

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
1677	01/12/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.214 INTEREST PAYMENT - SSL	5890.00
1678	02/12/2021	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1332.39
1679	08/12/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	179374.93
1680	09/12/2021	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1200.28
1681	14/12/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	99.00
1682	14/12/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.243 INTEREST PAYMENT	53862.00
1683	14/12/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.244 INTEREST PAYMENT	48475.80
1684	14/12/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.241 INTEREST PAYMENT	47224.02
1685	14/12/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.240 INTEREST PAYMENT	30164.48
1686	14/12/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.242 INTEREST PAYMENT	17460.87
1687	22/12/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	197006.93
1688	24/12/2021	VESTONE CAPITAL PTY LIMITED	RENT INSTALLMENT HIRE FEES FOR GYM EQUIPMENT AT HARTFIELD PARK RECREATION CENTRE	8369.38
72881 to 72897			CHEQUES CANCELLED	
72898	08/12/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	861.02
72899	08/12/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	3957.92
72900	08/12/2021	CASH - ADMIN	PETTY CASH REIMBURSEMENT	409.33
72901	08/12/2021	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	222.30
72902	08/12/2021	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	168.05
72903	08/12/2021	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	162.21
72904	22/12/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	881.52

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72905	22/12/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1225.10
72906	22/12/2021	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	199.45
72907	22/12/2021	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	246.20
EFT84057	08/12/2021	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	62.30
EFT84058	08/12/2021	HART SPORT	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	157.50
EFT84059	08/12/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 06/12/21	714.31
EFT84060	08/12/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	15.84
EFT84061	08/12/2021	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	85.14
EFT84062	08/12/2021	FITNESS AUSTRALIA LTD	GROUP BUSINESS RENEWAL FOR THE PERIOD OF 20/11/21-19/11/22 FOR HIGH WYCOMBE COMMUNITY AND RECREATION CENTRE	1200.00
EFT84063	08/12/2021	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	63.00
EFT84064	08/12/2021	DATA#3 LIMITED	TRUE UP FOR POWERBIPRO LICENCES X 1	245.35
EFT84065	08/12/2021	UNICARD SYSTEMS PTY LTD	SUPPLY & DELIVERY OF 1 X FARGO DTC1250E / DTC100/ C50 YMCKO COLOUR CARTRIDGE W/CLEANING ROLLER (250 PRINTS)	151.91
EFT84066	08/12/2021	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	30.73
EFT84067	08/12/2021	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	19.60
EFT84068	08/12/2021	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	91.00

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EFT84069	08/12/2021	CHERYL ANWAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	175.00
EFT84070	08/12/2021	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	66.50
EFT84071	08/12/2021	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	52.50
EFT84072	08/12/2021	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	93.10
EFT84073	08/12/2021	JURG KONRAD HUNZIKER	CONSULTANT SERVICES - DESIGN ADVISORY COMMITTEE - FEE CLAIM # 21 - 18/11/21	550.00
EFT84074	08/12/2021	NEIL GEORGE	SALE OF ARTWORK - LOCKDOWN - A VISUAL DIARY EXHIBITION	192.50
EFT84075	08/12/2021	GERARD ANTHONY & GWENDA ELIZABETH BRADY	RATES REFUND	429.76
EFT84076	08/12/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT84077	08/12/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	138.00
EFT84078	08/12/2021	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	567.51
EFT84079	08/12/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1428.38
EFT84080	08/12/2021	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT84081	08/12/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	484.00
EFT84082	08/12/2021	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	27.20
EFT84083	08/12/2021	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	660.00
EFT84084	08/12/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	16613.30
EFT84085	08/12/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	4701.52
EFT84086	08/12/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	135.93

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EFT84087	08/12/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	33080.52
EFT84088	08/12/2021	K-LINE FENCING GROUP	SUPPLY & INSTALLATION OF SECURITY GATES AT WALLISTON TRANSFER STATION	7788.00
EFT84089	08/12/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2692.81
EFT84090	08/12/2021	ZIPFORM PTY LTD	RATE NOTICES IN PREPARATION, PRINT, POSTAGE AND LODGEMENT	3413.43
EFT84091	08/12/2021	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - DECEMBER 2021	502.70
EFT84092	08/12/2021	FASTA COURIERS	COURIER FEES	496.55
EFT84093	08/12/2021	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	135.00
EFT84094	08/12/2021	MAJOR MOTORS PTY LTD	SUPPLY & DELIVERY OF 1 ISUZU TRUCK INCLUDING TRADE IN FEE	163303.57
EFT84095	08/12/2021	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	929.32
EFT84096	08/12/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1724.79
EFT84097	08/12/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING WORKS AT ROLLERAMA, ADMIN & STIRK PARK	9905.50
EFT84098	08/12/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	935.00
EFT84099	08/12/2021	SYNERGY	POWER CHARGES	25384.64
EFT84100	08/12/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	64.14

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EFT84101	08/12/2021	GRIMES CONTRACTING PTY LTD	1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY & INSTALL NEW GATE AT SANTAROSA VIEW RESERVE WALLISTON 3.REPAIR SHADE SAIL AT KALARI DRIVE WATTLE GROVE & STIRK PARK	15535.20
EFT84102	08/12/2021	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	198.83
EFT84103	08/12/2021	LESMURDIE SENIOR HIGH SCHOOL	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT ZIG ZAG CULTURAL CENTRE	200.00
EFT84104	08/12/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4772.64
EFT84105	08/12/2021	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT84106	08/12/2021	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	108.15
EFT84107	08/12/2021	KALAMUNDA DISTRICTS HOCKEY CLUB (INC)	CITY CONTRIBUTION TOWARDS COST OF DEVELOPMENT OF LIGHTING DESIGN	2750.00
EFT84108	08/12/2021	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1146.77
EFT84109	08/12/2021	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	100.58
EFT84110	08/12/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	34610.04
EFT84111	08/12/2021	MANNI & CO PTY LTD	RATES REFUND	2037.89
EFT84112	08/12/2021	EDUCATIONAL ART SUPPLIES COMPANY	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA LIBRARY	304.59
EFT84113	08/12/2021	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT CRICKET WICKET SERVICE AGREEMENT 2020-2023	10000.00

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EFT84114	08/12/2021	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	35.00
EFT84115	08/12/2021	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	TO SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	2986.65
EFT84116	08/12/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6306.85
EFT84117	08/12/2021	BENTLEY SYSTEMS INTERNATIONAL LTD	MICROSTATION SELECT ANNUAL LICENSE FEE	1887.00
EFT84118	08/12/2021	CHAMBER OF COMMERCE & INDUSTRY OF WA	CONSULTING SERVICES IN RELATION TO EMPLOYEE RELATION MATTERS	654.50
EFT84119	08/12/2021	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	61.60
EFT84120	08/12/2021	HILL TOP GROUP PTY	REPAIRS TO SAND PAD AT RAY OWEN PAVILION	5623.28
EFT84121	08/12/2021	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	576.68
EFT84122	08/12/2021	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - NOVEMBER 2021	65175.94
EFT84123	08/12/2021	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	7.00
EFT84124	08/12/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	13765.68
EFT84125	08/12/2021	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS AT BUILDING MAINTENANCE DEPARTMENT	368.50
EFT84126	08/12/2021	ELISON JOAN CORSTORPHAN	SALE OF ARTWORK - LOCKDOWN - A VISUAL DIARY EXHIBITION	70.00
EFT84127	08/12/2021	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	597.60

