

Chq/EFT	Date	Name	Description	Amount
1744	04/07/2022	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - JULY 22	1383.02
1745	06/07/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	207783.16
1746	08/07/2022	FLEETCARE PTY LTD	GPS TRACKING	77.00
1747	11/07/2022	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS - 08/07/22 - 08/08/22	1192.61
1748	18/07/2022	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS MANAGER PEOPLE SERVICES - \$3307.49 CO-ORDINATOR LIBRARY SERVICES - \$1794.23 OPERATIONS & TECHNICAL LEAD - \$542.76 DIRECTOR ASSET SERVICES - \$522.65 FUNCTIONS ASSISTANT - \$51.00 FUNCTIONS CO-ORDINATOR - \$1078.96 CO-ORDINATOR PROCUREMENT - \$6882.64 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1408.68 MANAGER ASSET & WASTE OPERATIONS - \$82.50 BRANCH LIBRARIAN FORRESTFIELD - \$1181.84 RECREATION FACILITIES TEAM LEADER - \$593.79	17446.54
1749	19/07/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.221 FIXED COMPONENT	96590.44
1750	19/07/2022	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	1701.00
1751	20/07/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	186241.38
72981	06/07/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	830.26
72982	06/07/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	4506.47
72983	06/07/2022	CASH - ADMIN	PETTY CASH REIMBURSEMENT	351.44
72984	06/07/2022	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	225.16
72985	06/07/2022	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	157.53
72986	06/07/2022	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	138.95
72987	06/07/2022	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	179.68
72988	06/07/2022	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	118.65
72989	20/07/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	850.76
72990	20/07/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	13352.89

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EFT87260	06/07/2022	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	8.40
EFT87261	06/07/2022	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	497.52
EFT87262	06/07/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 04/07/22	1100.16
EFT87263	06/07/2022	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	473.90
EFT87264	06/07/2022	ID CONSULTING PTY LTD (INFORMED DECISIONS)	ATLAS ID, PROFILE.ID & FORECAST.ID QUARTERLY SUBSCRIPTION FOR APRIL 2022 - JUNE 2022	7480.00
EFT87265	06/07/2022	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	78.40
EFT87266	06/07/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	2161.00
EFT87267	06/07/2022	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	149.55
EFT87268	06/07/2022	FOCUS CONSULTING WA PTY LTD	ELECTRICAL ENGINEERING CONSULTANCY FOR HARTFIELD PARK SPORTS LIGHTING UPGRADES (RUGBY-SOCCER)	1716.00
EFT87269	06/07/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	46.82
EFT87270	06/07/2022	SHEREE HAYWARD	KEY & HALL BOND REFUND	450.00
EFT87271	06/07/2022	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	102.20
EFT87272	06/07/2022	FREDA FARMAND	KEY & HALL BOND REFUND	450.00
EFT87273	06/07/2022	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	21.00
EFT87274	06/07/2022	GEORGE HAYWARD	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT87275	06/07/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT87276	06/07/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	112.00
EFT87277	06/07/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	970.11
EFT87278	06/07/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	758.88

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EFT87279	06/07/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	2508.03
EFT87280	06/07/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FOR VARIOUS STAFF FOR TRAINING COURSES	1156.00
EFT87281	06/07/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	137.50
EFT87282	06/07/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	5775.00
EFT87283	06/07/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	44168.09
EFT87284	06/07/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	761.65
EFT87285	06/07/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	29.95
EFT87286	06/07/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	40811.73
EFT87287	06/07/2022	K-LINE FENCING GROUP	SUPPLY & INSTALLATION OF FENCING AT WALLISTON TRANSFER STATION	3074.50
EFT87288	06/07/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	398.75
EFT87289	06/07/2022	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	7715.02
EFT87290	06/07/2022	FASTA COURIERS	COURIER FEES	375.16
EFT87291	06/07/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	318.00
EFT87292	06/07/2022	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	1535.23
EFT87293	06/07/2022	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1031.13
EFT87294	06/07/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	454.60
EFT87295	06/07/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	10057.30
EFT87296	06/07/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	16681.50
EFT87297	06/07/2022	SYNERGY	POWER CHARGES	20004.64
EFT87298	06/07/2022	ALINTA ENERGY	GAS CHARGES	119.45
EFT87299	06/07/2022	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	1240.21

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EFT87300	06/07/2022	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	1101.60
EFT87301	06/07/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	22401.30
EFT87302	06/07/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	603.90
EFT87303	06/07/2022	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1640.29
EFT87304	06/07/2022	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF & 4 ENGRAVED COMMEMORATIVE PLANTING STAINLESS STEEL PLAQUES	1309.00
EFT87305	06/07/2022	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	297.00
EFT87306	06/07/2022	ANN & ROBERT MURRAY GOVAN	RATES REFUND	625.20
EFT87307	06/07/2022	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	577.58
EFT87308	06/07/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE INVOICE - JUNE 2022	32230.62
EFT87309	06/07/2022	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	110.35
EFT87310	06/07/2022	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	2115.00
EFT87311	06/07/2022	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	68.74
EFT87312	06/07/2022	ROTARY CLUB OF KALAMUNDA MARKETS	REFUND FOR DEBTOR - INVOICE # 32557 PAID TWICE - BPAY 84219 - BOOKING ID # 84373 - KALAMUNDA TOWN SQUARE	427.00
EFT87313	06/07/2022	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	10600.00
EFT87314	06/07/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	64.34
EFT87315	06/07/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	51629.92
EFT87316	06/07/2022	GEM CAMERA CLUB INC	PROCEEDS OF SALES OF 2022 EXPERIENCE PERTH HILLS CALENDAR	427.34
EFT87317	06/07/2022	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	52.84

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EFT87318	06/07/2022	ST JOHN AMBULANCE AUSTRALIA (WA) INC	CHECKING OF FIRST AID KITS AND THEN PRODUCTS THAT REQUIRE REPLACEMENT AT ADMIN & OPERATIONS CENTRE	3138.49
EFT87319	06/07/2022	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	39.20
EFT87320	06/07/2022	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - MAY 2022	116.90
EFT87321	06/07/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS TENDER 1910 SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	20832.54
EFT87322	06/07/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5838.25
EFT87323	06/07/2022	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR VARIOUS STAFF TO ATTEND BASIC TRAFFIC MANAGEMENT & WHITE CARD TRAINING	2550.00
EFT87324	06/07/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	ANNUAL MEMBERSHIPS 2022- 2023	4248.00
EFT87325	06/07/2022	JENNIFER ANNE LOVE	RATES REFUND	828.72
EFT87326	06/07/2022	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	45.50
EFT87327	06/07/2022	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	110.00
EFT87328	06/07/2022	HILL TOP GROUP PTY	1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.REPAIRS AT MAIDA VALE PRESCHOOL WOMENS POWDER ROOM 3.REPAIRS AT RANGEVIEW PARK TENNIS CLUB 4.REPAIRS AT LESMURDIE HALL & RAY OWEN STADIUM	20727.67
EFT87329	06/07/2022	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE AT OPERATIONS CENTRE	682.00

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EFT87330	06/07/2022	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - JUNE 2022	12121.16
EFT87331	06/07/2022	KALAMUNDA VOLUNTEER FIRE & RESCUE	CONTRIBUTION FOR BART SUBSCRIPTION	750.00
EFT87332	06/07/2022	MOORE STEPHENS (WA) PTY LTD	REGISTRATION FOR 2022 EMPLOYEE TAX OBLIGATIONS AND FUEL TAX CREDIT WORKSHOP	770.00
EFT87333	06/07/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	7430.92
EFT87334	06/07/2022	IRRIGATION AUSTRALIA LTD	IRRIGATION AUSTRALIA MEMBERSHIP RENEWAL - 01/07/22 - 30/06/23	780.00
EFT87335	06/07/2022	EQUANS MECHANICAL SERVICES AUSTRALIA	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	6951.28
EFT87336	06/07/2022	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22 & PRESENTATION AT THE VARIOUS LIBRARIES	893.20
EFT87337	06/07/2022	REPEAT PLASTICS (WA)	SUPPLIES OF RECYCLED PLASTIC PRODUCTS	5113.66
EFT87338	06/07/2022	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	28.00
EFT87339	06/07/2022	STRATAGREEN	GARDEN / RESERVE SUPPLIES	333.07
EFT87340	06/07/2022	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	988.94
EFT87341	06/07/2022	ORIENTEERING ASSOCIATION OF WESTERN AUSTRALIAN (INC)	KEY & HALL BOND REFUND	250.00
EFT87342	06/07/2022	SIGNARAMA MIDLAND CENTRAL	SUPPLY & INSTALLATION OF TOURISM SIGNAGE AT VARIOUS LOCATIONS	13084.69
EFT87343	06/07/2022	NOREEN JEAN GOULD	KEY & HALL BOND REFUND	450.00
EFT87344	06/07/2022	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	DESIGN DRAWING DESIGN DRAWING MP193457 FOR STREETLIGHT INSTALLATION FOR PERSIMMON PLACE KALAMUNDA	238047.00
EFT87345	06/07/2022	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/06/22 - 30/06/22	32.00

