

Chq/EFT	Date	Name	Description	Amount
1752	03/08/2022	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1383.02
1753	08/08/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	188301.62
1754	08/08/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	55.00
1755	09/08/2022	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1199.53
1756	17/08/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	187613.32
1757	18/08/2022	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS BRANCH LIBRARIAN LESMURDIE - \$294.81 MANAGER PEOPLE SERVICES - \$260.60 MANAGER FINANCIAL SERVICES - \$357.07 CO-ORDINATOR LIBRARY SERVICES - \$1851.59 OPERATIONS & TECHNICAL LEAD - \$392.49 CEO - \$114.95 FUNCTIONS ASSISTANT - \$564.28 FUNCTIONS CO-ORDINATOR - \$811.09 CO-ORDINATOR PROCUREMENT - \$73.24 MANAGER CUSTOMER & PUBLIC RELATIONS - \$621.88 MANAGER ASSET & WASTE OPERATIONS - \$82.50 BRANCH LIBRARIAN FORRESTFIELD - \$336.95 RECREATION FACILITIES TEAM LEADER - \$164.00	5925.45
1758	31/08/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	190293.80
72991		CHEQUE CANCELLED - PRINTER MALFUNCTION		
72992		CHEQUE CANCELLED - PRINTER MALFUNCTION		
72993		CHEQUE CANCELLED - PRINTER MALFUNCTION		
72994		CHEQUE CANCELLED - PRINTER MALFUNCTION		
72995		CHEQUE CANCELLED - PRINTER MALFUNCTION		
72996		CHEQUE CANCELLED - PRINTER MALFUNCTION		
72997	03/08/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	850.76
72998	03/08/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	22269.85

Chq/EFT	Date	Name	Description	Amount
72999	03/08/2022	CITY OF ARMADALE	LONG SERVICE LEAVE RECOUP FOR AARON BRYANT	1873.06
73000		CHEQUE CANCELLED - PRINTER MALFUNCTION		
73001		CHEQUE CANCELLED - PRINTER MALFUNCTION		
73002		CHEQUE CANCELLED - PRINTER MALFUNCTION		
73003		CHEQUE CANCELLED - PRINTER MALFUNCTION		
73004	03/08/2022	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
73005	03/08/2022	TOWN OF VICTORIA PARK	BIRD WATERING STATIONS	8943.00
73006	03/08/2022	CASH - ADMIN	PETTY CASH REIMBURSEMENT	326.44
73007	03/08/2022	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	135.08
73008	17/08/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	850.76
73009	17/08/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	4320.04
73010	17/08/2022	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
73011	17/08/2022	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	140.06
73012	31/08/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	878.26
73013	31/08/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5829.57
73014	31/08/2022	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
73015	31/08/2022	CITY OF BAYSWATER	CATERING WALGA EAST METROPOLITAN ZONE - 2022-2023	514.80
73016	31/08/2022	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	238.50
EFT87793	03/08/2022	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO 2 VEHICLES	1000.00
EFT87794	03/08/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 01/08/22	809.91
EFT87795	03/08/2022	SURF LIFE SAVING WESTERN AUSTRALIA	REGISTRATION FOR VARIOUS STAFF TO ATTEND CPR REFRESHER COURSES	1288.00
EFT87796	03/08/2022	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	174.63
EFT87797	03/08/2022	BRIGHTLY SOFTWARE AUSTRALIA PTY LTD	ASSETIC MYDATA SUBSCRIPTION 2022-23	37862.00

Chq/EFT	Date	Name	Description	Amount
EFT87798	03/08/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	772.00
EFT87799	03/08/2022	WENDY SMITH	PART DOG STERILISATION FEE REFUND	75.00
EFT87800	03/08/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	55.14
EFT87801	03/08/2022	LAUREN C & PATRICK J LUMBUS	RATES REFUND DUE TO CONTINUAL DIRECT DEBIT IN PLACE	2082.15
EFT87802	03/08/2022	CHRISTINE J LIGHTOWLER & GEOFFREY I WOOD	RATES REFUND - OVERPAYMENT BY DIRECT DEBIT & NOW A PENSIONER CONCESSION CARD HOLDER	2000.00
EFT87803	03/08/2022	CASEY WEST	KEY & HALL BOND REFUND	450.00
EFT87804	03/08/2022	ALINEA INC T/A PARA-QUAD INDUSTRIES	INTER LIBRARY COURIER SERVICE FOR THE PERIOD 1 AUGUST 2022 TO 31 JULY 2023	7309.91
EFT87805	03/08/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT87806	03/08/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	112.00
EFT87807	03/08/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	970.11
EFT87808	03/08/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	633.78
EFT87809	03/08/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	944.29
EFT87810	03/08/2022	DOWNER EDI ENGINEERING POWER PTY LTD	SUPPLY REACTIVE CCTV MAINTENANCE AT FALLS ROAD & LIONS LOOKOUT	198.00
EFT87811	03/08/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA VARIOUS SUBSCRIPTIONS 2022/2023	41112.13
EFT87812	03/08/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1990.33
EFT87813	03/08/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	19333.38
EFT87814	03/08/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	602.18
EFT87815	03/08/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	521.83
EFT87816	03/08/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	24225.27
EFT87817	03/08/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1100.00

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EFT87818	03/08/2022	FASTA COURIERS	COURIER FEES	253.98
EFT87819	03/08/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	555.50
EFT87820	03/08/2022	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1031.13
EFT87821	03/08/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	1029.52
EFT87822	03/08/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3855.50
EFT87823	03/08/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7178.60
EFT87824	03/08/2022	SYNERGY	POWER CHARGES	23292.77
EFT87825	03/08/2022	ALINTA ENERGY	GAS CHARGES	4003.65
EFT87826	03/08/2022	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	360.80
EFT87827	03/08/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	2790.00
EFT87828	03/08/2022	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	429.00
EFT87829	03/08/2022	IT VISION AUSTRALIA PTY LTD	RENEWAL OF SYNERGYSOFT AND ALTUS ECM LICENCE - 2022/2023	136690.86
EFT87830	03/08/2022	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT87831	03/08/2022	DFES DIRECT BRIGADE ALARM MONITORING	SUPPLY ANNUAL ALARM MONITORING FOR KPAC - PERIOD 01/07/22 - 30/06/23	1881.00
EFT87832	03/08/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	99.08
EFT87833	03/08/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	55142.49
EFT87834	03/08/2022	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS FOR JUNE 2022	33.40

