

Chq/EFT	Date	Name	Description	Amount
1713	01/04/2022	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	477.00
1714	01/04/2022	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	2623.50
1715	04/04/2022	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1383.02
1716	08/04/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	77.00
1717	11/04/2022	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1215.83
1718	13/04/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	196956.45
1719	14/04/2022	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS MANAGER PEOPLE SERVICES - \$983.74 BRANCH LIBRARIAN KALAMUNDA - \$2250.58 OPERATIONS & TECHNICAL LEAD - \$330.10 DIRECTOR ASSET SERVICES - \$252.69 FUNCTIONS ASSISTANT - \$666.54 FUNCTIONS CO-ORDINATOR - \$1920.72 CO-ORDINATOR PROCUREMENT - \$3759.64 MANAGER CUSTOMER & PUBLIC RELATIONS - \$845.50 MANAGER ASSET & WASTE OPERATIONS - \$1971.00 BRANCH LIBRARIAN FORRESTFIELD - \$879.94	13860.45
1720	27/04/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	192210.02
72943	13/04/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	881.52
72944	13/04/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	6506.02
72945	13/04/2022	CASH - ADMIN	PETTY CASH REIMBURSEMENT	850.03
72946	13/04/2022	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	105.15
72947	13/04/2022	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	163.35
72948	13/04/2022	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	163.77
72949	13/04/2022	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	114.70
72950	27/04/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	881.52
72951	27/04/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	4177.81

72952	27/04/2022	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
72953	27/04/2022	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	186.12
72954	27/04/2022	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	143.59
EFT85875	13/04/2022	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	109.20
EFT85876	13/04/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 11/04/22	561.35
EFT85877	13/04/2022	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	102.04
EFT85878	13/04/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	58.68
EFT85879	13/04/2022	STAR TECH PHONE REPAIRS	MOBILE PHONE REPAIRS FOR STAFF	340.00
EFT85880	13/04/2022	ANTHONY VINCENTI	REFUND OF BSL FEE CHARGED IN ERROR	61.65
EFT85881	13/04/2022	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	15.40
EFT85882	13/04/2022	CHERYL ANWAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	105.00
EFT85883	13/04/2022	PAUL & THERESA HEWLETT	RATES REFUND	5000.00
EFT85884	13/04/2022	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	91.00
EFT85885	13/04/2022	ZANTHORREA NURSERY	PURCHASING REFERENCE BOOKS- SMALL EUCALYPTS FOR PLANTING IN AUSTRALIA AND TALLER EUCALYPTS FOR PLANTING IN AUSTRALIA	71.90
EFT85886	13/04/2022	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	52.50
EFT85887	13/04/2022	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	45.50
EFT85888	13/04/2022	LINDSAY & GLENICE GINBEY	RATES REFUND	952.96
EFT85889	13/04/2022	JANET PATRICIA & CHRISTIAN RANDOLPH SILCOX	RATES REFUND	4000.00
EFT85890	13/04/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT85891	13/04/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	124.00

EFT85892	13/04/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	991.61
EFT85893	13/04/2022	AUSTRALIA POST	POSTAL EXPENSES	2200.21
EFT85894	13/04/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	926.93
EFT85895	13/04/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	1145.66
EFT85896	13/04/2022	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	2594.25
EFT85897	13/04/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	195.59
EFT85898	13/04/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	4146.05
EFT85899	13/04/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	390168.91
EFT85900	13/04/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	23162.53
EFT85901	13/04/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	101.68
EFT85902	13/04/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	53494.27
EFT85903	13/04/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1850.20
EFT85904	13/04/2022	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	6006.00
EFT85905	13/04/2022	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - APRIL 2022	184.07
EFT85906	13/04/2022	FASTA COURIERS	COURIER FEES	194.51
EFT85907	13/04/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	344.00
EFT85908	13/04/2022	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	677.74
EFT85909	13/04/2022	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	77.59
EFT85910	13/04/2022	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1031.13
EFT85911	13/04/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	1216.71
EFT85912	13/04/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3283.50

EFT85913	13/04/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	21104.60
EFT85914	13/04/2022	SYNERGY	POWER CHARGES	131056.42
EFT85915	13/04/2022	ALINTA ENERGY	GAS CHARGES	65.90
EFT85916	13/04/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	14759.85
EFT85917	13/04/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1342.00
EFT85918	13/04/2022	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	52.80
EFT85919	13/04/2022	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	8997.75
EFT85920	13/04/2022	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT85921	13/04/2022	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	57.75
EFT85922	13/04/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	100.58
EFT85923	13/04/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	32775.78
EFT85924	13/04/2022	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	16.80
EFT85925	13/04/2022	PERTH AUTO ALLIANCE T/AS TITAN FORD	SUPPLY & DELIVER (1) ONE NEW 2021 FORD TRANSIT SWB TR CUSTOM VAN	41003.62
EFT85926	13/04/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	RETICULATION PARTS AND ASSOCIATED MATERIALS	6805.97
EFT85927	13/04/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5687.55
EFT85928	13/04/2022	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR 1 STAFF MEMBER TO ATTEND BASIC TRAFFIC MANAGEMENT AND TRAFFIC CONTROLLER (BWTM & TC)	595.00
EFT85929	13/04/2022	BARDFIELD ENGINEERING	SUPPLY & INSTALL 2 HEAVY DUTY BASKETBALL HOOPS AT FENNELL RESERVE	8140.00

EFT85930	13/04/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 31/12/21 - 31/03/22 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA - 31/12/21 - 31/03/22	20806.64
EFT85931	13/04/2022	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	10.50
EFT85932	13/04/2022	JOANNE LEITH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	50.40
EFT85933	13/04/2022	CENTAMAN SYSTEMS T/AS JONAL LEISURE	CENTAMAN MIGRATION - FINAL PAYMENT	1320.00
EFT85934	13/04/2022	HILL TOP GROUP PTY	1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.RESHEET & TILE SHOWER AT PISTOL CLUB 3.REPAIR OF TERMITE DAMAGE AT TOWN SQUARE HALL 4.CLEANUP COLLAPSED CEILING, REPAIR & PAINTED AT SCOTT RESERVE 5.REPAIRS AT HISTORY VILLAGE & KALAMUNDA PERFORMING ARTS CENTRE 6.CONSTRUCTION OF ROOF BETWEEN EXISTING SHED & NEW DOME AT WALLISTON TRANSFER STATION	36358.65
EFT85935	13/04/2022	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	1546.05
EFT85936	13/04/2022	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - MARCH 2022	32918.97
EFT85937	13/04/2022	MOORE STEPHENS (WA) PTY LTD	REGISTRATION FOR 1 STAFF MEMBER TO ATTEND FINANCIAL REPORTING WORKSHOP	1980.00
EFT85938	13/04/2022	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	7.70
EFT85939	13/04/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	10959.01

