

Chq/EFT	Date	Name	Description	Amount
1703	02/03/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	186515.16
1704	08/03/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	99.00
1705	09/03/2022	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1199.68
1706	15/03/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 228 FIXED COMPONENT	48274.87
1707	15/03/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 227 FIXED COMPONENT	77659.58
1708	15/03/2022	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1383.02
1709	16/03/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	188951.16
1710	17/03/2022	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS MANAGER PEOPLE SERVICES - \$2802.92 BRANCH LIBRARIAN KALAMUNDA - \$1145.13 OPERATIONS & TECHNICAL LEAD - \$171.49 DIRECTOR ASSET SERVICES - \$1023.19 FUNCTIONS ASSISTANT - \$504.27 FUNCTIONS CO-ORDINATOR - \$796.07 CO-ORDINATOR PROCUREMENT - \$6037.84 MANAGER CUSTOMER & PUBLIC RELATIONS - \$2071.18 MANAGER ASSET & WASTE OPERATIONS - \$296.04 BRANCH LIBRARIAN FORRESTFIELD - \$516.05 DIRECTOR DEVELOPMENT SERVICES - \$210.00 RECREATION FACILITIES TEAM LEADER - \$198.47	15772.65
1711	28/03/2022	VESTONE CAPITAL PTY LIMITED	RENT INSTALLMENT HIRE FEES FOR GYM EQUIPMENT AT HARTFIELD PARK RECREATION CENTRE	8369.38
1712	30/03/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	200764.43
72925	02/03/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	861.02
72926	02/03/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	3860.51
72927	02/03/2022	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
72928	02/03/2022	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	202.10

Chq/EFT	Date	Name	Description	Amount
72929	02/03/2022	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	196.77
72930	02/03/2022	KEIAHNA DORANTE	SALE OF ARTWORK - OUR STORIES EXHIBITION	100.10
72931	16/03/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	881.52
72932	16/03/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	8027.13
72933	16/03/2022	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	400.00
72934	16/03/2022	CITY OF BAYSWATER	LONG SERVICE LEAVE REIMBURSEMENT	2111.86
72935	16/03/2022	CASH - ADMIN	PETTY CASH REIMBURSEMENT	799.60
72936	16/03/2022	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	211.48
72937	16/03/2022	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	26.44
72938	16/03/2022	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	84.26
72939	16/03/2022	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	165.13
72940	30/03/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	881.52
72941	30/03/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	36191.02
72942	30/03/2022	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	75.95
EFT85271	02/03/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 28/02/21	607.63
EFT85272	02/03/2022	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	17.70
EFT85273	02/03/2022	SURF LIFE SAVING WESTERN AUSTRALIA	REGISTRATION FOR STAFF TO ATTEND CPR REFRESHER COURSE	896.00
EFT85274	02/03/2022	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	53.10
EFT85275	02/03/2022	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	2200.00
EFT85276	02/03/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	1006.00
EFT85277	02/03/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	94.98
EFT85278	02/03/2022	RONDA KAYE PRYCE	RATES REFUND	456.83

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EFT85279	02/03/2022	ROBYN BEARDSSELL	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2022 EXHIBITION	154.00
EFT85280	02/03/2022	A, GM & G, AM & JA VINCENTI	RATES REFUND	856.62
EFT85281	02/03/2022	DAVID THOMAS & ENZIE MAY GUY	RATES REFUND	315.80
EFT85282	02/03/2022	KEVIN CHENNELL	REFUND OF CREDIT ON ACCOUNT FOR KALAMUNDA UKELELE COLLECTIVE - PAID IN ADVANCE AND NO LONGER HIRING - REFER DEBTOR NO.137927 - INVOICE 32616	109.25
EFT85283	02/03/2022	MARIE-LUISE HELLER	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2022 EXHIBITION	126.00
EFT85284	02/03/2022	GEORGE HAYWARD	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2022 EXHIBITION	1260.00
EFT85285	02/03/2022	MARIA-SHANTI GELMI	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2022 EXHIBITION	245.00
EFT85286	02/03/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT85287	02/03/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	132.00
EFT85288	02/03/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	991.61
EFT85289	02/03/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1838.28
EFT85290	02/03/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	978.46
EFT85291	02/03/2022	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	279.80
EFT85292	02/03/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	1167.24
EFT85293	02/03/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	867.40
EFT85294	02/03/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	3831.19
EFT85295	02/03/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1376.13
EFT85296	02/03/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	24.43
EFT85297	02/03/2022	K-LINE FENCING GROUP	SUPPLY & INSTALLATION TO REPLACE RAILING WITH CHAIN WIRE ON KALAMUNDA ROAD	5379.00

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EFT85298	02/03/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2371.22
EFT85299	02/03/2022	FASTA COURIERS	COURIER FEES	254.57
EFT85300	02/03/2022	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	92.11
EFT85301	02/03/2022	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	985.03
EFT85302	02/03/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	895.82
EFT85303	02/03/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	561.00
EFT85304	02/03/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5193.10
EFT85305	02/03/2022	SYNERGY	POWER CHARGES	41831.98
EFT85306	02/03/2022	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	360.80
EFT85307	02/03/2022	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	98.88
EFT85308	02/03/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	351.00
EFT85309	02/03/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	402.60
EFT85310	02/03/2022	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	105.40
EFT85311	02/03/2022	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	503.25
EFT85312	02/03/2022	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	360.00
EFT85313	02/03/2022	WALLISTON PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT85314	02/03/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	100.58
EFT85315	02/03/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	14222.62
EFT85316	02/03/2022	LIONS CLUB OF KALAMUNDA	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT85317	02/03/2022	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	REGISTRATION FOR 2 STAFF MEMBERS TO ATTEND WA CONFERENCE 2022	1550.00
EFT85318	02/03/2022	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	799.17

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EFT85319	02/03/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	1736.12
EFT85320	02/03/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING FENCE DEMOLITION AT THE WALLISTON TRANSFER STATION	9386.85
EFT85321	02/03/2022	HILL TOP GROUP PTY	1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.REPAIRS & PAINTING AT LESMURDIE HALL 3.REPAIRS & PAINTING TO TRAIN CARRIAGE 4.REPAIRS TO COMPACTOR ROOM WALL AT WALLISTON TRANSFER STATION	62966.04
EFT85322	02/03/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	10912.70
EFT85323	02/03/2022	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	195.25
EFT85324	02/03/2022	BOC LIMITED	SUPPLY OF DRY ICE PELLETS FOR MOSQUITOS	12.19
EFT85325	02/03/2022	GLENNYS MITCHELL	HALL BOND REFUND	400.00
EFT85326	02/03/2022	UNDERGROUND POWER DEVELOPMENT	UPD9414-SL - STREET LIGHTING - HALE/STRELITZIA AND HALE/HARTFIELD LIGHTING DESIGN	1650.00
EFT85327	02/03/2022	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	81.95
EFT85328	02/03/2022	PORTER CONSULTING ENGINEERS	VARIATION 2 & 3 - WELSHPOOL ROAD EAST AND COLDWELL INTERSECTION DESIGN. VARIATION V02 TO DESIGN FOR MRWA STREET LIGHTING	18150.00
EFT85329			EFT CANCELLED	
EFT85330	02/03/2022	WILLIAM ROBERT BRADLEY	RATES REFUND	790.22
EFT85331	02/03/2022	AMANDA LISTER	CROSSOVER CONTRIBUTION	428.00
EFT85332	02/03/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	505.68
EFT85333	02/03/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	1848.00

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EFT85334	02/03/2022	GLEND A DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	571.28
EFT85335	02/03/2022	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	7716.29
EFT85336	02/03/2022	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES - PROPOSED WC FACILITY AT KALAMUNDA TENNIS CLUB	5335.00
EFT85337	02/03/2022	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1400.00
EFT85338	02/03/2022	DOROTEA MARIA CARMELA & MICHAEL WAYNE KONONEN	RATES REFUND	275.79
EFT85339	02/03/2022	CANNING MEWS STRATA	KEY BOND REFUND - INCLUDING HIRING FEES REFUND	58.50
EFT85340	02/03/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	3586.00
EFT85341	02/03/2022	NATASHA SIEBERT	DOG STERILISATION FEE REFUND	150.00
EFT85342	02/03/2022	ANNE O'LEARY	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2022 EXHIBITION	66.50
EFT85343	02/03/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	9828.23
EFT85344	02/03/2022	KARIN HOTCHKIN	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2022 EXHIBITION	546.00
EFT85345	02/03/2022	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	58.63
EFT85346	02/03/2022	SMARTECH SYSTEMS OCEANIA PTY LTD	SERVICE CONTRACT FOR LETTER FOLDING MACHINE IN RECORD DEPARTMENT - DS-62	2042.84