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EFT87835	03/08/2022	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	TRAINING - UDIA WA INDUSTRY LUNCH - PERTH PROPERTY PROPHECY	262.00
EFT87836	03/08/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5949.35
EFT87837	03/08/2022	CAI FENCES	FENCING SUPPLIES / REPAIRS	24974.40
EFT87838	03/08/2022	JENNIFER M LYONS	RATES REFUND OF CREDIT DUE TO CONTINUAL DIRECT DEBIT IN PLACE & EXTRA PAYMENTS - PROPERTY SOLD	412.06
EFT87839	03/08/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	12012.34
EFT87840	03/08/2022	KARLEE BATOR	PARTIAL MEMBERSHIP REFUND & FOB KEY REFUND	81.67
EFT87841	03/08/2022	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY SERVICES - TOORNART CREEK RESERVE DRAINAGE/WEIR DESIGN	11330.00
EFT87842	03/08/2022	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	49.95
EFT87843	03/08/2022	COUNCIL ON THE AGEING WA INC (COTA)	ANNUAL LICENCE FEE FOR STRENGTH FOR LIFE PROGRAM JULY 2022 - JUNE 2023	1755.60
EFT87844	03/08/2022	ESRI AUSTRALIA PTY LTD	SUPPLIES & CONSULTING SERVICES BASED ON GEOGRAPHIC INFORMATION SYSTEMS TECHNOLOGY	2200.00
EFT87845	03/08/2022	CARRINGTON'S TRAFFIC SERVICES	TRAFFIC MANAGEMENT SERVICES INCLUDING VMB HIRE FEES AT VARIOUS LOCATIONS	2933.43
EFT87846	03/08/2022	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	NEW CONNECTION AT BOORALIE RESERVE - MP202633 - DESIGN FEE WS-257833Y8B7 REF 2122126	1320.00
EFT87847	03/08/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	479.10

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EFT87848	03/08/2022	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	118.00
EFT87849	03/08/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	1067.00
EFT87850	03/08/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	899.46
EFT87851	03/08/2022	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	10155.34
EFT87852	03/08/2022	COMPLETE CANINE SOLUTIONS - ROBIN MCMILLAN	KEY & HALL BOND REFUND	450.00
EFT87853	03/08/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	7920.00
EFT87854	03/08/2022	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	318.00
EFT87855	03/08/2022	KAYE AMANN	REIMBURSEMENT OF COST	47.30
EFT87856	03/08/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	358686.72
EFT87857	03/08/2022	MAIDA VALE MASTERS SWIMMING CLUB INC	KEY & HALL BOND REFUND	550.00
EFT87858	03/08/2022	TERENCE JOHN ROLFE	DOG STERILISATION FEE REFUND	50.00
EFT87859	03/08/2022	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	SIX MONTHLY CHARGE FOR CAPTIVATE ON HOLD AND CONNECT SERVICES - TELECOMMUNICATIONS - AUGUST 2022 - FEBRUARY 2023	1313.40
EFT87860	03/08/2022	FOXTEL	MONTHLY SUBSCRIPTION FEE - JULY 2022	210.00
EFT87861	03/08/2022	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING SUPPLY & INSTALL 3 EXHAUST FANS AT LESMURDIE HALL	9270.21
EFT87862	03/08/2022	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1284.80
EFT87863	03/08/2022	MAIA FINANCIAL PTY LIMITED	GYM EQUIPMENT HIRE FEES - PERIOD 01/07/22 - 30/09/22	10686.00

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EFT87864	03/08/2022	CAITLIN R & ANDREW F MACDONALD	REFUND OF CREDIT DUE TO CONTINUAL DIRECT DEBIT FOR RATES - A79110 - PROPERTY SOLD - MONEY PUT INTON UNCLAIMED MONIES DUE TO EOFY	942.54
EFT87865	03/08/2022	SEATADVISOR PTY LTD	TICKET SEARCH MONTHLY FEES - JULY 2022	308.55
EFT87866	03/08/2022	AIR TOOLS WA	PLANT / VEHICLE PARTS	1215.96
EFT87867	03/08/2022	SECURE PAY	SECURE PAY MONTHLY FEES	31.58
EFT87868	03/08/2022	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	328.90
EFT87869	03/08/2022	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY & INSTALL AIR CONDITIONING AT OFFICE IN ADMIN	3503.50
EFT87870	03/08/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	1098.90
EFT87871	03/08/2022	ROBERT HAY	PART REIMBURSEMENT OF SAFETY GLASSES FOR STAFF MEMBER	400.00
EFT87872	03/08/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	WORKSHOP SESSION ON AS4000 CONTRACT TRAINING - ASSET DELIVERY PROJECT MANAGERS	1641.75
EFT87873	03/08/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	34959.25
EFT87874	03/08/2022	JANICE ANNE VARIAN	PARTIAL REFUND FOR STRENGTH FOR LIFE MULTI USE PASSES	50.40
EFT87875	03/08/2022	NYUNGAR.COM (NEVILLE COLLARD)	CONDUCT WELCOME TO COUNTRY AT KALAMUNDA ZIG ZAG - 8TH JULY 2022	500.00
EFT87876	03/08/2022	AQUATIC SERVICES WA PTY LTD	REPLACEMENT OF SUBMERSIBLE PUMP AT THE KALAMUNDA WATER PARK	729.30
EFT87877	03/08/2022	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	33.00

