

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---------------------------------------|---------------|
| 1721 | 02/05/2022 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.230 INTEREST PAYMENT | 29137.22 |
| 1722 | 02/05/2022 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.229 INTEREST PAYMENT | 22073.66 |
| 1723 | 03/05/2022 | LES MILLS ASIA PACIFIC INDUSTRIES | MONTHLY LICENCE FEE - MAY 2022 | 1383.02 |
| 1724 | 09/05/2022 | FLEETCARE PTY LTD | STAFF CONTRIBUTIONS TO NOVATED LEASES | 77.00 |
| 1725 | 10/05/2022 | IINET TECHNOLOGIES PTY LTD | INTERNET ACCESS - 08/05/22 - 08/06/22 | 1199.83 |
| 1726 | 11/05/2022 | FINES ENFORCEMENT REGISTRY | FINES ENFORCEMENT REGISTRY | 4213.50 |
| 1727 | 11/05/2022 | AUSTRALIAN TAXATION OFFICE | TAXATION | 186405.09 |
| 1728 | 12/05/2022 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.216 INTEREST PAYMENT - SSL | 4483.46 |
| 1729 | 13/05/2022 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.217 INTEREST PAYMENT | 2559.42 |
| 1730 | 20/05/2022 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.231 INTEREST PAYMENT | 10204.63 |
| 1731 | 20/05/2022 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.232 INTEREST PAYMENT | 5102.31 |
| 1732 | 20/05/2022 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.233 INTEREST PAYMENT | 24491.11 |
| 1733 | 20/05/2022 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.237 INTEREST PAYMENT | 230952.58 |
| 1734 | 25/05/2022 | AUSTRALIAN TAXATION OFFICE | TAXATION | 188393.07 |

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|----------|------------|---|---|----------|
| 1735 | 30/05/2022 | COMMONWEALTH BANK - BUSINESS CARD | BUSINESS CORPORATE CARD -VARIOUS COSTS MANAGER PEOPLE SERVICES - \$4387.50 CO-ORDINATOR LIBRARY SERVICES - \$1705.75 OPERATIONS & TECHNICAL LEAD - \$385.19 FUNCTIONS ASSISTANT - \$1333.14 FUNCTIONS CO-ORDINATOR - \$1206.08 CO-ORDINATOR PROCUREMENT - \$6757.63 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1169.77 MANAGER ASSET & WASTE OPERATIONS - \$497.92 BRANCH LIBRARIAN FORRESTFIELD - \$1855.43 DIRECTOR DEVELOPMENT SERVICES - \$27.20 | 19325.61 |
| 1736 | 31/05/2022 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.214 INTEREST PAYMENT - SSL | 5892.02 |
| 72955 | 11/05/2022 | MUNICIPAL EMPLOYEES UNION | PAYROLL DEDUCTIONS | 871.26 |
| 72956 | 11/05/2022 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 6238.43 |
| 72957 | 11/05/2022 | DIRECTOR OF LICENSING SERVICES | NUMBER PLATES | 200.00 |
| 72958 | 11/05/2022 | CASH - ADMIN | PETTY CASH REIMBURSEMENT | 267.70 |
| 72959 | 11/05/2022 | CASH - LESMURDIE LIBRARY | PETTY CASH REIMBURSEMENT | 88.77 |
| 72960 | 11/05/2022 | CASH - ZIG ZAG CULTURAL CENTRE | PETTY CASH REIMBURSEMENT | 132.10 |
| 72961 | 25/05/2022 | MUNICIPAL EMPLOYEES UNION | PAYROLL DEDUCTIONS | 850.76 |
| 72962 | 25/05/2022 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 18871.99 |
| 72963 | 25/05/2022 | CASH - FORRESTFIELD LIBRARY | PETTY CASH REIMBURSEMENT | 218.66 |
| 72964 | 25/05/2022 | CASH - HARTFIELD PARK | PETTY CASH REIMBURSEMENT | 132.80 |
| 72965 | 25/05/2022 | CASH - HIGH WYCOMBE LIBRARY | PETTY CASH REIMBURSEMENT | 173.49 |
| 72966 | 25/05/2022 | CASH - ZIG ZAG CULTURAL CENTRE | PETTY CASH REIMBURSEMENT | 140.27 |
| EFT86298 | 11/05/2022 | CHRISTINE J OXBERRY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 12.60 |
| EFT86299 | 11/05/2022 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIOD ENDING 09/05/22 | 1239.79 |

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|----------------|-------------|--|---|---------------|
| EFT86300 | 11/05/2022 | NEVERFAIL SPRINGWATER LTD (KALA LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY | 8.85 |
| EFT86301 | 11/05/2022 | PFD FOOD SERVICES - HOLLIER DICKSONS | KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE | 308.10 |
| EFT86302 | 11/05/2022 | FREESTYLE NOW | SKATE, SCOOTER AND BMX COACHING SESSION AT FORRESTFIELD SKATEPARK, APRIL 2022 | 385.00 |
| EFT86303 | 11/05/2022 | SABRINA HAHN HORT WITH HEART | GUEST SPEAKER - GARDENING TALK AT HIGH WYCOMBE LIBRARY | 460.00 |
| EFT86304 | 11/05/2022 | FOCUS CONSULTING WA PTY LTD | ELECTRICAL CONSULTING SERVICES - HARTFIELD PARK RUGBY & SOCCER & MAIDA VALE RESERVE SPORTS LIGHTING | 1584.00 |
| EFT86305 | 11/05/2022 | BROWNES DAIRY - ADMIN | MILK SUPPLY FOR ADMIN BUILDING | 39.12 |
| EFT86306 | 11/05/2022 | THE ESTATE OF FRANK & MARGARET GULLONE | RATES REFUND | 630.74 |
| EFT86307 | 11/05/2022 | ROBYN BEARDSSELL | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 10.50 |
| EFT86308 | 11/05/2022 | AVERIL ANNE BAKER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 63.00 |
| EFT86309 | 11/05/2022 | ZANTHORREA NURSERY | SOFT TOYS FOR EDUCATIONAL PURPOSES. INCLUDES BILBY, RED-TAILED COCKATOO, MAGPIE, ECHIDNA, SULFUR-CRESTED COCKATOO, WEIRO, PLATYPUS AND NUMBAT | 468.60 |
| EFT86310 | 11/05/2022 | BEVERLEY C MORRIS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 105.00 |
| EFT86311 | 11/05/2022 | GILL BAXTER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 51.80 |
| EFT86312 | 11/05/2022 | MICHELLE ATKINS | DOG STERILISATION FEE REFUND | 150.00 |
| EFT86313 | 11/05/2022 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 51.80 |
| EFT86314 | 11/05/2022 | CITY OF KALAMUNDA STAFF SOCIAL CLUB | PAYROLL DEDUCTIONS | 122.00 |
| EFT86315 | 11/05/2022 | CHILD SUPPORT AGENCY | PAYROLL DEDUCTIONS | 970.11 |

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|----------------|-------------|---|---|---------------|
| EFT86316 | 11/05/2022 | AUSTRALIA POST | POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES | 406.66 |
| EFT86317 | 11/05/2022 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS | 3697.19 |
| EFT86318 | 11/05/2022 | NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD | PLANT / VEHICLE PARTS | 229.94 |
| EFT86319 | 11/05/2022 | KALAMUNDA AUTO ELECTRICS | PLANT / VEHICLE PARTS | 1650.00 |
| EFT86320 | 11/05/2022 | KALAMUNDA TOYOTA | PLANT / VEHICLE PARTS | 113.62 |
| EFT86321 | 11/05/2022 | MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP) | PEST CONTROL SERVICES AT VARIOUS LOCATIONS | 3725.23 |
| EFT86322 | 11/05/2022 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 1625.20 |
| EFT86323 | 11/05/2022 | CLEANAWAY | WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES | 18419.50 |
| EFT86324 | 11/05/2022 | TELSTRA CORPORATION | TELEPHONE / INTERNET EXPENSES | 20105.80 |
| EFT86325 | 11/05/2022 | LANDGATE - VALUATIONS | GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS | 150.40 |
| EFT86326 | 11/05/2022 | WALKERS HARDWARE (MITRE 10) | HARDWARE SUPPLIES | 10.77 |
| EFT86327 | 11/05/2022 | MCKAY EARTHMOVING PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING WORKS AT WALLISTON TRANSFER STATION | 36068.49 |
| EFT86328 | 11/05/2022 | K-LINE FENCING GROUP | FENCING SUPPLIES/REPAIRS/INSTALLATION AT VARIOUS LOCATIONS | 20979.20 |
| EFT86329 | 11/05/2022 | BORAL CONSTRUCTION MATERIALS GROUP | ROAD MATERIALS FOR VARIOUS LOCATIONS | 1045.00 |
| EFT86330 | 11/05/2022 | OFFICE LINE GROUP PTY LTD | OFFICE FURNITURE SUPPLIES | 10010.00 |
| EFT86331 | 11/05/2022 | VODAFONE HUTCHISON AUSTRALIA PTY LTD | COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - MAY 2022 | 801.00 |
| EFT86332 | 11/05/2022 | FASTA COURIERS | COURIER FEES | 449.61 |
| EFT86333 | 11/05/2022 | FORRESTFIELD MOWER CENTRE | SUPPLY OF HARDWARE / PLANT PARTS | 635.00 |
| EFT86334 | 11/05/2022 | MCINTOSH & SON | SUPPLY & DELIVERY OF NEW MOWER INCLUDING ACCESSORIES | 26400.00 |
| EFT86335 | 11/05/2022 | MAJOR MOTORS PTY LTD | PLANT / VEHICLE PARTS | 29.17 |

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|----------------|-------------|--|---|---------------|
| EFT86336 | 11/05/2022 | BRADOCK PODIATRY SERVICES PTY LTD | PODIATRY SERVICES AT JACK HEALEY | 989.42 |
| EFT86337 | 11/05/2022 | LINDLEY CONTRACTING | PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 2123.00 |
| EFT86338 | 11/05/2022 | KALA BOB KATS PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 18002.60 |
| EFT86339 | 11/05/2022 | SYNERGY | POWER CHARGES | 21446.10 |
| EFT86340 | 11/05/2022 | ALINTA ENERGY | GAS CHARGES | 2171.45 |
| EFT86341 | 11/05/2022 | STEWART & HEATON CLOTHING CO PTY LTD | FIRE PROTECTION WEAR / SUPPLIES | 304.96 |
| EFT86342 | 11/05/2022 | GRONBEK SECURITY | SECURITY KEY SERVICES TO VARIOUS LOCATIONS | 2159.10 |
