

Chq/EFT	Date	Name	Description	Amount
1786	01/12/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.214. INTEREST PAYMENT - SSL	5894.10
1787	05/12/2022	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - DECEMBER 2022	1383.02
1788	07/12/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	193855.42
1789	08/12/2022	FLEETCARE PTY LTD	GPS TRACKING	55.00
1790	09/12/2022	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS - 08/12/22 - 08/01/23	1201.80
1791	12/12/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOANS - NO. 240 & 244 INTEREST PAYMENT	78640.28
1792	13/12/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOANS - NO. 241, 242 & 243 INTEREST PAYMENT	118546.89
1793	21/12/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	202318.91
1794	23/12/2022	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS BRANCH LIBRARIAN LESMURDIE - \$1910.73 MANAGER PEOPLE SERVICES - \$1628.86 MANAGER FINANCIAL SERVICES - \$3665.38 CO-ORDINATOR LIBRARY SERVICES - \$160 OPERATIONS & TECHNICAL LEAD - \$930.18 CEO - \$204 DIRECTOR ASSET SERVICES - \$556.04 FUNCTIONS ASSISTANT - \$1036.29 FUNCTIONS CO-ORDINATOR - \$338.85 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1138.09 MANAGER ASSET & WASTE OPERATIONS - \$417.45 BRANCH LIBRARIAN FORRESTFIELD - \$-16.41 DIRECTOR DEVELOPMENT SERVICES - \$831.50 RECREATION FACILITIES TEAM LEADER - \$89.99	12890.95
73048	07/12/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	912.26
73049	07/12/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	3966.29
73050	07/12/2022	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	161.70

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73051	07/12/2022	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	87.49
73052	21/12/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	912.26
73053	21/12/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	2780.02
73054	21/12/2022	CASH - ADMIN	PETTY CASH REIMBURSEMENT	643.99
73055	21/12/2022	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	285.73
73056	21/12/2022	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	88.41
EFT89558	07/12/2022	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	112.00
EFT89559	07/12/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 05/12/22	1465.30
EFT89560	07/12/2022	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	200.80
EFT89561	07/12/2022	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	44.25
EFT89562	07/12/2022	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	45.50
EFT89563	07/12/2022	AUSTRALIAN TRAINING MANAGEMENT	REGISTRATION FOR 1 STAFF TO ATTEND QUICK CUT SAW TRAINING	265.00
EFT89564	07/12/2022	PERFORMING ARTS CONNECTIONS AUSTRALIA (PACA)	PAC AUSTRALIA MEMBERSHIP FEE FOR 2023	1450.00
EFT89565	07/12/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	57.60
EFT89566	07/12/2022	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	42.00
EFT89567	07/12/2022	CHERYL ANWAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	35.00
EFT89568	07/12/2022	ADRIANUS P ZUIDERWIJK	BSL BUILDING FEES REFUND	81.00
EFT89569	07/12/2022	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	105.00

Chq/EFT	Date	Name	Description	Amount
EFT89570	07/12/2022	PETER & KAREN MARTIN	MAINTENANCE BOND REFUND FOR THE ROAD CUT - WAPC 615-19	2500.00
EFT89571	07/12/2022	JURG KONRAD HUNZIKER	CONSULTANCY SERVICES - DESIGN ADVISORY COMMITTEE - 29/09/22 - FEE CLAIM 20	550.00
EFT89572	07/12/2022	LEANNE J & MURRAY T BOWYER	DOG STERILIZATION REFUND	30.00
EFT89573	07/12/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT89574	07/12/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	112.00
EFT89575	07/12/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1307.52
EFT89576	07/12/2022	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	7718.88
EFT89577	07/12/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	424.89
EFT89578	07/12/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	GAPP (GROWTH ALLIANCE PERTH AND PEEL) MEMBERSHIP 2022/2023	1100.00
EFT89579	07/12/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	1416.75
EFT89580	07/12/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	10051.39
EFT89581	07/12/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	1426.52
EFT89582	07/12/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	24343.39
EFT89583	07/12/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	234.05
EFT89584	07/12/2022	MCKAY EARTHMOVING PTY LTD	1.PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS 2.INCLUDING WORKS AT POISON GULLY MAIDA VALE 3.SUPPLY & INSTALL FENCING AT WALLISTON TRANSFER STATION	105963.41
EFT89585	07/12/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1039.21
EFT89586	07/12/2022	ZIPFORM PTY LTD	RATE NOTICES IN PREPARATION, PRINT, POSTAGE AND LODGEMENT FOR 3RD INSTALMENT	4013.16

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EFT89587	07/12/2022	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - DECEMBER 2022	464.12
EFT89588	07/12/2022	FASTA COURIERS	COURIER FEES	276.62
EFT89589	07/12/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	220.00
EFT89590	07/12/2022	ALSCO LINEN SERVICE	LAUNDRY SERVICES / CLEANING SUPPLIES	1062.04
EFT89591	07/12/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	828.96
EFT89592	07/12/2022	LINDLEY CONTRACTING	1.PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.REPLACEMENT OF TOILETS AT FALLS FARM 3.INSTALL HOT WATER UNIT AT OPERATIONS CENTRE	10549.25
EFT89593	07/12/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	1196.80
EFT89594	07/12/2022	SYNERGY	POWER CHARGES	16728.39
EFT89595	07/12/2022	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	929.50
EFT89596	07/12/2022	LGIS WA	LGIS INSURANCE - INSTALLMENT 2 - PERIOD 30/06/22 - 30/06/23 - LGIS WORKCARE	574094.34
EFT89597	07/12/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	1320.00
EFT89598	07/12/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1204.83
EFT89599	07/12/2022	IT VISION AUSTRALIA PTY LTD	ON-SITE TRAINING IN SYNERGY SOFT STORES MODULE & REPORT MANAGER INTERMEDIATE	2013.83
EFT89600	07/12/2022	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	16751.89
EFT89601	07/12/2022	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	25.08
EFT89602	07/12/2022	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	900.00

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EFT89603	07/12/2022	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	153.72
EFT89604	07/12/2022	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	1400.00
EFT89605	07/12/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	80.00
EFT89606	07/12/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	46794.77
EFT89607	07/12/2022	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	160.00
EFT89608	07/12/2022	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID KIT RESTOCKING AND AED SERVICE FOR BUSH FIRE APPLIANCES AND STATION	476.53
EFT89609	07/12/2022	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	46.20
EFT89610	07/12/2022	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	34.00
EFT89611	07/12/2022	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VOLUNTEER DAY 2022	3102.12
EFT89612	07/12/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	3881.88
EFT89613	07/12/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5551.13
EFT89614	07/12/2022	LNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR STAFF TO ATTEND WHITE CARD TRAINING	170.00
EFT89615	07/12/2022	J CORP PTY LTD	FOOTPATH DEPOSIT REFUNDS	1400.00
EFT89616	07/12/2022	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	10.50
EFT89617	07/12/2022	JOANNE LEITH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	60.20
EFT89618	07/12/2022	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	462.00

