

**ATTACHMENT 1**

**LIST OF ACCOUNTS PAID AUGUST 2022 - SUBMITTED TO COUNCIL 27 SEPTEMBER 2022**

| <b>CHQ/EFT</b> | <b>DATE</b> | <b>NAME</b>                                      | <b>DESCRIPTION</b>  | <b>AMOUNT</b> |
|----------------|-------------|--|---|---------------|
| EFT143785      | 04/08/2022  | AIRPORT SECURITY PTY                             | AVIATION SECURITY IDENTIFICATION CARD FOR STAFF MEMBER                                      | 220.00        |
| EFT143786      | 04/08/2022  | ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD    | CUTTING DISC BOLTS, WASHERS AND SEALS FOR PUSH MOWER P356                                   | 45.20         |
| EFT143788      | 04/08/2022  | BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD  | REPLACE TOILET LOCK AT CELEBRITY TREE PARK  | 181.50        |
| EFT143789      | 04/08/2022  | C & S JOLLY ELECTRICS PTY LTD                    | ELECTRICAL REPAIRS TO NETBALL COURT LIGHTS  | 385.00        |
| EFT143790      | 04/08/2022  | CORNERSTONE LEGAL                                | LEGAL SERVICES FOR SWEK V GRAHAM STEELE   | 492.80        |
| EFT143791      | 04/08/2022  | DRAEGER AUSTRALIA PTY LTD                        | BA SET SERVICE AND TRANSPORT CASE FOR KUNUNURRA LEISURE CENTRE                              | 833.26        |
| EFT143792      | 04/08/2022  | EMJEY SERVICES                                   | MAKITA WHIPPER SNIPPER AIR FILTERS FOR KUNUNURRA DEPOT                                      | 59.90         |
| EFT143793      | 04/08/2022  | GLENEDA PASTORAL CO.                             | 4 X 15L NEVERFAIL SPRING WATER FOR LANDFILL   | 99.00         |
| EFT143794      | 04/08/2022  | GUERINONI & SON                                  | T10-19/20 GRADING OF KALUMBURU ROAD   | 79687.64      |
| EFT143795      | 04/08/2022  | H JORRITSMA & CO                                 | RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS   | 34.00         |
| EFT143796      | 04/08/2022  | HORIZON POWER                                    | ELECTRICITY FOR VARIOUS SHIRE FACILITIES INCL. WYNDHAM POOL AND KNX HISTORICAL SOCIETY      | 9353.55       |
| EFT143797      | 04/08/2022  | IBAC PLUMBING                                    | VARIOUS PLUMBING WORKS INCL. CELEBRITY TREE TOILETS, TOWN OVAL TOILETS AND KNX LANDFILL     | 5380.76       |
| EFT143798      | 04/08/2022  | JASON SIGNMAKERS                                 | PRICING LIST STICKERS FOR THE KUNUNURRA LANDFILL  | 131.41        |
| EFT143799      | 04/08/2022  | KIMBERLEY GREEN CONSTRUCTIONS                    | REHANG ENTRANCE DOOR TO MALE TOILETS AT PETER REID HALL                                     | 377.58        |
| EFT143800      | 04/08/2022  | LANGE CONSULTING & SOFTWARE                      | PROCUREMENT SERVICES - 3 X BUILDING RELATED CONTRACTS                                       | 4950.00       |
| EFT143801      | 04/08/2022  | LEISURE INSTITUTE OF WA AQUATICS (INC)           | 2022/23 MEMBERSHIP/ACCREDITATION FEES FOR STAFF MEMBER                                      | 132.00        |
| EFT143802      | 04/08/2022  | MACROPLAN HOLDINGS PTY LTD                       | ENVIRONMENTAL SCAN AND COMMUNITY ENGAGEMENT FACILITATOR - VISIONING WORKSHOP                | 34100.00      |
| EFT143803      | 04/08/2022  | OFFICE NATIONAL KUNUNURRA                        | STATIONARY FOR ADMIN OFFICE KUNUNURRA   | 42.60         |
| EFT143804      | 04/08/2022  | OPTUS BILLING SERVICES PTY LTD                   | INTERNET & DATA PACKAGE FOR WYNDHAM ADMINISTRATION - 18/06/22 TO 17/07/22                   | 139.99        |
| EFT143805      | 04/08/2022  | ORD RIVER DISTILLERY PTY LTD HOOCHERY DISTILLERY | 2021-22 RATES PRIZE DRAW A SIXTH PRIZE - MATHEW VAN DEN BERG                                | 250.00        |
| EFT143806      | 04/08/2022  | ORD RIVER SPORTS CLUB INC                        | FUNCTION ROOM HIRE - VISIONING WORKSHOP & SOFT DRINKS                                       | 570.00        |
| EFT143807      | 04/08/2022  | THINK WATER KUNUNURRA                            | RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS   | 69.09         |
| EFT143808      | 04/08/2022  | TRILITY SOLUTIONS PTY LTD                        | REPLACEMENT REGULATORS (2) WYNDHAM POOL   | 3250.50       |
| EFT143809      | 04/08/2022  | WATER CORPORATION                                | WATER USAGE & SERVICE CHARGES FOR VARIOUS SHIRE FACILITIES INCL. KNX ADMIN                  | 7236.48       |
| EFT143810      | 04/08/2022  | WUNAN HEALTH & WELL-BEING CENTRE                 | PRE EMPLOYMENT MEDICAL AND DRUG SCREEN  | 334.15        |
| EFT143811      | 15/08/2022  | AIR LIQUIDE AUSTRALIA LIMITED                    | INDUSTRIAL BOTTLE RENTAL FOR VARIOUS SHIRE FACILITIES - JULY 22                             | 52.12         |
| EFT143812      | 15/08/2022  | ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD    | P356 - SMALL PLANT ENGINE OIL X 20LTS, CHAINSAW CHAIN, SPARK PLUGS AND MOWER BLADES         | 415.25        |
| EFT143813      | 15/08/2022  | ARGYLE ENGINEERING                               | M12X40 STAINLESS STEEL BOLTS FOR KUNUNURRA LEISURE CENTRE                                   | 19.25         |
| EFT143814      | 15/08/2022  | AUSTRALIA POST - ACCOUNTS RECEIVABLE TEAM        | KUNUNURRA ADMINISTRATION AND LIBRARY POSTAGE - JULY 22                                      | 319.23        |
| EFT143815      | 15/08/2022  | AUTO AIR & MACHINERY SERVICE                     | REPAIR ALL OIL LEAKS FOR P496 AND REPAIRS TO A/C SYSTEM IN P391                             | 4092.00       |
| EFT143816      | 15/08/2022  | BOC LIMITED                                      | INDUSTRIAL BOTTLE RENTAL FOR VARIOUS SHIRE PROPERTIES - JULY 22                             | 275.41        |
| EFT143817      | 15/08/2022  | BP AUSTRALIA PTY LTD                             | DIESEL FUEL FOR P155, p171 & P167 - JULY 22   | 882.69        |
| EFT143818      | 15/08/2022  | BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD  | REPLACE MIRROR AT KLC, INSTALL DEADBOLT TO EKRA AND REPLACE DOOR AT STAFF HOUSING           | 1160.50       |
| EFT143819      | 15/08/2022  | BADGELINK PTY LTD                                | 22 X NAME BADGES FOR VARIOUS STAFF  | 261.10        |
| EFT143820      | 15/08/2022  | BLACKWOODS                                       | GUMBOOTS AND GLOVES FOR KUNUNURRA LEISURE CENTRE  | 190.65        |
| EFT143821      | 15/08/2022  | STAFF MEMBER                                     | REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT  | 176.53        |
| EFT143822      | 15/08/2022  | C & S JOLLY ELECTRICS PTY LTD                    | VARIOUS ELECTRICAL REPAIRS TO SHIRE PROPERTIES INCL. KNX LANDFILL, WYN ADMIN AND REC CENTRE | 8399.80       |
| EFT143823      | 15/08/2022  | CDM HYDRAULICS PTY LTD                           | REMAKE HYDRAULIC HOSE FOR P395  | 179.08        |
| EFT143824      | 15/08/2022  | CGL FUEL PTY LTD                                 | FUEL COSTS FOR VARIOUS FLEET VEHICLES - JULY 22   | 15233.33      |
| EFT143825      | 15/08/2022  | CABCHARGE PAYMENTS PTY LTD                       | CABCHARGE TAXI FARE CHARGES FOR STAFF MEMBER ATTENDING LIWA CONFERENCE                      | 344.98        |
| EFT143826      | 15/08/2022  | STAFF MEMBER                                     | REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT  | 179.99        |
| EFT143827      | 15/08/2022  | CAMPING, CLOTHING & RURAL SUPPLY                 | SAFETY BOOTS AND PANTS FOR EKRA STAFF MEMBERS   | 1114.45       |
| EFT143828      | 15/08/2022  | CLEANAWAY PTY LTD                                | SKIP BIN EMPTIES FOR KUNUNURRA LEISURE CENTRE AND KUNUNURRA DEPOT - JULY 22                 | 2242.10       |
| EFT143829      | 15/08/2022  | CREATIVE TEN SOFTWARE                            | CLOUDTEN FIDS SUBSCRIPTION USAGE FOR EKRA - JULY 22   | 596.20        |

