

Chq/EFT	Date	Name	Description	Amount
1697	02/02/2022	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - FEBRUARY 2022	1383.02
1698	02/02/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	194656.98
1699	08/02/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	99.00
1700	10/02/2022	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1200.13
1701	16/02/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	194951.16
1702	28/02/2022	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS MANAGER PEOPLE SERVICES - \$584.80 BRANCH LIBRARIAN KALAMUNDA - \$513.95 OPERATIONS & TECHNICAL LEAD - \$297.22 DIRECTOR ASSET SERVICES - \$77.00 FUNCTIONS ASSISTANT - \$59.90 FUNCTIONS CO-ORDINATOR - \$247.50 CO-ORDINATOR PROCUREMENT - \$2278.24 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1033.73 BRANCH LIBRARIAN FORRESTFIELD - \$1607.76 RECREATION FACILITIES TEAM LEADER - \$762.91	7463.01
72916	02/02/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	840.52
72917	02/02/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	7305.60
72918	02/02/2022	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
72919	02/02/2022	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	140.80
72920	02/02/2022	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	160.17
72921	16/02/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	861.02
72922	16/02/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	2610.87
72923	16/02/2022	CASH - ADMIN	PETTY CASH REIMBURSEMENT	544.86
72924	16/02/2022	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	86.99
EFT84910	02/02/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 31/01/22	1109.13

Chq/EFT	Date	Name	Description	Amount
EFT84911	02/02/2022	FORRESTFIELD & DISTRICTS BOWLING CLUB INC	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2021 - PROVISION OF JACKS AND MATS FOR THE NEW SYNTHETIC SURFACE	1000.00
EFT84912	02/02/2022	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	26.55
EFT84913	02/02/2022	CARDNO (WA) PTY LTD	PROFESSIONAL SERVICES RENDERED FOR THE PERIOD ENDING 10 DECEMBER 2021 - TRAIN STATION PARKING STRATEGY AND PLANS	2585.00
EFT84914	02/02/2022	WATERCOM PTY LTD	UPDATES AND SUPPORT FOR DRAINS SOFTWARE FOR PERIOD 1/12/2021 TO 1/12/2022	1276.00
EFT84915	02/02/2022	FREESTYLE NOW	SKATEPARK COACHING SESSION JANUARY 20TH 2022 4PM - 6PM, HIGH WYCOMBE SKATE PARK	385.00
EFT84916	02/02/2022	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	35.40
EFT84917	02/02/2022	MONSTERBALL AMUSEMENTS & HIRE	SUPPLY OF VARIOUS RIDES INCLUDING OPERATORS FOR AUSTRALIA DAY CELEBRATIONS 2022	8700.00
EFT84918	02/02/2022	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	158.36
EFT84919	02/02/2022	WHITE ROOM FRAMING STUDIOS	FRAMING SERVICES	275.00
EFT84920	02/02/2022	FOCUS CONSULTING WA PTY LTD	ELECTRICAL ENGINEERING CONSULTANCY FIELD DESIGN AND CHANGES REQUESTED FOR HARTFIELD PARK MASTER PLAN V2 DESIGN. (COMMUNITY DEVELOPMENT)	1100.00
EFT84921	02/02/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	50.29
EFT84922	02/02/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT84923	02/02/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	132.00
EFT84924	02/02/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	991.61
EFT84925	02/02/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	282.20

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EFT84926	02/02/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	565.45
EFT84927	02/02/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FOR 1 STAFF TO ATTEND EFFECTIVE SUPERVISION - PART 1 WORKSHOP	990.00
EFT84928	02/02/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	916.50
EFT84929	02/02/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	17825.50
EFT84930	02/02/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	4101.81
EFT84931	02/02/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	31.00
EFT84932	02/02/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	47094.03
EFT84933	02/02/2022	K-LINE FENCING GROUP	SUPPLY & INSTALLATION OF FENCING AT 155 LAWNBROOK RD WALLISTON	12401.40
EFT84934	02/02/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1108.80
EFT84935	02/02/2022	FASTA COURIERS	COURIER FEES	328.40
EFT84936	02/02/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	1188.00
EFT84937	02/02/2022	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	123.75
EFT84938	02/02/2022	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	933.94
EFT84939	02/02/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	508.08
EFT84940	02/02/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3360.50
EFT84941	02/02/2022	SYNERGY	POWER CHARGES	15255.60
EFT84942	02/02/2022	ALINTA ENERGY	GAS CHARGES	396.15
EFT84943	02/02/2022	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	80.07
EFT84944	02/02/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	1268.00
EFT84945	02/02/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1126.66

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EFT84946	02/02/2022	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	90.75
EFT84947	02/02/2022	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB INC	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2021 - PROVISION OF AFL COACHING PROGRAMS FOR COACHES	1000.00
EFT84948	02/02/2022	GLENN SWIFT ENTERTAINMENT	CHRISTMAS STORYTIME EVENT - SANTA AND ELF WITH STORYTELLER AT HIGH WYCOMBE LIBRARY	462.00
EFT84949	02/02/2022	CITY OF CANNING	LONG SERVICE LEAVE PORTABILITY - GAY LAWRENCE	2044.78
EFT84950	02/02/2022	WEST AUSTRALIAN OPERA	OPERA EVENT AT KALAMUNDA LIBRARY	605.00
EFT84951	02/02/2022	JENNY VAN GORKUM	DOG STERILIZATION FEE REFUND	150.00
EFT84952	02/02/2022	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1682.21
EFT84953	02/02/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	150.87
EFT84954	02/02/2022	WALLISTON RIDING & PONY CLUB	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2021 - PROVISION OF PAINT FOR THE WALLISTON PONY CLUB ROOMS	1000.00
EFT84955	02/02/2022	UNIVERSITY OF THE THIRD AGE LESMURDIE HILLS REGION	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2021. MEADIA TO ASSIST VISUALLY AND HEARING IMPAIRED MEMBERS	1000.00
EFT84956	02/02/2022	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT CRICKET WICKET SERVICE AGREEMENT APRIL - JUNE 2022	11000.00
EFT84957	02/02/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	4242.14
EFT84958	02/02/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4173.40

