

Chq/EFT	Date	Name	Description	Amount
1591	06/04/2021	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1332.39
1592	08/04/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	110.00
1593	09/04/2021	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1131.99
1594	14/04/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	186871.90
1595	21/04/2021	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS ADMINISTRATION OFFICER - KPAC - \$944.16 BRANCH LIBRARIAN - HIGH WYCOMBE - \$828.63 MANAGER PEOPLE SERVICES - \$1311.50 CEO - \$284.35 DIRECTOR ASSET SERVICES - \$516.21 FUNCTIONS ASSISTANT - \$756.52 FUNCTIONS CO-ORDINATOR - \$1072.80 CO-ORDINATOR PROCUREMENT - \$4039.34 MANAGER CUSTOMER & PUBLIC RELATIONS - \$496.65 SUPERVISOR FACILITY MAINTENANCE - \$88.00 BRANCH LIBRARIAN FORRESTFIELD - \$708.27 DIRECTOR CORPORATE SERVICES - \$330.46	11376.89
1596	28/04/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	183576.86
1597	29/04/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 229 INTEREST PAYMENT	22073.65
1598	29/04/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 230 INTEREST PAYMENT	29137.22
1599	29/04/2021	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	8470.00
1600	29/04/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	100145.84
72785	14/04/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	922.52
72786	14/04/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5.16
72787	14/04/2021	CASH - ADMIN	PETTY CASH REIMBURSEMENT	479.13
72788	14/04/2021	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	218.09
72789	14/04/2021	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	99.48
72790	28/04/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	943.02

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72791	28/04/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	4599.46
72792	28/04/2021	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	400.00
EFT80315	01/04/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 29/03/21	703.70
EFT80316	01/04/2021	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	3X \$50 KALACASH GIFT CARDS FOR 2021 LOCAL HEROES AWARDS (JANUARY)	150.00
EFT80317	01/04/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	15.84
EFT80318	01/04/2021	OCLC (UK) LTD	CONTENTDM BASE SUBSCRIPTION PICTURE KALAMUNDA : SERVICE DATES - 01/07/2020 - 30/06/2021	1150.37
EFT80319	01/04/2021	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT KALAMUNDA LIBRARY & HARTFIELD PARK RECREATION CENTRE	3341.00
EFT80320	01/04/2021	CIRCUITWEST INC.	FOR 1 STAFF TO ATTEND THE 2021 TECHWEST CONFERENCE HELD AT BUNBURY REGIONAL ARTS CENTRE	258.75
EFT80321	01/04/2021	FOCUS CONSULTING WA PTY LTD	ELECTRICAL CONSULTING SERVICES - MAIDA VALE RESERVE - UNDERGROUND INFRASTRUCTURE TO THE CLUB HOUSE	1650.00
EFT80322	01/04/2021	HAROLD & ROBERTA GIRVAN	RATES REFUND	593.61
EFT80323	01/04/2021	MARILYN KEYS	REIMBURSEMENT OF VARIOUS GOODS PURCHASED FOR THE OPENING CEREMONY OF KALAMUNDA COMMUNITY CENTRE	155.23
EFT80324	01/04/2021	JURG KONRAD HUNZIKER	DESIGN ADVISORY COMMITTEE MEETING - 18/02/2021- FEE CLAIM:13	600.00
EFT80325	01/04/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT80326	01/04/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	160.00
EFT80327	01/04/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	609.94
EFT80328	01/04/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	137.98
EFT80329	01/04/2021	KOSTERA'S TYRE SERVICE	PLANT / VEHICLE PARTS	760.00

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EFT80330	01/04/2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	3103.66
EFT80331	01/04/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1797.95
EFT80332	01/04/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	283884.57
EFT80333	01/04/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	7741.08
EFT80334	01/04/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1171.31
EFT80335	01/04/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	144.68
EFT80336	01/04/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3717.45
EFT80337	01/04/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2598.75
EFT80338	01/04/2021	FASTA COURIERS	COURIER FEES - PERIOD ENDING 28/02/21	180.44
EFT80339	01/04/2021	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	165.00
EFT80340	01/04/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1056.28
EFT80341	01/04/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	7997.00
EFT80342	01/04/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	522.50
EFT80343	01/04/2021	SYNERGY	POWER CHARGES	19004.47
EFT80344	01/04/2021	ALINTA ENERGY	GAS CHARGES	14.30
EFT80345	01/04/2021	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	367.36
EFT80346	01/04/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	170.50
EFT80347	01/04/2021	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES AT VARIOUS LOCATIONS	583.17
EFT80348	01/04/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	126.50
EFT80349	01/04/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7824.95
EFT80350	01/04/2021	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	594.60

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EFT80351	01/04/2021	CITY OF GOSNELLS	SMOOTHIE BIKE BOND REFUND	200.00
EFT80352	01/04/2021	THE UNIVERSITY OF NOTRE DAME AUSTRALIA	SMOOTHIE BIKE BOND REFUND	200.00
EFT80353	01/04/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	9629.64
EFT80354	01/04/2021	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS FOR FEBRUARY	16.70
EFT80355	01/04/2021	TOTAL EDEN PTY LTD	RETICULATION PARTS AND EQUIPMENT AS REQUIRED	1571.61
EFT80356	01/04/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7239.44
EFT80357	01/04/2021	CHILDRENS BOOK COUNCIL OF AUSTRALIA - WA BRANCH	2021 INSTITUTIONAL MEMBERSHIP TO CHILDRENS BOOK COUNCIL OF WA	75.00
EFT80358	01/04/2021	GRASSTREES AUSTRALIA	SUPPLY OF GRASS TREES FOR ELMORE RESERVE	4965.00
EFT80359	01/04/2021	GHD PTY LTD	ENGINEERING, ARCHITECTURE & ENVIRONMENTAL CONSULTING SERVICES AT 2 LOCATIONS	1210.00
EFT80360	01/04/2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR AT KADS THEATRE & HARTFIELD PARK RECREATION CENTRE	11792.66
EFT80361	01/04/2021	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FOR 4 STAFF TO ATTEND IPWEA CONFERENCE & MEMBERSHIP FEES FOR 1 STAFF FROM 01/03/21 - 31/12/21	2969.00
EFT80362	01/04/2021	KWICKS	YEARLY SERVICE & REPAIRS OF HIGH PRESSURE CLEANER	742.50
EFT80363	01/04/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	16981.00
EFT80364	01/04/2021	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS AT HARTFIELD PARK RECREATION CENTRE	1194.88
EFT80365	01/04/2021	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	168.80

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EFT80366	01/04/2021	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	DELIVERY OF THE WEST AUSTRALIAN NEWSPAPER FOR THE WORKS DEPOT FOR 12 WEEKS	106.80
EFT80367	01/04/2021	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT PINE TREE RESERVE	231.00
EFT80368	01/04/2021	HITACHI CONSTRUCTION MACHINERY PTY LTD	PLANT / VEHICLE PARTS	234.15
EFT80369	01/04/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	221.01
EFT80370	01/04/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	728.30
EFT80371	01/04/2021	TARA PICKETT	FACE PAINTING WAGYL PERFORMANCE	200.00
EFT80372	01/04/2021	LISA MARIE MARKHAM	RATES REFUND	310.00
EFT80373	01/04/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	7125.80
EFT80374	01/04/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	27849.10
EFT80375	01/04/2021	SARAH POTTS	REFUND OF JUNIOR PROGRAM FEE FOR 2 SESSIONS	25.50
EFT80376	01/04/2021	DANIELLE JANE WISNIEWSKI	KEY & HALL BOND REFUND	250.00
EFT80377	01/04/2021	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR KALAMUNDA HISTORY VILLAGE	132.00
EFT80378	01/04/2021	TOURISM COUNCIL WA	NOMINATION FOR THE PERTH AIRPORT TOURISM AWARDS	190.00
EFT80379	01/04/2021	SIGN MANAGER PTY LTD	REFUND OF SIGN FEE PAID IN ERROR	11.00
EFT80380	01/04/2021	VESTONE CAPITAL PTY LIMITED	PHOTOCOPIER LEASE CHARGES FOR QUARTER 2 - 01/04/21 - 30/06/21	12424.23
EFT80381	01/04/2021	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	43986.21
EFT80382	01/04/2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT80383	01/04/2021	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	10612.00

