

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| 1824 | 01/05/2023 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.230 INTEREST PPAYMENT | 29137.22 |
| 1825 | 02/05/2023 | LES MILLS ASIA PACIFIC INDUSTRIES | MONTHLY LICENCE FEE | 1439.72 |
| 1826 | 08/05/2023 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.245 INTEREST PAYMENT | 11998.24 |
| 1827 | 09/05/2023 | IINET TECHNOLOGIES PTY LTD | INTERNET ACCESS | 1210.82 |
| 1828 | 10/05/2023 | AUSTRALIAN TAXATION OFFICE | TAXATION | 195190.50 |
| 1829 | 12/05/2023 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO. 216 INTEREST PAYMENT - SSL | 4486.39 |
| 1830 | 15/05/2023 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO. 217 INTEREST PAYMENT | 2559.42 |
| 1831 | 18/05/2023 | FINES ENFORCEMENT REGISTRY | FINES ENFORCEMENT REGISTRY | 2592.00 |
| 1832 | 22/05/2023 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.237 INTEREST PAYMENT | 270750.63 |
| 1833 | 24/05/2023 | AUSTRALIAN TAXATION OFFICE | TAXATION | 194439.25 |
| 1834 | 26/05/2023 | COMMONWEALTH BANK - BUSINESS CARD | BUSINESS CORPORATE CARD -VARIOUS COSTS BRANCH LIBRARIAN HIGH WYCOMBE - \$144.00 COORDINATOR PROCUREMENT - \$4071.29 MANAGER PEOPLE SERVICES - -\$755.25 CO-ORDINATOR LIBRARY SERVICES - \$604.70 OPERATIONS & TECHNICAL LEAD - \$551.97 STRATEGIC PROJECTS DIRECTOR - \$11.11 FUNCTIONS ASSISTANT - \$560.94 FUNCTIONS CO-ORDINATOR - \$1450.57 DIRECTOR COMMUNITY ENGAGEMENT - \$982.95 BRANCH LIBRARIAN FORRESTFIELD - \$144.00 DIRECTOR DEVELOPMENT SERVICES - \$166.30 ACTING DIRECTOR ASSET SERVICES - \$152.26 | 9595.34 |

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|----------------|-------------|---|--|---------------|
| 1835 | 31/05/2023 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.214 INTEREST PAYMENT - SSL | 5896.23 |
| 73114 to 73 | | | CHEQUE CANCELLED - PRINTER ISSUES | |
| 73115 | | | CHEQUE CANCELLED - PRINTER ISSUES | |
| 73116 | | | CHEQUE CANCELLED - PRINTER ISSUES | |
| 73117 | 10/05/2023 | MUNICIPAL EMPLOYEES UNION | PAYROLL DEDUCTIONS | 846.26 |
| 73118 | 10/05/2023 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 7416.52 |
| 73119 | 10/05/2023 | CASH - HARTFIELD PARK | PETTY CASH REIMBURSEMENT | 175.83 |
| 73120 | 24/05/2023 | MUNICIPAL EMPLOYEES UNION | PAYROLL DEDUCTIONS | 868.26 |
| 73121 | 24/05/2023 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 13596.21 |
| 73122 | 24/05/2023 | CASH - ADMIN | PETTY CASH REIMBURSEMENT | 687.67 |
| 73123 | 24/05/2023 | CASH - HIGH WYCOMBE LIBRARY | PETTY CASH REIMBURSEMENT | 186.29 |
| EFT91802 | 10/05/2023 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIOD ENDING 08/05/23 | 1062.67 |
| EFT91803 | 10/05/2023 | NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA | SUPPLY OF KALACASH GIFT CARDS (LOCAL HEROES OF THE YEAR) | 900.00 |
| EFT91804 | 10/05/2023 | CA TECHNOLOGY PTY LTD (CAMMS) | CAMMS RISK MANAGEMENT SYSTEM - MAY 23 - APRIL 24 - LICENCE FEE | 25976.50 |
| EFT91805 | 10/05/2023 | CENTURION REAL ESTATE | RATES REFUND AS MANAGING AGENT PAID IN ERROR | 535.72 |
| EFT91806 | 10/05/2023 | BROWNES DAIRY - ADMIN | MILK SUPPLY FOR ADMIN BUILDING | 86.46 |
| EFT91807 | 10/05/2023 | ROBYN BEARDSSELL | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 24.50 |
| EFT91808 | 10/05/2023 | PETER GEORGE GOODALL | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 70.00 |
| EFT91809 | 10/05/2023 | PAUL ANTHONY HUISMAN | RATES REFUND FOR VARIATION CORRECTION | 782.13 |
| EFT91810 | 10/05/2023 | ZANTHORREA NURSERY | SUPPLY & DELIVERY OF EVERLASTING SEEDS | 149.85 |

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|----------------|-------------|--------------------------------------|--|---------------|
| EFT91811 | 10/05/2023 | JURG KONRAD HUNZIKER | CONSULTANT FEES - DESIGN REVIEW PANEL - 22/03/23 MEETING | 800.00 |
| EFT91812 | 10/05/2023 | WENDY MASON | DOG STERILASATION FEE REFUND | 75.00 |
| EFT91813 | 10/05/2023 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 51.80 |
| EFT91814 | 10/05/2023 | CITY OF KALAMUNDA STAFF SOCIAL CLUB | PAYROLL DEDUCTIONS | 104.00 |
| EFT91815 | 10/05/2023 | CHILD SUPPORT AGENCY | PAYROLL DEDUCTIONS | 1295.63 |
| EFT91816 | 10/05/2023 | AUSTRALIA POST | POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES | 1301.51 |
| EFT91817 | 10/05/2023 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS | 14.38 |
| EFT91818 | 10/05/2023 | LANDGATE | LAND ENQUIRIES FOR VARIOUS LOCATIONS | 446.80 |
| EFT91819 | 10/05/2023 | KALAMUNDA AUTO ELECTRICS | PLANT / VEHICLE PARTS | 1559.80 |
| EFT91820 | 10/05/2023 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 5177.15 |
| EFT91821 | 10/05/2023 | CLEANAWAY | WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES | 370039.58 |
| EFT91822 | 10/05/2023 | TELSTRA CORPORATION | TELEPHONE / INTERNET EXPENSES | 23701.79 |
| EFT91823 | 10/05/2023 | LANDGATE - VALUATIONS | GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS | 6402.77 |
| EFT91824 | 10/05/2023 | WALKERS HARDWARE (MITRE 10) | HARDWARE SUPPLIES | 22.45 |
| EFT91825 | 10/05/2023 | MCKAY EARTHMOVING PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING WORKS AT STIRK PARK KALAMUNDA, WALLISTON TRANSFER STATION AND MERRIVALE ROAD PICKERING BROOK | 52999.60 |
| EFT91826 | 10/05/2023 | BORAL CONSTRUCTION MATERIALS GROUP | ROAD MATERIALS FOR VARIOUS LOCATIONS | 345.03 |
| EFT91827 | 10/05/2023 | VODAFONE HUTCHISON AUSTRALIA PTY LTD | COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - MAY 2023 | 10.21 |
| EFT91828 | 10/05/2023 | FASTA COURIERS | COURIER FEES | 371.39 |

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|----------------|-------------|--|--|---------------|
| EFT91829 | 10/05/2023 | BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND | LEVY FEE - APRIL 2023 | 927.99 |
| EFT91830 | 10/05/2023 | MAJOR MOTORS PTY LTD | PLANT / VEHICLE PARTS | 5116.98 |
| EFT91831 | 10/05/2023 | ALSCO LINEN SERVICE | LAUNDRY SERVICES / CLEANING SUPPLIES | 1037.15 |
| EFT91832 | 10/05/2023 | LINDLEY CONTRACTING | GAS SERVICES AT STIRK PARK | 4903.80 |
| EFT91833 | 10/05/2023 | KALA BOB KATS PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 16951.00 |
| EFT91834 | 10/05/2023 | SYNERGY | POWER CHARGES | 33372.54 |
| EFT91835 | 10/05/2023 | ALINTA ENERGY | GAS CHARGES | 3588.65 |
| EFT91836 | 10/05/2023 | STEWART & HEATON CLOTHING CO PTY LTD | FIRE PROTECTION WEAR / SUPPLIES | 427.35 |
| EFT91837 | 10/05/2023 | GRIMES CONTRACTING PTY LTD | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS | 6188.78 |
| EFT91838 | 10/05/2023 | BGC ASPHALT | ROAD MATERIALS FOR VARIOUS LOCATIONS | 1397.83 |
| EFT91839 | 10/05/2023 | GT BOBCATS | DRY HIRE FEES OF THE SKID STEER LOADER | 1760.00 |
| EFT91840 | 10/05/2023 | MILPRO WA (INCORPORATING HILL TOP TROPHIES) | SUPPLY OF NAME BADGES FOR VARIOUS STAFF | 20.90 |
| EFT91841 | 10/05/2023 | MARKETFORCE PTY LTD | ADVERTISING FOR VARIOUS JOBS / EVENTS | 2174.75 |
| EFT91842 | 10/05/2023 | LESMURDIE SENIOR HIGH SCHOOL | CONTRIBUTION TOWARDS LESMURDIE COMMUNITY LIBRARY COSTS AS PER CONTRACT | 2106.46 |
| EFT91843 | 10/05/2023 | LO-GO APPOINTMENTS | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 1426.35 |
| EFT91844 | 10/05/2023 | AIR LIQUIDE WA PTY LTD | SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES | 73.92 |
| EFT91845 | 10/05/2023 | KALAMUNDA & DISTRICTS HISTORICAL SOCIETY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 184.52 |
| EFT91846 | 10/05/2023 | MIVIANJAMA PTY LTD | FOOTPATH DEPOSIT REFUND | 700.00 |
| EFT91847 | 10/05/2023 | STAGE FX | TECHNICIAN SERVICES FOR VARIOUS EVENTS | 6350.00 |

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| EFT91848 | 10/05/2023 | BROWNES DAIRY - OPS CENTRE | MILK SUPPLY AND DELIVERY TO OPERATION CENTRE | 181.92 |
