that maximises their compatibility.

We would like the opportunity to meet with your planning team to discuss the two development/s and will make ourselves available at a time that suits you.

Please do not hesitate to contact me if you require any further information.

Yours sincerely,

A handwritten signature in blue ink that reads "D Hardy".

Darren Hardy
Project Director



12.1A - Monthly Schedule of Accounts Paid - June 2022

Shire of Ashburton

**CEO's Delegated Payment List - Regulation 13(1) Local
Government (Financial Management) Regulation 1996**

List of Payments - Payment Detail for Month of June 2022

Pursuant to the regulation:

If the local government has delegated to the CEO its power to make payment from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared -

- (a) the payee's name; and
- (b) the amount of the payment; and
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

Description		Amount
<u>Municipal Fund</u>		
EFT	\$	9,346,320.68
Superannuation / Payroll (DD)	\$	289,051.42
Cheque	\$	-
Credit Cards	\$	11,774.81
Bank Fees and Charges	\$	2,275.61
Grand Total	\$	9,649,422.52

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
Municipal Payments					
EFT60886	03/06/2022	3E ADVANTAGE	Payment		\$12,929.67
INV-63248-N321D1	09/05/2022	3E ADVANTAGE	A3 printer lease April 2022	\$6,464.83	
INV-63928-V9Q2G9	24/05/2022	3E ADVANTAGE	A3 printer lease and maintenance costs - May 2022	\$6,464.84	
				\$12,929.67	\$12,929.67
EFT60887	03/06/2022	ABCO PRODUCTS	Payment		\$5,943.11
INV792293	20/04/2022	ABCO PRODUCTS	Supply cleaning items - Paraburdoo	\$5,824.99	
INV793312	26/04/2022	ABCO PRODUCTS	Supply cleaning scraper blades	\$38.35	
INV794378	02/05/2022	ABCO PRODUCTS	Supply cleaning supplies for Onslow Multipurpose Centre	\$79.77	
		ABCO PRODUCTS		\$5,943.11	\$5,943.11
EFT60888	03/06/2022	AFGR EQUIPMENT AUSTRALIA	Payment		\$389.08
2590165	25/05/2022	AFGR EQUIPMENT AUSTRALIA	Supply filter element for 2012 John Deere 644K Loader (AS8758)	\$389.08	
		AFGR EQUIPMENT AUSTRALIA		\$389.08	\$389.08
EFT60889	03/06/2022	AIT SPECIALISTS PTY LTD	Payment		\$1,051.05
INV-12363	17/12/2021	AIT SPECIALISTS PTY LTD	Monthly fuel rebate calculations 01/11/2021 - 30/11/2021	\$357.28	
INV-12518	20/05/2022	AIT SPECIALISTS PTY LTD	Monthly fuel rebate calculations 01/04/2022 - 30/04/2022		
		AIT SPECIALISTS PTY LTD		\$1,408.33	\$1,408.33
EFT60890	03/06/2022	AK EVANS EARTHMOVING	Payment		\$154,831.25
24599	18/05/2022	AK EVANS EARTHMOVING	Return retention payment - RFT 03.21 Flood Damage Repairs and Gravel Re-sheeting Works	\$154,831.25	
		AK EVANS EARTHMOVING		\$154,831.25	\$154,831.25
EFT60891	03/06/2022	ALANA SULLIVAN	Payment		\$52.00
EXPENSE20220531	27/05/2022	ALANA SULLIVAN	Reimbursement of Councillor meal expenses 14/05/2022	\$52.00	
		ALANA SULLIVAN		\$52.00	\$52.00
EFT60892	03/06/2022	ALL GLASS WINDOW TINTING	Payment		\$1,390.00
1150	23/05/2022	ALL GLASS WINDOW TINTING	Provide and install window tinting to 3x shire vehicles	\$1,390.00	
		ALL GLASS WINDOW TINTING		\$1,390.00	\$1,390.00
EFT60893	03/06/2022	ALLIED PICKFORDS WA	Payment		\$2,553.68
FCB2357725A	25/05/2022	ALLIED PICKFORDS WA	Relocation of new staff member Albany to Tom Price uplift 10/05/2022	\$2,553.68	
		ALLIED PICKFORDS WA		\$2,553.68	\$2,553.68
EFT60894	03/06/2022	ASB MARKETING	Payment		\$2,700.50
238223	25/05/2022	ASB MARKETING	200 x Lisbon double wall mug with volunteer design	\$2,700.50	
		ASB MARKETING		\$2,700.50	\$2,700.50
EFT60895	03/06/2022	AURORA ENVIRONMENTAL	Payment		\$6,713.30
06716	25/03/2022	AURORA ENVIRONMENTAL	Provide consulting for data gaps assessment - Lot 385 Simpson St Onslow February 2022	\$6,713.30	
		AURORA ENVIRONMENTAL		\$6,713.30	\$6,713.30
EFT60896	03/06/2022	AUS PROJECTS WA PTY LTD	Payment		\$4,099.99
300057	06/04/2022	AUS PROJECTS WA PTY LTD	Provide maintenance to Ashburton Hall Green room	\$792.00	
300058	06/04/2022	AUS PROJECTS WA PTY LTD	Provide repairs to damaged toilet door Paraburdoo Mall		
300095	09/05/2022	AUS PROJECTS WA PTY LTD	Provide repairs to rugby poles Judy Woodvine Oval Paraburdoo	\$8,751.78	
		AUS PROJECTS WA PTY LTD		\$13,643.77	\$13,643.77
EFT60897	03/06/2022	AUSTRALIAN HR INSTITUTE	Payment		\$1,923.00
040008937	27/05/2022	AUSTRALIAN HR INSTITUTE	AHRI membership fees for Shire of Ashburton HR staff to 31/03/2023	\$1,923.00	
		AUSTRALIAN HR INSTITUTE		\$1,923.00	\$1,923.00
EFT60898	03/06/2022	AUSTRALIAN TAXATION OFFICE- PAYG	Payment		\$273,499.00
EXPENSE20220531	31/05/2022	AUSTRALIAN TAXATION OFFICE- PAYG	Monthly PAYG withholding May 2022	\$273,499.00	
		AUSTRALIAN TAXATION OFFICE- PAYG		\$273,499.00	\$273,499.00
EFT60899	03/06/2022	AUTOPRO TOM PRICE	Payment		\$24.70
00063446	25/05/2022	AUTOPRO TOM PRICE	Bowden's tar removal spray for PUT152 Toyota Hilux 4x4	\$24.70	
		AUTOPRO TOM PRICE		\$24.70	\$24.70
EFT60900	03/06/2022	BENNCO GROUP	Payment		\$7,792.93
INV-5840	25/05/2022	BENNCO GROUP	Provide switchboard upgrade to Ashburton Hall Paraburdoo		
INV-5885	27/05/2022	BENNCO GROUP	Provide waste collection from Tom Price Information Bay dump point 27/05/2022	\$1,650.00	

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		BENCO GROUP			
EFT60901	03/06/2022	BODY EQUIP PHYSIOTHERAPY	Payment	\$9,442.93	\$9,442.93
0002908	31/05/2022	BODY EQUIP PHYSIOTHERAPY	Provide Introduction to Sports Taping Workshop Paraburdoo 31/05/2022		\$1,000.00
EFT60902	03/06/2022	BODY EQUIP PHYSIOTHERAPY	Payment	\$1,000.00	\$1,000.00
710	30/05/2022	BURGESS AND SONS CONSULTING	Provide HR consultancy services		\$3,500.00
EFT60903	03/06/2022	BURGESS AND SONS CONSULTING	Payment	\$3,500.00	\$3,500.00
166	27/05/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair water leaks at Clem Thompson Sports Pavilion Tom Price		\$5,626.50
187	27/05/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to station 4 reticulation Minna Oval Tom Price		\$2,744.50
188	27/05/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide additional repairs to station 4 reticulation Minna Oval Tom Price		\$1,870.00
EFT60904	03/06/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment	\$5,626.50	\$5,626.50
132812	24/05/2022	C MUNRO CONTRACTORS	Investigate and repair leaking cistern at Onslow Administration building		\$129,170.80
132803	24/05/2022	C MUNRO CONTRACTORS	Design and construction of Onslow Sun Chalets Sewer main connections		\$72.60
EFT60905	03/06/2022	CASSIE BLACKWELL #1629	Payment	\$129,170.80	\$129,170.80
EXPENSE20220531	17/05/2022	CASSIE BLACKWELL #1629	Reimbursement of training - Cert IV Local Government Regulatory Services Employee #1629		\$327.35
EFT60906	03/06/2022	CASSIE BLACKWELL #1630	Payment	\$327.35	\$327.35
INV-02248	30/04/2022	CASTLE CIVIL (EGAN CIVIL PTY LTD T/AS)	Supply and installation of cattle grid Twitchin Road (RFT 22.21)		\$34,093.40
EFT60907	03/06/2022	CASTLE CIVIL (EGAN CIVIL PTY LTD T/AS)	Payment	\$34,093.40	\$34,093.40
00005194	17/01/2022	CASTLEDINE GREGORY	Provide legal advice regarding on matter 0162-0030 for period 08-10/12/2021		\$2,024.00
00005278	10/03/2022	CASTLEDINE GREGORY	Provide legal advice regarding matter 0162-0030 for period 18/01/2022 - 11/02/2022		\$5,464.80
EFT60908	03/06/2022	CASTLEDINE GREGORY	Payment	\$7,488.80	\$7,488.80
47864	31/05/2022	CLUBS WA INCORPORATED	Provide strategic planning workshops for community clubs 24-26/05/2022		\$676.02
EFT60909	03/06/2022	CLUBS WA INCORPORATED	Payment	\$676.02	\$676.02
26520	06/04/2022	COMMERCIAL AQUATICS AUSTRALIA	Paraburdoo dosing repairs and Tom Price pool servicing and repairs		\$16,159.00
EFT60910	03/06/2022	COMMERCIAL AQUATICS AUSTRALIA	Payment	\$16,159.00	\$16,159.00
INV-4448	20/05/2022	CONSTRUCT ASSIST T/A TCA ESTIMATING	Provide estimate on restoration costs of Lot 944 First St Onslow		\$1,485.00
EFT60911	03/06/2022	CONSTRUCT ASSIST T/A TCA ESTIMATING	Payment	\$1,485.00	\$1,485.00
00065825	26/05/2022	CORSIGN WA PTY LTD	Supply bollards and signs for Onslow urban roads program		\$2,508.00
00066211	26/05/2022	CORSIGN WA PTY LTD	Supply signs for Onslow urban roads program		\$1,293.60
EFT60912	03/06/2022	CORSIGN WA PTY LTD	Payment	\$3,801.60	\$3,801.60
EXPENSE20220531	31/05/2022	DANELLE FAUNTLEROY EMP #1956	Reimbursement for purchase of tablecloths for community events		\$382.21
EFT60913	03/06/2022	DANELLE FAUNTLEROY EMP #1957	Payment	\$382.21	\$382.21
SIN000004895	26/04/2022	DATA#3 LIMITED	Annual AutoCAD software subscription to 15/04/2023		\$6,219.14
EFT60914	03/06/2022	DATA#3 LIMITED	Payment	\$6,219.14	\$6,219.14
17425	31/05/2022	DICE SOLUTIONS	Provide equipotential bonding tests of stainless-steel equipment Onslow Swimming Pool		\$214.50
EFT60915	03/06/2022	DICE SOLUTIONS	Payment	\$214.50	\$214.50
545143	26/05/2022	DIRECT TRADES SUPPLY PTY LTD	Supply camlocks for Tom Price Waste Site		\$100.20
EFT60916	03/06/2022	DIRECT TRADES SUPPLY PTY LTD	Payment	\$100.20	\$100.20
		DT WORKS			\$551.00

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
REFUND20220531	26/05/2022	DT WORKS	Refund for wrongly paid applications #DA21-23; DA21-24; DA21-26	\$441.00	
REFUND20220531	26/05/2022	DT WORKS	Refund for cancellation of building permit application fee BA20220005	\$110.00	
		DT WORKS		\$551.00	\$551.00
EFT60917	03/06/2022	E & MJ ROSHER PTY LTD	Payment		\$2,176.57
1443203	26/05/2022	E & MJ ROSHER PTY LTD	Supply service kits for Kubota M9540 tractor	\$1,429.05	
1443201	26/05/2022	E & MJ ROSHER PTY LTD	Supply service kits for 2 x Kubota lawn mowers	\$747.52	
		E & MJ ROSHER PTY LTD		\$2,176.57	\$2,176.57
EFT60918	03/06/2022	EASY SIGNS PTY LTD	Payment		\$435.84
AU1484097	25/05/2022	EASY SIGNS PTY LTD	3 SOA printed vinyl banners and 1 printed acrylic sign	\$435.84	
		EASY SIGNS PTY LTD		\$435.84	\$435.84
EFT60919	03/06/2022	EDGELOE ENGINEERING PTY LTD	Payment		\$14,313.75
I000515	28/05/2022	EDGELOE ENGINEERING PTY LTD	Provide civil engineering advisory services - Onslow Industrial Park	\$6,063.75	
I000516A	28/05/2022	EDGELOE ENGINEERING PTY LTD	Provide civil services for Second Avenue extension to Lot 381 Ocean View Caravan Park	\$2,750.00	
I000516B	28/05/2022	EDGELOE ENGINEERING PTY LTD	Provide civil services for the Ocean View Caravan Park - Phase 3	\$5,500.00	
		EDGELOE ENGINEERING PTY LTD		\$14,313.75	\$14,313.75
EFT60920	03/06/2022	ELAINE BERNADETTE JAMES	Payment		\$8,000.00
001	31/05/2022	ELAINE BERNADETTE JAMES	Provide indigenous mural for Pannawonica 50 Years Celebration	\$8,000.00	
		ELAINE BERNADETTE JAMES		\$8,000.00	\$8,000.00
EFT60921	03/06/2022	EVERYTHING GLOWS PTY LTD	Payment		\$245.93
00065139	15/03/2022	EVERYTHING GLOWS PTY LTD	Supply LED tea light candles for ANZAC Day service in Pannawonica	\$245.93	
		EVERYTHING GLOWS PTY LTD		\$245.93	\$245.93
EFT60922	03/06/2022	FIRST NATIONAL REAL ESTATE	Payment		\$3,193.75
015368	17/05/2022	FIRST NATIONAL REAL ESTATE	Rent for 5/327 Warara St, Tom Price 01/06/2022 - 30/06/2022	\$3,193.75	
		FIRST NATIONAL REAL ESTATE		\$3,193.75	\$3,193.75
EFT60923	03/06/2022	FOCUS CONSULTING WA PTY LTD	Payment		\$4,400.00
2122-239-1	30/05/2022	FOCUS CONSULTING WA PTY LTD	Electrical engineering design and documentation for Ocean View Caravan Park extension	\$4,400.00	
		FOCUS CONSULTING WA PTY LTD		\$4,400.00	\$4,400.00
EFT60924	03/06/2022	FOURIER TECHNOLOGIES PTY LTD	Payment		\$29,172.00
CW-88814591	17/05/2022	FOURIER TECHNOLOGIES PTY LTD	13 Months managed Cloud backup solution for the server	\$29,172.00	
		FOURIER TECHNOLOGIES PTY LTD		\$29,172.00	\$29,172.00
EFT60925	03/06/2022	GC SALES WA	Payment		\$1,364.00
13363	23/05/2022	GC SALES WA	Supply replacement bin lid pins	\$478.50	
13364	23/05/2022	GC SALES WA	Supply bin lid hinge pins	\$885.50	
		GC SALES WA		\$1,364.00	\$1,364.00
EFT60926	03/06/2022	GREENFIELD TECHNICAL SERVICES	Payment		\$25,294.94
INV-2446	21/04/2022	GREENFIELD TECHNICAL SERVICES	Flood damage works Ashburton Downs / Meekatharra Road 30/03/2022 - 12/04/2022	\$6,134.92	
INV-2462	30/04/2022	GREENFIELD TECHNICAL SERVICES	Flood damage works Ashburton Downs / Ashburton Meekatharra Road	\$19,160.02	
		GREENFIELD TECHNICAL SERVICES		\$25,294.94	\$25,294.94
EFT60927	03/06/2022	HEDLAND PROPERTY SHOP	Payment		\$3,258.93
2474-20220523	23/05/2022	HEDLAND PROPERTY SHOP	Rent for 26 Maunsell Cnr, Onslow WA 24/05/2022 - 23/06/2022	\$3,258.93	
		HEDLAND PROPERTY SHOP		\$3,258.93	\$3,258.93
EFT60928	03/06/2022	HITACHI CONSTRUCTION MACHINERY	Payment		\$199.93
S1010030	26/05/2022	HITACHI CONSTRUCTION MACHINERY	Supply air filter service kit for John Deere loaders	\$199.93	
		HITACHI CONSTRUCTION MACHINERY		\$199.93	\$199.93
EFT60929	03/06/2022	HORIZON POWER	Payment		\$659.62
522432-2101311596	09/05/2022	HORIZON POWER	Electricity consumption for 83 Second Ave, Onslow 09/03/2022 - 06/05/2022	\$116.33	
543048-2101311374	09/05/2022	HORIZON POWER	Electricity consumption for Unit CS/7 Anketell Crt, Onslow 09/03/2022 - 06/05/2022	\$543.29	
		HORIZON POWER		\$659.62	\$659.62
EFT60930	03/06/2022	IN THE BOOTH	Payment		\$2,880.00
NOOR104952	31/05/2022	IN THE BOOTH	Provide photobooth hire for Pannawonica 50 years celebration event 19/08/2022	\$2,880.00	
		IN THE BOOTH		\$2,880.00	\$2,880.00
EFT60931	03/06/2022	INDEPENDENT FUEL SOLUTIONS	Payment		\$636.43

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
INV-9964	28/05/2022	INDEPENDENT FUEL SOLUTIONS	Hire of 27,000L diesel tank Tom Price 01/06/2022 - 30/06/2022	\$636.43	
		INDEPENDENT FUEL SOLUTIONS		\$636.43	\$636.43
EFT60932	03/06/2022	INSTITUTE PUBLIC WORKS - IPWEA	Payment		\$2,310.00
R48574	25/05/2022	INSTITUTE PUBLIC WORKS - IPWEA	Provide Integrating Asset Management and Governance training course 06/06/2022 - 29/06/2022	\$2,310.00	
		INSTITUTE PUBLIC WORKS - IPWEA		\$2,310.00	\$2,310.00
EFT60933	03/06/2022	INTEGRITY COACH LINES	Payment		\$360.49
13148	15/05/2022	INTEGRITY COACH LINES	Coach ticket sales Tom Price Visitor Centre 15/05/2022	\$360.49	
		INTEGRITY COACH LINES		\$360.49	\$360.49
EFT60934	03/06/2022	IW PROJECTS ATF THE CARMEL TRUST	Payment		\$20,075.00
1432	30/05/2022	IW PROJECTS ATF THE CARMEL TRUST	Provide business case to support further funding of PRWMF Liquid Waste Infrastructure	\$20,075.00	
		IW PROJECTS ATF THE CARMEL TRUST		\$20,075.00	\$20,075.00
EFT60935	03/06/2022	JAMES BENNETT PTY LTD	Payment		\$28.73
251993CN	19/04/2022	JAMES BENNETT PTY LTD	Credit for Invoice number 4768239		
251994CN	19/04/2022	JAMES BENNETT PTY LTD	Credit for out of stock purchase on invoice number 4768241		
251995CN	19/04/2022	JAMES BENNETT PTY LTD	Credit for out of stock time from invoice number 4768240		
4770617	06/05/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library	\$21.70	
4770825	11/05/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library February 2022	\$35.00	
		JAMES BENNETT PTY LTD		\$28.73	\$28.73
EFT60936	03/06/2022	JB HIFI	Payment		\$586.35
BD0816764	24/05/2022	JB HIFI	Supply webcam and cables	\$586.35	
		JB HIFI		\$586.35	\$586.35
EFT60937	03/06/2022	JOEL BONE	Payment		\$763.38
EXPENSE20220531	30/04/2022	JOEL BONE	Reimbursement of relocation travel costs - Employee #1969	\$763.38	
		JOEL BONE		\$763.38	\$763.38
EFT60938	03/06/2022	JULIE MANGIONE	Payment		\$4,091.85
40/19	28/05/2022	JULIE MANGIONE	Rent for Unit 1/5 Anketell Crt, Onslow 01/05/2022 - 30/06/2022	\$4,091.85	
		JULIE MANGIONE		\$4,091.85	\$4,091.85
EFT60939	03/06/2022	KARINE BARTLEY	Payment		\$81.39
EXPENSE20220531	27/05/2022	KARINE BARTLEY	Reimbursement of urgent fuel purchase for Tom Price Swimming Pool mowers	\$81.39	
		KARINE BARTLEY		\$81.39	\$81.39
EFT60940	03/06/2022	KARORINA KINGI (KNOWN AS CUDDLES)	Payment		\$500.00
20220525	25/05/2022	KARORINA KINGI (KNOWN AS CUDDLES)	Provide entertainment for Pannawonica Welcome to Town event 28/05/2022	\$500.00	
		KARORINA KINGI (KNOWN AS CUDDLES)		\$500.00	\$500.00
EFT60941	03/06/2022	KHB MOBILE MECHANICAL PTY LTD	Payment		\$933.52
00024947	11/04/2022	KHB MOBILE MECHANICAL PTY LTD	Load and transport of vehicle to Onslow Shire Depot	\$214.50	
00024903	13/04/2022	KHB MOBILE MECHANICAL PTY LTD	Investigate and repair faulty seatbelt alarm Toyota Hilux 4x4 D/C T/D A/T (AS9367)	\$413.22	
00025248	23/05/2022	KHB MOBILE MECHANICAL PTY LTD	Supply and install replacement battery for Toyota Hilux	\$305.80	
		KHB MOBILE MECHANICAL PTY LTD		\$933.52	\$933.52
EFT60942	03/06/2022	KONE ELEVATORS PTY LTD	Payment		\$1,454.21
193797314	17/05/2022	KONE ELEVATORS PTY LTD	Elevator Servicing for Onslow Administration Building - 01/07/2022 to 30/09/2022	\$1,454.21	
		KONE ELEVATORS PTY LTD		\$1,454.21	\$1,454.21
EFT60943	03/06/2022	KYLE & COMPANY SOLICITORS	Payment		\$6,600.00
1125	18/05/2022	KYLE & COMPANY SOLICITORS	Professional legal fees File # 5071	\$6,600.00	
		KYLE & COMPANY SOLICITORS		\$6,600.00	\$6,600.00
EFT60944	03/06/2022	LA CAR CARRIERS	Payment		\$1,320.00
INV-52220	26/05/2022	LA CAR CARRIERS	Vehicle relocation for new staff. Beechboro WA - Tom Price WA door to door service	\$1,320.00	
		LA CAR CARRIERS		\$1,320.00	\$1,320.00
EFT60945	03/06/2022	LEFE PARTIES	Payment		\$3,000.00
20220601 PO73081	01/06/2022	LEFE PARTIES	Pre payment for catering package 50 Years Celebration event 11/06/2022	\$3,000.00	
		LEFE PARTIES		\$3,000.00	\$3,000.00
EFT60946	03/06/2022	LJ HOOKER KARRATHA	Payment		\$60.00
000187	14/05/2022	LJ HOOKER KARRATHA	Rent increase for 2/327 Warara St, Tom Price. Adjustment 21/03/2022 - 01/04/2022	\$60.00	

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		LI HOOKER KARRATHA			
EFT60947	03/06/2022	LG PROFESSIONALS AUSTRALIA WA	Payment	\$60.00	\$60.00
32632	27/05/2022	LG PROFESSIONALS AUSTRALIA WA	Supply e-learning SCORM file - Governance Fundamentals Module		\$3,300.00
EFT60948	03/06/2022	LG PROFESSIONALS AUSTRALIA WA	Payment	\$3,300.00	\$3,300.00
000061	15/05/2022	LORRAES LITTLE CAKE BIZ	Grazing table catering for Matt Hale event 14/05/2022	\$1,609.65	\$1,609.65
		LORRAES LITTLE CAKE BIZ			
EFT60949	03/06/2022	MARK KEOGH TRAINING	Payment	\$1,609.65	\$1,609.65
INV-0786	06/05/2022	MARK KEOGH TRAINING	Provide EWP training for 5 Projects and procurement staff	\$3,225.00	\$3,225.00
		MARK KEOGH TRAINING			
EFT60950	03/06/2022	MCMAHON BURNETT TRANSPORT	Payment	\$3,225.00	\$3,225.00
00027932	15/05/2022	MCMAHON BURNETT TRANSPORT	Freight charges Perth - Onslow May 2022	\$675.00	\$675.00
EFT60951	03/06/2022	MCMAHON BURNETT TRANSPORT	Payment	\$675.00	\$675.00
JPI02786	17/05/2022	MECHANICAL PROJECT MANAGEMENT	Provide HVAC Design Services for Tom Price Child Care Services	\$1,188.00	\$1,188.00
		MECHANICAL PROJECT MANAGEMENT			
EFT60952	03/06/2022	MELSKI ART PTY LTD	Payment	\$1,188.00	\$1,188.00
00000030	30/05/2022	MELSKI ART PTY LTD	Design and create mural for Pannawonica 50 years anniversary	\$18,315.00	\$18,315.00
		MELSKI ART PTY LTD			
EFT60953	03/06/2022	MODERN TEACHING AIDS PTY LTD	Payment	\$18,315.00	\$18,315.00
44855812	25/05/2022	MODERN TEACHING AIDS PTY LTD	Supply sensory table for Pannawonica Library	\$307.00	\$307.00
44861814	27/05/2022	MODERN TEACHING AIDS PTY LTD	Supply clear storage tubs for Pannawonica Library	\$83.20	\$83.20
		MODERN TEACHING AIDS PTY LTD			
EFT60954	03/06/2022	MOORE AUSTRALIA (WA) PTY LTD	Payment	\$390.20	\$390.20
424460	26/05/2022	MOORE AUSTRALIA (WA) PTY LTD	Provide internal audit of Fraud and Corruption performance up to 30/06/2022	\$8,250.00	\$8,250.00
424461	26/05/2022	MOORE AUSTRALIA (WA) PTY LTD	Provide internal audit Records Management performance services up to 30/06/2022	\$13,750.00	\$13,750.00
424462	26/05/2022	MOORE AUSTRALIA (WA) PTY LTD	Provide internal Cybersecurity audit services up to 30/06/2022	\$7,150.00	\$7,150.00
424459	26/05/2022	MOORE AUSTRALIA (WA) PTY LTD	Provide internal audit for Building Licences up to 30/06/2022	\$13,200.00	\$13,200.00
424508	30/05/2022	MOORE AUSTRALIA (WA) PTY LTD	Services in relation to BCP internal audit for year ended 30/06/2022	\$9,900.00	\$9,900.00
424510	30/05/2022	MOORE AUSTRALIA (WA) PTY LTD	Services in relation to Contract Management internal audit for year ended 30/06/2022	\$7,150.00	\$7,150.00
424509	30/05/2022	MOORE AUSTRALIA (WA) PTY LTD	Services in relation to HR & Payroll processes internal audit for year ended 30/06/2022	\$5,500.00	\$5,500.00
		MOORE AUSTRALIA (WA) PTY LTD			
EFT60955	03/06/2022	NORTHSTAR ASSET	Payment	\$64,900.00	\$64,900.00
00011878	07/04/2022	NORTHSTAR ASSET	Provide copyright permission for movie screening Tom Price 19/04/2022	\$165.00	\$165.00
		NORTHSTAR ASSET			
EFT60956	03/06/2022	NORWEST REFRIGERATION SERVICES	Payment	\$165.00	\$165.00
00038981	20/05/2022	NORWEST REFRIGERATION SERVICES	A/C routine maintenance and servicing (RFT 02.21) Paraburdoo & Tom Price Facilities	\$8,079.50	\$8,079.50
00039004	25/05/2022	NORWEST REFRIGERATION SERVICES	Service and maintenance to a/c units at 787 Larnook St Tom Price	\$401.50	\$401.50
		NORWEST REFRIGERATION SERVICES			
EFT60957	03/06/2022	ONSLOW BEACH RESORT	Payment	\$8,481.00	\$8,481.00
23248	12/05/2022	ONSLOW BEACH RESORT	Provide meals for employees #1901 and #1778 on 11/05/2022 - 12/05/2022	\$136.00	\$136.00
23335	21/05/2022	ONSLOW BEACH RESORT	Supply catering for Onslow Morning Tea for Elders 27/05/2022	\$560.00	\$560.00
23375	26/05/2022	ONSLOW BEACH RESORT	Supply catering for Strategic Planning meeting 25/05/2022	\$91.00	\$91.00
23404	29/05/2022	ONSLOW BEACH RESORT	Provide venue hire and buffet breakfast for Onslow Reconciliation Walk 28/05/2022	\$3,700.00	\$3,700.00
		ONSLOW BEACH RESORT			
EFT60958	03/06/2022	ONSLOW GENERAL STORE (ONSLOW	Payment	\$4,487.00	\$4,487.00
PO72494-PE22/05/22	18/05/2022	ONSLOW GENERAL STORE	Coffee and milk for Onslow administration office	\$54.31	\$54.31
PO72587-PE22/05/22	20/05/2022	ONSLOW GENERAL STORE	Onslow Volunteer Thankyou Evening 20th May 22 - Grazing Platters	\$320.91	\$320.91
PE-22/05/2022	22/05/2022	ONSLOW GENERAL STORE	Onslow consumables	\$149.91	\$149.91
PO72758-PE22/05/22	22/05/2022	ONSLOW GENERAL STORE	General hardware for Onslow Shire properties	\$293.17	\$293.17
		ONSLOW GENERAL STORE			
EFT60959	03/06/2022	ONSLOW TOURISM & PROGRESS ASSN	Payment	\$818.30	\$818.30
					\$132,649.99

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
00000063	28/05/2022	ONSLow TOURISM & PROGRESS ASSN	Supply 10x shirts	\$649.99	
00000064	28/05/2022	ONSLow TOURISM & PROGRESS ASSN	Onslow tourism funding agreement 2021 - 2022	\$66,000.00	
00000065	01/06/2022	ONSLow TOURISM & PROGRESS ASSN	Onslow tourism funding agreement 2020 - 2021	\$66,000.00	
EFT60960	03/06/2022	ONSLow TOURISM & PROGRESS ASSN		\$132,649.99	\$132,649.99
80780KK	06/12/2021	PARABURDOO MEDICAL CENTRE	Payment		\$170.00
EFT60961	03/06/2022	PARABURDOO MEDICAL CENTRE	Provide Hepatitis vaccination for Shire employee 06/12/2021	\$170.00	\$170.00
REFUND2020526	18/05/2022	PARA SAINTS FOOTBALL CLUB	Refund of overpayment of invoice 36543	\$361.20	\$361.20
EFT60962	03/06/2022	PARA SAINTS FOOTBALL CLUB		\$361.20	\$361.20
S1131968	19/05/2022	PILBARA FOOD SERVICES	Payment	\$196.79	\$196.79
EFT60963	03/06/2022	PILBARA FOOD SERVICES	Provide catering items for BBQ breakfast with the CEO 20/05/2022	\$196.79	\$196.79
R110552480	03/06/2022	PILBARA MOTOR GROUP	Payment		\$55,644.84
R110552481	27/05/2022	PILBARA MOTOR GROUP	Provide new Toyota Hilux 4x4 E/C A/T SR Ute AS9631	\$55,304.56	
P125140352	27/05/2022	PILBARA MOTOR GROUP	On road costs for Toyota Hilux AS9631	\$131.10	
EFT60964	03/06/2022	PILBARA MOTOR GROUP	Supply 8x oil filters for Shire fleet	\$55,644.84	\$55,644.84
004203-118MCMGRATH	25/05/2022	RAY WHITE EXMOUTH	Payment	\$2,389.88	\$6,517.86
004215-42THIRD	26/05/2022	RAY WHITE EXMOUTH	Rent for 11B McGrath Ave, Onslow 16/06/2022 - 15/07/2022	\$1,955.36	
004214-420SECOND	26/05/2022	RAY WHITE EXMOUTH	Rent for 42 Third Ave, Onslow 17/06/2022 - 16/07/2022	\$2,172.62	
EFT60965	03/06/2022	RAY WHITE EXMOUTH	Rent for 4/20 Second Ave, Onslow 17/06/2022 - 16/07/2022	\$6,517.86	\$6,517.86
INV-1046	26/05/2022	RED DIRT PLUMBING AND GAS	Payment	\$2,457.40	
INV-1047 PO:72959	27/05/2022	RED DIRT PLUMBING AND GAS	Supply and replace leaking fire hydrant head Tom Price Depot	\$264.00	
INV-1047	28/05/2022	RED DIRT PLUMBING AND GAS	Provide plumbing repairs to kitchen sink and laundry 178 Cassia St Tom Price	\$1,210.00	
EFT60966	03/06/2022	RED DIRT PLUMBING AND GAS	Provide emergency plumbing repairs to water main 565 Brockman Ave Paraburdoo	\$3,931.40	\$3,931.40
JE0505	05/05/2022	RUSTIC LIVING PLUS	Payment	\$560.00	\$560.00
EFT60967	03/06/2022	RUSTIC LIVING PLUS	Supply and deliver trestle table for Tom Price events	\$560.00	\$560.00
00001313	12/05/2022	SIGNATURE MUSIC PTY LTD	Payment	\$8,250.00	\$8,250.00
EFT60968	03/06/2022	SIGNATURE MUSIC PTY LTD	Provide live performances for Volunteer Day celebrations 20-21/05/2022	\$8,250.00	\$8,250.00
K55898	25/05/2022	SKIPPER TRANSPORT PARTS	Payment	\$795.15	\$795.15
EFT60969	03/06/2022	SKIPPER TRANSPORT PARTS	Supply toolbox for Prime Mover (4800AS)	\$795.15	\$795.15
1070006761	15/03/2022	SODEXO REMOTE SITES AUSTRALIA	Payment	\$574.12	\$574.12
EFT60970	03/06/2022	SODEXO REMOTE SITES AUSTRALIA	Monthly supermarket purchases February 2022	\$574.12	\$574.12
677201-202154	23/05/2022	SODEXO REMOTE SITES AUSTRALIA	Payment	\$6,290.00	\$57,120.00
677201-202169	23/05/2022	SODEXO REMOTE SITES AUSTRALIA	Camp accommodation for road crew while working on the Pannawonica Millstream Rd.	\$170.00	
677201-202170	23/05/2022	SODEXO REMOTE SITES AUSTRALIA	Camp accommodation for road crew while working on the Pannawonica Millstream Rd	\$8,500.00	
677201-202156	23/05/2022	SODEXO REMOTE SITES AUSTRALIA	Camp accommodation for road crew while working on the Pannawonica Millstream Rd	\$8,500.00	
677201-202158	23/05/2022	SODEXO REMOTE SITES AUSTRALIA	Camp accommodation for road crew while working on the Pannawonica Millstream Rd	\$2,210.00	
677201-202159	23/05/2022	SODEXO REMOTE SITES AUSTRALIA	Camp accommodation for road crew while working on the Pannawonica Millstream Rd	\$4,080.00	
667201-202161	23/05/2022	SODEXO REMOTE SITES AUSTRALIA	Camp accommodation for road crew while working on the Pannawonica Millstream Rd	\$8,840.00	
677201-202164	23/05/2022	SODEXO REMOTE SITES AUSTRALIA	Camp accommodation for road crew while working on the Pannawonica Millstream Rd	\$7,480.00	
677201-202165	23/05/2022	SODEXO REMOTE SITES AUSTRALIA	Camp accommodation for road crew while working on the Pannawonica Millstream Rd	\$5,950.00	
677201-202167	23/05/2022	SODEXO REMOTE SITES AUSTRALIA	Camp accommodation for road crew while working on the Pannawonica Millstream Rd	\$2,210.00	
677201-202168	23/05/2022	SODEXO REMOTE SITES AUSTRALIA	Camp accommodation for road crew while working on the Pannawonica Millstream Rd	\$2,890.00	

