

Chq/EFT	Date	Name	Description	Amount
1660	02/11/2021	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1332.39
1661	08/11/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	99.00
1662	09/11/2021	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1201.46
1663	10/11/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	197249.75
1664	11/11/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 216 INTEREST PAYMENT - SSL	4482.06
1665	15/11/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 217 INTEREST PAYMENT - SSL	2559.42
1666	24/11/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	193656.93
1667	26/11/2021	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS MANAGER PEOPLE SERVICES - \$110.62 BRANCH LIBRARIAN - KALAMUNDA - \$524.00 OPERATION & TECHNICAL LEAD - \$184.94 CEO - \$121.92 DIRECTOR ASSET SERVICES - \$543.36 FUNCTIONS ASSISTANT - \$986.93 FUNCTIONS CO-ORDINATOR - \$1630.23 CO-ORDINATOR PROCUREMENT - \$6009.18 MANAGER CUSTOMER & PUBLIC RELATIONS - \$2117.22 BRANCH LIBRARIAN - FORRESTFIELD -\$712.55 RECREATION FACILITIES TEAM LEADER - \$104.48	13045.43
1668	26/11/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.234 INTEREST PAYMENT	4081.85
1669	26/11/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.235 INTEREST PAYMENT	7143.24
1670	26/11/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.231 INTEREST PAYMENT	10204.63
1671	26/11/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.233 INTEREST PAYMENT	24491.11

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1672	26/11/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.237 INTEREST PAYMENT	156585.19
1673	26/11/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.236 INTEREST PAYMENT	10204.63
1674	26/11/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.232 INTEREST PAYMENT	5102.31
1675	26/11/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.238 INTEREST PAYMENT	26278.32
1676	26/11/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.239 INTEREST PAYMENT	26659.35
72867	10/11/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	963.52
72868	10/11/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	2667.96
72869	10/11/2021	PETER O'CONNOR	REFUND OF ELECTORAL DEPOSIT LOCAL GOVERNMENT ELECTION 2021	80.00
72870	10/11/2021	CASH - ADMIN	PETTY CASH REIMBURSEMENT	593.60
72871	10/11/2021	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	198.55
72872	10/11/2021	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	175.24
72873	10/11/2021	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	202.47
72874	10/11/2021	RACHEL ANNE BOYES	REFUND OF ELECTORAL DEPOSIT LOCAL GOVERNMENT ELECTION 2021	80.00
72875	10/11/2021	DAVID DOUGLAS HEARNE	REFUND OF ELECTORAL DEPOSIT LOCAL GOVERNMENT ELECTION 2021	80.00
72876	24/11/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	922.52
72877	24/11/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	8600.09
72878	24/11/2021	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	217.57
72879	24/11/2021	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	98.82
72880	24/11/2021	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	168.57
EFT83575	04/11/2021	TRACC CIVIL PTY LTD	HALE ROAD WIDENING PROJECT	453134.64

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EFT83576	10/11/2021	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	49.00
EFT83577	10/11/2021	KALAMUNDA CYCLES	MERCHANDISE FOR ROCK AND ROLL MOUNTAIN BIKE EVENTS	251.74
EFT83578	10/11/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 08/11/21	1617.03
EFT83579	10/11/2021	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	3 X \$50 KALACASH GIFT CARDS FOR 2021 (SEPTEMBER) LOCAL HERO AWARDS	150.00
EFT83580	10/11/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	23.76
EFT83581	10/11/2021	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	SUPPLY & FITTING OF WINDSCREEN TO ONE VEHICLE	894.00
EFT83582	10/11/2021	PAULS BUS COMPANY PTY LTD	TRANSPORT POSSIBLE TENDERERS TO INSPECT CLEANING LOCATIONS	600.00
EFT83583	10/11/2021	SURF LIFE SAVING WESTERN AUSTRALIA	REGISTRATION FOR 10 STAFF TO ATTEND FIRST AID REFRESHER COURSE	1250.00
EFT83584	10/11/2021	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	63.00
EFT83585	10/11/2021	AUSTRALIAN TRAINING MANAGEMENT	REGISTRATION FOR 3 STAFF MEMBERS TO ATTEND BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROL REFRESHER COURSE	975.00
EFT83586	10/11/2021	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	CARPET CLEANING AT VARIOUS LOCATIONS	2148.00
EFT83587	10/11/2021	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	69.84
EFT83588	10/11/2021	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	115.50
EFT83589	10/11/2021	LESLEY BOYD	REFUND OF ELECTORAL DEPOSIT - LOCAL GOVERNMENT ELECTION 2021	80.00

Chq/EFT	Date	Name	Description	Amount
EFT83590	10/11/2021	JUDITH KING	BUILDING SERVICES FEE REFUNDS	123.30
EFT83591	10/11/2021	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	38.50
EFT83592	10/11/2021	DAVID MICHAEL PRYCE	PART DOG STERILISATION FEE REFUND	150.00
EFT83593	10/11/2021	ROBERT KEITH & JUDITH ANN MORLAND	RATES REFUND	304.90
EFT83594	10/11/2021	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	105.00
EFT83595	10/11/2021	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	51.80
EFT83596	10/11/2021	JURG KONRAD HUNZIKER	CONSULTANCT SERVICES - DESIGN ADVISORY MEETING MEETING 07.10.2021 - FEE CLAIM #16	550.00
EFT83597	10/11/2021	LISA COOPER	REFUND OF ELECTORAL DEPOSIT - LOCAL GOVERNMENT ELECTIONS 2021	80.00
EFT83598	10/11/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT83599	10/11/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	142.00
EFT83600	10/11/2021	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	7882.90
EFT83601	10/11/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	2701.98
EFT83602	10/11/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	493.64
EFT83603	10/11/2021	KALAMUNDA VETERINARY CLINIC	VARIOUS VETERINARY FEES	158.30
EFT83604	10/11/2021	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	628.10
EFT83605	10/11/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	6296.95
EFT83606	10/11/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	20105.80
EFT83607	10/11/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	542.69

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EFT83608	10/11/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	31301.91
EFT83609	10/11/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2085.88
EFT83610	10/11/2021	ZIPFORM PTY LTD	RATE NOTICES IN PREPARATION, PRINT, POSTAGE AND LODGEMENT	6259.38
EFT83611	10/11/2021	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - OCTOBER 2021	173.29
EFT83612	10/11/2021	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	336.45
EFT83613	10/11/2021	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	892.36
EFT83614	10/11/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	467.96
EFT83615	10/11/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1820.50
EFT83616	10/11/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	550.00
EFT83617	10/11/2021	SYNERGY	POWER CHARGES	141168.28
EFT83618	10/11/2021	ALINTA ENERGY	GAS CHARGES	1356.75
EFT83619	10/11/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	943.74
EFT83620	10/11/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	6913.50
EFT83621	10/11/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF INCLUDING COUNCILLORS	418.00
EFT83622	10/11/2021	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1210.00
EFT83623	10/11/2021	GEOFF STALLARD	REFUND OF ELECTORAL DEPOSIT - LOCAL GOVERNMENT ELECTION 2021	80.00
EFT83624	10/11/2021	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	8931.53

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EFT83625	10/11/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	6808.96
EFT83626	10/11/2021	SLATER GARTRELL SPORTS	SUPPLY AND INSTALL 2X SG MIDLAND TEST 12.5MM PREMIUM SYNTHETIC TURF WICKETS AT SCOTT RESERVE	9878.00
EFT83627	10/11/2021	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT83628	10/11/2021	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	122.15
EFT83629	10/11/2021	KALAMUNDA CHRISTIAN SCHOOL	HALL BOND REFUND	400.00
EFT83630	10/11/2021	ETS INFRASTRUCTURE MANAGEMENT	KEY & HALL BOND REFUND	455.00
EFT83631	10/11/2021	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	100.58
EFT83632	10/11/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	45286.91
EFT83633	10/11/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC	DEFIBRILLATOR HS1 HEARTSTART PHILIPS C/W STD CASE & 1 FIRST AID KIT & A FIRST AID LECTURE & DEMONSTRATION	2038.23
EFT83634	10/11/2021	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	38.50
EFT83635	10/11/2021	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - SEPTEMBER 2021	16.70
EFT83636	10/11/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	2394.10
EFT83637	10/11/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6196.85
EFT83638	10/11/2021	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD (NVMS)	NOISE & VIBRATION MEASUREMENT SUPPLIES	1265.00