| EFT86343 | 11/05/2022 | GRIMES CONTRACTING PTY LTD | 1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS 2.REPLACE RED SHADE SAIL AT BILL SHAW RESERVE & VARIOUS WORKS AT ELMORE WAY RESERVE | 12923.35 |
| EFT86344 | 11/05/2022 | BGC ASPHALT | ROAD MATERIALS FOR VARIOUS LOCATIONS | 402.60 |
| EFT86345 | 11/05/2022 | KALAMUNDA STATE EMERGENCY SERVICE (SES) | REIMBURSEMENT - GOODS AND SERVICES | 914.28 |
| EFT86346 | 11/05/2022 | BRICK CONCEPTS | CROSSOVER MAINTENANCE / REPAIRS AT 6 HEADINGLY ROAD KALAMUNDA | 363.00 |
| EFT86347 | 11/05/2022 | MARKETFORCE PTY LTD | ADVERTISING FOR VARIOUS JOBS / EVENTS | 673.86 |
| EFT86348 | 11/05/2022 | BUCHER MUNICIPAL PTY LTD | SUPPLY & DELIVERY OF TRUCK SWEEPER | 379500.00 |
| EFT86349 | 11/05/2022 | AIR LIQUIDE WA PTY LTD | SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES | 73.92 |
| EFT86350 | 11/05/2022 | LOVEGROVE TURF SERVICES | TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS | 150.00 |
| EFT86351 | 11/05/2022 | KALAMUNDA & DISTRICTS HISTORICAL SOCIETY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 101.99 |
| EFT86352 | 11/05/2022 | PICKERING BROOK SPORTS CLUB (INC) | FINAL PAYMENT - INSTALLATION OF NEW ACCESSIBLE NATURE PLAYGROUND AT PICKERING BROOK SPORTS CLUB ON WESTERN SIDE OF MAIN CLUBROOM , SPLIT OVER TWO LEVELS. INCLUDES ALL EARTHWORKS, ACCESSIBLE ELEMENTS, FENCING AND OTHER PLAY ELEMENTS AND LANDSCAPING AS REQUIRED | 37621.10 |

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| EFT86353 | 11/05/2022 | KALAMUNDA PRIMARY SCHOOL | HALL BOND REFUND | 400.00 |
| EFT86354 | 11/05/2022 | KALAMUNDA DISTRICTS HOCKEY CLUB (INC) | SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM. FUNDING FOR NEW EQUIPMENT PACK FOR JUNIOR HOCKEY PROGRAMS - ROUND 2 MARCH 2022 | 1000.00 |
| EFT86355 | 11/05/2022 | KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE | REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE | 792.48 |
| EFT86356 | 11/05/2022 | BROWNES DAIRY - OPS CENTRE | MILK SUPPLY FOR WORKS DEPOT | 134.11 |
| EFT86357 | 11/05/2022 | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS | CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS | 48673.56 |
| EFT86358 | 11/05/2022 | EDUCATIONAL ART SUPPLIES COMPANY | SUPPLY & DELIVERY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY | 420.48 |
| EFT86359 | 11/05/2022 | WOODLUPINE FAMILY CENTRE INC | SUCCESSFUL FUNDING VIA SPORT & SOMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 2 MARCH 2022 - WEBSITE DESIGN & UPGRADE | 1000.00 |
| EFT86360 | 11/05/2022 | TOTAL EDEN PTY LTD T/A NUTRIEN WATER | SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS | 1389.51 |
| EFT86361 | 11/05/2022 | HAWLEY'S BOBCAT SERVICE | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 5984.20 |
| EFT86362 | 11/05/2022 | WA HINO SALES & SERVICE | SUPPLY & DELIVERY OF NEW HINO TRUCK | 78033.95 |
| EFT86363 | 11/05/2022 | TECHNOLOGY ONE LTD | EXTRA CONSULTING SERVICES FOR INTRAMAPS UPGRADE | 1078.00 |
| EFT86364 | 11/05/2022 | ANNA HAMERSLEY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 10.50 |
| EFT86365 | 11/05/2022 | KALAMUNDA COMMUNITY GARDEN INC | CONTRIBUTION TOWARDS KALAMUNDA GARDEN FESTIVAL | 1000.00 |

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|----------------|-------------|---|--|---------------|
| EFT86366 | 11/05/2022 | HILL TOP GROUP PTY | 1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.REPAIRS AT THE HISTORY VILLAGE 3.CONSTRUCTION & INSTALLATION OF 6 UNITS AT KALAMUNDA PERFORMING ARTS CENTRE 4.SLIDING DOOR REMOVAL AT WALLISTON PONY CLUB 5.REPAIR OF RUSTED POSTS AT WOODLUPINE FAMILY CENTRE | 22570.17 |
| EFT86367 | 11/05/2022 | BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY | BUILDING LEVY - APRIL 2022 | 46519.18 |
| EFT86368 | 11/05/2022 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA | REGISTRATION FOR 1 STAFF TO ATTEND IPWEA STATE CONFERENCE 2022 | 1790.00 |
| EFT86369 | 11/05/2022 | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD | HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT | 8478.82 |
| EFT86370 | 11/05/2022 | KANYANA WILDLIFE REHABILITATION CENTRE INC | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 300.00 |
| EFT86371 | 11/05/2022 | DEPARTMENT OF TRANSPORT | DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING APRIL 2022 | 110.70 |
| EFT86372 | 11/05/2022 | ALPHA STUDIOS - JOHN BALDOCK | BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE | 500.00 |
| EFT86373 | 11/05/2022 | PICKERING BROOK HERITAGE GROUP | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 24.50 |
| EFT86374 | 11/05/2022 | LACHLAN COSTER | SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022 | 250.00 |
| EFT86375 | 11/05/2022 | KALAMUNDA DISTRICTS TOY LIBRARY | KEY & HALL BOND REFUND | 250.00 |
| EFT86376 | 11/05/2022 | PORTER CONSULTING ENGINEERS | INITIAL CLAIM - WELSHPOOL ROAD EAST AND LEWIS ROAD INTERSECTION CONCEPT DESIGN COSTING AND BLACK SPOT SUBMISSION AS PER QUOTATION | 14210.35 |

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| | | | S064.22. PRICE BASED ON FINAL SOLUTION BEING TRAFFIC SIGNALS | |
| EFT86377 | 11/05/2022 | ELECTRICITY NETWORKS CORP T/A WESTERN POWER | INSTALLATION OF LIGHTING AT 26 LYNDHURST ROAD KALAMUNDA | 8657.00 |
| EFT86378 | 11/05/2022 | WOOLWORTHS GROUP LIMITED | GROCERY SUPPLIES | 492.88 |
| EFT86379 | 11/05/2022 | EASTERN REGION SECURITY | SECURITY SERVICES TO VARIOUS LOCATIONS | 11247.88 |
| EFT86380 | 11/05/2022 | GLENDA DAWN CHARLTON (PODIATRY) | PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES | 461.89 |
| EFT86381 | 11/05/2022 | XANDER DOUGLAS BRIERLEY | SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022 | 250.00 |
| EFT86382 | 11/05/2022 | EASIFLEET MANAGEMENT | STAFF CONTRIBUTIONS TO NOVATED LEASES | 7716.29 |
| EFT86383 | 11/05/2022 | TOM CAIRNS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 11.20 |
| EFT86384 | 11/05/2022 | SHIRLEY SPENCER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 44.10 |
| EFT86385 | 11/05/2022 | ROSE SMART | MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS | 1800.00 |
| EFT86386 | 11/05/2022 | LESMURDIE ARTS & CRAFT GROUP INC | HALL BOND REFUND | 400.00 |
| EFT86387 | 11/05/2022 | SANDPATCH STUDIOS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 274.75 |
| EFT86388 | 11/05/2022 | LESMURDIE SAINTS JUNIOR FOOTBALL CLUB | SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM. FUNDING FOR NEW GIRLS YOUTH FOOTBALL GUERNSEYS - ROUND 2 MARCH 2022 | 1000.00 |
| EFT86389 | 11/05/2022 | DRAINFLOW SERVICES PTY LTD | CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS | 528.00 |
| EFT86390 | 11/05/2022 | SCARLET VAN BEEK | SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022 | 250.00 |

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| EFT86391 | 11/05/2022 | CDEL DESIGNS (CHERYL DEL BORRELLO) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 9.80 |
| EFT86392 | 11/05/2022 | JOHANNA LARKIN ART | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 53.90 |
| EFT86393 | 11/05/2022 | KALAMUNDA UNITED FOOTBALL CLUB | LINE MARKING AT MAIDA VALE RESERVE | 935.00 |
| EFT86394 | 11/05/2022 | CHRISTINE VITLER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 2.10 |
| EFT86395 | 11/05/2022 | LESMURDIE LEGENDS SWIMMING CLUB | SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 2 MARCH 2022 | 1000.00 |
| EFT86396 | 11/05/2022 | BEAVER TREE SERVICES | GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS | 54749.86 |
| EFT86397 | 11/05/2022 | WEST-SURE GROUP PTY LTD | CASH IN TRANSIT - APRIL 2022 | 1633.61 |
| EFT86398 | 11/05/2022 | KARIN HOTCHKIN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 90.30 |
| EFT86399 | 11/05/2022 | ALISON MULCAHY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 98.00 |
| EFT86400 | 11/05/2022 | ROBERT G WILLIS | PROVISION OF PROJECT MANAGEMENT SERVICES AT VARIOUS LOCATIONS - PERIOD SEPTEMBER 2021 - FEBRUARY 2022 | 30527.75 |
| EFT86401 | 11/05/2022 | THE PETAL PRESS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 77.00 |
| EFT86402 | 11/05/2022 | SARAH KEIRLE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 68.60 |
| EFT86403 | 11/05/2022 | CLAIRE O'NEILL - CLAIRE'S EMBROIDERY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 19.60 |
| EFT86404 | 11/05/2022 | IAN MOSS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 35.00 |
| EFT86405 | 11/05/2022 | SU'ESU'E LIAGA | RATES REFUND | 3000.00 |
| EFT86406 | 11/05/2022 | HEY PRESTO ENTERTAINMENT | COMEDY MAGIC SHOW PERFORMANCE AT LESMURDIE LIBRARY | 260.00 |