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EFT85347	02/03/2022	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY OF ELECTRICAL TECHNICAL DRAWINGS & SPECIFICATIONS FOR THE UPGRADE FOR SPORTS LIGHTING AT RAY OWEN BMX CLUB, FORRESTFIELD UNITED SOCCER CLUB AT HARTFIELD 3.SUPPLY & INSTALL NEW ELECTRICAL ITEMS AT WALLISTON TRANSFER STATION 4.SUPPLY OF ELECTRICAL DESIGN DRAWINGS FOR NEW STREET LIGHTING ALONG KALAMUNDA & CANNING ROADS 5.INSTALL NEW JAGUAR VSD TO LITTLE SCOTT IRRIGATION CABINET 6.INSTALL NEW CABLING & CONDUITS FOR LIGHTS AT STIRK PARK	46054.75
EFT85348	02/03/2022	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	473.95
EFT85349	02/03/2022	HOPEWELL NDABAMBI	PLANNING APPLICATION FEE REFUND	73.00
EFT85350	02/03/2022	A1 TROJAN PEST CONTROL	TREATMENT OF BEES AT 1/12 STRELITZIA AVE FORRESTFIELD	199.00
EFT85351	02/03/2022	TULL ASHARD	KEY & HALL BOND REFUND	450.00
EFT85352	02/03/2022	MAIA FINANCIAL PTY LIMITED	EQUIPMENT HIRE FEES FOR HARTFIELD - PERIOD 01/04/22 - 30/06/22	5861.70
EFT85353	02/03/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	6131.93
EFT85354	02/03/2022	JOHN CLAYTON WARD	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2022 EXHIBITION	154.00
EFT85355	02/03/2022	FOCUS MUSIC PTY LTD	HALL BOND REFUND	400.00
EFT85356	02/03/2022	SEATADVISOR PTY LTD	TICKET SALES, SEAT ADVISOR/ TICKET SEARCH - JANUARY 2022	74.80
EFT85357	02/03/2022	AAA EGG COMPANY PTY LTD	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00

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EFT85358	02/03/2022	CT63 HYDRAULICS	SERVICE WORKSHOP ADVANCE AUTOMOTIVE HOIST	120.00
EFT85359	02/03/2022	RACHELLE ALMEDA	KEY & HALL BOND REFUND	1050.00
EFT85360	02/03/2022	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	3706.02
EFT85361	02/03/2022	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES AT HIGH WYCOMBE RECREATION CENTRE	393.29
EFT85362	02/03/2022	ACADEMY OF DANCE AND ELEGANCE	HALL BOND REFUND - BOOKING ID 84498	400.00
EFT85363	02/03/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	772.48
EFT85364	02/03/2022	BICKLEY VALLEY COTTAGE	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2022 EXHIBITION	196.00
EFT85365	02/03/2022	EMBROIDERY WAREHOUSE	VARIOUS SUPPLIES FOR BUSH FIRE BRIGADE	765.75
EFT85366	02/03/2022	SATTERLEY PROPERTY GROUP PTY LTD	SATTERLEY PROPERTY GROUP PTY LTD ON BEHALF OF SATTERLEY FORRESTFIELD PTY LTD MAINTENANCE BOND FOR THE HALES STAGES 3B (WAPC 155243) & 10A (WAPC 157975) & THE HALES ESTATE STAGE 6	70306.60
EFT85367	02/03/2022	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	1496.00
EFT85368	02/03/2022	AURORA ABRAHAM	KEY & HALL BOND REFUND	1050.00
EFT85369	02/03/2022	DNX ENERGY	SOLAR REPAIRS AT HARTFIELD PARK	242.00
EFT85370	02/03/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	23391.04
EFT85371	02/03/2022	2TONE AUTO DETAILING	CLEANING AND DETAILING OF THE CITY'S VEHICLES AS REQUIRED	290.00
EFT85372	02/03/2022	TPG NETWORK PTY LTD	2 CRESCENT ROAD KALAMUNDA NBN ENTERPRISE ETHERNET 100MB NBN FIBRE BUILD CONTRIBUTION CHARGE	9640.48
EFT85373	02/03/2022	JEANETTA PTY LTD	INVOICE UNDER THE PREFUNDING AGREEMENT - DEVELOPMENT CONTRIBUTION FOR CONSTRUCTION OF BONSER ROAD.TOTAL FOR SECOND INSTALMENT	1187406.24

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EFT85374	02/03/2022	DAVID BARR	DESIGN REVIEW PANEL MEETING REVIEW & ATTENDANCE - 17/02/2022	900.00
EFT85375	02/03/2022	BARBARA JANE GOLDFLAM & ANTHONY JOHN PHILLIMORE	RATES REFUND	208.02
EFT85376	02/03/2022	EXTREME MARQUEES PTY LTD	MARQUEE FOR KALAMUNDA BFB BUSHFIRE READY	2097.40
EFT85377	02/03/2022	ENERGETIC KIDS	HALL BOND REFUND	400.00
EFT85378	02/03/2022	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	42.00
EFT85379	02/03/2022	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	AFTER HOURS CONTACT CENTRE SERVICES - NOVEMBER 2021	1416.26
EFT85380	02/03/2022	ROSS SCARFONE REAL ESTATE	RATES REFUND	3029.54
EFT85381	02/03/2022	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT RENEWERAT MEAD/CENTRAL STREET KALAMUNDA	23788.35
EFT85382	02/03/2022	GILAD BERMAN	KEY BOND REFUND	50.00
EFT85383	02/03/2022	MOVE TO INSPIRE DANCE ACADEMY	BOOKING FEE REFUND - OVERCHARGED IN ERROR INCLUDING BOND REFUND	1280.00
EFT85384	02/03/2022	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	32516.44
EFT85385	02/03/2022	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN - HIGH WYCOMBE LIBRARY	109.00
EFT85386	02/03/2022	THOMSON GEER	LEGAL EXPENSES	8621.25
EFT85387	02/03/2022	FACTORY DIRECT PTY LTD	DEVELOPMENT APPLICATION FEE REFUND	73.00
EFT85388	02/03/2022	HOLLY JUST	KEY & HALL BOND REFUND	455.00
EFT85389	02/03/2022	SANJA KOLONIC	CROSSOVER CONTRIBUTION	428.00
EFT85390	02/03/2022	CLARE JOHNSTON	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2022 EXHIBITION	42.00
EFT85391	02/03/2022	KRISTY HUMPHREY	CROSSOVER CONTRIBUTION	428.00
EFT85392	02/03/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	199.76
EFT85393	02/03/2022	JUSTINE ICAWAT	CROSSOVER CONTRIBUTION	428.00

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EFT85394	02/03/2022	JERROLD MAGTAGNOB	CROSSOVER CONTRIBUTION	428.00
EFT85395	02/03/2022	BOS CIVIL PTY LTD	PROGRESS CLAIM 1 - #4168 RAY OWEN CAR PARK - CONSTRUCTION AWARDED TO BOS CIVIL PTY LTD RFT2103	282476.22
EFT85396	02/03/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - 68.5 HOURS	4614.85
EFT85397	02/03/2022	CIVIL AVIATION SAFETY AUTHORITY	DRONE SAFETY SPONSORSHIP - CREDIT OF USUSED GRANT FUNDS	1629.00
EFT85398	02/03/2022	AMBROSINI MANAGEMENT P/L	TEMP LABOUR HIRE FEES	2103.75
EFT85399	02/03/2022	WILD SEASONS FLOWERS & GIFTS	1 X FLOWERS FOR ANN PIERCE	50.00
EFT85400	02/03/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28031.96
EFT85401	02/03/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	2926.75
EFT85402	02/03/2022	SEEK LIMITED	SEEK JOB ADVERTISING - 01/02/22 - 28/02/22	662.20
EFT85403	02/03/2022	RICHARD EDMUND FENNY	AUTHOR TALK AT HIGH WYCOMBE LIBRARY	250.00
EFT85404	02/03/2022	RICHARD BRISTOW	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2022 EXHIBITION	490.00
EFT85405	02/03/2022	KARYN TOLARDO	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2022 EXHIBITION	140.00
EFT85406	02/03/2022	MILLS CORPORATION PTY LTD T/A MILLS RECRUITMENT	LABOURE HIRE SERVICES FEES	3500.89
EFT85407	02/03/2022	LYDIA WHARRAD	KEY & HALL BOND REFUND	550.00
EFT85408	02/03/2022	MELISSA IRANGABIYE	KEY & HALL BOND REFUND	1050.00
EFT85409	02/03/2022	SHELLEY OVERTON	KEY & HALL BOND REFUND	1050.00
EFT85410	02/03/2022	MARKET CREATIONS AGENCY	WILDCARD SSL CERTIFICATE 1 YEAR TO 07/04/2023	407.00
EFT85411	02/03/2022	GEOFFREY HARBOUR	REFUND FOR MORNING MUSIC DUE TO BANKING ERROR, DOUBLE CHARGE	90.00
EFT85412	02/03/2022	ANDREA EVES	PART REFUND OF GROUP FITNESS CLASS FEES - MEMBER #5103	29.40

