

Chq/EFT	Date	Name	Description	Amount
1618	01-06-2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.214 INTEREST PAYMENT - SSL	5,888.04
1619	02-06-2021	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1,332.39
1620	08-06-2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	110.00
1621	09-06-2021	AUSTRALIAN TAXATION OFFICE	TAXATION	178,049.86
1622	09-06-2021	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1,199.83
1623	23-06-2021	AUSTRALIAN TAXATION OFFICE	TAXATION	182,510.86
1624	23-06-2021	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS ADMINISTRATION OFFICER - KPAC - \$54.50 BRANCH LIBRARIAN - HIGH WYCOMBE - \$379.47 MANAGER PEOPLE SERVICES - \$399.64 CEO - \$2931.44 DIRECTOR ASSET SERVICES - \$18.17 FUNCTIONS ASSISTANT - \$1522.23 FUNCTIONS CO-ORDINATOR - \$2038.16 CO-ORDINATOR PROCUREMENT - \$4220.74 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1137.02 BRANCH LIBRARIAN FORRESTFIELD - \$2884.61 DIRECTOR CORPORATE SERVICES - \$35.99	15,621.97
1625	24-06-2021	VESTONE CAPITAL PTY LIMITED	RENT INSTALLMENT HIRE FEES FOR GYM EQUIPMENT AT HARTFIELD PARK RECREATION CENTRE	8,369.38
72806	09-06-2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	943.02
72807	09-06-2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	6,435.34
72808	09-06-2021	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
72809	09-06-2021	CASH - ADMIN	PETTY CASH REIMBURSEMENT	396.19
72810	09-06-2021	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	211.38

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72811	09-06-2021	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	89.62
72812	23-06-2021	MUNICIPAL EMPLOYEES' UNION	PAYROLL DEDUCTIONS	963.52
72813	23-06-2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	485.22
72814	23-06-2021	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	400.00
72815	23-06-2021	CASH - ADMIN	PETTY CASH REIMBURSEMENT	374.82
72816	23-06-2021	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	97.00
72817	30-06-2021	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	37,853.40
EFT81226	10-06-2021	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	16.80
EFT81227	10-06-2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 07/06/21	457.16
EFT81228	10-06-2021	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	249.55
EFT81229	10-06-2021	JOHN HUGHES GROUP	SUPPLY & DELIVER 1 X NEW FORD RANGER UTE FOR RANGERS DEPARTMENT	63,390.25
EFT81230	10-06-2021	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	31.68
EFT81231	10-06-2021	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	9,381.33
EFT81232	10-06-2021	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT HIGH WYCOMBE RECREATION CENTRE	120.00
EFT81233	10-06-2021	ANTHONY VINCENTI	PARTIAL REFUND OF BUILDING APPLICATION FEE	135.30
EFT81234	10-06-2021	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	35.00

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EFT81235	10-06-2021	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	31.50
EFT81236	10-06-2021	DAVID & CAROLE A KENNEDY	RATES REFUND	1,387.46
EFT81237	10-06-2021	MARY DICKINSON	FOOTHILLS COOKING CLASS REFUND	158.50
EFT81238	10-06-2021	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	35.00
EFT81239	10-06-2021	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	52.50
EFT81240	10-06-2021	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	93.10
EFT81241	10-06-2021	AMY SAI CHOO & PAUL DONALD BOURKE	RATES REFUND	1,245.46
EFT81242	10-06-2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT81243	10-06-2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	156.00
EFT81244	10-06-2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1,008.91
EFT81245	10-06-2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	292.72
EFT81246	10-06-2021	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	53.40
EFT81247	10-06-2021	KALAMUNDA VETERINARY CLINIC	VARIOUS VETERINARY FEES	1,279.00
EFT81248	10-06-2021	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	2,630.10
EFT81249	10-06-2021	KOSTERA'S TYRE SERVICE	PLANT / VEHICLE PARTS	100.15
EFT81250	10-06-2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES	6,459.40
EFT81251	10-06-2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	275,919.78
EFT81252	10-06-2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	9,172.75

Chq/EFT	Date	Name	Description	Amount
EFT81253	10-06-2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	5,142.78
EFT81254	10-06-2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	358.94
EFT81255	10-06-2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING WORKS AT CARMEL RD CARMEL	52,285.31
EFT81256	10-06-2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	767.26
EFT81257	10-06-2021	KEEP AUSTRALIA BEAUTIFUL COUNCIL	SUPPLY OF ROADSIDE LITTER BAGS	400.00
EFT81258	10-06-2021	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	995.44
EFT81259	10-06-2021	FASTA COURIERS	COURIER FEES	92.16
EFT81260	10-06-2021	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	153.88
EFT81261	10-06-2021	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	150.00
EFT81262	10-06-2021	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	187.75
EFT81263	10-06-2021	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	885.47
EFT81264	10-06-2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,016.16
EFT81265	10-06-2021	SYNERGY	POWER CHARGES	26,829.69
EFT81266	10-06-2021	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	411.60
EFT81267	10-06-2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	4,866.86
EFT81268	10-06-2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	3,119.40
EFT81269	10-06-2021	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	442.01
EFT81270	10-06-2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	19.25

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EFT81271	10-06-2021	BRICK CONCEPTS	BRICK PAVING REPAIRS AT CENTRAL MALL KALAMUNDA	770.00
EFT81272	10-06-2021	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	1,194.75
EFT81273	10-06-2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	10,751.59
EFT81274	10-06-2021	VINCENT EYNAUD	HALL BOND REFUND	400.00
EFT81275	10-06-2021	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	282.34
EFT81276	10-06-2021	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	63.00
EFT81277	10-06-2021	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS AT VARIOUS LOCATIONS	5,055.60
EFT81278	10-06-2021	SATTERLEY FORRESTFIELD PTY LTD	RATES REFUND	1,373.48
EFT81279	10-06-2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	32,343.29
EFT81280	10-06-2021	RAC BUSINESS WISE	NEW VEHICLES NOMINATION FEES	11.40
EFT81281	10-06-2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND EQUIPMENT AS REQUIRED FOR VARIOUS LOCATIONS	11,147.61
EFT81282	10-06-2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6,045.71
EFT81283	10-06-2021	TECHNOLOGY ONE LTD	SUBSCRIPTION FOR INTRAMAPS 30/06/21 - 29/06/22	40,443.57
EFT81284	10-06-2021	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	900.90
EFT81285	10-06-2021	BARBARA BERTINA	KEY BOND REFUND	50.00
EFT81286	10-06-2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS, REPAIRS TO BENCHES AT LESMURDIE FALLS, REMOVAL OF OLD & INSTALLATION OF NEW KITCHEN AT SANDERSON RD CENTRE, RELOCATION OF BIN STORAGE	29,459.57