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| EFT86407 | 11/05/2022 | PETER FALCONER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 5.60 |
| EFT86408 | 11/05/2022 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS) | JDAP APPLICATION FEES TO BE TRANSFERRED TO DAPS - 996 ABERNETHY ROAD HIGH WYCOMBE - DA22/0100 & 35 SANDERSON ROAD LESMURDIE DA22/0132 | 14502.00 |
| EFT86409 | 11/05/2022 | MARY FORWARD | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 68.25 |
| EFT86410 | 11/05/2022 | DAVID C & NARELLE L WHITE | RATES REFUND | 473.48 |
| EFT86411 | 11/05/2022 | KALAMUNDA ELECTRICS | 1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.PROGRESS CLAIM #3 FOR THE MAIDA VALE RESERVE MASTER PLAN 3.SUPPLY & INSTALL NEW ELECTRICAL CONDUITS & CABLING FOR 2 FLOOD LIGHTING TOWERS AT KALAMUNDA PERFORMING ARTS CENTRE | 335400.57 |
| EFT86412 | 11/05/2022 | THE ARTFUL FLOWE - FELICIA LOWE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 25.55 |
| EFT86413 | 11/05/2022 | AAAC TOWING PTY LTD | TOWING SERVICES FEES | 330.00 |
| EFT86414 | 11/05/2022 | DAVID GREEN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 52.50 |
| EFT86415 | 11/05/2022 | KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD | (PART 2) - TRAFFIC MODELLING FOR CITY OF KALAMUNDA AS PER SPECIFICATION AND QUOTATION KC01369.000 | 12135.31 |
| EFT86416 | 11/05/2022 | JAYE SHAREE HICKS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 4.55 |
| EFT86417 | 11/05/2022 | S & J DEVELOPMENTS PTY LTD | ASSET PROTECTION BOND REFUND | 2500.00 |
| EFT86418 | 11/05/2022 | CLEANAWAY DANIELS SERVICES PTY LTD | DELIVERY AND COLLECTION OF CLINICAL WASTE BIN | 333.85 |
| EFT86419 | 11/05/2022 | MAVIS PASKULICH | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 35.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|---------|
| EFT86420 | 11/05/2022 | DAVID SOOKANAH | DOG STERILISATION FEE REFUND | 150.00 |
| EFT86421 | 11/05/2022 | J ZAPPA PAINTING & DECORATING | PAINTING OF CHAIN WIRE FENCING, GATE AND POSTS AT WALLISTON TRANSFER STATION | 1463.00 |
| EFT86422 | 11/05/2022 | A1 TROJAN PEST CONTROL | PEST CONTROL SERVICES FOR VARIOUS LOCATIONS | 598.00 |
| EFT86423 | 11/05/2022 | OFF PEN PUBLISHING - BETH BAKER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 16.10 |
| EFT86424 | 11/05/2022 | STAN THE TYRE MAN (STAN'S TYRE SERVICE WA) | PLANT / VEHICLE PARTS | 2332.00 |
| EFT86425 | 11/05/2022 | KELLY M TWARTZ | KEY BOND REFUND | 50.00 |
| EFT86426 | 11/05/2022 | BALLIGART - HELEN LOCK | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 45.85 |
| EFT86427 | 11/05/2022 | FLEETCARE PTY LTD | STAFF CONTRIBUTIONS TO NOVATED LEASES | 6385.73 |
| EFT86428 | 11/05/2022 | PETER WEBB | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 9.03 |
| EFT86429 | 11/05/2022 | BRENDAS CLAY CRAFT | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 21.21 |
| EFT86430 | 11/05/2022 | IRENE YOUNG | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 18.20 |
| EFT86431 | 11/05/2022 | LINDA RAPHAEL | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 8.75 |
| EFT86432 | 11/05/2022 | NICKY WINTER - KASZAZZ IN KALAMUNDA | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 28.56 |
| EFT86433 | 11/05/2022 | SHANE RENNICK | RATES REFUND | 515.66 |
| EFT86434 | 11/05/2022 | NUWAN PALIHAWADANA | CROSSOVER CONTRIBUTION | 428.00 |
| EFT86435 | 11/05/2022 | FOREST FAERY APOTHECARY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 38.50 |
| EFT86436 | 11/05/2022 | SEATADVISOR PTY LTD | TICKET SALES FOR APRIL 2022 | 199.16 |
| EFT86437 | 11/05/2022 | FLEET COMPLETE AUSTRALIA PTY LTD | TROUBLESHOOT COST AND RE-INSTALL DURESS BUTTON | 154.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|----------|
| EFT86438 | 11/05/2022 | PHOENIX NETBALL CLUB INC | SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM. ROUND 2 MARCH 2022. A STITCH IN THE NETBALL DRESS - MENTAL HEALTH WORKSHOPS | 1000.00 |
| EFT86439 | 11/05/2022 | SECURE PAY | WEB PAYMENTS, SEAT ADVISOR PRICING, TRANSACTION FEE, WITHOUT FRAUDGUARD | 26.48 |
| EFT86440 | 11/05/2022 | CHLOE STEPHENS AUTHOR | SCHOOL HOLIDAY AUTHOR TALK AT FORRESTFIELD LIBRARY | 302.50 |
| EFT86441 | 11/05/2022 | YA-TZU HUANG | KIDS COOKING CLUB REFUND | 28.00 |
| EFT86442 | 11/05/2022 | NATURE CALLS 1 PTY LTD | PORTABLE TOILET HIRE FEES - 22 APRIL AT OLLIE WORRELL RESERVE, HIGH WYCOMBE | 520.00 |
| EFT86443 | 11/05/2022 | TREASURES OF AUSTRALIA | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 160.58 |
| EFT86444 | 11/05/2022 | BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS | CENTRAL MALL PROJECT MANAGEMENT SERVICES AS PER RFT 2105 PANEL RATES - STAGE 1 | 10317.45 |
| EFT86445 | 11/05/2022 | ENTIRE FIRE MANAGEMENT | MITIGATION WORKS AT CRUMPET CREEK & 108 HOLMES ROAD MAIDA VALE | 15400.00 |
| EFT86446 | 11/05/2022 | AUSSIE TELECOM PTY LTD | DEEP FREEZE CLOUD ULTIMATE SUBSCRIPTION - 01/07/22 - 30/06/23 | 2968.53 |
| EFT86447 | 11/05/2022 | SALLY EDMONDS ART | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 117.60 |
| EFT86448 | 11/05/2022 | TERRI HILL T/A ABLAZE GLASS STUDIO | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 21.00 |
| EFT86449 | 11/05/2022 | DOWSING GROUP PTY LTD | SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS | 40575.65 |
| EFT86450 | 11/05/2022 | COMPLETE APPROVALS | REFUND OF 90% OF PLANNING APPLICATION FEES - NOT REQUIRED | 132.30 |
| EFT86451 | 11/05/2022 | ELLABY HANSEN | SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022 | 150.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---------------------------------------|---|---------------|
| EFT86452 | 11/05/2022 | PRESTIGE COMMUNICATIONS | SUPPLY & DELIVER 5 X UNIDEN UH850S- 2TP TWO WAY RADIOS | 2420.00 |
| EFT86453 | 11/05/2022 | AHA! CONSULTING | SUSSEX ROAD SAFE ACTIVE STREETS WORKSHOPS & IAP2 ENGAGEMENT DESIGN WORKSHOP | 5236.00 |
| EFT86454 | 11/05/2022 | TPG NETWORK PTY LTD | NBN TO KALAMUNDA COMMUNITY CENTRE - APRIL 2022 | 493.90 |
| EFT86455 | 11/05/2022 | EMPLOYEECONNECT PTY LTD | MONTHLY SOFTWARE AND SERVICE - APRIL 2022 | 2811.08 |
| EFT86456 | 11/05/2022 | SAMANTHA SCOTT | SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022 | 250.00 |
| EFT86457 | 11/05/2022 | EMILY SCOTT | SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022 | 250.00 |
| EFT86458 | 11/05/2022 | ODETTE MARTINEZ AGOOT | HALL BOND REFUND | 200.00 |
| EFT86459 | 11/05/2022 | PROTEK 247 BUILDING | MAINTENANCE GUTTER CLEANING & REPAIRS AT ADMIN | 321.55 |
| EFT86460 | 11/05/2022 | CORRINA COLEMAN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 13.86 |
| EFT86461 | 11/05/2022 | TYRE STORAGE AND RECOVERY WA (TSR WA) | COLLECTION OF TYRES FROM THE WALLISTON TRANSFER STATION | 570.01 |
| EFT86462 | 11/05/2022 | WALKINGTWOBYTWO | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 52.29 |
| EFT86463 | 11/05/2022 | DARLING RANGE WIND ENSEMBLE INC. | SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 2 MARCH 2022 - PURCHASE OF NEW BAND EQUIPMENT - XYLOPHONE & HALL & KEY BOND REFUND | 1250.00 |
| EFT86464 | 11/05/2022 | AVANTGARDE TECHNOLOGIES PTY LTD | CONSULTING SERVICES FOR IT DEPARTMENT | 3301.50 |
| EFT86465 | 11/05/2022 | MY MEDIA INTELLIGENCE PTY LTD | NEWSROOM BY MY MEDIA - FOR COMPILATION OF PRESS ARTICLES RELEVANT TO CITY OF KALAMUNDA - FIRST QUARTER JAN - MAR 2022 | 182.27 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT86466 | 11/05/2022 | STUDIO SHEVA | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 22.75 |
| EFT86467 | 11/05/2022 | PAULINE NICE PHOTOGRAPHY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 71.40 |
| EFT86468 | 11/05/2022 | CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD | SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE | 36669.34 |
| EFT86469 | 11/05/2022 | FRIENDS OF THE WESTERN SWAMP TORTOISE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 21.00 |
| EFT86470 | 11/05/2022 | QUINN LEIMONI FATAI | SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOV 19 | 250.00 |
| EFT86471 | 11/05/2022 | ERA HOSTING | MONTHLY VOIP FEES FOR EMERGENCY SERVICES | 488.19 |
| EFT86472 | 11/05/2022 | BANKSIA CREATIVE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 7.00 |
| EFT86473 | 11/05/2022 | STACY GARDOLL ART | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 28.98 |
| EFT86474 | 11/05/2022 | SARAH STAMPALIA | FIREARM APPLICATION FORM FEE REFUND | 289.00 |
| EFT86475 | 11/05/2022 | CLARE JOHNSTON | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 191.80 |