Chq/EFT	Date	Name	Description	Amount
EFT85413	02/03/2022	ELLIE PEARSON	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT85414	02/03/2022	DELVE PRODUCTIONS	HALL BOND REFUND	400.00
EFT85415	16/03/2022	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	116.20
EFT85416	16/03/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 14/03/22	966.45
EFT85417	16/03/2022	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	26.55
EFT85418	16/03/2022	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	459.65
EFT85419	16/03/2022	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES FOR FEBRUARY 2022	71.28
EFT85420	16/03/2022	SURF LIFE SAVING WESTERN AUSTRALIA	REGISTRATION FOR 12 STAFF MEMBERS TO ATTEND FIRST AID TRAINING	1500.00
EFT85421	16/03/2022	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/22 - 28/02/22	35.00
EFT85422	16/03/2022	ASSETIC AUSTRALIA PTY LTD	2 X 4 HOUR MYDATA INTERACTIVE TRAINING WEBINARS VIA ONLINE PLATFORM	2585.00
EFT85423	16/03/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	1843.00
EFT85424	16/03/2022	DEPARTMENT OF HOUSING	RATES REFUND	205.89
EFT85425	16/03/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	50.30
EFT85426	16/03/2022	GREGORY HUGH STEEMSON	DOG STERILIZATION FEE REFUND	150.00
EFT85427	16/03/2022	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/22 - 28/02/22	70.00
EFT85428	16/03/2022	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/22 - 28/02/22	61.60

Chq/EFT	Date	Name	Description	Amount
EFT85429	16/03/2022	CHERYL ANWAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	210.00
EFT85430	16/03/2022	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	241.50
EFT85431	16/03/2022	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/03/22 - 31/03/22	2231.67
EFT85432	16/03/2022	LESLEY ANNE SCOTT	DOG STERILIZATION FEE REFUND	75.00
EFT85433	16/03/2022	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/22 - 28/02/22	52.50
EFT85434	16/03/2022	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	74.90
EFT85435	16/03/2022	LISA COOPER	COUNCILLOR ALLOWANCE - 01/03/22 - 31/03/22	2131.67
EFT85436	16/03/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT85437	16/03/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	128.00
EFT85438	16/03/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	991.61
EFT85439	16/03/2022	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	2994.77
EFT85440	16/03/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1285.03
EFT85441	16/03/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	212.67
EFT85442	16/03/2022	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS & AUGUST AERIAL IMAGERY 2021	630.80
EFT85443	16/03/2022	KALAMUNDA VETERINARY CLINIC	VARIOUS VETERINARY FEES	38.25
EFT85444	16/03/2022	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1914.00
EFT85445	16/03/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	484.55
EFT85446	16/03/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	6026.77
EFT85447	16/03/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	343996.09
EFT85448	16/03/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	20105.80

Chq/EFT	Date	Name	Description	Amount
EFT85449	16/03/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	510.78
EFT85450	16/03/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	33.60
EFT85451	16/03/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	19010.38
EFT85452	16/03/2022	K-LINE FENCING GROUP	FENCING SUPPLIES / REPAIRS INCLUDING SUPPLY & INSTALLATION OF FENCING AT WALLISTON TRANSFER STATION	15889.50
EFT85453	16/03/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	297.00
EFT85454	16/03/2022	ZIPFORM PTY LTD	PRINTING OF ERATES REGO PAGE UPDATE	1265.00
EFT85455	16/03/2022	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - MARCH 2022	872.76
EFT85456	16/03/2022	FASTA COURIERS	COURIER FEES	358.21
EFT85457	16/03/2022	BCITF	LEVY FEE - FEBRUARY 2022	3925.82
EFT85458	16/03/2022	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS INCLUDING MAJOR WORKS FOR FIRE SUPPORT TRUCK	19077.26
EFT85459	16/03/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	935.94
EFT85460	16/03/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2662.00
EFT85461	16/03/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING REMOVING & DISPOSING OF PONY RAILS & INSTALL BOLLARDS AT LINCOLN RESERVE	25499.10
EFT85462	16/03/2022	SYNERGY	POWER CHARGES	143912.28
EFT85463	16/03/2022	ALINTA ENERGY	GAS CHARGES	21.55
EFT85464	16/03/2022	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	1240.32
EFT85465	16/03/2022	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	122.38
EFT85466	16/03/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	2465.34
EFT85467	16/03/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1202.85

Chq/EFT	Date	Name	Description	Amount
EFT85468	16/03/2022	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	123.21
EFT85469	16/03/2022	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1934.76
EFT85470	16/03/2022	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3520.00
EFT85471	16/03/2022	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/03/22 - 31/03/22	2131.67
EFT85472	16/03/2022	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/03/22 - 31/03/22	2131.67
EFT85473	16/03/2022	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	1127.12
EFT85474	16/03/2022	IT VISION AUSTRALIA PTY LTD	ONSITE RATES TRAINING - 1 DAY RATES & PROPERTY OVERVIEW, INTERIM RATING OVERVIEW & PENSIONER/SENIORS	3193.85
EFT85475	16/03/2022	BASKETBALL RINGLEADER	SUPPLY & INSTALL BASKETBALL BACKBOARDS AND HOOPS AT BILL SHAW RESERVE	1936.00
EFT85476	16/03/2022	DOMENICO SILVANO GIURA	RATES REFUND	536.85
EFT85477	16/03/2022	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT85478	16/03/2022	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	75.60
EFT85479	16/03/2022	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS AT VARIOUS LOCATIONS	4235.00
EFT85480	16/03/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	100.58
EFT85481	16/03/2022	SATTERLEY FORRESTFIELD PTY LTD	RATES REFUND	1770.59
EFT85482	16/03/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	22908.52
EFT85483	16/03/2022	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	41.30
EFT85484	16/03/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS TENDER 1910 SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	1344.69
EFT85485	16/03/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4789.95

Chq/EFT	Date	Name	Description	Amount
EFT85486	16/03/2022	TECHNOLOGY ONE LTD	3 DAYS OF CONSULTING HOURS - UPGRADE OF INTRAMAPS FROM 9.8 TO INTRAMAPS 21B, UPGRADE INTRAMAPS PUBLIC TO 21B, UPGRADE MAPBUILDER TO 21B, UPGRADE TILEMANAGER TO LATEST VERSION	6468.00
EFT85487	16/03/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2021/2022 EMERGENCY SERVICES LEVY - QUARTER 3	2076863.94
EFT85488	16/03/2022	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	49.00
EFT85489	16/03/2022	JOANNE LEITH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/22 - 31/01/22	40.04
EFT85490	16/03/2022	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE AT KALAMUNDA PERFORMING ARTS CENTRE	2981.00
EFT85491	16/03/2022	HILL TOP GROUP PTY	1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.ROOF RESTORATION AT JACK HEALEY CENTRE 3.REPLACE WHITE ANT DAMAGED STUMP & BEARER AT BARTONS MILL PRISON 4.REPAIRS AT KALAMUNDA AGRICULTURAL HALL INCLUDING THE STAGE & NORM SADLER PAVILION	57361.54
EFT85492	16/03/2022	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - FEBRUARY 2022	9853.47
EFT85493	16/03/2022	DAVID'S GARDEN CENTRE	RATES REFUND	12473.99
EFT85494	16/03/2022	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	7.00
EFT85495	16/03/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	12528.74
EFT85496	16/03/2022	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/03/22 - 31/03/22	2231.67
EFT85497	16/03/2022	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	392.00

Chq/EFT	Date	Name	Description	Amount
EFT85498	16/03/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING FEBRUARY 2022	57.40
EFT85499	16/03/2022	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/03/22 - 31/03/22	3551.59
EFT85500	16/03/2022	UNDERGROUND POWER DEVELOPMENT	ADJUSTMENTS TO STREET LIGHTING DESIGN OF HALE ROAD / WIMBRIDGE ROAD ROUNDABOUT	1815.00
EFT85501	16/03/2022	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/22 - 28/02/22	24.50
EFT85502	16/03/2022	GRAHAM KLUCK MANAGEMENT & INVESTMENT PTY LTD	RATES REFUND	23231.15
EFT85503	16/03/2022	HITACHI CONSTRUCTION MACHINERY PTY LTD	SERVICE ON SITE TO HITACHI ZW LOADER AT OPERATIONS CENTRE	4416.93
EFT85504	16/03/2022	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/03/22 - 31/03/22	8171.09
EFT85505	16/03/2022	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	353.80
EFT85506	16/03/2022	KATHLEEN MARY & GIACOMO MICHELE CONDO	RATES REFUND	4000.00
EFT85507	16/03/2022	PETA BUTLER	DOG STERILISATION FEE REFUND	30.00
EFT85508	16/03/2022	ANTHONY ROBERT BRESCACIN	RATES REFUND	1061.21
EFT85509	16/03/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	501.59
EFT85510	16/03/2022	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/02/21 - 28/02/21	56.00
EFT85511	16/03/2022	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	76.00
EFT85512	16/03/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	7173.35
EFT85513	16/03/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	522.65
EFT85514	16/03/2022	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES AT RAY OWEN PAVILION FOR THE ADDITIONAL FEMALE CHANGEROOMS	1210.00

