

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
1759	02/09/2022	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - SEPTEMBER 2022	1383.02
1760	08/09/2022	FLEETCARE PTY LTD	GPS TRACKING	55.00
1761	09/09/2022	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1200.13
1762	14/09/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	185731.80
1763	15/09/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 227 FIXED COMPONENT & LOAN NO. 228 FIXED COMPONENT	125934.45
1764	16/09/2022	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	1539.00
1765	28/09/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	186281.80
1766			DUMMY CHEQUE CANCELLED	
1767	28/09/2022	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS BRANCH LIBRARIAN LESMURDIE - \$1253.16 MANAGER PEOPLE SERVICES - \$1511.85 MANAGER FINANCIAL SERVICES - \$6999.42 CO-ORDINATOR LIBRARY SERVICES - \$1630.79 OPERATIONS & TECHNICAL LEAD - \$266.16 DIRECTOR ASSET SERVICES - \$12.12 FUNCTIONS ASSISTANT - \$395.90 FUNCTIONS CO-ORDINATOR - \$1458.70 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1240.79 MANAGER ASSET & WASTE OPERATIONS - \$560.83 DIRECTOR CORPORATE SERVICES - \$9.00 DIRECTOR DEVELOPMENT SERVICES - \$313.50 RECREATION FACILITIES TEAM LEADER - \$137.90	15790.12
73017	14/09/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	912.26
73018	14/09/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	2874.09
73019	14/09/2022	CASH - ADMIN	PETTY CASH REIMBURSEMENT	479.18
73020	14/09/2022	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	91.24
73021	14/09/2022	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	199.38

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73022	28/09/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	912.26
73023	28/09/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	3841.95
73024	28/09/2022	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	209.04
73025	28/09/2022	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	83.03
EFT88170	01/09/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 29/08/22	743.29
EFT88171	01/09/2022	CA TECHNOLOGY PTY LTD (CAMMS)	ANNUAL LICENCE FEE FROM SEPTEMBER 2022 TO AUGUST 2023 - INTERPLAN EXECUTIVE & CUSTOMER CARE	34476.20
EFT88172	01/09/2022	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	75.49
EFT88173	01/09/2022	HILLVIEW OVER 55's GOLF CLUB	DONATION FUNDING FOR 2022 OVER 55'S GOLF TOURNAMENT	250.00
EFT88174	01/09/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	57.60
EFT88175	01/09/2022	STAR TECH PHONE REPAIRS	IPHONE 8 REPAIR - REPLACE CRACKED BACKING	50.00
EFT88176	01/09/2022	CELIA M HOLLENBERG	RATES REFUND OF ADDITIONAL PAYMENT MADE DURING SETTLEMENT	1078.64
EFT88177	01/09/2022	KALAMUNDA RSL SUB BRANCH	EVENT SPONSORSHIP IN FAVOUR OF REMEMBRANCE DAY CONCERT NOVEMBER 2022	5000.00
EFT88178	01/09/2022	PETER R & CATHERINE GALE	RATES REFUND CREDIT DUE TO CONTINUAL DIRECT DEBIT	919.17
EFT88179	01/09/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT88180	01/09/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	112.00
EFT88181	01/09/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1261.03
EFT88182	01/09/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	295.72
EFT88183	01/09/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	196.78
EFT88184	01/09/2022	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE 2022 - 2023 ANALYSTICAL SERVICES	14528.61

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EFT88185	01/09/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	201.16
EFT88186	01/09/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	16030.24
EFT88187	01/09/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	301099.94
EFT88188	01/09/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	282.77
EFT88189	01/09/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	158.76
EFT88190	01/09/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	24970.47
EFT88191	01/09/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1072.21
EFT88192	01/09/2022	FASTA COURIERS	COURIER FEES	465.82
EFT88193	01/09/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	88.00
EFT88194	01/09/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	909.20
EFT88195	01/09/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING STORM WATER DAMAGE AT HARTFIELD PARK RECREATION CENTRE	8239.00
EFT88196	01/09/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3021.70
EFT88197	01/09/2022	SYNERGY	POWER CHARGES	36240.22
EFT88198	01/09/2022	ALINTA ENERGY	GAS CHARGES	18.40
EFT88199	01/09/2022	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	367.36
EFT88200	01/09/2022	LGIS WA	EXCESS PAYABLE - CLAIM MO0057774 - KM49624	500.00
EFT88201	01/09/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	2813.00
EFT88202	01/09/2022	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1573.00
EFT88203	01/09/2022	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	3762.00

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EFT88204	01/09/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	134.40
EFT88205	01/09/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	3040.29
EFT88206	01/09/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	3343.87
EFT88207	01/09/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6560.43
EFT88208	01/09/2022	DEBORAH GOBLE	RATES REFUND OF ADDITIONAL PAYMENT MADE DURING SETTLEMENT	1137.10
EFT88209	01/09/2022	KALAMUNDA SENIOR HIGH SCHOOL	BOND REFUND FOR THE USE OF THE GALLERY AT ZIG ZAG CULTURAL CENTRE	500.00
EFT88210	01/09/2022	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	23645.52
EFT88211	01/09/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	9543.82
EFT88212	01/09/2022	EQUANS MECHANICAL SERVICES AUSTRALIA	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3302.28
EFT88213	01/09/2022	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	22.00
EFT88214	01/09/2022	FORRESTFIELD & DISTRICTS COMMUNITY FINANCIAL SERVICES LTD	KALA CASH PROJECT PARTNERSHIP - PURCHASE OF NEW GIFT CARDS AND UPDATED MARKETING COLLATERAL	4950.00
EFT88215	01/09/2022	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES FOR JULY 2022	50209.50
EFT88216	01/09/2022	PLANNING INSTITUTE AUSTRALIA	MEMBERSHIP RENEWAL FEE FOR A STAFF MEMBER	660.00
EFT88217	01/09/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	3522.56

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EFT88218	01/09/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	559.12
EFT88219	01/09/2022	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	8038.50
EFT88220	01/09/2022	JOHN P EDEN	SALE OF ARTWORK - ART IS HISTORY EXHIBITION	2537.50
EFT88221	01/09/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	2739.00
EFT88222	01/09/2022	PATRICIA E GUEST	RATES REFUND AS PREVIOUS OWNER PAID IN ERROR	400.00
EFT88223	01/09/2022	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	117.00
EFT88224	01/09/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	109709.60
EFT88225	01/09/2022	FOXTEL	MONTHLY SUBSCRIPTION FEE - AUGUST 2022	210.00
EFT88226	01/09/2022	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	343.52
EFT88227	01/09/2022	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING REPAIRS TO CABLING AT PICKERING BROOKS SPORTS CLUB & STORMWATER DAMAGE TO SWITCHBOARD AT KALAMUNDA COMMUNITY CENTRE	15751.51
EFT88228	01/09/2022	AAAC TOWING PTY LTD	TOWING SERVICES FEES	745.80
EFT88229	01/09/2022	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	7688.36
EFT88230	01/09/2022	TREVOR THOMPSON	STERILIZATION FEE REFUND -	150.00
EFT88231	01/09/2022	MAIA FINANCIAL PTY LIMITED	VARIOUS EQUIPMENT HIRE FEE FOR HARTFIELD PARK RECREATION CENTRE - PERIOD 01/10/22 - 31/12/22	12896.98
EFT88232	01/09/2022	FOCUS WEST PROPERTY TRUST	RATES REFUND OF ADDITIONAL PAYMENT MADE DURING BY AGENT	2641.51
EFT88233	01/09/2022	AMAZING CLEAN BLINDS LESMURDIE	REPAIRS TO BLINDS AT OPERATIONS CENTRE	330.00