| EFT86476 | 11/05/2022 | GLOBAL GUMNUTS & NURSERY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 81.27 |
| EFT86477 | 11/05/2022 | LINEMARKING WA PTY LTD | LINEMARKING SERVICES AT VARIOUS LOCATIONS | 3465.00 |
| EFT86478 | 11/05/2022 | LANDSCAPE AND MAINTENANCE SOLUTIONS | RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES | 399.91 |
| EFT86479 | 11/05/2022 | PERTH ACCESS CONTROL AND SECURITY | MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT RAY OWEN & SUPPLY, INSTALL & COMMISSION OF TWO MOBILE FREESTANDING SOLAR PLINTH CAMERAS AT THE MAIN ENTRY POINTS LOCATED AT SMOKEBUSH PLACE & CORNER OF BRAND ROAD & BRAE ROAD FOR 6 MONTHS | 10700.25 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT86480 | 11/05/2022 | MARSHALL'S WESTERN AUSTRALIAN HONEY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 31.15 |
| EFT86481 | 11/05/2022 | FUNDANGOS | FACE PAINTING AND BALLOONS - SUMMER SUNSET MOVIE SERIES - EVENT 5 - HIGH WYCOMBE | 320.00 |
| EFT86482 | | | EFT CANCELLED | |
| EFT86483 | 11/05/2022 | JJS WASTE & RECYCLING | SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROARD FROM VARIOUS LOCATIONS | 367.40 |
| EFT86484 | 11/05/2022 | BOS CIVIL PTY LTD | PROGRESS CLAIM 3 - #4168 RAY OWEN CAR PARK | 333618.87 |
| EFT86485 | 11/05/2022 | LOOSE THREADS COLLECTIVE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 8.40 |
| EFT86486 | 11/05/2022 | DEBBIE COLLINS PHOTOGRAPHY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 37.80 |
| EFT86487 | 11/05/2022 | FOOTPRINTS PUBLISHING PTY LTD | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 24.43 |
| EFT86488 | 11/05/2022 | CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES | PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - 25/04/22 - 06/05/22 | 4108.96 |
| EFT86489 | 11/05/2022 | THE MAN UP INITIATIVE INCORPORATED | MAN UP WORKSHOPS FOR COMMUNITY AT VARIOUS LIBRARIES | 300.00 |
| EFT86490 | 11/05/2022 | WENDY PORTER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 14.00 |
| EFT86491 | 11/05/2022 | NARAVNA COLLECTIVE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 12.60 |
| EFT86492 | 11/05/2022 | ECOBEEETLE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 9.80 |
| EFT86493 | 11/05/2022 | WILLIAM BUCK CONSULTING (WA) PTY LTD | PROFESSIONAL SERVICES - PREPARATION AND ATTENDANCE AT THE AUDIT COMMITT - 3 HOURS ON THE 15/03/22 | 3036.00 |
| EFT86494 | 11/05/2022 | AMBROSINI MANAGEMENT P/L | TEMPORARY LABOUR HIRE SERVICES FEES | 8489.25 |
| EFT86495 | 11/05/2022 | MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT | MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES | 495.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT86496 | 11/05/2022 | NEIL GRAY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 99.40 |
| EFT86497 | 11/05/2022 | EASTERN HILLS CHAINSAWS & MOWERS PTY LTD | PLANT / VEHICLE PARTS | 1444.15 |
| EFT86498 | 11/05/2022 | CRAFTY LINDAS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 92.75 |
| EFT86499 | 11/05/2022 | MILLS CORPORATION PTY LTD T/A MILLS RECRUITMENT | TEMPORARY ENVIRONMENTAL HEALTH OFFICER - MATTHEW CANTRELL - PERIOD 18/04/22 - 01/05/22 | 7735.38 |
| EFT86500 | 11/05/2022 | YELLOW CITRINE PTY LTD T/A AUSSIE OUTDOOR CINEMAS | SUPPLY OF INFLATABLE SCREEN FOR ANZAC DAWN SERVICE AT STIRK PARK | 1420.00 |
| EFT86501 | 11/05/2022 | CHICKEN PANTS STUDIO | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 149.10 |
| EFT86502 | 11/05/2022 | WAJON PUBLISHING COMPANY | SUPPLY OF MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE | 306.80 |
| EFT86503 | 11/05/2022 | BEILBY DOWNING TEAL PTY LTD | TEMPORARY STAFF HIRE FEES | 2339.04 |
| EFT86504 | 11/05/2022 | UNDERLAND DIRECTIONAL DRILLING | UNDERGROUND DIRECTIONAL DRILLING AND SUPPLY AND INSTALLATION OF CONDUIT/PIT WORKS PROJECT CODE 4180 | 26169.00 |
| EFT86505 | 11/05/2022 | PENGUIN EMPRESS STUDIOS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/22 - 30/04/22 | 3.15 |
| EFT86506 | 11/05/2022 | HOLLY WALES | KEY & HALL BOND REFUND | 450.00 |
| EFT86507 | 11/05/2022 | REUBEN WYLIE | KEY & HALL BOND REFUND | 250.00 |
| EFT86508 | 11/05/2022 | CHACE BRINDLEY | SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022 | 250.00 |
| EFT86509 | 11/05/2022 | HUDSON MORAWIEC | SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022 | 250.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--------------------------|---|---------------|
| EFT86510 | 11/05/2022 | TRISTIAN WILSON | SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022 | 250.00 |
| EFT86511 | 11/05/2022 | IMANI MORAWIEC | SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAF FUNDING PROGRAM - ROUND 2 MARCH 2022 | 250.00 |
| EFT86512 | 11/05/2022 | TOM OLIVER | SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022 | 250.00 |
| EFT86513 | 11/05/2022 | KATICA BORSIC | SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022 | 250.00 |
| EFT86514 | 11/05/2022 | CAITLYN BOOTS | SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022 | 250.00 |
| EFT86515 | 11/05/2022 | ASHLYN STONE | SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022 | 250.00 |
| EFT86516 | 11/05/2022 | MATIAS MCDONALD-BASCURA | HALL BOND REFUND | 400.00 |
| EFT86517 | 19/05/2022 | KATHLEEN (KATHY) RITCHIE | COUNCILLOR ALLOWANCE - 01/05/22 - 31/05/22 | 2231.67 |
| EFT86518 | 19/05/2022 | LISA COOPER | COUNCILLOR ALLOWANCE - 01/05/22 - 31/05/22 | 2131.67 |
| EFT86519 | 19/05/2022 | JOHN GIARDINA | COUNCILLOR ALLOWANCE - 01/05/22 - 31/05/22 | 2131.67 |
| EFT86520 | 19/05/2022 | GEOFF STALLARD | COUNCILLOR ALLOWANCE - 01/05/22 - 31/05/22 | 2131.67 |
| EFT86521 | 19/05/2022 | SUSAN (SUE) BILICH | COUNCILLOR ALLOWANCE - 01/05/22 - 31/05/22 | 2231.67 |
| EFT86522 | 19/05/2022 | BROOKE O'DONNELL | COUNCILLOR ALLOWANCE - 01/05/22 - 31/05/22 | 3551.59 |
| EFT86523 | 19/05/2022 | MARGARET THOMAS | COUNCILLOR ALLOWANCE - 01/05/22 - 31/05/22 | 8171.09 |
| EFT86524 | 19/05/2022 | DYLAN O'CONNOR | COUNCILLOR ALLOWANCE - 01/05/22 - 31/05/22 | 2231.67 |
| EFT86525 | 19/05/2022 | JANELLE SEWELL | COUNCILLOR ALLOWANCE - 01/05/22 - 31/05/22 | 2231.67 |
| EFT86526 | 19/05/2022 | MARY CANNON | COUNCILLOR ALLOWANCE - 01/05/22 - 31/05/22 | 2231.67 |
| EFT86527 | 19/05/2022 | ANDREW OSENTON | COUNCILLOR ALLOWANCE - 01/05/22 - 31/05/22 | 2231.67 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT86528 | 19/05/2022 | KELLIE MISKIEWICZ | COUNCILLOR ALLOWANCE - 01/05/22 - 31/05/22 | 2231.67 |
| EFT86529 | 19/05/2022 | AUSTRALIAN TAXATION OFFICE (FBT) | FRINGE BENEFIT TAX - 2021/22 - REF # 551000460165532321 | 993.00 |
| EFT86530 | 23/05/2022 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS) | JDAP APPLICATION FEES TO BE TRANSFERRED TO DAPS - 5 NARDINE CLOSE HIGH WYCOMBE - DA22/0091 | 9576.00 |
| EFT86531 | 25/05/2022 | KALAMUNDA ACCIDENT REPAIR CENTRE | INSURANCE EXCESS FOR REPAIRS TO VEHICLE | 500.00 |
| EFT86532 | 25/05/2022 | THE WORKWEAR GROUP PTY LTD | SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS | 4404.52 |
| EFT86533 | 25/05/2022 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIOD ENDING 23/05/22 | 1084.43 |
| EFT86534 | 25/05/2022 | NEVERFAIL SPRINGWATER LTD (KALA LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY | 26.55 |
| EFT86535 | 25/05/2022 | KALAMUNDA GLASS & WINDSCREENS ON WHEELS | GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 894.00 |
| EFT86536 | 25/05/2022 | EXTERIA STREET & PARK OUTFITTERS | SUPPLY & DELIVERY OF 2 COMPOSITE SEATS FOR FENNEL RESERVE | 2568.50 |
| EFT86537 | 25/05/2022 | CARDNO (WA) PTY LTD | TRAIN STATION PARKING STRATEGY AND PLANS AS PER SPECIFICATION AND QUOTATION CW42110020 PERIOD ENDING 18/03/22 | 7909.00 |
| EFT86538 | 25/05/2022 | RUDD INDUSTRIAL | PLANT / VEHICLE PARTS INCLUDEING DELIVERY OF A GARRETT ATX METAL DETECTOR | 5941.29 |
| EFT86539 | 25/05/2022 | IMAGE EMBROIDERY | SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS | 392.15 |
| EFT86540 | 25/05/2022 | COLLECTOR OF PUBLIC MONIES (CENTRELINK) | CENTREPAY TRANSACTION FEES - APRIL 2022 | 77.22 |
| EFT86541 | 25/05/2022 | NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY | 70.80 |
| EFT86542 | 25/05/2022 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | PLANT / VEHICLE PARTS | 397.85 |
| EFT86543 | 25/05/2022 | ELEMENT ADVISORY PTY LTD | PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN | 18436.83 |