Chq/EFT	Date	Name	Description	Amount
EFT85515	16/03/2022	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	23.80
EFT85516	16/03/2022	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	134.40
EFT85517	16/03/2022	HARVEY NORMAN AV/IT SUPERSTORE MIDLAND	SUPPLY OF NEW FRIDGE FOR FUNCTIONS KITCHEN AREA IN ADMIN BUILDING	3474.00
EFT85518	16/03/2022	JOHN STUART MILLINGTON	DOG STERILIZATION FEE REFUND	30.00
EFT85519	16/03/2022	LIONEL ROBERTS	DOG STERILIZATION FEE REFUND	77.50
EFT85520	16/03/2022	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	231.00
EFT85521	16/03/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	2420.00
EFT85522	16/03/2022	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	245.00
EFT85523	16/03/2022	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	17.50
EFT85524	16/03/2022	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/03/22 - 31/03/22	2231.67
EFT85525	16/03/2022	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/22 - 31/01/22	25.20
EFT85526	16/03/2022	EMMA JOYCE ROSS	RATES REFUND	240.00
EFT85527	16/03/2022	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	7.70
EFT85528	16/03/2022	THE ROOF & WALL DOCTOR	BUILDING APPLICATION FEE REFUND	293.65
EFT85529	16/03/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	41354.06
EFT85530	16/03/2022	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - FEBRUARY 2022	1404.70
EFT85531	16/03/2022	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	3327.61

Chq/EFT	Date	Name	Description	Amount
EFT85532	16/03/2022	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	77.00
EFT85533	16/03/2022	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	18.90
EFT85534	16/03/2022	ROHINI CHIDAMBARAM	KEY & HALL BOND REFUND	350.00
EFT85535	16/03/2022	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	31.50
EFT85536	16/03/2022	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/22 - 28/02/22	9.80
EFT85537	16/03/2022	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/22 - 31/01/22	70.00
EFT85538	16/03/2022	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/22 - 28/02/22	7.00
EFT85539	16/03/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	JDAP APPLICATION FEES TO BE TRANSFERRED TO DAPS - 42 CUMBERLAND RD FORRESTFIELD - DA22/0020	5701.00
EFT85540	16/03/2022	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	15.40
EFT85541	16/03/2022	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/03/22 - 31/03/22	2231.67
EFT85542	16/03/2022	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	442.20
EFT85543	16/03/2022	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	9.80
EFT85544	16/03/2022	MARY CANNON	COUNCILLOR ALLOWANCE - 01/03/22 - 31/03/22	2231.67

Chq/EFT	Date	Name	Description	Amount
EFT85545	16/03/2022	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.REMOVE CHRISTMAS LIGHTING 3.INSTALL & SUPPLY NEW CONSUMER POLE & CONDUITS FOR FUTURE WESTERN POWER SHUTDOWN AT OVERFLOW COTTAGE 4.PROGRESS CLAIM 2 FOR THE POWER UPGRADE & SPORTS FIELD LIGHTING AT MAIDA VALE RESERVE	141487.56
EFT85546	16/03/2022	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/22 - 31/01/22	13.65
EFT85547	16/03/2022	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/22 - 31/01/22	17.50
EFT85548	16/03/2022	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	856.00
EFT85549	16/03/2022	KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD	TRAFFIC MODELLING FOR CITY OF KALAMUNDA (PART 1)	18398.38
EFT85550	16/03/2022	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/22 - 28/02/22	3.50
EFT85551	16/03/2022	SANDRA A HALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/22 - 31/01/22	15.05
EFT85552	16/03/2022	ANDREW OSENTON	COUNCILLOR ALLOWANCE - 01/03/22 - 31/03/22	2231.67
EFT85553	16/03/2022	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	56.00
EFT85554	16/03/2022	J ZAPPA PAINTING & DECORATING	PAINTING SERVICES AT WALLISTON TRANSFER STATION	1881.00
EFT85555	16/03/2022	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1161.60
EFT85556	16/03/2022	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	24.15

Chq/EFT	Date	Name	Description	Amount
EFT85557	16/03/2022	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1441.00
EFT85558	16/03/2022	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	94.50
EFT85559	16/03/2022	BURGESS RAWSON (WA) PTY LTD	RATES REFUND	9754.72
EFT85560	16/03/2022	MICHAEL VU TRAN	REFUND OF 2 ITEMS FOR A VERGE COLLECTION PAID ON 14/02/22 - RESIDENT CANCELLED PRIOR TO COLLECTION WITH SUFFICIENT TIME GIVEN	68.00
EFT85561	16/03/2022	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	55.79
EFT85562	16/03/2022	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/22 - 28/02/22	18.90
EFT85563	16/03/2022	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	28.00
EFT85564	16/03/2022	BIRDLIFE WESTERN AUSTRALIA	BIRD WALKS - BIRDS IN BACKYARD TALKS	330.00
EFT85565	16/03/2022	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	41.58
EFT85566	16/03/2022	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	16.10
EFT85567	16/03/2022	SEATADVISOR PTY LTD	TICKET SALES - FEBRUARY 2022	155.21
EFT85568	16/03/2022	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/22 - 31/01/22	27.30
EFT85569	16/03/2022	PHOENIX NETBALL CLUB INC	HALL BOND REFUND	500.00
EFT85570	16/03/2022	SECURE PAY	WEB PAYMENTS - TRANSACTION FEE	15.63
EFT85571	16/03/2022	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/22 - 31/01/22	10.29
EFT85572	16/03/2022	NATURE CALLS 1 PTY LTD	HIRE TOILET FEES FOR KODA MEWS RESERVE FORRESTFIELD & STIRK PARK KALAMUNDA	940.00

Chq/EFT	Date	Name	Description	Amount
EFT85573	16/03/2022	FAIRVIEW PLUMBING & GAS PTY LTD	PLUMBING REPAIRS / MAINTENANCE AT OPERATIONS CENTRE	209.00
EFT85574	16/03/2022	HELLO PERTH	PERTH HILLS KALAMUNDA LISTING HELLO PERTH	247.50
EFT85575	16/03/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	1339.26
EFT85576	16/03/2022	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	108.22
EFT85577	16/03/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT ADMIN AND PM WORKS - FORRESTFIELD LIBRARY TENDER EVALUATION	390.50
EFT85578	16/03/2022	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	12066.26
EFT85579	16/03/2022	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	4345.00
EFT85580	16/03/2022	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	134.40
EFT85581	16/03/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	55643.40
EFT85582	16/03/2022	TPG NETWORK PTY LTD	NBN TO KALAMUNDA COMMUNITY CENTRE - FEBRUARY CHARGES	493.90
EFT85583	16/03/2022	JACKIE WHITEHEAD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/22 - 28/02/22	21.00
EFT85584	16/03/2022	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/22 - 31/01/22	4.06
EFT85585	16/03/2022	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE	2831.83
EFT85586	16/03/2022	AHLIA MELISSA-LEE SAXTON	RATES REFUND	1000.00
EFT85587	16/03/2022	ROSS SCARFONE REAL ESTATE	RATES REFUND	2162.61
EFT85588	16/03/2022	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	63.00
EFT85589	16/03/2022	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND ASPHALT RENEWER AT VARIOUS LOCATIONS	16565.78

Chq/EFT	Date	Name	Description	Amount
EFT85590	16/03/2022	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	1/3/22 - 31/5/22 (QUARTERLY) POC-MOB MOBILE SOFTWARE AIRTIME (3 MONTHS) POC- DISP ADMIN USER DISPATCH SOFTWARE	1613.70
EFT85591	16/03/2022	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	98.35
EFT85592	16/03/2022	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	21.00
EFT85593	16/03/2022	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	191.80
EFT85594	16/03/2022	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/22 - 31/01/22	76.86
EFT85595	16/03/2022	THOMSON GEER	LEGAL EXPENSES	148.50
EFT85596	16/03/2022	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	489.34
EFT85597	16/03/2022	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	23.80
EFT85598	16/03/2022	MONIQUE MULLIGAN	AUTHOR TALK FOR INTERNATIONAL WOMEN'S DAY BREAKFAST AT KALAMUNDA LIBRARY	350.00
EFT85599	16/03/2022	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	95.90
EFT85600	16/03/2022	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	185.50
EFT85601	16/03/2022	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	20725.12
EFT85602	16/03/2022	LISA WOODBROOK	PERFORMANCE AT KPAC - EVENING SHOW LISA WOODBROOK: FEELING WAY TOO GOOD - SONGS OF MICHAEL BUBLE	3850.00
EFT85603	16/03/2022	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	86.80
EFT85604	16/03/2022	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/22 - 28/02/22	42.00

Chq/EFT	Date	Name	Description	Amount
EFT85605	16/03/2022	WARRANG-BRIDIL	WELCOME TO COUNTRY FOR SECOND CHANCE OPENING FRIDAY 4 MARCH 2022	825.00
EFT85606	16/03/2022	ALISON BANNISTER CAREER COACHING	CAREER WORKSHOPS - WINNING RESUMES WORKSHOP	544.50
EFT85607	16/03/2022	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	136.50
EFT85608	16/03/2022	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	70.00
EFT85609	16/03/2022	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/22 - 28/02/22	4.20
EFT85610	16/03/2022	TALITHA HUSTON	SUPPLY OF 20 COPIES OF BIRDS OF THE PERTH HILLS BOOKS	384.00
EFT85611	16/03/2022	WENDY PORTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/22 - 28/02/22	28.00
EFT85612	16/03/2022	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/22 - 28/02/22	32.13
EFT85613	16/03/2022	TANIA MARSDEN	KEY & HALL BOND REFUND	450.00
EFT85614	16/03/2022	ECOBEEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	11.90
EFT85615	16/03/2022	WILLIAM BUCK CONSULTING (WA) PTY LTD	INTERNAL AUDIT FOR PROCUREMENT AND TENDERING	1320.00
EFT85616	16/03/2022	AMBROSINI MANAGEMENT P/L	TEMPORARY LABOUR HIRE	3762.00
EFT85617	16/03/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	35890.20
EFT85618	16/03/2022	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	49.00
EFT85619	16/03/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	2520.00

