

Chq/EFT	Date	Name	Description	Amount
1737	02/06/2022	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - JUNE 2022	1383.02
1738	08/06/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	77.00
1739	08/06/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	184616.16
1740	13/06/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	INTEREST PAYMENTS FOR VARIOUS LOANS	197187.17
1741	22/06/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	187248.92
1742	23/06/2022	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1200.57
1743	23/06/2022	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS MANAGER PEOPLE SERVICES - \$3600.53 CO-ORDINATOR LIBRARY SERVICES - \$1049.28 OPERATIONS & TECHNICAL LEAD - \$886.00 DIRECTOR ASSET SERVICES - \$355.08 FUNCTIONS ASSISTANT - \$1007.42 FUNCTIONS CO-ORDINATOR - \$1041.94 CO-ORDINATOR PROCUREMENT - \$4244.92 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1100.27 MANAGER ASSET & WASTE OPERATIONS - \$165.00 BRANCH LIBRARIAN FORRESTFIELD - \$2147.77 DIRECTOR DEVELOPMENT SERVICES - \$300.00	15898.21
72967	08/06/2022	CITY OF KALAMUNDA	INCREASE FLOAT AT KPAC	100.00
72968	08/06/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	850.76
72969	08/06/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5840.10
72970	08/06/2022	CITY OF ARMADALE	A3 MAGNETS FEATURING CITY LOGO FOR USE ON LECTERN	40.56
72971	08/06/2022	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	259.07
72972	09/06/2022	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES - 90KM	200.00
72973	22/06/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	850.76
72974	22/06/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	341.33

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72975	22/06/2022	CITY OF PERTH	LONG SERVICE LEAVE - TYSON ANDERSON AND TEGAN VERMEER	12216.54
72976	22/06/2022	CITY OF BAYSWATER	LONG SERVICE LEAVE - KAREN QUIGLEY-SOSA	2111.86
72977	22/06/2022	CASH - ADMIN	PETTY CASH REIMBURSEMENT	592.92
72978	22/06/2022	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	94.14
72979	22/06/2022	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	155.71
72980	27/06/2022	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	38311.15
EFT86767	08/06/2022	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	53.90
EFT86768	08/06/2022	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	240.80
EFT86769	08/06/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 06/06/22	1476.53
EFT86770	08/06/2022	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	17.70
EFT86771	08/06/2022	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	109.20
EFT86772	08/06/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	55.58
EFT86773	08/06/2022	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	35.00
EFT86774	08/06/2022	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	10.50
EFT86775	08/06/2022	CHERYL ANWAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	175.00
EFT86776	08/06/2022	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	14.00
EFT86777	08/06/2022	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	52.50

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EFT86778	08/06/2022	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	33.60
EFT86779	08/06/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT86780	08/06/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	118.00
EFT86781	08/06/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	970.11
EFT86782	08/06/2022	AUSTRALIA POST	POSTAL EXPENSES	1926.04
EFT86783	08/06/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	739.70
EFT86784	08/06/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	232.47
EFT86785	08/06/2022	FORPARK PTY LTD	SUPPLY & INSTALL PLAYGROUND EQUIPMENT AT BROULA RESERVE	22550.00
EFT86786	08/06/2022	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	749.10
EFT86787	08/06/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	4663.79
EFT86788	08/06/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	22555.89
EFT86789	08/06/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	3914.58
EFT86790	08/06/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	737.88
EFT86791	08/06/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	111.87
EFT86792	08/06/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	28802.47
EFT86793	08/06/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1050.50
EFT86794	08/06/2022	ZIPFORM PTY LTD	FINAL PAYMENT - DIGITAL ARCHIVE PORTAL SET UP	2200.00
EFT86795	08/06/2022	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - JUNE 2022	10.05
EFT86796	08/06/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	477.00
EFT86797	08/06/2022	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1031.13

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EFT86798	08/06/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	935.94
EFT86799	08/06/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING SEWERAGE OVERFLOWING AT KCC & NEW URINAL AT MAIDA VALE PUBLIC TOILET	11236.33
EFT86800	08/06/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	9401.15
EFT86801	08/06/2022	SYNERGY	POWER CHARGES	19492.60
EFT86802	08/06/2022	ALINTA ENERGY	GAS CHARGES	15.85
EFT86803	08/06/2022	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	1372.34
EFT86804	08/06/2022	LGIS WORKCARE SCHEME	LGIS WORKCARE PERFORMANCE BASED ADJUSTMENT ENDORSEMENT PERIOD 30/06/19 - 30/06/21	172978.30
EFT86805	08/06/2022	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	440.45
EFT86806	08/06/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	3932.00
EFT86807	08/06/2022	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	429.00
EFT86808	08/06/2022	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	441.27
EFT86809	08/06/2022	LESMURDIE SENIOR HIGH SCHOOL	HALL & KEY BOND REFUND INCLUDING VENUE & EQUIPMENT HIRE BOOKING FEES	1072.00
EFT86810	08/06/2022	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT86811	08/06/2022	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	221.20
EFT86812	08/06/2022	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	158.06
EFT86813	08/06/2022	PICKERING BROOK SPORTS CLUB (INC)	CONTRIBUTION FUNDS FOR CONVERSION OF BOWLING GREEN	50000.00

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EFT86814	08/06/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	105.28
EFT86815	08/06/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	46310.51
EFT86816	08/06/2022	RAC BUSINESS WISE	ROADSIDE ASSISTANT & SUBSCRIPTION RENEWAL FOR 2022/2023	3557.00
EFT86817	08/06/2022	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	31.50
EFT86818	08/06/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4984.65
EFT86819	08/06/2022	AUSPIRE (AUSTRALIA DAY COUNCIL OF WA)	GOLD MEMBERSHIP WITH AUSPIRE SO THAT THE CITY CAN PARTICIPATE IN COMMUNITY CITIZEN OF THE YEAR	685.00
EFT86820	08/06/2022	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	23.10
EFT86821	08/06/2022	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS INCLUDING THE CYRIL ROAD HALL UPGRADE	43198.55
EFT86822	08/06/2022	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - MAY 2022	26608.09
EFT86823	08/06/2022	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	RENEWAL OF 12 MONTHS MEMBERSHIP FOR A STAFF MEMBER - 01/01/2022 - 31/12/2022	319.00
EFT86824	08/06/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	6944.27
EFT86825	08/06/2022	EQUANS MECHANICAL SERVICES AUSTRALIA	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	871.79
EFT86826	08/06/2022	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	284.80
EFT86827	08/06/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR MAY 2022	84.40
EFT86828	08/06/2022	PERTH HILLS VIGNERONS ASSOCIATION	PERTH HILLS WINE SHOW SPONSORSHIP	935.00

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EFT86829	08/06/2022	ROYAL LIFE SAVING SOCIETY WA	SUPPLY AND DELIVER 13 SIGNS AND 15 DEPTH TILES FOR KALAMUNDA WATER PARK	1551.00
EFT86830	08/06/2022	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	757.59
EFT86831	08/06/2022	JEANETTE MARIA RUTHERFORD	RATES REFUND	310.35
EFT86832	08/06/2022	MONA ANDREOU (MACNA HOLDINGS)	RATES REFUND	11167.85
EFT86833	08/06/2022	CLAIRE FRANCES EARL	DOG STERISILATION FEE REFUND	150.00
EFT86834	08/06/2022	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1625.18
EFT86835	08/06/2022	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	329.84
EFT86836	08/06/2022	ORIENTEERING ASSOCIATION OF WESTERN AUSTRALIAN (INC)	KEY & HALL BOND REFUND	250.00
EFT86837	08/06/2022	JANINE & JASON KLINGSPORN	HALL BOND REFUND	300.00
EFT86838	08/06/2022	PORTER CONSULTING ENGINEERS	CLAIM FOR WORK COMPLETED 27/05/22 - WELSHPOOL ROAD EAST AND LEWIS ROAD INTERSECTION CONCEPT DESIGN COSTING AND BLACK SPOT SUBMISSION & COLDWELL RD/WELSHPOOL RD EAST WATTLE GROVE	9350.00
EFT86839	08/06/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	525.05
EFT86840	08/06/2022	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/05/22 - 31/05/22	40.00
EFT86841	08/06/2022	KIM BAKER BALLET ACADEMY	KEY BOND REFUND	50.00
EFT86842	08/06/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	5435.35
EFT86843	08/06/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1130.41
EFT86844	08/06/2022	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	7716.29
EFT86845	08/06/2022	THE PERTH MINT AUSTRALIA	SUPPLY & DELIVERY OF 110 X 2022 CITIZENSHIP COINS	555.50

