

Chq/EFT	Date	Name	Description	Amount
1601	04/05/2021	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	932.64
1602	10/05/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	110.00
1603	11/05/2021	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1200.34
1604	12/05/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.216 INTEREST PAYMENT - SSL	4480.71
1605	12/05/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	188470.02
1606	13/05/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.217 INTEREST PAYMENT	2559.42
1607	20/05/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.237 INTEREST PAYMENT	156585.19
1608	20/05/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.231 INTEREST PAYMENT	10204.63
1609	20/05/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.233 INTEREST PAYMENT	24491.11
1610	20/05/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.234 INTEREST PAYMENT	4081.85
1611	20/05/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.236 INTEREST PAYMENT	10204.63
1612	20/05/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.232 INTEREST PAYMENT	5102.31
1613	20/05/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.238 INTEREST PAYMENT	26278.32
1614	20/05/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.239 INTEREST PAYMENT	26659.35
1615	20/05/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.235 INTEREST PAYMENT	7143.24
1616	26/05/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	197146.44

Chq/EFT	Date	Name	Description	Amount
1617	26/05/2021	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS ADMINISTRATION OFFICER - KPAC - \$328.20 BRANCH LIBRARIAN - HIGH WYCOMBE - \$2773.08 MANAGER PEOPLE SERVICES - \$396.00 TEAM LEADER RECREATION FACILITIES - \$832.59 FUNCTIONS ASSISTANT - \$768.67 FUNCTIONS CO-ORDINATOR - \$2531.13 CO-ORDINATOR PROCUREMENT - \$4558.88 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1347.55 SUPERVISOR FACILITY MAINTENANCE - \$122.36 BRANCH LIBRARIAN FORRESTFIELD - \$1021.70	14680.16
72793	12/05/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	943.02
72794	12/05/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	18657.86
72795	12/05/2021	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	600.00
72796	12/05/2021	CASH - ADMIN	PETTY CASH REIMBURSEMENT	351.97
72797	12/05/2021	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	158.54
72798	12/05/2021	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	93.75
72799	12/05/2021	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	44.92
72800	26/05/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	943.02
72801	26/05/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	15868.52
72802	26/05/2021	CASH - ADMIN	PETTY CASH REIMBURSEMENT	197.79
72803	26/05/2021	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	107.73
72804	26/05/2021	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	238.30
72805	26/05/2021	CASH - KPAC	PETTY CASH REIMBURSEMENT	138.60
EFT80823	03/05/2021	MARGUERITE ABERLE	SALE OF ARTWORK - THREE COUSINS EXHIBITION	1629.25

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EFT80824	13/05/2021	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	8.40
EFT80825	13/05/2021	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE - KM7812	500.00
EFT80826	13/05/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 10/05/21	795.26
EFT80827	13/05/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	15.84
EFT80828	13/05/2021	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA (WMRR)	ANNUAL MEMBER AFFILIATE FEES - 01/01/21 - 31/01/21	335.00
EFT80829	13/05/2021	SURF LIFE SAVING WESTERN AUSTRALIA	REGISTRATION FOR STAFF TO ATTEND CPR REFRESHER COURSE	952.00
EFT80830	13/05/2021	ID CONSULTING PTY LTD (INFORMED DECISIONS)	QUARTERLY SUBSCRIPTION PROFILE.ID, FORECAST.ID, ATLAS.ID, ECONOMY.ID. - APRIL TO JUNE 2021	10780.00
EFT80831	13/05/2021	AUSTRALIAN TRAINING MANAGEMENT	REGISTRATION FOR STAFF TO ATTEND TRAINING COURSE	1015.00
EFT80832	13/05/2021	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	1895.00
EFT80833	13/05/2021	KOORI KIDS PTY LTD	ANNUAL CONTRIBUTION TO 'NAIDOC SCHOOL INITIATIVES 2021' TOWARDS DESIGN, PRINTING AND DISTRIBUTION	450.00
EFT80834	13/05/2021	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	70.00
EFT80835	13/05/2021	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	31.50
EFT80836	13/05/2021	EDWARD STEVEN SUCHODOLSKI	RATES REFUND	1340.00
EFT80837	13/05/2021	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	91.00

Chq/EFT	Date	Name	Description	Amount
EFT80838	13/05/2021	ZANTHORREA NURSERY	SUPPLY & DELIVERY OF EVERLASTING SEEDS FOR ANNUAL FLOWERS	125.80
EFT80839	13/05/2021	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	52.50
EFT80840	13/05/2021	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	271.60
EFT80841	13/05/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT80842	13/05/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	156.00
EFT80843	13/05/2021	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	1899.92
EFT80844	13/05/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	4821.89
EFT80845	13/05/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	499.25
EFT80846	13/05/2021	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	935.00
EFT80847	13/05/2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES	850.00
EFT80848	13/05/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	3876.59
EFT80849	13/05/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	37095.33
EFT80850	13/05/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	39264.60
EFT80851	13/05/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	245.80
EFT80852	13/05/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	20766.35
EFT80853	13/05/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2379.86
EFT80854	13/05/2021	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	446.60

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EFT80855	13/05/2021	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - MAY 2021	437.33
EFT80856	13/05/2021	FASTA COURIERS	COURIER FEES	277.86
EFT80857	13/05/2021	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	892.50
EFT80858	13/05/2021	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	885.47
EFT80859	13/05/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1096.40
EFT80860	13/05/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4180.00
EFT80861	13/05/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	8431.50
EFT80862	13/05/2021	SYNERGY	POWER CHARGES	148293.58
EFT80863	13/05/2021	ALINTA ENERGY	GAS CHARGES	2719.50
EFT80864	13/05/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	3048.58
EFT80865	13/05/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1522.06
EFT80866			EFT PAYMENT CANCELLED	
EFT80867	13/05/2021	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	2108.32
EFT80868	13/05/2021	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	1068.03
EFT80869	13/05/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	11648.63
EFT80870	13/05/2021	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	58.50
EFT80871	13/05/2021	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	160.39
EFT80872	13/05/2021	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	67.90
EFT80873	13/05/2021	KIM J WYLDE	REFUND OF ADDITIONAL SKIP BIN	108.00