| EFT86544 | 25/05/2022 | STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA | FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS | 2138.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT86545 | 25/05/2022 | TOTALLY WORKWEAR | SUPPLY OF PROTECTIVE CLOTHING | 721.44 |
| EFT86546 | 25/05/2022 | CIRCUITWEST INC. | PRODUCER FEES FOR STRINGS SHOW & FINAL PRESENTER FEE FOR CATCH | 6050.00 |
| EFT86547 | 25/05/2022 | SCOTT PRINT | PRINTING OF 1000 INTERLOCKING KAYA HELLO FOLDERS | 1621.40 |
| EFT86548 | 25/05/2022 | A MOVEABLE FEAST CATERING | CATERING FOR THE LONG TABLE AUTHOR TALK AT ZIG ZAG GALLERY ON 11TH MAY | 765.00 |
| EFT86549 | 25/05/2022 | BROWNES DAIRY - ADMIN | MILK SUPPLY FOR ADMIN BUILDING | 51.47 |
| EFT86550 | 25/05/2022 | KEVIN AND CHERYL CAPORN | RATES REFUND | 1816.95 |
| EFT86551 | 25/05/2022 | KAROL EDMUND PALUSZAK | SALE OF ARTWORK - CONVERSATION 5 EXHIBITION | 553.00 |
| EFT86552 | 25/05/2022 | IMAGES AND SHAPES - ZOFIA PALUSZAK | SALE OF ARTWORK - CONVERSATION 5 EXHIBITION | 651.00 |
| EFT86553 | 25/05/2022 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 51.80 |
| EFT86554 | 25/05/2022 | CITY OF KALAMUNDA STAFF SOCIAL CLUB | PAYROLL DEDUCTIONS | 120.00 |
| EFT86555 | 25/05/2022 | CHILD SUPPORT AGENCY | PAYROLL DEDUCTIONS | 970.11 |
| EFT86556 | 25/05/2022 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS | 1916.05 |
| EFT86557 | 25/05/2022 | COATES HIRE OPERATIONS PTY LTD | PLANT / EQUIPMENT HIRE | 556.90 |
| EFT86558 | 25/05/2022 | NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD | PLANT / VEHICLE PARTS | 903.06 |
| EFT86559 | 25/05/2022 | FORPARK PTY LTD | DELIVERY & INSTALLATION OF FITNESS EQUIPMENT AT BROULA RESERVE | 20312.60 |
| EFT86560 | 25/05/2022 | DOWNER EDI ENGINEERING POWER PTY LTD | CCTV MAINTENANCE VISIT MARCH 2022 - RFT1809 | 4217.80 |
| EFT86561 | 25/05/2022 | WA LOCAL GOVERNMENT ASSOCIATION (WALGA) | REGISTRATION FOR STAFF TO ATTEND VARIOUS TRAINING COURSES | 2256.00 |
| EFT86562 | 25/05/2022 | MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP) | PEST CONTROL SERVICES AT VARIOUS LOCATIONS | 625.80 |
| EFT86563 | 25/05/2022 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 12144.53 |
| EFT86564 | 25/05/2022 | CLEANAWAY | WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES | 386265.76 |
| EFT86565 | 25/05/2022 | TELSTRA CORPORATION | TELEPHONE / INTERNET EXPENSES | 30508.69 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT86566 | 25/05/2022 | LANDGATE - VALUATIONS | GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS | 1549.69 |
| EFT86567 | 25/05/2022 | WALKERS HARDWARE (MITRE 10) | HARDWARE SUPPLIES | 31.00 |
| EFT86568 | 25/05/2022 | ECHO NEWSPAPER | ADVERTISING FOR VARIOUS JOBS / EVENTS | 715.00 |
| EFT86569 | 25/05/2022 | MCKAY EARTHMOVING PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING OPEN DRAINS WORKS, SPORT LIGHTING PROJECT AT HARTFIELD & THE N-COM TOWER PERIMETER FENCE REPLACEMENT | 50878.06 |
| EFT86570 | 25/05/2022 | EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC) | DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES | 364552.01 |
| EFT86571 | 25/05/2022 | BORAL CONSTRUCTION MATERIALS GROUP | ROAD MATERIALS FOR VARIOUS LOCATIONS | 733.70 |
| EFT86572 | 25/05/2022 | OFFICE LINE GROUP PTY LTD | OFFICE FURNITURE SUPPLIES | 8690.00 |
| EFT86573 | 25/05/2022 | JASON SIGNMAKERS | INSTALLATION OF BUS SHELTERS AT VARIOUS LOCATIONS | 41500.87 |
| EFT86574 | 25/05/2022 | FASTA COURIERS | COURIER FEES | 372.43 |
| EFT86575 | 25/05/2022 | BCITF | LEVY FEE - APRIL 2022 | 38172.60 |
| EFT86576 | 25/05/2022 | SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD) | PREPLACEMENT MEDICALS / BASELINE HEARING TESTS | 991.10 |
| EFT86577 | 25/05/2022 | LESMURDIE SAND, SOIL & BOBCAT HIRE | GARDEN / RESERVE SUPPLIES | 132.00 |
| EFT86578 | 25/05/2022 | SG ENVIRO | SEPTIC / GREASE TANK CLEAN OUT SERVICES AT JORGENSEN PARK | 815.50 |
| EFT86579 | 25/05/2022 | ALSCO LINEN SERVICE | LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES | 1031.13 |
| EFT86580 | 25/05/2022 | BRADOCK PODIATRY SERVICES PTY LTD | PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES | 1243.47 |
| EFT86581 | 25/05/2022 | LINDLEY CONTRACTING | PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 946.00 |
| EFT86582 | 25/05/2022 | KALA BOB KATS PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 5320.70 |
| EFT86583 | 25/05/2022 | SYNERGY | POWER CHARGES | 146795.67 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|----------|
| EFT86584 | 25/05/2022 | DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS | ANNUAL ALL PARK PASS | 755.99 |
| EFT86585 | 25/05/2022 | ALINTA ENERGY | GAS CHARGES | 533.85 |
| EFT86586 | 25/05/2022 | GRONBEK SECURITY | SECURITY KEY SERVICES TO VARIOUS LOCATIONS | 1731.80 |
| EFT86587 | 25/05/2022 | GRIMES CONTRACTING PTY LTD | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS | 4165.50 |
| EFT86588 | 25/05/2022 | BGC ASPHALT | ROAD MATERIALS FOR VARIOUS LOCATIONS | 1878.80 |
| EFT86589 | 25/05/2022 | COCKBURN CEMENT | ROAD / FOOTPATH MATERIALS | 887.39 |
| EFT86590 | 25/05/2022 | WINC AUSTRALIA PTY LTD | STATIONERY / OFFICE SUPPLIES | 965.90 |
| EFT86591 | 25/05/2022 | MILPRO WA (INCORPORATING HILL TOP TROPHIES) | SUPPLY OF NAME BADGES FOR VARIOUS STAFF | 45.10 |
| EFT86592 | 25/05/2022 | BRICK CONCEPTS | CROSSOVER MAINTENANCE / REPAIRS AT 1 MOONBOOLI STREET FORRESTFIELD | 700.00 |
| EFT86593 | 25/05/2022 | BLADON WA PTY LTD | MEMORABILIA SUPPLIES | 869.00 |
| EFT86594 | 25/05/2022 | FULTON HOGAN INDUSTRIES PTY LTD | DRAINAGE REPAIRS AT KALAMUNDA ROAD | 15041.19 |
| EFT86595 | 25/05/2022 | IT VISION AUSTRALIA PTY LTD | IMPORT EMAILS INTO NAMES AND ADDRESSES | 550.00 |
| EFT86596 | 25/05/2022 | LESMURDIE SENIOR HIGH SCHOOL | CONTRIBUTION TOWARDS LESMURDIE COMMUNITY LIBRARY COSTS AS PER CONTRACT | 1867.23 |
| EFT86597 | 25/05/2022 | BRIDGESTONE AUSTRALIA LTD | PLANT / VEHICLE PARTS | 123.79 |
| EFT86598 | 25/05/2022 | WORK CLOBBER (MIDLAND) | PROTECTIVE CLOTHING SUPPLIES | 39.88 |
| EFT86599 | 25/05/2022 | SIRSIDYNIX PTY LTD | SOFTWARE MAINTENANCE | 29.51 |
| EFT86600 | 25/05/2022 | J BLACKWOOD & SON LIMITED | GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES | 1168.43 |
| EFT86601 | 25/05/2022 | BOLLIG DESIGN GROUP | PROVISION OF ARCHITECTURAL SERVICES FOR THE KALAMUNDA COMMUNITY CENTRE (KCC) INCLUDING FINAL INSPECTIONS FOR THE KCC DLP | 3465.00 |
| EFT86602 | 25/05/2022 | CADSULT IDS | PORTION#2: DETAILED DESIGN AND TENDER DOCUMENTATION - HARTFIELD TO HILLS PIPELINE | 2750.00 |
| EFT86603 | 25/05/2022 | KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE | REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE | 2073.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT86604 | 25/05/2022 | BROWNES DAIRY - OPS CENTRE | MILK SUPPLY FOR WORKS DEPOT | 102.93 |
| EFT86605 | 25/05/2022 | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS | CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS | 4883.20 |
| EFT86606 | 25/05/2022 | BIBBULMUN TRACK FOUNDATION | MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE | 1226.90 |
| EFT86607 | 25/05/2022 | CAT WELFARE SOCIETY INC | REHOMING OF UNCLAIMED CATS FROM POUND | 88.00 |
| EFT86608 | 25/05/2022 | ST JOHN AMBULANCE AUSTRALIA (WA) INC | SUPPLY OF PHILIPS HEARTSTART ADULT PADS FOR HPRC | 96.60 |
| EFT86609 | 25/05/2022 | COMMISSIONER OF POLICE | VOLUNTEER POLICE CHECKS FOR APRIL 2022 | 116.90 |
| EFT86610 | 25/05/2022 | TOTAL EDEN PTY LTD T/A NUTRIEN WATER | SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS TENDER 1910 SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS | 7452.22 |
| EFT86611 | 25/05/2022 | HAWLEY'S BOBCAT SERVICE | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING LIMESTONE WALL ON HALE ROAD FORRESTFIELD | 10993.35 |
| EFT86612 | 25/05/2022 | TOTAL PACKAGING (WA) PTY LTD | SUPPLY OF DOG LITTER BAGS | 1887.60 |
| EFT86613 | 25/05/2022 | AABEL LINE MARKING | LINE MARKING FOR VARIOUS LOCATIONS | 3479.30 |
| EFT86614 | 25/05/2022 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) | REGISTRATION FOR 1 STAFF TO ATTEND COMMUNICATIONS NETWORK EVENT - RECRUITMENT AND RESIGNATION | 75.00 |
| EFT86615 | 25/05/2022 | ACCESS ICON PTY LTD T/A CASCADA | DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS | 13279.63 |
| EFT86616 | 25/05/2022 | ORBIT HEALTH & FITNESS SOLUTIONS | SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT | 223.30 |
| EFT86617 | 25/05/2022 | B & J CATALANO PTY LTD | ROAD MATERIALS FOR VARIOUS LOCATIONS | 3943.60 |