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EFT87346	06/07/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY	1057.48
EFT87347	06/07/2022	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	8614.66
EFT87348	06/07/2022	SAMANTHA WYBORN	CONNECTING COMMUNITY ART PROJECT - FACILITATE TWO WORKSHOPS, ART ON CANVAS, PAINTS, AND PAINTING LOCAL PLANTS AND ANIMALS AT HIGH WYCOMBE LIBRARY	2000.00
EFT87349	06/07/2022	RAINE & HORNE COMMERCIAL	RATES REFUND	244.01
EFT87350	06/07/2022	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	7.00
EFT87351	06/07/2022	PAUL NOGUERA & MA LUISA JABONERO	RATES REFUND	1592.89
EFT87352	06/07/2022	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	77.70
EFT87353	06/07/2022	CAMERON PAUL SAVAGE	RATES REFUND	361.16
EFT87354	06/07/2022	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	113.75
EFT87355	06/07/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	6072.00
EFT87356	06/07/2022	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	91.35
EFT87357	06/07/2022	PATRICIA DUXBURY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	14.00
EFT87358	06/07/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	148778.04
EFT87359	06/07/2022	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - JUNE 2022	1487.53
EFT87360	06/07/2022	GEORGE TILBURY	UNDERTAKE THE REMOVAL OF BEES AT VARIOUS LOCATIONS	1110.00
EFT87361	06/07/2022	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	715.40
EFT87362	06/07/2022	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	197.40

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EFT87363	06/07/2022	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	22.40
EFT87364	06/07/2022	LANDMARK PRODUCTS PTY LTD	SUPPLY & INSTALLATION OF SANDFORD DRINKING FOUNTAIN WCA WITH SIDE TAP AND DOG BOWL AT BOORALIE RESERVE	3663.00
EFT87365	06/07/2022	ROBERT WILLIS	PROJECT MANAGEMENT SERVICES - 07/03/22 - 28/03/22 AT RAY OWEN CAR PARK	2805.00
EFT87366	06/07/2022	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	29.40
EFT87367	06/07/2022	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	87.50
EFT87368	06/07/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	PAYMENT TO DAPS FOR JDAP APPLICATION 920 ABERNETHY ROAD HIGH WYCOMBE - DA22.0165 & 28, 30 & 40 COURTNEY PLACE WATTLE GROVE DA22.0122	15277.00
EFT87369	06/07/2022	VANDA GRACE MARCHANT	KEY & HALL BOND REFUND	550.00
EFT87370	06/07/2022	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	3.85
EFT87371	06/07/2022	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	331.89
EFT87372	06/07/2022	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	105.30
EFT87373	06/07/2022	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY & INSTALLATION OF NEW SPORTS LIGHTING AT HARTFIELD PARK RUGBY FIELD 3.SUPPLY & INSTALLATION OF NEW LIGHTING AROUND JUNIPER WAY RESERVE	138149.78
EFT87374	06/07/2022	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	51.10
EFT87375	06/07/2022	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00

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EFT87376	06/07/2022	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	17.50
EFT87377	06/07/2022	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	140.52
EFT87378	06/07/2022	SAVILLS VALUATIONS PTY LTD	VALUATION TO SUPPORT THE PREPARATION OF THE FORRESTFIELD NORTH/HIGH WYCOMBE SOUTH DEVELOPMENT CONTRIBUTION PLAN	24200.00
EFT87379	06/07/2022	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	7.00
EFT87380	06/07/2022	HAS EARTHMOVING	PROGRESS CLAIM 7 REV 1 - #3427 MAIDA VALE OFF RAMP, ROUNDABOUT CONSTRUCTION AND ASSOCIATED CIVIL WORKS	19658.16
EFT87381	06/07/2022	ENVIRO PIPES PTY LTD	SUPPLY OF PIPES FOR VARIOUS LOCATIONS	5346.14
EFT87382	06/07/2022	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	116.90
EFT87383	06/07/2022	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	249.00
EFT87384	06/07/2022	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	27.65
EFT87385	06/07/2022	HIT PRODUCTIONS PTY LTD	ROYALTIES FROM THE SAPPHIRES	1102.50
EFT87386	06/07/2022	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	51.10
EFT87387	06/07/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	5006.81
EFT87388	06/07/2022	RAPID RELIEF TEAM (RRT) LTD	CONTRIBUTION TO KALAMUNDA VOLUNTEERS	1000.00
EFT87389	06/07/2022	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	19.46
EFT87390	06/07/2022	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	26.25
EFT87391	06/07/2022	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	25.20
EFT87392	06/07/2022	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	8.75

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EFT87393	06/07/2022	WORKPOWER INCORPORATED	WEED CONTROL AT VARIOUS LOCATIONS	31861.02
EFT87394	06/07/2022	SJC HERITAGE CONSULTANTS PTY LTD	MILESTONE PAYMENT - ABORIGINAL HERITAGE CONSULTATION FOR HARTFIELD PARK MASTER PLAN - STAGE 2 CONSULTATION AND PREPARATION OF REPORT	6468.00
EFT87395	06/07/2022	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	52950.73
EFT87396	06/07/2022	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	30.38
EFT87397	06/07/2022	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	79.80
EFT87398	06/07/2022	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	27.30
EFT87399	06/07/2022	SECURE PAY	WEB PAYMENTS, SEAT ADVISOR PRICING, TRANSACTION FEE, WITHOUT FRAUDGUARD	17.86
EFT87400	06/07/2022	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	2185.70
EFT87401	06/07/2022	ABDUL HUSSAIN IBRAHIMI	BUILDING ADMINISTRATION FEE REFUND	122.00
EFT87402	06/07/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	645.15
EFT87403	06/07/2022	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	136.15
EFT87404	06/07/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT PROPOSAL STAGE 1 - 3473 CENTRAL MALL PROJECT MANAGEMENT SERVICES	18180.00
EFT87405	06/07/2022	EMBROIDERY WAREHOUSE	COTTON FIRE SHIRTS WITH BFB LOGOS AND LOGO PRINT	1353.00
EFT87406	06/07/2022	RADIO & BROADCAST SERVICES	REMOVE WIND-UP MAST AND GUY WIRES FROM SES BUILDING - ASSET IS END OF LIFE	5929.00
EFT87407	06/07/2022	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	3080.00
EFT87408	06/07/2022	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	89.60

Chq/EFT	Date	Name	Description	Amount
EFT87409	06/07/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	92894.99
EFT87410	06/07/2022	TPG NETWORK PTY LTD	KALAMUNDA COMMUNITY CENTRE - NBN USAGE - 01/06/22 - 30/06/22	493.90
EFT87411	06/07/2022	JACKIE WHITEHEAD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	10.50
EFT87412	06/07/2022	NYUNGAR.COM (NEVILLE COLLARD)	NAIDOC WEEK PROGRAMMING - CULTURAL AWARENESS & NOONGAR TALKS, SMOKING CEREMONY	2500.00
EFT87413	06/07/2022	BOORLOO ABORIGINAL CULTURAL EXPERIENCE	OLMAN WALLEY TO PROVIDE NAIDOC WEEK ACTIVITY TO KSESC ON WEDNESDAY 29TH JUNE 2022	660.00
EFT87414	06/07/2022	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - MONTHLY	2904.44
EFT87415	06/07/2022	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT - PAVEMENT REPAIRS AT 13 WALTERS WAY	7559.49
EFT87416	06/07/2022	MEAD MEDICAL GROUP	MISCELLANEOUS MEDICAL FOR 2 STAFF MEMBERS	163.20
EFT87417	06/07/2022	CORRINA COLEMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	83.16
EFT87418	06/07/2022	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION OF TYRES FROM THE WALLISTON TRANSFER STATION	640.67
EFT87419	06/07/2022	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	24.43
EFT87420	06/07/2022	RIGSAFE LIFTING SOLUTIONS	CRANE/RIGGING SERVICES FOR SPORT LIGHTING POLES AT HARTFIELD PARK (RUGBY-SOCCER FIELDS) OFF MORRISON ROAD	7502.00
EFT87421	06/07/2022	CLAUDIA PLATT	KEY & HALL BOND REFUND	450.00
EFT87422	06/07/2022	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	65.10
EFT87423	06/07/2022	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	31.50