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|----------------|-------------|---|--|---------------|
| EFT143830      | 15/08/2022  | CROCODILE SIGNS PTY LTD                     | NO FISHING SIGNS ACM 300 X 400MM   | 158.40        |
| EFT143831      | 15/08/2022  | DSC CONTRACTING                             | MONITORING OF SECURITY ALARMS FOR WYNDHAM - JUNE 2022                                      | 457.60        |
| EFT143832      | 15/08/2022  | DAZZA HARRY PTY LTD                         | TOW WHITE HOLDEN UTE TO SWEK WYNDHAM AIRPORT IMPOUND YARD                                  | 165.00        |
| EFT143833      | 15/08/2022  | EMJEY SERVICES                              | YELLOW SAFETY CAP AND KINCROME - IMPACT ADAPTOR FOR KUNUNURRA DEPOT                        | 48.55         |
| EFT143834      | 15/08/2022  | EAST KIMBERLEY HARDWARE                     | VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT   | 243.70        |
| EFT143835      | 15/08/2022  | ELJATEX PTY LTD T/AS AUTO TOW & REPAIR      | TOW VEHICLE TO SWEK IMPOUND YARD   | 88.00         |
| EFT143836      | 15/08/2022  | GO WORK                                     | LABOUR HIRE ENGAGEMENT FOR ICT OFFICER, FINANCE OFFICER & OUTDOOR WORKFORCE                | 14830.09      |
| EFT143837      | 15/08/2022  | GUERINONI & SON                             | MULTI WHEELED ROLLER FOR NETBALL COURT CAR PARK  | 495.00        |
| EFT143838      | 15/08/2022  | H JORRITSMA & CO                            | RETICULATION SUPPLIES FOR KUNUNURRA PARKS & GARDENS, P149 AND P496                         | 1041.60       |
| EFT143839      | 15/08/2022  | HOPGOODGANIM LAWYERS                        | PREPARATION OF TEMPLATE DELEGATION REGISTER  | 5467.00       |
| EFT143841      | 15/08/2022  | HORIZON POWER                               | ELECTRICITY FOR VARIOUS SHIRE FACILITIES AND STREET LIGHTING                               | 24773.15      |
| EFT143842      | 15/08/2022  | HUNTER FAMILY TRUST T/AS PRO-PLUMB          | DESIGN/INSTALLATION OF IVANHOE BUSH FIRE BRIGADE BORE, PUMP, TANK AND FIRE HYDRANT         | 35541.12      |
| EFT143843      | 15/08/2022  | IBAC PLUMBING                               | VARIOUS PLUMBING WORKS INCL. WYN SWIMMING POOL, AG OVAL RETIC AND KLC ANNUAL SERVICING     | 18333.27      |
| EFT143844      | 15/08/2022  | INTERNODE PTY LTD                           | INTERNET NBN SERVICES BY INTERNODE FOR VARIOUS SHIRE PROPERTIES - AUGUST 22                | 579.94        |
| EFT143845      | 15/08/2022  | IXOM OPERATIONS PTY LTD                     | WYNDHAM POOL 70 KG CYLINDERS AND KUNUNURRA LEISURE CENTRE 920KG CYLINDERS - JULY 22        | 512.52        |
| EFT143846      | 15/08/2022  | JSW HOLDINGS PTY LTD                        | SUPPLY AND DELIVER CEMENT SAND, YELLOW FINE SAND AND CRACKER DUST TO SWIM BEACH            | 1738.25       |
| EFT143847      | 15/08/2022  | KENNARDS HIRE PTY LTD                       | TEMP TOILET BLOCK HIRE FOR TOWN OVAL - 18/07/22 TO 01/08/22                                | 950.00        |
| EFT143848      | 15/08/2022  | KIMBERLEY MARKETING - CASH AND CARRY        | PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE                              | 507.32        |
| EFT143849      | 15/08/2022  | KIMBERLEY MOTORS                            | PURCHASE OF FUEL FOR VARIOUS FLEET VEHICLES & HARDWARE FOR WYN DEPOT AND AIRPORT           | 3159.14       |
| EFT143850      | 15/08/2022  | KIMBERLEY SURVEYING PTY LTD                 | CHESTNUT CARPARK SETOUT, GILGAI MONITORING PIN SURVEY AND MARKING OF AIRSIDE LOTS          | 3091.00       |
| EFT143851      | 15/08/2022  | KIMBERLEY VET CENTRE                        | CONSULTATION AND EUTHANISATION FOR ANIMAL FOUND  | 227.00        |
| EFT143852      | 15/08/2022  | KUNUNURRA CLEANING SERVICES PTY LTD         | CLEANING OF VARIOUS KUNUNURRA AND WYNDHAM SHIRE FACILITIES                                 | 27871.89      |