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EFT84959	02/02/2022	HILL TOP GROUP PTY	1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.MAIN AREA FLOOR UPGRADES AT KALAMUNDA BOWLS	97212.58
EFT84960	02/02/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	8496.57
EFT84961	02/02/2022	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	224.95
EFT84962	02/02/2022	KANYANA WILDLIFE REHABILITATION CENTRE INC	DONATION TO KANYANA FROM MONEY RAISED FROM A BOOK SALE AT LESMURDIE LIBRARY	364.90
EFT84963	02/02/2022	JANICE ANN HUNTER	RATES REFUND	453.57
EFT84964	02/02/2022	ROYAL LIFE SAVING SOCIETY WA	AFTER HOURS SERVICE FEES	1434.90
EFT84965	02/02/2022	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	3250.30
EFT84966	02/02/2022	CAROL JANE HARWOOD	DOG STERILIZATION FEE REFUND	150.00
EFT84967	02/02/2022	THE PROBUS CLUB OF KALAMUNDA INC.	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2021. SUPPORT MONTHLY GUEST SPEAKERS AT CLUB MEETINGS FOR MEMBERS AND COMMUNITY	250.00
EFT84968	02/02/2022	STRATAGREEN	GARDEN / RESERVE SUPPLIES	125.16
EFT84969	02/02/2022	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	810.53
EFT84970	02/02/2022	KALAMUNDA DISTRICTS TOY LIBRARY	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2021 - PLAY MATTERS PARENTS WORKSHOPS	1000.00
EFT84971	02/02/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	516.41
EFT84972	02/02/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	777.92
EFT84973	02/02/2022	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	7716.29
EFT84974	02/02/2022	PETROVIC CONSTRUCTION WORKS (ANDY PETROVIC)	BUILDING APPLICATION FEE REFUND	243.65

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EFT84975	02/02/2022	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES - PAT MORAN PAVILION - NEW STOREROOM	3093.75
EFT84976	02/02/2022	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	3060.00
EFT84977	02/02/2022	KALAMUNDA MENS SHED INC	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2021 - NEW COMPUTER AND EQUIPMENT CONTROL	1000.00
EFT84978	02/02/2022	AT & AL GROSSE & BM HARTUG-KAGI & RI KAGI	RATES REFUND	1691.97
EFT84979	02/02/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	6094.00
EFT84980	02/02/2022	POSITION PARTNERS PTY LTD	ANNUAL MAGNET LICENCE RENEWAL	1793.00
EFT84981	02/02/2022	MARY'S MOUNT NETBALL CLUB	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA - COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2021 - PROVISION OF PAINT FOR THE WALLISTON PONY CLUB ROOMS	1000.00
EFT84982	02/02/2022	CEDAR WEST	KEY & HALL BOND REFUND	450.00
EFT84983	02/02/2022	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	31340.99
EFT84984	02/02/2022	MITCHELL & LEANNE GEDDES	RATES REFUND	1651.29
EFT84985	02/02/2022	KALAMUNDA CANNING RUGBY LEAGUE FOOTBALL CLUB	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2021 - PROVISION OF SAFETY PADDING FOR GOAL POSTS	1000.00
EFT84986	02/02/2022	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	SIX MONTHLY CHARGE FOR CAPTIVATE ON HOLD AND CAPTIVATE CONNECT SERVICES FROM FEB - AUGUST 2022	1313.40
EFT84987	02/02/2022	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	324.00
EFT84988	02/02/2022	CARL N & ANGELA L URBANI	KIDS COOKING CLUB ENROLMENT ERROR	28.00

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EFT84989	02/02/2022	MARLIS HUELSMANN	TRADING IN PUBLIC PLACES 3 MONTH TRIAL REFUND AS APPLICATION WAS REJECTED	235.00
EFT84990	02/02/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	JDAP APPLICATION FEES TO BE TRANSFERRED TO DAPS FOR VARIOUS LOCATIONS	25172.00
EFT84991	02/02/2022	MEERILINGA YOUNG CHILDREN'S SERVICES INC	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2021. PURPLE BENCH PROJECT FOR DOMESTIC VIOLENCE AWARENESS AND SUPPORT	742.00
EFT84992	02/02/2022	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY & INSTALL NEW LED LIGHTING AT KPAC & HIGH WYCOMBE LIBRARY	13200.22
EFT84993	02/02/2022	AAAC TOWING PTY LTD	TOWING SERVICES FEES	132.00
EFT84994	02/02/2022	IAN & SHAYNE SAUZIER	BUILDING APPLICATION FEE REFUND	110.00
EFT84995	02/02/2022	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1795.20
EFT84996	02/02/2022	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	115.50
EFT84997	02/02/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	9027.05
EFT84998	02/02/2022	RAPID RELIEF TEAM (RRT) LTD	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2021. FIRST AID TRAINING FOR RAPID RELIEF TEAM VOLUNTEERS	1000.00
EFT84999	02/02/2022	SEATADVISOR PTY LTD	TICKET SALES, SEAT ADVISOR/ TICKET SEARCH	87.89
EFT85000	02/02/2022	KELLY WASLEY	PART DOG REGISTRATION FEE REFUND	51.67
EFT85001	02/02/2022	QUALITY PRESS	PRINTING OF CONNECT SUMMER MAGAZINE	4034.80
EFT85002	02/02/2022	NATURE CALLS 1 PTY LTD	SUPPLY 2X PORTABLE TOILETS TO PISTOL CLUB	390.00
EFT85003	02/02/2022	RASHMI WATEL	KEY & HALL BOND REFUND	450.00