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EFT86846	08/06/2022	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	2.80
EFT86847	08/06/2022	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	167.30
EFT86848	08/06/2022	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS AT HARTFIELD PARK RECREATION CENTRE	231.00
EFT86849	08/06/2022	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1650.75
EFT86850	08/06/2022	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	596.75
EFT86851	08/06/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	3291.20
EFT86852	08/06/2022	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	49.00
EFT86853	08/06/2022	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	34.30
EFT86854	08/06/2022	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	75.60
EFT86855	08/06/2022	PATRICIA DUXBURY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	7.00
EFT86856	08/06/2022	DANNIELLE CHADWICK	DOG STERILISATION FEE REFUND	25.83
EFT86857	08/06/2022	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	8.40
EFT86858	08/06/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	33163.43
EFT86859	08/06/2022	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - MAY 2022	1696.86
EFT86860	08/06/2022	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	36.05

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EFT86861	08/06/2022	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	184.80
EFT86862	08/06/2022	LANDMARK PRODUCTS PTY LTD	SUPPLY & DELIVERY OF DRINK FOUNTAIN AT JUNIPER RESERVE	3663.00
EFT86863	08/06/2022	AIDAN GALLAGER	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022	250.00
EFT86864	08/06/2022	THE GOOD GUYS	ELECTRICAL SUPPLIES	379.00
EFT86865	08/06/2022	JOCELYN & LEO PASTOR	HALL BOND REFUND	200.00
EFT86866	08/06/2022	LIVING CHURCH OF GOD LTD	KEY & HALL BOND REFUND	250.00
EFT86867	08/06/2022	HANNAH CECELIA STANFORD	RATES REFUND	1672.22
EFT86868	08/06/2022	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	18.20
EFT86869	08/06/2022	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	64.40
EFT86870	08/06/2022	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	11.55
EFT86871	08/06/2022	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	62.30

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EFT86872	08/06/2022	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.CARRY OUT APPLIANCE TEST & TAGGING AT VARIOUS LOCATIONS 3.SMSB UPGRADE AT LESMURDIE TENNIS CLUB & MEN'S SHED 4.SUPPLY & INSTALL AERIAL CABLE AT WALLISTON TRANSFER STATION 5.REPLACE NON COMPLIANT EMERGENCY LIGHTING AT HIGH WYCOMBE RECREATION CENTRE 6.SUPPLY & INSTALLATION OF NEW ELECTRICAL DRAWINGS FOR WESTERN POWER HEADWORKS AT BOORALIE RESERVE & INSTALLATION OF BBQ CONDUIT WORKS 7.WORKS RELATED TO UPGRADE TO FOOTINGS AT MAIDA VALE RESERVE	45140.00
EFT86873	08/06/2022	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	9.10
EFT86874	08/06/2022	AAAC TOWING PTY LTD	TOWING SERVICES FEES	297.00
EFT86875	08/06/2022	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	70.00
EFT86876	08/06/2022	KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD	PART PAYMENT - TRAFFIC MODELLING FOR CITY OF KALAMUNDA AS PER SPECIFICATION AND QUOTATION KC01369.000 (PART 2)	18747.41
EFT86877	08/06/2022	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	7.00
EFT86878	08/06/2022	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	134.40

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EFT86879	08/06/2022	J ZAPPA PAINTING & DECORATING	CLEAN AND RESURFACE PARK FURNITURE AS QUOTED	1076.83
EFT86880	08/06/2022	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTANCY SERVICES - REDESIGN SERVICES OF CELL 9 WOODLUPINE BROOK STAGE 3	16505.50
EFT86881	08/06/2022	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	28.35
EFT86882	08/06/2022	MAIA FINANCIAL PTY LIMITED	GYM EQUIPMENT RENTAL HIRE FEES FOR HARTFIELD PARK RECREATION CENTRE - PERIOD 09/05/22 - 30/06/22	6506.76
EFT86883	08/06/2022	HIT PRODUCTIONS PTY LTD	FINAL INSTALLMENT OF PERFORMER FEES FOR THE SAPPHIRES	2750.00
EFT86884	08/06/2022	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	17.50
EFT86885	08/06/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	5916.37
EFT86886	08/06/2022	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	26.53
EFT86887	08/06/2022	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	18.90
EFT86888	08/06/2022	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	11.20
EFT86889	08/06/2022	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	19.60
EFT86890	08/06/2022	QIS PACKAGING	SUPPLY OF PAPER CARRY BAGS FOR ZIG ZAG CULTURAL CENTRE	1161.66
EFT86891	08/06/2022	SIGNWAVE BELMONT	SUPPLY AND INSTALL 1 X NEW PARKING SIGN KALAMUNDA CHILD HEALTH CENTRE PARKING ONLY	240.49
EFT86892	08/06/2022	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	22.54

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EFT86893	08/06/2022	ART BY ILANIT (ILANIT VANU)	KEY & HALL BOND REFUND	550.00
EFT86894	08/06/2022	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	43.40
EFT86895	08/06/2022	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	158.90
EFT86896	08/06/2022	SECURE PAY	WEB PAYMENTS, SEAT ADVISOR PRICING, TRANACTION FEE, WITHOUT FRAUDGUARD	36.69
EFT86897	08/06/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	529.38
EFT86898	08/06/2022	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	73.29
EFT86899	08/06/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	BERKSHIRE / DUNDAS SHARED PATH - TENDER ASSESSMENT & MEETING	1129.70
EFT86900	08/06/2022	EMBROIDERY WAREHOUSE	PURCHASE OF STAFF SHIRTS WITH CITY LOGO	372.00
EFT86901	08/06/2022	BIBLIOTHECA AUSTRALIA PTY LTD	ANNUAL SUPPORT AND MAINTENANCE OF RFID WORKSTATIONS FOR KALAMUNDA LIBRARY MAY 01 2022 - APRIL 30 2023	6215.42
EFT86902	08/06/2022	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	112.00
EFT86903	08/06/2022	PERTH HILLS CONTRACTING	PART REFUND OF BUILDING APPLICATION FEES	180.68
EFT86904	08/06/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	33680.14
EFT86905	08/06/2022	MADHU JOHN KOCHANAYIL	KEY & HALL BOND REFUND	550.00
EFT86906	08/06/2022	COMPLETE APPROVALS	REFUND OF CERTIFIED BUILDING APPLICATION FEES	110.00

