

Chq/EFT	Date	Name	Description	Amount
1580	02/03/2021	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1332.39
1581	03/03/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	182158.43
1582	08/03/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	110.00
1583		CHEQUE CANCELLED		
1584	10/03/2021	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1252.08
1585	16/03/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.227 FIXED COMPONENT	77659.58
1586	16/03/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.228 FIXED COMPONENT	48274.87
1587	17/03/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	184646.32
1588	19/03/2021	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS ADMINISTRATION OFFICER - KPAC - \$565.81 BRANCH LIBRARIAN - HIGH WYCOMBE - \$2261.08 MANAGER PEOPLE SERVICES - \$2364.17 DIRECTOR ASSET SERVICES - \$986.71 FUNCTIONS ASSISTANT - \$1040.43 FUNCTIONS CO-ORDINATOR - \$1645.27 CO-ORDINATOR PROCUREMENT - \$6609.56 MANAGER CUSTOMER & PUBLIC RELATIONS - \$918.07 DIRECTOR CORPORATE SERVICES - \$558.66	16949.76
1589	24/03/2021	VESTONE CAPITAL PTY LIMITED	RENT INSTALLMENT HIRE FEES FOR GYM EQUIPMENT AT HARTFIELD PARK RECREATION CENTRE	8369.38
1590	31/03/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	198716.74
72770	03/03/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	902.02
72771	03/03/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	2260.94
72772	03/03/2021	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	82.79
72773	03/03/2021	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	104.34
72774	17/03/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	902.02

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72775	17/03/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	29556.90
72776	17/03/2021	CASH - ADMIN	PETTY CASH REIMBURSEMENT	702.21
72777	17/03/2021	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	245.05
72778	17/03/2021	A.A.C PROCESS SERVICES	FREEDOM OF INFORMATION FEE REFUND - CHARGED INCORRECT AMOUNT	50.00
72779	31/03/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	902.02
72780	31/03/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	34024.48
72781	31/03/2021	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	600.00
72782	31/03/2021	CASH - ADMIN	PETTY CASH REIMBURSEMENT	536.83
72783	31/03/2021	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	145.63
72784	31/03/2021	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	69.06
EFT79922	04/03/2021	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/02/21 - 28/02/21	62.30
EFT79923	04/03/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 01/03/21	604.44
EFT79924	04/03/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	15.84
EFT79925	04/03/2021	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	237.25
EFT79926	04/03/2021	ID CONSULTING PTY LTD (INFORMED DECISIONS)	CONSULTING ON AMENDMENTS TO GEOGRAPHIES	1375.00
EFT79927	04/03/2021	DEPARTMENT OF PLANNING, LANDS & HERITAGE	DEVELOPMENT APPLICATION FEE REFUND & RAILWAY ROAD TELECOMMUNICATIONS TOWER & RENTAL INCOME RECEIVED FROM VODAFONE FOR THE PERIOD 01/02/19 - 30/06/19	7664.87
EFT79928	04/03/2021	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT RAY OWEN STADIUM	736.00
EFT79929	04/03/2021	WHITE ROOM FRAMING STUDIOS	SUPPLY OF FRAMING GOODS	66.00
EFT79930	04/03/2021	PHILLIP CHRISTOPHER HANLEY	PART DOG STERILISATION REFUND	150.00

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EFT79931	04/03/2021	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	31.50
EFT79932	04/03/2021	SUSAN JEAN JONES	RATES REFUND	1817.77
EFT79933	04/03/2021	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	101.50
EFT79934	04/03/2021	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	140.70
EFT79935	04/03/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT79936	04/03/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	154.00
EFT79937	04/03/2021	AUSTRALIA POST	POSTAL EXPENSES FEES	2996.10
EFT79938	04/03/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1479.96
EFT79939	04/03/2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	507.50
EFT79940	04/03/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	8492.00
EFT79941	04/03/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	36574.48
EFT79942	04/03/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	224.86
EFT79943	04/03/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	164.05
EFT79944	04/03/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7263.78
EFT79945	04/03/2021	K-LINE FENCING GROUP	SUPPLY & INSTALL GATE AT LARWOOD CRT HIGH WYCOMBE	4334.00
EFT79946	04/03/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	297.00
EFT79947	04/03/2021	FASTA COURIERS	COURIER FEES	112.07
EFT79948	04/03/2021	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	2996.11
EFT79949	04/03/2021	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	877.31
EFT79950	04/03/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1310.33

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EFT79951	04/03/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2004.75
EFT79952	04/03/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2805.00
EFT79953	04/03/2021	SYNERGY	POWER CHARGES	32026.88
EFT79954	04/03/2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	LEASE 2234/35 - WILDLIFE HOSPITAL: RENT DUE 01/11/20 - 31/10/21	210.10
EFT79955	04/03/2021	ALINTA ENERGY	GAS CHARGES	12.70
EFT79956	04/03/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1485.00
EFT79957	04/03/2021	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES AT VARIOUS LOCATIONS	583.17
EFT79958	04/03/2021	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	3703.79
EFT79959	04/03/2021	LESMURDIE SENIOR HIGH SCHOOL	REIMBURSEMENT FOR PAYMENTS RECEIVED FOR LOST & DAMAGED SCHOOL STOCK	58.00
EFT79960	04/03/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4487.98
EFT79961	04/03/2021	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	25.90
EFT79962	04/03/2021	BOLLIG DESIGN GROUP	VARIATION 7 - RFT 1817 - ARCHITECTURAL SERVICES FOR THE KALAMUNDA COMMUNITY CENTRE - VARIATION TO CONTRACT - CIVIL / SEWER DRAINAGE DRAWING & CONTRACT ADMINISTRATION STAGE	10059.50
EFT79963	04/03/2021	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	334.09
EFT79964	04/03/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	31829.63
EFT79965	04/03/2021	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	16.80