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EFT89619	07/12/2022	HILL TOP GROUP PTY	1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.REPLACEMENT OF GUTTERS AT ANDERSON ROAD COMMUNITY CENTRE 3.SUPPLY & INSTALL CEILING OF CYRIL ROAD HALL & PAINTING	125772.90
EFT89620	07/12/2022	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	2022 PUBLIC WORKS PROFESSIONAL DEVELOPMENT WEEK SHARED (ON SITE) (4 PPL)	3100.00
EFT89621	07/12/2022	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	862.40
EFT89622	07/12/2022	MARGUERITIA TAYLOR	RATES REFUND - OVERPAYMENT BY DIRECT DEBIT - OWNERS REQUESTS REFUND	2200.00
EFT89623	07/12/2022	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT89624	07/12/2022	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	14.00
EFT89625	07/12/2022	MARGARET MANDARI	RATES REFUND - OVERPAYMENT BY DIRECT DEBIT - OWNERS REQUESTS REFUND	4750.00
EFT89626	07/12/2022	MARGARET & INBASEELAN MANDARI	RATES REFUND - OVERPAYMENT BY DIRECT DEBIT - OWNERS REQUESTS REFUND	6200.00
EFT89627	07/12/2022	KIB HOMES PTY LTD (ATF TOBAGO TRUST T/A CEDAR HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT89628	07/12/2022	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	82.78
EFT89629	07/12/2022	WILDPLAY PTY LTD (PETER G BREESE)	RATES REFUND - REFUND AFTER ADDITIONAL PAYMENT - PROPERTY SOLD	733.78
EFT89630	07/12/2022	BLUEPRINT HOMES (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT89631	07/12/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1529.21
EFT89632	07/12/2022	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/11/22 -	44.00

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			30/11/22	
EFT89633	07/12/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	9922.87
EFT89634	07/12/2022	GLEND A DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	486.19
EFT89635	07/12/2022	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	9256.97
EFT89636	07/12/2022	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	9.80
EFT89637	07/12/2022	WARDEN CONSTRUCTION (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	950.00
EFT89638	07/12/2022	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	726.60
EFT89639	07/12/2022	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1200.00
EFT89640	07/12/2022	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	238.00
EFT89641	07/12/2022	SOUTH WEST ABORIGINAL LAND & SEA COUNCIL	HALL BOND REFUND	300.00
EFT89642	07/12/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	6512.00
EFT89643	07/12/2022	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	116.90
EFT89644	07/12/2022	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	103.60
EFT89645	07/12/2022	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	25.20
EFT89646	07/12/2022	PATRICIA DUXBURY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	21.00
EFT89647	07/12/2022	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	424.73
EFT89648	07/12/2022	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	3.15
EFT89649	07/12/2022	KAYE AMANN	REIMBURSEMENT FOR DOCTORS APPOINTMENT	447.00

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EFT89650	07/12/2022	DEVELOPMENTAL DISABILITY COUNCIL OF WA	RETURN OF GRANT MONIES RECEIVED FOR IDPWD EVENT, THE EVENT HAS SINCE BEEN CANCELLED	1100.00
EFT89651	07/12/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	434.50
EFT89652	07/12/2022	SIMSAI CONSTRUCTIONS GROUP PTY LTD	FOOTPATH DEPOSIT REFUND	1400.00
EFT89653	07/12/2022	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	3.15
EFT89654	07/12/2022	GEORGE TILBURY	BEE REMOVAL VARIOUS LOCATIONS	1050.00
EFT89655	07/12/2022	MARLINA EARTHMOVING PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT89656	07/12/2022	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	312.13
EFT89657	07/12/2022	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	101.50
EFT89658	07/12/2022	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	96.60
EFT89659	07/12/2022	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	3.50
EFT89660	07/12/2022	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	30.80
EFT89661	07/12/2022	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	31.50
EFT89662	07/12/2022	LEEDA PROJECTS PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT89663	07/12/2022	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	41.30
EFT89664	07/12/2022	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	19.25
EFT89665	07/12/2022	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	43.40

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EFT89666	07/12/2022	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.INCLUDING WORKS AT FLEMING RESERVE, KALAMUNDA WATER PARK AND OPERATIONS CENTRE	72370.39
EFT89667	07/12/2022	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT89668	07/12/2022	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	70.00
EFT89669	07/12/2022	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	2845.66
EFT89670	07/12/2022	JDSI CONSULTING ENGINEERS	ADDITIONAL FEATURE SURVEY - HIGH WYCOMBE STATION TOD (TRANSIT-ORIENTED DEVELOPMENT) CONNECTOR ROAD DESIGN SERVICES	18699.66
EFT89671	07/12/2022	SANDRA A HALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	28.00
EFT89672	07/12/2022	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	98.00
EFT89673	07/12/2022	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1082.40
EFT89674	07/12/2022	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	62.30
EFT89675	07/12/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	5006.81
EFT89676	07/12/2022	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	9.03
EFT89677	07/12/2022	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	30.66
EFT89678	07/12/2022	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	22.40

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EFT89679	07/12/2022	BIRDLIFE WESTERN AUSTRALIA	SUPPLY OF 1 X BIRD WALKS AND 1 X BIRD TALK AS PART OF THE PERTH HILLS SPRING FESTIVAL	220.00
EFT89680	07/12/2022	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	96.18
EFT89681	07/12/2022	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	14.70
EFT89682	07/12/2022	BUILDSTAR PTY LTD T/A REGENCY LIVING	FOOTPATH DEPOSIT REFUND	700.00
EFT89683	07/12/2022	SEATADVISOR PTY LTD	TICKET SEARCH MONTHLY FEES - NOVEMBER 2022	445.95
EFT89684	07/12/2022	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	103.60
EFT89685	07/12/2022	SWAN CHRISTIAN EDUCATION ASSOCIATION INC	RATES REFUND OF ADJUSTMENT PROCESSED ON G2022-24	29.70
EFT89686	07/12/2022	SECURE PAY	SECURE PAY MONTHLY FEES	68.15
EFT89687	07/12/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	878.63
EFT89688	07/12/2022	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	69.30
EFT89689	07/12/2022	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	156.80
EFT89690	07/12/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	67468.43
EFT89691	07/12/2022	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	856.90
EFT89692	07/12/2022	TPG NETWORK PTY LTD	KALAMUNDA COMMUNITY CENTRE NBN USAGE	493.90
EFT89693	07/12/2022	MAGIQ SOFTWARE	MAGIQ PERFORMANCE REPORTING SUITE SUBSCRIPTION - 01/10/22 - 30/09/23	21007.80
EFT89694	07/12/2022	TRUSTEE FOR THE MELSOM FAMILY TRUST	DESIGN REVIEW PANEL MEETING FEES - 29.09.22	850.00

