

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
1689	05/01/2022	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS MANAGER PEOPLE SERVICES - \$149.00 BRANCH LIBRARIAN KALAMUNDA - \$752.33 OPERATIONS & TECHNICAL LEAD - \$545.15 DIRECTOR ASSET SERVICES - \$-483.12 FUNCTIONS ASSISTANT - \$839.62 FUNCTIONS CO-ORDINATOR - \$1193.19 CO-ORDINATOR PROCUREMENT - \$3974.38 MANAGER CUSTOMER & PUBLIC RELATIONS - \$750.59 MANAGER ASSET & WASTE OPERATIONS - \$227.50 BRANCH LIBRARIAN FORRESTFIELD - \$1687.26 RECREATION FACILITIES TEAM LEADER - \$281.38	9917.28
1690	05/01/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	182207.67
1691	06/01/2022	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - JANUARY 2022	1383.02
1692	10/01/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	99.00
1693	11/01/2022	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1215.70
1694	17/01/2022	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS MANAGER PEOPLE SERVICES - \$547.50 BRANCH LIBRARIAN KALAMUNDA - \$207.00 OPERATIONS & TECHNICAL LEAD - \$729.20 DIRECTOR ASSET SERVICES - \$2512.82 FUNCTIONS ASSISTANT - \$1804.77 FUNCTIONS CO-ORDINATOR - \$2514.35 CO-ORDINATOR PROCUREMENT - \$6187.53 MANAGER CUSTOMER & PUBLIC RELATIONS - \$2542.88 MANAGER ASSET & WASTE OPERATIONS - \$165.00	19092.43

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			BRANCH LIBRARIAN FORRESTFIELD - \$1759.35 RECREATION FACILITIES TEAM LEADER - \$122.03	
1695	18/01/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 221 FIXED COMPONENT	96590.44
1696	19/01/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	196733.16
72908	05/01/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	840.52
72909	05/01/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	296.29
72910	05/01/2022	CASH - ADMIN	PETTY CASH REIMBURSEMENT	734.62
72911	05/01/2022	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	132.82
72912	19/01/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	861.02
72913	19/01/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	24979.45
72914	19/01/2022	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	174.48
72915	19/01/2022	CASH - KPAC	PETTY CASH REIMBURSEMENT	183.56
EFT84542	05/01/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 03 JANUARY 2022	1148.20
EFT84543	05/01/2022	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	146.41

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EFT84544	05/01/2022	DEPARTMENT OF PLANNING, LANDS & HERITAGE	DOCUMENT PREPARATION FEE - DRAINAGE EASEMENT OVER LOT 3271 ON DEPOSITED PLAN 12686	1474.30
EFT84545	05/01/2022	JURG KONRAD HUNZIKER	FEE CLAIM 15 - DESIGN ADVISORY COMMITTEE MEETING 2 DECEMBER 2021	400.00
EFT84546	05/01/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT84547	05/01/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	136.00
EFT84548	05/01/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	567.51
EFT84549	05/01/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	178.51
EFT84550	05/01/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	64.37
EFT84551	05/01/2022	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	102.11
EFT84552	05/01/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	330.00
EFT84553	05/01/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1938.20
EFT84554	05/01/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	4099.69
EFT84555	05/01/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	10.75
EFT84556	05/01/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	11463.65
EFT84557	05/01/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	690.53
EFT84558	05/01/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	548.20
EFT84559	05/01/2022	SYNERGY	POWER CHARGES	4966.17
EFT84560	05/01/2022	ALINTA ENERGY	GAS CHARGES	18.70
EFT84561	05/01/2022	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	1453.10
EFT84562	05/01/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	314.00
EFT84563	05/01/2022	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	1620.12

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EFT84564	05/01/2022	CITY OF BELMONT	SCOPING STUDY STATISTICS FOR LINK WA INVESTMENT PROSPECTUS - PART PAYMENT CONTRIBUTION OF TOTAL PROJECT	2447.50
EFT84565	05/01/2022	TELETHON KIDS INSTITUTE	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT84566	05/01/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	50.29
EFT84567	05/01/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	3274.17
EFT84568	05/01/2022	ELLENBY TREE FARM	GARDEN / RESERVE SUPPLIES	462.00
EFT84569	05/01/2022	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	495.00
EFT84570	05/01/2022	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	IPWEA LEVEL 2 CORPORATE MEMBERSHIP RENEWAL FOR 2022	2500.00
EFT84571	05/01/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	249.66
EFT84572	05/01/2022	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01 DECEMBER 21 - 31 DECEMBER 2021	12.00
EFT84573	05/01/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	388.96
EFT84574	05/01/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	5632.00
EFT84575	05/01/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	434.50
EFT84576	05/01/2022	THE GOOD GUYS	ELECTRICAL SUPPLIES	341.90
EFT84577	05/01/2022	MINTERELLISON	LEGAL EXPENSES	1487.97
EFT84578	05/01/2022	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	1320.00
EFT84579	05/01/2022	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT84580	05/01/2022	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	49.00