| EFT143853      | 15/08/2022  | KUNUNURRA HOME & GARDEN                     | SCREW HEX METAL, KEY CUTTING, GAS AND HOSE FOR KUNUNURRA DEPOT                             | 179.70        |
| EFT143854      | 15/08/2022  | KUNUNURRA VISITOR CENTRE                    | VISITOR SERVICING ASSISTANCE 2022/2023   | 33000.00      |
| EFT143855      | 15/08/2022  | KUNUNURRA WARINGARRI ABORIGINAL CORPORATION | YOUTH PARTNERSHIP KWAC/SWEK JUNE QUARTER PAYMENT FOR APRIL, MAY, JUNE 2022                 | 18750.00      |
| EFT143856      | 15/08/2022  | LANDGATE                                    | GROSS RENTAL VALUATIONS, MINING TENEMENTS AND RURAL UV'S CHARGEABLE                        | 249.88        |
| EFT143857      | 15/08/2022  | LANGE CONSULTING & SOFTWARE                 | PREPARATION OF 3 CONTRACT PACKS - AIR CONDITIONING, CLEANING & PEST MANAGEMENT             | 1299.00       |
| EFT143858      | 15/08/2022  | MCMULLEN NOLAN GROUP PTY LTD                | RFQ04 2021 - CONCRETE STOCKPILE VOLUME SURVEY KNX LANDFILL                                 | 1375.00       |
| EFT143859      | 15/08/2022  | MOORE AUSTRALIA (WA) PTY LTD                | STATEMENT OF FINANCIAL ACTIVITY, INDEPENDENT REVIEW AND REPORT TO THE CEO FOR 30 JUNE 2022 | 2310.00       |
| EFT143860      | 15/08/2022  | NES GLOBAL PTY LTD                          | PROFESSIONAL RECRUITMENT - 30/05/22 TO 24/07/22  | 37873.04      |
| EFT143861      | 15/08/2022  | NORTHERN PROTECTIVE SERVICES                | CALL OUT FEE AND SECURITY VEHICLE PATROL FOR EKRA AND KUNUNURRA WATER PARK                 | 4699.75       |
| EFT143862      | 15/08/2022  | ORDCO                                       | 4 X BLUE ALERT 20KG DOG FOOD AND TARE WEIGH FOR NEW REGISTRATION OF P496                   | 220.00        |
| EFT143863      | 15/08/2022  | OFFICE NATIONAL KUNUNURRA                   | STATIONARY FOR KUNUNURRA ADMIN AND HANDWASH FOR SWIM BEACH TOILETS                         | 361.88        |
| EFT143864      | 15/08/2022  | ORD AGRICULTURAL EQUIPMENT                  | V-BELT X 2, PRESSURE GAUGE AND KEY ASSY AND FREIGHT FOR KUNUNURRA DEPOT                    | 252.62        |
| EFT143865      | 15/08/2022  | ORD IRRIGATION ASSET MUTUAL COOPERATIVE LTD | ASSET LEVY FOR THE MONTH OF JULY 2022 1/12 OF ANNUAL FEE                                   | 329.73        |
| EFT143866      | 15/08/2022  | ORD IRRIGATION COOPERATIVE LTD              | EAST KIMBERLEY REGIONAL AIRPORT FARM MAINTENANCE FEES - JULY 22                            | 2427.17       |
| EFT143867      | 15/08/2022  | ORD MACHINING                               | SLASHER BLADES AND BOLTS FOR P231 AND BOW SHACKLE  | 274.30        |
| EFT143868      | 15/08/2022  | PILA GROUP                                  | AFL GOAL POSTS FOR WYNDHAM OVAL  | 10989.00      |
| EFT143869      | 15/08/2022  | RED SUN SPORTS                              | 4 X BASKETBALLS FOR BEATS ON THE STREETS   | 115.00        |
| EFT143870      | 15/08/2022  | ROBBRO ROAD CONSTRUCTION PTY LTD            | REPAIR OF WASHOUT AT SLK 184. 84 - KALUMBURU ROAD  | 4763.00       |
| EFT143871      | 15/08/2022  | STAFF MEMBER                                | REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT                                       | 157.25        |
| EFT143872      | 15/08/2022  | SAI GLOBAL AUSTRALIA PTY LTD                | SAI GLOBAL BCA + STANDARDS (ONLINE) SERVICE 2 USER LICENCE FOR 12 MONTHS                   | 4972.57       |
| EFT143873      | 15/08/2022  | SMITHS DETECTION (AUSTRALIA) PTY LTD        | SCREENING EQUIPMENT SERVICE FEE - 01 JULY 2022 TO 30 SEPTEMBER 2022                        | 5793.41       |
| EFT143874      | 15/08/2022  | STAND UP CARPENTRY PTY LTD                  | RAMP AND SECURITY GATES FOR WATER PARK AND REPAIRS TO FENCE AT NETBALL COURTS              | 3278.37       |