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EFT84128	08/12/2021	ZIG ZAG COMMUNITY ARTS INC	ANNUAL FUNDING CONTRIBUTION TO ZIG ZAG FESTIVAL ACTIVITIES 2021/22	15000.00
EFT84129	08/12/2021	BIG W (AR W1.C3.U.07)	SUPPLY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	878.00
EFT84130	08/12/2021	AMANDA HINDS	BUILDING APPLICATION FEE REFUND	171.65
EFT84131	08/12/2021	JEAN MAIN	PART REFUND FOR 2 HPRC GYM MEMBERSHIPS	437.14
EFT84132	08/12/2021	KALAMUNDA ANNUAL SHOW	ANNUAL FUNDING CONTRIBUTION TO KALAMUNDA SHOW 2022	15000.00
EFT84133	08/12/2021	HITACHI CONSTRUCTION MACHINERY PTY LTD	PLANT / VEHICLE PARTS	422.08
EFT84134	08/12/2021	OFFICWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	91.95
EFT84135	08/12/2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1289.45
EFT84136	08/12/2021	JACQUELINE DIANA & FRANK GERALD MARY VAN DE VEN	RATES REFUND	1383.07
EFT84137	08/12/2021	PORTER CONSULTING ENGINEERS	PART PAYMENT - PROVIDE CONSULTANCY DESIGN SERVICES FOR THE DESIGN OF THE WELSHPOOL ROAD EAST AND COLDWELL INTERSECTION FOR THE MKSEA DCP	4400.00
EFT84138	08/12/2021	PLANNING INSTITUTE AUSTRALIA	REGISTRATION FEE FOR A STAFF MEMBER TO ATTEND PIA AWARDS NIGHT 10 DECEMBER 2021	159.00
EFT84139	08/12/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	850.70
EFT84140	08/12/2021	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/11/21 - 30/11/21	8.00
EFT84141	08/12/2021	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	8872.85

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EFT84142	08/12/2021	GLEND A DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	680.68
EFT84143	08/12/2021	ST IVES VILLAGES PTY LTD	REFUND OF OSR REBATE FOR TENANTS AT 17 SANDERSON ROAD LESMURDIE	6365.93
EFT84144	08/12/2021	DAWSON PARK PRIMARY SCHOOL P&C ASS	CONTRIBUTION FOR YEAR SIX CAMP 2022	250.00
EFT84145	08/12/2021	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	6420.01
EFT84146	08/12/2021	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES FOR ADDITIONAL FEMALE CHANGEROOMS AT RAY OWEN PAVILION	5747.50
EFT84147	08/12/2021	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	42.00
EFT84148	08/12/2021	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	562.10
EFT84149	08/12/2021	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1662.50
EFT84150	08/12/2021	LESMURDIE ARTS & CRAFT GROUP INC	KEY BOND REFUND -	50.00
EFT84151	08/12/2021	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	57.75
EFT84152	08/12/2021	AT & AL GROSSE & BM HARTUG-KAGI & RI KAGI	RATES REFUND	983.21
EFT84153	08/12/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	7282.00
EFT84154	08/12/2021	DAVID JOHN READING	RATES REFUND	273.02
EFT84155	08/12/2021	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	15.40
EFT84156	08/12/2021	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	3.15
EFT84157	08/12/2021	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	41.30



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EFT84158	08/12/2021	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	34.30
EFT84159	08/12/2021	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	10.50
EFT84160	08/12/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	136015.68
EFT84161	08/12/2021	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - NOVEMBER 2021	1550.78
EFT84162	08/12/2021	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	172.70
EFT84163	08/12/2021	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	15.05
EFT84164	08/12/2021	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	21.00
EFT84165	08/12/2021	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	35.00
EFT84166	08/12/2021	BOONADOO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	28.00
EFT84167	08/12/2021	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	76.30
EFT84168	08/12/2021	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	26.60
EFT84169	08/12/2021	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	16.10
EFT84170	08/12/2021	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	38.50
EFT84171	08/12/2021	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	68.95

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EFT84172	08/12/2021	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.PROGRESS CLAIM 1 - SUPPLY OF SOLAR LIGHT UPGRADES AT JACARANDA SPRINGS 3.RELOCATE EXISTING TRANSPORTABLE OFFICES & CARRY OUT COMMUNICATIONS TERMINATIONS AT WALLISTON TRANSFER STATION 4.INSPECT & INSTALL NEW LIGHT FITTINGS AT STIRK COTTAGE	65458.11
EFT84173	08/12/2021	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	30.10
EFT84174	08/12/2021	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	52.50
EFT84175	08/12/2021	SANDRA A HALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	15.05
EFT84176	08/12/2021	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	88.20
EFT84177	08/12/2021	PIYUSHKUMAR AMIN	KEY & HALL BOND REFUND INCLUDING LIQUOR PERMIT FEE	1077.50
EFT84178	08/12/2021	A1 TROJAN PEST CONTROL	TERMITE TREATMENT AT 12 BRYDEN ROAD CARMEL	249.00
EFT84179	08/12/2021	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1126.40
EFT84180	08/12/2021	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTANCY SERVICES AT KALAMUNDA WALLISTON TRANSFER STATION CIVIL WORKS	725.40

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EFT84181	08/12/2021	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	172.90
EFT84182	08/12/2021	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	2057.00
EFT84183	08/12/2021	MAIA FINANCIAL PTY LIMITED	EQUIPMENT LEASING FEES (HPRC STRENGTH) - 01/01/22 - 31/03/22	5861.70
EFT84184	08/12/2021	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	123.55
EFT84185	08/12/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	9027.05
EFT84186	08/12/2021	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	47.39
EFT84187	08/12/2021	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	37.80
EFT84188	08/12/2021	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	38.22
EFT84189	08/12/2021	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	21.00
EFT84190	08/12/2021	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	8.75
EFT84191	08/12/2021	QIS PACKAGING	CARRY BAGS FOR ZZCC	426.51
EFT84192	08/12/2021	SANDEEP SINGH RANDHAWA	KEY BOND REFUND	50.00
EFT84193	08/12/2021	SJC HERITAGE CONSULTANTS PTY LTD	MILESTONE PAYMENT 1 - ABORIGINAL HERITAGE CONSULTATION FOR HARTFIELD PARK MASTER PLAN - STAGE 2 - CONSULTATION AND PREPARATION OF REPORT	5500.00
EFT84194	08/12/2021	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	104.93

