

Chq/EFT	Date	Name	Description	Amount
1768	05/10/2022	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - OCTOBER 2022	1383.02
1769	10/10/2022	FLEETCARE PTY LTD	GPS TRACKING	55.00
1770	11/10/2022	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1400.13
1771	12/10/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	193293.80
1772	17/10/2022	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS BRANCH LIBRARIAN LESMURDIE - \$1926.81 MANAGER PEOPLE SERVICES - \$1626.00 MANAGER FINANCIAL SERVICES - \$4147.43 CO-ORDINATOR LIBRARY SERVICES - \$570.43 OPERATIONS & TECHNICAL LEAD - \$929.04 CEO - \$40.00 DIRECTOR ASSET SERVICES - \$47.40 FUNCTIONS ASSISTANT - \$40.00 FUNCTIONS CO-ORDINATOR - \$1014.50 MANAGER CUSTOMER & PUBLIC RELATIONS - \$2753.06 MANAGER ASSET & WASTE OPERATIONS - \$214.52 BRANCH LIBRARIAN FORRESTFIELD - \$184.00 DIRECTOR CORPORATE SERVICES - \$52.76 DIRECTOR DEVELOPMENT SERVICES - \$491.20 RECREATION FACILITIES TEAM LEADER - \$82.89	14120.04
1773	26/10/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	188873.97
73026	12/10/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	912.26
73027	12/10/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	2752.44
73028	12/10/2022	CASH - ADMIN	PETTY CASH REIMBURSEMENT	750.09
73029	12/10/2022	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	295.30
73030	12/10/2022	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	167.64
73031	26/10/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	912.26
73032	26/10/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	932.88

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73033	26/10/2022	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
73034	26/10/2022	CASH - ADMIN	PETTY CASH REIMBURSEMENT	397.83
73035	26/10/2022	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	139.10
EFT88661	12/10/2022	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	45.50
EFT88662	12/10/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 10/10/22	1632.79
EFT88663	12/10/2022	PLE COMPUTERS	SUPPLY & DELIVERY OF TENDA TEG1008M 8-PORT GIGABIT DESKTOP SWITCH FOR IT DEPT	39.00
EFT88664	12/10/2022	KLEENIT PTY LTD	GUTTER CLEANING AT VARIOUS LOCATIONS	1595.00
EFT88665	12/10/2022	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	83.40
EFT88666	12/10/2022	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	70.00
EFT88667	12/10/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	1864.00
EFT88668	12/10/2022	PORTNER PRESS	ANNUAL SUBSCRIPTION TO HEALTH & SAFETY HANDBOOK	739.00
EFT88669	12/10/2022	CADGROUP AUSTRALIA PTY LTD	AUTODESK SUBSCRIPTION CONTRACT RENEWAL - ANNUAL TERM. CURRENT EXPIRY: 24/11/2022. RENEWING TO 24/11/2023	13475.00
EFT88670	12/10/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	28.80
EFT88671	12/10/2022	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	123.20
EFT88672	12/10/2022	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	101.50
EFT88673	12/10/2022	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	52.50

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EFT88674	12/10/2022	ALAN & MARY THROSSELL	RATES REFUND OF ADDITIONAL PAYMENT MADE IN ERROR	1478.49
EFT88675	12/10/2022	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	11.20
EFT88676	12/10/2022	ADRIAN & REBECCA BOYD	KEY BOND REFUND	50.00
EFT88677	12/10/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT88678	12/10/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	112.00
EFT88679	12/10/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1261.03
EFT88680	12/10/2022	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	9046.21
EFT88681	12/10/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	625.92
EFT88682	12/10/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	80.76
EFT88683	12/10/2022	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	619.30
EFT88684	12/10/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	3475.19
EFT88685	12/10/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	13377.88
EFT88686	12/10/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	66251.28
EFT88687	12/10/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	24402.31
EFT88688	12/10/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	676.84
EFT88689	12/10/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	86.61
EFT88690	12/10/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6546.98
EFT88691	12/10/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	597.11
EFT88692	12/10/2022	ZIPFORM PTY LTD	RATE NOTICES IN PREPARATION, PRINT, POSTAGE AND LODGEMENT - 2ND INSTALLMENT	5246.69

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EFT88693	12/10/2022	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - OCTOBER 2022	11.75
EFT88694	12/10/2022	FASTA COURIERS	COURIER FEES	440.53
EFT88695	12/10/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	370.00
EFT88696	12/10/2022	SG ENVIRO	SERVICE GREASE TRAP AT KALAMUNDA COMMUNITY CENTRE	432.00
EFT88697	12/10/2022	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1062.04
EFT88698	12/10/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	481.34
EFT88699	12/10/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	11329.18
EFT88700	12/10/2022	SYNERGY	POWER CHARGES	152899.91
EFT88701	12/10/2022	ALINTA ENERGY	GAS CHARGES	121.80
EFT88702	12/10/2022	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	3680.61
EFT88703	12/10/2022	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	1205.05
EFT88704	12/10/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	4131.63
EFT88705	12/10/2022	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	291.50
EFT88706	12/10/2022	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	523.34
EFT88707	12/10/2022	IT VISION AUSTRALIA PTY LTD	REGISTRATION FOR STAFF TO ATTEND SYNERGYSOFT STORES TRAINING HALF-DAY SESSION	1031.25
EFT88708	12/10/2022	LESMURDIE SENIOR HIGH SCHOOL	HALL BOND REFUND INCLUDING HIRE & EQUIPMENT FEES	1368.07
EFT88709	12/10/2022	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1426.35
EFT88710	12/10/2022	SIRSIDYNIX PTY LTD	SOFTWARE MAINTENANCE RENEWAL	3487.00

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EFT88711	12/10/2022	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	92.82
EFT88712	12/10/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	134.40
EFT88713	12/10/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	50829.04
EFT88714	12/10/2022	ST JOHN AMBULANCE AUSTRALIA (WA) INC	RESTOCKING OF THE FIRST AID KITS AT VARIOUS LOCATIONS	3428.95
EFT88715	12/10/2022	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT CRICKET WICKET SERVICE AGREEMENT 2022-2023 - WORKS ON KOSTERA OVAL FOR PERIOD OCTOBER 2022 THROUGH TO DECEMBER 2022	10000.00
EFT88716	12/10/2022	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	12.60
EFT88717	12/10/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	2134.83
EFT88718	12/10/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6818.64
EFT88719	12/10/2022	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	53.20
EFT88720	12/10/2022	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	35424.45
EFT88721	12/10/2022	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - SEPTEMBER 2022	23868.75
EFT88722	12/10/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	4534.93
EFT88723	12/10/2022	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	49.95
EFT88724	12/10/2022	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	448.80