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EFT83639	10/11/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	REGISTRATION FOR 1 STAFF TO ATTEND REPORT WRITING FOR LOCAL GOVERNMENT COURSE & REGISTRATION FOR 1 STAFF TO ATTEND AGE FRIENDLY COMMUNITIES FORUM	1010.00
EFT83640	10/11/2021	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	28.00
EFT83641	10/11/2021	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	7302.91
EFT83642	10/11/2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS & REPAIRS TO FAILING TRUSSES AT HARTFIELD PARK RECREATION CENTRE	15001.93
EFT83643	10/11/2021	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	972.69
EFT83644	10/11/2021	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - OCTOBER 2021	35656.03
EFT83645	10/11/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	12630.02
EFT83646	10/11/2021	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR KALAMUNDA LIBRARY & SUPPLY & INSTALL NEW AIR CONDITIONING UNIT AT WOODLUPINE FAMILY CENTRE	4292.38
EFT83647	10/11/2021	DAWSON PARK PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT83648	10/11/2021	MCDOWALL AFFLECK PTY LTD	DETAILED DESIGN AND DOCUMENTATION FOR THE RAY OWEN SPORTS FIELD REDEVELOPMENT	5637.50
EFT83649	10/11/2021	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21 & WILDLIFE PRESENTATION FOR SCHOOL CHILDREN	677.40

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EFT83650	10/11/2021	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	REGISTRATION FOR 2 STAFF TO ATTEND A WEBINAR EVENT 'COMPARTMENTATION & SEPARATION - HOW TO DETERMINE A BUILDING SURVEYORS PERSPECTIVE' & REGISTRATION FOR 1 STAFF TO ATTEND A WEBINAR EVENT 'RESIDENTIAL TIMBER FRAMES & TRUSSES'	450.00
EFT83651	10/11/2021	CHRISTADELPHIAN WELFARE ASSOCIATION (WA) INC	RATES REFUND	11756.20
EFT83652	10/11/2021	LYN & PHIL MAURER	HALL BOND REFUND	200.00
EFT83653	10/11/2021	MARGARET THOMAS	REFUND OF ELECTORAL DEPOSIT - LOCAL GOVERNMENT ELECTIONS 2021	80.00
EFT83654	10/11/2021	OFFICEWORKS SUPERSTORES PTY LTD	STATIONARY SUPPLIES	901.89
EFT83655	10/11/2021	PORTER CONSULTING ENGINEERS	FORRESTFIELD / HIGH WYCOMBE STAGE 1 LIGHT INDUSTRIAL AREA - DEVELOPMENT CONTRIBUTION PLAN - REVIEW OF COST ESTIMATES - CLAIM FOR WORK COMPLETED TO 29 OCTOBER 2021	11000.00
EFT83656	10/11/2021	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	APPLICATION DESIGN FEE TO SUPPLY NEW STREETLIGHTING DESIGN DRAWINGS AND WRITTEN QUOTATION - MP199422 STRELITZIA AVE FORRESTFIELD	3300.00
EFT83657	10/11/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	860.33
EFT83658	10/11/2021	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/10/21 - 31/10/21	44.00
EFT83659	10/11/2021	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	9054.35
EFT83660	10/11/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	607.74
EFT83661	10/11/2021	MARY HUTTER	KEY & HALL BOND REFUND	550.00

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EFT83662	10/11/2021	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	6420.01
EFT83663	10/11/2021	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES - ADDITIONAL FEMALE CHANGEROOMS AT RAY OWEN PAVILION	5747.50
EFT83664	10/11/2021	REBECCA & SIMON CALVERT	EX-GRATIA PAYMENT	1407.45
EFT83665	10/11/2021	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	42.00
EFT83666	10/11/2021	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	396.20
EFT83667	10/11/2021	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1190.00
EFT83668	10/11/2021	TANJA KOEBERLE-TROY	KEY & HALL BOND REFUND	450.00
EFT83669	10/11/2021	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	161.00
EFT83670	10/11/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	5764.00
EFT83671	10/11/2021	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	46.20
EFT83672	10/11/2021	GRAHAM KNOX	KEY & HALL BOND REFUND	1050.00
EFT83673	10/11/2021	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	3.15
EFT83674	10/11/2021	DYLAN O'CONNOR	REFUND OR ELECTORAL DEPOSIT - LOCAL GOVERNMENT ELECTIONS 2021	80.00
EFT83675	10/11/2021	KAWAI AUSTRALIA - JARED BEANEY	HALL BOND REFUND	400.00
EFT83676	10/11/2021	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE AT HARTFIELD PARK	8800.00
EFT83677	10/11/2021	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	22.05

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EFT83678	10/11/2021	NICOLE AIRAY	REFUND OF ELECTORAL DEPOSIT LOCAL GOVERNMENT ELECTION 2021	80.00
EFT83679	10/11/2021	MOHAMMAD TAHIR REZAIE	RATES REFUND	800.87
EFT83680	10/11/2021	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	13.30
EFT83681	10/11/2021	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - OCTOBER 2021	1573.94
EFT83682	10/11/2021	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	72.80
EFT83683	10/11/2021	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	81.90
EFT83684	10/11/2021	ROBERT G WILLIS	PROJECT MANAGEMENT SUPPORT AND CONSULTANCY - MAIDA VALE OFF RAMP ROUNDABOUT	9116.25
EFT83685	10/11/2021	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	119.00
EFT83686	10/11/2021	MMJ REAL ESTATE (WA) PTY LTD	MARKET RENTAL ASSESSMENT OF MASON & BIRD CAFE	2750.00
EFT83687	10/11/2021	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	18.20
EFT83688	10/11/2021	WILD EYED PRESS	SUPPLY OF VARIOUS MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	182.85
EFT83689	10/11/2021	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	95.20
EFT83690	10/11/2021	DAMIEN COLE GROUP	NEW DOME TOP SHELTER FOR TIP SHOP AT THE TRANSFER STATION	11819.50
EFT83691	10/11/2021	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	19.25

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EFT83692	10/11/2021	TOURISM COUNCIL WA	SUPPLY OF 2 TICKETS FOR PERTH AIRPORT WA TOURISM AWARDS GALA DINNER	398.00
EFT83693	10/11/2021	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	100.80
EFT83694	10/11/2021	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT83695	10/11/2021	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.INSTALL NEW CIRCUITS AT HARTFIELD PARK RECREATION CENTRE 3.INSTALL NEW CARPARK LIGHT FITTING AT HIGH WYCOMBE LIBRARY 4.INSTALLATION OF LIGHT TOWERS AT LEDGER ROAD RESERVE	28900.21
EFT83696	10/11/2021	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	35.00
EFT83697	10/11/2021	SAVILLS VALUATIONS PTY LTD	LAND VALUATION - 88 HALE ROAD FORRESTFIELD	4950.00
EFT83698	10/11/2021	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	14.00
EFT83699	10/11/2021	SANDRA A HALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	15.05
EFT83700	10/11/2021	ANDREW OSENTON	REFUND OF ELECTORAL DEPOSIT - LOCAL GOVERNMENT ELECTION 2021	80.00
EFT83701	10/11/2021	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	67.90
EFT83702	10/11/2021	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	71.40

