

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
1651	05/10/2021	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - SEPTEMBER 2021	1332.39
1652	08/10/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	99.00
1653	11/10/2021	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1400.58
1654	13/10/2021	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	3895.50
1655	13/10/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	190196.25
1656	20/10/2021	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS MANAGER PEOPLE SERVICES - \$228.28 BRANCH LIBRARIAN - KALAMUNDA - \$2201.50 RECREATION FACILITIES SUPERVISOR - \$84.60 OPERATIONS & TECHNICAL LEAD - \$298.44 CEO - \$310.00 DIRECTOR ASSET SERVICES - \$445.00 FUNCTIONS ASSISTANT - \$40.00 FUNCTIONS CO-ORDINATOR - \$2699.92 CO-ORDINATOR PROCUREMENT - \$3715.71 MANAGER CUSTOMER & PUBLIC RELATIONS - \$2531.03 MANAGER ASSET & WASTE OPERATIONS - \$304.95 BRANCH LIBRARIAN - FORRESTFIELD -\$2307.19 DIRECTOR CORPORATE SERVICES - \$40.00 DIRECTOR DEVELOPMENT SERVICES - \$290.00	15496.62
1657	27/10/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	223025.77
1658	29/10/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.229 INTEREST PAYMENT	22073.65
1659	29/10/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.230 INTEREST PAYMENT	29137.22
72858	13/10/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	922.52
72859			CHQ CANCELLED	

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72860	13/10/2021	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	134.12
72861	13/10/2021	CASH - KPAC	PETTY CASH REIMBURSEMENT	182.14
72862	18/10/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5184.15
72863	27/10/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	922.52
72864	27/10/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	2998.72
72865	27/10/2021	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	186.33
72866	27/10/2021	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	75.34
EFT83105	13/10/2021	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	91.00
EFT83106	13/10/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 11/10/21	821.48
EFT83107	13/10/2021	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	330.95
EFT83108	13/10/2021	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	483.80
EFT83109	13/10/2021	SYRINX ENVIRONMENTAL P/L	LANDSCAPING WORKS INCLUDING SUPPLY OF PLANTS FOR WOODLUPINE BROOK UPGRADES	66334.83
EFT83110	13/10/2021	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH	15296.67
EFT83111	13/10/2021	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT HARTFIELD PARK RECREATION CENTRE	2026.00
EFT83112	13/10/2021	HILLVIEW OVER 55's GOLF CLUB	DONATION IN FAVOUR OF OVER 55'S GOLF TOURNAMENT	250.00
EFT83113	13/10/2021	PORTNER PRESS	SUBSCRIPTION TO HEALTH & SAFETY HANDBOOK	739.00
EFT83114	13/10/2021	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	159.24
EFT83115	13/10/2021	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	31.50
EFT83116	13/10/2021	CHERYL ANWAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	35.00

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EFT83117	13/10/2021	SUSAN DIAMOND	KEY & HALL BOND REFUND	250.00
EFT83118	13/10/2021	WILHELM JOSEPH & MARGARETE BOHMER	RATES REFUND	474.44
EFT83119	13/10/2021	ANDREW PATRICK BRODERICK	RATES REFUND	300.00
EFT83120	13/10/2021	SHEILA DUNNE	RATES REFUND	816.19
EFT83121	13/10/2021	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	31.50
EFT83122	13/10/2021	BRIAN DOUGLAS & SHARRON ANNE HASLAM	RATES REFUND	283.44
EFT83123	13/10/2021	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	105.00
EFT83124	13/10/2021	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	51.10
EFT83125	13/10/2021	BENJAMIN COTTAM	REBATE FOR COMPOST BINS	55.00
EFT83126	13/10/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT83127	13/10/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	142.00
EFT83128	13/10/2021	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	10222.79
EFT83129	13/10/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1830.05
EFT83130	13/10/2021	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	556.90
EFT83131	13/10/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	296.44
EFT83132	13/10/2021	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	4892.60
EFT83133	13/10/2021	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	3825.90
EFT83134	13/10/2021	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FOR A STAFF MEMBER TO ATTEND OPENING WELCOME RECEPTION	85.00
EFT83135	13/10/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	15059.05

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EFT83136	13/10/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	58339.13
EFT83137	13/10/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	123123.25
EFT83138	13/10/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	569.43
EFT83139	13/10/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	67.60
EFT83140	13/10/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	25127.19
EFT83141	13/10/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1428.90
EFT83142	13/10/2021	ZIPFORM PTY LTD	PRINTING & POSTAGE OF 2ND INSTALMENT NOTICE - RATE NOTICES & PRINTING & DELIVERY OF DOG/CAT REGISTRATION RENEWALS	6526.44
EFT83143	13/10/2021	DOMUS NURSERY	SUPPLY & DELIVERY OF PLANTS FOR VARIOUS LOCATIONS	968.60
EFT83144	13/10/2021	FASTA COURIERS	COURIER FEES - PERIOD ENDING 15/09/21 & 30/09/21	851.74
EFT83145	13/10/2021	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	7.14
EFT83146	13/10/2021	ALSCO LINEN SERVICE	CLEANING SUPPLIES FOR VARIOUS LOCATIONS	892.36
EFT83147	13/10/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	815.59
EFT83148	13/10/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	11517.00
EFT83149	13/10/2021	SYNERGY	POWER CHARGES	29190.41
EFT83150	13/10/2021	ALINTA ENERGY	GAS CHARGES	138.85
EFT83151	13/10/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	751.54
EFT83152	13/10/2021	GRIMES CONTRACTING PTY LTD	FENCE REPAIRS AT VARIOUS LOCATIONS	4463.36
EFT83153	13/10/2021	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	124.30

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EFT83154	13/10/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGE FOR A STAFF MEMBER	19.25
EFT83155	13/10/2021	BRICK CONCEPTS	PAVING REPAIRS AT FLEMING RESERVE	605.00
EFT83156	13/10/2021	IT VISION AUSTRALIA PTY LTD	RATES TRAINING FOR RATES COORDINATOR	1650.00
EFT83157	13/10/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4231.73
EFT83158	13/10/2021	SIRSIDYNIX PTY LTD	RENEWAL OF SYMPHONY LIBRARY MANAGEMENT SYSTEM FOR PERIOD 01/10/21- 30/09/22	49387.51
EFT83159	13/10/2021	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT83160	13/10/2021	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	151.55
EFT83161	13/10/2021	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	100.58
EFT83162	13/10/2021	MATTHEW GIBNEY CATHOLIC PRIMARY SCHOOL P & F ASSOCIATION	EVENT SPONSORSHIP IN FAVOUR OF MATTHEW GIBNEY PRIMARY SCHOOL 30TH ANNIVERSARY & OPENING OF YARNING CIRCLE	3000.00
EFT83163	13/10/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	30222.62
EFT83164	13/10/2021	ALISON MCGILVRAY	REBATE FOR COMPOST BIN	55.00
EFT83165	13/10/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC	SUPPLY OF 1 X DEFIBRILLATOR CABINET WEATHER RESISTANT WITHOUT WINDOW FOR KALAMUNDA COMMUNITY CENTRE	495.00
EFT83166	13/10/2021	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	29.40
EFT83167	13/10/2021	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS FOR AUGUST 21	16.70
EFT83168	13/10/2021	TOTAL EDEN PTY LTD	SUPPLY AND DELIVERY OF WATER TANK , PUMP AND FITTINGS FOR THE WILLOW LAKE REVEGETATION PROGRAMME & SUPPLY OF RETICULATION SUPPLIES	10009.27