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EFT88725	12/10/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS IN SEPTEMBER 2022	166.45
EFT88726	12/10/2022	SHANNON & NEIL HANSEN	KEY BOND REFUND	50.00
EFT88727	12/10/2022	PLANNING INSTITUTE AUSTRALIA	REGISTRATION FOR 4 STAFF TO ATTEND PLANNING LAW FOR PLANNERS TRAINING	1260.00
EFT88728	12/10/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	703.35
EFT88729	12/10/2022	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/09/22 - 30/09/22	8.00
EFT88730	12/10/2022	HILLIANS NETBALL CLUB	KEY BOND REFUND	50.00
EFT88731	12/10/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	4107.75
EFT88732	12/10/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	668.52
EFT88733	12/10/2022	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	10287.15
EFT88734	12/10/2022	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	4.20
EFT88735	12/10/2022	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	157.50
EFT88736	12/10/2022	MICHELLE ELIZABETH FORLANI	REFUND FOR BUILDING PLAN RETRIEVAL FEES	56.00
EFT88737	12/10/2022	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1365.00
EFT88738	12/10/2022	AMANDA & ANDREW AITKEN (HILLIANS NETBALL CLUB)	KEY BOND REFUND	50.00
EFT88739	12/10/2022	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	392.00
EFT88740	12/10/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	3828.00
EFT88741	12/10/2022	MARIE S PEACH	RATES REFUND - OWNER REQUESTED REFUND OF OVERPAYMENT	907.88

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EFT88742	12/10/2022	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	38.50
EFT88743	12/10/2022	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	12.60
EFT88744	12/10/2022	PATRICIA DUXBURY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	10.50
EFT88745	12/10/2022	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	437.95
EFT88746	12/10/2022	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	10.50
EFT88747	12/10/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	75643.72
EFT88748	12/10/2022	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SEPTEMBER 2022	1788.12
EFT88749	12/10/2022	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	3.15
EFT88750	12/10/2022	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	477.95
EFT88751	12/10/2022	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	44.45
EFT88752	12/10/2022	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	94.50
EFT88753	12/10/2022	GEM CAMERA CLUB INC - SPRING IN THE HILLS	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZZCC	500.00
EFT88754	12/10/2022	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	14.00
EFT88755	12/10/2022	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	105.00
EFT88756	12/10/2022	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	140.00

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EFT88757	12/10/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	PAYMENT TO DAPS FOR JDAP APPLICATION FEES AT VARIOUS LOCATIONS	27191.87
EFT88758	12/10/2022	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	7.70
EFT88759	12/10/2022	SBN BUILDING CONTRACTORS PTY LTD	90% REFUND OF DEVELOPMENT APPLICATION FEE REFUND - DA22/0139 - 1 JACOBINA WAY FORRESTFIELD	132.30
EFT88760	12/10/2022	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	79.10
EFT88761	12/10/2022	BANG THE TABLE	YEARLY RENEWAL - COMMUNITY ENGAGEMENT ONLINE PLATFORM - ENGAGEMENT HQ - 01/07/22 - 30/06/23	25850.00
EFT88762	12/10/2022	DONALD VEAL CONSULTANTS	TRAFFIC ENGINEERING ADVICE FOR DA 260/2021 720 WELSHPOOL ROAD EAST, AS AGREED AT HOURLY RATES. FULLY REPLACES ORDER 131970 FROM 2021/22	9289.50
EFT88763	12/10/2022	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	5103.47
EFT88764	12/10/2022	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	46.55
EFT88765	12/10/2022	JDSI CONSULTING ENGINEERS	PROJECT #3541 HIGH WYCOMBE TOD CONNECTOR ROAD DESIGN SERVICES	2554.75
EFT88766	12/10/2022	KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD	PART PAYMENT - COMPLETION OF REMAINING WORKS FOR CITY TRAFFIC MODEL IN 2022/23	10266.70
EFT88767	12/10/2022	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	7.00
EFT88768	12/10/2022	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	115.50

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EFT88769	12/10/2022	J ZAPPA PAINTING & DECORATING	LABOUR TO PAINT 20 WTS 25M3 GENERAL WASTE BINS	2607.00
EFT88770	12/10/2022	BIRINDER SINGH	REFUND FOR TRAINING COURSE - PAID TO BE ABLE TO CLAIM 50% DISCOUNT BY DEADLINE 05/10/22	330.00
EFT88771	12/10/2022	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	47.25
EFT88772	12/10/2022	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	22.40
EFT88773	12/10/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	5006.81
EFT88774	12/10/2022	BLYTHE DIGWEED-DOWNEY (LESMURDIE WARRIORS)	KEY BOND REFUND - RECEIPT # 25665	50.00
EFT88775	12/10/2022	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	56.00
EFT88776	12/10/2022	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	23.80
EFT88777	12/10/2022	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	16.31
EFT88778	12/10/2022	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	60.94
EFT88779	12/10/2022	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	37.10
EFT88780	12/10/2022	SEATADVISOR PTY LTD	TICKET SALES - SEPTEMBER 2022	385.22
EFT88781	12/10/2022	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	158.90
EFT88782	12/10/2022	SECURE PAY	SECURE PAY MONTHLY FEES	44.02
EFT88783	12/10/2022	RUSTY ROO	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1380.00