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EFT79966	04/03/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND EQUIPMENT AS REQUIRED	746.13
EFT79967	04/03/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6286.52
EFT79968	04/03/2021	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR A STAFF MEMBER TO ATTEND MAINTAIN & OPERATE CHAINSAW TRAINING	330.00
EFT79969	04/03/2021	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	33.60
EFT79970	04/03/2021	JOANNE LEITH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	40.25
EFT79971	04/03/2021	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	638.00
EFT79972	04/03/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	12601.59
EFT79973	04/03/2021	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	59.20
EFT79974	04/03/2021	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	92.00
EFT79975	04/03/2021	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	14.00
EFT79976	04/03/2021	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT VARIOUS LOCATIONS	1661.00
EFT79977	04/03/2021	HITACHI CONSTRUCTION MACHINERY PTY LTD	SUPPLY & DELIVERY OF 1 5WHEEL LOADER	244564.22
EFT79978	04/03/2021	SHELLY ANNE COVINGTON	PART DOG REGISTRATION FEE REFUND	30.00
EFT79979	04/03/2021	PATRICIA TURNER	PART DOG REGISTRATION FEE REFUND	150.00
EFT79980	04/03/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	648.24
EFT79981	04/03/2021	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	SUPPLY AND INSTALL NEW LED LIGHTING FOR ADDED SECURITY AND TO MEET LIGHTING LUX LEVELS FOR INTERSECTION WITH TRAFFIC CALMING AT NORTHUMBERLAND RD FORRESTFIELD	12294.00

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EFT79982	04/03/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	683.41
EFT79983	04/03/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1008.85
EFT79984	04/03/2021	INJURY CONTROL COUNCIL OF WA (INC) T/A INJURY MATTERS	REFUND OF UNSPENT GRANTS - HARTFIELD PARK MODIFICATIONS & JACK HEALEY CENTRE & WRITTEN RESOURCE	2033.41
EFT79985	04/03/2021	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	4991.61
EFT79986	04/03/2021	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	7.00
EFT79987	04/03/2021	OVEN SPARKLE PTY LTD	OVEN CLEANING SERVICES FOR VARIOUS LOCATIONS	280.00
EFT79988	04/03/2021	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	231.00
EFT79989	04/03/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	22383.90
EFT79990	04/03/2021	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	53.20
EFT79991	04/03/2021	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	37.80
EFT79992	04/03/2021	STATE WIDE TURF SERVICES	SCARIFY & SWEEP ELMORE WAY PARK & VERTI-MOW & FERTILISE AT HARTFIELD HOCKEY	8474.69
EFT79993	04/03/2021	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	14.70
EFT79994	04/03/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	6901.62
EFT79995	04/03/2021	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	14.35
EFT79996	04/03/2021	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	24.50
EFT79997	04/03/2021	HOUSING CHOICES WESTERN AUSTRALIA LTD	RATES REFUND	21258.28

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EFT79998	04/03/2021	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	18.76
EFT79999	04/03/2021	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	51.80
EFT80000	04/03/2021	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	177.10
EFT80001	04/03/2021	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	143.50
EFT80002	04/03/2021	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	2.10
EFT80003	04/03/2021	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	15.40
EFT80004	04/03/2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD AT CITY OF KALAMUNDA SPORTING FACILITIES - MAIDA VALE RESERVE	668.25
EFT80005	04/03/2021	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR WASTE SERVICES	132.00
EFT80006	04/03/2021	SPECIALIST NEWS PTY LTD	OSH ALERT SUBSCRIPTION - ANNUAL RENEWAL FEES	939.00
EFT80007	04/03/2021	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	91.00
EFT80008	04/03/2021	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.INSTALL NEW WEATHERPROOF LED BATTENS & RAY OWEN STADIUM 3.INSTALL NEW LIGHTING UNDER WALKWAY FLOOR AT HARTFIELD PARK RECREATION CENTRE 4.REPAIR ALL NON FUNCTIONAL GLOBES AROUND HARTFIELD PARK RECREATION CENTRE	22999.10
EFT80009	04/03/2021	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	43.05

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EFT80010	04/03/2021	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	13.93
EFT80011	04/03/2021	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3213.58
EFT80012	04/03/2021	ENVIRO PIPES PTY LTD	SUPPLY OF PIPES FOR VARIOUS LOCATIONS	756.80
EFT80013	04/03/2021	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	31.50
EFT80014	04/03/2021	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1271.60
EFT80015	04/03/2021	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	12.74
EFT80016	04/03/2021	CHRIS KERSHAW PHOTOGRAPHY	PHOTOGRAPHIC SERVICES FOR OPENING OF KALAMUNDA COMMUNITY CENTRE & WAGYL PERFORMANCE	880.00
EFT80017	04/03/2021	MAIA FINANCIAL PTY LIMITED	VARIOUS EQUIPMENT HIRE FEES - PERIOD 01/04/21 - 30/06/21	6839.49
EFT80018	04/03/2021	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	13.30
EFT80019	04/03/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	7497.73
EFT80020	04/03/2021	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	35.00
EFT80021	04/03/2021	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	37.80
EFT80022	04/03/2021	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	11.20
EFT80023	04/03/2021	AMAZING CLEAN BLINDS LESMURDIE	WINDOW BLIND REPAIRS AND REPLACEMENT SERVICES AT ADMIN BUILDING	110.00
EFT80024	04/03/2021	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	8.05
EFT80025	04/03/2021	FEMINA HOLDINGS PTY LTD T/A CHRISTINE HINGSTON	SALE OF ARTWORK - IN THE COMPANY OF COLOUR EXHIBITION	6160.00