Chq/EFT	Date	Name	Description	Amount
EFT83703	10/11/2021	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1199.00
EFT83704	10/11/2021	MAIA FINANCIAL PTY LIMITED	E6N0158582 POD LEASE - PURCHASE PRICE OF POD AS OFF 31 DECEMBER 2021	977.79
EFT83705	10/11/2021	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	98.35
EFT83706	10/11/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	9027.05
EFT83707	10/11/2021	READSPEAKER PTY LTD	ANNUAL LICENCE FOR KALAMUNDA WEBSITE - 01/10/21 - 01/10/22	3853.85
EFT83708	10/11/2021	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	13.93
EFT83709	10/11/2021	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	18.90
EFT83710	10/11/2021	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	84.77
EFT83711	10/11/2021	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	23.80
EFT83712	10/11/2021	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	8.75
EFT83713	10/11/2021	JOYCE MATHERS	PERFORMANCE FEE - MORNING MUSIC OCTOBER 2021	1237.50
EFT83714	10/11/2021	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	52.92
EFT83715	10/11/2021	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	28.70
EFT83716	10/11/2021	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	104.30

Chq/EFT	Date	Name	Description	Amount
EFT83717	10/11/2021	SEA CONTAINERS WA PTY LTD	SUPPLY OF 1 X 40 - GP - 00-BOS GENERAL PURPOSE SECOND HAND SEA CONTAINER & ROLLER DOORS INSTALLATION	4919.97
EFT83718	10/11/2021	SECURE PAY	WEB PAYMENTS. SEATADVISOR PRICING. TRANSACTION FEE. WITHOUT FRAUDGUARD	27.43
EFT83719	10/11/2021	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	10.29
EFT83720	10/11/2021	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	51992.82
EFT83721	10/11/2021	AUSTRALIAN OUTDOOR LIVING	PART DEVELOPMENT APPLICATION FEE REFUND	73.50
EFT83722	10/11/2021	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	213.71
EFT83723	10/11/2021	PROQUEST LLC	SUBSCRIPTION FOR SYNETICS CATALOGUE ENHANCEMENT, COVER IMAGES & SUMMARIES.	567.66
EFT83724	10/11/2021	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	CENTRAL MALL UPGRADE PROJECT PLANNING - COMBINED PROJECTS SEPTEMBER 2021	9692.65
EFT83725	10/11/2021	SARITHA GUNDE PANGA RAMULU	KEY & HALL BOND REFUND	1050.00
EFT83726	10/11/2021	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	12312.08
EFT83727	10/11/2021	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	22252.12
EFT83728	10/11/2021	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	39.20
EFT83729	10/11/2021	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	122122.32

Chq/EFT	Date	Name	Description	Amount
EFT83730	10/11/2021	A PROUD LANDMARK PTY LTD	HALE ROAD -INSTALLATION OF TREES AND ASSOCIATED WORKS ON HALE MEDIANS BETWEEN TONKIN HWY & ORRONG ROAD EAST INCLUDING MULCH	61849.70
EFT83731	10/11/2021	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - OCTOBER 2021	2831.83
EFT83732	10/11/2021	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	42.00
EFT83733	10/11/2021	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	210.00
EFT83734	10/11/2021	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT PAVEMENT REPAIRS AT MEAD STREET	29790.48
EFT83735	10/11/2021	TYRE STORAGE AND RECOVERY WA (TSR WA)	TYRE COLLECTION AND RECYCLING FROM WALLISTON TRANSFER STATION	338.45
EFT83736	10/11/2021	LEAH ADDISON	YOUTH PLAN DESIGN ARTWORK	200.00
EFT83737	10/11/2021	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	SUPPLY & DELIVERY OF RUGGEAR BELT CLIP SUIT RG725 HANDSET	121.00
EFT83738	10/11/2021	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	27.86
EFT83739	10/11/2021	ALYSSA MOORE	MULTI-DOG APPLICATION FEE REFUNDS AS NOT REQUIRED	156.55
EFT83740	10/11/2021	HARBOUR SOFTWARE	DOC ASSEMBLER ANNUAL LICENCE FEE - 2021/2022 - AGENDA AND MINUTES SOFTWARE	16998.30
EFT83741	10/11/2021	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	165.90
EFT83742	10/11/2021	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	209.30

Chq/EFT	Date	Name	Description	Amount
EFT83743	10/11/2021	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	33.60
EFT83744	10/11/2021	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	10.50
EFT83745	10/11/2021	IRMA FERREIRA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	70.00
EFT83746	10/11/2021	INGWE CAPITAL MANAGEMENT PTY LTD	RATES REFUND	4519.75
EFT83747	10/11/2021	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	490.03
EFT83748	10/11/2021	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	33.81
EFT83749	10/11/2021	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	151.20
EFT83750	10/11/2021	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	132.86
EFT83751	10/11/2021	VENDORPANEL PTY LTD	VENDORPANEL SUBSCRIPTION - INCLUDES CONTRACTS MONITOR, PROCUREMENT, MULTI-PARTY EVALUATIONS, ANALYTICS, SINGLE SIGN ON, AND SUPPLIER INTELLIGENCE BADGES	19538.20
EFT83752	10/11/2021	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	8826.95
EFT83753	10/11/2021	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES AT VARIOUS RESERVES	4732.35
EFT83754	10/11/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	500.00
EFT83755	10/11/2021	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	202.30

Chq/EFT	Date	Name	Description	Amount
EFT83756	10/11/2021	JUANITA GEORGIU	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	360.00
EFT83757	10/11/2021	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	41.30
EFT83758	10/11/2021	THE DARLING RANGE SENIORS HUB INC	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE & CONTRIBUTION TOWARDS MORNING TEA FOR THE COTA WA	350.00
EFT83759	10/11/2021	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	10.50
EFT83760	10/11/2021	CYBERCX PTY LTD	CROWDSTRIKE FALCON RENEWAL - 12 MONTHS - 2021	20112.19
EFT83761	10/11/2021	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	16.80
EFT83762	10/11/2021	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	16.80
EFT83763	10/11/2021	FOOTPRINTS PUBLISHING PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	48.86
EFT83764	10/11/2021	TALITHA HUSTON	SUPPLY & DELIVERY OF BIRDS OF THE PERTH HILLS X 20	384.00
EFT83765	10/11/2021	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - 25/10/21 - 04/11/21	4042.20
EFT83766	10/11/2021	WENDY PORTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	14.00
EFT83767	10/11/2021	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	12.60
EFT83768	10/11/2021	ECOBEEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	18.90

Chq/EFT	Date	Name	Description	Amount
EFT83769	10/11/2021	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28802.53
EFT83770	10/11/2021	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	55.30
EFT83771	10/11/2021	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	SUPPLY & DELIVER 1X STX4864 011 6600 CONCRETE CUTTER FOR THE DRAINAGE TEAM	679.00
EFT83772	10/11/2021	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	109.20
EFT83773	10/11/2021		EFT PAYMENT CANCELLED	
EFT83774	10/11/2021	ERINN MATTHEWS	PART STERILISATION FEE REFUND	150.00
EFT83775	10/11/2021	MALCOLM WEBSTER	SALE OF ARTWORK - OUR STORIES EXHIBITION	163.80
EFT83776	10/11/2021	NRL WA	BOND REFUND FOR THE HIRE OF HARTFIELD PARK RUGBY UNION FIELDS AND RUGBY LEAGUE FIELDS FOR HARMONY DAY - OCTOBER 2021	2000.00
EFT83777	10/11/2021	DEBORAH STEVENS	SALE OF ARTWORK - I LOVE SPRING IN THE HILLS EXHIBITION	245.00
EFT83778	10/11/2021	SCRUBB.SHRUB (AI CHEN LEE)	SALE OF ARTWORK - BUSH TREASURES EXHIBITION & BOND REFUND FOR THE USE OF THE GALLERY AT ZIG ZAG CULTURAL CENTRE	7045.00
EFT83779	10/11/2021	AMELIA RICHARDSON	SALE OF ARTWORK - OUR STORIES EXHIBITION	36.40
EFT83780	10/11/2021	PERTH PRECISION CONSTRUCTION GROUP PTY LTD	PARTIAL BUILDING APPLICATION FEE REFUND	169.98
EFT83781	10/11/2021	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/21 - 31/10/21	95.20
EFT83782	10/11/2021	TRACEY O'NEIL	KEY & HALL BOND REFUND	250.00
EFT83783	10/11/2021	BLISSFUL BALANCE YOGA	KEY & HALL BOND REFUND	450.00
EFT83784	10/11/2021	PERTH HILLS FUTURE INC	KEY & HALL BOND REFUND	550.00
EFT83785	10/11/2021	SHANIA WILKINS	KEY BOND REFUND	50.00