Chq/EFT	Date	Name	Description	Amount
EFT86907	08/06/2022	A PROUD LANDMARK PTY LTD	1.PROGRESS PAYMENT 1 - LANDSCAPING AND ASSOCIATED WORKS AT MAIDA VALE RESERVE AS PER ADJUSTED QUANTITIES 2.CUT, FILL & RELOCATING TOP SOIL FROM MAIDA VALE RESERVE TO BOORALIE RESERVE 3.BOX OUT OF FOOTPATH & SHELTER BOX OUT AT JUNIPER WAY RESERVE	122179.75
EFT86908	08/06/2022	UNIDATA PTY LTD	NEON HOSTING SERVICES ON UNIDATA NEON SERVER S/N 16626 - STARFLOW MONITORING NRT S/N 610170859, RAINFALL MONITORING FOR PERIOD 09/06/2022 TO 08/06/2023	803.00
EFT86909	08/06/2022	CORRINA COLEMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	55.44
EFT86910	08/06/2022	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION OF TYRES FROM THE WALLISTON TRANSFER STATION	1202.65
EFT86911	08/06/2022	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	PHONES AND RADIOS SOFTWARE AND ADMIN 1/6/22-31/8/22	1613.70
EFT86912	08/06/2022	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	27.86
EFT86913	08/06/2022	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT	3608.00
EFT86914	08/06/2022	MY MEDIA INTELLIGENCE PTY LTD	MEDIA MONITORING - MY MEDIA	179.17
EFT86915	08/06/2022	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	46.20
EFT86916	08/06/2022	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	28.00
EFT86917	08/06/2022	SPECIALTY TIMBER FLOORING WA	SAND AND SEAL RAY OWEN COURTS 1-6 AS PER SPECIFICATIONS QUOTES AT RAY OWEN SPORTS STADIUM & HARTFIELD PARK RECREATION CENTRE	27394.40

Chq/EFT	Date	Name	Description	Amount
EFT86918	08/06/2022	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	21.00
EFT86919	08/06/2022	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN - HIGH WYCOMBE LIBRARY - MAY 2022	109.00
EFT86920	08/06/2022	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	10.50
EFT86921	08/06/2022	THOMSON GEER	LEGAL EXPENSES	255.75
EFT86922	08/06/2022	TM TYPOGRAPHICS	PRINTING & DELIVERY OF SELF DRIVE MAPS	830.00
EFT86923	08/06/2022	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	14.70
EFT86924	08/06/2022	PERTH GHAZNI INCORPORATED ASSOCIATION	KEY & HALL BOND REFUND	450.00
EFT86925	08/06/2022	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	116.97
EFT86926	08/06/2022	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	50398.27
EFT86927	08/06/2022	LISA WOODBROOK	MORNING MUSIC ON 1ST JUNE 2022 - BY LISA WOODBROOK TRIO - ARTISTS' FEES	1705.00
EFT86928	08/06/2022	AVANTHI SILVA	REBATE FOR COMPOST BINS REFUND	55.00
EFT86929	08/06/2022	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	134.75
EFT86930	08/06/2022	FUNDANGOS	2 HOURS FACE PAINTING FOR OPENING OG GLADYS NEWTON RESERVE UPGRADES OPENING	165.00
EFT86931	08/06/2022	BING TECHNOLOGIES PTY LTD	POSTAGE FOR BULK MAILOUTS	298.98
EFT86932	08/06/2022	A2B TRAINING PTY LTD	REGISTRATION FOR A STAFF MEMBER TO ATTEND LOADER TRAINING COURSE	595.00
EFT86933	08/06/2022	DANIEL ALDUNCE LEIVA	CROSSOVER REIMBURSEMENT	428.00
EFT86934	08/06/2022	DANIELLE O'SULLIVAN	CROSSOVER REIMBURSEMENT	428.00
EFT86935	08/06/2022	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROARD FROM VARIOUS LOCATIONS	391.60

Chq/EFT	Date	Name	Description	Amount
EFT86936	08/06/2022	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	42.00
EFT86937	08/06/2022	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	21.00
EFT86938	08/06/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - 30/05/22 - 03/06/22	4918.37
EFT86939	08/06/2022	ECOBEEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	8.75
EFT86940	08/06/2022	AMBROSINI MANAGEMENT P/L	TEMPORARY LABOUR HIRE SERVICES FEES	10865.25
EFT86941	08/06/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	5280.00
EFT86942	08/06/2022	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	73.50
EFT86943	08/06/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	245.00
EFT86944	08/06/2022	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	239.40
EFT86945	08/06/2022	WA COLLECTORS FAIR	HALL BOND REFUND	400.00
EFT86946	08/06/2022	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	24.50
EFT86947	08/06/2022	LAUREN GREENAWAY	KEY & HALL BOND REFUND	550.00
EFT86948	08/06/2022	MILLS CORPORATION PTY LTD T/A MILLS RECRUITMENT	TEMPORARY LABOUR HIRE SERVICES FEES	2110.02
EFT86949	08/06/2022	KAREN GARN-JONES	PRESENTATION OF RAG RUG WORKSHOP AT FORRESTFIELD LIBRARY	250.00
EFT86950	08/06/2022	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/22 - 31/05/22	60.90
EFT86951	08/06/2022	BEILBY DOWNING TEAL PTY LTD	TEMPORARY STAFF HIRE FEES	6999.11

Chq/EFT	Date	Name	Description	Amount
EFT86952	08/06/2022	SUNFLOW YOGA	INSTRUCTING YOGA GOLD CLASSES 13 & 20 MAY 2022 AT HARTFIELD PARK RECREATION CENTRE	107.16
EFT86953	08/06/2022	ANDRINA SHARDLOW	CAT REGISTRATION FEE REFUND	100.46
EFT86954	08/06/2022	JA & RG SCOTT	SALE OF ARTWORK - ART IS IN THE AIR EXHIBITION	416.50
EFT86955	08/06/2022	PAMELA EDDY	SALE OF ARTWORK - ART IS IN THE AIR EXHIBITION	385.00
EFT86956	08/06/2022	COLLEEN RINTOUL	SALE OF ARTWORK - ART IS IN THE AIR EXHIBITION	266.00
EFT86957	08/06/2022	PARTY ON THE GREEN	GLADYS NEWTON RESERVE - 6 HOLE MINI GOLF, CORNHOLE GAME, GIANT JENGA & 2 HOUR ACTIVITY SUPERVISION	800.00
EFT86958	08/06/2022	TONY'S CAFE BAR.net	SUPPLY SOFT SERVE ICE-CREAMS FOR GLADYS NEDWTON PARK OPENING	175.00
EFT86959	08/06/2022	ALFRED COVE ART SOCIETY	KEY & HALL BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT86960	08/06/2022	EVE FRASER	KEY & HALL BOND REFUND	450.00
EFT86961	08/06/2022	BELLA BROPHO	ABORIGINAL CONSULTATION TO GRANT AUTHORITY UNDER REGULATION 10 OF ABORIGINAL HERITAGE REGULATIONS 1974_POISON GULLY PINKER/MYERSON	550.00
EFT86962	08/06/2022	ROBERT BAKER	ABORIGINAL CONSULTATION TO GRANT AUTHORITY UNDER REGULATION 10 OF ABORIGINAL HERITAGE REGULATIONS 1974_POISON GULLY PINKER/MYERSON	550.00
EFT86963	08/06/2022	RITA KNAPP	ABORIGINAL CONSULTATION TO GRANT AUTHORITY UNDER REGULATION 10 OF ABORIGINAL HERITAGE REGULATIONS 1974_POISON GULLY PINKER/MYERSON	550.00
EFT86964	08/06/2022	KELVIN GARLETT	ABORIGINAL CONSULTATION TO GRANT AUTHORITY UNDER REGULATION 10 OF ABORIGINAL HERITAGE REGULATIONS 1974_POISON GULLY PINKER/MYERSON	550.00