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EFT88234	01/09/2022	BEN RAYMOND GATTER	RATES REFUND AS OWNER PAID TWICE IN ERROR	1829.23
EFT88235	01/09/2022	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	1640.83
EFT88236	01/09/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	447.70
EFT88237	01/09/2022	CULTURE COUNTS AUSTRALIA PTY LTD	STRATEGIC ALIGNMENT SUBSCRIPTION 2022/23	3300.00
EFT88238	01/09/2022	BIBLIOTHECA AUSTRALIA PTY LTD	UPGRADE OF KALAMUNDA LIBRARY BIBLIOTECA TO WINDOWS 10	2117.51
EFT88239	01/09/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	79370.31
EFT88240	01/09/2022	WENDY CAMENZULI	RATES REFUND AS ADDITIONAL PAYMENT MADE IN ERROR	1088.31
EFT88241	01/09/2022	BOORLOO ABORIGINAL CULTURAL EXPERIENCE	PERFORMANCE NAIDOC 2022: LAUNCH AT MAAMBA RESERVE INCLUDING DOLL MAKING AND TOY WORKSHOP @ KALAMUNDA COMMUNITY CENTRE	2200.00
EFT88242	01/09/2022	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	29956.54
EFT88243	01/09/2022	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - MONTHLY INVOICE	109.00
EFT88244	01/09/2022	THOMSON GEER	LEGAL EXPENSES	12439.00
EFT88245	01/09/2022	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	1540.00
EFT88246	01/09/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	1387.00
EFT88247	01/09/2022	BELL TRADING TRUST T/A NORTH STAR SECURITY	KALAMUNDA ROAD HIGH WYCOMBE - CCTV MAINTENANCE	3251.60

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EFT88248	01/09/2022	DRIVER RISK MANAGEMENT PTY LTD	REGISTRATION FOR 2 STAFF TO ATTEND DRIVER RISK MANAGEMENT TRAINING SERVICES	1507.00
EFT88249	01/09/2022	BING TECHNOLOGIES PTY LTD	VARIABLE PRINT & MAIL SERVICES PERIOD 10/08/22 - 14/08/22	66.44
EFT88250	01/09/2022	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	CONTAMINATED SITES INVESTIGATION - BRAND ROAD LANDFIL HIGH WYCOMBE - PERIOD 01/07/22 - 31/07/22 & DAWSON PARK PRIMARY SCHOOL & SOCCER OVAL PIONEER PARK	3715.25
EFT88251	01/09/2022	BOS CIVIL PTY LTD	CENTRAL MALL STREETSCAPE - PROGRESS CLAIM 8	442149.11
EFT88252	01/09/2022	DEBBIE COLLINS PHOTOGRAPHY	IMAGES FOR PUBLIC ART TRAIL	650.00
EFT88253	01/09/2022	STEPHEN ANDREW STOYLES	REFUND OF BUILDING APPLICATION FEE	172.44
EFT88254	01/09/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT SUPPORT AND ADVICE TO CITY STAFF AND RESIDENTS	4576.00
EFT88255	01/09/2022	AJAY ANTONY	RATES REFUND AS RATES PAID TWICE IN ERROR BY OWNER	1829.58
EFT88256	01/09/2022	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF	3786.75
EFT88257	01/09/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	190.00
EFT88258	01/09/2022	PROTECTOR FIRE SERVICES	SUPPLY TEST AND TAG AND SERVICING OF FIRE EQUIPMENT AS HARTFIELD PARK RECREATION CENTRE	2928.20
EFT88259	01/09/2022	PETER CHEONG	CHILDREN'S BOOK WEEK SESSIONS ON AT VARIOUS LIBRARIES	660.00
EFT88260	01/09/2022	HEATHER WAUGH	CHILDREN'S BOOK WEEK SESSIONS ON AT VARIOUS LIBRARIES	660.00

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EFT88261	01/09/2022	HAWTHORN CIVIL & MINING SERVICES	BERKSHIRE RD -DUNDAS RD SHARED PATH FOR ADDITIONAL WORKS RELATING TO DESIGN MISMATCH ISSUE, AND LIASING WITH THE CITY SURVEY/DESIGN FOR RECTIFICATION, AND HAVING TO RE-COMPLETE SET OUT, CHECKS AND CALCULATIONS	3135.00
EFT88262	01/09/2022	PERTH PLAYBACK THEATRE	SPONSORSHIP - PERTH PLAYBACK THEATRE WORKSHOPS AND PERFORMANCE	1000.00
EFT88263	01/09/2022	KALAMUNDA PROSTATE CANCER SUPPORT GROUP	REFUND DUE TO GROUP HAVING A FEE WAIVER - FALLS FARM	46.20
EFT88264			EFT CANCELLED	
EFT88265	01/09/2022	CREST CAPITAL ASSET MANAGEMENT PTY LTD	REFUND DUPLICATE PAYMENT FOR INVOICE # 32997 - JARWIN NO 2	11451.82
EFT88266	08/09/2022	DEPARTMENT OF PLANNING, LANDS & HERITAGE	BALANCE FOR PURCHASE OF CAMBRIDGE RESERVE LOTS (AS BELOW) FROM THE STATE OF WESTERN AUSTRALIA - LOT 7876 ON PLAN 8160, LOT 12366 ON DIAGRAM ON 77413, LOT 3677 ON DIAGRAM 42077, LOT 2850 ON 49338, LOT 3487 ON DIAGRAM 55585, LOT 3059 ON PLAN 12494, LOT 3097 ON PLAN 12493, LOT 9835 ON DIAGRAM 53851 & LOT 2346 ON DEPOSITED PLAN 175280	536500.00
EFT88267	14/09/2022	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	120.40
EFT88268	14/09/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 12/09/22	1021.58
EFT88269	14/09/2022	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	2X \$50 KALACASH CARDS AS LOCAL HERO AWARD PRIZES	100.00
EFT88270	14/09/2022	SENSATIONAL STILTWALKING (CLARE STAGE)	BUTTERFLY STILT WALKERS FOR OPENING OF CENTRAL PRECINCT	1133.00