Chq/EFT	Date	Name	Description	Amount
EFT87424	06/07/2022	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	28.70
EFT87425	06/07/2022	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	38.43
EFT87426	06/07/2022	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	31755.30
EFT87427	06/07/2022	GRANT READY PTY LTD ATF THE SPENCER FAMILY TRUST - GOVERNMENT GRANTGURU	12 MONTH SOFTWARE SUBSCRIPTION TO GRANTGURU - PERIOD 28/06/22 - 27/06/23	4950.00
EFT87428	06/07/2022	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - JUNE 2022	109.00
EFT87429	06/07/2022	THOMSON GEER	LEGAL EXPENSES	3033.25
EFT87430	06/07/2022	ADVANCED TIMBER CONCEPTS STUDIO	DESIGN ADVISORY COMMITTEE MEETINGS	3960.00
EFT87431	06/07/2022	JOB DONE TREES	SUPPLY OF MULCH TO VARIOUS RESERVES	5637.50
EFT87432	06/07/2022	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	9.66
EFT87433	06/07/2022	ALISON EGAN	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	280.95
EFT87434	06/07/2022	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	95.90
EFT87435	06/07/2022	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	269.32
EFT87436	06/07/2022	ADVANCED PATIOS	DEVELOPMENT APPLICATION FEE REFUND - DA22/0174	147.68
EFT87437	06/07/2022	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	68.95
EFT87438	06/07/2022	AQUA RESEARCH AND MONITORING SERVICES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	31.50
EFT87439	06/07/2022	BING TECHNOLOGIES PTY LTD	POSTAGE FOR BULK MAILOUTS - 29/06/22 - 30/06/22	146.17
EFT87440	06/07/2022	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	1.REVIEW OF DOCUMENTS - BRAND ROAD LANDFILL HIGH WYCOMBE - BILLING PERIOD 13/06/22 - 30/06/22	9421.50

Chq/EFT	Date	Name	Description	Amount
			2.CONTAMINATED SIRE AUDIT - DAWSON PARK PRIMARY SCHOOL & PRIMARY SCHOOL OVAL, PIONEER PARK FORRESTFIELD	
EFT87441	06/07/2022	BOS CIVIL PTY LTD	PROGRESS CLAIM PAYMENT FOR CENTRAL MALL STREETScape & RAY OWEN RESERVE CARPARK	652813.39
EFT87442	06/07/2022	CYBERCX PTY LTD	TENABLE ANNUAL SUBSCRIPTION - 21/06/22 - 20/06/23	26305.00
EFT87443	06/07/2022	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	127.40
EFT87444	06/07/2022	DIANE BUDNY	CROSSOVER REIMBURSEMENT	428.00
EFT87445	06/07/2022	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	21.00
EFT87446	06/07/2022	THE RE-CYC-OLGY PROJECT	SUPPLY OF 50 'HOLLOWED OUT' - BOOK BY SIMON CHERRIMAN	2250.00
EFT87447	06/07/2022	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	19.53
EFT87448	06/07/2022	ECOBEEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	12.60
EFT87449	06/07/2022	WILLIAM BUCK CONSULTING (WA) PTY LTD	INTERNAL AUDIT SERVICES - 6 HOURS	792.00
EFT87450	06/07/2022	AMBROSINI MANAGEMENT P/L	TEMP LABOUR HIRE SERVICES	4207.50
EFT87451	06/07/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	2714.65
EFT87452	06/07/2022	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	143.50
EFT87453	06/07/2022	AMY GAY	DOG STERILISATION FEE REFUND	150.00
EFT87454	06/07/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	398.15
EFT87455	06/07/2022	PARIS PRYOR	PERTH HILLS TOURISM ALLIANCE ARTWORK - VISITOR CENTRE	1250.00
EFT87456	06/07/2022	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	123.90

Chq/EFT	Date	Name	Description	Amount
EFT87457	06/07/2022	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	28.00
EFT87458	06/07/2022	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR RATES DEPARTMENT	269.50
EFT87459	06/07/2022	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	106.05
EFT87460	06/07/2022	BEILBY DOWNING TEAL PTY LTD	TEMPORARY STAFF HIRE FEES	2241.59
EFT87461	06/07/2022	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	12.60
EFT87462	06/07/2022	KELVIN GARLETT	ABORIGINAL HERITAGE CONSULTATION, POISON GULLY MAIDA VALE	550.00
EFT87463	06/07/2022	BUSY BEE HILLS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/22 - 30/06/22	3.50
EFT87464	06/07/2022	NOONGAR LAND ENTERPRISE GROUP	SUPPLY OF 3 X TRAYS, 64 SEEDLINGS PER TRAY, OF HAKEA UNDULATA	359.04
EFT87465	06/07/2022	BRONWYN LEE	DELIVERY OF KOKEDAMA WORKSHOP AT FORRESTFIELD LIBRARY	350.00
EFT87466	06/07/2022	MARILYN KIESEY	SALE OF ARTWORK - EXHIBITION SALES - ART IS IN THE AIR	315.00
EFT87467	06/07/2022	RODNEY GARLETT	2 X PERSONS DAYS MONITORING OF SITE WORKS AT POISON GULLY MAIDA VALE	1650.00
EFT87468	19/07/2022	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/07/22 - 31/07/22	2280.09
EFT87469	19/07/2022	LISA COOPER	COUNCILLOR ALLOWANCE - 01/07/22 - 31/07/22	2180.09
EFT87470	19/07/2022	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/07/22 - 31/07/22	2180.09
EFT87471	19/07/2022	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/07/22 - 31/07/22	2180.09
EFT87472	19/07/2022	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/07/22 - 31/07/22	2280.09
EFT87473	19/07/2022	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/07/22 - 31/07/22	3632.92
EFT87474	19/07/2022	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/07/22 - 31/07/22	8368.01
EFT87475	19/07/2022	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/07/22 - 31/07/22	2280.09
EFT87476	19/07/2022	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/07/22 - 31/07/22	2280.09
EFT87477	19/07/2022	MARY CANNON	COUNCILLOR ALLOWANCE - 01/07/22 - 31/07/22	2280.09
EFT87478	19/07/2022	ANDREW OSENTON	COUNCILLOR ALLOWANCE - 01/07/22 - 31/07/22	2280.09

Chq/EFT	Date	Name	Description	Amount
EFT87479	19/07/2022	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/07/22 - 31/07/22	2280.09
EFT87480	20/07/2022	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO ISUZU FIRE TRUCK	418.00
EFT87481	20/07/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 18/07/22	1011.04
EFT87482	20/07/2022	EXTERIA STREET & PARK OUTFITTERS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR GLADYS NEWTON PARK	11606.10
EFT87483	20/07/2022	CARDNO (WA) PTY LTD	ENGINEERING & ENVIRONMENTAL CONSULTING SERVICES 1.KALAMUNDA WATER PARK SLIDE ACCESS 2.HAWKEVALE ROUNDABOUT & ROAD UPGRADE 3.STATION PARKING PLAN AT HIGH WYCOMBE	23331.00
EFT87484	20/07/2022	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1315.60
EFT87485	20/07/2022	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	345.40
EFT87486	20/07/2022	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES FOR JUNE 22	76.56
EFT87487	20/07/2022	SURF LIFE SAVING WESTERN AUSTRALIA	REGISTRATION FOR 13 STAFF TO ATTEND FIRST AID TRAINING	2405.00
EFT87488	20/07/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	79.02
EFT87489	20/07/2022	GEORGE HAYWARD	SALE OF ARTWORK - UNSPOKEN EXHIBITION	3255.00
EFT87490	20/07/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT87491	20/07/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	112.00
EFT87492	20/07/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	970.11
EFT87493	20/07/2022	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	1408.09
EFT87494	20/07/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	945.33
EFT87495	20/07/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	10.73
EFT87496	20/07/2022	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS & IMAGERY CAPTURE FEBRUARY 2022	802.10
EFT87497	20/07/2022	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	2480.50

Chq/EFT	Date	Name	Description	Amount
EFT87498	20/07/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	861.16
EFT87499	20/07/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	4553.34
EFT87500	20/07/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	294286.48
EFT87501	20/07/2022	STATE LIBRARY OF W.A.	BETTER BEGINNINGS BAGS HIGH WYCOMBE LIBRARY 2022/23	3795.00
EFT87502	20/07/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	25.21
EFT87503	20/07/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	569.64
EFT87504	20/07/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	58302.36
EFT87505	20/07/2022	K-LINE FENCING GROUP	FENCING SUPPLIES / REPAIRS	2189.00
EFT87506	20/07/2022	ZIPFORM PTY LTD	PRINTING/CALENDARS FOR WASTE DEPT	1320.00
EFT87507	20/07/2022	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - JULY 2022	10.05
EFT87508	20/07/2022	FASTA COURIERS	COURIER FEES	533.41
EFT87509	20/07/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	159.00
EFT87510	20/07/2022	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	1722.53
EFT87511	20/07/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	735.39
EFT87512	20/07/2022	LINDLEY CONTRACTING	1.PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY & INSTALL MAIN WATER SERVICES AT JUNIPER & BOORALIE WAY RESERVES 3.REPAIR BURST WATER MAIN AT ADMIN BUILDING	23793.00
EFT87513	20/07/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	13112.00
EFT87514	20/07/2022	SYNERGY	POWER CHARGES	151257.83
EFT87515	20/07/2022	LGIS INSURANCE BROKING SERVICES	LGIS INSURANCE - MARINE CARGO - 30/06/22 - 30/06/23	275.00