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EFT87878	03/08/2022	MEAD MEDICAL GROUP	WORKERS COMP APPOINTMENT FOR A STAFF MEMBER	34.10
EFT87879	03/08/2022	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION AND RECYCLING OF TYRES FOR FROM THE WALLISTON TRANSFER STATION	1108.95
EFT87880	03/08/2022	ANTJE WEISHEIT-LEWIS	BUILDING SURVEYOR REGISTRATION RENEWAL FEE REFUND FOR 36 MONTHS	1129.70
EFT87881	03/08/2022	NEWGROUND WATER SERVICES PTY LTD	RAIN BIRD GLOBAL SERVICE AGREEMENT PLAN FOR PLAN TYPE: CLASSIC PLUS FOR YEAR FOR YEAR 2 OF 3	4203.10
EFT87882	03/08/2022	FELICITY MEANEY	PARTIAL MEMBERSHIP REFUND & FOB KEY REFUND	71.23
EFT87883	03/08/2022	BROLLY AUSTRALASIA PTY LTD	BROLLY SOCIAL MEDIA ARCHIVING SOFTWARE - ANNUAL SUBSCRIPTION	5266.80
EFT87884	03/08/2022	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - PERIOD 21/07/22 - 20/08/22	109.00
EFT87885	03/08/2022	OBJECTIVE CORPORATION LTD	TRAPEZE LICENCES FOR BUILDING/PLANNING - PERIOD 07/09/22 - 06/09/23	7870.26
EFT87886	03/08/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS & SUPPLY & INSTALL CAMERAS TO HIGH WYCOMBE RECREATION CENTRE	5106.77
EFT87887	03/08/2022	DRIVER RISK MANAGEMENT PTY LTD	MR TRUCK DRIVER TRAINING COURSE FOR 2 STAFF MEMBERS	880.00
EFT87888	03/08/2022	WILLIAM BUCK CONSULTING (WA) PTY LTD	INTERNAL AUDIT FEES PAYABLE FOR SERVICES PROVIDED - 15 HOURS	1980.00
EFT87889	03/08/2022	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF FEES	3786.75
EFT87890	03/08/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	1954.95

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EFT87891	03/08/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	52.00
EFT87892	03/08/2022	PORTLAND BROOME PTY LTD	CEO PERFORMANCE REVIEW - RETAINER	4356.00
EFT87893	03/08/2022	MILLS CORPORATION PTY LTD T/A MILLS RECRUITMENT	TEMPORARY LABOUR HIRE SERVICES FEES	184.31
EFT87894	03/08/2022	THE INDIGENOUS LITERACY FOUNDATION	FUNDS COLLECTED FROM DISPOSING OLD BOOKS & DONATIONS RECEIVED FROM THE COMMUNITY	325.65
EFT87895	03/08/2022	PRO CLEAN EXTERIORS PERTH	CLEAN FOUR PIECES OF PUBLIC ART	4500.00
EFT87896	03/08/2022	TRADEFAIRE INTERNATIONAL PTY LTD	SUPPLY AND ON SITE PUNCTURE REPAIRS OF EARTH MOVING TYRES, TRUCK, AND LIGHT FLEET TYRES	26.40
EFT87897	03/08/2022	CRYSTAL QUARTERMAINE	SALE OF ARTWORK - NAIDOC 2022 EXHIBITION	4060.00
EFT87898	03/08/2022	JARVIS MERRITT	SALE OF ARTWORK - NAIDOC 2022 EXHIBITION	315.00
EFT87899	03/08/2022	SHIKEBA SADIQI	RATES REFUND - DUPLICATE BPAY PAYMENT	2487.16
EFT87900	03/08/2022	CHANEL PATTERSON	KEY & HALL BOND REFUND	1050.00
EFT87901	03/08/2022	SIENNA RICHARDSON	MEMBERSHIP REFUND LESS \$25 ADMIN FEE	212.12
EFT87902	03/08/2022	ALISON WALLER	HALL BOND REFUND	400.00
EFT87903	17/08/2022	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	12.60
EFT87904	17/08/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 15/08/22	1323.10
EFT87905	17/08/2022	PLE COMPUTERS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR IT DEPARTMENT	1799.00
EFT87906	17/08/2022	CARDNO (WA) PTY LTD	CONCEPT DESIGN AND COSTING FOR PROPOSED MRRG IMPROVEMENTS PROJECT KALAMUNDA-HAWKEVALE UPGRADE	21513.53
EFT87907	17/08/2022	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	588.35
EFT87908	17/08/2022	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	PERTH HILLS VISITOR CENTRE ON A3 MAPS - SPRING	145.00

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EFT87909	17/08/2022	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	109.20
EFT87910	17/08/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	1038.00
EFT87911	17/08/2022	DATA#3 LIMITED	CISCO SUPPORT/MAINTENANCE TO 03/08/2023	4147.99
EFT87912	17/08/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	57.60
EFT87913	17/08/2022	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	40.60
EFT87914	17/08/2022	CHERYL ANWAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	105.00
EFT87915	17/08/2022	RONALD S BODESTYNE	REFUND DUE AS THE GROUP HAVING A FEE WAIVER - INVOICE #62EF4129E1A1CFB25B4419E5 - WOODLUPINE COMMUNITY CENTRE	165.00
EFT87916	17/08/2022	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	28.00
EFT87917	17/08/2022	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/08/22 - 31/08/22	2280.09
EFT87918	17/08/2022	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	157.50
EFT87919	17/08/2022	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	49.70
EFT87920	17/08/2022	COLLEEN J BYRNE	CROSSOVER CONTRIBUTION	474.00
EFT87921	17/08/2022	LISA COOPER	COUNCILLOR ALLOWANCE - 01/08/22 - 31/08/22	2180.09
EFT87922	17/08/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT87923	17/08/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	112.00
EFT87924	17/08/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1425.12
EFT87925	17/08/2022	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	2659.05
EFT87926	17/08/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	259.75
EFT87927	17/08/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	233.08