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EFT88271	14/09/2022	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES - AUGUST 2022	81.84
EFT88272	14/09/2022	SURF LIFE SAVING WESTERN AUSTRALIA	REGISTRATION FOR 11 STAFF TO ATTEND A REFRESHER FIRST AID COURSE	1375.00
EFT88273	14/09/2022	DEPARTMENT OF PLANNING, LANDS & HERITAGE	RAILWAY ROAD KALAMUNDA - TELECOMMUNICATIONS TOWER HEAD LEASE RENTAL PAYMENT DUE 2021/2022. 50% OF RENTAL INCOME RECEIVED FROM TELSTRA, VODAFONE & OPTUS FOR THE PERIOD 01/07/21 TO 30/06/22	15008.24
EFT88274	14/09/2022	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	35.00
EFT88275	14/09/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	1628.00
EFT88276	14/09/2022	CIRCUITWEST INC.	ANNUAL MEMBERSHIP RENEWAL - 2022/2023	385.00
EFT88277	14/09/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	25.60
EFT88278	14/09/2022	BENJAMIN WARWICK	PARTIAL MEMBERSHIP AND FOB KEY REFUND	39.03
EFT88279	14/09/2022	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	70.00
EFT88280	14/09/2022	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	139.30
EFT88281	14/09/2022	KENNETH JOHN PATTERSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	19.60
EFT88282	14/09/2022	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	126.00
EFT88283	14/09/2022	WINIFRED ANNE & PAUL WOOLRICH	RATES REFUND - CORRECTION OF INTERIM RATES INCORRECTLY PROCESSED BY CREATING A SEPARATE ASSESSMENT INSTEAD OF GROUP RATING (G2020-15)	596.79

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EFT88284	14/09/2022	TREVOR WAYNE CURRIE	RATES REFUND - OVERPAYMENT BY OWNER, REQUEST REFUND	615.07
EFT88285	14/09/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT88286	14/09/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	112.00
EFT88287	14/09/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1261.03
EFT88288	14/09/2022	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	10172.63
EFT88289	14/09/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1243.47
EFT88290	14/09/2022	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	84.60
EFT88291	14/09/2022	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1125.30
EFT88292	14/09/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	10904.63
EFT88293	14/09/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	70468.92
EFT88294	14/09/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	23776.94
EFT88295	14/09/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	980.29
EFT88296	14/09/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	231.07
EFT88297	14/09/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	63551.87
EFT88298	14/09/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	942.14
EFT88299	14/09/2022	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - SEPTEMBER 2022	10.21
EFT88300	14/09/2022	FASTA COURIERS	COURIER FEES	212.61
EFT88301	14/09/2022	BCITF	LEVY FEE - AUGUST 2022	6552.52
EFT88302	14/09/2022	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1031.13
EFT88303	14/09/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	1189.98

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EFT88304	14/09/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	720.50
EFT88305	14/09/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	1702.80
EFT88306	14/09/2022	SYNERGY	POWER CHARGES	128343.68
EFT88307	14/09/2022	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	2378.40
EFT88308	14/09/2022	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	1061.37
EFT88309	14/09/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1622.51
EFT88310	14/09/2022	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1928.14
EFT88311	14/09/2022	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	1090.37
EFT88312	14/09/2022	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT88313	14/09/2022	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	221.41
EFT88314	14/09/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	153.60
EFT88315	14/09/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	50468.48
EFT88316	14/09/2022	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	MEMBERSHIP FEE FOR THE PERIOD FROM 01/08/2022 THROUGH 31/07/2023	2060.00
EFT88317	14/09/2022	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	13.30
EFT88318	14/09/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	755.79
EFT88319	14/09/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6531.76
EFT88320	14/09/2022	HEATHER MUNRO	REFUND FOR DAMAGED CAR WINDOW	425.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88321	14/09/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2022/23 EMERGENCY SERVICES LEVY - QUARTER 1	2158072.56
EFT88322	14/09/2022	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	5583.71
EFT88323	14/09/2022	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - AUGUST 2022	15998.04
EFT88324	14/09/2022	KWICKS	COMPLETE ANNUAL SERVICE AND REPLACE PARTS AND CONSUMABLES ACCORDINGLY FOR OPERATION CENTRE WASH BAY PRESSURE CLEANER	1072.06
EFT88325	14/09/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	9415.90
EFT88326	14/09/2022	RANGE FORD	PLANT / VEHICLE PARTS	37271.07
EFT88327	14/09/2022	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	703.00
EFT88328	14/09/2022	DEPARTMENT OF TRANSPORT	RECOUP OF EXPENSES FROM OTHER GOVERNMENT RELATED ENTITIES - NON SALARY OVERPAID ON GRANT INSTALMENT & DISCLOSURE OF INFORMATION FEES - AUGUST 2022	30468.20
EFT88329	14/09/2022	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	REFUND OF DEMOLITION APPLICATION FEE - DUPLICATED APPLICATION FEE	110.00
EFT88330	14/09/2022	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - JULY & AUGUST 2022	1873.08
EFT88331	14/09/2022	NATALIE & PAUL GULBERTI	REFUND MULTIPLE DOG APPLICATION	161.00
EFT88332	14/09/2022	PLANNING INSTITUTE AUSTRALIA	MEMBERSHIP TO THE INSTITUTE SO WE CAN SUBMIT THE AWARD NOMINATIONS	81.00
EFT88333	14/09/2022	PETER BENDOTTI	PARTIAL MEMBERSHIP REFUND	274.07

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88334	14/09/2022	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	COMMERCIAL SUPPLY UPGRADE TO 3670 CENTRAL MALL KALAMUNDA - WESTERN POWER REF: MP195822 - WS-133354Y8M3	52364.00
EFT88335	14/09/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	792.35
EFT88336	14/09/2022	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	118.00
EFT88337	14/09/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	8099.56
EFT88338	14/09/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	692.83
EFT88339	14/09/2022	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	10155.34
EFT88340	14/09/2022	PIONEERS BUSH BAND (DAVID RIVETT)	ENTERTAINMENT FOR OPENING OF CENTRAL ROAD PRECINCT	350.00
EFT88341	14/09/2022	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	2.80
EFT88342	14/09/2022	OVEN SPARKLE PTY LTD	OVEN CLEANING SERVICES AT HIGH WYCOMBE RECREATION CENTRE	250.00
EFT88343	14/09/2022	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	195.30
EFT88344	14/09/2022	PERTH REGION NRM INC	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT88345	14/09/2022	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	135.10
EFT88346	14/09/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	6798.00
EFT88347	14/09/2022	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	15.40
EFT88348	14/09/2022	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	13.30

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88349	14/09/2022	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	50.40
EFT88350	14/09/2022	PATRICIA DUXBURY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	17.50
EFT88351	14/09/2022	IDEAL HOMES	REFUND OF CERTIFIED BUILDING APPLICATION FEE	555.51
EFT88352	14/09/2022	SIAN J MCMILLAN	PERFORMANCE OF CLANDESTINE & DJ PABLO AT OFFICIAL OPENING OF CENTRAL ROAD PROJECT	600.00
EFT88353	14/09/2022	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	2242.00
EFT88354	14/09/2022	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	11.55
EFT88355	14/09/2022	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	19.60
EFT88356	14/09/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	6550.50
EFT88357	14/09/2022	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - AUGUST 2022	1709.84
EFT88358	14/09/2022	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	43.75
EFT88359	14/09/2022	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	53.90
EFT88360	14/09/2022	THE GOOD GUYS	ELECTRICAL SUPPLIES	449.00
EFT88361	14/09/2022	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	7.00
EFT88362	14/09/2022	BANGLADESH AUSTRALIA ASSOCIATION OF WA INC	HALL BOND REFUND	400.00
EFT88363	14/09/2022	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	34.30