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EFT80384	01/04/2021	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	396.54
EFT80385	01/04/2021	HALIDON PRIMARY SCHOOL	SMOOTHIE BIKE BOND REFUND	200.00
EFT80386	01/04/2021	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3213.58
EFT80387	01/04/2021	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	93.50
EFT80388	01/04/2021	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES AT FLEMMING RESERVE	199.00
EFT80389	01/04/2021	ESTHER C ROBERTSON	PART DOG STERILISATION REFUND	150.00
EFT80390	01/04/2021	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1580.15
EFT80391	01/04/2021	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1045.00
EFT80392	01/04/2021	NOVOFIT WA	PURCHASE OF TRX SUSPENIONS PRO 4 FOR HARTFIELD PARK RECREATION CENTRE	376.20
EFT80393	01/04/2021	A CAPPELLA WEST	HALL BOND REFUND	400.00
EFT80394	01/04/2021	BETHAN ST. JOHN JOHNSON	RATES REFUND	395.93
EFT80395	01/04/2021	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & FINANCE DEPARTMENT	37.99
EFT80396			EFT PAYMENT CANCELLED	
EFT80397	01/04/2021	ADVANCE PRESS (2013) PTY LTD	PRINTING & SUPPLY OF BUSHFIRE SAFETY BOOKLETS	3905.00
EFT80398	01/04/2021	NICOLE MANN & STEPHEN JAMES WELLS	RATES REFUND	2338.35
EFT80399	01/04/2021	TYNAN BEN LUZUK	RATES REFUND	788.23
EFT80400	01/04/2021	ARISE-EMANUEL GLOBAL MINISTRY	KEY BOND REFUND	50.00
EFT80401	01/04/2021	DOWSING GROUP PTY LTD	SUPPLY AND LAY CONCRETE PATHWAYS, MAINTENANCE AND MISC. WORKS AS DIRECTED AT VARIOUS LOCATIONS	21311.20
EFT80402	01/04/2021	A PROUD LANDMARK PTY LTD	FLORA TERRACE SHELTER REMOVAL & KERB PREPARATION WORKS AT ELMORE RESERVE	2244.00
EFT80403	01/04/2021	PERTH DIABETES CARE	KEY & HALL BOND REFUND	50.00

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EFT80404	01/04/2021	NANCY FARNHAM	DOG REGISTRATION FEE REFUND	100.46
EFT80405	01/04/2021	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICE	2686.79
EFT80406	01/04/2021	SKATEBOARDING WA	LEARN TO SKATEBOARD CLINIC AT HIGH WYCOMBE SKATE PARK (MARCH 20TH 2021)	632.50
EFT80407	01/04/2021	MEAD MEDICAL GROUP	WORKPLACE ASSESSMENTS FOR 1 STAFF	80.35
EFT80408	01/04/2021	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF FUEL FOR OPERATIONS CENTRE	35337.14
EFT80409	01/04/2021	AUSSIE BROADBAND ENTERPRISE PTY LTD	HIGH WYCOMBE INTERNET SERVICE PERIOD - 21/03/21 - 20/04/21	109.00
EFT80410	01/04/2021	CHIN MIGRANT CENTRE WESTERN AUSTRALIA	HALL BOND REFUND	200.00
EFT80411	01/04/2021	CHAMPION LAKES CHRISTIAN CHURCH	KEY & HALL BOND REFUND	450.00
EFT80412	01/04/2021	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT DOME CARPARK KALAMUNDA	1185.80
EFT80413	01/04/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	6359.00
EFT80414	01/04/2021	WARRANG-BRIDIL	WELCOME TO COUNTRY FOR OPENING NIGHT OF ICELAND PERFORMANCE	500.00
EFT80415	01/04/2021	SPIRITED THINKING PTY LTD	PROPOSAL FOR VENUE ASSESSMENT AND PLAN AT KALAMUNDA PERFORMING ARTS CENTRE	6225.45
EFT80416	01/04/2021	DARLING RANGE NATURAL PRODUCTS	SOAP MAKING PRESENTATION AT FORRESTFIELD LIBRARY	150.00
EFT80417	01/04/2021	32 DEGREES & BEYOND BUILDING	PART BUILDING APPLICATION FEE REFUND	391.00
EFT80418	01/04/2021	DANCE IN HEALTH	KEY BOND REFUND	50.00
EFT80419	01/04/2021	CPM INDUSTRIES PTY LTD - LATASHA MENON	REFUND FOR UNASSESSED TEMP FOOD STALL APPROVAL	79.00
EFT80420	14/04/2021	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	16.80
EFT80421	14/04/2021	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO 2 VEHICLES	1000.00

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EFT80422	14/04/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 12/04/21	740.30
EFT80423	14/04/2021	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	335.25
EFT80424	14/04/2021	OCLC (UK) LTD	AMLIB MAINTENANCE : SERVICE DATES 28/02/2020 - 27/02/2021. NOTE, CREDIT RECEIVED FOR SERVICE DATES - 1/11/2020 - 27/02/2021	11892.21
EFT80425	14/04/2021	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	31.68
EFT80426	14/04/2021	A MOVEABLE FEAST CATERING	CATERING FOR AROUND THE WORLD SUPPER CLUB EVENT	980.00
EFT80427	14/04/2021	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	48.65
EFT80428	14/04/2021	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	5.60
EFT80429	14/04/2021	KENNETH JOHN PATTERSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	19.60
EFT80430	14/04/2021	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	56.00
EFT80431	14/04/2021	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	101.50
EFT80432	14/04/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT80433	14/04/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	156.00
EFT80434	14/04/2021	AUSTRALIA POST	POSTAL EXPENSES FEES	3149.69
EFT80435	14/04/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1556.58
EFT80436	14/04/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	638.19
EFT80437	14/04/2021	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	26.70
EFT80438	14/04/2021	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	2417.80
EFT80439	14/04/2021	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	260.17