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT60971	03/06/2022	SODEXO REMOTE SITES AUSTRALIA		\$57,120.00	\$57,120.00
PM01-037821	18/05/2022	SODEXO - RENTAL PAYMENTS	Payment		\$36,299.74
PM01-037827	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/06 Canberra Dve, Tom Price 01/06/2022 - 30/06/2022		\$1,300.00
PM01-037658	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 159 Cassia St, Tom Price 01/06/2022 - 30/06/2022		\$1,738.10
PM01-037666	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 280 Ashburton Ave, Paraburdoo 01/06/2022 - 30/06/2022		\$1,303.57
PM01-037777	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/25 Allambi Pl, Tom Price 01/06/2022 - 30/06/2022		\$910.00
PM01-037779	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/19 Allambi Pl, Tom Price 01/06/2022 - 30/06/2022		\$736.66
PM01-037671	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/23 Allambi Pl, Tom Price 01/06/2022 - 30/06/2022		\$1,191.67
PM01-037778	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/19 Allambi Pl, Tom Price 01/06/2022 - 30/06/2022		\$1,516.67
PM01-037819	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/04 Canberra Dve, Tom Price 01/06/2022 - 30/06/2022		\$910.00
PM01-037816	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 27 Lilac St, Tom Price 01/06/2022 - 30/06/2022		\$1,516.67
PM01-037843	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/02 Canberra Dve, Tom Price 01/06/2022 - 30/06/2022		\$1,516.66
PM01-037817	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/02 Canberra Dve, Tom Price 01/06/2022 - 30/06/2022		\$910.00
PM01-037673	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 423 Hibiscus St, Tom Price 01/06/2022 - 30/06/2022		\$1,516.67
PM01-037659	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 21B Cogelup Wav, Tom Price 01/06/2022 - 30/06/2022		\$1,516.66
PM01-037788	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 144 Cedar St, Tom Price 01/06/2022 - 30/06/2022		\$1,516.66
PM01-037775	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 397 Acalypha St, Tom Price 01/06/2022 - 30/06/2022		\$1,300.00
PM01-037656	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 1167 Tarwonga Cct, Tom Price 01/06/2022 - 30/06/2022		\$1,998.81
PM01-037661	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/10 Canberra Dve, Tom Price 01/06/2022 - 30/06/2022		\$823.33
PM01-037689	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 20 Lilac St, Tom Price 01/06/2022 - 30/06/2022		\$1,213.33
PM01-037654	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 1166 Tarwonga Cct, Tom Price 01/06/2022 - 30/06/2022		\$2,172.62
PM01-037665	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 726 Yiluk St, Tom Price 01/06/2022 - 30/06/2022		\$1,300.00
PM01-037776	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 1217 Wilgerup Pl, Tom Price 01/06/2022 - 30/06/2022		\$1,516.67
PM01-037664	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 9 Weelamurra Crt, Tom Price 01/06/2022 - 30/06/2022		\$1,651.19
PM01-037784	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 4 Weelamurra Crt, Tom Price 01/06/2022 - 30/06/2022		\$1,408.33
PM01-037761	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 18 Weelamurra Crt, Tom Price 01/06/2022 - 30/06/2022		\$1,516.66
PM01-037662	18/05/2022	SODEXO - RENTAL PAYMENTS	Rent for 1175 Tarwonga Cct, Tom Price 01/06/2022 - 30/06/2022		\$1,998.81
EFT60972	03/06/2022	SODEXO - RENTAL PAYMENTS		\$36,299.74	\$36,299.74
STKINV00035507	11/05/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA	Payment		\$96.60
EFT60973	03/06/2022	ST JOHN AMBULANCE WESTERN AUSTRALIA	Supply defibrillator pads for Tom Price Swimming Pool First Aid Room		\$96.60
72740#6	27/05/2022	STIHL SHOP OSBORNE PARK	Payment		\$575.50
EFT60974	03/06/2022	STIHL SHOP OSBORNE PARK	Supply STIHL Supercut Heads and Parts for Town Maintenance		\$575.50
DONATION20220531	26/05/2022	TE KOHANGA REO ITI O TAME UTU	Payment		\$500.00
EFT60975	03/06/2022	TE KOHANGA REO ITI O TAME UTU	Donation for supply and preparation of cultural foods for Tom Price Harmony Day 26/03/2022		\$500.00
1559493000-	03/05/2022	TELSTRA	Payment		\$194.73
EFT60976	03/06/2022	TELSTRA	Monthly Telephone charges		\$194.73
00001617	18/05/2022	THE PICKLED BEAN	Payment		\$350.70
00001618	22/05/2022	THE PICKLED BEAN	Provide catering breakfast for Ordinary Council Meeting 12/04/2022 - 13/04/2022		\$78.50
EFT60977	03/06/2022	THE PICKLED BEAN	Provide catering morning tea for Ordinary Council Meeting 12/04/2022		\$272.20
1004548	11/05/2022	THE PICKLED BEAN	Payment		\$350.70
EFT60978	03/06/2022	THE PICKLED BEAN	Supply cat cages for Paraburdoo and Onslow (65% progress invoice)		\$19,301.43
1604-3VA230	22/05/2022	THE PICKLED BEAN	Payment		\$19,301.43
EFT60979	03/06/2022	THE PICKLED BEAN	Freight charges		\$795.47
			Payment		\$795.47
			Payment		\$674.75

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
480418	10/05/2022	TOM PRICE GUARDIAN PHARMACY	Provide flu vaccinations for 27x Tom Price Shire staff	\$674.75	\$674.75
EFT60980	03/06/2022	TOM PRICE GUARDIAN PHARMACY		\$674.75	\$493.10
227067	20/04/2022	TOM PRICE HOTEL MOTEL	Payment		
227684	18/05/2022	TOM PRICE HOTEL MOTEL	Provide meals for Employees #1979, #1848, #1978 02-05/05/2022	\$360.50	
227814	25/05/2022	TOM PRICE HOTEL MOTEL	Provide meals for Employee #1922 18-19/05/2022	\$66.50	
EFT60981	03/06/2022	TOM PRICE HOTEL MOTEL		\$493.10	\$493.10
223333KMG	23/02/2022	TOM PRICE MEDICAL CENTRE PTY LTD	Payment		\$352.00
EFT60982	03/06/2022	TOM PRICE MEDICAL CENTRE PTY LTD	Provide pre-employment medical assessment 23/02/2022	\$352.00	\$352.00
49.578	03/06/2022	TORQUE TECH MECHANICAL & TYRE	Payment		
50.028	25/02/2022	TORQUE TECH MECHANICAL & TYRE	Supply and replace windscreen for Toyota Hilux 4x4 E/C A/T (AS41)	\$530.00	
50.243	24/03/2022	TORQUE TECH MECHANICAL & TYRE	Supply and deliver alternator for Isuzu D-Max 4JJ1 (AS002)	\$580.00	
51.627	24/03/2022	TORQUE TECH MECHANICAL & TYRE	Supply 2x batteries for 2010 Hino Series 300 815 Dump Tip Truck (1DIV028)	\$550.00	
51.686	25/05/2022	TORQUE TECH MECHANICAL & TYRE	Supply 2x batteries for 2015 Hino 500 Series 2630 Rear loading Refuse Truck (1ETQ313)	\$720.00	
EFT60983	27/05/2022	TORQUE TECH MECHANICAL & TYRE	Supply oil filter for Toyota LC70 T/D Single cab Chassis Workmate (AS33)	\$25.00	
97	03/06/2022	UNITED PARTY HIRE	Payment	\$2,405.00	\$2,405.00
EFT60984	25/05/2022	UNITED PARTY HIRE	Furniture and sundries hire for Pannawonica Volunteer evening 20/05/2022	\$1,980.00	\$1,980.00
F4197	03/06/2022	WA HINO SALES AND SERVICE	Payment		
EFT60985	01/04/2022	WA HINO SALES AND SERVICE	Supply Hino Crew Cab Auto 4 Tonne Truck 1HOL189 (RFQ 23.21)	\$97,944.00	\$97,944.00
00127896	03/06/2022	WA LIBRARY SUPPLIES	Payment		\$587.95
EFT60986	17/05/2022	WA LIBRARY SUPPLIES	Supply printing and stationary for Pannawonica Library	\$587.95	\$587.95
M5505	03/06/2022	WA RETICULATION SUPPLIES	Payment		
EFT60987	23/05/2022	WA RETICULATION SUPPLIES	Supply reticulation parts for Paraburdoo	\$1,829.05	\$1,829.05
9020481690-0043	03/06/2022	WATER CORPORATION	Payment		
EFT60988	05/04/2022	WATER CORPORATION	Water consumption for common at 7 Anketell Crt, Onslow 07/02/2022 - 04/04/2022	\$2,194.24	\$2,194.24
P17013712	03/06/2022	WESTRAC PTY LTD	Payment		\$141.68
EFT60989	19/05/2022	WESTRAC PTY LTD	Supply cleaning rags to Tom Price Depot	\$141.68	\$141.68
INV-22079	03/06/2022	WHITEHAUS ARCHITECTS PTY LTD	Payment		
INV-22086	30/05/2022	WHITEHAUS ARCHITECTS PTY LTD	Architectural design services for Tom Price Combined Emergency Services	\$1,144.00	
EFT60990	30/05/2022	WHITEHAUS ARCHITECTS PTY LTD	Architectural design and documentation services for Ocean View Caravan Park - (Phase 3)	\$5,453.80	\$5,453.80
9039195467	03/06/2022	WINC AUSTRALIA PTY LIMITED	Payment		\$1,073.66
9039194963	10/05/2022	WINC AUSTRALIA PTY LIMITED	Supply stationary for Onslow Airport	\$401.50	
9039198897	10/05/2022	WINC AUSTRALIA PTY LIMITED	Supply stationary to Onslow Administration building	\$211.34	
9039246909	11/05/2022	WINC AUSTRALIA PTY LIMITED	Supply stationary for Onslow Airport	\$94.14	
9039299003	16/05/2022	WINC AUSTRALIA PTY LIMITED	Supply tea and coffee refreshments for Paraburdoo Administration/Library	\$64.20	
9039306573	20/05/2022	WINC AUSTRALIA PTY LIMITED	Supply stationary for Tom Price Administration Building	\$270.45	
EFT60991	23/05/2022	WINC AUSTRALIA PTY LIMITED	Supply carry nets for Pannawonica School Holiday Program	\$32.03	
8708971	03/06/2022	WORMALD AUSTRALIA	Payment	\$1,073.66	\$1,073.66
8708972	31/05/2022	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing (RFT 18.20) Onslow Airport	\$728.75	
EFT60992	31/05/2022	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing (RFT 18.20) Onslow	\$905.49	
	03/06/2022	ZING FAST NUTRITION	Payment	\$1,634.24	\$1,634.24
					\$70.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
20220531 PO72960	31/05/2022	ZING FAST NUTRITION	Supply grazing platter for Sports Taping Workshop 31/05/2022	\$70.00	\$70.00
EFT60993	10/06/2022	ZING FAST NUTRITION	Payment	\$70.00	\$70.00
2006-29	30/05/2022	A4 PROJECTS	Provide project management services for Onslow Airport Capex Projects	\$852.50	\$852.50
EFT60994	10/06/2022	A4 PROJECTS	Payment	\$852.50	\$852.50
INV798585	19/05/2022	ABCO PRODUCTS	Supply cleaning chemicals for Paraburdoo	\$3,064.20	\$10,577.46
INV801409	01/06/2022	ABCO PRODUCTS	Provide cleaning supplies to various Onslow locations	\$7,513.26	
EFT60995	10/06/2022	ABCO PRODUCTS	Payment	\$10,577.46	\$10,577.46
INV-1056	03/05/2022	AERO ASSOCIATES	Supply 12 foot windsock for Onslow Airport	\$528.00	\$528.00
EFT60996	10/06/2022	AERO ASSOCIATES	Payment	\$528.00	\$528.00
T1304	07/06/2022	ALAN LIND #1062	Refund AI Lind Onslow Gym swipe card bond - RCT 98780	\$15.00	\$15.00
EFT60997	10/06/2022	ALAN LIND #1063	Payment	\$15.00	\$15.00
IN0035119	01/06/2022	ALLMARK & ASSOCIATES PTY LTD	Supply and deliver badges and fasteners	\$1,446.50	\$1,446.50
EFT60998	10/06/2022	ALLMARK & ASSOCIATES PTY LTD	Payment	\$1,446.50	\$1,446.50
68175	30/07/2021	AMEK ENGINEERING PTY LTD	Provide repairs to ice machine and dishwasher, Paraburdoo Community HUB	\$1,089.00	\$1,089.00
EFT60999	10/06/2022	AMEK ENGINEERING PTY LTD	Payment	\$1,089.00	\$1,089.00
0302038081	31/05/2022	AMPOL AUSTRALIA PETROLEUM	Fuel usage 01/05/2022 - 31/05/2022	\$1,756.39	\$1,756.39
EFT61000	10/06/2022	AMPOL AUSTRALIA PETROLEUM	Payment	\$1,756.39	\$1,756.39
AMSINV-06976	30/05/2022	AERODROME MANAGEMENT SERVICES	Provide Taxiway Echo and Apron Design for Onslow Airport	\$27,500.00	\$27,500.00
EFT61001	10/06/2022	AERODROME MANAGEMENT SERVICES	Payment	\$27,500.00	\$27,500.00
T1304	07/06/2022	ANGUS FIRTH	Refund Onslow Gym swipe card bond - RCT 93874	\$15.00	\$15.00
EFT61002	10/06/2022	ANGUS FIRTH	Payment	\$15.00	\$15.00
1019632	28/03/2022	ANZAC DAY COMMITTEE QLD	Supply items for Pannawonica ANZAC day event	\$307.95	\$908.95
1019650	01/04/2022	ANZAC DAY COMMITTEE QLD	Supply items for Tom Price ANZAC Day event	\$601.00	
EFT61003	10/06/2022	ANZAC DAY COMMITTEE QLD	Payment	\$908.95	\$908.95
843	01/06/2022	ASK WASTE MANAGEMENT	Provide training for Waste Services staff	\$15,696.96	\$15,696.96
EFT61004	10/06/2022	ASK WASTE MANAGEMENT	Payment	\$15,696.96	\$15,696.96
06833	31/05/2022	AURORA ENVIRONMENTAL	Project Management, Data Gaps Assessment and SAQP Lot 385 Simpson St Onslow April 2022	\$4,125.00	\$4,125.00
EFT61005	10/06/2022	AURORA ENVIRONMENTAL	Payment	\$4,125.00	\$4,125.00
300038	08/03/2022	AUS PROJECTS WA PTY LTD	Replacement of Paraburdoo Library walls due to Termite Damage	\$6,815.22	\$6,815.22
EFT61006	10/06/2022	AUS PROJECTS WA PTY LTD	Payment	\$6,815.22	\$6,815.22
00062584	13/04/2022	AUTOPRO TOM PRICE	Supply stainless steel whip for 2011 Hino 300 Series Crew Cab Auto - Onslow (1DVG840)	\$28.50	\$1,520.95
00062598	13/04/2022	AUTOPRO TOM PRICE	Supply 7 core 3mm trailer for Tom Price Works Depot	\$57.00	
0062726	26/04/2022	AUTOPRO TOM PRICE	Supply extreme pressure grease for 2012 John Deere 644K Loader (AS8758)	\$91.20	\$57.00
00063202	16/05/2022	AUTOPRO TOM PRICE	Supply moly grease for Komatsu WA380-6 Wheel Loader with attachments. (1GHT540)	\$171.00	\$228.00
00063207	16/05/2022	AUTOPRO TOM PRICE	Supply 46cm colinear HD spring for Toyota 4x4 Hilux E/C A/T	\$228.00	\$228.00
00063567	30/05/2022	AUTOPRO TOM PRICE	Supply battery for Tom Price Fleet	\$888.25	\$1,520.95
00063188	01/06/2022	AUTOPRO TOM PRICE	Provide Deep Cycle 200Ah Battery	\$1,520.95	\$1,520.95

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61007	10/06/2022	AV TRUCK SERVICES PTY LTD	Payment		\$357.50
772095	05/05/2022	AV TRUCK SERVICES PTY LTD	Supply hydraulic tank mounts 2017 Western Star 4800 FS Prime Mover (4800AS)	\$357.50	\$357.50
EFT61008	10/06/2022	AV TRUCK SERVICES PTY LTD	Payment		\$2,640.00
00035173	24/03/2022	BCA CONSULTANTS	Provide design development services for Tom Price Combined Emergency Services	\$528.00	
00035174	24/03/2022	BCA CONSULTANTS	Provide design development services for Tom Price Child Care Services	\$528.00	
00035210	31/03/2022	BCA CONSULTANTS	Provide hydraulic services design services for Ocean View Caravan Park - Phase 3	\$1,584.00	
EFT61009	10/06/2022	BCA CONSULTANTS	Payment	\$2,640.00	\$2,640.00
INV-5972	31/05/2022	BENICO GROUP	Investigate and repair faulty lighting tower Clem Thompson Oval Tom Price	\$534.16	\$534.16
EFT61010	10/06/2022	BENICO GROUP	Payment	\$534.16	\$1,344.75
602-568029	29/04/2022	BIG RIVER GROUP	Supply pine poles for Pannawonica Harmony Day Story poles project	\$1,344.75	\$1,344.75
EFT61011	10/06/2022	BIG RIVER GROUP	Payment		\$7,425.14
NW9091CN	24/01/2022	BLACKWOODS PTY LTD	Supply Milwaukee blowers, charger pack and batteries	\$1,029.99	
NW9092CN	24/01/2022	BLACKWOODS PTY LTD	Supply 4x Milwaukee batteries	\$1,079.98	
PE2507DI	30/03/2022	BLACKWOODS PTY LTD	Supply 2 piece combo drill	\$729.00	
GS0415DL	16/04/2022	BLACKWOODS PTY LTD	Provide Shire uniforms for Shire staff	\$436.61	
258513CREDIT	19/04/2022	BLACKWOODS PTY LTD	Credit for 4x 12amp batteries PO 70809	\$1,079.98	
258514CREDIT	19/04/2022	BLACKWOODS PTY LTD	Credit for Milwaukee Blower and battery charger pack PO 70809	-\$650.00	
ON6760DP	27/04/2022	BLACKWOODS PTY LTD	Provide Shire uniform for Shire staff	\$153.26	
GS8925DO	28/04/2022	BLACKWOODS PTY LTD	Provide Shire uniforms for Shire staff	\$185.12	
PH4484DQ	30/04/2022	BLACKWOODS PTY LTD	Provide Shire uniforms for staff	\$315.17	
259047CN	02/05/2022	BLACKWOODS PTY LTD	Credit for 2x polo shirts wrongly charged on PO 72052	-\$56.87	
PE3878DQ	02/05/2022	BLACKWOODS PTY LTD	Supply P2 respirator masks for Tom Price	\$111.11	
NW2559DR	03/05/2022	BLACKWOODS PTY LTD	Supply 2x 12 amp batteries for Paraburdoo Facilities	\$539.99	
PE3319DR	03/05/2022	BLACKWOODS PTY LTD	Supply air freshener refills	\$156.79	
GS9475DR	23/05/2022	BLACKWOODS PTY LTD	Supply uniforms for Shire employees	\$739.45	
GS1700DT	24/05/2022	BLACKWOODS PTY LTD	Supply work shirts for Shire Employees	\$108.00	
PE4056DW	24/05/2022	BLACKWOODS PTY LTD	Supply line marking paint	\$2,942.33	
NW8667DX	26/05/2022	BLACKWOODS PTY LTD	Supply gloves for Paraburdoo Town Maintenance employees	\$22.48	
ON3452DY	27/05/2022	BLACKWOODS PTY LTD	Supply gloves and respiratory masks for Environmental Health pest control	\$251.69	
ON3453DY	27/05/2022	BLACKWOODS PTY LTD	Provide insect repellent for Environmental Health pest control	\$163.28	
ON0749DZ	31/05/2022	BLACKWOODS PTY LTD	Supply premium heavy duty grease	\$247.74	
EFT61012	10/06/2022	BLACKWOODS PTY LTD	Payment	\$7,425.14	\$7,425.14
4031284023	29/05/2022	BOC GASES	BOC container service 28/04/2022 - 28/05/2022 (BOC A/C 100347082)	\$37.09	
4031323049	29/05/2022	BOC GASES	BOC container service 28/04/2022 - 28/05/2022 (BOC a/c 100214351)	\$360.91	
4031352047	31/05/2022	BOC GASES	Supply 3 x 45kg handigas bottles Onslow Sun Chalets	\$496.45	
4031352066	31/05/2022	BOC GASES	Supply 2 x 45kg handigas bottles Ocean View Caravan Park	\$330.97	
EFT61013	10/06/2022	BOC GASES	Payment	\$1,225.42	\$1,225.42
13525	31/05/2022	BROOME TRANSIT	Provide bus hire for Broome study tour 12/05/2022 - 13/05/2022	\$1,900.00	\$1,900.00
EFT61014	10/06/2022	BROOME TRANSIT	Payment	\$1,900.00	\$1,900.00
S133518	13/04/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace sensor lights to light switches Peter Sutherland storerooms Paraburdoo	\$2,156.00	
S133627	28/04/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and install tap at One Tree Child Care Centre Paraburdoo	\$1,155.00	
S133626	28/04/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace locks at Paraburdoo information bay	\$1,199.00	
S133705	30/04/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide plumbing repairs to leaking toilet Tom Price Shire administration building	\$561.00	
S133707	30/04/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to Tom Price Civic Centre drink fountain	\$357.50	
S133704	30/04/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide plumbing repairs to cistern Tom Price Swimming Pool	\$511.50	

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
221	30/05/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide plumbing repairs to Tom Price Civic Centre toilets	\$1,471.25	
235	31/05/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide plumbing repairs to Paraburdoo Mall toilets	\$286.00	
234	31/05/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide plumbing repairs to leaking tap Federation Park Paraburdoo	\$293.15	
248	31/05/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide termite damage inspection of Paraburdoo Library	\$6,842.00	
297	31/05/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide plumbing repairs to toilet at 586 King Ave, Paraburdoo	\$1,570.80	
EFT61015	10/06/2022	Brenton See Visual Artist	Payment	\$16,403.20	\$16,403.20
20202527	27/05/2022	Brenton See Visual Artist	Provide concept design for Onslow Water Tanks	\$1,650.00	\$1,650.00
EFT61016	10/06/2022	C MUNRO CONTRACTORS	Payment	\$1,650.00	\$1,650.00
132629	22/04/2022	C MUNRO CONTRACTORS	Provide repairs to leaking solar hot water unit Onslow Sun Chalets	\$232.10	\$1,986.51
132705	10/05/2022	C MUNRO CONTRACTORS	Septic tank emptying and removal Back Beach Ablutions Onslow 10/05/2022	\$1,009.76	
132707	11/05/2022	C MUNRO CONTRACTORS	Back flow testing meters EK1750035 & EK145009 644 Paterson Place Onslow	\$198.00	
132716	17/05/2022	C MUNRO CONTRACTORS	Provide flooring and plumbing repairs 50 Third Ave Onslow	\$546.65	
EFT61017	10/06/2022	C MUNRO CONTRACTORS	Payment	\$1,986.51	\$1,986.51
2506995P2205	16/05/2022	CABCHARGE PAYMENTS PTY LTD	Cab charges for period 18/04/2022 - 15/05/2022	\$533.16	\$533.16
EFT61018	10/06/2022	CAMPBELL'S CANNING VALE	Payment	\$533.16	\$533.16
29758	09/05/2022	CAMPBELL'S CANNING VALE	Supply food items for sale at Onslow Airport Kiosk	\$363.77	\$363.77
EFT61019	10/06/2022	CAMPBELL'S CANNING VALE	Payment	\$363.77	\$363.77
115502	13/05/2022	CARROLL & RICHARDSON FLAGWORLD	Supply items for Tom Price ANZAC day event	\$722.99	\$722.99
EFT61020	10/06/2022	CARROLL & RICHARDSON FLAGWORLD	Payment	\$722.99	\$722.99
SIO443871	08/05/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Paraburdoo 30/03/2022	\$577.91	
SIO448059	22/05/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Onslow 22/05/2022	\$29.66	
SIO448060	22/05/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Paraburdoo 22/05/2022	\$155.07	
SIO449745	29/05/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Tom Price 25/05/2022	\$199.57	
EFT61021	10/06/2022	CENTURION TRANSPORT CO PTY LTD	Payment	\$962.21	\$962.21
00056188	26/05/2022	CHEFMASTER AUSTRALIA	Supply bin liners for Onslow Facilities	\$3,817.53	\$3,817.53
EFT61022	10/06/2022	CHEFMASTER AUSTRALIA	Payment	\$3,817.53	\$3,817.53
DEDUCTION	05/06/2022	CHILD SUPPORT AGENCY	Payroll deductions	\$1,003.94	\$1,003.94
EFT61023	10/06/2022	CHILD SUPPORT AGENCY	Payment	\$1,003.94	\$1,003.94
19089607	31/03/2022	CLEANAWAY WASTE MANAGEMENT	Waste Haulage Services and Annual Household Chemical Collections March 2022	\$51,024.82	
19096570	30/04/2022	CLEANAWAY WASTE MANAGEMENT	Waste Haulage Services and Annual Household Chemical Collections April 2022	\$52,564.46	
EFT61024	10/06/2022	CLEANAWAY WASTE MANAGEMENT	Payment	\$103,589.28	\$103,589.28
21452872	31/05/2022	COATES HIRE OPERATIONS	Supply to 2x 17T Padfoot Rollers to the Pannawonica Millstream Rd project 30/04/2022 - 31/05/2022	\$25,438.80	
21452871	31/05/2022	COATES HIRE OPERATIONS	Supply Trailer Mounted 20kVA Generator for Pannawonica Millstream Rd project 30/04/2022 - 31/05/2022	\$3,116.06	
21452873	31/05/2022	COATES HIRE OPERATIONS	Supply 1x 17T Smooth Drum Roller to the Pannawonica Millstream Rd project 02/05/2022 - 31/05/2022	\$14,318.04	
EFT61025	10/06/2022	COATES HIRE OPERATIONS	Payment	\$42,872.90	\$42,872.90
I.0014618809	04/04/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10799847 Service fee on accommodation Employee #1954 11/05/2022 - 12/05/2022	\$5.07	
I.0014634542	07/04/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10810305 Service fee on accommodation Employee #1551 12/05/2022 - 14/05/2022	\$5.07	
I.0014731832	29/04/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10635565 Car hire for Employee #1893 09/03/2022 - 11/03/2022	\$203.08	
I.0014749505	04/05/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10894252 Service fee on accommodation Employee #1559 11/05/2022 - 13/05/2022	\$5.07	
I.0014811609	16/05/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10941194 Service fee on accommodation Employee #1954 19/05/2022 - 20/05/2022	\$5.07	
I.0014816243	16/05/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10945115 Flight (Para-Perth-Para) for Employee #1893 27/05/2022	\$738.07	

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
I.0014816236	16/05/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10945103 Flight (Para-Perth-Para) for Employee #1808 26/05/2022 - 29/05/2022	\$806.74	
I.0014824235	18/05/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10800228 Accommodation and meals for Facilitator 10/05/2022 - 12/05/2022	\$539.24	
I.0014857439	24/05/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10974590 Flight (Para-Perth-Para) for Employee #1808 15/06/2022 - 17/06/2022	\$903.04	
I.0014878172	27/05/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10731048 Car hire for Employee #1893 20/03/2022 - 22/03/2022	\$104.15	
I.0014905962	01/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11010896 Flight (Ons-Perth-Ons) for Employee #1956 27/07/2022 - 29/07/2022	\$623.07	
I.0014904461	01/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11009848 Flight (Para-Perth-Para) for Employee #1919 28/06/2022 - 30/06/2022	\$698.83	
I.0014913768	02/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11010850 Flight (Para-Perth-Para) for Employee #1896 24/07/2022 - 28/07/2022	\$716.95	
EFT61026	10/06/2022	CORPORATE TRAVEL MANAGEMENT	Payment	\$5,353.45	\$5,353.45
SIN000014221	02/06/2022	DATA#3 LIMITED	Supply XPS Laptop	\$3,808.61	\$3,808.61
EFT61027	10/06/2022	DATA#3 LIMITED	Payment	\$3,808.61	\$3,808.61
INV1223269	26/05/2022	DATACOM SYSTEMS (AU) PTY LTD	Microsoft 365 fee 03/05/2022 - 02/06/2022	\$7,106.30	
EFT61028	10/06/2022	DATACOM SYSTEMS (AU) PTY LTD	Payment	\$7,106.30	\$7,106.30
I604009	03/06/2022	DAVID GRAY & COMPANY	Supply chemicals and chemical carrier for mosquito control programme	\$6,958.22	\$6,958.22
EFT61029	10/06/2022	DAVID GRAY & COMPANY	Payment	\$6,958.22	\$6,958.22
T2	07/06/2022	DEPT MINES. INDUSTRY REG'S & SAFETY	BRB Levy collected on approved applications May 2022	\$7,391.12	\$7,391.12
EFT61030	10/06/2022	DEPT MINES. INDUSTRY REG'S & SAFETY	Payment	\$7,391.12	\$7,391.12
LD317635	01/06/2022	DEPT PLANNING, LANDS & HERITAGE	Holding over lease Lot 350 Boonderoo Road Tom Price (Ag#K718211) 01/06/2022 - 30/06/2022	\$45.84	\$45.84
EFT61031	10/06/2022	DEPT PLANNING, LANDS & HERITAGE	Payment	\$45.84	\$45.84
4163580	03/06/2022	DEPARTMENT OF TRANSPORT	DOT415020 Onslow Community Boating Precinct, Marine Structures and Civil Works	\$2,750,000.00	\$2,750,000.00
EFT61032	10/06/2022	DEPARTMENT OF TRANSPORT	Payment	\$2,750,000.00	\$2,750,000.00
17407	30/05/2022	DICE SOLUTIONS	Supply and install new cooktop 8b Anketell Court Onslow	\$977.35	
17388	30/05/2022	DICE SOLUTIONS	Provide repairs to generator Onslow waste transfer station	\$572.00	
17409	30/05/2022	DICE SOLUTIONS	Provide and install upgrade to Master Controller for Onslow Building Management System	\$681.58	
17401	30/05/2022	DICE SOLUTIONS	Provide repairs to faulty runway light at Onslow Airport	\$155.65	
17395	30/05/2022	DICE SOLUTIONS	Provide repairs to faulty indication light at Onslow Airport	\$227.15	
17431	31/05/2022	DICE SOLUTIONS	Provide repairs to damaged power point - Onslow Airport	\$172.33	
EFT61033	10/06/2022	DICE SOLUTIONS	Payment	\$2,786.06	\$2,786.06
545148	26/05/2022	DIRECT TRADES SUPPLY PTY LTD	Supply tools for staff housing works program	\$1,935.40	\$2,011.40
546148	31/05/2022	DIRECT TRADES SUPPLY PTY LTD	Supply lavflat pipe for Tom Price footpath program	\$76.00	
EFT61034	10/06/2022	DIRECT TRADES SUPPLY PTY LTD	Payment	\$2,011.40	\$2,011.40
INV-0328	16/05/2022	DOONGURRA CIVIL MINING	Provide 2 x plant operators for Millstream - Pannawonica Road project	\$33,687.50	\$33,687.50
EFT61035	10/06/2022	DOONGURRA CIVIL MINING	Payment	\$33,687.50	\$33,687.50
I102899	31/05/2022	DRILLINE CIVIL & HAULAGE	Hire of Water Tanker for Pannawonica Millstream Road project 03/05/2022 - 12/05/2022	\$20,526.00	
I102900	31/05/2022	DRILLINE CIVIL & HAULAGE	Hire of Water Tanker for Pannawonica Millstream Road project 05/05/2022 - 12/05/2022	\$25,630.00	
EFT61036	10/06/2022	DRILLINE CIVIL & HAULAGE	Payment	\$46,156.00	\$46,156.00
REFUND2020607	02/06/2022	DT WORKS	Refund of Development Applications DA22-20 and DA22-33 due to cancellation	\$294.00	\$355.65
T2	07/06/2022	DT WORKS	Refund - Cancellation of APP# 20220005 - ORIG RCT 98183	\$61.65	
EFT61037	10/06/2022	DT WORKS	Payment	\$355.65	\$355.65
00098602	31/05/2022	E.LAW INTERNATIONAL	Caseroom hosting for web based legal and litigation document management May 2022	\$3,444.10	\$3,444.10
		E.LAW INTERNATIONAL		\$3,444.10	\$3,444.10

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61038	10/06/2022	EFTSURE PTY LTD	Payment		\$10,296.00
INV-4279	20/04/2022	EFTSURE PTY LTD	Subscription for Vendor Payment Risk Mitigation Solution April 2022 - April 2023 (RFQ 32.21)	\$10,296.00	
EFT61039	10/06/2022	EFTSURE PTY LTD	Payment		\$10,296.00
33221	23/05/2022	ERTECH PTY LTD	Provide plant and plant operators to clear channel from Detention Basin 3 Onslow	\$1,925.00	\$1,925.00
EFT61040	10/06/2022	ERTECH PTY LTD	Payment		\$1,925.00
SO-00004020	07/06/2022	EVENTPOWER EQUIPMENT PTY LTD	Supply lighting cables and globes for Shire 50th Celebrations	\$2,442.00	\$2,442.00
EFT61041	10/06/2022	EVENTPOWER EQUIPMENT PTY LTD	Payment		\$2,442.00
URP-4182	04/06/2022	EXURBAN RURAL/REGIONAL PLANNING	Provide town planning consultancy services	\$841.50	\$841.50
EFT61042	10/06/2022	EXURBAN RURAL/REGIONAL PLANNING	Payment		\$841.50
015218	10/05/2022	FIRST NATIONAL REAL ESTATE	Rent for 10/327 Warara St, Tom Price 01/06/2022 - 30/06/2022	\$3,193.75	\$3,193.75
EFT61043	10/06/2022	FIRST NATIONAL REAL ESTATE	Payment		\$3,193.75
INV-00024190	11/05/2022	FRESH PROMOTIONS PTY LTD	Supply 300x custom drink bottles for Onslow 50th Celebrations	\$5,791.50	\$5,791.50
EFT61044	10/06/2022	FRESH PROMOTIONS PTY LTD	Payment		\$5,791.50
35617	31/05/2022	GO WEST TOURS	Provide airport transfers Paraburdoo - Tom Price - Paraburdoo for Matt Hale event	\$134.52	
35618	31/05/2022	GO WEST TOURS	Provide airport transfers Paraburdoo - Tom Price for Royal Lifesaving Pool Inspector	\$33.63	\$168.15
EFT61045	10/06/2022	GO WEST TOURS	Payment		\$2,200.00
INV-0103	14/05/2022	GRAVITY ETC PTY LTD	Deposit payment for X5 Academy event Onslow 50th year celebrations	\$2,200.00	\$2,200.00
EFT61046	10/06/2022	GRAVITY ETC PTY LTD	Payment		\$2,200.00
220783	31/05/2022	GRONDAL BRUINING PTY LTD	Provide legal advice regarding reference 20220040	\$4,785.00	\$4,785.00
EFT61047	10/06/2022	GRONDAL BRUINING PTY LTD	Payment		\$4,785.00
WAO15452	31/05/2022	HAMES SHARLEY (WA) PTY LTD	Consultancy for Community Lifestyle and Infrastructure Plan for Tom Price and Paraburdoo	\$81,571.51	\$81,571.51
EFT61048	10/06/2022	HAMES SHARLEY (WA) PTY LTD	Payment		\$81,571.51
20199035A	24/05/2022	HART SPORT	Supply gym mats and trolley for Paraburdoo Community HUB	\$4,502.30	\$4,502.30
EFT61049	10/06/2022	HART SPORT	Payment		\$4,502.30
T1200	07/06/2022	HAYLEY MCILROY	Refund Karingal outdoor toilet key - RCT 98485	\$100.00	\$100.00
EFT61050	10/06/2022	HAYLEY MCILROY	Payment		\$100.00
IN024771	31/05/2022	HENDRY GROUP PTY LTD	Provide Building Consultancy Services - Ocean View Caravan Park Phase 3	\$792.00	\$792.00
EFT61051	10/06/2022	HENDRY GROUP PTY LTD	Payment		\$792.00
543849-2101311467	09/05/2022	HORIZON POWER	Electricity consumption for Unit 6/7 Anketell Crt, Onslow 09/03/2022 - 06/05/2022	\$224.50	
199906-2101334719	01/06/2022	HORIZON POWER	Electricity consumption for Street lights, Onslow 01/05/2022 - 31/05/2022	\$6,732.23	
429663-2101337108	02/06/2022	HORIZON POWER	Electricity consumption for Lot 643 McRae Pl, Onslow 03/05/2022 - 01/06/2022	\$3,669.57	\$10,626.30
EFT61052	10/06/2022	HORIZON POWER	Payment		\$3,410.00
520561	27/05/2022	JACKSON MCDONALD	Provide legal advice for Town Planning Scheme	\$3,410.00	\$3,410.00
EFT61053	10/06/2022	JACKSON MCDONALD	Payment		\$963.26
4771316	18/05/2022	JAMES BENNETT PTY LTD	Supply new books for Onslow Library May June 2022	\$35.00	
4771314	18/05/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library April 2022	\$81.16	
4771313	18/05/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library March 2022	\$21.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
4771315	18/05/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library April 2022	\$74.83	
4771817	24/05/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library for March 2022	\$19.60	
4771827	24/05/2022	JAMES BENNETT PTY LTD	Supply new books for Pannawonica Library April 2022	\$53.88	
4771822	24/05/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library May June 2022	\$23.80	
4771828	24/05/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library May June 2022	\$10.50	
4771823	24/05/2022	JAMES BENNETT PTY LTD	Supply new books for Onslow Library May June 2022	\$36.38	
4771818	24/05/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library April 2022	\$13.99	
4771824	24/05/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library April 2022	\$23.09	
4771819	24/05/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library April 2022	\$45.97	
4771825	24/05/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library April 2022	\$143.42	
4771820	24/05/2022	JAMES BENNETT PTY LTD	Supply new books for Onslow Library April 2022	\$27.99	
4771826	24/05/2022	JAMES BENNETT PTY LTD	Supply new books for Onslow Library April 2022	\$58.08	
4771821	24/05/2022	JAMES BENNETT PTY LTD	Supply new books for Pannawonica Library April 2022	\$104.97	
4772390	30/05/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library February 2022	\$20.99	
4772384	30/05/2022	JAMES BENNETT PTY LTD	Supply local history books for Paraburdoo Library February 2022	\$17.49	
4772391	30/05/2022	JAMES BENNETT PTY LTD	Supply local history books for Paraburdoo Library February 2022	\$20.97	
4772385	30/05/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library April 2022	\$22.40	
4772392	30/05/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library April 2022	\$44.08	
4772386	30/05/2022	JAMES BENNETT PTY LTD	Supply new books for Onslow Library April 2022	\$46.18	
4772393	30/05/2022	JAMES BENNETT PTY LTD	Supply new books for Onslow Library April 2022	\$17.49	
		JAMES BENNETT PTY LTD		\$963.26	\$963.26
EFT61054	10/06/2022	JAPANESE TRUCK & BUS SPARES	Payment		\$1,031.35
446242	31/05/2022	JAPANESE TRUCK & BUS SPARES	Supply service kits and LH window for 2010 Mitsubishi Fuso Prime Mover (AS8327)	\$957.65	
446924	07/06/2022	JAPANESE TRUCK & BUS SPARES	Supply service kit for Tom Price Works Depot	\$73.70	
		JAPANESE TRUCK & BUS SPARES		\$1,031.35	\$1,031.35
EFT61055	10/06/2022	JB HIFI	Payment		\$4,700.00
BD0814342	20/05/2022	JB HIFI	Supply smart tv's for Onslow airport displays	\$4,700.00	
		JB HIFI		\$4,700.00	\$4,700.00
EFT61056	10/06/2022	JOEL YATES	Payment		\$15.00
T1304	07/06/2022	JOEL YATES	Refund Onslow gym swipe card bond - ORIG RCT 93908	\$15.00	
		JOEL YATES		\$15.00	\$15.00
EFT61057	10/06/2022	KEYS BROS REMOVALS & STORAGE	Payment		\$7,389.00
748702	21/04/2022	KEYS BROS REMOVALS & STORAGE	Relocation costs for employee #1990	\$7,389.00	
		KEYS BROS REMOVALS & STORAGE		\$7,389.00	\$7,389.00
EFT61058	10/06/2022	KHB MOBILE MECHANICAL PTY LTD	Payment		\$1,102.81
00024846	30/03/2022	KHB MOBILE MECHANICAL PTY LTD	Provide service of Toyota Prado GXL T/D A/T	\$426.64	
00025317	01/06/2022	KHB MOBILE MECHANICAL PTY LTD	Provide vehicle service for Toyota Hilux 4x4 2.8L DSL D/C/C 6AT SR (AS9370)	\$676.17	
		KHB MOBILE MECHANICAL PTY LTD		\$1,102.81	\$1,102.81
EFT61059	10/06/2022	KIMBERLEY PHYSIOTHERAPY	Payment		\$195.00
0016832	15/02/2022	KIMBERLEY PHYSIOTHERAPY	Provide musculoskeletal assessment for employee #1979 15/02/2022	\$195.00	
		KIMBERLEY PHYSIOTHERAPY		\$195.00	\$195.00
EFT61060	10/06/2022	KLEENHEAT GAS	Payment		\$321.64
63218259-21933056	31/05/2022	KLEENHEAT GAS	Supply and delivery of 122.6 bulk LPG to Ocean View Caravan Park Onslow	\$321.64	
		KLEENHEAT GAS		\$321.64	\$321.64
EFT61061	10/06/2022	KUBARZ AUSTRALIA	Payment		\$686.02
INV-1241	02/06/2022	KUBARZ AUSTRALIA	Provide servers for Shire 50th Celebrations	\$686.02	
		KUBARZ AUSTRALIA		\$686.02	\$686.02
EFT61062	10/06/2022	LANDGATE	Payment		\$164.20
375465	03/06/2022	LANDGATE	Country urban UV revaluation 2021-2022	\$2,314.20	
375516	07/06/2022	LANDGATE	Rural UV general revaluation 2021-2022 First 500 shared	\$2,314.20	
		LANDGATE		\$2,478.40	\$2,478.40
EFT61063	10/06/2022	LI HOOKER KARRATHA	Payment		\$1,565.42