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88364	14/09/2022	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	7.70
EFT88365	14/09/2022	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	287.10
EFT88366	14/09/2022	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	39.55
EFT88367	14/09/2022	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT88368	14/09/2022	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.REPLACE VARIOUS EMERGENCY LIGHTING AT VARIOUS LOCATIONS 3.REPLACE AGEING EXISTING FITTINGS WITH NEW LED LIGHTING AT FALLS FARM, LESMURDIE HALL, ADMIN & FORRESTFIELD HALL 4.INSPECT ISSUES WITH LIGHTING TOWERS AT HARTFIELD PARK SOCCER CLUB 5.REPLACE & REPAIR ALL EXTERIOR LIGHTING AT ZIG ZAG CULTURAL CENTRE	42724.16
EFT88369	14/09/2022	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	42.00
EFT88370	14/09/2022	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	35.00
EFT88371	14/09/2022	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	357.57
EFT88372	14/09/2022	KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD	PART PAYMENT - COMPLETION OF REMAINING WORKS FOR CITY TRAFFIC MODEL IN 2022/23	7182.58
EFT88373	14/09/2022	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	9.80

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88374	14/09/2022	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	52.50
EFT88375	14/09/2022	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1592.80
EFT88376	14/09/2022	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	25.20
EFT88377	14/09/2022	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	56.00
EFT88378	14/09/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	5006.81
EFT88379	14/09/2022	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	13.93
EFT88380	14/09/2022	JASMINE CORINNE MOORE	PART DOG STERILISATION FEE REFUND	30.00
EFT88381	14/09/2022	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	56.70
EFT88382	14/09/2022	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	22.40
EFT88383	14/09/2022	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	95543.74
EFT88384	14/09/2022	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	29.68
EFT88385	14/09/2022	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	34.30
EFT88386	14/09/2022	SEATADVISOR PTY LTD	TICKET SEARCH MONTHLY FEES - AUGUST 2022	302.94
EFT88387	14/09/2022	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	54.60



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88388	14/09/2022	SEA CONTAINERS WA PTY LTD	CREDITED IN FULL REFER TO CR49929 - INSURANCE CLAIM FROM SECOND CHANCE SHOP SEA CONTAINER FIRE LGIS HAVE APPROVED THE REPLACEMENT OF LIKE FOR LIKE NEW SEA CONTAINER QUOTE 20220608-145815095 1 X SEA CONTAINER 40 FOOT 2 X SERIES 2 ROLLER DOOR ON RIGHT SIDE WITH 5 M W X 2.1 H 1 X DELIVERY TO SITE	8988.93
EFT88389	14/09/2022	SECURE PAY	SECURE PAY MONTHLY FEES - AUGUST 2022	34.77
EFT88390	14/09/2022	CHLOE STEPHENS AUTHOR	2 X 60 MINUTES CHILDREN'S BOOK WEEK SESSIONS AT VARIOUS LIBRARIES	407.00
EFT88391	14/09/2022	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -	12.25
EFT88392	14/09/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	451.55
EFT88393	14/09/2022	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	132.65
EFT88394	14/09/2022	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	39.20
EFT88395	14/09/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	31837.30
EFT88396	14/09/2022	TPG NETWORK PTY LTD	KALAMUNDA COMMUNITY CENTRE NBN USAGE - AUGUST 2022	493.90
EFT88397	14/09/2022	NYUNGAR.COM ( NEVILLE COLLARD )	WELCOME TO COUNTRY FOR OFFICIAL OPENING OF CENTRAL ROAD PROJECT	500.00
EFT88398	14/09/2022	PGV ENVIRONMENTAL	PART PAYMENT - FLORA AND FAUNA SURVEY - CABARITA ROAD, KALAMUNDA	1402.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88399	14/09/2022	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - MONTHLY - AUGUST 2022	3116.11
EFT88400	14/09/2022	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	66.00
EFT88401	14/09/2022	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	1063.39
EFT88402	14/09/2022	MEAD MEDICAL GROUP	WORKERS COMP APPOINTMENTS FOR A STAFF MEMBER	149.00
EFT88403	14/09/2022	CORRINA COLEMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	101.71
EFT88404	14/09/2022	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION AND RECYCLING OF TYRES FOR FROM THE WALLISTON TRANSFER STATION	2784.73
EFT88405	14/09/2022	FOCUS MUSIC WA LTD	HALL BOND REFUND	400.00
EFT88406	14/09/2022	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	55.30
EFT88407	14/09/2022	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	38.50
EFT88408	14/09/2022	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	4.20
EFT88409	14/09/2022	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	31.50
EFT88410	14/09/2022	THOMSON GEER	LEGAL EXPENSES	7961.25
EFT88411	14/09/2022	ULTIMATE ADDITIONS	REFUND OF DEVELOPMENT APPLICATION FEE	132.30
EFT88412	14/09/2022	MATT CAL MUSIC	PERFORMANCE AT LAUNCH OF CENTRAL MALL REDEVELOPMENT	385.00
EFT88413	14/09/2022	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	492.78
EFT88414	14/09/2022	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	8.40

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88415	14/09/2022	HIDRIVE GROUP PTY LTD	INSURANCE EXCESS - CLAIM MO0058556 - KM 50638	500.01
EFT88416	14/09/2022	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	110.60
EFT88417	14/09/2022	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	46.69
EFT88418	14/09/2022	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	24059.83
EFT88419	14/09/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	13475.00
EFT88420	14/09/2022	ARLIN & ELOISE SIMONS	CROSSOVER CONTRIBUTION	474.00
EFT88421	14/09/2022	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	152.25
EFT88422	14/09/2022	ZOODATA	FIRE INSPECTIONS - ZOODATA INSPECT - ANNUAL LICENCE FEE - 16/10/22 - 15/10/23	11310.75
EFT88423	14/09/2022	BAMBOOZLED QUIZMASTERS	CANCELLATION FEE - LIVE MUSIC ROCK QUIZ NIGHT	450.00
EFT88424	14/09/2022	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	24.50
EFT88425	14/09/2022	FUNDANGOS	FACE PAINTING & BALLOON TWISTING FOR OFFICIAL OPENING OF CENTRAL ROAD PROJECT	350.00
EFT88426	14/09/2022	BING TECHNOLOGIES PTY LTD	VARIABLE PRINT & MAIL SERVICES	690.66
EFT88427	14/09/2022	RM SMITH & SONS	REFUND OF CERTIFIED BUILDING APPLICATION FEE	288.00
EFT88428	14/09/2022	MELISSA LUCAS & JAMES BARRETT	CROSSOVER CONTRIBUTION	474.00
EFT88429	14/09/2022	JACQUELINE LEIGH MORIARTY	CROSSOVER CONTRIBUTION	474.00
EFT88430	14/09/2022	MOORE AUSTRALIA (WA) PTY LTD	ROAD SAFETY AWARENESS AND ENABLERS PROGRAM AQUITTAL AUDIT 2021/2022	1100.00
EFT88431	14/09/2022	ELENA FRANCA MORIARTY	CROSSOVER CONTRIBUTION	474.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88432	14/09/2022	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	17.50
EFT88433	14/09/2022	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	29.40
EFT88434	14/09/2022	FOOTPRINTS PUBLISHING PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	24.43
EFT88435	14/09/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT SUPPORT AND ADVICE TO CITY STAFF AND RESIDENTS	5614.03
EFT88436	14/09/2022	WENDY PORTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	14.00
EFT88437	14/09/2022	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	24.43
EFT88438	14/09/2022	ECOBEEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	112.35
EFT88439	14/09/2022	WILLIAM BUCK CONSULTING (WA) PTY LTD	INTERIM FEE FOR INTERNAL AUDIT GENERAL FINANCIAL CONTROLS	7267.92
EFT88440	14/09/2022	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF FEES	4108.50
EFT88441	14/09/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	29121.58
EFT88442	14/09/2022	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	157.50
EFT88443	14/09/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	1755.00
EFT88444	14/09/2022	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	117.95