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EFT85004	02/02/2022	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY & INSTALL A SPLIT SYSTEM AIRCONDITIONER TO HARTFIELD PARK RECREATION CENTRE	7687.90
EFT85005	02/02/2022	SARA SPLATT	PART MEMBERSHIP REFUND - MINUS ADMIN FEE	280.05
EFT85006	02/02/2022	FAIRVIEW PLUMBING & GAS PTY LTD	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	495.00
EFT85007	02/02/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	404.80
EFT85008	02/02/2022	JADE KAZAN CANESTRINI	RATES REFUND	240.00
EFT85009	02/02/2022	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	1980.00
EFT85010	02/02/2022	ANDREW C BRANDSMA & ALISHA M BRINKWORTH	RATES REFUND	428.98
EFT85011	02/02/2022	AURORA ABRAHAM	ARTIST FEES - AUSTRALIA DAY CELEBRATIONS	2000.00
EFT85012	02/02/2022	MAGIQ SOFTWARE	MAGIQ CLOUD PLATFORM - PERFORMANCE TRAINING - SOFTWARE IMPLEMENTATION SERVICES	3850.00
EFT85013	02/02/2022	BESPOKE TECHNICAL SOLUTIONS PTY LTD	TARGA WEST 2021 SCREEN, LIVE BROADCAST, MC	3220.00
EFT85014	02/02/2022	NYUNGAR.COM (NEVILLE COLLARD)	WELCOME TO COUNTRY AT THE AUSTRALIA DAY CELEBRATIONS 2022	400.00
EFT85015	02/02/2022	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR NOVEMBER 2022	4787.00
EFT85016	02/02/2022	TYRE STORAGE AND RECOVERY WA (TSR WA)	TYRE COLLECTION AND RECYCLING FROM WALLISTON TRANSFER STATION	1254.44
EFT85017	02/02/2022	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN INTERNET ACCESS - HIGH WYCOMBE LIBRARY 21 DECEMBER 2021 TO 20 JANUARY 2022	109.00
EFT85018	02/02/2022	SYSADM PTY LTD	RATES REFUND	14.65
EFT85019	02/02/2022	MAKE IT SPECIAL	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2021. ADDITIONAL CARERS SUPPORT GROUP	1000.00
EFT85020	02/02/2022	PERTH GHAZNI INCORPORATED ASSOCIATION	KEY & HALL BOND REFUND	450.00

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EFT85021	02/02/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	115.50
EFT85022	02/02/2022	MOORE AUSTRALIA (WA) PTY LTD	REGISTRATION FOR BUDGET WORKSHOP 2022	1045.00
EFT85023	02/02/2022	LUCY LIONGUE	KEY & HALL BOND REFUND	250.00
EFT85024	02/02/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	568.74
EFT85025	02/02/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	1430.00
EFT85026	02/02/2022	CROWD BARRIERS WA	HIRE FEES FOR ROLL OUT EVENT FLOORING AT HARTFIELD PARK	290.40
EFT85027	02/02/2022	HIGHLY STRUNG UKULELE WORKSHOP	KEY & HALL BOND REFUND	250.00
EFT85028	02/02/2022	MICHELLE DANIELL	KEY & HALL BOND REFUND	450.00
EFT85029	02/02/2022	PAMELA SCURLOCK	KEY & HALL BOND REFUND	450.00
EFT85030	16/02/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 14/02/22	2533.03
EFT85031	16/02/2022	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	42.39
EFT85032	16/02/2022	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1399.75
EFT85033	16/02/2022	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	391.20
EFT85034	16/02/2022	ID CONSULTING PTY LTD (INFORMED DECISIONS)	SUBSCRIPTION TO FORECAST.ID, PROFILE.ID AND ATLAS.ID. - JANUARY - MARCH 2022	7480.00
EFT85035	16/02/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	CARPET CLEANING AT VARIOUS LOCATIONS	990.00
EFT85036	16/02/2022	DATA#3 LIMITED	POWER BI SUBSCRIPTION - SL2201110297/1	122.67
EFT85037	16/02/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	30.73
EFT85038	16/02/2022	GAIL EVANS	DOG STERILIZATION FEE REFUND	15.00
EFT85039	16/02/2022	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/02/22 - 28/02/22	2231.67

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EFT85040	16/02/2022	LISA COOPER	COUNCILLOR ALLOWANCE - 01/02/22 - 28/02/22	2131.67
EFT85041	16/02/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT85042	16/02/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS INCLUDING A CONTRIBUTION TO SOCIAL CLUB	5630.00
EFT85043	16/02/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	991.61
EFT85044	16/02/2022	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	7990.61
EFT85045	16/02/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	366.28
EFT85046	16/02/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	86.14
EFT85047	16/02/2022	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1969.00
EFT85048	16/02/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS INCLUDING ANNUAL TERMITE INSPECTION	4468.21
EFT85049	16/02/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1519.70
EFT85050	16/02/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	344935.20
EFT85051	16/02/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	20186.21
EFT85052	16/02/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	754.94
EFT85053	16/02/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	110.92
EFT85054	16/02/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	39058.25
EFT85055	16/02/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	230.18
EFT85056	16/02/2022	ZIPFORM PTY LTD	FOR RATE NOTICES IN PREPARATION, PRINT, POSTAGE AND LODGEMENT	2987.32
EFT85057	16/02/2022	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - FEBRUARY 2022	1717.61
EFT85058	16/02/2022	FASTA COURIERS	COURIER FEES	343.22
EFT85059	16/02/2022	BCITF	LEVY FEE - JANUARY 2022	4930.26
EFT85060	16/02/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	556.00
EFT85061	16/02/2022	SG ENVIRO	GREASE TANK CLEAN OUT SERVICES AT HARTFIELD PARK	149.69