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EFT84581	05/01/2022	KALAMUNDA ELECTRICS	1 ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2 REMOVE EXISTING CONDEMMED LIGHT TOWERS & REPLACE WITH HINGED POLES AT SCOTT RESERVE 3 SUPPLY & INSTALL NEW LIGHT TOWER WITH LED FLOOD LIGHTS TO SPORTS OVAL 4 SUPPLY & INSTALL NEW LED LIGHTING AT HIGH WYCOMBE LIBRARY	44371.72
EFT84582	05/01/2022	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	330.00
EFT84583	05/01/2022	ORIX AUSTRALIA CORPORATION LIMITED	3 X LEASE OF 4X4 DUAL CAB HILUX FOR A PERIOD OF 90 DAYS - PERIOD 31/10/21 - 31/12/21	11286.00
EFT84584	05/01/2022	ARISE-EMANUEL GLOBAL MINISTRY	HALL BOND REFUND PRC	300.00
EFT84585	05/01/2022	KRIS HOLLAND & GREG DUNN	HALL & KEY BOND REFUND	450.00
EFT84586	05/01/2022	MAGIQ SOFTWARE	MAGIQ CLOUD PLATFORM SOFTWARE IMPLEMENTATION SERVICES	15400.00
EFT84587	05/01/2022	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPAHLT AND MINOR ASPHALT RENEWER AT MARRI CRES LESMURDIE	12632.84
EFT84588	05/01/2022	MY MEDIA INTELLIGENCE PTY LTD	ANNUAL RETAINER FOR SUPPLY OF MEDIA MONITORING SERVICES - 19/12/21 - 18/12/22	9680.00
EFT84589	05/01/2022	THOMSON GEER	LEGAL EXPENSES	10535.25
EFT84590	05/01/2022	KRISSTINE R FOOTE	JUNIOR DANCE MULTI PASS REFUND	42.50
EFT84591	05/01/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	1481.70
EFT84592	05/01/2022	BELL TRADING TRUST T/A NORTH STAR SECURITY	SUPPLY AND INSTALL A NEW PTZ IN FORRESTFIELD REPLACING FAULTY EXISTING UNIT	3143.80

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EFT84593	05/01/2022	GO DOORS	SUPPLY SERVICE & REPORTS FOR AUTODOORS AT VARIOUS LOCATIONS	1402.50
EFT84594	19/01/2022	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	4.20
EFT84595	19/01/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 17TH JANUARY 2022	1072.09
EFT84596	19/01/2022	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	KALACASH GIFT CARDS: 3 X 100 FOR 2021 LOCAL HERO OVERALL YEAR WINNERS	650.00
EFT84597	19/01/2022	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	45.70
EFT84598	19/01/2022	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	PHVC LISTING ON A3 PERTH MAP PADS	145.00
EFT84599	19/01/2022	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES	81.18
EFT84600	19/01/2022	DEPARTMENT OF PLANNING, LANDS & HERITAGE	RAILWAY ROAD KALAMUNDA - TELECOMMUNICATIONS TOWER HEAD LEASE RENTAL PAYMENT DUE 2020/2021. 50% OF RENTAL INCOME RECEIVED FROM TELSTRA, VODAFONE & OPTUS FOR THE PERIOD 01/07/20 TO 30/06/21	14778.36
EFT84601	19/01/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	CARPET CLEANING AT VARIOUS LOCATIONS	5395.00
EFT84602	19/01/2022	DATA#3 LIMITED	MICROSOFT 365 E5 COMPLIANCE MODULE SUBSCRIPTIONS - PEP-00002 - RECORDS MANAGEMENT - DECEMBER 2021 TO NOVEMBER 2022	843.78
EFT84603	19/01/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	89.40
EFT84604	19/01/2022	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	15.40

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EFT84605	19/01/2022	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	65.80
EFT84606	19/01/2022	CHERYL ANWAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	140.00
EFT84607	19/01/2022	JUSTINE LOUISE CLARKE	STERILISATION DOG FEE REFUND	150.00
EFT84608	19/01/2022	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	94.50
EFT84609	19/01/2022	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/01/22 - 31/01/22	2231.67
EFT84610	19/01/2022	THE ESTATE OF NORA STUBBS	RATES REFUND	1035.64
EFT84611	19/01/2022	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	157.50
EFT84612	19/01/2022	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	123.90
EFT84613	19/01/2022	HELENA INNES	DOG STERILISATION FEE REFUND	75.00
EFT84614	19/01/2022	LISA COOPER	COUNCILLOR ALLOWANCE - 01/01/22 - 31/01/22	2131.67
EFT84615	19/01/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT84616	19/01/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	134.00
EFT84617	19/01/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	567.51
EFT84618	19/01/2022	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	6486.06
EFT84619	19/01/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	772.95
EFT84620	19/01/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	197.01
EFT84621	19/01/2022	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	4510.00
EFT84622	19/01/2022	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	235.15
EFT84623	19/01/2022	KOSTERA'S TYRE SERVICE	PLANT / VEHICLE PARTS	340.00