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84195	08/12/2021	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	50.45
EFT84196	08/12/2021	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	30.10
EFT84197	08/12/2021	PROJECT ENGINEERING (WA) PTY LTD	ADDITIONAL TIME FOR REINJECTION TROUBLE SHOOTING. ADDITIONAL TIME FOR VALVE INSTALL ALSO INCLUDED FOR HARTFIELD PARK	660.00
EFT84198	08/12/2021	SECURE PAY	WEB PAYMENTS, SEAT ADVISOR PRICING, TRANSACTION FEE, WITHOUT FRAUDGUARD	46.57
EFT84199	08/12/2021	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION AT ADMIN	440.00
EFT84200	08/12/2021	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	221.34
EFT84201	08/12/2021	GLASS ARTISTS OF WESTERN AUSTRALIA	BOND REFUND FOR THE USE OF THE GALLERY AT ZIG ZAG CULTURAL CENTRE	500.00
EFT84202	08/12/2021	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	12635.69
EFT84203	08/12/2021	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	61.60
EFT84204	08/12/2021	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	42.00
EFT84205	08/12/2021	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	47903.43
EFT84206	08/12/2021	NBN CO LTD	DETAILED DESIGN OF NBN SERVICE RELOCATIONS FOR THE WELSHPOOL ROAD EAST AND COLDWELL INTERSECTION DESIGN	13458.19

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84207	08/12/2021	ALAN FOOTER	REIMBURSEMENT FOR REPLACEMENT TOASTER AND SANDWICH PRESS FOR OPERATIONS KITCHEN	118.00
EFT84208	08/12/2021	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	4.06
EFT84209	08/12/2021	DAVID BARR	DESIGN REVIEW PANEL MEETING REVIEW & ATTENDANCE 18/11/21	800.00
EFT84210	08/12/2021	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	ANNUAL CONTRIBUTION TO KALAMUNDA WATER PARK AUSTRALIA DAY EVENT	5000.00
EFT84211	08/12/2021	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - NOVEMBER 2021	2821.46
EFT84212	08/12/2021	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	31.50
EFT84213	08/12/2021	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT RAY OWEN SPORTS CENTRE	413.69
EFT84214	08/12/2021	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	199.50
EFT84215	08/12/2021	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPAHLT AND MINOR ASPHALT RENEWER AT VARIOUS LOCATIONS	41089.62
EFT84216	08/12/2021	TYRE STORAGE AND RECOVERY WA (TSR WA)	TYRE COLLECTION AND RECYCLING FROM WALLISTON TRANSFER STATION	935.98
EFT84217	08/12/2021	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	76.72
EFT84218	08/12/2021	EMERG SOLUTIONS PTY LTD	BART GROUP LICENCES FOR KALAMUNDA BFB	1650.00
EFT84219	08/12/2021	RIGSAFE LIFTING SOLUTIONS	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT ZIG ZAG CULTURAL CENTRE	200.00
EFT84220	08/12/2021	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	227.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84221	08/12/2021	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	173.60
EFT84222	08/12/2021	ZOHO CORPORATION PTY LTD	MANAGEENGINE ANALYTICS PRO - ANNUAL SUBSCRIPTION	4148.10
EFT84223	08/12/2021	SITE SKILLS TRAINING	REGISTRATION FOR A STAFF MEMBER TO ATTEND - DOGGING AND RIGGING COURSES	1850.00
EFT84224	08/12/2021	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	4.20
EFT84225	08/12/2021	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	29971.89
EFT84226	08/12/2021	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	10.50
EFT84227	08/12/2021	THOMSON GEER	LEGAL EXPENSES	19352.80
EFT84228	08/12/2021	TENCENTS HOLDINGS PTY LTD	OUTSTANDING WORKS BOND REFUND	8708.25
EFT84229	08/12/2021	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	503.60
EFT84230	08/12/2021	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	14.00
EFT84231	08/12/2021	PERTH GHAZNI INCORPORATED ASSOCIATION	KEY & HALL BOND REFUND	450.00
EFT84232	08/12/2021	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	95.90
EFT84233	08/12/2021	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	69.09
EFT84234	08/12/2021	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	40162.64

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84235	08/12/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT HARTFIELD PARK RECREATION CENTRE	753.20
EFT84236	08/12/2021	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	119.70
EFT84237	08/12/2021	LEAH DESMAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	12.25
EFT84238	08/12/2021	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	49.00
EFT84239	08/12/2021	MITCHELL JOHN PAPAS	RATES REFUND	303.94
EFT84240	08/12/2021	MOORE AUSTRALIA (WA) PTY LTD	REGISTRATION FOR 2 STAFF TO ATTEND 2021 GST WORKSHOP - ONLINE	715.00
EFT84241	08/12/2021	TURQUOISE ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	17.50
EFT84242	08/12/2021	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	45.50
EFT84243	08/12/2021	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	84.00
EFT84244	08/12/2021	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	92.40
EFT84245	08/12/2021	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - PERIOD 22/11/21 - 03/12/21	3705.62
EFT84246	08/12/2021	ASV SALES & SERVICE (WA) PTY LTD	SUPPLY & DELIVER (1) ONE NEW 2021 POSI-TRACK LOADER	84624.10
EFT84247	08/12/2021	ECOBEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	42.70

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84248	08/12/2021	WILD SEASONS FLOWERS & GIFTS	125 GERBERAS FOR PRESENTATIONS AT THANK A VOLUNTEER	562.50
EFT84249	08/12/2021	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	108.50
EFT84250	08/12/2021	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	SUPPLY AND DELIVERY OF CHAINSAW AND MOWER PARTS AS REQUIRED	294.50
EFT84251	08/12/2021	MCGREGOR SURVEYS	SURVEYING SERVICES - PICKERING BROOK TRAIL PEGGING	781.00
EFT84252	08/12/2021	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	237.65
EFT84253	08/12/2021	UNIVERSAL BAR	18 X FOOD AND DRINK VOUCHERS ISSUED TO ORCHESTRA	180.00
EFT84254	08/12/2021	PROJECT OPTIONS PTY LTD	INSTALLATION OF A 12M X 12M X 3.6 DOME AT THE WALLISTON TRANSFER STATION INCLUDING HIRE OF A SEA CONTAINER	11583.00
EFT84255	08/12/2021	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	67.90
EFT84256	08/12/2021	FLINT LEGAL	LEGAL EXPENSES	6583.50
EFT84257	08/12/2021	MARK TURNER	MORNING MUSIC NOVEMBER PERFORMANCE FEE	1100.00
EFT84258	08/12/2021	HIGHSORE CREATIVE PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/21 - 30/11/21	37.80
EFT84259	08/12/2021	PIADINA BAR - ITALIAN STREET KITCHEN	23 X FOOD AND DRINK VOUCHERS ISSUED TO ORCHESTRA	230.00
EFT84260	08/12/2021	SHARING A HILLS CHRISTMAS	ANNUAL CHRISTMAS FESTIVAL FUNDING ROUND SHARING A HILLS CHRISTMAS CHARITY FOOD & GIFTS TO DISADVANTAGED FAMILIES	1000.00
EFT84261	08/12/2021	NICOLE HASSETT	JUMP START REFUND	76.50