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EFT88784	12/10/2022	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	24.50
EFT88785	12/10/2022	A-LIST ENTERTAINMENT	HALL BOND REFUND INCLUDING TICKETING INCOME	9013.15
EFT88786	12/10/2022	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AT ZIG ZAG CULTURAL CENTRE	14189.43
EFT88787	12/10/2022	FAIRVIEW PLUMBING & GAS PTY LTD	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	605.00
EFT88788	12/10/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	2261.33
EFT88789	12/10/2022	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	151.41
EFT88790	12/10/2022	PROQUEST LLC	PROQUEST LCC SYNDETC COVER IMAGES, SUMMARIES & ANNOTATIONS SUBSCRIPTION RENEWAL 01/10/2022 - 30/09/2023	584.68
EFT88791	12/10/2022	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	78.40
EFT88792	12/10/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	104642.56
EFT88793	12/10/2022	TPG NETWORK PTY LTD	KCC NBN USAGE - PERIOD 01/09/22 - 30/09/22	493.90
EFT88794	12/10/2022	JACKIE WHITEHEAD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	10.50
EFT88795	12/10/2022	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	4.06
EFT88796	12/10/2022	CITY OF PERTH BAND	HALL BOND REFUND & KPAC TICKETING INCOME	2311.40
EFT88797	12/10/2022	PGV ENVIRONMENTAL	FLORA AND FAUNA SURVEY - CABARITA ROAD, KALAMUNDA	1210.00

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EFT88798	12/10/2022	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	REPAIR THE EXISITING POOL DISABILITY ACCESS LIFT	4860.00
EFT88799	12/10/2022	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - MONTHLY - SEPTEMBER 2022	2994.99
EFT88800	12/10/2022	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	66.00
EFT88801	12/10/2022	MEAD MEDICAL GROUP	WORKERS COMPENSATION APPOINTMENTS FOR STAFF MEMBERS	285.55
EFT88802	12/10/2022	CORRINA COLEMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	15.19
EFT88803	12/10/2022	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION AND RECYCLING OF TYRES FOR FROM THE WALLISTON TRANSFER STATION	415.90
EFT88804	12/10/2022	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	MOBILE SOFTWARE AIRTIME (MONTHS) DISP ADMIN USER DISPATCH SOFTWARE -1/09/22 TO 30/11/22 (QUARTERLY)	1861.04
EFT88805	12/10/2022	NEWGROUND WATER SERVICES PTY LTD	HARTFIELD PARK COMPLEX - GLOBAL SERVICE PLAN - YEARLY 24/09/22 - 23/09/23	851.40
EFT88806	12/10/2022	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	40.95
EFT88807	12/10/2022	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	87.50
EFT88808	12/10/2022	WATERLOGIC AUSTRALIA PTY LTD	LEASE OF WATER BOLIERIS & BUBBLERS AT VARIOUS LOCATIONS	2844.60
EFT88809	12/10/2022	ZOHO CORPORATION PTY LTD	MANAGEENGINE ANNUAL SUBSCRIPTION - PERIOD 01/12/22 - 30/11/23	4587.00
EFT88810	12/10/2022	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	4.20
EFT88811	12/10/2022	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	76.86

Chq/EFT	Date	Name	Description	Amount
EFT88812	12/10/2022	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	38268.56
EFT88813	12/10/2022	THOMSON GEER	LEGAL EXPENSES	21375.75
EFT88814	12/10/2022	SHANE & MARGARET O'MEARA	CROSSOVER CONTRIBUTION	474.00
EFT88815	12/10/2022	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	489.95
EFT88816	12/10/2022	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	12.60
EFT88817	12/10/2022	BOLINDA DIGITAL PTY LTD	MIXED VALUE PLAN TO INCLUDE EBOOKS AND EAUDIOBOOKS	10000.00
EFT88818	12/10/2022	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	55.30
EFT88819	12/10/2022	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	201.53
EFT88820	12/10/2022	ADVANCED PATIOS	90% REFUND FOR DEVELOPMENT APPLICATION FEE REFUND - DA22/0174	132.30
EFT88821	12/10/2022	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	31163.89
EFT88822	12/10/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	5803.96
EFT88823	12/10/2022	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	138.46
EFT88824	12/10/2022	AQUA RESEARCH AND MONITORING SERVICES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	63.00
EFT88825	12/10/2022	YOGA MINDFULNESS MOTHERHOOD	VARIOUS YOGA SESSIONS AT HARTFIELD PARK RECREATION CENTRE	652.56
EFT88826	12/10/2022	WA ACADEMY OF IRISH DANCING	HALL BOND REFUND	400.00
EFT88827	12/10/2022	EMILY KATE COLLINS	DOG STERILIZATION FEE REFUND	77.50

Chq/EFT	Date	Name	Description	Amount
EFT88828	12/10/2022	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL VARIOUS KERBING AND CONCRETE WORKS FOR GRACE RD KALAMUNDA	3658.05
EFT88829	12/10/2022	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	35.00
EFT88830	12/10/2022	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	63.00
EFT88831	12/10/2022	FOOTPRINTS PUBLISHING PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	24.43
EFT88832	12/10/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT SUPPORT	3503.50
EFT88833	12/10/2022	BOLINDA PUBLISHING PTY LTD	AUDIOBOOKS AND LARGE PRINT	2000.00
EFT88834	12/10/2022	SECRET WOMENS BUSINESS	HALL BOND REFUND	400.00
EFT88835	12/10/2022	ECOBEEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	48.65
EFT88836	12/10/2022	WILLIAM BUCK CONSULTING (WA) PTY LTD	REMAINING 40% RFT 2009 - GENERAL FINANCIAL CONTROLS AUDIT - 32 HOURS	4224.00
EFT88837	12/10/2022	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF FEES	12054.78
EFT88838	12/10/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	29105.87
EFT88839	12/10/2022	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	50.40
EFT88840	12/10/2022	PORTLAND BROOME PTY LTD	CEO PERFORMANCE REVIEW	4356.00
EFT88841	12/10/2022	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	161.35
EFT88842	12/10/2022	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	51.10