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EFT84624	19/01/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FOR 2 STAFF MEMBERS TO ATTEND NAVIGATING NATIVE VEGETATION CLEARING REFERRALS AND PERMITS - TRAINING	70.00
EFT84625	19/01/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	873.67
EFT84626	19/01/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	14158.73
EFT84627	19/01/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	359031.84
EFT84628	19/01/2022	STANDARDS AUSTRALIA LTD	ANNUAL RENEWAL LICENCE FOR 17/11/21 - 16/11/22	882.06
EFT84629	19/01/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	20186.34
EFT84630	19/01/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	505.06
EFT84631	19/01/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	43.93
EFT84632	19/01/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2732.42
EFT84633	19/01/2022	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - JANUARY 2022	1524.26
EFT84634	19/01/2022	FASTA COURIERS	COURIER FEES	191.39
EFT84635	19/01/2022	BCITF	LEVY FEE - DECEMBER 2021	2437.64
EFT84636	19/01/2022	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	4383.82
EFT84637	19/01/2022	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	933.94
EFT84638	19/01/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	508.08
EFT84639	19/01/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4462.70
EFT84640	19/01/2022	SYNERGY	POWER CHARGES	143192.15
EFT84641	19/01/2022	ALINTA ENERGY	GAS CHARGES	90.65

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EFT84642	19/01/2022	LGIS WORKCARE SCHEME	LGIS WORKCARE PERFORMANCE BASED CLAIMS - ADJUSTMENT NOVEMBER 2021	236959.70
EFT84643	19/01/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	6911.10
EFT84644	19/01/2022	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	57.75
EFT84645	19/01/2022	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/01/22 - 31/01/22	2131.67
EFT84646	19/01/2022	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/01/22 - 31/01/22	2131.67
EFT84647	19/01/2022	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	516.13
EFT84648	19/01/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE INVOICE - DECEMBER 2021	34647.64
EFT84649	19/01/2022	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT84650	19/01/2022	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	89.95
EFT84651	19/01/2022	KALAMUNDA COMMUNITY LEARNING CENTRE	LIQUOR PERMIT REFUND	27.50
EFT84652	19/01/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	100.58
EFT84653	19/01/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	36322.64
EFT84654	19/01/2022	EDUCATIONAL ART SUPPLIES COMPANY	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	385.50
EFT84655	19/01/2022	LIONS CLUB OF KALAMUNDA	LIONS CLUB ART AWARDS PRIZE	250.00
EFT84656	19/01/2022	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	59.50
EFT84657	19/01/2022	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS FOR DECEMBER 2021	33.40
EFT84658	19/01/2022	SWAN EVENT HIRE	EQUIPMENT HIRE FEES FOR THANK A VOLUNTEER DAY	2280.32

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EFT84659	19/01/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6031.85
EFT84660	19/01/2022	CHILDRENS BOOK COUNCIL OF AUSTRALIA - WA BRANCH	ANNUAL MEMBERSHIP TO CHILDREN'S BOOK COUNCIL OF AUSTRALIA WA BRANCH	75.00
EFT84661	19/01/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 01/10 - 31/12/21 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA	22544.53
EFT84662	19/01/2022	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	4393.37
EFT84663	19/01/2022	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	66.15
EFT84664	19/01/2022	ASHTON ADMOR PTY LTD	EVENT OPERATIONS CARAVAN	165.00
EFT84665	19/01/2022	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR ASBESTOS REMOVAL AT THE PSTOL CLUB	11171.05
EFT84666	19/01/2022	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - DECEMBER 2021	24075.58
EFT84667	19/01/2022	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	WA DIVISION MEMBERSHIP RENEWAL FOR 1 STAFF MEMBER - 1/2/2022 - 31/12/2022	319.00
EFT84668	19/01/2022	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	11.20
EFT84669	19/01/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	14460.10
EFT84670	19/01/2022	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1127.64
EFT84671	19/01/2022	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/01/22 - 31/01/22	2231.67
EFT84672	19/01/2022	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	585.60