Chq/EFT	Date	Name	Description	Amount
EFT87928	17/08/2022	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	3360.50
EFT87929	17/08/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	2245.07
EFT87930	17/08/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	15456.10
EFT87931	17/08/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	23427.72
EFT87932	17/08/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	2421.36
EFT87933	17/08/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	48776.76
EFT87934	17/08/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	360.25
EFT87935	17/08/2022	ZIPFORM PTY LTD	RATE NOTICES IN PREPARATION, PRINT, POSTAGE AND LODGEMENT	20927.95
EFT87936	17/08/2022	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - AUGUST 2022	10.21
EFT87937	17/08/2022	BCITF	LEVY FEE - JULY 2022	14444.06
EFT87938	17/08/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	132.00
EFT87939	17/08/2022	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT HARTFIELD PARK RECREATION CENTRE	149.69
EFT87940	17/08/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	909.20
EFT87941	17/08/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	5115.00
EFT87942	17/08/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3014.00
EFT87943	17/08/2022	SYNERGY	POWER CHARGES	129445.56
EFT87944	17/08/2022	LGIS WA	INSURANCE - MOTOR VEHICLE ADJUSTMENT FOR THE PROTECTION PERIOD 30/06/21 - 30/06/22	13348.46
EFT87945	17/08/2022	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	447.13

Chq/EFT	Date	Name	Description	Amount
EFT87946	17/08/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	1336.50
EFT87947	17/08/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1833.45
EFT87948	17/08/2022	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1201.41
EFT87949	17/08/2022	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	199.10
EFT87950	17/08/2022	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/08/22 - 31/08/22	2180.09
EFT87951	17/08/2022	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/08/22 - 31/08/22	2180.09
EFT87952	17/08/2022	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	223.51
EFT87953	17/08/2022	NATURE RESERVES PRESERVATION GROUP INC	SPONSORSHIP FUNDING FOR FOREST FESTIVAL	5000.00
EFT87954	17/08/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	128.00
EFT87955	17/08/2022	FALLS ROAD PRIMARY SCHOOL (P & C ASSOCIATION)	SPONSORSHIP FUNDING FOR 2022 FALLS ROAD CHRISTMAS CONCERT	5000.00
EFT87956	17/08/2022	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	EHA CORPORATE MEMBERSHIP LEVEL 2 - WA CORPORATE 5 MEMBER - 01/07/22 - 30/06/23 & FOODSAFE ONLINE SUBSCRIPTION RENEWAL FEE 22/23	2189.00
EFT87957	17/08/2022	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	23.10
EFT87958	17/08/2022	SHIRE OF MUNDARING	SMOOTHIE BIKE BOND REFUND	202.00
EFT87959	17/08/2022	BBC ENTERTAINMENT	PERFORMANCE FEE FOR AUGUST MORNING MUSIC - SOUTHERN STAR BAND	880.00
EFT87960	17/08/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3297.25
EFT87961	17/08/2022	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	52.50

Chq/EFT	Date	Name	Description	Amount
EFT87962	17/08/2022	HILL TOP GROUP PTY	1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.ADDITIONAL TILING AT SES TOILETS 3.INTERNAL PAINTING OF TOWN SQUARE HALL	17290.59
EFT87963	17/08/2022	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	EMERGENCY REPAIRS TO ELECTRIC FENCE DUE TO TREE DAMAGE AT OPERATIONS CENTRE	12732.09
EFT87964	17/08/2022	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - JULY 2022	14679.10
EFT87965	17/08/2022	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	3.50
EFT87966	17/08/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	10411.49
EFT87967	17/08/2022	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/08/22 - 31/08/22	2280.09
EFT87968	17/08/2022	MCDOWALL AFFLECK PTY LTD	DETAILED DESIGN AND DOCUMENTATION FOR THE RAY OWEN SPORTS FIELD REDEVELOPMENT	9020.00
EFT87969	17/08/2022	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	624.80
EFT87970	17/08/2022	CENTURY SETTLEMENTS	REFUND OF ADDITIONAL RATES PAYMENT MADE AT SETTLEMENT TO AGENT	847.00
EFT87971	17/08/2022	BIG W (AR W1.C3.U.07)	SUPPLY OF VACUUM CLEANER FOR HARTFIELD PARK RECREATION CENTRE	150.28
EFT87972	17/08/2022	WALLISTON PRIMARY P & C ASSOCIATION	HALL BOND REFUND	700.00
EFT87973	17/08/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING JULY 2022	86.10
EFT87974	17/08/2022	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/08/22 - 31/08/22	3632.92
EFT87975	17/08/2022	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	704.08
EFT87976	17/08/2022	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/08/22 - 31/08/22	8368.01

Chq/EFT	Date	Name	Description	Amount
EFT87977	17/08/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	7185.46
EFT87978	17/08/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	534.81
EFT87979	17/08/2022	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	2755.50
EFT87980	17/08/2022	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	2.80
EFT87981	17/08/2022	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	60.20
EFT87982	17/08/2022	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	163.10
EFT87983	17/08/2022	JOHN P EDEN	BOND REFUND FOR THE USE OF THE GALLERY AT ZIG ZAG CULTURAL CENTRE	500.00
EFT87984	17/08/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	5137.00
EFT87985	17/08/2022	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	15.40
EFT87986	17/08/2022	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	57.05
EFT87987	17/08/2022	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/08/22 - 31/08/22	2280.09
EFT87988	17/08/2022	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	70.00
EFT87989	17/08/2022	PATRICIA DUXBURY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	24.50
EFT87990	17/08/2022	FILTREX INNOVATIVE WASTEWATER SOLUTIONS	23 FONTANO ROAD KALAMUNDA (PREVIOUSLY 43 JUDITH ROAD WATTLE GROVE) - CANCELLATION OF APPROVAL TO CONSTRUCT & FINAL INSPECTION FEE	118.00
EFT87991	17/08/2022	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	712.50
EFT87992	17/08/2022	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	17.85