| EFT91849 | 10/05/2023 | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS | CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS | 50473.39 |
| EFT91850 | 10/05/2023 | LITTLE LOADS | GARDEN / VERGE SUPPLIES FOR VARIOUS LOCATIONS | 287.50 |
| EFT91851 | 10/05/2023 | LIONS CLUB OF KALAMUNDA INC | LIONS CLUB ART AWARDS APPLICATION FEES 2023 | 2730.00 |
| EFT91852 | 10/05/2023 | TOTAL EDEN PTY LTD T/A NUTRIEN WATER | SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS | 594.55 |
| EFT91853 | 10/05/2023 | LNLC PTY LTD T/A KELYN TRAINING SERVICES | REGISTRATION FOR 2 STAFF MEMBERS TO ATTEND BASIC WORKSITE TRAFFIC MANAGEMENT (RENEWAL MRWA) | 500.00 |
| EFT91854 | 10/05/2023 | ANNA HAMERSLEY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 35.00 |
| EFT91855 | 10/05/2023 | HILL TOP GROUP PTY | 1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.REPOINTING OF WALLS AT KADS THEATRE 3.CEILING REPAIRS AT FORRESTFIELD UNITED SOCCER CLUB & LESMURDIE HALL 4.SUPPLY INSTALL & PAINTING OF NEW DOOR AT TOY LIBRARY 5.PATCH & PAINT OFFICE IN ADMINISTRATION CENTRE | 35688.20 |
| EFT91856 | 10/05/2023 | MOORE STEPHENS (WA) PTY LTD | AUDIT IN RELATION TO KALAMUNDA COMMUNITY CENTRE UPGRADE | 880.00 |
| EFT91857 | 10/05/2023 | KANYANA WILDLIFE REHABILITATION CENTRE INC | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 324.80 |
| EFT91858 | 10/05/2023 | HIGHBURY HOMES (WA) PTY LTD | FOOTPATH DEPOSIT REFUND | 700.00 |

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| EFT91859 | 10/05/2023 | DEPARTMENT OF TRANSPORT | DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING APRIL 2023 | 88.55 |
| EFT91860 | 10/05/2023 | BGC RESIDENTIAL PTY LTD | FOOTPATH DEPOSIT REFUND | 700.00 |
| EFT91861 | 10/05/2023 | KENNARDS HIRE PTY LIMITED | HIRE OF VARIOUS EQUIPMENT | 1080.00 |
| EFT91862 | 10/05/2023 | PORTER CONSULTING ENGINEERS | CLAIM FOR WORK COMPLETED 28/04/23 - WELSHPOOL ROAD EAST AND LEWIS ROAD INTERSECTION CONCEPT DESIGN COSTING AND BLACK SPOT SUBMISSION AS PER QUOTATION S064.22. PRICE BASED ON FINAL SOLUTION BEING TRAFFIC SIGNALS. | 3856.88 |
| EFT91863 | 10/05/2023 | BLUEPRINT HOMES (WA) PTY LTD | FOOTPATH DEPOSIT REFUND | 700.00 |
| EFT91864 | 10/05/2023 | WOOLWORTHS GROUP LIMITED | GROCERY SUPPLIES | 677.96 |
| EFT91865 | 10/05/2023 | HILLS GAS SUPPLY | SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS | 128.00 |
| EFT91866 | 10/05/2023 | EASTERN REGION SECURITY | SECURITY SERVICES TO VARIOUS LOCATIONS | 10854.11 |
| EFT91867 | 10/05/2023 | GLENDA DAWN CHARLTON (PODIATRY) | PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES | 607.74 |
| EFT91868 | 10/05/2023 | GREAT AUSSIE PATIOS | DEVELOPMENT APPLICATION FEE REFUND AS WITHDRAWN - DA23/0145 - 3 CHERRY GROVE MAIDA VALE | 132.30 |
| EFT91869 | 10/05/2023 | MAJOR HOLDINGS PTY LTD | APPLICATION FEE REFUND - JDAP NOT REQUIRED, DA LODGED INSTEAD - DA23/0111 - 811 ABERNETHY ROAD HIGH WYCOMBE | 11627.00 |
| EFT91870 | 10/05/2023 | LEONARD DAVID ZIEDAS | REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17799 | 250.00 |
| EFT91871 | 10/05/2023 | HILLSIDE CHRISTAIN COLLEGE INC | FOOTPATH DEPOSIT REFUND | 700.00 |
| EFT91872 | 10/05/2023 | EASIFLEET MANAGEMENT | STAFF CONTRIBUTIONS TO NOVATED LEASES | 9553.98 |

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| EFT91873 | 10/05/2023 | TOM CAIRNS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 1.40 |
| EFT91874 | 10/05/2023 | CARLY IMRIE | DOG STERILIZATION REFUND | 100.00 |
| EFT91875 | 10/05/2023 | DAVID PHILLIP AND WENDY ANNE HUNTER | FOOTPATH DEPOSIT REFUND | 700.00 |
| EFT91876 | 10/05/2023 | SHIRLEY SPENCER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 164.50 |
| EFT91877 | 10/05/2023 | MULTILEC ENGINEERING | QUARTERLY SERVICING & TESTING OF LIFTS | 1952.36 |
| EFT91878 | 10/05/2023 | MOWMASTER TURF EQUIPMENT | PLANT / VEHICLE PARTS | 140.00 |
| EFT91879 | 10/05/2023 | ROSE SMART | MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS | 2300.00 |
| EFT91880 | 10/05/2023 | SANDPATCH STUDIOS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 291.20 |
| EFT91881 | 10/05/2023 | DRAINFLOW SERVICES PTY LTD | CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS | 24860.00 |
| EFT91882 | 10/05/2023 | ANNE O'LEARY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 & LIONS CLUB ART AWARDS APPLICATION FEE REFUND | 248.40 |
| EFT91883 | 10/05/2023 | CAITLIN JOANNE HARRAP & ROHAN ROBERT FARROW | RATES REFUND DUE TO DIRECT DEBIT IN PLACE & PROPERTY NOW SOLD | 1233.71 |
| EFT91884 | 10/05/2023 | CDEL DESIGNS (CHERYL DEL BORRELLO) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 121.80 |
| EFT91885 | 10/05/2023 | JOHANNA LARKIN ART | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 12.60 |
| EFT91886 | 10/05/2023 | PATRICIA DUXBURY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 17.50 |
| EFT91887 | 10/05/2023 | OFFICEWORKS MIDLAND | VARIOUS OFFICE / STATIONERY SUPPLIES | 1397.00 |
| EFT91888 | 10/05/2023 | CHRISTINE VITLER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 3.15 |

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| EFT91889 | 10/05/2023 | NANCY GILLESPIE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 10.50 |
| EFT91890 | 10/05/2023 | BEAVER TREE SERVICES | GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS | 77463.79 |
| EFT91891 | 10/05/2023 | WEST-SURE GROUP PTY LTD | CASH IN TRANSIT - APRIL 2023 | 1353.92 |
| EFT91892 | 10/05/2023 | KARIN HOTCHKIN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 151.90 |
| EFT91893 | 10/05/2023 | ALISON MULCAHY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 56.70 |
| EFT91894 | 10/05/2023 | THE PETAL PRESS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 3.50 |
| EFT91895 | 10/05/2023 | SARAH KEIRLE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 59.50 |
| EFT91896 | 10/05/2023 | IAN MOSS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 45.50 |
| EFT91897 | 10/05/2023 | PETER FALCONER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 9.80 |
| EFT91898 | 10/05/2023 | MARY FORWARD | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 56.35 |

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| EFT91899 | 10/05/2023 | KALAMUNDA ELECTRICS | 1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY & INSTALL NEW ELECTRICAL LIGHTING TO COLLINS ROAD CENTRE 3.ANNUAL THERMAL IMAGING TESTING OF ALL SWITCHBOARDS 4.SUPPLY & INSTALL NEWHANING 15AMP OUTLETS IN THEATRE 5.INVOICE FOR THE WESTERN POWER HEADWORKS CHARGES FOR THE UPGRADING OF EXISTING NON COMPLIANT SWITCHBOARD SET UP AT HALE & REYNOLDS RD FORRESTFIELD 6.REPLACEMENT OF DAMAGED GATE MOTOR OF EXIT GATE AT OPERATIONS CENTRE | 84363.78 |
| EFT91900 | 10/05/2023 | THE ARTFUL FLOWE - FELICIA LOWE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 42.00 |
| EFT91901 | 10/05/2023 | DAVID GREEN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 17.50 |
| EFT91902 | 10/05/2023 | JB HI-FI COMMERCIAL | VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES | 1389.09 |
| EFT91903 | 10/05/2023 | JDSI CONSULTING ENGINEERS | PROJECT #3541 TOD CONNECTOR ROAD DESIGN SERVICES | 15109.88 |
| EFT91904 | 10/05/2023 | MAVIS PASKULICH | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - | 94.50 |
| EFT91905 | 10/05/2023 | SPARKS REFRIGERATION AND AIRCONDITIONING | DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION | 1408.00 |
| EFT91906 | 10/05/2023 | CORNELIA MOILER | DOG STERILIZATION REFUND | 100.00 |

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| EFT91907 | 10/05/2023 | OFF PEN PUBLISHING - BETH BAKER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 40.60 |