Chq/EFT	Date	Name	Description	Amount
EFT85062	16/02/2022	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	61622.96
EFT85063	16/02/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1363.79
EFT85064	16/02/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2288.00
EFT85065	16/02/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3985.30
EFT85066	16/02/2022	SYNERGY	POWER CHARGES	137080.34
EFT85067	16/02/2022	ALINTA ENERGY	GAS CHARGES	3693.75
EFT85068	16/02/2022	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	6547.70
EFT85069	16/02/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	1346.40
EFT85070	16/02/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	2431.48
EFT85071	16/02/2022	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	90.75
EFT85072	16/02/2022	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/02/22 - 28/02/22	2131.67
EFT85073	16/02/2022	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/02/22 - 28/02/22	2131.67
EFT85074	16/02/2022	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	638.68
EFT85075	16/02/2022	LESMURDIE SENIOR HIGH SCHOOL	REIMBURSEMENT FOR PAYMENTS RECEIVED FOR LOST & DAMAGED LSH SCHOOL STOCK	20.00
EFT85076	16/02/2022	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT85077	16/02/2022	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	268.80
EFT85078	16/02/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	100.58
EFT85079	16/02/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	32662.48
EFT85080	16/02/2022	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	EHA CORPORATE MEMBERSHIP LEVEL 2 - WA CORPORATE 5 MEMBER	629.16
EFT85081	16/02/2022	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	16.70
EFT85082	16/02/2022	SWAN EVENT HIRE	EQUIPMENT HIRE FOR NAIDOC	510.00

Chq/EFT	Date	Name	Description	Amount
EFT85083	16/02/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	7064.55
EFT85084	16/02/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5194.20
EFT85085	16/02/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	REGISTRATION FOR EMMA MORGAN TO ATTEND GRANT WRITING & BUSINESS CASE DEVELOPMENT WORKSHOP	850.00
EFT85086	16/02/2022	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	182.60
EFT85087	16/02/2022	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	5106.72
EFT85088	16/02/2022	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - JANUARY 2022	11368.34
EFT85089	16/02/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	7659.94
EFT85090	16/02/2022	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	566.50
EFT85091	16/02/2022	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/02/22 - 28/02/22	2231.67
EFT85092	16/02/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING JANUARY 2022	80.30
EFT85093	16/02/2022	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/02/22 - 28/02/22	3551.59
EFT85094	16/02/2022	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - JANUARY 2022	1368.51
EFT85095	16/02/2022	CASTLEDEX PTY LTD	SUPPLY & DELIVERY OF OFFICE FURNITURE	1233.54
EFT85096	16/02/2022	YVETTE BASIOLI	DOG STERILIZATION REFUND	150.00
EFT85097	16/02/2022	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1154.84
EFT85098	16/02/2022	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/02/22 - 28/02/22	8171.09
EFT85099	16/02/2022	ESRI AUSTRALIA PTY LTD	SUPPLIES & CONSULTING SERVICES BASED ON GEOGRAPHIC INFORMATION SYSTEMS TECHNOLOGY	11182.27
EFT85100	16/02/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1786.05

Chq/EFT	Date	Name	Description	Amount
EFT85101	16/02/2022	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/01/21 - 31/01/21	36.00
EFT85102	16/02/2022	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	110.00
EFT85103	16/02/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	9461.35
EFT85104	16/02/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	911.61
EFT85105	16/02/2022	STRUCTERRE CONSULTING ENGINEERS	GEOTECHNICAL INVESTIGATION REQUIRED AT HARTFIELD 199 HALE RD FORRESTFIELD	4290.00
EFT85106	16/02/2022	RESIDENTIAL BUILDING WA PTY LTD	REFUND OF CERTIFIED BUILDING APPLICATION FORM PAID FOR 20220080 - APPLICATION SHOULD HAVE BEEN FOR CITY OF ROCKINGHAM	930.77
EFT85107	16/02/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	11587.40
EFT85108	16/02/2022	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/02/22 - 28/02/22	2231.67
EFT85109	16/02/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	47130.23
EFT85110	16/02/2022	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT JANUARY 2022	1295.14
EFT85111	16/02/2022	LANDMARK PRODUCTS PTY LTD	SUPPLY OF DRINKING FOUNTAIN FOR GLADYS NEWTON RESERVE UPGRADE	3773.00
EFT85112	16/02/2022	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	242.50
EFT85113	16/02/2022	MARLIS HUELSMANN	REFUND OF DEVELOPMENT APPLICATION FEES	147.00
EFT85114	16/02/2022	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/02/22 - 28/02/22	2231.67
EFT85115	16/02/2022	TOURISM COUNCIL WA	PERTH HILLS VISITOR CENTRE-2022 MEMBERSHIP RENEWAL- GOLDEN I VISITOR CENTRE	1540.00
EFT85116	16/02/2022	DAIMLER TRUCKS PERTH	SUPPLY OF 1 FLOCON TRUCK FOR OPERATIONS CENTRE	228503.00
EFT85117	16/02/2022	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT85118	16/02/2022	MARY CANNON	COUNCILLOR ALLOWANCE - 01/02/22 - 28/02/22	2231.67