Chq/EFT	Date	Name	Description	Amount
EFT87516	20/07/2022	LGIS WA	LGIS INSURANCE - INSTALLMENT 1 - PERIOD 30/06/22 - 30/06/23	574765.00
EFT87517	20/07/2022	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	2865.33
EFT87518	20/07/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	6540.80
EFT87519	20/07/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	268.40
EFT87520	20/07/2022	LESMURDIE SENIOR HIGH SCHOOL	LIBRARY STOCK	1.00
EFT87521	20/07/2022	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	739.20
EFT87522	20/07/2022	CITY OF SWAN	1.LINK WA INVESTMENT PROSPECTUS MAP DESIGN 25% CONTRIBUTION 2.LINK WA WEB HOSTING 2022-2023 25% CONTRIBUTION	740.00
EFT87523	20/07/2022	SIRSIDYNIX PTY LTD	SOFTWARE MAINTENANCE FOR THE VARIOUS LIBRARIES	6011.50
EFT87524	20/07/2022	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT87525	20/07/2022	THE IT VISION USER GROUP	IT VISION USER GROUP - ANNUAL MEMBERSHIP SUBSCRIPTION 2022/2023	770.00
EFT87526	20/07/2022	LOVEGROVE TURF SERVICES	SUPPLY & INSTALL TURF AT VARIOUS LOCATIONS	23562.00
EFT87527	20/07/2022	PICKERING BROOK SPORTS CLUB (INC)	INSTALLATION OF SOLAR PANEL SYTEM AND ASSOCIATED INFRASTRUCTURE AT PICKERING BROOK SPORTS CLUB MAIN BUILDING & CONVERSION OF EXISTING GRASS BOWLING GREENS TO AN 8 RINK SYNTHETIC BOWLS SURFACE	43956.20
EFT87528	20/07/2022	ROTARY CLUB OF KALAMUNDA MARKETS	CONTRIBUTION FOR ASSISTING WITH OPERATIONAL COSTS OF MARKET DELIVERY	5000.00
EFT87529	20/07/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	175.56
EFT87530	20/07/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	1387.06
EFT87531	20/07/2022	HILLS BMX CLUB (INC)	FUNDING PAYMENT PROVIDED TO CLUB FOR TRACK MAINTENANCE WORKS NAMELY : UPGRADE TO IDENTIFIED AREAS OF THE TRACK WITH ASHPALT	27152.40

Chq/EFT	Date	Name	Description	Amount
			INCLUDING CHANGING THE PROFILE OF IDENTIFIED JUMPS TO IMPROVE THE PROFILE OF IDENTIFIED JUMPS TO IMPROVE DRAINAGE AND FLOW OF WATER	
EFT87532	20/07/2022	SUSAN MORGAN	PART DOG STERILISATION FEE REFUND	100.00
EFT87533	20/07/2022	WOODLUPINE FAMILY CENTRE INC	CONTRIBUTION FOR NATIONAL FAMILIES WEEK	1000.00
EFT87534	20/07/2022	ST JOHN AMBULANCE AUSTRALIA (WA) INC	RESTOCKING OF FIRST AID SUPPLIES FOR VARIOUS LOCATIONS	1714.02
EFT87535	20/07/2022	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT CRICKET WICKET SERVICE - KOSTERA OVAL - PERIOD JULY TO SEPTEMBER 2022	10640.35
EFT87536	20/07/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5829.65
EFT87537	20/07/2022	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	547.80
EFT87538	20/07/2022	GRASSTREES AUSTRALIA	GARDEN AND VERGE SUPPLIES	4235.00
EFT87539	20/07/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 01/04/22 - 30/06/22 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA	22813.74
EFT87540	20/07/2022	HILL TOP GROUP PTY	1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.RENOVATION OF TOILET/BATHROOM AT SES BUILDING 3.REPAIRS AT ZIG ZAG CULTURAL CENTRE & MAIDA VALE PRESCHOOL	43258.88
EFT87541	20/07/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	7007.04
EFT87542	20/07/2022	MCDOWALL AFFLECK PTY LTD	PROVIDE ADDITIONAL SUPPORT FOR CONSTRUCTION OF STIRK PARK LAKE	2200.00
EFT87543	20/07/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR JUNE 2022	131.20
EFT87544	20/07/2022	KELSEY JONES	CONTRIBUTION TOWARDS BURNS AWRENESS	100.00

Chq/EFT	Date	Name	Description	Amount
EFT87545	20/07/2022	TRERE MAREE BARBER	PART STERILISATION DOG REFUND	75.00
EFT87546	20/07/2022	SWAN ANIMAL HAVEN ASSOC INC	KENNEL LICENCE FEE REFUND	200.00
EFT87547	20/07/2022	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE FOR JUNE 2022	1037.52
EFT87548	20/07/2022	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	490.44
EFT87549	20/07/2022	TRANEN PTY LTD	SEED COLLECTION SERVICES AND PROCESSING	2118.60
EFT87550	20/07/2022	STRATAGREEN	GARDEN / RESERVE SUPPLIES	2031.13
EFT87551	20/07/2022	RECORDS AND INFORMATION MANAGEMENT PROFESSIONALS AUSTRALASIA (RIMPA)	MEMBERSHIP SUBSCRIPTION RENEWAL 2022 / 2023 - RECORDS AND INFORMATION MANAGEMENT PROFESSIONALS	640.00
EFT87552	20/07/2022	SIGNARAMA MIDLAND CENTRAL	CONSTRUCTION AND INSTALLATION OF TWO SIGNS AT KPAC	6060.54
EFT87553	20/07/2022	PORTER CONSULTING ENGINEERS	STAGE 1 CONCEPT DESIGN - WELSHPOOL ROAD EAST AND LEWIS ROAD INTERSECTION CONCEPT DESIGN COSTING AND BLACK SPOT SUBMISSION	2640.00
EFT87554	20/07/2022	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	DESIGN FEE FOR STREETLIGHTS AT 155 LAWNBROOK ROAD WALLISTON - MP202403	1320.00
EFT87555	20/07/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	259.09
EFT87556	20/07/2022	THERAPY FOCUS INC	KEY BOND REFUND	50.00
EFT87557	20/07/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	7415.35
EFT87558	20/07/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	619.90
EFT87559	20/07/2022	JASON & SIOBHAN PANIZZA	HALL BOND REFUND	200.00
EFT87560	20/07/2022	JORDAN MARCUS DYER	PART DOG STERILISATION FEE REFUND	150.00
EFT87561	20/07/2022	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	1540.68
EFT87562	20/07/2022	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	300.00
EFT87563	20/07/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	6006.00
EFT87564	20/07/2022	HIGH WYCOMBE AMATEUR FOOTBALL CLUB INC	SPONSORSHIP IN FAVOUR OF NAIDOC ROUND FIXTURE	4000.00

Chq/EFT	Date	Name	Description	Amount
EFT87565	20/07/2022	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	38301.56
EFT87566	20/07/2022	GISSA INTERNATIONAL PTY LTD	A-SPEC ANNUAL MAINTENANCE FEE FOR 22/23	3914.90
EFT87567	20/07/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	80434.64
EFT87568	20/07/2022	GEORGE TILBURY	REMOVE & ERADICATE BEES AT VARIOUS LOCATIONS	1590.00
EFT87569	20/07/2022	DATA SIGNS PTY LTD	DATA SIGNS DS-LIVE SUBSCRIPTION RENEWAL 13/07/22 - 13/07/23	2228.60
EFT87570	20/07/2022	DEBORAH LOUISE EZARD	PART DOG STERILISATION FEE REFUND	150.00
EFT87571	20/07/2022	ROBERT WILLIS	PROJECT DELIVERY FOR VARIOUS PROJECTS FROM JANUARY - JUNE 22	14118.50
EFT87572	20/07/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	DEPOSIT AND PREPARATION FEE FOR THE PURCHASE OF CAMBRIDGE RESERVE LOTS - DEPOSIT & DOCUMENT PREPARATION FEES	55033.00
EFT87573	20/07/2022	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	419.10
EFT87574	20/07/2022	JO ANNE DEROOST	PART DOG STERILISATION FEE REFUND	150.00
EFT87575	20/07/2022	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2697.87
EFT87576	20/07/2022	KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD	PART PAYMENT TRAFFIC MODELLING FOR CITY OF KALAMUNDA AS PER SPECIFICATION AND QUOTATION KC01369.000 (PART 2)	9066.97
EFT87577	20/07/2022	KATRINA DANIELLE PHOENIX	HALL BOND REFUND	200.00
EFT87578	20/07/2022	A1 TROJAN PEST CONTROL	BEE TREATMENT AT 12 STRELITZIA AVENUE FORRESTFIELD	199.00
EFT87579	20/07/2022	WORKPOWER INCORPORATED	WEED CONTROL AT VARIOUS LOCATIONS	1633.50
EFT87580	20/07/2022	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	36.00
EFT87581	20/07/2022	SEATADVISOR PTY LTD	TICKET SALES FEES	213.18
EFT87582	20/07/2022	ALTUS PLANNING PTY LTD	PLANNING APPEALS CONSULTANCY SERVICES	22379.50