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EFT83169	13/10/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5976.85
EFT83170	13/10/2021	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	EVENT SPONSORSHIP IN FAVOUR OF EASTERN SUNS 50TH BIRTHDAY CELEBRATIONS	1000.00
EFT83171	13/10/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	COMMUNITY DEVELOPMENT CONFERENCE - LOCAL GOVERNMENT PROFESSIONALS	130.00
EFT83172	13/10/2021	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	12.60
EFT83173	13/10/2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	9976.70
EFT83174	13/10/2021	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - SEPTEMBER 21	33794.85
EFT83175	13/10/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	13222.27
EFT83176	13/10/2021	RSPCA WA	EVENT SPONSORSHIP IN FAVOUR OF RSPCA COMMUNITY ACTION DAY FORRESTFIELD	2615.49
EFT83177	13/10/2021	IRRIGATION AUSTRALIA LTD	IRRIGATION AUSTRALIA MEMBERSHIP 1/07/21-30/06/22	714.00
EFT83178	13/10/2021	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	7045.65
EFT83179	13/10/2021	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	EXHIBITION PROMOTION WHAT'S ON AND ARTS DIRECTORY	84.40
EFT83180	13/10/2021	MCDOWALL AFFLECK PTY LTD	DEPTH TO ROCK INVESTIGATIONS - FOR THE DETAILED DESIGN AND DOCUMENTATION FOR THE RAY OWEN SPORTS FIELD REDEVELOPMENT	2970.00
EFT83181	13/10/2021	NORTH METROPOLITAN TAFE	PROJECT MANAGEMENT COURSE FOR A STAFF MEMBER	838.80

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EFT83182	13/10/2021	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	335.20
EFT83183	13/10/2021	SPARE PARTS PUPPET THEATRE	SPARE PARTS PUPPET THEATRE - PERFORMANCE OF THE LITTLE PRINCE	1760.00
EFT83184	13/10/2021	WALLISTON PRIMARY P & C ASSOCIATION	DONATION IN FAVOUR OF WALLY BOYS CAR SHOW - HORSEPOWER IN THE HILLS	2500.00
EFT83185	13/10/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES	393.60
EFT83186	13/10/2021	BROOKE O'DONNELL	REFUND OF FEES FOR KIDS COOKING CLUB	28.00
EFT83187	13/10/2021	JANINE GILES- REID	KEY & HALL BOND REFUND	450.00
EFT83188	13/10/2021	AMY SEPAROVIC	KEY & HALL BOND REFUND	450.00
EFT83189	13/10/2021	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	14.00
EFT83190	13/10/2021	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY FOR WOODLUPINE BROOK STORMWATER DRAINAGE MODIFICATION	418.00
EFT83191	13/10/2021	PORTER CONSULTING ENGINEERS	CLAIM FOR WORK COMPLETED TO 30TH SEPTEMBER 2021- FORRESTFIELD / HIGH WYCOMBE STAGE 1 LIGHT INDUSTRIAL AREA - DEVELOPMENT CONTRIBUTION PLAN	13200.00
EFT83192	13/10/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1238.86
EFT83193	13/10/2021	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/09/21 - 30/09/21	34.00
EFT83194	13/10/2021	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	110.00
EFT83195	13/10/2021	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	8432.85
EFT83196	13/10/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	680.68
EFT83197	13/10/2021	DAWSON PARK PRIMARY SCHOOL P&C ASS	EVENT SPONSORSHIP IN FAVOUR OF DAWSON PARK PRIMARY SCHOOL P & C HARMONY DAY	1000.00

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EFT83198	13/10/2021	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	6420.01
EFT83199	13/10/2021	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES - STAGE 3 FOR ADDITIONAL FEMALE CHANGEROOMS AT RAY OWEN RESERVE	11495.00
EFT83200	13/10/2021	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	42.00
EFT83201	13/10/2021	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	22.40
EFT83202	13/10/2021	BENJAMIN HENDRIK LOK	RATES REFUND	552.58
EFT83203	13/10/2021	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	107.10
EFT83204	13/10/2021	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS AT ZIG ZAG CULTURAL CENTRE & ADMIN	8451.85
EFT83205	13/10/2021	KALAMUNDA BULLDOGS NRL CLUB	KEY & HALL BOND REFUND	450.00
EFT83206	13/10/2021	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	297.50
EFT83207	13/10/2021	KALAMUNDA MENS SHED INC	EVENT SPONSORSHIP IN FAVOUR OF MENS SHED OPEN DAY EVENT	500.00
EFT83208	13/10/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	13772.00
EFT83209	13/10/2021	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	15.40
EFT83210	13/10/2021	STATE WIDE TURF SERVICES	TURF RENOVATIONS AT MAIDA VALE RESERVE & KOSTERA OVAL	36113.00
EFT83211	13/10/2021	MICHELLE D ZEELENBERG	KEY & HALL BOND REFUND	450.00
EFT83212	13/10/2021	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	8.40
EFT83213	13/10/2021	NAZMUS SADAT	KEY & HALL BOND REFUND	450.00



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EFT83214	13/10/2021	CLEANAWAY CO PTY LTD (TOX FREE)	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	295.58
EFT83215	13/10/2021	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	70.00
EFT83216	13/10/2021	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	23.10
EFT83217	13/10/2021	MARY'S MOUNT PRIMARY SCHOOL PARENTS & FRIENDS	DONATION IN FAVOUR OF 100 YEARS OF MARYS MOUNT PRIMARY SCHOOL EVENT	3000.00
EFT83218	13/10/2021	GEM CAMERA CLUB INC - SPRING IN THE HILLS	BOND REFUND FOR THE USE OF THE GALLERY AT ZIG ZAG CULTURAL CENTRE	500.00
EFT83219	13/10/2021	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	17.50
EFT83220	13/10/2021	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	28.00
EFT83221	13/10/2021	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	64.40
EFT83222	13/10/2021	DEPARTMENT OF HUMAN SERVICES - MEDICARE	REPAYMENT OF HOME CARE PACKAGES GRANT - 16/17. SERVICE CEASES - GRANT PAID IN ADVANCE TO BE RECOUPED AND CREDIT FOR M BEECHEY - EXITED CLIENT	17189.59
EFT83223	13/10/2021	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	14.00
EFT83224	13/10/2021	RISK MANAGEMENT TECHNOLOGIES PTY LTD (RMT)	CHEMICAL LIBRARY ANNUAL LICENCE RENEWAL - CHEMALERT - 22/12/21 - 22/12/22	6719.90
EFT83225	13/10/2021	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	19.25
EFT83226	13/10/2021	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	287.10