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
000295	07/06/2022	LJ HOOKER KARRATHA	Rent for 2/327 Warara St, Tom Price 01/06/2022 - 17/06/2022	\$1,565.42	
EFT61064	10/06/2022	LJ HOOKER KARRATHA		\$1,565.42	\$1,565.42
INV-0239	01/06/2022	LOCALIS TECHNOLOGIES AUSTRALIA	Payment		\$715.00
		LOCALIS TECHNOLOGIES AUSTRALIA	Custom location insights dashboard June 2022		
EFT61065	10/06/2022	LOCALIS TECHNOLOGIES AUSTRALIA		\$715.00	\$715.00
INV-6443	31/05/2022	MANDALAY TECHNOLOGIES	Payment		\$1,906.66
		MANDALAY TECHNOLOGIES	Waste Software and Hardware (RFQ 14.21) subscriptions 01/06/2022 - 14/01/2023		
EFT61066	10/06/2022	MANDALAY TECHNOLOGIES		\$1,906.66	\$1,906.66
INV-0782	06/05/2022	MARK KEOGH TRAINING	Payment		\$4,468.06
		MARK KEOGH TRAINING	Provide First Aid Training for Shire staff		
EFT61067	10/06/2022	MARK KEOGH TRAINING		\$4,468.06	\$4,468.06
43594	10/06/2022	MARKETFORCE PRODUCTIONS	Payment		\$4,318.35
43590	25/05/2022	MARKETFORCE PRODUCTIONS	Public Notice - Rates advertising The Western Australian 14/05/2022	\$930.62	
43591	25/05/2022	MARKETFORCE PRODUCTIONS	Public Notice - Rates advertising Pilbara News 18/05/2022	\$527.91	
43595	25/05/2022	MARKETFORCE PRODUCTIONS	Public Notice - Major Land Transaction in Pilbara News 18/05/2022	\$459.23	
43593	25/05/2022	MARKETFORCE PRODUCTIONS	Public Notice - Major Land Transaction The Western Australian 14/05/2022	\$1,037.60	
43592	25/05/2022	MARKETFORCE PRODUCTIONS	Public Notice - Notice of intention to levy differential rates The Western Australian 25/05/2022	\$677.17	
39464CN	01/06/2022	MARKETFORCE PRODUCTIONS	Public Notice - Notice of intention to enter a major land transaction The Western Australian 25/05/2022	\$749.89	
		MARKETFORCE PRODUCTIONS	Early settlement discount for invoices 43211 and 43212	-\$64.07	
EFT61068	10/06/2022	MAXXIA PTY LTD		\$4,318.35	\$4,318.35
DEDUCTION	05/06/2022	MAXXIA PTY LTD	Payment		\$1,267.46
DEDUCTION	05/06/2022	MAXXIA PTY LTD	Payroll deductions	\$612.83	
		MAXXIA PTY LTD	Payroll deductions	\$654.63	
EFT61069	10/06/2022	MAXXIA PTY LTD		\$1,267.46	\$1,267.46
124538	10/06/2022	MCLEODS BARRISTERS & SOLICITORS	Payment		\$5,608.13
124769	31/05/2022	MCLEODS BARRISTERS & SOLICITORS	Professional legal fees for matter #49264	\$1,156.55	
124761	31/05/2022	MCLEODS BARRISTERS & SOLICITORS	Professional legal fees for matter #49271	\$3,410.69	
		MCLEODS BARRISTERS & SOLICITORS	Professional legal fees for matter #49396	\$1,040.89	
EFT61070	10/06/2022	MCLEODS BARRISTERS & SOLICITORS		\$5,608.13	\$5,608.13
00027703	10/06/2022	MCMAHON BURNETT TRANSPORT	Payment		\$1,776.64
00028196	30/04/2022	MCMAHON BURNETT TRANSPORT	Freight charges Perth - Onslow April 2022	\$729.74	
		MCMAHON BURNETT TRANSPORT	Freight charges Perth - Onslow May 2022	\$1,046.90	
EFT61071	10/06/2022	MCMAHON BURNETT TRANSPORT		\$1,776.64	\$1,776.64
INV02337396	10/06/2022	MESSAGE MEDIA	Payment		\$53.90
		MESSAGE MEDIA	Monthly fee for SMS notifications 01/06/2022 - 30/06/2022	\$53.90	
EFT61072	10/06/2022	MESSAGE MEDIA		\$53.90	\$53.90
00006585	10/06/2022	MIB TRAFFIC	Payment		\$13,728.00
00006700	01/03/2022	MIB TRAFFIC	Provide traffic management 06 - 09/03/2022 Doradeen Road Tom Price	\$11,682.00	
		MIB TRAFFIC	Provide traffic management for Tom Price ANZAC day event	\$2,046.00	
EFT61073	10/06/2022	MIB TRAFFIC		\$13,728.00	\$13,728.00
44833851	10/06/2022	MODERN TEACHING AIDS PTY LTD	Payment		\$75.37
		MODERN TEACHING AIDS PTY LTD	Supply craft items for Shire library programs	\$75.37	
EFT61074	11/05/2022	MODERN TEACHING AIDS PTY LTD		\$75.37	\$75.37
137	10/06/2022	MUNRO KELLY SUPER FUND	Payment		\$2,250.00
		MUNRO KELLY SUPER FUND	Rent for Unit 7/9 First Ave, Onslow 28/05/2022 - 30/06/2022	\$2,250.00	
EFT61075	10/06/2022	MUNRO KELLY SUPER FUND		\$2,250.00	\$2,250.00
51360	10/06/2022	NETLINK GROUP PTY LTD	Payment		\$349.25
		NETLINK GROUP PTY LTD	Exclaimer Cloud - Signatures for Office 365 Licence - June 2022	\$349.25	
EFT61076	10/06/2022	NETLINK GROUP PTY LTD		\$349.25	\$349.25
INV-0036	10/06/2022	NORTH WEST BREWING CO	Payment		\$14,972.92
		NORTH WEST BREWING CO	Provide catering for Pannawonica 50 years Celebration		
		NORTH WEST BREWING CO		\$14,972.92	\$14,972.92

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61077	10/06/2022	NORWEST CONTRACTING	Payment		\$34,804.00
72456	30/05/2022	NORWEST CONTRACTING	Hire of plant and plant operators for Pannawonica Millstream Road 16/05/2022 - 25/05/2022	\$33,781.00	
00021375	05/06/2022	NORWEST CONTRACTING	Provide light vehicle to retrieve truck tyres from Pannawonica Millstream Road Project	\$1,023.00	
		NORWEST CONTRACTING		\$34,804.00	\$34,804.00
EFT61078	10/06/2022	NORWEST REFRIGERATION SERVICES	Payment		\$2,924.82
00038796	27/04/2022	NORWEST REFRIGERATION SERVICES	Provide repairs to Paraburdoo Childcare centre freezer	\$2,737.82	
00038879	13/05/2022	NORWEST REFRIGERATION SERVICES	Provide service and repairs to A/C units Tom Price Administration Office	\$187.00	
		NORWEST REFRIGERATION SERVICES		\$2,924.82	\$2,924.82
EFT61079	10/06/2022	OFFICEWORKS SUPERSTORES	Payment		\$220.95
25722899	22/03/2022	OFFICEWORKS SUPERSTORES	Supply water cooler for Paraburdoo Ashburton Hall office	\$220.95	
		OFFICEWORKS SUPERSTORES		\$220.95	\$220.95
EFT61080	10/06/2022	ONSLow BEACH RESORT	Payment		\$96.00
23453	02/06/2022	ONSLow BEACH RESORT	Provide meals for Employee #1812 31/05/2022 -02/06/2022	\$96.00	
		ONSLow BEACH RESORT		\$96.00	\$96.00
EFT61081	10/06/2022	ONSLow CCI	Payment		\$713.52
00001944	03/06/2022	ONSLow CCI	Provide Pool Operations training for Employee #1435 23/06/2022	\$713.52	
		ONSLow CCI		\$713.52	\$713.52
EFT61082	10/06/2022	ONSLow GENERAL STORE	Payment		\$1,344.48
PO72882-PE29/05/22	24/05/2022	ONSLow GENERAL STORE	Sundry item for Onslow keepers bus trip	\$11.15	
PO72728-PE29/05/22	26/05/2022	ONSLow GENERAL STORE	Morning Tea Item's for Elders - Friday 27th May 22.	\$298.38	
PO72956-PE29/05/22	27/05/2022	ONSLow GENERAL STORE	Coffee and milk for Onslow administration office	\$122.26	
PE-29/05/2022	29/05/2022	ONSLow GENERAL STORE	Onslow consumables	\$225.59	
PO72939-PE05/06/22	31/05/2022	ONSLow GENERAL STORE	Morning Tea for Onslow Keepers - June 2022	\$259.79	
PE-05/06/2022	05/06/2022	ONSLow GENERAL STORE	Onslow consumables	\$427.31	
		ONSLow GENERAL STORE		\$1,344.48	\$1,344.48
EFT61083	10/06/2022	ONSLow SPORTS CLUB INCORPORATED	Payment		\$2,285.00
2229	09/05/2022	ONSLow SPORTS CLUB INCORPORATED	Provide venue hire and catering for Community Information Session 09/05/2022	\$2,285.00	
		ONSLow SPORTS CLUB INCORPORATED		\$2,285.00	\$2,285.00
EFT61084	10/06/2022	ONSLow TOURISM & PROGRESS ASSN	Payment		\$1,754.78
000000074	03/06/2022	ONSLow TOURISM & PROGRESS ASSN	Provide 2022 map and guide design	\$1,754.78	
		ONSLow TOURISM & PROGRESS ASSN		\$1,754.78	\$1,754.78
EFT61085	10/06/2022	PANNAWONICA SPORTING CLUB	Payment		\$7,985.22
00000194	30/05/2022	PANNAWONICA SPORTING CLUB	Provide equipment and support for Pannawonica 50 years celebration events	\$7,985.22	
		PANNAWONICA SPORTING CLUB		\$7,985.22	\$7,985.22
EFT61086	10/06/2022	PARABURDOO BASKETBALL ASSN	Payment		\$22,000.00
0030	07/06/2022	PARABURDOO BASKETBALL ASSN	Payment for Wildcats players to hold workshops and school visits in Tom Price & Paraburdoo	\$22,000.00	
		PARABURDOO BASKETBALL ASSN		\$22,000.00	\$22,000.00
EFT61087	10/06/2022	PARABURDOO IGA	Payment		\$498.78
3662	14/05/2022	PARABURDOO IGA	Supply decorations and refreshments for Matt Hale event	\$237.53	
3696	26/05/2022	PARABURDOO IGA	Supply catering items for Reconciliation Breakfast	\$99.09	
00520568	31/05/2022	PARABURDOO IGA	Supply drinks for Sports taping workshop Paraburdoo	\$46.43	
00520383	31/05/2022	PARABURDOO IGA	Supply batteries and tissues for Paraburdoo Shire office	\$34.65	
3710	31/05/2022	PARABURDOO IGA	Supply refreshments for sports taping workshop 31/05/2022	\$46.43	
3709	31/05/2022	PARABURDOO IGA	Supply consumables for Ashburton Hall Paraburdoo	\$34.65	
		PARABURDOO IGA		\$498.78	\$498.78
EFT61088	10/06/2022	PENNANT HOUSE PTY LTD	Payment		\$264.00
INV-2222	01/06/2022	PENNANT HOUSE PTY LTD	Supply custom printed Shire flag	\$264.00	
		PENNANT HOUSE PTY LTD		\$264.00	\$264.00
EFT61089	10/06/2022	PENSKE POWER SYSTEMS	Payment		\$493.20
DPE159186P	31/05/2022	PENSKE POWER SYSTEMS	Supply Hydraulic hose for 2017 Western Star 4800 FS Prime Mover (4800AS)	\$493.20	
		PENSKE POWER SYSTEMS		\$493.20	\$493.20
EFT61090	10/06/2022	PILBARA COPY SERVICE	Payment		\$180.41

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
48485	18/05/2022	PILBARA COPY SERVICE	Monthly Meterplan for Kyocera printer/copier - Tom Price Library 20/03/2022 - 20/04/2022	\$180.41	
		PILBARA COPY SERVICE		\$180.41	\$180.41
EFT61091	10/06/2022	PILBARA FOOD SERVICES	Payment		\$391.40
S131823	16/05/2022	PILBARA FOOD SERVICES	Supply poultry mix layer blend for Sentinel Chicken Program	\$95.70	
S131935	19/05/2022	PILBARA FOOD SERVICES	Supply poultry mix layer blend for Sentinel Chicken Program	\$95.70	
S132244	01/06/2022	PILBARA FOOD SERVICES	Supply 10x15L Springwater to Tom Price Community Hall Office	\$200.00	
		PILBARA FOOD SERVICES		\$391.40	\$391.40
EFT61092	10/06/2022	PILBARA MOTOR GROUP	Payment		\$52,002.58
P125140435	31/05/2022	PILBARA MOTOR GROUP	Supply mirror and door for 2014 Isuzu D Max 4x2 SX T/C T/D A/T (A5002)	\$188.14	
R10552493	01/06/2022	PILBARA MOTOR GROUP	Supply Toyota Fortuner GX AS9632	\$51,684.84	
R10552494	01/06/2022	PILBARA MOTOR GROUP	On road costs for Toyota Fortuner GX AS 9632	\$129.60	
		PILBARA MOTOR GROUP		\$52,002.58	\$52,002.58
EFT61093	10/06/2022	PILBARA TREES	Payment		\$6,369.00
INV-0969	03/06/2022	PILBARA TREES	Provide tree maintenance services at Oleander Street Tom Price	\$913.00	
INV-0970	03/06/2022	PILBARA TREES	Provide tree removal from 1074 Amaroo Place Tom Price	\$1,122.00	
INV-0977	07/06/2022	PILBARA TREES	Provide tree maintenance at 710 Yiluk Street Tom Price	\$913.00	
INV-0973	07/06/2022	PILBARA TREES	Provide tree maintenance services at Tom Price Youth Centre	\$3,421.00	
		PILBARA TREES		\$6,369.00	\$6,369.00
EFT61094	10/06/2022	PIVOTEL SATELLITE PTY LTD	Payment		\$985.25
3308915	01/06/2022	PIVOTEL SATELLITE PTY LTD	Monthly subscription fee for spot trackers in Shire vehicles and digital signs June 2022	\$985.25	
		PIVOTEL SATELLITE PTY LTD		\$985.25	\$985.25
EFT61095	10/06/2022	PTM PILBARA TRAFFIC MANAGEMENT	Payment		\$1,155.00
03495	25/05/2022	PTM PILBARA TRAFFIC MANAGEMENT	Provide TMP for Pannawonica Millstream road project	\$1,155.00	
		PTM PILBARA TRAFFIC MANAGEMENT		\$1,155.00	\$1,155.00
EFT61096	10/06/2022	PURE MECHANICAL PTY LTD	Payment		\$50.00
18562	01/06/2022	PURE MECHANICAL PTY LTD	Provide puncture repair Toyota Hilux 4x4 D/C T/D 6A/T	\$50.00	
		PURE MECHANICAL PTY LTD		\$50.00	\$50.00
EFT61097	10/06/2022	RACHAEL WRIGHT EMP #1895	Payment		\$299.00
EXPENSE20220607	01/06/2022	RACHAEL WRIGHT EMP #1895	Reimbursement of flight expenses for employee #1895 attending meeting in Perth	\$299.00	
		RACHAEL WRIGHT EMP #1896		\$299.00	\$299.00
EFT61098	10/06/2022	RAY WHITE EXMOUTH	Payment		\$5,214.28
004282-10/9FIRST	02/06/2022	RAY WHITE EXMOUTH	Rent for Unit 10/9 First Ave, Onslow 17/06/2022 - 16/07/2022	\$2,389.88	
004284-5MCGRATH	02/06/2022	RAY WHITE EXMOUTH	Rent for 5 McGrath Ave, Onslow 24/06/2022 - 23/07/2022	\$2,824.40	
		RAY WHITE EXMOUTH		\$5,214.28	\$5,214.28
EFT61099	10/06/2022	RED DIRT PLUMBING AND GAS	Payment		\$478.50
INV-1050	01/06/2022	RED DIRT PLUMBING AND GAS	Provide plumbing repairs to bathroom 398 Acalypha Street Tom Price	\$478.50	
		RED DIRT PLUMBING AND GAS		\$478.50	\$478.50
EFT61100	10/06/2022	RENTOKIL PEST CONTROL	Payment		\$1,650.00
20333222	20/05/2022	RENTOKIL PEST CONTROL	Provide subfloor termite treatment Onslow Business House	\$1,650.00	
		RENTOKIL PEST CONTROL		\$1,650.00	\$1,650.00
EFT61101	10/06/2022	SAS LOCKSMITHS	Payment		\$5,794.08
169123	02/05/2022	SAS LOCKSMITHS	Supply locks and keys for Onslow Sun Chalets	\$5,635.43	
169602	13/05/2022	SAS LOCKSMITHS	Supply Abloy master key for Onslow Sun Chalets	\$158.65	
		SAS LOCKSMITHS		\$5,794.08	\$5,794.08
EFT61102	10/06/2022	SEGAFREDO ZANETTI AUSTRALIA	Payment		\$668.60
1037085	26/05/2022	SEGAFREDO ZANETTI AUSTRALIA	Supply coffee beans and milk frother cleaner for Onslow Airport kiosk	\$668.60	
		SEGAFREDO ZANETTI AUSTRALIA		\$668.60	\$668.60
EFT61103	10/06/2022	SHIRE OF ASHBURTON	Payment		\$70.00
T2	07/06/2022	SHIRE OF ASHBURTON	BRB Commissions collected on approved applications May 2022	\$70.00	
		SHIRE OF ASHBURTON		\$70.00	\$70.00
EFT61104	10/06/2022	SHIRE OF ASHBURTON (PAYROLL)	Payment		\$1,745.00
DEDUCTION	05/06/2022	SHIRE OF ASHBURTON (PAYROLL)	Payroll deductions	\$1,745.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61105	10/06/2022	SHIRE OF ASHBURTON (PAYROLL)			
SAR 8556	31/05/2022	SIGNARAMA (RSR SINAGE T/A)	Payment	\$1,745.00	\$1,745.00
EFT61106	10/06/2022	SIGNARAMA (RSR SINAGE T/A)	Provide supplies for Pannawonica 50th celebration mural	\$1,959.23	\$1,959.23
SG52057/02	25/05/2022	SLATER-GARTRELL SPORTS	Payment	\$1,959.23	\$1,959.23
EFT61107	10/06/2022	SLATER-GARTRELL SPORTS	Supply sports equipment for Pannawonica school holiday programme	\$138.60	\$138.60
5100041149	19/04/2022	SODEXO REMOTE SITES AUSTRALIA	Payment	\$138.60	\$138.60
EFT61108	10/06/2022	SODEXO REMOTE SITES AUSTRALIA	Monthly supermarket purchases March 2022	\$99.94	\$99.94
677201-202153	23/05/2022	SODEXO REMOTE SITES AUSTRALIA	Payment	\$99.94	\$99.94
677201-202155	23/05/2022	SODEXO REMOTE SITES AUSTRALIA	Camp accommodation for road crew while working on the Pannawonica Millstream Rd	\$170.00	\$170.00
EFT61109	10/06/2022	SODEXO REMOTE SITES AUSTRALIA	Camp accommodation for road crew while working on the Pannawonica Millstream Rd	\$340.00	\$340.00
5100041220	01/06/2022	SODEXO REMOTE SITES AUSTRALIA	Payment	\$60.89	\$60.89
EFT61110	10/06/2022	SODEXO REMOTE SITES AUSTRALIA	Monthly supermarket purchases April 2022	\$60.89	\$60.89
107011351043	03/05/2022	SPOTLIGHT PTY LTD	Payment	\$112.00	\$112.00
EFT61111	10/06/2022	ST JOHN AMBULANCE WA - BELMONT	Supply decorating material for Pannawonica volunteer event	\$112.00	\$112.00
CYINV00285421	23/05/2022	ST JOHN AMBULANCE WA - BELMONT	Payment	\$320.00	\$320.00
EFT61112	10/06/2022	STEPHANIE TAMM	Supply defibrillator and pads for Onslow Gym	\$320.00	\$320.00
REFUND20220608	07/06/2022	STEPHANIE TAMM	Payment	\$75.64	\$75.64
EFT61113	10/06/2022	SUNNY SIGN COMPANY PTY LTD	Refund for cancelled dog kennel booking	\$75.64	\$75.64
478091	13/05/2022	SUNNY SIGN COMPANY PTY LTD	Payment	\$32.84	\$32.84
EFT61114	10/06/2022	SUNNY SIGN COMPANY PTY LTD	Supply signage for Onslow Aquatic Centre	\$32.84	\$32.84
210431	27/05/2022	TECHNOLOGY ONE LTD	Payment	\$2,156.00	\$2,156.00
EFT61115	10/06/2022	TECHNOLOGY ONE LTD	Provide Spatial Consulting Services	\$2,156.00	\$2,156.00
1467928584-T311-	25/05/2022	TELSTRA	Payment	\$29.00	\$29.00
1112743032-T311-	27/05/2022	TELSTRA	Monthly Telephone charges	\$110.00	\$110.00
EFT61116	10/06/2022	THE PILBARA GAMING HUB	Monthly Telephone charges	\$139.00	\$139.00
20220601 PO73048	01/06/2022	THE PILBARA GAMING HUB	Payment	\$758.00	\$758.00
20220601 PO73029	01/06/2022	THE PILBARA GAMING HUB	Liquor licencing and musician hospitality rider Tom Price 50th year celebration event	\$300.00	\$300.00
EFT61117	10/06/2022	THE PILBARA GAMING HUB	Provide bar assistance for Bogan Bingo event 04/06/2022	\$1,058.00	\$1,058.00
1030	06/05/2022	THE VAULT	Payment	\$350.00	\$350.00
EFT61118	10/06/2022	THE VAULT	Supply vouchers for International Women's Day event Paraburdoo	\$350.00	\$350.00
683748	24/05/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Payment	\$146.54	\$146.54
EFT61119	10/06/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Freight charges	\$146.54	\$146.54
226677	30/03/2022	TOM PRICE HOTEL MOTEL	Payment	\$1,391.40	\$1,391.40
EFT61120	10/06/2022	TOM PRICE SENIOR HIGH SCHOOL	Supply meals for Councillors and stakeholders Tom Price Community Information event	\$1,391.40	\$1,391.40
9702	01/06/2022	TOM PRICE SENIOR HIGH SCHOOL	Payment	\$2,377.37	\$2,377.37
		TOM PRICE SENIOR HIGH SCHOOL	Electricity usage Tom Price Recreation Centre 02/05/2022 - 01/06/2022	\$2,377.37	\$2,377.37

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61121	10/06/2022	TYREPOWER KARRATHA	Payment		\$1,870.00
1014979	03/06/2022	TYREPOWER KARRATHA	Supply 4 x BF Goodrich LT265/60R18119 Tires	\$1,870.00	\$1,870.00
EFT61122	10/06/2022	TYREPOWER KARRATHA	Payment		\$13,344.09
6440220	31/05/2022	VIVA ENERGY AUSTRALIA PTY LTD	Fuel usage 01/05/2022 - 31/05/2022	\$13,344.09	\$13,344.09
EFT61123	10/06/2022	VIVA ENERGY AUSTRALIA PTY LTD	Payment		\$15.00
T1304	07/06/2022	WADE STANDEN	Refund Onslow gym swipe card bond - ORIG RCT 94799	\$15.00	\$15.00
EFT61124	10/06/2022	WALGA	Payment		\$1,628.00
I3092998	28/04/2022	WALGA	Short Course - Meeting Practices for Good Governance Outcomes for employee #1913	\$578.00	\$578.00
I3093484	26/05/2022	WALGA	Provide training for Councillors - CEO Performance Review 02/06/2022	\$525.00	\$525.00
I3093485	26/05/2022	WALGA	Provide training for Councillors - CEO Performance Review 02/06/2022	\$1,628.00	\$1,628.00
EFT61125	10/06/2022	WESTPEAK ENGINEERING	Payment		\$3,364.90
INV-0032	16/05/2022	WESTPEAK ENGINEERING	Provide engineering services for Onslow Skatepark replacement concrete April - May 2022	\$3,364.90	\$3,364.90
EFT61126	10/06/2022	WESTPEAK ENGINEERING	Payment		\$13.34
9039336237	25/05/2022	WINC AUSTRALIA PTY LIMITED	Supply coffee for Paraburdoo Library	\$13.34	\$13.34
EFT61152	13/06/2022	FMG PILBARA PTY LTD	Payment		\$197.24
A7065	07/06/2022	FMG PILBARA PTY LTD	Rates refund for assessment A7065 E47/01675 Exploration licence unknown WA	\$197.24	\$197.24
A51028	07/06/2022	FMG PILBARA PTY LTD	Rates refund for assessment A51028 E47/02739 Exploration licence unknown WA	\$197.24	\$197.24
A51480	07/06/2022	FMG PILBARA PTY LTD	Rates refund for assessment A51480 E47/02918 Exploration licence unknown WA	\$193.78	\$193.78
A51233	07/06/2022	FMG PILBARA PTY LTD	Rates refund for assessment A51233 E47/02914 Exploration licence unknown WA	\$768.19	\$768.19
EFT61153	13/06/2022	FMG PILBARA PTY LTD	Payment		\$1,999.51
WAGES05062022	09/06/2022	JODIE HANLON #1989	Payment of wages for pay period ending 5 June 2022 (incorrect bank details provided on payroll)	\$1,999.51	\$1,999.51
EFT61154	13/06/2022	WYLOO METALS PTY LTD	Payment		\$148.79
A51794	07/06/2022	WYLOO METALS PTY LTD	Rates refund for assessment A51794 E08/02878 Exploration licence unknown WA	\$148.79	\$148.79
EFT61155	16/06/2022	A4 PROJECTS	Payment		\$6,095.38
2019-24	30/05/2022	A4 PROJECTS	Project consultancy services for Tom Price Combined Emergency Services	\$20,420.40	\$20,420.40
2133-10	30/05/2022	A4 PROJECTS	Provide project management consultancy service for Ocean View Caravan Park (Phase 3)	\$5,484.60	\$5,484.60
2024-20	30/05/2022	A4 PROJECTS	Provide project management consultancy service for Tom Price Pump Track	\$2,913.35	\$2,913.35
2132-08	30/05/2022	A4 PROJECTS	Provide project management consultancy service for Paraburdoo Multipurpose Court Redevelopment	\$2,863.30	\$2,863.30
2027-14	30/05/2022	A4 PROJECTS	Provide project management consultancy service for Tom Price Multipurpose Court Redevelopment	\$831.60	\$831.60
2135-05	30/05/2022	A4 PROJECTS	Provide project management consultancy service for Onslow Skate Park	\$2,125.20	\$2,125.20
2016-18	30/05/2022	A4 PROJECTS	Provide project management consultancy service for Onslow Sun Chalets	\$2,956.80	\$2,956.80
2129-15	30/05/2022	A4 PROJECTS	Provide project management consultancy service for Shire Capex Planning	\$6,308.50	\$6,308.50
2129-16	30/05/2022	A4 PROJECTS	Provide project management consultancy service for Shire Capex Planning	\$5,174.40	\$5,174.40
2134-13	30/05/2022	A4 PROJECTS	Provide project management consultancy service for Onslow Industrial Park	\$15,476.34	\$15,476.34
2008-23	30/05/2022	A4 PROJECTS	Provide project management consultancy service for Tom Price Childcare Centre	\$70,649.87	\$70,649.87
EFT61156	16/06/2022	ACUMENTIS (WA) PTY LTD	Payment		\$3,960.00
2203010577.1	18/03/2022	ACUMENTIS (WA) PTY LTD	Provide full valuation reports for 653 Kiah Street and 605 Boolee Street Tom Price	\$660.00	\$660.00
2205004666.1	09/05/2022	ACUMENTIS (WA) PTY LTD	Provide valuation report for Lot 9500 McAullay Road Onslow	\$3,300.00	\$3,300.00
EFT61157	16/06/2022	ADVANCE PRESS	Payment		\$231.00
162493	14/06/2022	ADVANCE PRESS	Print Shire of Ashburton DL voucher flyer	\$231.00	\$231.00

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61158	16/06/2022	ALLIED PICKFORDS WA	Payment		\$4,234.63
PER2351379	30/05/2022	ALLIED PICKFORDS WA	Provide relocation services for employee #1988	\$4,234.63	\$4,234.63
EFT61159	16/06/2022	ASK WASTE MANAGEMENT	Payment		\$6,875.00
842	01/06/2022	ASK WASTE MANAGEMENT	Provide groundwater sampling service for Tom Price Waste Disposal Site	\$6,875.00	\$6,875.00
EFT61160	16/06/2022	ASK WASTE MANAGEMENT	Payment		\$6,875.00
06841	09/06/2022	AURORA ENVIRONMENTAL	Project Management, Data Gaps Assessment Lot 385 Simpson St Onslow May 2022	\$10,084.80	\$18,692.30
06842	09/06/2022	AURORA ENVIRONMENTAL	Preliminary Site Investigation - Former Pump Out Station and Hose Locker, Onslow May 2022	\$8,607.50	\$18,692.30
EFT61161	16/06/2022	AURORA ENVIRONMENTAL	Payment		\$419.96
1011579018	03/06/2022	AUSTRALIA POST	Postal charges period ending 31/05/2022	\$419.96	\$419.96
EFT61162	16/06/2022	AUTOPRO TOM PRICE	Payment		\$30.40
00063690	03/06/2022	AUTOPRO TOM PRICE	Supply 500mL brake fluid for Tom Price Depot	\$30.40	\$30.40
EFT61163	16/06/2022	BENCO GROUP	Payment		\$2,172.73
INV-5986	11/06/2022	BENCO GROUP	Provide rewiring of Tom Price Bowling Club shed	\$2,172.73	\$2,172.73
EFT61164	16/06/2022	BLACK LABEL EVENTS PTY LTD	Payment		\$14,256.00
INV-4356(BALANCE)	29/04/2022	BLACK LABEL EVENTS PTY LTD	Hire of seating for Tom Price 50 Year Celebration event	\$14,256.00	\$14,256.00
EFT61165	16/06/2022	BLACKWOODS PTY LTD	Payment		\$415.48
254959	04/02/2022	BLACKWOODS PTY LTD	Credit for 1x Milwaukee gen 2 Blower	-\$379.99	
PE9232DY	01/06/2022	BLACKWOODS PTY LTD	Supply line marking paint for Tom Price ovals	\$663.47	
ON9685EA	07/06/2022	BLACKWOODS PTY LTD	Supply 2x 75mm poly joiners for PRWMF	\$132.00	
EFT61166	16/06/2022	BS BUILDING MAINTENANCE	Payment		\$2,596.00
1316	14/06/2022	BS BUILDING MAINTENANCE	Provide concrete repairs to culvert on Willow Road Tom Price	\$2,596.00	\$2,596.00
EFT61167	16/06/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$346.50
407	31/05/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide investigation to supposed faulty fridge at Tom Price Visitors Centre	\$877.69	
406	31/05/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to Nameless Valley Truckstop ablutions	\$429.00	
408	31/05/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to Tom Price nature park facilities	\$892.52	
410	31/05/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and install new cistern at Doug Talbot (Bird Park) facilities	\$2,603.02	
411	31/05/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to exeloo in Tom Price Mail car park	\$1,039.50	
412	31/05/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and install new Fluro tubes and starters at Tom Price Visitor Centre, Library and Town Hall	\$1,312.96	
331	31/05/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to lights and powerpoint at Civic Centre Tom Price	\$434.50	
441	10/06/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide pump repairs at Paraburdoo Swimming Pool	\$561.00	
EFT61168	16/06/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to water leak at Paraburdoo Dog Pound	\$8,496.69	\$8,496.69
132823	30/05/2022	C MUNRO CONTRACTORS	Payment		\$8,734.00
132825	03/06/2022	C MUNRO CONTRACTORS	Provide waste transport Onslow - Karratha 15/03/2022	\$4,290.00	
132826	03/06/2022	C MUNRO CONTRACTORS	Provide annual back flow water meter testing at Ocean View Caravan Park	\$198.00	
132835	14/06/2022	C MUNRO CONTRACTORS	Provide annual backflow water meter testing at Back Beach toilets	\$198.00	
132824	30/06/2022	C MUNRO CONTRACTORS	Transport grease trap waste from Onslow to Karratha 09/06/2022 and 14/06/2022	\$3,850.00	
EFT61169	16/06/2022	C MUNRO CONTRACTORS	Provide annual backflow testing of water meter at Onslow Depot	\$198.00	\$8,734.00
00005085	01/11/2021	CASTLEDINE GREGORY	Payment		\$46,954.30
00005144	02/12/2021	CASTLEDINE GREGORY	Provide legal services in respect of matter 0162-0032 period 05-22/10/2021	\$2,464.00	
00005393	02/06/2022	CASTLEDINE GREGORY	Provide legal services in respect of matter 0162-0034 period 17-26/11/2021	\$420.20	
			Provide legal services in relation to the PRWMF	\$809.60	

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
00005399	07/06/2022	CASTLEDINE GREGORY	Provide legal services in respect of matter 0162-0037 period 02-18/05/2022	\$3,168.00	
00005404	07/06/2022	CASTLEDINE GREGORY	Provide legal services in respect of matter 0162-0038 period 05-30/05/2022	\$1,229.80	
00005402	07/06/2022	CASTLEDINE GREGORY	Provide legal services in respect of matter 0162-0024 period 02-27/05/2022	\$3,795.00	
00005397	07/06/2022	CASTLEDINE GREGORY	Provide legal services in respect of matter 0162-0027 period 01-13/04/2022	\$235.40	
00005400	07/06/2022	CASTLEDINE GREGORY	Provide legal services in respect of matter 0162-0032 period 02-31/05/2022	\$759.00	
00005403	07/06/2022	CASTLEDINE GREGORY	Provide legal services in respect of matter 0162-0012 period 02-30/05/2022	\$19,507.40	
00005398	07/06/2022	CASTLEDINE GREGORY	Provide legal services in respect of matter 0162-0035 period 01/04/2022 - 31/05/2022	\$910.80	
00005401	07/06/2022	CASTLEDINE GREGORY	Provide legal services in respect of matter 0162-0034 period 04/04/2022 - 31/05/2022	\$13,655.10	
EFT61170	16/06/2022	CLEVERPATCH PTY LTD	Payment	\$46,954.30	\$46,954.30
446876	09/06/2022	CLEVERPATCH PTY LTD	Supply craft items for Pannawonica Library programs	\$413.64	\$413.64
EFT61171	16/06/2022	COMPU-STOR	Payment	\$413.64	\$413.64
289567	31/05/2022	COMPU-STOR	Provide off site storage - 01/05/2022 - 30/06/2022	\$73.80	\$73.80
EFT61172	16/06/2022	COMPU-STOR	Payment	\$73.80	\$73.80
659	14/06/2022	CONWAY HIGHBURY PTY LTD	Provide review of Council Policy manual (RFQ 34.21)	\$3,520.00	\$3,520.00
EFT61173	16/06/2022	CONWAY HIGHBURY PTY LTD	Payment	\$3,520.00	\$3,520.00
20220515 P072685	15/05/2022	CRAVE JUICE BAR WA	Provide catering for Waste Services training day	\$240.00	\$240.00
20220609 P073169	09/06/2022	CRAVE JUICE BAR WA	Supply meal vouchers for Security Guards for Tom Price 50th Celebration event	\$200.00	\$200.00
EFT61174	16/06/2022	CRAVE JUICE BAR WA	Payment	\$440.00	\$440.00
207409	13/06/2022	DAVRIC AUSTRALIA PTY LTD	Supply stickers and stubby holders for sale at Tom Price Visitors Centre	\$2,331.56	\$2,331.56
EFT61175	16/06/2022	DAVRIC AUSTRALIA PTY LTD	Payment	\$2,331.56	\$2,331.56
DAPEE20220614	14/06/2022	DEPT PLANNING, LANDS & HERITAGE	Payment of DAP/21/02078 fees to DPLH for JDAP	\$245.00	\$245.00
EFT61176	16/06/2022	DICE SOLUTIONS	Payment	\$245.00	\$245.00
17453	08/06/2022	DICE SOLUTIONS	Provide repairs to faulty bathroom light switch at Sun Chalets Onslow	\$179.59	\$179.59
17456	08/06/2022	DICE SOLUTIONS	Provide investigation to suspected faulty hot water unit at 13 Third Ave Onslow	\$143.00	\$143.00
EFT61177	16/06/2022	ELDER'S RURAL SERVICES	Payment	\$322.59	\$322.59
EE86410	11/05/2022	ELDER'S RURAL SERVICES	Supply 20x 20L Tridopvr 755EC for Onslow verge program	\$14,520.00	\$14,520.00
EFT61178	16/06/2022	ELDER'S RURAL SERVICES	Payment	\$14,520.00	\$14,520.00
SI-00078087	02/06/2022	ERGOLINK	Supply office furniture to Onslow Administration Building	\$5,326.24	\$5,326.24
EFT61179	16/06/2022	ERTECH PTY LTD	Payment	\$5,326.24	\$5,326.24
33285	09/06/2022	ERTECH PTY LTD	Construction of Onslow Seawall at ANZAC memorial site (RFT23.21) Claim 4	\$1,318,357.31	\$1,318,357.31
EFT61180	16/06/2022	ERTECH PTY LTD	Payment	\$1,318,357.31	\$1,318,357.31
14413	09/06/2022	EXMOUTH FREIGHT & LOGISTICS	Provide refrigerated transport of goods from Exmouth to Tom Price 07/06/2022	\$2,959.00	\$2,959.00
EFT61181	16/06/2022	EXMOUTH FREIGHT & LOGISTICS	Payment	\$2,959.00	\$2,959.00
015779	13/06/2022	FIRST NATIONAL REAL ESTATE	Rent for 10/327 Warara St, Tom Price 01/07/2022 - 31/07/2022	\$6,952.38	\$6,952.38
EFT61182	16/06/2022	FIRST NATIONAL REAL ESTATE	Payment	\$6,952.38	\$6,952.38
REFUND20220613	27/05/2022	FLEETWOOD WA & SA PTY LTD	Refund of Building Services Levy for Occupancy Permit 20220021	\$61.65	\$61.65
EFT61183	16/06/2022	FLEETWOOD WA & SA PTY LTD	Payment	\$61.65	\$61.65
2122-185-2	26/05/2022	FOCUS CONSULTING WA PTY LTD	Provide electrical consulting services for Ocean View Caravan Park (Phase 3)	\$544.50	\$544.50