Chq/EFT	Date	Name	Description	Amount
EFT83786	10/11/2021	PRESTON EXHIBITIONS AND AUCTIONS	KEY & HALL BOND REFUND	455.00
EFT83787	10/11/2021	MAT WONG	REFUND FOR TEMP FOOD STALL APPLICATION - DID NOT ATTEND EVENT DUE TO JULY COVID LOCKDOWN	79.00
EFT83788	19/11/2021	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/11/21 - 30/11/21	2231.67
EFT83789	19/11/2021	LISA COOPER	COUNCILLOR ALLOWANCE - 01/11/21 - 30/11/21	2131.67
EFT83790	19/11/2021	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/11/21 - 30/11/21	2131.67
EFT83791	19/11/2021	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/11/21 - 30/11/21	2131.67
EFT83792	19/11/2021	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/11/21 - 30/11/21	2231.67
EFT83793	19/11/2021	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/11/21 - 30/11/21 & PRO RATA COUNCILLOR ALLOWANCE FOR OCTOBER 2021	4144.65
EFT83794	19/11/2021	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/11/21 - 30/11/21 & PRO RATA COUNCILLOR ALLOWANCE FOR OCTOBER 2021	9626.21
EFT83795	19/11/2021	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/11/21 - 30/11/21 & PRO RATA COUNCILLOR ALLOWANCE FOR OCTOBER 2021	2271.08
EFT83796	19/11/2021	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/11/21 - 30/11/21	2231.67
EFT83797	19/11/2021	MARY CANNON	COUNCILLOR ALLOWANCE - 01/11/21 - 30/11/21	2131.67
EFT83798	19/11/2021	ANDREW OSENTON	COUNCILLOR ALLOWANCE - 01/11/21 - 30/11/21 & PRO RATA COUNCILLOR ALLOWANCE FOR OCTOBER 2021	3154.15

Chq/EFT	Date	Name	Description	Amount
EFT83799	19/11/2021	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/11/21 - 30/11/21 & PRO RATA COUNCILLOR ALLOWANCE FOR OCTOBER 2021 & REFUND OF ELECTORAL DEPOSIT - LOCAL GOVERNMENT ELECTION 2021	3234.15
EFT83800	24/11/2021	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00
EFT83801	24/11/2021	HART SPORT	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	260.00
EFT83802	24/11/2021	BARNETTS (WA) PTY LTD	SUPPLY LOCK & ARCHITECTURAL HARDWARE SUPPLIES AT BILL SHAW RESERVE	788.04
EFT83803	24/11/2021	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	2659.33
EFT83804	24/11/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 22/11/21	1538.93
EFT83805	24/11/2021	VISION IDZ	OFFICE EQUIPMENT / SUPPLIES	400.40
EFT83806	24/11/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	23.76
EFT83807	24/11/2021	RUDD INDUSTRIAL	SUPPLY AND DELIVERY OF MULTIPLE CONSUMBLES AND PPE SUPPLIES FOR THE OPERATION CENTRE	2197.10
EFT83808	24/11/2021	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	584.75
EFT83809	24/11/2021	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES FOR OCTOBER 2021	79.20
EFT83810	24/11/2021	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	63.36
EFT83811	24/11/2021	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH RESIDENTIAL PRECINCT LOCAL PLANNING SCHEME AMENDMENT	12155.00

Chq/EFT	Date	Name	Description	Amount
EFT83812	24/11/2021	O'BRIEN HARROP ACCESS PTY LTD	DISABILITY ACCESS CONSULTANCY SERVICES	363.00
EFT83813	24/11/2021	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	CARPET CLEANING AT WOODLUPINE COMMUNITY CENTRE	650.00
EFT83814	24/11/2021	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	2829.21
EFT83815	24/11/2021	CARLISLE EVENTS HIRE PTY LTD	VARIOUS EQUIPMENT HIRE FEES FOR SPIRIT OF THE VALLEY	1635.70
EFT83816	24/11/2021	CADGROUP AUSTRALIA PTY LTD	AUTOCAD SUBSCRIPTION - 2021/2022	13475.00
EFT83817	24/11/2021	PERTH CADCENTRE	PTA BUS STOP DESIGN - SITE SURVEY, DRAFT EXISTING AND PROPOSED DESIGN AT BUS STOP 13680 WELSHPOOL ROAD, WATTLE GROVE & BUS STOP 14006 GOOSEBERRY HILL ROAD GOOSEBERRY HILL	2200.00
EFT83818	24/11/2021	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	44.70
EFT83819	24/11/2021	CARMEL ADVENTIST COLLEGE	HALL BOND REFUND	400.00
EFT83820	24/11/2021	ALISON ATKINSON	REFUND OF ADDITIONAL SKIP BIN - CANCELLED	111.50
EFT83821	24/11/2021	FLORETTA PARKER	SALE OF ARTWORK - LOCKDOWN - A VISUAL DIARY EXHIBITION	185.50
EFT83822	24/11/2021	ROBYN BEARDSSELL	SALE OF ARTWORK - LOCKDOWN - A VISUAL DIARY EXHIBITION	84.00
EFT83823	24/11/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT83824	24/11/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	138.00
EFT83825	24/11/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1743.74
EFT83826	24/11/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	391.10
EFT83827	24/11/2021	DOWNER EDI ENGINEERING POWER PTY LTD	CCTV MAINTENANCE VISIT SEPTEMBER 2021	4217.80

Chq/EFT	Date	Name	Description	Amount
EFT83828	24/11/2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	296.16
EFT83829	24/11/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	14635.57
EFT83830	24/11/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	363807.17
EFT83831	24/11/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	30070.70
EFT83832	24/11/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	325.91
EFT83833	24/11/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	117.03
EFT83834	24/11/2021	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	4015.00
EFT83835	24/11/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	25111.96
EFT83836	24/11/2021	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	393667.73
EFT83837	24/11/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2455.21
EFT83838	24/11/2021	JASON SIGNMAKERS	SIGNAGE SUPPLIES FOR VARIOUS LOCATIONS	1926.27
EFT83839	24/11/2021	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - NOVEMBER 2021	10.21
EFT83840	24/11/2021	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	137.46
EFT83841	24/11/2021	FASTA COURIERS	COURIER FEES	792.26
EFT83842	24/11/2021	BCITF	LEVY FEE - OCTOBER 2021	54220.19
EFT83843	24/11/2021	MCINTOSH & SON	PLANT / VEHICLE PARTS	619.85
EFT83844	24/11/2021	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	1403.60
EFT83845	24/11/2021	MAJOR MOTORS PTY LTD	SUPPLY & DELIVERY INCLUDING TRADE IN OF AN ISUZU TRUCK FOR OPERATIONS CENTRE	76145.18
EFT83846	24/11/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1457.39