EFT85940	13/04/2022	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	240.80
EFT85941	13/04/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING MARCH 2022	45.10
EFT85942	13/04/2022	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	24.50
EFT85943	13/04/2022	ANDREA MARIE CUMMINGS	RATES REFUND	1506.86
EFT85944	13/04/2022	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	610.74
EFT85945	13/04/2022	HERITAGE HOMES WA PTY LTD	BUILDING APPLICATION FEE REFUND	231.60
EFT85946	13/04/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	562.01
EFT85947	13/04/2022	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/03/22 - 31/03/22	72.00
EFT85948	13/04/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	7470.35
EFT85949	13/04/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	875.15
EFT85950	13/04/2022	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	7716.29
EFT85951	13/04/2022	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES AT PAT MORAN PAVILION & KALAMUNDA TENNIS CLUB	6583.50
EFT85952	13/04/2022	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	1.40
EFT85953	13/04/2022	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	116.90
EFT85954	13/04/2022	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	1727.00
EFT85955	13/04/2022	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1700.00
EFT85956	13/04/2022	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	126.00
EFT85957	13/04/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	4103.00
EFT85958	13/04/2022	ALISON MARY DEL BORRELLO	PART DOG STERILISATION FEE REFUND	30.00

EFT85959	13/04/2022	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	113.40
EFT85960	13/04/2022	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	14.70
EFT85961	13/04/2022	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	100.80
EFT85962	13/04/2022	CLAIRE FERGUSON	JUNIOR DANCE MULTI PASS REFUND	42.50
EFT85963	13/04/2022	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	7.70
EFT85964	13/04/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	39662.28
EFT85965	13/04/2022	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - MARCH 2022	1510.69
EFT85966	13/04/2022	ACCESS OFFICE INDUSTRIES	SUPPLY & DELIVERY OF VARIOUS GOODS FOR	363.55
EFT85967	13/04/2022	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	107.80
EFT85968	13/04/2022	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	28.70
EFT85969	13/04/2022	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	28.00
EFT85970	13/04/2022	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	105.00
EFT85971	13/04/2022	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	28.00
EFT85972	13/04/2022	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	605.00
EFT85973	13/04/2022	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	8.40
EFT85974	13/04/2022	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	7.70
EFT85975	13/04/2022	TOURISM COUNCIL WA	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00

EFT85976	13/04/2022	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	39.60
EFT85977	13/04/2022	FOXTEL	MONTHLY SUBSCRIPTION FEE MARCH 2022	210.00
EFT85978	13/04/2022	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY ELECTRICAL DRAWINGS & CERTIFICATION FOR NEW STREET LIGHT DESIGN FOR HALE & HARTFIELD ROUNDABOUT 3.INSTALL NEW SINGLE DISABLED ACCESS BBQ AT GLADYS NEWTON RESERVE 4.REPAIR FAULT WITH OVERHEAD AERIAL CABLE AFTER MACHINERY DAMAGE AT WALLISTON TRANSFER STATION	18043.76
EFT85979	13/04/2022	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	46.55
EFT85980	13/04/2022	AAAC TOWING PTY LTD	TOWING SERVICES FEES	1023.00
EFT85981	13/04/2022	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	35.00
EFT85982	13/04/2022	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	330.82
EFT85983	13/04/2022	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	7.00
EFT85984	13/04/2022	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	84.70
EFT85985	13/04/2022	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1586.00
EFT85986	13/04/2022	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	50.75
EFT85987	13/04/2022	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	1567.50
EFT85988	13/04/2022	AUSTRALIAN INSTITUTE OF TRAFFIC PLANNING AND MANAGEMENT LTD (AITPM)	RENEWAL MEMBERSHIP FOR 1 STAFF MEMBER	195.00



EFT85989	13/04/2022	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	55.30
EFT85990	13/04/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	7949.57
EFT85991	13/04/2022	WENDY SALTER	CROSSOVER CONTRIBUTION	428.00
EFT85992	13/04/2022	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	13.93
EFT85993	13/04/2022	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	18.90
EFT85994	13/04/2022	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	10.22
EFT85995	13/04/2022	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	14.00
EFT85996	13/04/2022	SJC HERITAGE CONSULTANTS PTY LTD	PROGRESS PAYMENT - ABORIGINAL HERITAGE CONSULTATION FOR HARTFIELD PARK MASTER PLAN - STAGE 2 CONSULTATION AND PREPARATION OF REPORT	6115.24
EFT85997	13/04/2022	SIGNWAVE BELMONT	SUPPLY AND INSTALLATION OF STICKERS ON BOWSERS AT OPERATIONS CENTRE WALLISTON	1071.40
EFT85998	13/04/2022	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	20.79
EFT85999	13/04/2022	ERIC PEARSON	RATES REFUND	4439.79
EFT86000	13/04/2022	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	4.90
EFT86001	13/04/2022	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	54.60
EFT86002	13/04/2022	NEW WATER WAYS INC	REGISTRATION FOR 1 STAFF MEMBER TO ATTEND WSUD FOR DEVELOPMENT IN THE HILLS TRAINING	55.00
EFT86003	13/04/2022	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	12.25
EFT86004	13/04/2022	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	3.43