Chq/EFT	Date	Name	Description	Amount
EFT87583	20/07/2022	ZIG ZAG EARLY YEARS PARTNERSHIP	CONTRIBUTION FOR CHILDRENS WEEK EVENT - TEDDY BEARS PICNIC	1000.00
EFT87584	20/07/2022	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	8269.72
EFT87585	20/07/2022	ACADEMY OF DANCE AND ELEGANCE	HALL BOND REFUND	400.00
EFT87586	20/07/2022	WA COUNCIL ON ADDICTIONS INC T/A CYRENIAN HOUSE	REFUND FOR TIP FEES FOR 25 MATTRESSES AS ONLY 4 COLLECTED	850.00
EFT87587	20/07/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	893.75
EFT87588	20/07/2022	NEARMAP AUSTRALIA PTY LTD	NEARMAP GIS LICENCING ANNUAL SUBSCRIPTION RENEWAL - 01/07/22 - 01/07/24	16500.00
EFT87589	20/07/2022	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	825.00
EFT87590	20/07/2022	AURORA ABRAHAM	STORY TIME WITH HALLEE ROSE & FACE PAINTING AT NAIDOC WEEK	1500.00
EFT87591	20/07/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	65633.19
EFT87592	20/07/2022	DANCE MASTERS INTERNATIONAL ASSOCIATION (DMIA)	HALL HIRE OVERCHARGE FEES REFUND INCLUDING BOND REFUND	1671.85
EFT87593	20/07/2022	NYUNGAR.COM (NEVILLE COLLARD)	CONDUCT CULTURAL WALK AT LESMURDIE FALLS & MAMBA RESERVE	1000.00
EFT87594	20/07/2022	AL FALAH MUSLIM ASSOCIATION INC	HALL BOND REFUND	300.00
EFT87595	20/07/2022	RP DATA PTY LTD T/A CORELOGIC ASIA PACIFIC	FY 22/23 ANNUAL SUBSCRIPTION TO CORDELL'S ESTIMATOR	3696.00
EFT87596	20/07/2022	PGV ENVIRONMENTAL	PROJECT CODE 10473 - TASKS 3.1 TO 3.8 OF PEER REVIEW OF DRAFT LOCAL BIODIVERSITY STRATEGY AND DRAFT URBAN FOREST STRATEGY	18728.60
EFT87597	20/07/2022	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	MANAGEMENT OF KALAMUNDA WATER PARK - OPERATING DEFICITS FOR APRIL TO JUNE 2022	60419.70
EFT87598	20/07/2022	A PROUD LANDMARK PTY LTD	1.DELIVER THE 2022 ANNUAL STREET TREE PLANTING PROGRAM AS PER SPECIFICATION	124393.94

Chq/EFT	Date	Name	Description	Amount
			2.LANDSCAPING & ASSOCIATED WORKS AT MAIDA VALE RESERVE 3.WORKS AT LENIHAN RESERVE	
EFT87599	20/07/2022	ENERGETIC KIDS	HALL BOND REFUND	400.00
EFT87600	20/07/2022	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR KALAMUNDA LIBRARY	132.00
EFT87601	20/07/2022	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPAHLT AND MINOR ASPHALT RENEWER DFES YARD WALLISTON	5306.40
EFT87602	20/07/2022	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION OF TYRES FROM THE WALLISTON TRANSFER STATION	252.21
EFT87603	20/07/2022	WATERLOGIC AUSTRALIA PTY LTD	DEPOT 3 UNITS - LEASE OF WATER BOILERS AND BUBBLERS FOR THE JULY QUARTER	2844.60
EFT87604	20/07/2022	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	38864.76
EFT87605	20/07/2022	THOMSON GEER	LEGAL EXPENSES	17072.00
EFT87606	20/07/2022	JOB DONE TREES	SUPPLY & DELIVERY OF MULCH FOR VARIOUS LOCATIONS	1650.00
EFT87607	20/07/2022	XAVIER HAVEA FATAI	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022	250.00
EFT87608	20/07/2022	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	497.35
EFT87609	20/07/2022	SANDIA FEHRMAN	KEY & HALL BOND REFUND	550.00
EFT87610	20/07/2022	MONSIDO PTY LTD	WEB AND ACCESSIBILITY COMPLIANCE - ANNUAL SUBSCRIPTION FEE 22/23	11216.70
EFT87611	20/07/2022	BOLINDA DIGITAL PTY LTD	MIXED VALUE PLAN TO INCLUDE EBOOKS AND EAUDIOBOOKS	2000.00
EFT87612	20/07/2022	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICES AT KALAMUNDA CENTRAL MALL	47869.80
EFT87613	20/07/2022	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	21796.11
EFT87614	20/07/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	2310.00

Chq/EFT	Date	Name	Description	Amount
EFT87615	20/07/2022	BELL TRADING TRUST T/A NORTH STAR SECURITY	BI-ANNUAL MAINTENANCE AT KALAMUNDA LIBRARY POLE & FORRESTFIELD POLICE STATION	1122.00
EFT87616	20/07/2022	YOGA MINDFULNESS MOTHERHOOD	INSTRUCTING YOGA CLASSES AT HARTFEILD PARK FOR THE 7, 14, 21 & 28 JUNE 2022	435.04
EFT87617	20/07/2022	BOS CIVIL PTY LTD	PROGRESS CLAIM 07 - JUNE 2022 CENTRAL MALL STREETSCAPE RFT2109 & WORKS AT RAY OWEN CARPARK	283436.01
EFT87618	20/07/2022	CYBERCX PTY LTD	CROWDSTRIKE FALCON COMPLETE SOFTWARE SUBSCRIPTION 12 MONTHS	60804.15
EFT87619	20/07/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROJECT SUPPORT TO THE PARKS AND ENVIRONMENTAL SERVICES TEAM UP TO FRIDAY 15 JULY 2022	9534.00
EFT87620	20/07/2022	AMBROSINI MANAGEMENT P/L	LABOUR HIRE AT THE TRANSFER STATION	4257.00
EFT87621	20/07/2022	WILD SEASONS FLOWERS & GIFTS	ANZAC DAY WREATHS X 2 - LONG LASTING ARRANGEMENTS, 2 SETS OF NATIVE FLOWER BOUQUETS	400.00
EFT87622	20/07/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28038.95
EFT87623	20/07/2022	PROTECTOR FIRE SERVICES	REPLACEMENT OF FIRE FIGHTING EQUIPMENT AT VARIOUS LOCATIONS & PROGRAMMED TEST & TAGGING OF FIRE PREVENTION & PROTECTION EQUIPMENT	6241.73
EFT87624	20/07/2022	DIVIV GROUP	ONE-OFF SERVICE SET UP WITH NEW AGENCY (DIVIV) FOR SITEFINITY SUPPORT & MAINTENANCE & ANNUAL SUPPORT & MAINTENANCE	10725.00
EFT87625	20/07/2022	KALAMUNDA ARTS GROUP	CONTRIBUTION FOR OUR STUDIO IN THE HILLS EXHIBITION	900.00
EFT87626	20/07/2022	DARCY JONES	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 - MARCH 2022	150.00
EFT87627	20/07/2022	PICKLEBALL PERTH	SUPPLY & DELIVERY OF GOODS FOR HARTFIELD PARK RECREATION CENTRE	176.00

Chq/EFT	Date	Name	Description	Amount
EFT87628	20/07/2022	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR OUTSTANDING RATES & CHARGES	1815.00
EFT87629	20/07/2022	MILLS CORPORATION PTY LTD T/A MILLS RECRUITMENT	TEMPORARY LABOUR HIRE SERVICES	4352.39
EFT87630	20/07/2022	REGIONAL ARTS VICTORIA	BALANCE OF FEES FOR STARDUST & THE MISSION	3156.00
EFT87631	20/07/2022	NORMAN TAP T/A INNER BREATH YOGA	TEACHING OF YOGA GOLD ON THE 16,18,23,&25 MAY 2022 AT HARTFIELD PARK RECREATION CENTRE	267.90
EFT87632	20/07/2022	AQUILA MUSIC TRUST	ARTIST FEE FOR JULY MORNING MUSIC	1500.00
EFT87633	20/07/2022	ENVISIONWARE PTY LTD	ENVISIONWARE QUOTATION AU-9260 CFM - ADDITIONAL LPT:IONE CLIENT LICENCE X 1	81.35
EFT87634	20/07/2022	NGALANGMOORT (PAIGE PRYOR)	PERTH HILLS TOURISM ALLIANCE ARTWORK - VISITOR CENTRE	1250.00
EFT87635	20/07/2022	JESSICA SPARGO	KEY & HALL BOND REFUND	550.00
EFT87636	20/07/2022	MICAH LETUFUGA	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2022	250.00
EFT87637	20/07/2022	FERN'S STUDIO	SALE OF ARTWORK - WOMEN WATER SEEDS EXHIBITION & BOND REFUND FOR THE USE OF THE GALLERY AT ZIG ZAG CULTURAL CENTRE	2817.00
EFT87638	20/07/2022	JACOB KUDILIL	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 MARCH 2022	250.00
EFT87639	20/07/2022	CHARLES WESTRAN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 MARCH 2022	250.00
EFT87640	20/07/2022	ADVANCED TRACKING CLUB	HALL BOND REFUND	400.00
EFT87641	20/07/2022	TAFE - JUST KISS ME	HALL BOND REFUND	400.00
EFT87642	26/07/2022	CAPITAL RECYCLING	SUPPLY & DELIVERY OF RECYCLED ROAD BASE TO WALLISTON TRANSFER STATION	3828.35
EFT87643	26/07/2022	BARNETTS (WA) PTY LTD	SUPPLY LOCK & ARCHITECTURAL HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	463.68