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EFT84673	19/01/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR DECEMBER 2021	43.40
EFT84674	19/01/2022	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/01/22 - 31/01/22	3551.59
EFT84675	19/01/2022	UNDERGROUND POWER DEVELOPMENT	CLAIM 1 - ELECTRICAL DESIGN FOR SIGNALISED PEDESTRIAN CROSSING CANNING ROAD KALAMUNDA	11858.00
EFT84676	19/01/2022	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/01/22 - 31/01/22	8171.09
EFT84677	19/01/2022	RETECH RUBBER	RUBBER SOFTFALL REPAIR AT STIRK PARK	324.50
EFT84678	19/01/2022	SIFTING SANDS	EMERGENCY SAND CLEAN AT ELMORE WAY PARK	528.00
EFT84679	19/01/2022	CABLE LOCATES & CONSULTING	LOCATION SERVICES FOR VARIOUS AREAS	525.80
EFT84680	19/01/2022	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	DESIGN OF STREET LIGHTING IN BRENDA ROAD BY WESTERN POWER SOLE SUPPLIER. MP200649 BRENDA RD MAIDA VALE WA 6057. DESIGN FEE- WS-204723Z4V7	1320.00
EFT84681	19/01/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	249.25
EFT84682	19/01/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	9543.85
EFT84683	19/01/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	546.96
EFT84684	19/01/2022	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	7783.18
EFT84685	19/01/2022	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	2.80
EFT84686	19/01/2022	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	432.60
EFT84687	19/01/2022	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS AT HARTFIELD PARK RECREATION CENTRE	657.95
EFT84688	19/01/2022	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	80.50
EFT84689	19/01/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	10098.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84690	19/01/2022	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	64.40
EFT84691	19/01/2022	NORAFIZA MOHD ZAIT	HALL BOND REFUND	300.00
EFT84692	19/01/2022	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	12.60
EFT84693	19/01/2022	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/01/22 - 31/01/22	2231.67
EFT84694	19/01/2022	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	37.80
EFT84695	19/01/2022	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	2268.40
EFT84696	19/01/2022	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	18.90
EFT84697	19/01/2022	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	21.00
EFT84698	19/01/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	79083.99
EFT84699	19/01/2022	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT DECEMBER 2021	1341.45
EFT84700	19/01/2022	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	5.60
EFT84701	19/01/2022	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	132.28
EFT84702	19/01/2022	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	136.15
EFT84703	19/01/2022	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	50.40
EFT84704	19/01/2022	THE GOOD GUYS	ELECTRICAL SUPPLIES	341.90
EFT84705	19/01/2022	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	87.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84706	19/01/2022	BOONADOO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	84.00
EFT84707	19/01/2022	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	81.90
EFT84708	19/01/2022	WILD BY NATURE	PUBLIC ART COMMISSION AT KALAMUNDA COMMUNITY CENTRE	11000.00
EFT84709	19/01/2022	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	60.20
EFT84710	19/01/2022	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	49.00
EFT84711	19/01/2022	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	1100.00
EFT84712	19/01/2022	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	6.30
EFT84713	19/01/2022	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	26.95
EFT84714	19/01/2022	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/01/22 - 31/01/22	2231.67
EFT84715	19/01/2022	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	132.00
EFT84716	19/01/2022	RAYMOND SCOTT	CROSSOVER CONTRIBUTION	428.00
EFT84717	19/01/2022	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	40.95
EFT84718	19/01/2022	FOXTEL	MONTHLY SUBSCRIPTION FEE - JANUARY 2022	210.00
EFT84719	19/01/2022	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	29.70
EFT84720	19/01/2022	MARY CANNON	COUNCILLOR ALLOWANCE - 01/01/22 - 31/01/22	2231.67

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84721	19/01/2022	KALAMUNDA ELECTRICS	1 ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2 SUPPLY & INSTALL DISABLED ACCESS BBQ & PATH AT STIRK PARK 3 SUPPLY AT VARIOUS LOCATIONS WITH THERMAL OMAGING TO SWITCHBOARD 4 CARRY OUT COMPLIANCE TESTING AT VARIOUS LOCATIONS 5 INSPECT & REPLACE NONCOMPLIANT POLE FOUND DEFECTIVE BY WESTERN POWER 6 DISCONNECTION & RECONNECTION OF EXISTING SERVICES & REQUIRED UPGRADES TO MAKE COMPLIANT ST HARTFIELD PARK 7 PROGRESS CLAIM 1 FOR MAIDA VALE RESERVE MASTER PLAN 8 SUPPLY NEW ELECTRICAL ENGINEERING DRAWING FOR THE SWITCHBOARD UPGRADE AT WOODLUPINE FAMILY CENTRE	121308.25
EFT84722	19/01/2022	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	34.65
EFT84723	19/01/2022	AAAC TOWING PTY LTD	TOWING SERVICES FEES	374.00
EFT84724	19/01/2022	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	70.00
EFT84725	19/01/2022	JOSHILA JOSE	HALL & KEY BOND REFUND	1050.00
EFT84726	19/01/2022	CHRISSIE BATTISTESSA	RATES REFUND	373.31
EFT84727	19/01/2022	SANDRA A HALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	15.05
EFT84728	19/01/2022	ANDREW OSENTON	COUNCILLOR ALLOWANCE - 01/01/22 - 31/01/22	2231.67