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EFT80874	13/05/2021	SATTERLEY FORRESTFIELD PTY LTD	RATES REFUND	457.11
EFT80875	13/05/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	38565.10
EFT80876	13/05/2021	ELIZABETH BISHOP	SALE OF ARTWORK - COLOUR & CLAY EXHIBITION & BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	1340.00
EFT80877	13/05/2021	DUPONT REALTY	RATES REFUND	461.30
EFT80878	13/05/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID DEMONSTRATION FOR COMMUNITY MEMBERS - FACILITATED BY PROBUS CLUB KALAMUNDA	240.00
EFT80879	13/05/2021	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - MARCH 2021	33.40
EFT80880	13/05/2021	KALAMUNDA PLUMBING	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	2040.00
EFT80881	13/05/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND EQUIPMENT AS REQUIRED FOR VARIOUS LOCATIONS	1132.99
EFT80882	13/05/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5805.55
EFT80883	13/05/2021	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR STAFF TO ATTEND BWTM SKILL SET TRAINING	900.00
EFT80884	13/05/2021	FORTUNATO CAMELI	REFUND OF BUILDING APPLICATION FEE	105.00
EFT80885	13/05/2021	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	95.20
EFT80886	13/05/2021	JOANNE LEITH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	70.00
EFT80887	13/05/2021	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	1380.50

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EFT80888	13/05/2021	HILL TOP GROUP PTY	BUILDING MAINTENANCE FOR REPAIRS AT HISTORY VILLAGE TO DUE TO DAMAGE OF OLD POST OFFICE BUILDING	120442.63
EFT80889	13/05/2021	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - APRIL 2021	20641.29
EFT80890	13/05/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	10251.01
EFT80891	13/05/2021	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	2577.75
EFT80892	13/05/2021	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	178.40
EFT80893	13/05/2021	MAPEL BUILDING PTY LTD	PARTIAL REFUND OF BUILDING APPLICATION FEE	7000.00
EFT80894	13/05/2021	THE MENSWORK PROJECT INC	HALL HIRE, KEY & HALL BOND REFUND	492.00
EFT80895	13/05/2021	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	24.50
EFT80896	13/05/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	408.98
EFT80897	13/05/2021	PORTER CONSULTING ENGINEERS	CLAIM FOR WORK COMPLETED TO 30 APRIL 2021 - PROVIDE CONSULTANCY DESIGN SERVICES AS PER QUOTATION FOR THE DESIGN OF THE WELSHPOOL ROAD EAST AND COLDWELL INTERSECTION FOR THE MADDINGTON KENWICK STRATEGIC EMPLOYMENT AREA DCP.	16846.50
EFT80898	13/05/2021	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	LED STREET LLIGHTING UPGRADE FEASIBILITY STUDY FOR COSTING TO APPLY FOR CLEAN ENERGY FUTURE FUNDING.	1000.01

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EFT80899	13/05/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	739.77
EFT80900	13/05/2021	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	1446.50
EFT80901	13/05/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	595.59
EFT80902	13/05/2021	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	6420.01
EFT80903	13/05/2021	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	4.20
EFT80904	13/05/2021	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	19.60
EFT80905	13/05/2021	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS AT VARIOUS LOCATIONS	1727.00
EFT80906	13/05/2021	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1800.00
EFT80907	13/05/2021	SOUTHERN METROPOLITAN REGIONAL COUNCIL	4 X SETS STICKERS FOR RECYCLING HUBS INCLUDING INSTALLATION AT KALAMUNDA	1229.80
EFT80908	13/05/2021	TRUCK CENTRE WA PTY LTD	SUPPLY & DELIVERY OF 1 NEW TIPPER TRUCK	126580.10
EFT80909	13/05/2021	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	15.40
EFT80910	13/05/2021	DYLAN O'CONNOR	KEY BOND REFUND	50.00
EFT80911	13/05/2021	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	70.00
EFT80912	13/05/2021	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	2.80
EFT80913	13/05/2021	ARBOR CENTRE PTY LTD	REFUND OF WHITEGOODS COLLECTION FEE	33.00
EFT80914	13/05/2021	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR MAGNOLIA WAY & MAIDA VALE RESERVES	12347.50
EFT80915	13/05/2021	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	19.95
EFT80916	13/05/2021	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	7.00

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EFT80917	13/05/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	75395.83
EFT80918	13/05/2021	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - APRIL 2021	1487.53
EFT80919	13/05/2021	GRAEME HARRIS GUNS T/S GUN MART & TACKLE	SUPPLY & DELIVERY OF AMMUNITION FOR THE FIREARMS	100.50
EFT80920			EFT PAYMENT CANCELLED	
EFT80921	13/05/2021	CLEANAWAY CO PTY LTD (TOX FREE)	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	2110.54
EFT80922	13/05/2021	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	158.55
EFT80923	13/05/2021	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	64.40
EFT80924	13/05/2021	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	14.70
EFT80925	13/05/2021	MMJ REAL ESTATE (WA) PTY LTD	SUPPLY OF A MARKET RENTAL VALUATION, TELECO TOWER, 2 RAILWAY RD, KALAMUNDA	1650.00
EFT80926	13/05/2021	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	14.00
EFT80927	13/05/2021	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	31.50
EFT80928	13/05/2021	WILD EYED PRESS	SUPPLY OF VARIOUS MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	489.50
EFT80929	13/05/2021	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	DEVELOPMENT APPLICATION FEE REFUND - DAP/21/01984 - 17 - 21 ASHBY CRES FORRESTFIELD	9948.00
EFT80930	13/05/2021	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	11.55

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EFT80931	13/05/2021	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	124.25
EFT80932	13/05/2021	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT80933	13/05/2021	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY & INSTALL NEW LIGHTING FOR BBQ & PLAYGROUND AT ELMORE RESERVE 3.INSTALL BRIGHT LIGHT AT FORRESTFIELD TENNIS CLUB 4.INSTALL NEW FITTINGS AT WOODLUPINE FAMILY CENTRE	15546.38
EFT80934	13/05/2021	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	51.10
EFT80935	13/05/2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	264.00
EFT80936	13/05/2021	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	62.86
EFT80937	13/05/2021	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	1068.00
EFT80938	13/05/2021	KALAMUNDA DISTRICTS RUGBY UNION CLUB INC	NAIDOC SPONSORSHIP 2021	3300.00
EFT80939	13/05/2021	SANDRA A HALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	15.05
EFT80940	13/05/2021	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS CENTRE	187.56
EFT80941	13/05/2021	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1797.07
EFT80942	13/05/2021	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	73.50
EFT80943	13/05/2021	HARI DAS	HALL HIRE, KEY & HALL BOND REFUND - CANCELLED DUE TO COVID 19 LOCKDOWN	655.00