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84262	08/12/2021	PERTH HILLS LIVE MUSICIANS ASSOCIATION	KEY & HALL BOND REFUND	450.00
EFT84263	08/12/2021	MICHELLE PIETRACATELLA	KEY & HALL BOND REFUND INCLUDING LIQUOR PERMIT FEE	577.50
EFT84264	08/12/2021	OH MY BALLOON BAR	SUPPLY OF BALLOONS FOR THANK A VOLUNTEER DAY	175.00
EFT84265	08/12/2021	MELANIE NARKLE	HALL BOND REFUND	400.00
EFT84266	21/12/2021	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/12/21 - 31/12/21	2231.67
EFT84267	21/12/2021	LISA COOPER	COUNCILLOR ALLOWANCE - 01/12/21 - 31/12/21	2131.67
EFT84268	21/12/2021	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/12/21 - 31/12/21	2131.67
EFT84269	21/12/2021	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/12/21 - 31/12/21	2131.67
EFT84270	21/12/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2021 / 2022 EMERGENCY SERVICES LEVY - QUARTER 2	2032946.56
EFT84271	21/12/2021	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/12/21 - 31/12/21	2231.67
EFT84272	21/12/2021	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/12/21 - 31/12/21	3551.59
EFT84273	21/12/2021	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/12/21 - 31/12/21	8171.09
EFT84274	21/12/2021	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/12/21 - 31/12/21	2231.67
EFT84275	21/12/2021	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/12/21 - 31/12/21	2231.67
EFT84276	21/12/2021	MARY CANNON	COUNCILLOR ALLOWANCE - 01/12/21 - 31/12/21	2331.67

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84277	21/12/2021	ANDREW OSENTON	COUNCILLOR ALLOWANCE - 01/12/21 - 31/12/21	2231.67
EFT84278	21/12/2021	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/12/21 - 31/12/21	2231.67
EFT84279	22/12/2021	BARNETTS (WA) PTY LTD	SUPPLY LOCK & ARCHITECTURAL HARDWARE SUPPLIES FOR GOOSEBERRY HILL MULTI USE HALL	553.78
EFT84280	22/12/2021	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1469.46
EFT84281	22/12/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 20/12/21	2102.70
EFT84282	22/12/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	17.70
EFT84283	22/12/2021	JB HI-FI MIDLAND	ELECTRICAL SUPPLIES	518.00
EFT84284	22/12/2021	RUDD INDUSTRIAL	PLANT / VEHICLE PARTS	1145.21
EFT84285	22/12/2021	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	387.80
EFT84286	22/12/2021	ADVANS EXHIBITION SERVICES	SUPPLY & DELIVERT OF VARIOUS GOODS FOR KALAMUNDA LIBRARY	2290.64
EFT84287	22/12/2021	12D SOLUTIONS PTY LTD	ANNUAL MAINTENANCE ON 12D DONGLE 572D472384, LICENSE 4250 - 1ST JAN 2022 TO 31ST DEC 2022 UTILISED BY THE DESIGN TEAM AT OPS CENTRE	1980.00
EFT84288	22/12/2021	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	134.20
EFT84289	22/12/2021	TAMAN DIAMOND TOOLS AND MACHINERY	PLANT / VEHICLE PARTS	860.75
EFT84290	22/12/2021	ERGOLINK	SUPPLY OF VARIOUS ERGONOMIC OFFICE SUPPLIES	3119.57

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84291	22/12/2021	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	6376.01
EFT84292	22/12/2021	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	CARPET CLEANING AT VARIOUS LOCATIONS	856.00
EFT84293	22/12/2021	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1621.43
EFT84294	22/12/2021	PORTNER PRESS	SUPPLY OF HEALTH & SAFETY HANDBOOK EXTRA BINDER	19.95
EFT84295	22/12/2021	DATA#3 LIMITED	SUPPLY OF MICROSOFT LICENCES	215497.42
EFT84296	22/12/2021	PHILLIP CHRISTOPHER HANLEY	STERILIZATION DOG REFUND	150.00
EFT84297	22/12/2021	PERTH CADCENTRE	PTA BUS STOP DESIGN - SITE SURVEY, DRAFT EXISTING AND PROPOSED DESIGN AT HALE ROAD WATTLE GROVE	1100.00
EFT84298	22/12/2021	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	89.40
EFT84299	22/12/2021	KASSIM & FATIMAH ALI	RATES REFUND AS AN ADDITIONAL PAYMENT MADE AT SETTLEMENT BY OWNER	1667.08
EFT84300	22/12/2021	GRACE JACKSON	CROSSOVER CONTRIBUTION	428.00
EFT84301	22/12/2021	JOHN LESTER & ROSEMARY PAMELA MILTON	RATES REFUND	467.15
EFT84302	22/12/2021	ROSETTA COSTANZO	STERILIZATION DOG REFUND	150.00
EFT84303	22/12/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT84304	22/12/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	136.00
EFT84305	22/12/2021	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	567.51
EFT84306	22/12/2021	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	13852.76
EFT84307	22/12/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1494.93
EFT84308	22/12/2021	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	556.90

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84309	22/12/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	444.40
EFT84310	22/12/2021	KOSTERA'S TYRE SERVICE	PLANT / VEHICLE PARTS	116.00
EFT84311	22/12/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	4113.54
EFT84312	22/12/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	374529.97
EFT84313	22/12/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	20185.75
EFT84314	22/12/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	493.82
EFT84315	22/12/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	464.20
EFT84316	22/12/2021	WESFARMERS KLEENHEAT GAS PTY LTD	GAS BOTTLES SUPPLIES	85.80
EFT84317	22/12/2021	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	5500.00
EFT84318	22/12/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING WORKS AT RAY OWEN RESERVE, SCOTT RESERVE, BRICK PAVING AT CORNER CANNING & KALAMUNDA ROAD	57465.99
EFT84319	22/12/2021	K-LINE FENCING GROUP	SUPPLY & INSTALLATION OF FENCING AT 4 LARWOOD CRESCENT HIGH WYCOMBE & 155 LAWNBROOK ROAD WALLISTON	14082.20
EFT84320	22/12/2021	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	410532.66
EFT84321	22/12/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2915.57
EFT84322	22/12/2021	JASON SIGNMAKERS	SIGNAGE SUPPLIES	103.36
EFT84323	22/12/2021	FASTA COURIERS	COURIER FEES	344.94
EFT84324	22/12/2021	BCITF	LEVY FEE - NOVEMBER 2021	12514.17