Chq/EFT	Date	Name	Description	Amount
EFT88843	12/10/2022	HIGHSCORE CREATIVE PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	17.50
EFT88844	12/10/2022	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	49.35
EFT88845	12/10/2022	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	21.00
EFT88846	12/10/2022	TINA BRYCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/22 - 30/09/22	53.13
EFT88847	12/10/2022	ELISE BENTZEN	KEY BOND REFUND	50.00
EFT88848	12/10/2022	CORINNE BATES	KEY & HALL BOND REFUND	1050.00
EFT88849	12/10/2022	LADYSHARK	SALE OF ARTWORK - I AM SPRING IN THE HILLS EXHIBITION	140.00
EFT88850	12/10/2022	JUSTINE BURNS (HURRICANES BASKETBALL)	KEY BOND REFUND	50.00
EFT88851	12/10/2022	DHRUBOK	HALL BOND REFUND	400.00
EFT88852	19/10/2022	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/10/22 - 31/10/22	2280.09
EFT88853	19/10/2022	LISA COOPER	COUNCILLOR ALLOWANCE - 01/10/22 - 31/10/22	2180.09
EFT88854	19/10/2022	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/10/22 - 31/10/22	2180.09
EFT88855	19/10/2022	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/10/22 - 31/10/22	2180.09
EFT88856	19/10/2022	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/10/22 - 31/10/22	2280.09
EFT88857	19/10/2022	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/10/22 - 31/10/22	3632.92
EFT88858	19/10/2022	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/10/22 - 31/10/22	8368.01
EFT88859	19/10/2022	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/10/22 - 31/10/22	2280.09
EFT88860	19/10/2022	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/10/22 - 31/10/22	2280.09
EFT88861	19/10/2022	MARY CANNON	COUNCILLOR ALLOWANCE - 01/10/22 - 31/10/22	2280.09
EFT88862	19/10/2022	ANDREW OSENTON	COUNCILLOR ALLOWANCE - 01/10/22 - 31/10/22	2280.09
EFT88863	19/10/2022	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/10/22 - 31/10/22	2280.09
EFT88864	26/10/2022	BARNETTS (WA) PTY LTD	SUPPLY LOCK & ARCHITECTURAL HARDWARE SUPPLIES FOR OPERATIONS CENTRE	707.17

Chq/EFT	Date	Name	Description	Amount
EFT88865	26/10/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 24/10/22	1676.00
EFT88866	26/10/2022	RUDD INDUSTRIAL	PLANT / VEHICLE PARTS	875.62
EFT88867	26/10/2022	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	306.35
EFT88868	26/10/2022	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	338.00
EFT88869	26/10/2022	PERTH REGION TOURISM ORGANISATION INC T/A DESTINATION PERTH	KALAMUNDA SHARE - 2/3RDS PAGE AD - 2023 HOLIDAY PLANNER	1966.25
EFT88870	26/10/2022	TAMAN DIAMOND TOOLS AND MACHINERY	PLANT / VEHICLE PARTS	394.35
EFT88871	26/10/2022	ID CONSULTING PTY LTD (INFORMED DECISIONS)	FORECAST.ID, PROFILE.ID & ATLAS.ID SUBSCRIPTION FEE - QUARTERLY FROM OCTOBER 2022	9328.00
EFT88872	26/10/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	262.00
EFT88873	26/10/2022	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1482.56
EFT88874	26/10/2022	WATS MANAGEMENT PTY LTD T/A AUSTRAFFIC WA	TRAFFIC COUNTS ON VARIOUS CITY OF KALAMUNDA ROADS	3740.00
EFT88875	26/10/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	57.60
EFT88876	26/10/2022	SHANE ALAN ELLISON	SALE OF ARTWORK - I AM SPRING IN THE HILLS EXHIBITION	70.00
EFT88877	26/10/2022	CLIVE FRANCIS & PATRICIA EDITH MACKNAY	CROSSOVER CONTRIBUTION	474.00
EFT88878	26/10/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT88879	26/10/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	112.00
EFT88880	26/10/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1261.03
EFT88881	26/10/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	107.90
EFT88882	26/10/2022	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	556.90
EFT88883	26/10/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	1137.49

Chq/EFT	Date	Name	Description	Amount
EFT88884	26/10/2022	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	253.53
EFT88885	26/10/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FOR VARIOUS COURSES FOR STAFF & 1 COUNCILLOR TO ATTEND 2022 WA LOCAL GOVERNMENT CONVENTION AND AGM	2644.00
EFT88886	26/10/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	137.50
EFT88887	26/10/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	3647.80
EFT88888	26/10/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	340393.31
EFT88889	26/10/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	25.54
EFT88890	26/10/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	2013.55
EFT88891	26/10/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	340.84
EFT88892	26/10/2022	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1430.00
EFT88893	26/10/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	21023.55
EFT88894	26/10/2022	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	409673.30
EFT88895	26/10/2022	JASON SIGNMAKERS	SIGNAGE SUPPLIES	163.85
EFT88896	26/10/2022	FASTA COURIERS	COURIER FEES	804.58
EFT88897	26/10/2022	BCITF	LEVY FEE - SEPTEMBER 2022	89310.21
EFT88898	26/10/2022	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	1390.40
EFT88899	26/10/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	88.00
EFT88900	26/10/2022	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	149.69
EFT88901	26/10/2022	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	593.96
EFT88902	26/10/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	962.68

Chq/EFT	Date	Name	Description	Amount
EFT88903	26/10/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3234.00
EFT88904	26/10/2022	SYNERGY	POWER CHARGES	13105.87
EFT88905	26/10/2022	ALINTA ENERGY	GAS CHARGES	889.80
EFT88906	26/10/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1764.97
EFT88907	26/10/2022	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	919.51
EFT88908	26/10/2022	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	1049.60
EFT88909	26/10/2022	SIRSIDYNIX PTY LTD	SOFTWARE MAINTENANCE - ANNUAL SUBSCRIPTION FOR KALAMUNDA LIBRARY	55139.50
EFT88910	26/10/2022	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	5598.14
EFT88911	26/10/2022	SLATER GARTRELL SPORTS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HARTFIELD PARK RECREATION CENTRE	452.26
EFT88912	26/10/2022	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT88913	26/10/2022	PICKERING BROOK SPORTS CLUB (INC)	CONVERSION OF EXISTING GRASS BOWLING GREENS TO AN 8 RINK SYNTHETIC BOWLS SURFACE - WORKS INCLUDE NEW RETICULATION - CONTRACTOR - COMMENCE DRAINAGE AND BASE WORKS TO BOWLING GREEN	62966.81
EFT88914	26/10/2022	KALAMUNDA DISTRICTS HOCKEY CLUB (INC)	HALL BOND REFUND	200.00
EFT88915	26/10/2022	EDNEY PRIMARY SCHOOL P & C ASSOCIATION	HALL BOND REFUND	700.00
EFT88916	26/10/2022	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	HAZARD REDUCTION BURN AT VARIOUS LOCATIONS	4400.00
EFT88917	26/10/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	134.40
EFT88918	26/10/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	1250.30
EFT88919	26/10/2022	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	163.35