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EFT80944	13/05/2021	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1270.00
EFT80945	13/05/2021	DELCOVE NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	4200.00
EFT80946	13/05/2021	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	9.94
EFT80947	13/05/2021	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	407.00
EFT80948	13/05/2021	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	67.90
EFT80949	13/05/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	7100.54
EFT80950	13/05/2021	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES	3373.91
EFT80951	13/05/2021	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	17.50
EFT80952	13/05/2021	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	10.22
EFT80953	13/05/2021	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	12.60
EFT80954	13/05/2021	CMA ECOCYCLE PTY LTD	COLLECTION AND RECYCLING OF GLOBES FROM THE WALLISTON TRANSFER STATION	2516.27
EFT80955	13/05/2021	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	10.15
EFT80956	13/05/2021	ANNIE RENWICK	KEY & HALL BOND REFUND	250.00
EFT80957	13/05/2021	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	27.30
EFT80958	13/05/2021	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	1201.10
EFT80959	13/05/2021	RUSTY ROO	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1361.20

Chq/EFT	Date	Name	Description	Amount
EFT80960	13/05/2021	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	3.43
EFT80961	13/05/2021	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	198.00
EFT80962	13/05/2021	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28411.70
EFT80963	13/05/2021	EMBROIDERY WAREHOUSE	SUPPLY & DELIVERY OF [4148] POLYESTER RIPSTOP CAP WITH BUSHFIRE LOGO EMBROIDERY FOR BUSH FIRE BRIGADE	750.00
EFT80964	13/05/2021	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	10606.46
EFT80965	13/05/2021	MICROSOFT PTY LTD	HARD REPLACEMENT OF SURFACE PRO	716.10
EFT80966	13/05/2021	AUSSIE TELECOM PTY LTD	DEEP FREEZE CLOUD ULTIMATE PLUS ANTI-VIRUS CLOUD 1 YEAR SUBSCRIPTION	2968.53
EFT80967	13/05/2021	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	67.20
EFT80968	13/05/2021	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	70.00
EFT80969	13/05/2021	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	144840.31
EFT80970	13/05/2021	MAPDATA SERVICES PTY LTD	SUPPLY OF 10 FME DESKTOP DATABASE MNT	2200.00
EFT80971	13/05/2021	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	16.24
EFT80972	13/05/2021	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	14.00

Chq/EFT	Date	Name	Description	Amount
EFT80973	13/05/2021	A PROUD LANDMARK PTY LTD	1.REPAIRS TO DAMAGED TURF AT RANGEVIEW RESERVE 2.PLAYGROUND & TURF WORKS AT AGRAULIA RESERVE 3.REMOVE MULCH AT FLEMMING RESERVE	12964.38
EFT80974	13/05/2021	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE FOR APRIL 2021	2966.44
EFT80975	13/05/2021	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	31.50
EFT80976	13/05/2021	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICE - APRIL 2021	1992.58
EFT80977	13/05/2021	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	250.60
EFT80978	13/05/2021	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND RECYCLING OF TYRES FROM THE WALLISTON TRANSFER STATION	789.65
EFT80979	13/05/2021	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	SUPPLY & DELIVERY OF COMMUNICATION DEVICES FOR FIRE PREVENTION	745.80
EFT80980	13/05/2021	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	52.29
EFT80981	13/05/2021	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	27.30
EFT80982	13/05/2021	ELEVATE SURVEY SUPPLIES	SUPPLY & DELIVERY OF SURVEY NAILS	319.00
EFT80983	13/05/2021	FRANK & HILARY GODDE	CROSSOVER CONTRIBUTION	428.00
EFT80984	13/05/2021	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	77.00
EFT80985	13/05/2021	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	11.55
EFT80986	13/05/2021	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	102.90

Chq/EFT	Date	Name	Description	Amount
EFT80987	13/05/2021	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	23439.59
EFT80988	13/05/2021	GRANT READY PTY LTD ATF THE SPENCER FAMILY TRUST - GOVERNMENT GRANTGURU	RENEWAL FEE - SOFTWARE SUBSCRIPTION 28 JUNE 2021 - 27 JUNE 2022	4950.00
EFT80989	13/05/2021	THOMSON GEER	LEGAL EXPENSES	8948.50
EFT80990	13/05/2021	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES - MAY 2021	491.71
EFT80991	13/05/2021	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	23.10
EFT80992	13/05/2021	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	151.20
EFT80993	13/05/2021	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	92.12
EFT80994	13/05/2021	MARGARET TARRY	CROSSOVER REIMBURSEMENT	428.00
EFT80995	13/05/2021	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	43329.55
EFT80996	13/05/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	3888.83
EFT80997	13/05/2021	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	152.60
EFT80998	13/05/2021	AQUA RESEARCH AND MONITORING SERVICES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	17.50
EFT80999	13/05/2021	A ALLPRESS FAMILY TRUST	CROSSOVER CONTRIBUTION	428.00
EFT81000	13/05/2021	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	36.40
EFT81001	13/05/2021	SHELLEY PIANG-NEE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	28.00