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88445	14/09/2022	GATEWAY PROPERTY GROUP PTY LTD	CREDIT PURSUANT TO CLAUSE 2.1 PART D OF THE DEVELOPMENT CONTRIBUTION DEED FOR FORRESTFIELD INDUSTRIAL AREA: LOT 51 (#168) & LOT (#166) SULTANA ROAD WEST HIGH WYCOMBE - DEPOSITED PLAN 413767	8976.83
EFT88446	14/09/2022	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	11.90
EFT88447	14/09/2022	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	25.20
EFT88448	14/09/2022	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	33.60
EFT88449	14/09/2022	THE INDIGENOUS LITERACY FOUNDATION	FUNDS COLLECTED FROM DISPOSING OLD BOOKS & DONATIONS RECEIVED FROM THE COMMUNITY	848.10
EFT88450	14/09/2022	BUSY BEE HILLS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/22 - 31/08/22	3.50
EFT88451	14/09/2022	TRAINING MOMENTUM PTY LTD	REGISTRATION FOR 2 STAFF TO ATTEND WORK HEALTH AND SAFETY REPRESENTATIVE TRAINING 5 DAY COURSE	1760.00
EFT88452	14/09/2022	SEVANAM AUSTRALIA	KEY & HALL BOND REFUND	450.00
EFT88453	14/09/2022	ILUMINA FLOW ART ENTERTAINMENT	ENTERTAINMENT - FIRE TWIRLING FOR OPENING OF CENTRAL ROAD PRECINCT	550.00
EFT88454	14/09/2022	HOLDEN SHEPPARD	APPEARANCE FEE - IN CONVERSATION EVENT AT LESMURDIE LIBRARY TUESDAY 16/08/2022	305.00
EFT88455	14/09/2022	MORAY & AGNEW (PERTH)	PROFESSIONAL SERVICES - AUDIT LETTER 2022	770.00
EFT88456	14/09/2022	LORRAINE HAYWARD	HALL BOND REFUND	400.00
EFT88457	14/09/2022	GEORGINA WARWICK	PARTIAL MEMBERSHIP & FOB KEY REFUND	39.03
EFT88458	14/09/2022	AMELIA L WARD	KEY BOND REFUND	50.00
EFT88459	14/09/2022	CHEE BOG	HALL BOND REFUND	200.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88460	19/09/2022	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/09/22 - 30/09/22	2280.09
EFT88461	19/09/2022	LISA COOPER	COUNCILLOR ALLOWANCE - 01/09/22 - 30/09/22	2180.09
EFT88462	19/09/2022	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/09/22 - 30/09/22	2180.09
EFT88463	19/09/2022	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/09/22 - 30/09/22	2180.09
EFT88464	19/09/2022	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/09/22 - 30/09/22	2280.09
EFT88465	19/09/2022	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/09/22 - 30/09/22	3632.92
EFT88466	19/09/2022	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/09/22 - 30/09/22	8368.01
EFT88467	19/09/2022	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/09/22 - 30/09/22	2280.09
EFT88468	19/09/2022	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/09/22 - 30/09/22	2280.09
EFT88469	19/09/2022	MARY CANNON	COUNCILLOR ALLOWANCE - 01/09/22 - 30/09/22	2280.09
EFT88470	19/09/2022	ANDREW OSENTON	COUNCILLOR ALLOWANCE - 01/09/22 - 30/09/22	2280.09
EFT88471	19/09/2022	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/09/22 - 30/09/22	2280.09
EFT88472	28/09/2022	HART SPORT	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	239.10
EFT88473	28/09/2022	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	874.50
EFT88474	28/09/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 26/09/22	1172.80
EFT88475	28/09/2022	KLEENIT PTY LTD	GUTTER CLEANING SERVICES AT VARIOUS LOCATIONS	4455.00
EFT88476	28/09/2022	APPLE PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR IT DEPARTMENT	2199.00
EFT88477	28/09/2022	RUDD INDUSTRIAL	PLANT / VEHICLE PARTS	458.64
EFT88478	28/09/2022	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	530.35
EFT88479	28/09/2022	WATERCOM (KUSTOM ENGINEERING PTY LTD)	DRAINS FULL UNSTEADY HYDRAULIC MODEL UPGRADE - SOFTWARE	5241.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88480	28/09/2022	SURF LIFE SAVING WESTERN AUSTRALIA	REGISTRATION FOR 11 STAFF TO ATTEND FIRST AID TRAINING	1375.00
EFT88481	28/09/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	391.71
EFT88482	28/09/2022	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	SAFETY EQUIPMENT / SUPPLIES	55.02
EFT88483	28/09/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	1743.00
EFT88484	28/09/2022	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	2966.80
EFT88485	28/09/2022	CIRCUITWEST INC.	PART PAYMENT - PERFORMANCE FEE FOR TONY GALATI THE MUSICAL	3850.00
EFT88486	28/09/2022	MILLENNIUM KIDS INC	GREENLAB TO PROVIDE ONGOING SUPORT FOR AAP IN JUNE	825.00
EFT88487	28/09/2022	PERTH CADCENTRE	PROPOSED DESIGN BUS STOP 13859 HALE ROAD FORRESTFIELD	2860.00
EFT88488	28/09/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	57.60
EFT88489	28/09/2022	ALAN MARK STUART	BUILDING APPLICATION FEE REFUND	194.50
EFT88490	28/09/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT88491	28/09/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	112.00
EFT88492	28/09/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1261.03
EFT88493	28/09/2022	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT88494	28/09/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	651.00
EFT88495	28/09/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	590.00
EFT88496	28/09/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1314.78
EFT88497	28/09/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	361958.93

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88498	28/09/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	678.97
EFT88499	28/09/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	107.45
EFT88500	28/09/2022	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1430.00
EFT88501	28/09/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	15894.57
EFT88502	28/09/2022	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	422207.84
EFT88503	28/09/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2123.19
EFT88504	28/09/2022	ZIPFORM PTY LTD	RATE NOTICES IN PREPARATION, PRINT, POSTAGE AND LODGEMENT - FINAL NOTICE 2022/23	3989.83
EFT88505	28/09/2022	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	987.63
EFT88506	28/09/2022	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	14025.00
EFT88507	28/09/2022	FASTA COURIERS	COURIER FEES	235.88
EFT88508	28/09/2022	MCINTOSH & SON	PLANT / VEHICLE PARTS	152.90
EFT88509	28/09/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	909.20
EFT88510	28/09/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	11086.90
EFT88511	28/09/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	16523.10
EFT88512	28/09/2022	SYNERGY	POWER CHARGES	11147.85
EFT88513	28/09/2022	ALINTA ENERGY	GAS CHARGES	16.10
EFT88514	28/09/2022	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	2365.00
EFT88515	28/09/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	2725.81
EFT88516	28/09/2022	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	1485.35
EFT88517	28/09/2022	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	6163.12