| EFT91908 | 10/05/2023 | FLEETCARE PTY LTD | STAFF CONTRIBUTIONS TO NOVATED LEASES | 5006.81 |
| EFT91909 | 10/05/2023 | PROFESSIONAL SEARCH GROUP PTY LTD | TEMP LABOUR HIRE SERVICES | 6678.79 |
| EFT91910 | 10/05/2023 | PETER WEBB | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 27.09 |
| EFT91911 | 10/05/2023 | LINDAS BOOKS / ROLEYSTONE COURIER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 18.90 |
| EFT91912 | 10/05/2023 | IRENE YOUNG | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 7.00 |
| EFT91913 | 10/05/2023 | NICKY WINTER - KASZAZZ IN KALAMUNDA | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 54.39 |
| EFT91914 | 10/05/2023 | FOREST FAERY APOTHECARY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 9.80 |
| EFT91915 | 10/05/2023 | SEATADVISOR PTY LTD | MONTHLY TICKETING FEES - APRIL 2023 | 422.07 |
| EFT91916 | 10/05/2023 | FRAMES OF THE FOREST | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 27.30 |
| EFT91917 | 10/05/2023 | SECURE PAY | MONTHLY SECURE PAY FEES | 50.82 |
| EFT91918 | 10/05/2023 | LINDA STANLEY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 24.50 |
| EFT91919 | 10/05/2023 | AUS CHILL TECHNICAL SERVICES PTY LTD | SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS | 1663.75 |
| EFT91920 | 10/05/2023 | HELLO PERTH | PERTH HILLS VISITORS CENTRE LISTING IN HELLO PERTH, PERTH HILLS MAP APRIL 2023 TO SEPTEMBER 2023 | 605.00 |
| EFT91921 | 10/05/2023 | CLEARTECH WASTE MANAGEMENT PTY LTD | DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION | 140.25 |

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| EFT91922 | 10/05/2023 | EMBROIDERY WAREHOUSE | EMBROIDERY SERVICES FOR YOUTH ACTION KALAMUNDA SHIRTS FOR EVENTS | 165.00 |
| EFT91923 | 10/05/2023 | SATTERLEY PROPERTY GROUP PTY LTD | 1.OUTSTANDING WORK BOND REFUND FOR THE HALES ESTATE CRUMPET CREEK LANDSCAPE WORKS - WAPC 155243 - RELEASING 50% BOND - PARTIAL WORK BALANCE 2. REFUND OF MAINTENANCE BOND FOR THE HALES ESTATE STAGE 7&8 | 341659.24 |
| EFT91924 | 10/05/2023 | RELATIONSHIPS AUSTRALIA WA INC | EMPLOYMENT ASSISTANCE PROGRAM SESSIONS FOR MARCH & APRIL 2023 | 1980.00 |
| EFT91925 | 10/05/2023 | SALLY EDMONDS ART | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 70.35 |
| EFT91926 | 10/05/2023 | DOWSING GROUP PTY LTD | SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS | 54413.65 |
| EFT91927 | 10/05/2023 | HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD | MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS | 429.00 |
| EFT91928 | 10/05/2023 | JACKIE WHITEHEAD | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 21.00 |
| EFT91929 | 10/05/2023 | ALASTAIR TAYLOR | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 16.24 |
| EFT91930 | 10/05/2023 | DAVID BARR | CONSULTANCEY FEES - DESIGN REVIEW PANEL MEETING 23 MARCH 2023 | 1200.00 |
| EFT91931 | 10/05/2023 | BELGRAVIA HEALTH & LEISURE GROUP PTY LTD | MANAGEMENT OF KALAMUNDA WATER PARK - OPERATING DEFICITS FOR JANUARY TO MARCH 2023 | 132388.30 |
| EFT91932 | 10/05/2023 | EMPORIS CONSTRUCTIONS PTY LTD T/A EMPERIOR CONSTRUCTIONS | REFUND OF CERTIFIED BUILDING APPLICATION FEE | 359.40 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT91933 | 10/05/2023 | CAMERON JAMES WILKINS | OVERPAYMENT MADE TO RATES - A203422 - PROPERTY NOW SOLD | 627.65 |
| EFT91934 | 10/05/2023 | DENISE TELFER | SOCCER REFUND DUE TO MAIN HALL OUT OF ACTION - PROGRAM CANCELLED | 13.50 |
| EFT91935 | 10/05/2023 | EMPLOYEECONNECT PTY LTD | MONTHLY SOFTWARE AND SERVICE - APRIL 2023 | 2972.97 |
| EFT91936 | 10/05/2023 | ODETTE MARTINEZ AGOOT | HALL BOND REFUND | 200.00 |
| EFT91937 | 10/05/2023 | TREE WATERING SERVICES | STREET TREES / RESERVES WATERING SERVICES FOR MARCH 2023 | 22125.00 |
| EFT91938 | 10/05/2023 | SOULWAYS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 14.00 |
| EFT91939 | 10/05/2023 | MEAD MEDICAL GROUP | WORKERS COMP APPOINTMENTS FOR VARIOUS STAFF | 400.85 |
| EFT91940 | 10/05/2023 | CORRINA COLEMAN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 35.98 |
| EFT91941 | 10/05/2023 | TYRE STORAGE AND RECOVERY WA (TSR WA) | WEEKLY COLLECTION AND RECYCLING OF TYRES FROM THE WALLISTON TRANSFER STATION | 547.60 |
| EFT91942 | 10/05/2023 | WALKINGTWOBYTWO | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 24.43 |
| EFT91943 | 10/05/2023 | AVANTGARDE TECHNOLOGIES PTY LTD | CONSULTING SERVICES FOR IT DEPARTMENT | 11275.00 |
| EFT91944 | 10/05/2023 | ANGELA DEWAR | STUDY ASSISTANCE REFUND | 800.00 |
| EFT91945 | 10/05/2023 | RHYDER MOULTON | REBATE FOR WORM FARM PURCHASED | 126.65 |
| EFT91946 | 10/05/2023 | STUDIO SHEVA | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 38.15 |
| EFT91947 | 10/05/2023 | GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST | TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE IN ASSET DELIVERY - PERIOD 17/04/23 - 30/04/23 | 3029.40 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|-------------------------------------|---|---------------|
| EFT91948 | 10/05/2023 | MARILYN DAVIS-MOORE | SALE OF ARTWORK - CONNECTED EXPRESSION EXHIBITION | 297.50 |
| EFT91949 | 10/05/2023 | PAULINE NICE PHOTOGRAPHY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 63.00 |
| EFT91950 | 10/05/2023 | NATURE PHOTOGRAPHY BY NATHAN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 21.00 |
| EFT91951 | 10/05/2023 | MATT CAL MUSIC | DISPERSION - OPENING NIGHT LIVE MUSIC (MATT CAL) | 440.00 |
| EFT91952 | 10/05/2023 | JOB DONE TREES | 20M3 MULCH TO BE DELIVERED TO DAVID STREET, MAIDA VALE | 660.00 |
| EFT91953 | 10/05/2023 | ERA HOSTING | MONTHLY VOIP FEES FOR EMERGENCY SERVICES | 489.79 |
| EFT91954 | 10/05/2023 | BANKSIA CREATIVE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 18.90 |
| EFT91955 | 10/05/2023 | STACY GARDOLL ART | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 67.20 |
| EFT91956 | 10/05/2023 | CLARE JOHNSTON | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 84.00 |
| EFT91957 | | | EFT CANCELLED | |
| EFT91958 | 10/05/2023 | GLOBAL GUMNUTS & NURSERY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 84.42 |
| EFT91959 | 10/05/2023 | LANDSCAPE AND MAINTENANCE SOLUTIONS | RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES | 19309.45 |
| EFT91960 | 10/05/2023 | PERTH ACCESS CONTROL AND SECURITY | MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS | 203.50 |
| EFT91961 | 10/05/2023 | MARSHALL'S WESTERN AUSTRALIAN HONEY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 87.01 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT91962 | 10/05/2023 | AQUA RESEARCH AND MONITORING SERVICES | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 31.50 |
| EFT91963 | 10/05/2023 | THE OLD MARKET GARDEN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 11.20 |
| EFT91964 | 10/05/2023 | THE CHEESE SHOP PERTH HILLS | DISPERSION EXHIBITION OPENING NIGHT FOOD | 230.00 |
| EFT91965 | 10/05/2023 | BING TECHNOLOGIES PTY LTD | BING MAIL SERVICES - 13/04/23 - 30/04/23 | 6.47 |
| EFT91966 | 10/05/2023 | A2B TRAINING PTY LTD | REGISTRATION FOR 1 STAFF TO ATTEND SKID STEER TRAINING | 1190.00 |
| EFT91967 | 10/05/2023 | JENNIFER MONICA KOSONEN & PHILIP JAMES NAZER | RATES REFUND DUE TO PAYMENT MADE IN ERROR TO THE CITY OF KALAMUNDA | 386.82 |
| EFT91968 | 10/05/2023 | CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES | TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT SUPPORT AND ADVICE TO CITY STAFF AND RESIDENTS | 10867.45 |
| EFT91969 | 10/05/2023 | NARAVNA COLLECTIVE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 19.53 |
| EFT91970 | 10/05/2023 | ECOBEEBLE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 70.00 |