Chq/EFT	Date	Name	Description	Amount
EFT89695	07/12/2022	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	COMPLIANCE AND MAINTENANCE OF FIXTURES AND FITTINGS AT THE KALAMUNDA WATER PARK IN PREPARATION FOR THE OPENING SEASON 21 NOVEMBER 2022	40450.30
EFT89696	07/12/2022	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - MONTHLY NOVEMBER 2022	3028.03
EFT89697	07/12/2022	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	33.00
EFT89698	07/12/2022	MEAD MEDICAL GROUP	WORKERS COMPENSATION APPOINTMENT FOR 1 STAFF	404.90
EFT89699	07/12/2022	CORRINA COLEMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	77.42
EFT89700	07/12/2022	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	MOB SOFTWARE AND DISPATCH SOFTWARE- RADIOS/PHONES 1/12/2022-28/02/2023- 3 MONTH	1861.04
EFT89701	07/12/2022	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	87.22
EFT89702	07/12/2022	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4582.27
EFT89703	07/12/2022	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	77.35
EFT89704	07/12/2022	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	164.50
EFT89705	07/12/2022	WATERLOGIC AUSTRALIA PTY LTD	SUPPLY & DELIVERY OF WATER BUBBLE & FILTER FOR OPERATIONS CENTRE	2168.84
EFT89706	07/12/2022	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	10.50
EFT89707	07/12/2022	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	489.50
EFT89708	07/12/2022	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	4.20

Chq/EFT	Date	Name	Description	Amount
EFT89709	07/12/2022	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	4.83
EFT89710	07/12/2022	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	151.20
EFT89711	07/12/2022	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	345.80
EFT89712	07/12/2022	HESPERIA PROPERTY PTY LTD	MAINTENANCE BOND REFUND - LOT 1 - 4 ABERNETHY ROAD HIGH WYCOMBE - WAPC 159404	76783.60
EFT89713	07/12/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	3767.07
EFT89714	07/12/2022	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	135.80
EFT89715	07/12/2022	AQUA RESEARCH AND MONITORING SERVICES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	17.50
EFT89716	07/12/2022	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	23.80
EFT89717	07/12/2022	BING TECHNOLOGIES PTY LTD	MAIL SERVICES - PERIOD 16/11/22 - 30/11/22	60.02
EFT89718	07/12/2022	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	REVIEW OF DOCUMENTS - BRAND ROAD LANDFILL HIGH WYCOMBE - PERIOD 01/09/22 - 31/10/22 & CONTAMINATED SITE AUDIT AT DAWSON PARK PRIMARY SCHOOL & OVAL	3019.50
EFT89719	07/12/2022	MOORE AUSTRALIA (WA) PTY LTD	PART PAYMENT - CONSULTING FEES - QUANTIFICATION OF ALTUS PROJECT COSTS	4950.00
EFT89720	07/12/2022	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	52.50
EFT89721	07/12/2022	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	130.20

Chq/EFT	Date	Name	Description	Amount
EFT89722	07/12/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT SUPPORT AND ADVICE TO CITY STAFF AND RESIDENTS	4611.75
EFT89723	07/12/2022	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	32.13
EFT89724	07/12/2022	ECOBEEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	166.25
EFT89725	07/12/2022	WILLIAM BUCK CONSULTING (WA) PTY LTD	INTERNAL AUDIT OF ASSET MANAGEMENT FEES	7920.00
EFT89726	07/12/2022	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF	13452.60
EFT89727	07/12/2022	WILD SEASONS FLOWERS & GIFTS	FLOWERS FOR PRESENTATION AT THANK A VOLUNTEER DAY	650.00
EFT89728	07/12/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	31776.98
EFT89729	07/12/2022	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	69.30
EFT89730	07/12/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	18.00
EFT89731	07/12/2022	PROTECTOR FIRE SERVICES	FIRE SERVICES ANNUAL CHARGE FOR TESTING AND TAGGING INCLUDING PUMPS, HYDRANTS AND PRESSURE TEST AT VARIOUS LOCATIONS	1749.00
EFT89732	07/12/2022	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	253.75
EFT89733	07/12/2022	MOVAT PTY LTD AS TRUSTEE FOR MOVAT TRUST	MOVAT SOFTWARE HOSTING FOR 2023	200.00
EFT89734	07/12/2022	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	91.00
EFT89735	07/12/2022	HIGHSCORE CREATIVE PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	94.50

Chq/EFT	Date	Name	Description	Amount
EFT89736	07/12/2022	OH MY BALLOON BAR	BALLOON SUPPLY FOR THANK A VOLUNTEER DAY	241.50
EFT89737	07/12/2022	ARIF AHMADI	BOOKING REFUND DUE TO CANCELLATIONS, PAID IN ADVANCE FOR THE YEAR	217.00
EFT89738	07/12/2022	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	77.00
EFT89739	07/12/2022	ALL THINGS RECYCLED CLOTHING MARKET	KEY & HALL BOND REFUND	455.00
EFT89740	07/12/2022	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	36.75
EFT89741	07/12/2022	BUSY BEE HILLS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	14.00
EFT89742	07/12/2022	HYPERACTIVE SPORTSWEAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	15.40
EFT89743	07/12/2022	NATURE OF THE HILLS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	38.50
EFT89744	07/12/2022	NORTHSIDE RENTALS	RENTAL FEES OF 3 X TOYOTA HILUX 4X4 DUAL CAB UTES - RENTAL PERIOD 31/10/22 - 30/11/22	5940.00
EFT89745	07/12/2022	TINA BRYCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/22 - 30/11/22	105.07
EFT89746	07/12/2022	AL MIDLAND CITY	12 MONTH SERVICE OF SES VEHICLE	491.00
EFT89747	07/12/2022	NATHANIEL TAN PHOTOGRAPHY	PHOTOGRAPHY - COMMERCIAL MULTI- LOCATION SHOOT & COUNCILLORS	3700.00
EFT89748	07/12/2022	ANDRESSA DA SILVA	PART REFUND FOR THE REMAINING 8 X CRECHE MULTI PASSES	31.68
EFT89749	07/12/2022	DEPARTMENT OF EDUCATION INSTRUMENTAL SCHOOL MUSIC SERIES	HALL BOND REFUND	400.00
EFT89750	19/12/2022	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/12/22 - 31/12/22	2280.09
EFT89751	19/12/2022	LISA COOPER	COUNCILLOR ALLOWANCE - 01/12/22 - 31/12/22	2180.09
EFT89752	19/12/2022	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/12/22 - 31/12/22	2180.09