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EFT80026	04/03/2021	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	20.30
EFT80027	04/03/2021	SECURE PAY	WEB PAYMENTS - SEAT ADVISOR PRICING - TICKET TRANSACTIONS FEES	19.14
EFT80028	04/03/2021	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	1181.28
EFT80029	04/03/2021	ZIG ZAG EARLY YEARS PARTNERSHIP	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE - BOOKING CANCELLED	290.72
EFT80030	04/03/2021	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	12.25
EFT80031	04/03/2021	LOCAL GEOTECHNICS	GEOTECHNICAL TESTING TO IDENTIFY INFILTRATION CAPACITY ON 9 MITCHELL ROAD WALLISTON	660.00
EFT80032	04/03/2021	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AT MAIDA VALE HALL	198.00
EFT80033	04/03/2021	BLUE FORCE PTY LTD	SECURITY MONITORING SERVICES AT HIGH WYCOMBE RECREATION CENTRE	389.40
EFT80034	04/03/2021	FAIRVIEW PLUMBING & GAS PTY LTD	EMERGENCY REPAIRS TO SEWERAGE SYSTEM AT OPERATIONS CENTRE	660.00
EFT80035	04/03/2021	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	27.93
EFT80036	04/03/2021	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	28519.70
EFT80037	04/03/2021	SATTERLEY PROPERTY GROUP PTY LTD	WAPC 155243 - THE HALES ESTATE STAGE 6 - IN FILL FENCING - EARLY CLEARANCE BOND & OUTSTANDING WORKS BOND REFUND	283990.00
EFT80038	04/03/2021	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	33.60
EFT80039	04/03/2021	DOWSING GROUP PTY LTD	SUPPLY AND INSTALL NEW PATHWAY AT THE BOULEVARD RESERVE, GOOSEBERRY HILL	21857.59
EFT80040	04/03/2021	SIGNARAMA WELSHPOOL	SUPPLY & INSTALL SIGNAGE AT KALAMUNDA COMMUNITY CENTRE	2553.80

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EFT80041	04/03/2021	ENVIRONMENT ESSENTIALS PTY LTD	ANNUAL SUBSCRIPTION RENEWAL - ENVIRONMENTAL ESSENTIALS PTY LTD - 19/05/21 - 19/05/22	2090.00
EFT80042	04/03/2021	HIRE SOCIETY	HIRE EQUIPMENT FEES FOR THE OPENING OF THE KALAMUNDA COMMUNITY CENTRE	1142.46
EFT80043	04/03/2021	SELECT POOLS	BUILDING APPLICATION FEES REFUND - CHARGED TWICE	338.27
EFT80044	04/03/2021	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	20.30
EFT80045	04/03/2021	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	16.80
EFT80046	04/03/2021	DAVID BARR	DESIGN REVIEW PANEL PREPARATION & MEETING 18/02/2021	800.00
EFT80047	04/03/2021	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	179.30
EFT80048	04/03/2021	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	REIMBURSEMENT OF COSTS - SHADE SAIL COVERING - GRAND STAND AT KALAMUNDA WATER PARK - INSURANCE CLAIM	6600.00
EFT80049	04/03/2021	A PROUD LANDMARK PTY LTD	MULCHING & ROAD CLEAN UP AT VARIOUS LOCATIONS	17703.40
EFT80050	04/03/2021	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	3919.30
EFT80051	04/03/2021	ISOBAR	WORK COMPLETED UNDER SERVICE LEVEL AGREEMENT FOR QUARTER 1 2021 (JAN - MAR)	6600.00
EFT80052	04/03/2021	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	21.00
EFT80053	04/03/2021	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	27.86
EFT80054	04/03/2021	KALAMUNDA PLANT COMPANY	KEY BOND REFUND	50.00

Chq/EFT	Date	Name	Description	Amount
EFT80055	04/03/2021	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	33.25
EFT80056	04/03/2021	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	21.00
EFT80057	04/03/2021	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	230.00
EFT80058	04/03/2021	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	4.20
EFT80059	04/03/2021	AUSSIE BROADBAND ENTERPRISE PTY LTD	HIGH WYCOMBE LIBRARY - INTERNET SERVICE 21/02/21 - 20/03/21	109.00
EFT80060	04/03/2021	FLAT-OUT ARTISTS PTY LTD	FINAL PAYMENT INSTALMENT FOR 'WHILE MY VIOLIN GENTLY WEEPS' - RUPERT GUENTHER AT KALAMUNDA PERFORMING ARTS CENTRE	2250.00
EFT80061	04/03/2021	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	13.65
EFT80062	04/03/2021	HELEN RULE	PART DOG REGISTRATION FEE REFUND	51.66
EFT80063	04/03/2021	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	55.30
EFT80064	04/03/2021	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	30.66
EFT80065	04/03/2021	ELLIE MCNEIL	KEY & HALL BOND REFUND	250.00
EFT80066	04/03/2021	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES AT VARIOUS LOCATIONS	17767.20
EFT80067	04/03/2021	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	43.40
EFT80068	04/03/2021	LEAH DESMAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	12.25
EFT80069	04/03/2021	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	77.00
EFT80070	04/03/2021	HILLS BOTANIC	SUPPLY OF FLORAL ARRANGEMENT FOR KALAMUNDA COMMUNITY CENTRE	720.00

Chq/EFT	Date	Name	Description	Amount
EFT80071	04/03/2021	SHELLEY PIANG-NEE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/21 - 28/02/21	35.00
EFT80072	04/03/2021	NYLUND HOUSE TRANSPORTERS PTY LTD	BUILDING APPLICATION FEES REFUND	347.27
EFT80073	04/03/2021	JAMES WICKENS	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	295.00
EFT80074	10/03/2021	PINDAN CONTRACTING PTY LTD	PROGRESS CLAIM # 13 - CONSTRUCTION OF THE KALAMUNDA COMMUNITY CENTRE AT JORGENSEN PARK	184974.83
EFT80075	17/03/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 15/03/21	699.45
EFT80076	17/03/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	15.84
EFT80077	17/03/2021	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES FOR FEBRUARY 2021	71.28
EFT80078	17/03/2021	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	95.04
EFT80079	17/03/2021	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	2113.00
EFT80080	17/03/2021	CARLISLE EVENTS HIRE PTY LTD	SUPPLY & INSTALL 2 X 3X3 MARQUEES ALL SIDES ON FOR DRESSING ROOMS AT WAGYL - 26/02/21	660.00
EFT80081	17/03/2021	JEA INVESTMENTS PTY LTD	RATES REFUND	1872.70
EFT80082	17/03/2021	DAVID JOHN LINFOOT	RATES REFUND	3974.90
EFT80083	17/03/2021	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/03/21 - 31/03/21	2131.67
EFT80084	17/03/2021	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/03/21 - 31/03/21	2131.67
EFT80085	17/03/2021	LISA COOPER	COUNCILLOR ALLOWANCE - 01/03/21 - 31/03/21	2131.67
EFT80086	17/03/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT80087	17/03/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	154.00
EFT80088	17/03/2021	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	1894.70
EFT80089	17/03/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	682.66