| EFT91971 | 10/05/2023 | WILLIAM BUCK CONSULTING (WA) PTY LTD | INTERNAL AUDIT OF ICT GENERAL CONTROL REVIEW 2022/2023 | 11589.29 |
| EFT91972 | 10/05/2023 | MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT | MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES | 30500.10 |
| EFT91973 | 10/05/2023 | NEIL GRAY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 21.00 |
| EFT91974 | 10/05/2023 | CRAFTY LINDAS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 168.00 |
| EFT91975 | 10/05/2023 | VANESSA MURPHY | WORKING WITH CHILDREN CHECK FEE REFUND | 87.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT91976 | 10/05/2023 | PROJECT OPTIONS PTY LTD | INSTALLATION OF 1 OF 12M X6M X 3.6M DOME SHELTER ON CONTAINERS AND LEGS AT WALLISTON TRANSFER STATION | 8151.00 |
| EFT91977 | 10/05/2023 | I HEAR THE TREES | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 42.00 |
| EFT91978 | 10/05/2023 | TONY ALEXANDER GLEN MACKENZIE & MEGAN JANE CONNOLLY | RATES REFUND OF PARTIAL CREDIT DUE TO CONTINUAL DIRECT DEBIT - REQUESTED BY OWNER | 500.00 |
| EFT91979 | 10/05/2023 | YELLOW CITRINE PTY LTD T/A AUSSIE OUTDOOR CINEMAS | SCREEN AND AUDIO VISUAL FOR SUMMER SERIES AT VARIOUS LOCATIONS | 8285.00 |
| EFT91980 | 10/05/2023 | CHICKEN PANTS STUDIO | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 102.55 |
| EFT91981 | 10/05/2023 | JAMES PURTILL | DOG STERILIZATION REFUND | 150.00 |
| EFT91982 | 10/05/2023 | NORMAN TAP T/A INNER BREATH YOGA | INSTRUCTING YOGA ON 12 & 19 APRIL 2023 AT HARTFIELD PARK RECREATION CENTRE | 111.48 |
| EFT91983 | 10/05/2023 | PENGUIN EMPRESS STUDIOS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 12.60 |
| EFT91984 | 10/05/2023 | ENVIROPATH PTY LTD | PLANT/VEHICLE PARTS | 294.80 |
| EFT91985 | 10/05/2023 | THE INDIGENOUS LITERACY FOUNDATION | FUNDS COLLECTED FROM DISPOSING OLD BOOKS & DONATIONS RECEIVED FROM THE COMMUNITY | 1544.63 |
| EFT91986 | 10/05/2023 | BUSY BEE HILLS PHOTOGRAPHY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 3.50 |
| EFT91987 | 10/05/2023 | TRAINING MOMENTUM PTY LTD | REGISTRATION FOR 2 STAFF TO ATTEND SAFETY AND HEALTH REPRESENTIVES 5 DAY WORKSAFE COURSE | 1780.00 |
| EFT91988 | 10/05/2023 | HYPERACTIVE SPORTSWEAR | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 15.40 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|-------------------------------------|---|---------------|
| EFT91989 | 10/05/2023 | NATURE OF THE HILLS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 38.50 |
| EFT91990 | 10/05/2023 | TINA BRYCE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 19.32 |
| EFT91991 | 10/05/2023 | JYOTI SAINI | REFUND OF PLANNING APPLICATION FEE | 265.50 |
| EFT91992 | 10/05/2023 | CHOICEONE PTY LTD | TEMP LABOUR HIRE - PARKS & ENVIRONMENTAL SERVICES | 4042.50 |
| EFT91993 | 10/05/2023 | MARY JANE ROWAN | PURCHASE OF IMAGE - KALAMUNDA NATIONAL PARK | 45.00 |
| EFT91994 | 10/05/2023 | MICHAEL DUCKETT | LEMA AND RECOVERY PLAN EXERCISE. REVISE CITY OF KALAMUNDA LOCAL RECOVERY PLAN | 5350.00 |
| EFT91995 | 10/05/2023 | LIP BALMS BY RUBY - SOAK AND SOOTHE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 16.80 |
| EFT91996 | 10/05/2023 | AMALGAM RECRUITMENT | TEMP LABOUR HIRE | 16078.58 |
| EFT91997 | 10/05/2023 | PEACEFUL INSPIRATION | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 112.70 |
| EFT91998 | 10/05/2023 | ROLLERNET PTY LTD | SUPPLY & DELIVERY OF 3 GRAND LOUNGER BEAN BAGS | 754.00 |
| EFT91999 | 10/05/2023 | LEXINE PTY LTD T/A MYCASECOVERS | SUPPLY & DELIVERY OF 6 PHONE COVERS | 273.48 |
| EFT92000 | 10/05/2023 | SUNDUST COSMETICS PTY LTD | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 33.60 |
| EFT92001 | 10/05/2023 | RORY LONGDEN | REBATE FOR WORM FARM PURCHASED AFTER ATTENDING WORKSHOP - ICS257598 | 150.00 |
| EFT92002 | 10/05/2023 | CORAL GOUGH (MERLE) | SALE OF ARTWORK - CONNECTED EXPRESSION EXHIBITION | 910.00 |
| EFT92003 | 10/05/2023 | ALFRED TAN | HPRC - COURT REFUND DUE TO COURT FLOORS HAVING WATER DAMAGE | 39.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT92004 | 10/05/2023 | DEBBIE COLLINS PHOTOGRAPHY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/23 - 30/04/23 | 50.40 |
| EFT92005 | 18/05/2023 | KATHLEEN (KATHY) RITCHIE | COUNCILLOR ALLOWANCE - 01/05/23 - 31/05/23 | 2280.09 |
| EFT92006 | 18/05/2023 | LISA COOPER | COUNCILLOR ALLOWANCE - 01/05/23 - 31/05/23 | 2180.09 |
| EFT92007 | 18/05/2023 | JOHN GIARDINA | COUNCILLOR ALLOWANCE - 01/05/23 - 31/05/23 | 2180.09 |
| EFT92008 | 18/05/2023 | GEOFF STALLARD | COUNCILLOR ALLOWANCE - 01/05/23 - 31/05/23 | 2180.09 |
| EFT92009 | 18/05/2023 | SUSAN (SUE) BILICH | COUNCILLOR ALLOWANCE - 01/05/23 - 31/05/23 | 2280.09 |
| EFT92010 | 18/05/2023 | BROOKE O'DONNELL | COUNCILLOR ALLOWANCE - 01/05/23 - 31/05/23 | 3632.92 |
| EFT92011 | 18/05/2023 | MARGARET THOMAS | COUNCILLOR ALLOWANCE - 01/05/23 - 31/05/23 | 8368.01 |
| EFT92012 | 18/05/2023 | DYLAN O'CONNOR | COUNCILLOR ALLOWANCE - 01/05/23 - 31/05/23 | 2280.09 |
| EFT92013 | 18/05/2023 | JANELLE SEWELL | COUNCILLOR ALLOWANCE - 01/05/23 - 31/05/23 | 2280.09 |
| EFT92014 | 18/05/2023 | MARY CANNON | COUNCILLOR ALLOWANCE - 01/05/23 - 31/05/23 | 2280.09 |
| EFT92015 | 24/05/2023 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIOD ENDING 22/05/23 | 1824.57 |
| EFT92016 | 24/05/2023 | KLEENIT PTY LTD | GUTTER CLEANING SERVICES AT VARIOUS LOCATIONS | 3025.00 |
| EFT92017 | 24/05/2023 | RUDD INDUSTRIAL | PLANT / VEHICLE PARTS | 729.41 |
| EFT92018 | 24/05/2023 | COLLECTOR OF PUBLIC MONIES (CENTRELINK) | CENTREPAY TRANSACTION FEES - APRIL 2023 | 73.92 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT92019 | 24/05/2023 | BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA | SAFETY EQUIPMENT / SUPPLIES | 739.64 |
| EFT92020 | 24/05/2023 | STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA | FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS | 2241.00 |
| EFT92021 | 24/05/2023 | CLEVERPATCH PTY LTD | SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA LIBRARY | 467.67 |
| EFT92022 | 24/05/2023 | TOTALLY WORKWEAR | SUPPLY OF PROTECTIVE CLOTHING | 4821.13 |
| EFT92023 | 24/05/2023 | SCOTT PRINT | ARTWALK BROCHURE - A2 FOLDED TO DL | 1015.30 |
| EFT92024 | 24/05/2023 | BROWNES DAIRY - ADMIN | MILK SUPPLY FOR ADMIN BUILDING | 67.33 |
| EFT92025 | 24/05/2023 | GEORGINA NOBLE | REFUND OF TWO ITEMS FOR A VERGE COLLECTION PAID FOR ON 17/04/23. RESIDENT CANCELLED PRIOR TO COLLECTION | 38.50 |
| EFT92026 | 24/05/2023 | PENELOPE ANN SHINGLES | RATES REFUND DUE TO OVERPAYMENT MADE & PROPERTY NOW SOLD | 910.00 |
| EFT92027 | 24/05/2023 | FIONA COWIE | HALL & KEY BOND REFUND | 455.00 |
| EFT92028 | 24/05/2023 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 51.80 |
| EFT92029 | 24/05/2023 | CITY OF KALAMUNDA STAFF SOCIAL CLUB | PAYROLL DEDUCTIONS | 104.00 |
| EFT92030 | 24/05/2023 | CHILD SUPPORT AGENCY | PAYROLL DEDUCTIONS | 1293.53 |
| EFT92031 | 24/05/2023 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS | 3358.39 |
| EFT92032 | 24/05/2023 | COATES HIRE OPERATIONS PTY LTD | PLANT / EQUIPMENT HIRE | 1909.54 |
| EFT92033 | 24/05/2023 | NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD | PLANT / VEHICLE PARTS | 300.94 |
| EFT92034 | 24/05/2023 | DOWNER EDI ENGINEERING POWER PTY LTD | COK LESMURDIE FALLS CONNECTION - SUPPLY PLANNED MAINTENANCE | 233.75 |
| EFT92035 | 24/05/2023 | KALAMUNDA AUTO ELECTRICS | PLANT / VEHICLE PARTS | 2365.00 |
| EFT92036 | 24/05/2023 | MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP) | PEST CONTROL SERVICES AT VARIOUS LOCATIONS | 202.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT92037 | 24/05/2023 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 15436.31 |