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EFT80440	14/04/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	2299.40
EFT80441	14/04/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	46694.81
EFT80442	14/04/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	28806.03
EFT80443	14/04/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1099.82
EFT80444	14/04/2021	MCKAY EARTHMOVING PTY LTD	1.PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS 2.SUPPLY & CONSTRUCT 15 CARBAYS ON RAILWAY ROAD GOOSEBERRY HILL 3.SUPPLY & INSTALL ACCESS LADDER & DRAIN LID AT KALAMUNDA SWIMMING POOL	55919.60
EFT80445	14/04/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	742.50
EFT80446	14/04/2021	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - APRIL 2021	2015.60
EFT80447	14/04/2021	FASTA COURIERS	COURIER FEES	351.25
EFT80448	14/04/2021	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	660.00
EFT80449	14/04/2021	SG ENVIRO	SERVICE GREASE TRAP AT HIGH WYCOMBE RECREATION CENTRE	213.37
EFT80450	14/04/2021	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	885.47
EFT80451	14/04/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	508.08
EFT80452	14/04/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS & SUPPLY & INSTALL HOT WATER UNITS AT PICKERING BROOK FOOTBALL CLUB & HARTFIELD PARK STAFF ROOM	13994.75
EFT80453	14/04/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING SPREADING MULCH & SAND AT MAGNOLIA WAY RESERVE	7205.00
EFT80454	14/04/2021	SYNERGY	POWER CHARGES	10033.71

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EFT80455	14/04/2021	ALINTA ENERGY	GAS CHARGES	58.70
EFT80456	14/04/2021	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	190.81
EFT80457	14/04/2021	LGIS LIABILITY SCHEME	PROFESSIONAL INDEMNITY - PROPERTY DAMAGE - CLAIM: CAROB TREE DRAINAGE WORKS	10000.00
EFT80458	14/04/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	123.50
EFT80459	14/04/2021	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY & INSTALL PROFILING & ROADWORKS AT RYDE LANE HIGH WYCOMBE FROM FOXTON BOULEVARD TO ROWELL GARDEN	27216.10
EFT80460	14/04/2021	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS INCLUDING PRODUCTION OF EMERGENCY MANAGEMENT EDUCATIONAL MATERIAL	13089.72
EFT80461	14/04/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	15882.01
EFT80462	14/04/2021	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	165.74
EFT80463	14/04/2021	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	89.95
EFT80464	14/04/2021	KALAMUNDA DISTRICTS HOCKEY CLUB (INC)	GAMES TRAILER FEE REFUND	200.00
EFT80465	14/04/2021	SATTERLEY FORRESTFIELD PTY LTD	RATES REFUND	2287.70
EFT80466	14/04/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	32104.63
EFT80467	14/04/2021	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	35.70
EFT80468	14/04/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND EQUIPMENT AS REQUIRED	2637.85
EFT80469	14/04/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5256.23
EFT80470	14/04/2021	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR STAFF TO ATTEND VARIOUS TRAINING COURSES	1015.00
EFT80471	14/04/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 01/01/21 - 25/03/21	19826.98

Chq/EFT	Date	Name	Description	Amount
			AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA	
EFT80472	14/04/2021	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	28.00
EFT80473	14/04/2021	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	338.80
EFT80474	14/04/2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1137.67
EFT80475	14/04/2021	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - MARCH 2021	27664.39
EFT80476	14/04/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	10108.17
EFT80477	14/04/2021	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ZIG ZAG GALLERY EXHIBITION PROMOTION - THREE COUSINS COLLECTION	117.40
EFT80478	14/04/2021	BARRY & CHIHARU CLARK	PART GYM MEMBERSHIP REFUND DUE TO COVID SHUTDOWN AND SEVERE ILLNESS & PART DOG STERILISATION FEE REFUND	296.20
EFT80479	14/04/2021	MCDOWALL AFFLECK PTY LTD	50% DESIGN FEES - DETAILED DESIGN AND DOCUMENTATION FOR DRAINAGE UPGRADES TO STIRK PARK, KALAMUNDA	9625.00
EFT80480	14/04/2021	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	196.00
EFT80481	14/04/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES	6.80
EFT80482	14/04/2021	CASTLEDEX	SUPPLY & INSTALLATION OF OFFICE EQUIPMENT AT KALAMUNDA COMMUNITY CENTRE	105477.68
EFT80483	14/04/2021	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	87.50
EFT80484	14/04/2021	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT VARIOUS LOCATIONS	5142.50

Chq/EFT	Date	Name	Description	Amount
EFT80485	14/04/2021	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY AT WOODLUPINE BROOK - STORMWATER DRAINAGE MODIFICATION PERIOD 07/12/20 - 22/02/21	9993.50
EFT80486	14/04/2021	STRATAGREEN	GARDEN / RESERVE SUPPLIES	278.05
EFT80487	14/04/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	1486.39
EFT80488	14/04/2021	PORTER CONSULTING ENGINEERS	CONSULTANCY DESIGN SERVICES FOR THE DESIGN OF THE WELSHPOOL ROAD EAST AND COLDWELL INTERSECTION FOR THE MADDINGTON KENWICK STRATEGIC EMPLOYMENT AREA DCP	3300.00
EFT80489	14/04/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	485.05
EFT80490	14/04/2021	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/03/21 - 31/03/21	46.00
EFT80491	14/04/2021	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	7233.06
EFT80492	14/04/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	595.59
EFT80493	14/04/2021	SHAYNE WASHINGTON	BUILDING APPLICATION FEE REFUND	182.55
EFT80494	14/04/2021	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	6420.01
EFT80495	14/04/2021	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	42.00
EFT80496	14/04/2021	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	8.40
EFT80497	14/04/2021	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	198.10
EFT80498	14/04/2021	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1800.00
EFT80499	14/04/2021	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	128.10
EFT80500	14/04/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	7029.00

Chq/EFT	Date	Name	Description	Amount
EFT80501	14/04/2021	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	50.40
EFT80502	14/04/2021	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR RAY OWEN & HARTFIELD HOCKEY RESERVES	17667.10
EFT80503	14/04/2021	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	9.45
EFT80504	14/04/2021	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - MARCH 2021	1550.78
EFT80505	14/04/2021	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	108.50
EFT80506	14/04/2021	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	173.60
EFT80507	14/04/2021	THE GOOD GUYS	ELECTRICAL SUPPLIES	349.00
EFT80508	14/04/2021	SONJA SPEIGHT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	12.60
EFT80509	14/04/2021	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	27.58
EFT80510	14/04/2021	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	91.00
EFT80511	14/04/2021	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	130.20
EFT80512	14/04/2021	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	92.05
EFT80513	14/04/2021	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	29.40
EFT80514	14/04/2021	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	3.85
EFT80515	14/04/2021	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	99.00
EFT80516	14/04/2021	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	84.35

Chq/EFT	Date	Name	Description	Amount
EFT80517	14/04/2021	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	382.32
EFT80518	14/04/2021	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY & INSTALLATION TO WESTERN POWER UPGRADES TO MAIDA VALE RESERVE SITE & NORM SADLER PAVILION 3.INSTALLATION OF BBQ AT ELMORE RESERVE	28756.53
EFT80519	14/04/2021	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	178.15
EFT80520	14/04/2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	297.00
EFT80521	14/04/2021	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	13.93
EFT80522	14/04/2021	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	264.00
EFT80523	14/04/2021	SANDRA A HALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	43.05
EFT80524	14/04/2021	ENVIRO PIPES PTY LTD	SUPPLY OF PIPES FOR VARIOUS LOCATIONS	3357.20
EFT80525	14/04/2021	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	112.70
EFT80526	14/04/2021	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION - DEGASSED 85 FRIDGES & 21 AIRCONDITIONERS	991.10
EFT80527	14/04/2021	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	46.06
EFT80528	14/04/2021	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	45.50
EFT80529	14/04/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	7497.73
EFT80530	14/04/2021	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1229.79