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|----------------|-------------|--|--|---------------|
| EFT143875      | 15/08/2022  | STANDARDS AUSTRALIA LIMITED                        | COPYRIGHT LICENCE FOR AUSTRALIAN STANDARDS 22/23                                       | 121.55        |
| EFT143876      | 15/08/2022  | SWAN TRAFFIC MANAGEMENT                            | TRAFFIC MANAGEMENT PLAN 1344 - VICTORIA HIGHWAY FOOTPATH WORKS                         | 786.50        |
| EFT143877      | 15/08/2022  | TELSTRA  | TELECOMMUNICATION CHARGES - AUGUST 2022  | 11493.90      |
| EFT143879      | 15/08/2022  | TALIS CONSULTANTS                                  | REVALUATION OF INFRASTRUCTURE ROADS FOR FAIR VALUE AS AT 30 JUNE 2022                  | 2695.00       |
| EFT143880      | 15/08/2022  | THINK WATER KUNUNURRA                              | PRO C 3 STATION MODULE FOR KUNUNURRA DEPOT   | 99.37         |
| EFT143881      | 15/08/2022  | TUCKERBOX STORES                                   | SUPPLIES FOR KNX ADMIN, LIBRARY, KNX DEPOT, EKRA AND WASHING MACHINE FOR STAFF HOUSING | 1365.61       |
| EFT143882      | 15/08/2022  | TYRECYCLE PTY LTD                                  | TYRECYCLE RECEIVAL OF CONTROLLED WASTE T140 USED TYRES FOR RECYCLING                   | 11988.31      |
| EFT143883      | 15/08/2022  | STAFF MEMBER                                       | REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT                                   | 58.70         |
| EFT143884      | 15/08/2022  | WATER CORPORATION                                  | WATER USAGE & SERVICE CHARGES FOR VARIOUS SHIRE FACILITIES INCL. EKRA AND WYN CEMETERY | 7226.29       |
| EFT143885      | 15/08/2022  | WEST AUSTRALIAN NEWSPAPERS LIMITED                 | ADVERTISING FOR COUNCIL CONNECT AND LOCAL PLANNING POLICY REVIEW                       | 1462.72       |
| EFT143886      | 15/08/2022  | WESTBOOKS  | PURCHASE OF BOOKS FOR KUNUNURRA LIBRARY  | 24.41         |
| EFT143887      | 15/08/2022  | WESTRAC EQUIPMENT PTY LTD                          | 2 X STEP LADDER BELTS AND FREIGHT FOR P193   | 209.69        |
| EFT143888      | 15/08/2022  | WUNAN HEALTH & WELL-BEING CENTRE                   | IMMUNISATION FOR EKRA STAFF MEMBER   | 55.00         |
| EFT143889      | 15/08/2022  | WYNDHAM COMMUNITY CLUB                             | REIMBURSEMENT OF BRD INVOICE - SUPPLY AND INSTALL NEW SHOP FRONT ALUMINUM AND GLASS    | 19272.00      |
| EFT143890      | 15/08/2022  | WYNDHAM SUPERMARKET                                | VARIOUS SUPPLIES FOR WYNDHAM DEPOT, NAIDOC WEEK AND YOUTH PROGRAM - JULY 22            | 1237.37       |
| EFT143891      | 15/08/2022  | ZENA'S CIVIL CONTRACTING PTY LTD                   | INSTALLATION OF CULVERTS TO SWIM BEACH PATH  | 22279.78      |
| EFT143894      | 17/08/2022  | IBAC PLUMBING                                      | INSTALL OF NEW CAL CLEAR DEVICES AT KUNUNURRA WATER PARK                               | 3137.42       |
| EFT143897      | 24/08/2022  | STEWART & HEATON CLOTHING CO PTY LTD               | RANGER UNIFORM ITEMS - OLIVER BOOTS X 2  | 873.31        |
| EFT143898      | 24/08/2022  | ASK WASTE MANAGEMENT - CONSULTANCY SERVICES        | LANDFILL GROUNDWATER SAMPLING (ROUND 1 AUG 2022)                                       | 12813.06      |
| EFT143899      | 24/08/2022  | ABNEY AIRCONDITIONING PTY LTD                      | SUPPLY AND INSTALLATION OF SPLIT SYSTEM TO STAFF HOUSING                               | 1650.00       |
| EFT143900      | 24/08/2022  | ALLGEAR MOTORCYCLES AND SMALL ENGINES PTY LTD      | AIR FILTER X 2 FOR P493  | 65.90         |
| EFT143901      | 24/08/2022  | AQUAGILITY PTY LTD T/A AQUA FITNESS ONLINE         | AQUA EXERCISE INSTRUCTOR CERTIFICATION FOR KLC STAFF MEMBER                            | 595.00        |
| EFT143902      | 24/08/2022  | AUSTRALIS ASSET ADVISORY GROUP                     | LAND AND BUILDING REVALUATIONS AS AT 30 JUNE 2022 - 40% ON COMPLETION OF INSPECTIONS   | 14300.00      |
| EFT143903      | 24/08/2022  | BRD CONSTRUCTIONS MAINTENANCE & GLAZING PTY LTD    | INSTALL SECURITY SCREENS TO 3 PROPERTIES, DOOR CLOSER TO WYN REC AND REGLAZE WINDOW    | 29546.00      |
| EFT143904      | 24/08/2022  | C & S JOLLY ELECTRICS PTY LTD                      | SUPPLIED AND FITTED NEW FLOOD LIGHT AT KUNUNURRA POUND                                 | 329.78        |
| EFT143905      | 24/08/2022  | CDM HYDRAULICS PTY LTD                             | BLUE GREASE 450G AND TRUCKSTEAM 20L ENGINE DEGREASER FOR P356                          | 312.49        |
| EFT143906      | 24/08/2022  | CAMPING, CLOTHING & RURAL SUPPLY                   | WATER BOWL FARMHAND NYLON 5L X 3 FOR KUNUNURRA POUND                                   | 187.51        |
| EFT143907      | 24/08/2022  | D & E BAKER INVESTMENTS T/A GRAB A BARGAIN VARIETY | BEATS ON THE STREETS ACCESSORIES AND PRIZES  | 120.65        |
| EFT143908      | 24/08/2022  | STAFF MEMBER                                       | REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT                                   | 99.00         |
| EFT143909      | 24/08/2022  | DEPARTMENT OF FIRE & EMERGENCY SERVICES            | 2022/23 ESL QUARTER 1 CONTRIBUTION   | 114730.76     |
| EFT143910      | 24/08/2022  | EMJEY SERVICES                                     | CRC LECTRA CLEAN, HOBSON BOLT AND MARKETS FOR KUNUNURRA DEPOT                          | 38.80         |
| EFT143911      | 24/08/2022  | EAST KIMBERLEY HARDWARE                            | HARDWARE ITEMS FOR KUNUNURRA DEPOT AND RANGERS. ALUMINIUM STEP LADDER FOR P356         | 366.40        |
| EFT143912      | 24/08/2022  | EAST KIMBERLEY TOWING                              | STORAGE AND TOWING FEES FOR KLC UTE - P165   | 1378.70       |
| EFT143913      | 24/08/2022  | ELJATEX PTY LTD T/AS AUTO TOW & REPAIR             | TOWING OF 2 VEHICLES TO SWEK IMPOUND YARD VEHICLE                                      | 176.00        |
| EFT143914      | 24/08/2022  | STAFF MEMBER                                       | REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT                                   | 1445.81       |
| EFT143915      | 24/08/2022  | STAFF MEMBER                                       | REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT                                   | 58.76         |
| EFT143916      | 24/08/2022  | GO WORK  | LABOUR HIRE ENGAGEMENT FOR ICT OFFICER, FINANCE OFFICER & OUTDOOR WORKFORCE            | 7671.71       |
| EFT143917      | 24/08/2022  | GRAFFITI GONE WA                                   | 80L OF EZYCLEAN RED GRAFFITI REMOVER AND TRANSPORTATION FOR KUNUNURRA DEPOT            | 2998.16       |
| EFT143918      | 24/08/2022  | H JORRITSMA & CO                                   | RETICULATION SUPPLIES FOR MESSMATE PUMP, CORKYBARK ST AND KUNUNURRA DEPOT              | 20.80         |
| EFT143919      | 24/08/2022  | HORIZON POWER                                      | ELECTRICITY FOR VARIOUS SHIRE FACILITIES INCL. WHITEGUM PARK LIGHTS                    | 757.84        |
| EFT143920      | 24/08/2022  | IBAC PLUMBING                                      | PLUMBING WORKS FOR KENNARDS HIRE TEMP TOILET BLOCK AT KUNUNURRA TOWN OVAL              | 1320.00       |
| EFT143921      | 24/08/2022  | IXOM OPERATIONS PTY LTD                            | CHLORINE GAS DRUM 920KG FOR KUNUNURRA LEISURE CENTRE                                   | 3264.80       |
| EFT143922      | 24/08/2022  | JSW HOLDINGS PTY LTD                               | SUPPLY 2.1M3 OF 90KG STABE SAND CONCRETE FOR HIGHWAY WALKING PATH - DRAINAGE           | 1088.38       |
| EFT143923      | 24/08/2022  | STAFF MEMBER                                       | REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT                                   | 295.00        |