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61184	16/06/2022	FOCUS CONSULTING WA PTY LTD	Payment	\$544.50	\$544.50
FE344	06/06/2022	FOTHERGILL ENTERPRISES PTY LTD	Provide beverage services for VIP bar at Tom Price 50 Years Celebration event	\$3,026.35	\$3,026.35
EFT61185	16/06/2022	FOTHERGILL ENTERPRISES PTY LTD	Payment	\$3,026.35	\$3,026.35
CW-88814703	01/06/2022	FOURIER TECHNOLOGIES PTY LTD	Managed Cloud backup solution for servers to end of contract 17/06/2022	\$1,271.69	\$10,812.43
CW-88814672	01/06/2022	FOURIER TECHNOLOGIES PTY LTD	ICT managed service agreement to end of contract 17/06/2022	\$9,540.74	
EFT61186	16/06/2022	FOURIER TECHNOLOGIES PTY LTD	Payment	\$10,812.43	\$10,812.43
CU905065	30/04/2022	FUJIFILM BUSINESS INNOVATION	SES Printer Serial #761541 - black & white and colour impressions 01/04/2022 - 30/04/2022	\$71.29	
Q5773681	23/05/2022	FUJIFILM BUSINESS INNOVATION	SES Printer Serial #761541 Lease/Rental Agreement for period 22/06/2022 - 21/07/2022	\$133.10	
CU965661	31/05/2022	FUJIFILM BUSINESS INNOVATION	SES Printer Serial #761541 - black & white and colour impressions 01/05/2022 - 31/05/2022	\$83.30	
EFT61187	16/06/2022	FUJIFILM BUSINESS INNOVATION	Payment	\$287.69	\$287.69
INV-2500	05/05/2022	GREENFIELD TECHNICAL SERVICES	Provide flood damage declaration works for February 2022 event - Pannawonica Millstream Rd	\$36,335.00	\$36,728.25
INV-2560	31/05/2022	GREENFIELD TECHNICAL SERVICES	Protect management services for Baniima Drive / Hamersley Mt Bruce - Reinstatement Works	\$393.25	
EFT61188	16/06/2022	GREENFIELD TECHNICAL SERVICES	Payment	\$36,728.25	\$36,728.25
90822563	30/03/2022	HATCH PTY LTD	Provide concept services for Tom Price Multi-unit Development	\$9,513.35	\$9,513.35
EFT61189	16/06/2022	HATCH PTY LTD	Payment	\$9,513.35	\$9,513.35
INV-10082	08/06/2022	INDEPENDENT FUEL SOLUTIONS	Hire of 20,000L diesel tank for Pannawonica/Millstream works May 2022	\$1,899.71	
INV-10083	08/06/2022	INDEPENDENT FUEL SOLUTIONS	Hire of 20,000L diesel tank for Pannawonica/Millstream works June 2022	\$1,838.43	
EFT61190	16/06/2022	INDEPENDENT FUEL SOLUTIONS	Payment	\$3,738.14	\$3,738.14
36701	31/03/2022	IT VISION AUSTRALIA PTY LTD	Monthly Payroll Service fee for January 202222 - March 2022	\$17,875.01	\$17,875.01
EFT61191	16/06/2022	IT VISION AUSTRALIA PTY LTD	Payment	\$17,875.01	\$17,875.01
1431	30/05/2022	IW PROJECTS PTY LTD	Provide feasibility study for Class V Waste Management Facility	\$50,609.53	\$50,609.53
EFT61192	16/06/2022	IW PROJECTS PTY LTD	Payment	\$50,609.53	\$50,609.53
447483	10/06/2022	JAPANESE TRUCK & BUS SPARES	Supply service kit for 015 Hino 500 Series 2630 Rear loading Refuse Truck (1ETQ313)	\$247.55	
447610	13/06/2022	JAPANESE TRUCK & BUS SPARES	Supply horn assembly for Hino 500 series (1GHN008)	\$467.50	
EFT61193	16/06/2022	JAPANESE TRUCK & BUS SPARES	Payment	\$715.05	\$715.05
94130	31/05/2022	JBS&G AUSTRALIA PTY LTD	Pilbara Regional Waste Management Facility - Environmental Licence and Operations Support	\$33,165.14	\$33,165.14
EFT61194	16/06/2022	JBS&G AUSTRALIA PTY LTD	Payment	\$33,165.14	\$33,165.14
3101	26/05/2022	KARRATHA SECURITY WA	Provide security services for Tom Price 50 Years Celebration event	\$27,508.14	\$27,508.14
EFT61195	16/06/2022	KARRATHA SECURITY WA	Payment	\$27,508.14	\$27,508.14
0002356	10/06/2022	KHB MOBILE MECHANICAL PTY LTD	Provide service for Toyota Hilux 4x4 (AS9502)	\$724.63	
00025358	10/06/2022	KHB MOBILE MECHANICAL PTY LTD	Supply replacement beacon for 2022 Hino 721 AT 4400 Wide Crew	\$127.05	
00025398	14/06/2022	KHB MOBILE MECHANICAL PTY LTD	Provide replacement battery for Toyota Hilux 4x4 (AS9161)	\$347.05	
00025399	14/06/2022	KHB MOBILE MECHANICAL PTY LTD	Investigate fault on window 2016 Toyota HiAce Van (AS9109)	\$123.75	
EFT61196	16/06/2022	KHB MOBILE MECHANICAL PTY LTD	Payment	\$1,322.48	\$1,322.48
302761	11/04/2022	KMART SOUTH HEDLAND	Provide decorations for Tom Price ANZAC day event	\$351.75	\$351.75
EFT61197	16/06/2022	KMART SOUTH HEDLAND	Payment	\$351.75	\$351.75
INV-1242	02/06/2022	KUBARZ AUSTRALIA	Supply refreshments for VIP bar Tom Price 50 Years Celebration event	\$2,920.28	\$2,920.28
		KUBARZ AUSTRALIA		\$2,920.28	\$2,920.28

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61198	16/06/2022	LJ HOOKER KARRATHA	Payment		\$6,050.00
20220507TOMPRICE	07/05/2022	LJ HOOKER KARRATHA	Provide routine inspections for 22 x Tom Price properties	\$6,050.00	\$6,050.00
EFT61199	16/06/2022	LJ HOOKER KARRATHA	Payment		\$16,092.56
1097	09/06/2022	MATCHLESS PROMOTIONAL	Supply promotional branded glasses for 50 Years Celebration events (balance of payment)	\$16,092.56	\$16,092.56
EFT61200	16/06/2022	MATCHLESS PROMOTIONAL	Payment	\$16,092.56	\$16,092.56
3004	17/05/2022	MITRO PTY LTD	Provide hire of rides and games for Tom Price 50 Years Celebration event	\$44,000.00	\$44,000.00
EFT61201	16/06/2022	MITRO PTY LTD	Payment	\$44,000.00	\$44,000.00
3181	08/06/2022	NEOWEST BUILDING CO	Supply and install display rack, key box and external notice boards at Paraburdoo Pool	\$1,202.74	\$1,202.74
EFT61202	16/06/2022	NEOWEST BUILDING CO	Payment	\$1,202.74	\$1,202.74
50783	03/05/2022	NETLINK GROUP PTY LTD	Provide network support March/April 2022	\$943.25	\$943.25
EFT61203	16/06/2022	NETLINK GROUP PTY LTD	Payment	\$943.25	\$943.25
23344	23/05/2022	ONSLow BEACH RESORT	Provide meals for employee #1836 09-12/05/2022	\$169.50	\$169.50
EFT61204	16/06/2022	ONSLow BEACH RESORT	Payment	\$169.50	\$169.50
PO72988-PE12/06/22	09/06/2022	ONSLow GENERAL STORE	410Litre Fridge including delivery for Onslow Sun Chalets.	\$1,303.00	\$1,446.31
PE-12/06/2022	12/06/2022	ONSLow GENERAL STORE	Onslow consumables	\$143.31	\$1,446.31
EFT61205	16/06/2022	ONSLow GENERAL STORE	Payment	\$1,446.31	\$1,446.31
2230	20/05/2022	ONSLow SPORTS CLUB INCORPORATED	Provide hire of venue for SoA Volunteer Night 20/05/2022	\$550.00	\$1,320.00
2240	09/06/2022	ONSLow SPORTS CLUB INCORPORATED	Supply refreshments for SoA Volunteer thank you event	\$770.00	\$1,320.00
EFT61206	16/06/2022	ONSLow SPORTS CLUB INCORPORATED	Payment	\$1,320.00	\$1,320.00
2117	11/05/2022	PANNAWONICA P&C ASSOCIATION	Provide project funding for Early Child Education Sensory Zone Pannawonica Primary School	\$20,524.00	\$20,524.00
EFT61207	16/06/2022	PANNAWONICA P&C ASSOCIATION	Payment	\$20,524.00	\$20,524.00
2126	18/05/2022	PCC PRODUCTIONS PTY LTD	Provide staging for Tom Price 50 Years Celebration event	\$23,092.21	\$23,092.21
EFT61208	16/06/2022	PCC PRODUCTIONS PTY LTD	Payment	\$23,092.21	\$23,092.21
INV-0004	30/05/2022	PILBARA KITCHEN	Supply 5x cheeseboards for Tom Price 50 Years Celebration event	\$474.98	\$474.98
EFT61209	16/06/2022	PILBARA KITCHEN	Payment	\$474.98	\$474.98
726923	02/05/2022	PILBARA MITRE10	Tie down monkey ratchet for Tom Price Minna Oval	\$49.95	\$49.95
726949	02/05/2022	PILBARA MITRE10	4 PVC pipe pieces and 4 poly joiners for Shopping Mall Tom Price	\$30.80	\$30.80
726960	02/05/2022	PILBARA MITRE10	Rollers, screws, paint for 586 King Ave Paraburdoo	\$76.45	\$76.45
727012	02/05/2022	PILBARA MITRE10	Rags, wood, chisel, storage box, screws, drill bit, liquid nails, brush for 516 Lockyer Ave Paraburdoo	\$309.65	\$309.65
727070	03/05/2022	PILBARA MITRE10	2 Steel square tubes, steel bar, welding gloves for Hino 721 Crew Cab Tipper	\$185.75	\$185.75
727131	03/05/2022	PILBARA MITRE10	Steel bar for Hino 721 Crew Cab Tipper	\$18.75	\$18.75
727168	03/05/2022	PILBARA MITRE10	Shrink wrap, star pickets for Millstream - Pannawonica Road Re-construct	\$41.65	\$41.65
727106	03/05/2022	PILBARA MITRE10	Pool leaf shovel for 1166 Tarwonga Crt Tom Price	\$38.75	\$38.75
727108	03/05/2022	PILBARA MITRE10	Batteries for 586 King Ave Paraburdoo	\$47.95	\$47.95
727186	03/05/2022	PILBARA MITRE10	Roller kit for 586 King Ave Paraburdoo	\$17.50	\$17.50
727241	04/05/2022	PILBARA MITRE10	CRC aerosol can for Hino 721 Crew Cab Tipper	\$87.00	\$87.00
727364	04/05/2022	PILBARA MITRE10	4 Bags potting mix for Depot maintenance Paraburdoo	\$61.00	\$61.00
727246	04/05/2022	PILBARA MITRE10	Keys and tags, sand paper for 586 King Ave Paraburdoo	\$43.20	\$43.20
727247	04/05/2022	PILBARA MITRE10	Chrome chain ball for 172 Hardy Ave Paraburdoo	\$130.00	\$130.00
727395	05/05/2022	PILBARA MITRE10	Brass hoses, cistern valves for 571 Brockman Ave Paraburdoo	\$107.40	\$107.40
727399	05/05/2022	PILBARA MITRE10	Sugar soap for 586 King Ave Paraburdoo	\$21.65	\$21.65

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
727436	05/05/2022	PILBARA MITRE10	Shade cloth for Tom Price dog pound	\$362.88	
727565	06/05/2022	PILBARA MITRE10	Paint, garden spade fork and rake, Cistern valves for 586 King Ave Paraburdoo	\$349.20	
727960	09/05/2022	PILBARA MITRE10	Ratchet tie down for Hino 721 Crew Cab Tipper	\$87.00	
727947	09/05/2022	PILBARA MITRE10	Paint, silicon, sealant, coveralls, roller for 586 King Ave Paraburdoo	\$111.70	
728064	09/05/2022	PILBARA MITRE10	Recovery gear and tools for Rangers	\$194.50	
728146	10/05/2022	PILBARA MITRE10	Plugs, shower head, Cistern valve, tree lopper, rake for 3/19 Allambi Way, Tom Price	\$229.10	
728289	11/05/2022	PILBARA MITRE10	Broom, plugs, brass hose, washers, roundup, traps, sprayer, paint for 586 King Ave Paraburdoo	\$419.45	
728451	12/05/2022	PILBARA MITRE10	Hand scoop, door stop, catch roller for 27 Lilac St, Tom Price	\$30.10	
728497	12/05/2022	PILBARA MITRE10	Cat door for 27 Lilac St, Tom Price	\$45.00	
728497	12/05/2022	PILBARA MITRE10	Rakes for 27 Lilac St, Tom Price	\$43.70	
728706	13/05/2022	PILBARA MITRE10	Liquid nails, metal spring clamps for Shopping Mall Tom Price	\$19.55	
728669	13/05/2022	PILBARA MITRE10	Blank key for 27 Willow Rd Tom Price	\$8.00	
728671	13/05/2022	PILBARA MITRE10	Wheel, buttons, sealant, compound, filler, silicone, screen, axel for 325 Third Ave Onslow	\$103.95	
728672	13/05/2022	PILBARA MITRE10	Flyscreen for 325 Third Ave Onslow	\$49.20	
728760	13/05/2022	PILBARA MITRE10	Hasp and staples for 498 Sirius St Tom Price	\$25.15	
728783	13/05/2022	PILBARA MITRE10	Lead with adaptor for 4 Weelamurra Court Tom Price	\$17.50	
729272	17/05/2022	PILBARA MITRE10	Screws, masonry drill, wall plugs for Admin Building Grounds Tom Price/Para	\$24.90	
729338	18/05/2022	PILBARA MITRE10	AA pack batteries for Shopping Mall Tom Price	\$23.00	
729363	18/05/2022	PILBARA MITRE10	2 Traller nets for Waste Site Tom Price	\$73.50	
729449	18/05/2022	PILBARA MITRE10	Carpenters pincers for Waste Site Tom Price	\$20.25	
729511	19/05/2022	PILBARA MITRE10	4 Way anti vandal key for Tom Price Anzac Park	\$17.25	
729528	19/05/2022	PILBARA MITRE10	2PK Poly elbows for Tom price depot	\$4.20	
729529	19/05/2022	PILBARA MITRE10	2 x 20pk Repair plugs, 2 x 10pk aster stake for Shopping Mall Tom Price	\$42.90	
729530	19/05/2022	PILBARA MITRE10	3 x Clear vinyl tubes for Tom Price depot	\$56.25	
729519	19/05/2022	PILBARA MITRE10	Sink pump x 2, plunger for Tom Price Sports Pavilion	\$41.35	
729595	19/05/2022	PILBARA MITRE10	Shade cloth and cable ties for Paraburdoo pound facility	\$961.49	
729696	20/05/2022	PILBARA MITRE10	Galvanised reducing nipple for Waste Site Tom Price	\$19.95	
730065	23/05/2022	PILBARA MITRE10	Rags for 586 King Ave Paraburdoo	\$9.25	
730279	24/05/2022	PILBARA MITRE10	File set, shower heads, exhaust fan for 261 Poinciana St Tom Price	\$201.75	
730281	24/05/2022	PILBARA MITRE10	Halogen globe, shower head, screwdriver set for 2/2 Kanberra Drive Tom Price	\$105.70	
730216	24/05/2022	PILBARA MITRE10	Supply of paint and accessories to paint Tom Price pool building.	\$484.85	
730397	25/05/2022	PILBARA MITRE10	Roundup, knife, line trimmer for 1166 Tarwonga Crt Tom Price	\$126.25	
730465	25/05/2022	PILBARA MITRE10	Cleaning supplies for Tom Price kennels	\$115.35	
730669	26/05/2022	PILBARA MITRE10	2 x Poly joiners, 4 x clip hoses for Depot maintenance Tom Price	\$20.50	
730561	26/05/2022	PILBARA MITRE10	Screen locks for 261 Poinciana St Tom Price	\$198.00	
730608	26/05/2022	PILBARA MITRE10	Connectors, poly elbows, sprinklers, saddle clip, tap timer for 1167 Tarwonga Crt, Tom Price	\$84.98	
730637	26/05/2022	PILBARA MITRE10	Cement, poly nipple, sprinkler, poly elbow for 1166 Tarwonga Crt Tom Price	\$20.45	
730867	27/05/2022	PILBARA MITRE10	2 Pine logs, galvanised nails for Tom Price Tiiluna Oval & Surrounds	\$45.30	
730885	27/05/2022	PILBARA MITRE10	Upright ute tool box for Housing vehicle	\$599.00	
730826	27/05/2022	PILBARA MITRE10	Sundries for the use of the Fogger in Onslow	\$67.60	
730874	27/05/2022	PILBARA MITRE10	Multiguard, insect sprays, traps and drops, pool salt for Paraburdoo pool	\$113.60	
731181	30/05/2022	PILBARA MITRE10	Popup sprinkler for 178 Cassia St Tom Price	\$143.85	
731200	30/05/2022	PILBARA MITRE10	Caulking gun and filler for 178 Cassia St Tom Price	\$46.00	
731286	30/05/2022	PILBARA MITRE10	4 x Sprav paint cans for marking abandoned vehicles	\$47.80	
731356	31/05/2022	PILBARA MITRE10	2 Camlock couplers, 4 Clip hoses for Depot Mitce Tom Price	\$76.50	
731467	31/05/2022	PILBARA MITRE10	Adapter faucet, pvc valve, poly elbow for Waste Site Paraburdoo	\$50.05	
731438	31/05/2022	PILBARA MITRE10	Tape, wall plug, masonry drills for Tom Price pool	\$33.55	
731445	31/05/2022	PILBARA MITRE10	Supply of paint and accessories to paint Tom Price pool building.	\$1,895.00	
731349	31/05/2022	PILBARA MITRE10	Racumin poison paste for 215B Grevillea St, Tom Price	\$19.25	
		PILBARA MITRE10		\$9,153.05	\$9,153.05
EFT61210	16/06/2022	PILBARA PLANTS, PETS & NURSERY	Payment		
00010349	02/06/2022	PILBARA PLANTS, PETS & NURSERY	Supply plants for Onslow Sun Chalets	\$2,043.80	

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61211	16/06/2022	PILBARA PLANTS, PETS & NURSERY	Payment	\$2,043.80	\$2,043.80
INV-0040	31/05/2022	RED EARTH EVENTS	Supply decorations for Tom Price 50 Years Celebration event	\$320.00	\$320.00
EFT61212	16/06/2022	RED EARTH EVENTS	Payment	\$320.00	\$320.00
3004204123	16/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Pool at 849 Willow Rd, Tom Price 03/03/2022 - 31/03/2022	\$4,431.03	\$4,431.03
3004289751	02/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Bird park Central Rd, Tom Price 28/04/2022 - 22/05/2022	\$80.37	\$80.37
3004289835	02/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Community centre 856 Central Rd, Tom Price 28/04/2022 - 22/05/2022	\$511.01	\$511.01
3004272211	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lions park 874 North Rd, Tom Price 28/04/2022 - 26/05/2022	\$287.02	\$287.02
3004272534	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tourist bureau 865 Central Rd, Tom Price 29/04/2022 - 26/05/2022	\$309.60	\$309.60
3004273532	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Depot at Lot 2001Boonderoo Rd, Tom Price 29/04/2022 - 26/05/2022	\$831.29	\$831.29
3004246645	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tijuana oval field, Tom Price 29/04/2022 - 24/05/2022	\$242.95	\$242.95
3004261305	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Pool at 849 Willow Rd, Tom Price 28/04/2022 - 26/05/2022	\$2,923.16	\$2,923.16
3004261313	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tennis club at 849 Willow Rd, Tom Price 28/04/2022 - 26/05/2022	\$864.07	\$864.07
3004261354	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Area W Basketball 897 Tanunda St, Tom Price 28/04/2022 - 26/05/2022	\$254.36	\$254.36
3004261362	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Area W Rec centre 898 Tanunda St, Tom Price 28/04/2022 - 26/05/2022	\$246.06	\$246.06
3004261370	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Area W Kiosk, Tom Price 28/04/2022 - 26/05/2022	\$68.94	\$68.94
3004261842	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Library Central Rd, Tom Price 29/04/2022 - 26/05/2022	\$216.60	\$216.60
3004262105	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval change lights 2 East Rd, Tom Price 28/04/2022 - 26/05/2022	\$335.73	\$335.73
3004273920	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval bore pump South Rd, Tom Price 17/05/2022 - 27/05/2022	\$217.06	\$217.06
4004272540	06/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Tourist bureau 865 Central Rd, Tom Price 03/03/2022 - 26/05/2022	\$461.79	\$461.79
4004277036	06/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 28 Nameless Valley Dr, Tom Price 03/03/2022 - 26/05/2022	\$4,607.49	\$4,607.49
3004273995	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval and pavilion Stadium Rd, Tom Price 28/04/2022 - 26/05/2022	\$69.84	\$69.84
3004274100	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Office 246 Poinciana St, Tom Price 28/04/2022 - 26/05/2022	\$102.42	\$102.42
4004240141	06/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 981 Stadium Rd, Tom Price 03/03/2022 - 23/05/2022	\$330.76	\$330.76
4004261887	06/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Library Central Rd, Tom Price 03/03/2022 - 26/05/2022	\$1,751.44	\$1,751.44
4004261881	06/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Depot Lot 2001 Boonderoo Rd, Tom Price 03/03/2022 - 26/05/2022	\$2,275.05	\$2,275.05
4004272359	06/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Office 246 Poinciana St, Tom Price 03/03/2022 - 26/05/2022	\$20.03	\$20.03
3004246512	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 811A Ashburton Ave, Paraburdoo 28/04/2022 - 24/05/2022	\$55.97	\$55.97
3004250613	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tennis courts De Grey Rd, Paraburdoo 28/04/2022 - 25/05/2022	\$52.49	\$52.49
3004251124	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval lights De Grey Rd, Paraburdoo 28/04/2022 - 25/05/2022	\$1,459.54	\$1,459.54
3004251140	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Retic Lot 37 Fortescue Rd, Paraburdoo 28/04/2022 - 25/05/2022	\$59.41	\$59.41
4004246494	06/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Toilets Lot 810 Ashburton Ave, Paraburdoo 01/03/2022 - 24/05/2022	\$866.19	\$866.19
4004246601	06/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Park at 625 Meeka Ave, Paraburdoo 01/03/2022 - 24/05/2022	\$1,078.62	\$1,078.62
4004248813	06/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Retic Lot 37 Fortescue Rd, Paraburdoo 01/03/2022 - 25/05/2022	\$281.77	\$281.77
4004248854	06/06/2022	RIO TINTO - PILBARA IRON	Water consumption for CHUB 555 Ashburton Ave, Paraburdoo 01/03/2022 - 25/05/2022	\$1,550.21	\$1,550.21
4004248938	06/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Pool 616 Fortescue Rd, Paraburdoo 01/03/2022 - 25/05/2022	\$1,649.34	\$1,649.34
4004274660	06/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Garden at Ashburton Ave, Paraburdoo 04/03/2022 - 26/05/2022	\$640.67	\$640.67
4004289379	06/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 67 Camp Rd, Paraburdoo 02/03/2022 - 26/05/2022	\$3,680.43	\$3,680.43
3004246611	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for The Bedford Lot 67 Camp Rd, Paraburdoo 28/04/2022 - 24/05/2022	\$134.01	\$134.01
3004246777	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 67 Camp Rd, Paraburdoo 28/04/2022 - 24/05/2022	\$205.55	\$205.55
3004246793	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Park at 625 Meeka Ave, Paraburdoo 28/04/2022 - 24/05/2022	\$52.09	\$52.09
3004248641	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Centre 803 Ashburton Ave, Paraburdoo 28/04/2022 - 24/05/2022	\$172.26	\$172.26
3004248674	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Courts De Grey Rd, Paraburdoo 28/04/2022 - 25/05/2022	\$154.06	\$154.06
3004248765	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Pavillion 615 De Grey Rd, Paraburdoo 28/04/2022 - 25/05/2022	\$529.62	\$529.62
3004248849	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for CHUB 555 Ashburton Ave, Paraburdoo 28/04/2022 - 25/05/2022	\$93.72	\$93.72
3004248914	06/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 23 Turee Way, Paraburdoo 28/04/2022 - 25/05/2022	\$248.16	\$248.16
EFT61213	16/06/2022	ROYAL LIFE SAVING SOCIETY WA	Payment	\$25,520.12	\$25,520.12
165316	22/04/2022	ROYAL LIFE SAVING SOCIETY WA	Supply and delivery AED Little Anne Training system, perspex pool phantom and Epi-pen trainer	\$1,858.00	\$1,858.00
EFT61214	16/06/2022	ROYAL LIFE SAVING SOCIETY WA	Payment	\$1,858.00	\$1,858.00
EFT61214	16/06/2022	SAPURAOMV UPSTREAM	Payment	\$2,129.00	\$2,129.00

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
A7446	15/06/2022	SAPURAOIMV UPSTREAM	Rates refund for assessment A7446 PEP08/483 Petroleum Exploration permit	\$2,129.00	
		SAPURAOIMV UPSTREAM		\$2,129.00	\$2,129.00
EFT61215	16/06/2022	SETON AUSTRALIA	Payment		\$962.81
9350222367	03/06/2022	SETON AUSTRALIA	Supply 2 baby changing stations		
		SETON AUSTRALIA			\$962.81
EFT61216	16/06/2022	SHIRE OF ASHBURTON TRUST FUND	Payment		\$6,000.00
REFUND20220614	13/06/2022	SHIRE OF ASHBURTON TRUST FUND	Refund money incorrectly deposited to Shire Muni account and pay into Trust account		
		SHIRE OF ASHBURTON TRUST FUND			\$6,000.00
EFT61217	16/06/2022	SODEXO REMOTE SITES AUSTRALIA	Payment		\$123.20
5100041233	07/06/2022	SODEXO REMOTE SITES AUSTRALIA	Fuel usage Pannawonica April 2022		
		SODEXO REMOTE SITES AUSTRALIA			\$123.20
EFT61218	16/06/2022	STANTONS INTERNATIONAL AUDIT	Payment		\$21,020.87
58101	14/06/2022	STANTONS INTERNATIONAL AUDIT	Provide audit services for CISP expenditure		
		STANTONS INTERNATIONAL AUDIT			\$21,020.87
EFT61219	16/06/2022	STATS AUSTRALIA	Payment		\$21,890.00
485E2829	15/06/2022	STATS AUSTRALIA	Provide reliability survey and report for Mine Road Tom Price		
		STATS AUSTRALIA			\$21,890.00
EFT61220	16/06/2022	SUBSURFACE MAPPING	Payment		\$9,075.00
INV000367	31/05/2022	SUBSURFACE MAPPING	Provide subsurface mapping investigations and reports for Ocean View Caravan Park (stage 3)		
		SUBSURFACE MAPPING			\$9,075.00
EFT61221	16/06/2022	SUNNY SIGN COMPANY PTY LTD	Payment		\$2,829.75
477359	29/04/2022	SUNNY SIGN COMPANY PTY LTD	Supply road works signs and associated bracket attachments		
		SUNNY SIGN COMPANY PTY LTD			\$2,829.75
EFT61222	16/06/2022	T-QUIP	Payment		\$302.55
11095645	07/06/2022	T-QUIP	Supply service kit for Hako Citymaster 650 Sweeper		
		T-QUIP			\$302.55
EFT61223	16/06/2022	TELSTRA	Payment		\$583.37
1467928485-T311-	02/06/2022	TELSTRA	Monthly telephone charges		
1467928501-T311-	02/06/2022	TELSTRA	Monthly Telephone charges		
		TELSTRA			\$583.37
5762935200-	06/06/2022	TELSTRA	Monthly Telephone charges		
0460869000-	09/06/2022	TELSTRA	Monthly Telephone and communication charges		
		TELSTRA			\$194.13
EFT61224	16/06/2022	TEMUTU-ARIKI MANAVAROA	Payment		\$79,840.72
EXPENSE20220613	08/06/2022	TEMUTU-ARIKI MANAVAROA	Reimbursement of training costs for employee #1952		
		TEMUTU-ARIKI MANAVAROA			\$81,582.04
EFT61225	16/06/2022	THE EVENT MILL PTY LTD	Payment		\$1,800.00
14978	13/06/2022	THE EVENT MILL PTY LTD	Provide and set up marquees and lighting for Tom Price 50 Years Celebration event		
		THE EVENT MILL PTY LTD			\$1,800.00
EFT61226	16/06/2022	THE HARBOUR AGENCY	Payment		\$15,222.90
00049033	15/06/2022	THE HARBOUR AGENCY	Balance of payment for Ian Moss performance Tom Price 50 Years Celebration event		
		THE HARBOUR AGENCY			\$15,222.90
EFT61227	16/06/2022	THE HONDA SHOP	Payment		\$27,500.00
208619	26/05/2022	THE HONDA SHOP	Supply lawn mower and brush cutter		
208525	03/06/2022	THE HONDA SHOP	Supply starter assembly for Tom Price Works Depot		
		THE HONDA SHOP			\$2,597.59
EFT61228	16/06/2022	THE PICKLED BEAN	Payment		\$436.20
0001636	14/06/2022	THE PICKLED BEAN	Supply food vouchers for band members Tom Price 50 Years Celebration event		
00001634	14/06/2022	THE PICKLED BEAN	Provide catering for workshop on 09/06/2022		
		THE PICKLED BEAN			\$263.70
EFT61229	16/06/2022	THE UNIFORM GUYS	Payment		\$172.50
8091	07/04/2022	THE UNIFORM GUYS	Supply uniforms for Ranger services		
		THE UNIFORM GUYS			\$436.20
					\$406.05
					\$406.05

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61230	16/06/2022	THE WRISTBAND CO.	Payment		\$48.63
INV-2386	14/06/2022	THE WRISTBAND CO.	Provide wristbands for Tom Price 50 Years Celebration event	\$48.63	\$48.63
EFT61231	16/06/2022	THE WRISTBAND CO.	Payment		\$1,157.20
1605-3VA230	29/05/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges		\$654.50
1606-3VA230	05/06/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	\$502.70	\$1,157.20
EFT61232	16/06/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Payment		\$556.20
689896	08/06/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Freight charges	\$556.20	\$556.20
EFT61233	16/06/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Payment		\$645.28
0430-80742816	05/06/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Freight charges	\$645.28	\$645.28
EFT61234	16/06/2022	TOM PRICE HOTEL MOTEL	Payment		\$2,516.00
227492	09/05/2022	TOM PRICE HOTEL MOTEL	Provide meals for Volunteer Day and Bogan Bingo event 22/05/2022 and 04-05/06/2022	\$408.80	\$408.80
228213	11/06/2022	TOM PRICE HOTEL MOTEL	Provide accommodation for Facilitator - Tom Price 50 Year Celebration event	\$185.00	\$185.00
228214	11/06/2022	TOM PRICE HOTEL MOTEL	Provide accommodation for Facilitator - Tom Price 50 Year Celebration event	\$185.00	\$185.00
228218	11/06/2022	TOM PRICE HOTEL MOTEL	Provide accommodation for Facilitator - Tom Price 50 Year Celebration event	\$310.00	\$310.00
228219	11/06/2022	TOM PRICE HOTEL MOTEL	Provide accommodation for Facilitator - Tom Price 50 Year Celebration event	\$260.00	\$260.00
228208	11/06/2022	TOM PRICE HOTEL MOTEL	Provide accommodation for Councilor - Tom Price 50 Year Celebration event	\$330.00	\$330.00
228209	11/06/2022	TOM PRICE HOTEL MOTEL	Provide accommodation for Councilor - Tom Price 50 Year Celebration event	\$330.00	\$330.00
228211	11/06/2022	TOM PRICE HOTEL MOTEL	Provide accommodation for Councilor - Tom Price 50 Year Celebration event	\$322.20	\$322.20
228212	11/06/2022	TOM PRICE HOTEL MOTEL	Provide accommodation for Facilitator - Tom Price 50 Year Celebration event	\$185.00	\$185.00
EFT61235	16/06/2022	TOM PRICE HOTEL MOTEL	Payment	\$2,516.00	\$2,516.00
10042563	07/06/2022	TOM PRICE TYRES	Supply 208 litres 5W30 Engine Oil for Tom Price Works Depot	\$550.17	\$550.17
EFT61236	16/06/2022	TORQUE TECH MECHANICAL & TYRE	Payment		\$550.17
51.464	06/06/2022	TORQUE TECH MECHANICAL & TYRE	Supply and install windscreen	\$534.50	\$534.50
51.965	07/06/2022	TORQUE TECH MECHANICAL & TYRE	Supply battery and terminals	\$418.00	\$418.00
51.961	10/06/2022	TORQUE TECH MECHANICAL & TYRE	Supply and fit Toyota Landcruiser windscreen	\$638.00	\$638.00
51.960	10/06/2022	TORQUE TECH MECHANICAL & TYRE	Supply and fit windscreen for Toyota Landcruiser 70 series D/C GXL (AS8718)	\$638.00	\$638.00
EFT61237	16/06/2022	TRE AMICI	Payment	\$2,228.50	\$2,228.50
20220610 PO72434	10/06/2022	TRE AMICI	Band hire and flights for Tom Price 50 years celebration event	\$3,520.45	\$3,520.45
EFT61238	16/06/2022	WA RETICULATION SUPPLIES	Payment	\$3,520.45	\$3,520.45
M5873	01/06/2022	WA RETICULATION SUPPLIES	Supply new retic controllers	\$899.99	\$899.99
EFT61239	16/06/2022	WA RETICULATION SUPPLIES	Payment	\$899.99	\$899.99
I3093551	07/06/2022	WALGA	Provide training for employee #1919	\$578.00	\$578.00
EFT61240	16/06/2022	WA TREASURY CORPORATION	Payment	\$578.00	\$578.00
119	14/06/2022	WA TREASURY CORPORATION	Loan No. 119 Interest payment - Upgrade Onslow Aerodrome	\$13,359.04	\$13,359.04
EFT61241	16/06/2022	WALGA	Payment	\$13,359.04	\$13,359.04
9039354849	26/05/2022	WALGA	Supply stationary for Onslow Administration	\$106.59	\$106.59
9039376612	30/05/2022	WALGA	Supply tea and coffee for Paraburdoo Administration Library	\$8.72	\$8.72
9039498029	10/06/2022	WALGA	Supply stationary for Onslow Shire departments	\$1,455.52	\$1,455.52
EFT61242	16/06/2022	WALGA	Payment	\$1,570.83	\$1,570.83
000002	13/06/2022	WALGA	Provide catering for Paraburdoo reconciliation week	\$230.00	\$230.00