Chq/EFT	Date	Name	Description	Amount
EFT80531	14/04/2021	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	10.43
EFT80532	14/04/2021	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	75.60
EFT80533	14/04/2021	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	33.60
EFT80534	14/04/2021	FRIENDS SPORTING GROUP - VINU ALEYS	KEY & HALL BOND REFUND	1050.00
EFT80535	14/04/2021	KALAMUNDA LIBERAL PARTY - LINDA CROOK	KEY & HALL BOND REFUND	755.00
EFT80536	14/04/2021	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	57.40
EFT80537	14/04/2021	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	27.30
EFT80538	14/04/2021	PURE HOMES T/A B1 HOMES	BUILDING APPLICATION FEE REFUND	814.14
EFT80539	14/04/2021	SECURE PAY	TICKET TRANSACTIONS FEES	37.64
EFT80540	14/04/2021	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	1181.28
EFT80541	14/04/2021	NATURE CALLS 1 PTY LTD	SUPPLY & DELIVERY OF TOILETS FOR STIRK PARK EVENT (WAGYL)	400.00
EFT80542	14/04/2021	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28539.76
EFT80543	14/04/2021	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT SERVICES FOR KALAMUNDA COMMUNITY CENTRE - VARIATION - CLIENT SIDE PROJECT MANAGEMENT & SUPERINTENDENCE SERVICES	6858.88
EFT80544	14/04/2021	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	8349.80
EFT80545	14/04/2021	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	13613.60
EFT80546	14/04/2021	AURORA ABRAHAM	ABORIGINAL ARTWORK LICENSE FOR KALAMUNDA COMMUNITY CENTRE ROOM SIGNAGE (10 SIGNS)	1000.00

Chq/EFT	Date	Name	Description	Amount
EFT80547	14/04/2021	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	28.00
EFT80548	14/04/2021	DOWSING GROUP PTY LTD	SUPPLY AND LAY CONCRETE PATHWAYS AT VARIOUS LOCATIONS	2242.68
EFT80549	14/04/2021	COMBAT CLOTHING AUSTRALIA PTY LTD	SUPPLY & DELIVERY OF 5 UNIFORMS FOR FIRE PREVENTION STAFF	120.25
EFT80550	14/04/2021	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	16.24
EFT80551	14/04/2021	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	8.40
EFT80552	14/04/2021	DAVID TENZING	PART DOG STERILISATION FEE REFUND	150.00
EFT80553	14/04/2021	BAMFORD CONSULTING ECOLOGISTS	FEATURE IN AND PROVIDE CONTENT FOR A SHORT EDUCATIONAL VIDEO REGARDING CREATING HABITAT FOR REPTILES	500.00
EFT80554	14/04/2021	A PROUD LANDMARK PTY LTD	1.STREETSCAPE MAINTENANCE TO VARIOUS SITES - MARCH 2021 2.ELMORE RESERVE REMULCHING OF GARDEN BEDS & TURF REINSTATEMENT	18800.32
EFT80555	14/04/2021	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE FOR MARCH 2021	2936.47
EFT80556	14/04/2021	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	31.50
EFT80557	14/04/2021	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICE	2235.29
EFT80558	14/04/2021	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	102.20
EFT80559	14/04/2021	TYRRELLS ADMINISTRATION PTY LTD T/A SURVIVAL EMERGENCY SOLUTIONS	SUPPLY 4WD BUNDLE SET FOR NEW RANGER VEHICLE	175.00
EFT80560	14/04/2021	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	38.36

Chq/EFT	Date	Name	Description	Amount
EFT80561	14/04/2021	RIGSAFE LIFTING SOLUTIONS	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT80562	14/04/2021	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	68.25
EFT80563	14/04/2021	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	49.00
EFT80564	14/04/2021	WATERLOGIC AUSTRALIA PTY LTD	QUARTERLY PAYMENT OF WATER BOILERS LEASE AT VARIOUS LOCATIONS	2844.60
EFT80565	14/04/2021	HILLSHARE - ALL THINGS VINTAGE MARKETS	KEY BOND REFUND	50.00
EFT80566	14/04/2021	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	84.00
EFT80567	14/04/2021	JOB DONE TREES	SUPPLY AND DELIVER MULCH TO MAGNOLIA WAY RESERVE	3300.00
EFT80568	14/04/2021	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	21.70
EFT80569	14/04/2021	OFFICER OF THE AUDITOR GENERAL WA (OAG)	FEE FOR THE CERTIFICATION OF THE CITY OF KALAMUNDA - DEVELOPEMENT CONTRIBUTION AREA 1 FORRESTFIELD LIGHT INDUSTRIAL AREA STAGE 1 FOR THE YEAR ENDED 30/06/2020	3300.00
EFT80570	14/04/2021	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	9641.03
EFT80571	14/04/2021	PERTH GHAZNI INCORPORATED ASSOCIATION	KEY & HALL BOND REFUND	1050.00
EFT80572	14/04/2021	PINDAN CONTRACTING PTY LTD	CLAIM # 14 - CONSTRUCTION OF THE KALAMUNDA COMMUNITY CENTRE AT JORGENSEN PARK	110770.91
EFT80573	14/04/2021	EMMA NELSON	PART DOG STERILIZATION FEE REFUND	30.00
EFT80574	14/04/2021	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	357.70
EFT80575	14/04/2021	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	157.08

Chq/EFT	Date	Name	Description	Amount
EFT80576	14/04/2021	BUCKINGHAM PEWTER	SUPPLY & DELIVERY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	200.20
EFT80577	14/04/2021	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	21658.32
EFT80578	14/04/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	758.50
EFT80579	14/04/2021	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	79.10
EFT80580	14/04/2021	LEAH DESMAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	85.75
EFT80581	14/04/2021	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	72.80
EFT80582	14/04/2021	A2B TRAINING PTY LTD	REGISTRATION FOR A STAFF MEMBER TO ATTEND - FRONT END LOADER TRAINING	475.00
EFT80583	14/04/2021	SHELLEY PIANG-NEE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	21.00
EFT80584	14/04/2021	YIRRA YAAKIN ABORIGINAL CORPORATION	ICELAND REMOUNT, WORKSHOPS AND PERFORMANCES FROM 8-29 MARCH 2021, AS PER CONTRACT SIGNED 25 MARCH 2021 IN CONJUNCTION WITH OUTER METRO GRANT FROM DLGSC INCLUDING ROYALTIES	47814.33
EFT80585	14/04/2021	DAVID & MONIQUE STONE	2 SCHOOL HOLIDAY PROGRAM REFUNDS	25.50
EFT80586	14/04/2021	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/21 - 31/03/21	42.00
EFT80587	14/04/2021	ADRIAN PENDLEBURY	KEY & HALL BOND REFUND	250.00
EFT80588	19/04/2021	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/04/21 - 30/04/21	2131.67
EFT80589	19/04/2021	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/04/21 - 30/04/21	2131.67
EFT80590	19/04/2021	LISA COOPER	COUNCILLOR ALLOWANCE - 01/04/21 - 30/04/21	2131.67
EFT80591	19/04/2021	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/04/21 - 30/04/21	2131.67
EFT80592	19/04/2021	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/04/21 - 30/04/21	2131.67