Chq/EFT	Date	Name	Description	Amount
EFT85620	16/03/2022	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - JANUARY & FEBRUARY 2022	116.90
EFT85621	16/03/2022	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/03/22 - 31/03/22	2231.67
EFT85622	16/03/2022	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/22 - 31/01/22	43.40
EFT85623	16/03/2022	MCINERNEY FORD	SUPPLY & DELIVER (1) ONE NEW 2021 FORD RANGER	41935.86
EFT85624	16/03/2022	KIRA GUNN	LIBRARY LOVERS DAY HARPIST PERFORMANCE AT KALAMUNDA LIBRARY	250.00
EFT85625	16/03/2022	UMBRELLA ENTERTAINMENT	RIGHTS FOR SCREENING FOR THE LIGHT HORSEMEN - SUNSET SERIES	275.00
EFT85626	16/03/2022	KAYLEEN FREY	KEY & HALL BOND REFUND	450.00
EFT85627	16/03/2022	KATHERINE DUMALIANG	KEY & HALL BOND REFUND	1050.00
EFT85628	25/03/2022	RUDD INDUSTRIAL	PLANT / VEHICLE PARTS	211.20
EFT85629	25/03/2022	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE)	SUPPLY & DELIVERY OF REQUESTED POSTERS	143.50
EFT85630	25/03/2022	TAMAN DIAMOND TOOLS AND MACHINERY	PLANT / VEHICLE PARTS	140.99
EFT85631	25/03/2022	CLEVERPATCH PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	545.65
EFT85632	25/03/2022	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1476.14
EFT85633	25/03/2022	CIRCUITWEST INC.	1ST INSTALLMENT FOR CATCH SHOW OF 2 PERFORMANCES PLUS WORKSHOP	1650.00
EFT85634	25/03/2022	ROBERT ANDERSON	MORNING MUSIC SHOW DEC 2021	1100.00
EFT85635	25/03/2022	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	519.75
EFT85636	25/03/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	2 COUNCILLORS REGISTERED FOR VARIOUS ONLINE COURSES	2145.00
EFT85637	25/03/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	13502.73
EFT85638	25/03/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	669.18
EFT85639	25/03/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	42.07

Chq/EFT	Date	Name	Description	Amount
EFT85640	25/03/2022	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2090.00
EFT85641	25/03/2022	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	337584.14
EFT85642	25/03/2022	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	3203.20
EFT85643	25/03/2022	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	331.10
EFT85644	25/03/2022	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	704.79
EFT85645	25/03/2022	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	295.52
EFT85646	25/03/2022	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	307513.14
EFT85647	25/03/2022	IT VISION AUSTRALIA PTY LTD	UPGRADE LIVE DATABASE TO 11.1.403 (AFTER HOURS) UPGRADE SYNERGYONLINE (AFTER HOURS)	3025.00
EFT85648	25/03/2022	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1012.00
EFT85649	25/03/2022	HOSEMASTERS	PLANT / VEHICLE PARTS	1379.10
EFT85650	25/03/2022	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	340.20
EFT85651	25/03/2022	SIRSIDYNIX PTY LTD	SOFTWARE MAINTENANCE FOR KALAMUNDA LIBRARY	6011.50
EFT85652	25/03/2022	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	1137.66
EFT85653	25/03/2022	CADSULT IDS	PART PAYMENT 1: CONCEPT DESIGN AND VIABILITY REPORT FOR HARTFIELD TO HILLS PIPELINE	14360.50
EFT85654	25/03/2022	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	88.00
EFT85655	25/03/2022	D & E PARKER T/A LAWN DOCTOR	LAWN SERVICES FOR VARIOUS LOCATIONS	15675.00
EFT85656	25/03/2022	BBC ENTERTAINMENT	MORNING MUSIC PERFORMANCE FOR FEBRUARY & MARCH 2022	1969.00
EFT85657	25/03/2022	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1325.50
EFT85658	25/03/2022	BARDFIELD ENGINEERING	SUPPLY 3 X SETS OF PORTABLE SOCCER GOALS AT MAIDA VALE RESERVE	14025.00
EFT85659	25/03/2022	WURTH AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	521.77
EFT85660	25/03/2022	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	2701.60
EFT85661	25/03/2022	MAREBAR PTY LTD T/A DBS FENCING	SUPPLY GARRISON GATES AT WALLISTON TRANSFER STATION	5874.00

Chq/EFT	Date	Name	Description	Amount
EFT85662	25/03/2022	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	56.82
EFT85663	25/03/2022	ACCESS ICON PTY LTD T/A CASCADEA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	914.40
EFT85664	25/03/2022	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	510.40
EFT85665	25/03/2022	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	7716.25
EFT85666	25/03/2022	EUROFINS ARL PTY LTD	ENVIRONMENT TESTING OF VARIOUS SAMPLES	941.60
EFT85667	25/03/2022	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT85668	25/03/2022	MAIN ROADS (WA)	LINES AND SIGNS AT PATTERSON ROAD STAGE 2	2632.61
EFT85669	25/03/2022	BOC LIMITED	SUPPLY & DELIVERY OF DRY ICE PELLETS	8.70
EFT85670	25/03/2022	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	BOLLARD REPAIRS / MAINTENANCE / SUPPLIES	2645.50
EFT85671	25/03/2022	A.D. COOTE & CO (SHEETMETAL) PTY LTD	ENGINEER CERTIFICATION OF FOOTING DESIGN AT HARTFIELD PARK	935.00
EFT85672	25/03/2022	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	671.48
EFT85673	25/03/2022	RANGEFIELD PTY LTD T/A ADVANCE AUTOQUIP 2000	SUPPLY ONE AUTOLIFT AL-9500LS 4.5 TONNE, 2 POST CLEAR FLOOR VEHICLE HOIST FOR OPERATIONS CENTRE	4900.00
EFT85674	25/03/2022	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	1042.58
EFT85675	25/03/2022	HOSECO	PLANT / VEHICLE PARTS	375.47
EFT85676	25/03/2022	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	363.00
EFT85677	25/03/2022	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	670.69
EFT85678	25/03/2022	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	1352.56
EFT85679	25/03/2022	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	268.80
EFT85680	25/03/2022	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	55.00
EFT85681	25/03/2022	DOWNER EDI WORKS PTY LTD	SUPPLY AND LAY MOUNTABLE KERBING FOR VARIOUS LOCATIONS	4217.36

Chq/EFT	Date	Name	Description	Amount
EFT85682	25/03/2022	SIFTING SANDS	PLAYGROUND SAND TOP-UPS AT BLUEBELL AND MAIDA VALE	23270.72
EFT85683	25/03/2022	CARRINGTON'S TRAFFIC SERVICES	TRAFFIC MANAGEMENT SERVICES INCLUDING VMB HIRE FEES AT VARIOUS LOCATIONS	40050.19
EFT85684	25/03/2022	GENTRONICS	PLANT / VEHICLE PARTS	441.38
EFT85685	25/03/2022	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	121.24
EFT85686	25/03/2022	MOWMASTER TURF EQUIPMENT	PLANT / VEHICLE PARTS	583.10
EFT85687	25/03/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3052.04
EFT85688	25/03/2022	APOLLO FABRICATIONS	SUPPLY & DELIVERY OF 1 NEW HOOK BIN & REPAIRS OF ANOTHER	10026.50
EFT85689	25/03/2022	ACCESS OFFICE INDUSTRIES	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	948.97
EFT85690	25/03/2022	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	242.50
EFT85691	25/03/2022	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	1282.99
EFT85692	25/03/2022	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	862.95
EFT85693	25/03/2022	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	21.00
EFT85694	25/03/2022	SAVILLS VALUATIONS PTY LTD	REVIEW, ANALYSIS & NEGOTIATION WITH LANDGATE VALUER ON FORRESTFIELD LIBRARY	7189.65
EFT85695	25/03/2022	NATURE PLAY SOLUTIONS	50% PAYMENT OF PLAY SPACE AND SKATE PARK DETAILED DESIGN AND DOCUMENTATION FOR STIRK PARK, KALAMUNDA	39352.50
EFT85696	25/03/2022	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/01/22 - 25/02/22	617.54
EFT85697	25/03/2022	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	223.30
EFT85698	25/03/2022	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	26534.03