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88518	28/09/2022	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	517.28
EFT88519	28/09/2022	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1298.00
EFT88520	28/09/2022	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	1413.59
EFT88521	28/09/2022	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1838.96
EFT88522	28/09/2022	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	941.81
EFT88523	28/09/2022	PICKERING BROOK SPORTS CLUB (INC)	CONVERSION OF EXISTING GRASS BOWLING GREENS TO AN 8 RINK SYNTHETIC BOWLS SURFACE - WORKS INCLUDE NEW RETICULATION	21475.51
EFT88524	28/09/2022	CITY OF GOSNELLS	'SWITCH YOUR THINKING' MEMBERSHIP - 1 OCTOBER 2022 TO 30 JUNE 2023	5775.00
EFT88525	28/09/2022	APACE AID (INC) T/A APACE WA NURSERY	BALANCE OF PLANTS FOR RESIDENCE 2022	550.00
EFT88526	28/09/2022	CADSULT IDS	PORTION#2: DETAILED DESIGN AND TENDER DOCUMENTATION - RAY OWEN PIPELINE	3850.00
EFT88527	28/09/2022	SSB PTY LTD T/A CONTENT LIVING PTY LTD	BUILDING APPLICATION FEE REFUND	685.57
EFT88528	28/09/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	67.20
EFT88529	28/09/2022	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	217.80
EFT88530	28/09/2022	ELLENBY TREE FARM	GARDEN / RESERVE SUPPLIES	173.80
EFT88531	28/09/2022	CHADSON ENGINEERING PTY LTD	POOL MAINTENANCE SUPPLIES	308.00
EFT88532	28/09/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5362.37
EFT88533	28/09/2022	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	HALL BOND REFUND	400.00
EFT88534	28/09/2022	CAI FENCES	SUPPLY & INSTALL ADDITIONAL CHAINMESH GATES AT MAIDA VALE RESERVE	2679.60
EFT88535	28/09/2022	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1958.00
EFT88536	28/09/2022	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	3462.80

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88537	28/09/2022	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	650.61
EFT88538	28/09/2022	J CORP PTY LTD	BUILDING APPLICATION FEE REFUND	61.65
EFT88539	28/09/2022	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	5812.06
EFT88540	28/09/2022	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS INCLUDING REPAIRS & REPLACEMENT OF ROOF AT DEPOT DUE TO STORM DAMAGE	41082.77
EFT88541	28/09/2022	EUROFINS ARL PTY LTD	ENVIRONMENT TESTING OF VARIOUS SAMPLES	1805.65
EFT88542	28/09/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	2085.05
EFT88543	28/09/2022	EQUANS MECHANICAL SERVICES AUSTRALIA	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1659.54
EFT88544	28/09/2022	KANYANA WILDLIFE REHABILITATION CENTRE INC	VISIT TO KALAMUNDA EDUCATION SUPPORT CENTRE	369.00
EFT88545	28/09/2022	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT88546	28/09/2022	BIG W (AR W1.C3.U.07)	SUPPLY OF DECOR TELLFRESH TALL OBLONG CONTAINER 3L FOR DIEBACK	387.00
EFT88547	28/09/2022	PERTH HILLS VIGNERONS ASSOCIATION	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE AND KALAMUNDA COMMUNITY CENTRE	1050.00
EFT88548	28/09/2022	MAIN ROADS (WA)	SUPPLY AND INSTALL OF SIGNAGE AND PAVEMENT MARKINGS - KALAMUNDA ROAD (SLK3.18-3.79) KALAMUNDA	8628.73
EFT88549	28/09/2022	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	BOLLARD REPAIRS / MAINTENANCE / SUPPLIES	3118.50
EFT88550	28/09/2022	REPEAT PLASTICS (WA)	SUPPLIES OF RECYCLED PLASTIC PRODUCTS	990.79
EFT88551	28/09/2022	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	749.79
EFT88552	28/09/2022	T-QUIP	PLANT / VEHICLE PARTS	201.95

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88553	28/09/2022	HITACHI CONSTRUCTION MACHINERY PTY LTD	PLANT / VEHICLE PARTS	2035.87
EFT88554	28/09/2022	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	495.00
EFT88555	28/09/2022	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	4596.66
EFT88556	28/09/2022	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	60.50
EFT88557	28/09/2022	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES	29546.00
EFT88558	28/09/2022	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	1721.90
EFT88559	28/09/2022	RETECH RUBBER	ADDITIONAL WORKS REQUIRED AT BOORALIE RESERVE - SUPPLY OF SOFT FALL RUBBER	2359.50
EFT88560	28/09/2022	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	12477.30
EFT88561	28/09/2022	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	LIGHTING EQUIPMENT, SOUND SYSTEMS, STAGING & AUDIOVISUAL SUPPLIES FOR KPAC	154.00
EFT88562	28/09/2022	CARRINGTON'S TRAFFIC SERVICES	TRAFFIC MANAGEMENT SERVICES INCLUDING VMB HIRE FEES AT VARIOUS LOCATIONS	33217.02
EFT88563	28/09/2022	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	REFERENCE MP199422 - POWER LIGHT CONSTRUCTION AND ASSOCIATED WORKS FOR STRELITZIA AVENUE FORRESTFIELD	48714.00
EFT88564	28/09/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	130.68
EFT88565	28/09/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	1441.00
EFT88566	28/09/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	802.22
EFT88567	28/09/2022	MOWMASTER TURF EQUIPMENT	PLANT / VEHICLE PARTS	37.20
EFT88568	28/09/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3683.50
EFT88569	28/09/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	6644.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88570	28/09/2022	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	413.15
EFT88571	28/09/2022	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	716.21
EFT88572	28/09/2022	KIDSAFE WA	COSTING FOR GUEST SPEAKER FROM KIDSAFEWA FOR FAMILIES AND PARENTS EXPO YOUTH SERVICES EVENT	121.00
EFT88573	28/09/2022	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	1779.26
EFT88574	28/09/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	6682.50
EFT88575	28/09/2022	GEM CAMERA CLUB INC - SPRING IN THE HILLS	SPONSORSHIP FOR SPRING IN THE HILLS EXHIBITION	3000.00
EFT88576	28/09/2022	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	1957.09
EFT88577	28/09/2022	WENDY BINKS DESIGNS	MERCHANDISE SUPPLIES FOR RESLAE AT THE ZIG ZAG CULTURAL CENTRE	660.00
EFT88578	28/09/2022	LAYNEE PARKER	CROSSOVER CONTRIBUTION	474.00
EFT88579	28/09/2022	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	970.64
EFT88580	28/09/2022	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS	320.44
EFT88581	28/09/2022	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	92.00
EFT88582	28/09/2022	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	343.52
EFT88583	28/09/2022	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING NEW ELECTRICAL FIBRE, COMMUNICATIONS & SECURITY WORKS TO OPERATIONS CENTRE AFTER STORM DAMAGE	39386.81
EFT88584	28/09/2022	AAAC TOWING PTY LTD	TOWING SERVICES FEES	220.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88585	28/09/2022	NATURE PLAY SOLUTIONS	PLAY SPACE AND SKATE PARK DETAILED DESIGN AND DOCUMENTATION FOR STIRK PARK, KALAMUNDA	40287.50
EFT88586	28/09/2022	KP FINANCIAL PLANNING	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZZCC	200.00
EFT88587	28/09/2022	ENVIRO PIPES PTY LTD	SUPPLY OF PIPES FOR VARIOUS LOCATIONS	5227.86
EFT88588	28/09/2022	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1161.60
EFT88589	28/09/2022	STANTEC AUSTRALIA PTY LTD	LIGHT POLE AUDIT AND CERTIFICATION	2508.00
EFT88590	28/09/2022	CHRISTINE MARGARET BAZEN	REFUND FOR DAMAGED CAR WINDOW	550.00
EFT88591	28/09/2022	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/07/22 - 25/08/22	737.41
EFT88592	28/09/2022	SITE ARCHITECTURE STUDIO	ARCHITECTURAL DESIGN SERVICES FOR THE NEW FORRESTFIELD LIBRARY, DIGITAL HUB AND CUSTOMER SERVICE CENTRE	13900.70
EFT88593	28/09/2022	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	334.40
EFT88594	28/09/2022	HARDINGHAM FAMILY TRUST/DAVESTA P/L T/A CENTRECOURT RENOVATORS	ACRYLIC REPAIRS AT FENNEL RESERVE	363.00
EFT88595	28/09/2022	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	103212.92
EFT88596	28/09/2022	MOKOH DESIGN AS A TRUSTEE FOR THE BAKER TRUST	ASSORTED MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	281.20
EFT88597	28/09/2022	ADVANCE PRESS (2013) PTY LTD	PRINTING - KALAMUNDA AREA MAP	935.00
EFT88598	28/09/2022	LAURIE WALTERS-HILL	SALE OF ARTWORK - EVERYDAY IS DIFFERENT EXHIBITION	2050.50
EFT88599	28/09/2022	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	1724.18