Chq/EFT	Date	Name	Description	Amount
EFT81002	13/05/2021	ASCENSION CONSTRUCTION SERVICES PTY LTD	PROGRESS PAYMENT 1 - DELIVERY OF MATERIALS FOR ADDITIONAL FEMALE CHANGE ROOMS AT SCOTT RESERVE HIGH WYCOMBE & VARIATION 01 AS PER CHANGES MADE	39701.93
EFT81003	13/05/2021	PROJECT SCAPE AUSTRALIA PTY LTD	SUPPLY AND INSTALLATION OF DOG AGILITY EQUIPMENT AT ELMORE WAY DOG PARK	44000.00
EFT81004	13/05/2021	DARLING RANGE NATURAL PRODUCTS	SKINCARE PRESENTATION AT FORRESTFIELD LIBRARY	75.00
EFT81005	13/05/2021	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	43.40
EFT81006	13/05/2021	ANNA SCHNEIDER	YOUTH WEEK WA EVENT THE GREAT HULLS HUNT" YOUTH BUSKING PERFORMANCE"	85.00
EFT81007	13/05/2021	FOOTPRINTS PUBLISHING PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21	24.43
EFT81008	13/05/2021	LARI SAUKKO	PETTY CASH REIMBURSEMENT -USB POWERBANK FOR IPAD / TREE AUDIT	138.00
EFT81009	13/05/2021	JUSTIN PALLIAN	HALL HIRE, KEY & HALL HIRE REFUND - WOODLUPINE COMMUNITY MAIN HALL	947.00
EFT81010	13/05/2021	ASCENSION CONSTRUCTION SERVICES PTY LTD	PROGRESS PAYMENT 2 - ADDITIONAL FEMALE CHANGE ROOMS AT SCOTT RESERVE HIGH WYCOMBE	67625.07
EFT81011	19/05/2021	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/05/21 - 31/05/21	2131.67
EFT81012	19/05/2021	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/05/21 - 31/05/21	2131.67
EFT81013	19/05/2021	LISA COOPER	COUNCILLOR ALLOWANCE - 01/05/21 - 31/05/21	2131.67
EFT81014	19/05/2021	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/05/21 - 31/05/21	2131.67

Chq/EFT	Date	Name	Description	Amount
EFT81015	19/05/2021	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/05/21 - 31/05/21	2131.67
EFT81016	19/05/2021	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/05/21 - 31/05/21	2131.67
EFT81017	19/05/2021	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/05/21 - 31/05/21	2131.67
EFT81018	19/05/2021	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/05/21 - 31/05/21	8071.09
EFT81019	19/05/2021	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/05/21 - 31/05/21	3438.50
EFT81020	19/05/2021	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/05/21 - 31/05/21	2131.67
EFT81021	19/05/2021	MARY CANNON	COUNCILLOR ALLOWANCE - 01/05/21 - 31/05/21	2131.67
EFT81022	19/05/2021	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/05/21 - 31/05/21	2131.67
EFT81023	27/05/2021	CAPITAL RECYCLING	SUPPLY VARIOUS MATERIALS - WALLISTON TRANSFER STATION UPGRADE	9279.00
EFT81024	27/05/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 24/05/21	1184.04
EFT81025	27/05/2021	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	6 X \$50 KALACASH GIFT CARDS FOR FEBRUARY AND MARCH 2021 LOCAL HERO AWARDS	300.00
EFT81026	27/05/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	15.84
EFT81027	27/05/2021	ALL ACRYLIC SHAPES	SUPPLY & DELIVERY OF ACRYLIC SHEETS FOR ZZCC MOBILE SIGN	112.09
EFT81028	27/05/2021	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	377.85
EFT81029	27/05/2021	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES FOR APRIL 2021	85.14

Chq/EFT	Date	Name	Description	Amount
EFT81030	27/05/2021	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	39.60
EFT81031	27/05/2021	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH, RESIDENTIAL PRECINCT LOCAL PLANNING SCHEME AMENDMENT	3712.50
EFT81032	27/05/2021	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	350.00
EFT81033	27/05/2021	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	169.90
EFT81034	27/05/2021	CATHERINE ROSEMARY SCHOEN	SALE OF ARTWORK - COLOUR & CLAY EXHIBITION	2530.50
EFT81035	27/05/2021	SPECTRUM ARTS - GORDON MITCHELL	KALAMUNDA COMMUNITY CENTRE - PUBLIC ARTWORK - CONCEPT DESIGN FEE	1000.00
EFT81036	27/05/2021	PERTH OBSERVATORY	PERTH OBSERVATORY PRESENTER FEE FOR COMMUNITY EVENT - YOUR PLACE IN SPACE PUBLIC TALK	100.00
EFT81037	27/05/2021	JURG KONRAD HUNZIKER	DESIGN ADVISORY COMMITTEE MEETING - 18/03/2021 - FEE CLAIM #14	600.00
EFT81038	27/05/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT81039	27/05/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	156.00
EFT81040	27/05/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	606.43
EFT81041	27/05/2021	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	556.90
EFT81042	27/05/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	516.89
EFT81043	27/05/2021	LANDGATE	EXTRACT OF RECTIFIED AERIAL IMAGERY	567.60
EFT81044	27/05/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	4803.07
EFT81045	27/05/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	11512.41
EFT81046	27/05/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	30538.39

Chq/EFT	Date	Name	Description	Amount
EFT81047	27/05/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	232.98
EFT81048	27/05/2021	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	660.00
EFT81049	27/05/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS - OPEN DRAINS & WORKS AT DIXON RD KALAMUNDA	39815.27
EFT81050	27/05/2021	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	371231.23
EFT81051	27/05/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1227.62
EFT81052	27/05/2021	JASON SIGNMAKERS	SIGNAGE SUPPLIES	421.85
EFT81053	27/05/2021	FASTA COURIERS	COURIER FEES	293.87
EFT81054	27/05/2021	BCITF	LEVY FEE - APRIL 2021	23042.86
EFT81055	27/05/2021	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	765.69
EFT81056	27/05/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1016.16
EFT81057	27/05/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4840.55
EFT81058	27/05/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	19882.50
EFT81059	27/05/2021	SYNERGY	POWER CHARGES	15113.12
EFT81060	27/05/2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	ANNUAL ALL PARKS PASS	877.47
EFT81061	27/05/2021	ALINTA ENERGY	GAS CHARGES	12.70
EFT81062	27/05/2021	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	92.70
EFT81063	27/05/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	ROAD MATERIAL SUPPLIES FOR VARIOUS LOCATIONS	11795.86
EFT81064	27/05/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2678.50