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61243	23/06/2022	ZING FAST NUTRITION			
INV801654	01/06/2022	ABCO PRODUCTS	Payment	\$230.00	\$230.00
INV802141	03/06/2022	ABCO PRODUCTS	Supply cleaning products for Tom Price Facilities		\$1,866.60
INV803295	08/06/2022	ABCO PRODUCTS	Supply I-Mop charger and parts	\$1,217.63	
			Supply batteries for Onslow Facilities	\$617.76	
				\$31.21	
EFT61244	23/06/2022	ABCO PRODUCTS	Payment	\$1,866.60	\$1,866.60
INV3970	16/06/2022	AIRPORT LIGHTING SPECIALIST	Supply and deliver materials for Onslow Airport lighting cubicle works		\$1,874.40
EFT61245	23/06/2022	AIRPORT LIGHTING SPECIALIST		\$1,874.40	
INV-12541	21/06/2022	AIT SPECIALISTS PTY LTD	Payment	\$1,874.40	\$1,874.40
		AIT SPECIALISTS PTY LTD	Monthly Fuel Rebate Calculations 01/05/2022 - 31/05/2022	\$252.45	\$252.45
EFT61246	23/06/2022	AIT SPECIALISTS PTY LTD	Payment	\$252.45	\$252.45
EXPENSE20220622	22/06/2022	ALANA SULLIVAN	Reimbursement of meal expenses attending Tom Price 50 Years Celebration event	\$23.50	\$23.50
EFT61247	23/06/2022	ALANA SULLIVAN	Payment	\$23.50	\$23.50
AMSNV-07057	13/06/2022	AERODROME MANAGEMENT SERVICES	Staffing for aviation security screening Onslow Airport 01/05/2022 - 31/05/2022	\$42,607.00	\$42,607.00
EFT61248	23/06/2022	AERODROME MANAGEMENT SERVICES	Payment	\$42,607.00	\$42,607.00
57986#4	15/06/2022	ARMADALE MOWER WORLD	Supply new 6x brush cutter heads for Onslow town maintenance	\$324.00	\$324.00
EFT61249	23/06/2022	ARMADALE MOWER WORLD	Payment	\$324.00	\$324.00
238052	11/05/2022	ASB MARKETING	Supply uniform shirts for Employee #1973	\$569.91	\$569.91
EFT61250	23/06/2022	ASB MARKETING	Payment	\$569.91	\$569.91
INV133349	08/06/2022	ASM ECLIPSE PTY LTD	Supply assorted magnets for sale at Tom Price Visitor Centre	\$1,073.40	\$1,073.40
EFT61251	23/06/2022	ASM ECLIPSE PTY LTD	Payment	\$1,073.40	\$1,073.40
CRTRAVEL20220614	14/06/2022	AUDRA SMITH	Councillor expense for OM Council in Onslow 09/05/2022 and Paraburdoo 14/06/2022	\$556.93	\$556.93
EFT61252	23/06/2022	AUDRA SMITH	Payment	\$556.93	\$556.93
300165	17/06/2022	AUS PROJECTS WA PTY LTD	Provide installation of drinks fountain to Paraburdoo Pool	\$4,685.62	
300166	17/06/2022	AUS PROJECTS WA PTY LTD	Supply and install 2x 56 series weatherproof GPO at Doug Talbot Park Tom Price	\$1,012.50	
EFT61253	23/06/2022	AUS PROJECTS WA PTY LTD	Payment	\$5,698.12	\$5,698.12
INVMEM-2031	13/06/2022	AUSTRALIAN AIRPORTS ASSOCIATION	Annual membership fee for Australia Airports Association 01/07/2022 - 30/06/2023	\$2,805.00	\$2,805.00
EFT61254	23/06/2022	AUSTRALIAN AIRPORTS ASSOCIATION	Payment	\$2,805.00	\$2,805.00
7139358	31/05/2022	AIM WA	Provide Coaching Master Class training 11/05/2022	\$5,742.00	
7139328	31/05/2022	AIM WA	Provide Effective Recruitment Processes training 06/05/2022	\$2,623.50	
7139339	31/05/2022	AIM WA	Provide WHS Management training (ELT) 24/05/2022	\$4,218.50	
7139331	31/05/2022	AIM WA	Provide WHS Safety Training 09/05/2022	\$3,921.50	
EFT61255	23/06/2022	AIM WA	Payment	\$16,505.50	\$16,505.50
00064121	21/06/2022	AUTOPRO TOM PRICE	Supply oil for Tom Price Works Depot	\$33.25	\$33.25
EFT61256	23/06/2022	AUTOPRO TOM PRICE	Payment	\$33.25	\$33.25
60	21/06/2022	Adam Proud	Provide performance at Onslow 50 Years Celebration event	\$7,800.00	\$7,800.00
EFT61257	23/06/2022	Adam Proud	Payment	\$7,800.00	\$7,800.00
PA2422	01/06/2022	BCS INFRASTRUCTURE SUPPORT	Provide bi-annual baggage handling system maintenance Onslow Airport	\$2,601.50	\$4,455.73
PA2426	21/06/2022	BCS INFRASTRUCTURE SUPPORT	Supply and deliver 6x photoelectric sensors for Onslow Airport	\$1,854.23	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61258	23/06/2022	BCS INFRASTRUCTURE SUPPORT			
1006	09/06/2022	BEING IN THE SHADOW PTY LTD	Payment	\$4,455.73	\$4,455.73
1008	13/06/2022	BEING IN THE SHADOW PTY LTD	Specialised consulting services for planning 2023 solar eclipse branding and media kit	\$88,000.00	\$107,914.40
		BEING IN THE SHADOW PTY LTD	Specialised consulting services for 2023 solar eclipse event planning	\$19,914.40	
EFT61259	23/06/2022	BENCO GROUP	Payment	\$107,914.40	\$107,914.40
INV-6054	18/06/2022	BENCO GROUP	Provide repairs to glazing 710 Yiluk Street Tom Price	\$913.00	\$913.00
EFT61260	23/06/2022	BENCO GROUP	Payment	\$913.00	\$913.00
GS4122DX	13/06/2022	BLACKWOODS PTY LTD	Supply warm weather gear for Onslow and Tom Price employees	\$301.53	\$530.28
GS9299DX	15/06/2022	BLACKWOODS PTY LTD	Supply warm and wet weather gear for Tom Price employees	\$228.75	
		BLACKWOODS PTY LTD		\$530.28	\$530.28
EFT61261	23/06/2022	BRETT AVERY	Payment	\$88.40	\$88.40
REFUND20220620	20/06/2022	BRETT AVERY	Refund of incorrect charge at Tom Price Waste Site on 07/06/2022 on ticket 10001809-TOM	\$88.40	\$88.40
EFT61262	23/06/2022	BRETT AVERY	Payment	\$88.40	\$88.40
476	21/06/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide sewerage clearance and repairs 516 Lockyer Ave Paraburdoo	\$1,160.50	\$1,160.50
		BYBLOS CONSTRUCTIONS-TOM PRICE		\$1,160.50	\$1,160.50
EFT61263	23/06/2022	C MUNRO CONTRACTORS	Payment	\$148.02	\$7,170.49
132844	15/06/2022	C MUNRO CONTRACTORS	Provide repairs to Ocean View Caravan Park cabin 2 roof	\$1546.60	
132838	15/06/2022	C MUNRO CONTRACTORS	Replace damaged glass to door Onslow Sports Club	\$165.00	
132846	15/06/2022	C MUNRO CONTRACTORS	Provide repairs to kitchen cupboard doors Onslow Shire Administration office	\$154.88	
132848	15/06/2022	C MUNRO CONTRACTORS	Provide repairs to fence at Onslow oval playground	\$140.80	
132852	15/06/2022	C MUNRO CONTRACTORS	Provide repairs to leaking roof at Onslow Senior Citizen Unit 5	\$279.75	
132851	15/06/2022	C MUNRO CONTRACTORS	Provide repairs to leaking doors Onslow Pharmacy	\$66.00	
132880	16/06/2022	C MUNRO CONTRACTORS	Deliver & connect 3x 45kg handigas cylinders Onslow Sun Chalets	\$66.00	
132881	16/06/2022	C MUNRO CONTRACTORS	Deliver & connect 2x 45kg handigas bottles to Ocean View Caravan Park	\$1,594.23	
132908	20/06/2022	C MUNRO CONTRACTORS	Inspect and repair blocked drains 13 Third Ave Onslow	\$1,791.94	
132892	20/06/2022	C MUNRO CONTRACTORS	Waste Water Treatment Unit service calls for May and June 2022	\$297.00	
132906	20/06/2022	C MUNRO CONTRACTORS	Provide plumbing repairs to male ablutions Ocean View Caravan Park	\$198.00	
132925	21/06/2022	C MUNRO CONTRACTORS	Provide annual backflow device testing Meter No. KM1500074 Onslow Shire Administration Office	\$254.77	
132919	21/06/2022	C MUNRO CONTRACTORS	Provide acid wash to drains at Ocean View Caravan Park	\$269.50	
132922	21/06/2022	C MUNRO CONTRACTORS	Provide gas leak repairs at Onslow Sun Chalets	\$198.00	
132926	21/06/2022	C MUNRO CONTRACTORS	Provide backflow testing Meter FK1600045 Onslow Shire Administration Office	\$7,170.49	\$7,170.49
EFT61264	23/06/2022	CALLY GALLIERS	Payment	\$117.60	\$117.60
EXPENSE20220620	14/06/2022	CALLY GALLIERS	Reimbursement of items purchased for Tom Price 50 Years Celebration 11/06/2022	\$117.60	\$117.60
EFT61265	23/06/2022	CAMPBELL'S CANNING VALE	Payment	\$728.79	\$728.79
41184	03/06/2022	CAMPBELL'S CANNING VALE	Supply food items for sale at Onslow Airport Kiosk	\$728.79	\$728.79
EFT61266	23/06/2022	CAMPBELL'S CANNING VALE	Payment	\$728.79	\$728.79
15919	20/06/2022	CARLISLE EVENTS HIRE	Provide marquee and equipment hire for Onslow 50 Years Celebration event	\$21,161.80	\$21,161.80
		CARLISLE EVENTS HIRE		\$21,161.80	\$21,161.80
EFT61267	23/06/2022	CASABLANCA MORROCCAN CUISINE	Payment	\$5,500.00	\$5,500.00
08062022	15/06/2022	CASABLANCA MORROCCAN CUISINE	Provide Moroccan cuisine catering for Tom Price 50 Years celebration event	\$5,500.00	\$5,500.00
		CASABLANCA MORROCCAN CUISINE		\$5,500.00	\$5,500.00
EFT61268	23/06/2022	CENTURION TRANSPORT CO	Payment	\$216.65	\$216.65
SI0453064	12/06/2022	CENTURION TRANSPORT CO	Freight charges Perth - Tom Price 10/06/2022	\$216.65	\$216.65
EFT61269	23/06/2022	CENTURION TRANSPORT CO	Payment	\$216.65	\$216.65
DEDUCTION	19/06/2022	CHILD SUPPORT AGENCY	Payroll deductions	\$1,003.94	\$1,003.94

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		CHILD SUPPORT AGENCY			
EFT61270	23/06/2022	COATES HIRE - ONSLOW	Payment	\$1,003.94	\$1,003.94
21488777	20/06/2022	COATES HIRE - ONSLOW	Provide generators and equipment hire for Onslow 50 Year Celebration event	\$6,116.40	\$6,116.40
EFT61271	23/06/2022	COATES HIRE - ONSLOW	Payment	\$6,116.40	\$6,116.40
327	16/06/2022	CORE ENTERTAINMENT	Provide performance for Shire 50th Celebrations	\$600.00	\$600.00
		CORE ENTERTAINMENT		\$600.00	\$600.00
EFT61272	23/06/2022	CORPORATE TRAVEL MANAGEMENT	Payment	\$99.00	\$99.00
I.0014857154	24/05/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10945115 Flight change (Para-Perth-Para) for Employee #1893 26/05/2022 - 27/05/2022	\$455.58	\$455.58
I.0014889896	30/05/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10998120 Flight (Perth-Para) for Employee #1903 06/06/2022	\$5.07	\$5.07
I.0014944818	08/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11039210 Accommodation service fee for Employee #1954 09/06/2022 - 10/06/2022	\$862.61	\$862.61
I.0014946016	08/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11039176 Flight (Kta-Perth-Kta) for Employee #1990 20/06/2022 - 23/06/2022	\$205.24	\$205.24
I.0014969072	13/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11039210 Accommodation and meals for Employee #1954 09/06/2022 - 10/06/2022	\$5.07	\$5.07
I.0014976418	14/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11059482 Accommodation service fee for Employee #1808 28/06/2022 - 30/06/2022	\$473.36	\$473.36
I.0014990486	16/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11042229 Flight (Para-Perth-Para) for Employee #1808 22/06/2022 - 25/06/2022	\$170.24	\$170.24
I.0015012752	16/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11042564 Accommodation and meals for Employee #1346 16/06/2022 - 17/06/2022	\$643.07	\$643.07
I.0014995601	17/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11042564 Flights (Ons-Perth-Ons) for Employee #1346 16/06/2022 - 17/06/2022	\$2,919.24	\$2,919.24
EFT61273	23/06/2022	CRAVE JUICE BAR WA	Payment	\$330.00	\$330.00
20220621	16/06/2022	CRAVE JUICE BAR WA	Provide catering for WALGA training	\$330.00	\$330.00
EFT61274	23/06/2022	CRAVE JUICE BAR WA	Payment	\$5,706.80	\$5,706.80
4492	30/05/2022	CREATIVE ADM	Provide design, copywriting and project management for Partnership Branding project period to	\$2,731.30	\$2,731.30
4539	31/05/2022	CREATIVE ADM	Design and provide Shire of Ashburton 50th anniversary logo template and tiles	\$2,975.50	\$2,975.50
		CREATIVE ADM		\$5,706.80	\$5,706.80
EFT61275	23/06/2022	DANELLE FAUNTLEROY EMP #1956	Payment	\$1,152.00	\$1,152.00
EXPENSE20220622	21/06/2022	DANELLE FAUNTLEROY EMP #1956	Reimbursement of expenses in relation to Onslow 50 Years Celebration event	\$1,152.00	\$1,152.00
EFT61276	23/06/2022	DANELLE FAUNTLEROY EMP #1957	Payment	\$245.00	\$245.00
DAP/21/02078	21/06/2022	DEPT PLANNING, LANDS & HERITAGE	Payment of development application amendment (DAP/21/02078) fee for JDAP	\$245.00	\$245.00
		DEPT PLANNING, LANDS & HERITAGE		\$245.00	\$245.00
EFT61277	23/06/2022	DICE SOLUTIONS	Payment	\$214.50	\$214.50
17458	08/06/2022	DICE SOLUTIONS	Provide repairs to multi split air conditioning Onslow Airport	\$143.00	\$143.00
17449	08/06/2022	DICE SOLUTIONS	Provide repairs to door sensor Onslow Airport	\$214.50	\$214.50
17459	08/06/2022	DICE SOLUTIONS	Provide repairs to Waste Water Treatment pump Onslow Airport	\$1,287.00	\$1,287.00
17457	08/06/2022	DICE SOLUTIONS	Provide repairs to PAPI lighting controller Onslow Airport	\$272.66	\$272.66
17469	15/06/2022	DICE SOLUTIONS	Investigate and repair faulty light fitting at Onslow Senior Citizen Unit 1 Pension	\$429.00	\$429.00
17471	15/06/2022	DICE SOLUTIONS	Investigate and provide repairs to Onslow Waste Water Treatment Plant electrical issue	\$143.00	\$143.00
17472	15/06/2022	DICE SOLUTIONS	Investigate faulty power points 1/9 Second Ave Onslow	\$396.96	\$396.96
17470	15/06/2022	DICE SOLUTIONS	Provide electrical repairs 2/7 Anketell Court Onslow	\$2,593.58	\$2,593.58
17490	21/06/2022	DICE SOLUTIONS	Supply, deliver and install LED inserts to Onslow Airport terminal lights	\$5,694.20	\$5,694.20
		DICE SOLUTIONS		\$15,345.00	\$15,345.00
EFT61278	23/06/2022	DOONGURRA CIVIL MINING	Payment	\$15,345.00	\$15,345.00
INV-0343	15/06/2022	DOONGURRA CIVIL MINING	Supply machinery and operators for Millstream - Pannawonica Road Re-Construct	\$15,345.00	\$15,345.00
		DOONGURRA CIVIL MINING		\$674.57	\$674.57
EFT61279	23/06/2022	E & MJ ROSHER PTY LTD	Payment	\$175.95	\$175.95
1444020	17/06/2022	E & MJ ROSHER PTY LTD	Supply belts and idler pulley for 2012 Kubota M9540 Tractor (1EBN978)	\$151.74	\$151.74
1444016	17/06/2022	E & MJ ROSHER PTY LTD	Supply 3x fan belts for generators	\$346.88	\$346.88
1444052	20/06/2022	E & MJ ROSHER PTY LTD	Supply Damper HST for 2015 Kubota F3690 Ride on Mower (AS319)	\$674.57	\$674.57
		E & MJ ROSHER PTY LTD		\$2,087.96	\$2,087.96
EFT61280	23/06/2022	EASY SIGNS PTY LTD	Payment	\$2,087.96	\$2,087.96
AU1488333	16/06/2022	EASY SIGNS PTY LTD	Supply signage and banners for Shire of Ashburton community engagement	\$2,087.96	\$2,087.96

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61281	23/06/2022	EASY SIGNS PTY LTD	Payment	\$2,087.96	\$2,087.96
56589	31/05/2022	ELEMENT ADVISORY PTY LTD	Provide concept design services for Onslow Water Tank Public Art - phase 3	\$1,848.00	\$1,848.00
EFT61282	23/06/2022	ELEMENT ADVISORY PTY LTD	Payment	\$1,848.00	\$1,848.00
016127	21/06/2022	FIRST NATIONAL REAL ESTATE	Rent for 5/327 Warara St, Tom Price 01/07/2022 - 31/07/2022	\$6,083.33	\$6,083.33
EFT61283	23/06/2022	FIRST NATIONAL REAL ESTATE	Payment	\$6,083.33	\$6,083.33
A51481	15/06/2022	FMG PILBARA PTY LTD	Rates refund for assessment A51481 E47/02919 Exploration licence unknown WA	\$242.22	\$242.22
EFT61284	23/06/2022	FMG PILBARA PTY LTD	Payment	\$242.22	\$242.22
INV-0109	15/06/2022	GRAVITY ETC PTY LTD	Provide parkour activities for Onslow 50 Years Celebration event	\$4,378.00	\$4,378.00
EFT61285	23/06/2022	GRAVITY ETC PTY LTD	Payment	\$4,378.00	\$4,378.00
INV-2564	31/05/2022	GREENFIELD TECHNICAL SERVICES	Provide project support for AGRN920 Flood Damage claim	\$453.75	\$453.75
INV-2566	31/05/2022	GREENFIELD TECHNICAL SERVICES	Provide project administration for AGRN951 flood damage claim	\$484.00	\$484.00
EFT61286	23/06/2022	GREENFIELD TECHNICAL SERVICES	Payment	\$937.75	\$937.75
WAO15470	14/06/2022	HAMES SHARLEY (WA) PTY LTD	Provide Consultancy Services for CLIP Tom Price and Paraburdoo (RFT 21.21)	\$8,514.00	\$8,514.00
EFT61287	23/06/2022	HAMES SHARLEY (WA) PTY LTD	Payment	\$8,514.00	\$8,514.00
20202458A	27/05/2022	HART SPORT	Supply Frisbee golf kits for SoA 50th Celebrations - Onslow	\$936.50	\$936.50
EFT61288	23/06/2022	HART SPORT	Payment	\$936.50	\$936.50
S1026127	14/06/2022	HITACHI CONSTRUCTION MACHINERY	Supply service kit for 2014 Isuzu D Max (AS002)	\$93.04	\$93.04
EFT61289	23/06/2022	HITACHI CONSTRUCTION MACHINERY	Payment	\$93.04	\$93.04
INV-10220	16/06/2022	INDEPENDENT FUEL SOLUTIONS	Supply 5,000x litres diesel fuel for Pannawonica/Millstream Bulk Tank	\$14,367.10	\$14,367.10
INV-10219	20/06/2022	INDEPENDENT FUEL SOLUTIONS	Supply 4,000x litres diesel fuel for PRWMF bulk fuel tank	\$9,425.68	\$9,425.68
EFT61290	23/06/2022	INDEPENDENT FUEL SOLUTIONS	Payment	\$23,792.78	\$23,792.78
SF371	14/06/2022	INDOOR ARCHERY WA	Balance of payment - Provide archery activities for Onslow 50 Years Celebration event	\$1,650.00	\$1,650.00
EFT61291	23/06/2022	INDOOR ARCHERY WA	Payment	\$1,650.00	\$1,650.00
SINV-14563	15/06/2022	INDUSTRIAL AUTOMATION	Provide water station operation and maintenance for period 01/01/2022 - 30/06/2022	\$666.05	\$666.05
EFT61292	23/06/2022	INDUSTRIAL AUTOMATION	Payment	\$666.05	\$666.05
REFUND20220620	19/04/2022	INGRID H TIBBEN	Refund for one night cancelled booking Pannawonica Transit Park 13/04/2022	\$30.00	\$30.00
EFT61293	23/06/2022	INGRID H TIBBEN	Payment	\$30.00	\$30.00
97399662	14/06/2022	INITIAL HYGIENE	Contract #K63/C/54045341 - Hygiene services for Shire Facilities 28/07/2022 - 27/08/2022	\$3,928.27	\$3,928.27
EFT61294	23/06/2022	IT VISION AUSTRALIA PTY LTD	Payment	\$3,928.27	\$3,928.27
36952	20/06/2022	IT VISION AUSTRALIA PTY LTD	Payroll monthly service fee	\$5,958.34	\$5,958.34
36951	20/06/2022	IT VISION AUSTRALIA PTY LTD	Upgrade Synergy Soft to May 2022 release	\$1,320.00	\$1,320.00
EFT61295	23/06/2022	IT VISION AUSTRALIA PTY LTD	Payment	\$7,278.34	\$7,278.34
4773460	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library May June 2022	\$825.21	\$825.21
4773469	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Onslow Library May June 2022	\$235.77	\$235.77
4773465	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library May June 2022	\$70.56	\$70.56
4773461	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library May June 2022	\$153.22	\$153.22
4773466	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library May June 2022	\$34.29	\$34.29
				\$47.30	\$47.30

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
4773462	16/06/2022	JAMES BENNETT PTY LTD	Supply new local history books for Pannawonica Library May 2022	\$17.46	
4773467	16/06/2022	JAMES BENNETT PTY LTD	Supply new local history books for Pannawonica Library May 2022	\$16.09	
4773463	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Pannawonica Library May June 2022	\$24.49	
4773468	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Pannawonica Library May June 2022	\$93.79	
4773464	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Onslow Library May June 2022	\$132.24	
EFT61296	23/06/2022	JAMES BENNETT PTY LTD	Payment	\$825.21	\$825.21
BD0833097	09/06/2022	JB HIFI	Supply and deliver 55 Hisense TV for Paraburdoo Library and Administration building	\$1,610.00	\$1,610.00
EFT61297	23/06/2022	JOHN PHILLIPS CONSULTING	Payment	\$1,610.00	\$1,610.00
00000297	15/06/2022	JOHN PHILLIPS CONSULTING	Provide CEO Annual Performance Review services	\$2,200.00	\$2,200.00
EFT61298	23/06/2022	JOHN PHILLIPS CONSULTING	Payment	\$2,200.00	\$2,200.00
REFUND20220620	07/06/2022	KEITH DUNATIS	Refund for 2x nights cancelled booking Pannawonica Transit Park 06-07/06/2022	\$60.00	\$60.00
EFT61299	23/06/2022	KEITH DUNATIS	Payment	\$60.00	\$60.00
CRTRAVEL20220622	14/06/2022	KERRY WHITE	Councillor expense to attend Tom Price 50 Year Event and OMC Paraburdoo 14/06/2022	\$993.79	\$993.79
EFT61300	23/06/2022	KERRY WHITE	Payment	\$993.79	\$993.79
100161	19/04/2022	KEYS BROS REMOVALS & STORAGE	Provide relocation services for Employee #1983	\$6,883.00	\$6,883.00
EFT61301	23/06/2022	KEYS BROS REMOVALS & STORAGE	Payment	\$6,883.00	\$6,883.00
00025418	15/06/2022	KHB MOBILE MECHANICAL PTY LTD	Supply extension of fogger control box cable for mosquito control program	\$462.33	\$1,504.75
00025429	16/06/2022	KHB MOBILE MECHANICAL PTY LTD	Supply and fit windscreen for Toyota Hilux 4x4	\$1,042.42	\$1,504.75
EFT61302	23/06/2022	KHB MOBILE MECHANICAL PTY LTD	Payment	\$1,504.75	\$1,504.75
62550	16/06/2022	KIDSAFE WA INC	Provide inspections of Shire playgrounds	\$6,500.00	\$6,500.00
EFT61303	23/06/2022	KIDSAFE WA INC	Payment	\$6,500.00	\$6,500.00
100298	16/05/2022	KMART KARRATHA	Supply decorations for Pannawonica Volunteer evening event	\$202.00	\$299.00
101593	09/06/2022	KMART KARRATHA	Supply lights and cushions for Pannawonica 50 Years Celebration event	\$97.00	\$299.00
EFT61304	23/06/2022	KMART KARRATHA	Payment	\$299.00	\$299.00
375632	14/06/2022	LANDGATE	Provision of statutory general valuation services for 2021/2022 - Gross Rental Values	\$122,477.14	\$122,477.14
EFT61305	23/06/2022	LANDGATE	Payment	\$122,477.14	\$122,477.14
DEDUCTION	19/06/2022	MAXXIA PTY LTD	Pavroll deductions	\$612.83	\$1,267.46
DEDUCTION	19/06/2022	MAXXIA PTY LTD	Pavroll deductions	\$654.63	\$1,267.46
EFT61306	23/06/2022	MAXXIA PTY LTD	Payment	\$1,267.46	\$1,267.46
9738525	13/06/2022	MONSTERBALL AMUSEMENTS	Provide Mobile Ice Rink hire and operators Onslow 50 Years celebration event	\$7,495.00	\$7,495.00
EFT61307	23/06/2022	MONSTERBALL AMUSEMENTS	Payment	\$7,495.00	\$7,495.00
2918	10/06/2022	MOORE AUSTRALIA (WA) PTY LTD	Provide online training workshops for Employee #1983 on 08/07/2022 and 15/07/2022	\$1,925.00	\$1,925.00
EFT61308	23/06/2022	MOORE AUSTRALIA (WA) PTY LTD	Payment	\$1,925.00	\$1,925.00
5470063408	14/06/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply sundry items for Tom Price Works Depot	\$530.86	\$530.86
EFT61309	23/06/2022	NAPA (GPC ASIA PACIFIC T/AS)	Payment	\$530.86	\$530.86
6454	08/04/2022	NATUREWORKS PTY LTD	Progress Claim 4 - Onslow Moon Sculpture (RFQ 39.21)	\$34,760.00	\$34,760.00
EFT61310	23/06/2022	NATUREWORKS PTY LTD	Payment	\$34,760.00	\$34,760.00
		NEOWEST BUILDING CO			\$426.31

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
3219	15/06/2022	NEOWEST BUILDING CO	Supply and fit high roller blind Paraburdoo Pool	\$426.31	
EFT61311	23/06/2022	NEOWEST BUILDING CO		\$426.31	\$426.31
49088	01/02/2022	NETLINK GROUP PTY LTD	Payment		\$349.25
		NETLINK GROUP PTY LTD	Exclaimer Cloud - Signatures for Office 365 Licence - February 2022	\$349.25	
		NETLINK GROUP PTY LTD		\$349.25	\$349.25
EFT61312	23/06/2022	NICHOLAS STUART (EMP #1988)	Payment		\$468.32
EXPENSE20220620	18/05/2022	NICHOLAS STUART (EMP #1988)	Reimbursement of relocation costs for Employee #1988	\$468.32	
		NICHOLAS STUART (EMP #1988)		\$468.32	\$468.32
EFT61313	23/06/2022	NORTHERN STAR RESOURCES LTD	Payment		\$164.94
A51493	16/06/2022	NORTHERN STAR RESOURCES LTD	Rates refund for assessment A51493 E08/02659 Exploration licence unknown WA	\$82.47	
A51495	16/06/2022	NORTHERN STAR RESOURCES LTD	Rates refund for assessment A51495 E08/02791 Exploration licence unknown WA	\$82.47	
		NORTHERN STAR RESOURCES LTD		\$164.94	\$164.94
EFT61314	23/06/2022	NORWEST REFRIGERATION SERVICES	Payment		\$300.52
00039128	11/06/2022	NORWEST REFRIGERATION SERVICES	Provide repairs to freezer at Tom Price BFB	\$300.52	
		NORWEST REFRIGERATION SERVICES		\$300.52	\$300.52
EFT61315	23/06/2022	ONSLow BEACH RESORT	Payment		\$13,198.01
23551	15/06/2022	ONSLow BEACH RESORT	Supply meals for employee #1981 18-19/05/2022	\$40.00	
23599	17/06/2022	ONSLow BEACH RESORT	Provide meals for employee #1981 16-17/06/2022	\$74.50	
23614	19/06/2022	ONSLow BEACH RESORT	Provide meals for performers Onslow 50 Years Celebration 18/06/2022	\$25.00	
23615	19/06/2022	ONSLow BEACH RESORT	Provide VIP catering for Onslow 50 Year Celebration event	\$2,790.00	
23619	19/06/2022	ONSLow BEACH RESORT	Provide 17x accommodation for Onslow 50 Years Celebration event	\$9,494.00	
23617	19/06/2022	ONSLow BEACH RESORT	Provide meals for performers Onslow 50 Years Celebration event	\$557.01	
23616	19/06/2022	ONSLow BEACH RESORT	Provide meals for performers Onslow 50 Years Celebration event	\$217.50	
		ONSLow BEACH RESORT		\$13,198.01	\$13,198.01
EFT61316	23/06/2022	ONSLow CCI	Payment		\$1,427.04
00001967	03/06/2022	ONSLow CCI	Provide pool operations training for Employees #1941 and #1942 on 23/06/2022	\$1,427.04	
		ONSLow CCI		\$1,427.04	\$1,427.04
EFT61317	23/06/2022	ONSLow FREIGHT AND LOGISTICS	Payment		\$462.00
00000278	21/06/2022	ONSLow FREIGHT AND LOGISTICS	Provide chiller storage and transfer to Oval for Onslow 50 Years Celebration event	\$462.00	
		ONSLow FREIGHT AND LOGISTICS		\$462.00	\$462.00
EFT61318	23/06/2022	ONSLow GENERAL STORE	Payment		\$540.57
PE-19/06/2022	19/06/2022	ONSLow GENERAL STORE	Onslow consumables	\$162.75	
PO73198-PE19/06/22	19/06/2022	ONSLow GENERAL STORE	General hardware for maintenance on Onslow Shire properties	\$161.85	
PO73245-PE19/06/22	19/06/2022	ONSLow GENERAL STORE	Coffee and milk for Onslow administration office	\$140.45	
PO73084-PE19/06/22	19/06/2022	ONSLow GENERAL STORE	Supplies for Onslow's 50th Celebrations.	\$75.52	
		ONSLow GENERAL STORE		\$540.57	\$540.57
EFT61319	23/06/2022	ONSLow SPORTS CLUB INCORPORATED	Payment		\$2,395.10
2242	21/04/2022	ONSLow SPORTS CLUB INCORPORATED	Provide venue hire for Eclipse Business Engagement event 21/04/2022	\$150.00	
2243	20/06/2022	ONSLow SPORTS CLUB INCORPORATED	Provide Hospitality Rider for Onslow 50 Year Celebration event	\$2,025.10	
2245	22/06/2022	ONSLow SPORTS CLUB INCORPORATED	Bar tab for Onslow 50 Years Celebration event	\$220.00	
		ONSLow SPORTS CLUB INCORPORATED		\$2,395.10	\$2,395.10
EFT61320	23/06/2022	PARABURDOO BOWLING CLUB INC	Payment		\$400.00
002	13/06/2022	PARABURDOO BOWLING CLUB INC	Provide venue hire for Paraburdoo ANZAC Day Gunfire Breakfast	\$400.00	
		PARABURDOO BOWLING CLUB INC		\$400.00	\$400.00
EFT61321	23/06/2022	PARABURDOO INN	Payment		\$1,241.60
3391	15/06/2022	PARABURDOO INN	Provide dinner for Councillors following Ordinary Meeting of Council 14/06/2022	\$1,241.60	
		PARABURDOO INN		\$1,241.60	\$1,241.60
EFT61322	23/06/2022	PARTY ON THE GREEN	Payment		\$4,800.00
INV-0037	11/05/2022	PARTY ON THE GREEN	Supply 9 hole mini golf for SoA 50th Celebrations in Onslow - Final payment	\$4,800.00	
		PARTY ON THE GREEN		\$4,800.00	\$4,800.00
EFT61323	23/06/2022	PCC PRODUCTIONS PTY LTD	Payment		\$17,948.73
2129	20/05/2022	PCC PRODUCTIONS PTY LTD	Provide staging, sound and lighting for Onslow 50 years celebration event	\$17,948.73	

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61324	23/06/2022	PCC PRODUCTIONS PTY LTD	Payment	\$17,948.73	\$17,948.73
SOA OA-SA-JUN 22	14/06/2022	PENDRAGON ENVIRONMENTAL	Provide assessment and report on salt damage on runway Onslow Airport		\$1,600.00
EFT61325	23/06/2022	PENDRAGON ENVIRONMENTAL	Payment	\$1,600.00	\$1,600.00
LC778133	07/06/2022	PF D FOOD SERVICES PTY LTD	Supply food items for sale at Onslow Airport Kiosk	\$1,092.25	\$1,092.25
EFT61326	23/06/2022	PF D FOOD SERVICES PTY LTD	Payment	\$1,092.25	\$1,092.25
P125140681	10/06/2022	PILBARA MOTOR GROUP	Supply nut hub and bolt hub for Toyota Hilux 4x4	\$100.43	\$5,265.82
P126115813	13/06/2022	PILBARA MOTOR GROUP	Provide upgraded suspension for Toyota Landcruiser 70 series (AS8718)	\$2,826.48	
P125140776	14/06/2022	PILBARA MOTOR GROUP	Provide service kits for Shire Fleet vehicles	\$2,441.25	
P125140823CREDIT	16/06/2022	PILBARA MOTOR GROUP	Credit on element kit oil for PO 71906	-\$102.34	
EFT61327	23/06/2022	PILBARA MOTOR GROUP	Payment	\$5,265.82	\$5,265.82
10/2021-1125	18/10/2021	PILBARA SITE PICS	Provide photography for Onslow Airport Centenary Flight	\$1,100.00	\$1,100.00
EFT61328	23/06/2022	PILBARA SITE PICS	Payment	\$1,100.00	\$1,100.00
INV-0986	17/06/2022	PILBARA TREES	Provide tree maintenance to trees at Paraburdoo Oval	\$671.00	\$671.00
EFT61329	23/06/2022	PILBARA TREES	Payment	\$671.00	\$671.00
2114	18/06/2022	PREMIER ARTISTS PTY LTD	Performance by The Choirboys for Onslow 50 Years Celebration	\$33,000.00	\$42,029.32
2163	18/06/2022	PREMIER ARTISTS PTY LTD	Reimbursement of performers travel costs for Onslow 50 Years Celebration event	\$9,029.32	\$42,029.32
EFT61330	23/06/2022	PREMIER ARTISTS PTY LTD	Payment	\$42,029.32	\$3,267.00
11268P	14/06/2022	PRENSA PTY LTD	Services relating to RFQ 04.20 Onslow Closed Landfill Monitoring Works - Second Quarter 2022	\$3,267.00	\$3,267.00
EFT61331	23/06/2022	PRENSA PTY LTD	Payment	\$3,267.00	\$288.14
004419-	14/06/2022	RAY WHITE EXMOUTH	Water usage for 42 Third Ave Onslow 07/04/2022 - 08/06/2022	\$24.17	
004421-	14/06/2022	RAY WHITE EXMOUTH	Water usage for 5 McGrath Ave Onslow 07/04/2022 - 09/06/2022	\$197.05	
004501-	20/06/2022	RAY WHITE EXMOUTH	Water usage for 19 Clarke 19 Onslow 06/04/2022 - 08/06/2022	\$86.92	
EFT61332	23/06/2022	RAY WHITE EXMOUTH	Payment	\$288.14	\$288.14
0000001	21/06/2022	RED DOG DONUTS	Provide donuts for Onslow 50 Years Celebration event	\$1,472.00	\$1,472.00
EFT61333	23/06/2022	RED DOG DONUTS	Payment	\$1,472.00	\$165.00
INV-0046	15/06/2022	RED EARTH EVENTS	Charge for missing or broken items - Tom Price 50 Years Celebration event	\$165.00	\$165.00
EFT61334	23/06/2022	RED EARTH EVENTS	Payment	\$165.00	\$165.00
443122420	16/06/2022	REECE PTY LTD	Supply reticulation parts and equipment for Paraburdoo	\$5,229.35	\$5,229.35
EFT61335	23/06/2022	REECE PTY LTD	Payment	\$5,229.35	\$846.25
9	14/06/2022	RENAE MADE IT	Supply clothes and bags for sale at Tom Price Visitor Centre	\$846.25	\$846.25
EFT61336	23/06/2022	RENAE MADE IT	Payment	\$846.25	\$75.00
REFUND2020620	15/06/2022	RODNEY MILLS	Refund of cancelled dog kennel booking for 20-22/06/2022	\$75.00	\$75.00
EFT61337	23/06/2022	RODNEY MILLS	Payment	\$75.00	\$859.21
CRTRAVEL2020622	14/06/2022	RORY DE PLEDGE	Councillor travel expense to attend Ordinary Meeting of Council in Paraburdoo 14/06/2022	\$859.21	\$859.21
EFT61338	23/06/2022	RORY DE PLEDGE	Payment	\$859.21	\$13,578.26
4838	14/06/2022	SAFESWAY BUILDING & RENOVATIONS	Design and Construction of Onslow Water Sprav Park Upgrade - Project Claim 4	\$13,578.26	\$13,578.26