**ATTACHMENT 1**

**LIST OF ACCOUNTS PAID AUGUST 2022 - SUBMITTED TO COUNCIL 27 SEPTEMBER 2022**

| <b>CHQ/EFT</b>                 | <b>DATE</b> | <b>NAME</b>                                    | <b>DESCRIPTION</b>  | <b>AMOUNT</b>       |
|--------------------------------|-------------|--|---|---------------------|
| EFT143924                      | 24/08/2022  | KENNRARDS HIRE PTY LTD                         | HIRE OF TOILET BLOCK FOR TOWN OVAL - 01/08/22 TO 15/08/22 AND GENERATOR FOR BOTS          | 1040.00             |
| EFT143925                      | 24/08/2022  | KIMBERLEY COMMUNICATIONS                       | FIT NEW UHF RADIO FOR P496 AND UHF ANTENNA FOR P390                                       | 1304.00             |
| EFT143926                      | 24/08/2022  | KIMBERLEY GREEN CONSTRUCTIONS                  | WYNDHAM OVAL PUBLIC TOILETS - FIX TOILET DOOR   | 570.90              |
| EFT143927                      | 24/08/2022  | KIMBERLEY MARKETING - CASH AND CARRY           | PURCHASE OF CONSUMABLES FOR RESALE - KUNUNURRA LEISURE CENTRE                             | 955.57              |
| EFT143928                      | 24/08/2022  | KUNUNURRA HOME & GARDEN                        | VARIOUS HARDWARE ITEMS FOR KUNUNURRA DEPOT, KLC & EKRA                                    | 135.85              |
| EFT143929                      | 24/08/2022  | STAFF MEMBER                                   | REIMBURSEMENT IN ACCORDANCE WITH EMPLOYMENT CONTRACT                                      | 199.45              |
| EFT143930                      | 24/08/2022  | OFFICE NATIONAL KUNUNURRA                      | STATIONARY ORDER FOR KUNUNURRA ADMIN, RANGERS AND HANDWASH FOR PUBLIC CONVENIENCES        | 495.04              |
| EFT143931                      | 24/08/2022  | ORD AGRICULTURAL EQUIPMENT                     | REARVIEW MIRROR KIT ROPS MODEL  | 81.40               |
| EFT143932                      | 24/08/2022  | ORD RIVER ELECTRICS                            | WATER PARK SURGE PROTECTION INSTALL - CAL CLEAR EQUIPMENT                                 | 734.93              |
| EFT143933                      | 24/08/2022  | PILA GROUP                                     | FLAGPOLE DOOR & KEY SET FOR WYNDHAM ADMINISTRATION  | 181.50              |
| EFT143934                      | 24/08/2022  | PIVOTEL  | SATELITE PHONE CHARGES 15 AUG 2022 TO 14 SEP 2022   | 76.50               |
| EFT143935                      | 24/08/2022  | RDO EQUIPMENT PTY LTD                          | SECONDARY AIR FILTER & OUTER AIR FILTER FOR P136  | 143.20              |
| EFT143936                      | 24/08/2022  | ROYAL WOLF AUSTRALIA, A UNITED RENTALS COMPANY | SHIPPING CONTAINER HIRE FOR WYNDHAM CHILDCARE - 11/08/22 TO 10/09/22                      | 177.53              |
| EFT143937                      | 24/08/2022  | ST JOHN AMBULANCE (KUNUNURRA SUB CENTRE)       | FIRST AID UPDATE FOR STAFF MEMBER   | 160.00              |
| EFT143938                      | 24/08/2022  | TNT AUSTRALIA PTY LIMITED                      | FREIGHT FOR WATER SAMPLING & FOAM ESKY DELIVERY   | 792.27              |
| EFT143939                      | 24/08/2022  | THINK WATER KUNUNURRA                          | STAINLESS STEEL RISER, HR PRESSURE GAUGE & STAINLESS STEEL ELBOW FOR KUNUNURRA DEPOT      | 54.90               |
| EFT143940                      | 24/08/2022  | VISIMAX  | DRIP TORCHES - PACIFIC FIRELIGHTER - 4.5L X 2 + FREIGHT FOR RANGERS                       | 754.60              |
| EFT143941                      | 24/08/2022  | WATER CORPORATION                              | WATER USAGE & SERVICE CHARGES FOR VARIOUS SHIRE FACILITIES INCL. WYN OVAL, POOL AND ADMIN | 33913.84            |
| EFT143942                      | 24/08/2022  | WEST AUSTRALIAN NEWSPAPERS LIMITED             | COUNCIL CONNECT - JUNE 22, ADVERTISING FOR KLC TENDER AND RFT WASTE MANAGEMENT            | 1889.84             |
| EFT143952                      | 31/08/2022  | ROBBRO ROAD CONSTRUCTION PTY LTD               | DRFA WA AGRN 951 EPAR ROADWORKS ON GIBB RIVER-KALUMBURU AND PORT WARRENDER ROAD           | 932786.03           |
| <b>TOTAL MUNI EFT PAYMENTS</b> |             |  |   | <b>1,714,906.87</b> |