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EFT83227	13/10/2021	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	132.30
EFT83228	13/10/2021	COMMUNITY HOUSING LTD	RATES REFUND	1317.78
EFT83229	13/10/2021	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS & INSTALLATION OF NEW SWING POLE AT KALAMUNDA PERFORMING ARTS CARPARK	90317.44
EFT83230	13/10/2021	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	51.10
EFT83231	13/10/2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	132.00
EFT83232	13/10/2021	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	52.50
EFT83233	13/10/2021	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	7.00
EFT83234	13/10/2021	ANDREW OSENTON	EVENT SPONSORSHIP IN FAVOUR OF KALAMUNDA GARDEN SPRING FESTIVAL 2021	2500.00
EFT83235	13/10/2021	HAS EARTHMOVING	PROGRESS CLAIM 04 - MAIDA VALE OFF RAMP ROUNDABOUT CONSTRUCTION AND ASSOCIATED CIVIL WORKS	115676.42
EFT83236	13/10/2021	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	35.00
EFT83237	13/10/2021	KRISTEN MCPHAIL	RATES REFUND	1663.37
EFT83238	13/10/2021	PERTH SCOTTISH FIDDLERS	KEY BOND REFUND	50.00
EFT83239	13/10/2021	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	994.40
EFT83240	13/10/2021	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	49.70
EFT83241	13/10/2021	HIT PRODUCTIONS PTY LTD	THE SAPPHIRES - PERFORMANCE FEE AT KALAMUNDA PERFORMING ARTS CENTRE	2750.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83242	13/10/2021	KRAMER & KRAMER REAL ESTATE	RATES REFUND	2779.29
EFT83243	13/10/2021	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	83.65
EFT83244	13/10/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	9027.05
EFT83245	13/10/2021	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	98.42
EFT83246	13/10/2021	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	18.90
EFT83247	13/10/2021	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	14.98
EFT83248	13/10/2021	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	2.80
EFT83249	13/10/2021	MELISSA & VINCENZO MAMMONE	KEY & HALL BOND REFUND LESS FACILITY HIRE FEES	338.00
EFT83250	13/10/2021	WORKPOWER INCORPORATED	PLANT INSTALLATION OF SEEDLINGS AT WILLOW LAKES	28916.25
EFT83251	13/10/2021	HIGHLAND HIGHNESSES	DONATION IN FAVOUR OF HIGHLAND HIGHNESSES QUEENS GATHERING	500.00
EFT83252	13/10/2021	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	25.48
EFT83253	13/10/2021	CHARLOTTE EDEN	2021 YOUNG ARTIST AWARDS - BEST PIECE AWARD	200.00
EFT83254	13/10/2021	ANDREW JAMES FARRELL	RATES REFUND	744.79
EFT83255	13/10/2021	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	35.00
EFT83256	13/10/2021	SEATADVISOR PTY LTD	TICKET SALES FOR SEPTEMBER 2021	144.93
EFT83257	13/10/2021	SECURE PAY	WEB PAYMENTS, SEAT ADVISOR PRICNG TRANSACTION FEE	25.84
EFT83258	13/10/2021	AMEE K BUTANI	KEY & HALL BOND REFUND	450.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83259	13/10/2021	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	6.86
EFT83260	13/10/2021	BUSINESS STATION LTD	PROGRESS PAYMENT 1 - PERTH HILLS TOURISM WEBSITE PROJECT	13750.00
EFT83261	13/10/2021	BICKLEY VALLEY COTTAGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	24.85
EFT83262	13/10/2021	STACEY BOWDEN	KEY BOND REFUND	50.00
EFT83263	13/10/2021	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	62.16
EFT83264	13/10/2021	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	MARCH, APRIL, MAY & JUNE 2021 - VARIATION & EXTENSION OF PROJECT MANAGEMENT AND SUPERINTENDENT SERVICES FOR THE DLP OF KALAMUNDA COMMUNITY CENTRE AND ADMINISTRATION OF PINDAN	17640.18
EFT83265	13/10/2021	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	12306.27
EFT83266	13/10/2021	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	50820.00
EFT83267	13/10/2021	ROTARY CLUB OF KALAMUNDA INCORPORATED	EVENT SPONSORSHIP IN FAVOUR OF FEE WAIVERS FOR HIRE OF TOWN SQUARE HALL FOR MONTHLY ARTISAN MARKET	3250.00
EFT83268	13/10/2021	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	78.40
EFT83269	13/10/2021	UNITED SCANNING SERVICES PTY LTD	UNDERTAKE GROUND PENETRATING RADAR SCANNING TO LOCATE REINFORCEMENT BARS AND SERVICES PRIOR TO CORE DRILLING BEING UNDERTAKEN AT WALLISTON TRANSFER STATION	1716.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83270	13/10/2021	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	64274.87
EFT83271	13/10/2021	MAGIQ SOFTWARE	MAGIQ SOFTWARE SUBSCRIPTION - 01/10/21 - 30/09/22	19800.00
EFT83272	13/10/2021	SMARTRAK AUST PTY LTD (POOLCAR)	ANNUAL POOLCAR SUBSCRIPTION SPET 2021 TO SEPT 2022	1079.55
EFT83273	13/10/2021	JACKIE WHITEHEAD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	10.50
EFT83274	13/10/2021	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	4.06
EFT83275	13/10/2021	AUGUST MANAGEMENT	MORNING MUSIC PERFORMANCE FEE SEPTEMBER	1200.00
EFT83276	13/10/2021	A PROUD LANDMARK PTY LTD	PLANTING OF ASSORTED TREES AS PART OF THE 2021 STREET TREE PLANTING PROGRAM AT FEDERATION GARDENS	24284.70
EFT83277	13/10/2021	PERTH SYMPHONY ORCHESTRA	PART PAYMENT - DELIVERY OF COMMUNITY ENGAGEMENT SCHOOLS PROGRAM & SPRING IN THE VALLEY CONCERT	32560.00
EFT83278	13/10/2021	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE CUSTOMER MANAGEMENT SOLUTIONS - AFTER HOURS SERVICE	1984.65
EFT83279	13/10/2021	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	416.50
EFT83280	13/10/2021	SOULWAYS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	14.00
EFT83281	13/10/2021	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT RENEWAL AT VARIOUS LOCATIONS	36870.46
EFT83282	13/10/2021	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	66.22

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83283	13/10/2021	TRANSITION TOWN KALAMUNDA	KEY & HALL BOND REFUND	450.00
EFT83284	13/10/2021	MY MEDIA INTELLIGENCE PTY LTD	COPYRIGHT PER PRESS ARTICLE - PERIOD 19/12/18 - 30/06/21 INCLUDING AUDIO CLIPS	554.65
EFT83285	13/10/2021	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	92.40
EFT83286	13/10/2021	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	86.10
EFT83287	13/10/2021	WATERLOGIC AUSTRALIA PTY LTD	SUPPLY LEASED WATER BUBBLERS FOR VARIOUS LOCATIONS	2973.96
EFT83288	13/10/2021	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	41.30
EFT83289	13/10/2021	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	10.50
EFT83290	13/10/2021	THOMSON GEER	LEGAL EXPENSES	1531.75
EFT83291	13/10/2021	JARWIN NO. 3 PTY LTD	PRIVATE WORKS BOND REFUND	14283.46
EFT83292	13/10/2021	MATT CAL MUSIC	PERFORMANCE FEE - SONG WRITERS ROUND TABLE	3300.00
EFT83293	13/10/2021	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	490.16
EFT83294	13/10/2021	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	8.40
EFT83295	13/10/2021	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	14.49
EFT83296	13/10/2021	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	81.20
EFT83297	13/10/2021	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	93.73
EFT83298	13/10/2021	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT KALAMUNDA CLUB	1448.15
EFT83299	13/10/2021	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	21026.02