Chq/EFT	Date	Name	Description	Amount
EFT81065	27/05/2021	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	324.06
EFT81066	27/05/2021	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	3029.34
EFT81067	27/05/2021	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	803.17
EFT81068	27/05/2021	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	191.83
EFT81069	27/05/2021	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1951.12
EFT81070	27/05/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	349.25
EFT81071	27/05/2021	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	990.00
EFT81072	27/05/2021	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	3999.65
EFT81073	27/05/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	10820.67
EFT81074	27/05/2021	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	968.00
EFT81075	27/05/2021	BENARA NURSERIES	GARDEN / VERGE SUPPLIES	885.23
EFT81076	27/05/2021	LIMECRETE PTY LTD	SUPPLY OF ROAD MATERIALS FOR VARIOUS LOCATIONS	745.80
EFT81077	27/05/2021	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	1056.83
EFT81078	27/05/2021	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	412.80
EFT81079	27/05/2021	JR & A HERSEY PTY LTD	HARDWARE SUPPLIES	1680.25
EFT81080	27/05/2021	PICKERING BROOK SPORTS CLUB (INC)	CONTRIBUTION TOWARDS THE LIGHTING IMPROVEMENT DESIGN FOR GEORGE SPRIGGS RESERVE OVAL	1000.00
EFT81081	27/05/2021	STATEWEST PLANNING	CELL 9 OUTLINE DEVELOPMENT PLAN - 44 ST JOHN ROAD - SUBDIVISION LAYOUT REVIEW	5830.00
EFT81082	27/05/2021	SATTERLEY FORRESTFIELD PTY LTD	RATES REFUND	914.22

Chq/EFT	Date	Name	Description	Amount
EFT81083	27/05/2021	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	480.00
EFT81084	27/05/2021	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	88.00
EFT81085	27/05/2021	HIGH WYCOMBE CRICKET CLUB	SCOTT RESERVE - HIGH WYCOMBE CRICKET CLUB CRICKET WICKET MAINTENANCE AGREEMENT PERIOD JAN - JUNE 2021	17829.47
EFT81086	27/05/2021	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	137.42
EFT81087	27/05/2021	SPORTS TURF TECHNOLOGY	JACARANDA SPRINGS TURF REPORT AND MAINTENANCE RECOMMENDATIONS	550.00
EFT81088	27/05/2021	MIDWAY FORD (WA)	SUPPLY OF 1 NEW VEHICLE	40406.22
EFT81089	27/05/2021	TOTAL EDEN PTY LTD	RETICULATION PARTS AND EQUIPMENT AS REQUIRED	1682.73
EFT81090	27/05/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	8089.05
EFT81091	27/05/2021	CAI FENCES	FENCING SUPPLIES / REPAIRS	3096.50
EFT81092	27/05/2021	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	107.71
EFT81093	27/05/2021	SCANLAN SURVEYS PTY LTD	SURVEYING CONSULTING SERVICES - CROWN SUBDIVISION - NORLING RD HIGH WYCOMBE	4125.00
EFT81094	27/05/2021	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	18543.16
EFT81095	27/05/2021	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	510.40
EFT81096	27/05/2021	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	1224.30
EFT81097	27/05/2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	7585.00
EFT81098	27/05/2021	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	280.50
EFT81099	27/05/2021	ROAD AND TRAFFIC SERVICES PTY LTD	SETOUT & INSTALL PAVEMENT MARKING ON KENNETH RD & OLDHAM PASS HIGH WYCOMBE	1644.50

Chq/EFT	Date	Name	Description	Amount
EFT81100	27/05/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	4428.79
EFT81101	27/05/2021	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1829.49
EFT81102	27/05/2021	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	1777.49
EFT81103	27/05/2021	MCDOWALL AFFLECK PTY LTD	85% OF DETAILED DESIGN AND DOCUMENTATION FOR DRAINAGE UPGRADES TO STIRK PARK, KALAMUNDA	9625.00
EFT81104	27/05/2021	PLAYMASTER PTY LTD	REPAIRS TO PLAYGROUND EQUIPMENT AT LINCOLN RESERVE FORRESTFIELD	957.00
EFT81105	27/05/2021	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT81106	27/05/2021	BOC LIMITED	SUPPLY OF DRY ICE PELLETS	28.64
EFT81107	27/05/2021	CASTLEDEX	SUPPLY & INSTALLATION OF OFFICE EQUIPMENT AT KALAMUNDA COMMUNITY CENTRE	5959.80
EFT81108	27/05/2021	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	430.38
EFT81109	27/05/2021	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	414.27
EFT81110	27/05/2021	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	88.00
EFT81111	27/05/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	1329.33
EFT81112	27/05/2021	DOWNER EDI WORKS PTY LTD	CONSTRUCTION OF THE SHARED PATHWAY AT PALMER CRESCENT & BUTCHER ROAD HIGH WYCOMBE	156993.82
EFT81113	27/05/2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	958.14

Chq/EFT	Date	Name	Description	Amount
EFT81114	27/05/2021	CABLE LOCATES & CONSULTING	LOCATION SERVICES FOR LARWOOD CRESCENT HIGH WYCOMBE & KALAMUNDA COMMUNITY CENTRE	1505.90
EFT81115	27/05/2021	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	529.09
EFT81116	27/05/2021	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	NEW STREET LIGHTING ON WELSHPOOL AND POMEROY ROADS & DESIGN FOR LED STREET LIGHTING STAGE ONE	62436.00
EFT81117	27/05/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	529.02
EFT81118	27/05/2021	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/04/21 - 30/04/21	32.00
EFT81119	27/05/2021	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	4747.06
EFT81120	27/05/2021	GLENDIA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	388.96
EFT81121	27/05/2021	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	495.00
EFT81122	27/05/2021	FORRESTFIELD / HIGH WYCOMBE BRANCH - WA LABOUR	KEY BOND REFUND	50.00
EFT81123	27/05/2021	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES - PAT MORAN PAVILION - ADDITIONAL FEMALE CHANGE ROOMS	885.50
EFT81124	27/05/2021	THE BRICK DOCTOR PTY LTD (PREVIOUSLY - BRICKSFIX WA)	REPAIR THE WALL & FENCE AT 60 GOLDEN CRESCENT HIGH WYCOMBE	2310.00
EFT81125	27/05/2021	HW & ASSOCIATES	COST MANAGEMENT SERVICES FOR THE DESIGN, DOCUMENTATION AND CONTRACT ADMINISTRATION FOR THE KALAMUNDA COMMUNITY CENTRE	4180.00
EFT81126	27/05/2021	MOWMASTER TURF EQUIPMENT	PLANT / VEHICLE PARTS	265.00
EFT81127	27/05/2021	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3461.48