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			SHED AT KOSTERA & WATER BLASTING AT DECKING BOARDS & OILING AT ZIG ZAG CULTURAL CENTRE	
EFT81287	10-06-2021	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - MAY 2021	56,408.10
EFT81288	10-06-2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	5,653.46
EFT81289	10-06-2021	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS AT FIRE BRIGADE BUILDING	820.88
EFT81290	10-06-2021	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ZIG ZAG GALLERY EXHIBITION PROMOTION	375.81
EFT81291	10-06-2021	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	202.40
EFT81292	10-06-2021	DALLAS LYNCH	REFUND FOR MATERIALS REQUIRED FOR REVEGETATION	110.60
EFT81293	10-06-2021	BIG W (AR W1.C3.U.07)	LEGO SETS AND OTHER LIBRARY ITEMS	396.00
EFT81294	10-06-2021	DEPARTMENT OF TRANSPORT	RECOUP OF EXPENSES FROM OTHER GOVERNMENT RELATED ENTITIES - NON SALARY	10,709.60
EFT81295	10-06-2021	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	14.00
EFT81296	10-06-2021	LES MILLS ASIA PACIFIC INDUSTRIES	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HARTFIELD PARK RECREATION CENTRE	304.04
EFT81297	10-06-2021	TRANEN PTY LTD	SEED COLLECTION SERVICES AND PROCESSING	5,376.58
EFT81298	10-06-2021	STRATAGREEN	GARDEN / RESERVE SUPPLIES	2,000.68
EFT81299	10-06-2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	3,289.92
EFT81300	10-06-2021	JOHN J & MARIE E COONEY	RATES REFUND	732.38

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EFT81301	10-06-2021	PORTER CONSULTING ENGINEERS	COLDWELL RD/WELSHPOOL RD EAST WATTLE GROVE - INTERSECTION UPGRADE (MADDINGTON KENWICK STRATEGIC EMPLOYMENT AREA)	5,500.00
EFT81302	10-06-2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	735.64
EFT81303	10-06-2021	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/05/21 - 31/05/21	24.00
EFT81304	10-06-2021	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	100.00
EFT81305	10-06-2021	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	6,221.06
EFT81306	10-06-2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	704.99
EFT81307	10-06-2021	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	6,420.01
EFT81308	10-06-2021	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES - ADDITIONAL FEMALE CHANGEROOMS AT RAY OWEN PAVILION	18,370.00
EFT81309	10-06-2021	HW & ASSOCIATES	COST MANAGEMENT SERVICES FOR THE DESIGN, DOCUMENTATION AND CONTRACT ADMINISTRATION FOR THE KALAMUNDA COMMUNITY CENTRE	1,980.00
EFT81310	10-06-2021	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	11.20
EFT81311	10-06-2021	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	121.80
EFT81312	10-06-2021	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1,800.00
EFT81313	10-06-2021	LESMURDIE ARTS & CRAFT GROUP INC	KEY & HALL BOND REFUND	455.00
EFT81314	10-06-2021	MOHD FIRDARIDZUAN BIN MOHAMMAD	HALL BOND REFUND	400.00
EFT81315	10-06-2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	3,836.25

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EFT81316	10-06-2021	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	15.40
EFT81317	10-06-2021	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	75.60
EFT81318	10-06-2021	GUNDRY'S CARPET CHOICE	REMOVE, SUPPLY AND INSTALL REPLACEMENT CARPET TILES TO 7 SANDERSON ROAD LESMURDIE & OPERATIONS CENTRE	5,922.00
EFT81319	10-06-2021	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	9.45
EFT81320	10-06-2021	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	7.00
EFT81321	10-06-2021	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - MAY 2021	1,377.97
EFT81322	10-06-2021	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	85.75
EFT81323	10-06-2021	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	81.90
EFT81324	10-06-2021	SONJA SPEIGHT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	12.60
EFT81325	10-06-2021	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	2.94
EFT81326	10-06-2021	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	150.50
EFT81327	10-06-2021	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	79.80
EFT81328	10-06-2021	STEPHEN ELLIS	REIMBURSEMENT FOR PRESCRIPTION SAFETY GLASSES	400.00

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EFT81329	10-06-2021	RACHELLE MARIE GULLAND	KEY & HALL BOND REFUND	450.00
EFT81330	10-06-2021	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	40.60
EFT81331	10-06-2021	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	19.25
EFT81332	10-06-2021	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	155.10
EFT81333	10-06-2021	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	78.05
EFT81334	10-06-2021	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	648.12
EFT81335	10-06-2021	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.CALLOUT TO INSPECT & REPAIR NON FUNCTIONAL LIGHTS AT MAIDA VALE RESERVE 3.CALLOUT TO INSPECT & REPAIR EXTRACTION FAN AT THE CRECHE AT HARTFIELD PARK RECREATION CENTRE 4.SUPPLY & INSTALLATION OF NEW ELECTRICAL ENGINEERED DRAWINGS AT JACARANDA SPRINGS 5.CALLOUT TO INSTALL NEW SUBMAINS AT TEMPORARY TRANSPORTABLE CHANGEROOMS AT SCOTT RESERVE HIGH WYCOMBE	23,119.05
EFT81336	10-06-2021	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	25.55
EFT81337	10-06-2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	132.00
EFT81338	10-06-2021	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	52.50
EFT81339	10-06-2021	PRIME LAW PTY LTD	RATES REFUND	618.53

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EFT81340	10-06-2021	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS CENTRE	187.56
EFT81341	10-06-2021	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	28.00
EFT81342	10-06-2021	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTANCY SERVICES - BI-ANNUAL GROUNDWATER MONITORING	23,529.00
EFT81343	10-06-2021	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	7.14
EFT81344	10-06-2021	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	3,316.50
EFT81345	10-06-2021	MAIA FINANCIAL PTY LIMITED	LEASE AGREEMENT - STRENGTH EQUIPMENT FOR PERIOD 1 JULY TO 30 SEPTEMBER 2021 - AT HARTFIELD PARK RECREATION CENTRE	3,803.17
EFT81346	10-06-2021	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	844.40
EFT81347	10-06-2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	7,831.06
EFT81348	10-06-2021	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	35.00
EFT81349	10-06-2021	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	16.80
EFT81350	10-06-2021	AMAZING CLEAN BLINDS LESMURDIE	WINDOW BLIND CLEANING REPAIRS AND REPLACEMENT SERVICES AT WOODLUPINE COMMUNITY CENTRE - CHILD HEALTH CENTRE	110.00
EFT81351	10-06-2021	STOCK PHOTOGRAPHY PTY LTD (PHOTO MANAGER)	SUPPLY OF IMAGES FROM PHOTO MANAGER SAAS ON EXTERNAL DRIVE / USB DEVICE	550.00
EFT81352	10-06-2021	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	20.65