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83300	13/10/2021	PERTH ACCESS CONTROL AND SECURITY	1.MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS 2.SUPPLY & INSTALL MOBILE MONITORING SYSTEM TO VISUAL MESSAGE BOARD 3.MONITORED GPS TRACKING UNIT FOR 1 STAFF	3835.79
EFT83301	13/10/2021	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	248.50
EFT83302	13/10/2021	ZOODATA	YEARLY LICENCE FOR INSPECT SYSTEM 16/10/21 - 15/10/22 & ANNUAL SERVICE LEVEL AGREEMENT GRADE 1	10340.00
EFT83303	13/10/2021	KARL & LISA FOSTER	KEY BOND REFUND	50.00
EFT83304	13/10/2021	BAMBOOZLED QUIZMASTERS	EVENT SPONSORSHIP IN FAVOUR OF CITY OF KALAMUNDA POP UP QUIZ	2500.00
EFT83305	13/10/2021	LEAH DESMAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	36.75
EFT83306	13/10/2021	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	50.40
EFT83307	13/10/2021	THE DARLING RANGE SENIORS HUB INC	DONATION IN FAVOUR OF SPRINGTIME INTERGENERATIONAL FAMILY FUN DAYS	2500.00
EFT83308	13/10/2021	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	42.00
EFT83309	13/10/2021	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	60.90
EFT83310	13/10/2021	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	8.40
EFT83311	13/10/2021	TALITHA HUSTON	SUPPLY & DELIVERY OF BOOK - BIRDS OF THE PERTH HILLS TO ZIG ZAG CULTURAL CENTRE	352.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83312	13/10/2021	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - 27/09/21 - 08/10/21	3537.18
EFT83313	13/10/2021	LUCY LIONGUE	KEY & HALL BOND REFUND	250.00
EFT83314	13/10/2021	WENDY PORTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	14.00
EFT83315	13/10/2021	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	37.80
EFT83316	13/10/2021	ECOBEEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	10.15
EFT83317	13/10/2021	WILLIAM BUCK CONSULTING (WA) PTY LTD	15 HOURS FOR THE PREPARATION OF THE 3 YEAR INTERNAL AUDIT PLAN	2376.00
EFT83318	13/10/2021	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28016.10
EFT83319	13/10/2021	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	17.50
EFT83320	13/10/2021	ROBERT HALF AUSTRALIA PTY LIMITED	TEMPORARY LABOUR HIRE - W/E 26/09/21	7457.18
EFT83321	13/10/2021	MARIA OPALINA YIP	SCHOOL HOLIDAY ACTIVITY DRAGONWOOD GAME SESSION AT KALAMUNDA LIBRARY	150.00
EFT83322	13/10/2021	KIDS NATURE CLUB	SCHOOL HOLIDAY EVENT GUMNUT LAND ART NATURE CLUB WORKSHOP TO BE HELD AT LESMURDIE LIBRARY	440.00
EFT83323	13/10/2021	BLUE FLY ARTS INC	EVENT SPONSORSHIP IN FAVOUR OF LOVE BITE DRUG AWARE PROGRAM AT KALAMUNDA PERFORMING ARTS CENTRE	1000.00
EFT83324	13/10/2021	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/21 - 30/09/21	125.65



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83325	13/10/2021	WOMEN OVER WASTE (ACECONNECT)	SCHOOL HOLIDAY PROGRAM HOP JUMP WIGGLE SQUIRM" AT KALAMUNDA LIBRARY	750.00
EFT83326	13/10/2021	DOWN TO EARTH TRAINING & ASSESSING	FRONT END LOADER TRAINING FOR 22 STAFF MEMBERS	5040.00
EFT83327	13/10/2021	FAITH SHELDRIK	YOUNG ARTIST AWARDS - PEOPLES CHOICE AWARDS	450.00
EFT83328	13/10/2021	SONGSTORY PROJECT	EVENT SPONSORSHIP IN FAVOUR OF THE SONGSTORY PROJECT	3800.00
EFT83329	13/10/2021	PRIYA FAULDS-JAISWAL	2021 YOUNG ARTIST AWARDS - HIGHLY COMMENED AWARD	200.00
EFT83330	13/10/2021	MALCOLM WEBSTER	2021 YOUNG ARTIST AWARDS - BEST IN SHOW - EMERGING ARTIST AWARD	300.00
EFT83331	13/10/2021	IDS UNIT TRUST T/A IAN LUSH & ASSOCIATES PTY LTD	UNDERTAKE SITE INSPECTION AND PROVIDE COMPLIANCE ADVICE AT KALAMUNDA COMMUNITY CENTRE	209.00
EFT83332	13/10/2021	KALAMUNDA ARTS GROUP	DONATION IN FAVOUR OF EXHIBITION - OUR STUDIO IN THE HILLS	600.00
EFT83333	13/10/2021	ELLE LUCY	KEY & HALL BOND REFUND	1105.00
EFT83334	13/10/2021	JOANNA CARROLL	KEY & HALL BOND REFUND	1050.00
EFT83335	13/10/2021	IMOGEN TUNNEY	SALE OF ARTWORK - OUR STORIES EXHIBITION	168.00
EFT83336	13/10/2021	KRISHELLE EARLE	KEY & HALL BOND REFUND	1100.00
EFT83337	13/10/2021	RUSSEL SEYMOUR	REBATE FOR COMPOST BIN	55.00
EFT83338	13/10/2021	JAKS JIGSAWS ANONYMOUS KALAMUNDA SHHHHH!	EVENT SPONSORSHIP IN FAVOUR OF JAKS JIGSAW COMPETITION & EVENT	1000.00
EFT83339	13/10/2021	ULTRA SERIES WA	KEY BOND REFUND	50.00
EFT83340	13/10/2021	COURTNEY WILLIAMS-STEVENSON	KEY BOND REFUND	50.00
EFT83341	13/10/2021	THE ACTORS HUB AUSTRALIA PTY LTD	HALL BOND REFUND	400.00
EFT83342	18/10/2021	TENNILLE BRADY	KEY & HALL BOND REFUND	962.60