Chq/EFT	Date	Name	Description	Amount
EFT87993	17/08/2022	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	10.50
EFT87994	17/08/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	28739.70
EFT87995	17/08/2022	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - JULY 2022	1597.01
EFT87996	17/08/2022	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	251.65
EFT87997	17/08/2022	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	105.70
EFT87998	17/08/2022	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	44.80
EFT87999	17/08/2022	BOONADOO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	42.00
EFT88000	17/08/2022	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	49.70
EFT88001	17/08/2022	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	182.00
EFT88002	17/08/2022	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	35.00
EFT88003	17/08/2022	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	11.55
EFT88004	17/08/2022	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/08/22 - 31/08/22	2280.09
EFT88005	17/08/2022	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	51.45
EFT88006	17/08/2022	MARY CANNON	COUNCILLOR ALLOWANCE - 01/08/22 - 31/08/22	2280.09
EFT88007	17/08/2022	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3403.28

Chq/EFT	Date	Name	Description	Amount
EFT88008	17/08/2022	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	169.05
EFT88009	17/08/2022	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	70.00
EFT88010	17/08/2022	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	1108.75
EFT88011	17/08/2022	KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD	COMPLETION OF REMAINING WORKS FOR CITY TRAFFIC MODEL	7700.02
EFT88012	17/08/2022	ANDREW OSENTON	COUNCILLOR ALLOWANCE - 01/08/22 - 31/08/22	2280.09
EFT88013	17/08/2022	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	147.00
EFT88014	17/08/2022	KATHRYN LOUANNE LEE	PART STERILIZATION REFUND	150.00
EFT88015	17/08/2022	GOSNELLS CHRISTADELPHIAN CHURCH	HALL BOND REFUND	200.00
EFT88016	17/08/2022	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	18.90
EFT88017	17/08/2022	KRAMER & KRAMER REAL ESTATE	RATES REFUND - OVERPAYMENT BY MANAGING AGENT	900.00
EFT88018	17/08/2022	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	70.70
EFT88019	17/08/2022	REMPPLAN	ECONOMY SUBSCRIPTION TO 1 SEP 2023	5500.00
EFT88020	17/08/2022	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	90.16
EFT88021	17/08/2022	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	56.70
EFT88022	17/08/2022	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	32.20
EFT88023	17/08/2022	AMAZING CLEAN BLINDS LESMURDIE	WINDOW BLIND CLEANING REPAIRS AND REPLACEMENT SERVICES AT VARIOUS LOCATIONS	130.00

Chq/EFT	Date	Name	Description	Amount
EFT88024	17/08/2022	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	10.08
EFT88025	17/08/2022	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	69.50
EFT88026	17/08/2022	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	4.90
EFT88027	17/08/2022	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	27.30
EFT88028	17/08/2022	AIR TOOLS WA	PLANT / VEHICLE PARTS	227.15
EFT88029	17/08/2022	ALTUS PLANNING PTY LTD	PLANNING APPEALS CONSULTANCY SERVICES	4510.00
EFT88030	17/08/2022	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	437.58
EFT88031	17/08/2022	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	484.00
EFT88032	17/08/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	1026.31
EFT88033	17/08/2022	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	129.15
EFT88034	17/08/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROVISION OF SUPERINTENDENT, PROJECT MANAGEMENT AND COMMUNICATIONS CONSULTATION SERVICES FOR THE DELIVERY OF CENTRAL MALL - APRIL 2022	6545.66
EFT88035	17/08/2022	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	825.00
EFT88036	17/08/2022	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	100.80
EFT88037	17/08/2022	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	52.50

Chq/EFT	Date	Name	Description	Amount
EFT88038	17/08/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	34691.21
EFT88039	17/08/2022	TPG NETWORK PTY LTD	KCC NBN USAGE - JULY 2022	493.90
EFT88040	17/08/2022	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	4.06
EFT88041	17/08/2022	BELINDA G BERSAN	KEY & HALL BOND REFUND	450.00
EFT88042	17/08/2022	AQUATIC SERVICES WA PTY LTD	INSTALLATION OF CHLORINE DETECTORS IN PLANT ROOMS AT THE KALAMUNDA WATER PARK TO MEET WITH AUSTRALIAN STANDARDS	28019.20
EFT88043	17/08/2022	A PROUD LANDMARK PTY LTD	ADDITIONAL WORKS AT WOODLUPINE BROOK	4213.00
EFT88044	17/08/2022	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - MONTHLY	3050.05
EFT88045	17/08/2022	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	55.00
EFT88046	17/08/2022	MEAD MEDICAL GROUP	WORKERS COMP APPOINTMENTS FOR A STAFF	149.00
EFT88047	17/08/2022	CORRINA COLEMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	6.93
EFT88048	17/08/2022	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	27.86
EFT88049	17/08/2022	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT	4510.00
EFT88050	17/08/2022	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	22.75
EFT88051	17/08/2022	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	136.50
EFT88052	17/08/2022	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	8.40
EFT88053	17/08/2022	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	488.75
EFT88054	17/08/2022	SYSADM PTY LTD	MAINTENANCE BOND REFUND	2500.00

Chq/EFT	Date	Name	Description	Amount
EFT88055	17/08/2022	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	14.49
EFT88056	17/08/2022	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	249.07
EFT88057	17/08/2022	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	25942.35
EFT88058	17/08/2022	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	154.35
EFT88059	17/08/2022	AQUA RESEARCH AND MONITORING SERVICES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	49.00
EFT88060	17/08/2022	DRIVER RISK MANAGEMENT PTY LTD	REGISTRATION FOR 2 STAFF MEMBERS TO ATTEND DRIVER RISK MANAGEMENT TRAINING SERVICES - TRUCK COURSE	880.00
EFT88061	17/08/2022	BING TECHNOLOGIES PTY LTD	PRINT & MAIL SERVICES	1738.48
EFT88062	17/08/2022	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	42.00
EFT88063	17/08/2022	CAMERON T RUCK	CROSSOVER CONTRIBUTION	474.00
EFT88064	17/08/2022	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	12.60
EFT88065	17/08/2022	EDBERG M DUMPIT & CRYSTAL BENINSIG	CROSSOVER CONTRIBUTION	474.00
EFT88066	17/08/2022	WENDY PORTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	14.00
EFT88067	17/08/2022	THE RE-CYC-LOGY PROJECT	SUPPLY & DELIVERY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	200.00
EFT88068	17/08/2022	ECOBEEBLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	30.45
EFT88069	17/08/2022	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF	4207.50