Chq/EFT	Date	Name	Description	Amount
EFT87644	26/07/2022	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	2969.27
EFT87645	26/07/2022	VISION IDZ	SERVICE PRINTER AT HARTFIELD PARK RECREATION CENTRE	543.40
EFT87646	26/07/2022	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	SUPPLY & DELIVERY OF PLANTS FOR WOODLUPINE BROOK LIVING STREAM UPGRADE & VARIOUS RESERVES	19002.61
EFT87647	26/07/2022	EXTERIA STREET & PARK OUTFITTERS	DELIVERY & INSTALLATION OF VARIOUS PARK EQUIPMENT AT VARIOUS LOCATIONS	57081.20
EFT87648	26/07/2022	RUDD INDUSTRIAL	PLANT / VEHICLE PARTS	50.73
EFT87649	26/07/2022	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	478.17
EFT87650	26/07/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	175.21
EFT87651	26/07/2022	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	31249.78
EFT87652	26/07/2022	FERAL INVASIVE SPECIES ERADICATION MANAGEMENT (FISEM)	FERAL INVASIVE SPECIES ERADICATION MANAGEMENT AT VARIOUS LOCATIONS	4300.00
EFT87653	26/07/2022	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	918.70
EFT87654	26/07/2022	SCOTT PRINT	PRINTING & SUPPLY OF FIRE HAZARD REDUCTION NOTICE & RECREATION BROCHURE	2316.92
EFT87655	26/07/2022	MILLENNIUM KIDS INC	GREEN LAB FACILITATION AND SUPPORT IN THE DEVELOPMENT OF PROJECTS FOR CITY OF KALAMUNDA ADOPT-A-PATCH SCHOOLS TO JUNE 30 2022	4950.00
EFT87656	26/07/2022	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	556.90
EFT87657	26/07/2022	FORPARK PTY LTD	SUPPLY & INSTALL PLAYGROUND EQUIPMENT AT JUNIPER RESERVE	57006.40
EFT87658	26/07/2022	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE	180.00
EFT87659	26/07/2022	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2750.00

Chq/EFT	Date	Name	Description	Amount
EFT87660	26/07/2022	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	363285.80
EFT87661	26/07/2022	JASON SIGNMAKERS	SIGNAGE SUPPLIES	1981.65
EFT87662	26/07/2022	BCITF	LEVY FEE - JUNE 2022	5627.00
EFT87663	26/07/2022	SUNNY INDUSTRIAL BRUSHWARE	PLANT / VEHICLE PARTS	915.20
EFT87664	26/07/2022	SYNERGY	POWER CHARGES	5408.10
EFT87665	26/07/2022	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	952.87
EFT87666	26/07/2022	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	1095.34
EFT87667	26/07/2022	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	4069.45
EFT87668	26/07/2022	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION (APRA) T/A ONEMUSIC AUSTRALIA	LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC AT VARIOUS LOCATIONS 2022/2023	10189.22
EFT87669	26/07/2022	IT VISION AUSTRALIA PTY LTD	SYNERGYSOFT UPGRADE FOR SINGLE TOUCH PAYROLL PHASE 2	2475.00
EFT87670	26/07/2022	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	2278.41
EFT87671	26/07/2022	BENARA NURSERIES	SUPPLY & DELIVERY OF PLANTS FOR MAIDA VALE RESERVE MASTER PLAN, JUNIPER RESERVE & WALGA CANOPY PROJECT	26312.84
EFT87672	26/07/2022	SIRSIDYNIX PTY LTD	CUSTOM DEPRECIATION REPORT FOR KALAMUNDA LIBRARY	3146.00
EFT87673	26/07/2022	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	6197.02
EFT87674	26/07/2022	CITY OF BELMONT	LINK WA CONSULTANT STUDY FOR STANDARDISED PARKING REQUIREMENTS FOR INDUSTRIAL LAND USES FOR FREIGHT AND LOGISTICS INDUSTRY	2062.50
EFT87675	26/07/2022	APACE AID (INC) T/A APACE WA NURSERY	SUPPLY & DELIVERY OF PLANTS FOR THE 2022 PLANTS FOR RESIDENTS PROGRAM & PLANTS FOR WOODLUPINE BROOK LIVING STREAM UPGRADE & RIVERCARE PROGRAM AT KADINA BROOK	35267.02
EFT87676	26/07/2022	BIBBULMUN TRACK FOUNDATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	426.25
EFT87677	26/07/2022	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	88.00

Chq/EFT	Date	Name	Description	Amount
EFT87678	26/07/2022	ELLENBY TREE FARM	GARDEN / RESERVE SUPPLIES FOR PLANTS FOR RESIDENTS 2022, WALGA CANOPY PROJECT & VARIOUS RESERVES	9750.40
EFT87679	26/07/2022	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	197.80
EFT87680	26/07/2022	CHADSON ENGINEERING PTY LTD	POOL MAINTENANCE SUPPLIES	149.05
EFT87681	26/07/2022	CAI FENCES	SUPPLY & DELIVERY OF SWING GATES TO OPERATIONS CENTRE	5335.00
EFT87682	26/07/2022	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1029.60
EFT87683	26/07/2022	BARDFIELD ENGINEERING	SUPPLY AND INSTALL HEAVY DUTY 1650mm OVERHANG BASKETBALL UNIT AT BOORALIE RESERVE	4730.00
EFT87684	26/07/2022	WURTH AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	1295.64
EFT87685	26/07/2022	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	415.82
EFT87686	26/07/2022	ACCESS ICON PTY LTD T/A CASCADE	DRAINAGE SUPPLIES FOR WALLISTON TRANSFER STATION	1504.96
EFT87687	26/07/2022	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	7555.60
EFT87688	26/07/2022	WA BLUOMETAL	ROAD MATERIALS SUPPLIES FOR VARIOUS LOCATIONS	1392.98
EFT87689	26/07/2022	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	834.90
EFT87690	26/07/2022	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT87691	26/07/2022	MAIN ROADS (WA)	SUPPLY AND INSTALL OF SIGNAGE AND PAVEMENT MARKING - WELSHPOOL ROAD EAST CARMEL	2331.02
EFT87692	26/07/2022	A.D. COOTE & CO (SHEETMETAL) PTY LTD	SUPPLY AND DELIVERY OF SPORTS LIGHTING POLES FOR HARTFIELD PARK SPORTS LIGHTING UPGRADE TO RUGBY LEAGUE & SOCCER FIELDS	64702.00
EFT87693	26/07/2022	REPEAT PLASTICS (WA)	SUPPLIES OF RECYCLED PLASTIC PRODUCTS	354.12
EFT87694	26/07/2022	HAMEL NURSERY	SUPPLY OF SELECTED PLANTS	200.00
EFT87695	26/07/2022	HYDROQUIP PUMPS	SUPPLY & INSTALLATION OF A NEW RETICULATION SYSTEM AT DAWSON PARK FORRESTFIELD	84154.00
EFT87696	26/07/2022	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY AT TOORNART CREEK DRAINAGE/WEIR DESIGN	1485.00