| <b>CHQ/EFT</b>                 | <b>DATE</b> | <b>NAME</b>             | <b>DESCRIPTION</b>           | <b>AMOUNT</b> |
|--------------------------------|-------------|-------------------------|------------------------------|---------------|
| 52026                          | 29/08/2022  | DEPARTMENT OF TRANSPORT | ANNUAL JETTY LICENSE RENEWAL | 43.70         |
| <b>TOTAL MUNI CHQ PAYMENTS</b> |             |                         |                              | <b>43.70</b>  |

| <b>CHQ/EFT</b>                                     | <b>DATE</b> | <b>NAME</b> | <b>DESCRIPTION</b> | <b>AMOUNT</b> |
|--|-------------|-------------|--------------------|---------------|
| <b>NIL TRUST CHEQUE PAYMENTS PAID IN AUGUST 22</b> |             |             |                    | <b>-</b>      |
| <b>TOTAL TRUST CHQ PAYMENTS</b>                    |             |             |                    | <b>-</b>      |

| <b>CHQ/EFT</b> | <b>DATE</b> | <b>NAME</b>        | <b>DESCRIPTION</b>     | <b>AMOUNT</b> |
|----------------|-------------|--------------------|------------------------|---------------|
| 52027          | 1/08/2022   | TRUST DPI CLEARING | TRANSPORT WYNO20220728 | 94.55         |
| 52027          | 9/08/2022   | TRUST DPI CLEARING | TRANSPORT WYNO20220805 | 100.00        |
| 52027          | 11/08/2022  | TRUST DPI CLEARING | TRANSPORT WYNO20220809 | 30.90         |
| 52027          | 12/08/2022  | TRUST DPI CLEARING | TRANSPORT WYNO20220810 | 91.10         |
| 52027          | 15/08/2022  | TRUST DPI CLEARING | TRANSPORT WYNO20220811 | 654.95        |
| 52027          | 16/08/2022  | TRUST DPI CLEARING | TRANSPORT WYNO20220812 | 3142.95       |
| 52027          | 18/08/2022  | TRUST DPI CLEARING | TRANSPORT WYNO20220816 | 30.90         |
| 52027          | 19/08/2022  | TRUST DPI CLEARING | TRANSPORT WYNO20220817 | 32.70         |
| 52027          | 22/08/2022  | TRUST DPI CLEARING | TRANSPORT WYNO20220818 | 2119.35       |
| 52027          | 23/08/2022  | TRUST DPI CLEARING | TRANSPORT WYNO20220819 | 46.85         |
| 52027          | 24/08/2022  | TRUST DPI CLEARING | TRANSPORT WYNO20220822 | 331.65        |
| 52027          | 26/08/2022  | TRUST DPI CLEARING | TRANSPORT WYNO20220824 | 33.15         |
| 52027          | 29/08/2022  | TRUST DPI CLEARING | TRANSPORT WYNO20220825 | 295.50        |

ATTACHMENT 1

**LIST OF ACCOUNTS PAID AUGUST 2022 - SUBMITTED TO COUNCIL 27 SEPTEMBER 2022**

| CHQ/EFT | DATE       | NAME               |
|---------|------------|--------------------|
| 52027   | 30/08/2022 | TRUST DPI CLEARING |

| DESCRIPTION                                  | AMOUNT           |
|--|------------------|
| TRANSPORT WYNO20220826                       | 3521.90          |
| <b>TOTAL DIRECT DEBIT TRANSPORT PAYMENTS</b> | <b>10,526.45</b> |

| CHQ/EFT | DATE       | NAME    |
|---------|------------|---------|
|         | 10/08/2022 | PAYROLL |
|         | 24/08/2022 | PAYROLL |

| DESCRIPTION          | AMOUNT            |
|----------------------|-------------------|
| PAYROLL              | 251180.71         |
| PAYROLL              | 262793.51         |
| <b>TOTAL PAYROLL</b> | <b>513,974.22</b> |

