

Chq/EFT	Date	Name	Description	Amount
1634	04/08/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	198944.86
1635	05/08/2021	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - 01/08/21 - 31/08/21	1025.92
1636	05/08/2021	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	5247.00
1637	09/08/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	110.00
1638	11/08/2021	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1200.43
1639	18/08/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	193231.86
1640	24/08/2021	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS MANAGER PEOPLE SERVICES - \$1490.00 BRANCH LIBRARIAN - KALAMUNDA - \$1726.18 RECREATION FACILITIES SUPERVISOR - \$392.75 CEO - \$39.00 FUNCTIONS ASSISTANT - \$1046.44 FUNCTIONS CO-ORDINATOR - \$1517.97 CO-ORDINATOR PROCUREMENT - \$6302.00 MANAGER CUSTOMER & PUBLIC RELATIONS - \$934.15 BRANCH LIBRARIAN FORRESTFIELD - \$1584.57	15033.06
72830	04/08/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	943.02
72831	04/08/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	19964.68
72832	04/08/2021	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	400.00
72833	04/08/2021	CASH - ADMIN	PETTY CASH REIMBURSEMENT	430.35
72834	04/08/2021	CASH - KPAC	PETTY CASH REIMBURSEMENT	193.54
72835	18/08/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	902.02
72836	18/08/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1117.51
72837	18/08/2021	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	600.00
72838	18/08/2021	CASH - ADMIN	PETTY CASH REIMBURSEMENT	435.04
72839	18/08/2021	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	193.11
72840	18/08/2021	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	106.39

Chq/EFT	Date	Name	Description	Amount
EFT82185	02/08/2021	ASSETIC AUSTRALIA PTY LTD	ASSETIC MYDATA LICENSING - PERIOD 01/07/21 - 30/06/22	36059.10
EFT82186	04/08/2021	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	53.20
EFT82187	04/08/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 02/08/21	711.74
EFT82188	04/08/2021	SHAWMAC PTY LTD	SUPPLY OF A ROAD SAFETY AUDIT, FOR THE HALE ROAD WIDENING IN WATTLE GROVE	2838.00
EFT82189	04/08/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	15.84
EFT82190	04/08/2021	SURF LIFE SAVING WESTERN AUSTRALIA	REGISTRATION FOR 12 RECREATION STAFF TO ATTEND CPR REFRESHER TRAINING	672.00
EFT82191	04/08/2021	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	23.76
EFT82192	04/08/2021	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT RAY OWEN STADIUM	736.00
EFT82193	04/08/2021	CIRCUITWEST INC.	CIRCUITWEST MEMBERSHIP 2021-2022	385.00
EFT82194	04/08/2021	DATA#3 LIMITED	MICROSOFT OFFICE 365ES MONTHLYSUB-VOLUMELICENSE MVL 1LICENSE PER USER RENEWAL COVERAGE 01/12/2020 TO 30/11/2021	78589.60
EFT82195	04/08/2021	TONY AND DEBORAH KIM WALLEY	RATES REFUND	4774.89
EFT82196	04/08/2021	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	63.00
EFT82197	04/08/2021	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	129.50
EFT82198	04/08/2021	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	85.40
EFT82199	04/08/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70

Chq/EFT	Date	Name	Description	Amount
EFT82200	04/08/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	146.00
EFT82201	04/08/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1488.34
EFT82202	04/08/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	1548.95
EFT82203	04/08/2021	KOSTERA'S TYRE SERVICE	PLANT / VEHICLE PARTS	972.00
EFT82204	04/08/2021	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS RENEWAL - 01/07/21 - 30/06/22 - MEMBERSHIP 2021/22	40103.11
EFT82205	04/08/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1924.29
EFT82206	04/08/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	49651.33
EFT82207	04/08/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	8064.14
EFT82208	04/08/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	3494.35
EFT82209	04/08/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE AT CARMEL ROAD CARMEL, ABERNETHY ROAD & OPEN DRAINS FOR WEEK 12/07/21 - 23/07/21	50252.18
EFT82210	04/08/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	876.15
EFT82211	04/08/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	976.04
EFT82212	04/08/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6697.50
EFT82213	04/08/2021	SYNERGY	POWER CHARGES	11662.65
EFT82214	04/08/2021	ALINTA ENERGY	GAS CHARGES	2480.55
EFT82215	04/08/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1952.50
EFT82216	04/08/2021	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1819.74
EFT82217	04/08/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	6151.86
EFT82218	04/08/2021	THE IT VISION USER GROUP	MEMBERSHIP - SUBSCRIPTION RENEWAL FOR 2021-2022	748.00