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84729	19/01/2022	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -	143.50
EFT84730	19/01/2022	THE ESTHER FOUNDATION - CONSIGNMENT	SALE OF ARTWORK - RECOVERING MADNESS - ESTHER FOUNDATION EXHIBITION	300.00
EFT84731	19/01/2022	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	84.00
EFT84732	19/01/2022	KELLY M TWARTZ	DOG STERILISATION FEE REFUND	150.00
EFT84733	19/01/2022	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	52.85
EFT84734	19/01/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	9027.05
EFT84735	19/01/2022	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	22.96
EFT84736	19/01/2022	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	36.40
EFT84737	19/01/2022	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	84.00
EFT84738	19/01/2022	TOUHIDUR RAHMAN	DOG STERILISATION FEE REFUND - DL6093	150.00
EFT84739	19/01/2022	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	56.99
EFT84740	19/01/2022	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	76.30
EFT84741	19/01/2022	RAJAN GURUNATHAN	RATES REFUND	585.64
EFT84742	19/01/2022	SEATADVISOR PTY LTD	TICKET SALES, SEAT ADVISOR/ TICKET SEARCH	397.38
EFT84743	19/01/2022	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	54.60
EFT84744	19/01/2022	JOBY KUNNATHUKUZHIVIL JOSEPH	HALL & KEY BOND REFUND	1050.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84745	19/01/2022	PROJECT ENGINEERING (WA) PTY LTD	RECOMMISSIONING OF THE HARTFIELD PARK MANAGED AQUIFER RECHARGE INJECTION VALVE FOR THE 2021 WINTER SEASON	495.00
EFT84746	19/01/2022	SECURE PAY	WEB PAYMENTS. SEAT ADVISOR PRICING. TRANSACTION FEE. WITHOUT FRAUDGUARD	1.60
EFT84747	19/01/2022	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	3.43
EFT84748	19/01/2022	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	306.90
EFT84749	19/01/2022	CASSANDRA RABBITT	GROUP FITNESS MULTI PASS MINUS ADMIN FEE REFUND	86.60
EFT84750	19/01/2022	HELLO PERTH	HELLO PERTH-PERTH HILLS MAP-PHVC LISTING	605.00
EFT84751	19/01/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	2413.68
EFT84752	19/01/2022	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	223.44
EFT84753	19/01/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	CENTRAL MALL PROJECT MANAGEMENT SERVICES FEES & VARIATION REQUEST # 2 PROJECT MANAGEMENT & SUPER INTENDENT SERVICES AT KALAMUNDA COMMUNITY CENTRE	20349.45
EFT84754	19/01/2022	CRISTY BURNE	SCHOOL HOLIDAY EVENT - AUTHOR VISIT FORRESTFIELD LIBRARY	575.00
EFT84755	19/01/2022	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	12059.28
EFT84756	19/01/2022	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	12254.00
EFT84757	19/01/2022	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	5434.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84758	19/01/2022	WARR INVESTMENTS No.4 PTY LTD (ACN 145 819 254)	RATES REFUND	778.08
EFT84759	19/01/2022	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	84.00
EFT84760	19/01/2022	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	52.50
EFT84761	19/01/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	32832.19
EFT84762	19/01/2022	2TONE AUTO DETAILING	CLEANING AND DETAILING OF THE CITY'S VEHICLES AS REQUIRED	240.00
EFT84763	19/01/2022	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	4.06
EFT84764	19/01/2022	NYUNGAR.COM ( NEVILLE COLLARD )	INDIGENOUS SMOKING CEREMONY FOR THE CENTRAL WALL COMMENCEMENT OF WORKS (SOD) EVENT - 10TH JANUARY 2022	400.00
EFT84765	19/01/2022	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - DECEMBER 2021	2987.42
EFT84766	19/01/2022	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	42.00
EFT84767	19/01/2022	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	84.00
EFT84768	19/01/2022	MONIQUE RAE ROBERTSON	RATES REFUND	368.52
EFT84769	19/01/2022	CORRINA COLEMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	15.33
EFT84770	19/01/2022	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	122.85
EFT84771	19/01/2022	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	49.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84772	19/01/2022	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	140.00
EFT84773	19/01/2022	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	35411.36
EFT84774	19/01/2022	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	10.50
EFT84775	19/01/2022	THOMSON GEER	LEGAL EXPENSES	2879.25
EFT84776	19/01/2022	C & J ROCKIN' MUSIC	30 MINUTES X2 SET PERFORMANCES AT THE SCHOOLS OUT POOL PARTY EVENT	200.00
EFT84777	19/01/2022	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	490.43
EFT84778	19/01/2022	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	44.80
EFT84779	19/01/2022	WARREN SHEWAN	BUILDING PLAN RETRIEVAL FEES REFUND	56.26
EFT84780	19/01/2022	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	5965.06
EFT84781	19/01/2022	THE ESTHER FOUNDATION - BOND & GENERAL ACCOUNT	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT84782	19/01/2022	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	149.31
EFT84783	19/01/2022	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	19358.09
EFT84784	19/01/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	1283.50
EFT84785	19/01/2022	BELL TRADING TRUST T/A NORTH STAR SECURITY	CARRY OUT BI-ANNUAL MAINTENANCE TO CCTV CAMERAS THROUGH OUT THE CITY	7365.60
EFT84786	19/01/2022	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	112.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84787	19/01/2022	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	29.40
EFT84788	19/01/2022	INDUSTRIAL HYPertext PTY LTD	CREATION OF A INSPECTION APPLICATION FOR THE FIRE MITIGATION TEAM ON BEHALF OF THE SENIOR FIRE MITIGATION OFFICER.	4620.00
EFT84789	19/01/2022	JESSICA ROSE DEAN	DOG STERILISATION FEE REFUND	150.00
EFT84790	19/01/2022	BRE AMY GREEN	CROSSOVER CONTRIBUTION	428.00
EFT84791	19/01/2022	ROBERT SLEIGHTHOLME	CROSSOVER CONTRIBUTION	428.00
EFT84792	19/01/2022	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	17.50
EFT84793	19/01/2022	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	12.60
EFT84794	19/01/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM	2122.13
EFT84795	19/01/2022	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	19.53
EFT84796	19/01/2022	ECOBEEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	34.65
EFT84797	19/01/2022	WILLIAM BUCK CONSULTING (WA) PTY LTD	INTERNAL AUDIT SERVICES	1320.00
EFT84798	19/01/2022	WILD SEASONS FLOWERS & GIFTS	BOUQUET OF FLOWERS IN BOX FOR STAFF MEMBER	80.00
EFT84799	19/01/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	30391.86
EFT84800	19/01/2022	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	36.40
EFT84801	19/01/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	125.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84802	19/01/2022	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	91.35
EFT84803	19/01/2022	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/01/22 - 31/01/22	2231.67
EFT84804	19/01/2022	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	30.80
EFT84805	19/01/2022	WESTSEC SERVICES	SECURITY GUARDS ALLOCTED TO LICENSED AREA & STAGE AT SPIRIT OF THE VALLEY EVENT	858.00
EFT84806	19/01/2022	HIGHSCORE CREATIVE PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/21 - 31/12/21	72.10
EFT84807	19/01/2022	SEEK LIMITED	SEEK JOB AD BUDGET - MONTHLY	1969.00
EFT84808	19/01/2022	SAMODYA PEIRIS	30 MINUTE SET PERFORMANCE AT THE SCHOOLS OUT POOL PARTY EVENT	50.00
EFT84809	19/01/2022	MANAMI TEO	YOUNG ARTIST AWARDS 2021 - BEST PIECE PRIZE AWARD (11-15)	200.00
EFT84810	19/01/2022	VICKI SMALL	SALE OF ARTWORK - GLASS + EXHIBITION	462.00
EFT84811	19/01/2022	NANCY & JASON ASHBY	REFUND FOR KIDS COOKING CLUB ENROLMENT ERROR	28.00
EFT84812	19/01/2022	MOHSEN REZAAE	HALL & KEY BOND REFUND	1050.00
EFT84813	25/01/2022	CAPITAL RECYCLING	RECYCLED ROAD BASE MAIN ROADS SPECIFIC	1515.65
EFT84814	25/01/2022	BARNETTS (WA) PTY LTD	SUPPLY LOCK & ARCHITECTURAL HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	66.51
EFT84815	25/01/2022	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1180.28
EFT84816	25/01/2022	EXTERIA (LANDMARK ENGINEERING AND DESIGN PTY LTD)	SUPPLY & DELIVERY OF 3 X VASSE JARRAH SEAT	3482.60
EFT84817	25/01/2022	RUDD INDUSTRIAL	PLANT / VEHICLE PARTS	1053.05
EFT84818	25/01/2022	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA (WMRR)	MEMBERSHIP SUBSCRIPTION 1/1/22 TO 31/12/22	520.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84819	25/01/2022	TAMAN DIAMOND TOOLS AND MACHINERY	PLANT / VEHICLE PARTS	4507.32
EFT84820	25/01/2022	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	SAFETY EQUIPMENT / SUPPLIES	179.34
EFT84821	25/01/2022	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	28366.64
EFT84822	25/01/2022	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1728.91
EFT84823	25/01/2022	WATS MANAGEMENT PTY LTD T/A AUSTRAFFIC WA	TRAFFIC COUNTS ON VARIOUS CITY ROADS	17583.50
EFT84824	25/01/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	50.86
EFT84825	25/01/2022	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT84826	25/01/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	764.76
EFT84827	25/01/2022	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2805.00
EFT84828	25/01/2022	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	402995.17
EFT84829	25/01/2022	MCINTOSH & SON	PLANT / VEHICLE PARTS	1931.55
EFT84830	25/01/2022	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	331.10
EFT84831	25/01/2022	STIHL SHOP MIDLAND	PLANT / VEHICLE PARTS	170.00
EFT84832	25/01/2022	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	678.45
EFT84833	25/01/2022	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	1427.80
EFT84834	25/01/2022	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	412.50
EFT84835	25/01/2022	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	920880.38
EFT84836	25/01/2022	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	389.05
EFT84837	25/01/2022	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	225.19
EFT84838	25/01/2022	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	110.00
EFT84839	25/01/2022	D & E PARKER T/A LAWN DOCTOR	LAWN SERVICES AT ALAN ANDERSON PARK	6699.00
EFT84840	25/01/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS FOR VARIOUS LOCATIONS	2267.89