Chq/EFT	Date	Name	Description	Amount
EFT80090	17/03/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	5278.36
EFT80091	17/03/2021	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	133.50
EFT80092	17/03/2021	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1092.55
EFT80093	17/03/2021	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	645.21
EFT80094	17/03/2021	KOSTERA'S TYRE SERVICE	PLANT / VEHICLE PARTS	139.00
EFT80095	17/03/2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES	330.00
EFT80096	17/03/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	12214.45
EFT80097	17/03/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	74025.52
EFT80098	17/03/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	34832.57
EFT80099	17/03/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1778.02
EFT80100	17/03/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	209.45
EFT80101	17/03/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2173.60
EFT80102	17/03/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1336.50
EFT80103	17/03/2021	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - MARCH 2021	3001.26
EFT80104	17/03/2021	FASTA COURIERS	COURIER FEES	172.43
EFT80105	17/03/2021	SG ENVIRO	SERVICE GREASE TRAP AT HARTFIELD PARK RECREATION CENTRE	149.69
EFT80106	17/03/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	935.94
EFT80107	17/03/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2161.50
EFT80108	17/03/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5208.50
EFT80109	17/03/2021	SYNERGY	POWER CHARGES	131150.02

Chq/EFT	Date	Name	Description	Amount
EFT80110	17/03/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	1715.34
EFT80111	17/03/2021	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	214.72
EFT80112	17/03/2021	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	220.00
EFT80113	17/03/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	478.50
EFT80114	17/03/2021	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/03/21 - 31/03/21	2131.67
EFT80115	17/03/2021	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/03/21 - 31/03/21	2131.67
EFT80116	17/03/2021	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	444.01
EFT80117	17/03/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5234.66
EFT80118	17/03/2021	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	45.00
EFT80119	17/03/2021	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	149.69
EFT80120	17/03/2021	FOOTHILLS INFORMATION AND REFERRAL SERVICE (FIRS)	CONTRIBUTION TOWARDS FUNDRAISING FOR GALA DINNER	1000.00
EFT80121	17/03/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	2363.85
EFT80122	17/03/2021	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	REGISTRATION FOR 2 STAFF MEMBERS TO ATTEND WA CONFERENCE 2021	775.00
EFT80123	17/03/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID SERVICES FOR WAGYL EVENT 26/02/21	304.15
EFT80124	17/03/2021	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT CRICKET WICKET SERVICE AGREEMENT 2020-2023	10000.00
EFT80125	17/03/2021	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS FOR JANUARY 2021	16.70
EFT80126	17/03/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND EQUIPMENT AS REQUIRED	745.62
EFT80127	17/03/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4903.24
EFT80128	17/03/2021	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	177902.10

Chq/EFT	Date	Name	Description	Amount
EFT80129	17/03/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	REGISTRATION FOR A STAFF MEMBER TO ATTEND PROJECT MANAGEMENT ESSENTIALS 2-DAY WORKSHOP	850.00
EFT80130	17/03/2021	PROFESSIONALS STIRLING CLARK	RATES REFUND	898.78
EFT80131	17/03/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2020/21 - EMERGENCY SERVICES LEVY - QUARTER 3	1936535.10
EFT80132	17/03/2021	WILLIAM KEITH & TRACEY ANNE MACON	RATES REFUND	1776.74
EFT80133	17/03/2021	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - FEBRUARY 2021	22069.86
EFT80134	17/03/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	9648.69
EFT80135	17/03/2021	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	407.97
EFT80136	17/03/2021	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	131.70
EFT80137	17/03/2021	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/03/21 - 31/03/21	2131.67
EFT80138	17/03/2021	WALLISTON PRIMARY P & C ASSOCIATION	CONTRIBUTION TO WALLISTON PRIMARY SCHOOL GOLDEN JUBILEE	500.00
EFT80139	17/03/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR FEBRUARY 2021	34.00
EFT80140	17/03/2021	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/03/21 - 31/03/21	2131.67
EFT80141	17/03/2021	STRATAGREEN	GARDEN / RESERVE SUPPLIES	440.28
EFT80142	17/03/2021	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/03/21 - 31/03/21	8071.09
EFT80143	17/03/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	434.76
EFT80144	17/03/2021	ESRI AUSTRALIA	SUPPLIES & CONSULTING SERVICES BASED ON GEOGRAPHIC INFORMATION SYSTEMS TECHNOLOGY	9768.00
EFT80145	17/03/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	480.36

Chq/EFT	Date	Name	Description	Amount
EFT80146	17/03/2021	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/02/21 - 28/02/21	36.00
EFT80147	17/03/2021	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	70.00
EFT80148	17/03/2021	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	6260.09
EFT80149	17/03/2021	GLENDAL DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	607.74
EFT80150	17/03/2021	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING FOR AUTUMN OPEN STUDIOS 2021 MAP/BROCHURE	2519.00
EFT80151	17/03/2021	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	1428.40
EFT80152	17/03/2021	SUSAN KREEMER PICKFORD	COVID RELATED REASON NOT ABLE TO UTILISE ALL SUNRISE YOGA PASSES BEFORE THE SEASON ENDED	62.00
EFT80153	17/03/2021	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1600.00
EFT80154	17/03/2021	ATCO GAS AUSTRALIA PTY LTD	PAYMENT 3 - WORKS AGREEMENT, HALE ROAD WATTLE GROVE	141240.00
EFT80155	17/03/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	8950.15
EFT80156	17/03/2021	ADRIAN WILLIAM ALLEN	KEY & HALL BOND REFUND	1050.00
EFT80157	17/03/2021	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/03/21 - 31/03/21	3438.50
EFT80158	17/03/2021	GUNDRY'S CARPET CHOICE	SUPPLY AND INSTALLATION OF SELECTED CARPET TILES FOR HARTFIELD PARK RECREATION CENTRE	2795.00
EFT80159	17/03/2021	KOTT GUNNING LAWYERS	LEGAL EXPENSES	165.00
EFT80160	17/03/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	62439.36
EFT80161	17/03/2021	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - FEBRUARY 2021	1135.70
EFT80162	17/03/2021	DATA SIGNS PTY LTD	VMBS ANNUAL SUBSCRIPTION FEE	660.00
EFT80163	17/03/2021	THE GOOD GUYS	ELECTRICAL SUPPLIES	648.00
EFT80164	17/03/2021	BIG SKY ENTERTAINMENT PTY LTD	EARL COLE PERFORMANCE OF 'BUBLE' FOR MORNING MUSIC MAY 2021 & SCOTT VANCE PAUL SIMON TRIBUTE FOR MORNING MUSIC APRIL 2021	1430.00