| EFT92038 | 24/05/2023 | CLEANAWAY | WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES | 262020.21 |
| EFT92039 | 24/05/2023 | TELSTRA CORPORATION | TELEPHONE / INTERNET EXPENSES | 29308.48 |
| EFT92040 | 24/05/2023 | LANDGATE - VALUATIONS | GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS | 184.50 |
| EFT92041 | 24/05/2023 | WA LIBRARY SUPPLIES PTY LTD | SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY | 840.00 |
| EFT92042 | 24/05/2023 | WALKERS HARDWARE (MITRE 10) | HARDWARE SUPPLIES | 121.16 |
| EFT92043 | 24/05/2023 | ECHO NEWSPAPER | ADVERTISING FOR VARIOUS JOBS / EVENTS | 1925.00 |
| EFT92044 | 24/05/2023 | MCKAY EARTHMOVING PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR 68 ORANGE VALLEY ROAD KALAMUNDA OPEN DRAINS 01/05/23 - 12/05/23 & FLETCHER ROAD RESERVES | 50416.79 |
| EFT92045 | 24/05/2023 | EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC) | DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES | 349075.33 |
| EFT92046 | 24/05/2023 | BORAL CONSTRUCTION MATERIALS GROUP | ROAD MATERIALS FOR VARIOUS LOCATIONS | 1725.15 |
| EFT92047 | 24/05/2023 | DOMUS NURSERY | GARDEN SUPPLIES FOR VARIOUS LOCATIONS | 2172.55 |
| EFT92048 | 24/05/2023 | FASTA COURIERS | COURIER FEES | 212.09 |
| EFT92049 | 24/05/2023 | SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD) | PREPLACEMENT MEDICALS / BASELINE HEARING TESTS | 2414.50 |
| EFT92050 | 24/05/2023 | LESMURDIE SAND, SOIL & BOBCAT HIRE | GARDEN / RESERVE SUPPLIES | 104.00 |
| EFT92051 | 24/05/2023 | SG ENVIRO | SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS | 149.69 |
| EFT92052 | 24/05/2023 | MAJOR MOTORS PTY LTD | PLANT / VEHICLE PARTS | 94.15 |
| EFT92053 | 24/05/2023 | BRADOCK PODIATRY SERVICES PTY LTD | PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES | 1764.89 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT92054 | 24/05/2023 | LINDLEY CONTRACTING | PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING WORKS TO INCREASE LOW WATER PRESSURE TO PICKERING BROOK SPORTS CLUB | 25382.50 |
| EFT92055 | 24/05/2023 | KALA BOB KATS PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 17330.50 |
| EFT92056 | 24/05/2023 | SYNERGY | POWER CHARGES | 126595.58 |
| EFT92057 | 24/05/2023 | DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS | NATIONAL PARK PASSES FOR RESALE | 882.01 |
| EFT92058 | 24/05/2023 | STEWART & HEATON CLOTHING CO PTY LTD | FIRE PROTECTION WEAR / SUPPLIES | 551.03 |
| EFT92059 | 24/05/2023 | DEPARTMENT OF PREMIER & CABINET | GOVERNMENT GAZETTE ADVERTISING | 2557.60 |
| EFT92060 | 24/05/2023 | GRONBEK SECURITY | SECURITY KEY SERVICES TO VARIOUS LOCATIONS | 173.97 |
| EFT92061 | 24/05/2023 | GRIMES CONTRACTING PTY LTD | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS | 4576.24 |
| EFT92062 | 24/05/2023 | BGC ASPHALT | ROAD MATERIALS FOR VARIOUS LOCATIONS | 1808.96 |
| EFT92063 | 24/05/2023 | GT BOBCATS | DRY HIRE FEES OF THE SKID STEER LOADER | 1980.00 |
| EFT92064 | 24/05/2023 | WA LIMESTONE COMPANY | ROAD MATERIALS FOR VARIOUS LOCATIONS | 1319.01 |
| EFT92065 | 24/05/2023 | WINC AUSTRALIA PTY LTD | STATIONERY / OFFICE SUPPLIES | 1091.42 |
| EFT92066 | 24/05/2023 | KALAMUNDA STATE EMERGENCY SERVICE (SES) | REIMBURSEMENT - GOODS AND SERVICES | 4066.64 |
| EFT92067 | 24/05/2023 | MILPRO WA (INCORPORATING HILL TOP TROPHIES) | SUPPLY OF NAME BADGES FOR VARIOUS STAFF | 86.90 |
| EFT92068 | 24/05/2023 | BLADON WA PTY LTD | MEMORABILIA SUPPLIES | 3740.00 |
| EFT92069 | 24/05/2023 | FULTON HOGAN INDUSTRIES PTY LTD | ROAD MATERIALS FOR VARIOUS LOCATIONS | 254261.07 |
| EFT92070 | 24/05/2023 | LESMURDIE SENIOR HIGH SCHOOL | REIMBURSEMENT FOR PAYMENTS FOR LOST LESMURDIE SENIOR HIGH SCHOOL LOST OR DAMAGED STOCK | 109.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT92071 | 24/05/2023 | BUCHER MUNICIPAL PTY LTD | PLANT / VEHICLE PARTS | 335.14 |
| EFT92072 | 24/05/2023 | BRIDGESTONE AUSTRALIA LTD | PLANT / VEHICLE PARTS | 1148.40 |
| EFT92073 | 24/05/2023 | J BLACKWOOD & SON LIMITED | GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES | 1607.47 |
| EFT92074 | 24/05/2023 | PROGRAMMED SKILLED WORKFORCE LIMITED | TEMPORARY STAFF LABOUR HIRE FEES | 3805.09 |
| EFT92075 | 24/05/2023 | CADSULT IDS | PORTION#2: DETAILED DESIGN AND TENDER DOCUMENTATION - RAY OWEN PIPELINE | 3850.00 |
| EFT92076 | 24/05/2023 | KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE | REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE | 1885.74 |
| EFT92077 | 24/05/2023 | BROWNES DAIRY - OPS CENTRE | MILK SUPPLY AND DELIVERY TO OPERATION CENTRE | 57.72 |
| EFT92078 | 24/05/2023 | CAT WELFARE SOCIETY INC | REHOMING OF UNCLAIMED CATS FROM POUND | 360.80 |
| EFT92079 | 24/05/2023 | ELLENBY TREE FARM | GARDEN / RESERVE SUPPLIES | 2987.90 |
| EFT92080 | 24/05/2023 | VEALE AUTO PARTS | PLANT / VEHICLE PARTS | 214.20 |
| EFT92081 | 24/05/2023 | COMMISSIONER OF POLICE | VOLUNTEER POLICE CHECKS - NOVEMBER 2022 | 17.00 |
| EFT92082 | 24/05/2023 | BAILEYS FERTILISERS | GARDEN / RESERVE SUPPLIES | 3385.80 |
| EFT92083 | 24/05/2023 | CAI FENCES | FENCING SUPPLIES / REPAIRS | 2816.00 |
| EFT92084 | 24/05/2023 | TOTAL PACKAGING (WA) PTY LTD | SUPPLY OF DOG LITTER BAGS | 1287.00 |
| EFT92085 | 24/05/2023 | LNLC PTY LTD T/A KELYN TRAINING SERVICES | REGISTRATION FOR STAFF TO ATTEND BASIC WORKSITE TRAFFIC MANAGEMENT AND TRAFFIC CONTROLLER & WHITE CARD TRAINING COURSES | 3810.00 |
| EFT92086 | 24/05/2023 | AABEL LINE MARKING | LINE MARKING FOR VARIOUS LOCATIONS | 880.00 |
| EFT92087 | 24/05/2023 | ORBIT HEALTH & FITNESS SOLUTIONS | SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT | 510.40 |
| EFT92088 | 24/05/2023 | B & J CATALANO PTY LTD | ROAD MATERIALS FOR VARIOUS LOCATIONS | 3754.79 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT92089 | 24/05/2023 | HILL TOP GROUP PTY | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 14001.49 |
| EFT92090 | 24/05/2023 | BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY | BUILDING LEVY - APRIL 2023 | 23759.47 |
| EFT92091 | 24/05/2023 | PAUL ANTHONY & JANETTE ELIZABETH LOVERIDGE | RATES REFUND DUE TO OVERPAYMENT MADE & PROPERTY NOW SOLD | 459.32 |
| EFT92092 | 24/05/2023 | LIFTING BY DESIGN PTY LTD | PLANT / VEHICLE PARTS | 2137.30 |
| EFT92093 | 24/05/2023 | HAINAULT VINEYARD AND WINERY | WINE STOCK FOR KPAC BAR | 660.00 |
| EFT92094 | 24/05/2023 | WREN OIL | WASTE OIL RECYCLING - DISPOSAL FEES | 16.50 |
| EFT92095 | 24/05/2023 | NICHOLAS COMPTON | PUBLIC ART RESTORATION WORK FOR HORSE & WHIM | 7150.00 |
| EFT92096 | 24/05/2023 | YAIRABIN PTY LTD T/A DRIVE STRAIGHT ALIGNMENT & BRAKE SERVICES | PLANT / VEHICLE PARTS | 660.00 |
| EFT92097 | 24/05/2023 | LOCK, STOCK & FARRELL LOCKSMITH PTY LTD | PADLOCKS / KEYS SUPPLIES | 569.64 |
| EFT92098 | 24/05/2023 | ROYAL LIFE SAVING SOCIETY WA | ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - APRIL 2023 | 2593.04 |
| EFT92099 | 24/05/2023 | KENNARDS HIRE PTY LIMITED | HIRE OF VARIOUS EQUIPMENT | 2771.00 |
| EFT92100 | 24/05/2023 | HOSECO | PLANT / VEHICLE PARTS | 292.50 |
| EFT92101 | 24/05/2023 | HYDROQUIP PUMPS | SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES | 3709.27 |
| EFT92102 | 24/05/2023 | ABAXA (WH LOCATION SERVICES) | SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS | 465.52 |
| EFT92103 | 24/05/2023 | SHRED-X PTY LTD | SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT | 68.71 |
| EFT92104 | 24/05/2023 | MARTINS ENVIRONMENTAL SERVICES | WEED SPRAYING AND REMOVAL SERVICES AT VARIOUS LOCATIONS | 34127.50 |
| EFT92105 | 24/05/2023 | STRATAGREEN | GARDEN / RESERVE SUPPLIES | 686.76 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT92106 | 24/05/2023 | OFFICEWORKS SUPERSTORES PTY LTD | OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS | 1797.68 |