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84841	25/01/2022	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1716.00
EFT84842	25/01/2022	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	2746.70
EFT84843	25/01/2022	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	882.11
EFT84844	25/01/2022	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	4044.90
EFT84845	25/01/2022	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	510.40
EFT84846	25/01/2022	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT84847	25/01/2022	BOC LIMITED	SUPPLY OF GAS BOTTLES	11.80
EFT84848	25/01/2022	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	824.70
EFT84849	25/01/2022	T-QUIP	PLANT / VEHICLE PARTS	20.00
EFT84850	25/01/2022	HOSECO	PLANT / VEHICLE PARTS	545.09
EFT84851	25/01/2022	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	7809.20
EFT84852	25/01/2022	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT DUNDAS & BERKSHIRE ROADS FORRESTFIELD	1641.64
EFT84853	25/01/2022	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT84854	25/01/2022	RETECH RUBBER	REPAIR SOFTFALL RUBBER AT VARIOUS LOCATIONS	3437.50
EFT84855	25/01/2022	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	SUPPLY 7 HEAVY VEHICLE GATES FROM PARKS & WILDLIFE SERVICES	26950.00
EFT84856	25/01/2022	SIFTING SANDS	MAINTENANCE SAND CLEAN & PLAYGROUND SAND TOP UPS AT VARIOUS LOCATIONS	15664.88
EFT84857	25/01/2022	SPECIALTY CURTAINS & BLINDS	CARRY OUT REMEDIATION WORKS ON WINDOW TREATMENTS AT KALAMUNDA COMMUNITY CENTRE	3994.10
EFT84858	25/01/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	2848.64