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83343	19/10/2021	LESLEY BOYD	COUNCILLOR ALLOWANCE - PRORATA 01/10/21 - 15/10/21	1834.25
EFT83344	19/10/2021	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/10/21 - 31/10/21	2231.67
EFT83345	19/10/2021	LISA COOPER	COUNCILLOR ALLOWANCE - 01/10/21 - 31/10/21	2131.67
EFT83346	19/10/2021	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/10/21 - 31/10/21	2131.67
EFT83347	19/10/2021	GEOFF STALLARD	COUNCILLOR ALLOWANCE - PRORATA 01/10/21 - 15/10/21	1752.05
EFT83348	19/10/2021	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/10/21 - 31/10/21	2231.67
EFT83349	19/10/2021	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/10/21 - 31/10/21	2231.67
EFT83350	19/10/2021	MARGARET THOMAS	COUNCILLOR ALLOWANCE - PRORATA 01/10/21 - 15/10/21	6715.96
EFT83351	19/10/2021	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - PRORATA 01/10/21 - 15/10/21	2919.11
EFT83352	19/10/2021	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/10/21 - 31/10/21	2231.67
EFT83353	19/10/2021	MARY CANNON	COUNCILLOR ALLOWANCE - 01/10/21 - 31/10/21	2131.67
EFT83354	19/10/2021	CAMERON BLAIR	COUNCILLOR ALLOWANCE - PRORATA 01/10/21 - 15/10/21	1752.05
EFT83355	27/10/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 25/10/21	1089.58
EFT83356	27/10/2021	PLE COMPUTERS	SUPPLY & DELIVERY OF POWER SHIELD DEFENDER LCD 650VA UPSFOR BUSH FIRE BRIGADE	115.00
EFT83357	27/10/2021	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	SUPPLY OF 3 X \$50 KALACASH GIFT CARDS FOR 2021 (AUGUST) LOCAL HERO AWARDS	150.00
EFT83358	27/10/2021	VISION IDZ	OFFICE EQUIPMENT / SUPPLIES	287.65
EFT83359	27/10/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	39.60
EFT83360	27/10/2021	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	SUPPLY OF VARIOUS PLANTS FOR WOODLUPINE BROOK UPGRADE PLANT SUPPLY STAGE 3	18122.94

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83361	27/10/2021	EXTERIA (LANDMARK ENGINEERING AND DESIGN PTY LTD)	SUPPLY OF 3 X COMMANDER BIN POST KEYS	101.20
EFT83362	27/10/2021	RUDD INDUSTRIAL	SUPPLY & DELIVERY OF PROTECTIVE WEAR & GOODS FOR OPERATIONS CENTRE	1803.10
EFT83363	27/10/2021	FREESTYLE NOW	DELIVERY OF SKATEPARK COACHING SESSIONS OCTOBER 8TH AT FORRESTFIELD SKATE PARK	385.00
EFT83364	27/10/2021	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	39.60
EFT83365	27/10/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	273.90
EFT83366	27/10/2021	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN & RESIDENTIAL PRECINCT LOCAL PLANNING SCHEME AMENDMENT	15784.97
EFT83367	27/10/2021	ID CONSULTING PTY LTD (INFORMED DECISIONS)	QUARTERLY SUBSCRIPTION TO FORECAST.ID, PROFILE.ID AND ATLAS.ID. - OCTOBER TO DECEMBER 2021	7480.00
EFT83368	27/10/2021	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR VARIOUS EVENTS	2381.50
EFT83369	27/10/2021	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1395.16
EFT83370	27/10/2021	HERO PTY LTD	RATES REFUND	74947.04
EFT83371	27/10/2021	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	69.84
EFT83372	27/10/2021	RICHARD & ANGELA PARKER	BUILDING APPLICATION FEE REFUND	292.55
EFT83373	27/10/2021	BRANDI JANE HOUSE	BUILDING APPLICATION FEE REFUND	61.65
EFT83374	27/10/2021	JAMES BENNETT	PART GYM MEMBERSHIP REFUND FOR HIGH WYCOMBE	105.85
EFT83375	27/10/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	77.70
EFT83376	27/10/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	142.00
EFT83377	27/10/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1240.76

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83378	27/10/2021	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	307.58
EFT83379	27/10/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	1163.78
EFT83380	27/10/2021	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	1045.42
EFT83381	27/10/2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	1402.50
EFT83382	27/10/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	52610.96
EFT83383	27/10/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	264779.78
EFT83384	27/10/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	4183.40
EFT83385	27/10/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	272.02
EFT83386	27/10/2021	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	5115.00
EFT83387	27/10/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	28800.86
EFT83388	27/10/2021	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	394853.78
EFT83389	27/10/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1375.28
EFT83390	27/10/2021	JASON SIGNMAKERS	TRAIL SIGNAGE SUPPLIES	1960.86
EFT83391	27/10/2021	FASTA COURIERS	COURIER FEES	475.43
EFT83392	27/10/2021	BCITF	LEVY FEE - SEPTEMBER 2021	7780.30
EFT83393	27/10/2021	MCINTOSH & SON	PLANT / VEHICLE PARTS	722.87
EFT83394	27/10/2021	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	331.10
EFT83395	27/10/2021	STIHL SHOP MIDLAND	PARTS & EQUIPMENT	1798.40
EFT83396	27/10/2021	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	149.69
EFT83397	27/10/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	548.20

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83398	27/10/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING A NEW DRINKING FOUNTAIN AT LINCOLN RESERVE	9202.12
EFT83399	27/10/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	8752.70
EFT83400	27/10/2021	SYNERGY	POWER CHARGES	137752.95
EFT83401	27/10/2021	ALINTA ENERGY	GAS CHARGES	3241.75
EFT83402	27/10/2021	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	234.00
EFT83403	27/10/2021	LGIS WORKCARE SCHEME	LGIS INSURANCE - INSTALMENT 2 - LGIS WORKCARE - PERIOD 31/10/21 - 30/06/22	164925.36
EFT83404	27/10/2021	LGIS LIABILITY SCHEME	LGIS INSURANCE - INSTALMENT 2 - LGIS LIABILITY - PERIOD 31/10/21 - 30/06/22	156404.91
EFT83405	27/10/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	5145.18
EFT83406	27/10/2021	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	622.27
EFT83407	27/10/2021	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	401.90
EFT83408	27/10/2021	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	2509.34
EFT83409	27/10/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	627.00
EFT83410	27/10/2021	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	576.40
EFT83411	27/10/2021	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	686.40
EFT83412	27/10/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4677.18
EFT83413	27/10/2021	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	2178.88
EFT83414	27/10/2021	HOSEMASTERS	PLANT / VEHICLE PARTS	158.80
EFT83415	27/10/2021	CITY OF SWAN	COMPLETION OF MIDLAND ROAD SHARED PATH BETWEEN ADELAIDE STREET AND SADLER DRIVE HAZELMERE	19516.51