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88600	28/09/2022	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	242.00
EFT88601	28/09/2022	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES	89.10
EFT88602	28/09/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	1303.51
EFT88603	28/09/2022	ANDREW GRIFFITHS T/AS METROCERT BUILDING APPROVALS	PART 1) CERTIFICATE OF DESIGN (CDC) - ABLUTION BLOCK KALAMUNDA TENNIS CLUB	715.00
EFT88604	28/09/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROVISION OF SUPERINTENDENT, PROJECT MANAGEMENT AND COMMUNICATIONS CONSULTATION SERVICES FOR THE DELIVERY OF CENTRAL MALL	9969.85
EFT88605	28/09/2022	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	990.00
EFT88606	28/09/2022	PETA SHAW	DOG STERILIZATION REFUND	150.00
EFT88607	28/09/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	99322.30
EFT88608	28/09/2022	LACEY & CO CONVEYANCING	RATES REFUND - REFUND OF ADDITIONAL PAYMENT MADE DURING SETTLEMENT BY AGENT	213.78
EFT88609	28/09/2022	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING - WALLISTON TRANSFER STATION	29722.00
EFT88610	28/09/2022	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	3209.80
EFT88611	28/09/2022	MANAGED RECHARGE	PART PAYMENT - FOR THE UPDATE OF THE MAR GROUNDWATER STRATEGY AT HARTFIELD PARK	2640.00
EFT88612	28/09/2022	OCP SALES	RADIO & TELECOMMUNICATION SUPPLIES / MAINTENANCE OF EQUIPMENT	224.95

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88613	28/09/2022	URBAQUA LTD	PROGRESS PAYMENT - PICKERING BROOK DISTRICT WATER MANAGEMENT STRATEGY FINALISATION.	2750.00
EFT88614	28/09/2022	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	2076.00
EFT88615	28/09/2022	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	203.50
EFT88616	28/09/2022	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE. MONTHLY CHARGE. GYM MASTER.	115.11
EFT88617	28/09/2022	C D MATTERS PTY LTD - TOTAL ANTENNA	MOBILE PACK CEL-FI GO REPEATER FOR TELSTRA	835.65
EFT88618	28/09/2022	ES2 PTY LTD	PENETRATION TESTING EXTERNAL	6600.00
EFT88619	28/09/2022	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	567.07
EFT88620	28/09/2022	STUDIO NIKULINSKY	SUPPLY OF MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	175.00
EFT88621	28/09/2022	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT RENEWER	12361.80
EFT88622	28/09/2022	MEAD MEDICAL GROUP	WORKERS COMP APPOINTMENTS FOR A STAFF MEMBER	81.60
EFT88623	28/09/2022	EMERG SOLUTIONS PTY LTD	BART GROUP SUBSCRIPTION FOR KALAMUNDA BFB INCLUDING DIRECT SMS SERVICE	1800.00
EFT88624	28/09/2022	MY MEDIA INTELLIGENCE PTY LTD	COPYRIGHT CHARGES - MY MEDIA	221.19
EFT88625	28/09/2022	THE RACQUET SHOP	SUPPLY & DELIVERY OF VARIOUS EQUIPMENT FOR HARTFIELD PARK RECREATION CENTRE	693.00
EFT88626	28/09/2022	JCB CONSTRUCTION EQUIPMENT AUSTRALIA PTY LTD	CARRY OUT 500 HOUR SERVICE TO JCB MINI EXCAVATOR ON SITE AT OPERATION CENTRE.	2578.55
EFT88627	28/09/2022	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - MONTHLY INVOICE	109.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88628	28/09/2022	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	545.05
EFT88629	28/09/2022	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	1815.00
EFT88630	28/09/2022	IVE DISTRIBUTION PTY LTD	DISTRIBUTION OF KALAMUNDA FIRE HAZARD BROCHURES	825.57
EFT88631	28/09/2022	MACROPLAN HOLDINGS PTY LTD	DEVELOPMENT CONTRIBUTION PLAN ANALYSIS - HIGH WYCOMBE SOUTH	7150.00
EFT88632	28/09/2022	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	1705.00
EFT88633	28/09/2022	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICE - HAYNES STREET & KALAMUNDA CENTRAL MALL	23771.00
EFT88634	28/09/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	1321.76
EFT88635	28/09/2022	DRIVER RISK MANAGEMENT PTY LTD	REGISTRATION FOR 3 STAFF TO ATTEND DRM DFES MR TRUCK COURSE	880.00
EFT88636	28/09/2022	DW SMSF HOLDINGS PTY LTD AS TRUSTEE FOR DJS SMSF INVESTMENTS PTY LTD AS TRUSTEE FOR DJS SUPERANNUATION FUND	RATES REFUND - REFUND OF DOUBLE PAYMENT MADE IN ERROR	2557.86
EFT88637	28/09/2022	BING TECHNOLOGIES PTY LTD	VARIABLE PRINT & MAIL SERVICES - PERIOD 02/09/22 - 14/09/22	236.45
EFT88638	28/09/2022	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	VENDORPANEL EQUOTE REFERENCE: 2021-06 - REVIEW OF DOCUMENTS - BRAND ROAD LANDFILL HIGH WYCOMBE - BILLING PERIOD 1/08/22 - 31/08/22	3917.38
EFT88639	28/09/2022	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL VARIOUS KERBING AND CONCRETE WORKS AT VARIOUS LOCATIONS	13193.52
EFT88640	28/09/2022	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBOARD FROM VARIOUS LOCATIONS	1386.10