Chq/EFT	Date	Name	Description	Amount
EFT89753	19/12/2022	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/12/22 - 31/12/22	2180.09
EFT89754	19/12/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2022/2023 EMERGENCY SERVICES LEVY - QUARTER 2	2218348.92
EFT89755	19/12/2022	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/12/22 - 31/12/22 & REIMBURSEMENT - MENTORNET REGISTRATION FEE	2480.09
EFT89756	19/12/2022	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/12/22 - 31/12/22	3632.92
EFT89757	19/12/2022	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/12/22 - 31/12/22	8368.01
EFT89758	19/12/2022	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/12/22 - 31/12/22	2280.09
EFT89759	19/12/2022	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/12/22 - 31/12/22 & REIMBURSEMENT - MENTORNET REGISTRATION FEE	2480.09
EFT89760	19/12/2022	MARY CANNON	COUNCILLOR ALLOWANCE - 01/12/22 - 31/12/22	2280.09
EFT89761	19/12/2022	ANDREW OSENTON	COUNCILLOR ALLOWANCE - 01/12/22 - 31/12/22	2280.09
EFT89762	19/12/2022	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/12/22 - 31/12/22	2280.09
EFT89763	21/12/2022	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00
EFT89764	21/12/2022	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	4404.27
EFT89765	21/12/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 19/12/22	1958.89
EFT89766	21/12/2022	KLEENIT PTY LTD	GUTTER CLEANING AT VARIOUS LOCATIONS	3712.50
EFT89767	21/12/2022	RUDD INDUSTRIAL	PLANT / VEHICLE PARTS	310.58
EFT89768	21/12/2022	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	59.40
EFT89769	21/12/2022	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	474.45
EFT89770	21/12/2022	WATERCOM (KUSTOM ENGINEERING PTY LTD)	REGISTRATION FOR STAFF TO ATTEND A 2-DAY IN-PERSON DRAINS WORKSHOP	3190.00
EFT89771	21/12/2022	12D SOLUTIONS PTY LTD	12D MODEL SOFTWARE - ANNUAL MAINTENANCE 01/01/23 - 31/12/23	1980.00
EFT89772	21/12/2022	TAMAN DIAMOND TOOLS AND MACHINERY	PLANT / VEHICLE PARTS	273.81

Chq/EFT	Date	Name	Description	Amount
EFT89773	21/12/2022	LEISURE ENGINEERING PTY LTD	CARRY OUT INSPECTION AND REPORTING ON KALAMUNDA WATER SLIDE	6292.00
EFT89774	21/12/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	820.31
EFT89775	21/12/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	898.00
EFT89776	21/12/2022	THE JAFFA ROOM/ ARTISTRALIA	SCREENING RIGHTS FOR SCREENING OF THE SANTA CLAUSE 1 AT SCHOOL'S OUT CINEMA EVENT ON THE 15/12/2022	385.00
EFT89777	21/12/2022	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1769.87
EFT89778	21/12/2022	INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA, WA DIVISION INC	3 STAFF TO ATTEND THE 2022 IPAA WA ACHIEVEMENT AWARDS LUNCHEON ON 9/12/2022	615.00
EFT89779	21/12/2022	FOCUS CONSULTING WA PTY LTD	PART PAYMENT - ELECTRICAL CONSULTING SERVICES FOR STIRK PARK, KALAMUNDA DESIGN AND DOCUMENTATION	1430.00
EFT89780	21/12/2022	MILLENNIUM KIDS INC	GREENLAB WORKSHOPS - PLANNING ADOPT A PATCH SCHOOL VISITS	1694.00
EFT89781	21/12/2022	PERTH CADCENTRE	PTA BUS STOP DESIGN #13860 - KALAMUNDA RD HIGH WYCOMBE	1100.00
EFT89782	21/12/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	57.60
EFT89783	21/12/2022	JOHN HENDRIK & AMANDA JANE KOEKEMOER	RATES REFUND - OVERPAYMENT BY RECURRING DIRECT DEBIT - PROPERTY NOW SOLD	353.72
EFT89784	21/12/2022	MARK LAURENCE & JULIE ANN ALEXANDER	FOOTPATH DEPOST REFUND	700.00
EFT89785	21/12/2022	DUNCAN WILSON	YEARS OF SERVICE AWARDS WINE & GIFTCARDS REFUND	446.08
EFT89786	21/12/2022	MURRAY SMALPAGE	RATES REFUND - ADDITIONAL PAYMENT MADE IN ERROR - REFUND REQUESTED	2795.61
EFT89787	21/12/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT89788	21/12/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	112.00
EFT89789	21/12/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1307.52

Chq/EFT	Date	Name	Description	Amount
EFT89790	21/12/2022	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	699.85
EFT89791	21/12/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	863.27
EFT89792	21/12/2022	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	556.90
EFT89793	21/12/2022	LANDGATE	1.LAND ENQUIRIES FOR VARIOUS LOCATIONS 2.BOUNDARY AMENDMENT - CREATION OF CONCEPT PLAN NON COMMERCIAL & SURVEY REGISTRATION - DEPOSITED PLAN LODGEMENT FEE	2513.70
EFT89794	21/12/2022	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1100.00
EFT89795	21/12/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	1437.66
EFT89796	21/12/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	8370.15
EFT89797	21/12/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	405874.43
EFT89798	21/12/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	25.21
EFT89799	21/12/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1025.59
EFT89800	21/12/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	77.21
EFT89801	21/12/2022	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	3630.00
EFT89802	21/12/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	9150.77
EFT89803	21/12/2022	K-LINE FENCING GROUP	FENCING SUPPLIES / REPAIRS	5370.20
EFT89804	21/12/2022	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	296946.16
EFT89805	21/12/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1611.01
EFT89806	21/12/2022	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	496.70
EFT89807	21/12/2022	FASTA COURIERS	COURIER FEES	453.64
EFT89808	21/12/2022	BCITF	LEVY FEE - NOVEMBER 2022	20228.01
EFT89809	21/12/2022	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	105.00