Chq/EFT	Date	Name	Description	Amount
EFT88070	17/08/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	36449.55
EFT88071	17/08/2022	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	60.90
EFT88072	17/08/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	55.90
EFT88073	17/08/2022	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	106.40
EFT88074	17/08/2022	DIVIV GROUP	ONE-OFF SERVICE SET UP WITH NEW AGENCY (DIVIV) FOR SITEFINITY SUPPORT & MAINTENANCE - ANNUAL SUPPORT & MAINTENANCE	2475.00
EFT88075	17/08/2022	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/08/22 - 31/08/22	2280.09
EFT88076	17/08/2022	ULTRA SERIES WA T/A FUZZY BALLS PTY LTD	SPONSORSHIP FUNDING FOR THE ULTRA SERIES EVENT	3000.00
EFT88077	17/08/2022	KALAPUPS DOG TRAINING	KEY & HALL BOND REFUND	250.00
EFT88078	17/08/2022	SINE GROUP PTY LTD	CORE SMALL - ANNUAL (RENEWAL) SUBSCRIPTION 26/07/22 - 25/07/23	910.80
EFT88079	17/08/2022	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	24.50
EFT88080	17/08/2022	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	103.95
EFT88081	17/08/2022	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/22 - 31/07/22	15.75
EFT88082	17/08/2022	JUST BECAUSE COOKIES & CAKES	SUPPLY OF COOKIES FOR NAIDOC WEEK ART EXHIBITION	205.00
EFT88083	17/08/2022	VIRSA CLUB WA	SPONSORSHIP FUNDING FOR VIRSA CLUB FESTIVAL	5000.00
EFT88084	17/08/2022	M ZHANG	REFUND OF OVERPAYMENT PF PARKING INFRINGEMENT	20.00

Chq/EFT	Date	Name	Description	Amount
EFT88085	24/08/2022	BARNETTS (WA) PTY LTD	SUPPLY LOCK & ARCHITECTURAL HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1513.68
EFT88086	24/08/2022	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	2639.48
EFT88087	24/08/2022	RUDD INDUSTRIAL	PLANT / VEHICLE PARTS	1106.47
EFT88088	24/08/2022	HORSELAND MIDLAND	SUPPLY OF ROMA HORSE PICK FOR ENVIRONMENTAL SERVICES	399.00
EFT88089	24/08/2022	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	604.69
EFT88090	24/08/2022	SCOTT PRINT	PRINTING AND DELIVERY OF COMMEMORATIVE PLANTING 2022 CERTIFICATES	146.30
EFT88091	24/08/2022	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	35699.18
EFT88092	24/08/2022	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT88093	24/08/2022	DOWNER EDI ENGINEERING POWER PTY LTD	SUPPLY AND INSTALL 2 NEW NEW HARD DRIVES - LION & LESMURDIE PC REPAIRS	1636.80
EFT88094	24/08/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	29986.79
EFT88095	24/08/2022	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1540.00
EFT88096	24/08/2022	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	363722.07
EFT88097	24/08/2022	JASON SIGNMAKERS	SIGNAGE SUPPLIES	2172.61
EFT88098	24/08/2022	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	75.90
EFT88099	24/08/2022	SYNERGY	POWER CHARGES	2277.91
EFT88100	24/08/2022	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	5 DAY PARK PASS	45.00
EFT88101	24/08/2022	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	392.48
EFT88102	24/08/2022	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	238.16
EFT88103	24/08/2022	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	706.59

Chq/EFT	Date	Name	Description	Amount
EFT88104	24/08/2022	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	57102.82
EFT88105	24/08/2022	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	590.29
EFT88106	24/08/2022	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1402.52
EFT88107	24/08/2022	HOSEMASTERS	PLANT / VEHICLE PARTS	457.73
EFT88108	24/08/2022	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	2612.78
EFT88109	24/08/2022	SLATER GARTRELL SPORTS	SUPPLY OF 6 X MIKASA MVA330 VOLLEYBALLS FOR THE PROGRAMS AT HARTFIELD PARK RECREATION CENTRE	330.00
EFT88110	24/08/2022	APACE AID (INC) T/A APACE WA NURSERY	PLANT SUPPLIES	132.00
EFT88111	24/08/2022	CADSULT IDS	PORTION#2: DETAILED DESIGN AND TENDER DOCUMENTATION FOR HARTFIELD TO HILLS PIPELINE	6600.00
EFT88112	24/08/2022	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	326.70
EFT88113	24/08/2022	NUTRIEN AG SOLUTIONS LIMITED	SUPPLY & DELIVERY OF CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	2073.06
EFT88114	24/08/2022	AUSTRALIAN MANUFACTURERS CORP P/T T/A PARK MOTOR BODY BUILDERS	PLANT / VEHICLE PARTS	176.00
EFT88115	24/08/2022	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	690.00
EFT88116	24/08/2022	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	2145.00
EFT88117	24/08/2022	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	770.00
EFT88118	24/08/2022	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	510.40
EFT88119	24/08/2022	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	6670.69
EFT88120	24/08/2022	KEVREK (AUSTRALIA) PTY LTD	PLANT / VEHICLE PARTS	299.42
EFT88121	24/08/2022	HAMEL NURSERY	SUPPLY OF SELECTED PLANTS	60.00
EFT88122	24/08/2022	T-QUIP	PLANT / VEHICLE PARTS	356.15
EFT88123	24/08/2022	HOSECO	PLANT / VEHICLE PARTS	538.28
EFT88124	24/08/2022	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	396.00