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84859	25/01/2022	ADCO ELECTRICS PTY LTD	DLP MAINTENANCE CHECKS ON EMERGENCY LIGHTING AND RCD'S AT KALAMUNDA COMMUNITY CENTRE	1199.00
EFT84860	25/01/2022	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	27978.42
EFT84861	25/01/2022	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	70.90
EFT84862	25/01/2022	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	960.87
EFT84863	25/01/2022	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	1295.92
EFT84864	25/01/2022	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS	592.19
EFT84865	25/01/2022	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	155.10
EFT84866	25/01/2022	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	134.00
EFT84867	25/01/2022	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES AT SES & BUSH FIRE BRIGADE	579.70
EFT84868	25/01/2022	VERIS AUSTRALIA PTY LTD	RFQ LOCATOR SERVICES COMPLETED IN NOVEMBER 2021	27665.00
EFT84869	25/01/2022	HAS EARTHMOVING	PROGRESS CLAIM 06 REV01 - #3427 MAIDA VALE OFF RAMP, ROUNDABOUT CONSTRUCTION AND ASSOCIATED CIVIL WORKS	4194.55
EFT84870	25/01/2022	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	735.90
EFT84871	25/01/2022	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTANCY SERVICES AT WALLISTON TRANSFER STATION ENGINEERING WORKS	460.13

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84872	25/01/2022	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/11/21 - 25/12/21	596.18
EFT84873	25/01/2022	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	213.40
EFT84874	25/01/2022	FINELINE SIGNS	REMOVE AND REPLACE DECALS AS REQUIRED ON VEHICLES FOR DFES	3820.08
EFT84875	25/01/2022	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	77331.71
EFT84876	25/01/2022	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	3984.27
EFT84877	25/01/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT SERVICES AT KALAMUNDA COMMUNITY CENTRE, CENTRAL HALL & BIG PICTURE MASTER PLAN	27389.45
EFT84878	25/01/2022	AFLEX TECHNOLOGY (NZ) LTD	JUNIOR SLIDE - KALAMUNDA POOL	3804.90
EFT84879	25/01/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	8384.35
EFT84880	25/01/2022	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING AT THE WALLISTON TRANSFER STATION	33068.75
EFT84881	25/01/2022	SIGNARAMA WELSHPOOL	SITE PROJECT SIGNAGE FOR CENTRAL MALL	1713.58
EFT84882	25/01/2022	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	3564.55
EFT84883	25/01/2022	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	610.50
EFT84884	25/01/2022	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	STUDIO PACKAGE AT HIGH WYCOMBE RECREATION CENTRE	115.22
EFT84885	25/01/2022	TIM EVA'S NURSERY	SUPPLY AND DELIVERY OF 3 TREES FOR ROUNDABOUTS	632.50
EFT84886	25/01/2022	A_SPACE AUSTRALIA PTY LTD	SUPPLY OF ET BEARINGS FOR LENIHAN CORNER	611.60

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84887	25/01/2022	BEPASSEY NOMINEES PTY LTD T/A BEACON EQUIPMENT	PLANT / VEHICLE PARTS	165.00
EFT84888	25/01/2022	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR DECEMBER 2021	6931.00
EFT84889	25/01/2022	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS INCLUDING SUPPLY & INSTALL NEW ROOF SHEETS FOR TOWN SQUARE HALL	28996.31
EFT84890	25/01/2022	ACTION GLASS & ALUMINIUM	SUPPLY GLASS REPAIRS AT HARTFIELD PARK	427.65
EFT84891	25/01/2022	NEWGROUND WATER SERVICES PTY LTD	REPAIR/REFURBISH WATER FEATURE AT HALE ROAD / MORRISON & REYNOLDS RD ROUNDABOUT & IRRIGATION DESIGN AT WOODLUPINE BROOK STAGE 3	30238.00
EFT84892	25/01/2022	AE HOSKINS BUILDING SERVICES	PROGRESS CLAIM 1 - TENDER RFT2106 (PART 2) CONSTRUCTION OF THE ADDITIONAL FEMALE CHANGE ROOMS - KOSTERA OVAL	39101.19
EFT84893	25/01/2022	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	1033.87
EFT84894	25/01/2022	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	KALAMUNDA TOWN CENTRE UPGRADE - ARCHITECTURE SERVICES - ADDITIONAL CONTINGENT COSTS TO BE APPROVED ON REQUIREMENT THROUGH SUPPLIER VARIATIONS	3300.00
EFT84895	25/01/2022	GO DOORS	SUPPLY AUTO DOOR MAINTENACE AT HIGH WYCOMBE LIBRARY	203.50
EFT84896	25/01/2022	JJS WASTE & RECYCLING	SUPPLY SKIP BINS AND REMOVE WASTE AND CARDBOARD FROM VARIOUS LOCATIONS	1126.40
EFT84897	25/01/2022	BOS CIVIL PTY LTD	PROGRESS CLAIM 01 - CENTRAL MALL STREETScape RFT2109 - CONTRACT SUM	37803.84