| EFT92107 | 24/05/2023 | DOWNER EDI WORKS PTY LTD | SUPPLY AND LAY MOUNTABLE KERBING FOR VARIOUS LOCATIONS | 616.88 |
| EFT92108 | 24/05/2023 | SIFTING SANDS | MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS | 8437.00 |
| EFT92109 | 24/05/2023 | CABLE LOCATES & CONSULTING | LOCATION SERVICES FOR VARIOUS AREAS | 1320.00 |
| EFT92110 | 24/05/2023 | ALISON MARGARET BOWER | DOG STERILISATION FEE REFUND | 50.00 |
| EFT92111 | 24/05/2023 | BLUEPRINT HOMES (WA) PTY LTD | FOOTPATH DEPOSIT REFUND | 700.00 |
| EFT92112 | 24/05/2023 | ELECTRICITY NETWORKS CORP T/A WESTERN POWER | SUPPLY DESIGN FOR STRELITZIA AVENUE, FORRESTFIELD LIGHTING UPGRADE, REFERENCE # 07769222 | 2062.00 |
| EFT92113 | 24/05/2023 | WOOLWORTHS GROUP LIMITED | GROCERY SUPPLIES | 1287.45 |
| EFT92114 | 24/05/2023 | AFFORDABLE LIVING HOMES (HALPD PTY LTD) | FOOTPATH DEPOSIT REFUND | 700.00 |
| EFT92115 | 24/05/2023 | GLENDA DAWN CHARLTON (PODIATRY) | PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES | 668.52 |
| EFT92116 | 24/05/2023 | ANNAMARIE (SUZIE) LEADABRAND | LIONS CLUB ART AWARDS APPLICATION FEE REFUND | 60.00 |
| EFT92117 | 24/05/2023 | KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD | PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS | 2836.85 |
| EFT92118 | 24/05/2023 | ADAM & KATE FISHER | DOG STERILISATION FEE REFUND - TAG # DL08160 | 20.00 |
| EFT92119 | 24/05/2023 | DRAINFLOW SERVICES PTY LTD | CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS | 25344.00 |
| EFT92120 | 24/05/2023 | FORESTVALE TREES PTY LTD | GARDEN / VERGE SUPPLIES | 4372.50 |
| EFT92121 | 24/05/2023 | HIGH WYCOMBE AMATEUR FOOTBALL CLUB INC | HALL BOND REFUND | 500.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT92122 | 24/05/2023 | MIRACLE RECREATION EQUIPMENT | SUPPLY AND INSTALL PLAYGROUND EQUIPMENT -BOULEVARD RESERVE , GOOSEBERRY HILL | 38439.50 |
| EFT92123 | 24/05/2023 | CONTRAFLOW | TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS | 57038.36 |
| EFT92124 | 24/05/2023 | GUNDRY'S CARPET CHOICE | SUPPLY GENERO GROVE FLOORING AND ADHESIVE AT ROLLERAMA | 2100.00 |
| EFT92125 | 24/05/2023 | GAIL FAITHFULL | LIONS CLUB ART AWARDS APPLICATION FEE REFUND | 30.00 |
| EFT92126 | 24/05/2023 | STATE WIDE TURF SERVICES | TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS | 3168.00 |
| EFT92127 | 24/05/2023 | OFFICEWORKS MIDLAND | VARIOUS OFFICE / STATIONERY SUPPLIES | 634.95 |
| EFT92128 | 24/05/2023 | BEAVER TREE SERVICES | GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS | 50977.85 |
| EFT92129 | 24/05/2023 | ACCESS OFFICE INDUSTRIES | SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA LIBRARY | 1045.00 |
| EFT92130 | 24/05/2023 | CLEANAWAY CO PTY LTD | COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES | 828.59 |
| EFT92131 | 24/05/2023 | FUJI XEROX AUSTRALIA PTY LTD | PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS | 394.26 |
| EFT92132 | 24/05/2023 | COMPLETE OFFICE SUPPLIES PTY LIMITED (COS) | SUPPLY & DELIVERY OF STATIONERY SUPPLIES | 2024.95 |
| EFT92133 | 24/05/2023 | JOSHUA ADAM TAYLOR | RATES REFUND AS OWNER REQUESTS REFUND OF OVERPAYMENT OF RATES VIA DIRECT DEBIT | 1100.00 |
| EFT92134 | 24/05/2023 | REMONDIS AUSTRALIA PTY LTD | COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS | 801.16 |
| EFT92135 | 24/05/2023 | DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND | SUPPLY & DELIVERY OF VARIOUS GOODS | 237.24 |
| EFT92136 | 24/05/2023 | FOXTEL | MONTHLY SUBSCRIPTION FEE | 210.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT92137 | 24/05/2023 | PERTH BRAKE PARTS | PLANT / VEHICLE PARTS | 181.00 |
| EFT92138 | 24/05/2023 | HANDS-ON INFECTION CONTROL | HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS | 56.20 |
| EFT92139 | 24/05/2023 | KALAMUNDA ELECTRICS | ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING PROVIDING NEW UNDERGROUND ELECTRICAL SERVICE TO REPLACE EXISTING OVERHEAD CONNECTION AT WALLISTON TRANSFER STATION | 12481.22 |
| EFT92140 | 24/05/2023 | AAAC TOWING PTY LTD | TOWING SERVICES FEES | 165.00 |
| EFT92141 | 24/05/2023 | JB HI-FI COMMERCIAL | VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES | 235.00 |
| EFT92142 | 24/05/2023 | TRAFFIC SYSTEMS WEST | REMOVAL AND INSTALLATION ON SITE ID ONE 7 M AND ONE 5 M SPEED CUSHION | 4317.50 |
| EFT92143 | 24/05/2023 | A1 TROJAN PEST CONTROL | PEST CONTROL SERVICES FOR VARIOUS LOCATIONS | 4660.00 |
| EFT92144 | 24/05/2023 | URBIS PTY LTD | HIGH WYCOMBE SOUTH DEVELOPMENT CONTRIBUTION PLAN: YIELDS SUMMARY REPORT | 20350.00 |
| EFT92145 | 24/05/2023 | TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST | CONSULTING SERVICES AT BRAND ROAD LANDFILL SITE LEACHATE FEASIBILITY ASSESSMENT & LEDGER ROAD EMU PARK | 5188.34 |
| EFT92146 | 24/05/2023 | PROFESSIONAL SEARCH GROUP PTY LTD | TEMP LABOUR HIRE SERVICES FEES | 7420.88 |
| EFT92147 | 24/05/2023 | ZIRCODATA PTY LTD | MONTHLY OFFSITE STORAGE FEES | 696.73 |
| EFT92148 | 24/05/2023 | SOUNDTOWN | SUPPLY & DELIVERY OF MICROPHONES AND CABLES FOR KALAMUNDA PERFORMING ARTS CENTRE | 2710.00 |
| EFT92149 | 24/05/2023 | WEST TIP WASTE CONTROL PTY LTD | TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE | 68159.27 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT92150 | 24/05/2023 | VINESH JAY MAGAN | BUILDING APPLICATION FEE REFUND AS CANCELLED | 311.35 |
| EFT92151 | 24/05/2023 | THE LUCKY CHARM | NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN | 77.00 |
| EFT92152 | 24/05/2023 | BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT | MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE | 4858.30 |
| EFT92153 | 24/05/2023 | QUALITY PRESS | PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS | 3090.92 |
| EFT92154 | 24/05/2023 | AUS CHILL TECHNICAL SERVICES PTY LTD | SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS | 6957.50 |
| EFT92155 | 24/05/2023 | ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES | HIGH PRESSURE WATERBLAST REMOVAL OF OBSOLETE LINEMARKINGS. INCLUDES VACCUUM RECOVERY OF WASTE AND DEBRIS - LEDGER ROAD, GOOSEBERRY HILL (PRIMARY SCHOOL) | 1098.90 |
| EFT92156 | 24/05/2023 | BLUE FORCE PTY LTD | SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES | 2323.20 |
| EFT92157 | 24/05/2023 | CLEARTECH WASTE MANAGEMENT PTY LTD | DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION | 2872.38 |
| EFT92158 | 24/05/2023 | CBRE (C) PTY LTD (HAWAIIAN) | OPERATING COSTS FOR FORRESTFIELD LIBRARY FOR THE HAWAIIAN SITE - RENTAL 01/06/23 - 30/06/23 ELECTRICITY GAS & OIL RECHARGES - 28/02/23 - 28/03/23 | 5393.87 |
| EFT92159 | 24/05/2023 | BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS | PROJECT MANAGEMENT SUPPORT SERVICES FOR VARIOUS LOCATIONS | 4692.60 |
| EFT92160 | 24/05/2023 | BIBLIOTHECA AUSTRALIA PTY LTD | BIBLIOTHECA QUO-AU01351 FOR RFID TECHNOLOGIES, INCLUDES FREIGHT, INSTALLATION, TRAINING & PROJECT MANAGEMENT COSTS | 83893.70 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT92161 | 24/05/2023 | DOWSING GROUP PTY LTD | SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS | 6655.67 |
| EFT92162 | 24/05/2023 | MICHAEL JEFFREY & SHEREE LOUISE NIEHUS | BUILDING APPLICATION FEE REFUND AS CANCELLED | 61.65 |
| EFT92163 | 24/05/2023 | MILESTONE CERTIFIERS PTY LTD | BUILDING ADMIN FEE REFUND AS OWNER INCORRECTLY CHARGED FOR INFRASTRUCTURE FEE | 126.58 |
| EFT92164 | 24/05/2023 | WESTERN TREE RECYCLERS | GREEN WASTE PROCESSING AT WALLISTON TRANSFER STATION | 51004.80 |
| EFT92165 | 24/05/2023 | CORSIGN WA PTY LTD | SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT | 5836.60 |