Chq/EFT	Date	Name	Description	Amount
EFT85119	16/02/2022	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING INSTALLATION OF NEW LIGHTING AT JACARANDA SPRINGS	49225.56
EFT85120	16/02/2022	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00
EFT85121	16/02/2022	KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD	TRAFFIC MODELLING FOR CITY OF KALAMUNDA	24173.38
EFT85122	16/02/2022	ART GUIDE AUSTRALIA	DISPLAY LISTING FOR GALLERY - INCLUDES PRINT AND DIGITAL.	1386.00
EFT85123	16/02/2022	ANDREW OSENTON	COUNCILLOR ALLOWANCE - 01/02/22 - 28/02/22	2231.67
EFT85124	16/02/2022	J ZAPPA PAINTING & DECORATING	SEA CONTAINER RESPRAY AT WALLISTON TRANSFER STATION	1793.00
EFT85125	16/02/2022	RHUDALINE LIMEN	KEY & HALL BOND REFUND INCLUDING FACILITY HIRE FEES	1300.00
EFT85126	16/02/2022	KATRINA GIGLIA	KEY BOND REFUND	50.00
EFT85127	16/02/2022	STEPHEN JOHN EATON	DOG STERILIZATION REFUND	150.00
EFT85128	16/02/2022	WA APOSTOLIC FAITH MISSION INC	KEY & HALL BOND REFUND	450.00
EFT85129	16/02/2022	AMAZING CLEAN BLINDS LESMURDIE	WINDOW BLIND CLEANING REPAIRS AND REPLACEMENT SERVICES AT HARTFIELD PARK - KIOSK	410.00
EFT85130	16/02/2022	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & FINANCE DEPARTMENT	88.45
EFT85131	16/02/2022	SEA CONTAINERS WA PTY LTD	SUPPLY OF 1 SECOND HAND SEA CONTAINER FOR WALLISTON TRANSFER STATION	11479.93
EFT85132	16/02/2022	SECURE PAY	WEB PAYMENTS. SEAT ADVISOR PRICING. TRANSACTION FEE. WITHOUT FRAUDGUARD	11.17
EFT85133	16/02/2022	PERTH PATIO MAGIC PTY LTD	BUILDING APPLICATION FEE REFUND - DUPLICATE APPLICATION	171.65
EFT85134	16/02/2022	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS INCLUDING INSTALLATION OF NEW UNITS AT HARTFIELD PARK RECREATION CENTRE	17551.44

Chq/EFT	Date	Name	Description	Amount
EFT85135	16/02/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	544.50
EFT85136	16/02/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	HAYNES STREET PROJECT MANAGEMENT SERVICES	434.50
EFT85137	16/02/2022	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	11962.06
EFT85138	16/02/2022	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	5687.00
EFT85139	16/02/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	7543.25
EFT85140	16/02/2022	ADRIAN TOTA & MONICA ROSCA	FOOTPATH DEPOSIT REFUND & CROSSOVER CONTRIBUTION	2928.00
EFT85141	16/02/2022	PATHWEST LABORATORY MEDICINE WA	WATER TESTING FOR WATER QUALITY COMPLAINT - 35 GILCHRIST ROAD LESMURDIE	485.43
EFT85142	16/02/2022	ELITE COMPLIANCE PTY LTD	BUILDING APPLICATION FEE REFUND	155.99
EFT85143	16/02/2022	JOSEPH CHARLES MCGEHEN	RATES REFUND	200.90
EFT85144	16/02/2022	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	MANAGEMENT OF KALAMUNDA WATER PARK - OPERATING DEFICITS FOR OCTOBER 21 TO DECEMBER 21	94653.90
EFT85145	16/02/2022	A PROUD LANDMARK PTY LTD	MACKENZIE PARK HIGH WYCOMBE PLAYGROUND WORKS	8954.00
EFT85146	16/02/2022	EMPLOYEECONNECT PTY LTD	MONTHLY SUBSCRIPTION - EON - EMPLOYEE CONNECT SOFTWARE - JANUARY 2022	2914.81
EFT85147	16/02/2022	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	31.50
EFT85148	16/02/2022	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	AFTER HOURS CALL CENTRE SERVICES	1773.21
EFT85149	16/02/2022	TYRE STORAGE AND RECOVERY WA (TSR WA)	TYRE COLLECTION AND RECYCLING FROM WALLISTON TRANSFER STATION	1166.24
EFT85150	16/02/2022	CHLOE GREGORY	CROSSOVER CONTRIBUTION	428.00
EFT85151	16/02/2022	XTREME BOUNCE PARTY HIRE	ACTIVITY AT LAUNCH OF LINCOLN RESERVE PLAY EQUIPMENT	520.00
EFT85152	16/02/2022	YUN TSENG	DOG STERILIZATION REFUND	150.00

Chq/EFT	Date	Name	Description	Amount
EFT85153	16/02/2022	THOMSON GEER	LEGAL EXPENSES	12028.50
EFT85154	16/02/2022	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	490.19
EFT85155	16/02/2022	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	20238.93
EFT85156	16/02/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	350.00
EFT85157	16/02/2022	HILLS BOTANIC	BOQUET OF FLOWERS FOR A STAFF MEMBER	80.00
EFT85158	16/02/2022	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL VARIOUS KERBING AND CONCRETE WORKS AT MARRI CRES LEAMURDIE	4795.51
EFT85159	16/02/2022	BROOKE & ASHLEY MAHER	CROSSOVER CONTRIBUTION	428.00
EFT85160	16/02/2022	THOMAS GREGORY	CROSSOVER CONTRIBUTION	428.00
EFT85161	16/02/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - PERIOD 04/01/22 - 11/02/22	12598.19
EFT85162	16/02/2022	WILLIAM BUCK CONSULTING (WA) PTY LTD	INTERNAL AUDIT FOR PROCUREMENT AND TENDERING FOR 30 HOURS ONLY	3960.00
EFT85163	16/02/2022	AMBROSINI MANAGEMENT P/L	TEMP LABOUR HIRE	25167.73
EFT85164	16/02/2022	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/02/22 - 28/02/22	2231.67
EFT85165	16/02/2022	PROJECT OPTIONS PTY LTD	CRAINAGE & REINSTALLATION OF DOME TO NEW CONTAINERS AT WALLISTON TRANSFER STATION	2035.00
EFT85166	16/02/2022	DEJA ZOI SUPADI	30 MINUTE SET PERFORMANCE AT THE SCHOOLS OUT POOL PARTY EVENT	50.00
EFT85167	16/02/2022	JENIZEL WOOD	JUNIOR SOCCER MULTI PASS STUDENT ENROLLED - JIMMY WOOD - MINUS \$25 ADMIN FEE	51.50
EFT85168	24/02/2022	BARNETTS (WA) PTY LTD	SUPPLY LOCK & ARCHITECTURAL HARDWARE SUPPLIES AT RAY OWESN SPORTS STADIUM	170.50
EFT85169	24/02/2022	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	659.78
EFT85170	24/02/2022	RUDD INDUSTRIAL	PLANT / VEHICLE PARTS	3426.72