| EFT86618 | 25/05/2022 | HILL TOP GROUP PTY | 1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.DEMOLITION OF CARMEL HALL 3.REPAIRS AT FALLS FARM & HEADINGLY HOUSE & TOWN SQUARE HALL | 104225.63 |
| EFT86619 | 25/05/2022 | WA BLUEMETAL | ROAD MATERIALS SUPPLIES FOR VARIOUS LOCATIONS | 1308.56 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT86620 | 25/05/2022 | JENNIFER LYONS & DENIS CEARNS | RATES REFUND | 440.88 |
| EFT86621 | 25/05/2022 | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD | HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT | 13931.60 |
| EFT86622 | 25/05/2022 | EQUANS MECHANICAL SERVICES AUSTRALIA | AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 7012.09 |
| EFT86623 | 25/05/2022 | KALAMUNDA COMMUNITY RADIO | REFUND OF BUILDING APPLICATION FEE | 172.44 |
| EFT86624 | 25/05/2022 | BOC LIMITED | SUPPLY OF DRY ICE PELLETS | 13.95 |
| EFT86625 | 25/05/2022 | LOCK, STOCK & FARRELL LOCKSMITH PTY LTD | PADLOCKS / KEYS SUPPLIES | 1535.34 |
| EFT86626 | 25/05/2022 | ALPHA STUDIOS - JOHN BALDOCK | SALE OF ARTWORK - WHERE THE RIVERS RUN EXHIBITION | 2086.00 |
| EFT86627 | 25/05/2022 | A.D. COOTE & CO (SHEETMETAL) PTY LTD | SUPPLY AND DELIVERY OF SPORTS LIGHTING POLES FOR HARTFIELD PARK | 12936.00 |
| EFT86628 | 25/05/2022 | ROYAL LIFE SAVING SOCIETY WA | ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - APRIL 2022 | 1271.27 |
| EFT86629 | 25/05/2022 | RANGEFIELD PTY LTD T/A ADVANCE AUTOQUIP 2000 | INSTALLATION AUTOMOTIVE LIGHT HOIST TO WORKSHOP | 880.00 |
| EFT86630 | 25/05/2022 | G FORCE PRINTING | SUPPLY OF PRINTED STATIONERY STOCK | 573.65 |
| EFT86631 | 25/05/2022 | T-QUIP | PLANT / VEHICLE PARTS | 168.95 |
| EFT86632 | 25/05/2022 | HYDROQUIP PUMPS | SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES | 10051.95 |
| EFT86633 | 25/05/2022 | DAVID WILLS & ASSOCIATES | ENGINEERING CONSULTANCY - TOORNART CREEK RESERVE DRAINAGE/WEIR DESIGN | 17215.00 |
| EFT86634 | 25/05/2022 | DIRECT TRADES SUPPLY PTY LTD | VARIOUS HARDWARE SUPPLIES | 2676.50 |
| EFT86635 | 25/05/2022 | SHRED-X PTY LTD | SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT | 66.00 |
| EFT86636 | 25/05/2022 | PETER & TRACEY COLLEY | RATES REFUND | 4000.00 |
| EFT86637 | 25/05/2022 | OFFICEWORKS SUPERSTORES PTY LTD | OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS | 476.00 |
| EFT86638 | 25/05/2022 | DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS | MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE | 2279.65 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|----------|
| EFT86639 | 25/05/2022 | SIFTING SANDS | FORTNIGHTLY PLAYGROUND AND SKATE PARK SERVICE AT VARIOUS LOCATIONS | 13002.00 |
| EFT86640 | 25/05/2022 | VERMEER (WA & NT) | PLANT / VEHICLE PARTS | 344.78 |
| EFT86641 | 25/05/2022 | VISIMAX | SUPPLY OF VARIOUS GOODS FOR RANGERS SERVICES | 838.55 |
| EFT86642 | 25/05/2022 | CARRINGTON'S TRAFFIC SERVICES | TRAFFIC MANAGEMENT SERVICES INCLUDING VMB HIRE FEES AT VARIOUS LOCATIONS | 28699.02 |
| EFT86643 | 25/05/2022 | ELECTRICITY NETWORKS CORP T/A WESTERN POWER | DESIGN FOR HALE AND WIMBRIDGE LIGHTING. REF MP202394 | 1320.00 |
| EFT86644 | 25/05/2022 | WOOLWORTHS GROUP LIMITED | GROCERY SUPPLIES | 990.42 |
| EFT86645 | 25/05/2022 | FORRESTFIELD TENNIS CLUB (INC) | FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/04/22 - 30/04/22 | 24.00 |
| EFT86646 | 25/05/2022 | ECOTECHURE | BRIEFING, DESIGN, MEETINGS & FINAL DRAWINGS AT JUNIPER PARK FORRESTFIELD | 5500.00 |
| EFT86647 | 25/05/2022 | EASTERN REGION SECURITY | SECURITY SERVICES TO VARIOUS LOCATIONS | 2046.00 |
| EFT86648 | 25/05/2022 | GLENDA DAWN CHARLTON (PODIATRY) | PODIATRY SERVICES AT JACK HEALEY CENTRE | 364.65 |
| EFT86649 | 25/05/2022 | PHILIP JEREMY & DELIA ANN BOYCE | RATES REFUND | 405.90 |
| EFT86650 | 25/05/2022 | HARVEY NORMAN AV/IT SUPERSTORE MIDLAND | ELECTRICAL / COMPUTER SUPPLIES | 1500.00 |
| EFT86651 | 25/05/2022 | LOCAL COMMUNITY INSURANCE SERVICES (LCIS) | PUBLIC & PRODUCTS LIABILITY - UNINSURED BUSKERS, PERFORMERS, STALLHOLDERS & ENTERTAINERS INSURANCE - PERIOD 30/06/22 - 30/06/23 | 863.20 |
| EFT86652 | 25/05/2022 | KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD | PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS | 2522.53 |
| EFT86653 | 25/05/2022 | DRAINFLOW SERVICES PTY LTD | CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS | 5561.60 |
| EFT86654 | 25/05/2022 | MIRACLE RECREATION EQUIPMENT | 2 X INTERACTIVE PANEL SUPPLIED AND INSTALLED WEATHER AND SHAPES (MARCH 2022) AT FLORA RESERVE | 3410.00 |
| EFT86655 | 25/05/2022 | CONTRAFLOW | TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS | 2846.62 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT86656 | 25/05/2022 | IDEAL HOMES | BUILDING APPLICATION FEE REFUND | 480.97 |
| EFT86657 | 25/05/2022 | CORPORATE ENERGY AUSTRALIA PTY LTD | PLANT / VEHICLE PARTS | 4860.36 |
| EFT86658 | 25/05/2022 | BEAVER TREE SERVICES | GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS | 64247.37 |
| EFT86659 | 25/05/2022 | CLEANAWAY CO PTY LTD | COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES | 540.79 |
| EFT86660 | 25/05/2022 | FUJI XEROX AUSTRALIA PTY LTD | PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS | 95.96 |
| EFT86661 | 25/05/2022 | COMPLETE OFFICE SUPPLIES PTY LIMITED (COS) | SUPPLY & DELIVERY OF STATIONERY SUPPLIES | 745.72 |
| EFT86662 | 25/05/2022 | BIG SKY ENTERTAINMENT PTY LTD | MORNING MUSIC MAY 2022, SEEKERS TRIBUTE BY JOYCE MATHERS & AVENUE, ARTISTS' FEES | 1430.00 |
| EFT86663 | 25/05/2022 | ANGELA ZIENECKER | REFUND OF FEES FOR JUNIOR DANCE CLASSES | 42.50 |
| EFT86664 | 25/05/2022 | JESSICA BRADFORD | BUILDING APPLICATION FEE REFUND | 172.44 |
| EFT86665 | 25/05/2022 | LAYNEE PARKER | ENTRY PASS BIN REPRINT REFUND FEE | 18.08 |
| EFT86666 | 25/05/2022 | REMONDIS AUSTRALIA PTY LTD | COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS | 1026.15 |
| EFT86667 | 25/05/2022 | SAFE T CARD AUSTRALIA PTY LTD | MONTHLY MONITORING CHARGES AT HISTORY VILLAGE | 132.00 |
| EFT86668 | 25/05/2022 | SOUTH BEACH ECO TRUST T/A ECOBURBIA | COMPOST COMMUNITY WORKSHOP ON 30 APRIL 2022 LOCATION: GOOSEBERRY HILL MULTI-USE HALL | 770.00 |
| EFT86669 | 25/05/2022 | FOXTEL | MONTHLY SUBSCRIPTION FEE - MAY 2022 | 210.00 |
| EFT86670 | 25/05/2022 | PERTH BRAKE PARTS | PLANT / VEHICLE PARTS | 1138.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|------------------------------------|---|---------------|
| EFT86671 | 25/05/2022 | KALAMUNDA ELECTRICS | 1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.INSTALL NEW VACON VSD SWITCHBOARD AT CRYSTAL BROOK ESTATE 3.SUPPLY & INSTALL NEW ELECTRICAL SERVICES FOR NEW GYM EQUIPMENT AT HARTFIELD PARK RECREATION CENTRE 4.INSPECT & REPAIR ISSUES WITH SPORTS LIGHTING AT HARTFIELD PARK SOCCER & RUGBY & THE SOLAR LIGHTING NEXT TO ALLEY WAY AT 541 KALAMUNDA ROAD HIGH WYCOMBE 5.PROVIDE NEW SECURITY CAMERAS AT WALLISTON TRANSFER STATION 6.FINAL CLAIM FOR POWER UPGRADE & SPORTS FIELDING LIGHTING AT MAIDA VALE RESERVE MASTER PLAN 7.REMOVE EXISTING OF CONDEMNED STREET LIGHTING ALONG HALE & STRELITZIA ROAD FORRESTFIELD 8.SUPPLY & INSTALL NEW FRONIUS INVERTER AT HARTFIELD PARK RECREATION CENTRE | 99688.46 |
| EFT86672 | 25/05/2022 | AAAC TOWING PTY LTD | TOWING SERVICES FEES | 165.00 |
| EFT86673 | 25/05/2022 | ANDREW OSENTON | KEY BOND REFUND | 50.00 |
| EFT86674 | 25/05/2022 | NATURAL AREA MANAGEMENT & SERVICES | RFT2202 WOODLUPINE LIVING STREAM UPGRADE UPGRADE AND CONSTRUCTION OF THE WOODLUPINE LIVING STREAM: STAGE 1, BETWEEN STRELIZIA RD AND WOOLWORTHS BRIDGE, PER DESIGN AND SPECIFICATION SET OUT IN TENDER DOCUMENTATION. CONSTRUCTION PERIOD - 8 WEEKS. | 308396.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT86675 | 25/05/2022 | J ZAPPA PAINTING & DECORATING | REFURBISH AND INSTALL BENCHES AT OPERATIONS CENTRE | 5054.92 |
| EFT86676 | 25/05/2022 | A1 TROJAN PEST CONTROL | PEST CONTROL SERVICES FOR VARIOUS LOCATIONS | 549.00 |
| EFT86677 | 25/05/2022 | EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD | INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES | 735.90 |
| EFT86678 | 25/05/2022 | SPARKS REFRIGERATION AND AIRCONDITIONING | DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION | 1179.20 |
| EFT86679 | 25/05/2022 | ZBIGNIEW MORAWIEC | SALE OF ARTWORK - CONVERSATION 5 EXHIBITION | 266.00 |
| EFT86680 | 25/05/2022 | MAGDALENA MORAWIEC | SALE OF ARTWORK - CONVERSATION 5 EXHIBITION | 1624.00 |
| EFT86681 | 25/05/2022 | ANNA POPLAWSKA | SALE OF ARTWORK - CONVERSATION 5 EXHIBITION | 623.00 |