Chq/EFT	Date	Name	Description	Amount
EFT86965	08/06/2022	CHURCH OF GOD	KEY & HALL BOND REFUND	250.00
EFT86966	17/06/2022	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/06/22 - 30/06/22	2231.67
EFT86967	17/06/2022	LISA COOPER	COUNCILLOR ALLOWANCE - 01/06/22 - 30/06/22	2131.67
EFT86968	17/06/2022	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/06/22 - 30/06/22	2131.67
EFT86969	17/06/2022	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/06/22 - 30/06/22	2131.67
EFT86970	17/06/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2021/2022 EMERGENCY SERVICES LEVY - QUARTER 4	677648.85
EFT86971	17/06/2022	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/06/22 - 30/06/22	2231.67
EFT86972	17/06/2022	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/06/22 - 30/06/22	3551.59
EFT86973	17/06/2022	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/06/22 - 30/06/22	8171.09
EFT86974	17/06/2022	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/06/22 - 30/06/22	2231.67
EFT86975	17/06/2022	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/06/22 - 30/06/22	2231.67
EFT86976	17/06/2022	MARY CANNON	COUNCILLOR ALLOWANCE - 01/06/22 - 30/06/22	2231.67
EFT86977	17/06/2022	ANDREW OSENTON	COUNCILLOR ALLOWANCE - 01/06/22 - 30/06/22	2231.67
EFT86978	17/06/2022	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/06/22 - 30/06/22	2231.67
EFT86979	22/06/2022	CAPITAL RECYCLING	SUPPLY & DELIVERY OF RECYCLED ROAD BASE	3516.62
EFT86980	22/06/2022	BARNETTS (WA) PTY LTD	SUPPLY LOCK & ARCHITECTURAL HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	268.18
EFT86981	22/06/2022	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	2138.99
EFT86982	22/06/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 20/06/22	904.11
EFT86983	22/06/2022	PLE COMPUTERS	SUPPLY & DELIVERY OF BRATECK LCD-T9 DUAL MONITOR TABLE STAND WITH ARMS FOR ZIG ZAG CULTURAL CENTRE	238.00
EFT86984	22/06/2022	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	SUPPLY OF 7 X \$50 KALACASH GIFT CARDS FOR LOCAL HERO AWARDS	350.00
EFT86985	22/06/2022	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	478.72

Chq/EFT	Date	Name	Description	Amount
EFT86986	22/06/2022	TAMAN DIAMOND TOOLS AND MACHINERY	PLANT / VEHICLE PARTS	385.00
EFT86987	22/06/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	44.75
EFT86988	22/06/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	479.00
EFT86989	22/06/2022	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1098.83
EFT86990	22/06/2022	WATS MANAGEMENT PTY LTD T/A AUSTRAFFIC WA	22 X TRAFFIC COUNTS AT VARIOUS LOCATIONS	3096.50
EFT86991	22/06/2022	FOCUS CONSULTING WA PTY LTD	ELECTRICAL CONSULTING SERVICES FOR MAIDA VALE RESERVE SPORTS LIGHTING	990.00
EFT86992	22/06/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	52.66
EFT86993	22/06/2022	THE ESTATE OF MARTHEA DALLAS WIDDICOMBE (EXECUTOR TARNYA WIDDICOMBE)	RATES REFUND	301.14
EFT86994	22/06/2022	JONATHAN MICHAEL JARVIS SMITH	NOVATED LEASE REFUND DUE AS PER RECONCILIATION	1124.25
EFT86995	22/06/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT86996	22/06/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	120.00
EFT86997	22/06/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	970.11
EFT86998	22/06/2022	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	194.12
EFT86999	22/06/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	621.16
EFT87000	22/06/2022	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT87001	22/06/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	728.40
EFT87002	22/06/2022	FORPARK PTY LTD	PLAY GROUND EQUIPMENT REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	880.00
EFT87003	22/06/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS INCLUDING ANNUAL TERMITE INSPECTIONS	5934.79
EFT87004	22/06/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	11472.23
EFT87005	22/06/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	349799.14
EFT87006	22/06/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	27.90

Chq/EFT	Date	Name	Description	Amount
EFT87007	22/06/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	4591.66
EFT87008	22/06/2022	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR VARIOUS LIBRARIES	1065.00
EFT87009	22/06/2022	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	3850.00
EFT87010	22/06/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	31715.60
EFT87011	22/06/2022	K-LINE FENCING GROUP	FENCING SUPPLIES / REPAIRS	654.50
EFT87012	22/06/2022	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	368239.99
EFT87013	22/06/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	508.20
EFT87014	22/06/2022	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	160.64
EFT87015	22/06/2022	FASTA COURIERS	COURIER FEES	909.76
EFT87016	22/06/2022	BCITF	LEVY FEE - MAY 2022	7572.18
EFT87017	22/06/2022	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	1099.24
EFT87018	22/06/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	1113.00
EFT87019	22/06/2022	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT HARTFIELD PARK RECREATION CENTRE	149.69
EFT87020	22/06/2022	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	616.00
EFT87021	22/06/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	935.94
EFT87022	22/06/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3591.50
EFT87023	22/06/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2844.60
EFT87024	22/06/2022	SYNERGY	POWER CHARGES	133262.88
EFT87025	22/06/2022	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	2460.06
EFT87026	22/06/2022	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	93.60

Chq/EFT	Date	Name	Description	Amount
EFT87027	22/06/2022	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	7846.86
EFT87028	22/06/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING REPLACING DAMAGED SAILS AT RAY OWEN & FLEMING RESERVE	10633.84
EFT87029	22/06/2022	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	148.59
EFT87030	22/06/2022	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	970.05
EFT87031	22/06/2022	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	1987.98
EFT87032	22/06/2022	LESMURDIE SENIOR HIGH SCHOOL	REIMBURSEMENT FOR PAYMENTS RECEIVED FOR LOST & DAMAGED LSH SCHOOL STOCK	24.00
EFT87033	22/06/2022	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1012.00
EFT87034	22/06/2022	BENARA NURSERIES	GARDEN / VERGE SUPPLIES	3748.73
EFT87035	22/06/2022	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	3066.85
EFT87036	22/06/2022	ANDANTINO PTY LTD T/AS OUTDOOR WORLD	REFUND OF 90% OF PLANNING APPLICATION FEES	132.30
EFT87037	22/06/2022	CADSULT IDS	CLAIM #2: DETAILED DESIGN AND TENDER DOCUMENTATION - HARTFIELD TO HILLS PIPELINE	1650.00
EFT87038	22/06/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	116.99
EFT87039	22/06/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	2612.38
EFT87040	22/06/2022	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	132.00
EFT87041	22/06/2022	ELLENBY TREE FARM	GARDEN / RESERVE SUPPLIES FOR TREE PLANTING PROGRAM & THE MAIDA VALE RESERVE ENTRY	4950.00
EFT87042	22/06/2022	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	232.21
EFT87043	22/06/2022	D & E PARKER T/A LAWN DOCTOR	TURF RENOVATIONS AT KOSTERA OVAL	30228.00
EFT87044	22/06/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	787.45

Chq/EFT	Date	Name	Description	Amount
EFT87045	22/06/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7125.80
EFT87046	22/06/2022	GERALD & VERONICA WISDOM	RATES REFUND	1298.07
EFT87047	22/06/2022	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	382.25
EFT87048	22/06/2022	GRASSTREES AUSTRALIA	GARDEN AND VERGE SUPPLIES	4466.00
EFT87049	22/06/2022	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	11268.62
EFT87050	22/06/2022	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	287.10
EFT87051	22/06/2022	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	110.00
EFT87052	22/06/2022	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	3760.41
EFT87053	22/06/2022	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR REPAIRS TO CEILING AT HIGH WYCOMBE LIBRARY	9134.22
EFT87054	22/06/2022	JARAM PRODUCTS PTY LTD T/A JARAM AUSTRALIA	SUPPLY & INSTALL EDGETECH SHELVING FOR FOR TRANSIT VAN VEHICLE	4461.33
EFT87055	22/06/2022	WA BLUEMETAL	ROAD MATERIALS SUPPLIES FOR VARIOUS LOCATIONS	688.61
EFT87056	22/06/2022	PHILIP JOSEPH & SUSAN MICHELLE DAWSON	RATES REFUND	1296.60
EFT87057	22/06/2022	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	232.10
EFT87058	22/06/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	8150.73
EFT87059	22/06/2022	MUCHEA TREE FARM	SUPPLY OF PLANTS	1432.75
EFT87060	22/06/2022	EQUANS MECHANICAL SERVICES AUSTRALIA	AIRCONDITIONING MAINTENANCE / REPAIRS AT HIGH WYCOMBE LIBRARY	170.50
EFT87061	22/06/2022	INSTANT WEIGHING	PLANT / VEHICLE PARTS	1375.00
EFT87062	22/06/2022	MCDOWALL AFFLECK PTY LTD	VARATION 1 - DETAILED DESIGN AND DOCUMENTATION FOR THE RAY OWEN SPORTS FIELD REDEVELOPMENT	7260.00
EFT87063	22/06/2022	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50