Chq/EFT	Date	Name	Description	Amount
EFT83847	24/11/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	7188.50
EFT83848	24/11/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	13253.90
EFT83849	24/11/2021	SYNERGY	POWER CHARGES	8049.27
EFT83850	24/11/2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	LEASE 2234/35 - WILDLIFE HOSPITAL: RENT DUE 01/11/21 - 31/10/22	218.90
EFT83851	24/11/2021	ALINTA ENERGY	GAS CHARGES	17.50
EFT83852	24/11/2021	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	758.89
EFT83853	24/11/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	226.95
EFT83854	24/11/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	1616.76
EFT83855	24/11/2021	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	735.42
EFT83856	24/11/2021	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	740.52
EFT83857	24/11/2021	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	6450.79
EFT83858	24/11/2021	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	109.39
EFT83859	24/11/2021	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1843.47
EFT83860	24/11/2021	LESMURDIE SENIOR HIGH SCHOOL	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT83861	24/11/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1686.33
EFT83862	24/11/2021	HOSEMASTERS	PLANT / VEHICLE PARTS	400.16
EFT83863	24/11/2021	BENARA NURSERIES	GARDEN / VERGE SUPPLIES	2927.06
EFT83864	24/11/2021	C R KENNEDY & CO	SUPPLY & DELIVERY OF 12 D3 CAMERAS FOR RANGERS INCLUDING WARRANTY COVER	1996.50

Chq/EFT	Date	Name	Description	Amount
EFT83865	24/11/2021	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	3323.97
EFT83866	24/11/2021	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	ANNUAL CONTRIBUTION FOR 2021 - 2022 AS PER LEASE AGREEMENT	30121.00
EFT83867	24/11/2021	PICKERING BROOK SPORTS CLUB (INC)	CONTRIBUTION TOWARDS THE LIGHTING IMPROVEMENT DESIGN FOR GEORGE SPRIGGS RESERVE OVAL	1000.00
EFT83868	24/11/2021	BOLLIG DESIGN GROUP	PROFESSIONAL SERVICES - END OF CONTRACT INVOLVEMENT AT KALAMUNDA COMMUNITY CENTRE	302.50
EFT83869	24/11/2021	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	100.58
EFT83870	24/11/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	EXTRA CLEANING SERVICES AT RAY OWEN SPORTS CENTRE	550.00
EFT83871	24/11/2021	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	44.00
EFT83872	24/11/2021	KALAMUNDA CAROLS BY CANDLELIGHT INC	ANNUAL CHRISTMAS FESTIVAL FUNDING ROUND - CAROLS BY CANDELIGHT EVENT	4500.00
EFT83873	24/11/2021	HIGH WYCOMBE CRICKET CLUB	SCOTT RESERVE - HIGH WYCOMBE CRICKET CLUB CRICKET WICKET MAINTENANCE - JULY - SEPT 2021	18025.60
EFT83874	24/11/2021	DEVELOPMENTWA	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT ZIG ZAG CULTURAL CENTRE - BOOKING ID # 63447	200.00
EFT83875	24/11/2021	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	194.72
EFT83876	24/11/2021	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	REGISTRATION FOR 2 STAFF MEMBERS TO ATTEND AQUATIC FACILITIES DO'S, DON'TS AND DECISIONS TRAINING EVENT	270.00
EFT83877	24/11/2021	ELLENBY TREE FARM	GARDEN / RESERVE SUPPLIES	6941.00
EFT83878	24/11/2021	SPORTS TURF TECHNOLOGY	ASSESSMENT AND PROVISION OF REPORT ON THE IRRIGATION AND SOIL AT SCOTT RESERVE	3597.00

Chq/EFT	Date	Name	Description	Amount
EFT83879	24/11/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC	KALAMUNDA BFB FIRST AID KIT REPLENISHMENT OF OUT OF DATE OR REPLACEMENT OF CONSUMABLES 2021 INCLUDING EVENT HEALTH SERVICES	1219.98
EFT83880	24/11/2021	D & E PARKER T/A LAWN DOCTOR	LAWN SERVICES FOR VARIOUS LOCATIONS	3623.95
EFT83881	24/11/2021	PERTH AUTO ALLIANCE T/AS TITAN FORD	SUPPLY & DELIVERY OF 1 X NEW FORD RANGER DUAL CAB CHASSIS	44825.75
EFT83882	24/11/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	2221.98
EFT83883	24/11/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6334.95
EFT83884	24/11/2021	JUPPS FLOORCOVERINGS COMMERCIAL DIVISION	SUPPLY & INSTALL VINYL FLOORING TO KITCHEN & HALLWAY AT KALAMUNDA SES STATION	6259.00
EFT83885	24/11/2021	DEPARTMENT OF LOCAL GOVERNMENT, SPORTS & CULTURAL INDUSTRIES	LOCAL GOVERNMENT STANDARDS PANEL FEES FOR 2020/21	1070.38
EFT83886	24/11/2021	WA HINO SALES & SERVICE	SUPPLY & DELIVERY OF 1 NEW HINO 500 SERIES VEHICLE	258437.10
EFT83887	24/11/2021	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	8797.34
EFT83888	24/11/2021	ASHTON ADMOR PTY LTD	EVENT OPERATIONS CARAVAN	335.00
EFT83889	24/11/2021	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	621.50
EFT83890	24/11/2021	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	13457.86
EFT83891	24/11/2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1950.06
EFT83892	24/11/2021	KWICKS	REPAIRS AND MAINTENANCE OF PRESUURE WASHER IN WASH BAY OPERATIONS CENTRE	549.12
EFT83893	24/11/2021	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	612.70

Chq/EFT	Date	Name	Description	Amount
EFT83894	24/11/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	15400.04
EFT83895	24/11/2021	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	145.75
EFT83896	24/11/2021	ABBOTT STORAGE SYSTEMS	PALLET RACKING INSPECTION FOR STOREROOM	396.00
EFT83897	24/11/2021	RANGE FORD	PLANT / VEHICLE PARTS	300.00
EFT83898	24/11/2021	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT83899	24/11/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING OCTOBER 2021	41.00
EFT83900	24/11/2021	MAIN ROADS (WA)	SUPPLY AND INSTALLATION OF SIGNAGE AND PAVEMENT MARKING	2620.07
EFT83901	24/11/2021	BOC LIMITED	SUPPLY OF DRY ICE PELLETS	1.68
EFT83902	24/11/2021	ACEGROUP ENTERPRISES PTY LTD	OUTSTANDING WORK BOND REFUND - LOT 4 HALE RD & LOT 500 ARTHUR RD WATTLE GROVE STAGE 2 - WAPC 155905	26564.00
EFT83903	24/11/2021	PAV SALES & INSTALLATION	HIRE & OPERATION OF VIDEO EQUIPMENT	154.00
EFT83904	24/11/2021	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	828.58
EFT83905	24/11/2021	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	480.59
EFT83906	24/11/2021	T-QUIP	PLANT / VEHICLE PARTS	83.00
EFT83907	24/11/2021	HITACHI CONSTRUCTION MACHINERY PTY LTD	PLANT / VEHICLE PARTS	1337.69
EFT83908	24/11/2021	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	6482.85
EFT83909	24/11/2021	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT CORNER OF HALE ROAD & HARDY ROAD EAST	707.52

Chq/EFT	Date	Name	Description	Amount
EFT83910	24/11/2021	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY - WOODLUPINE BROOK - STORMWATER DRAINAGE MODIFICATION	3850.00
EFT83911	24/11/2021	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	4206.36
EFT83912	24/11/2021	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES AT VARIOUS LOCATIONS	38989.50
EFT83913	24/11/2021	SIFTING SANDS	BI-ANNUAL MECHANICAL DEEP SAND CLEANS AT LINCOLN RD RESERVE INCLUDING FORTNIGHTLY PLAYGROUND & SKATEPARK MAINTENANCE AT VARIOUS LOCATIONS	27000.33
EFT83914	24/11/2021	CABLE LOCATES & CONSULTING	LOCATION SERVICES AT HALE ROAD WATTLE GROVE	2141.70
EFT83915	24/11/2021	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE FEES	11539.00
EFT83916	24/11/2021	PORTER CONSULTING ENGINEERS	CONSULTANCY DESIGN SERVICES FOR THE DESIGN OF THE WELSHPOOL ROAD EAST AND COLDWELL INTERSECTION FOR THE MKSEA DCP	13750.00
EFT83917	24/11/2021	JENNIFER MARY HUBAND	RATES REFUND	922.45
EFT83918	24/11/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1594.51
EFT83919	24/11/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1349.18
EFT83920	24/11/2021	THE PERTH MINT AUSTRALIA	SUPPLY & DELIVERY OF 100 X 2022 CITIZENSHIP COINS	545.60
EFT83921	24/11/2021	360 ENVIRONMENTAL PTY LTD	PAYMENT FOR ASBESTOS EMU PICK AT LEDGER RD RESERVE - PERIOD 01/09/21 - 30/09/21	5263.50
EFT83922	24/11/2021	R & K HYDRAULIC SOLUTIONS PTY LTD T/A PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	337.28
EFT83923	24/11/2021	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	4150.87
EFT83924	24/11/2021	ROHAN BRADLEY MCCORMACK	RATES REFUND	2839.70