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61339	23/06/2022	SANDHURST SECURITY SERVICES	Payment		\$8,505.28
INV-3260	20/06/2022	SANDHURST SECURITY SERVICES	Provide security services for Onslow 50 Years Celebration event	\$8,505.28	\$8,505.28
EFT61340	23/06/2022	SAS LOCKSMITHS	Payment		\$2,926.00
171163	16/06/2022	SAS LOCKSMITHS	Supply 1x US102 Key Cutting Machine	\$2,926.00	\$2,926.00
EFT61341	23/06/2022	SEABREEZE TRADING CORPORATION	Payment		\$61.65
REFUND20220620	15/06/2022	SEABREEZE TRADING CORPORATION	Refund of Building Services Lev for Occupancy Permit 20220032	\$61.65	\$61.65
EFT61342	23/06/2022	SHIRE OF ASHBURTON (PAYROLL)	Payment		\$1,722.85
DEDUCTION	19/06/2022	SHIRE OF ASHBURTON (PAYROLL)	Payroll deductions	\$1,722.85	\$1,722.85
EFT61343	23/06/2022	SHIRE OF ASHBURTON (PAYROLL)	Payment		\$1,711.00
831875	07/06/2022	SHOP FOR SHOPS	Supply signage and crowd control belt posts for Onslow 50 Years Celebration events	\$1,711.00	\$1,711.00
EFT61344	23/06/2022	SODEXO - RENTAL PAYMENTS	Payment		\$41,483.90
PM01-038247	14/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 487 Robe Ave, Paraburdoo 28/06/2022 - 27/07/2022	\$1,086.31	
PM01-038248	14/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 294 Samson Ave, Paraburdoo 28/06/2022 - 27/07/2022	\$1,042.86	
PM01-038492	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 816 Kulai St, Tom Price 01/07/2022 - 31/07/2022	\$1,321.66	
PM01-038310	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 21B Cogelup Wav, Tom Price 01/07/2022 - 31/07/2022	\$1,516.66	
PM01-038295	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 17B Cogelup Wav, Tom Price 01/07/2022 - 31/07/2022	\$1,300.00	
PM01-038416	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 144 Cedar St, Tom Price 01/07/2022 - 31/07/2022	\$1,516.66	
PM01-038472	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 159 Cassia St, Tom Price 01/07/2022 - 31/07/2022	\$1,738.10	
PM01-038290	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 280 Ashburton Ave, Paraburdoo 01/07/2022 - 31/07/2022	\$1,303.57	
PM01-038304	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/25 Allambi Pl, Tom Price 01/07/2022 - 31/07/2022	\$910.00	
PM01-038406	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/19 Allambi Pl, Tom Price 01/07/2022 - 31/07/2022	\$736.66	
PM01-038467	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/06 Kanberra Dve, Tom Price 01/07/2022 - 31/07/2022	\$1,191.67	
PM01-038407	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/04 Kanberra Dve, Tom Price 01/07/2022 - 31/07/2022	\$1,300.00	
PM01-038465	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 27 Lilac St, Tom Price 01/07/2022 - 31/07/2022	\$910.00	
PM01-038376	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/02 Kanberra Dve, Tom Price 01/07/2022 - 31/07/2022	\$1,516.67	
PM01-038453	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/02 Kanberra Dve, Tom Price 01/07/2022 - 31/07/2022	\$1,516.66	
PM01-038460	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 423 Hibiscus St, Tom Price 01/07/2022 - 31/07/2022	\$910.00	
PM01-038308	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/19 Allambi Pl, Tom Price 01/07/2022 - 31/07/2022	\$1,516.67	
PM01-038412	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 4 Weelamurra Crt, Tom Price 01/07/2022 - 31/07/2022	\$1,516.67	
PM01-038391	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 18 Weelamurra Crt, Tom Price 01/07/2022 - 31/07/2022	\$1,408.33	
PM01-038294	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 1175 Tarwonga Cct, Tom Price 01/07/2022 - 31/07/2022	\$1,516.66	
PM01-038288	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 1167 Tarwonga Cct, Tom Price 01/07/2022 - 31/07/2022	\$1,998.81	
PM01-038298	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/10 Kanberra Dve, Tom Price 01/07/2022 - 31/07/2022	\$823.33	
PM01-038403	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 397 Acalupha St, Tom Price 01/07/2022 - 31/07/2022	\$1,300.00	
PM01-038322	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 20 Lilac St, Tom Price 01/07/2022 - 31/07/2022	\$1,213.33	
PM01-038286	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 1166 Tarwonga Cct, Tom Price 01/07/2022 - 31/07/2022	\$2,172.62	
PM01-038302	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 726 Yiliuk St, Tom Price 01/07/2022 - 31/07/2022	\$1,300.00	
PM01-038404	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 1217 Wilgerup Pl, Tom Price 01/07/2022 - 31/07/2022	\$1,516.67	
PM01-038296	17/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 9 Weelamurra Crt, Tom Price 01/07/2022 - 31/07/2022	\$1,651.19	
PM01-038528	24/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/10 Kanberra Dve, Tom Price 08/07/2022 - 07/08/2022	\$823.33	
PM01-038530	24/06/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/04 Kanberra Dve, Tom Price 08/07/2022 - 07/08/2022	\$910.00	
EFT61345	23/06/2022	SPOTLIGHT PTY LTD	Payment	\$41,483.90	\$41,483.90
107030927120	03/06/2022	SPOTLIGHT PTY LTD	Supply items for Panmawonica 50 Years Celebration event	\$282.99	\$282.99
EFT61346	23/06/2022	ST JOHN AMBULANCE WA - BELMONT	Payment	\$282.99	\$282.99

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
FAINV00990078	15/06/2022	ST JOHN AMBULANCE WA - BELMONT	Provide ambulance crew standby for Tom Price 50 Year Celebration event	\$677.00	
FAINV00991332	20/06/2022	ST JOHN AMBULANCE WA - BELMONT	Provide First Aid coverage for Onslow 50 Years Celebrations events	\$1,680.30	
		ST JOHN AMBULANCE WA - BELMONT		\$2,357.30	\$2,357.30
EFT61347	23/06/2022	STIHL SHOP OSBORNE PARK	Payment		\$140.00
72741#6	27/05/2022	STIHL SHOP OSBORNE PARK	Supply line round for Town Maintenance works	\$140.00	
		STIHL SHOP OSBORNE PARK		\$140.00	\$140.00
EFT61348	23/06/2022	SUMMIT CLIMBING WALLS	Payment		\$4,680.50
0016	19/06/2022	SUMMIT CLIMBING WALLS	Provide climbing wall service and training day Onslow 16-17/06/2022	\$4,301.00	
0015	19/06/2022	SUMMIT CLIMBING WALLS	Supply and install auto safety ground flags Onslow climbing wall	\$379.50	
		SUMMIT CLIMBING WALLS		\$4,680.50	\$4,680.50
EFT61349	23/06/2022	SUNNY SIGN COMPANY PTY LTD	Payment		\$146.85
479898	10/06/2022	SUNNY SIGN COMPANY PTY LTD	Supply signs for Pannawonica - Millstream Roads	\$146.85	
		SUNNY SIGN COMPANY PTY LTD		\$146.85	\$146.85
EFT61350	23/06/2022	TELSTRA	Payment		\$194.73
1559493000-	02/06/2022	TELSTRA	Monthly Telephone charges - SES	\$194.73	
		TELSTRA		\$194.73	\$194.73
EFT61351	23/06/2022	THE AUSTRALIAN LG JOB DIRECTORY	Payment		\$2,475.00
22221945A	02/06/2022	THE AUSTRALIAN LG JOB DIRECTORY	Provide pre-paid advertising package for senior and specialist recruitment	\$2,475.00	
		THE AUSTRALIAN LG JOB DIRECTORY		\$2,475.00	\$2,475.00
EFT61352	23/06/2022	THE NINTIRRI CENTRE	Payment		\$445.00
00001631	14/06/2022	THE NINTIRRI CENTRE	Supply boardroom for staff training	\$445.00	
		THE NINTIRRI CENTRE		\$445.00	\$445.00
EFT61353	23/06/2022	THE PAPER COMPANY OF AUSTRALIA	Payment		\$1,434.51
00050238	08/06/2022	THE PAPER COMPANY OF AUSTRALIA	Supply A4 and A3 paper for Tom Price Shire Administration Office	\$1,434.51	
		THE PAPER COMPANY OF AUSTRALIA		\$1,434.51	\$1,434.51
EFT61354	23/06/2022	THE PICKLED BEAN	Payment		\$60.00
00001622	08/06/2022	THE PICKLED BEAN	Supply meals for employee #1922 and #1878 02-04/05/2022	\$60.00	
		THE PICKLED BEAN		\$60.00	\$60.00
EFT61355	23/06/2022	THE VAULT	Payment		\$86.50
1035	15/06/2022	THE VAULT	Provide breakfast for Councillors on 14/06/2022	\$86.50	
		THE VAULT		\$86.50	\$86.50
EFT61356	23/06/2022	TINA MIADENOVIC	Payment		\$98.91
CRTRAVEL20220622	14/06/2022	TINA MIADENOVIC	Councillor travel expense to attend Ordinary Meeting of Council in Paraburdoo 14/06/2022	\$98.91	
		TINA MIADENOVIC		\$98.91	\$98.91
EFT61357	23/06/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Payment		\$401.75
1607-3VA230	12/06/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	\$401.75	
1608-3VA230	19/06/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	\$196.57	
		TOLL GLOBAL EXPRESS (A/C# 2085060)		\$598.32	\$598.32
EFT61358	23/06/2022	TOM PRICE TYRES	Payment		\$2,000.00
10042607	21/06/2022	TOM PRICE TYRES	Provide 4x Haulmax 307 tyres for 2010 Mitsubishi Fuso Prime Mover (AS8327)	\$2,000.00	
		TOM PRICE TYRES		\$2,000.00	\$2,000.00
EFT61359	23/06/2022	TORQUE TECH MECHANICAL & TYRE	Payment		\$135.00
52.155	15/06/2022	TORQUE TECH MECHANICAL & TYRE	Supply Front left door glass for . Toyota Hilux 2.7 S/C Workmate (AS9160)	\$135.00	
		TORQUE TECH MECHANICAL & TYRE		\$135.00	\$135.00
EFT61360	23/06/2022	TOURISM COUNCIL WA	Payment		\$190.00
WA02ADE84	26/05/2022	TOURISM COUNCIL WA	Western Australian Tourism Awards 2022 - Visit Ashburton	\$190.00	
		TOURISM COUNCIL WA		\$190.00	\$190.00
EFT61361	23/06/2022	UNDERGROUND POWER DEVELOPMENT	Payment		\$1,595.00
13311	15/06/2022	UNDERGROUND POWER DEVELOPMENT	Horizon Power DIP Application Fee	\$1,595.00	
		UNDERGROUND POWER DEVELOPMENT		\$1,595.00	\$1,595.00
EFT61362	23/06/2022	WATER CORPORATION	Payment		\$79,361.36
9021131158-0047	07/06/2022	WATER CORPORATION	Water consumption for Lot 8001 Tink St, Onslow 04/04/2022 - 06/06/2022	\$4,088.04	

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
9008513047-0169	08/06/2022	WATER CORPORATION	Water consumption for 14 Second Ave, Onslow 04/04/2022 - 06/06/2022	\$7,595.94	
9008516555-0147	08/06/2022	WATER CORPORATION	Water consumption for Lot 306 Onslow Rd, Onslow 04/04/2022 - 05/06/2022	\$1,301.73	
9014625002-0089	08/06/2022	WATER CORPORATION	Water consumption for 52 Second Ave, Onslow 07/04/2022 - 06/06/2022	\$181.25	
9014648562-0082	08/06/2022	WATER CORPORATION	Water consumption for Unit 1/46 Second Ave, Onslow 06/04/2022 - 06/06/2022	\$5.58	
9014648634-0077	08/06/2022	WATER CORPORATION	Water consumption for Unit 7/46 Second Ave, Onslow 06/04/2022 - 06/06/2022	\$69.40	
9008513258-0145	08/06/2022	WATER CORPORATION	Water consumption for Lot Opp 447 First Ave, Onslow 04/04/2022 - 06/06/2022	\$3,198.39	
9021259143-0043	08/06/2022	WATER CORPORATION	Water consumption for Lot 127 Macedon Rd, Onslow 04/04/2022 - 05/06/2022	\$368.42	
9008513311-0169	08/06/2022	WATER CORPORATION	Water consumption for 82 Second Ave, Onslow 07/04/2022 - 06/06/2022	\$88.46	
9008513709-0142	08/06/2022	WATER CORPORATION	Water consumption for Lot Opp 309 Second Ave, Onslow 06/04/2022 - 06/06/2022	\$76.41	
9008513100-0189	08/06/2022	WATER CORPORATION	Water consumption for 7 First Ave, Onslow 04/04/2022 - 06/06/2022	\$285.77	
9008514226-0188	08/06/2022	WATER CORPORATION	Water consumption for 9 Third Ave, Onslow 04/04/2022 - 06/06/2022	\$149.84	
9008515886-0142	08/06/2022	WATER CORPORATION	Water consumption for 16 Onslow Rd, Onslow 04/04/2022 - 06/06/2022	\$2,608.92	
9008516571-0158	08/06/2022	WATER CORPORATION	Water consumption for Standpipe Onslow Rd, Onslow 04/04/2022 - 05/06/2022	\$9,579.42	
9018028096-0059	08/06/2022	WATER CORPORATION	Water service charge for Unit 1/9 Second Ave, Onslow 01/05/2022 - 30/06/2022	\$179.81	
9018028109-0061	08/06/2022	WATER CORPORATION	Water service charge for Unit 2/9 Second Ave, Onslow 01/05/2022 - 30/06/2022	\$179.81	
9008513151-0179	08/06/2022	WATER CORPORATION	Water consumption for 15 First Ave, Onslow 04/04/2022 - 06/06/2022	\$300.66	
9018028117-0059	08/06/2022	WATER CORPORATION	Water service charge for Unit 3/9 Second Ave, Onslow 01/05/2022 - 30/06/2022	\$179.81	
9008514074-0181	08/06/2022	WATER CORPORATION	Water consumption for 20 Third Ave, Onslow 04/04/2022 - 06/06/2022	\$567.39	
9008514162-0180	08/06/2022	WATER CORPORATION	Water consumption for 3 First St, Onslow 04/04/2022 - 06/06/2022	\$153.59	
9008514197-0108	08/06/2022	WATER CORPORATION	Water consumption for Lot 381 Third Ave, Onslow 04/04/2022 - 06/06/2022	\$44.95	
9020481746-0043	08/06/2022	WATER CORPORATION	Water service charge for 4/7 Ankettell Crt, Onslow 01/05/2022 - 30/06/2022	\$184.80	
9020481754-0043	08/06/2022	WATER CORPORATION	Water service charge for 5/7 Ankettell Crt, Onslow 01/05/2022 - 30/06/2022	\$184.80	
9020481762-0043	08/06/2022	WATER CORPORATION	Water service charge for 6/7 Ankettell Crt, Onslow 01/05/2022 - 30/06/2022	\$177.31	
9020481770-0043	08/06/2022	WATER CORPORATION	Water service charge for 7/7 Ankettell Crt, Onslow 01/05/2022 - 30/06/2022	\$177.31	
9020481789-0043	08/06/2022	WATER CORPORATION	Water service charge for 8/7 Ankettell Crt, Onslow 01/05/2022 - 30/06/2022	\$189.73	
9018831794-0065	08/06/2022	WATER CORPORATION	Water consumption for common at 9 Second Ave, Onslow 06/04/2022 - 06/06/2022	\$812.16	
9020481690-0044	08/06/2022	WATER CORPORATION	Water consumption for common at 7 Ankettell Crt, Onslow 04/04/2022 - 06/06/2022	\$6,946.17	
9020481703-0043	08/06/2022	WATER CORPORATION	Water service charge for 1/7 Ankettell Crt, Onslow 01/05/2022 - 30/06/2022	\$184.80	
9020481711-0043	08/06/2022	WATER CORPORATION	Water service charge for 2/7 Ankettell Crt, Onslow 01/05/2022 - 30/06/2022	\$177.31	
9020481738-0043	08/06/2022	WATER CORPORATION	Water service charge for 3/7 Ankettell Crt, Onslow 01/05/2022 - 30/06/2022	\$177.31	
9008513290-0177	09/06/2022	WATER CORPORATION	Water consumption for 60 Second Ave, Onslow 04/04/2022 - 06/06/2022	\$8,551.30	
9008515843-0135	13/06/2022	WATER CORPORATION	Water consumption for Lot 330 Back Beach Rd, Onslow 07/04/2022 - 08/06/2022	\$1,113.43	
9009029679-0144	13/06/2022	WATER CORPORATION	Water consumption for 51 Third Ave, Onslow 04/04/2022 - 08/06/2022	\$8,654.16	
9014648570-0080	13/06/2022	WATER CORPORATION	Water consumption for Unit 2/46 Second Ave, Onslow 06/04/2022 - 07/06/2022	\$82.46	
9014648597-0077	13/06/2022	WATER CORPORATION	Water consumption for Unit 4/46 Second Ave, Onslow 06/04/2022 - 07/06/2022	\$22.31	
9014648618-0080	13/06/2022	WATER CORPORATION	Water consumption for Unit 5/46 Second Ave, Onslow 06/04/2022 - 07/06/2022	\$79.94	
9014648626-0080	13/06/2022	WATER CORPORATION	Water consumption for Unit 6/46 Second Ave, Onslow 06/04/2022 - 07/06/2022	\$306.65	
9014648642-0080	13/06/2022	WATER CORPORATION	Water consumption for Unit 8/46 Second Ave, Onslow 06/04/2022 - 07/06/2022	\$9.30	
9014648650-0075	13/06/2022	WATER CORPORATION	Water consumption for Unit 9/46 Second Ave, Onslow 06/04/2022 - 07/06/2022	\$118.90	
9014648669-0078	13/06/2022	WATER CORPORATION	Water consumption for Unit 10/46 Second Ave, Onslow 06/04/2022 - 07/06/2022	\$168.06	
9017509568-0063	13/06/2022	WATER CORPORATION	Water consumption for Lot 500 McGrath Ave, Onslow 04/04/2022 - 09/06/2022	\$456.25	
9020549296-0047	13/06/2022	WATER CORPORATION	Water consumption for Nxt L500 Onslow Rd, Onslow 07/04/2022 - 09/06/2022	\$480.30	
9020941589-0056	13/06/2022	WATER CORPORATION	Water consumption for Lot 8000 Yungu Rd, Onslow 07/04/2022 - 09/06/2022	\$4,513.77	
9008513274-0184	13/06/2022	WATER CORPORATION	Water consumption for Common 46 Second Ave, Onslow 04/04/2022 - 06/06/2022	\$1,203.64	
9008513952-0192	13/06/2022	WATER CORPORATION	Water consumption for 29 Second Ave, Onslow 04/04/2022 - 09/06/2022	\$769.09	
9008514728-0061	13/06/2022	WATER CORPORATION	Water consumption for Lot 643 McRae Pl, Onslow 07/04/2022 - 08/06/2022	\$3,138.40	
9008514736-0140	13/06/2022	WATER CORPORATION	Water consumption for Lot 555 Cameron Ave, Onslow 07/04/2022 - 09/06/2022	\$207.40	
9008514234-0188	13/06/2022	WATER CORPORATION	Water consumption for 13 Third Ave, Onslow 04/04/2022 - 08/06/2022	\$394.92	
9008514875-0137	13/06/2022	WATER CORPORATION	Water consumption for Lot 1000 Second Ave, Onslow 07/04/2022 - 09/06/2022	\$1,378.15	
9008515237-0152	13/06/2022	WATER CORPORATION	Water consumption for 88 Ankettell Crt, Onslow 07/04/2022 - 09/06/2022	\$415.37	
9008515851-0159	13/06/2022	WATER CORPORATION	Water consumption for Lot 385 Simpson St, Onslow 04/04/2022 - 09/06/2022	\$167.64	
9008516029-0136	13/06/2022	WATER CORPORATION	Water consumption for Lot 500 Beadon Creek Rd, Onslow 07/04/2022 - 09/06/2022	\$903.30	

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
9008513338-0168	13/06/2022	WATER CORPORATION	Water consumption for 86 Second Ave, Onslow 07/04/2022 - 09/06/2022	\$532.16	
9008513530-0195	13/06/2022	WATER CORPORATION	Water consumption for 253 Second Ave, Onslow 07/04/2022 - 08/06/2022	\$334.07	
9008513645-0160	13/06/2022	WATER CORPORATION	Water consumption for 32 Second Ave, Onslow 06/04/2022 - 09/06/2022	\$658.83	
9008514218-0183	13/06/2022	WATER CORPORATION	Water consumption for 11 Third Ave, Onslow 06/04/2022 - 08/06/2022	\$1,002.37	
9018501162-0050	13/06/2022	WATER CORPORATION	Water consumption for 8C Anketell Crt, Onslow 07/04/2022 - 09/06/2022	\$764.98	
9020871832-0035	13/06/2022	WATER CORPORATION	Water consumption for 56 Yungu Rd, Onslow 07/04/2022 - 09/06/2022	\$620.83	
9021006867-0032	13/06/2022	WATER CORPORATION	Water consumption for 6 Carlvon Rd, Onslow 07/04/2022 - 09/06/2022	\$596.95	
9021007093-0034	13/06/2022	WATER CORPORATION	Water consumption for 16 Tink St, Onslow 07/04/2022 - 09/06/2022	\$525.17	
9018501170-0051	13/06/2022	WATER CORPORATION	Water consumption for 8A Anketell Crt, Onslow 07/04/2022 - 09/06/2022	\$287.15	
9018842565-0056	13/06/2022	WATER CORPORATION	Water consumption for Unit 2/5 Anketell Crt, Onslow 07/04/2022 - 09/06/2022	\$276.59	
9018842573-0057	13/06/2022	WATER CORPORATION	Water consumption for Unit 3/5 Anketell Crt, Onslow 07/04/2022 - 09/06/2022	\$202.23	
				\$79,361.36	\$79,361.36
EFT61363	23/06/2022	WEX AUSTRALIA PTY LTD (MOTORPASS)	Payment		\$1,264.82
14	15/06/2022	WEX AUSTRALIA PTY LTD (MOTORPASS)	Fuel usage and card fees for period ending 15/06/2022 (568.78x litres)	\$1,264.82	
EFT61364	23/06/2022	WEX AUSTRALIA PTY LTD (MOTORPASS)	Payment	\$1,264.82	\$1,264.82
00009640	24/05/2022	WHOLESALE PROMOTIONS	Supply promotional items for show bags at Onslow 50 Years Celebration event	\$4,730.00	\$4,730.00
		WHOLESALE PROMOTIONS		\$4,730.00	\$4,730.00
EFT61365	23/06/2022	WINC AUSTRALIA PTY LIMITED	Payment		\$122.96
9039304744	23/05/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Tom Price Shire Administration Office	\$122.96	
		WINC AUSTRALIA PTY LIMITED		\$122.96	\$3,517.80
EFT61391	24/06/2022	INFORMA AUSTRALIA PTY LTD	Payment		\$1,758.90
924249010	10/06/2022	INFORMA AUSTRALIA PTY LTD	Pilbara Summit conference attendance fee for Employee #1990	\$1,758.90	
924249013	10/06/2022	INFORMA AUSTRALIA PTY LTD	Pilbara Summit conference attendance fee for Employee #1808	\$3,517.80	\$3,517.80
		INFORMA AUSTRALIA PTY LTD			\$6,464.85
EFT61392	30/06/2022	3E ADVANTAGE PTY LTD	Payment		\$6,464.85
INV-66146-F4N6W5	24/06/2022	3E ADVANTAGE PTY LTD	A3 printer lease and maintenance costs June 2022	\$6,464.85	\$6,464.85
		3E ADVANTAGE PTY LTD		\$1,281.50	\$1,281.50
EFT61393	30/06/2022	ADVANCE PRESS	Payment		\$1,281.50
162313	03/06/2022	ADVANCE PRESS	Provide artwork and printing 1250x Swimming Pool passes	\$1,281.50	\$1,281.50
EFT61394	30/06/2022	AFGR EQUIPMENT AUSTRALIA	Payment		\$441.46
2595182	08/06/2022	AFGR EQUIPMENT AUSTRALIA	Supply V belt and tensioner for Tom Price Works Depot	\$441.46	\$441.46
		AFGR EQUIPMENT AUSTRALIA			\$6,414.88
EFT61395	30/06/2022	ALANA SULLIVAN	Payment		\$6,414.88
CRFEE20220630	30/06/2022	ALANA SULLIVAN	Councillor attendance plus communication fee 31/03/2022 - 30/06/2022	\$6,414.88	\$6,414.88
		ALANA SULLIVAN			\$1,358.50
EFT61396	30/06/2022	AMGROW AUSTRALIA PTY LTD	Payment		\$1,358.50
275838	01/06/2022	AMGROW AUSTRALIA PTY LTD	Supply and deliver Arsenal Super 10L for Paraburdoo Town Maintenance	\$1,358.50	\$1,358.50
		AMGROW AUSTRALIA PTY LTD			\$2,960.00
EFT61397	30/06/2022	AERODROME MANAGEMENT SERVICES	Payment		\$2,960.00
AMSINV-07020	01/06/2022	AERODROME MANAGEMENT SERVICES	Provide consultancy services relating to RFT 16.20 Airside Civils Project	\$460.00	
AMSINV-07112	22/06/2022	AERODROME MANAGEMENT SERVICES	Provision of ASIC cards for Employees #1990 and #1771	\$2,960.00	\$2,960.00
		AERODROME MANAGEMENT SERVICES			\$1,212.75
EFT61398	30/06/2022	ASB MARKETING	Payment		\$1,212.75
238610	29/06/2022	ASB MARKETING	Supply plush toys for Paraburdoo Fun Run event prizes	\$1,212.75	
		ASB MARKETING		\$1,212.75	\$1,212.75
EFT61399	30/06/2022	AUDRA SMITH	Payment		\$6,414.88
CRFEE20220630	30/06/2022	AUDRA SMITH	Councillor attendance plus communication fee 31/03/2022 - 30/06/2022	\$6,414.88	\$6,414.88
		AUDRA SMITH			\$11,207.69
EFT61400	30/06/2022	AUS PROJECTS WA PTY LTD	Payment		\$1,491.60
300167	17/06/2022	AUS PROJECTS WA PTY LTD	Provide replacement to mechanism to Tom Price Community Hall lobby glass doors		

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
300178	28/06/2022	AUS PROJECTS WA PTY LTD	Supply and install new doors Ashburton Hall Paraburdoo	\$9,716.09	
EFT61401	30/06/2022	AUS PROJECTS WA PTY LTD	Payment	\$11,207.69	\$11,207.69
7139361	31/05/2022	AIM WA	Provide training - Building an empowered and resilient mindset half day training 01/06/2022	\$1,870.00	
7139362	31/05/2022	AIM WA	Provide training - Building an empowered and resilient mindset half day training 02/05/2022	\$1,100.00	
7139332	31/05/2022	AIM WA	Provide AIMWA - WHS Safety Training session 2 17/05/2022	\$3,135.00	
7139334	31/05/2022	AIM WA	Provide AIMWA - WHS Safety Training session 3 20/05/2022	\$3,069.00	
7139337	31/05/2022	AIM WA	Provide AIMWA - WHS Safety Training Session 4 31/05/2022	\$3,663.00	
EFT61402	30/06/2022	AIM WA	Payment	\$12,837.00	\$12,837.00
00064167	22/06/2022	AUTOPRO TOM PRICE	Supply cargo ratchet strap	\$104.50	
00064169	22/06/2022	AUTOPRO TOM PRICE	Supply 7 core trailer plug	\$28.50	
00064172	22/06/2022	AUTOPRO TOM PRICE	Supply 7 pin metal plug and 7 core 3mm trailer	\$50.35	
00064194	23/06/2022	AUTOPRO TOM PRICE	Supply 3 core 3mm trailer for Tom Price Works Depot	\$142.50	
EFT61403	30/06/2022	AUTOPRO TOM PRICE	Payment	\$325.85	\$325.85
2022-1080	07/06/2022	AVANT EDGE CONSULTING	Probity review and advisory services for RFT 07.22 - Staircase to the Moon Civil Works	\$869.00	
EFT61404	30/06/2022	AVANT EDGE CONSULTING	Payment	\$869.00	\$869.00
00035535	24/06/2022	BCA CONSULTANTS (WA) PTY LTD	Provide Hydraulic Services - Ocean View Caravan Park (Phase 3)	\$4,730.00	
EFT61405	30/06/2022	BCA CONSULTANTS (WA) PTY LTD	Payment	\$4,730.00	\$4,730.00
6874	17/06/2022	BEADON BAY RESORT	Supply meals for employees #1969 #1985 and #660 14-16/06/2022	\$325.00	
6882	24/06/2022	BEADON BAY RESORT	Provide meals for Employees #1776 and #1987 and Facilitator 21-22/06/2022	\$170.00	
EFT61406	30/06/2022	BEADON BAY RESORT	Payment	\$495.00	\$495.00
INV-6219	28/06/2022	BENICO GROUP	Provide pump out of dump point at Tom Price Visitor Information Bay	\$1,650.00	
EFT61407	30/06/2022	BENICO GROUP	Payment	\$1,650.00	\$1,650.00
NW1932ED	15/06/2022	BLACKWOODS PTY LTD	Supply 1x Blower Milwaukee gen 2	\$399.00	
GS9724DY	21/06/2022	BLACKWOODS PTY LTD	Supply work shirts and padded vests for Shire employees	\$435.73	
GS2669EA	21/06/2022	BLACKWOODS PTY LTD	Supply fleece hoodie for Shire Employees	\$41.13	
GS9045DZ	23/06/2022	BLACKWOODS PTY LTD	Supply fleeces and jackets for Shire employees	\$445.12	
PE3985EF	23/06/2022	BLACKWOODS PTY LTD	Supply gloves for Shire employees	\$105.99	
PE3986EF	23/06/2022	BLACKWOODS PTY LTD	Supply gloves and respirator masks for Shire employees	\$488.93	
EFT61408	30/06/2022	BLACKWOODS PTY LTD	Payment	\$1,915.90	\$1,915.90
INV-0036	28/06/2022	BUILD UP SKATEBOARDING PTY LTD	Skateboarding activities for School Holiday Program - Pannawonica, Paraburdoo, Tom Price	\$24,700.00	
EFT61409	30/06/2022	BUILD UP SKATEBOARDING PTY LTD	Payment	\$24,700.00	\$24,700.00
BULL-1186STN-5	24/06/2022	BULLARA ESTATES PTY LTD	Provide prizes for Pannawonica Welcome to Town event 12/11/2021	\$100.00	
EFT61410	30/06/2022	BULLARA ESTATES PTY LTD	Payment	\$100.00	\$100.00
S132848	14/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to water leak at Paraburdoo Pool dosing pump	\$539.00	
S133519	13/04/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide reticulation works at Peter Sutherland Oval Paraburdoo	\$1,078.00	
513	21/06/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to windows Tom Price Civic Centre	\$1,655.50	
514	21/06/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace damaged glass Tom Price Civic Centre	\$1,655.50	
477	21/06/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to leak at Train Park Paraburdoo	\$2,068.00	
583	23/06/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide demobilisation of Tom Price for Tom Price 50 Years Celebration	\$1,430.00	
EFT61411	30/06/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment	\$8,426.00	\$8,426.00
132900	20/06/2022	C MUNRO CONTRACTORS	Provide connection of pump to power supply PRWMF	\$1,219.41	

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
132928	21/06/2022	C MUNRO CONTRACTORS	Provide investigation and repairs to disabled facilities at water spray park Pannawonica	\$1,342.00	
132918	21/06/2022	C MUNRO CONTRACTORS	Provide repairs to faulty pump Waste Water Treatment Unit Onslow Airport	\$1,320.88	
132957	23/06/2022	C MUNRO CONTRACTORS	Investigate fault with washing machine 2/9 Second Ave Onslow	\$33.00	
132591	23/06/2022	C MUNRO CONTRACTORS	Repairs to toilet lock at Water Spray Park and damaged fence panel Onslow Playground	\$421.50	
132960	24/06/2022	C MUNRO CONTRACTORS	Supply and install new cooktops and solar kits - Back Beach and 4 Mile Onslow	\$16,153.13	
EFT61412	30/06/2022	C MUNRO CONTRACTORS		\$20,489.92	\$20,489.92
2506995P2206	13/06/2022	CABCHARGE PAYMENTS PTY LTD	Payment		\$171.79
	13/06/2022	CABCHARGE PAYMENTS PTY LTD	Cab charges for period 16/05/2022 - 12/06/2022	\$171.79	
EFT61413	30/06/2022	CABCHARGE PAYMENTS PTY LTD		\$171.79	\$171.79
197408	30/06/2022	CCR HOSE & FITTINGS	Payment		\$365.33
197407	28/06/2022	CCR HOSE & FITTINGS	Supply hydraulic hoses for 2010 Mitsubishi Fuso Prime Mover (AS8327)	\$150.13	
	28/06/2022	CCR HOSE & FITTINGS	Supply fittings Bomag BC772RB-2	\$215.20	
EFT61414	30/06/2022	CCR HOSE & FITTINGS		\$365.33	\$365.33
SI045484	19/06/2022	CENTURION TRANSPORT CO PTY LTD	Payment		\$189.39
	19/06/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Tom Price 16/06/2022	\$189.39	
EFT61415	30/06/2022	CENTURION TRANSPORT CO PTY LTD		\$189.39	\$189.39
220616-YOLW-12	30/06/2022	CERTAVATION PTY LTD	Payment		\$2,000.00
	23/06/2022	CERTAVATION PTY LTD	Provide services to establish database for recording Onslow Airport passenger numbers	\$2,000.00	
EFT61416	30/06/2022	CERTAVATION PTY LTD		\$2,000.00	\$2,000.00
INV-15176	30/06/2022	CHAMPION MUSIC	Payment		\$9,130.00
	29/06/2022	CHAMPION MUSIC	Provide live performance for Paraburdoo NAIDOC event	\$9,130.00	
EFT61417	30/06/2022	CHAMPION MUSIC		\$9,130.00	\$9,130.00
00000028	30/06/2022	CHARLES PIZZA	Payment		\$506.00
	20/06/2022	CHARLES PIZZA	Provide pizzas for VIP guests Onslow 50 Years Celebration	\$506.00	
EFT61418	30/06/2022	CHARLES PIZZA		\$506.00	\$506.00
REFUND20220627	30/06/2022	CIVIL AVIATION SAFETY AUTHORITY	Payment		\$1,593.00
	27/06/2022	CIVIL AVIATION SAFETY AUTHORITY	Reimbursement of unspent funds from Drone Signage Sponsorship	\$1,593.00	
EFT61419	30/06/2022	CIVIL AVIATION SAFETY AUTHORITY		\$1,593.00	\$1,593.00
439555	04/05/2022	CLEVERPATCH PTY LTD	Payment		\$318.85
	04/05/2022	CLEVERPATCH PTY LTD	Supply craft items for Pannawonica Welcome to Town event 28/05/22	\$318.85	
EFT61420	30/06/2022	CLEVERPATCH PTY LTD		\$318.85	\$318.85
47910	30/06/2022	CLUBS WA INCORPORATED	Payment		\$70.00
	24/06/2022	CLUBS WA INCORPORATED	Provide Clubs WA online training for Employee #1919	\$70.00	
EFT61421	30/06/2022	CLUBS WA INCORPORATED		\$70.00	\$70.00
21493874	30/06/2022	COATES HIRE OPERATIONS PTY LTD	Payment		\$16,295.21
21513637	22/06/2022	COATES HIRE OPERATIONS PTY LTD	Supply hire of 1.5 tonne mini excavator	\$318.19	
	27/06/2022	COATES HIRE OPERATIONS PTY LTD	Supply hire of lighting towers, toilets and generators for Tom Price 50 Years Celebration event	\$15,977.02	
EFT61422	30/06/2022	COATES HIRE OPERATIONS PTY LTD		\$16,295.21	\$16,295.21
INV-1805	12/05/2022	COMPLIANT ELECTRICAL SOLUTIONS	Payment		\$549.76
INV-1852	22/06/2022	COMPLIANT ELECTRICAL SOLUTIONS	Supply and install 2x replacement lights at Tom Price Visitor Centre	\$549.76	
EFT61423	30/06/2022	COMPLIANT ELECTRICAL SOLUTIONS		\$4,069.76	\$4,069.76
I.0014979766	30/06/2022	CORPORATE TRAVEL MANAGEMENT	Provide installation of point to point aerial Paraburdoo Community Hub	\$3,520.00	
I.0014989955	15/06/2022	CORPORATE TRAVEL MANAGEMENT	Payment		\$4,555.58
I.0014992831	17/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11063010 Flight (Para-Perth) for Employee #1903 24/06/2022	\$304.07	
I.0014999159	17/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11071075 Flight (Onslow-Perth) for Councilor 22/06/2022	\$178.24	
I.0014995270	17/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10945103 Accommodation and meals for Employee #1808 26/05/2022 - 29/05/2022	\$130.57	
I.0015000396	17/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11039176 Flights (Kta-Perth-Kta) for Employee #1990 20/06/2022 - 23/06/2022	\$5.07	
I.0015011617	18/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11059634 Accommodation service fee for Employee #1990 29/06/2022 - 30/06/2022	\$150.24	
I.0015012738	21/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10733268 Accommodation Employee #1808 18/03/2022 - 23/03/2022	\$198.24	
I.0015038144	24/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10945115 Accommodation and meals for Employee #1893 26/05/2022 - 27/05/2022	\$290.24	
	24/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10974590 Accommodation for Employee #1808 15/06/2022 - 17/06/2022	\$314.07	