Chq/EFT	Date	Name	Description	Amount
EFT85171	24/02/2022	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	2622.20
EFT85172	24/02/2022	CIRCUITWEST INC.	1ST INSTALLMENT FOR SHOW BY PSO STRINGS	2200.00
EFT85173	24/02/2022	PERFORMING ARTS CONNECTIONS AUSTRALIA (PACA)	2022 ANNUAL MEMBERSHIP RENEWAL FEE	860.00
EFT85174	24/02/2022	MARINDUST SALES	SUPPLY & DELIVERY OF WINDSOCK INCLUDING POLE AND INSTALLATION AT KALAMUNDA WATER PARK	2967.80
EFT85175	24/02/2022	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT85176	24/02/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1056.28
EFT85177	24/02/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	29389.37
EFT85178	24/02/2022	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	568.00
EFT85179	24/02/2022	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2860.00
EFT85180	24/02/2022	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	380654.16
EFT85181	24/02/2022	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	125.33
EFT85182	24/02/2022	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	993.30
EFT85183	24/02/2022	SYNERGY	POWER CHARGES	2462.63
EFT85184	24/02/2022	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	1119.46
EFT85185	24/02/2022	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	4524.43
EFT85186	24/02/2022	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	825.46
EFT85187	24/02/2022	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	4691.17
EFT85188	24/02/2022	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR WORKS ON WELSHPOOL ROAD EAST WATTLE GROVE & WELSHPOOL ROAD & POMEROY ROAD	835350.86
EFT85189	24/02/2022	IT VISION AUSTRALIA PTY LTD	SCOPING THE RECONCILIATION AND TROUBLESHOOTING OF VALUATION REGISTER FOR 876 ABERNETHY RD SUBDIVISION	9281.25
EFT85190	24/02/2022	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	2024.00
EFT85191	24/02/2022	HOSEMASTERS	PLANT / VEHICLE PARTS	453.90

Chq/EFT	Date	Name	Description	Amount
EFT85192	24/02/2022	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	724.40
EFT85193	24/02/2022	CADSULT IDS	CLAIM #1: CONCEPT DESIGN AND VIABILITY REPORT FOR RAY OWEN PIPELINE	6050.00
EFT85194	24/02/2022	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	80.58
EFT85195	24/02/2022	UES INTERNATIONAL PTY	PLANT / VEHICLE PARTS	67.31
EFT85196	24/02/2022	SWAN EVENT HIRE	EQUIPMENT HIRE FOR TARGA WEST 2021	370.00
EFT85197	24/02/2022	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1716.00
EFT85198	24/02/2022	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	4812.50
EFT85199	24/02/2022	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	10642.48
EFT85200	24/02/2022	BOC LIMITED	SUPPLY OF GAS BOTTLES	17.41
EFT85201	24/02/2022	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	BOLLARD REPAIRS / MAINTENANCE / SUPPLIES	682.00
EFT85202	24/02/2022	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	710.05
EFT85203	24/02/2022	HOSECO	PLANT / VEHICLE PARTS	281.87
EFT85204	24/02/2022	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT THORNGOOD AVENUE & TOMAH ROAD WATTLE GROVE	465.52
EFT85205	24/02/2022	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	1167.10
EFT85206	24/02/2022	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT85207	24/02/2022	MARTINS ENVIRONMENTAL SERVICES	WEED CONTROL AND ASSOCIATED WORKS AT VARIOUS LOCATIONS	62084.00
EFT85208	24/02/2022	DOWNER EDI WORKS PTY LTD	SUPPLY AND LAY MOUNTABLE KERBING FOR VARIOUS LOCATIONS	3084.31
EFT85209	24/02/2022	WESTRAC PTY LTD	PLANT / VEHICLE PARTS	346.41
EFT85210	24/02/2022	RETECH RUBBER	REPAIR SOFT FALL RUBBER AT FLEMMING RESERVE	1540.00
EFT85211	24/02/2022	SIFTING SANDS	FORTNIGHTLY PLAYGROUND AND SKATE PARK SERVICE	8214.80
EFT85212	24/02/2022	CARRINGTON'S TRAFFIC SERVICES	TRAFFIC MANAGEMENT SERVICES INCLUDING VMB HIRE FEES AT VARIOUS LOCATIONS	1863.40