Chq/EFT	Date	Name	Description	Amount
EFT85699	25/03/2022	THE TRUSTEE FOR THE FOREVER PROJECT TRUST	LANDSCAPING AND CONSTRUCTION WORKS AT GLADYS NEWTON RESERVE FROM 15/02/22 - 18/02/22	16816.25
EFT85700	25/03/2022	ADVANCE PRESS (2013) PTY LTD	PRINTING OF MULTI VISIT PASSES FOR HPRC	99.00
EFT85701	25/03/2022	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	1750.10
EFT85702	25/03/2022	POWERVAC PTY LTD	CLEANING EQUIPMENT & SERVICES SUPPLIES	1770.76
EFT85703	25/03/2022	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING AT THE WALLISTON TRANSFER STATION	38225.00
EFT85704	25/03/2022	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	2267.10
EFT85705	25/03/2022	PRESTIGE COMMUNICATIONS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR WALLISTON TRANSFER STATION	1179.00
EFT85706	25/03/2022	OMNIFIC ENTERPRISES P/L T/AS OCP SALES	RADIO & TELECOMMUNICATION SUPPLIES / MAINTENANCE OF EQUIPMENT	229.68
EFT85707	25/03/2022	MAGIQ SOFTWARE	SOFTWARE LTFP IMPLEMENTATION SETUP, TRAINING AND HANDOVER	17325.00
EFT85708	25/03/2022	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	STUDIO PACKAGE AT HIGH WYCOMBE RECREATION CENTRE	115.00
EFT85709	25/03/2022	FOOST	WHEEL BRANDING, NEW WHEEL COVER	495.00
EFT85710	25/03/2022	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR FEBRUARY 2022	17614.94
EFT85711	25/03/2022	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	15544.97
EFT85712	25/03/2022	ACTION GLASS & ALUMINIUM	SUPPLY THE CITY OF KALAMUNDA WITH GLASS REPAIRS AT WOODLUPINE FAMILY CENTRE	2958.28
EFT85713	25/03/2022	NEWGROUND WATER SERVICES PTY LTD	SUPPLY AND INSTALLATION OF RETICULATION SYSTEM AT CONNAUGHT RESERVE & MAINLINE REPAIRS AT GALA WAY RESERVE	44710.60
EFT85714	25/03/2022	WA TREEWORCS	FIREBREAK MAINTENANCE AT 92 GAVOUR ROAD WATTLE GROVE	4070.00

Chq/EFT	Date	Name	Description	Amount
EFT85715	25/03/2022	AE HOSKINS BUILDING SERVICES	PROGRESS CLAIM # 3 - CONSTRUCTION OF THE KALAMUNDA LITTLE ATHLETICS CLUB - NEW STOREROOM AT KOSTERA OVAL	90525.69
EFT85716	25/03/2022	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	388.17
EFT85717	25/03/2022	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICES FOR HAYNES STREET KALAMUNDA DESIGN SERVICES	5500.00
EFT85718	25/03/2022	SAFETY & RESCUE EQUIPMENT PTY LTD	MANDATORY TEST & TAG FOR ANCHOR POINTS AT VARIOUS LOCATIONS	3300.00
EFT85719	25/03/2022	D.A CHRISTIE PTY LTD T/A CHRISTIE BARBECUES	SUPPLY & DELIVERY OF ELECTRIC COOKTOP & CABINET FOR THE UPGRADES AT GLADYS NEWTON RESERVE	6438.19
EFT85720	25/03/2022	GO DOORS	AUTO DOOR MAINTENANCE AT BUSH FIRE BRIGADE	203.50
EFT85721	25/03/2022	BING TECHNOLOGIES PTY LTD	POSTAGE FEES FOR BULK MAILOUTS	2537.39
EFT85722	25/03/2022	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL VARIOUS KERBING AND CONCRETE WORKS AT VARIOUS LOCATIONS	2330.02
EFT85723	25/03/2022	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBOARD FROM VARIOUS LOCATIONS	895.40
EFT85724	25/03/2022	BOS CIVIL PTY LTD	CLAIM 03 - CENTRAL MALL STREETSCAPE WORKS	222245.83
EFT85725	25/03/2022	CYTHERA PTY LTD	EXTERNAL PENETRATION TESTING / SOCIAL ENGINEERING / CLOUD SECURITY REVIEW	15400.00
EFT85726	25/03/2022	ASV SALES & SERVICE (WA) PTY LTD	SUPPLY & DELIVERY OF 1280MM RAKE BUCKET TO SUITE ASV PT30 SKID STEER LOADER	3974.85
EFT85727	25/03/2022	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FROM THE WALLISTON TRANSFER STATION	1393.48
EFT85728	25/03/2022	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	SUPPLY OF 1 X V50 SMART WASTE PRESS (CARDBOARD COMPACTOR) RENTAL OF EQUIPMENT FEES PERIOD 30/12/21 - 31/01/22	28699.56

Chq/EFT	Date	Name	Description	Amount
EFT85729	25/03/2022	PROTECTOR FIRE SERVICES	PROGRAMED TEST AND TAGGING OF FIRE PRVENTION AND PROTECTION EQUIPMENT AT VARIOUS LOCATIONS	606.92
EFT85730	25/03/2022	SOLUTIONS IT	SUPPLY & DELIVERY OF VARIOUS GOODS FOR IT DEPARTMENT	2320.75
EFT85731	25/03/2022	DORRINGTON PLUMBING COMMERCIAL PTY LTD	FINAL CLAIM - INSPECTIONS OF PLUMBING SYSTEMS AT KALAMUNDA COMMUNITY CENTRE; INCLUDING HYDRANTS, GREASE TRAP AND SEWERAGE PUMP STATION	7882.60
EFT85732	25/03/2022	DIVIV GROUP	ONE-OFF SERVICE SET UP WITH NEW AGENCY (DIVIV) FOR SITEFINITY SUPPORT & MAINTENANCE PLUS ANNUAL SUPPORT & MAINTENANCE	6600.00
EFT85733	25/03/2022	MOMA PRODUCTS PTY LTD	SOLAR LIGHTING - SUPPLY AND INSTALLATION OF CAR PARK LIGHTS FOR THE RAY OWEN CAR PARK UPGRADE STAGE 1A	27913.04
EFT85734	25/03/2022	ULTIMATE POSITIONING GROUP PTY LTD	FIELD BASED SURVEY EQUIPMENT TRAINING	2145.00
EFT85735	25/03/2022	BMD URBAN PTY LTD	PROGRESS CLAIM 1 - STIRK PARK DRAINAGE UPGRADE.TO COMPLETE UPGRADE OF DRAINAGE WORKS FOR STIRK LAKE	151758.79
EFT85736	25/03/2022	NATURE BASED PLAY PTY LTD	CONSTRUCTION OF NATURE BASED PLAYGROUND AT GLADYS NEWTON RESERVE IN HIGH WYCOMBE	48400.00
EFT85737	25/03/2022	MIXED INK PTY LTD	PRINTED BANNER MESH FOR CONSTRUCTION FENCING AND RAIL FENCING IN THE KALAMUNDA CENTRAL MALL - 900MM X 50M ROLL	1804.00
EFT85738	25/03/2022	ILX GROUP PTY LIMITED	PROJECT MANAGEMENT COURSE PRINCE 2, 6TH EDITION FOUNDATIONS E-LEARNING 12MONTH COURSE FOR 2 STAFF MEMBERS	2626.80
EFT85739	25/03/2022	SREWA PTY LTD T/A FESTOON LIGHTING PERTH	FESTOON LIGHTING INSTALLATION	5053.40
EFT85740	25/03/2022	600 CRANES AUSTRALASIA	SERVICE OF CRANE TO MANUFACTURERS SPECIFICATIONS	1493.73

Chq/EFT	Date	Name	Description	Amount
EFT85741	25/03/2022	ERYK MATUSIK & CAGEN HOLDINGS PTY LTD	PARTIAL REFUND - FIRST TRANCH - LOT 20 (10) CENTRAL MALL KALAMUNDA	127720.59
EFT85742	30/03/2022	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	1000.00
EFT85743	30/03/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 28/03/22	580.81
EFT85744	30/03/2022	PERTH AIRPORTS MUNICIPALITIES GROUP INC	ANNUAL SUBSCRIPTION FEE 2021/2022	500.00
EFT85745	30/03/2022	CARDNO (WA) PTY LTD	PROFESSIONAL SERVICES FOR ; 1.TRAFFIC MANAGAMENT PLAN KALAMUNDA 2.KALAMUNDA WATER PARK SLIDE ACCESS 3.HAWKEVALE ROUNDABOUT & ROAD UPGRADE	16767.58
EFT85746	30/03/2022	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	53.10
EFT85747	30/03/2022	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	SAFETY EQUIPMENT / SUPPLIES FOR FIRE DEPARTMENT	815.66
EFT85748	30/03/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	3541.00
EFT85749	30/03/2022	WHITE ROOM FRAMING STUDIOS	FRAMING SERVICES	121.00
EFT85750	30/03/2022	CENTURION REAL ESTATE	RATES REFUND	562.60
EFT85751	30/03/2022	MIKE & AMY CABAN	DOG STERILSIATION FEE REFUND	150.00
EFT85752	30/03/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR WORKS ADMIN	25.14
EFT85753	30/03/2022	STAR TECH PHONE REPAIRS	STAR TECH PHONE REPAIR - UNLOCK MOBILE PHONE	85.00
EFT85754	30/03/2022	KATHARINE ANN GUTHRIE	KEY & HALL BOND REFUND	450.00
EFT85755	30/03/2022	WAYNE FRANCIS & JANINA FAULKNER	RATES REFUND	551.40
EFT85756	30/03/2022	JURG KONRAD HUNZIKER	FEE CLAIM #19 - DESIGN ADVISORY COMMITTEE MEETING - 17TH FEBRUARY 2022	600.00
EFT85757	30/03/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT85758	30/03/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	126.00
EFT85759	30/03/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	991.61