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83416	27/10/2021	BENARA NURSERIES	GARDEN / VERGE SUPPLIES FOR TREE PLANTING PROGRAM 2021 & PLANTS UPGRADE FOR WOODLUPINE BROOK	8180.85
EFT83417	27/10/2021	C R KENNEDY & CO	SUPPLY & DELIVERY OF SURVEILLANCE GOODS FOR RANGERS DEPARTMENT	555.06
EFT83418	27/10/2021	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	628.40
EFT83419	27/10/2021	SLATER GARTRELL SPORTS	SUPPLY & LAY PREMIUM TURF AT SCOTT RESERVE	1974.50
EFT83420	27/10/2021	PICKERING BROOK PRIMARY SCHOOL	CONTRIBUTION TO BEAUTIFICATION OF THE SCHOOL	5000.00
EFT83421	27/10/2021	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	100.58
EFT83422	27/10/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	3638.25
EFT83423	27/10/2021	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	200.00
EFT83424	27/10/2021	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	132.00
EFT83425	27/10/2021	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	752.04
EFT83426	27/10/2021	ELLENBY TREE FARM	SUPPLY & DELIVERY OF PLANTS FOR 2021 STREET PLANTING & VERGE TREE REPLACEMENTS	13953.50
EFT83427	27/10/2021	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	106.83
EFT83428	27/10/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	3511.40
EFT83429	27/10/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5976.85
EFT83430	27/10/2021	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1716.00
EFT83431	27/10/2021	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR 2 STAFF TO ATTEND WORK SAFE TRAINING COURSES - BWTM & TC	1300.00
EFT83432	27/10/2021	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	638.72
EFT83433	27/10/2021	GRASSTREES AUSTRALIA	GARDEN AND VERGE SUPPLIES	3542.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83434	27/10/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST WAGES SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 25/0621 - 30/09/21 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA & 2021/2022 ESL INCOME LOCAL GOVERNMENT EMERGENCY SERVICES LEVY	77350.27
EFT83435	27/10/2021	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	25992.04
EFT83436	27/10/2021	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	510.40
EFT83437	27/10/2021	KALAMUNDA SENIOR HIGH SCHOOL	SMOOTHIE BIKE HIRE BOND REFUND	202.00
EFT83438	27/10/2021	CENTAMAN SYSTEMS T/AS JONAL LEISURE	CENTAMAN ANNUAL LICENSE AND SUPPORT SUBSCRIPTION FEE - PERIOD 01/11/21 - 31/10/22 & PROJECT MANAGEMENT - TEST SERVER MIGRATION	25031.20
EFT83439	27/10/2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR CEILINGS AT KADS THEATRE	7102.80
EFT83440	27/10/2021	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	ELECTRIC FENCE REPAIRS AT OPERATIONS CENTRE	280.50
EFT83441	27/10/2021	KALAMUNDA VOLUNTEER FIRE & RESCUE	CONTRIBUTION FOR BART SUBSCRIPTION	700.00
EFT83442	27/10/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	12547.85
EFT83443	27/10/2021	LGIS PROPERTY	LGIS INSURANCE - INSTALMENT 2 - LGIS PROPERTY - PERIOD 31/10/21 - 30/06/22	122202.19
EFT83444	27/10/2021	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	2674.10
EFT83445	27/10/2021	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT83446	27/10/2021	BOC LIMITED	SUPPLY OF GAS BOTTLES	1.68
EFT83447	27/10/2021	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1811.00
EFT83448	27/10/2021	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	318.23
EFT83449	27/10/2021	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	495.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83450	27/10/2021	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	92.60
EFT83451	27/10/2021	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT83452	27/10/2021	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES AT VARIOUS LOCATIONS	71549.50
EFT83453	27/10/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR ADMINISTRATION	60.93
EFT83454	27/10/2021	DOWNER EDI WORKS PTY LTD	SUPPLY AND LAY MOUNTABLE KERBING FOR VARIOUS LOCATIONS	45745.48
EFT83455	27/10/2021	SIFTING SANDS	TOP UP RANGEVIEW PLAYGROUND SANDPIT & MAINTENANCE SAND CLEAN AT VARIOUS LOCATIONS	11558.80
EFT83456	27/10/2021	ESRI AUSTRALIA PTY LTD	SUPPLIES & CONSULTING SERVICES BASED ON GEOGRAPHIC INFORMATION SYSTEMS TECHNOLOGY	2090.00
EFT83457	27/10/2021	CABLE LOCATES & CONSULTING	LOCATION SERVICES FOR VARIOUS AREAS FOR STREET PLANTING	12328.25
EFT83458	27/10/2021	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	571.42
EFT83459	27/10/2021	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE FEES FOR SEPTEMBER 2021	10989.00
EFT83460	27/10/2021	KELLIE RENAE WELCH	PART DOG STERILISATION FEE REFUND	150.00
EFT83461	27/10/2021	PORTER CONSULTING ENGINEERS	CONSULTANCY DESIGN SERVICES FOR THE DESIGN OF THE WELSHPOOL ROAD EAST AND COLDWELL INTERSECTION FOR THE MKSEA DCP	13200.00
EFT83462	27/10/2021	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	SUPPLY & DELIVERY OF GLOBES FOR KALAMUNDA PERFORMING ARTS CENTRE	114.99
EFT83463	27/10/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	904.28
EFT83464	27/10/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	364.65



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83465	27/10/2021	WOODLANDS	SUPPLY TWO A280 D LEAF GREEN DRINK FOUNTAINS AT VIRGILIA WAY RESERVE	10795.40
EFT83466	27/10/2021	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	2121.94
EFT83467	27/10/2021	THE PERTH MINT AUSTRALIA	SUPPLY & DELIVERY OF 60 X 2021 CITIZENSHIP COINS	308.00
EFT83468	27/10/2021	360 ENVIRONMENTAL PTY LTD	PROGRESS CLAIM NO:1 - GROUND AND GAS SAMPLING (64) ALONG WITH RESULTS AND CRITERIA TABULATION IS REQUIRED ON THE LISTED POSSIBLY CONTAMINATED SITES UNDER NOTIFICATION FROM DWER	4620.00
EFT83469	27/10/2021	ECOSCAPE AUSTRALIA PTY LTD	GIS SUPPORT - DIEBACK MAPPING AND DIGITISING DATA	330.00
EFT83470	27/10/2021	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	4816.67
EFT83471	27/10/2021	LESMURDIE ARTS & CRAFT GROUP INC	REFUND FOR TEMP FOOD STALL APPROVAL - FEE WAS NOT APPLICABLE FOR NOT FOR PROFIT COMMUNITY GROUP	79.00
EFT83472	27/10/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	16808.00
EFT83473	27/10/2021	FORESTVALE TREES PTY LTD	SUPPLY & DELIVERY OF VARIOUS PLANTS FOR HALE ROAD WIDENING	20141.00
EFT83474	27/10/2021	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	84975.86
EFT83475	27/10/2021	WARUNI WIJESINGHA	KEY & HALL BOND REFUND	1050.00
EFT83476	27/10/2021	GUNDRY'S CARPET CHOICE	CARPET TILES FOR HARTFIELD PARK RECREATION CENTRE & WOODLUPINE FAMILY CENTRE	5384.00
EFT83477	27/10/2021	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE AT HARTFIELD PARK	27302.00
EFT83478	27/10/2021	IAIN PATRICK BALLANTYNE	KEY & HALL BOND REFUND	250.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83479	27/10/2021	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SEPTEMBER 2021	1391.34
EFT83480	27/10/2021	CHEMCENTRE	2 X WATER SAMPLING FOR 35 GILCHRIST ROAD LESMURDIE - 13 SEPT 2021	220.00
EFT83481	27/10/2021	THE GOOD GUYS	ELECTRICAL SUPPLIES	299.00
EFT83482	27/10/2021	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	242.50
EFT83483	27/10/2021	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	VARIOUS STATIONERY SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	228.92
EFT83484	27/10/2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT WALLISTION TRANSFER STATION	1177.95
EFT83485	27/10/2021	NILUFAR MALLAL	REFUND OF WHITEGOODS COLLECTION FEE	17.00
EFT83486	27/10/2021	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	VARIOUS SUPPLIES FOR HIGH WYCOMBE LIBRARY	393.19
EFT83487	27/10/2021	FOXTEL	MONTHLY SUBSCRIPTION FEE - OCTOBER 2021	210.00
EFT83488	27/10/2021	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING SUPPLY & INSTALL NEW LIGHTING AT CARPARK AT HIGH WYCOMBE LIBRARY & A NEW SWITCHBOARD AT KARU DAM	21737.67
EFT83489	27/10/2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	264.00
EFT83490	27/10/2021	NATURE PLAY SOLUTIONS	15% PART PAYMENT - DESIGN OF PLAYSPACE & SKATE PARK FOR STIRK PARK	52662.50
EFT83491	27/10/2021	CHEMSOL AUSTRALIA PTY LTD & POWERUP	SUPPLY & DELIVERY OF POWERUP QUICK CLEAN HD DEGREASER 200LTRS	544.50
EFT83492	27/10/2021	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	632.00
EFT83493	27/10/2021	PUBLIC SPEAKING DYNAMICS (PETER DHU)	REGISTRATION FOR A STAFF MEMBER TO ATTEND PUBLIC SPEAKING WITH CONFIDENCE AND POISE COURSE	440.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83494	27/10/2021	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	735.90
EFT83495	27/10/2021	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1223.20
EFT83496	27/10/2021	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	DETAILED DESIGN & CONSULT SERVICES FOR THE DELIVERY OF WOODLUPINE #3 LIVING STREAM	4141.50
EFT83497	27/10/2021	LISA & STEPHEN SPRY	HALL BOND REFUND	200.00
EFT83498	27/10/2021	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/08/21- 25/09/21	1061.21
EFT83499	27/10/2021	THE WARDLE DISCRETIONARY TRUST T/A ROCK & ROLL MOUNTAIN BIKING	DELIVERY OF A SERIES OF MOUNTAIN BIKING EVENTS THROUGHOUT OCTOBER 2021	3900.00
EFT83500	27/10/2021	MAXIMUS TRUST T/A ASSET INFRASTRUCTURE MANAGEMENT	DATA COLLECTION OF CITY DRAINAGE ASSETS IN THE LOWER HELENA CATCHMENT	12494.90
EFT83501	27/10/2021	ASHLEE PAIGE CUNNINGHAM	KEY & HALL BOND REFUND	550.00
EFT83502	27/10/2021	AMAZING CLEAN BLINDS LESMURDIE	WINDOW BLIND CLEANING REPAIRS AND REPLACEMENT SERVICES AT OPERATIONS CENTRE	300.00
EFT83503	27/10/2021	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	929.50
EFT83504	27/10/2021	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	55982.92
EFT83505	27/10/2021	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & FINANCE DEPARTMENT	41.50
EFT83506	27/10/2021	PERTH PATIO MAGIC PTY LTD	BUILDING APPLICATION FEE REFUND	171.65
EFT83507	27/10/2021	JANINE HADFIELD	KEY & HALL BOND REFUND	250.00
EFT83508	27/10/2021	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	7027.34