Chq/EFT	Date	Name	Description	Amount
EFT88920	26/10/2022	KALAMUNDA CAROLS BY CANDLELIGHT INC	CONTRIBUTION TOWARDS ANNUAL CHRISTMAS FESTIVAL FUNDING ROUND	4000.00
EFT88921	26/10/2022	HIGH WYCOMBE CRICKET CLUB	SCOTT RESERVE - CRICKET WICKET MAINTENANCE AGREEMENT - JULY - SEPT 2022	21553.20
EFT88922	26/10/2022	ELLENBY TREE FARM	GARDEN / RESERVE SUPPLIES	701.00
EFT88923	26/10/2022	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	137.41
EFT88924	26/10/2022	RAC BUSINESS WISE	ROADSIDE ASSISTANT	359.00
EFT88925	26/10/2022	UES INTERNATIONAL PTY	PLANT / VEHICLE PARTS	170.42
EFT88926	26/10/2022	BBC ENTERTAINMENT	PERFORMER FEE FOR OCTOBER MORNING MUSIC - BOY GEORGE TRIBUTE	825.00
EFT88927	26/10/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	132.88
EFT88928	26/10/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6455.13
EFT88929	26/10/2022	CAI FENCES	FENCING SUPPLIES / REPAIRS	64130.00
EFT88930	26/10/2022	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	360.10
EFT88931	26/10/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 01/07/22 - 29/09/22 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA & EMERGENCY SERVICES LEVY 2022/2023	72565.35
EFT88932	26/10/2022	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	6725.36
EFT88933	26/10/2022	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	1861.57
EFT88934	26/10/2022	CENTAMAN SYSTEMS T/AS JONAL LEISURE	CENTAMAN LICENSING SUBSCRIPTION - 2022/23	22899.28
EFT88935	26/10/2022	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	5859.99

Chq/EFT	Date	Name	Description	Amount
EFT88936	26/10/2022	HILL TOP GROUP PTY	1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.EMERGENCY ROOF REPAIR TO SKYLIGHT AT LESMURDIE HALL & TOWN SQUARE 3.REPAIRS TO LEAK, REPLACEMENT & PAINTING OF REAR DOOR AT SES BUILDING 4.REMOVAL OF ASBESTOS AT BARTONS MILL	43441.97
EFT88937	26/10/2022	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE DUE TO STORM DAMAGE	4314.62
EFT88938	26/10/2022	KEVREK (AUSTRALIA) PTY LTD	PLANT / VEHICLE PARTS	306.24
EFT88939	26/10/2022	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	352.00
EFT88940	26/10/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	6146.34
EFT88941	26/10/2022	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT88942	26/10/2022	MAIN ROADS (WA)	FINAL INVOICE FOR WORKS ASSOCIATED WITH KALAMUNDA ROAD, MAIDA VALE EAST & WEST BOUND LANES	7632.41
EFT88943	26/10/2022	ILLION AUSTRALIA PTY LTD	FINANCIAL REPORT FOR CLEANAWAY	275.00
EFT88944	26/10/2022	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1030.56
EFT88945	26/10/2022	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - SEPTEMBER 2022	853.33
EFT88946	26/10/2022	REPEAT PLASTICS (WA)	SUPPLIES OF RECYCLED PLASTIC PRODUCTS	451.34
EFT88947	26/10/2022	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	532.76
EFT88948	26/10/2022	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	513.48
EFT88949	26/10/2022	T-QUIP	PLANT / VEHICLE PARTS	836.40

Chq/EFT	Date	Name	Description	Amount
EFT88950	26/10/2022	HITACHI CONSTRUCTION MACHINERY PTY LTD	PLANT / VEHICLE PARTS	2888.69
EFT88951	26/10/2022	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	506.00
EFT88952	26/10/2022	ACROMAT	GYM EQUIPMENT SUPPLIES	2946.35
EFT88953	26/10/2022	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	473.00
EFT88954	26/10/2022	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	93.50
EFT88955	26/10/2022	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES AT VARIOUS LOCATIONS	24777.50
EFT88956	26/10/2022	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1303.87
EFT88957	26/10/2022	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	8318.20
EFT88958	26/10/2022	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	654.90
EFT88959	26/10/2022	PLANNING INSTITUTE AUSTRALIA	PIA AWARDS FOR PLANNING EXCELLENCE GALA DINNER	565.00
EFT88960	26/10/2022	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	LIGHTING EQUIPMENT, SOUND SYSTEMS, STAGING & AUDIOVISUAL SUPPLIES FOR KPAC	220.00
EFT88961	26/10/2022	CARRINGTON'S TRAFFIC SERVICES	TRAFFIC MANAGEMENT SERVICES INCLUDING VMB HIRE FEES AT VARIOUS LOCATIONS	36616.04
EFT88962	26/10/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1368.35
EFT88963	26/10/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	6240.02
EFT88964	26/10/2022	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	112.75
EFT88965	26/10/2022	LIGHTFORCE ASSET PTY LTD T/AS ERECTIONS WA	SAFETY SIGN SUPPLIES	8206.00
EFT88966	26/10/2022	360 ENVIRONMENTAL PTY LTD	PROGRESS CLAIM 1 - PHASE ONE FIXED PRICE FOR TENDER RFT 2111 - DAWSON PARK PRIMARY SCHOOL OVAL AND PIONEER PARK	6699.00

Chq/EFT	Date	Name	Description	Amount
			CONTAMINATED SITES - DSI & SMP - PERIOD 01/09/22 - 30/09/22	
EFT88967	26/10/2022	GAVIN CONSTRUCTIONS	FOOTPATH DEPOSIT REFUND	950.00
EFT88968	26/10/2022	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	1727.00
EFT88969	26/10/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3351.43
EFT88970	26/10/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	5522.00
EFT88971	26/10/2022	APOLLO FABRICATIONS	REPAIRS TO HOOK BINS & SUPPLIES REQUIRED	3685.00
EFT88972	26/10/2022	KARAN ROSENA CINQUINA	RATES REFUND AS OWNER HAS OVERPAID BY BPAY, PROPERTY NOW SOLD	711.64
EFT88973	26/10/2022	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	1804.67
EFT88974	26/10/2022	IDEAL HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT88975	26/10/2022	DAVID GRAY & CO PTY LTD	WHEELIE RUBBISH BIN SUPPLIES	2667.50
EFT88976	26/10/2022	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	7128.00
EFT88977	26/10/2022	ALLWEST TURFING	RE-TURF 300SQM WITH JUMBO KIKUYU AT HARTFIELD PARK & SCOTT RESERVE	18480.00
EFT88978	26/10/2022	CORPORATE ENERGY AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	817.41
EFT88979	26/10/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	1094.50
EFT88980	26/10/2022	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	208.18
EFT88981	26/10/2022	SEAN W CURTIS	REIMBURSEMENT FOR A DOCTORS APPOINTMENT	294.00
EFT88982	26/10/2022	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	557.44
EFT88983	26/10/2022	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	1884.42