Chq/EFT	Date	Name	Description	Amount
EFT85760	30/03/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	421.57
EFT85761	30/03/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	1029.99
EFT85762	30/03/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	1849.67
EFT85763	30/03/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	670.70
EFT85764	30/03/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES INCLUDING WELSHPOOL RD EAST & COLDWELL RD INTERSECTION - IMPACT STUDY INCLUDING DETAILED DESIGN & BUDGET ESTIMATE	17561.07
EFT85765	30/03/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	47.03
EFT85766	30/03/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5561.82
EFT85767	30/03/2022	K-LINE FENCING GROUP	SUPPLY & INSTALLATION OF FENCING AT WALLISTON TRANSFER STATION	10543.50
EFT85768	30/03/2022	ZIPFORM PTY LTD	RATE NOTICES IN PREPARATION, PRINT, POSTAGE AND LODGEMENT	496.84
EFT85769	30/03/2022	OFFICE LINE GROUP PTY LTD	SUPPLY OF NEW CHAIRS FOR VARIOUS LOCATIONS	17617.60
EFT85770	30/03/2022	FASTA COURIERS	COURIER FEES	416.81
EFT85771	30/03/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	352.00
EFT85772	30/03/2022	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	121.61
EFT85773	30/03/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	935.94
EFT85774	30/03/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR RAY OWEN SPORTS CENTRE	143.00
EFT85775	30/03/2022	SYNERGY	POWER CHARGES	20798.58
EFT85776	30/03/2022	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	1217.04
EFT85777	30/03/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING TO REPLACE TIN SHEETING ON 14 BUS SHELTERS	26361.40
EFT85778	30/03/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1342.00

Chq/EFT	Date	Name	Description	Amount
EFT85779	30/03/2022	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS AT 361 LESMURDIE ROAD LESMURDIE	990.00
EFT85780	30/03/2022	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	176.00
EFT85781	30/03/2022	INGER JOHNSTON	DOG STERILISATION FEE REFUND	150.00
EFT85782	30/03/2022	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	90.85
EFT85783	30/03/2022	PICKERING BROOK SPORTS CLUB (INC)	PRE-COMMENCEMENT COSTS FOR INSTALLATION OF NEW ACCESSIBLE NATURE PLAYGROUND AT PICKERING BROOK SPORTS CLUB	47628.90
EFT85784	30/03/2022	APACE AID (INC) T/A APACE WA NURSERY	25% PLANT DEPOSIT FOR VARIOUS ITEMS	327.25
EFT85785	30/03/2022	APPLE SETTLEMENTS	RATES REFUND	471.95
EFT85786	30/03/2022	DALE ALCOCK HOMES PTY LTD	BUILDING APPLICATION FEE REFUND	122.00
EFT85787	30/03/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	100.58
EFT85788	30/03/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	3063.46
EFT85789	30/03/2022	LIONS CLUB OF KALAMUNDA	KIANDRA ROAD SAS WALKSHOP BRUNCH (13.03.22) - PROVISION OF 100 SAUSAGES IN A BUN AND FRUIT BOXES	440.00
EFT85790	30/03/2022	WEBB & BROWN-NEAVES P/L	BACI APPLICATION FEE CHARGED AT .38% SHOULD HAVE BEEN THE CERTIFIED FEE OF .19% - BA 20220201- 809 WELSHPOOL ROAD EAST WATTLE GROVE	2000.34
EFT85791	30/03/2022	PLUNKETT HOMES (1903) PTY LTD	BACI APPLICATION FEE CHARGED AT .38% SHOULD HAVE BEEN THE CERTIFIED FEE OF .19% - BA 20220206 - 7 SCHOOL ST KALAMUNDA	1096.84
EFT85792	30/03/2022	KALAMUNDA CRICKET CLUB	KEY & HALL BOND REFUND	1050.00
EFT85793	30/03/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	176.64
EFT85794	30/03/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6306.85

Chq/EFT	Date	Name	Description	Amount
EFT85795	30/03/2022	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD (NVMS)	NOISE & VIBRATION MEASUREMENT SUPPLIES	1265.00
EFT85796	30/03/2022	CHAMBER OF COMMERCE & INDUSTRY OF WA	CONSULTING SERVICES IN RELATION TO EMPLOYEE RELATION MATTERS	654.50
EFT85797	30/03/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	12204.27
EFT85798	30/03/2022	DARRYL & DAWN COXALL	RATES REFUND	557.83
EFT85799	30/03/2022	MCWHITE PTY LTD	RATES REFUND	890.85
EFT85800	30/03/2022	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - FEBRUARY 2022	1012.28
EFT85801	30/03/2022	SAPPHIRE POOLS	PART BUILDING APPLICATION FEE REFUND	12.65
EFT85802	30/03/2022	DEAN WOOD	RATES REFUND	556.90
EFT85803	30/03/2022	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT VARIOUS LOCATIONS & INSTALLATION OF PLAYGROUND AT MACKENZIE PARK	17605.50
EFT85804	30/03/2022	STRATAGREEN	GARDEN / RESERVE SUPPLIES	2067.12
EFT85805	30/03/2022	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	1588.09
EFT85806	30/03/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	350.50
EFT85807	30/03/2022	ECOTECTURE	DESIGN & DOCUMENTATION FEES FOR ENTRANCE TO MAIDA VALE RESERVE	6319.50
EFT85808	30/03/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	729.30
EFT85809	30/03/2022	PROCAD PTY LTD	AUTOCAD AND CIVIL 3D TRAINING FOR JENNI LONGMAN AND IFFAT ANANNA - 26 - 28 APRIL 2022 ONLINE	7500.00
EFT85810	30/03/2022	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF BICKLEY VALLEY WINE TRAIL BROCHURE	165.00
EFT85811	30/03/2022	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES FOR PAT MORAN PAVILION - NEW STOREROOM	1691.25

Chq/EFT	Date	Name	Description	Amount
EFT85812	30/03/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	2090.00
EFT85813	30/03/2022	BRETT CHESTER	PART DOG REGISTRATION FEE REFUND	69.70
EFT85814	30/03/2022	CHRISTINE J & DOUGLAS T PATERSON	RATES REFUND	1665.84
EFT85815	30/03/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	56201.20
EFT85816	30/03/2022	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	3.15
EFT85817	30/03/2022	ST BRIGID'S COLLEGE - A MINISTRY FOR MERCY EDUCATION LTD	REFUND OF INFRINGEMENT PAYMENT FUNDS - INFRINGEMENT 16758 WITHDRAWN	274.10
EFT85818	30/03/2022	BRENTON JAMES TIDOW	RATES REFUND	2096.05
EFT85819	30/03/2022	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	431.38
EFT85820	30/03/2022	VESTONE CAPITAL PTY LIMITED	LEASE CHARGES - PHOTOCOPIER AND PRINTER LEASE 2021/2022 - THIRD QUARTER	12424.23
EFT85821	30/03/2022	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY & INSTALL NEW TENNIS COURT LIGHT POLE 3.SUPPLY & INSTALL NEW LIGHTS AT TYLER MEWS 4.RELOCATE 4 COURT LIGHTS AT RAY OWEN STADIUM 5.SUPPLY OF KNX & HALYTEC LIGHTING SYSTEM FOR HARTFIELD PARK LIGHTING UPGRADE	37493.65
EFT85822	30/03/2022	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT85823	30/03/2022	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	277.90
EFT85824	30/03/2022	ANDREW OSENTON	KEY BOND REFUND	50.00
EFT85825	30/03/2022	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1249.60
EFT85826	30/03/2022	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	132.00

Chq/EFT	Date	Name	Description	Amount
EFT85827	30/03/2022	NOVOFIT WA	REPLACEMENT OF A SAFETY KEY FOR TREADMILL 4 AT HARTFIELD PARK RECREATION CENTRE	44.00
EFT85828	30/03/2022	BRODY HUDSON & JESSICA HEATHER CLARKE	RATES REFUND	568.44
EFT85829	30/03/2022	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	49.99
EFT85830	30/03/2022	SCORPIO CONSTRUCTION PTY LTD	BACI APPLICATION FEE CHARGED AT .38% SHOULD HAVE BEEN THE CERTIFIED FEE @ .19% - BA 20220203 - 34 & 34A RANGEVIEW RD HIGH WYCOMBE	570.00
EFT85831	30/03/2022	RUSTY ROO	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1505.30
EFT85832	30/03/2022	CHANTELLE & MICHAEL TOOHEY	RATES REFUND	294.89
EFT85833	30/03/2022	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	302.67
EFT85834	30/03/2022	NATURE CALLS 1 PTY LTD	PORTABLE TOILET HIRE AT VARIOUS EVENTS	955.00
EFT85835	30/03/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	773.02
EFT85836	30/03/2022	SWAN GROUP WA PTY LTD	PART REFUND OF CERTIFIED BUILDING APPLICATION FEE	700.11
EFT85837	30/03/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT SERVICES FOR KALAMUNDA COMMUNITY SERVICES & CENTRAL MALL	11289.85
EFT85838	30/03/2022	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS INCLUDING INSTALLATION OF ROCKPITCHING FOR FIREBREAK AT 126 RIDGEHILL ROAD GOOSEBERRY HILL	12846.24
EFT85839	30/03/2022	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	1485.00
EFT85840	30/03/2022	AURORA ABRAHAM	PAINTING OF A BUS STOP BIRKSHIRE ROAD, FORRESTFIELD FOR ROAD SAFETY AWARENESS PROGRAM	4000.00