Chq/EFT	Date	Name	Description	Amount
EFT87064	22/06/2022	TRANSCORE PTY LTD	TRAFFIC ENGINEERING SERVICES ROAD SAFETY AUDIT FOR VARIOUS LOCATIONS	24090.00
EFT87065	22/06/2022	CORINA LEE URWIN	BUILDING APPLICATION FEE REFUND	294.21
EFT87066	22/06/2022	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	285.71
EFT87067	22/06/2022	MAIN ROADS (WA)	INSTALLATION OF SINGAGE AND PAVEMENT MARKINGS (MIW NO: 40366) - #3427 MAIDA VALE ROAD / ROE HIGHWAY OFF-RAMP TO MAIDA VALE ROAD	9786.51
EFT87068	22/06/2022	BOC LIMITED	SUPPLY OF DRY ICE PELLETS	5.23
EFT87069	22/06/2022	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1030.56
EFT87070	22/06/2022	UNDERGROUND POWER DEVELOPMENT	STREETLIGHT DESIGN - #2297 CANNING ROAD SIGNALISED PEDESTRIAN CROSSING	4235.00
EFT87071	22/06/2022	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - MAY 2022	953.37
EFT87072	22/06/2022	T-QUIP	PLANT / VEHICLE PARTS	87.90
EFT87073	22/06/2022	MASTERS ATHLETICS WA	KEY & HALL BOND REFUND	450.00
EFT87074	22/06/2022	HOSECO	PLANT / VEHICLE PARTS	478.13
EFT87075	22/06/2022	HYDROQUIP PUMPS	SUPPLY & INSTALLATION OF NEW RETICULATION SYSTEM AT LINCOLN RESERVE & VARIOUS PARKS	42142.16
EFT87076	22/06/2022	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	1060.73
EFT87077	22/06/2022	SERENITAS COMMUNITIES HOLDINGS PTY LTD - HILLVIEW	RATES REFUND	70901.36
EFT87078	22/06/2022	ACROMAT	GYM EQUIPMENT SUPPLIES	581.20
EFT87079	22/06/2022	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	1857.91
EFT87080	22/06/2022	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	121.00

Chq/EFT	Date	Name	Description	Amount
EFT87081	22/06/2022	DISCUS PRINTING AND SIGNAGE	INSTALLATION OF RECONCILIATION BANNERS 2022 AT CITY 6 BANNER POST LOCATIONS	536.25
EFT87082	22/06/2022	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES AS DIRECTED BY SENIOR FIRE MITIGATION OFFICER FOR VARIOUS LOCATIONS	66385.00
EFT87083	22/06/2022	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	1324.27
EFT87084	22/06/2022	CHIVELLE INVESTMENTS PTY LTD	RATES REFUND	159.17
EFT87085	22/06/2022	WESTRAC PTY LTD	PLANT / VEHICLE PARTS	497.99
EFT87086	22/06/2022	SIFTING SANDS	MAINTENANCE SAND CLEAN AND TOP-UP AT VARIOUS RESERVES & PLAYGROUND AREAS	14677.30
EFT87087	22/06/2022	MAYDAY RENTAL	PLANT AND EQUIPMENT HIRE FEES	6545.00
EFT87088	22/06/2022	PORTER CONSULTING ENGINEERS	FINAL CLAIM - FORRESTFIELD / HIGH WYCOMBE STAGE 1 LIGHT INDUSTRIAL AREA - DEVELOPMENT CONTRIBUTION PLAN - REVIEW OF COST ESTIMATES	2860.00
EFT87089	22/06/2022	PLANNING INSTITUTE AUSTRALIA	ANNUAL MEMBERSHIP RENEWAL FOR A STAFF MEMBER	660.00
EFT87090	22/06/2022	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	LIGHTING EQUIPMENT, SOUND SYSTEMS, STAGING & AUDIOVISUAL SUPPLIES FOR KPAC	1628.10
EFT87091	22/06/2022	CARRINGTON'S TRAFFIC SERVICES	TRAFFIC MANAGEMENT SERVICES INCLUDING VMB HIRE FEES AT VARIOUS LOCATIONS	52359.19
EFT87092	22/06/2022	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	STREETLIGHTING AT LANSDOWNE ROAD GOOSEBERRY HILL & 138 LEWIS ROAD FORRESTFIELD	24096.00
EFT87093	22/06/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1160.85
EFT87094	22/06/2022	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	118.00

Chq/EFT	Date	Name	Description	Amount
EFT87095	22/06/2022	ECOTECHURE	DESIGN AND DRAFTING SERVICES BOORALIE RESERVE	5445.00
EFT87096	22/06/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	4702.50
EFT87097	22/06/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	316.03
EFT87098	22/06/2022	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	898.37
EFT87099	22/06/2022	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES AT NEW CHANGE ROOMS & STOREROOM AT PAT MORAN PAVILION	4125.00
EFT87100	22/06/2022	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	1369.11
EFT87101	22/06/2022	360 ENVIRONMENTAL PTY LTD	DEVELOPMENT ORIENTATED ENVIRONMENTAL ADVICE FOR DEVELOPMENT IN PROXIMITY TO HISTORICAL LANDFILL SITE	6836.50
EFT87102	22/06/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3462.78
EFT87103	22/06/2022	LIONEL ROBERTS	DOG STERILISATION FEE REFUND	77.50
EFT87104	22/06/2022	ANNE BELL	KEY & HALL BOND REFUND	450.00
EFT87105	22/06/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	2002.00
EFT87106	22/06/2022	MATTHEW DON	ADMIN FEE REFUND - BA 20220528 - 85 CARMEL RD CARMEL	295.00
EFT87107	22/06/2022	EXCLUSIVE CONVEYANCING	RATES REFUND	528.44
EFT87108	22/06/2022	DANNY BIRDSALL	RATES REFUND	2503.74
EFT87109	22/06/2022	CHARLOTTE & MALCOLMMCCALL & ANNE & KEVIN BRENNAN	RATES REFUND	460.60
EFT87110	22/06/2022	ANTHONY FERNANDES	KEY & HALL BOND REFUND	617.00
EFT87111	22/06/2022	CATALYSE PTY LTD	MARKYT® COMMUNITY SCORECARD 2022 FEES	11000.00
EFT87112	22/06/2022	RYAN ALEXANDER GRAFHAM	RATES REFUND	2307.02
EFT87113	22/06/2022	CORPORATE ENERGY AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	816.82