Chq/EFT	Date	Name	Description	Amount
EFT81128	27/05/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT CITY VISTA GOOSEBERRY HILL	2376.00
EFT81129	27/05/2021	POSITION PARTNERS PTY LTD	SUPPLY OF SURVEY BIPOD THUMB RELEASE ECONOMY RED	203.50
EFT81130	27/05/2021	NATALIE KNOTT	HALL BOND REFUND	200.00
EFT81131	27/05/2021	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	24256.15
EFT81132	27/05/2021	AVELING HOMES	BUILDING APPLICATION FEES REFUND	859.20
EFT81133	27/05/2021	DAVID GRAY & CO PTY LTD	WHEELIE RUBBISH BIN SUPPLIES	109.12
EFT81134	27/05/2021	GT AUTOMOTIVE FASTENERS	PLANT / VEHICLE PARTS	73.50
EFT81135	27/05/2021	CORPORATE ENERGY AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	3320.31
EFT81136	27/05/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	73233.89
EFT81137	27/05/2021	THE GOOD GUYS	SUPPLY OF ELECTRICAL SUPPLIES FOR BUSH FIRE BRIGADE	1295.00
EFT81138	27/05/2021	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	303.95
EFT81139	27/05/2021	SUPALUX LINEMARKING PTY LTD	SUPPLY OF MATERIAL, LABOUR AND EQUIPMENT TO CARRY OUT THE PAINTING OF EXISTING PLAYGROUND AT LINCOLN RESERVE, FORRESTFIELD	5445.00
EFT81140	27/05/2021	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	DEVELOPMENT APPLICATION FEE REFUND - DAP/21/01988 - LOT 580 49 SANDERSON RD LESMURDIE	9680.00
EFT81141	27/05/2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT WALLISTION TRANSFER STATION	2863.39
EFT81142	27/05/2021	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	LIBRARY SUPPLIES	304.27

Chq/EFT	Date	Name	Description	Amount
EFT81143	27/05/2021	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	132.00
EFT81144	27/05/2021	FOXTEL	MONTHLY SUBSCRIPTION FEE - MAY 2021	210.00
EFT81145	27/05/2021	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	179.00
EFT81146	27/05/2021	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY & INSTALL NEW ELECTRIC STOVE AT ADMIN BUILDING 3.FINAL CLAIM FOR THE INSTALLATION OF NEW CARPARK LIGHTING AT WOODLUPINE COMMUNITY CENTRE 4.REPLACE EXISTING ILLUMINATOR SYSTEM AT NEW HOCKEY CLUB 5.CALL OUT TO INSPECT & REPLACE LIGHT GLOBES AT RAY OWEN RESERVE 6.SUPPLY & INSTALL NEW ELECTRICAL IRRIGATION CABINET WITH WIRING TO NEW BORE INSTALLED AT WOODLUPINE STAGE 3	140300.61
EFT81147	27/05/2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	132.00
EFT81148	27/05/2021	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES AT HARTFIELD PARK RECREATION CENTRE	101.42
EFT81149	27/05/2021	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	1982.00
EFT81150	27/05/2021	SAVILLS VALUATIONS PTY LTD	VALUATION OF CAMBRIDGE RESERVE & FORRESTFIELD LIBRARY, CONSULTANCY ADVICE CAMBRIDGE RESERVE	10725.00
EFT81151	27/05/2021	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	428.78

Chq/EFT	Date	Name	Description	Amount
EFT81152	27/05/2021	ECOADVANCE	PROFESSIONAL CONSULTANCY SERVICES RE: KALAMUNDA LIBRARY SOLAR PANEL UPGRADES	1603.80
EFT81153	27/05/2021	ENVIRO PIPES PTY LTD	SUPPLY OF PIPES FOR VARIOUS LOCATIONS	680.02
EFT81154	27/05/2021	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1243.55
EFT81155	27/05/2021	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTANCY SERVICES PERIOD ENDING APRIL 2021 WALLISTON TRANSFER STATION ENGINEERING WORKS PRELIMINARY DESIGN & STRUCTURAL DESIGN DRAWINGS	16557.75
EFT81156	27/05/2021	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	330.00
EFT81157	27/05/2021	MAIA FINANCIAL PTY LIMITED	LEASE AGREEMENT SPIN BIKES AT HARTFIELD PARK RECREATION CENTRE & DEPARTMENT OF FIRE & EMERGENCY SERVICES POD LEASE - PERIOD 01/07/21 - 30/09/21	3036.32
EFT81158	27/05/2021	EARTH WORM ORGANICS PTY LTD T/ASWORM AFFAIR	SUPPLY OF WORM FARMS & WORMS	119.90
EFT81159	27/05/2021	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1300.97
EFT81160	27/05/2021	QIS PACKAGING	SUPPLY & DELIVERY OF PAPER CARRY BAG	253.04
EFT81161	27/05/2021	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	22329.17
EFT81162	27/05/2021	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY	97.44
EFT81163	27/05/2021	SEATADVISOR PTY LTD	MONTHLY TICKET SALES FEES - APRIL 2021	159.89
EFT81164	27/05/2021	SECURE PAY	TICKET TRANSACTIONS FEES	15.63