Chq/EFT	Date	Name	Description	Amount
EFT83925	24/11/2021	SOUTH WEST ABORIGINAL LAND & SEA COUNCIL	HALL BOND REFUND	300.00
EFT83926	24/11/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	6402.00
EFT83927	24/11/2021	FORESTVALE TREES PTY LTD	GARDEN / VERGE SUPPLIES	14531.00
EFT83928	24/11/2021	APOLLO FABRICATIONS	25M3 HOOK BIN REPAIRS	1815.00
EFT83929	24/11/2021	LOCHNESS LANDSCAPE SERVICES	SUPPLY & APPLY FERTILISERS AT VARIOUS RESERVES	17770.50
EFT83930	24/11/2021	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	65430.00
EFT83931	24/11/2021	AECOM AUSTRALIA PTY LTD	WATTLE GROVE SOUTH - EPBC ACT ADVISORY SUPPORT	2453.00
EFT83932	24/11/2021	JOHN JJI	KEY & HALL BOND REFUND	1050.00
EFT83933	24/11/2021	CORPORATE ENERGY AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	2963.24
EFT83934	24/11/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	3685.00
EFT83935	24/11/2021	CENTURION TEMPORARY FENCING	TEMPORARY FENCING - PERIOD 12/11/21 - 15/11/21 & CROWD CONTROL BARRIER HIRE FOR EVENT	2160.13
EFT83936	24/11/2021	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	528.00
EFT83937	24/11/2021	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	1851.34
EFT83938	24/11/2021	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	322.50
EFT83939	24/11/2021	MINTERELLISON	LEGAL EXPENSES	1136.96
EFT83940	24/11/2021	ADH GOLF AND UTILITY VEHICLES	GOLF BUGGY HIRE FOR THE SPIRIT OF THE VALLEY EVENT	682.00
EFT83941	24/11/2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT WALLISTION TRANSFER STATION	1378.50

Chq/EFT	Date	Name	Description	Amount
EFT83942	24/11/2021	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	255.41
EFT83943	24/11/2021	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	3121.10
EFT83944	24/11/2021	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	432.12
EFT83945	24/11/2021	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING 2.CALLOUT TO VARIOUS SITES TO TEST COMPLIANCE OF EXISTING SPORTS LIGHTING 3.PROVIDE NEW UNDERGROUND INCOMING PHONE SERVICE AT RAY OWEN STADIUM NEW CARPARK 4.INSTALL NEW CONDUITS UNDER DRIVEWAY OF REPLACEMENT PISTOL CLUB SUB MAINS	10618.71
EFT83946	24/11/2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	264.00
EFT83947	24/11/2021	SAVILLS VALUATIONS PTY LTD	STAGE 1 FORRESTFIELD/HIGH WYCOMBE INDUSTRIAL AREA - DCP REVIEW 2021 LAND VALUATION	3850.00
EFT83948	24/11/2021	DARRYL GRANT	3 YEAR CAT REGISTRATION FEE REFUND	42.50
EFT83949	24/11/2021	KP FINANCIAL PLANNING	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE & 1/2 HIRE ROOM FEE DUE TO CANCELLATION	232.65
EFT83950	24/11/2021	HAS EARTHMOVING	MAIDA VALE OFF RAMP, ROUNDABOUT CONSTRUCTION AND ASSOCIATED CIVIL WORKS	122881.81
EFT83951	24/11/2021	J ZAPPA PAINTING & DECORATING	RE SPRAY COLORBOND WORKSHOP SHED & STEEL WASTE BINS AT WALLISTON TRANSFER STATION	2618.00
EFT83952	24/11/2021	RTK NETWEST	RTKNETWEST VRS NETWORK SUBSCRIPTION - 01/11/21 - 31/10/22	4400.00

Chq/EFT	Date	Name	Description	Amount
EFT83953	24/11/2021	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	735.90
EFT83954	24/11/2021	SEAN WHITELEY	RATES REFUND	610.17
EFT83955	24/11/2021	URBIS PTY LTD	UPDATES TO YIELDS ANALYSIS REPORT FOR FORRESTFIELD NORTH	4950.00
EFT83956	24/11/2021	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	DETAILED DESIGN & CONSULT SERVICES FOR THE DELIVERY OF WOODLUPINE #3 LIVING STREAM	2678.50
EFT83957	24/11/2021	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/09/21 - 25/10/21	850.53
EFT83958	24/11/2021	ORIX AUSTRALIA CORPORATION LIMITED	LEASE OF 3 4X4 DUAL CAB HILUX - OCTOBER 2021	1391.97
EFT83959	24/11/2021	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	723.21
EFT83960	24/11/2021	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	511.50
EFT83961	24/11/2021	WORKPOWER INCORPORATED	WEED CONTROL AT VARIOUS LOCATIONS	919.60
EFT83962	24/11/2021	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	79709.42
EFT83963	24/11/2021	VILLAGE SOLUTIONS AUSTRALIA - RANGEVIEW VILLAGE	RETIREMENT VILLAGE PENSION CLAIM FOR 15 CHIPPING DRIVE HIGH WYCOMBE WA 6057	17899.87
EFT83964	24/11/2021	ADVANCE PRESS (2013) PTY LTD	PRINTING X 120 COPIES - 2022 CALENDAR	880.00
EFT83965	24/11/2021	SEATADVISOR PTY LTD	TICKET SALES, SEAT ADVISOR/ TICKET SEARCH - OCTOBER 2021	318.84
EFT83966	24/11/2021	MKP MANAGEMENT PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT83967	24/11/2021	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	264.00
EFT83968	24/11/2021	QUALITY PRESS	PRINTING OF VARIOUS BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	3216.72

Chq/EFT	Date	Name	Description	Amount
EFT83969	24/11/2021	NATURE CALLS 1 PTY LTD	SUPPLY OF PORTABLE TOILETS FOR SPIRIT OF THE VALLEY EVENT	1700.00
EFT83970	24/11/2021	BIBBULMUN NETWORK - (MAIDA VALE PRIMARY SCHOOL)	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT83971	24/11/2021	MARK ONE VISUAL	SUPPLY AND INSTALL CHRISTMAS LIGHTS - KALAMUNDA	24420.00
EFT83972	24/11/2021	REJEESH CANDOTH	KEY & HALL BOND REFUND	550.00
EFT83973	24/11/2021	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	743.99
EFT83974	24/11/2021	THE CLIP JOINT	ANNUAL CHRISTMAS FESTIVAL FUNDING ROUND - CHRISTMAS LIGHT COMPETITION KALAMUNDA - PRIZEMONEY	1000.00
EFT83975	24/11/2021	SPLIT SCREEN PRODUCTIONS	TIMELAPSE SHOTS OF ICE SCUPTURE AT KALAMUNDA MARKETS - SHOOT SATURDAY 6TH NOVEMBER	2145.00
EFT83976	24/11/2021	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT AND SUPERINTENDENT WORKS AT KALAMUNDA COMMUNITY CENTRE & CENTRAL MALL CONSTRUCTION	17181.45
EFT83977	24/11/2021	EMBROIDERY WAREHOUSE	SUPPLY OF 17 LONG SLEEVED COTTON TEES PRINTED WITH SPIRIT OF THE VALLEY LOGO AND EVENT STAFF	467.50
EFT83978	24/11/2021	POWERVAC PTY LTD	CLEANING EQUIPMENT & SERVICES SUPPLIES	503.00
EFT83979	24/11/2021	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	1659.46
EFT83980	24/11/2021	ROTARY CLUB OF KALAMUNDA INCORPORATED	KEY BOND REFUND	50.00
EFT83981	24/11/2021	ALISON WINTERS	KEY & HALL BOND REFUND	450.00