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83509	27/10/2021	QUALITY PRESS	SUPPLY, PRINTING & DELIVERY OF VARIOUS POSTERS & MAPS	3351.14
EFT83510	27/10/2021	ARBORWEST TREE FARM	SUPPLY AND DELIVERY OF PLANTS FOR 2021 STREET TREE PLANTING PROGRAM	3278.00
EFT83511	27/10/2021	HELLO PERTH	PERTH HILLS VISITOR CENTRE ADVERTISING, GREATER PERTH MAP - OCTOBER 2021	975.00
EFT83512	27/10/2021	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	422.67
EFT83513	27/10/2021	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	DEFECTS LIABILITY PERIOD - VARIATION REQUEST # 2 - KALAMUNDA COMMUNITY CENTRE BUILDING	1466.12
EFT83514	27/10/2021	JUSTIN BALCOMBE	PART DOG REFUND DUE TO STERILISATION	30.00
EFT83515	27/10/2021	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	EMERGENCY CLEANING AT CYRIL ROAD HALL	84.70
EFT83516	27/10/2021	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	20626.76
EFT83517	27/10/2021	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	1650.00
EFT83518	27/10/2021	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	11803.70
EFT83519	27/10/2021	SIGNARAMA WELSHPOOL	GENERAL DESIGN SETUP AND PROOF	265.49
EFT83520	27/10/2021	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	8339.10
EFT83521	27/10/2021	MANAGED RECHARGE	GROUNDWATER SAMPLING AND MONITORING AT HARTFIELD PARK	3627.65
EFT83522	27/10/2021	URBAQUA LTD	PART PAYMENT - DETAILED CIVIL CONSTRUCTION DESIGNS FOR STAGE 2 FORRESTFIELD WOODLUPINE BROOK LIVING STREAM	13860.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83523	27/10/2021	JEANETTA PTY LTD	INVOICE UNDER THE PREFUNDING AGREEMENT - DEVELOPMENT CONTRIBUTION FOR CONSTRUCTION OF BONSER ROAD. TOTAL FOR FIRST INSTALMENT - \$365,000 + GST - LAND	401500.00
EFT83524	27/10/2021	NYUNGAR.COM ( NEVILLE COLLARD )	ATTEND WOODLUPINE BROOK FORRESTFIELD COMMUNITY ON SATURDAY 23RD OCTOBER - CONDUCT SMOKING CEREMONY AND WELCOME TO COUNTRY AND A WALK	500.00
EFT83525	27/10/2021	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	EXPENSE RECOVERY CLAIM - CHLORINE GAS SENSOR AT THE KALAMUNDA WATER PARK	2931.50
EFT83526	27/10/2021	JBS&G AUSTRALIA PTY LTD	BRAND ROAD LANDFILL AUDIT	8894.60
EFT83527	27/10/2021	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	STUDIO PACKAGE AT HIGH WYCOMBE RECREATION CENTRE	80.00
EFT83528	27/10/2021	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - SEPTEMBER 2021	2790.34
EFT83529	27/10/2021	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	3491.40
EFT83530	27/10/2021	BEPASSEY NOMINEES PTY LTD T/A BEACON EQUIPMENT	PLANT / VEHICLE PARTS	67.60
EFT83531	27/10/2021	WAKATINYA PTY LTD T/A PRECISION DEMOLITION	FOOTPATH DEPOSIT REFUND	4000.00
EFT83532	27/10/2021	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	7693.18
EFT83533	27/10/2021	ACTION GLASS & ALUMINIUM	GLASS REPAIRS AT RAY OWEN REC CENTRE	3006.26
EFT83534	27/10/2021	MARINA CHRISTO ALEXIO MACHADO	KEY & HALL BOND REFUND	450.00
EFT83535	27/10/2021	TYRE STORAGE AND RECOVERY WA (TSR WA)	TYRE COLLECTION AND RECYCLING FROM WALLISTON TRANSFER STATION	1091.06