Chq/EFT	Date	Name	Description	Amount
EFT80593	19/04/2021	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/04/21 - 30/04/21	2131.67
EFT80594	19/04/2021	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/04/21 - 30/04/21	2131.67
EFT80595	19/04/2021	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/04/21 - 30/04/21	8071.09
EFT80596	19/04/2021	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/04/21 - 30/04/21	3438.50
EFT80597	19/04/2021	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/04/21 - 30/04/21	2131.67
EFT80598	19/04/2021	MARY CANNON	COUNCILLOR ALLOWANCE - 01/04/21 - 30/04/21	2131.67
EFT80599	19/04/2021	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/04/21 - 30/04/21	2131.67
EFT80600	29/04/2021	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00
EFT80601	29/04/2021	BARNETTS (WA) PTY LTD	ARCHITECTURAL HARDWARE SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	138.52
EFT80602	29/04/2021	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	948.52
EFT80603	29/04/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 26/04/21	1079.53
EFT80604	29/04/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	31.68
EFT80605	29/04/2021	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	330.00
EFT80606	29/04/2021	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	FIRST PORTION OF WOODLUPINE LIVING STREAM STAGE 3 STOCK	44126.17
EFT80607	29/04/2021	EXTERIA (LANDMARK ENGINEERING AND DESIGN PTY LTD)	SUPPLY OF STREET FURNITURE FOR MELOWAY DRIVE, MAIDA VALE	4076.60
EFT80608	29/04/2021	MAY CARTER	PART DOG REGISTRATION FEE REFUND	100.00
EFT80609	29/04/2021	FREMANSHED INC T/A FREMANTLE MEN'S COMMUNITY SHED INC	4 X RECYCLING HUBS AS SPECIFIED INCLUDING MATERIALS AND LABOUR FOR WASTE TRANSFER STATION	3080.00
EFT80610	29/04/2021	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	49.50
EFT80611	29/04/2021	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE)	REGISTRATION FOR A STAFF TO ATTEND AQUATIC WEED TRAINING	55.00

Chq/EFT	Date	Name	Description	Amount
EFT80612	29/04/2021	INFORM CONNECTION PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HARTFIELD PARK RECREATION CENTRE	408.10
EFT80613	29/04/2021	CA TECHNOLOGY PTY LTD (CAMMS)	CAMMS RISK AND INCIDENT - ANNUAL SUBSCRIPTION FEE MAY 2021 TO APRIL 2022	23078.00
EFT80614	29/04/2021	SURF LIFE SAVING WESTERN AUSTRALIA	REGISTRATION FOR STAFF TO ATTEND FIRST AID TRAINING	1250.00
EFT80615	29/04/2021	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	SAFETY EQUIPMENT / SUPPLIES FOR BUSH FIRE BRIGADE	139.70
EFT80616	29/04/2021	DETMOLD AUSTRALIA SALES PTY LTD T/AS PAPER-PAK PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	64.90
EFT80617	29/04/2021	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH RESIDENTIAL PRECINCT LOCAL PLANNING SCHEME AMENDMENT	21407.60
EFT80618	29/04/2021	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	3090.35
EFT80619	29/04/2021	SCOTT PRINT	PRINTING & SUPPLY OF CRECHE BOOKLETS FOR HARTFIELD PARK RECREATION CENTRE	415.80
EFT80620	29/04/2021	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	ANNUAL LICENCE FEE FOR WALLISTON TRANSFER STATION	1624.00
EFT80621	29/04/2021	ZANTHORREA NURSERY	SUPPLY OF 4 X \$50 GIFT VOUCHERS	200.00
EFT80622	29/04/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT80623	29/04/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	158.00
EFT80624	29/04/2021	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	306.57
EFT80625	29/04/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1042.77
EFT80626	29/04/2021	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT80627	29/04/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	359.96
EFT80628	29/04/2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	5836.97
EFT80629	29/04/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	7078.47
EFT80630	29/04/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	328063.71

Chq/EFT	Date	Name	Description	Amount
EFT80631	29/04/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1940.40
EFT80632	29/04/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	268.40
EFT80633	29/04/2021	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	6380.00
EFT80634	29/04/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS, POWER UPGRADE & SPORTS FIELD LIGHTING AT MAIDA VALE RESERVE & LAWNBROOK TRANSFER STATION	28624.20
EFT80635	29/04/2021	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	383257.28
EFT80636	29/04/2021	KEEP AUSTRALIA BEAUTIFUL COUNCIL	SUPPLY OF ROADSIDE LITTER BAGS	400.00
EFT80637	29/04/2021	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	993.46
EFT80638	29/04/2021	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	74.10
EFT80639	29/04/2021	BCITF	LEVY FEE - MARCH 2021	8901.67
EFT80640	29/04/2021	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	588.80
EFT80641	29/04/2021	MCINTOSH & SON	PLANT / VEHICLE PARTS	20558.63
EFT80642	29/04/2021	SG ENVIRO	PORTABLE TOILET HIRE FEES AT ORANGEDALE RD RESERVE LESMURDIE	613.00
EFT80643	29/04/2021	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	835.15
EFT80644	29/04/2021	CANON AUSTRALIA PTY LTD	PROFESSIONAL SERVICES - DESIGN, IMPLEMENTATION SERVICES - IRIS XTRACT SOFTWARE	20783.84
EFT80645	29/04/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1377.19
EFT80646	29/04/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3091.00
EFT80647	29/04/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2651.00
EFT80648	29/04/2021	SYNERGY	POWER CHARGES	132534.53
EFT80649	29/04/2021	ALINTA ENERGY	GAS CHARGES	373.05

Chq/EFT	Date	Name	Description	Amount
EFT80650	29/04/2021	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	587.07
EFT80651	29/04/2021	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	2065.30
EFT80652	29/04/2021	LGIS WORKCARE SCHEME	REGISTRATION FOR 1 STAFF TO ATTEND LOCAL GOVERNMENT WORKFORCE RISK FORUM	275.00
EFT80653	29/04/2021	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	1077.80
EFT80654	29/04/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	1027.97
EFT80655	29/04/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE WORK AT THE TIMBER BOARD WALK AT STIRK PARK	2112.00
EFT80656	29/04/2021	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	634.00
EFT80657	29/04/2021	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	1352.97
EFT80658	29/04/2021	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	622.09
EFT80659	29/04/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	225.50
EFT80660	29/04/2021	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS/WORKS AT DENVER RISE, FOXTON BOULEVARD & ELMORE WAY HIGH WYCOMBE	102791.03
EFT80661	29/04/2021	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	2673.00
EFT80662	29/04/2021	IT VISION AUSTRALIA PTY LTD	UPGRADE SYNERGYSOFT FROM MAY 2020 RELEASE TO FEBRUARY 2021 RELEASE, INCLUDING TEST DATABASE	1237.50
EFT80663	29/04/2021	KALAMUNDA YOUTH SWING BAND	KEY BOND REFUND	50.00
EFT80664	29/04/2021	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	1415.92
EFT80665	29/04/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	9805.90
EFT80666	29/04/2021	BASKETBALL RINGLEADER	SUPPLY AND INSTALL A NEW HEAVY DUTY OUTDOOR BASKETBALL RING AT FORRESTFIELD SKATE PARK	2156.00
EFT80667	29/04/2021	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	3146.75