| EFT86682 | 25/05/2022 | ALEXANDRO DONNATO PIETRACATELLA | RATES REFUND | 1310.57 |
| EFT86683 | 25/05/2022 | GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD | DIGITISING BUILDING APPLICATIONS - INCULDING PICK UP AND DELIVERY | 6599.26 |
| EFT86684 | 25/05/2022 | ZIRCODATA PTY LTD | MONTHLY OFFSITE STORAGE FEES - PERIOD 26/03/22 - 25/04/22 | 617.85 |
| EFT86685 | 25/05/2022 | SHERWOOD FLOORING PTY LTD | SAND AND SEAL THE FLOORS AT JACK HEALEY | 1886.50 |
| EFT86686 | 25/05/2022 | DAYTONE PRINTING PTY LTD | PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS | 501.60 |
| EFT86687 | 25/05/2022 | ALLPET PRODUCTS | SUPPLY & DELIVERY OF VARIOUS GOODS FOR THE POUND | 62.18 |
| EFT86688 | 25/05/2022 | SJC HERITAGE CONSULTANTS PTY LTD | PART B. ARCHAEOLOGICAL HERITAGE MONITORING - EXCAVATION OF FOOTINGS FOR NEW LIGHTING TOWERS, SHARED RUGBY LEAGUE SOCCER FIELDS, HARTFIELD PARK, FORRESTFIELD (ABORIGINAL SITE 3773 WELSHPOOL RESERVE) | 4574.72 |
| EFT86689 | 25/05/2022 | SIGNWAVE BELMONT | SUPPLY & DELIVERY OF NO ENTRY SIGN | 194.88 |
| EFT86690 | 25/05/2022 | WEST TIP WASTE CONTROL PTY LTD | TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE | 94703.93 |
| EFT86691 | 25/05/2022 | GLENTHORNE TRAILERS | SUPPLY OF 1 NEW IFOR WILLIAMS TILT BED TRAILER FOR OPERATIONS CENTRE | 14700.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT86692 | 25/05/2022 | THE LUCKY CHARM | NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN | 27.00 |
| EFT86693 | 25/05/2022 | PRO CRACK SEAL | CRACK SEALING SERVICES, MACAO ROAD AND HUME ROAD, HIGH WYCOMBE | 3190.00 |
| EFT86694 | 25/05/2022 | BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT | MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE | 2632.71 |
| EFT86695 | 25/05/2022 | QUALITY PRESS | PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS | 607.75 |
| EFT86696 | 25/05/2022 | BLUE FORCE PTY LTD | SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES | 3858.29 |
| EFT86697 | 25/05/2022 | CLEARTECH WASTE MANAGEMENT PTY LTD | DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION | 1711.60 |
| EFT86698 | 25/05/2022 | BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS | GENERAL PROGRAM - SUCCESSFUL PROJECT ADMIN AND PM WORKS & PROGRESS PAYMENT FOR WORKS AT HAYNES STREET KALAMUNDA | 17363.50 |
| EFT86699 | 25/05/2022 | ROAMING TECHNOLOGIES PTY LTD | SUPPLY OF VARIOUS GOODS FOR OPERATIONS CENTRE | 2191.75 |
| EFT86700 | 25/05/2022 | RADIO & BROADCAST SERVICES | SUPPLY AND INSTALL OF CEL-FI GO FOR KALAMUNDA 3.4 TO IMPROVE TELECOMMUNICATION SERVICES WHILE IN AREAS OF KALAMUNDA WITH MINIMAL COVERAGE. WILL ALSO ASSIST WITH DEPLOYMENTS. | 1421.20 |
| EFT86701 | 25/05/2022 | ENTIRE FIRE MANAGEMENT | INSTALL NEW & UPGRADE EXISTING FIREBREAKS AT 565 CANNING ROAD CARMEL | 21118.90 |
| EFT86702 | 25/05/2022 | GLENDA FOSTER | REBATE FOR COMPOST BINS | 55.00 |
| EFT86703 | 25/05/2022 | AURORA ABRAHAM | PAINTING OF A 3 BUS STOPS FOR THE ROAD SAFETY AWARENESS PROGRAM AT VARIOUS LOCATIONS | 9000.00 |
| EFT86704 | 25/05/2022 | DOWSING GROUP PTY LTD | SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS | 28233.04 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT86705 | 25/05/2022 | SIGNARAMA WELSHPOOL | SIGNS AND STICKERS INCLUDING REMOVAL OF OLD AND INSTALLATION OF NEW AT HARTFIELD PARK RECREATION CENTRE. | 395.82 |
| EFT86706 | 25/05/2022 | CORSIGN WA PTY LTD | SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT | 775.50 |
| EFT86707 | 25/05/2022 | NINTEX PTY LTD | NINTEX PROMAPP ANNUAL SUBSCRIPTION 2022/2023 | 54967.00 |
| EFT86708 | 25/05/2022 | URBAQUA LTD | PICKERING BROOK DISTRICT WATER MANAGEMENT STRATEGY FINALISATION. | 4070.00 |
| EFT86709 | 25/05/2022 | MAGIQ SOFTWARE | MAGIQ CLOUD PLATFORM - CAPITAL BUDGETING IMPLEMENTATION, SETUP, TRAINING AND HANDOVER | 19250.00 |
| EFT86710 | 25/05/2022 | TONON VINEYARD & WINERY | SEVEN STICKS PROSECCO FOR LONG TABLE AUTHOR TALK EVENT 11/05/2022 AT KALAMUNDA LIBRARY | 150.00 |
| EFT86711 | 25/05/2022 | GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD | STUDIO PACKAGE AT HIGH WYCOMBE RECREATION CENTRE | 126.44 |
| EFT86712 | 25/05/2022 | UNIDATA PTY LTD | SUPPLY AND DELIVERY OF STORMWATER MONITORING DEVICES- 2 UNITS (TIPPING BUCKETS, FLOW METERS, DATALOGGERS, SOLAR PANELS AND ACCESSORIES) | 18922.20 |
| EFT86713 | 25/05/2022 | SERPENTINE SPRING WATER | SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE | 44.00 |
| EFT86714 | 25/05/2022 | TREE WATERING SERVICES | STREET TREES / RESERVES WATERING SERVICES FOR | 17474.00 |
| EFT86715 | 25/05/2022 | PROTEK 247 BUILDING | MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS | 3051.77 |
| EFT86716 | 25/05/2022 | ACTION GLASS & ALUMINIUM | SUPPLY & INSTALLATION, REPAIRS OF GLASS AT VARIOUS LOCATIONS | 29496.97 |
| EFT86717 | 25/05/2022 | TOWN TEAM MOVEMENT LTD | SAFE ACTIVE STREETS ENGAGEMENT FOR KIANDRA WAY | 5280.00 |
| EFT86718 | 25/05/2022 | MEAD MEDICAL GROUP | MISCELLANEOUS MEDICAL FOR 1 STAFF MEMBER | 369.35 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT86719 | 25/05/2022 | TUXEDO JUNCTION INC | ARTIST FEES FOR APRIL MORNING MUSIC - APRIL 2022 | 1150.00 |
| EFT86720 | 25/05/2022 | THOMSON GEER | LEGAL EXPENSES | 9161.90 |
| EFT86721 | 25/05/2022 | AE HOSKINS BUILDING SERVICES | PROGRESS CLAIM # 5 - TENDER RFT2106 (PART 2) CONSTRUCTION OF THE ADDITIONAL FEMALE CHANGE ROOMS - KOSTERA OVAL | 190013.56 |
| EFT86722 | 25/05/2022 | INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST | SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE | 451.00 |
| EFT86723 | 25/05/2022 | PERTH GHAZNI INCORPORATED ASSOCIATION | KEY & HALL BOND REFUND | 450.00 |
| EFT86724 | 25/05/2022 | SPRAYKING WA PTY LTD | WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS | 17701.36 |
| EFT86725 | 25/05/2022 | EVOLVEPLUS PTY LTD | USB PEOPLE COUNTER (INDOOR). FULL DESCRIPTION FOR HPRC | 1089.00 |
| EFT86726 | 25/05/2022 | PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST | LANDSCAPE ARCHITECTURE SERVICES AT VARIOUS LOCATIONS | 62779.20 |
| EFT86727 | 25/05/2022 | PERTH ACCESS CONTROL AND SECURITY | MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS | 472.50 |
| EFT86728 | 25/05/2022 | BIBBULMUN NETWORK (GOOSEBERRY HILL PRIMARY SCHOOL) | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE | 200.00 |
| EFT86729 | 25/05/2022 | YOGA MINDFULNESS MOTHERHOOD | INSTRUCTING OF YOGA CLASSES AT HARTFIELD PARK RECREATION CENTRE | 380.66 |
| EFT86730 | 25/05/2022 | ELEC POWER TECHNOLOGIES PTY LTD | UPS MAINTENANCE AT OPS CENTRE - AFTERHOURS INCREASE | 2024.00 |
| EFT86731 | 25/05/2022 | GO DOORS | SUPPLY THE CITY WITH REACTIVE AUTO DOOR MAINTENACE | 269.50 |
| EFT86732 | 25/05/2022 | A2B TRAINING PTY LTD | REGISTRATION FOR VARIOUS STAFF TO ATTEND COMPLIANCE LOADER TRAINING | 7140.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT86733 | 25/05/2022 | INDUSTRIAL HYPertext PTy LTD | COMPLETE FIREBREAK DATA ENTRY FORM DEPLOY TO KALAMUNDA WINDOWS SERVER FOR KALAMUNDA USER TESTING (CHANGE FROM POSTGRESQL TO SQL SERVER, AND FROM APACHE TO IIS, ADD WINDOWS AUTHENTICATION), WRITE INSPECTION FORM DATA TO SHAREPOINT LISTS | 2000.00 |
| EFT86734 | 25/05/2022 | INNOVYZE PTy LTD | XPSTORM COMPLETE BUNDLE SA INFOCARE - RENEWAL 12 MONTHS - PERIOD 31/08/22 - 30/08/23 | 8138.24 |
| EFT86735 | 25/05/2022 | ROLSTEEL ENTERPRISES PTy LTD | NEW 3 WAY TIPPER, SUPPLY AND FIT IN CAB CONTROLS AND HYDRAULIC DROPSIDES TO SWING DOWN TO HORIZONTAL POSITION AND TO BE LEVEL WITH FLOOR | 2475.00 |
| EFT86736 | 25/05/2022 | ALLSTATE KERBING AND CONCRETE | SUPPLY AND INSTALL VARIOUS KERBING AND CONCRETE WORKS AT VARIOUS LOCATIONS | 5600.05 |
| EFT86737 | 25/05/2022 | KARA WILLIAMS | CROSSOVER CONTRIBUTION REFUND | 428.00 |
| EFT86738 | 25/05/2022 | KRAV MAGA PERTH | REGISTRATION FOR 2 STAFF TO ATTEND SELF DEFENCE WORKSHOPS | 1100.00 |
| EFT86739 | 25/05/2022 | BOS CIVIL PTy LTD | PROGRESS CLAIM #05 CENTRAL MALL STREETSCAPE - APRIL 2022 - INCLUDING VARIATIONS CONTRACT SUM | 360279.29 |
| EFT86740 | 25/05/2022 | CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES | PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - PERIOD 25/04/22 - 06/05/22 | 2964.50 |
| EFT86741 | 25/05/2022 | CRPM SERVICES HIGH PRESSURE CLEANING T/A GRAFFITI GONE WA | SUPPLY THE CITY WITH EMERGENCY GRAFFITI REMOVAL COVERAGE | 9862.60 |
| EFT86742 | 25/05/2022 | AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT) | COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION BINS PROVIDED BY TECHCOLLECT | 1652.61 |