Chq/EFT	Date	Name	Description	Amount
EFT88984	26/10/2022	A PLUS TRAINING SOLUTIONS PTY LTD	REGISTRATION FOR TWO PARKS STAFF TO ATTEND CHAINSAW TRAINING	550.00
EFT88985	26/10/2022	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	325.20
EFT88986	26/10/2022	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	1118.82
EFT88987	26/10/2022	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS	303.88
EFT88988	26/10/2022	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	51.70
EFT88989	26/10/2022	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT88990	26/10/2022	VESTONE CAPITAL PTY LIMITED	PHOTOCOPIER LEASE - 2022/2023 FINANCIAL YEAR QUARTER 1	12424.23
EFT88991	26/10/2022	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	254.92
EFT88992	26/10/2022	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	12174.46
EFT88993	26/10/2022	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00
EFT88994	26/10/2022	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	466.04
EFT88995	26/10/2022	JTAGZ PTY LTD	SUPPLY & DELIVERY OF DOG & CAT TAGS	327.58
EFT88996	26/10/2022	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1048.00
EFT88997	26/10/2022	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	1471.80
EFT88998	26/10/2022	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/08/22 - 25/09/22	627.31
EFT88999	26/10/2022	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	152.79

Chq/EFT	Date	Name	Description	Amount
EFT89000	26/10/2022	SITE ARCHITECTURE STUDIO	VARIATION 1 - ARCHITECTURAL DESIGN SERVICES FOR THE NEW FORRESTFIELD LIBRARY, DIGITAL HUB AND CUSTOMER SERVICE CENTRE	24444.75
EFT89001	26/10/2022	CMW GEOSCIENCES PTY LTD	PICKERING BROOK DISTRICT WATER MANAGEMENT STRATEGY - SITE AND SOIL EVALUATIONS	8965.00
EFT89002	26/10/2022	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	167.20
EFT89003	26/10/2022	HARDINGHAM FAMILY TRUST/DAVESTA P/L T/A CENTRECOURT RENOVATORS	ACRYLIC REPAIRS TO THE PROMENADE BASKETBALL COURT	935.00
EFT89004	26/10/2022	HIGHLAND HIGHNESSES	CEO DONATION FOR END OF YEAR PARTY	150.00
EFT89005	26/10/2022	FINELINE SIGNS	REPLACEMENT DECALS FOR THE KALAMUNDA BFB 3.4U	757.90
EFT89006	26/10/2022	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	24123.88
EFT89007	26/10/2022	ADVANCE PRESS (2013) PTY LTD	VARIOUS PRINTING SUPPLIES FOR RANGERS & FIRE CONTROL OFFICERS	3795.00
EFT89008	26/10/2022	BUSHFIRE PRONE PLANNING (BPP GROUP PTY LTD)	BUSHFIRE ATTACK LEVEL ASSESSMENT AT KALAMUNDA TENNIS CLUB	779.90
EFT89009	26/10/2022	PHOENIX NETBALL CLUB INC	KEY BOND REFUND	50.00
EFT89010	26/10/2022	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	530.20
EFT89011	26/10/2022	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	3963.43
EFT89012	26/10/2022	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS & SUPPLY & INSTALL NEW AIR CONDITIONER AT NORM SADLER PAVILION	14371.50

Chq/EFT	Date	Name	Description	Amount
EFT89013	26/10/2022	LA LA LAND / HOME & HUMAN FASHION PTY LTD t/as	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1667.49
EFT89014	26/10/2022	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES	2136.19
EFT89015	26/10/2022	HELLO PERTH	PHVC KALAMUNDA LISTING ON PERTH CITY FOLD OUT MAP	975.00
EFT89016	26/10/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	1629.94
EFT89017	26/10/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	1.DESIGN MANAGEMENT FEES FOR AUGUST & SEPTEMBER 2022 - HAYNES STREET KALAMUNDA 2.CLOSE-OUT DEFECTS AT KALAMUNDA COMMUNITY CENTRE FOR SEPTEMBER 2022 3.PROJECT MANAGEMENT SUPPORT & TENDER REVIEW STIRK PARK FOR SEPTEMBER 2022	7621.90
EFT89018	26/10/2022	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT 67 BRAND ROAD HIGH WYCOMBE	4620.00
EFT89019	26/10/2022	RONALD DULLARD	SALE OF ARTWORK - I AM SPRING IN THE HILLS EXHIBITION	126.00
EFT89020	26/10/2022	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	165.00
EFT89021	26/10/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	60123.25
EFT89022	26/10/2022	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	3595.35
EFT89023	26/10/2022	PRESTIGE COMMUNICATIONS	SUPPLY & DELIVERY OF COMMUNICATION SUPPLIES FOR WASTE DEPARTMENT	1536.20
EFT89024	26/10/2022	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	2076.00
EFT89025	26/10/2022	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE - MONTHLY CHARGE	115.00