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84325	22/12/2021	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	331.10
EFT84326	22/12/2021	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	150.00
EFT84327	22/12/2021	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	1309.69
EFT84328	22/12/2021	MAJOR MOTORS PTY LTD	SUPPLY & DELIVERY OF ISUZU TRUCK	134042.07
EFT84329	22/12/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	828.97
EFT84330	22/12/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING SUPPLY & INSTALLATION OF FIRE & WATER SERVICE AT RAY OWEN RESERVE	15427.50
EFT84331	22/12/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	10254.20
EFT84332	22/12/2021	SYNERGY	POWER CHARGES	142327.65
EFT84333	22/12/2021	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	171.60
EFT84334	22/12/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	8338.21
EFT84335	22/12/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	1468.93
EFT84336	22/12/2021	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	740.52
EFT84337	22/12/2021	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	692.08
EFT84338	22/12/2021	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	935.31
EFT84339	22/12/2021	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	2023.33
EFT84340	22/12/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	85.25
EFT84341	22/12/2021	BRICK CONCEPTS	PAVING REPAIRS AT 36 ANTHONY STREET LESMURDIE	220.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84342	22/12/2021	WESTERN AUSTRALIAN ELECTORAL COMMISSION	LOCAL GOVERNMENT ORDINARY ELECTION 2021	147295.42
EFT84343	22/12/2021	IT VISION AUSTRALIA PTY LTD	ANNUAL LICENCE FEE FOR SYNERGYSOFT DEVICE LICENSES ON SERVER EDITION	5569.41
EFT84344	22/12/2021	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1123.32
EFT84345	22/12/2021	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES FOR RANGERS	323.10
EFT84346	22/12/2021	GLENN SWIFT ENTERTAINMENT	CHRISTMAS STORIES FAMILY EVENT AT KALAMUNDA LIBRARY	660.00
EFT84347	22/12/2021	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	306.78
EFT84348	22/12/2021	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	2046.66
EFT84349	22/12/2021	APACE AID (INC) T/A APACE WA NURSERY	SUPPLY & DELIVERY OF PLANTS FOR PLANTING PROGRAM 2022	2300.54
EFT84350	22/12/2021	KALAMUNDA COMMUNITY LEARNING CENTRE	REIMBURSEMENT FOR GAS BOTTLES DUE TO A LEAK	542.05
EFT84351	22/12/2021	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	50.29
EFT84352	22/12/2021	SATTERLEY FORRESTFIELD PTY LTD	RATES REFUND	1617.00
EFT84353	22/12/2021	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	88.00
EFT84354	22/12/2021	REG TOOHEY	FOOTPATH DEPOSIT REFUND	700.00
EFT84355	22/12/2021	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	5052.10
EFT84356	22/12/2021	NUTRIEN AG SOLUTIONS LIMITED	SUPPLY & DELIVERY OF CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	583.06
EFT84357	22/12/2021	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - NOVEMBER 2021	183.70
EFT84358	22/12/2021	THE CHURCHES COMMISSION ON EDUCATION (INC) T/A YOUTHCARE	CHAPLAINCY STUDENT SUPPORT SERVICES AT HILLS & FOOTHILLS	22550.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84359	22/12/2021	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	2107.69
EFT84360	22/12/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5238.75
EFT84361	22/12/2021	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	2459.60
EFT84362	22/12/2021	UVH INDUSTRIES	PLANT EQUIPMENT REPAIRS	605.00
EFT84363	22/12/2021	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	596.65
EFT84364	22/12/2021	GRASSTREES AUSTRALIA	GARDEN AND VERGE SUPPLIES	2590.50
EFT84365	22/12/2021	ACCESS ICON PTY LTD T/A CASCADEA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	8982.10
EFT84366	22/12/2021	ADRIANA MOYA WINFRED ELLIS VINCENT	COVID-19 CASH REFUND - TONI GALATI THE MUSICAL	80.00
EFT84367	22/12/2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE - PAINTING OF WALLS AT ADMIN	5948.55
EFT84368	22/12/2021	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	2436.56
EFT84369	22/12/2021	EUROFINS ARL PTY LTD	ENVIRONMENT TESTING OF VARIOUS SAMPLES	1175.90
EFT84370	22/12/2021	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	760.10
EFT84371	22/12/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	8751.03
EFT84372	22/12/2021	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS AT CYRIL ROAD HALL	644.49
EFT84373	22/12/2021	ABBOTT STORAGE SYSTEMS	SUPPLY OF PALLET RACK CROSS BEAM FOR OPERATIONS CENTRE	723.69
EFT84374	22/12/2021	KALAMUNDA CHAMBER OF COMMERCE INC	ADDITIONAL TICKETS TO EXCELLENCE AWARDS COUNCILLOR PARTNERS	220.00
EFT84375	22/12/2021	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT84376	22/12/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR ELECTRONIC SEARCHES IN NOVEMBER 2021	123.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84377	22/12/2021	PACIFIC BIOLOGICS PTY LTD	MOSQUITO CONTROL SUPPLIES	7288.08
EFT84378	22/12/2021	MAIN ROADS (WA)	INVOICE FOR WORKS ASSOCIATED WITH CONSTRUCTION OF SHARED PATH - ROE HIGHWAY OFF RAMP/WELSHPOOL EAST ROAD & HALE ROAD	2244.00
EFT84379	22/12/2021	BOC LIMITED	SUPPLY & DELIVERY OF DRY ICE PELLETS	13.50
EFT84380	22/12/2021	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	411.77
EFT84381	22/12/2021	T-QUIP	PLANT / VEHICLE PARTS	42878.00
EFT84382	22/12/2021	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES AT VARIOUS LOCATIONS	8630.54
EFT84383	22/12/2021	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT WOODLUPINE COMMUNITY CENTRE PARKING LOT	3459.28
EFT84384	22/12/2021	ACROMAT	GYM EQUIPMENT SUPPLIES	1188.00
EFT84385	22/12/2021	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	351.90
EFT84386	22/12/2021	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	121.00
EFT84387	22/12/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	113.87
EFT84388	22/12/2021	SIFTING SANDS	FORTNIGHTLY PLAYGROUND AND SKATE PARK SERVICE	8049.80
EFT84389	22/12/2021	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	164.65
EFT84390	22/12/2021	AMANDA UHLENBERG	KEY & HALL BOND REFUND	450.00
EFT84391	22/12/2021	PLANNING INSTITUTE AUSTRALIA	REGISTRATION FEE FOR A STAFF MEMBER TO ATTEND AWARDS FOR PLANNING EXCELLENCE 2021	159.00
EFT84392	22/12/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1864.80



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84393	22/12/2021	GLEND A DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	887.30
EFT84394	22/12/2021	PRO-LAMPS PTY LTD	SUPPLY THE CITY WITH LIGHT GLOBES AS REQUIRED	390.39
EFT84395	22/12/2021	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	421.76
EFT84396	22/12/2021	ECOSCAPE AUSTRALIA PTY LTD	KALAMUNDA GIS SUPPORT - DIEBACK MAPPING - ADDITIONAL HOURS REQUIRED TO MAP NEW INFORMATION	550.00
EFT84397	22/12/2021	MOWMASTER TURF EQUIPMENT	PLANT / VEHICLE PARTS	88.50
EFT84398	22/12/2021	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	5272.09
EFT84399	22/12/2021	YOGA CENTRED - DEBRA WINNING	KEY & HALL BOND REFUND INCLUDING HALL HIRE FEE	507.80
EFT84400	22/12/2021	ADCO ELECTRICS PTY LTD	DEFECTS WORK SENSOR REPLACEMENT AND LABOUR AT KALAMUNDA COMMUNITY CENTRE	423.50
EFT84401	22/12/2021	ATCO GAS AUSTRALIA PTY LTD	FINAL PAYMENT - UNDERTAKE MINOR ASSET WORKS AT HALE ROAD WATTLE GROVE	55989.54
EFT84402	22/12/2021	TECHNIFIRE 2000	UNINSTALL AND REINSTALL FIRE SUPPORT POD AND TECHNICAL EQUIPMENT FROM KM39647 AND REINSTALL TO NEW FORD RANGER DUAL CAB CHASSIS	7122.24
EFT84403	22/12/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	7612.00
EFT84404	22/12/2021	FORESTVALE TREES PTY LTD	GARDEN / VERGE SUPPLIES	2079.00
EFT84405	22/12/2021	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	1058.15
EFT84406	22/12/2021	CLAUDIA GRAF	KEY & HALL BOND REFUND	450.00
EFT84407	22/12/2021	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	78690.49