Chq/EFT	Date	Name	Description	Amount
EFT89810	21/12/2022	RAECO	STATIONERY / OFFICE SUPPLIES	330.99
EFT89811	21/12/2022	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	347.60
EFT89812	21/12/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	44.00
EFT89813	21/12/2022	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	614.06
EFT89814	21/12/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	815.60
EFT89815	21/12/2022	SYNERGY	POWER CHARGES	150038.96
EFT89816	21/12/2022	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	965.98
EFT89817	21/12/2022	LGIS WA	WORKERS COMPENSATION - ENDORSEMENT - PERIOD 30/06/21 TO 30/06/22. PERFORMANCE BASED ADJUSTMENT NOVEMBER 2022	205823.20
EFT89818	21/12/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	14973.75
EFT89819	21/12/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	2491.52
EFT89820	21/12/2022	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	438.68
EFT89821	21/12/2022	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	614.23
EFT89822	21/12/2022	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	552.41
EFT89823	21/12/2022	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	176.00
EFT89824	21/12/2022	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY & INSTALL MATERIALS FOR PROFILING AT VARIOUS LOCATIONS	250631.33
EFT89825	21/12/2022	GOOSEBERRY HILL PRIMARY SCHOOL	HALL BOND REFUND	800.00
EFT89826	21/12/2022	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3015.38
EFT89827	21/12/2022	GLENN SWIFT ENTERTAINMENT	CHRISTMAS STORYTIME EVENT - SANTA AND ELF WITH STORYTELLER GLENN SWIFT. TO BE HELD AT HIGH WYCOMBE LIBRARY	462.00

Chq/EFT	Date	Name	Description	Amount
EFT89828	21/12/2022	CITY OF SWAN	125 COPIES OF LINK WA INVESTMENT PROSPECTUS	683.65
EFT89829	21/12/2022	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	976.02
EFT89830	21/12/2022	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT89831	21/12/2022	GILFORD BUILDING SERVICES	FOOTPATH DEPOSIT REFUND	700.00
EFT89832	21/12/2022	EDNEY PRIMARY SCHOOL	HALL BOND REFUND	300.00
EFT89833	21/12/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	147.20
EFT89834	21/12/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	5732.78
EFT89835	21/12/2022	BIBBULMUN TRACK FOUNDATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1118.65
EFT89836	21/12/2022	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	163.35
EFT89837	21/12/2022	MCMULLEN NOLAN GROUP PTY LTD	LIDAR SURVEY FOR - BLACKSPOT PROJECT - FEATURE SURVEY AND POINT CLOUD - CANNING ROAD/CANNING MILLS ROAD	14135.00
EFT89838	21/12/2022	ELLENBY TREE FARM	GARDEN / RESERVE SUPPLIES	1379.70
EFT89839	21/12/2022	NUTRIEN AG SOLUTIONS LIMITED	SUPPLY & DELIVERY OF CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	180.74
EFT89840	21/12/2022	AUSTRALIAN MANUFACTURERS CORP P/T T/A PARK MOTOR BODY BUILDERS	PLANT / VEHICLE PARTS	102.14
EFT89841	21/12/2022	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT CRICKET WICKET SERVICE AGREEMENT - JANUARY - MARCH 2023	10000.00
EFT89842	21/12/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	1655.99
EFT89843	21/12/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	778.85
EFT89844	21/12/2022	CAI FENCES	FENCING SUPPLIES / REPAIRS	2904.00

Chq/EFT	Date	Name	Description	Amount
EFT89845	21/12/2022	J CORP PTY LTD	FOOTPATH DEPOSIT REFUNDS	2100.00
EFT89846	21/12/2022	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	12665.33
EFT89847	21/12/2022	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMEMT	510.40
EFT89848	21/12/2022	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	5652.39
EFT89849	21/12/2022	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1561.00
EFT89850	21/12/2022	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - NOVEMBER 2022	64413.76
EFT89851	21/12/2022	PARKS AND LEISURE AUSTRALIA	CORPORATE PARKS AND LEISURE MEMBERSHIP (4 PEOPLE) PRORATED UNTIL 30 JUNE 2023	756.25
EFT89852	21/12/2022	EUROFINS ARL PTY LTD	ENVIRONMENT TESTING OF VARIOUS SAMPLES	60.50
EFT89853	21/12/2022	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	38.50
EFT89854	21/12/2022	EQUANS MECHANICAL SERVICES AUSTRALIA	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	129.69
EFT89855	21/12/2022	ABBOTT STORAGE SYSTEMS	CONDUCT AND PREPARE ANNUAL INSPECTION REPORT AS4084-2012 - 100 BAYS RACKING AT OPRERATION CENTRE	434.50
EFT89856	21/12/2022	LESMURDIE PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT89857	21/12/2022	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT89858	21/12/2022	ZIG ZAG COMMUNITY ARTS INC	ANNUAL FUNDING CONTRIBUTION TO ZIG ZAG FESTIVAL ACTIVITIES 2022/23	15000.00
EFT89859	21/12/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING NOVEMBER 2022	237.80
EFT89860	21/12/2022	GIUSEPPE & ANTONINA PERRELLA	RATES REFUND OF PENSIONER REBATE - PROPERTY SOLD	835.57
EFT89861	21/12/2022	PACIFIC BIOLOGICS PTY LTD	MOSQUITO CONTROL SUPPLIES	5016.00
EFT89862	21/12/2022	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	3137.40

Chq/EFT	Date	Name	Description	Amount
EFT89863	21/12/2022	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	BOLLARD REPAIRS / MAINTENANCE / SUPPLIES	2585.00
EFT89864	21/12/2022	KALAMUNDA ANNUAL SHOW	ANNUAL FUNDING CONTRIBUTION TO KALAMUNDA SHOW 2023	4561.98
EFT89865	21/12/2022	PLANWELL INVESTMENTS PTY LTD	RATES REFUND OF CREDIT BALANCE LEFT ON NON-CURRENT PARENT PROPERTY AFTER SUBDIVISION	592.71
EFT89866	21/12/2022	HOSECO	PLANT / VEHICLE PARTS	207.69
EFT89867	21/12/2022	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	13649.28
EFT89868	21/12/2022	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	3027.25
EFT89869	21/12/2022	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	69.37
EFT89870	21/12/2022	GEMMILL HOMES (NOW ENDEAVOUR HOMES)	FOOTPATH DEPOSIT REFUNDS	2700.00
EFT89871	21/12/2022	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES AT VARIOUS LOCATIONS	35343.00
EFT89872	21/12/2022	NORTHCRAFT BUILDING COMPANY	PART PLANNING FEE REFUND - DA22/0410 - 6 TREGENNA PLACE GOOSEBERRY HILL	720.00
EFT89873	21/12/2022	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1364.92
EFT89874	21/12/2022	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	1248.95
EFT89875	21/12/2022	UNA BELL	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZZCC	500.00
EFT89876	21/12/2022	DOWNER EDI WORKS PTY LTD	SUPPLY AND LAY MOUNTABLE KERBING FOR VARIOUS LOCATIONS	385375.38
EFT89877	21/12/2022	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	44193.11