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
I.0015038169	24/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11104578 Flights (Para-Perth-Para) for Employee #1808 04/07/2022 - 06/07/2022	\$730.82	
I.0015041955	25/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11039176 Accommodation and meals for Employee #1990 20/06/2022 - 23/06/2022	\$629.83	
I.0015047422	27/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10974590 Flight (Perth-Para) for Employee #1808 15/06/2022 - 17/06/2022	\$382.87	
I.0015049465	27/06/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11112464 Flight (Perth-Para-Perth) for Employee #1903 10/07/2022 - 29/07/2022	\$828.10	
EFT61424	30/06/2022	CORSIGN WA PTY LTD	Payment	\$4,597.94	\$4,597.94
00066641	23/06/2022	CORSIGN WA PTY LTD	Supply Paraburdoo road sign and fittings	\$715.00	\$715.00
EFT61425	30/06/2022	CORSIGN WA PTY LTD	Payment	\$715.00	\$715.00
20220629 PO73359	29/06/2022	CRAVE JUICE BAR WA	Supply meal vouchers for Tom Price NAIDOC event performers	\$210.00	\$210.00
EFT61426	30/06/2022	CRAVE JUICE BAR WA	Payment	\$210.00	\$210.00
4426	30/04/2022	CREATIVE ADM	Minor amendments required for high resolution printing - Priority Projects document	\$757.63	\$3,070.38
4526	31/05/2022	CREATIVE ADM	Provide 50 Years Celebration wrap ad for Pilbara News	\$2,312.75	
EFT61427	30/06/2022	CREATIVE ADM	Payment	\$3,070.38	\$3,070.38
22399	21/06/2022	DEPT BIODIVERSITY & CONSERVATION	Supply 30x local park passes for Tom Price Visitor Centre	\$675.18	\$675.18
EFT61428	30/06/2022	DEPT BIODIVERSITY & CONSERVATION	Payment	\$675.18	\$675.18
17482	17/06/2022	DICE SOLUTIONS	Provide repairs to faulty power points and lights at Sports Club Onslow	\$1,064.21	\$6,809.30
17518	24/06/2022	DICE SOLUTIONS	Investigate A/C fault Onslow Childcare Centre	\$357.50	
17522	28/06/2022	DICE SOLUTIONS	Provide repairs to Onslow Swimming Pool Kiosk refrigerator	\$872.85	
17520	28/06/2022	DICE SOLUTIONS	Provide repairs to faulty A/C 8B Anketell Court Onslow	\$3,406.84	
17521	28/06/2022	DICE SOLUTIONS	Replace 6x smoke alarms 7 Anketell Court Onslow	\$1,107.90	
EFT61429	30/06/2022	DICE SOLUTIONS	Payment	\$6,809.30	\$6,809.30
INV-0345	24/06/2022	DOONGURRA CIVIL MINING	Provide operators and ute hire for Millstream Pannawonica road re-construct works	\$24,420.00	\$24,420.00
EFT61430	30/06/2022	DOONGURRA CIVIL MINING	Payment	\$24,420.00	\$24,420.00
I102977	27/06/2022	DRILLINE CIVIL & HAULAGE	Hire of water tankers and labour for Pannawonica Millstream Road 19/06/2022 - 22/06/2022	\$8,173.00	\$9,493.00
I102978	27/06/2022	DRILLINE CIVIL & HAULAGE	Demobilisation of plant - Millstream Pannawonica Road	\$1,320.00	
EFT61431	30/06/2022	DRILLINE CIVIL & HAULAGE	Payment	\$9,493.00	\$9,493.00
REFUND20220629	29/06/2022	DT WORKS	Refund of DA22-43 due to cancellation	\$147.00	\$147.00
EFT61432	30/06/2022	DT WORKS	Payment	\$147.00	\$147.00
ORD27846	25/05/2022	DYNAMIC GIFT INTERNATIONAL	Supply and deliver printed lanwards and cards for 50 Years Celebration events	\$980.10	\$980.10
EFT61433	30/06/2022	DYNAMIC GIFT INTERNATIONAL	Payment	\$980.10	\$980.10
SA0001	24/06/2022	E&CC CONSULTING	Provide sewage design for Ocean View Caravan Park Phase 3 - initial inspection	\$960.00	\$960.00
EFT61434	30/06/2022	E&CC CONSULTING	Payment	\$960.00	\$960.00
I000537	24/06/2022	EDGELOE ENGINEERING PTY LTD	Provide consulting services for Ocean View Caravan Park access road	\$4,510.00	\$16,060.00
I000538	24/06/2022	EDGELOE ENGINEERING PTY LTD	Provide design services for Ocean View Caravan Park and access road	\$4,400.00	
I000549	24/06/2022	EDGELOE ENGINEERING PTY LTD	Provide engineering consultancy services Onslow roads and service networks	\$7,150.00	
EFT61435	30/06/2022	EDGELOE ENGINEERING PTY LTD	Payment	\$16,060.00	\$16,060.00
REFUND20220826	23/06/2022	ELLIE PEARSON	Refund of Tom Price dog kennel booking	\$125.00	\$125.00
EFT61436	30/06/2022	ELLIE PEARSON	Payment	\$125.00	\$125.00
V00000838	30/05/2022	EMIRGE PTY LTD	Construction of Tom Price Childcare and Combined Emergency Services, Claim 7 RFT10.21	\$709,490.90	\$709,490.90
		EMIRGE PTY LTD		\$709,490.90	\$709,490.90

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT61437	30/06/2022	ERTECH PTY LTD	Payment		\$2,266.00
33304	16/06/2022	ERTECH PTY LTD	Provide survey works for Onslow Seawall Construction	\$2,266.00	
EFT61438	30/06/2022	ERTECH PTY LTD	Payment		\$2,266.00
14449	22/06/2022	EXMOUTH FREIGHT & LOGISTICS	Freight of 5 pallets from Onslow - Exmouth	\$996.44	
EFT61439	30/06/2022	EXMOUTH FREIGHT & LOGISTICS	Payment		\$996.44
INV-3106	20/05/2022	FESTOON HOUSE	Supply festoon lights for Tom Price 50 Years Celebration event	\$1,542.70	
EFT61440	30/06/2022	FESTOON HOUSE	Payment		\$1,542.70
2122-239-2	28/06/2022	FOCUS CONSULTING WA	Provide electrical engineering design services Ocean View Caravan Park Onslow Phase 3	\$2,200.00	
EFT61441	30/06/2022	FOCUS CONSULTING WA	Payment		\$2,200.00
FE345	06/06/2022	FOTHERGILL ENTERPRISES	Provision of bar services for VIP bar Onslow 50 Years Celebration	\$2,530.22	
FE349CR CREDIT	27/06/2022	FOTHERGILL ENTERPRISES	Credit for return of beverages for Onslow 50 Years Celebration	-\$132.91	
EFT61442	30/06/2022	FOTHERGILL ENTERPRISES	Payment		\$2,397.31
INV-0534	29/06/2022	FROM DUST CREATIVE ARTS	Provide aerial workshop for Onslow 50 Years Celebration event	\$1,438.40	
EFT61443	30/06/2022	FROM DUST CREATIVE ARTS	Payment		\$1,438.40
INV-0078	24/06/2022	FROTH EXMOUTH BREWING CO	Supply beverages for VIP bar Tom Price 50 Years Celebration event	\$825.00	
INV-0079	24/06/2022	FROTH EXMOUTH BREWING CO	Supply beverages and Occasional Liquor Licence for Onslow 50 Years Celebration event	\$635.80	
EFT61444	30/06/2022	FROTH EXMOUTH BREWING CO	Payment		\$1,460.80
20220615-2474	15/06/2022	HEDLAND PROPERTY SHOP	Rent for 26 Maunsell Cnr, Onslow 24/06/2022 - 23/07/2022	\$3,258.93	
EFT61445	30/06/2022	HEDLAND PROPERTY SHOP	Payment		\$3,258.93
INV-10277	17/06/2022	INDEPENDENT FUEL SOLUTIONS	Supply 16,000x litres diesel fuel for Tom Price fuel tank	\$36,963.52	
INV-10323	24/06/2022	INDEPENDENT FUEL SOLUTIONS	Supply 7,000x litres diesel fuel for Onslow fuel tank	\$16,775.99	
INV-10278	28/06/2022	INDEPENDENT FUEL SOLUTIONS	Hire of 27,000L diesel tank Tom Price 01/07/2022 - 31/07/2022	\$657.65	
EFT61446	30/06/2022	INDEPENDENT FUEL SOLUTIONS	Payment		\$54,397.16
INFO-202303	08/06/2022	INFOCOUNCIL PTY LTD	Travel expenses for Info council initial implementation visit 22-23/06/2022	\$1,804.00	
EFT61447	30/06/2022	INFOCOUNCIL PTY LTD	Payment		\$1,804.00
36831	31/05/2022	IT VISION AUSTRALIA PTY LTD	Provide Synergy Soft Records Health Check	\$8,250.00	
36830	31/05/2022	IT VISION AUSTRALIA PTY LTD	Provide monthly payroll services	\$5,958.34	
36996	27/06/2022	IT VISION AUSTRALIA PTY LTD	Provide Standard Chart of Accounts Upgrade - milestone 1	\$16,269.29	
36997	27/06/2022	IT VISION AUSTRALIA PTY LTD	Realign Rates Notice templates and create email Interim Notice template	\$2,131.25	
EFT61448	30/06/2022	IT VISION AUSTRALIA PTY LTD	Payment		\$32,608.88
4773470	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library	\$11.20	
4773479	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library	\$105.66	
4773480	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Pannawonica Library	\$96.56	
4773481	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Pannawonica Library	\$27.99	
4773482	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Onslow Library	\$23.09	
4773471	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library	\$201.10	
4773472	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library	\$56.67	
4773473	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Pannawonica Library	\$79.55	
4773474	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Onslow Library	\$42.58	
4773475	16/06/2022	JAMES BENNETT PTY LTD	Supply backorder books for Tom Price Library	\$24.04	
4773476	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library	\$20.99	

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
4773477	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library	\$20.99	
4773478	16/06/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library	\$92.36	
4773868	22/06/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library	\$26.58	
4773869	22/06/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library	\$86.75	
4773873	22/06/2022	JAMES BENNETT PTY LTD	Supply new books for Paraburdoo Library	\$62.98	
4773870	22/06/2022	JAMES BENNETT PTY LTD	Supply new books for Pannawonica Library	\$150.40	
4773874	22/06/2022	JAMES BENNETT PTY LTD	Supply new books for Pannawonica Library	\$151.88	
4773871	22/06/2022	JAMES BENNETT PTY LTD	Supply new books for Pannawonica Library	\$52.48	
4773872	22/06/2022	JAMES BENNETT PTY LTD	Supply new books for Onslow Library	\$69.27	
3144069	27/06/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library April 2022	\$23.09	
3144070	27/06/2022	JAMES BENNETT PTY LTD	Supply new books for Tom Price Library May June 2022	\$39.18	
3144071	27/06/2022	JAMES BENNETT PTY LTD	Supply local history books for Pannawonica Library May 2022	\$20.97	
3144072	27/06/2022	JAMES BENNETT PTY LTD	Supply new books for Pannawonica Library May June 2022	\$20.99	
3144073	27/06/2022	JAMES BENNETT PTY LTD	Supply new books for Onslow Library May June 2022	\$23.09	
EFT61449	30/06/2022	JAMIE RICHARDSON	Payment	\$1,588.52	\$1,588.52
CRFEE20220630	30/06/2022	JAMIE RICHARDSON	Councillor attendance plus communication fee 31/03/2022 - 30/06/2022	\$6,414.88	\$6,414.88
EFT61450	30/06/2022	JAMIE RICHARDSON	Payment	\$6,414.88	\$6,414.88
20220526 PO72832	26/05/2022	JEROME DAVENPORT	Provide concept design for Onslow Water Tanks	\$1,650.00	
EFT61451	30/06/2022	KERRY WHITE	Payment	\$1,650.00	\$1,650.00
CRFEE20220630	30/06/2022	KERRY WHITE	President allowance, attendance and communication fee 31/03/2022 - 30/06/2022	\$24,184.32	\$24,184.32
EFT61452	30/06/2022	KERRYANNE WALLIS	Payment	\$24,184.32	\$24,184.32
REFUND20220628	24/06/2022	KERRYANNE WALLIS	Refund of Tom Price dog kennel booking	\$50.00	\$50.00
EFT61453	30/06/2022	KERRYANNE WALLIS	Payment	\$50.00	\$50.00
00025471	22/06/2022	KHB MOBILE MECHANICAL	Supply and replace WHF Window Regulator 2016 Toyota Hiace Van (AS9109)	\$438.35	
00025509	24/06/2022	KHB MOBILE MECHANICAL	Remove and repair LH handbrake cable for Toyota Hilux 4x4 (AS9502)	\$570.08	
00025521	28/06/2022	KHB MOBILE MECHANICAL	Supply and replace battery for Toyota Hilux 4x4 (AS41)	\$305.80	
EFT61454	30/06/2022	KHB MOBILE MECHANICAL	Payment	\$1,314.23	\$1,314.23
100280	16/05/2022	KMART KARRATHA	Supply decorations for Pannawonica volunteer evening	\$56.00	\$56.00
EFT61455	30/06/2022	KMART KARRATHA	Payment	\$56.00	\$56.00
002812586	22/06/2022	KOMATSU AUSTRALIA PTY LTD	Supply service kit for Komatsu 6 wheel loader	\$952.68	
002815471	24/06/2022	KOMATSU AUSTRALIA PTY LTD	Supply 20x litre Powertrain oil for 2013 Komatsu WA200PZ 6 Wheel Loader (AS095)	\$138.75	
EFT61456	30/06/2022	KOMATSU AUSTRALIA PTY LTD	Payment	\$1,091.43	\$1,091.43
2822	22/06/2022	LE'S PHOTOGRAPHY	Provide photography and videography services Tom Price 50 Years Celebration event	\$810.00	\$810.00
EFT61457	30/06/2022	LE'S PHOTOGRAPHY	Payment	\$810.00	\$810.00
374687	19/05/2022	LANDGATE	Gross rental valuations chargeable schedule G2022/3	\$70.40	
374776	24/05/2022	LANDGATE	Consolidated mining tenement roll	\$8,827.60	
376338	29/06/2022	LANDGATE	Market rental valuation Lot 811 Ashburton Court Paraburdoo	\$1,375.00	
EFT61458	30/06/2022	LANDGATE	Payment	\$10,273.00	\$10,273.00
P0889266	16/06/2022	LAVAZZA AUSTRALIA OCS	Supply Lavazza coffee pods for Tom Price Shire Administration office	\$498.00	\$498.00
EFT61459	30/06/2022	LAVAZZA AUSTRALIA OCS	Payment	\$498.00	\$498.00
		LEIDOS SECURITY SOLUTIONS			\$42,394.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
I04000000594	22/06/2022	LEIDOS SECURITY SOLUTIONS	Supply desktop explosives & drug detector with consumables starter pack	\$42,394.00	
EFT61460	30/06/2022	LEIDOS SECURITY SOLUTIONS		\$42,394.00	\$42,394.00
CRFEE20220630	30/06/2022	LINTON RUMBLE	Payment		\$6,414.88
	30/06/2022	LINTON RUMBLE	Councillor attendance plus communication fee 31/03/2022 - 30/06/2022		
EFT61461	30/06/2022	LINTON RUMBLE	Payment		\$6,414.88
000441	26/06/2022	LJ HOOKER KARRATHA	Rent for 2/327 Warara St, Tom Price 01/05/2022 - 31/05/2022		\$3,405.00
EFT61462	30/06/2022	LJ HOOKER KARRATHA	Payment		\$3,405.00
1098	09/06/2022	MATCHLESS PROMOTIONAL DECORATION	Supply branded glasses for VIP tent Onslow 50 Years Celebration event		\$1,326.20
EFT61463	30/06/2022	MATCHLESS PROMOTIONAL DECORATION	Payment		\$1,326.20
CRFEE20220630	30/06/2022	MATCHLESS PROMOTIONAL DECORATION	Deputy President allowance, attendance and communication fee 31/03/2022 - 30/06/2022		\$10,363.53
	30/06/2022	MATCHLESS PROMOTIONAL DECORATION			
EFT61464	30/06/2022	MATCHLESS PROMOTIONAL DECORATION	Payment		\$10,363.53
CRFEE20220630	30/06/2022	MATCHLESS PROMOTIONAL DECORATION	Councillor attendance plus communication fee 31/03/2022 - 30/06/2022		\$6,414.88
EFT61465	30/06/2022	MATCHLESS PROMOTIONAL DECORATION	Payment		\$6,414.88
S53993	27/06/2022	MATCHLESS PROMOTIONAL DECORATION	40% deposit payment on E-Papers for Tom Price and Onslow		\$15,914.62
EFT61466	30/06/2022	MATCHLESS PROMOTIONAL DECORATION	Payment		\$15,914.62
44905811	23/06/2022	MATCHLESS PROMOTIONAL DECORATION	Supply outdoor mats for Paraburdoo Australia Day event		\$422.18
EFT61467	30/06/2022	MATCHLESS PROMOTIONAL DECORATION	Payment		\$422.18
2860	10/05/2022	MATCHLESS PROMOTIONAL DECORATION	2x online financial workshops attendance for Employee #1983		\$2,420.00
424979	27/06/2022	MATCHLESS PROMOTIONAL DECORATION	Internal audit services - Business Continuity, Disaster Recovery and Incident Management		\$9,350.00
EFT61468	30/06/2022	MATCHLESS PROMOTIONAL DECORATION	Payment		\$11,770.00
138	24/06/2022	MATCHLESS PROMOTIONAL DECORATION	Rent for 7/9 First Ave, Onslow 01/07/2022 - 28/07/2022		\$1,800.00
EFT61469	30/06/2022	MATCHLESS PROMOTIONAL DECORATION	Payment		\$1,800.00
5470064270	21/06/2022	MATCHLESS PROMOTIONAL DECORATION	Supply reverse camera kit for Bomag BC572RB-2 Landfill Compactor		\$2,032.80
EFT61470	30/06/2022	MATCHLESS PROMOTIONAL DECORATION	Payment		\$2,032.80
6533	24/06/2022	MATCHLESS PROMOTIONAL DECORATION	Progress claim for RFQ 39.21 Onslow Moon Sculpture		\$34,760.00
EFT61471	30/06/2022	MATCHLESS PROMOTIONAL DECORATION	Payment		\$34,760.00
3221	27/06/2022	MATCHLESS PROMOTIONAL DECORATION	Tom Price Tennis Club Redevelopment (RFT 06.20) - final progress claim		\$36,071.75
EFT61472	30/06/2022	MATCHLESS PROMOTIONAL DECORATION	Payment		\$36,071.75
INV-0180	18/05/2022	MATCHLESS PROMOTIONAL DECORATION	Summit Conference attendance for Employees #1778 and #1901		\$2,838.00
EFT61473	30/06/2022	MATCHLESS PROMOTIONAL DECORATION	Payment		\$2,838.00
00039171	23/06/2022	MATCHLESS PROMOTIONAL DECORATION	Remove and replace existing rooftop caravan A/C Tom Price Works Depot		\$3,593.64
EFT61474	30/06/2022	MATCHLESS PROMOTIONAL DECORATION	Payment		\$3,593.64
3517745	28/06/2022	MATCHLESS PROMOTIONAL DECORATION	Supply crowd control fencing for Tom Price 50 Years Celebration event		\$7,537.13
EFT61475	30/06/2022	MATCHLESS PROMOTIONAL DECORATION	Payment		\$7,537.13
23108	23/04/2022	MATCHLESS PROMOTIONAL DECORATION	Provide meals for Employee #1807 22/04/2022		\$49.00
23376	26/05/2022	MATCHLESS PROMOTIONAL DECORATION	Provide meals for Clubs Strategic Planning meeting facilitator 25-26/05/2022		\$71.00
23600	17/06/2022	MATCHLESS PROMOTIONAL DECORATION	Provide meals for Councillors 10-11/05/2022		\$81.00

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
23679	24/06/2022	ONSLow BEACH RESORT	Provide meals for employee #1776 20-24/06/2022	\$209.00	
23680	24/06/2022	ONSLow BEACH RESORT	Provide meals for Grant Writing Workshop facilitator and employee #1987 for 23-24/06/2022	\$54.50	
23681	24/06/2022	ONSLow BEACH RESORT	Provide catering for grant writing workshop - Onslow 23/06/2022	\$191.00	
23691	25/06/2022	ONSLow BEACH RESORT	Provide meals for employee #1981 23-24/06/2022	\$159.00	
				\$814.50	\$814.50
EFT61476	30/06/2022	ONSLow BUS AND TAXI SERVICE	Payment		\$1,045.00
00001134	28/06/2022	ONSLow BUS AND TAXI SERVICE	Provide Onslow Taxi services Karratha to Onslow for Shire 50 Years Celebrations	\$1,045.00	
				\$1,045.00	\$1,045.00
EFT61477	30/06/2022	ONSLow GENERAL STORE	Payment		\$726.42
PO72946-PE26/06/22	26/06/2022	ONSLow GENERAL STORE	Sausage sizzle and beverages for Naidoo closing ceremony.	\$514.42	
PO73280-PE26/06/22	26/06/2022	ONSLow GENERAL STORE	Catering supplies for Grant writing workshop - Thursday 23rd June	\$15.79	
PE-26/06/2022	26/06/2022	ONSLow GENERAL STORE	Onslow consumables	\$196.21	
				\$726.42	\$726.42
EFT61478	30/06/2022	ONSLow TOURISM & PROGRESS	Payment		\$1,365.00
00000075	18/06/2022	ONSLow TOURISM & PROGRESS	Provide bus driver for Onslow Keepers day trip	\$285.00	
00000076	24/06/2022	ONSLow TOURISM & PROGRESS	Provide advertising in April and May editions of Pipeline	\$480.00	
00000077	24/06/2022	ONSLow TOURISM & PROGRESS	Provide advertising in July edition of Pipeline	\$600.00	
				\$1,365.00	\$1,365.00
EFT61479	30/06/2022	PANNAWONICA P&C ASSOCIATION	Payment		\$2,545.00
2118	26/02/2021	PANNAWONICA P&C ASSOCIATION	Provide bath bomb sessions for Pannawonica School Holiday program	\$650.00	
2107	26/08/2021	PANNAWONICA P&C ASSOCIATION	Provide donation for purchase of slime for Pannawonica Slime Fun Run	\$1,895.00	
				\$2,545.00	\$2,545.00
EFT61480	30/06/2022	PANNAWONICA PLAYGROUP	Payment		\$200.00
21	24/06/2022	PANNAWONICA PLAYGROUP	Supply face painting services for 2 feet and a heartbeat event - Pannawonica	\$200.00	
				\$200.00	\$200.00
EFT61481	30/06/2022	PANNAWONICA SPORTING CLUB	Payment		\$3,909.50
00000183	08/12/2021	PANNAWONICA SPORTING CLUB	Provide venue hire and support for Pannawonica Australia Day event	\$1,564.50	
00000187	04/04/2022	PANNAWONICA SPORTING CLUB	Provide venue hire and ETP permits for Pannawonica ANZAC day event	\$676.50	
00000189	04/05/2022	PANNAWONICA SPORTING CLUB	Provide venue hire and support for Pannawonica Volunteers Day event	\$1,168.50	
00000196	23/06/2022	PANNAWONICA SPORTING CLUB	Provide catering for Club Development Forum - Pannawonica 28/07/2021	\$500.00	
				\$3,909.50	\$3,909.50
EFT61482	30/06/2022	PANNAWONICA YOUTH CLUB	Payment		\$7,534.50
01-2022	24/06/2022	PANNAWONICA YOUTH CLUB	Donation for Pannawonica Youth Centre project funding	\$7,534.50	
				\$7,534.50	\$7,534.50
EFT61483	30/06/2022	PARABURDOO INN	Payment		\$788.00
3397	20/06/2022	PARABURDOO INN	Provide meals for grant writing workshop facilitator 19/06/2022	\$269.00	
3403	21/06/2022	PARABURDOO INN	Provide meals and accommodation for Grant writing workshop facilitator 19/06/22-20/06/22	\$519.00	
				\$788.00	\$788.00
EFT61484	30/06/2022	PARABURDOO SAINTS SPORTING CLUB	Payment		\$150.00
INV-0224	09/02/2022	PARABURDOO SAINTS SPORTING CLUB	Provide hire of kitchen for Paraburdoo basketball event 09/02/2022	\$75.00	
INV-0219	31/05/2022	PARABURDOO SAINTS SPORTING CLUB	Provide club rooms for sports taping presentation	\$75.00	
				\$150.00	\$150.00
EFT61485	30/06/2022	PARABURDOO TAIPAN CRICKET CLUB	Payment		\$400.00
004	07/03/2022	PARABURDOO TAIPAN CRICKET CLUB	Donation for club assistance at Paraburdoo Australia Day BBQ	\$400.00	
				\$400.00	\$400.00
EFT61486	30/06/2022	PARABURDOO TOY LIBRARY	Payment		\$400.00
393	26/06/2022	PARABURDOO TOY LIBRARY	Donation to Paraburdoo Toy Library - Welcome to Town event assistance	\$400.00	
				\$400.00	\$400.00
EFT61487	30/06/2022	PARABURDOO'S TABLE	Payment		\$60.00
INV-0111	21/06/2022	PARABURDOO'S TABLE	Provide pastries for Ordinary Meeting of Council on 21/06/2022	\$60.00	
				\$60.00	\$60.00
EFT61488	30/06/2022	PILBARA FOOD SERVICES	Payment		\$3,068.00

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
SJ132788	17/06/2022	PILBARA FOOD SERVICES	Provide refrigerated transport of kegs from Tom Price to Onslow 18/06/2022	\$2,970.00	
SJ132855	27/06/2022	PILBARA FOOD SERVICES	Supply 4x cartons milk for Tom Price Works Depot	\$98.00	
		PILBARA FOOD SERVICES		\$3,068.00	\$3,068.00
EFT61489	30/06/2022	PILBARA MOTOR GROUP	Payment		
R110552515	20/06/2022	PILBARA MOTOR GROUP	Supply Toyota Hilux DC AT SR (AS9634)	\$56,688.97	\$57,475.04
P129105477	21/06/2022	PILBARA MOTOR GROUP	Supply brake line and backing plate	\$786.07	
		PILBARA MOTOR GROUP		\$57,475.04	\$57,475.04
EFT61490	30/06/2022	PILBARA TREES	Payment		
INV-0985	17/06/2022	PILBARA TREES	Provide verge pruning and removal of diseased timber - Paraburdoo	\$7,500.00	\$9,238.00
INV-0998	28/06/2022	PILBARA TREES	Provide tree maintenance services 1101 Eungella Place Tom Price	\$1,738.00	
		PILBARA TREES		\$9,238.00	\$9,238.00
EFT61491	30/06/2022	POP UP TRACKS (PAUL NEVE T/A)	Payment		
1577	24/06/2022	POP UP TRACKS (PAUL NEVE T/A)	Provide pop up pump track for SoA 50th celebrations - Onslow	\$10,989.00	\$10,989.00
		POP UP TRACKS (PAUL NEVE T/A)		\$10,989.00	\$10,989.00
EFT61492	30/06/2022	PREMIER ARTISTS PTY LTD	Payment		
1152	10/05/2022	PREMIER ARTISTS PTY LTD	Provide live entertainment for SoA 50th Celebrations - second and final instalment	\$11,000.00	\$16,185.59
2205	11/06/2022	PREMIER ARTISTS PTY LTD	Provide performance for Tom Price 50 Years Celebration - The Black Sorrows	\$5,185.59	
		PREMIER ARTISTS PTY LTD		\$16,185.59	\$16,185.59
EFT61493	30/06/2022	RAGIN CAJUN FOODS	Payment		
INV-2022	22/06/2022	RAGIN CAJUN FOODS	Provide Catering for SoA 50th Celebrations	\$308.00	\$308.00
		RAGIN CAJUN FOODS		\$308.00	\$308.00
EFT61494	30/06/2022	RAY WHITE EXMOUTH	Payment		
004554-420SECOND	27/06/2022	RAY WHITE EXMOUTH	Rent for 4/20 Second Ave, Onslow 17/07/2022 - 16/08/2022	\$2,172.62	\$4,127.98
004537-42THIRD	27/06/2022	RAY WHITE EXMOUTH	Rent for 42 Third Ave, Onslow 17/07/2022 - 16/08/2022	\$1,955.36	
		RAY WHITE EXMOUTH		\$4,127.98	\$4,127.98
EFT61495	30/06/2022	RED COUNTRY MANAGEMENT	Payment		
INV-0093	29/06/2022	RED COUNTRY MANAGEMENT	Provide live performance for Tom Price NAIDOC event	\$7,150.00	\$7,150.00
		RED COUNTRY MANAGEMENT		\$7,150.00	\$7,150.00
EFT61496	30/06/2022	RIO TINTO - PILBARA IRON	Payment		
2004240335	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 27 East Rd, Tom Price 03/03/2022 - 23/05/2022	\$40.68	\$40.68
2004251480	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 758 Mungarra St, Tom Price 01/03/2022 - 24/05/2022	\$329.85	\$329.85
2004251613	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 787 Larnook St, Tom Price 05/03/2022 - 24/05/2022	\$120.99	\$120.99
2004256315	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 144 Cedar St, Tom Price 04/03/2022 - 26/05/2022	\$118.90	\$118.90
2004240525	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 9 Weelamurra Crt, Tom Price 02/03/2022 - 23/05/2022	\$9.39	\$9.39
2004240723	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 4 Weelamurra Crt, Tom Price 02/03/2022 - 23/05/2022	\$5.22	\$5.22
2004241036	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 283 Carob St, Tom Price 04/03/2022 - 23/05/2022	\$5.22	\$5.22
2004241788	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 18 Weelamurra Crt, Tom Price 16/03/2022 - 23/05/2022	\$27.12	\$27.12
2004245805	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 423 Hibiscus St, Tom Price 04/03/2022 - 24/05/2022	\$13.56	\$13.56
2004247959	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 816 Kulai St, Tom Price 01/03/2022 - 24/05/2022	\$12.52	\$12.52
2004248031	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 726 Yiluk St, Tom Price 01/03/2022 - 24/05/2022	\$412.22	\$412.22
2004257206	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 825B Warara St, Tom Price 05/03/2022 - 24/05/2022	\$91.78	\$91.78
2004278061	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 215A Grevillea St, Tom Price 04/03/2022 - 26/05/2022	\$44.85	\$44.85
2004297020	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 3/25 Allambi Way, Tom Price 03/03/2022 - 27/05/2022	\$32.33	\$32.33
200425723	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 2/19 Allambi Way, Tom Price 03/03/2022 - 27/05/2022	\$118.90	\$118.90
2004257023	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 215B Grevillea St, Tom Price 04/03/2022 - 26/05/2022	\$45.89	\$45.89
2004261166	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 3/10 Kanberra Dr, Tom Price 02/03/2022 - 25/05/2022	\$11.47	\$11.47
2004261174	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 4/10 Kanberra Dr, Tom Price 02/03/2022 - 25/05/2022	\$55.28	\$55.28
2004272718	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 1175 Tarwonga Crt, Tom Price 02/03/2022 - 25/05/2022	\$160.38	\$160.38
2004277386	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 2/04 Kanberra Dr, Tom Price 02/03/2022 - 27/05/2022	\$30.25	\$30.25
2004277477	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 22 Lilac St, Tom Price 04/03/2022 - 27/05/2022	\$52.15	\$52.15
2004277519	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 27 Lilac St, Tom Price 04/03/2022 - 27/05/2022	\$34.42	\$34.42
2004277675	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 98 Oleander St, Tom Price 04/03/2022 - 27/05/2022	\$36.51	\$36.51

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
2004249062	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 56 Whaleback Ave, Paraburdoo 02/03/2022 - 25/05/2022	\$39.63	
2004250375	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 90 Pilbara Ave, Paraburdoo 02/03/2022 - 25/05/2022	\$59.45	
2004250904	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 280 Ashburton Ave, Paraburdoo 01/03/2022 - 24/05/2022	\$141.85	
2004251282	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 516 Lockyer Ave, Paraburdoo 01/03/2022 - 24/05/2022	\$308.17	
2004251894	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 571 Brockman Ave, Paraburdoo 01/03/2022 - 24/05/2022	\$195.04	
2004251977	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 586 King Ave, Paraburdoo 01/03/2022 - 24/05/2022	\$206.51	
2004252397	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 294 Samson Ave, Paraburdoo 02/03/2022 - 24/05/2022	\$387.20	
2004278236	14/06/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 172 Hardy Ave, Paraburdoo 26/03/2022 - 25/05/2022	\$64.67	
1004249329	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 27 East Rd, Tom Price 03/03/2022 - 23/05/2022	\$644.85	
1004245419	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 10/327 Warara St, Tom Price 01/03/2022 - 24/05/2022	\$312.48	
1004245575	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 5/327 Warara St, Tom Price 01/03/2022 - 24/05/2022	\$415.36	
1004245583	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 787 Larnook St, Tom Price 05/03/2022 - 24/05/2022	\$441.78	
1004245708	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 423 Hibiscus St, Tom Price 04/03/2022 - 24/05/2022	\$767.04	
1004246052	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 773 Larnook St, Tom Price 01/03/2022 - 24/05/2022	\$454.85	
1004249155	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1143 Yanagin Pl, Tom Price 03/03/2022 - 25/05/2022	\$500.79	
1004249247	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1166 Tarwonga Cct, Tom Price 02/03/2022 - 25/05/2022	\$500.38	
1004249379	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1152 Tarwonga Cct, Tom Price 02/03/2022 - 25/05/2022	\$375.60	
1004249403	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1104B Jabbarup Pl, Tom Price 02/03/2022 - 25/05/2022	\$96.61	
1004240600	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 279 Carob St, Tom Price 04/03/2022 - 23/05/2022	\$121.88	
1004241020	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 283 Carob St, Tom Price 04/03/2022 - 23/05/2022	\$424.20	
1004242614	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 18 Wheelmurra Crt, Tom Price 02/03/2022 - 23/05/2022	\$342.68	
1004243109	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 2/327 Warara St, Tom Price 01/03/2022 - 24/05/2022	\$650.53	
1004243935	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 825 Warara St, Tom Price 01/03/2022 - 24/05/2022	\$816.24	
1004244263	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 710 Yiluk St, Tom Price 01/03/2022 - 24/05/2022	\$444.76	
1004244396	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 398 Acalypha St, Tom Price 04/03/2022 - 24/05/2022	\$550.32	
1004244966	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 758 Mungarra St, Tom Price 01/03/2022 - 24/05/2022	\$692.32	
1004249825	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1167 Tarwonga Cct, Tom Price 02/03/2022 - 25/05/2022	\$773.60	
1004258537	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 498 Sirius St, Tom Price 03/03/2022 - 26/05/2022	\$577.04	
1004259527	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 21B Cogilup Way, Tom Price 02/03/2022 - 25/05/2022	\$1,221.46	
1004259717	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 215B Grevillea St, Tom Price 04/03/2022 - 26/05/2022	\$660.17	
1004272884	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 397 Acalypha St, Tom Price 04/03/2022 - 24/05/2022	\$1,071.68	
1004275382	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 159 Cassia St, Tom Price 04/03/2022 - 27/05/2022	\$849.39	
1004275788	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 17 Lilac St, Tom Price 04/03/2022 - 27/05/2022	\$558.31	
1004275820	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 20 Lilac St, Tom Price 04/03/2022 - 27/05/2022	\$156.27	
1004275838	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 22 Lilac St, Tom Price 04/03/2022 - 27/05/2022	\$352.83	
1004250500	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1104A Jabbarup Pl, Tom Price 02/03/2022 - 25/05/2022	\$320.84	
1004255533	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 602 Boolee St, Tom Price 05/03/2022 - 25/05/2022	\$677.41	
1004255566	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 604 Boolee St, Tom Price 05/03/2022 - 25/05/2022	\$922.97	
1004256150	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 126 Cedar St, Tom Price 04/03/2022 - 26/05/2022	\$679.18	
1004256424	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 17B Cogilup Way, Tom Price 02/03/2022 - 25/05/2022	\$137.83	
1004257190	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 215A Grevillea St, Tom Price 04/03/2022 - 26/05/2022	\$239.68	
1004257760	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1004 Marradong Pl, Tom Price 02/03/2022 - 25/05/2022	\$640.16	
1004258453	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 61 Pine St, Tom Price 04/03/2022 - 26/05/2022	\$97.59	
1004275861	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 27 Lilac St, Tom Price 04/03/2022 - 27/05/2022	\$149.93	
1004283501	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 2/23 Allambi Way, Tom Price 03/03/2022 - 26/05/2022	\$178.46	
1004283535	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 3/19 Allambi Way, Tom Price 03/03/2022 - 26/05/2022	\$141.28	
1004283816	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1175 Tarwonga Cct, Tom Price 02/03/2022 - 25/05/2022	\$1,520.89	
1004276174	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 98 Oleander St, Tom Price 04/03/2022 - 27/05/2022	\$390.01	
1004276281	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 261 Poinciana St, Tom Price 02/03/2022 - 27/05/2022	\$528.37	
1004276570	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 1217 Wilgerup Pl, Tom Price 03/03/2022 - 27/05/2022	\$113.20	
1004279111	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 726 Yiluk St, Tom Price 01/03/2022 - 24/05/2022	\$975.62	
1004279814	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 797 Kulai St, Tom Price 01/03/2022 - 24/05/2022	\$239.84	