Chq/EFT	Date	Name	Description	Amount
EFT88125	24/08/2022	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	88.00
EFT88126	24/08/2022	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	792.00
EFT88127	24/08/2022	MAYDAY RENTAL	PLANT AND EQUIPMENT HIRE FEES	10395.00
EFT88128	24/08/2022	CARRINGTON'S TRAFFIC SERVICES	TRAFFIC MANAGEMENT SERVICES INCLUDING VMB HIRE FEES AT VARIOUS LOCATIONS	43079.34
EFT88129	24/08/2022	EASTERN REGION SECURITY	SECURITY SERVICES FOR VARIOUS LOCATIONS	2387.00
EFT88130	24/08/2022	GENTRONICS	PLANT / VEHICLE PARTS	183.70
EFT88131	24/08/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3283.48
EFT88132	24/08/2022	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	242.50
EFT88133	24/08/2022	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	1419.33
EFT88134	24/08/2022	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	1133.65
EFT88135	24/08/2022	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	117.00
EFT88136	24/08/2022	SHERRIN RENTALS PTY LTD	HIRE OF LOADER FOR THE WALLISTON TRANSFER STATION FROM 4 - 10 JULY	3322.00
EFT88137	24/08/2022	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES	1013.91
EFT88138	24/08/2022	SITE ARCHITECTURE STUDIO	ARCHITECTURAL DESIGN SERVICES FOR THE NEW FORRESTFIELD LIBRARY, DIGITAL HUB AND CUSTOMER SERVICE CENTRE	21754.70
EFT88139	24/08/2022	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	335.50
EFT88140	24/08/2022	ALLPET PRODUCTS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR THE POUND	635.54

Chq/EFT	Date	Name	Description	Amount
EFT88141	24/08/2022	BUSHFIRE PRONE PLANNING (BPP GROUP PTY LTD)	BUSHFIRE MANAGEMENT PLAN - URCH AND MCRAE ROAD	3707.00
EFT88142	24/08/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	SUPERINTENDENT, PROJECT MANAGEMENT AND COMMUNICATIONS CONSULTATION SERVICES FOR KALAMUNDA CENTRAL MALL, KALAMUNDA COMMUNITY CENTRE & KALAMUNDA HAYNES STREET	23186.80
EFT88143	24/08/2022	POWERVAC PTY LTD	CLEANING EQUIPMENT & SERVICES SUPPLIES	129.50
EFT88144	24/08/2022	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	2076.00
EFT88145	24/08/2022	BORVEK PTY LTD T/A ABLE WESTCHEM	SUPPLY & DELIVERY OF VARIOUS GOODS FOR RANGER SERVICES	165.80
EFT88146	24/08/2022	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	203.50
EFT88147	24/08/2022	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	ADVANCED PACKAGE FOR HIGH WYCOMBE RECREATION CENTRE	116.43
EFT88148	24/08/2022	C D MATTERS PTY LTD - TOTAL ANTENNA	SUPPLY & DELIVERY OF VARIOUS GOODS FOR RANGER SERVICES	339.20
EFT88149	24/08/2022	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	551.23
EFT88150	24/08/2022	ACTION GLASS & ALUMINIUM	INSTALLATION OF SECURITY GLASS SCREENING AT FRONT COUNTER	18016.90
EFT88151	24/08/2022	THOMSON GEER	LEGAL EXPENSES	6847.50
EFT88152	24/08/2022	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	6374.50
EFT88153	24/08/2022	IVE DISTRIBUTION PTY LTD	DISTRIBUTION OF KALAMUNDA BOOKLET 05/07/2022 - 06/07/2022	1127.61
EFT88154	24/08/2022	QED ENVIRONMENTAL PTY LTD	UPDATE OF CITY'S ASBESTOS REGISTERS	3828.00

Chq/EFT	Date	Name	Description	Amount
EFT88155	24/08/2022	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICES AT KALAMUNDA CENTRAL MALL & HAYNES STREET	21252.00
EFT88156	24/08/2022	SAFETY & RESCUE EQUIPMENT PTY LTD	SUPPLY TEST & TAG OF SAFETY SYSTEMS FOR VARIOUS LOCATIONS	3300.00
EFT88157	24/08/2022	GO DOORS	AUTODOOR MAINTENANCE FOR FRONT DOOR AT HARTFIELD PARK RECREATION CENTRE & KALAMUNDA LIBRARY & UPGRADE MOTOR AT AUTOMATIC DOOR AT HARTFIELD PARK RECREATION CENTRE	4741.00
EFT88158	24/08/2022	ALLSTATE KERBING AND CONCRETE	EXTRUDED CONCRETE KERBING SERVICES AT VARIOUS LOCATIONS	4504.18
EFT88159	24/08/2022	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROARD FROM VARIOUS LOCATIONS	1362.10
EFT88160	24/08/2022	PROTECTOR FIRE SERVICES	SUPPLY TEST AND TAG AND SERVICING OF FIRE EQUIPMNET AT VARIOUS LOCATIONS	2828.10
EFT88161	24/08/2022	SOLUTIONS IT	SUPPLY & DELIVERY OF VARIOUS GOODS TO VARIOUS LOCATIONS	488.40
EFT88162	24/08/2022	GREEN WORKZ PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR PARKS DEPARTMENT	2838.00
EFT88163	24/08/2022	SEEK LIMITED	SEEK JOB ADVERTISING	3545.30
EFT88164	24/08/2022	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR OUTSTANDING RATES & CHARGES	3003.74
EFT88165	24/08/2022	THE TRUSTEE FOR DENTON FAMILY TRUST (JIMS CLEANING)	ATTEND TO GRAFFITI REMOVAL AT VARIOUS LOCATIONS	8361.28
EFT88166	24/08/2022	KELLOGG BROWN & ROOT PTY LTD	HYDROLOGICAL MODELLING OF THE LOWER HELENA CATCHMENT	9009.83
EFT88167	24/08/2022	HAWTHORN CIVIL & MINING SERVICES	CONSTRUCTION OF THE BERKSHIRE/DUNDAS ROAD SHARED PATHWAY, FORRESTFIELD	33821.43