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EFT81353	10-06-2021	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	23.80
EFT81354	10-06-2021	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	54.60
EFT81355	10-06-2021	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	511.07
EFT81356	10-06-2021	RACHELLE ALMEDA	KEY & HALL BOND REFUND	1,050.00
EFT81357	10-06-2021	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	36.75
EFT81358	10-06-2021	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	3.43
EFT81359	10-06-2021	A-LIST ENTERTAINMENT	HALL HIRE & BOND FEE REFUND	2,081.50
EFT81360	10-06-2021	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	861.15
EFT81361	10-06-2021	FAIRVIEW PLUMBING & GAS PTY LTD	PLUMBING REPAIRS / MAINTENANCE AT OPERATIONS CENTRE	495.00
EFT81362	10-06-2021	MICHALIE RUOSS	KEY & HALL BOND REFUND	250.00
EFT81363	10-06-2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA, NSW	PWC LOCAL GOVERNMENT PERFORMANCE EXCELLENCE PROGRAM 2020-2021	14,003.00
EFT81364	10-06-2021	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	54,780.00
EFT81365	10-06-2021	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	33.60
EFT81366	10-06-2021	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	49.00
EFT81367	10-06-2021	UNITED SCANNING SERVICES PTY LTD	TO UNDERTAKE SERVICE LOCATIONS AT VARIOUS LOCATIONS	4,295.50

Chq/EFT	Date	Name	Description	Amount
EFT81368	10-06-2021	NINTEX PTY LTD	PROMAPP ANNUAL SUBSCRIPTION - 2021/2022	52,852.80
EFT81369	10-06-2021	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	8.12
EFT81370	10-06-2021	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	14.00
EFT81371	10-06-2021	NYUNGAR.COM (NEVILLE COLLARD)	FALLS ROAD PRIMARY SCHOOL (25 MAY 2021) - WELCOME TO COUNTRY, SMOKING CEREMONY AND NOONGAR CULTURE STORIES	400.00
EFT81372	10-06-2021	A PROUD LANDMARK PTY LTD	LINCOLN RESERVE - SUPPLY AND INSTALL EXTRA FILL AT THE TAKE OFF RAMP OF THE FLYING FOX	5,324.00
EFT81373	10-06-2021	EMPLOYEE CONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE FOR PRO - MAY 2021	2,986.41
EFT81374	10-06-2021	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICE - MAY 2021	1,935.29
EFT81375	10-06-2021	HAYLEY AVERY	KEY & HALL BOND REFUND	250.00
EFT81376	10-06-2021	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	6,982.80
EFT81377	10-06-2021	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	273.70
EFT81378	10-06-2021	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT RENEWER AT MARRI CLOSE LESMURDIE	4,390.32
EFT81379	10-06-2021	WALKING TWO BY TWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	41.79
EFT81380	10-06-2021	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	36.40

Chq/EFT	Date	Name	Description	Amount
EFT81381	10-06-2021	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	87.50
EFT81382	10-06-2021	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	16.80
EFT81383	10-06-2021	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	38.43
EFT81384	10-06-2021	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	13.65
EFT81385	10-06-2021	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	491.71
EFT81386	10-06-2021	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	4.83
EFT81387	10-06-2021	MONIQUE MULLIGAN	AUTHOR TALK FOR EVENT ON JUNE 2ND 2021	350.00
EFT81388	10-06-2021	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	165.90
EFT81389	10-06-2021	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	171.85
EFT81390	10-06-2021	QED ENVIRONMENTAL PTY LTD	SITE SURVEY, SAMPLE ANALYSIS & ESTABLISHMENT OF SITE ASBESTOS REGISTER AT VARIOUS LOCATIONS	27,208.17
EFT81391	10-06-2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	7,481.74
EFT81392	10-06-2021	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	217.00
EFT81393	10-06-2021	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	22.40
EFT81394	10-06-2021	413 MUNCHIES	HALL BOND REFUND	200.00

Chq/EFT	Date	Name	Description	Amount
EFT81395	10-06-2021	HILLS BOTANIC	BOUQUET OF FLOWERS IN BOX & CARD FOR 1 STAFF MEMBER	80.00
EFT81396	10-06-2021	BEGONIA PETS & PRODUCE	SUPPLY OF VARIOUS PET FOODS	235.90
EFT81397	10-06-2021	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	25.90
EFT81398	10-06-2021	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - 17/05/21 - 31/05/21 - 55.45hrs & 1-4 JUNE 27 HRS	5,555.06
EFT81399	10-06-2021	DAVID CASTELANELLI PTY LTD	DELIVERY OF 1X MENTORSHIP/NETWORKING WORKSHOPS FOR THE STUDENT LEADERSHIP DAY	650.00
EFT81400	10-06-2021	MARK TURNER	HALL BOND REFUND	400.00
EFT81401	10-06-2021	JUSTIN STEVENS	KEY & HALL BOND REFUND	1,050.00
EFT81402	10-06-2021	SHENLY UDTOHAN	KEY & HALL BOND REFUND	450.00
EFT81403	10-06-2021	LUCY LIONGUE	KEY & HALL BOND REFUND	250.00
EFT81404	10-06-2021	COURTNEY TRESIZE	KEY & HALL BOND REFUND	250.00
EFT81405	10-06-2021	JOAN KALAW	PARTIAL REFUND OF BUILDING APPLICATION FEES	111.00
EFT81406	10-06-2021	WENDY PORTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/21 - 31/05/21	14.00
EFT81407	10-06-2021	MADDISON DYER	HALL BOND REFUND	300.00
EFT81408	17-06-2021	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/06/21 - 30/06/21	2,131.67
EFT81409	17-06-2021	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/06/21 - 30/06/21	2,131.67
EFT81410	17-06-2021	LISA COOPER	COUNCILLOR ALLOWANCE - 01/06/21 - 30/06/21	2,131.67
EFT81411	17-06-2021	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/06/21 - 30/06/21	2,131.67

Chq/EFT	Date	Name	Description	Amount
EFT81412	17-06-2021	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/06/21 - 30/06/21	2,131.67
EFT81413	17-06-2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2020/21 EMERGENCY SERVICES LEVY - QUARTER 4	556,765.98
EFT81414	17-06-2021	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/06/21 - 30/06/21	2,131.67
EFT81415	17-06-2021	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/06/21 - 30/06/21	2,131.67
EFT81416	17-06-2021	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/06/21 - 30/06/21	8,071.09
EFT81417	17-06-2021	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/06/21 - 30/06/21	3,438.50
EFT81418	17-06-2021	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/06/21 - 30/06/21	2,131.67
EFT81419	17-06-2021	MARY CANNON	COUNCILLOR ALLOWANCE - 01/06/21 - 30/06/21	2,131.67
EFT81420	17-06-2021	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/06/21 - 30/06/21	2,131.67
EFT81421	24-06-2021	CAPITAL RECYCLING	SCHEDULE 3 - SUPPLY OF VARIOUS ROAD BASE CONSTRUCTION MATERIALS FOR THE WALLISTON TRANSFER STATION UPGRADE	21,755.32
EFT81422	24-06-2021	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00
EFT81423	24-06-2021	HART SPORT	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	1,407.80
EFT81424	24-06-2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 21/06/21	606.66
EFT81425	24-06-2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	15.84
EFT81426	24-06-2021	APPLE PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR IT DEPARTMENT	3,268.00