Chq/EFT	Date	Name	Description	Amount
EFT89878	21/12/2022	SOFTWOODS TIMBERYARDS PTY LTD T/A PATIO LIVING	PART REFUND OF PLANNING APPLICATION FEE - DA22/0253	73.50
EFT89879	21/12/2022	GRESLEY ABAS PTY LTD	ARCHITECTURE SERVICES AT WOODLUPINE COMMUNITY HUB	12970.10
EFT89880	21/12/2022	CARRINGTON'S TRAFFIC SERVICES	TRAFFIC MANAGEMENT SERVICES INCLUDING VMB HIRE FEES AT VARIOUS LOCATIONS	17922.86
EFT89881	21/12/2022	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	SUPPLY AND INSTALL REPLACEMENT 80W LED LUMINAIRES ON 2 X EXISTING STREETLIGHT POLES AND ROTATION OF 1 POLE 5 DEG TO REDUCE GLARE AT THE INTERSECTION OF HALE, WIMBRIDGE & ARTHUR ROADS WATTLE GROVE	7763.00
EFT89882	21/12/2022	CRAIG & HELEN FLINTOFF	REFUND OF BIN SERVICE DUE TO DEMOLITION	377.20
EFT89883	21/12/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	825.58
EFT89884	21/12/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	960.24
EFT89885	21/12/2022	ST IVES VILLAGES PTY LTD	RATES REFUND OF OFFICE OF STATE REVENUE REBATE FOR TENANTS	6666.17
EFT89886	21/12/2022	AQUA SHADES	SUPPLY AND INSTALL OF SHADE SAILS TO THE TODDLER POOL AND ADJACENT LAWN AREA AT KALAMUNDA WATER PARK	20680.00
EFT89887	21/12/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3759.89
EFT89888	21/12/2022	TECHNIFIRE 2000	SUPPLY & INSTALLATION OF VARIOUS ITEMS TO BUSH FIRE BRIGADE VEHICLE	1454.22
EFT89889	21/12/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	14212.00
EFT89890	21/12/2022	APOLLO FABRICATIONS	SUPPLY & DELIVERY OF NYLON BIN WHEELS LICENCE REQUIREMENT	4224.00
EFT89891	21/12/2022	BRYAN J MARTINDALE	RATES REFUND - ADDITIONAL PAYMENT MADE BY SELLER - PROPERTY SOLD	494.30

Chq/EFT	Date	Name	Description	Amount
EFT89892	21/12/2022	METROSTRATA DEVELOPMENTS PTY LTD T/A MYGEN HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT89893	21/12/2022	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	298.95
EFT89894	21/12/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	42625.36
EFT89895	21/12/2022	THERMAL COMFORT HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT89896	21/12/2022	TM CONSTRUCTION WA PTY LTD	FOOTPATH DEPOST REFUND	2100.00
EFT89897	21/12/2022	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	5674.13
EFT89898	21/12/2022	AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION	UNCLAIMED BONDS DEREGISTERED COMPANY - PM CONSTRUCTIONS WA - FOOTPATH DEPOSIT REFUNDS	2400.00
EFT89899	21/12/2022	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	1270.91
EFT89900	21/12/2022	TOURISM COUNCIL WA	2023 MEMBERSHIP RENEWAL - GOLDEN I VISITOR CENTRE	1650.00
EFT89901	21/12/2022	JUSTINE MCCLOY-MARTIN	RATES REFUND - ADDITIONAL PAYMENT MADE PROPERTY NOW SOLD	1179.82
EFT89902	21/12/2022	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT89903	21/12/2022	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	492.00
EFT89904	21/12/2022	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	6124.17
EFT89905	21/12/2022	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	300.00
EFT89906	21/12/2022	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	932.80
EFT89907	21/12/2022	URBIS PTY LTD	COMMERCIAL INVESTIGATIONS (PHASE 1) - LOT 106 (88) HALE ROAD, FORRESTFIELD	3707.00

Chq/EFT	Date	Name	Description	Amount
EFT89908	21/12/2022	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/10/22 - 25/11/22	668.61
EFT89909	21/12/2022	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	629.20
EFT89910	21/12/2022	QIS PACKAGING	SUPPLY & DELIVERY OF CARRY BAGS AND TISSUE PAPER FOR ZZCC	453.75
EFT89911	21/12/2022	AMAZING CLEAN BLINDS LESMURDIE	WINDOW BLIND CLEANING REPAIRS AND REPLACEMENT SERVICES AT VARIOUS LOCATIONS	540.00
EFT89912	21/12/2022	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	49813.42
EFT89913	21/12/2022	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	45.95
EFT89914	21/12/2022	FOCUS MUSIC PTY LTD	HALL BOND REFUND	400.00
EFT89915	21/12/2022	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	11086.05
EFT89916	21/12/2022	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	324.50
EFT89917	21/12/2022	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	198.00
EFT89918	21/12/2022	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES	499.40
EFT89919	21/12/2022	ACADEMY OF DANCE AND ELEGANCE	HALL BOND REFUND	400.00
EFT89920	21/12/2022	ROBERT J HAROLD	REIMBURSEMENT FOR DOCTORS APPOINTMENT WORKERS COMPENSATION	152.35
EFT89921	21/12/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	1108.53
EFT89922	21/12/2022	CBRE (C) PTY LTD (HAWAIIAN)	FORRESTFIELD LIBRARY OPERATIONAL EXPENSES AS PER THE LEASE AGREEMENT WITH HAWAIIAN - PERIOD 10/10/22 - 30/12/22	16301.75