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84898	25/01/2022	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION - NOVEMBER 2021	1456.77
EFT84899	25/01/2022	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	CHECK SENSOR FOR THE BALE OUT AT WALLSITON TRANSFER STATION	323.95
EFT84900	25/01/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	2254.70
EFT84901	25/01/2022	PROTECTOR FIRE SERVICES	PROGRAMED TEST AND TAGGING OF FIRE PRVENTION AND PROTECTION EQUIPMENT - VARIOUS LOCATIONS	6173.20
EFT84902	25/01/2022	MCGREGOR SURVEYS	SURVEYING WORKS FOR THE WALLISTON TRANSFER STATION UPGRADES AND THE INTERSECTION OF WOOLWORTHS DRIVE & HALE RD	5252.50
EFT84903	25/01/2022	METRO GLASS PTY LTD	COMPLETE INSTALLATION & MAINTAIN EXISTING WINDOWS AND DOORS, DOOR HARDWARE, WINDOW AND DOOR GLAZING WARRANTY, WINDOW AND DOOR SEALS AT KALAMUNDA COMMUNITY CENTRE	8086.43
EFT84904	25/01/2022	JOHN MCKENNA & ASSOCIATES	INVESTIGATION	7629.75
EFT84905	25/01/2022	LINFIRE CONSULTANCY	CONSULTANCY SERVICES FOR 15 & 21 EDNEY ROAD, HIGH WYCOMBE	2599.52
EFT84906	25/01/2022	ARB COCKBURN ARB COCKBURN	LONG RANGE FUEL TANK FOR THE EMERGENCY VEHICLE FOR CESM KALAMUNDA.	1684.30
EFT84907	25/01/2022	ANZ ENVIRO PTY LTD	ASBESTOS REMEDIATION AT 218 DASON AVENUE, FORRESTFIELD	3520.00
EFT84908	25/01/2022	NEXTREND HOSPITALITY FURNITURE	SUPPLY & DELIVERY OF 6 X OTTOMANS FOR KPAC FOYER	2591.60

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT84909	25/01/2022	PICKLEBALL PERTH	SUPPLY & DELIVERY OF 4 X PICKLEBALL PERTH PADDLES FOR HARTFIELD PARK RECREATION CENTRE	178.00
DD47271.1	04/01/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	90218.71
DD47271.2	04/01/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	430.15
DD47271.3	04/01/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	318.38
DD47271.4	04/01/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	279.75
DD47271.5	04/01/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	82.56
DD47271.6	04/01/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	776.75
DD47271.7	04/01/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	261.02
DD47271.8	04/01/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	485.44
DD47271.9	04/01/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	668.43
DD47367.1	18/01/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	96403.60
DD47367.2	18/01/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	405.67
DD47367.3	18/01/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	439.83
DD47367.4	18/01/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	325.55
DD47367.5	18/01/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	738.50
DD47367.6	18/01/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	304.32
DD47367.7	18/01/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	179.33
DD47367.8	18/01/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	402.25
DD47367.9	18/01/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	266.89
DD47271.10	04/01/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	319.70
DD47271.11	04/01/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	255.92

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD47271.12	04/01/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	856.21
DD47271.13	04/01/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	156.24
DD47271.14	04/01/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	908.62
DD47271.15	04/01/2022	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	540.12
DD47271.16	04/01/2022	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	532.95
DD47271.17	04/01/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4124.50
DD47271.18	04/01/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	10683.13
DD47271.19	04/01/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1877.52
DD47271.20	04/01/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1539.06
DD47271.21	04/01/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	46.31
DD47271.22	04/01/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	385.14
DD47271.23	04/01/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	230.13
DD47367.10	18/01/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	495.91
DD47367.11	18/01/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	259.76

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD47367.12	18/01/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	963.59
DD47367.13	18/01/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	154.46
DD47367.14	18/01/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	913.13
DD47367.15	18/01/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	72.98
DD47367.16	18/01/2022	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	540.12
DD47367.17	18/01/2022	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	544.94
DD47367.18	18/01/2022	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	75.12
DD47367.19	18/01/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4599.58
DD47367.20	18/01/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	10996.64
DD47367.21	18/01/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1935.61
DD47367.22	18/01/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	2134.16
DD47367.23	18/01/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	61.28
DD47367.24	18/01/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1120.09
DD47367.25	18/01/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	393.82

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
				<b>4,358,063.8</b>
				<b>1</b>
<b>City of Kalamunda Payroll</b>				
F201050838489	05/01/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 05 JANUARY 2022	585,229.55
F201191552305 F201201661163	18/01/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 18 JANUARY 2022	625,535.52
				<b>1,210,765.0</b>
				<b>7</b>