Chq/EFT	Date	Name	Description	Amount
EFT87697	26/07/2022	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	1586.50
EFT87698	26/07/2022	WESTRAC PTY LTD	PLANT / VEHICLE PARTS	644.52
EFT87699	26/07/2022	RETECH RUBBER	REPLACE RUBBER SOFTFALL AT HARTFIELD REC CENTRE CRECHE PLAYGROUND & BOORALIE WAY RESERVE	29177.50
EFT87700	26/07/2022	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	174.69
EFT87701	26/07/2022	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	61969.55
EFT87702	26/07/2022	CABLE LOCATES & CONSULTING	LOCATION SERVICES FOR ANNUAL STREET PLANTING PROGRAM 2022	28107.20
EFT87703	26/07/2022	MAYDAY RENTAL	PLANT AND EQUIPMENT HIRE FEES	10450.00
EFT87704	26/07/2022	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	LIGHTING EQUIPMENT, SOUND SYSTEMS, STAGING & AUDIOVISUAL SUPPLIES FOR KPAC	277.20
EFT87705	26/07/2022	CARRINGTON'S TRAFFIC SERVICES	TRAFFIC MANAGEMENT SERVICES INCLUDING VMB HIRE FEES AT VARIOUS LOCATIONS	35419.73
EFT87706	26/07/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3160.10
EFT87707	26/07/2022	TECHNIFIRE 2000	REPAIRS TO DAMAGED CENTER CONSUL TO KALAMUNDA 3.4 FIRE APPLIANCE	2272.52
EFT87708	26/07/2022	FORESTVALE TREES PTY LTD	SUPPLY & DELIVERY OF PLANTS FOR 2022 STREET TREE PLANTING PROGRAM	9608.50
EFT87709	26/07/2022	APOLLO FABRICATIONS	25M HOOK BIN REPAIRS	3377.00
EFT87710	26/07/2022	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	SUPPLY SHADE SAIL AND POSTS ONLY AT BLUEBELL PARK	12980.00
EFT87711	26/07/2022	MIRACLE RECREATION EQUIPMENT	SUPPLY, DELIVERY & INSTALLATION OF PLAYGROUND EQUIPMENT AT VARIOUS RESERVES	92185.50
EFT87712	26/07/2022	CATALYSE PTY LTD	MARKYT® COMMUNITY SCORECARD 2022	8151.00
EFT87713	26/07/2022	ALLWEST TURFING	RE-TURF AT MAIDA VALE NATURE RESERVE MAIDA VALE	7260.00

Chq/EFT	Date	Name	Description	Amount
EFT87714	26/07/2022	SAFEGWAY BUILDING AND RENOVATIONS PTY LTD	PROJECT CLAIM 1 - KALAMUNDA LIBRARY ROOF REPLACEMENT	3534.32
EFT87715	26/07/2022	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	63.18
EFT87716	26/07/2022	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	6298.32
EFT87717	26/07/2022	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	1165.34
EFT87718	26/07/2022	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	400.00
EFT87719	26/07/2022	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	709.00
EFT87720	26/07/2022	SITE ENVIRONMENTAL AND REMEDIATION SERVICES PTY LTD	EMU PICK ASBESTOS CLEAN-UP OF 10 SQM OF ASBESTOS MATERIAL AT LEDGER ROAD RESERVE OLD LANDFILL SITE.	9680.00
EFT87721	26/07/2022	JTAGZ PTY LTD	SUPPLY OF CAT & DOG REGISTRATION TAGS	841.50
EFT87722	26/07/2022	NATURAL AREA MANAGEMENT & SERVICES	1.SUPPLY & DELIVERY OF PLANTS FOR WINTER PLANTING 2022 AT VARIOUS LOCATIONS 2.WOODLUPINE BROOK LIVING STREAM UPGRADE 3.JUNIPER WAY FORRESTFIELD 4.KADINA BROOK RESERVE GOOSEBERRY HILL	154937.20
EFT87723	26/07/2022	SHERRIN RENTALS PTY LTD	ROAD WORKS FOR THE UPGRADES AT THE WALLISTON TRANSFER STATION	8675.30
EFT87724	26/07/2022	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	735.90
EFT87725	26/07/2022	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	EMU PICK AT BRAND ROAD FORMER LANDFILL SITE - CONSULTANCY SERVICES FOR THE PERIOD ENDING JUNE 2022	2893.00
EFT87726	26/07/2022	STANTEC AUSTRALIA PTY LTD	LANDSCAPE CONCEPT DESIGN PLAN AT VARIOUS LOCATIONS	36555.20
EFT87727	26/07/2022	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/05/22 - 25/06/22	743.18
EFT87728	26/07/2022	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	441.85

Chq/EFT	Date	Name	Description	Amount
EFT87729	26/07/2022	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	334.40
EFT87730	26/07/2022	HARDINGHAM FAMILY TRUST/DAVESTA P/L T/A CENTRECOURT RENOVATORS	SURFACING OF BASKETBALL COURT AT FENNEL & BOORALIE RESERVES	15917.00
EFT87731	26/07/2022	SIGNWAVE BELMONT	SUPPLY OF STOP SIGN	214.81
EFT87732	26/07/2022	FINELINE SIGNS	SUPPLY & DELIVERY OF PARKING SIGNS	211.20
EFT87733	26/07/2022	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	63656.02
EFT87734	26/07/2022	FORTUS GROUP	PLANT / VEHICLE PARTS	4392.34
EFT87735	26/07/2022	MSP ELECTRICAL (WA) PTY LTD	SUPPLY OF LIGHTING DISTRIBUTION BOARD FOR HARTFIELD PARK LIGHTING PROJECT	8459.00
EFT87736	26/07/2022	PRO CRACK SEAL	CRACK SEALING SERVICES AT VARIOUS LOCATIONS	3850.00
EFT87737	26/07/2022	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	2731.69
EFT87738	26/07/2022	SULLIVAN COMMERCIAL PTY LTD T/A MCGEES PROPERTY	UPDATED VALUATION REPORT - PROPOSED ACQUISITION OF PORTION OF LOT 1499 (71) STIRLING CRESCENT HIGH WYCOMBE	1925.00
EFT87739	26/07/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT PROPOSAL (STAGE1) - PROJECT # 3473 -- CONSTRUCTION INCLUSIVE OF SKATEHOLDER MANAGEMENT ONCE MONTHLY	9969.85
EFT87740	26/07/2022	ROAMING TECHNOLOGIES PTY LTD	VEHICLE DASH MOUNTS FOR TOUGH PAD AND SURFACE PRO	301.50
EFT87741	26/07/2022	THUROONA SERVICES PTY LTD	WASTE REMOVAL (INCLUDING CONTROLLED WASTE) - PV285090 - 51 BRAND ROAD HIGH WYCOMBE	15719.00
EFT87742	26/07/2022	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING AT THE WALLISTON TRANSFER STATION	25918.75
EFT87743	26/07/2022	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	4926.35
EFT87744	26/07/2022	MANAGED RECHARGE	GROUNDWATER MONITORING REVIEW AT HARTFIELD PARK MAR	8580.00
EFT87745	26/07/2022	AHA! CONSULTING	CONSULTANCY SERVICES	1276.00

Chq/EFT	Date	Name	Description	Amount
EFT87746	26/07/2022	BARTCO TRAFFIC EQUIPMENT PTY LTD	LICENCE AGREEMENT 01/07/2022 - 30/06/2023 FOR ONE UNIT - WALLISTON TRANSFER STATION, 155 LAWNBROOK RD, WALLISTON	462.00
EFT87747	26/07/2022	BORVEK PTY LTD T/A ABLE WESTCHEM	SUPPLY & DELIVERY OF KEROSENE 200LT DRUM	765.40
EFT87748	26/07/2022	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	ADVANCED PACKAGE FOR HIGH WYCOMBE RECREATION CENTRE	115.88
EFT87749	26/07/2022	TIM EVA'S NURSERY	WALGA PROJECT - SUPPLY AND DELIVER TREES TO A PROUD LANDMARK, 53 BRENTWOOD ROAD, WATTLE GROVE	995.50
EFT87750	26/07/2022	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	9918.40
EFT87751	26/07/2022	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR	4134.92
EFT87752	26/07/2022	RICHGRO	SUPPLY & DELIVERY OF EZI WET 10KG (CODE CRI 6100)	1424.50
EFT87753	26/07/2022	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	5432.40
EFT87754	26/07/2022	ACTION GLASS & ALUMINIUM	SUPPLY THE CITY OF KALAMUNDA WITH GLASS REPAIRS AT VARIOUS LOCATIONS	1513.23
EFT87755	26/07/2022	DAVE LANFEAR CONSULTING PTY LTD	PART PAYMENT 10 % ON COMPLETION OF FINAL REPORT - CONSULTANCY SERVICES - COMMUNITY FACILITIES PLAN	4334.00
EFT87756	26/07/2022	SPECIALTY TIMBER FLOORING WA	FAN HIRE AT HARTFIELD PARK RECREATION CENTRE	495.00
EFT87757	26/07/2022	AE HOSKINS BUILDING SERVICES	PROGRESS CLAIM # 7 - CONSTRUCTION OF THE ADDITIONAL FEMALE CHANGE ROOMS - KOSTERA OVAL	41350.36
EFT87758	26/07/2022	TRANSPONDER TECHNOLOGIES PTY LTD T/A TT FUEL	ANNUAL SUBSCRIPTION FEES 01/07/22 - 30/06/23	990.00
EFT87759	26/07/2022	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	2423.36