Chq/EFT	Date	Name	Description	Amount
EFT87114	22/06/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	20038.27
EFT87115	22/06/2022	GRAEME HARRIS GUNS T/S GUN MART & TACKLE	SUPPLY OF FIREARM INCLUDING OLD AMUNITION TRADE IN	1020.00
EFT87116	22/06/2022	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	2719.09
EFT87117	22/06/2022	AGAH PTY LTD COTTAGE & ENGINEERING SURVEYS	ENGINEERING SURVEYS AT LOTS 7&8 MCRAE/URCH ROADS KALAMUNDA	1240.00
EFT87118	22/06/2022	MINTERELLISON	LEGAL EXPENSES	3300.00
EFT87119	22/06/2022	HEMA MAPS PTY LTD	SUPPLY OF VARIOUS MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	325.83
EFT87120	22/06/2022	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	1512.93
EFT87121	22/06/2022	YUKIKO CHIEKELARD	HALL BOND REFUND	200.00
EFT87122	22/06/2022	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS	111.60
EFT87123	22/06/2022	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	155.10
EFT87124	22/06/2022	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	162.79
EFT87125	22/06/2022	FOXTEL	MONTHLY SUBSCRIPTION FEE - JUNE 2022	210.00
EFT87126	22/06/2022	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	1164.00
EFT87127	22/06/2022	VESTONE CAPITAL PTY LIMITED	LEASE CHARGES - PHOTOCOPIER AND PRINTER LEASE 2021/2022 - FOURTH QUARTER	12424.23
EFT87128	22/06/2022	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING INSTALLATION OF NEW LIGHTING AT WOODLUPINE CENTRE	27339.50
EFT87129	22/06/2022	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT87130	22/06/2022	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	888.94

Chq/EFT	Date	Name	Description	Amount
EFT87131	22/06/2022	CLEANAWAY DANIELS SERVICES PTY LTD	DELIVERY AND COLLECTION OF CLINICAL WASTE BIN	139.24
EFT87132	22/06/2022	NATURAL AREA MANAGEMENT & SERVICES	PROGRESS PAYMENT - RFT2202 WOODLUPINE LIVING STREAM UPGRADE	164323.28
EFT87133	22/06/2022	J ZAPPA PAINTING & DECORATING	REFURBISH SEATING AND TABLES AT JACARANDA SPRINGS	2195.25
EFT87134	22/06/2022	RICHARD JOHN & ANGELA FRANCES PARKER	RATES REFUND	90.26
EFT87135	22/06/2022	SHERRIN RENTALS PTY LTD	ROAD WORKS FOR THE UPGRADES AT THE WALLISTON TRANSFER STATION	4467.37
EFT87136	22/06/2022	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	249.00
EFT87137	22/06/2022	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1240.80
EFT87138	22/06/2022	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	786.50
EFT87139	22/06/2022	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/04/22 - 25/05/22	650.95
EFT87140	22/06/2022	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	117.77
EFT87141	22/06/2022	SITE ARCHITECTURE STUDIO	PART PAYMENT - ARCHITECTURAL DESIGN SERVICES FOR THE NEW FORRESTFIELD LIBRARY, DIGITAL HUB AND CUSTOMER SERVICE CENTRE	16187.60
EFT87142	22/06/2022	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	167.20
EFT87143	22/06/2022	KAREN LOUISE BERTONCINI	KEY BOND REFUND	50.00
EFT87144	22/06/2022	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	13856.10
EFT87145	22/06/2022	THE TRUSTEE FOR THE FOREVER PROJECT TRUST	ADDITIONAL WORKS FOR GLADYS NEWTON RESERVE	4260.30
EFT87146	22/06/2022	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	69.44

Chq/EFT	Date	Name	Description	Amount
EFT87147	22/06/2022	PHILIP SAUNDERSON	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022	250.00
EFT87148	22/06/2022	SEATADVISOR PTY LTD	TICKET SEARCH	293.59
EFT87149	22/06/2022	ASKWITH SAFE COMPANY	SAFE REPAIR AT ZZCC	205.00
EFT87150	22/06/2022	BRADLEY COLLETT	REFUND OF BSL FEE PAID	61.65
EFT87151	22/06/2022	NAHID JAMALI	KEY & HALL BOND REFUND	450.00
EFT87152	22/06/2022	PRO CRACK SEAL	PRO CRACK SEAL SERVICES AT TORWOOD DR & KARRI COURT GOOSEBERRY HILL	3190.00
EFT87153	22/06/2022	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	2789.43
EFT87154	22/06/2022	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	1524.60
EFT87155	22/06/2022	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	4103.47
EFT87156	22/06/2022	ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES	SUPPLY ROADLINE MARK REMOVAL FOR MUNDARING WEIR ROAD	2418.00
EFT87157	22/06/2022	RONAN LANE	KEY & HALL BOND REFUND	450.00
EFT87158	22/06/2022	BUSINESS STATION LTD	PERTH HILLS TOURISM WEBSITE PROJECT DEVELOPMENT - FINAL PAYMENT	13750.00
EFT87159	22/06/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	280.23
EFT87160	22/06/2022	OPTEON PROPERTY GROUP PTY LTD	UPDATED VALUTION REPORT - CELL 9 WATTLE GROVE DEVELOPMENT - REPORT DUE ON OR BEFORE 3RD JUNE 2022	2750.00
EFT87161	22/06/2022	GLOBAL SPILL CONTROL PTY LTD	SUPPLY OF FUEL SPILL CONTROL PRODUCTS	5346.84
EFT87162	22/06/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	CENTRAL MALL PROJECT MANAGEMENT SERVICES - STAGE 1 & GENERAL PROGRAM OF WORKS	14558.17

Chq/EFT	Date	Name	Description	Amount
EFT87163	22/06/2022	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	8495.59
EFT87164	22/06/2022	QUANTIFIED TREE RISK ASSESSMENT LIMITED	QTRA TRAINING (2 DAYS) AUSTRALIA KINGS PARK AND BOTANIC GARDENS 06 OCT, 2022 COST INCLUDES 1 YEAR'S QTRA USER LICENCE	1067.00
EFT87165	22/06/2022	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	1320.00
EFT87166	22/06/2022	AZDEEN TALUKDER	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022	250.00
EFT87167	22/06/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	6012.82
EFT87168	22/06/2022	KATHRYN HELEN MILLER	RATES REFUND	500.00
EFT87169	22/06/2022	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING AT THE WALLISTON TRANSFER STATION	38706.25
EFT87170	22/06/2022	2TONE AUTO DETAILING	CLEANING AND DETAILING OF THE CITY'S VEHICLES AS REQUIRED	200.00
EFT87171	22/06/2022	SIGNARAMA WELSHPOOL	SUPPLY AND INSTALL SIGNAGE - LESMURDIE HALL	1413.50
EFT87172	22/06/2022	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	6374.50
EFT87173	22/06/2022	PRESTIGE COMMUNICATIONS	SUPPLY & DELIVERY OF 3 X UH850S -2TP TWO WAY RADIOS FOR INFRASTRUCTURE SERVICES	1833.70
EFT87174	22/06/2022	TPG NETWORK PTY LTD	KCC NBN USAGE BILLING PERIOD - 01/05/22 - 31/05/22	493.90
EFT87175	22/06/2022	URBAQUA LTD	PICKERING BROOK DISTRICT WATER MANAGEMENT STRATEGY FINALISATION	3080.00
EFT87176	22/06/2022	SPORTS STAR TROPHIES	SUPPLY & DELIVERY OF 10 X ME911G MEDALS ENGRAVED WITH GOLD RIBBON FOR HARTFIELD PARK RECREATION CENTRE	104.00
EFT87177	22/06/2022	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	203.50

Chq/EFT	Date	Name	Description	Amount
EFT87178	22/06/2022	A PROUD LANDMARK PTY LTD	1.REMOVAL OF THE SPOIL GENERATED BECAUSE OF ADDITIONAL CLEARING AROUND THE LAKE FOR TUBESTOCK PLANTING 2.SUPPLY & INSTALL NATIVES MULCH & ROCK PLACEMENT AT GLADYS NEWTON RESERVE 3.REMOVAL OF CRICKET NETS AT LEDGER ROAD GOOSEBERRY HILL	28812.50
EFT87179	22/06/2022	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	STUDIO PACKAGE AT HIGH WYCOMBE RECREATION CENTRE	115.44
EFT87180	22/06/2022	LOCHLAN FENNELL	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022	250.00
EFT87181	22/06/2022	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - MAY 2022	2873.32
EFT87182	22/06/2022	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	22.00
EFT87183	22/06/2022	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	1832.06
EFT87184	22/06/2022	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR	11812.82
EFT87185	22/06/2022	ASCOT SETTLEMENTS	RATES REFUND	2098.66
EFT87186	22/06/2022	BELL ART AUSTRALIA	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	2324.75
EFT87187	22/06/2022	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS & INCLUDING SUPPLY & INSTALL NEW ROOF COVER, GUTTER & 3 ROLLER DOORS TO MECHANICAL SECTION AT WORKSHOP	90839.70
EFT87188	22/06/2022	ACTION GLASS & ALUMINIUM	GLASS REPAIRS AT VARIOUS LOCATIONS	3306.42
EFT87189	22/06/2022	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPAHLT AND MINOR ASPHALT RENEWER AT MAIDA VALE RESERVE	61552.70