Chq/EFT	Date	Name	Description	Amount
EFT81427	24-06-2021	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	SUPPLY OF SEEDLINGS FOR LEDGER ROAD & SUPPLY OF PLANTS FOR REVEGETATION AT WOODLUPINE BROOK & COMMUNITY REVEGETATION PROGRAM	11,100.98
EFT81428	24-06-2021	FREMANSHED INC T/A FREMANTLE MEN'S COMMUNITY SHED INC	SUPPLY OF 1 X RECYCLING HUB AS SPECIFIED INCLUDING MATERIALS AND LABOUR	770.00
EFT81429	24-06-2021	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	88.00
EFT81430	24-06-2021	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN & RESIDENTIAL PRECINCT LOCAL PLANNING SCHEME AMENDMENT	26,709.87
EFT81431	24-06-2021	CHILD EDUCATION SERVICES	SUPPLY & DELIVERY OF VARIOUS GOODS FOR LESMURDIE LIBRARY	901.08
EFT81432	24-06-2021	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT ADMIN BUILDING	479.00
EFT81433	24-06-2021	CLEVERPATCH PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	637.35
EFT81434	24-06-2021	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING FOR OPERATIONS CENTRE	1,099.49
EFT81435	24-06-2021	WIGMAN HOLDINGS PTY LTD	RATES REFUND	3,930.46
EFT81436	24-06-2021	CLARE C CORVAIA	KEY & HALL BOND REFUND	1,050.00
EFT81437	24-06-2021	STEPHEN CHARLES HAZELTON	RATES REFUND	528.33
EFT81438	24-06-2021	GILLIAN RUTH KIN-MAUNG	RATES REFUND	1,047.09
EFT81439	24-06-2021	PETER P & GWENDA L ROGERS	HALL BOND REFUND	300.00
EFT81440	24-06-2021	TESSA PAULEY C/O PUBLIC TRUSTEES	RATES REFUND	911.30
EFT81441	24-06-2021	IAN & LYNETTE PHIPPARD	RATES REFUND	1,439.45

Chq/EFT	Date	Name	Description	Amount
EFT81442	24-06-2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT81443	24-06-2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	156.00
EFT81444	24-06-2021	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	3,015.21
EFT81445	24-06-2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1,671.12
EFT81446	24-06-2021	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT81447	24-06-2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	182.16
EFT81448	24-06-2021	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	317.87
EFT81449	24-06-2021	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR 1 STAFF TO ATTEND 'TRANSPORT & ROADS FORUM'	70.00
EFT81450	24-06-2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	717.20
EFT81451	24-06-2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	18,089.11
EFT81452	24-06-2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	350,396.09
EFT81453	24-06-2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	36,156.93
EFT81454	24-06-2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	148.97
EFT81455	24-06-2021	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE & FORRESTFIELD LIBRARIES	455.80
EFT81456	24-06-2021	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2,915.00
EFT81457	24-06-2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR WALLISTON TRANSFER STATION, OPEN DRAINS & ROAD WIDENING OF CANNING RD/MASONMILL RD INTERSECTION CARMEL	102,394.50

Chq/EFT	Date	Name	Description	Amount
EFT81458	24-06-2021	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	346,634.93
EFT81459	24-06-2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	997.44
EFT81460	24-06-2021	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	2,493.14
EFT81461	24-06-2021	JASON SIGNMAKERS	SIGNAGE SUPPLIES FOR RANGER VEHICLE & KALAMUNDA RAILWAY HERITAGE TRAIL	3,120.36
EFT81462	24-06-2021	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - JUNE 2021	16.60
EFT81463	24-06-2021	BCITF	LEVY FEE - MAY 2021	4,037.49
EFT81464	24-06-2021	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	238.03
EFT81465	24-06-2021	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	993.30
EFT81466	24-06-2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,189.97
EFT81467	24-06-2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	10,186.00
EFT81468	24-06-2021	SYNERGY	POWER CHARGES	132,334.46
EFT81469	24-06-2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	270.05
EFT81470	24-06-2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	9,387.92
EFT81471	24-06-2021	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	1,097.58
EFT81472	24-06-2021	WESTBOOKS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA LIBRARY	449.01
EFT81473	24-06-2021	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	3,918.21

Chq/EFT	Date	Name	Description	Amount
EFT81474	24-06-2021	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	141.16
EFT81475	24-06-2021	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	1,340.14
EFT81476	24-06-2021	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS AT 52-54 BOWDEN DRIVE HIGH WYCOMBE	250.00
EFT81477	24-06-2021	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	5,148.00
EFT81478	24-06-2021	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	115,317.99
EFT81479	24-06-2021	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	2,673.00
EFT81480	24-06-2021	IT VISION AUSTRALIA PTY LTD	IT VISION - MANUAL OSR CLAIMS ADD ON	275.00
EFT81481	24-06-2021	LESMURDIE SENIOR HIGH SCHOOL	REIMBURSEMENT FOR PAYMENTS RECEIVED FOR LOST & DAMAGED LESMURDIE HIGH SCHOOL STOCK	80.00
EFT81482	24-06-2021	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	2,629.00
EFT81483	24-06-2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5,709.57
EFT81484	24-06-2021	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1,707.20
EFT81485	24-06-2021	HOSEMASTERS	PLANT / VEHICLE PARTS	471.23
EFT81486	24-06-2021	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	152.10
EFT81487	24-06-2021	CITY OF SWAN	FOOD ORGANICS & GARDEN ORGANICS (FOGO) PROGRAM AGREEMENT - PORTION LEGAL FEES	7,882.68
EFT81488	24-06-2021	BASKETBALL RINGLEADER	SUPPLY AND INSTALLATION OF THE MISSING BASKETBALL BACKBOARDS, RINGS AND ASSOCIATED COMPONENTS FOR THE BASKETBALL POLES AT JACARANDA SPRINGS ESTATE	3,663.00
EFT81489	24-06-2021	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	2,416.88

Chq/EFT	Date	Name	Description	Amount
EFT81490	24-06-2021	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	2,862.10
EFT81491	24-06-2021	SATTERLEY FORRESTFIELD PTY LTD	PRIVATE WORKS BOND REFUND - WAPC 157975 - THE HALES STAGES 10/3A	430,169.28
EFT81492	24-06-2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	5,351.11
EFT81493	24-06-2021	EDUCATIONAL ART SUPPLIES COMPANY	SUPPLY & DELIVERY OF VARIOUS GOODS FOR LESMURDIE LIBRARY	199.85
EFT81494	24-06-2021	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	88.00
EFT81495	24-06-2021	DAWSON'S GARDEN WORLD	PLANTS / GARDEN SUPPLIES	101.85
EFT81496	24-06-2021	D & E PARKER T/A LAWN DOCTOR	LAWN SERVICES FOR VARIOUS LOCATIONS	23,712.70
EFT81497	24-06-2021	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS FOR APRIL & MAY 2021	66.80
EFT81498	24-06-2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND EQUIPMENT AS REQUIRED TENDER 1910 SUPPLY RETICULATION AND ASSOCIATED MATERIALS	217.58
EFT81499	24-06-2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6,029.45
EFT81500	24-06-2021	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD (NVMS)	NOISE & VIBRATION MEASUREMENT SUPPLIES	1,265.00
EFT81501	24-06-2021	CAI FENCES	FENCING SUPPLIES / REPAIRS AT MAIDA VALE RESERVE & HARTFIELD PARK HOCKEY CLUB	4,576.00
EFT81502	24-06-2021	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	907.50
EFT81503	24-06-2021	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR 1 STAFF TO ATTEND BASIC WORKSITE TRAFFIC MANAGEMENT RENEWAL COURSE	210.00
EFT81504	24-06-2021	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	4,930.60