Chq/EFT	Date	Name	Description	Amount
EFT87760	26/07/2022	MARDON GARDENS	REIMBURSEMENT OF CANCELLED TRADING IN PUBLIC PLACES PERMIT DUE TO LATE FEE PAYMENT - DEBTOR # 136986 - INVOICE # 32021	940.00
EFT87761	26/07/2022	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	26868.36
EFT87762	26/07/2022	IVE DISTRIBUTION PTY LTD	DISTRIBUTION OF WASTE & RECYCLING GUIDE 2022-23	1127.61
EFT87763	26/07/2022	SILKEN TWINE AUSTRALIA	MERCHANDISE FOR RESALE AT ZIG ZAG CULTURAL CENTRE	1412.70
EFT87764	26/07/2022	LAFITTE CLOTHING PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	709.78
EFT87765	26/07/2022	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICES AT KALAMUNDA CENTRAL MALL	2552.00
EFT87766	26/07/2022	ELEC POWER TECHNOLOGIES PTY LTD	UPS MAINTENANCE - ADMINISTRATION BUILDING	2530.00
EFT87767	26/07/2022	THE STAINLESS STEEL MONUMENT COMPANY PTY LTD T/A ARTFORMS	MANUFACTURE AND INSTALLATION ON VITREOUS ENAMEL SIGNAGE	138996.00
EFT87768	26/07/2022	INDUSTRIAL HYPERTEXT PTY LTD	MOBILE INSPECTION SYSTEM PROGRAMMING: - FHI INSPECTION FORM - MAP LAYER CONTROL - LAYER EDITING FEATURES - GATE INSPECTION LAYER	4290.00
EFT87769	26/07/2022	LYPA PTY LTD	SUPPLY & INSTALL PLAYGROUND EQUIPMENT AT VARIOUS LOCATIONS	19604.86
EFT87770	26/07/2022	ALLSTATE KERBING AND CONCRETE	REPLACE OLD KERBING AT VARIOUS LOCATIONS	8235.43
EFT87771	26/07/2022	ZEN SPACE DESKS PTY LTD	SUPPLY & DELIVERY OF OFFICE FURNITURE	2085.95
EFT87772	26/07/2022	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBOARD FROM VARIOUS LOCATIONS	930.10
EFT87773	26/07/2022	GREAT SOUTHERN BIO LOGIC	LOCAL NATURAL AREA DIEBACK ASSESSMENT OF 68.8 HA	4620.00
EFT87774	26/07/2022	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FROM THE WALLISTON TRANSFER STATION	3846.42
EFT87775	26/07/2022	RICKY ARNOLD AND ASSOCIATES	CITY OF KALAMUNDA ARTS AND CULTURE STRATEGY 2022-2026 - STRATEGY DRAFTING	3300.00

Chq/EFT	Date	Name	Description	Amount
EFT87776	26/07/2022	PROTECTOR FIRE SERVICES	CREATE & SUPPLY EMERGENCY EVACUATION DIAGRAMS OF VARIOUS LOCATIONS	61660.50
EFT87777	26/07/2022	GREEN WORKZ PTY LTD	SUPPLY & DELIVERY OF FERTILISER	43780.00
EFT87778	26/07/2022	MOMA PRODUCTS PTY LTD	#4168 RAY OWEN CAR PARK - SOLAR LIGHTING RFQ21-04. SUPPLY AND INSTALLATION OF CAR PARK LIGHTS FOR THE RAY OWEN CAR PARK UPGRADE STAGE 1A	46633.08
EFT87779	26/07/2022	CELSIUS LAND PTY LTD	FEASIBILITY FOR SUBDIVISION AND DISPOSAL OF 15 & 21 EDNEY ROAD, HIGH WYCOMBE - JUNE 2022	3113.00
EFT87780	26/07/2022	APEX RUBBER STAMP CO	SUPPLY & DELIVERY OF OFFICE SUPPLIES	111.00
EFT87781	26/07/2022	SEEK LIMITED	SEEK ADDITIONAL ADS	1916.20
EFT87782	26/07/2022	ARB COCKBURN ARB COCKBURN	SUPPLY & DELIVERY OF VARIOUS GOODS FOR THE STATE EMERGENCY SERVICE	672.00
EFT87783	26/07/2022	MADDOG PROMOTIONAL PRODUCTS PTY LTD	SUPPLY & DELIVERY OF UNIFORM SHIRTS X 26 FOR ZIG ZAG CULTURAL CENTRE	1402.00
EFT87784	26/07/2022	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR RATES	2172.50
EFT87785	26/07/2022	K T WILSON & L P WOOD (NANI CREATIVE)	ARTWORK CONSULTATION FOR PERTH HILLS VISITORS CENTRE	1661.00
EFT87786	26/07/2022	SUBSURFACE MAPPING	FINDING THE SERVICES AT THE DEPOT 10 RAYMOND ROAD WALLISTON	825.00
EFT87787	26/07/2022	AV MEDIA SYSTEMS (WA) PTY LTD	PROGRESS CLAIM # 2 - PARTS LABOUR AND INSTALLATION OF LARGE LED SCREEN AND AUDIOVISUAL SYSTEM IN THE KCC FUNCTION ROOM	23361.52
EFT87788	26/07/2022	THE TRUSTEE FOR DENTON FAMILY TRUST (JIMS CLEANING)	GRAFFITI REMOVAL THROUGHOUT THE CITY OF KALAMUNDA	8335.88
EFT87789	26/07/2022	JACKSON ENVIRONMENT AND PLANNING PTY LTD	PART PAYMENT - CONSULTING SERVICES - ACCUS PROJECT SCOPING	2640.00
EFT87790	26/07/2022	HAWTHORN CIVIL & MINING SERVICES	CONSTRUCTION OF THE BERKSHIRE/DUNDAS ROAD SHARED PATHWAY, FORRESTFIELD	39925.79
EFT87791	26/07/2022	WAYFOUND	DESIGN & ARTWORK STAGE 1 MAPPING DEVELOPMENT	1650.00

Chq/EFT	Date	Name	Description	Amount
EFT87792	26/07/2022	TRADEFAIRE INTERNATIONAL PTY LTD	SUPPLY & DELIVERY OF 18X8.50-10 MOWER TURF TYRE	231.00
DD48336.1	05/07/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	97871.70
DD48336.10	05/07/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	712.38
DD48336.11	05/07/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	733.85
DD48336.12	05/07/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	998.10
DD48336.13	05/07/2022	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	299.92
DD48336.14	05/07/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	340.72
DD48336.15	05/07/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	177.32
DD48336.16	05/07/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	958.51
DD48336.17	05/07/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	51.45
DD48336.18	05/07/2022	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	119.97
DD48336.19	05/07/2022	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	567.13
DD48336.2	05/07/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	339.32
DD48336.20	05/07/2022	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	54.55
DD48336.21	05/07/2022	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	102.68
DD48336.22	05/07/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	172.98
DD48336.23	05/07/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5286.83
DD48336.24	05/07/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	36.71
DD48336.25	05/07/2022	AMP ELIGIBLE ROLLOVER FUND	SUPERANNUATION CONTRIBUTIONS	5.10
DD48336.26	05/07/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	11476.97
DD48336.27	05/07/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	2263.51
DD48336.28	05/07/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	58.17
DD48336.29	05/07/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1244.77
DD48336.3	05/07/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	174.41
DD48336.30	05/07/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	410.47
DD48336.31	05/07/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	517.27
DD48336.4	05/07/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	492.85
DD48336.5	05/07/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	312.41

Chq/EFT	Date	Name	Description	Amount
DD48336.6	05/07/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2013.88
DD48336.7	05/07/2022	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	36.08
DD48336.8	05/07/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	324.37
DD48336.9	05/07/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	870.47
DD48463.1	19/07/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	93463.02
DD48463.10	19/07/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	326.97
DD48463.11	19/07/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	877.43
DD48463.12	19/07/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1011.27
DD48463.13	19/07/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	731.41
DD48463.14	19/07/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	768.27
DD48463.15	19/07/2022	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	59.94
DD48463.16	19/07/2022	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	302.32
DD48463.17	19/07/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	343.44
DD48463.18	19/07/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	165.17
DD48463.19	19/07/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	965.79
DD48463.2	19/07/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	341.86
DD48463.20	19/07/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	44.74
DD48463.21	19/07/2022	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	120.57
DD48463.22	19/07/2022	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	567.13
DD48463.23	19/07/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5204.66
DD48463.24	19/07/2022	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	19.45
DD48463.25	19/07/2022	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	98.72
DD48463.26	19/07/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	111.27
DD48463.27	19/07/2022	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	45.91
DD48463.28	19/07/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	36.89
DD48463.29	19/07/2022	AMP ELIGIBLE ROLLOVER FUND	SUPERANNUATION CONTRIBUTIONS	5.12

Chq/EFT	Date	Name	Description	Amount
DD48463.3	19/07/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	175.72
DD48463.30	19/07/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	11129.60
DD48463.31	19/07/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	2032.99
DD48463.32	19/07/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	46.06
DD48463.33	19/07/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1051.36
DD48463.34	19/07/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	413.75
DD48463.35	19/07/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	499.30
DD48463.4	19/07/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	496.78
DD48463.5	19/07/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	334.74
DD48463.6	19/07/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1846.15
DD48463.7	19/07/2022	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	60.28
DD48463.8	19/07/2022	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	72.15
DD48463.9	19/07/2022	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	36.07
				7498781.94

City of Kalamunda Payroll

Transaction No	Date	Name	Description	Amount
F207061227293	05/07/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 5 JULY 2022	630987.23
F207202045788	19/07/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 19 JULY 2022	591721.68
				1222708.91