Chq/EFT	Date	Name	Description	Amount
EFT81165	27/05/2021	VENUE TECHNICAL SERVICES	SUPPLY OF ADDITIONAL CYCLORAMA LIGHT FOR KALAMUNDA PERFORMING ARTS CENTRE	3685.00
EFT81166	27/05/2021	JAMIE LEE MARSH	RATES REFUND	129.42
EFT81167	27/05/2021	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	3962.08
EFT81168	27/05/2021	ROADLINE REMOVAL WA	3 ACROD BAYS TO HAVE THE LINES AND SYMBOLS REMOVED AT VARIOUS LOCATIONS	990.00
EFT81169	27/05/2021	BLUE FORCE PTY LTD	24 HOUR SECURITY MONITORING SERVICES AT HIGH WYCOMBE RECREATION CENTRE	389.40
EFT81170	27/05/2021	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	366.15
EFT81171	27/05/2021	SPLIT SCREEN PRODUCTIONS	PRODUCTION SUPPORT & EDIT FOR 2 ONLINE VIDEOS OF LINCOLN PARK & ZIG ZAG UPDATE WITH MAYOR	1265.00
EFT81172	27/05/2021	POWERVAC PTY LTD	CLEANING EQUIPMENT & SERVICES AT HARTFIELD PARK RECREATION CENTRE	407.50
EFT81173	27/05/2021	ENTIRE FIRE MANAGEMENT	ASSET PROTECTION ZONE MUCHING AT 1B SPRING ROAD KALAMUNDA	1540.00
EFT81174	27/05/2021	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	2695.00
EFT81175	27/05/2021	BIBLIOTHECA AUSTRALIA PTY LTD	ANNUAL SUPPORT & MAINTENANCE FOR BIBLIOTHECA RFID FOR THE CITY OF KALAMUNDA LIBRAIRES, FOR THE PERIOD 1 MAY 2020 TO 30 APRIL 2021	6165.92
EFT81176	27/05/2021	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	37277.78

Chq/EFT	Date	Name	Description	Amount
EFT81177	27/05/2021	DEFIBTECH AUSTRALIA	SUPPLY OF DEFIBTECH DEFIBRILLATORS & ACCESSORIES FOR HARTFIELD PARK RECREATION CENTRE	110.95
EFT81178	27/05/2021	MARK STOREN T/A WHISKY & BOOTS	MAMA STITCH RESIDENCY AND PERFORMANCE FEE, INCLUSIVE OF LAUNCH COSTINGS AT KALAMUNDA PERFORMING ARTS CENTRE	3000.00
EFT81179	27/05/2021	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	2855.60
EFT81180	27/05/2021	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	1.BOX OUT & INSTALLING PINE BARK MULCH AT STRELITZIA AVENUE SHOPPING CENTRE & TREE PLANTING 2.VERGE IMPROVEMENT WORKS AT HALE ROAD/WIMBRIDGE ROAD WATTLE GROVE	52063.00
EFT81181	27/05/2021	ROSS MONTGOMERY T/AS PAYSAGE PLANDSCAPES	DESIGN ADVISORY COMMITTEE MEETING - MARCH 2021	850.00
EFT81182	27/05/2021	TONON VINEYARD & WINERY	SUPPLY & DELIVERY OF VARIOUS GOODS FOR LIBRARY / GALLERY LONG TABLE AUTHOR TALK	224.00
EFT81183	27/05/2021	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	184.90
EFT81184	27/05/2021	A PROUD LANDMARK PTY LTD	REPAIR LIMESTONE BLOCK WALL AROUND PLAYGROUND - HARTFIELD PARK	1100.00
EFT81185	27/05/2021	JBS&G AUSTRALIA PTY LTD	BRAND RD LANDFILL AUDIT - VARIATION 6 - PREPARE MANDATORY AUDITORS REPORT	1320.00
EFT81186	27/05/2021	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGES	80.00
EFT81187	27/05/2021	ARCHITEX DESIGN	DESIGN ADVISORY COMMITTEE MEETING 27/02/2021	800.00
EFT81188	27/05/2021	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	REGULAR MAINTENANCE / SAND CLEAN TO VARIOUS PLAYGROUNDS	20595.30

Chq/EFT	Date	Name	Description	Amount
EFT81189	27/05/2021	MATTHEW HUGHES MLA	KEY & HALL BOND REFUND	450.00
EFT81190	27/05/2021	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	24610.96
EFT81191	27/05/2021	TREE WATERING SERVICES	STREET TREE WATERING SERVICES FOR NEWLY PLANTED TREES	19074.00
EFT81192	27/05/2021	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	8707.39
EFT81193	27/05/2021	ACTION GLASS & ALUMINIUM	SUPPLY AND INSTALLATION OF ALUMINIUM DOORS AS SPECIFIED AT HARTFIELD PARK RECREATION CENTRE	5599.22
EFT81194	27/05/2021	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT RENEWER - PAVEMENT REPAIRS AT ABERNETHY RD - NIGHT WORKS	87791.83
EFT81195	27/05/2021	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND RECYCLING OF TYRES FROM WALLISTON TRANSFER STATION	1573.88
EFT81196	27/05/2021	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FIRE PROTECTION	1613.70
EFT81197	27/05/2021	KALAMUNDA PLANT COMPANY	KEY BOND REFUND	50.00
EFT81198	27/05/2021	GLOBE AUSTRALIA PTY LTD	SUPPLY, DELIVERY & APPLICATION OF FERTILISER AT VARIOUS GOODS	148.50
EFT81199	27/05/2021	NIBU PAUL	REFUND FOR SKIP BIN FEE	67.00
EFT81200	27/05/2021	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT	12870.00
EFT81201	27/05/2021	PAPERBARK TECHNOLOGIES PTY LTD	ARBORICULTURAL ADVICE & REPORT OF TREES AT VARIOUS LOCATIONS	1820.00
EFT81202	27/05/2021	AUSSIE BROADBAND ENTERPRISE PTY LTD	AUSSIE BROADBAND NBN - 15 MARKHAM RD HIGH WYCOMBE - 21/05/21 - 20/06/21	109.00
EFT81203	27/05/2021	THOMSON GEER	LEGAL EXPENSES	918.50