Chq/EFT	Date	Name	Description	Amount
EFT89026	26/10/2022	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	4059.74
EFT89027	26/10/2022	BEPASSEY NOMINEES PTY LTD T/A BEACON EQUIPMENT	PLANT / VEHICLE PARTS	1769.00
EFT89028	26/10/2022	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	118.69
EFT89029	26/10/2022	ACTION GLASS & ALUMINIUM	GLASS REPAIRS AT RAY OWEN STADIUM	1399.30
EFT89030	26/10/2022	TURFCARE WA PTY LTD	TURF RENOVATION & DEBRIS DISPOSAL FOR SCOTT RESERVE	10890.00
EFT89031	26/10/2022	HARBOUR SOFTWARE	DOC ASSEMBLER - AGENDA AND MINUTES SOFTWARE - ANNUAL SUBSCRIPTION 2022-23	18628.50
EFT89032	26/10/2022	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - MONTHLY INVOICE	109.00
EFT89033	26/10/2022	THOMSON GEER	LEGAL EXPENSES	2377.30
EFT89034	26/10/2022	ROAD RAIL & MINE PRODUCTS PTY LTD	REPAIRS TO WIRE AT WELSHPOOL RD - 3 X WIRE ROPE POSTS INCLUDING TRAFFIC MANAGEMENT	2202.20
EFT89035	26/10/2022	HIGH WYCOMBE CHRISTMAS PICNIC	CONTRIBUTION TOWARDS ANNUAL CHRISTMAS FESTIVAL FUNDING	4500.00
EFT89036	26/10/2022	JOB DONE TREES	SUPPLY & DELIVERY OF 200M3 OF MULCH FOR BOODJERA BEND RESERVE	5000.00
EFT89037	26/10/2022	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	43185.48
EFT89038	26/10/2022	MACROPLAN HOLDINGS PTY LTD	PART PAYMENT - HIGH WYCOMBE SOUTH DEVELOPMENT CONTRIBUTION PLAN ANALYSIS	39600.00
EFT89039	26/10/2022	VENDORPANEL PTY LTD	VENDORPANEL SUBSCRIPTION - INCLUDES CONTRACTS MONITOR, PROCUREMENT, MULTI-PARTY EVALUATIONS, ANALYTICS, SINGLE SIGN ON, AND SUPPLIER INTELLIGENCE BADGES	20730.05

Chq/EFT	Date	Name	Description	Amount
EFT89040	26/10/2022	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICES AT HAYNES STREET KALAMUNDA DESIGN SERVICES	33000.00
EFT89041	26/10/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	7990.65
EFT89042	26/10/2022	YOGA MINDFULNESS MOTHERHOOD	INSTRUCTING YOGA ON 6, 13, & 27 SEPTEMBER 2022 AT HARTFIELD PARK RECREATION CENTRE	271.90
EFT89043	26/10/2022	LUCAS JOHN SMITH	CROSSOVER CONTRIBUTION	474.00
EFT89044	26/10/2022	THE DARLING RANGE SENIORS HUB INC	REFUND DUE TO LOCAL SENIORS DISCOUNT NOT BEING APPLIED FOR USE OF JACK HEALEY DINING ROOM & MAIN HALL	208.58
EFT89045	26/10/2022	BING TECHNOLOGIES PTY LTD	MAIL SERVICES FOR PERIOD 28/09/22 - 14/10/22	6.29
EFT89046	26/10/2022	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	REVIEW OF DOCUMENTS - BRAND ROAD LANDFILL HIGH WYCOMBE - PERIOD 01/02/22 - 10/06/22	7408.50
EFT89047	26/10/2022	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL VARIOUS KERBING AND CONCRETE WORKS AT VARIOUS LOCATIONS	18570.70
EFT89048	26/10/2022	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROARD FROM VARIOUS LOCATIONS	1577.80
EFT89049	26/10/2022	BOS CIVIL PTY LTD	PROGRESS CLAIM # 9 & 10 - AUGUST & SEPTEMBER 2022 - CENTRAL MALL STREETSCAPE	191684.74
EFT89050	26/10/2022	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	4182.75
EFT89051	26/10/2022	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION BINS PROVIDED BY TECHCOLLECT	909.48

Chq/EFT	Date	Name	Description	Amount
EFT89052	26/10/2022	NICHOLAS CLARK MANAGEMENT PTY LTD	SECOND INSTALLMENT OF PRESENTER FEE (COVID POSTPONED SHOW, SO FIRST INSTALLMENT WAS PAID IN PREVIOUS FINANCIAL YEAR)	2976.50
EFT89053	26/10/2022	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF FEES	10893.54
EFT89054	26/10/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	366.15
EFT89055	26/10/2022	FUELQUIP INDUSTRIES PTY LTD TRUSTEE FOR THE R & T FAMILY TRUST	NEW DIPSTICK CALABRATED TO TANK	2601.50
EFT89056	26/10/2022	PROTECTOR FIRE SERVICES	FIRE SERVICES CHARGE FOR TESTING AND TAGGING INCLUDING PUMPS, HYDRANTS AND PRESSURE TEST	231.00
EFT89057	26/10/2022	GREEN WORKZ PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR PARKS	4052.40
EFT89058	26/10/2022	SEEK LIMITED	SEEK JOB ADVERTISING	1541.10
EFT89059	26/10/2022	ADMIRAL MECHANICAL SERVICES PTY LTD	SUPPLY & INSTALLATION OF THE MECHANICAL SERVICES AT KALAMUNDA COMMUNITY CENTRE	19236.80
EFT89060	26/10/2022	BMD URBAN PTY LTD	ATTENDANCE AT CCF WA EARTH AWARDS EVENT FOR STIRK PARK DRAINAGE UPGRADE	281.00
EFT89061	26/10/2022	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR OUTSTANDING RATES & CHARGES	2434.69
EFT89062	26/10/2022	JOURNEYONE PTY LTD	ERP PROJECT - ADVISORY SERVICES - SOLUTION DELIVERY PATHWAYS	825.00
EFT89063	26/10/2022	SPACETOCO	MONTHLY PARTNERPRO BUNDLE - 12 MONTH SUBSCRIPTION - JULY 2022 - JUNE 2023	1980.00
EFT89064	26/10/2022	JULIET MARILLIER	WORKSHOP AT LESMURDIE LIBRARY	385.00
EFT89065	26/10/2022	THE TRUSTEE FOR DENTON FAMILY TRUST (JIMS CLEANING)	GRAFFITI REMOVAL AT VARIOUS LOCATIONS	8156.08