Chq/EFT	Date	Name	Description	Amount
EFT83982	24/11/2021	AURORA ABRAHAM	MEETING 1 - ASSIST WITH THE INCLUSION OF ABORIGINAL HERITAGE WITHIN THE PLAY GROUND DESIGN AT STIRK PARK SKATE PARK & PLAYGROUND	1000.00
EFT83983	24/11/2021	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	157872.05
EFT83984	24/11/2021	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	10912.00
EFT83985	24/11/2021	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	4346.43
EFT83986	24/11/2021	MANAGED RECHARGE	MID-SEASON WATER QUALITY TESTING AS QUOTED AT HARTFIELD PARK	2589.40
EFT83987	24/11/2021	COMBAT CLOTHING AUSTRALIA PTY LTD	SUPPLY & DELIVERY OF PROTECTIVE WEAR FOR RANGERS	2225.00
EFT83988	24/11/2021	SPORTS STAR TROPHIES	SUPPLY OF 10 X MY911G NETBALL MEDALS WITH GOLD RIBBON FOR HARTFIELD PARK RECREATION CENTRE	98.00
EFT83989	24/11/2021	TONON VINEYARD & WINERY	SUPPLY OF 2 BOTTLES SEVEN STICKS PROSECCO FOR PRESENTER GIFTS	172.00
EFT83990	24/11/2021	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	814.00
EFT83991	24/11/2021	DEBBIE SMITH	BUILDING APPLICATION FEE REFUND	293.65
EFT83992	24/11/2021	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	MANAGEMENT OF KALAMUNDA WATER PARK - OPERATING DEFICITS - JULY - SEPTEMBER 2021	63822.00
EFT83993	24/11/2021	A PROUD LANDMARK PTY LTD	REMOVE EXISTING DAMAGED BRICK PIER & CONSTRUCT NEW FACE BRICK PIER - KALAMUNDA CENTRE	1485.00
EFT83994	24/11/2021	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	STUDIO PACKAGE AT HIGH WYCOMBE RECREATION CENTRE	80.00

Chq/EFT	Date	Name	Description	Amount
EFT83995	24/11/2021	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE CUSTOMER MANAGEMENT SOLUTIONS - AFTER HOURS SERVICE - NOVEMBER 2021	1753.80
EFT83996	24/11/2021	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	6982.80
EFT83997	24/11/2021	TREE WATERING SERVICES	STREET TREE PLANTING PROGRAM WATERING	2958.00
EFT83998	24/11/2021	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	10681.38
EFT83999	24/11/2021	TYRE STORAGE AND RECOVERY WA (TSR WA)	TYRE COLLECTION AND RECYCLING FROM WALLISTON TRANSFER STATION	124.75
EFT84000	24/11/2021	FOCUS MUSIC WA LTD	HALL BOND REFND	400.00
EFT84001	24/11/2021	KALAMUNDA PLANT COMPANY	KEY BOND REFUND	50.00
EFT84002	24/11/2021	NEWGROUND WATER SERVICES PTY LTD	DETAILED RETICULATION DESIGN FOR CONNAUGHT & DAWSON RESERVES FORRESTFIELD	9915.40
EFT84003	24/11/2021	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT - FIREWALL UPGRADE	8360.00
EFT84004	24/11/2021	THE PURPLE OWL BISTRO	ANNUAL CHRISTMAS FESTIVAL FUNDING FOR WATTLE GROVE COMMUNITY CHRISTMAS PICNIC	2000.00
EFT84005	24/11/2021	HILLSHARE - ALL THINGS VINTAGE MARKETS	BOND REFUND FOR MAIDA VALE RESERVE	1000.00
EFT84006	24/11/2021	THE RACQUET SHOP	SUPPLY OF YONEX GR340 BADMINTON RACQUETS	515.00
EFT84007	24/11/2021	SITE SKILLS TRAINING	REGISTRATION FOR 1 STAFF TO ATTEND ROLLER TRAINING COURSE	500.00
EFT84008	24/11/2021	JCB CONSTRUCTION EQUIPMENT AUSTRALIA PTY LTD	CARRY OUT 100 HOUR SERVICE ON JCB 55Z-1 EXCAVATOR AS PER JCB RECOMMENDATIONS. FLEET NUMBER P0099	364.50

Chq/EFT	Date	Name	Description	Amount
EFT84009	24/11/2021	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - 1MONTH	109.00
EFT84010	24/11/2021	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	RAY OWEN CLEARING. STAGE 1 - PLANT HIRE COMMENCING 28/09/21 - APPROXIMATELY 8-12 DAYS PLUS DELIVERY INCLUDING REPAIRS TO HIRE MACHINE	11583.52
EFT84011	24/11/2021	AE HOSKINS BUILDING SERVICES	PARTIAL BUILDING APPLICATION FEE REFUND	722.74
EFT84012	24/11/2021	HIGH WYCOMBE CHRISTMAS PICNIC	ANNUAL CHRISTMAS FESTIVAL FUNDING ROUND - HIGH WYCOMBE CHRISTMAS PICNIC	4500.00
EFT84013	24/11/2021	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	222.96
EFT84014	24/11/2021	TEN CENTS HOLDINGS PTY LTD	RATES REFUND	472.47
EFT84015	24/11/2021	PROJECT ELECTRONICS WA PTY LTD	PLC TUNE UP AND REPAIRS AT MAR	640.00
EFT84016	24/11/2021	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	23819.40
EFT84017	24/11/2021	IVE DISTRIBUTION PTY LTD	DISTRIBUTION OF FLYERS	1454.65
EFT84018	24/11/2021	LEUWIN CORP PTY LTD	RATES REFUND	621.87
EFT84019	24/11/2021	ODDBALL	SUPPLY & DELIVERY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	683.10
EFT84020	24/11/2021	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	17091.94
EFT84021	24/11/2021	WARRANG-BRIDIL	WELCOME TO COUNTRY FOR OPENING SPIRIT OF THE VALLEY	750.00
EFT84022	24/11/2021	SHELLEY PIANG-NEE	SALE OF ARTWORK - LOCKDOWN - A VISUAL DIARY EXHIBITION	280.00
EFT84023	24/11/2021	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL VARIOUS KERBING AT VARIOUS LOCATIONS	26917.57
EFT84024	24/11/2021	TRACC CIVIL PTY LTD	HALE ROAD WIDENING UPGRADE, FINAL PAYMENT	202990.80

Chq/EFT	Date	Name	Description	Amount
EFT84025	24/11/2021	CLAIRE GOVE	PART STERILIZATION REFUND	30.00
EFT84026	24/11/2021	JJS WASTE & RECYCLING	SUPPLY SKIP BINS AND REMOVE WASTE AND CARDBOARD FROM VARIOUS LOCATIONS	1040.60
EFT84027	24/11/2021	CHITTERING VALLEY WORM FARM T/A THE WORM SHED	13 X WORM CAFE SALES & WORKSHOP	3495.00
EFT84028	24/11/2021	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - 08/11/21 - 19/11/21	4042.50
EFT84029	24/11/2021	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION BINS PROVIDED BY TECHCOLLECT	802.56
EFT84030	24/11/2021	THE RE-CYC-ODOGY PROJECT	INSTALLATION OF 4 BAT NESTING BOXES - TAYLOR ST RESERVE	409.30
EFT84031	24/11/2021	WILD SEASONS FLOWERS & GIFTS	WREATH FOR REMEMBRANCE DAY	100.00
EFT84032	24/11/2021	REALMSTUDIOS PTY LTD	FORRESTFIELD NORTH DCP - POS CONCEPT DESIGNS AND REVIEW OF COST ESTIMATES	6455.63
EFT84033	24/11/2021	FUELQUIP INDUSTRIES PTY LTD TRUSTEE FOR THE R & T FAMILY TRUST	SITE VISIT TO REPLACE TWO (2) IBUTTON READERS AS REQUIRED ON TT CONTROLLER IBUTTON READER TO SUIT TT CONTROLLER. 2X DEISEL BOWSER PUMP FOB READERS ONLY, INCLUDING 2 HOURS LABOUR AND TRAVEL COSTS TO SITE	875.60
EFT84034	24/11/2021	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	SUPPLY AND DELIVERY OF CHAINSAW AND MOWER PARTS	30.00
EFT84035	24/11/2021	PROTECTOR FIRE SERVICES	PROGRAMED TEST AND TAGGING OF FIRE PRVENTION AND PROTECTION EQUIPMENT AT VARIOUS LOCATIONS	983.95