EFT86005	13/04/2022	NATURE CALLS 1 PTY LTD	HIRE OF PORTABLE TOILETS FOR KALARI PARK WATTLE GROVE	520.00
EFT86006	13/04/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	1101.93
EFT86007	13/04/2022	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	62.86
EFT86008	13/04/2022	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	12192.79
EFT86009	13/04/2022	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	990.00
EFT86010	13/04/2022	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	56.00
EFT86011	13/04/2022	SUSAN MCQUADE	REFUND OF KIDS COOKING CLUB FEES	28.00
EFT86012	13/04/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	24906.42
EFT86013	13/04/2022	KATHRYN H & JAMES P MILLER	RATES REFUND	1000.00
EFT86014	13/04/2022	ENVIRONMENT ESSENTIALS PTY LTD	ANNUAL SUBSCRIPTION RENEWAL - 19/05/2022 TO 19/05/2023	2156.00
EFT86015	13/04/2022	TPG NETWORK PTY LTD	NBN TO KALAMUNDA COMMUNITY CENTRE - MARCH 2022 - SERVICE CHARGES	493.90
EFT86016	13/04/2022	JIMMY D & AMBER L ROBERTSON	RATES REFUND	1612.01
EFT86017	13/04/2022	MAGIQ SOFTWARE	CONSULTING FOR CAPITAL WORKS PLANNING IN MAGIQ - BUDGET BIDDING AND SCORING	5577.00
EFT86018	13/04/2022	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	8.12
EFT86019	13/04/2022	ROSS MONTGOMERY T/AS PAYSAGE PLANDSCAPES	PROFESSIONAL SERVICES - DESIGN REVIEW PANEL - OUTSTANDING FEES DRP 2021/2022	2330.00
EFT86020	13/04/2022	NYUNGAR.COM ( NEVILLE COLLARD )	WELCOME TO COUNTRY - HARMONY MULTICULTURAL FESTIVAL	400.00
EFT86021	13/04/2022	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	407.00

EFT86022	13/04/2022	A PROUD LANDMARK PTY LTD	REPLACE CAPPING . REPOINT WALL AND BOX OUT REDGUM ENTRANCE , REYNOLD ROAD FORRESTFIELD	10901.00
EFT86023	13/04/2022	EMPLOYEECONNECT PTY LTD	EMPLOYEE CONNECT SUBSCRIPTION - MARCH 2022	2821.46
EFT86024	13/04/2022	CORRINA COLEMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	13.86
EFT86025	13/04/2022	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION OF TYRES FROM THE WALLISTON TRANSFER STATION	440.08
EFT86026	13/04/2022	ABEL PATIOS AND ROOFING	BUILDING SERVICES LEVY REFUND AS THE AMOUNT WAS ENTERED TWICE	61.65
EFT86027	13/04/2022	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	31.85
EFT86028	13/04/2022	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	70.00
EFT86029	13/04/2022	WATERLOGIC AUSTRALIA PTY LTD	LEASE OF WATER BOILERS & BUBBLERS AT VARIOUS LOCATIONS FOR APRIL 2022	2844.60
EFT86030	13/04/2022	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	4.20
EFT86031	13/04/2022	DOMINECO FAZARI	FOOTPATH DEPOSIT REFUND	1000.00
EFT86032	13/04/2022	THOMSON GEER	LEGAL EXPENSES	5607.25
EFT86033	13/04/2022	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	492.52
EFT86034	13/04/2022	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	12.60
EFT86035	13/04/2022	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	89.25
EFT86036	13/04/2022	QED ENVIRONMENTAL PTY LTD	ASBESTOS TESTING AT VARIOUS LOCATIONS	1450.90
EFT86037	13/04/2022	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	21903.54
EFT86038	13/04/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	2420.00

EFT86039	13/04/2022	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	122.85
EFT86040	13/04/2022	AQUA RESEARCH AND MONITORING SERVICES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	31.50
EFT86041	13/04/2022	PAERT NOLLING	KEY & HALL BOND REFUND	450.00
EFT86042	13/04/2022	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	60.20
EFT86043	13/04/2022	FUNDANGOS	FACE PAINTING, BUBBLE-OGY, BALLOON TWISTING, GLITTER TATOOS AT SUNSET SERIES MOVIE NIGHTS	1400.00
EFT86044	13/04/2022	BING TECHNOLOGIES PTY LTD	POSTAGE FOR BULK MAILOUTS - PERIOD 15/03/22 - 31/03/22	199.95
EFT86045	13/04/2022	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	49.70
EFT86046	13/04/2022	COMPLETE WELLNESS PHYSIOTHERAPY (AJ QUINN & HM DALE)	RATES REFUND	7800.00
EFT86047	13/04/2022	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	17.50
EFT86048	13/04/2022	FAUNATECH	WILDLIFE ACOUSTICS ECHO METER TOUCH 2 FOR ANDROID - SUPPLIED WITH MALE USB-C TO FEMALE USB-MICRO ADAPTOR	320.10
EFT86049	13/04/2022	THE RE-CYC-ODOLOGY PROJECT	COCKATUBE INSTALLATION AND EDUCATION AT WALLISTON PRIMARY SCHOOL	404.20
EFT86050	13/04/2022	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	32.13
EFT86051	13/04/2022	ECOBEEBLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	13.30
EFT86052	13/04/2022	AMBROSINI MANAGEMENT P/L	TEMPORARY STAFF HIRE FEES	6707.25
EFT86053	13/04/2022	WILD SEASONS FLOWERS & GIFTS	PRUDENCE' FLORAL ARRANGEMENT INCLUDING DELIVERY	110.00
EFT86054	13/04/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28707.78