| EFT92166 | 24/05/2023 | TPG NETWORK PTY LTD | RECURRING 10GB ELINK AND NBN USAGE | 15525.40 |
| EFT92167 | 24/05/2023 | HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD | MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS | 7555.41 |
| EFT92168 | 24/05/2023 | ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK | ADVERTISING OF VARIOUS TENDERS FOR THE CITY | 203.50 |
| EFT92169 | 24/05/2023 | GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD | HIGH WYCOMBE STUDIO PACKAGE. MONTHLY CHARGE. GYM MASTER. | 331.17 |
| EFT92170 | 24/05/2023 | SERPENTINE SPRING WATER | SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS | 92.00 |
| EFT92171 | 24/05/2023 | FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS | SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS | 4593.05 |
| EFT92172 | 24/05/2023 | TREE WATERING SERVICES | STREET TREES / RESERVES WATERING SERVICES FOR | 17324.00 |
| EFT92173 | 24/05/2023 | ACTION GLASS & ALUMINIUM | GLASS REPAIRS AT CYRIL RD HALL | 661.89 |
| EFT92174 | 24/05/2023 | TYRE STORAGE AND RECOVERY WA (TSR WA) | WEEKLY COLLECTION AND RECYCLING OF TYRES FROM THE WALLISTON TRANSFER STATION | 1268.65 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT92175 | 24/05/2023 | EMERG SOLUTIONS PTY LTD | ADDITIONAL 10 BART LICENCE SUBSCRIPTIONS | 160.00 |
| EFT92176 | 24/05/2023 | NEWGROUND WATER SERVICES PTY LTD | SUPPLY RETICULATION SERVICES/MATERIALS | 4243.97 |
| EFT92177 | 24/05/2023 | GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST | TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE IN ASSET DELIVERY | 4039.20 |
| EFT92178 | 24/05/2023 | AUSSIE BROADBAND ENTERPRISE PTY LTD | NBN SERVICE FOR HIGH WYCOMBE LIBRARY - MONTHLY INVOICE - PERIOD 21/05/23 - 20/06/23 | 109.00 |
| EFT92179 | 24/05/2023 | THOMSON GEER | LEGAL EXPENSES | 2425.50 |
| EFT92180 | 24/05/2023 | ROAD RAIL & MINE PRODUCTS PTY LTD | SUPPLY & DELIVERY OF VARIOUS ROADSIDE PRODUCTS | 30512.90 |
| EFT92181 | 24/05/2023 | AE HOSKINS BUILDING SERVICES | PROGRESS CLAIM 2 - CONSTRUCTION OF FORRESTFIELD LIBRARY AS PER AWARD OF RFT 2215 - APRIL 2023 | 169144.03 |
| EFT92182 | 24/05/2023 | JACK STEWARD | HARTFIELD PARK RECREATION CENTRE - COURT REFUND DUE TO COURT FLOORS HAVING WATER DAMAGE | 29.00 |
| EFT92183 | 24/05/2023 | PERTH ACCESS CONTROL AND SECURITY | MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS | 2696.28 |
| EFT92184 | 24/05/2023 | GO DOORS PTY LTD | MAINTENANCE/REPAIR WORKS OF AUTO DOORS AT VARIOUS LOCATIONS | 250.25 |
| EFT92185 | 24/05/2023 | BING TECHNOLOGIES PTY LTD | BING MAIL SERVICES - PERIOD 10/05/23 - 14/05/23 | 225.35 |
| EFT92186 | 24/05/2023 | ALLSTATE KERBING AND CONCRETE | EXTRUDED CONCRETE KERBING SERVICES AT VARIOUS LOCATIONS | 2993.82 |
| EFT92187 | 24/05/2023 | MOORE AUSTRALIA (WA) PTY LTD | FEES FOR SERVICES IN RELATION TO THE PLANNING FOR THE CONSULTING ENGAGEMENT - ALTUS PROJECT | 16500.00 |
| EFT92188 | 24/05/2023 | JJS WASTE & RECYCLING | SUPPLY SKIP BINS & REMOVE WASTE AND CARDBOARD FROM VARIOUS LOCATIONS | 906.10 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT92189 | 24/05/2023 | CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES | TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT SUPPORT AND ADVICE TO CITY STAFF AND RESIDENTS | 4611.75 |
| EFT92190 | 24/05/2023 | AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT) | COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION | 2313.71 |
| EFT92191 | 24/05/2023 | WILD SEASONS FLOWERS & GIFTS | BEREAVEMENT FLOWERS FOR STAFF MEMBER | 75.00 |
| EFT92192 | 24/05/2023 | PETER JEAVONS | TICKET SALES FOR SASSAFRAS & HALL BOND REFUND | 5122.00 |
| EFT92193 | 24/05/2023 | JESSAMINE BARNES | DOG STERILISATION FEE REFUND | 150.00 |
| EFT92194 | 24/05/2023 | PROTECTOR FIRE SERVICES | SUPPLY AND REPLACE FIRE BOOSTER CABINET TO COMPLY WITH AUSTRALIAN STANDARDS AT HARTFIELD PARK RECREATION CENTRE INCLUDING FIRE EQUIPMENT MAINTENANCE AT VARIOUS LOCATIONS | 16648.72 |
| EFT92195 | 24/05/2023 | SOLUTIONS IT | SUPPLY & DELIVERY OF VARIOUS IT EQUIPMENT | 3594.00 |
| EFT92196 | 24/05/2023 | HEIDI PORTER | REBATE FOR WORM FARM PURCHASED | 74.25 |
| EFT92197 | 24/05/2023 | APEX RUBBER STAMP CO | SUPPLY & DELIVERY OF RUBBER STAMPS | 83.27 |
| EFT92198 | 24/05/2023 | SEEK LIMITED | SEEK JOB ADVERTISING | 1917.96 |
| EFT92199 | 24/05/2023 | AMPAC DEBT RECOVERY (WA) | DEBT COLLECTION FOR OUTSTANDING RATES AND CHARGES | 8383.29 |
| EFT92200 | 24/05/2023 | NORMAN TAP T/A INNER BREATH YOGA | INSTRUCTING 2 YOGA GOLD CLASSES 24/04/23 & 26/04/23 AT HARTFIELD PARK RECREATION CENTRE | 222.96 |
| EFT92201 | 24/05/2023 | TRADEFAIRE INTERNATIONAL PTY LTD | TYRE REPLACEMENTS AND PUNCTURE REPAIRS FOR HEAVY AND LIGHT FLEET | 231.00 |
| EFT92202 | 24/05/2023 | TECHNOGYM AUSTRALIA PTY LTD | TECHNOGYM MYWELLNESS PROFILE & PRESCRIBE PACKAGES FOR HPRC GYM - 16/04/23 - 15/05/23 | 346.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT92203 | 24/05/2023 | POWERLYT GROUP PTY LTD | STREET LIGHTING ASSESSMENT - STRELITIZIA AVENUE | 4312.00 |
| EFT92204 | 24/05/2023 | WESTWORKS CONSULTANCY | CONDUCT AN AUDIT OF THE 2023 ANNUAL POWERLINE CLEARANCE PROGRAM - 5 HOURS | 825.00 |
| EFT92205 | 24/05/2023 | MTMYS FENCING AND GATES | SUPPLY & INSTALL 11.6 M X 1200MM BLACK CHAIN MESH WITH BLACK POSTS, TOP & BOTTOM RAIL LOCATION - 30 WATSONIA ROAD, GOOSEBERRY HILL & REMESHING OF CHAINMESH GATE FENCING AT VARIOUS LOCATIONS | 5586.00 |
| EFT92206 | 24/05/2023 | CHOICEONE PTY LTD | TEMP LABOUR HIRE - PARKS & ENVIRONMENTAL SERVICES | 3665.20 |
| EFT92207 | 24/05/2023 | WESTERN ENVIRONMENTAL APPROVALS PTY LTD | LOCAL BIODIVERSITY STRATEGY REVIEW - PEER REVIEW | 2194.50 |
| EFT92208 | 24/05/2023 | ELEISHA PIROUET ART | PROGRESS PAYMENT 6 - ARTIST IN RESIDENCE COMPONENT OF KALAMUNDA COMPASSIONATE COMMUNITIES | 800.00 |
| EFT92209 | 24/05/2023 | WESTSIDE RETRACTABLE TARPS | SITE FOR MINOR REPAIRS TO GENERAL WASTE BINS ON SITE INCLUDING PARTS AND LABOUR AS REQUIRED ALSO MINOR WELDING JOBS AT WALLISTON TRANSFER STATION | 1265.00 |
| EFT92210 | 24/05/2023 | PHILIP GAMBLER | DISPERSION ARTIST TALK FEE | 220.00 |
| EFT92211 | 24/05/2023 | SAM HOPKINS ARTIST & SCULPTOR | MATERIALS FEE FOR ARTISTS IN THE 'DISPERSION' EXHIBITION AT THE ZIG ZAG GALLERY - HERO EXHIBITION FOR 2023 | 550.00 |
| EFT92212 | 24/05/2023 | (A) POD PTY LTD | DESIGN AND DOCUMENTATION OF THE NEW SCOTT RESERVE & MAIDA VALE RESERVE PAVILIONS | 21833.57 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT92213 | 24/05/2023 | INSTANT TRANSPORTABLE OFFICES PTY LTD | ENERGY EFFICIENCY ASSESSMENT ON CUSTOM BUILT 6 X 3 GATE HOUSE – OFFICE WITH ALL SPECIFICATIONS AS REQUESTED INCLUDING AIR CONDITIONING, ELECTRIC ROLLER SHUTTERS ON ALL WINDOWS, WINDOWS AND DOORS INSTALLED | 1595.00 |
| EFT92214 | 24/05/2023 | SAGE COPYWRITING | REWRITING THE ARTS AND CULTURAL STRATEGY | 1386.00 |
| EFT92215 | 24/05/2023 | AMALGAM RECRUITMENT | TEMPORARY LABOUR HIRE SERVICE FEES | 12054.40 |
| EFT92216 | 24/05/2023 | PROFOUNDER TURFMASTER PTY LTD | TURF RENOVATIONS AT VARIOUS LOCATIONS | 36651.25 |
| EFT92217 | 24/05/2023 | ANNE SOUTH | REFUND OF AN ADDITIONAL GREENWASTE SKIP BIN PAID FOR ON 26/04/23. RESIDENT CANCELLED PRIOR TO COLLECTION | 70.50 |
| EFT92218 | 24/05/2023 | PERTH BUSINESS RELOCATIONS PTY LTD | REMOVALISTS - FORRESTFIELD LIBRARY MOVE 23/03/23 AND STORAGE FEES 23/03/23 - 04/05/23 | 6011.50 |
| EFT92219 | 24/05/2023 | GODFREY'S INSTALLATIONS PTY LTD | REMOVAL OF PLAYGROUND SAND IN EXISTING PITS AT THE BOULEVARD | 396.00 |
| EFT92220 | 24/05/2023 | CREATIVE PLASTICS | DRY BAR HIRE FOR DISPERSION OPENING NIGHT, INCLUDES DELIVERY AND PICKUP | 198.00 |
| EFT92221 | 24/05/2023 | GRAFFITI REMOVAL CHEMICALS | SUPPLY OF GRAFFITI REMOVAL CHEMICALS | 1600.50 |