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84408	22/12/2021	PK TECHNOLOGY PTY LTD T/A PK TECHNOLOGY	COMMUNICATION ELECTRONICS SUPPLIES / SERVICES & INSTALLATIONS IN TWO VEHICLES	2027.66
EFT84409	22/12/2021	DAVID GRAY & CO PTY LTD	WHEELIE RUBBISH BIN SUPPLIES	85.14
EFT84410	22/12/2021	ALLWEST TURFING	BOX OUT & RETURN STRIP AROUND SYNTHETIC WICKET AT VARIOUS LOCATIONS	18295.20
EFT84411	22/12/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	3762.00
EFT84412	22/12/2021	MAREE-PRIYA SARACIK	HALL BOND REFUND	200.00
EFT84413	22/12/2021	MATHEW ENG KEE ONG	RATES REFUND	619.82
EFT84414	22/12/2021	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SUPPLIES FOR VARIOUS LOCATIONS	727.50
EFT84415	22/12/2021	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	3262.24
EFT84416	22/12/2021	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	117.70
EFT84417	22/12/2021	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	2255.00
EFT84418	22/12/2021	DANIELLE JANE PEARSON	KEY & HALL BOND REFUND	450.00
EFT84419	22/12/2021	A & A HOLDINGS PTY LTD	RATES REFUND	3507.59
EFT84420	22/12/2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	2294.56
EFT84421	22/12/2021	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	216.91
EFT84422	22/12/2021	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	287.10
EFT84423	22/12/2021	VESTONE CAPITAL PTY LIMITED	LEASE CHARGES - PHOTOCOPIER AND PRINTER LEASE 2021/2022 - SECOND QUARTER	12424.23

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84424	22/12/2021	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	254.92
EFT84425	22/12/2021	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.INCLUDING PROGRESS CLAIM FOR REPAIRS OF SOLAR LIGHTS IN NEW ESTATE IN WATTLE GROVE 3.IRRIGATION MAINTENANCE SERVICES AT C9 4.SUPPLY UPGRADE FOR NEW SPORT LIGHTS AT HARTFIELD RUGBY LEAGUE CLUB 5.INSTALLATION OF NEW CONDUITS & CABLING WITH GPR RADIO & TRENCHING AT WALLISTON TRANSFER STATION	47357.25
EFT84426	22/12/2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	132.00
EFT84427	22/12/2021	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES	441.98
EFT84428	22/12/2021	HAS EARTHMOVING	#3427 MAIDA VALE OFF RAMP, ROUNDABOUT CONSTRUCTION AND ASSOCIATED CIVIL WORKS	74792.25
EFT84429	22/12/2021	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	746.90
EFT84430	22/12/2021	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1258.40
EFT84431	22/12/2021	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTANCY SERVICES FOR THE TRANSFER STATION UPGRADES & WOODLUPINE LIVING STREAM	17128.66

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84432	22/12/2021	NOVOFIT WA	SERVICE AND REPAIR OF A CROSS TRAINER IN THE GYM AT HARTFIELD PARK RECREATION CENTRE	280.50
EFT84433	22/12/2021	RISE NETWORK INC	HALL BOND REFUND	500.00
EFT84434	22/12/2021	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES	569.02
EFT84435	22/12/2021	MAXIMUS TRUST T/A ASSET INFRASTRUCTURE MANAGEMENT	65% PROGRESS CLAIM - DATA COLLECTION OF CITY DRAINAGE ASSETS IN THE LOWER HELENA CATCHMENT	15618.90
EFT84436	22/12/2021	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	24.48
EFT84437	22/12/2021	KELLIE ANNE BURGESS	KEY & HALL BOND REFUND	450.00
EFT84438	22/12/2021	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	594.00
EFT84439	22/12/2021	STEVEN JOHN KENDALL	RATES REFUND	314.72
EFT84440	22/12/2021	WEST TIP WASTE CONTROL PTY LTD	REMOVAL & PROCESSING OF VARIOUS WASTE	70075.53
EFT84441	22/12/2021	THE TRUSTEE FOR THE FOREVER PROJECT TRUST	50% PART PAYMENTS - DETAILED DESIGN DRAWINGS AND SPECS INCLUDING NATURE PLAY AND GARDEN LANDSCAPING COMPONENTS FOR GLADYS NEWTON RESERVE MAKEOVER	2365.00
EFT84442	22/12/2021	RAJAN GURUNATHAN	RATES REFUND	585.64
EFT84443	22/12/2021	ALUN GARETH POWELL	SALE OF ARTWORK - I LOVE SPRING IN THE HILLS EXHIBITION	87.50
EFT84444	22/12/2021	CHRISTIAN HOME SCHOOL SUPPORT GROUP	HALL BOND REFUND	400.00
EFT84445	22/12/2021	MARIE YOLANDE HEIDI FLORENZA MOTHOO	STERILIZATION DOG FEE REFUND	30.00
EFT84446	22/12/2021	PRO CRACK SEAL	CRACK SEALING SERVICES AT VARIOUS LOCATIONS	4950.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84447	22/12/2021	KRYSTAL LEE GRIGSON-WILLIAMS	RATES REFUND	967.40
EFT84448	22/12/2021	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	132.00
EFT84449	22/12/2021	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	159.59
EFT84450	22/12/2021	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES	994.99
EFT84451	22/12/2021	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	1426.43
EFT84452	22/12/2021	S STONE & ASSOCIATES PTY LTD	ENGINEERING SERVICES AT WATER SLIDES AT KALAMUNDA WATER PARK AND PROVIDE ENGINEERING CERTIFICATE	1200.00
EFT84453	22/12/2021	JUDITH WILLOCK	SALE OF ARWORK - GLASS + EXHIBITION	245.00
EFT84454	22/12/2021	GLASS ARTISTS OF WESTERN AUSTRALIA	SALE OF ARTWORK - GLASS + EXHIBITION	225.00
EFT84455	22/12/2021	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	24065.80
EFT84456	22/12/2021	BENGALI ASSOCIATION OF WA	HALL BOND REFUND	400.00
EFT84457	22/12/2021	AURORA ABRAHAM	TO ASSIST WITH THE INCLUSION OF ABORIGINAL HERITAGE WITHIN THE PLAY GROUND DESIGN AT STIRK PARK	1000.00
EFT84458	22/12/2021	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	112616.93
EFT84459	22/12/2021	DEFIBTECH AUSTRALIA	SUPPLY OF DEFIBTECH DEFIBRILLATORS & ACCESSORIES	218.00
EFT84460	22/12/2021	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	8140.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84461	22/12/2021	MANAGED RECHARGE	END OF SEASON WATER SAMPLING FOR THE MANDATORY AUDITORS REPORT	3010.26
EFT84462	22/12/2021	PRESTIGE COMMUNICATIONS	SUPPLY OF VARIOUS COMMUNICATIONS GOODS FOR WALLISTON TRANSFER STATION	1179.00
EFT84463	22/12/2021	TPG NETWORK PTY LTD	KALAMUNDA COMMUNITY CENTRE NBN SERVICES	156.09
EFT84464	22/12/2021	PRIMO POOLS	FOOTPATH BOND REFUND	2500.00
EFT84465	22/12/2021	BORVEK PTY LTD T/A ABLE WESTCHEM	SUPPLY OF VARIOUS GOODS FOR RANGERS DEPARTMENT	310.48
EFT84466	22/12/2021	EXTREME MARQUEES PTY LTD	HIGH PRESSURE INFLATABLE MARQUEE & START LINE ARCH FOR AUSTRALIA DAY CELEBRATIONS KALAMUNDA POOL, 2022	7828.66
EFT84467	22/12/2021	A PROUD LANDMARK PTY LTD	VARIOUS PARKS IN THE CITY OF KALAMUNDA TREE PLANTING PROGRAM INCLUDING WALGA RESERVE & PRUNING & GENERAL TREE MAINTENANCE	52345.26
EFT84468	22/12/2021	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	STUDIO PACKAGE AT HIGH WYCOMBE RECREATION CENTRE	115.00
EFT84469	22/12/2021	FACTORY POOLS PERTH	REFUND OF AMENDED PLAN FEE	105.00
EFT84470	22/12/2021	PERTH SYMPHONY ORCHESTRA	THIRD PAYMENT FOR SPRING IN THE VALLEY CONCERT 13 NOVEMBER 2021 & COMMUNITY ENGAGEMENT SCHOOLS PROGRAM IN FIRST TERM 2022	16280.00
EFT84471	22/12/2021	BOAT WORKS WA PTY LTD T/A WEST COAST BOAT WORKS	COMPLETE REMEDIAL WORKS TO WATER SLIDES AT KALAMUNDA WATER PARK	9897.25
EFT84472	22/12/2021	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	12649.68