EFT86055	13/04/2022	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	121.80
EFT86056	13/04/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	3072.45
EFT86057	13/04/2022	PROTECTOR FIRE SERVICES	PROGRAMED TEST AND TAGGING OF FIRE PRVENTION AND PROTECTION EQUIPMENT AT VARIOUS LOCATIONS	5257.45
EFT86058	13/04/2022	SOLUTIONS IT	SUPPLY OF COMPUTER & LAPTOP REFRESH FOR 2022	73565.04
EFT86059	13/04/2022	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	70.00
EFT86060	13/04/2022	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	24.50
EFT86061	13/04/2022	CELSIUS LAND PTY LTD	TASK 16 : FEASIBILITY FOR SUBDIVISION AND DISPOSAL OF 15 & 21 EDNEY ROAD, HIGH WYCOMBE440	440.00
EFT86062	13/04/2022	SEEK LIMITED	SEEK JOB ADVERTISING - 01/03/22 - 28/03/22	1986.60
EFT86063	13/04/2022	YELLOW CITRINE PTY LTD T/A AUSSIE OUTDOOR CINEMAS	SUPPLY, INSTALL, PACKDOWN AND MANAGEMENT OF INFLATABLE SCREENS, POPCORN MACHINE AND POPCORN SUPPLY FOR 5 SESSIONS OF SUNSET CINEMAS MARCH/APRIL 2022	7910.00
EFT86064	13/04/2022	BRONWYN BRIMS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/22 - 31/03/22	3.15
EFT86065	13/04/2022	REGIONAL ARTS VICTORIA	DEPOSIT PAYMENT FOR STARDUST & THE MISSION AT KALAMUNDA PERFORMING ARTS CENTRE	1980.00
EFT86066	13/04/2022	NILLA M KUKLINSKI	KEY BOND REFUND	50.00
EFT86067	13/04/2022	ISKCON PERTH	HALL BOND REFUND	400.00
EFT86068	13/04/2022	ALL THINGS RECYCLED CLOTHING MARKET	HALL BOND REFUND	400.00
EFT86069	13/04/2022	BLACK DOG RIDE	HALL BOND REFUND	400.00

EFT86070	13/04/2022	KRISTINA RAINSFORD	KEY & HALL BOND REFUND	550.00
EFT86071	13/04/2022	BRITEFORCE	33-37 NARDINE CLOSE HIGH WYCOMBE - PA22/0005 - 90% REFUND OF WRITTEN PLANNING ADVICE FEE AS ADVICE WAS NO LONGER REQUIRED	65.70
EFT86072	13/04/2022	QASIM CHILD FOUNDATION	KEY & HALL BOND REFUND	550.00
EFT86073	20/04/2022	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/04/22 - 30/04/22	2231.67
EFT86074	20/04/2022	LISA COOPER	COUNCILLOR ALLOWANCE - 01/04/22 - 30/04/22	2131.67
EFT86075	20/04/2022	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/04/22 - 30/04/22	2131.67
EFT86076	20/04/2022	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/04/22 - 30/04/22	2131.67
EFT86077	20/04/2022	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/04/22 - 30/04/22	2231.67
EFT86078	20/04/2022	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/04/22 - 30/04/22	3551.59
EFT86079	20/04/2022	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/04/22 - 30/04/22	8171.09
EFT86080	20/04/2022	ERYK MATUSIK & CAGEN HOLDINGS PTY LTD	SECOND AND FINAL - REFUND CASH IN LIEU FUNDS - LOT 20 (10) CENTRAL MALL KALAMUNDA - FIRST TRANCH	133621.97
EFT86081	20/04/2022	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/04/22 - 30/04/22	2231.67
EFT86082	20/04/2022	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/04/22 - 30/04/22	2231.67
EFT86083	20/04/2022	MARY CANNON	COUNCILLOR ALLOWANCE - 01/04/22 - 30/04/22	2231.67
EFT86084	20/04/2022	ANDREW OSENTON	COUNCILLOR ALLOWANCE - 01/04/22 - 30/04/22	2231.67
EFT86085	20/04/2022	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/04/22 - 30/04/22	2231.67
EFT86086	27/04/2022	BARNETTS (WA) PTY LTD	SUPPLY LOCK & ARCHITECTURAL HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	375.52
EFT86087	27/04/2022	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	4325.85
EFT86088	27/04/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 25/04/22	757.30
EFT86089	27/04/2022	M&M FAMILY TRUST TRADING AS CCS STRATEGIC	PART PAYMENT - BUSINESS CASE FOR A NEW AQUATIC FACILITY - SUBMISSION TO COUNCIL	2769.80

EFT86090	27/04/2022	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	26.55
EFT86091	27/04/2022	EXTERIA STREET & PARK OUTFITTERS	SUPPLY & INSTALLATION OF VASSE COMPOSITE SEAT AT MACKENZIE PARK	1613.70
EFT86092	27/04/2022	RUDD INDUSTRIAL	PLANT / VEHICLE PARTS	278.78
EFT86093	27/04/2022	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	16.50
EFT86094	27/04/2022	CA TECHNOLOGY PTY LTD (CAMMS)	CAMMS RISK & INCIDENT RENEWAL FEES FROM MAY-22 TO APR- 23	24208.80
EFT86095	27/04/2022	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	53.10
EFT86096	27/04/2022	TAMAN DIAMOND TOOLS AND MACHINERY	PLANT / VEHICLE PARTS	649.00
EFT86097	27/04/2022	DETMOLD AUSTRALIA SALES PTY LTD T/AS PAPER-PAK PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA LIBRARY	109.03
EFT86098	27/04/2022	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR PREPARATION OF ADDITIONAL DCP YIELD PLANS HIGH WYCOMBE & FORRESTFIELD NORTH STRUCTURE PLAN	2611.40
EFT86099	27/04/2022	THE JAFFA ROOM/ ARTISTRALIA	SCREENING APPROVAL FOR 4 MOVIES	2970.00
EFT86100	27/04/2022	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	896.82
EFT86101	27/04/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	50.28
EFT86102	27/04/2022	ANNA BLASIUS	RATES REFUND	525.00
EFT86103	27/04/2022	ROGER & ELIZABETH GILLBANKS	RATES REFUND	10000.00
EFT86104	27/04/2022	IMAGES AND SHAPES - ZOFIA PALUSZAK	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT86105	27/04/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT86106	27/04/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	122.00
EFT86107	27/04/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	991.61
EFT86108	27/04/2022	AUSTRALIA POST	POSTAL EXPENSES	2142.73
EFT86109	27/04/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	14.52
EFT86110	27/04/2022	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45