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
1004281265	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 816 Kulai St, Tom Price 01/03/2022 - 24/05/2022	\$1,013.09	
1004281497	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 825B Warara St, Tom Price 21/02/2022 - 24/05/2022	\$1,313.28	
1004283477	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 2/19 Allambi Way, Tom Price 03/03/2022 - 26/05/2022	\$403.55	
1004288914	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 4/10 Kanberra Dr, Tom Price 02/03/2022 - 25/05/2022	\$295.47	
1004291256	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 4/06 Kanberra Dr, Tom Price 02/03/2022 - 25/05/2022	\$392.59	
1004291314	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 4 Weelamurra Cr, Tom Price 02/03/2022 - 27/05/2022	\$429.23	
1004289144	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 2/04 Kanberra Dr, Tom Price 02/03/2022 - 25/05/2022	\$1,167.28	
1004289185	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 3/10 Kanberra Dr, Tom Price 02/03/2022 - 25/05/2022	\$505.86	
1004290068	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 4/04 Kanberra Dr, Tom Price 02/03/2022 - 25/05/2022	\$99.50	
1004290274	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 178 Cassia St, Tom Price 05/03/2022 - 27/05/2022	\$427.58	
1004290357	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 09 Weelamurra Cr, Tom Price 02/03/2022 - 27/05/2022	\$429.53	
1004291090	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 3/02 Kanberra Dr, Tom Price 02/03/2022 - 25/05/2022	\$729.78	
1004291132	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 3/25 Allambi Way, Tom Price 03/03/2022 - 26/05/2022	\$668.12	
1004291223	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 2/02 Kanberra Dr, Tom Price 02/03/2022 - 25/05/2022	\$641.03	
1004245013	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 556 Margaret Ave, Paraburdoo 01/03/2022 - 24/05/2022	\$585.98	
1004288237	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 90 Pilbara Ave, Paraburdoo 02/03/2022 - 25/05/2022	\$1,236.44	
1004288930	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 172 Hardy Ave, Paraburdoo 02/03/2022 - 25/05/2022	\$939.03	
1004288963	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 586 King Ave, Paraburdoo 01/03/2022 - 24/05/2022	\$192.29	
1004290589	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 39 Joffre Ave, Paraburdoo 02/03/2022 - 25/05/2022	\$86.81	
1004245518	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 280 Ashburton Ave, Paraburdoo 01/03/2022 - 24/05/2022	\$1,206.47	
1004245740	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 487 Robe Ave, Paraburdoo 01/03/2022 - 24/05/2022	\$767.25	
1004260210	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 193 Capricorn Ave, Paraburdoo 02/03/2022 - 25/05/2022	\$980.82	
1004280119	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 294 Samsom Ave, Paraburdoo 02/03/2022 - 24/05/2022	\$89.24	
1004281901	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 565 Brockman Ave, Paraburdoo 01/03/2022 - 24/05/2022	\$778.49	
1004282099	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 516 Lockyer Ave, Paraburdoo 01/03/2022 - 24/05/2022	\$1,131.25	
1004282651	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 571 Brockman Ave, Paraburdoo 01/03/2022 - 24/05/2022	\$301.52	
1004287213	15/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 56 Whaleback Ave, Paraburdoo 02/03/2022 - 25/05/2022	\$315.93	
1004324008	17/06/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 144 Cedar St, Tom Price 05/03/2022 - 27/05/2022	\$1,605.75	
2004323610	17/06/2022	RIO TINTO - PILBARA IRON	Water consumption for 20 Lilac St, Tom Price 04/03/2022 - 27/05/2022	\$29.20	
EFT61497	30/06/2022	ROC CANDY PTY LTD	Payment	\$44,701.44	\$44,701.44
001158	27/05/2022	ROC CANDY PTY LTD	Supply personalised candy for NAIDOC closing ceremony - Onslow	\$579.00	\$579.00
EFT61498	30/06/2022	RORY DE PLEDGE	Payment	\$579.00	\$579.00
CRFEE20220630	30/06/2022	RORY DE PLEDGE	Councillor attendance plus communication fee 31/03/2022 - 30/06/2022	\$6,414.88	\$6,414.88
EFT61499	30/06/2022	ROYAL LIFE SAVING SOCIETY WA	Payment	\$6,414.88	\$6,414.88
166014	02/05/2022	ROYAL LIFE SAVING SOCIETY WA	Travel costs for Swim & Survive program instructor November and December 2021	\$640.00	\$640.00
EFT61500	30/06/2022	ROYAL LIFE SAVING SOCIETY WA	Payment	\$640.00	\$640.00
INV-0041	24/06/2022	SAMSON SOFT SERVE	Provide catering for VIP guests at SoA 50th celebrations - Onslow	\$758.00	\$758.00
EFT61501	30/06/2022	SAMSON SOFT SERVE	Payment	\$758.00	\$758.00
163416	28/06/2022	SCOTT PRINTERS PTY LTD	Provide printing services for SoA Priority Projects	\$928.40	\$928.40
EFT61502	30/06/2022	SCOTT PRINTERS PTY LTD	Payment	\$928.40	\$928.40
SSINV20156942	15/12/2021	SEMANN SLATTERY AND ASSOCIATES	Provide third party review consultant for RTIO and Shire partnership agreement	\$10,587.50	\$10,587.50
EFT61503	30/06/2022	SEMANN SLATTERY AND ASSOCIATES	Payment	\$10,587.50	\$10,587.50
SAR8555	25/05/2022	SIGNARAMA (RSR SINAGE T/A)	Supplies for SoA 50th mural	\$1,420.76	\$1,420.76
EFT61504	30/06/2022	SIGNARAMA (RSR SINAGE T/A)	Payment	\$1,420.76	\$1,420.76
		SPACETO CO PTY LTD			\$330.00

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
INV-0356	28/01/2022	SPACETOCO PTY LTD	Supply custom QR stickers to advertise SpacetoCo	\$330.00	
		SPACETOCO PTY LTD		\$330.00	\$330.00
EFT61505	30/06/2022	SPECIALIST APPS PTY LTD	Payment		\$15,840.00
INV-0091228	17/06/2022	SPECIALIST APPS PTY LTD	Provide augmented reality visitor engagement app for Old Onslow	\$15,840.00	
		SPECIALIST APPS PTY LTD		\$15,840.00	\$15,840.00
EFT61506	30/06/2022	STRATAGREEN	Payment		\$689.04
146102	27/06/2022	STRATAGREEN	Supply 2x 20L Apparent Concussion Glyphosate for Onslow Town Maintenance	\$689.04	
		STRATAGREEN		\$689.04	\$689.04
EFT61507	30/06/2022	T-QUIP	Payment		\$928.85
11154345	28/06/2022	T-QUIP	Supply 500hr service kit for Hako Citymaster 1650 Pavement Sweeper	\$928.85	
		T-QUIP		\$928.85	\$928.85
EFT61508	30/06/2022	TECHNOLOGY ONE LTD	Payment		\$2,156.00
211226	24/06/2022	TECHNOLOGY ONE LTD	Provide Spatial Consulting Services	\$2,156.00	
		TECHNOLOGY ONE LTD		\$2,156.00	\$2,156.00
EFT61509	30/06/2022	THE NINTIRRI CENTRE INCORPORATED	Payment		\$290.00
00001646	24/06/2022	THE NINTIRRI CENTRE INCORPORATED	Provide room hire for Grant Writing workshop on 21/6/2022	\$290.00	
		THE NINTIRRI CENTRE INCORPORATED		\$290.00	\$290.00
EFT61510	30/06/2022	THE WORKWEAR GROUP	Payment		\$116.00
14095731	27/06/2022	THE WORKWEAR GROUP	Supply uniforms for employee #549	\$116.00	
		THE WORKWEAR GROUP		\$116.00	\$116.00
EFT61511	30/06/2022	THE WRISTBAND CO.	Payment		\$333.95
INV-2356	26/05/2022	THE WRISTBAND CO.	Supply custom printed wristbands	\$333.95	
		THE WRISTBAND CO.		\$333.95	\$333.95
EFT61512	30/06/2022	TIKIES DESIGN (MARIE NONA T/A)	Payment		\$206.25
0003	24/06/2022	TIKIES DESIGN (MARIE NONA T/A)	Provide catering for National Reconciliation Week morning tea - Tom Price	\$206.25	
		TIKIES DESIGN (MARIE NONA T/A)		\$206.25	\$206.25
EFT61513	30/06/2022	TINA MIADENOVIC	Payment		\$6,414.88
CRFEE20220630	30/06/2022	TINA MIADENOVIC	Councillor attendance plus communication fee 31/03/2022 - 30/06/2022	\$6,414.88	
		TINA MIADENOVIC		\$6,414.88	\$6,414.88
EFT61514	30/06/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Payment		\$258.48
1609-3VA230	26/06/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	\$258.48	
		TOLL GLOBAL EXPRESS (A/C# 2085060)		\$258.48	\$258.48
EFT61515	30/06/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Payment		\$299.08
699024	28/06/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Freight charges	\$299.08	
		TOLL GLOBAL EXPRESS (A/C# 1050717)		\$299.08	\$299.08
EFT61516	30/06/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Payment		\$621.42
0431-80742816	26/06/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Freight charges	\$621.42	
		TOLL GLOBAL EXPRESS (A/C# 2085599)		\$621.42	\$621.42
EFT61517	30/06/2022	TOM PRICE HOTEL MOTEL	Payment		\$819.60
227878	27/05/2022	TOM PRICE HOTEL MOTEL	Provide meals for security members during SoA 50th celebrations	\$819.60	
		TOM PRICE HOTEL MOTEL		\$819.60	\$819.60
EFT61518	30/06/2022	TOM PRICE PONY AND HORSE CLUB	Payment		\$1,100.00
DONATION20220627	24/06/2022	TOM PRICE PONY AND HORSE CLUB	Donation to club for assistance at Tom Price 50 Years Celebration Event	\$1,100.00	
		TOM PRICE PONY AND HORSE CLUB		\$1,100.00	\$1,100.00
EFT61519	30/06/2022	TOM PRICE TYRES	Payment		\$2,680.00
10042648	27/06/2022	TOM PRICE TYRES	Supply 8x Falken wildpeak tyres for Toyota Fortuner	\$2,680.00	
		TOM PRICE TYRES		\$2,680.00	\$2,680.00
EFT61520	30/06/2022	TORQUE TECH MECHANICAL & TYRE	Payment		\$935.00
52.270	27/06/2022	TORQUE TECH MECHANICAL & TYRE	Supply and fit windscreen Toyota Hilux 4x4	\$935.00	
		TORQUE TECH MECHANICAL & TYRE		\$935.00	\$935.00
EFT61521	30/06/2022	TOTAL FIRST AID SOLUTIONS	Payment		\$670.00
00000123	11/05/2022	TOTAL FIRST AID SOLUTIONS	Provide First Aid/CPR training for employees #1875, #1979, #1989 and #1956	\$670.00	

LIST OF PAYMENTS FOR JUNE 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		TOTAL FIRST AID SOLUTIONS			
EFT61522	30/06/2022	TRAVIS HAYTO PHOTOGRAPHY	Payment	\$670.00	\$670.00
00002912	22/06/2022	TRAVIS HAYTO PHOTOGRAPHY	Provide photography services for SoA 50th Celebrations		\$3,520.00
		TRAVIS HAYTO PHOTOGRAPHY			
EFT61523	30/06/2022	WATER 2 WATER	Payment	\$3,520.00	\$3,520.00
INV251179	08/06/2022	WATER 2 WATER	Maintenance, repairs and supply of water systems located in Tom Price - 27 Willow Road		\$261.00
INV249317	23/06/2022	WATER 2 WATER	Monthly rental fee for water cooler in Paraburdoo office		\$192.00
		WATER 2 WATER			
EFT61524	30/06/2022	WINC AUSTRALIA PTY LIMITED	Payment	\$261.00	\$261.00
9039575067	21/06/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Tom Price Shire Administration Office		\$69.00
		WINC AUSTRALIA PTY LIMITED			
EFT61525	30/06/2022	WORMALD AUSTRALIA	Payment	\$88.31	\$88.31
8723972	22/06/2022	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing - Paraburdoo Childcare Centre (RFT 18.20)		\$12,112.48
8724041	22/06/2022	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing - Paraburdoo Facilities (RFT 18.20)		\$1,049.21
8723971	22/06/2022	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing - Onslow Sun Chalets (RFT 18.20)		\$1,855.39
8724038	22/06/2022	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing - Onslow Airport (RFT 18.20)		\$121.00
8724039	22/06/2022	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing - Onslow Facilities (RFT 18.20)		\$1,170.40
8724040	22/06/2022	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing - Onslow Facilities (RFT 18.20)		\$3,898.73
8724042	22/06/2022	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing - Onslow Facilities (RFT 18.20)		\$22.00
		WORMALD AUSTRALIA			
EFT61526	30/06/2022	ZING FAST NUTRITION	RFT 18.20 Fire Equipment Inspection, Testing and Servicing - Tom Price	\$3,995.75	\$12,112.48
20220625	25/06/2022	ZING FAST NUTRITION	Payment	\$12,112.48	\$70.00
		ZING FAST NUTRITION			
			Provide catering for Grant Writing Workshop Paraburdoo	\$70.00	\$70.00
				\$70.00	\$70.00
			TOTAL	\$9,346,320.68	\$9,346,320.68
Superannuation					
PAYMENT	13/06/2022	CLICKSUPER	Payment		\$289,051.42
SUPER		CLICKSUPER	Superannuation contributions 28/03/2022 - 24/04/2022	\$289,051.42	\$289,051.42
		CLICKSUPER			
PAYMENT	23/06/2022	CLICKSUPER	Payment		\$106,288.96
SUPER		CLICKSUPER	Superannuation contributions 28/03/2022 - 24/04/2022	\$187,746.41	\$187,746.41
		CLICKSUPER			
PAYMENT	30/06/2022	CLICKSUPER	Payment		\$3,765.15
SUPER		CLICKSUPER	Superannuation contributions - Repayment of returned Super funds	\$3,765.15	\$3,765.15
		CLICKSUPER			
			TOTAL	\$289,051.42	\$289,051.42

Shire of Ashburton

**CEO's Delegated Payment List - Regulation 13(1) Local
Government (Financial Management) Regulation 1996**

**Corporate Credit Cards
Payment Total for Month of May 2022**

Description		Amount
Director Projects and procurement	\$	2,382.36
Director Corporate Services	\$	2,029.70
Director Infrastructure Services	\$	663.01
Director People and Places	\$	6,699.74
Manager Human Resources	-	
Grand Total	\$	11,774.81

LIST OF PAYMENTS FOR MAY 2022

Trans No.	Date	Name	Description	Payment
DIRECTOR PROJECTS AND PROCUREMENT - \$10,000				
CM-JUN-22-01	03/05/2022	RMS	Monthly fee for online booking system for OVCP, 01/04/2022 - 30/04/2022	95.03
CM-JUN-22-02	03/05/2022	RMS	Monthly flat fee for online booking system for OSC, 01/05/2022 - 31/05/2022	193.50
CM-JUN-22-03	16/05/2022	CABLE BEACH CLUB RESORT	Dinner for Shire of Ashburton and Shire of Broome staff	2093.83
			Total	\$ 2,382.36
DIRECTOR CORPORATE SERVICES - \$10,000				
NC-JUN-22-01	06/05/2022	SODEXO	Accommodation cleaning fee for April SHP facilitators in Pannawonica	300.00
NC-JUN-22-10	23/05/2022	PARKER BLACK FORREST	6 x top hat ferrules for door bolts at Onslow Airport	73.89
NC-JUN-22-11	26/05/2022	SPROUT SOCIAL	Pro rata refund of annual fee for professional plan and User licences for social media software	-7531.68
NC-JUN-22-02	06/05/2022	SODEXO	Accommodation for Lantern Festival facilitators in Pannawonica	340.00
NC-JUN-22-03	06/05/2022	SODEXO	Accommodation cleaning fee for Pilbara Regiment personnel for ANZAC Day in Pannawonica	300.00
NC-JUN-22-04	10/05/2022	ONSLow SUPERMARKET	Tape to secure loose cords during May OCM	30.50
NC-JUN-22-05	16/05/2022	DMIRS	Postage cost for complimentary books and map	9.50
NC-JUN-22-06	17/05/2022	MAILCHIMP	Monthly subscription fee for online survey software	38.21
NC-JUN-22-07	18/05/2022	SPROUT SOCIAL	Annual fee for 1 x professional plan and 2 x User licences for social media posting software	8039.59
NC-JUN-22-08	18/05/2022	GOOGLE DOMAINS	Annual registration of domain visitashburton.com.au	19.80
NC-JUN-22-09	18/05/2022	HOUSE	Water jugs and glasses for Council Meetings	409.89
			Total	\$ 2,029.70
DIRECTOR INFRASTRUCTURE SERVICES - \$10,000				
MF-JUN-22-01	19/05/2022	ONESTEEL	Galvanised steel structural tube and post cap for PRWMF	663.01
			Total	663.01
DIRECTOR PEOPLE AND PLACES - \$10,000				
TM-JUN-22-01	06/05/2022	SAMSON BEACH CHALETs	5 x nights' accommodation for Onslow EHO to participate in Dept Health workshop	1295.00
TM-JUN-22-10	18/05/2022	SAMSON BEACH TAVERN	Meal for Onslow EHO to participate in Dept Health workshop 15/05/2022 - 20/05/2022	41.50
TM-JUN-22-11	19/05/2022	COLES	Refreshments for Tom Price Volunteer Day event 21/05/2022	119.97
TM-JUN-22-12	19/05/2022	SAMSON BEACH TAVERN	Meal for Onslow EHO to participate in Dept Health workshop 15/05/2022 - 20/05/2022	39.50
TM-JUN-22-13	20/05/2022	SAMSON BEACH TAVERN	Meal for Onslow EHO to participate in Dept Health workshop 15/05/2022 - 20/05/2022	31.50
TM-JUN-22-14	20/05/2022	SAMSON BEACH TAVERN	Meal for Onslow EHO to participate in Dept Health workshop 15/05/2022 - 20/05/2022	25.00
TM-JUN-22-15	24/05/2022	WILD HIBISCUS	Catering for National Reconciliation Week morning tea in Onslow	63.10
TM-JUN-22-16	24/05/2022	WILD HIBISCUS	Catering for National Reconciliation Week morning tea in Parraburadoo	63.10
TM-JUN-22-17	24/05/2022	WILD HIBISCUS	Catering for National Reconciliation Week morning tea in Pannawonica	63.10
TM-JUN-22-18	30/05/2022	YARN MARKETPLACE	84 x NAIDOC shirts	3949.15
TM-JUN-22-02	12/05/2022	INGOGO LIMITED BROOME	Taxi fare for Councillor & Director visit to Broome	23.93
TM-JUN-22-03	13/05/2022	INGOGO LIMITED BROOME	Taxi fare for Councillor & Director visit to Broome	36.46
TM-JUN-22-04	16/05/2022	SAMSON BEACH TAVERN	Meal for Onslow EHO to participate in Dept Health workshop 15/05/2022 - 20/05/2022	36.50
TM-JUN-22-05	16/05/2022	COLES	4 x \$50 gift cards for Mav Volunteer of the Month prizes in all towns	200.00
TM-JUN-22-06	17/05/2022	YELLOW OCTOPUS	Prizes for Tom Price Bogan Bingo 4/06/2022	467.83
TM-JUN-22-07	17/05/2022	WA PANEL WORKS PTY LTD	Transport of Bedford fire truck for restoration	202.00
TM-JUN-22-08	17/05/2022	SAMSON BEACH TAVERN	Meal for Onslow EHO to participate in Dept Health workshop 15/05/2022 - 20/05/2022	35.50
TM-JUN-22-09	17/05/2022	SAMSON BEACH TAVERN	Meal for Onslow EHO to participate in Dept Health workshop 15/05/2022 - 20/05/2022	6.60
			Total	\$ 6,699.74
			Total Credit Cards	\$ 11,774.81



Cardholder statement

Run Date: 3 June 2022

Company details

ATTN: SENIOR FINANCE OFFI
SHIRE OF ASHBURTON
SHIRE OF ASHBURTON
PO BOX 567
ONSLOW WA 6710

Cardholder name: CHANTELE BRYCE

Cardholder number: [REDACTED]

Cost centre no:

Statement date: 02/06/22

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 0.00

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 27/06/22

Credit limit: 10,000.00

Annual percentage rate: 19.96%

Past due: 0.00

Available credit: 10,000.00

Monthly percentage rate: 1.66%

Minimum payment due: 0.00

Date	Description of transaction	Amount	Ref.
03/05/22	RMS- Commercial 0383999462 AUS	95.03	7011
03/05/22	RMS- Commercial 0383999462 AUS	193.50	7011
16/05/22	CABLE BEACH CLUB RES CABLE BEACH AUS	2,093.83	5812
02/06/22	PRINCIPAL CREDIT	2,382.36 C	5812

*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141.

I have checked the above details and verify that they are correct.

Cardholder Signature Chantelle Bryce Date 07/06/2022

Transactions examined and approved

Manager/Supervisor Signature [Signature] Date 3/6/22



Cardholder statement

Run Date: 3 June 2022

Company details

ATTN: SENIOR FINANCE OFFI
SHIRE OF ASHBURTON
SHIRE OF ASHBURTON
PO BOX 567
TOM PRICE WA 6751

Cardholder name: NATHAN CAIN

Cardholder number: [REDACTED]

Cost centre no:

Statement date: 02/06/22

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 0.00

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 27/06/22

Credit limit: 10,000.00

Annual percentage rate: 19.96%

Past due: 0.00

Available credit: 10,000.00

Monthly percentage rate: 1.66%

Minimum payment due: 0.00

Date	Description of transaction	Amount	Ref.
06/05/22	SODEXO REMOTE SITES AU BALCATT A AUS	✓ 300.00	5811
06/05/22	SODEXO REMOTE SITES AU BALCATT A AUS	✓ 340.00	5811
06/05/22	SODEXO REMOTE SITES AU BALCATT A AUS	✓ 300.00	5811
10/05/22	ONSLOW SUPERMARKET ONSLOW AUS	✓ 30.50	5411
16/05/22	DMIRS PLAIN STREET EAST PERTH AUS	✓ 9.50	9399
17/05/22	MailChimp Atlanta USA	✓ 38.21	5818
18/05/22	SPROUT SOCIAL, INC 8668783231 USA	✓ 8,039.59	5045
	5364.00 U. S. DOLLAR		
18/05/22	GOOGLE*DOMAINS SYDNEY AUS	✓ 19.80	7399
18/05/22	HOUSE MELBOURNE AUS	✓ 409.89	8699
23/05/22	PARKER BLACK FORREST OSBORNE PARK AUS	✓ 73.89	5072
26/05/22	SPROUT SOCIAL, INC 8668783231 USA	✓ 1,531.68 C	5045
	5143.56 U. S. DOLLAR		
02/06/22	PRINCIPAL CREDIT	2,029.70 C	5045

*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141.

I have checked the above details and verify that they are correct.

Cardholder Signature

Date

Transactions examined and approved.

Manager/Supervisor Signature

Date



Cardholder statement

Run Date: 3 June 2022

Company details

ATTN: SENIOR FINANCE OFFI
SHIRE OF ASHBURTON
SHIRE OF ASHBURTON
PO BOX 567
TOM PRICE WA 6751

Cardholder name: MATTHEW FANNING

Cardholder number: [REDACTED]

Cost centre no:

Statement date: 02/06/22

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 0.00

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 27/06/22

Credit limit: 10,000.00

Annual percentage rate: 19.96%

Past due: 0.00

Available credit: 10,000.00

Monthly percentage rate: 1.66%

Minimum payment due: 0.00

Date	Description of transaction	Amount	Ref.
19/05/22	ONESTEEL MTLCTR KARR KARRATHA AUS	663.01	5211
02/06/22	PRINCIPAL CREDIT	663.01 C	5211

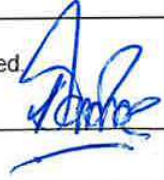
*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141.

I have checked the above details and verify that they are correct.

Cardholder Signature  Date 14/06/2022

Transactions examined and approved.

Manager/Supervisor Signature  Date 15/6/22



Cardholder statement

Run Date: 3 June 2022

Company details

ATTN: SENIOR FINANCE OFFI
SHIRE OF ASHBURTON
SHIRE OF ASHBURTON
PO BOX 567
TOM PRICE WA 6751

Cardholder name: TY MATSON

Cardholder number: [REDACTED]

Cost centre no:

Statement date: 02/06/22

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 0.00

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 27/06/22

Credit limit: 10,000.00

Annual percentage rate: 19.96%

Past due: 0.00

Available credit: 10,000.00

Monthly percentage rate: 1.66%

Minimum payment due: 0.00

Date	Description of transaction	Amount	Ref.
06/05/22	SAMSON BEACH CHALETS POINT SAMSON AUS	1,295.00	7011
12/05/22	INGOGO LIMITED BROOME AUS	23.93	4121
13/05/22	INGOGO LIMITED BROOME AUS	36.46	4121
16/05/22	SAMSON BEACH TAVERN POINT SAMSON AUS	36.50	5813
16/05/22	COLES 0328 TOM PRICE AUS	200.00	5411
17/05/22	SP YELLOW OCTOPUS MOORABBIN AUS	467.83	5734
17/05/22	WA PANEL WORKS PTY LTD MUNDARING AUS	202.00	7538
17/05/22	SAMSON BEACH TAVERN POINT SAMSON AUS	35.50	5813
17/05/22	SAMSON BEACH TAVERN POINT SAMSON AUS	6.60	5813
18/05/22	SAMSON BEACH BISTRO POINT SAMSON AUS	41.50	5812
19/05/22	COLES 0328 TOM PRICE AUS	119.97	5411
19/05/22	SAMSON BEACH TAVERN POINT SAMSON AUS	39.50	5813
20/05/22	SAMSON BEACH TAVERN POINT SAMSON AUS	31.50	5813
20/05/22	SAMSON BEACH TAVERN POINT SAMSON AUS	25.00	5813
24/05/22	WILD HIBISCUS MCGRATHS HILL AUS	63.10	5499
24/05/22	WILD HIBISCUS MCGRATHS HILL AUS	63.10	5499
24/05/22	WILD HIBISCUS MCGRATHS HILL AUS	63.10	5499
30/05/22	SP YARNMARKETPLACE BRISBANE AUS	3,949.15	5734
02/06/22	PRINCIPAL CREDIT	6,699.74 C	5734

*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141.

I have checked the above details and verify that they are correct.

Cardholder Signature

Date

7/6/22

Transactions examined and approved.

Manager/Supervisor Signature

Date

10/6/22



12.2A - Monthly Financial Statements - June 2022

SHIRE OF ASHBURTON

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 30 JUNE 2022

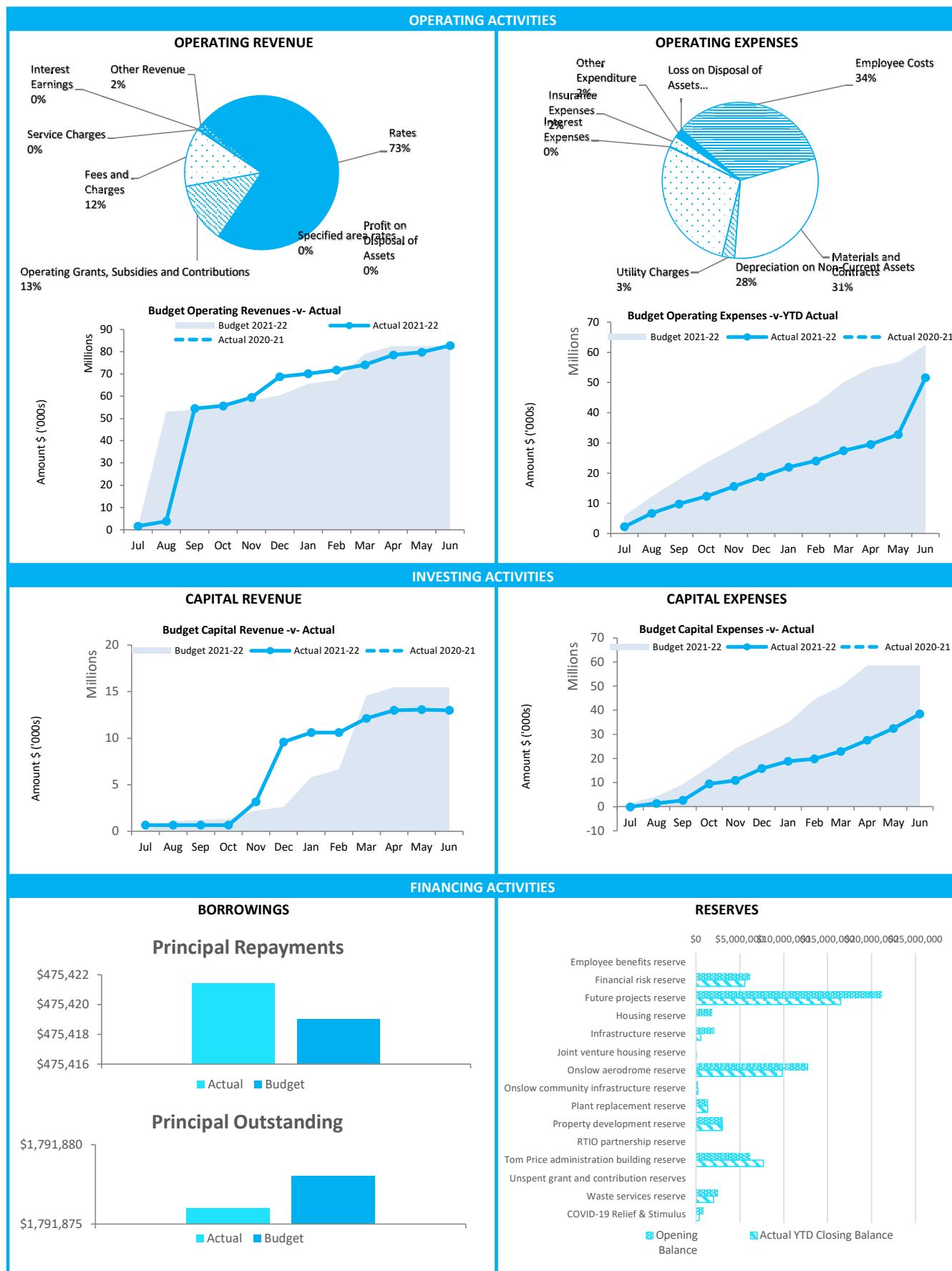
**LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2022**

SUMMARY INFORMATION - GRAPHS



MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2022

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	(\$3.96 M)	(\$3.96 M)	(\$2.28 M)	\$1.68 M
Closing	\$0.00 M	\$0.00 M	(\$17.97 M)	(\$17.97 M)
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$86.56 M	% of total
Unrestricted Cash	\$39.38 M	45.5%
Restricted Cash	\$47.17 M	54.5%
Refer to Note 2 - Cash and Financial Assets		

Payables		
	\$1.67 M	% Outstanding
Trade Payables	(\$0.00 M)	
Over 30 Days		71.7%
Over 90 Days		57.2%
Refer to Note 5 - Payables		

Receivables		
	\$0.93 M	% Collected
Rates Receivable	\$0.63 M	98.7%
Trade Receivable	\$0.93 M	
Over 30 Days		(72.0%)
Over 90 Days		-82.1%
Refer to Note 3 - Receivables		

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$18.71 M	\$18.71 M	\$29.42 M	\$10.72 M
Refer to Statement of Financial Activity			

Rates Revenue		
YTD Actual	\$48.59 M	% Variance
YTD Budget	\$48.64 M	(0.1%)
Refer to Note 6 - Rate Revenue		

Operating Grants and Contributions		
YTD Actual	\$8.44 M	% Variance
YTD Budget	\$10.19 M	(17.1%)
Refer to Note 12 - Operating Grants and Contributions		

Fees and Charges		
YTD Actual	\$8.20 M	% Variance
YTD Budget	\$7.92 M	3.5%
Refer to Statement of Financial Activity		

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$46.97 M)	(\$46.97 M)	(\$21.84 M)	\$25.13 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.24 M	%
Amended Budget	\$0.36 M	67.9%
Refer to Note 7 - Disposal of Assets		

Asset Acquisition		
YTD Actual	\$38.41 M	% Spent
Amended Budget	\$72.91 M	52.7%
Refer to Note 8 - Capital Acquisition		

Capital Grants		
YTD Actual	\$16.32 M	% Received
Amended Budget	\$25.58 M	63.8%
Refer to Note 8 - Capital Acquisition		

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$32.22 M	\$32.22 M	(\$23.27 M)	(\$55.49 M)
Refer to Statement of Financial Activity			

Borrowings		
Principal repayments	\$0.48 M	
Interest expense	\$0.07 M	
Principal due	\$1.79 M	
Refer to Note 9 - Borrowings		

Reserves		
Reserves balance	\$46.98 M	
Interest earned	\$0.05 M	
Refer to Note 10 - Cash Reserves		

This information is to be read in conjunction with the accompanying Financial Statements and notes.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	(3,957,563)	(3,957,563)	(2,281,924)	1,675,639	(42.34%)	
Revenue from operating activities							
Governance		1,124,324	1,124,324	729,127	(395,197)	(35.15%)	▼
General purpose funding - general rates	6	48,643,794	48,643,794	48,586,209	(57,585)	(0.12%)	
General purpose funding - other		2,016,420	2,016,420	4,936,154	2,919,734	144.80%	▲
Law, order and public safety		971,500	971,500	62,221	(909,279)	(93.60%)	▼
Health		306,507	306,507	284,623	(21,884)	(7.14%)	
Education and welfare		47,800	47,800	45,388	(2,412)	(5.05%)	
Housing		310,300	310,300	390,049	79,749	25.70%	▲
Community amenities		3,282,756	3,282,756	3,242,497	(40,259)	(1.23%)	
Recreation and culture		1,813,346	1,813,346	1,902,849	89,503	4.94%	
Transport		7,536,381	7,536,381	4,497,043	(3,039,338)	(40.33%)	▼
Economic services		1,892,502	1,892,502	1,682,814	(209,688)	(11.08%)	▼
Other property and services		133,000	133,000	157,348	24,348	18.31%	
		68,078,630	68,078,630	66,516,322	(1,562,308)		
Expenditure from operating activities							
Governance		(5,382,068)	(5,382,068)	(4,555,516)	826,552	15.36%	▲
General purpose funding		(137,500)	(137,500)	(136,604)	896	0.65%	
Law, order and public safety		(1,791,596)	(1,791,596)	(841,630)	949,966	53.02%	▲
Health		(533,534)	(533,534)	(452,623)	80,911	15.17%	▲
Education and welfare		(355,900)	(355,900)	(293,514)	62,386	17.53%	▲
Housing		(1,690,903)	(1,690,903)	(3,173,998)	(1,483,095)	(87.71%)	▼
Community amenities		(9,206,942)	(9,206,942)	(7,214,604)	1,992,338	21.64%	▲
Recreation and culture		(16,002,737)	(16,002,737)	(13,209,272)	2,793,465	17.46%	▲
Transport		(19,841,926)	(19,841,926)	(16,432,278)	3,409,648	17.18%	▲
Economic services		(5,814,393)	(5,814,393)	(4,406,768)	1,407,625	24.21%	▲
Other property and services		(1,700,830)	(1,700,830)	(940,108)	760,722	44.73%	▲
		(62,458,329)	(62,458,329)	(51,656,915)	10,801,414		
Non-cash amounts excluded from operating activities	1(a)	13,084,897	13,084,897	14,564,062	1,479,165	11.30%	▲
Amount attributable to operating activities		18,705,198	18,705,198	29,423,469	10,718,271		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	25,578,819	25,578,819	16,317,728	(9,261,091)	(36.21%)	▼
Proceeds from disposal of assets	7	358,120	358,120	243,154	(114,966)	(32.10%)	▼
Payments for property, plant and equipment and infrastructure	8	(72,906,974)	(72,906,974)	(38,405,070)	34,501,904	47.32%	▲
Amount attributable to investing activities		(46,970,035)	(46,970,035)	(21,844,188)	25,125,847		
Financing Activities							
Proceeds from new debentures	9	0	0	0	0	0.00%	
Transfer from reserves	10	38,695,754	38,695,754	(16,885,045)	(55,580,799)	(143.64%)	▼
Repayment of debentures	9	(475,419)	(475,419)	(475,421)	(2)	(0.00%)	
Transfer to reserves	10	(5,997,935)	(5,997,935)	(5,904,824)	93,111	1.55%	
Amount attributable to financing activities		32,222,400	32,222,400	(23,265,291)	(55,487,691)		
Closing funding surplus / (deficit)	1(c)	0	0	(17,967,933)			

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note threshold. Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$40,000 or 10.00% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2022

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	(3,957,563)	(3,957,563)	(2,281,924)	1,675,639	(42.34%)	
Revenue from operating activities							
Rates	6	48,643,794	48,643,794	48,586,209	(57,585)	(0.12%)	
Operating grants, subsidies and contributions	12	10,187,717	10,187,717	8,442,672	(1,745,045)	(17.13%)	▼
Fees and charges		7,924,015	7,924,015	8,204,260	280,245	3.54%	
Interest earnings		229,766	229,766	129,263	(100,503)	(43.74%)	▼
Other revenue		1,041,638	1,041,638	1,086,874	45,236	4.34%	
Profit on disposal of assets	7	51,700	51,700	67,044	15,344	29.68%	
		68,078,630	68,078,630	66,516,322	(1,562,308)		
Expenditure from operating activities							
Employee costs		(18,915,158)	(18,915,158)	(17,637,331)	1,277,827	6.76%	
Materials and contracts		(25,166,984)	(25,166,984)	(15,829,552)	9,337,432	37.10%	▲
Utility charges		(1,566,124)	(1,566,124)	(1,349,920)	216,204	13.81%	▲
Depreciation on non-current assets		(14,105,200)	(14,105,200)	(14,578,037)	(472,837)	(3.35%)	
Interest expenses		(74,352)	(74,352)	(74,353)	(1)	(0.00%)	
Insurance expenses		(1,208,787)	(1,208,787)	(1,200,691)	8,096	0.67%	
Other expenditure		(1,226,224)	(1,226,224)	(933,962)	292,262	23.83%	▲
Loss on disposal of assets	7	(195,500)	(195,500)	(53,069)	142,431	72.85%	▲
		(62,458,329)	(62,458,329)	(51,656,915)	10,801,414		
Non-cash amounts excluded from operating activities	1(a)	13,084,897	13,084,897	14,564,062	1,479,165	11.30%	▲
Amount attributable to operating activities		18,705,198	18,705,198	29,423,469	10,718,271		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	25,578,819	25,578,819	16,317,728	(9,261,091)	(36.21%)	▼
Proceeds from disposal of assets	7	358,120	358,120	243,154	(114,966)	(32.10%)	▼
Payments for property, plant and equipment and infrastructure	8	(72,906,974)	(72,906,974)	(38,405,070)	34,501,904	47.32%	▲
Amount attributable to investing activities		(46,970,035)	(46,970,035)	(21,844,188)	25,125,847		
Financing Activities							
Proceeds from new debentures	9	0	0	0	0	0.00%	
Transfer from reserves	10	38,695,754	38,695,754	(16,885,045)	(55,580,799)	(143.64%)	▼
Repayment of debentures	9	(475,419)	(475,419)	(475,421)	(2)	(0.00%)	
Transfer to reserves	10	(5,997,935)	(5,997,935)	(5,904,824)	93,111	1.55%	
Amount attributable to financing activities		32,222,400	32,222,400	(23,265,291)	(55,487,691)		
Closing funding surplus / (deficit)	1(c)	0	0	(17,967,933)	(17,967,933)		

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 15 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2022

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 29 July 2022

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.