| CHQ/EFT | DATE       | NAME                    |
|---------|------------|-------------------------|
|         | 01/08/2022 | NATIONAL AUSTRALIA BANK |
|         | 02/08/2022 | WA TREASURY CORP        |
|         | 03/08/2022 | BANKWEST                |
|         | 04/08/2022 | INSPECT REAL ESTATE     |
|         | 05/08/2022 | LINKS PAY               |
|         | 09/08/2022 | MESSAGES ON HOLD        |
|         | 18/08/2022 | SUPERCHOICE             |
|         | 18/08/2022 | BANKWEST                |
|         | 30/08/2022 | SUPERCHOICE             |
|         | 31/08/2022 | ICMSFE                  |

| DESCRIPTION                                  | AMOUNT            |
|--|-------------------|
| BPAY FEES                                    | 112.16            |
| LOAN REPAYMENTS                              | 5380.15           |
| EFTPOS FEE'S                                 | 239.68            |
| PROPERTY MANAGEMENT SOFTWARE FEE             | 49.65             |
| MINIMUM MONTHLY FEE - WYN POOL SOFTWARE      | 16.50             |
| MESSAGES ON HOLD                             | 75.90             |
| EMPLOYEE SUPERANNUATION CONTRIBUTIONS        | 52566.00          |
| PERIODICAL PAYMENT TO MASTERCARD - JULY 2022 | 16179.42          |
| EMPLOYEE SUPERANNUATION CONTRIBUTIONS        | 54769.14          |
| FEE FOR REGISTERING UNPAID INFRINGEMENT (S)  | 1134.00           |
| <b>TOTAL DIRECT DEBIT</b>                    | <b>130,522.60</b> |

**DETAILS OF MASTERCARD TRANSACTIONS INCLUDED IN DIRECT DEBITS 18/08/2022**

| CHQ/EFT | DATE       | NAME                    |
|---------|------------|-------------------------|
|         | 1/07/2022  | COLES 0325              |
|         | 1/07/2022  | COLES 0325              |
|         | 4/07/2022  | E KIMBERLEY HARDWARE    |
|         | 4/07/2022  | FOXTEL MANAGEMENT       |
|         | 5/07/2022  | PROPERTYME SOFTWARE     |
|         | 5/07/2022  | ARGUS APARTMENTS        |
|         | 5/07/2022  | TOYWORLD KUNUNURRA      |
|         | 7/07/2022  | DRI*MAPILAB COLOGNE     |
|         | 8/07/2022  | VIRGINIA PALMS INT      |
|         | 11/07/2022 | OAKS RIVERMARQUE        |
|         | 11/07/2022 | VIRGIN AUSTRALIA        |
|         | 11/07/2022 | VIRGIN AUSTRALIA        |
|         | 11/07/2022 | TELSTRA PREPAID         |
|         | 12/07/2022 | TELSTRA PREPAID         |
|         | 12/07/2022 | DEPARTMENT OF TRANSPORT |
|         | 12/07/2022 | CGL FUEL                |
|         | 13/07/2022 | VIRGIN AUSTRALIA        |
|         | 13/07/2022 | VIRGIN AUSTRALIA        |
|         | 13/07/2022 | DOT MAIN ROADS          |
|         | 13/07/2022 | DOT MAIN ROADS          |
|         | 13/07/2022 | NOVOTEL DARWIN AIRPORT  |

| DESCRIPTION   | AMOUNT |
|---|--------|
| JUNE 30 MORNING TEA FOR SHIRE STAFF   | 86.99  |
| JUNE 30 MORNING TEA FOR SHIRE STAFF   | 9.00   |
| CABLE TIES FOR KUNUNURRA DEPOT  | 6.80   |
| MONTHLY SUBSCRIPTION FOR KUNUNURRA LEISURE CENTRE                           | 75.00  |
| MONTHLY PROPERTY MANAGEMENT FEE   | 110.00 |
| ACCOMMODATION FOR DEV NORTHERN AUSTRALIA CONFERENCE                         | 634.17 |
| PRODUCTS FOR WYNDHAM YOUTH PROGRAMS   | 119.60 |
| MAIL MERGE TOOLKIT STD 5 USERS LICENSE                                      | 112.53 |
| ACCOMMODATION FOR CR DAVID MENZEL DUE TO FLIGHT DELAY                       | 267.96 |
| MEETING WITH COL MURRAY - INFRASTRUCTURE AUSTRALIA TO DISCUSS OPPORTUNITIES | 47.50  |
| SURCHARGE FOR FLIGHTS FOR STAFF MEMBER                                      | 5.25   |
| FLIGHTS FOR STAFF MEMBER TO ATTEND LG PROFESSIONALS GRANT WRITING           | 558.00 |
| PRE PAID RECHARGE FOR GAME CAMERA TO MONITOR CLOSED ROADS ETC               | 150.00 |
| PRE PAID RECHARGE FOR GAME CAMERA TO MONITOR CLOSED ROADS ETC               | 10.00  |
| RANGER REGISTRATION CHECK FOR VEHICLE/S                                     | 8.20   |
| CLEANING OF COMMUNITY DEVELOPMENT CAR                                       | 18.20  |
| FLIGHT FOR AUTHOR SONIA HENRY TO ATTEND KWF                                 | 982.41 |
| FLIGHT FOR AUTHOR DAVID WARNER TO ATTEND KWF                                | 497.99 |
| HR LICENCE FOR STAFF MEMBER   | 104.40 |
| HR LICENCE FOR STAFF MEMBER   | 104.40 |
| ACCOMMODATION FOR DAVID MENZEL  | 363.96 |