Chq/EFT	Date	Name	Description	Amount
EFT81505	24-06-2021	GRASSTREES AUSTRALIA	GARDEN AND VERGE SUPPLIES AT VARIOUS LOCATIONS	3,476.00
EFT81506	24-06-2021	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	24,435.95
EFT81507	24-06-2021	RSEA PTY LTD	SAFETY MATERIALS SUPPLIES	56.21
EFT81508	24-06-2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE AT NORM SADLER & SCOTT RESERVE	12,865.87
EFT81509	24-06-2021	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	WA DIVISION MEMBERSHIP RENEWAL FOR 1 STAFF MEMBER - 01/01/21 - 31/12/21	319.00
EFT81510	24-06-2021	EUROFINS ARL PTY LTD	ASBESTOS SAMPLE TESTING AT 15 CROCUS ROAD KALAMUNDA	60.50
EFT81511	24-06-2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	4,386.13
EFT81512	24-06-2021	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	2,879.09
EFT81513	24-06-2021	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	1,846.70
EFT81514	24-06-2021	RANGE FORD	PLANT / VEHICLE PARTS	128.55
EFT81515	24-06-2021	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	SUPPLY & DELIVERY OF THE WEST AUSTRALIAN NEWSPAPER FOR THE WORKS DEPOT	106.80
EFT81516	24-06-2021	PLAYMASTER PTY LTD	SUPPLY AND INSTALLATION OF PLAYGROUND EQUIPMENT AT LINCOLN RESERVE	2,917.20
EFT81517	24-06-2021	NORTH METROPOLITAN TAFE	REGISTRATION FOR 1 STAFF FOR ENROLMENT - DIPLOMA OF PROJECT MANAGEMENT	838.80
EFT81518	24-06-2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR MAY 2021	78.20
EFT81519	24-06-2021	PACIFIC BIOLOGICS PTY LTD	MOSQUITO CONTROL SUPPLIES	461.74

Chq/EFT	Date	Name	Description	Amount
EFT81520	24-06-2021	MAIN ROADS (WA)	LINE MARKING AND SIGNAGE AT LESMURDIE / CANNING ROUNDABOUT INCLUDING INSTALLATION OF SIGNAGE AND PAVEMENT MARKINGS	4,256.51
EFT81521	24-06-2021	BOC LIMITED	SUPPLY & DELIVERY OF DRY ICE PELLETS	30.34
EFT81522	24-06-2021	PAV SALES & INSTALLATION	SUPPLY & INSTALATION OF GYM STERO FOR HARTFIELD PARK RECREATION CENTRE	3,180.07
EFT81523	24-06-2021	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	492.11
EFT81524	24-06-2021	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	946.66
EFT81525	24-06-2021	BLUEGRASS PARKWAY	HALL BOND REFUND	400.00
EFT81526	24-06-2021	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS & PROGRESS CLAIM FOR 50% OF WORK AT RAY OWEN RESERVE - DEMOLISH OLD TANK/INSTALL NEW WATER TANK	41,339.10
EFT81527	24-06-2021	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	1,898.33
EFT81528	24-06-2021	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY FOR WOODLUPINE BROOK - STORMWATER DRAINAGE MODIFICATION	1,232.00
EFT81529	24-06-2021	SERENITAS COMMUNITIES HOLDINGS PTY LTD - HILLVIEW	RATES REFUND	66,486.99
EFT81530	24-06-2021	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	1,951.73
EFT81531	24-06-2021	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	66.00
EFT81532	24-06-2021	MARTINS ENVIRONMENTAL SERVICES	HERBICIDE SPRAYING FOR CONTROL OF WEEDS IN CONSERVATION RESERVES	59,653.00
EFT81533	24-06-2021	STRATAGREEN	GARDEN / RESERVE SUPPLIES	3,431.84
EFT81534	24-06-2021	KATHERINE M OUTRAM & PETER J HOLLAND	REFUND OF DEMOLITION APPLICATION FEE	166.65

Chq/EFT	Date	Name	Description	Amount
EFT81535	24-06-2021	RETECH RUBBER	SUPPLY AND INSTALLATION OF DOUBLE DENSITY EPDM RUBBER SOFTFALL FOR LINCOLN RESERVE, FORRESTFIELD & REPAIRS TO SOFTFALL AT KOSTERA OVAL & STIRK PARK	20,440.00
EFT81536	24-06-2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	SUPPLY & DELIVERY OF 2018 SWAN EMERGENCY SERVICES DIRECTORIES	160.00
EFT81537	24-06-2021	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE FOR UPGRADES AT THE WALLISTON TRANSFER STATION	13,002.00
EFT81538	24-06-2021	PLANNING INSTITUTE AUSTRALIA	FULL MEMBERSHIPS (WA) FOR 1 STAFF MEMBER	638.00
EFT81539	24-06-2021	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	LIGHTING EQUIPMENT, SOUND SYSTEMS, STAGING & AUDIOVISUAL SUPPLIES FOR KPAC	292.60
EFT81540	24-06-2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	68.50
EFT81541	24-06-2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	935.93
EFT81542	24-06-2021	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	3,555.20
EFT81543	24-06-2021	SUPERSEALING PTY LTD	CRACK SEALING WORKS AT VARIOUS LOCATIONS IN GOOSEBERRY HILL	2,563.00
EFT81544	24-06-2021	ROSE SMART	MAINTAIN ROSE BEDS ON CANNING ROAD KALAMUNDA	2,175.00
EFT81545	24-06-2021	LOCAL COMMUNITY INSURANCE SERVICES (LCIS)	PUBLIC & PRODUCTS LIABILITY - CITY OF KALAMUNDA - UNINSURED BUSKERS, PERFORMERS, STALLHOLDERS & ENTERTAINERS - PERIOD 30/06/21 - 30/06/22	937.42
EFT81546	24-06-2021	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3,735.73
EFT81547	24-06-2021	ADCO ELECTRICS PTY LTD	KALAMUNDA COMMUNITY CENTRE - CCTV - ADDITIONAL TESTING AND COMMISSIONING FOR WAPOL GRANT COMPLIANCE	1,683.00