| EFT92222 | 24/05/2023 | WA STRUCTURAL CONSULTING ENGINEERS PTY LTD | WORKS FOR STIRK PARK SKATE PARK - FINALISE RETAINING WALL DRAWINGS | 1782.00 |
| EFT92223 | 24/05/2023 | CAROL BULL MINDFUL EMERGENCE | INSTRUCTING 2 X YOGA GOLD CLASSES AT HARTFIELD PARK RECREATION CENTRE | 124.74 |
| EFT92224 | 24/05/2023 | THE BIG PICTURE FACTORY | 500 CATALOGUES FOR DISPERSION EXHIBITION, A5 20PP - SADDLE STICED | 2090.00 |
| EFT92225 | 24/05/2023 | JANET PRESTON | WORKERS COMPENSATION DOCTORS FEE REFUND | 125.10 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT92226 | 24/05/2023 | HILLS BOTANIC | 2 X 30CM WREATH, MIXED SEASONAL FLOWERS | 190.00 |
| EFT92227 | 24/05/2023 | KITCO BUILDERS | FOOTPATH DEPOSIT REFUND | 700.00 |
| DD50032.1 | 09/05/2023 | AWARE SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 91483.36 |
| DD50032.2 | 09/05/2023 | ASC BENTLEY PTY LTD | SUPERANNUATION CONTRIBUTIONS | 347.83 |
| DD50032.3 | 09/05/2023 | HUB24 | SUPERANNUATION CONTRIBUTIONS | 72.15 |
| DD50032.4 | 09/05/2023 | VISION SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 216.63 |
| DD50032.5 | 09/05/2023 | LGIA SUPER | SUPERANNUATION CONTRIBUTIONS | 517.98 |
| DD50032.6 | 09/05/2023 | AUSTRALIAN ETHICAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 326.79 |
| DD50032.7 | 09/05/2023 | COLONIAL 1ST STATE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1679.46 |
| DD50032.8 | 09/05/2023 | THE TRUSTEE FOR FUTURE SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 245.95 |
| DD50032.9 | 09/05/2023 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 33.95 |
| DD50042.1 | 09/05/2023 | AWARE SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 326.83 |
| DD50032.10 | 09/05/2023 | COMMONWEALTH BANK SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 455.49 |
| DD50032.11 | 09/05/2023 | AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION | SUPERANNUATION CONTRIBUTIONS | 254.17 |
| DD50032.12 | 09/05/2023 | BT SUPER FOR LIFE | SUPERANNUATION CONTRIBUTIONS | 685.02 |
| DD50032.13 | 09/05/2023 | IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 70.03 |
| DD50032.14 | 09/05/2023 | THE TRUSTEE FOR THE HARBATTLE SUPER FUND | PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS | 909.31 |
| DD50032.15 | 09/05/2023 | PANORAMA SUPER | SUPERANNUATION CONTRIBUTIONS | 36.07 |
| DD50032.16 | 09/05/2023 | ING SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 922.27 |
| DD50032.17 | 09/05/2023 | MACQUARIE SUPER ACCUMULATOR | SUPERANNUATION CONTRIBUTIONS | 142.97 |
| DD50032.18 | 09/05/2023 | THE TRUSTEE FOR CARHOO SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 318.98 |
| DD50032.19 | 09/05/2023 | ACTIVE SUPER ACCUMULATION SCHEME | SUPERANNUATION CONTRIBUTIONS | 804.04 |
| DD50032.20 | 09/05/2023 | NGS SUPER | SUPERANNUATION CONTRIBUTIONS | 170.69 |
| DD50032.21 | 09/05/2023 | CBUS SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1279.81 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| DD50032.22 | 09/05/2023 | AMP SIGNATURE SUPER | SUPERANNUATION CONTRIBUTIONS | 45.64 |
| DD50032.23 | 09/05/2023 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 5536.00 |
| DD50032.24 | 09/05/2023 | ONE PATH LIFE LTD | SUPERANNUATION CONTRIBUTIONS | 11.73 |
| DD50032.25 | 09/05/2023 | THE TRUSTEE FOR THE GRIGGS SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 136.61 |
| DD50032.26 | 09/05/2023 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 201.95 |
| DD50032.27 | 09/05/2023 | MLC NOMINEES PTY LTD | SUPERANNUATION CONTRIBUTIONS | 17.56 |
| DD50032.28 | 09/05/2023 | CARE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 54.07 |
| DD50032.29 | 09/05/2023 | AUSTRALIAN SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 13036.86 |
| DD50032.30 | 09/05/2023 | UNISUPER | SUPERANNUATION CONTRIBUTIONS | 1685.53 |
| DD50032.31 | 09/05/2023 | HOSTPLUS PTY LTD | SUPERANNUATION CONTRIBUTIONS | 4535.96 |
| DD50032.32 | 09/05/2023 | MEDIA SUPER | SUPERANNUATION CONTRIBUTIONS | 95.77 |
| DD50032.33 | 09/05/2023 | MERCER SUPER TRUST | SUPERANNUATION CONTRIBUTION | 560.86 |
| DD50032.34 | 09/05/2023 | EQUIPSUPER | SUPERANNUATION CONTRIBUTIONS | 401.67 |
| DD50119.1 | 23/05/2023 | AWARE SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 91192.93 |
| DD50119.2 | 23/05/2023 | ING SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 1022.22 |
| DD50119.3 | 23/05/2023 | VISION SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 182.50 |
| DD50119.4 | 23/05/2023 | LGIA SUPER | SUPERANNUATION CONTRIBUTIONS | 517.98 |
| DD50119.5 | 23/05/2023 | AUSTRALIAN ETHICAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 345.81 |
| DD50119.6 | 23/05/2023 | COLONIAL 1ST STATE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1861.45 |
| DD50119.7 | 23/05/2023 | THE TRUSTEE FOR FUTURE SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 245.95 |
| DD50119.8 | 23/05/2023 | COMMONWEALTH BANK SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 455.49 |
| DD50119.9 | 23/05/2023 | AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION | SUPERANNUATION CONTRIBUTIONS | 254.17 |
| DD50119.10 | 23/05/2023 | THE TRUSTEE FOR THE HARDBATTLE SUPER FUND | PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS | 909.31 |
| DD50119.11 | 23/05/2023 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 399.25 |
| DD50119.12 | 23/05/2023 | BT SUPER FOR LIFE | SUPERANNUATION CONTRIBUTIONS | 685.02 |
| DD50119.13 | 23/05/2023 | MACQUARIE SUPER ACCUMULATOR | SUPERANNUATION CONTRIBUTIONS | 99.55 |

| Chq/EFT | Date | Name | Description | Amount |
|--------------------------------|-------------|---------------------------------------|-------------------------------|---------------|
| DD50119.14 | 23/05/2023 | THE TRUSTEE FOR CARHOO SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 318.98 |
| DD50119.15 | 23/05/2023 | ACTIVE SUPER ACCUMULATION SCHEME | SUPERANNUATION CONTRIBUTIONS | 804.04 |
| DD50119.16 | 23/05/2023 | NGS SUPER | SUPERANNUATION CONTRIBUTIONS | 162.93 |
| DD50119.17 | 23/05/2023 | CBUS SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1044.81 |
| DD50119.18 | 23/05/2023 | AMP SIGNATURE SUPER | SUPERANNUATION CONTRIBUTIONS | 45.64 |
| DD50119.19 | 23/05/2023 | ONE PATH LIFE LTD | SUPERANNUATION CONTRIBUTIONS | 10.82 |
| DD50119.20 | 23/05/2023 | EQUIPSUPER | SUPERANNUATION CONTRIBUTIONS | 278.33 |
| DD50119.21 | 23/05/2023 | THE TRUSTEE FOR THE GRIGGS SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 114.20 |
| DD50119.22 | 23/05/2023 | MLC NOMINEES PTY LTD | SUPERANNUATION CONTRIBUTIONS | 17.56 |
| DD50119.23 | 23/05/2023 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 5899.36 |
| DD50119.24 | 23/05/2023 | CARE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 54.07 |
| DD50119.25 | 23/05/2023 | AUSTRALIAN SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 14063.18 |
| DD50119.26 | 23/05/2023 | UNISUPER | SUPERANNUATION CONTRIBUTIONS | 1830.97 |
| DD50119.27 | 23/05/2023 | HOSTPLUS PTY LTD | SUPERANNUATION CONTRIBUTIONS | 4425.17 |
| DD50119.28 | 23/05/2023 | MEDIA SUPER | SUPERANNUATION CONTRIBUTIONS | 102.09 |
| DD50119.29 | 23/05/2023 | MERCER SUPER TRUST | SUPERANNUATION CONTRIBUTIONS | 566.71 |
| DD50119.30 | 23/05/2023 | ASC BENTLEY PTY LTD | SUPERANNUATION CONTRIBUTIONS | 347.83 |
| | | | | |
| | | | | 4,951,443.22 |
| | | | | |
| F305109105492 F305109156263 | 09/05/2023 | CITY OF KALAMUNDA PAYROLL | VARIOUS AWARDS TO 09 MAY 2023 | 609,509.91 |
| F305249937567 | 23/05/2023 | CITY OF KALAMUNDA PAYROLL | VARIOUS AWARDS TO 23 MAY 2023 | 602,652.18 |
| | | | | 1,212,162.09 |
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