Chq/EFT	Date	Name	Description	Amount
EFT85213	24/02/2022	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	STREET LIGHTING INSTALLATION AT STEVENS ROAD HIGH WYCOMBE - MP194279	12327.00
EFT85214	24/02/2022	360 ENVIRONMENTAL PTY LTD	CONSULTANCY SERVICES FOR BRAND ROAD LANDFILL GAS SAMPLING EVENT & 3908 LEDGER RESERVE EMU PICK	9658.00
EFT85215	24/02/2022	AJ BAKER & SONS PTY LTD	WATER COOLER SERVICE / MAINTENANCE AT DEPOT	5072.10
EFT85216	24/02/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	2513.21
EFT85217	24/02/2022	TECHNIFIRE 2000	SUPPLY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	164.78
EFT85218	24/02/2022	APOLLO FABRICATIONS	SUPPLY OF ONE NEW MIXED METAL BIN 25M3 TO REPLACE AGING MIXED METAL BIN	13480.50
EFT85219	24/02/2022	CHEMCENTRE	WATER TESTING	220.00
EFT85220	24/02/2022	DATA SIGNS PTY LTD	REPAIRS TO VARIABLE MESSAGE BOARD. REPLACE MAIN HEAD AND WIRING - REGO# 1TVO123	5069.90
EFT85221	24/02/2022	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	472.32
EFT85222	24/02/2022	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	833.77
EFT85223	24/02/2022	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT WALLISTION TRANSFER STATION	1489.05
EFT85224	24/02/2022	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	191.65
EFT85225	24/02/2022	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	102.00
EFT85226	24/02/2022	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES PERIOD 26/12/21 - 25/01/22	724.77
EFT85227	24/02/2022	ORIX AUSTRALIA CORPORATION LIMITED	3 X LEASE OF 4X4 DUAL CAB HILUX FOR A PERIOD OF 90 DAYS - RENTAL PERIOD 31/12/21 - 31/01/22	4484.12
EFT85228	24/02/2022	SHERWOOD FLOORING PTY LTD	SCRUB FLOORS, LIGHT SAND, VACUUM AND APPLY 1 COAT OF GLOSS SOLVENT AT AG HALL PLUS STAGE & STEPS AT KALAMUNDA PERFORMING ARTS CENTRE & EMERGENCY FLOOR REPAIRS AT TOWN SQUARE HALL	3261.50

Chq/EFT	Date	Name	Description	Amount
EFT85229	24/02/2022	MAXIMUS TRUST T/A ASSET INFRASTRUCTURE MANAGEMENT	DATA COLLECTION OF CITY DRAINAGE ASSETS IN THE LOWER HELENA CATCHMENT	21865.80
EFT85230	24/02/2022	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	193.60
EFT85231	24/02/2022	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	1674.20
EFT85232	24/02/2022	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	15780.76
EFT85233	24/02/2022	THE TRUSTEE FOR THE FOREVER PROJECT TRUST	DETAILED DESIGN DRAWINGS AND SPECS INCLUDING NATURE PLAY AND GARDEN LANDSCAPING COMPONENTS FOR GLADYS NEWTON RESERVE MAKEOVER	2365.00
EFT85234	24/02/2022	VENUE TECHNICAL SERVICES	ANNUAL SAFETY INSPECTION & SERVICE OF FLY SYSTEM & SUPPLY OF VARIOUS GOODS FOR KALAMUNDA PERFORMING ARTS CENTRE	1094.50
EFT85235	24/02/2022	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	972.20
EFT85236	24/02/2022	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES AT OPERATIONS CENTRE	307.73
EFT85237	24/02/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	MANAGEMENT & SUPERINTENDENT SERVICES AT KALAMUNDA COMMUNITY CENTRE & CENTRAL MALL INCLUDING GENERAL PROGRAM OF WORKS	16475.25
EFT85238	24/02/2022	SIGNARAMA WELSHPOOL	ACP SIGN - SUPPLY ONLY - GENERAL DESIGN SETUP AND PROOF - SUPPLIED AND DELIVERED TO STIRK PARK	709.13
EFT85239	24/02/2022	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	1432.64
EFT85240	24/02/2022	URBAQUA LTD	85% DESIGN SUBMISSION - DETAILED CIVIL CONSTRUCTION DESIGNS FOR STAGE 2 FORRESTFIELD WOODLUPINE BROOK LIVING STREAM	3410.00
EFT85241	24/02/2022	KEEPAD INTERACTIVE AUSTRALIA PTY LTD	SUPPLY OF LOGITECH MEETUP ALL-IN-ONE 4K CONFERENCECAM	3115.20
EFT85242	24/02/2022	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	203.50

Chq/EFT	Date	Name	Description	Amount
EFT85243	24/02/2022	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	STUDIO PACKAGE AT HIGH WYCOMBE RECREATION CENTRE	130.18
EFT85244	24/02/2022	UNIDATA PTY LTD	EXISTING FLOW METER SYSTEM MODIFICATIONS, WIRING, TESTING AND COMMISSIONING.	620.00
EFT85245	24/02/2022	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR JANUARY 2022	32568.00
EFT85246	24/02/2022	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	23990.31
EFT85247	24/02/2022	ACTION GLASS & ALUMINIUM	SUPPLY AND INSTALL 3 NEW DOORS TO CABINET AT KALAMUNDA COMMUNITY CENTRE INCLUDING GLASS REPAIRS AT VARIOUS LOCATIONS	5893.48
EFT85248	24/02/2022	WATERLOGIC AUSTRALIA PTY LTD	SUPPLY LEASED WATER BUBBLERS TO VARIOUS LOCATIONS	2844.61
EFT85249	24/02/2022	PAPERBARK TECHNOLOGIES PTY LTD	FULL ARBORICULTURAL REPORT FOR THE 1 TREE AT 16 BROULA RD, KALAMUNDA	550.00
EFT85250	24/02/2022	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - 1 MONTH	109.00
EFT85251	24/02/2022	THOMSON GEER	LEGAL EXPENSES	2021.25
EFT85252	24/02/2022	AE HOSKINS BUILDING SERVICES	PROGRESS CLAIM # 2 -CONSTRUCTION OF THE KALAMUNDA LITTLE ATHLETICS CLUB - NEW STOREROOM AT KOSTERA OVAL	34036.12
EFT85253	24/02/2022	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	7255.49
EFT85254	24/02/2022	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	20903.30
EFT85255	24/02/2022	IVE DISTRIBUTION PTY LTD	DISTRIBUTION OF KALAMUNDA CONNECT SUMMER 2021/22 NEWSLETTER	956.77
EFT85256	24/02/2022	BOLINDA DIGITAL PTY LTD	MIXED VALUE PLAN TO INCLUDE EBOOKS AND EAUDIOBOOKS FOR FORRESTFIELD LIBRARY	2000.00