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83536	27/10/2021	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	SUPPLY & DELIVERY OF VARIOUS COMMUNICATION GOODS FOR RANGER SERVICES	2135.10
EFT83537	27/10/2021	NEWGROUND WATER SERVICES PTY LTD	IRRIGATION DESIGN AT LINCOLN RESERVE FORRSTFIELD	5922.40
EFT83538	27/10/2021	DARLING RANGE WIND ENSEMBLE INC.	KEY & HALL BOND REFUND	1050.00
EFT83539	27/10/2021	BARK ENVIRONMENTAL CONSULTING	REGISTRATION OF TRAINING TO INTERNAL STAFF FROM PARKS AND ENVIRONMENT TEAM	2713.92
EFT83540	27/10/2021	PETER GRUPILLO	PARTIAL REFUND OF BUILDING APPLICATION FEE	42.00
EFT83541	27/10/2021	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	32505.03
EFT83542	27/10/2021	PAPERBARK TECHNOLOGIES PTY LTD	ARBORISTS REPORT AT 2 LOCATIONS	1100.00
EFT83543	27/10/2021	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - 1 MONTH - OCTOBER	109.00
EFT83544	27/10/2021	BIBBI BALLA	KEY & HALL BOND REFUND	1050.00
EFT83545	27/10/2021	EQUIEM HOLDINGS	SMOOTHIE BIKE HIRE BOND REFUND	200.00
EFT83546	27/10/2021	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	9094.49
EFT83547	27/10/2021	BLISSFUL KITCHEN	CATERING FOR CARERS WELLBEING WALK ON 14 OCTOBER	455.00
EFT83548	27/10/2021	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICES - KALAMUNDA CENTRAL MALL	6600.00
EFT83549	27/10/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT WOODLUPINE & WALLISTON TRANSFER STATION	8151.00
EFT83550	27/10/2021	RICHELLE BYRNE	PART DOG STERILISATION FEE REFUND	30.00
EFT83551	27/10/2021	GARY & HELEN HOLMWOOD	CROSSOVER CONTRIBUTION	428.00
EFT83552	27/10/2021	GO DOORS	PLEASE REPLACE BATTERIES TO AUTO DOORS AT THE KALAMUNDA LIBRARY	233.20

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83553	27/10/2021	THE HUMAN CONNECTION	DELIVERY OF WORKSHOP - COMMUNITY FUNDING OPPORTUNITIES	1045.00
EFT83554	27/10/2021	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL VARIOUS KERBING AT VARIOUS LOCATIONS	16803.55
EFT83555	27/10/2021	JJS WASTE & RECYCLING	SUPPLY SKIP BINS AND REMOVE WASTE AND CARDBOARD FROM VARIOUS LOCATIONS	928.40
EFT83556	27/10/2021	GLOBAL EDGE MARKETING PTY LTD T/A SOIL4CE	SUPPLY & DELIVERY OF 50 X 20 KG BAGS OF MINERAL MAGIC SOIL CONDITIONER	2640.00
EFT83557	27/10/2021	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM	3739.31
EFT83558	27/10/2021	BOLINDA PUBLISHING PTY LTD	AUDIOBOOKS AND LARGE PRINT	2000.00
EFT83559	27/10/2021	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION	1640.76
EFT83560	27/10/2021	SPECTUR LIMITED	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT83561	27/10/2021	AMBROSINI GLOBAL RESOURCES PTY LTD	LABOUR TEMP HIRE FEES	4423.49
EFT83562	27/10/2021	WILD SEASONS FLOWERS & GIFTS	FREEMAN PRESENTATION NORMA & MAX WALSH	100.00
EFT83563	27/10/2021	REALMSTUDIOS PTY LTD	PHASE 2 - FORRESTFIELD NORTH DCP - POS CONCEPT DESIGNS AND PEER REVIEW OF COST ESTIMATES -CONCEPT PLANS & DRAFT COSTINGS - WORK COMPLETED TO 30/09/21	19676.25
EFT83564	27/10/2021	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	31473.96
EFT83565	27/10/2021	NETLINK GROUP PTY LTD	SUPPLY & DELIVERY OF 2 FIREWALL DEVICES INCLUDING SUBSCRIPTIONS	35102.08

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT83566	27/10/2021	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	SUPPLY AND DELIVERY OF CHAINSAW AND MOWER PARTS AS REQUIRED	286.25
EFT83567	27/10/2021	PROTECTOR FIRE SERVICES	PROGRAMED TEST AND TAGGING OF FIRE PRVENTION AND PROTECTION EQUIPMENT AT VARIOUS LOCATIONS	376.20
EFT83568	27/10/2021	MCGREGOR SURVEYS	CONDUCT A CONTOUR AND FEATURE SURVEY OF VARIOUS LOCATIONS AND PREPARE ALL DOCUMENTATION	3272.50
EFT83569	27/10/2021	TACTILE INDICATORS PERTH	SUPPLY 2 RAMPS AT 28 CANNING ROAD KALAMUNDA	884.00
EFT83570	27/10/2021	STORALOT	SUPPLY & DELIVERY OF A 16 BAY COMPACTUS SHELVING FOR KALAMUNDA LIBRARY	4730.00
EFT83571	27/10/2021	WAYPOINTS CAFE DWELLINGUP	SMOOTHIE BIKE HIRE BOND REFUND	202.00
EFT83572	27/10/2021	WANSLEA	SMOOTHIE BIKE HIRE BOND REFUND	202.00
EFT83573	27/10/2021	XL INSURANCE COMPANYYN SE	INSURANCE EXCESS - CLAIM # 5391159	10000.00
EFT83574	27/10/2021	EDISON MENDOZA	KEY & HALL BOND REFUND INCLUDING HALL HIRE FEES	625.00
DD46753.1	12/10/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	98894.74
DD46753.2	12/10/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	191.78
DD46753.3	12/10/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	430.15
DD46753.4	12/10/2021	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	318.38
DD46753.5	12/10/2021	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	713.84
DD46753.6	12/10/2021	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	127.14
DD46753.7	12/10/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	394.83
DD46753.8	12/10/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	261.02



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD46753.9	12/10/2021	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	255.92
DD46763.1	12/10/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	3475.91
DD46753.10	12/10/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	886.21
DD46753.11	12/10/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	532.14
DD46753.12	12/10/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	948.54
DD46753.13	12/10/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	150.64
DD46753.14	12/10/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	128.55
DD46753.15	12/10/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4406.20
DD46753.16	12/10/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	9735.96
DD46753.17	12/10/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1719.95
DD46753.18	12/10/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1133.93
DD46753.19	12/10/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	512.44
DD46753.20	12/10/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	884.74
DD46753.21	12/10/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	385.14
DD46845.1	26/10/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	107459.20
DD46845.2	26/10/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	385.14
DD46845.3	26/10/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	230.13
DD46845.4	26/10/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	430.15
DD46845.5	26/10/2021	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	318.38
DD46845.6	26/10/2021	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	788.93
DD46845.7	26/10/2021	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	184.94
DD46845.8	26/10/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	362.63

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD46845.9	26/10/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	261.02
DD46845.10	26/10/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1309.33
DD46845.11	26/10/2021	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	255.92
DD46845.12	26/10/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	997.01
DD46845.13	26/10/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	886.21
DD46845.14	26/10/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	532.14
DD46845.15	26/10/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	186.38
DD46845.16	26/10/2021	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	53.59
DD46845.17	26/10/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	164.09
DD46845.18	26/10/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4379.00
DD46845.19	26/10/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	8993.35
DD46845.20	26/10/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1767.43
DD46845.21	26/10/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1259.66
DD46845.22	26/10/2021	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	96.76
DD46845.23	26/10/2021	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	523.11
DD46845.24	26/10/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	951.03
				5142637.10
<b>City of Kalamunda Payroll</b>				
F11013623713 F110136237735	13/10/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 13 OCTOBER 2021	653,536.90
F110276979624	26/10/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 26 OCTOBER 2021	652,416.20
				1,305,953.10