Chq/EFT	Date	Name	Description	Amount
EFT87190	22/06/2022	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION OF TYRES FROM THE WALLISTON TRANSFER STATION	304.91
EFT87191	22/06/2022	BARK ENVIRONMENTAL CONSULTING	DIEBACK ASSESSMENT OF CANNING ROAD AND MASON MILL RESERVES	5060.00
EFT87192	22/06/2022	EXCEED CONSULTING (WA) PTY LTD	TRUCTURAL INTEGRITY ASSESSMENT OF 39 ELECTRICAL POLES (CORROSION, WALL THICKNESS TESTING) IN ACCORDANCE WITH MODERN STANDARDS	594.00
EFT87193	22/06/2022	HEENA PUROHIT	BADMINGTON COURT HIRE REFUND DUE TO SPORTS COURT WATER DAMAGE	48.00
EFT87194	22/06/2022	WATERLOGIC AUSTRALIA PTY LTD	SUPPLY THE CITY WITH REACTIVE ZIP/BILLI UNIT REPAIRS	1608.13
EFT87195	22/06/2022	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	38596.80
EFT87196	22/06/2022	FACTORY DIRECT PTY LTD	REFUND OF 90% OF PLANNING APPLICATION FEES	132.30
EFT87197	22/06/2022	AE HOSKINS BUILDING SERVICES	PROGRESS CLAIM NO.6&7 - CONSTRUCTION OF THE ADDITIONAL FEMALE CHANGE ROOMS - KOSTERA OVAL & STOREROOMS	181648.04
EFT87198	22/06/2022	JOB DONE TREES	SUPPLY & DELIVERY OF 30M3 MULCH DELIVERED TO MAIDA VALE RESERVE	825.00
EFT87199	22/06/2022	CHLOE STUMP	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022	250.00
EFT87200	22/06/2022	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	488.91
EFT87201	22/06/2022	PERTH GHAZNI INCORPORATED ASSOCIATION	KEY & HALL BOND REFUND	450.00
EFT87202	22/06/2022	BOLINDA DIGITAL PTY LTD	MIXED VALUE PLAN TO INCLUDE EBOOKS AND EAUDIOBOOKS	2000.00
EFT87203	22/06/2022	LINEMARKING WA PTY LTD	ACROD BAY MARKING AT ELIZABETH STREET	1320.00

Chq/EFT	Date	Name	Description	Amount
EFT87204	22/06/2022	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICES - HAYNES STREET KALAMUNDA DESIGN SERVICES	33000.00
EFT87205	22/06/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	2478.17
EFT87206	22/06/2022	YOGA MINDFULNESS MOTHERHOOD	INSTRUCTING YOGA CLASSES AT HARTFIELD PARK RECREATION CENTRE FOR MAY 2022	489.42
EFT87207	22/06/2022	D.A CHRISTIE PTY LTD T/A CHRISTIE BARBECUES	SUPPLY ONLY BY 30 MAY 2022 - ICON BBQ WITH ELECTRIC COOKTOP , CABINET FINISHED IN MONUMENT AT BOORALIE RESERVE & JUNIPER RESERVE	13845.48
EFT87208	22/06/2022	GO DOORS	SUPPLY THE CITY WITH REACTIVE AUTO DOOR MAINTENACE AT VARIOUS LOCATIONS	2864.68
EFT87209	22/06/2022	BING TECHNOLOGIES PTY LTD	POSTAGE FOR BULK MAILOUTS - PERIOD 14/06/22 - 14/06/22	146.34
EFT87210	22/06/2022	THE STAINLESS STEEL MONUMENT COMPANY PTY LTD T/A ARTFORMS	MANUFACTURE AND INSTALLATION ON VITREOUS ENAMEL SIGNAGE 1000 X 800	58968.00
EFT87211	22/06/2022	INDUSTRIAL HYPERTEXT PTY LTD	COMPLETE FIREBREAK DATA ENTRY FORM DEPLOY TO KALAMUNDA	4620.00
EFT87212	22/06/2022	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL VARIOUS KERBING AND CONCRETE WORKS FOR THE PROJECT DELIVERY CAPITAL WORKS AT VARIOUS LOCATIONS	18095.17
EFT87213	22/06/2022	JAMES WICKENS	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	355.00
EFT87214	22/06/2022	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROARD FROM VARIOUS LOCATIONS	897.10
EFT87215	22/06/2022	BOS CIVIL PTY LTD	CLAIM #5 - #4168 RAY OWEN CAR PARK - CONSTRUCTION	114709.42
EFT87216	22/06/2022	TALITHA HUSTON	20X BIRDS OF THE PERTH HILLS BOOKS AND FACILITATION OF PHOTOGRAPHY WALK AS PART OF YOUTH WEEK WA PROGRAM	699.80

Chq/EFT	Date	Name	Description	Amount
EFT87217	22/06/2022	KATERINA LARAUZA	GOODS FOR RESALE AT ZIG ZAG CULTURAL CENTRE	3996.70
EFT87218	22/06/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - PERIOD 06/06/22 - 17/06/22	4749.93
EFT87219	22/06/2022	CRPM SERVICES HIGH PRESSURE CLEANING T/A GRAFFITI GONE WA	SUPPLY THE CITY WITH EMERGENCY GRAFFITI REMOVAL COVERAGE	7086.75
EFT87220	22/06/2022	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	665.72
EFT87221	22/06/2022	THE RE-CYC-OLOGY PROJECT	NEST-BOX REVIEW & SUPPLY OF HOLLOWED OUT BOOK	5015.00
EFT87222	22/06/2022	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	SERVICE AGREEMENT FOR V50 CARDBOARD BALING MACHINE	713.90
EFT87223	22/06/2022	STEPHANIE ALVARO	KEY & HALL BOND REFUND	450.00
EFT87224	22/06/2022	WILLIAM BUCK CONSULTING (WA) PTY LTD	INTERNAL AUDIT SERVICES INTERNAL AUDIT FEES PAYABLE FOR SERVICES PROVIDED	6732.00
EFT87225	22/06/2022	AMBROSINI MANAGEMENT P/L	TEMP LABOUR HIRE SERVICES FEE	2400.75
EFT87226	22/06/2022	PETER JEAUVONS	HALL BOND REFUND	400.00
EFT87227	22/06/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28837.03
EFT87228	22/06/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	3604.95