Chq/EFT	Date	Name	Description	Amount
EFT80165	17/03/2021	MMJ REAL ESTATE (WA) PTY LTD	VALUATION - PROPOSED TELSTRA LEASE - PORTION OF 35 WESTON ROAD, PICKERING BROOK	2750.00
EFT80166	17/03/2021	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/03/21 - 31/03/21	2131.67
EFT80167	17/03/2021	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	1068.65
EFT80168	17/03/2021	FOXTEL	MONTHLY SUBSCRIPTION FEE FOR MARCH 2021	210.00
EFT80169	17/03/2021	MARY CANNON	COUNCILLOR ALLOWANCE - 01/03/21 - 31/03/21	2131.67
EFT80170	17/03/2021	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3491.09
EFT80171	17/03/2021	ADDSTYLE CONSTRUCTIONS PTY LTD	DEVELOPMENT APPLICATION FEES REFUND - 73 GEORGE RD LESMURDIE	296.56
EFT80172	17/03/2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	132.00
EFT80173	17/03/2021	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	264.00
EFT80174	17/03/2021	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	506.13
EFT80175	17/03/2021	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3210.06
EFT80176	17/03/2021	KJERSTIN BJELLAND	SALE OF ARTWORK - IN THE COMPANY OF COLOUR EXHIBITION	2124.50
EFT80177	17/03/2021	MELISSA & EDNA GORRY	KEY & HALL BOND REFUND	450.00
EFT80178	17/03/2021	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/03/21 - 31/03/21	2131.67
EFT80179	17/03/2021	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	2943.60
EFT80180	17/03/2021	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1347.50
EFT80181	17/03/2021	WENDY SALTER	DEVELOPMENT APPLICATION FEE REFUND	147.00
EFT80182	17/03/2021	PETER WILLIAM KAY	REFUND OF BUILDING APPLICATION FEE	682.70
EFT80183	17/03/2021	NEW WATER WAYS INC	REGISTRATION FOR A STAFF MEMBER TO ATTEND WEBINAR TRAINING	198.00

Chq/EFT	Date	Name	Description	Amount
EFT80184	17/03/2021	CT63 HYDRAULICS	6 MONTHLY SERVICE AND SAFETY CHECK TO WORKSHOP VEHICLE HOIST	270.00
EFT80185	17/03/2021	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	736.00
EFT80186	17/03/2021	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	7685.54
EFT80187	17/03/2021	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	660.00
EFT80188	17/03/2021	SIJU GLASS	SALE OF ARTWORK - IN THE COMPANY OF COLOUR EXHIBITION	3003.00
EFT80189	17/03/2021	DOWSING GROUP PTY LTD	SUPPLY AND INSTALL RENEWAL OF EXISTING PATHWAY AT VARIOUS LOCATIONS	43070.30
EFT80190	17/03/2021	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	MANAGEMENT OF KALAMUNDA WATER PARK - OPERATING DEFICITS JULY - DECEMBER 2020	140163.37
EFT80191	17/03/2021	A PROUD LANDMARK PTY LTD	DUNDAS ROAD VERGE UPDATE, PLANNING OF STREET TREES & STREETScape MAINTENANCE TO VARIOUS LOCATIONS	31516.32
EFT80192	17/03/2021	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE FOR PRO FEBRUARY 2021	2906.51
EFT80193	17/03/2021	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	31.50
EFT80194	17/03/2021	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND RECYCLING OF TYRES FROM WALLISTON TRANSFER STATION	885.70
EFT80195	17/03/2021	JACOB CAMPBELL ILEY	BUILDING APPLICATION FEE REFUND	257.90
EFT80196	17/03/2021	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	1/3/2021-31/05/2021- QUARTERLY RENTAL OF MOBILE AND ADMIN USER DISPATCH SOFTWARE FOR RANGER SERVICES	1613.70
EFT80197	17/03/2021	EMERG SOLUTIONS PTY LTD	BART DIRECT SMS NUMBER ANNUAL FEE - 01/09/20 - 31/08/21	250.00
EFT80198	17/03/2021	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICE NETWORK CONFIGURATION OF FIREWALL SWITCH AT KALAMUNDA COMMUNITY CENTRE	29387.04

Chq/EFT	Date	Name	Description	Amount
EFT80199	17/03/2021	HILLSHARE - ALL THINGS RECYCLED CLOTHING MARKET	HALL BOND REFUND	455.00
EFT80200	17/03/2021	OFFICER OF THE AUDITOR GENERAL WA (OAG)	AUDIT FEES PAYABLE TO THE OFFICE OF THE AUDITOR GENERAL - 2019/20	49500.00
EFT80201	17/03/2021	M LAND PTY LTD	KEY & HALL BOND REFUND	450.00
EFT80202	17/03/2021	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	20612.90
EFT80203	17/03/2021	KWEE SEE	PART DOG REGISTRATION FEE REFUND	75.00
EFT80204	17/03/2021	TERPKOS ENGINEERING PTY LTD	STRUCTURAL ENGINEER SERVICES AT WALLISTON TRANSFER STATION	1155.00
EFT80205	17/03/2021	GO CULTURAL ABORIGINAL TOURS AND EXPERIENCES	WAGYL PERFORMANCE AT STIRK PARK - 26 FEBRUARY 2021	12446.50
EFT80206	17/03/2021	ALISON BANNISTER CAREER COACHING	CAREER COACHING WORKSHOP AT HIGH WYCOMBE LIBRARY	495.00
EFT80207	17/03/2021	KRISTI WOOD	KEY & HALL BOND REFUND	1050.00
EFT80208	17/03/2021	JAMIE PATERSON	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	253.00
EFT80209	17/03/2021	JENNIFER WILTON	KEY & HALL BOND REFUND	450.00
EFT80210	25/03/2021	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1073.80
EFT80211	25/03/2021	DVA FABRICATIONS	SUPPLY & DELIVERY OF DOUBLE SIDED MOBILE SHELVING UNITS FOR KALAMUNDA LIBRARY	3181.20
EFT80212	25/03/2021	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	395.00
EFT80213	25/03/2021	EXTERIA (LANDMARK ENGINEERING AND DESIGN PTY LTD)	SUPPLY & DELIVERY OF STREET FURNITURE FOR MELOWAY DRIVE MAIDA VALE	4076.60
EFT80214	25/03/2021	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	180.40
EFT80215	25/03/2021	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	8713.10
EFT80216	25/03/2021	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	678.91