EFT86111	27/04/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	228.77
EFT86112	27/04/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	1.RAPID ANTIGEN TESTS (RAT) CONSIGNMENT ORDER 2.FEDERAL REGIONAL SPORTING FACILITIES - STAGE 3 3.REGISTRATION FOR 1 STAFF MEMBER ATTENDING A RATES IN LOCAL GOVERNMENT COURSE	3951.31
EFT86113	27/04/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	861.20
EFT86114	27/04/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	8099.20
EFT86115	27/04/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	17825.50
EFT86116	27/04/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	3948.77
EFT86117	27/04/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	350.96
EFT86118	27/04/2022	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	429.00
EFT86119	27/04/2022	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	3300.00
EFT86120	27/04/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6324.91
EFT86121	27/04/2022	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	404763.25
EFT86122	27/04/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	675.40
EFT86123	27/04/2022	FASTA COURIERS	COURIER FEES	103.80
EFT86124	27/04/2022	BCITF	LEVY FEE - MARCH 2022	23780.82
EFT86125	27/04/2022	RAECO	STATIONERY / OFFICE SUPPLIES	121.00
EFT86126	27/04/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	282.00
EFT86127	27/04/2022	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT HARTFIELD PARK	149.69



EFT86128	27/04/2022	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	751.38
EFT86129	27/04/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	548.20
EFT86130	27/04/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4367.00
EFT86131	27/04/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	8646.00
EFT86132	27/04/2022	SYNERGY	POWER CHARGES	24118.97
EFT86133	27/04/2022	ALINTA ENERGY	GAS CHARGES	13.95
EFT86134	27/04/2022	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	1067.37
EFT86135	27/04/2022	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	78.00
EFT86136	27/04/2022	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	128.28
EFT86137	27/04/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	1842.50
EFT86138	27/04/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	469.70
EFT86139	27/04/2022	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	397.98
EFT86140	27/04/2022	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	727.65
EFT86141	27/04/2022	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	1274.14
EFT86142	27/04/2022	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	3103.77
EFT86143	27/04/2022	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	338.25
EFT86144	27/04/2022	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY & INSTALLATION ROAD MATERIALS FOR PROFILING AT KALAMUNDA ROAD	503016.09
EFT86145	27/04/2022	LESMURDIE SENIOR HIGH SCHOOL	HALL BOND REFUND	400.00
EFT86146	27/04/2022	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1044.41
EFT86147	27/04/2022	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	294.12
EFT86148	27/04/2022	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	152.20
EFT86149	27/04/2022	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	1823.75
EFT86150	27/04/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	50.29

EFT86151	27/04/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES AT RAY OWEN ON 31/03/22	275.00
EFT86152	27/04/2022	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	88.00
EFT86153	27/04/2022	HIGH WYCOMBE CRICKET CLUB	SCOTT RESERVE - HIGH WYCOMBE CRICKET CLUB CRICKET WICKET MAINTENANCE AGREEMENT	18025.60
EFT86154	27/04/2022	AUSTRALIAN MANUFACTURERS CORP P/T T/A PARK MOTOR BODY BUILDERS	REPAIR LEFT HAND SIDE GATE & WELD SIDE GATE SHUT	3080.00
EFT86155	27/04/2022	D & E PARKER T/A LAWN DOCTOR	LAWN SERVICES FOR VARIOUS LOCATIONS	63731.25
EFT86156	27/04/2022	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - MARCH 2022	200.40
EFT86157	27/04/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	683.18
EFT86158	27/04/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4096.95
EFT86159	27/04/2022	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD (NVMS)	NOISE & VIBRATION MEASUREMENT SUPPLIES	1017.50
EFT86160	27/04/2022	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	429.00
EFT86161	27/04/2022	WURTH AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	156.53
EFT86162	27/04/2022	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	511.50
EFT86163	27/04/2022	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	12344.13
EFT86164	27/04/2022	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	2265.00
EFT86165	27/04/2022	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	3788.60
EFT86166	27/04/2022	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS INCLUDING REPAIRS & PAINTING OF EXTERNAL SIDES OF BUILDING AT CARMEL SCOUT HALL	29750.33
EFT86167	27/04/2022	EUROFINS ARL PTY LTD	ENVIRONMENT TESTING OF VARIOUS SAMPLES	1375.00
EFT86168	27/04/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	6879.55
EFT86169	27/04/2022	RANGE FORD	PLANT / VEHICLE PARTS	150.00
EFT86170	27/04/2022	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50

EFT86171	27/04/2022	BOC LIMITED	SUPPLY OF DRY ICE PELLETS	12.21
EFT86172	27/04/2022	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	2175.12
EFT86173	27/04/2022	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - MARCH 2022	933.74
EFT86174	27/04/2022	PAV SALES & INSTALLATION	HIRE & OPERATION OF VIDEO EQUIPMENT	825.00
EFT86175	27/04/2022	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	427.90
EFT86176	27/04/2022	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	414.70
EFT86177	27/04/2022	T-QUIP	PLANT / VEHICLE PARTS	620.65
EFT86178	27/04/2022	HOSECO	PLANT / VEHICLE PARTS	282.11
EFT86179	27/04/2022	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	1947.00
EFT86180	27/04/2022	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT 64 MAIDA VALE ROAD MAIDA VALE	887.04
EFT86181	27/04/2022	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY SERVICES - TOORNART CREEK RESERVE DRAINAGE/WEIR DESIGN	5720.00
EFT86182	27/04/2022	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	916.00
EFT86183	27/04/2022	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT86184	27/04/2022	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES AS DIRECTED AT VARIOUS LOCATIONS	37213.00
EFT86185	27/04/2022	SIFTING SANDS	FORTNIGHTLY PLAYGROUND AND SKATE PARK SERVICE FOR VARIOUS LOCATIONS	8177.40
EFT86186	27/04/2022	PORTER CONSULTING ENGINEERS	WELSHPOOL ROAD EAST AND COLDWELL INTERSECTION DESIGN. VARIATION V02 TO DESIGN FOR MRWA STREET LIGHTING AS QUOTED	2750.00
EFT86187	27/04/2022	PLANNING INSTITUTE AUSTRALIA	REGISTRATION FOR 1 STAFF MEMBER TO ATTEND - PLANNING CONGRESS 2022	744.00