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84473	22/12/2021	ACTION GLASS & ALUMINIUM	SUPPLY GLASS REPAIRS AT VARIOUS LOCATIONS	2473.41
EFT84474	22/12/2021	MERKLE ANZ PTY LTD (PREVIOUSLY ISOBAR)	RENEWAL OF WEBSITE ANNUAL LICENSE - PROGRESS SITEFINITY RENEWAL FOR SITEFINITY ONLINE MARKETING EDITION (20/10/21 - 19/10/22) INCLUDING WORK COMPLETED UNDER THE SERVICE LEVEL AGREEMENT FOR JULY - SEPTEMBER 2021	20315.85
EFT84475	22/12/2021	TYRE STORAGE AND RECOVERY WA (TSR WA)	TYRE COLLECTION AND RECYCLING FROM WALLISTON TRANSFER STATION	738.45
EFT84476	22/12/2021	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	PHONES-1/12/21 TO 28/02/22 (QUARTERLY) POC-MOB MOBILE SOFTWARE AIRTIME (3MONTHS) POC-DISP ADMIN USER DISPATCH SOFTWARE	1613.70
EFT84477	22/12/2021	VIVACIOUS SURROUNDS	KADINA BROOK EROSION MANAGEMENT PLAN, FOR THE SECTION OF CREEK LINE FROM RIDGE HILL ROAD UPSTREAM TO GOOSEBERRY HILL NATIONAL PARK.	1650.00
EFT84478	22/12/2021	NEWGROUND WATER SERVICES PTY LTD	REPAIR/REFURBISH WATER FEATURE AT HALE ROAD/MORRISON ROAD/REYNOLDS ROAD ROUNDABOUT FORRESTFIELD	21285.00
EFT84479	22/12/2021	DARLING RANGE WIND ENSEMBLE INC.	KEY & HALL BOND REFUND	450.00
EFT84480	22/12/2021	ALIDA FERREIRA	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	660.00
EFT84481	22/12/2021	EXCEED CONSULTING (WA) PTY LTD	PROVIDE A STRUTURAL INTEGRITY ASSEMENT ON ELECTRICAL LIGHTING POLES AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF KALAMUNDA AND REINSTATE ANY REMOVED INFRACTRUCTURE 9 WEEKS 66 POLES	6072.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84482	22/12/2021	THE RACQUET SHOP	SUPPLY OF VARIOUS GOODS FOR HARTFIELD PARK RECREATION CENTRE	576.00
EFT84483	22/12/2021	AWARD SIGNS (WA) PTY LTD	SUPPLY OF MAGNETS - WHITE WITH WHITEBOARD LAMINATE	153.00
EFT84484	22/12/2021	THOMSON GEER	LEGAL EXPENSES	8555.25
EFT84485	22/12/2021	PEVNEV BALLET ACADEMY	HALL BOND REFUND	400.00
EFT84486	22/12/2021	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	17613.59
EFT84487	22/12/2021	AM-AMONG ORGANISATION IN WA	KEY & HALL BOND REFUND	450.00
EFT84488	22/12/2021	BOLINDA DIGITAL PTY LTD	MIXED VALUE PLAN TO INCLUDE EBOOKS AND EAUDIOBOOKS	2000.00
EFT84489	22/12/2021	BLISSFUL KITCHEN	CATERING - VOLUNTEER CHRISTMAS PARTY AND 10 YEAR ANNIVERSARY	330.00
EFT84490	22/12/2021	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	CONSULTANCY SERVICES DURING CONSTRUCTION PHASE OF CENTRAL MALL	10098.00
EFT84491	22/12/2021	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	985.93
EFT84492	22/12/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	2310.00
EFT84493	22/12/2021	ERIN FRICK	DOG STERILIZATION FEE REFUND	30.00
EFT84494	22/12/2021	SALIENT SOLUTIONS	12 MONTH JINGLE SERVICE SUBSCRIPTION - TILL 02/12/23	150.00
EFT84495	22/12/2021	JOHN HITCHEN	REFUND OF 50% OF DEVELOPMENT APPLICATION AS THE PROPOSAL DOES NOT REQUIRE A DA	73.50
EFT84496	22/12/2021	VICTORIA CULL	CROSSOVER CONTRIBUTION	428.00
EFT84497	22/12/2021	ALLSTATE KERBING AND CONCRETE	CONCRETE KERBING SERVICES AT VARIOUS LOCATIONS	3491.57



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84498	22/12/2021	JJS WASTE & RECYCLING	SUPPLY SKIP BINS AND REMOVE WASTE AND CARDBOARD FROM VARIOUS LOCATIONS	961.40
EFT84499	22/12/2021	PYJAMA DRAMA (NORTH WEST PERTH)	INTERACTIVE CHRISTMAS SHOW - TREK TO THE NORTH POLE AT FORRESTFIELD LIBRARY	200.00
EFT84500	22/12/2021	AGRIMATE FENCING	RECONFIGURE CHAINWIRE FENCE AT WALLISTON TRANSFER STATION	1573.00
EFT84501	22/12/2021	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM FOR 6 -17 DECEMBER 2021	3435.87
EFT84502	22/12/2021	CRPM SERVICES HIGH PRESSURE CLEANING T/A GRAFFITI GONE WA	SUPPLY OF EMERGENCY GRAFFITI REMOVAL COVERAGE - 28/10/21 - 5/11/21	5048.00
EFT84503	22/12/2021	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION	1660.24
EFT84504	22/12/2021	THE RE-CYC-OLOGY PROJECT	INSTALLATION OF 16 PRE-MADE MICROBAT NEST-BOXES TO SUPPLEMENT HABITAT AT VARIOUS LOCATIONS	889.50
EFT84505	22/12/2021	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	2.00 SW13-350 BOX 4 13MM BANDING FOR CARDBOARD BALING MACHINE 350M BOX OF 4	439.78
EFT84506	22/12/2021	WILLIAM BUCK CONSULTING (WA) PTY LTD	INTERNAL AUDIT FOR THE RECORDS MANAGEMENT 60 HOURS	7920.00
EFT84507	22/12/2021	AMBROSINI MANAGEMENT P/L	TEMPORARY LABOUR HIRE SERVICES	30649.70
EFT84508	22/12/2021	WILD SEASONS FLOWERS & GIFTS	FLOWERS FOR FREEMAN AWARD	65.00
EFT84509	22/12/2021	REALMSTUDIOS PTY LTD	VARIATION 1 - PO127818 - ADDITION QS AND REALMSTUDIOS COSTS ASSOCIATED WITH PREPARING DEMOLITON COSTS FOR STRUCTURE ON LAND DESIGNATED POS	8740.88