Chq/EFT	Date	Name	Description	Amount
EFT80217	25/03/2021	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	519.75
EFT80218	25/03/2021	FORPARK PTY LTD	PLAY GROUND EQUIPMENT REPAIRS / MAINTENANCE	2796.20
EFT80219	25/03/2021	DOWNER EDI ENGINEERING POWER PTY LTD	CCTV PREVENTIVE MAINTENANCE - VISIT 3	4217.80
EFT80220	25/03/2021	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR LESMURDIE LIBRARY	597.10
EFT80221	25/03/2021	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	3080.00
EFT80222	25/03/2021	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	328269.04
EFT80223	25/03/2021	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	520.19
EFT80224	25/03/2021	BCITF	LEVY FEE - FEBRUARY 2021	9520.91
EFT80225	25/03/2021	RAECO	STATIONERY / OFFICE SUPPLIES FOR KALAMUNDA LIBRARY	110.00
EFT80226	25/03/2021	MCINTOSH & SON	PLANT / VEHICLE PARTS	493.33
EFT80227	25/03/2021	SUNNY INDUSTRIAL BRUSHWARE	PLANT / VEHICLE PARTS	451.00
EFT80228	25/03/2021	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	337.15
EFT80229	25/03/2021	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES / COTTON CLOTH RAGS	202.79
EFT80230	25/03/2021	SYNERGY	POWER CHARGES	11439.48
EFT80231	25/03/2021	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	346.15
EFT80232	25/03/2021	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY & INSTALL PROFILING WORKS AT KENNETH RD, OLDHAM PASS ROUNDABOUT HIGH WYCOMBE & STANDING RD LESMURDIE	66211.08
EFT80233	25/03/2021	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	1648.00
EFT80234	25/03/2021	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	2017.36
EFT80235	25/03/2021	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	482.00
EFT80236	25/03/2021	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	502.97

Chq/EFT	Date	Name	Description	Amount
EFT80237	25/03/2021	ELLENBY TREE FARM	VARIOUS SUPPLIES FOR CHIPPING RD & ELMORE WAY HIGH WYCOMBE - ELMORE RESERVE	84656.00
EFT80238	25/03/2021	UES INTERNATIONAL PTY	PLANT / VEHICLE PARTS	119.44
EFT80239	25/03/2021	CAI FENCES	FENCING SUPPLIES / REPAIRS AT MAIDA VALE RESERVE	1507.00
EFT80240	25/03/2021	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	973.50
EFT80241	25/03/2021	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS & SUPPLY OF 1 NEW TIPPER TRUCK	94372.65
EFT80242	25/03/2021	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	10994.40
EFT80243	25/03/2021	CABCAR PTY LTD	SUPPLY AND FITTING OF COMMUNICATION EQUIPMENT AS REQUIRED	389.00
EFT80244	25/03/2021	RSEA PTY LTD	SAFETY MATERIALS SUPPLIES	119.20
EFT80245	25/03/2021	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	510.40
EFT80246	25/03/2021	B & J CATALANO PTY LTD	ROAD MATERIALS FOR WORKS AT PICKERING BROOK	15183.54
EFT80247	25/03/2021	ALL FLAGS SIGNS & BANNERS	SUPPLY & DELIVERY OF 10X SELF ADHESIVE NON-SLIP FLOOR GRAPHICS FOR 40KPH ENGAGEMENT	294.80
EFT80248	25/03/2021	ROAD AND TRAFFIC SERVICES PTY LTD	LINE MARKING AT ALBERT RD LESMURDIE	1265.00
EFT80249	25/03/2021	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	7191.26
EFT80250	25/03/2021	STAGE & STUDIO PRODUCTIONS	PLAQUE REVEAL HIRE FEES FOR THE OPENING OF THE KALAMUNDA COMMUNITY CENTRE	137.50
EFT80251	25/03/2021	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	1920.97
EFT80252	25/03/2021	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT80253	25/03/2021	ACES (ANIMAL CARE EQUIPMENT & SERVICES P/L)	SUPPLY & DELIVERY OF ANIMAL HANDLING EQUIPMENT	609.05
EFT80254	25/03/2021	TRANSCORE PTY LTD	TASK 1 & TASK 2 - PEER REVIEW - FORRESTFIELD NORTH DCP INFRASTRUCTURE ANALYSIS METHODOLOGY & INPUT TRAFFIC ENGINEERING SERVICES	7799.00