Chq/EFT	Date	Name	Description	Amount
EFT81548	24-06-2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	5,064.40
EFT81549	24-06-2021	DARREN JONES	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	161.45
EFT81550	24-06-2021	NATALIE FELTHAM	KEY & HALL BOND REFUND	450.00
EFT81551	24-06-2021	APOLLO FABRICATIONS	HOOK BIN REPAIRS AT WALLISTON TRANSFER STATION	1,298.00
EFT81552	24-06-2021	LOCHNESS LANDSCAPE SERVICES	REFUND OF FREEDOM OF INFORMATION REQUEST	30.00
EFT81553	24-06-2021	STARPACE ENTERPRISES PTY LTD	REFUND OF WAPC 142078 - SUBDIVISION LANDSCAPING BONDS - WORKS - PLANTS & MANAGEMENT FEES	6,744.00
EFT81554	24-06-2021	STARSHORE PTY LTD	REFUND OF WAPC 143236 - SUBDIVISION LANDSCAPING BONDS - WORKS - MANAGEMENT FEE - STARPACE ENTERPRISES	2,000.00
EFT81555	24-06-2021	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	60,169.18
EFT81556	24-06-2021	DAVID GRAY & CO PTY LTD	WHEELIE RUBBISH BIN SUPPLIES	21.78
EFT81557	24-06-2021	INSIGHT SETTLEMENTS	RATES REFUND	1,047.09
EFT81558	24-06-2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	225,468.93
EFT81559	24-06-2021	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	2,128.31
EFT81560	24-06-2021	ACCESS OFFICE INDUSTRIES	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	1,391.50
EFT81561	24-06-2021	FIRE 4 HIRE	REPLACE DAMAGED SECTION OF RING LOCK & DROPPERS AT 475 ELSON RD PIESSE BROOK	1,199.00
EFT81562	24-06-2021	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	DA21/0269 - DEVELOPMENT APPLICATION FEE REFUND - DAP/21/02002 - LOTS 38-40, 891 ABERNETHY RD HIGH WYCOMBE	9,411.00

Chq/EFT	Date	Name	Description	Amount
EFT81563	24-06-2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT WALLISTION TRANSFER STATION	3,360.94
EFT81564	24-06-2021	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	442.20
EFT81565	24-06-2021	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT81566	24-06-2021	VESTONE CAPITAL PTY LIMITED	PHOTOCOPIER LEASE CHARGES FOR 2020/2021 - QUARTER 3	12,424.23
EFT81567	24-06-2021	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY NEW SWITCHBOARD AT HARTFIELD PARK RUGBY LEAGUE 3.NEW ELECTRICAL WORKS AT SES BUILDING 4.INSPECT & INSTALL NEW APPLIANCES & ASSOCIATED CIRCUITS FOR KITCHEN AT 7 SANDERSON RD LESMURDIE 5.INSTALL NEW LED LIGHTING TO CUBICLES AT SCOTT RESERVE 6.REPLACE LED POLE LIGHT AT CARPARK AT WOODLUPINE DUE TO VANDALISM 7.INSTALL NEW CONDUIT, PITS & CABLING TO EXISTING LIGHT TOWER AT FLEMMING RESERVE	35,322.60
EFT81568	24-06-2021	TTM HOME SERVICES	COLLECTION AND INSTALLATION OF BANNERS AT VARIOUS LOCATIONS	3,543.00
EFT81569	24-06-2021	CHRISTOPHER ANDREW MARTINDALE	CROSSOVER CONTRIBUTION	428.00
EFT81570	24-06-2021	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS CENTRE	159.14
EFT81571	24-06-2021	NATURAL AREA MANAGEMENT & SERVICES	SUPPLY OF PLANT AS SELECTED FOR COMMUNITY GROUP REVEGETATION	3,023.08
EFT81572	24-06-2021	LEISHA & WARREN FAIR	FOOTPATH DEPOSIT REFUND	1,000.00

Chq/EFT	Date	Name	Description	Amount
EFT81573	24-06-2021	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	1,471.80
EFT81574	24-06-2021	URBIS PTY LTD	FORRESTFIELD PRECINCT PLAN - RETAIL/COMMERCIAL IMPACT TEST AND LAYOUT ANALYSIS	39,600.00
EFT81575	24-06-2021	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	WALLISTON TRANSFER STATION ENGINEERING WORKS & BI-ANNUAL GROUNDWATER MONITORING AT BRAND ROAD	9,391.83
EFT81576	24-06-2021	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1,760.00
EFT81577	24-06-2021	NOVOFIT WA	SERVICE OF THE CARDIO EQUIPMENT AT HARTFIELD PARK RECREATION CENTRE	271.34
EFT81578	24-06-2021	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	154.53
EFT81579	24-06-2021	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/04/21 - 25/05/21	587.96
EFT81580	24-06-2021	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	334.40
EFT81581	24-06-2021	CMA ECOCYCLE PTY LTD	COLLECTION AND RECYLING OF GLOBES FROM THE WALLISTON TRANSFER STATION	1,285.23
EFT81582	24-06-2021	SJC HERITAGE CONSULTANTS PTY LTD	HERITAGE SURVEY REPORT AND APPLICATION FOR LIGHTING UPGRADES FOR THE SHARED RUGBY LEAGUE & SOCCER FIELDS AT HARTFIELD PARK RECREATION RESERVE	11,328.21
EFT81583	24-06-2021	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	87,909.89
EFT81584	24-06-2021	RSA PTY LTD ATF RSA UNIT TRUST	PROGRESS CALIM 1 - WORKDS COMPLETED UNTIL 31ST MAY 2021 - 21-0196 - SCOTT RESERVE PAVILION - NORLING RD HIGH WYCOMBE	13,200.00

Chq/EFT	Date	Name	Description	Amount
EFT81585	24-06-2021	JALLY ENTERTAINMENT	PERFORMANCE FEE FOR MARGARET FULTON THE MUSICAL & ROYALTIES	5,995.00
EFT81586	24-06-2021	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY	49.50
EFT81587	24-06-2021	SEATADVISOR PTY LTD	MONTHLY TICKET FEES	329.45
EFT81588	24-06-2021	E-LUMEN8 LIGHTING SOLUTIONS	SUPPLIES FOR UPGRADE CARPARK LIGHTING & BUILDING SURROUNDS LIGHTING AT WOODLUPINE COMMUNITY CENTRE & LIGHTING TRACK & LAMPS SUPPLY FOR LESSER HALL GALLERY PROJECT	11,547.47
EFT81589	24-06-2021	VENUE TECHNICAL SERVICES	SUPPLY & DELIVERY OF HOOK CLAMPS FOR KPAC	99.00
EFT81590	24-06-2021	PRO CRACK SEAL	CRACK SEALING SERVICES TO VARIOUS LOCATIONS WITHIN THE SUBURB OF FORRESTFIELD	4,961.00
EFT81591	24-06-2021	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	3,820.90
EFT81592	24-06-2021	QUALITY PRESS	PRINTING & DELIVERY OF VARIOUS SIGNAGE & BROCHURES	2,513.85
EFT81593	24-06-2021	ROADLINE REMOVAL WA	LINE MARKING FOR RIDGEHILL ROAD MAIDA VALE AND ADMIN BUILDING	825.00
EFT81594	24-06-2021	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	27,857.67
EFT81595	24-06-2021	ZANZARA TRAPS	SUPPLY & DELIVERY OF DRY ICE CONTAINER WITH VERANDAH ATTACHMENT - RL NEW LED LIGHT	514.60
EFT81596	24-06-2021	KERB DIRECT KERBING PTY LTD	SUPPLY AND INSTALL BARRIER KERB - MORRISON ROAD, FORRESTFIELD, PATHWAY UPGRADE	8,792.30
EFT81597	24-06-2021	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	11,380.96