Chq/EFT	Date	Name	Description	Amount
EFT80668	29/04/2021	SLATER GARTRELL SPORTS	SYNTHETIC WICKET REPAIR AT KOSTERA OVAL	682.00
EFT80669	29/04/2021	WESTMINSTER PRESBYTERIAN CHURCH	RATES REFUND	4107.60
EFT80670	29/04/2021	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1076.24
EFT80671	29/04/2021	SATTERLEY FORRESTFIELD PTY LTD	RATES REFUND	916.37
EFT80672	29/04/2021	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	88.00
EFT80673	29/04/2021	SEVENTH DAY ADVENTIST CHURCH	KEY BOND REFUND	50.00
EFT80674	29/04/2021	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	419.27
EFT80675	29/04/2021	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	790.96
EFT80676	29/04/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND EQUIPMENT AS REQUIRED	482.85
EFT80677	29/04/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5975.22
EFT80678	29/04/2021	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	165.00
EFT80679	29/04/2021	CAI FENCES	SUPPLY & INSTALL FENCING AT RAILWAY ROAD CAR BAYS	38269.00
EFT80680	29/04/2021	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	2059.20
EFT80681	29/04/2021	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR A STAFF MEMBER TO ATTEND WHITE CARD TRAINING - T MONEY - 13/04/21	85.00
EFT80682	29/04/2021	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	522.50
EFT80683	29/04/2021	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	644.39
EFT80684	29/04/2021	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	9202.96
EFT80685	29/04/2021	RSEA PTY LTD	SAFETY MATERIALS SUPPLIES	123.45
EFT80686	29/04/2021	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	154.00
EFT80687	29/04/2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE AT RAY OWEN SPORTS CENTRE, KALAMUNDA LIBRARY,	13915.63

Chq/EFT	Date	Name	Description	Amount
			HARTFIELD PARK RECREATION CENTRE, SCOTT RESERVE & HISTORY VILLAGE	
EFT80688	29/04/2021	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	190.30
EFT80689	29/04/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	4433.00
EFT80690	29/04/2021	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3408.25
EFT80691	29/04/2021	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	2650.71
EFT80692	29/04/2021	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	132.50
EFT80693	29/04/2021	PLAYMASTER PTY LTD	SUPPLY AND INSTALLATION OF PLAYGROUND EQUIPMENT AT KALAMUNDA COMMUNITY CENTRE	7828.37
EFT80694	29/04/2021	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT80695	29/04/2021	BIG W (AR W1.C3.U.07)	MISCELLANEOUS ITEMS FOR STAFF ROOM @ HPRC	183.45
EFT80696	29/04/2021	BOC LIMITED	SUPPLY OF DRY ICE PELLETS	8.42
EFT80697	29/04/2021	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	176.00
EFT80698	29/04/2021	ACEGROUP ENTERPRISES PTY LTD	PRIVATE WORKS BOND REFUND -MAINTANCE BOND FOR LOT 4 HALE ROAD & LOT 500 ARTHUR RD WATTLE GROVE	21752.18
EFT80699	29/04/2021	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	566.65
EFT80700	29/04/2021	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	1284.25
EFT80701	29/04/2021	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT RANGEVIEW RESERVE	401.50
EFT80702	29/04/2021	HOSECO	PLANT / VEHICLE PARTS	747.93
EFT80703	29/04/2021	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	451.00
EFT80704	29/04/2021	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	4158.00

Chq/EFT	Date	Name	Description	Amount
EFT80705	29/04/2021	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT OLD MAIDA VALE & PRIORY ROADS	775.50
EFT80706	29/04/2021	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY AT WOODLUPINE BROOK - STORMWATER DRAINAGE MODIFICATION	6974.00
EFT80707	29/04/2021	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	1414.79
EFT80708	29/04/2021	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	66.00
EFT80709	29/04/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	290.26
EFT80710	29/04/2021	CABLE LOCATES & CONSULTING	LOCATION SERVICES FOR VARIOUS AREAS	10500.88
EFT80711	29/04/2021	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	567.82
EFT80712	29/04/2021	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	MP195822 3670 CENTRAL MALL KALAMUNDA WA DESGN FEE WS-1333548M3 REF 9062	3300.00
EFT80713	29/04/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	507.21
EFT80714	29/04/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	777.92
EFT80715	29/04/2021	THE CHAIR DOCTOR WA PTY LTD	SUPPLY & DELIVERY OF OPAL HIGH BACK BLACK CHAIR	395.00
EFT80716	29/04/2021	U-MOVE AUSTRALIA	HIRE OF 2 X 20FT CONTAINERS S FROM 5 MARCH TO 4 MARCH 2022 AT - LOCATED AT WALLISTON TRANSFER STATION.	3613.50
EFT80717	29/04/2021	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	4732.81
EFT80718	29/04/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	10248.70
EFT80719	29/04/2021	ADAM KERSLAKE	PART MEMBERSHIP REFUND - MEMBER #2767	177.00
EFT80720	29/04/2021	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	SHADE SAIL REPAIRS & REPLACEMENTS AT BILL SHAW RESERVE	2365.00

Chq/EFT	Date	Name	Description	Amount
EFT80721	29/04/2021	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY / ASSESSMENT AT 2 AVONIA ROAD KALAMUNDA	902.00
EFT80722	29/04/2021	DAVID SMITH	RATES REFUND	429.06
EFT80723	29/04/2021	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	20502.58
EFT80724	29/04/2021	KEVIN & TRACEY KEARY	RATES REFUND	550.23
EFT80725	29/04/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	124201.55
EFT80726	29/04/2021	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	3887.09
EFT80727	29/04/2021	ALTRONIC DISTRIBUTORS PTY LTD T/A ALTRONICS	SUPPLY & DELIVERY OF COMPUTER/ACCESSORY PARTS FOR IT DEPT	32.76
EFT80728	29/04/2021	DATA SIGNS PTY LTD	INSURANCE CLAIM - VMB BOARD P1700 REGO 1TV0 124 - REPLACE BATTERY BOX AND FIT 3 NEW BATTERIES AND TEST. FIT NEW WIRING HARNESS	2068.00
EFT80729	29/04/2021	CARLY MARIE ZIOMECKI CRANSWICK	KEY & HALL BOND REFUND	250.00
EFT80730	29/04/2021	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	1074.39
EFT80731	29/04/2021	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	233.20
EFT80732	29/04/2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT WALLISTION TRANSFER STATION	3472.04
EFT80733	29/04/2021	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	LIBRARY SUPPLIES	1067.30
EFT80734	29/04/2021	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	36.00
EFT80735	29/04/2021	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS, INSTALLATION OF NEW CONDUITS & FOOTINGS AT FLEMMING RESERVE & NEW CARPARK LIGHTING AT WOODLUPINE	59817.19

Chq/EFT	Date	Name	Description	Amount
			COMMUNITY CENTRE & WORKS AT MAIDA VALE RESERVE	
EFT80736	29/04/2021	INSPIRED BY NATURE	MC (MASTER OF CEREMONIES) FEE FOR ENVIRONMENTAL SHOWCASE EVENT	1000.00
EFT80737	29/04/2021	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	151.00
EFT80738	29/04/2021	FILDES FOOD SAFETY	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HEALTH DEPARTMENT	549.45
EFT80739	29/04/2021	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	334.71
EFT80740	29/04/2021	ECOADVANCE	PROFESSIONAL CONSULTANCY SERVICES RE: KALAMUNDA LIBRARY SOLAR PANEL UPGRADES	3742.20
EFT80741	29/04/2021	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5602.63
EFT80742	29/04/2021	SHERRIN RENTALS PTY LTD	CONTINUED HIRE, MOBILISATION AND DEMOBILISATION OF 3.2 WHEEL LOADER WITH BUCKET / JIB AND FORKS FOR THE WALLISTON TRANSFER STATION - PERIOD 01/03/21 - 16/03/21	4840.00
EFT80743	29/04/2021	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES AT HARTFIELD PARK RECREATION CENTRE	398.00
EFT80744	29/04/2021	TULL ASHARD	KEY & HALL BOND REFUND	450.00
EFT80745	29/04/2021	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTANCY SERVICES AT WALLISTON TRANSFER STATION ENGINEERING WORKS	8057.50
EFT80746	29/04/2021	FIRE RESCUE SAFETY AUSTRALIA (FRSA)	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	178.20
EFT80747	29/04/2021	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1432.93