EFT86188	27/04/2022	CARRINGTON'S TRAFFIC SERVICES	TRAFFIC MANAGEMENT SERVICES INCLUDING VMB HIRE FEES AT VARIOUS LOCATIONS	28400.39
EFT86189	27/04/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	270.92
EFT86190	27/04/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	364.65
EFT86191	27/04/2022	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES - DESIGN & DOCUMENTATION OF PROPOSED WC FACILITY AT KALAMUNDA TENNIS CLUB	539.00
EFT86192	27/04/2022	CARRIERA PAINTING SERVICE (PAOLO CARRIERA)	RATES REFUND	1297.92
EFT86193	27/04/2022	U-MOVE AUSTRALIA	HIRE FEES FOR A CONTAINER AT WALLISTON TRANSFER STATION - PERIOD 07/03/22 - 07/09/22	1848.88
EFT86194	27/04/2022	R & K HYDRAULIC SOLUTIONS PTY LTD T/A PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	868.23
EFT86195	27/04/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3506.13
EFT86196	27/04/2022	TECHNIFIRE 2000	SUPPLY OF HAND / GRAB RAILS FOR BUSH FIRE BRIGADE	226.60
EFT86197	27/04/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	11792.00
EFT86198	27/04/2022	CATALYSE PTY LTD	FINAL 50% OF FEES FOR THE 2020 MARKYT® COMMUNITY SCORECARD & PRINTING AND POSTAGE FOR THE 2020 MARKYT® COMMUNITY SCORECARD	10285.00
EFT86199	27/04/2022	GUNDRY'S CARPET CHOICE	REMOVAL OF OLD VINYL AND SUPPLY/INSTALLATION OF POLYFLOR CLASSIC MYSTIQUE PUR COLOUR - NOCTURNE AT EDINBURGH ROAD CENTRE FORRESTFIELD	12224.00
EFT86200	27/04/2022	KAREN E & PAUL W JOHNSTON	RATES REFUND	1400.00
EFT86201	27/04/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	1817.99

EFT86202	27/04/2022	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIING SERVICES FOR VARIOUS LOCATIONS	788.67
EFT86203	27/04/2022	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	2227.05
EFT86204	27/04/2022	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	1401.77
EFT86205	27/04/2022	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	229.42
EFT86206	27/04/2022	SPECIALIST NEWS PTY LTD	ANNUAL SUBSCRIPTION TO KEEP UP-TO-DATE WITH SAFETY TRENDS, LEGISLATION, INCIDENTS AND ACCIDENTS - LAST ISSUE 15/02/23	939.00
EFT86207	27/04/2022	DE NADA SURVEYS PTY LTD	FEATURE SURVEY FOR 21 AND 15 EDNEY ROAD, HIGH WYCOMBE	3432.00
EFT86208	27/04/2022	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT86209	27/04/2022	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.REMOVING EXISTING REDUNDANT ASSETT LIGHT POLES AT VARIOUS LOCATIONS 3.REPLACE GLOBES FOR KALAMUNDA RUGBY CLUB 4.REPLACE ALL EXISTING LIGHT GLOBES & REPAIR FAULTS AT HARTFIELD PARK RUGBY OVAL	32573.40
EFT86210	27/04/2022	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	549.00
EFT86211	27/04/2022	NATURE PLAY SOLUTIONS	PART PAYMENT 85% PLAY SPACE AND SKATE PARK DETAILED DESIGN AND DOCUMENTATION FOR STIRK PARK, KALAMUNDA	92015.00
EFT86212	27/04/2022	KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD	TRAFFIC MODELLING FOR CITY OF KALAMUNDA AS PER SPECIFICATION AND QUOTATION KC01369.000 (PART 1)	13097.81
EFT86213	27/04/2022	TRAFFIC SYSTEMS WEST	SUPPLY AND INSTALL OF 1 X 4M TRAFFIC PLATFORM ON THE NEW ROAD AT THE WTS SITE	4540.80
EFT86214	27/04/2022	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR IN BICKLEY	570.90

EFT86215	27/04/2022	BUILDING SUPPLIES WA	SUPPLY CEILING TILES AND BUILDING SUPPLIES TO THE CITY OF KALAMUNDA AS REQUIRED	892.58
EFT86216	27/04/2022	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	735.90
EFT86217	27/04/2022	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	3239.50
EFT86218	27/04/2022	FIRE RESCUE SAFETY AUSTRALIA (FRSA)	SUPPLY OF PELICAN 9480 REMOTE AREA LIGHTING SYSTEM (RALS) - YELLOW - FOR SES	1606.86
EFT86219	27/04/2022	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	DIGITISING BUILDING APPLICATIONS - INCLUDING PICK UP AND DELIVERY	4430.42
EFT86220	27/04/2022	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/02/22 - 25/03/22	689.09
EFT86221	27/04/2022	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	453.29
EFT86222	27/04/2022	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	167.20
EFT86223	27/04/2022	HARDINGHAM FAMILY TRUST/DAVESTA P/L T/A CENTRECOURT RENOVATORS	SURFACING AND LANDMARKING OF THE BASKETBALL PAD AT MACKENZIE PARK	5104.00
EFT86224	27/04/2022	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	44480.83
EFT86225	27/04/2022	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	55.45
EFT86226	27/04/2022	FAIR GO TRADING	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1256.31
EFT86227	27/04/2022	SEATADVISOR PTY LTD	TICKET SALES, SEAT ADVISOR/ TICKET SEARCH	212.25
EFT86228	27/04/2022	FLEET COMPLETE AUSTRALIA PTY LTD	REMOVAL OF THE TRACKING DEVICE - P0061 HINO ROAD, SWEEPER KM39172	154.00
EFT86229	27/04/2022	SECURE PAY	WEB PAYMENTS, SET ADVISOR PRICING, TRANSACTION FEE, WITHOUT FRAUDGUARD	16.91
EFT86230	27/04/2022	VENUE TECHNICAL SERVICES	SUPPLY & DELIVERY OF LIGHTING DESK UPGRADE - ETC ION XE20 (2K) LIGHTING CONTROL DESK FOR KALAMUNDA PERFORMING ARTS CENTRE	34375.00