Chq/EFT	Date	Name	Description	Amount
EFT80255	25/03/2021	RAINSTORM DUST CONTROL PTY LTD	SUPPLY DUTMAG AND SITE SUPPORT FOR APPLICATION FOR THE WALLISTON TRANSFER STATION	12753.40
EFT80256	25/03/2021	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	564.36
EFT80257	25/03/2021	T-QUIP	PLANT / VEHICLE PARTS	1070.20
EFT80258	25/03/2021	HYDROQUIP PUMPS	SUPPLY & INSTALL NEW RETICULATION SYSTEM AT MAGNOLIA WAY RESERVE	50810.10
EFT80259	25/03/2021	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY SERVICES - RAY OWEN SPORTING PRECINCT CARPARK & ROAD NETWORK - DETAIL DESIGN PLANS	2113.65
EFT80260	25/03/2021	ACROMAT	GYM EQUIPMENT SUPPLIES	1309.00
EFT80261	25/03/2021	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES FOR OPERATIONS CENTRE	2464.35
EFT80262	25/03/2021	CABLE LOCATES & CONSULTING	LOCATION SERVICES FOR ADDITIONAL TREE PLANTING	5419.98
EFT80263	25/03/2021	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	LIGHTING EQUIPMENT, SOUND SYSTEMS, STAGING & AUDIOVISUAL SUPPLIES FOR KPAC	244.20
EFT80264	25/03/2021	KLEEN WEST DISTRIBUTORS	SUPPLY & DELIVERY OF CLEANING FLUID	871.86
EFT80265	25/03/2021	SUPERSEALING PTY LTD	CARRY OUT CRACK SEALING WORKS AT VARIOUS LOCATIONS IN GOOSEBERRY HILL	6512.00
EFT80266	25/03/2021	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3207.63
EFT80267	25/03/2021	TECHNIFIRE 2000	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	786.02
EFT80268	25/03/2021	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	SHEFFIELD ESTATE - DISMANTLE SHADE SAIL, FABRICATE NEW SHADE SAIL & RE-INSTALL NEW SHADE SAIL	3245.00
EFT80269	25/03/2021	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY / ASSESSMENT AT HISTORY VILLAGE KALAMUNDA	2618.00

Chq/EFT	Date	Name	Description	Amount
EFT80270	25/03/2021	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	40884.81
EFT80271	25/03/2021	PK TECHNOLOGY PTY LTD T/A PK TECHNOLOGY	COMMUNICATION ELECTRONICS SUPPLIES / SERVICES & INSTALLATIONS FOR 1 VEHICLE - FIRE MITIGATION VEHICLE	556.95
EFT80272	25/03/2021	CORPORATE ENERGY AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	1374.27
EFT80273	25/03/2021	ALTRONIC DISTRIBUTORS PTY LTD T/A ALTRONICS	SUPPLY & DELIVERY OF COMPUTER/ACCESSORY PARTS FOR IT DEPT	123.13
EFT80274	25/03/2021	ACCIDENTAL HEALTH & SAFETY - PERTH	SUPPLY & DELIVERY OF VARIOUS FIRST AID SUPPLIES	90.99
EFT80275	25/03/2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	2716.58
EFT80276	25/03/2021	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	315.00
EFT80277	25/03/2021	SHERRIN RENTALS PTY LTD	LOADER HIRE FEES AT TRANSFER STATION PERIOD 01/02/21 - 28/02/21	8800.00
EFT80278	25/03/2021	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTING SERVICES AS PER TENDER RFQ 20-06 - WALLISTON TRANSFER STATION ENGINEERING WORKS - PERIOD ENDING 31/01/21	9229.00
EFT80279	25/03/2021	ORIX AUSTRALIA CORPORATION LIMITED	X3 ORIX DUAL CAB UTE - HIRE VEHICLES FOR CITY OF KALAMUNDA - 31/01/21 - 05/02/21	729.95
EFT80280	25/03/2021	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	2487.45
EFT80281	25/03/2021	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	334.40
EFT80282	25/03/2021	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	6705.73
EFT80283	25/03/2021	A TEAM PRINTING	PRINTING & SUPPLY OF 2000 x SEASON 1 2021 BOOKLET FOR KALAMUNDA PERFORMING ARTS CENTRE	1427.80
EFT80284	25/03/2021	VENUE TECHNICAL SERVICES	SUPPLY AND DELIVERY OF INFINITY TCYC-7 CYCORAMA FIXTURE X 3 FOR KALAMUNDA PERFORMING ARTS CENTRE	11055.00

Chq/EFT	Date	Name	Description	Amount
EFT80285	25/03/2021	PRO CRACK SEAL	CRACK SEAL WORKS ON JOHN FARRANT DRIVE GOOSEBERRY HILL AND ALDERSYDE ROAD BICKLEY	4840.00
EFT80286	25/03/2021	QUALITY PRESS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	197.78
EFT80287	25/03/2021	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	27975.42
EFT80288	25/03/2021	SHOP FOR SHOPS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	263.25
EFT80289	25/03/2021	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	13376.00
EFT80290	25/03/2021	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	2519.00
EFT80291	25/03/2021	URBAQUA LTD	TECHNICAL WORK - CROSS SECTIONAL DESIGN & PRELIMINARY 15% DESIGN AT WOODLUPINE BROOK CROSS SECTION DESIGN	6160.00
EFT80292	25/03/2021	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	179.30
EFT80293	25/03/2021	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	ADDITIONAL CLEANING STAFF FOR AUSTRALIA DAY POOL PARTY EVENT 2021	385.00
EFT80294	25/03/2021	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGES	80.00
EFT80295	25/03/2021	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	REGULAR MAINTENANCE / SAND CLEAN TO VARIOUS PLAYGROUNDS	6652.80
EFT80296	25/03/2021	FOCUS AUDIOVISUAL PTY LTD	COUNCIL CHAMBERS LIVE STREAMING - SUPPLY AND INSTALLATION OF STREAMING MEDIA PROCESSOR / DIGITAL AUDIO PROCESSOR	10817.74
EFT80297	25/03/2021	SOURCE SEPARATION SYSTEMS PTY LTD	SUPPLY & DELIVERY OF SYSTEMS & SOLUTIONS FOR THE WASTE MANAGEMENT INDUSTRY	832.30
EFT80298	25/03/2021	TREE WATERING SERVICES	STREET TREE WATERING SERVICES FOR NEWLY PLANTED TREES - FEBRUARY 2021	16762.00
EFT80299	25/03/2021	BELL ART AUSTRALIA	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	572.92