Chq/EFT	Date	Name	Description	Amount
EFT80748	29/04/2021	TARYN MICHELLE & TOFA MIRDIYANTO	RATES REFUND	599.41
EFT80749	29/04/2021	FRIENDS SPORTING CLUB INCORPORATED	KEY & HALL BOND REFUND	450.00
EFT80750	29/04/2021	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	334.40
EFT80751	29/04/2021	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	33573.50
EFT80752	29/04/2021	GLENTHORNE TRAILERS	PLANT / VEHICLES PARTS	85.00
EFT80753	29/04/2021	SEATADVISOR PTY LTD	MONTHLY TICKET SALES FEES	139.32
EFT80754	29/04/2021	JAPANESE TRUCK & BUS SPARES PTY LTD	PLANT / VEHICLE PARTS	68.70
EFT80755	29/04/2021	PRO CRACK SEAL	CRACK SEALING SERVICES AT VARIOUS LOCATIONS	5280.00
EFT80756	29/04/2021	QUALITY PRESS	PRINTING & DELIVERY OF VARIOUS GOODS	165.95
EFT80757	29/04/2021	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION AT HARTFIELD PARK RECREATION CENTRE	198.00
EFT80758	29/04/2021	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES AT OPERATIONS CENTRE	334.40
EFT80759	29/04/2021	ASHLEIGH KATE HIEMSTRA	HALL BOND REFUND - MINUS CLEANING FEE	180.00
EFT80760	29/04/2021	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	90.00
EFT80761	29/04/2021	EMBROIDERY WAREHOUSE	COVOD MARSHAL VESTS TO BE USED FOR COMMUNITY EVENTS	132.00
EFT80762	29/04/2021	COCKBURN PARTY HIRE	SUPPLY & DELIVERY OF VARIOUS GOODS FOR YOUTH SERVICE'S YOUTH WEEK WA EVENT	1187.80
EFT80763	29/04/2021	KIRAN KARIYAPPA NAMBADAMNDA	KEY & HALL BOND REFUND	450.00
EFT80764	29/04/2021	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	16896.00
EFT80765	29/04/2021	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	2526.70

Chq/EFT	Date	Name	Description	Amount
EFT80766	29/04/2021	URBAQUA LTD	TECHNICAL WORK - DETAILED CIVIL CONSTRUCTION DESIGNS FOR STAGE 2 FORRESTFIELD WOODLUPINE BROOK LIVING STREAM	2200.00
EFT80767	29/04/2021	MARSH PTY LTD	PROPOSAL FOR EVACUATION DIAGRAMS AND PLAN - KALAMUNDA COMMUNITY CENTRE	3080.00
EFT80768	29/04/2021	GILLIAN ROULSTON	SALE OF ARTWORK - THREE COUSINS EXHIBITION & BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	3793.50
EFT80769	29/04/2021	TRUSTEE FOR THE MELSOM FAMILY TRUST	ATTENDING DESIGN REVIEW PANEL MEETING 27/02/2021	1150.00
EFT80770	29/04/2021	DAVID BARR	DESIGN REVIEW PANEL MEETING REVIEW & ATTENDANCE 18/03/2021	950.00
EFT80771	29/04/2021	BAMFORD CONSULTING ECOLOGISTS	PRESENTATION AT THE ENVIRONMENTAL EXPO	715.00
EFT80772	29/04/2021	AMBERLEY BRADLEY	REFUND FOR ICECRAM SUPPLIED FOR YOUTH ACTION KALAMUNDA VOLUNTEERS AT THE YOUTH WEEK EVENT - THE GREAT HILLS HUNT	129.31
EFT80773	29/04/2021	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	717.20
EFT80774	29/04/2021	A PROUD LANDMARK PTY LTD	SUPPLY AND INSTALL 14 TREES THROUGHOUT THE CITY & STREETScape MAINTENANCE AT VARIOUS LOCATIONS	6728.70
EFT80775	29/04/2021	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGES	80.00
EFT80776	29/04/2021	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	REGULAR MAINTENANCE / SAND CLEAN TO VARIOUS PLAYGROUNDS	9979.20
EFT80777	29/04/2021	FOCUS AUDIOVISUAL PTY LTD	STANDBY AND AFTER HOURS SUPPORT FOR COUNCIL MEETINGS TUESDAY 23RD FEB, TUES 16TH MAR AND TUES 23RD MAR	1689.60
EFT80778	29/04/2021	ES2 PTY LTD	ES2 INCIDENT RESPONSE SERVICES - 3 DAYS	4620.00

Chq/EFT	Date	Name	Description	Amount
EFT80779	29/04/2021	DONEGAN ENTERPRISES	NEW BOOM GATE - SUPPLIED AND INSTALLED INCLUDING HARD DIGGING AT KALAMUNDA COMMUNITY CENTRE	2629.00
EFT80780	29/04/2021	TIM EVA'S NURSERY	REPLACEMENT OLIVE TREES X 2 FOR 6 LARWOOD CRESCENT	462.00
EFT80781	29/04/2021	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS FOR DIFFERENT LOCATION	17457.00
EFT80782	29/04/2021	TREE WATERING SERVICES	STREET TREE WATERING SERVICES FOR NEWLY PLANTED TREES 30 SERVICES AT VARIOUS LOCATIONS	16150.00
EFT80783	29/04/2021	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	23401.13
EFT80784	29/04/2021	ACTION GLASS & ALUMINIUM	SUPPLY GLAZING REPAIRS AND INSTALATION WORKS AT ADMIN	568.87
EFT80785	29/04/2021	SCIENCE ALIVE	SCHOOL HOLIDAY SHOW HIGH ENERGY @ HIGH WYCOMBE LIBRARY	1100.00
EFT80786	29/04/2021	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT RENEWER - OLD MAIDA VALE RD	10459.02
EFT80787	29/04/2021	LIVING TURF	SUPPLY & DELIVERY OF 20 LTR DRUMS OF MP NOURISH	1892.00
EFT80788	29/04/2021	NEWGROUND WATER SERVICES PTY LTD	SUPPLY & DELIVERY OF RAIN BIRD VALVE BOXES	639.38
EFT80789	29/04/2021	SABAREESH PARAYULLA KANDY	KEY & HALL BOND REFUND	1050.00
EFT80790	29/04/2021	N DIGITAL PTY LTD T/A RUGGED COMPUTING	SUPPLY OF PANASONIC FZ-G1 TOUGHPAD STANDARD BATTERY FOR IT DEPARTMENT	302.50
EFT80791	29/04/2021	ZOHO CORPORATION PTY LTD	MANAGE ENGINE SUBSCRIPTION - SERVICEDESK PLUS, ADMANAGER PLUS, ADSELSERVICE PLUS AND OPMANAGER PRO	21762.13
EFT80792	29/04/2021	SLITHERS & SLIDES	SNAKE REMOVAL - IN RETIC BOX - 25 NOTTINGHAM GREEN HIGH WYCOMBE	100.00
EFT80793	29/04/2021	SREENARAYANA MISSION PERTH (SNM PERTH)	KEY & HALL BOND REFUND	450.00