EFT86231	27/04/2022	PRO CRACK SEAL	CRACK SEALING SERVICES ON CHAUCER WAY KALAMUNDA	2530.00
EFT86232	27/04/2022	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	5128.59
EFT86233	27/04/2022	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	916.11
EFT86234	27/04/2022	ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES	SUPPLY REMOVAL OF ARROWS OF ABERNETHY ROAD, FORRESTFIELD	660.00
EFT86235	27/04/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	294.25
EFT86236	27/04/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	GENERAL PROJECT OF ADMIN AND PM WORKS	9388.50
EFT86237	27/04/2022	ROAMING TECHNOLOGIES PTY LTD	VEHICLE DASH MOUNTS FOR TOUGH PAD AND SURFACE PRO FOR BUSHLAND FIRE MIGRATION	3316.50
EFT86238	27/04/2022	DIVERSUS	KALANET SUPPORT - HUDDLER SUBSCRIPTION - PERIOD 01/02/22 - 31/01/23	9350.00
EFT86239	27/04/2022	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	38500.00
EFT86240	27/04/2022	CUTHBERT MUTOKOYI (THE AFRICAN APOSTOLIC CHURCH)	HALL BOND REFUND	200.00
EFT86241	27/04/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	201327.50
EFT86242	27/04/2022	2TONE AUTO DETAILING	CLEANING AND DETAILING OF THE CITY'S VEHICLES AS REQUIRED	200.00
EFT86243	27/04/2022	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	10279.94
EFT86244	27/04/2022	BARRETT EXHIBITION GROUP PTY LTD	REPLACE DAMAGED TEXT ON BIBBULMUN TRACK INTERPRETIVE SIGNS	198.00
EFT86245	27/04/2022	NYUNGAR.COM ( NEVILLE COLLARD )	CULTURAL WALK ON 12/04/22	460.00
EFT86246	27/04/2022	BAMFORD CONSULTING ECOLOGISTS	STIRK PARK LAKE TURTLE TRANSLOCATION. APPLICATION FOR DBCA - TURTLE CAPTURE	2158.20

EFT86247	27/04/2022	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	203.50
EFT86248	27/04/2022	REPLENISH KALAMUNDA PTY LTD	SUSTAINABLE LIVING WORKSHOP FACILITATED FOR YOUTH WEEK WA PROGRAM	230.00
EFT86249	27/04/2022	PLAY CHECK	PLAYGROUND SAFETY INSPECTION AT VARIOUS LOCATIONS	23402.50
EFT86250	27/04/2022	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	STUDIO PACKAGE AT HIGH WYCOMBE RECREATION CENTRE	115.00
EFT86251	27/04/2022	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	31.50
EFT86252	27/04/2022	STABILISED PAVEMENTS OF AUSTRALIA PTY LTD	FINAL PAYMENT - ROAD REHAB OF VARIOUS SITES WITHIN KALAMUNDA - RETENTION AMOUNT FOR REPAIR WORKS TO BE COMPLETED BEFORE 01/09/2021	110000.00
EFT86253	27/04/2022	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	2317.56
EFT86254	27/04/2022	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR MARCH 2022	17165.00
EFT86255	27/04/2022	PROTEK 247 BUILDING	1.MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS 2.INCLUDING GUTTER REPLACEMENT AT HARTFIELD PARK RECREATION CENTRE 3.SPRAY PATIO, GUTTERS & DOWNPIPES AT TOWN SQUARE HALL	62399.68
EFT86256	27/04/2022	ACTION GLASS & ALUMINIUM	GLASS REPAIRS AT LESMURDIE HALL	6211.80
EFT86257	27/04/2022	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION OF TYRES FROM THE WALLISTON TRANSFER STATION	618.39
EFT86258	27/04/2022	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	VARIOUS COMMUNICATION SUPPLIES FOR RANGERS DEPARTMENT	2941.40
EFT86259	27/04/2022	NEWGROUND WATER SERVICES PTY LTD	SUPPLY AND INSTALLATION OF RETICULATION SYSTEM AS PER PLANS AND SPECIFICATION - CONNAUGHT RESERVE	4393.40



EFT86260	27/04/2022	EXCEED CONSULTING (WA) PTY LTD	STRUCTURAL INTEGRITY ASSESSMENT OF 39 ELECTRICAL POLES (CORROSION, WALL THICKNESS TESTING) IN ACCORDANCE WITH MODERN STANDARDS	3267.00
EFT86261	27/04/2022	ACME PUMPS AND RETICULATION	INSTALL RETICULATION AT FENNELL & NEWTON RESERVES	1930.00
EFT86262	27/04/2022	ZOHO CORPORATION PTY LTD	MANAGEENGINE PRODUCTS SUBSCRIPTION RENEWAL - 01/05/22 - 30/04/23	22004.40
EFT86263	27/04/2022	JCB CONSTRUCTION EQUIPMENT AUSTRALIA PTY LTD	SUPPLY OF CABIN FILTER - J.C.B. 55Z-1 MINI EXCAVATOR (DRAINAGE)	98.08
EFT86264	27/04/2022	PAPERBARK TECHNOLOGIES PTY LTD	ARBORIST REPORT COMPLETED ON A MARRI TREE LOCATED AT 5 SILVER ROAD, LESMURDIE.	550.00
EFT86265	27/04/2022	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN - HIGH WYCOMBE LIBRARY - APRIL 2022	109.00
EFT86266	27/04/2022	AE HOSKINS BUILDING SERVICES	PROGRESS CLAIM # 4 - CONSTRUCTION OF THE ADDITIONAL FEMALE CHANGE ROOMS & STOREROOM AT KOSTERA OVAL	164898.55
EFT86267	27/04/2022	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	176.07
EFT86268	27/04/2022	BOLINDA DIGITAL PTY LTD	MIXED VALUE PLAN TO INCLUDE EBOOKS AND EAUDIOBOOKS FOR THE LIBRARIES	2000.00
EFT86269	27/04/2022	WESTERN TRAILS ALLIANCE LTD	DIEBACK GRID MAINTENANCE	448.75
EFT86270	27/04/2022	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	2895.20
EFT86271	27/04/2022	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICES - HAYNES STREET KALAMUNDA DESIGN SERVICES - ERFQ2021-09	11000.00
EFT86272	27/04/2022	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	20897.91
EFT86273	27/04/2022	MODDEX GROUP PTY LTD	SUPPLY AND INSTALLATION OF BALUSTRADE AT MORRISON RD	6742.48
EFT86274	27/04/2022	HILLS FIRE SERVICE	CARRY OUT HOSE REPAIRS AND CLAMPING AT KALAMUNDA BUSH FIRE BRIGADE	532.50