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88641	28/09/2022	BOS CIVIL PTY LTD	PROGRESS PAYMENT CLAIM 9 - CENTRAL MALL STREETScape RFT2109 - CONTRACT SUM - AUGUST 2022 & SUPPLY & INSTALLATION OF ACO DRAIN TO EXISTING STORMWATER SYSTEM AT RAY OWEN CARPARK	130756.15
EFT88642	28/09/2022	TALITHA HUSTON	BOOK - BIRDS OF THE PERTH HILLS	960.00
EFT88643	28/09/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT SUPPORT AND ADVICE TO CITY STAFF AND RESIDENTS	3861.00
EFT88644	28/09/2022	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION	1875.28
EFT88645	28/09/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	11342.27
EFT88646	28/09/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	25.00
EFT88647	28/09/2022	PROTECTOR FIRE SERVICES	SUPPLY & INSTALL PORTABLE FIRE EQUIPMENT AT VARIOUS LOCATIONS	2902.68
EFT88648	28/09/2022	SEEK LIMITED	SEEK JOB ADS	2918.30
EFT88649	28/09/2022	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR OUTSTANDING RATES & CHARGES 2022-2023	18365.00
EFT88650	28/09/2022	THE TRUSTEE FOR DENTON FAMILY TRUST (JIMS CLEANING)	ATTEND TO GRAFFITI REMOVAL THROUGHOUT THE CITY OF KALAMUNDA AS DIRECTED	14417.15
EFT88651	28/09/2022	KELLOGG BROWN & ROOT PTY LTD	PROGRESS CLAIM # 2 - HYDROLOGICAL MODELLING OF THE LOWER HELENA CATCHMENT	8203.25
EFT88652	28/09/2022	HAWTHORN CIVIL & MINING SERVICES	CONSTRUCTION OF THE BERKSHIRE/DUNDAS ROAD SHARED PATHWAY, FORRESTFIELD	156107.95

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT88653	28/09/2022	WAYFOUND	AREA MAP DEVELOPMENT - STAGE 2	2750.00
EFT88654	28/09/2022	ACO PTY LTD	DRAINAGE SUPPLIES FOR DEPOT	19995.80
EFT88655	28/09/2022	PERTH GEOTECHNICS PTY LTD	GEOTECHNICAL INVESTIGATION REPORT FOR KOTT PLACE LESMURDIE	550.00
EFT88656	28/09/2022	BOSSTAB PTY LTD	SUPPLY & DELIVERY OF ELITE EVO FLOOR STAND: IPAD STANDS FOR KPAC	1838.30
EFT88657	28/09/2022	PROPTEC	SUPPLY & DELIVERY OF ELLEPOT PREMADE GROWBAGS	1088.33
EFT88658	28/09/2022	TECHNOGYM AUSTRALIA PTY LTD	TECHNOGYM MYWELLNESS PROFILE & PRESCRIBE PACKAGES FOR HPRC GYM - 16/07/22 - 15/08/22	693.00
EFT88659	28/09/2022	STYLECRAFT PTY LTD	FURNITURE FOR FITOUT AT FORRESTFIELD LIBRARY PROJECT	8731.25
EFT88660	28/09/2022	ARTS HUB AUSTRALIA PTY LTD	MEMBERSHIP TO JOIN ARTS HUB - SMALL PACKAGE - 21/09/22 - 21/09/23	385.00
DD48788.1	13/09/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	95683.59
DD48788.2	13/09/2022	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	36.07
DD48788.3	13/09/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	175.28
DD48788.4	13/09/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1246.74
DD48788.5	13/09/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTION	495.31
DD48788.6	13/09/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	313.98
DD48788.7	13/09/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1845.44
DD48788.8	13/09/2022	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	150.71
DD48788.9	13/09/2022	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	72.15
DD48820.1	13/09/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	89.39
DD48788.10	13/09/2022	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	210.99
DD48788.11	13/09/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	506.84

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD48788.12	13/09/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1004.93
DD48788.13	13/09/2022	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	96.13
DD48788.14	13/09/2022	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	36.07
DD48788.15	13/09/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	874.82
DD48788.16	13/09/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	722.97
DD48788.17	13/09/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	782.82
DD48788.18	13/09/2022	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	312.73
DD48788.19	13/09/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	357.96
DD48788.20	13/09/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	184.73
DD48788.21	13/09/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	965.01
DD48788.22	13/09/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	44.74
DD48788.23	13/09/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4731.31
DD48788.24	13/09/2022	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	133.63
DD48788.25	13/09/2022	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	10.61
DD48788.26	13/09/2022	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	111.25
DD48788.27	13/09/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	219.25
DD48788.28	13/09/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	13.94
DD48788.29	13/09/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	66.09
DD48788.30	13/09/2022	AMP ELIGIBLE ROLLOVER FUND	SUPERANNUATION CONTRIBUTIONS	6.83
DD48788.31	13/09/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	11514.54
DD48788.32	13/09/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	3229.24
DD48788.33	13/09/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	59.35
DD48788.34	13/09/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	418.26
DD48788.35	13/09/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	440.73
DD48788.36	13/09/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	341.01

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD48853.1	27/09/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	95174.69
DD48853.2	27/09/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	175.28
DD48853.3	27/09/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1924.39
DD48853.4	27/09/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTION	495.31
DD48853.5	27/09/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	313.98
DD48853.6	27/09/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1787.86
DD48853.7	27/09/2022	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	150.71
DD48853.8	27/09/2022	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	210.99
DD48853.9	27/09/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	446.56
DD48853.10	27/09/2022	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	192.25
DD48853.11	27/09/2022	THE TRUSTEE FOR THE HARBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	874.82
DD48853.12	27/09/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	980.67
DD48853.13	27/09/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	904.19
DD48853.14	27/09/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	754.78
DD48853.15	27/09/2022	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	312.73
DD48853.16	27/09/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	350.60
DD48853.17	27/09/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	182.55
DD48853.18	27/09/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	963.45
DD48853.19	27/09/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	27.02
DD48853.20	27/09/2022	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	128.60
DD48853.21	27/09/2022	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	12.38
DD48853.22	27/09/2022	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	119.67
DD48853.23	27/09/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5077.58
DD48853.24	27/09/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	188.51
DD48853.25	27/09/2022	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	45.91
DD48853.26	27/09/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	6.97

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD48853.27	27/09/2022	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	11.48
DD48853.28	27/09/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	18.58
DD48853.29	27/09/2022	AMP ELIGIBLE ROLLOVER FUND	SUPERANNUATION CONTRIBUTIONS	3.42
DD48853.30	27/09/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	11143.13
DD48853.31	27/09/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	3349.65
DD48853.32	27/09/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	65.55
DD48853.33	27/09/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	417.17
DD48853.34	27/09/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	543.15
DD48853.35	27/09/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	341.01
				<b>7,849,057.12</b>
<b>City of Kalamunda Payroll</b>				
F209145359511	13/09/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 13 SEPTEMBER 2022	590,527.75
F209286115911	27/09/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 27 SEPTEMBER 2022	594,471.88
				<b>1,184,999.63</b>