ATTACHMENT 1

LIST OF ACCOUNTS PAID AUGUST 2022 - SUBMITTED TO COUNCIL 27 SEPTEMBER 2022

| CHQ/EFT                               | DATE       | NAME                        | DESCRIPTION  | AMOUNT           |
|---------------------------------------|------------|-----------------------------|--|------------------|
|                                       | 13/07/2022 | VIRGIN AUSTRALIA            | SURCHARGE FOR FLIGHTS FOR STAFF MEMBER ATTENDING PERTH FUNCTION                    | 11.00            |
|                                       | 13/07/2022 | VIRGIN AUSTRALIA            | FLIGHTS FOR STAFF MEMBER TO ATTEND PERTH FUNCTION                                  | 1395.00          |
|                                       | 13/07/2022 | GCS AGODA INTERNATIONAL     | ACCOMODATION FOR STAFF MEMBER ATTENDING FUNCTION IN PERTH                          | 500.00           |
|                                       | 13/07/2022 | SIGNTECH NT                 | SIGNAGE FOR KUNUNURRA WATER PARK   | 653.68           |
|                                       | 14/07/2022 | SUBWAY KUNUNURRA            | CATERING OF COUNCIL BRIEFING SESSION   | 118.20           |
|                                       | 14/07/2022 | MESSAGEMEDIA                | SMS MESSAGING FOR ROAD CLOSURES  | 25.44            |
|                                       | 14/07/2022 | OFFICE NATIONAL KNX         | STATIONARY FOR MACROPLAN SESSIONS  | 210.05           |
|                                       | 15/07/2022 | JB HI-FI ONLINE             | REPLACEMENT MOBILE PHONE FOR STAFF MEMBER  | 1753.94          |
|                                       | 18/07/2022 | VIRGIN AUSTRALIA            | FLIGHT FOR AUTHOR JOSHUA KEMP TO ATTEND KWF  | 497.99           |
|                                       | 18/07/2022 | VIRGIN AUSTRALIA            | FLIGHT FOR AUTHOR LEANNE WHITE TO ATTEND KWF                                       | 497.99           |
|                                       | 18/07/2022 | VIRGIN AUSTRALIA            | SURCHARGE FOR FLIGHT FOR SONIA HENRY   | 9.23             |
|                                       | 18/07/2022 | VIRGIN AUSTRALIA            | SURCHARGE FOR FLIGHT FOR DAVID WARNER  | 4.68             |
|                                       | 18/07/2022 | VIRGIN AUSTRALIA            | SURCHARGE FOR FLIGHT FOR JOSHUA KEMP   | 4.68             |
|                                       | 18/07/2022 | VIRGIN AUSTRALIA            | SURCHARGE FOR FLIGHT FOR LEANNE WHITE  | 4.68             |
|                                       | 18/07/2022 | MAILCHIMP                   | EMAIL SERVICE CHARGE   | 162.62           |
|                                       | 18/07/2022 | FACEBOOK                    | ADVERTISING ON FACEBOOK  | 150.00           |
|                                       | 18/07/2022 | KUNUNURRA BETTA HOME        | IRON AND VACUUM FOR SHIRE PROPERTY   | 268.95           |
|                                       | 18/07/2022 | LOCAL GOVERNMENT MANAGEMENT | MEMBERSHIP FOR LG PROFESSIONALS  | 531.00           |
|                                       | 19/07/2022 | ALLGEAR MOTORCYCLES         | OIL 2 STROKE FOR P356  | 93.00            |
|                                       | 19/07/2022 | TELSTRA PREPAID             | PRE PAID RECHARGE FOR GAME CAMERA - MONITOR CLOSED ROADS ETC                       | 40.00            |
|                                       | 19/07/2022 | FACEBOOK                    | ADVERTISING ON FACEBOOK  | 150.00           |
|                                       | 19/07/2022 | COLES ONLINE                | MORNING TEA ITEMS FOR MACROPLAN SESSIONS   | 40.95            |
|                                       | 19/07/2022 | COLES 0325                  | MORNING TEA ITEMS FOR MACROPLAN SESSIONS   | 7.70             |
|                                       | 20/07/2022 | KIMBERLEY CAFÉ KNX          | MEETING WITH COL MURRAY - INFRASTRUCTURE AUSTRALIA TO DISCUSS OPPORTUNITIES        | 22.00            |
|                                       | 20/07/2022 | KIMBERLEY CAFÉ KNX          | MEETING WITH MG CORP GENERAL MANAGER REGARDING A NUMBER OF ISSUES                  | 22.00            |
|                                       | 21/07/2022 | POST KUNUNURRA              | NATIONAL POLICE CLEARANCE FOR STAFF MEMBER   | 58.70            |
|                                       | 22/07/2022 | KIMBERLEY CAFÉ KNX          | BREAKFAST FOR STAFF MEMBER ATTENDING 2022 DEVELOPING NORTHERN AUSTRALIA CONFERENCE | 11.00            |
|                                       | 25/07/2022 | VIRGIN AUSTRALIA            | FLIGHTS FOR STAFF MEMBER   | 5.62             |
|                                       | 25/07/2022 | VIRGIN AUSTRALIA            | SURCHARGE FOR STAFF MEMBERS FLIGHTS  | 598.00           |
|                                       | 25/07/2022 | KUNUNURRA MEDICAL           | EMPLOYMENT MEDICALS AND DRUG SCREENS   | 581.65           |
|                                       | 25/07/2022 | WOTIF SYDNEY                | ACCOMODATION FOR STAFF MEMBER  | 439.19           |
|                                       | 25/07/2022 | SAFETYCULTURE               | IAUDITOR PREMIUM ANNUAL PLAN   | 250.80           |
|                                       | 25/07/2022 | KUNUNURRA MEDICAL           | STAFF MEDICALS (4 RECEIPTS FOR THIS ONE CHARGE)                                    | 668.30           |
|                                       | 26/07/2022 | UWA ACCOM NEDLANDS          | ACCOMMODATION FOR STAFF MEMBER TO ATTEND TRAINING                                  | 550.00           |
|                                       | 26/07/2022 | LOCAL GOVERNMENT MANA       | LG PROFESSIONALS 2022-2023 AFFILIATE MEMBERSHIP                                    | 185.00           |
|                                       | 27/07/2022 | FACEBOOK                    | ADVERTISING ON FACEBOOK  | 107.91           |
|                                       | 29/07/2022 | RLSSWA                      | RLSWA TRAINING FOR KLC STAFF MEMBER  | 150.00           |
|                                       | 29/07/2022 | WA GOVERNMENT - DMIRS       | RENEWAL OF REGISTRATION BUILDING SURVEYING PRACTITIONER                            | 1071.00          |
|                                       | 29/07/2022 | BANKWEST                    | ANNUAL FEE   | 39.00            |
|                                       | 29/07/2022 | BANKWEST                    | FOREIGN TRANSACTION FEES   | 16.11            |
| <b>TOTAL CREDIT CARD TRANSACTIONS</b> |            |                             |  | <b>16,179.42</b> |