Chq/EFT	Date	Name	Description	Amount
EFT81598	24-06-2021	RADIO & BROADCAST SERVICES	SUPPLY OF DUAL CHANNEL ROLLERS FOR STATION VEHICLE CHARGING SYSTEM AND AIR COMPRESSOR SYSTEM FOR KVFBF 3.4 & 2.4 WITH JUMP START LEAD	879.78
EFT81599	24-06-2021	ENTIRE FIRE MANAGEMENT	WALKING TRAIL CONSTRUCTION AT JORGENSEN PARK KALAMUNDA	18,590.00
EFT81600	24-06-2021	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	1,815.00
EFT81601	24-06-2021	BIBLIOTHECA AUSTRALIA PTY LTD	ANNUAL SUPPORT AND MAINTENANCE OF RFID WORKSTATIONS CITY OF KALAMUNDA LIBRARIES MAY 01 2021 - APRIL 30 2022	6,166.41
EFT81602	24-06-2021	UNITED SCANNING SERVICES PTY LTD	GROUND PENETRATING RADAR SCANNING AND CABLE LOCATING IN ACCORDANCE WITH THE SCOPE OF WORKS TO DETECT AND LOCATE SERVICES. POTHOLE EACH SERVICE TELSTRA, WATER, GAS AND POWER AT NARDINE CLOSE HIGH WYCOMBE	1,564.75
EFT81603	24-06-2021	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	107,747.88
EFT81604	24-06-2021	VEJALETCHIMIE VEEMAN	RATES - REFUND DUE TO HOUSE BEING SOLD AND CONTINUAL DIRECT DEBIT IN PLACE RESULTING IN CREDIT	646.42
EFT81605	24-06-2021	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	561.00
EFT81606	24-06-2021	PRESTIGE COMMUNICATIONS	SUPPLY & DELIVERY OF TWO WAY RADIO FOR WALLISTON TRANSFER STATION	1,719.00
EFT81607	24-06-2021	SPORTS STAR TROPHIES	SUPPLY OF GOLD & SILVER NETBALL MEDALS WITH RIBBONS - ENGRAVED FOR THE SEASON 2021 NETBALL COMPETITION AT HARTFIELD PARK	109.00
EFT81608	24-06-2021	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	5,456.00

Chq/EFT	Date	Name	Description	Amount
EFT81609	24-06-2021	NYUNGAR.COM (NEVILLE COLLARD)	PRESENTATION AT THE ENVIRONMENTAL EXPO ON 11 APRIL 2021	400.00
EFT81610	24-06-2021	HELENA JEFFREY	GYM MEMBERSHIP CANCELLATION DUE TO COVID	56.00
EFT81611	24-06-2021	ACT INDUSTRIAL PTY LTD	SUPPLY & DELIVERY OF HEAVY DUTY HOOKLIFT BINS FOR THE TRANSFER STATION	11,946.00
EFT81612	24-06-2021	A PROUD LANDMARK PTY LTD	1.SUPPLY AND INSTALATION OF FLYING FOX, SOFTFALL MOUND CONSTRUCTION LINCOLN RESERVE FORRESTFIELD INCLUDING TREEPLANTING & SUPPLY & INSTALL EXTRA FILL FOR TAKE OFF RAMP 2.LOWER LESMURDIE FALL CARPARK BOX OUT 3.INSTALL KERB BETWEEN CARPARK & GARDEN BED AT FLEMING RESERVE	51,191.80
EFT81613	24-06-2021	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGES	80.00
EFT81614	24-06-2021	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	REGULAR MAINTENANCE / SAND CLEAN TO VARIOUS PLAYGROUNDS	18,834.96
EFT81615	24-06-2021	UNIDATA PTY LTD	EQUIPMENT FOR STORMWATER MONITORING	5,660.60
EFT81616	24-06-2021	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	21.00
EFT81617	24-06-2021	DONEGAN ENTERPRISES	SUPPLY AND INSTALL GATE AT KALAMUNDA COMMUNITY CENTRE	2,299.00
EFT81618	24-06-2021	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICE	1,929.58
EFT81619	24-06-2021	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	3,491.40
EFT81620	24-06-2021	TREE WATERING SERVICES	STREET TREE WATERING AND GARDEN BEDS THROUGHOUT THE CITY OF KALAMUNDA	12,920.00

Chq/EFT	Date	Name	Description	Amount
EFT81621	24-06-2021	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS & REPAINTING OF ROOF AT WOODLUPINE COMMUNITY CENTRE	74,854.79
EFT81622	24-06-2021	ACTION GLASS & ALUMINIUM	SUPPLY GLAZING REPAIRS AND INSTALATION WORKS AT HARTFIELD PARK RECREATION CENTRE	1,127.18
EFT81623	24-06-2021	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SPRAY SEAL WORKS FOR WALLISTON TRANSFER STATION UPGRADES	34,389.30
EFT81624	24-06-2021	GLOBE AUSTRALIA PTY LTD	SUPPLY, DELIVERY & APPLICATION OF FERTILISER AT VARIOUS GOODS	638.00
EFT81625	24-06-2021	AWARD SIGNS (WA) PTY LTD	SUPPLY AND INSTALLATION OF DOOR SIGNAGE AT HARTFIELD PARK RECREATION CENTRE	473.00
EFT81626	24-06-2021	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	33,920.17
EFT81627	24-06-2021	BROLLY AUSTRALASIA PTY LTD	BROLLY SOCIAL MEDIA ARCHIVER - FOR RECORDS MANAGEMENT COMPLIANCE - SUBSCRIPTION -01/07/2021 - 30/06/2022	5,266.80
EFT81628	24-06-2021	THOMSON GEER	LEGAL EXPENSES	495.00
EFT81629	24-06-2021	ROAD RAIL & MINE PRODUCTS PTY LTD	SUPPLY & REPLACE 20 DAMAGED POSTS INCLUDING TRAFFIC CONTROL AT WELSHPOOL ROAD WATTLE GROVE	4,785.00
EFT81630	24-06-2021	JOB DONE TREES	1.SUPPLY AND DELIVER MULCH TO FRUIT TREE, VIV ROBINSON & MAGNOLIA RESERVES 2.CRANE HIRE TO TRANSPORT GRASSTREES TO JACARANDA SPRINGS	4,510.00
EFT81631	24-06-2021	FRESH PROMOTIONS PTY LTD	CEREMONIAL SCISSORS FOR OPENING OF PROJECTS X 2	398.42
EFT81632	24-06-2021	PERTH GHAZNI INCORPORATED ASSOCIATION	KEY & HALL BOND REFUND	450.00