Chq/EFT	Date	Name	Description	Amount
EFT80794	29/04/2021	PAPERBARK TECHNOLOGIES PTY LTD	HELLIWELL VALUATION REPORT ON 9 TREES LOCATED ON THE VERGE ADJACENT TO 2 SPRING ROAD, KALAMUNDA	1310.00
EFT80795	29/04/2021	AUSSIE BROADBAND ENTERPRISE PTY LTD	AUSSIE BROADBAND NBN - 15 MARKHAM RD HIGH WYCOMBE MAY 2021	109.00
EFT80796	29/04/2021	THOMSON GEER	LEGAL EXPENSES	1705.00
EFT80797	29/04/2021	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	2363.85
EFT80798	29/04/2021	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	489.68
EFT80799	29/04/2021	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	20774.13
EFT80800	29/04/2021	KIT STASIA PRENDERGAST	SPEAKER FEES FOR THE EXPO	150.00
EFT80801	29/04/2021	BOLINDA DIGITAL PTY LTD	MIXED VALUE PLAN TO INCLUDE E-BOOKS AND E-AUDIOBOOKS FOR FORRESTFIELD LIBRARY	2000.00
EFT80802	29/04/2021	THE BUSINESS & COMMUNITY HANDBOOK	ADVERTISING FOR BUSINESS AND COMMUNITY HANDBOOK 2021-22 - FULL PAGE AD X 6 KALACASH PROMO X 3	5000.00
EFT80803	29/04/2021	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT KALAMUNDA WATER PARK	429.00
EFT80804	29/04/2021	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURAL SERVICES FOR CENTRAL LANE DESIGN SERVICES, KALAMUNDA	33000.00
EFT80805	29/04/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	438.46
EFT80806	29/04/2021	PRO SPEC GROUP PTY LTD	REPAIRS TO DEPOT MAIN OFFICE - KITCHEN EXIT DOOR / WINDOW FRAME	2790.70
EFT80807	29/04/2021	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	EVALUATION OF GEOTEC PROPOSAL USING GROUND RADAR ETC AT PIONEER PARK AND BARND ROAD CONTAMINATED SITES	874.50

Chq/EFT	Date	Name	Description	Amount
EFT80808	29/04/2021	ROLSTEEL ENTERPRISES PTY LTD	SUPPLY AND INSTALL RETRACTABLE TARP TO REAR OF HEADBOARD 3 WAY TIPPER HORT TRUCK	5610.00
EFT80809	29/04/2021	ALLSTATE KERBING AND CONCRETE	KERBING WORKS AT VARIOUS LOCATIONS	3524.40
EFT80810	29/04/2021	PRESTIGE GARDEN KERBING	SUPPLY AND INSTALL GARDEN KERB FOR THE ELMORE RESERVE DOG PARK HIGH WYCOMBE	800.80
EFT80811	29/04/2021	PROJECT SCAPE AUSTRALIA PTY LTD	PROGRESS PAYMENT 1 - SUPPLY AND INSTALLATION OF NINJA COURSE UNIT FOR THE LINCOLN RESERVE	46200.00
EFT80812	29/04/2021	TRACC CIVIL PTY LTD	HALE ROAD WIDENING PROJECT - CONSTRUCTION CONTRACT - ENHANCEMENT WORKS	76370.49
EFT80813	29/04/2021	VERBAL JUDO AUSTRALIA	IN HOUSE WEBINAR FOR 20 PARTICIPANTS FOR CONFLICT AVOIDANCE & DE-ESCALATION	2200.00
EFT80814	29/04/2021	AGRIMATE FENCING	SECURITY UPGRADE TO GATE HOUSE	962.50
EFT80815	29/04/2021	CYBERCX PTY LTD	CYBERCX & CITY OF KALAMUNDA - PROPOSAL OF WORK - EXCHANGE INVESTIGATION	4235.00
EFT80816	29/04/2021	CHITTERING VALLEY WORM FARM T/A THE WORM SHED	WORM CAFE WORKSHOPS TO RESIDENTS	3730.00
EFT80817	29/04/2021	ANGRY PANDA (METALWORK)	MANUFACTURE A FRAME 2MX2M USING 50X50X4 PRE GALV ANGLE	495.00
EFT80818	29/04/2021	SIENA ROSE PASQUALE	YOUTH WEEK WA EVENT THE GREAT HULLS HUNT" YOUTH BUSKING PERFORMANCE."	60.00
EFT80819	29/04/2021	RHYS PROSSER	YOUTH WEEK WA EVENT THE GREAT HULLS HUNT" YOUTH BUSKING PERFORMANCE"	40.00
EFT80820	29/04/2021	PERTH COMMERCIAL FRIDGES	SUPPLY & DELIVERY OF 430L COMMERCIAL DISPLAY FRIDGE FOR KPAC	1331.00
EFT80821	29/04/2021	CORAL CARTER	SALE OF ARTWORK - THREE COUSINS EXHIBITION	672.00

Chq/EFT	Date	Name	Description	Amount
EFT80822	29/04/2021	KCC TAI CHI	KEY BOND REFUND	50.00
DD45560.1	13/04/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	99539.38
DD45560.2	13/04/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	267.34
DD45560.3	13/04/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	242.92
DD45560.4	13/04/2021	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	411.66
DD45560.5	13/04/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	825.50
DD45560.6	13/04/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	297.47
DD45560.7	13/04/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD45560.8	13/04/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	548.39
DD45560.9	13/04/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD45560.10	13/04/2021	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD45560.11	13/04/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	366.31
DD45560.12	13/04/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3145.51
DD45560.13	13/04/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	162.77
DD45560.14	13/04/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	190.39
DD45560.15	13/04/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	950.45
DD45560.16	13/04/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1712.56
DD45560.17	13/04/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	7384.25
DD45560.18	13/04/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	172.54
DD45560.19	13/04/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	102.76
DD45560.20	13/04/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	337.53
DD45560.21	13/04/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	84.71
DD45650.2	27/04/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	267.34
DD45650.3	27/04/2021	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	84.89

Chq/EFT	Date	Name	Description	Amount
DD45650.4	27/04/2021	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	116.26
DD45650.5	27/04/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	252.51
DD45650.6	27/04/2021	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	437.10
DD45650.7	27/04/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	825.50
DD45650.8	27/04/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	297.47
DD45650.9	27/04/2021	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	75.26
DD45650.10	27/04/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD45650.11	27/04/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	570.77
DD45650.12	27/04/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3681.56
DD45650.13	27/04/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD45650.14	27/04/2021	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD45650.15	27/04/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	274.06
DD45650.16	27/04/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	167.28
DD45650.17	27/04/2021	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	45.81
DD45650.18	27/04/2021	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	62.30
DD45650.19	27/04/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	167.27
DD45650.20	27/04/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	948.62
DD45650.21	27/04/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	7557.84
DD45650.22	27/04/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1306.84
DD45650.23	27/04/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	172.54
DD45650.24	27/04/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	51.38
DD45650.25	27/04/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	337.53
DD45650.26	27/04/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	75.30

Chq/EFT	Date	Name	Description	Amount
				4,245,746.91
City of Kalamunda Payroll				
F104146048758	14/04/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 14 APRIL 2021	595,038.55
F104286798957	28/04/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 28 APRIL 2021	592,372.26
				1,187,410.81