Chq/EFT	Date	Name	Description	Amount
EFT80300	25/03/2021	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	2919.40
EFT80301	25/03/2021	ACTION GLASS & ALUMINIUM	GLAZING REPAIRS AND INSTALATION WORKS AT ZIG ZAG CAFE	1838.65
EFT80302	25/03/2021	DAVE LANFEAR CONSULTING PTY LTD	CONSULTANCY SERVICES - HARTFIELD PARK MASTER PLAN - STAGE 2 FACILITIES COLOCATION STRATEGY - COMPLETION OF DRAFT REPORT	10444.50
EFT80303	25/03/2021	GLOBE AUSTRALIA PTY LTD	SUPPLY, DELIVERY & APPLICATION OF FERTILISER AT VARIOUS GOODS	2750.00
EFT80304	25/03/2021	AGTECH INTERNATIONAL PTY LTD T/A SCHAFFER LOADERS & INTERMERCATO GRAPPLES	SERVICE AS REQUIRED FOR OUR GRAPPLE TG16ST STONE 3 FINGERS AT OPERATIONS CENTRE	1759.51
EFT80305	25/03/2021	PAPERBARK TECHNOLOGIES PTY LTD	ARBORICULTURAL REPORT FOR THE 2 TREES - CORNER OF NANGKITA AND AVONIA ROAD, KALAMUNDA	660.00
EFT80306	25/03/2021	ROAD RAIL & MINE PRODUCTS PTY LTD	ABERNETHY ROAD HIGH WYCOMBE SOUTHBOUND JUST AFTER THE BRIDGE AFTER DUNDAS ROAD REMOVE AND REPLACE 13 X WIRE ROPE POSTS EXCLUDING FOOTING REPAIRS TRAFFIC MANAGEMENT	3693.80
EFT80307	25/03/2021	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	3679.85
EFT80308	25/03/2021	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	491.79
EFT80309	25/03/2021	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	13385.08
EFT80310	25/03/2021	IVE DISTRIBUTION PTY LTD	DISTRIBUTION OF CONNECT SUMMER 2021 (EDITION 9)	1035.90
EFT80311	25/03/2021	ALLSTATE KERBING AND CONCRETE	INSTALLATION OF KERBING WORKS AT VARIOUS LOCATIONS	9964.35

Chq/EFT	Date	Name	Description	Amount
EFT80312	25/03/2021	PRESTIGE GARDEN KERBING	SUPPLY AND INSTALL OF 200 X 150 MM GREY KERB @ \$28.00 PER METRE PLUS GST, FOR THE ELMORE WAY DOG PARK, HIGH WYCOMBE.	1632.40
EFT80313	25/03/2021	LARRIKIN HOUSE PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA LIBRARY	484.50
EFT80314	25/03/2021	ZEN SPACE DESKS PTY LTD	SUPPLY & DELIVERY OF ZEN PROFESSIONAL STAND UP DESK WHITE FINISH FOR A STAFF MEMBER	764.95
DD45325.1	02/03/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	9952.10
DD45325.2	02/03/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	267.34
DD45325.3	02/03/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	242.92
DD45325.4	02/03/2021	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	406.47
DD45325.5	02/03/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	825.50
DD45325.6	02/03/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	297.47
DD45325.7	02/03/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD45325.8	02/03/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	548.39
DD45325.9	02/03/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD45413.1	16/03/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	100554.79
DD45413.2	16/03/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	100.39
DD45413.3	16/03/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	267.34
DD45413.4	16/03/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	242.92
DD45413.5	16/03/2021	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	398.84
DD45413.6	16/03/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	825.50
DD45413.7	16/03/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	297.47
DD45413.8	16/03/2021	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	79.38
DD45413.9	16/03/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53

Chq/EFT	Date	Name	Description	Amount
DD45325.10	02/03/2021	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD45325.11	02/03/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	414.99
DD45325.12	02/03/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3131.18
DD45325.13	02/03/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	182.35
DD45325.14	02/03/2021	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	44.84
DD45325.15	02/03/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	179.22
DD45325.16	02/03/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	948.62
DD45325.17	02/03/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	7034.36
DD45325.18	02/03/2021	HSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1154.18
DD45325.19	02/03/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	172.54
DD45325.20	02/03/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	51.38
DD45325.21	02/03/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	337.53
DD45325.22	02/03/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	50.20
DD45413.10	16/03/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	548.39
DD45413.11	16/03/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD45413.12	16/03/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3048.41
DD45413.13	16/03/2021	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD45413.14	16/03/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	356.53
DD45413.15	16/03/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	190.56
DD45413.16	16/03/2021	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	43.97
DD45413.17	16/03/2021	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	52.11
DD45413.18	16/03/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	149.75
DD45413.19	16/03/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	950.07
DD45413.20	16/03/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	7334.31
DD45413.21	16/03/2021	HSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1270.97
DD45413.22	16/03/2021	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	62.75

Chq/EFT	Date	Name	Description	Amount
DD45413.23	16/03/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	172.54
DD45413.24	16/03/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	77.07
DD45413.25	16/03/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	337.53
DD45488.1	30/03/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	104458.97
DD45488.2	30/03/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	100.39
DD45488.3	30/03/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	267.34
DD45488.4	30/03/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	242.92
DD45488.5	30/03/2021	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	442.23
DD45488.6	30/03/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	825.50
DD45488.7	30/03/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	297.47
DD45488.8	30/03/2021	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	39.69
DD45488.9	30/03/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD45488.10	30/03/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	548.39
DD45488.11	30/03/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD45488.12	30/03/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2947.52
DD45488.13	30/03/2021	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD45488.14	30/03/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	386.99
DD45488.15	30/03/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	196.75
DD45488.16	30/03/2021	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	56.00
DD45488.17	30/03/2021	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	28.33
DD45488.18	30/03/2021	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	14.30
DD45488.19	30/03/2021	PLUM PERSONAL PLAN	SUPERANNUATION CONTRIBUTIONS	46.97
DD45488.20	30/03/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	176.77
DD45488.21	30/03/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1007.92
DD45488.22	30/03/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	7356.01

Chq/EFT	Date	Name	Description	Amount
DD45488.23	30/03/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1422.53
DD45488.24	30/03/2021	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	37.65
DD45488.25	30/03/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	172.54
DD45488.26	30/03/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	102.76
DD45488.27	30/03/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	337.53
				6430505.34
City of Kalamunda Payroll				
F103033851080	02/03/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 02 MARCH 2021	585,415.78
F103174604692	16/03/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 16 MARCH 2021	593,678.83
F103315361803	30/03/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 30 MARCH 2021	624,391.41
				1,803,486.02