Chq/EFT	Date	Name	Description	Amount
EFT87229	22/06/2022	PROTECTOR FIRE SERVICES	1.PROGRESS CLAIM # 1 - SUPPLY & INSTALLATION OF NEW REPLACEMENT FIRE DETECTION CONTROL AND INDICATING EQUIPMENT AND ASSOCIATED ANCILLARY DEVICES AT KALAMUNDA PERFORMING ARTS CENTRE 2.CREATE & SUPPLY EMERGENCY EVACUATION DIAGRAMS AT VARIOUS LOCATIONS 3.PROGRAMMED TEST & TAGGING OF FIRE PREVENTION & PROTECTION EQUIPMENT	52321.50
EFT87230	22/06/2022	TACTILE INDICATORS PERTH	SUPPLY OF HAZARD 300X300 TERRACOTTA STIKCRETE TACTILES	2236.00
EFT87231	22/06/2022	SOLUTIONS IT	SUPPLY & DELIVERY OF LAPTOP AND DOCKING STATION	2636.16
EFT87232	22/06/2022	HEIDI PORTER	KEY & HALL BOND REFUND	450.00
EFT87233	22/06/2022	SEEK LIMITED	SEEK JOB ADVERTISING	1333.20
EFT87234	22/06/2022	ULTIMATE POSITIONING GROUP PTY LTD	REQUIRED ANNUAL SERVICE OF S7 TOTAL STATION	962.50
EFT87235	22/06/2022	BMD URBAN PTY LTD	PROGRESS CLAIM #4 - MAY 2022 - STIRK PARK DRAINAGE UPGRADE.TO COMPLETE UPGRADE OF DRAINAGE WORKS FOR STIRK LAKE	29889.56
EFT87236	22/06/2022	AMPAC DEBT RECOVERY (WA)	RATES DEBT COLLECTION FOR MAY 2022	44426.40
EFT87237	22/06/2022	MILLS CORPORATION PTY LTD T/A MILLS RECRUITMENT	TEMPORARY LABOUR HIRE SERVICES FEES	2415.82
EFT87238	22/06/2022	DSA PTY LTD	CONSULTING SERVICES ASSOCIATED WITH THE MECHANICAL SYSTEMS AT KALAMUNDA COMMUNITY CENTRE	12875.50
EFT87239	22/06/2022	ALL THINGS RECYCLED CLOTHING MARKET	KEY & HALL BOND REFUND	455.00
EFT87240	22/06/2022	WA YOUTH JAZZ ORCHESTRA	PERFORMANCE FEE FOR STARDUST & THE MISSION SHOW	1320.00

Chq/EFT	Date	Name	Description	Amount
EFT87241	22/06/2022	SUBSURFACE MAPPING	DETAILED SERVICE LOCATION AND INVESTIGATION WORKS FOR HAYNES STREET DESIGN	6600.00
EFT87242	22/06/2022	MIKLOS KONCSEK	RATES REFUND	100.00
EFT87243	22/06/2022	BEILBY DOWNING TEAL PTY LTD	TEMPORARY LABOUR HIRE SERVICES FEES	5571.53
EFT87244	22/06/2022	HALLE-ROSE SEBIRE	6 X FIRST NATIONS STORYTELLING SESSIONS FOR ONLINE STORYTIME PLUS ACKNOWLEDGEMENT OF COUNTRY RECORDING FOR ALL LIBRARY ONLINE STORYTIME SESSIONS	1000.00
EFT87245	22/06/2022	THE INDIGENOUS LITERACY FOUNDATION	FUNDS COLLECTED FROM DISPOSING OLD BOOKS & DONATIONS RECEIVED FROM THE COMMUNITY	220.30
EFT87246	22/06/2022	GYMFIX AUSTRALIA PTY LTD	GYM EXTRACTION AND RELOCATION - REMOVAL OF VARIOUS ITEMS	1335.00
EFT87247	22/06/2022	GROENEVELD-BEKA PTY LTD	SUPPLY OF 1X FILLING STATION (GRK0.00001), WORKSHOP STAFF TO COLLECT FROM GROENEVELD-BEKA WELSHPOOL.	627.00
EFT87248	22/06/2022	DEBORAH ARMSTRONG	SALE OF ARTWORK - ART IS IN THE AIR EXHIBITION	413.00
EFT87249	22/06/2022	UNDER THE MICROSCOPE THEATRE COMPANY	ARTIST FEE FOR MENTAL AS EVERYTHING	3500.00
EFT87250	22/06/2022	GARY BULLOCK	HALL BOND REFUND	200.00
EFT87251	22/06/2022	CERI WILKINSON	KEY & HALL BOND REFUND	450.00
EFT87252	22/06/2022	GRAEME BUDGE	NOVATED LEASE REFUND - RECEIVED FROM FLEETCARE. EMPLOYEE NO LONGER EMPLOYED BY KALAMUNDA	426.69
EFT87253	22/06/2022	ABORIGINAL WOMENS HEALING PROJECT	KEY & HALL BOND REFUND	250.00
EFT87254	22/06/2022	MONA GABRIEL-SEOW	SALE OF ARTWORK - ART IS IN THE AIR EXHIBITION	280.00
EFT87255	22/06/2022	SCOTT LYNAM	KEY & HALL BOND REFUND	250.00
EFT87256	22/06/2022	ANDY COLEY	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022	250.00

Chq/EFT	Date	Name	Description	Amount
EFT87257	27/06/2022	JEANETTA PTY LTD	CREDIT FOR LAND AND CONSTRUCTION FOR BONSER ROAD - THIRD AND FINAL INSTALMENT - LAND	208150.15
EFT87258	30/06/2022	BELLA BROPHO	ABORIGINAL HERITAGE CONSULTATION, POISON GULLY MAIDA VALE - 29/6/22	1100.00
EFT87259	30/06/2022	ROBERT BAKER	ABORIGINAL HERITAGE CONSULTATION, POISON GULLY MAIDA VALE - 29/6/22	1100.00
DD48161.1	07/06/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	91191.62
DD48161.2	07/06/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	323.16
DD48161.3	07/06/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	322.64
DD48161.4	07/06/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	192.92
DD48161.5	07/06/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	475.85
DD48161.6	07/06/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	323.52
DD48161.7	07/06/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	308.93
DD48161.8	07/06/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	854.05
DD48161.9	07/06/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	678.46
DD48161.10	07/06/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	324.49
DD48161.11	07/06/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	158.58
DD48161.12	07/06/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	912.92
DD48161.13	07/06/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	915.98
DD48161.14	07/06/2022	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	152.34
DD48161.15	07/06/2022	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	540.12
DD48161.16	07/06/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	680.18
DD48161.17	07/06/2022	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	102.28
DD48161.18	07/06/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4535.32

Chq/EFT	Date	Name	Description	Amount
DD48161.19	07/06/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	10100.23
DD48161.20	07/06/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1470.12
DD48161.21	07/06/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	2773.99
DD48161.22	07/06/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1072.99
DD48161.23	07/06/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	390.92
DD48161.24	07/06/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	495.51
DD48249.1	21/06/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	92560.42
DD48249.2	21/06/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	323.16
DD48249.3	21/06/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	237.64
DD48249.4	21/06/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	166.11
DD48249.5	21/06/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTION	475.85
DD48249.6	21/06/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	327.45
DD48249.7	21/06/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1885.69
DD48249.8	21/06/2022	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	224.58
DD48249.9	21/06/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	308.93
DD48249.10	21/06/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	854.05
DD48249.11	21/06/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	678.46
DD48249.12	21/06/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	960.62
DD48249.13	21/06/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	748.66
DD48249.14	21/06/2022	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	285.63
DD48249.15	21/06/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	324.49
DD48249.16	21/06/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	170.94
DD48249.17	21/06/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	915.98
DD48249.18	21/06/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	84.80
DD48249.19	21/06/2022	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	114.25

Chq/EFT	Date	Name	Description	Amount
DD48249.20	21/06/2022	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	540.12
DD48249.21	21/06/2022	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	63.69
DD48249.22	21/06/2022	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	131.16
DD48249.23	21/06/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4793.19
DD48249.24	21/06/2022	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	57.75
DD48249.25	21/06/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	45.83
DD48249.26	21/06/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	11350.31
DD48249.27	21/06/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	2132.38
DD48249.28	21/06/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	88.14
DD48249.29	21/06/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1071.89
DD48249.30	21/06/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	390.92
DD48249.31	21/06/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	541.75
				5595686.06
City of Kalamunda Payroll				
F206089484524	07/06/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 07 JUNE 2022	587,933.64
F206220281532	21/06/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 21 JUNE 2022	602,964.24
				1,190,897.88