Chq/EFT	Date	Name	Description	Amount
EFT84036	24/11/2021	JACK BRICKPAVING AND REINSTATING PTY LTD	BRICK PAVING SERVICES AT CANNING ROAD / KALAMUNDA ROAD ROUNDABOUT - NIGHTWORKS	4733.70
EFT84037	24/11/2021	MCGREGOR SURVEYS	SURVEYING SERVICES AT VARIOUS LOCATIONS	7991.50
EFT84038	24/11/2021	HARDHAT MEDIA & COMMUNICATIONS	KALAMUNDA COMMUNITY CENTRE - DILAPIDATION SURVEY - OPTION A WITH PHOTOS LOCATION PLOTS	1936.00
EFT84039	24/11/2021	MITI TREES	SUPPLY OF TREES	7741.25
EFT84040	24/11/2021	DIVIV GROUP	ONE-OFF SERVICE SET UP WITH NEW AGENCY (DIVIV) FOR SITEFINITY SUPPORT & MAINTENANCE	8780.75
EFT84041	24/11/2021	HEIDI PORTER	KEY & HALL BOND REFUND	450.00
EFT84042	24/11/2021	THE POSTER GIRLS	PERTH HILLS SPRING FESTIVAL POSTER AND FLYER DISTRIBUTION	1039.50
EFT84043	24/11/2021	UNIVERSAL BAR	BEVERAGE SERVICES - LICENSING, PRODUCT, (INCLUDING WINES FROM 3 LOCAL WINERIES ON SALE OR RETURN BASIS), STAFFING, EQUIPMENT AND DISPOSABLE DRINKWARE	1727.00
EFT84044	24/11/2021	FINISHING WA	REBINDING OF RATES BOOK FROM 1901 FOR LOCAL HISTORY COLLECTION.	198.00
EFT84045	24/11/2021	IMAGE EXTRA	SUPPLY A BOLLARD KEY	352.00
EFT84046	24/11/2021	COAST 2 COAST MOUNTS	SUPPLY OF VARIOUS GOODS FOR FIRE PREVENTION DEPARTMENT	622.80
EFT84047	24/11/2021	GREEN WORKZ PTY LTD	SUPPLY OF HERBICIDE FOR PARKS DEPARTMENT	632.50
EFT84048	24/11/2021	MOVAT PTY LTD AS TRUSTEE FOR MOVAT TRUST	MANAGMENT SYSTEM FOR VOLUNTEERS, ASSETS AND TRAINING	200.00

Chq/EFT	Date	Name	Description	Amount
EFT84049	24/11/2021	METROPOLITAN REDEVELOPMENT AUTHORITY (DEVELOPMENTWA)	DEVELOPMENT WA LODGEMENT FEE FOR SUBMISSION OF THE HIGH WYCOMBE SOUTH (FORRESTFIELD NORTH) TRANSIT ORIENTATED DEVELOPMENT ACTIVTY CENTRE STRUCTURE PLAN	5000.00
EFT84050	24/11/2021	HILLS BIG BAND	ANNUAL CHRISTMAS FESTIVAL FUNDING ROUND - HILLS BIG BAND JAZZ CHRISTMAS STIRK PARK	1000.00
EFT84051	24/11/2021	NY EVENTS	ANNUAL CHRISTMAS FESTIVAL FUNDING ROUND - CHRISTMAS EVENT SERIES - SHARING A HILLS CHRISTMAS COMEDY - A CHRISTMAS CAROL - A DICKENS OF A CHRISTMAS	900.00
EFT84052	24/11/2021	CODY EMBREY	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND ONE - SEPTEMBER 2021	250.00
EFT84053	24/11/2021	DARCY JONES	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND ONE - SEPTEMBER 2021	250.00
EFT84054	24/11/2021	SEEK LIMITED	ADVERTISING FOR VARIOUS JOBS	401.50
EFT84055	24/11/2021	HUNTINGDALE TEAM - ADRIEL ONIEZA	HALL BOND REFUND	200.00
EFT84056	24/11/2021	FRANCES FAITH BUERANO	SALE OF ARTWORK - OUR STORIES EXHIBITION	18.20
DD46935.1	09/11/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	98569.22
DD46935.2	09/11/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	385.14
DD46935.3	09/11/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	230.13
DD46935.4	09/11/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	430.15
DD46935.5	09/11/2021	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	318.38
DD46935.6	09/11/2021	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	732.83
DD46935.7	09/11/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	290.36

Chq/EFT	Date	Name	Description	Amount
DD46935.8	09/11/2021	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	55.21
DD46935.9	09/11/2021	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	184.94
DD47023.1	23/11/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	98904.69
DD47023.2	23/11/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	191.78
DD47023.3	23/11/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	430.15
DD47023.4	23/11/2021	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	318.38
DD47023.5	23/11/2021	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	716.32
DD47023.6	23/11/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	292.85
DD47023.7	23/11/2021	HUB24	SUPERANNUATION CONTRIBUTIONS	118.30
DD47023.8	23/11/2021	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	160.17
DD47023.9	23/11/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	388.23
DD46935.10	09/11/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	382.45
DD46935.11	09/11/2021	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	88.73
DD46935.12	09/11/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	901.28
DD46935.13	09/11/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	261.02
DD46935.14	09/11/2021	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	255.92
DD46935.15	09/11/2021	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	84.21
DD46935.16	09/11/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1147.36
DD46935.17	09/11/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	609.56
DD46935.18	09/11/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	73.12
DD46935.19	09/11/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4220.45

Chq/EFT	Date	Name	Description	Amount
DD46935.20	09/11/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	9167.99
DD46935.21	09/11/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1719.95
DD46935.22	09/11/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1571.79
DD46935.23	09/11/2021	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	119.09
DD46935.24	09/11/2021	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	466.33
DD46935.25	09/11/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	964.41
DD47023.10	23/11/2021	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	410.89
DD47023.11	23/11/2021	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	116.33
DD47023.12	23/11/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	948.54
DD47023.13	23/11/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	261.02
DD47023.14	23/11/2021	THE TRUSTEE FOR THE HARBATTLE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	436.89
DD47023.15	23/11/2021	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	255.92
DD47023.16	23/11/2021	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	164.35
DD47023.17	23/11/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	913.13
DD47023.18	23/11/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	540.12
DD47023.19	23/11/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	159.88
DD47023.20	23/11/2021	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	52.84
DD47023.21	23/11/2021	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	64.30
DD47023.22	23/11/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4016.02
DD47023.23	23/11/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	10101.35
DD47023.24	23/11/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1749.25
DD47023.25	23/11/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1598.70
DD47023.26	23/11/2021	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	82.70
DD47023.27	23/11/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1034.84
DD47023.28	23/11/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	385.14

Chq/EFT	Date	Name	Description	Amount
				5,196,168.09
<u>City of Kalamunda Payroll</u>				
F111107780721	09/11/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 09 NOVEMBER 2021	623,823.88
F111248569138	23/11/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 23 NOVEMBER 2021	610,618.22
				1,234,442.10