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84510	22/12/2021	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28723.68
EFT84511	22/12/2021	DOMENICO GULLONE	BUILDING APPLICATION FEE REFUND	224.58
EFT84512	22/12/2021	PROTECTOR FIRE SERVICES	PROGRAMED TEST AND TAGGING OF FIRE PRVENTION AND PROTECTION EQUIPMENT	8822.77
EFT84513	22/12/2021	MCGREGOR SURVEYS	SURVEYING CONSULTANCY AT VARIOUS LOCATIONS	6822.75
EFT84514	22/12/2021	CONTATORE ENGINEERING	SUPPLY AND DELIVER 1X EURO PICK-UPS 2PART JIB WLL 3000KG 1200LONG EXTENSION TO OPERATIONS CENTRE	7865.00
EFT84515	22/12/2021	MITI TREES	SUPPLY & DELIVERY OF TREES FOR CANOPY PROJECT	5626.50
EFT84516	22/12/2021	DIVIV GROUP	ONE-OFF SERVICE SET UP WITH NEW AGENCY (DIVIV) FOR SITEFINITY SUPPORT & MAINTENANCE	3300.00
EFT84517	22/12/2021	ICE SCULPTURES PERTH	LIVE ICE CARVING OF THE COCKATOO ICE SCULPTURE AT ARTISIAN MARKETS	1500.00
EFT84518	22/12/2021	DONALD CANT WATTS CORKE (WA) PTY LTD	UPDATE OF MAIDA VALE RESERVE MASTER PLAN COST PLAN FOR GAPP SUBMISSION	3575.00
EFT84519	22/12/2021	GREEN WORKZ PTY LTD	SUPPLY CHEMICALS FOR PARKS DEPT	3473.80
EFT84520	22/12/2021	WELDING SOLUTIONS	SUPPLY ONLY & DELIVER 1X WSWCEBNITROEN ELKHART BRASS NITRO ELECTRIC NOZZLE TO SUIT NITRO ELECTRIC WATER CANNON, DELIVER TO OPERATIONS CENTRE WORKSHOP	2508.00
EFT84521	22/12/2021	SINE GROUP PTY LTD	SUPPLY & DELIVERY OF BROTHER DK-22205 VISITOR BADGES - 3 ROLLS	129.80
EFT84522	22/12/2021	URBII CONSULTING PTY LTD	TRAFFIC DESIGNS FOR THE WALLISTON TRANSFER STATION UPGRADES	1650.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84523	22/12/2021	HILLS BIG BAND	KEY BOND REFUND	50.00
EFT84524	22/12/2021	APEX RUBBER STAMP CO	SUPPLY OF BLACK REPLACEMENT DYE AND PAD	27.45
EFT84525	22/12/2021	NONNA'S MEATBALLS	FOOD AND DRINK VOUCHERS ISSUED TO ORCHESTRA. 15 X DRINK VOUCHERS FOR SPIRIT OF THE VALLEY	150.00
EFT84526	22/12/2021	MAGIC DALE	2HRS CLOSE UP MAGIC ROVING ENTERTAINMENT AT SCHOOL'S OUT POOL PARTY 2021	490.00
EFT84527	22/12/2021	WARP TRAINING AUSTRALIA PTY LTD	REGISTRATION FOR A STAFF MEMBER TO ATTEND BASIC WORKSITE TRAFFIC MANAGEMENT & TC 3 DAY COURSE	6000.00
EFT84528	22/12/2021	NATASHA ADAMSON	SALE OF ARTWORK - GLASS + EXHIBITION	980.00
EFT84529	22/12/2021	ANGELA COOPER	CROSSOVER CONTRIBUTION REFUND	428.00
EFT84530	22/12/2021	SREE NARAYANA MISSION PERTH	KEY & HALL BOND REFUND	450.00
EFT84531	22/12/2021	HILLS MUSICA	KEY & HALL BOND REFUND	450.00
EFT84532	22/12/2021	BEACH GECKO GLASS	SALE OF ARTWORK - GLASS + EXHIBITION	297.50
EFT84533	22/12/2021	GORDON STUDIO GLASSBLOWERS PTY LTD	SALE OF ARTWORK - GLASS + EXHIBITION	1085.00
EFT84534	22/12/2021	YOGA MAYA	KEY & HALL BOND REFUND	450.00
EFT84535	22/12/2021	SHAI HOLLIGUM	KEY & HALL BOND REFUND	1050.00
EFT84536	22/12/2021	BODY BLISS BELLY DANCING	KEY & HALL BOND REFUND	450.00
EFT84537	22/12/2021	KEVIN GORDON	SALE OF ARTWORK - GLASS + EXHIBITION	2450.00
EFT84538	22/12/2021	KIMBERLY STUART	SALE OF ARTWORK - GLASS+ EXHIBITION	203.00
EFT84539	22/12/2021	ANNELIES GEVERS	SMOOTHIE BIKE INGREDIENTS REFUND	113.25
EFT84540	22/12/2021	TAYLA MCINTOSH	SALE OF ARTWORK - I LOVE SPRING IN THE HILLS EXHIBITION	18.20
EFT84541	22/12/2021	ANALIZA CARLOS	KEY & HALL BOND REFUND	1050.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD47122.1	07/12/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	93964.45
DD47122.2	07/12/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	230.13
DD47122.3	07/12/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	430.15
DD47122.4	07/12/2021	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	318.38
DD47122.5	07/12/2021	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	756.77
DD47122.6	07/12/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	336.30
DD47122.7	07/12/2021	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	71.00
DD47122.8	07/12/2021	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	305.54
DD47122.9	07/12/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	261.02
DD47122.10	07/12/2021	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	485.44
DD47122.11	07/12/2021	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	83.77
DD47122.12	07/12/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	948.54
DD47122.13	07/12/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	319.70
DD47122.14	07/12/2021	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	255.92
DD47122.15	07/12/2021	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	158.27
DD47122.16	07/12/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	912.38
DD47122.17	07/12/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	540.12
DD47122.18	07/12/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	532.95
DD47122.19	07/12/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4219.74
DD47122.20	07/12/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	9634.49
DD47122.21	07/12/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1917.71
DD47122.22	07/12/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1738.83
DD47122.23	07/12/2021	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	71.12
DD47122.24	07/12/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1037.98

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD47122.25	07/12/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	385.14
				<b>6654404.48</b>
<b>City of Kalamunda Payroll</b>				
F112089439683	07/12/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 07 DECEMBER 2021	588,299.30
F112220370242	21/12/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 21 DECEMBER 2021	622,729.50
				<b>1,211,028.80</b>