EFT86275	27/04/2022	LYP A PTY LTD	50% DEPOSIT - 1 X COMBO UNIT INSTALLED BY 30 JUNE 2022 AT VARIOUS LOCATIONS	19604.86
EFT86276	27/04/2022	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL VARIOUS KERBING AND CONCRETE WORKS AT VARIOUS LOCATIONS	2528.91
EFT86277	27/04/2022	BOS CIVIL PTY LTD	PROGRESS CLAIM 04 - CENTRAL MALL STREETScape RFT2109 - CONTRACT SUM - MARCH 2022	395247.55
EFT86278	27/04/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - PERIOD 28/03/22 - 18/04/22	7544.32
EFT86279	27/04/2022	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION	1367.96
EFT86280	27/04/2022	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	SUPPLY OF VARIOUS GOODS FOR WALLISTON TRANSFER STATION	439.78
EFT86281	27/04/2022	JANET LITTLEJOHN	PART DOG STERILISATION FEE REFUND	150.00
EFT86282	27/04/2022	RICKY ARNOLD AND ASSOCIATES	ARTS CONSULTANCY: RESEARCH: NEW CITY OF KALAMUNDA ARTS AND CULTURE STRATEGY 2022-2026	3300.00
EFT86283	27/04/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	5249.90
EFT86284	27/04/2022	PROTECTOR FIRE SERVICES	CREATE & SUPPLY EMERGENCY EVACUATION DIAGRAMS INCLUDING ROUTINE TESTING & SERVICING OF FIRE EQUIPMENT AT VARIOUS LOCATIONS	9257.60
EFT86285	27/04/2022	MCGREGOR SURVEYS	VALLEY ROAD SURVEY SERVICES	3844.50
EFT86286	27/04/2022	DORRINGTON PLUMBING COMMERCIAL PTY LTD	DLP PLUMBING WORKS - RPZ CAGE WORKS AT KALAMUNDA COMMUNITY CENTRE	2028.07
EFT86287	27/04/2022	GREEN WORKZ PTY LTD	SUPPLY & DELIVERY OF HERBICIDE	2702.70
EFT86288	27/04/2022	MOMA PRODUCTS PTY LTD	SUPPLY AND INSTALLATION OF CAR PARK LIGHTS FOR THE RAY OWEN CAR PARK UPGRADE STAGE 1A	24501.37

EFT86289	27/04/2022	TRACEY O'NEIL	KEY BOND REFUND	50.00
EFT86290	27/04/2022	SEEK LIMITED	SEEK JOB ADVERTISING	331.10
EFT86291	27/04/2022	ADMIRAL MECHANICAL SERVICES PTY LTD	SUPPLY & INSTALLATION OF THE MECHANICAL SERVICES AT KALAMUNDA COMMUNITY CENTRE	5870.70
EFT86292	27/04/2022	BMD URBAN PTY LTD	PROGRESS CLAIM NO.2 - MARCH 2022 - RFT2114: STIRK PARK DRAINAGE UPGRADE FOR STIRK LAKE	252749.95
EFT86293	27/04/2022	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR RATES - MARCH 2022	19404.00
EFT86294	27/04/2022	PUREARTH	15M3 OF LANDSCAPE MIX DELIVERED TO ALMOND WAY RESERVE, ALMOND WAY FORRESTFIELD	693.00
EFT86295	27/04/2022	GREEN WORLD REVOLUTION	MICROGREENS WORKSHOPS DELIVERED TO HIGH WYCOMBE LIBRARY	385.00
EFT86296	27/04/2022	LATAYA MOLONEY	KEY & HALL BOND REFUND	550.00
EFT86297	27/04/2022	SOPHIE TUNSTEAD	KEY & HALL BOND REFUND	550.00
DD47770.2	01/04/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	78.11
DD47843.1	12/04/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	93831.90
DD47843.2	12/04/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	402.83
DD47843.3	12/04/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	130.98
DD47843.4	12/04/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	323.16
DD47843.5	12/04/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	306.99
DD47843.6	12/04/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	160.89
DD47843.7	12/04/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	475.85
DD47843.8	12/04/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	316.43
DD47843.9	12/04/2022	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	100.56
DD47843.10	12/04/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	308.93
DD47843.11	12/04/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	806.92
DD47843.12	12/04/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	914.93
DD47843.13	12/04/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	678.46

DD47843.14	12/04/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	324.49
DD47843.15	12/04/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	156.52
DD47843.16	12/04/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	913.13
DD47843.17	12/04/2022	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	564.55
DD47843.18	12/04/2022	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	600.84
DD47843.19	12/04/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4263.99
DD47843.20	12/04/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	9596.41
DD47843.21	12/04/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1894.57
DD47843.22	12/04/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1519.16
DD47843.23	12/04/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	71.35
DD47843.24	12/04/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	966.78
DD47843.25	12/04/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	390.92
DD47903.1	26/04/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	94871.84
DD47903.2	26/04/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	473.25
DD47903.3	26/04/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	323.16
DD47903.4	26/04/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	292.83
DD47903.5	26/04/2022	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	63.09
DD47903.6	26/04/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	329.61
DD47903.7	26/04/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	475.85
DD47903.8	26/04/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	319.58
DD47903.9	26/04/2022	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	130.13
DD47903.10	26/04/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	308.93
DD47903.11	26/04/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS	854.05
DD47903.12	26/04/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	926.03
DD47903.13	26/04/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	678.46

DD47903.14	26/04/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	49.00
DD47903.15	26/04/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	324.49
DD47903.16	26/04/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	148.28
DD47903.17	26/04/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	910.88
DD47903.18	26/04/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	80.40
DD47903.19	26/04/2022	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	588.97
DD47903.20	26/04/2022	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	560.91
DD47903.21	26/04/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	66.55
DD47903.22	26/04/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4614.10
DD47903.23	26/04/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	10505.16
DD47903.24	26/04/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1862.28
DD47903.25	26/04/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1411.94
DD47903.26	26/04/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	41.97
DD47903.27	26/04/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	973.70
DD47903.28	26/04/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	390.92
				<b>5220541.56</b>
<b>City of Kalamunda Payroll</b>				
F204136342302 F204015707333	12/04/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 12 APRIL 2022	612,163.73
F204276986741	26/04/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 26 APRIL 2022	604,113.77
				<b>1,216,277.50</b>