Chq/EFT	Date	Name	Description	Amount
EFT89066	26/10/2022	KELLOGG BROWN & ROOT PTY LTD	PROGRESS CLAIM # 3 - HYDROLOGICAL MODELLING OF THE LOWER HELENA CATCHMENT - PERIOD 23/08/22 - 26/09/22	11712.53
EFT89067	26/10/2022	HAWTHORN CIVIL & MINING SERVICES	VARIATION VO-2-7 TO ORIGINAL CONTRACT RFT 2116 BERKSHIRE RD -DUNDAS RD SHARED PATH WITH ADDITIONAL WORKS RELATED TO ISSUE, AT BOXOUT TENDER ALLOWANCE COMPARED TO SITE LEVELS AT CH720 TO CH840, CH150 TO CH180, CH260 TO CH430	50142.88
EFT89068	26/10/2022	TRADEFAIRE INTERNATIONAL PTY LTD	SUPPLY AND ON SITE PUNCTURE REPAIRS OF EARTH MOVING TYRES, TRUCK, AND LIGHT FLEET TYRES.	2997.50
EFT89069	26/10/2022	BACKYARD GLAMPING PTY LTD	STORY TELLING TENT FOR OPENING EVENT	440.00
EFT89070	26/10/2022	ADVENTURE KIDS ENTERTAINMENT	MIKE'S NUTRITION MISSION SHOW AT HIGH WYCOMBE LIBRARY	325.00
EFT89071	26/10/2022	BRAINPOWA	50% PAYMENT - INTRODUCTION TO SOCIAL IMPACT MANAGEMENT PROGRAM	1200.00
EFT89072	26/10/2022	TECHNOGYM AUSTRALIA PTY LTD	TECHNOGYM MYWELLNESS PROFILE & PRESCRIBE PACKAGES FOR HPRC GYM	346.50
EFT89073	26/10/2022	GOLDEN AGE PRODUCTIONS	PERFORMERS' FEE FOR GOLDEN AGE GIRLS - MORNING MUSIC SEPT 2022	1500.00
EFT89074	26/10/2022	ATHARA BEE LIGHT	CANDLES FOR RESALE AT ZIG ZAG CULTURAL CENTRE	137.75
EFT89075	26/10/2022	DGL AUSBLUE PTY LTD	PLANT /VEHICLE PARTS	1507.00
EFT89076	26/10/2022	LISA WALKER	SALE OF ARTWORK - I AM SPRING IN THE HILLS EXHIBITION	56.00
EFT89077	26/10/2022	PAUL BASTIAN	SALE OF ARTWORK - I AM SPRING IN THE HILLS EXHIBITION	136.50
EFT89078	26/10/2022	ARMADALE PHYSIOTHERAPY (J VANDERPLAS PTY LTD)	WORKERS COPMENSATION FOR PHYSIO FOR 1 STAFF	236.75

Chq/EFT	Date	Name	Description	Amount
EFT89079	26/10/2022	NAZRI AHMAD	HALL BOND REFUND	400.00
DD48939.1	11/10/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	96264.94
DD48939.2	11/10/2022	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	36.07
DD48939.3	11/10/2022	HUB24	SUPERANNUATION CONTRIBUTIONS	36.07
DD48939.4	11/10/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	175.28
DD48939.5	11/10/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1140.78
DD48939.6	11/10/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	495.31
DD48939.7	11/10/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	330.42
DD48939.8	11/10/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1905.78
DD48939.9	11/10/2022	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	150.71
DD48939.10	11/10/2022	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	25.46
DD48939.11	11/10/2022	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	210.99
DD48939.12	11/10/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	935.60
DD48939.13	11/10/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	416.42
DD48939.14	11/10/2022	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	96.13
DD48939.15	11/10/2022	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	108.22
DD48939.16	11/10/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	898.47
DD48939.17	11/10/2022	PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	72.15
DD48939.18	11/10/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	904.19
DD48939.19	11/10/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	753.74
DD48939.20	11/10/2022	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	312.73
DD48939.21	11/10/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	350.60
DD48939.22	11/10/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	169.52

Chq/EFT	Date	Name	Description	Amount
DD48939.23	11/10/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5035.54
DD48939.24	11/10/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	965.79
DD48939.25	11/10/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	44.74
DD48939.26	11/10/2022	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	120.57
DD48939.27	11/10/2022	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	117.85
DD48939.28	11/10/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	162.55
DD48939.29	11/10/2022	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	17.22
DD48939.30	11/10/2022	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	9.39
DD48939.31	11/10/2022	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	5.74
DD48939.32	11/10/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	49.46
DD48939.33	11/10/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	11289.37
DD48939.34	11/10/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	3307.38
DD48939.35	11/10/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	111.61
DD48939.36	11/10/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	412.52
DD48939.37	11/10/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	513.51
DD48939.38	11/10/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	341.01
DD49026.1	25/10/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	97584.67
DD49026.2	25/10/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	341.01
DD49026.3	25/10/2022	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	36.07
DD49026.4	25/10/2022	HUB24	SUPERANNUATION CONTRIBUTIONS	36.07
DD49026.5	25/10/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	175.28
DD49026.6	25/10/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	495.31
DD49026.7	25/10/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	350.61
DD49026.8	25/10/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2171.80
DD49026.9	25/10/2022	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	150.71
DD49026.10	25/10/2022	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	210.99
DD49026.11	25/10/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	446.56

Chq/EFT	Date	Name	Description	Amount
DD49026.12	25/10/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	650.52
DD49026.13	25/10/2022	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	72.15
DD49026.14	25/10/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	876.31
DD49026.15	25/10/2022	PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	25.46
DD49026.16	25/10/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	904.19
DD49026.17	25/10/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	781.36
DD49026.18	25/10/2022	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	312.73
DD49026.19	25/10/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	350.60
DD49026.20	25/10/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	215.15
DD49026.21	25/10/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	965.79
DD49026.22	25/10/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	44.74
DD49026.23	25/10/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5036.36
DD49026.24	25/10/2022	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	120.57
DD49026.25	25/10/2022	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	10.61
DD49026.26	25/10/2022	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	118.69
DD49026.27	25/10/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	197.76
DD49026.28	25/10/2022	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	22.95
DD49026.29	25/10/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	13.94
DD49026.30	25/10/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	53.01
DD49026.31	25/10/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	11573.18
DD49026.32	25/10/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1321.71
DD49026.33	25/10/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	3237.66
DD49026.34	25/10/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	125.78
DD49026.35	25/10/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	537.12
DD49026.36	25/10/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	517.55

Chq/EFT	Date	Name	Description	Amount
				3,925,355.66
City of Kalamunda Payroll				
F210126970044	12/10/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 12 OCTOBER 2022	603,835.39
F210267784300	26/10/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 26 OCTOBER 2022	603,689.04
				1,207,524.43