Chq/EFT	Date	Name	Description	Amount
EFT89923	21/12/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT SERVICES FOR VARIOUS LOCATIONS	6553.80
EFT89924	21/12/2022	ROAMING TECHNOLOGIES PTY LTD	DASH MOUNTING BRACKET FOR LANDCRUISER LC70 IPAD DOCK	960.00
EFT89925	21/12/2022	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	68168.54
EFT89926	21/12/2022	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	1275.00
EFT89927	21/12/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	27386.47
EFT89928	21/12/2022	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING AT WALLISTON TRANSFER STATION	19712.00
EFT89929	21/12/2022	2TONE AUTO DETAILING	INTERIOR & EXTERIOR DETAILING FOR FORD TRANSIT	140.00
EFT89930	21/12/2022	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	3369.30
EFT89931	21/12/2022	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	2076.00
EFT89932	21/12/2022	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE. MONTHLY CHARGE. GYM MASTER.	115.44
EFT89933	21/12/2022	AUSCYCLING LIMITED	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT89934	21/12/2022	ENERGETIC KIDS	HALL BOND REFUND	400.00
EFT89935	21/12/2022	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR	12482.00
EFT89936	21/12/2022	ACTION GLASS & ALUMINIUM	REMOVE AND INSTALL NEW WINDOWS AND SECURITY SCREENS TO LESMURDIE HALL	11067.17
EFT89937	21/12/2022	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT RENEWEL AT VARIOUS LOCATIONS	81726.40
EFT89938	21/12/2022	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION AND RECYCLING OF TYRES FOR FROM THE WALLISTON TRANSFER STATION	1494.08

Chq/EFT	Date	Name	Description	Amount
EFT89939	21/12/2022	LEAH ADDISON	PROVISION OF REVISED ARTWORK FOR A5 CARD: YOUTH PLAN CONSULTATION PROMOTION	90.00
EFT89940	21/12/2022	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3942.68
EFT89941	21/12/2022	TERRA NUOVA 5 PTY LTD, SBELD PTY LTD, JIWA PTY LTD	REFUND OF BIN SERVICE DUE TO DEMOLITION	540.77
EFT89942	21/12/2022	SLITHERS & SLIDES	REMOVAL OF SNAKE IN RESERVE 17098 FORRESTFIELD	130.00
EFT89943	21/12/2022	ROAD RAIL & MINE PRODUCTS PTY LTD	SUPPLY AND INSTALL 6 X NEW WIRE ROPE POSTS AT VARIOUS LOCATIONS INCLUDING TRAFFIC MANAGEMENT	8188.40
EFT89944	21/12/2022	TM TYPOGRAPHICS	SUPPLY OF 24 X FULL COLOUR SINGLE SIDED DIGITAL PRINT A4 CERTIFICATES ON 200GSM UNCOATED STOCK	73.92
EFT89945	21/12/2022	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	2843.50
EFT89946	21/12/2022	IVE DISTRIBUTION PTY LTD	BUSHFIRE DISTRIBUTION SUMMARY 29/11/2022 - 30/11/2022 148 x 210 600	964.27
EFT89947	21/12/2022	SILKEN TWINE AUSTRALIA	GOODS FOR RESALE AT ZZCC	2696.65
EFT89948	21/12/2022	LAFITTE CLOTHING PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	1453.88
EFT89949	21/12/2022	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICE - HAYNES STREET KALAMUNDA DESIGN SERVICES #3452 HAYNES STREET -DETAILED DESIGN	14300.00
EFT89950	21/12/2022	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	49152.53
EFT89951	21/12/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	10970.44

Chq/EFT	Date	Name	Description	Amount
EFT89952	21/12/2022	YOGA MINDFULNESS MOTHERHOOD	INSTRUCTING YOGA ON 1,8,15,22, 29 NOVEMBER AND 6 & 13 DECEMBER 2022 AT HARTFIELD PARK RECREATION CENTRE	761.32
EFT89953	21/12/2022	SAFETY & RESCUE EQUIPMENT PTY LTD	COMPREHENSIVE HEIGHT SAFETY EQUIPMENT INSPECTION WORKS AT HARTFIELD PARK RECREATION CENTRE	1991.00
EFT89954	21/12/2022	GO DOORS	SUPPLY THE CITY WITH REACTIVE AUTO DOOR MAINTENACE AT VARIOUS LOCATIONS	2260.44
EFT89955	21/12/2022	BING TECHNOLOGIES PTY LTD	BING MAIL SERVICES - PERIOD 02/11/22 - 14/11/22	967.21
EFT89956	21/12/2022	SHEREE MURLEY	STERILISATION DOG FEE REFUND	150.00
EFT89957	21/12/2022	INDUSTRIAL HYPertext PTY LTD	MOBILE INSPECTION SYSTEM PROGRAMMING FOR FIRE MITIGATION SERVICES	4290.00
EFT89958	21/12/2022	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL VARIOUS KERBING AND CONCRETE WORKS FOR THE PROJECT DELIVERY CAPITAL WORKS - HALE RD FORRESTFIELD	65482.18
EFT89959	21/12/2022	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROAD FROM VARIOUS LOCATIONS	930.10
EFT89960	21/12/2022	CYBERCX PTY LTD	PHRIENDLY PHISHING (CYBERCX) SUBSCRIPTION - PERIOD 07/12/22 - 06/12/23	8470.00
EFT89961	21/12/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT SUPPORT AND ADVICE TO CITY STAFF AND RESIDENTS	4111.25
EFT89962	21/12/2022	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION	1772.24
EFT89963	21/12/2022	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	SUPPLY OF VARIOUS GOODS FOR WALLISTON TRANSFER STATION	526.68
EFT89964	21/12/2022	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF	11355.71

Chq/EFT	Date	Name	Description	Amount
EFT89965	21/12/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	192.50
EFT89966	21/12/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	1851.40
EFT89967	21/12/2022	PROTECTOR FIRE SERVICES	1.CREATE AND SUPPLY EMERGENCY EVACUATION DIAGRAMS IN ACCORDANCE WITH AUSTRALIAN STANDARD 3745-2010, INCLUDING PRINTING, FRAMING AND INSTALLATION FOR VARIOUS LOCATIONS 2.REPLACE UNSERVICEABLE FIRE EQUIPMENT AT VARIOUS LOCATIONS	7200.05
EFT89968	21/12/2022	MITI TREES	SUPPLY & DELIVERY OF 6X100LTR NATIVE FRANGIPANI	1452.00
EFT89969	21/12/2022	SEEK LIMITED	JOB ADVERTISING	1838.76
EFT89970	21/12/2022	PICKLEBALL PERTH	SUPPLY & DELIVERY OF 2 X PICKLEBALL NETS FOR HARTFIELD PARK RECREATION CENTRE	445.90
EFT89971	21/12/2022	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR OUTSTANDING RATES & CHARGES	40120.42
EFT89972	21/12/2022	THE TRUSTEE FOR DENTON FAMILY TRUST (JIMS CLEANING)	GRAFFITI CLEANING AND PATROLS AT VARIOUS LOCATIONS - PERIOD 31/10/22 - 25/11/22	8150.48
EFT89973	21/12/2022	KELLOGG BROWN & ROOT PTY LTD	HYDROLOGICAL MODELLING OF THE LOWER HELENA CATCHMENT	13879.80
EFT89974	21/12/2022	JACKSON ENVIRONMENT AND PLANNING PTY LTD	PART PAYMENT - CONSULTING SERVICES - SCOPE ERF PROJECT FOR SOURCE SEPARATED ORGANIC WASTE	2640.00
EFT89975	21/12/2022	HAWTHORN CIVIL & MINING SERVICES	PROGRESS CLAIMS 2022 - CONSTRUCTION OF THE BERKSHIRE/DUNDAS ROAD SHARED PATHWAY, FORRESTFIELD	291239.03
EFT89976	21/12/2022	TRADEFAIRE INTERNATIONAL PTY LTD	TYRE REPLACEMENTS AND PUNCTURE REPAIRS FOR HEAVY AND LIGHT FLEET	1760.00