Chq/EFT	Date	Name	Description	Amount
EFT81633	24-06-2021	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	16,846.89
EFT81634	24-06-2021	DEAD PIXELS	ROAD DESIGN TEMPLATES FOR DECORATIVE TREATMENTS AT 4 LOCATIONS	1,440.00
EFT81635	24-06-2021	LINEMARKING WA PTY LTD	LINEMARKING SERVICES OPPOSITE LIFESTYLE VILLAGE ON KALAMUNDA ROAD HIGH WYCOMBE	1,045.00
EFT81636	24-06-2021	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	24,177.35
EFT81637	24-06-2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	1,984.78
EFT81638	24-06-2021	GO DOORS	SERVICING & REPORTS OF AUTO DOORS AT VARIOUS LOCATIONS	946.00
EFT81639	24-06-2021	BINAR SPORTS INC	HALL BOND REFUND	400.00
EFT81640	24-06-2021	THE HUMAN CONNECTION	GOVERNANCE FOR SPORTING & COMMUNITY GROUPS WORKSHOP	1,045.00
EFT81641	24-06-2021	BING TECHNOLOGIES PTY LTD	FIRE CONTROL WORK ORDER PRINT AND POST - PERIOD 01/02/21 - 31/05/21	5.01
EFT81642	24-06-2021	LYPA PTY LTD	FINAL 90% - SUPPLY AND INSTALLATION OF A 50M DOUBLE FLYING FOX FOR THE LINCOLN RESERVE PARK UPGRADE	55,642.95
EFT81643	24-06-2021	ALLSTATE KERBING AND CONCRETE	KERBING WORKS AT VARIOUS LOCATIONS	11,884.40
EFT81644	24-06-2021	PRESTIGE GARDEN KERBING	SUPPLY AND INSTALL FLUSH KERB FOR PLAYGROUND EQUIPMENT AT LINCOLN RESERVE, FORRESTFIELD	3,146.00
EFT81645	24-06-2021	PROJECT SCAPE AUSTRALIA PTY LTD	FINAL PAYMENT - SUPPLY AND INSTALLATION OF NINJA COURSE UNIT FOR THE LINCOLN RESERVE CASH IN LIEU UPGRADE	30,800.00

Chq/EFT	Date	Name	Description	Amount
EFT81646	24-06-2021	TRACC CIVIL PTY LTD	PROGRESS PAYMENT - HALE ROAD WIDENING PROJECT; RFT 2020 - CONSTRUCTION CONTRACT - PERIOD 20/04/21 - 20/05/21	345,960.11
EFT81647	24-06-2021	JJS WASTE & RECYCLING	SUPPLY SKIP BINS AND REMOVE WASTE AND CARDBOARD FROM THE OPERATIONS CENTRE, RAY OWEN SPORTS CENTRE AND HARTFIELD PARK	198.00
EFT81648	24-06-2021	SUNRISE BUILDING CO PTY LTD	BUILDING APPLICATION FEE REFUND OF BSL FEE - BA20210421	345.17
EFT81649	24-06-2021	BOS CIVIL PTY LTD	PROJECTS #3403 MAIDA VALE ROAD AND #2277 PRIORY ROAD - WORKS COMPLETED AS PER PROGRESS CLAIM 01 - MAY 2021	181,244.68
EFT81650	24-06-2021	BEN COLMAN	60 MINUTE INTERACTIVE MEMORY TOOLS SEMINAR AT FORRESTFIELD LIBRARY	600.00
EFT81651	24-06-2021	BEGONIA PETS & PRODUCE	SUPPLY OF VARIOUS PET FOOD	146.00
EFT81652	24-06-2021	RUBI JOELLE (RUBI JOELLE BATES-WALTHAM)	YOUTH WEEK WA EVENT THE GREAT HULLS HUNT" YOUTH BUSKING PERFORMANCE"	60.00
EFT81653	24-06-2021	BOLINDA PUBLISHING PTY LTD	AUDIOBOOKS FOR FORRESTFIELD LIBRARY	778.82
EFT81654	24-06-2021	POWERPAK GROUP PTY LTD	SUPPLY OF BUBBLE WRAP FOR GALLERY	330.00
EFT81655	24-06-2021	INCOME MANAGEMENT RECOVERY - SERVICES AUSTRALIA	RATES REFUND	780.00
EFT81656	24-06-2021	MONIKA JOOSTE	KEY & HALL BOND REFUND	455.00
EFT81657	24-06-2021	JOSHUA IRVINE	KEY & HALL BOND REFUND	1,050.00
EFT81658	24-06-2021	STEPHANIE ALVARO	KEY & HALL BOND REFUND	250.00
EFT81659	24-06-2021	SECRET WOMENS BUSINESS	HALL BOND REFUND	400.00

Chq/EFT	Date	Name	Description	Amount
EFT81660	24-06-2021	CARL & KAREN DOHSE	PART MEMBERSHIP REFUNDED DUE TO HWRC 24/7 GYM CLOSING UE TO COVID	376.50
DD45925.1	08-06-2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	103,045.34
DD45925.2	08-06-2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	94.12
DD45925.3	08-06-2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	408.05
DD45925.4	08-06-2021	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	302.46
DD45925.5	08-06-2021	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	185.10
DD45925.6	08-06-2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	247.97
DD45925.7	08-06-2021	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	426.63
DD45925.8	08-06-2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	825.50
DD45925.9	08-06-2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	297.47
DD45925.10	08-06-2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	722.04
DD45925.11	08-06-2021	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	79.38
DD45925.12	08-06-2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4,018.42
DD45925.13	08-06-2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD45925.14	08-06-2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	558.45
DD45925.15	08-06-2021	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD45925.16	08-06-2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	354.26
DD45925.17	08-06-2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	176.11
DD45925.18	08-06-2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	178.89

Chq/EFT	Date	Name	Description	Amount
DD45925.19	08-06-2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	947.89
DD45925.20	08-06-2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	8,039.31
DD45925.21	08-06-2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1,180.25
DD45925.22	08-06-2021	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	51.77
DD45925.23	08-06-2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	175.67
DD45925.24	08-06-2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	128.45
DD45925.25	08-06-2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	351.71
DD46009.1	22-06-2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	96,662.49
DD46009.2	22-06-2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	408.05
DD46009.3	22-06-2021	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	302.46
DD46009.4	22-06-2021	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	120.79
DD46009.5	22-06-2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	247.97
DD46009.6	22-06-2021	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	506.40
DD46009.7	22-06-2021	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	82.34
DD46009.8	22-06-2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	825.50
DD46009.9	22-06-2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	297.47
DD46009.10	22-06-2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	722.51
DD46009.11	22-06-2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD46009.12	22-06-2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4,231.01
DD46009.13	22-06-2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	558.45

Chq/EFT	Date	Name	Description	Amount
DD46009.14	22-06-2021	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	76.86
DD46009.15	22-06-2021	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	205.02
DD46009.16	22-06-2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	357.06
DD46009.17	22-06-2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	125.27
DD46009.18	22-06-2021	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	48.96
DD46009.19	22-06-2021	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	62.30
DD46009.20	22-06-2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	208.86
DD46009.21	22-06-2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	950.07
DD46009.22	22-06-2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	8,235.69
DD46009.23	22-06-2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1,312.34
DD46009.24	22-06-2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	215.36
DD46009.25	22-06-2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	163.61
DD46009.26	22-06-2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	365.88
DD46009.27	22-06-2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	97.26
				6,046,316.20
<u>City of Kalamunda Payroll</u>				
F106099189744	8-06-2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 8 June 2021	579,093.23
F106239956189	22-06-2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 22 June 2021	589,680.53
				1,168,773.76