| EFT86743 | 25/05/2022 | MARKET CREATIONS TECHNOLOGY PTy LTD T/A INTEGRATED ICT | MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES | 28376.64 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT86744 | 25/05/2022 | PROTECTOR FIRE SERVICES | CREATE AND SUPPLY EMERGENCY EVACUATION DIAGRAMS IN ACCORDANCE WITH AS 3745-2010. INCLUDING PRINTING, FRAMING AND INSTALLATION FOR VARIOUS LOCATIONS | 27492.85 |
| EFT86745 | 25/05/2022 | SOLUTIONS IT | SUPPLY & DELIVERY OF VARIOUS GOODS FOR IT DEPARTMENT | 8835.64 |
| EFT86746 | 25/05/2022 | CELSIUS LAND PTY LTD | FEASIBILITY FOR SUBDIVISION AND DISPOSAL OF 15 & 21 EDNEY ROAD, HIGH WYCOMBE FOR MARCH 2022 | 6864.00 |
| EFT86747 | 25/05/2022 | SEEK LIMITED | SEEK JOB ADVERTISING FEES | 1611.50 |
| EFT86748 | 25/05/2022 | ALEXANDER THORPE | AUTHOR TALK FOR LONG TABLE AT KALAMUNDA LIBRARY AND ZIG ZAG GALLERY | 500.00 |
| EFT86749 | 25/05/2022 | BMD URBAN PTY LTD | PROGRESS CLAIM # 3 - RFT2114: STIRK PARK DRAINAGE UPGRADE.TO COMPLETE UPGRADE OF DRAINAGE WORKS FOR STIRK LAKE | 265814.57 |
| EFT86750 | 25/05/2022 | AMPAC DEBT RECOVERY (WA) | DEBT COLLECTION COSTS FOR APRIL 2022 | 1617.00 |
| EFT86751 | 25/05/2022 | JOURNEYONE PTY LTD | SYSTEM ARCHITECTURE REVIEW - 5 DAYS CONSULTING WORK | 6352.50 |
| EFT86752 | 25/05/2022 | HI LIGHTING 1984 PTY LTD | SUPPLY AND DELIVERY OF LIGHT FITTINGS - HARTFIELD PARK (KALAMUNDA) FORRESTFIELD RUGBY LIGHTING | 84700.00 |
| EFT86753 | 25/05/2022 | MILLS CORPORATION PTY LTD T/A MILLS RECRUITMENT | TEMPORARY HIRE SERVICES FEES | 2538.14 |
| EFT86754 | 25/05/2022 | ILX GROUP PTY LIMITED | REGISTRATION FOR 1 STAFF TO ATTEND MS PROJECT ELEARNING TRAINING | 391.87 |
| EFT86755 | 25/05/2022 | WOODSLANE PTY LTD | BOOKS FOR RESALE AT ZZCC | 438.44 |
| EFT86756 | 25/05/2022 | SPACETOCO | IMPLEMENTATION AND 3 MONTHLY SERVICE CHARGE FOR FACILITIES BOOKING MANAGEMENT SYSTEM | 3795.00 |
| EFT86757 | 25/05/2022 | WILDFLORA DESIGNS | JEWELLERY FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE | 428.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT86758 | 25/05/2022 | BEILBY DOWNING TEAL PTY LTD | TEMPORARY HIRE SERVICES FEES | 8687.68 |
| EFT86759 | 25/05/2022 | JULIET MARILLIER | AUTHOR TALK FEES AT HIGH WYCOMBE LIBRARY | 220.00 |
| EFT86760 | 25/05/2022 | RUTH MCCANN | KEY & HALL BOND REFUND | 450.00 |
| EFT86761 | 25/05/2022 | REBECCA ROSSI | KEY & HALL BOND REFUND | 1050.00 |
| EFT86762 | 25/05/2022 | THE MICRO COLLECTIVE | KEY & HALL BOND REFUND | 450.00 |
| EFT86763 | 25/05/2022 | AV MEDIA SYSTEMS (WA) PTY LTD | PARTS LABOUR AND INSTALLATION OF LARGE LED SCREEN AND AUDIOVISUAL SYSTEM IN THE KCC FUNCTION ROOM. | 31354.53 |
| EFT86764 | 25/05/2022 | BEAU DRURY | KEY & HALL BOND REFUND | 700.00 |
| EFT86765 | 25/05/2022 | CONNOR MOKRZYCKI | KEY & HALL BOND REFUND | 550.00 |
| EFT86766 | 25/05/2022 | THE INDIGENOUS LITERACY FOUNDATION | FUNDS COLLECTED FROM DISPOSING OLD BOOKS AND DONATIONS RECEIVED FROM THE COMMUNITY | 184.60 |
| DD47991.1 | 10/05/2022 | AWARE SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 93745.43 |
| DD47991.2 | 10/05/2022 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 399.95 |
| DD47991.3 | 10/05/2022 | VISION SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 205.46 |
| DD47991.4 | 10/05/2022 | UNISUPER | SUPERANNUATION CONTRIBUTIONS | 866.53 |
| DD47991.5 | 10/05/2022 | LGIA SUPER | SUPERANNUATION CONTRIBUTION | 475.85 |
| DD47991.6 | 10/05/2022 | COMMONWEALTH BANK SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 308.93 |
| DD47991.7 | 10/05/2022 | THE TRUSTEE FOR THE HARDBATTLE SUPER FUND | SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS | 854.05 |
| DD47991.8 | 10/05/2022 | ING SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 678.46 |
| DD47991.9 | 10/05/2022 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF) | SUPERANNUATION CONTRIBUTIONS | 324.49 |
| DD47991.10 | 10/05/2022 | AUSTRALIAN ETHICAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 259.76 |
| DD47991.11 | 10/05/2022 | NGS SUPER | SUPERANNUATION CONTRIBUTIONS | 156.52 |
| DD47991.12 | 10/05/2022 | BT SUPER FOR LIFE | SUPERANNUATION CONTRIBUTIONS | 969.22 |
| DD47991.13 | 10/05/2022 | CBUS SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 916.36 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| DD47991.14 | 10/05/2022 | THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 540.12 |
| DD47991.15 | 10/05/2022 | STATEWIDE SUPERANNUATION TRUST | SUPERANNUATION CONTRIBUTIONS | 540.94 |
| DD47991.16 | 10/05/2022 | EQUIPSUPER | SUPERANNUATION CONTRIBUTIONS | 384.66 |
| DD47991.17 | 10/05/2022 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 4273.84 |
| DD47991.18 | 10/05/2022 | AUSTRALIAN SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 9629.53 |
| DD47991.19 | 10/05/2022 | COLONIAL 1ST STATE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1698.18 |
| DD47991.20 | 10/05/2022 | HOSTPLUS PTY LTD | SUPERANNUATION CONTRIBUTIONS | 1531.96 |
| DD47991.21 | 10/05/2022 | MEDIA SUPER | SUPERANNUATION CONTRIBUTIONS | 45.33 |
| DD47991.22 | 10/05/2022 | MERCER SUPER TRUST | SUPERANNUATION CONTRIBUTIONS | 390.92 |
| DD47991.23 | 10/05/2022 | ASC BENTLEY PTY LTD | SUPERANNUATION CONTRIBUTIONS | 323.16 |
| DD48103.1 | 24/05/2022 | AWARE SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 92616.77 |
| DD48103.2 | 24/05/2022 | EQUIPSUPER | SUPERANNUATION CONTRIBUTIONS | 481.35 |
| DD48103.3 | 24/05/2022 | ASC BENTLEY PTY LTD | SUPERANNUATION CONTRIBUTIONS | 323.16 |
| DD48103.4 | 24/05/2022 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 382.57 |
| DD48103.5 | 24/05/2022 | NETWEALTH SUPERANNUATION MASTER FUND | SUPERANNUATION CONTRIBUTIONS | 61.12 |
| DD48103.6 | 24/05/2022 | VISION SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 273.37 |
| DD48103.7 | 24/05/2022 | LGIA SUPER | SUPERANNUATION CONTRIBUTIONS | 475.85 |
| DD48103.8 | 24/05/2022 | AUSTRALIAN ETHICAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 335.33 |
| DD48103.9 | 24/05/2022 | IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 126.19 |
| DD48103.10 | 24/05/2022 | COMMONWEALTH BANK SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 308.93 |
| DD48103.11 | 24/05/2022 | THE TRUSTEE FOR THE HARDBATTLE SUPER FUND | SUPERANNUATION CONTRIBUTIONS & PAYROLL DEDUCTIONS | 854.05 |
| DD48103.12 | 24/05/2022 | BT SUPER FOR LIFE | SUPERANNUATION CONTRIBUTIONS | 916.83 |
| DD48103.13 | 24/05/2022 | ING SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 678.46 |
| DD48103.14 | 24/05/2022 | MACQUARIE SUPER ACCUMULATOR | SUPERANNUATION CONTRIBUTIONS | 103.13 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------------------------|------------|--|-------------------------------|---------------------|
| DD48103.15 | 24/05/2022 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF) | SUPERANNUATION CONTRIBUTIONS | 324.49 |
| DD48103.16 | 24/05/2022 | NGS SUPER | SUPERANNUATION CONTRIBUTIONS | 210.07 |
| DD48103.17 | 24/05/2022 | CBUS SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 916.73 |
| DD48103.18 | 24/05/2022 | AMP SIGNATURE SUPER | SUPERANNUATION CONTRIBUTIONS | 63.60 |
| DD48103.19 | 24/05/2022 | THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 540.12 |
| DD48103.20 | 24/05/2022 | THE TRUSTEE FOR THE GRIGGS SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 53.05 |
| DD48103.21 | 24/05/2022 | CARE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 50.24 |
| DD48103.22 | 24/05/2022 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 4383.43 |
| DD48103.23 | 24/05/2022 | AUSTRALIAN SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 9934.16 |
| DD48103.24 | 24/05/2022 | COLONIAL 1ST STATE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1496.73 |
| DD48103.25 | 24/05/2022 | HOSTPLUS PTY LTD | SUPERANNUATION CONTRIBUTIONS | 2431.33 |
| DD48103.26 | 24/05/2022 | MEDIA SUPER | SUPERANNUATION CONTRIBUTIONS | 50.36 |
| DD48103.27 | 24/05/2022 | UNISUPER | SUPERANNUATION CONTRIBUTIONS | 1769.33 |
| DD48103.28 | 24/05/2022 | MERCER SUPER TRUST | SUPERANNUATION CONTRIBUTIONS | 390.92 |
| | | | | |
| | | | | 6515832.86 |
| City of Kalamunda Payroll | | | | |
| F205117836842 | 10/05/2022 | CITY OF KALAMUNDA PAYROLL | VARIOUS AWARDS TO 10 MAY 2022 | 607,766.74 |
| F205858633994 | 24/05/2022 | CITY OF KALAMUNDA PAYROLL | VARIOUS AWARDS TO 24 MAY 2022 | 593,059.36 |
| | | | | 1,200,826.10 |
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