Chq/EFT	Date	Name	Description	Amount
EFT89977	21/12/2022	STRONACH AND ASSOCIATES PTY LTD	SUPPLY 300L OF MS BIO LIQUID FERTILIZER	2475.00
EFT89978	21/12/2022	PARALLAX PRODUCTIONS PTY LTD T/A ART SERVICES PERTH	ARTWORK CONSERVATION AND RESTORATION THE SECRET	6633.00
EFT89979	21/12/2022	THE SMITH FAMILY	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT89980	21/12/2022	WESTWORKS CONSULTANCY	KALAMUNDA SUPER BLOCK (JACK HEALEY CENTRE AND DOME/TOY LIBRARY) TREE SURVEY & ARBORICULTURAL CONSULTATION AT 2 RAILWAY ROAD KALAMUNDA	3506.25
EFT89981	21/12/2022	MTMYS FENCING AND GATES	INSURANCE CLAIM FROM SECOND CHANCE SHOP FIRE AT WALLISTON TRANSFER STATION - CHAIN MESH FENCING REMOVAL AND REINSTATING	2988.00
EFT89982	21/12/2022	FENCED	TEMPORARY FENCE - FREEDOM FAIRIES - STIRK PARK PERTH HILLS SPRING FESTIVAL	1000.00
EFT89983	21/12/2022	BOLLARD SHOP	BOLLARDS AND GENERAL MATERIALS AS REQUIRED FOR THE WORKS DEPARTMENT	187.00
EFT89984	21/12/2022	MARY JANE ROWAN	PURCHASE OF IMAGE FOR USE BY CITY OF KALAMUNDA	45.00
EFT89985	21/12/2022	T & R HOMES WA PTY LTD	FOOTPATH DEPOSIT REFUNDS	1400.00
DD49263.1	06/12/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	94996.45
DD49263.2	06/12/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	341.01
DD49263.3	06/12/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	175.28
DD49263.4	06/12/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	495.31
DD49263.5	06/12/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	342.83
DD49263.6	06/12/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2222.31
DD49263.7	06/12/2022	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	150.71
DD49263.8	06/12/2022	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	72.15

Chq/EFT	Date	Name	Description	Amount
DD49263.9	06/12/2022	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	246.80
DD49281.1	06/12/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	138.57
DD49281.2	08/12/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	20.00
DD49282.1	06/12/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	11.48
DD49283.1	06/12/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	231.00
DD49283.2	08/12/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	800.00
DD49263.10	06/12/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	446.56
DD49263.11	06/12/2022	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	249.19
DD49263.12	06/12/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	618.01
DD49263.13	06/12/2022	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	36.07
DD49263.14	06/12/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	565.72
DD49263.15	06/12/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	904.19
DD49263.16	06/12/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	98.85
DD49263.17	06/12/2022	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	312.73
DD49263.18	06/12/2022	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	394.86
DD49263.19	06/12/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	350.60
DD49263.20	06/12/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	173.86
DD49263.21	06/12/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1000.84
DD49263.22	06/12/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	48.16
DD49263.23	06/12/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5007.44
DD49263.24	06/12/2022	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	283.45
DD49263.25	06/12/2022	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	10.61
DD49263.26	06/12/2022	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	107.71
DD49263.27	06/12/2022	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	22.95

Chq/EFT	Date	Name	Description	Amount
DD49263.28	06/12/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	9.29
DD49263.29	06/12/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	13.94
DD49263.30	06/12/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	53.01
DD49263.31	06/12/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	12410.11
DD49263.32	06/12/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1241.60
DD49263.33	06/12/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	4449.00
DD49263.34	06/12/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	42.52
DD49263.35	06/12/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	659.63
DD49263.36	06/12/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	547.20
DD49356.1	20/12/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	97008.89
DD49356.2	20/12/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1874.92
DD49356.3	20/12/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	495.31
DD49356.4	20/12/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	319.57
DD49356.5	20/12/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2583.42
DD49356.6	20/12/2022	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	150.71
DD49356.7	20/12/2022	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	36.07
DD49356.8	20/12/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	446.56
DD49356.9	20/12/2022	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	249.19
DD49356.10	20/12/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	904.19
DD49356.11	20/12/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	74.76
DD49356.12	20/12/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	618.01
DD49356.13	20/12/2022	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	312.73
DD49356.14	20/12/2022	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	301.42
DD49356.15	20/12/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	160.82
DD49356.16	20/12/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1000.06
DD49356.17	20/12/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	50.99

Chq/EFT	Date	Name	Description	Amount
DD49356.18	20/12/2022	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	273.88
DD49356.19	20/12/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	404.96
DD49356.20	20/12/2022	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	116.08
DD49356.21	20/12/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	210.62
DD49356.22	20/12/2022	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	17.22
DD49356.23	20/12/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4971.69
DD49356.24	20/12/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	13.94
DD49356.25	20/12/2022	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	5.74
DD49356.26	20/12/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	69.13
DD49356.27	20/12/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	12179.11
DD49356.28	20/12/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	4312.25
DD49356.29	20/12/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	53.15
DD49356.30	20/12/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	716.80
DD49356.31	20/12/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	341.01
DD49356.32	20/12/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	175.28
				7,742,756.43
City of Kalamunda Payroll				
F212070345978 F212080449992 F212080448507 F212080447349	07/12/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 7 DECEMBER 2022	613,901.57
F212211284488	20/12/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 20 DECEMBER 2022	625,717.60
				1,239,619.17