Chq/EFT	Date	Name	Description	Amount
EFT81204	27/05/2021	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	31802.65
EFT81205	27/05/2021	SILKEN TWINE AUSTRALIA	GOODS FOR RESALE AT ZZCC	1311.50
EFT81206	27/05/2021	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURAL SERVICES FOR CENTRAL LANE DESIGN SERVICES, KALAMUNDA	99000.00
EFT81207	27/05/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	3629.73
EFT81208	27/05/2021	BELL TRADING TRUST T/A NORTH STAR SECURITY	REPLACE SECURITY CAMERA SWITCH - HIGH WYCOMBE PUBLIC REALM	1303.17
EFT81209	27/05/2021	PRO SPEC GROUP PTY LTD	SUPPLY AND INSTALL NEW GUTTERS TO KALAMUNDA BOWLING CLUB	29205.00
EFT81210	27/05/2021	ASCENTION CONSTRUCTION SERVICES PTY LTD	FINAL CLAIM - FOR THE SUPPLY,CRANE AND DELIVERY OF 12mx6m CHANGE ROOM (TRANSPORTABLE) AS PER SPECIFICATION & DESIGN CONCEPT PROVIDED BY THE CITY OF KALAMUNDA TO THE SCOTT RESERVE, HIGH WYCOMBE SITE	5684.80
EFT81211	27/05/2021	ALLSTATE KERBING AND CONCRETE	KERBING WORKS IN THE CITY OF KALAMUNDA - 58 MELOWAY RD MAIDA VALE	1940.95
EFT81212	27/05/2021	PRESTIGE GARDEN KERBING	KERBING WORKS AROUND NEW WESTERN POWER COMPOUND AT MAIDA VALE RESERVE ENTRY	1029.60
EFT81213	27/05/2021	KR SURVEYS PTY LTD	SURVEY AND LOCATION SERVICES. PROVISION OF UTILITIES DRAWING FOR REVIEW. COLDWELL ROAD / WELSHPOOL RD	14668.50
EFT81214	27/05/2021	TRACC CIVIL PTY LTD	CLAIM # 2 - HALE ROAD WIDENING & ENHANCEMENT WORKS	216000.06

Chq/EFT	Date	Name	Description	Amount
EFT81215	27/05/2021	MOORE AUSTRALIA (WA) PTY LTD	DEVELOP FOR CITY OF KALAMUNDA MODEL TO CALCULATE FUTURE PROVISIONS FOR LONG SERVICE LEAVE AND ANNUAL LEAVE & FINANCIAL REPORTING	4345.00
EFT81216	27/05/2021	SIMPLY HEADSETS PTY LTD	SUPPLY & DELIVERY OF GOODS FOR FRONT COUNTER	404.00
EFT81217	27/05/2021	KRAV MAGA PERTH	REGISTRATION FOR 2 X SELF DEFENCE WORKSHOPS	1100.00
EFT81218	27/05/2021	AGRIMATE FENCING	CALL OUT TO INSTALL A NEW COMPUTER IN THE SIDE GATE MOTOR	1500.00
EFT81219	27/05/2021	BOS CIVIL PTY LTD	TRAFFIC CALMING & INTERSECTION MODIFICATION AT PLOVER ROAD HIGH WYCOMBE	137102.99
EFT81220	27/05/2021	ALPHA ROOFING WA	REFUND OF ADMIN FEE FOR INFRASTRUCTURE BOND	120.90
EFT81221	27/05/2021	CAMERA ELECTRONIC SERVICE CO PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR IT DEPARTMENT	3609.30
EFT81222	27/05/2021	STEVE JANSEN	KEY & HALL BOND REFUND	1050.00
EFT81223	27/05/2021	EMILY SCHINKEL	KEY BOND REFUND	50.00
EFT81224	27/05/2021	JOHNCY JOSEPH	BOOKING REFUND DUE TO COVID-19 CENTRE CLOSURE - BOOKING ID 85923 - RN 10823	116.70
EFT81225	27/05/2021	MOSENSON ART PROJECTS	KALAMUNDA COMMUNITY CENTRE - PUBLIC ARTWORK - CONCEPT DESIGN FEE	1100.00
DD45736.1	11/05/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	99475.49
DD45736.2	11/05/2021	HUB24	SUPERANNUATION CONTRIBUTIONS	51.67
DD45736.3	11/05/2021	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	73.82
DD45736.4	11/05/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	247.97
DD45736.5	11/05/2021	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	399.44

Chq/EFT	Date	Name	Description	Amount
DD45736.6	11/05/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	825.50
DD45736.7	11/05/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	297.47
DD45736.8	11/05/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	722.51
DD45736.9	11/05/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD45736.10	11/05/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	558.45
DD45736.11	11/05/2021	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD45736.12	11/05/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3988.69
DD45736.13	11/05/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	357.06
DD45736.14	11/05/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	139.09
DD45736.15	11/05/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	158.73
DD45736.16	11/05/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	950.07
DD45736.17	11/05/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	7715.74
DD45736.18	11/05/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1012.33
DD45736.19	11/05/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	172.54
DD45736.20	11/05/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	337.53
DD45736.21	11/05/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	129.41
DD45736.22	11/05/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	267.34
DD45838.1	25/05/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1136.81
DD45839.1	25/05/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	99036.63
DD45839.2	25/05/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	117.65
DD45839.3	25/05/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	408.05
DD45839.4	25/05/2021	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	151.23
DD45839.5	25/05/2021	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	49.83

Chq/EFT	Date	Name	Description	Amount
DD45839.6	25/05/2021	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	53.52
DD45839.7	25/05/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	247.97
DD45839.8	25/05/2021	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	379.61
DD45839.9	25/05/2021	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	64.65
DD45839.10	25/05/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	825.50
DD45839.11	25/05/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	297.47
DD45839.12	25/05/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4116.92
DD45839.13	25/05/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	722.04
DD45839.14	25/05/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD45839.15	25/05/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	558.45
DD45839.16	25/05/2021	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD45839.17	25/05/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	353.42
DD45839.18	25/05/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	168.13
DD45839.19	25/05/2021	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	47.99
DD45839.20	25/05/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	183.51
DD45839.21	25/05/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	946.44
DD45839.22	25/05/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	7844.37
DD45839.23	25/05/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1142.83
DD45839.24	25/05/2021	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	72.16
DD45839.25	25/05/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	172.54
DD45839.26	25/05/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	143.70
DD45839.27	25/05/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	337.53
				4,446,245.21

Chq/EFT	Date	Name	Description	Amount
City of Kalamunda Payroll				
F105127607444	11/05/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 11 MAY 2021	605,036.70
F10526830340 F105268382902	25/05/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 25 MAY 2021	619,687.17
				1,224,723.87