Chq/EFT	Date	Name	Description	Amount
EFT88168	24/08/2022	ACO PTY LTD	DRAINAGE SUPPLIES	501.60
EFT88169	24/08/2022	STRONACH AND ASSOCIATES PTY LTD	SUPPLY AND DELIVERY OF FERTILISER	825.00
DD48537.1	02/08/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	95525.34
DD48537.2	02/08/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	341.01
DD48537.3	02/08/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	87.64
DD48537.4	02/08/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	495.31
DD48537.5	02/08/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	333.92
DD48537.6	02/08/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2246.60
DD48537.7	02/08/2022	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	76.36
DD48537.8	02/08/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	325.99
DD48537.9	02/08/2022	THE TRUSTEE FOR THE HARBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	874.82
DD48612.1	16/08/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	94073.24
DD48612.2	16/08/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	341.01
DD48612.3	16/08/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	175.28
DD48612.4	16/08/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	495.31
DD48612.5	16/08/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	313.98
DD48612.6	16/08/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2647.50
DD48612.7	16/08/2022	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	146.69
DD48612.8	16/08/2022	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	90.43
DD48612.9	16/08/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	325.99
DD48537.10	02/08/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	722.97
DD48537.11	02/08/2022	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	301.42
DD48537.12	02/08/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1009.10
DD48537.13	02/08/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	342.42
DD48537.14	02/08/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	170.60
DD48537.15	02/08/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	965.01

Chq/EFT	Date	Name	Description	Amount
DD48537.16	02/08/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	50.48
DD48537.17	02/08/2022	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	150.71
DD48537.18	02/08/2022	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	31.83
DD48537.19	02/08/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	702.86
DD48537.20	02/08/2022	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	137.47
DD48537.21	02/08/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	215.28
DD48537.22	02/08/2022	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	22.95
DD48537.23	02/08/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5193.20
DD48537.24	02/08/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	25.41
DD48537.25	02/08/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	41.53
DD48537.26	02/08/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	11275.86
DD48537.27	02/08/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	2009.02
DD48537.28	02/08/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	122.24
DD48537.29	02/08/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1008.58
DD48537.30	02/08/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	412.52
DD48537.31	02/08/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	553.37
DD48612.10	16/08/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	874.82
DD48612.11	16/08/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	722.97
DD48612.12	16/08/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1009.23
DD48612.13	16/08/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	715.32
DD48612.14	16/08/2022	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	301.42
DD48612.15	16/08/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	342.42
DD48612.16	16/08/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	156.48
DD48612.17	16/08/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	965.79
DD48612.18	16/08/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	44.74
DD48612.19	16/08/2022	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	128.60

Chq/EFT	Date	Name	Description	Amount
DD48612.20	16/08/2022	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	10.61
DD48612.21	16/08/2022	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	152.35
DD48612.22	16/08/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	206.18
DD48612.23	16/08/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5227.42
DD48612.24	16/08/2022	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	28.69
DD48612.25	16/08/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	31.15
DD48612.26	16/08/2022	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	11.48
DD48612.27	16/08/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	41.53
DD48612.28	16/08/2022	AMP ELIGIBLE ROLLOVER FUND	SUPERANNUATION CONTRIBUTIONS	3.83
DD48612.29	16/08/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	11355.69
DD48612.30	16/08/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1439.29
DD48612.31	16/08/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	2595.72
DD48612.32	16/08/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	88.58
DD48612.33	16/08/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	412.52
DD48612.34	16/08/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	511.81
DD48699.1	30/08/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	119504.39
DD48699.2	30/08/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	341.01
DD48699.3	30/08/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	175.28
DD48699.4	30/08/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	495.31
DD48699.5	30/08/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	313.98
DD48699.6	30/08/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1704.51
DD48699.7	30/08/2022	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	150.71
DD48699.8	30/08/2022	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	180.85
DD48699.9	30/08/2022	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	31.83
DD48699.10	30/08/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	325.99
DD48699.11	30/08/2022	THE TRUSTEE FOR THE HARBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	874.82

Chq/EFT	Date	Name	Description	Amount
DD48699.12	30/08/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	988.67
DD48699.13	30/08/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	722.97
DD48699.14	30/08/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	721.55
DD48699.15	30/08/2022	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	305.94
DD48699.16	30/08/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	342.42
DD48699.17	30/08/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	221.68
DD48699.18	30/08/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	965.79
DD48699.19	30/08/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	44.74
DD48699.20	30/08/2022	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	128.60
DD48699.21	30/08/2022	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	35.37
DD48699.22	30/08/2022	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	110.19
DD48699.23	30/08/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5113.39
DD48699.24	30/08/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	212.40
DD48699.25	30/08/2022	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	22.95
DD48699.26	30/08/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	19.67
DD48699.27	30/08/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	53.01
DD48699.28	30/08/2022	AMP ELIGIBLE ROLLOVER FUND	SUPERANNUATION CONTRIBUTIONS	3.42
DD48699.29	30/08/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	11459.40
DD48699.30	30/08/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1363.02
DD48699.31	30/08/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	3131.14
DD48699.32	30/08/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	63.77
DD48699.33	30/08/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	412.52
DD48699.34	30/08/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	541.81
				3,449,174.18

Chq/EFT	Date	Name	Description	Amount
<u>City of Kalamunda Payroll</u>				
F208032914562 F208043014807	02/08/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 2 AUGUST 2022	590,020.07
F208173721515	16/08/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 16 AUGUST 2022	596,144.35
F208314534665	30/08/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 30 AUGUST 2022	596,293.96
				1,782,458.38