Chq/EFT	Date	Name	Description	Amount
EFT85257	24/02/2022	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICE - KALAMUNDA CENTRAL MALL ADDITIONAL CONTINGENT COSTS TO BE APPROVED ON REQUIREMENT THROUGH SUPPLIER VARIATIONS	5544.00
EFT85258	24/02/2022	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL VARIOUS KERBING AND CONCRETE WORKS AT VARIOUS LOCATIONS	31656.36
EFT85259	24/02/2022	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROAD FROM VARIOUS LOCATIONS	961.40
EFT85260	24/02/2022	BOS CIVIL PTY LTD	CENTRAL MALL STREETScape - PROGRESS CLAIM #2 - JANUARY 2021	338443.88
EFT85261	24/02/2022	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION BINS PROVIDED BY TECHCOLLECT	1931.60
EFT85262	24/02/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	8086.39
EFT85263	24/02/2022	PROTECTOR FIRE SERVICES	SUPPLY AND INSTALL EVACUATION DRAWINGS FOR VARIOUS LOCATIONS & PROGRAMMED TEST & TAGGING OF ELECTRICAL EQUIPMENT	6923.40
EFT85264	24/02/2022	MCGREGOR SURVEYS	SPOTTING AT 3 LINEMARKING SITES CARMEL, PRUITI AND LILLA WAY	3833.50
EFT85265	24/02/2022	CELSIUS LAND PTY LTD	FEASIBILITY FOR SUBDIVISION AND DISPOSAL OF 15 & 21 EDNEY ROAD, HIGH WYCOMBE FOR JANUARY 2022	8855.00
EFT85266	24/02/2022	APEX RUBBER STAMP CO	REPLACEMENT RED INK PAD TO FIT COLOP P55	228.20
EFT85267	24/02/2022	SEEK LIMITED	SEEK JOB ADVERTISEMENT	1593.90
EFT85268	24/02/2022	SWIFT COMPUTERS PTY LTD	SUPPLY & DELIVERY OF DATALOGIC TOUCH TD1100 65 USB BLACK + USB CABLE	145.00
EFT85269	24/02/2022	JEFMONT PTY LTD T/A PRINTSMART GRAPHICS	SUPPLY OF 6 X DOUBLE SIDED FLAGS 780X3500MM FOR KALAMUNDA WATER PARK	1210.00
EFT85270	24/02/2022	FARMARAMA PTY LTD	SUPPLY & DELIVERY OF 10 X 20L GLYPHO 540 FOR PARKS	2310.00

Chq/EFT	Date	Name	Description	Amount
DD47436.1	01/02/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	95364.93
DD47436.2	01/02/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	489.52
DD47436.3	01/02/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	436.61
DD47436.4	01/02/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	323.16
DD47436.5	01/02/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	295.63
DD47436.6	01/02/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	174.30
DD47436.7	01/02/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	169.95
DD47436.8	01/02/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	282.53
DD47436.9	01/02/2022	THE TRUSTEE FOR THE HARBATTLE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	492.72
DD47511.1	15/02/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	97914.12
DD47511.2	15/02/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	618.24
DD47511.3	15/02/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	436.61
DD47511.4	15/02/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	323.16
DD47511.5	15/02/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	307.90
DD47511.6	15/02/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	196.09
DD47511.7	15/02/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	441.81
DD47511.8	15/02/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	475.85
DD47511.9	15/02/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	308.92
DD47525.1	15/02/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	132.90
DD47436.10	01/02/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	678.46
DD47436.11	01/02/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	324.49
DD47436.12	01/02/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	952.69
DD47436.13	01/02/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	259.76
DD47436.14	01/02/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	154.46
DD47436.15	01/02/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	909.37

Chq/EFT	Date	Name	Description	Amount
DD47436.16	01/02/2022	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	540.12
DD47436.17	01/02/2022	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	540.94
DD47436.18	01/02/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4247.04
DD47436.19	01/02/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	10914.03
DD47436.20	01/02/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1927.46
DD47436.21	01/02/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1961.85
DD47436.22	01/02/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	75.55
DD47436.23	01/02/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	928.91
DD47436.24	01/02/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	390.92
DD47511.10	15/02/2022	THE TRUSTEE FOR THE HARBATTLE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	492.72
DD47511.11	15/02/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	678.46
DD47511.12	15/02/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	951.56
DD47511.13	15/02/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	259.13
DD47511.14	15/02/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	156.52
DD47511.15	15/02/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	913.13
DD47511.16	15/02/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	79.36
DD47511.17	15/02/2022	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	540.12
DD47511.18	15/02/2022	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	540.94
DD47511.19	15/02/2022	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	65.26
DD47511.20	15/02/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	76.39
DD47511.21	15/02/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4075.24
DD47511.22	15/02/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	10544.10
DD47511.23	15/02/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1929.65
DD47511.24	15/02/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1886.79
DD47511.25	15/02/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	60.44
DD47511.26	15/02/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	931.46
DD47511.27	15/02/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	390.92

Chq/EFT	Date	Name	Description	Amount
				4591443.75
City of Kalamunda Payroll				
F202022319624	01/02/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 01 FEBRUARY 2022	615,704.12
F202163111635 F202163152010	15/02/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 15 FEBRUARY 2022	618,927.04
				1,234,631.16