Chq/EFT	Date	Name	Description	Amount
EFT85841	30/03/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	173507.88
EFT85842	30/03/2022	ROSS MONTGOMERY T/AS PAYSAGE PLANDSCAPES	PROFESSIONAL ADVICE - DESIGN REVIEW PANEL MEETING - FEB 17TH 2022	761.00
EFT85843	30/03/2022	NYUNGAR.COM (NEVILLE COLLARD)	CULTURAL AWARENESS AND 6 SEASONS TALK AT KALAMUNDA LIBRARY.	500.00
EFT85844	30/03/2022	A PROUD LANDMARK PTY LTD	SPREAD 35M3 OF PLAYPIT SAND INTO THE 2 PLAY PITS AT MACKENZIE PARK	2117.50
EFT85845	30/03/2022	BOORLOO ABORIGINAL CULTURAL EXPERIENCE	HARMONY DAY MULTI CULTURAL EVENT - OLMAN WALLEY FEATURING LITTLE DOORUM DANCERS	770.00
EFT85846	30/03/2022	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	31.50
EFT85847	30/03/2022	ANGELA NIKULINSKY T/A STUDIO NIKULINSKY	SUPPLY OF MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT85848	30/03/2022	MERGER CONTRACTING P/L T/AS J&M ASPHALT	PAVEMENT REPAIRS AT VARIOUS LOCATIONS	13746.04
EFT85849	30/03/2022	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION OF TYRES FROM THE WALLISTON TRANSFER STATION	3076.75
EFT85850	30/03/2022	COMMERCIAL PROPERTY (WA) PTY LTD T/A RAY WHITE COMMERCIAL (WA)	RATES REFUND	2673.78
EFT85851	30/03/2022	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	35821.72
EFT85852	30/03/2022	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN - HIGH WYCOMBE LIBRARY - MARCH 2022	109.00
EFT85853	30/03/2022	EMMA LOUISE MORGAN	PART DOG STERILIZATION REFUND - DL6419	100.00
EFT85854	30/03/2022	OFFICER OF THE AUDITOR GENERAL WA (OAG)	AUDIT FEES FOR VARIOUS SERVICES	67650.00
EFT85855	30/03/2022	THE ESTHER FOUNDATION - BOND & GENERAL ACCOUNT	CATERING FOR INTERNATIONAL WOMEN'S DAY EVENT	180.40
EFT85856	30/03/2022	THE BUSINESS & COMMUNITY HANDBOOK	BUSINESS AND COMMUNITY HANDBOOK 2022 ADVERTISING	5000.00

Chq/EFT	Date	Name	Description	Amount
EFT85857	30/03/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	965.56
EFT85858	30/03/2022	BING TECHNOLOGIES PTY LTD	POSTAGE FOR BULK MAILOUTS - PERIOD 001/03/22 - 14/03/22	483.35
EFT85859	30/03/2022	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	ENVIRONMENTAL AUDTORS SERVICES - PERIOD 01/11/21 - 28/02/22	2175.80
EFT85860	30/03/2022	BOS CIVIL PTY LTD	PROGRESS CLAIM 02 - REV 01 - FEBRUARY 2022 - #4168 RAY OWEN CAR PARK	244571.64
EFT85861	30/03/2022	CHITTERING VALLEY WORM FARM T/A THE WORM SHED	21 WORM CAFES & WORKSHOP	5375.00
EFT85862	30/03/2022	MOBBS PROPERTY PTY LTD ATF THE MOBBS PROPERTY TRUST	RATES REFUND	517.35
EFT85863	30/03/2022	TALITHA HUSTON	SUPPLY OF BIRDS OF THE PERTH HILLS BOOK FOR VISITORS CENTRE	576.00
EFT85864	30/03/2022	KATERINA LARAUZA	ASSORTED GOODS FOR RESALE + SHIPPING FOR ZIG ZAG CULTURAL CENTRE	1323.15
EFT85865	30/03/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - PERIOD 28/02/22 - 25/03/22	8554.72
EFT85866	30/03/2022	AMBROSINI MANAGEMENT P/L	TEMP LABOUR HIRE SERVICES FEES	2648.25
EFT85867	30/03/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	6204.00
EFT85868	30/03/2022	MURESK INSTITUTE	REGISTRATION FOR 3 STAFF TO ATTEND ANIMAL WELFARE IN EMERGENCIES TRAINING	9405.00
EFT85869	30/03/2022	MILLS CORPORATION PTY LTD T/A MILLS RECRUITMENT	LABOURE HIRE SERVICES FEES	3060.04
EFT85870	30/03/2022	KAREN GARN-JONES	DELIVERY OF CROCHET RAG RUG WORKSHOP AT FORRESTFIELD LIBRARY	200.00
EFT85871	30/03/2022	HAYDAR GROUP PTY LTD (KFC)	HALL BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZZCC	300.00

Chq/EFT	Date	Name	Description	Amount
EFT85872	30/03/2022	AMIT PATEL	KEY & HALL BOND REFUND	350.00
EFT85873	30/03/2022	AFM CHURCH	KEY & HALL BOND REFUND	450.00
EFT85874	30/03/2022	GUNTER LORENZ	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
DD47594.1	01/03/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	95514.96
DD47594.2	01/03/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	436.61
DD47594.3	01/03/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	323.16
DD47594.4	01/03/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	319.69
DD47594.5	01/03/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	157.54
DD47594.6	01/03/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	920.94
DD47594.7	01/03/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	475.85
DD47594.8	01/03/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	308.92
DD47594.9	01/03/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	492.72
DD47668.1	15/03/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	96335.97
DD47668.2	15/03/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	617.49
DD47668.3	15/03/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	436.61
DD47668.4	15/03/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	323.16
DD47668.5	15/03/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	304.91
DD47668.6	15/03/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	157.54
DD47668.7	15/03/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	475.85
DD47668.8	15/03/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	367.60
DD47668.9	15/03/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	308.92
DD47594.10	01/03/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	678.46
DD47594.11	01/03/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	324.49
DD47594.12	01/03/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	914.81
DD47594.13	01/03/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	259.76
DD47594.14	01/03/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	173.00

Chq/EFT	Date	Name	Description	Amount
DD47594.15	01/03/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	913.13
DD47594.16	01/03/2022	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	540.12
DD47594.17	01/03/2022	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	540.94
DD47594.18	01/03/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4102.75
DD47594.19	01/03/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	10288.17
DD47594.20	01/03/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1869.40
DD47594.21	01/03/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1880.97
DD47594.22	01/03/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	58.76
DD47594.23	01/03/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	390.92
DD47594.24	01/03/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	617.49
DD47668.10	15/03/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	492.72
DD47668.11	15/03/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	678.46
DD47668.12	15/03/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	956.60
DD47668.13	15/03/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	324.49
DD47668.14	15/03/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	164.76
DD47668.15	15/03/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	912.38
DD47668.16	15/03/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	84.80
DD47668.17	15/03/2022	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	540.12
DD47668.18	15/03/2022	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	540.94
DD47668.19	15/03/2022	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	59.82
DD47668.20	15/03/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	65.51
DD47668.21	15/03/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4248.15
DD47668.22	15/03/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	10011.78
DD47668.23	15/03/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1924.03
DD47668.24	15/03/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1938.85

Chq/EFT	Date	Name	Description	Amount
DD47668.25	15/03/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	53.72
DD47668.26	15/03/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	946.07
DD47668.27	15/03/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	390.92
DD47752.1	29/03/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	99461.55
DD47752.2	29/03/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	620.36
DD47752.3	29/03/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	436.61
DD47752.4	29/03/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	323.16
DD47752.5	29/03/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	307.19
DD47752.6	29/03/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	160.89
DD47752.7	29/03/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	475.85
DD47752.8	29/03/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	302.27
DD47752.9	29/03/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	308.93
DD47752.10	29/03/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	492.72
DD47752.11	29/03/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	678.46
DD47752.12	29/03/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	867.11
DD47752.13	29/03/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	324.49
DD47752.14	29/03/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	158.58
DD47752.15	29/03/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	913.13
DD47752.16	29/03/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	42.40
DD47752.17	29/03/2022	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	540.12
DD47752.18	29/03/2022	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	560.91
DD47752.19	29/03/2022	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	48.60
DD47752.20	29/03/2022	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	27.19
DD47752.21	29/03/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	34.96
DD47752.22	29/03/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4385.23
DD47752.23	29/03/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	10167.15

Chq/EFT	Date	Name	Description	Amount
DD47752.24	29/03/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2030.39
DD47752.25	29/03/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	2019.38
DD47752.26	29/03/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	54.56
DD47752.27	29/03/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	932.76
DD47752.28	29/03/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	390.92
				9,411,315.65
City of Kalamunda Payroll				
F203023965209	01/03/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 01 MARCH 2022	597,340.79
F203164735453	15/03/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 15 MARCH 2022	601,886.59
F203305508416	29/03/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 29 MARCH 2022	632,133.52
				1,831,360.90