Chq/EFT	Date	Name	Description	Amount
EFT82219	04/08/2021	DFES DIRECT BRIGADE ALARM MONITORING	SUPPLY ANNUAL ALARM MONITORING FOR KPAC - 01/07/21 - 30/06/22	1881.00
EFT82220	04/08/2021	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	75.60
EFT82221	04/08/2021	PETER & ELIZABETH BAIN	PART REFUND OF ACTIVE SENIORS MULTI PASS DUE TO MEDICAL REASONS	86.40
EFT82222	04/08/2021	LIONS CLUB OF KALAMUNDA	SAUSAGE SIZZLE FOR W4 BIKES NETWORK EVENT AT HIGH WYCOMBE	272.64
EFT82223	04/08/2021	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	FOODSAFE ONLINE TRAINING ANNUAL RENEWAL SUBSCRIPTION FEE - 01/07/21 - 30/06/22	550.00
EFT82224	04/08/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	2139.05
EFT82225	04/08/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6886.55
EFT82226	04/08/2021	WILD SEASONS FLOWERS PTY LTD	SUPPLY OF FLOWER ARRANGEMENTS FOR BEREAVEMENT	100.00
EFT82227	04/08/2021	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	21.35
EFT82228	04/08/2021	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	3.50
EFT82229	04/08/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	10099.19
EFT82230	04/08/2021	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	297.60
EFT82231	04/08/2021	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1197.83
EFT82232	04/08/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	590.95

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EFT82233	04/08/2021	RECORDS AND INFORMATION MANAGEMENT PROFESSIONALS AUSTRALASIA (RIMPA)	RECORDS MANAGEMENT SUBSCRIPTION RENEWAL FEE 2021/2022	630.00
EFT82234	04/08/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	934.00
EFT82235	04/08/2021	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	100.00
EFT82236	04/08/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	887.30
EFT82237	04/08/2021	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	6420.01
EFT82238	04/08/2021	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES FOR ADDITIONAL FEMALE CHANGEROOMS AT RAY OWEN PAVILION	23507.00
EFT82239	04/08/2021	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	8.40
EFT82240	04/08/2021	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	37.80
EFT82241	04/08/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	18216.00
EFT82242	04/08/2021	TRACEY BLENCOWE	HALL BOND REFUND	200.00
EFT82243	04/08/2021	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	50.40
EFT82244	04/08/2021	CONTRAFLOW	TRAFFIC MANAGEMENT AT LEWIS & WELSHPOOL RD EAST WATTLE GROVE	1510.88
EFT82245	04/08/2021	KOTT GUNNING LAWYERS	LEGAL EXPENSES	415.36
EFT82246	04/08/2021	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	15.75
EFT82247	04/08/2021	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	7.00
EFT82248	04/08/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	5592.40

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EFT82249	04/08/2021	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	32.90
EFT82250	04/08/2021	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	22.40
EFT82251	04/08/2021	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	17.50
EFT82252	04/08/2021	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	36.40
EFT82253	04/08/2021	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	35.00
EFT82254	04/08/2021	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	80.50
EFT82255	04/08/2021	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	71.50
EFT82256	04/08/2021	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	18.20
EFT82257	04/08/2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	324.50
EFT82258	04/08/2021	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	17.50
EFT82259	04/08/2021	KEVIN JOHN WIBBERLEY	RATES REFUND	603.31
EFT82260	04/08/2021	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	1.75
EFT82261	04/08/2021	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	126.41
EFT82262	04/08/2021	HAS EARTHMOVING	PROGRESS CLAIM # 2 - #3427 MAIDA VALE OFF RAMP, ROUNDABOUT CONSTRUCTION AND ASSOCIATED CIVIL WORKS	95666.49

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EFT82263	04/08/2021	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	203.70
EFT82264	04/08/2021	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	53.55
EFT82265	04/08/2021	KACEY WADDINGTON	KEY & HALL BOND REFUND	450.00
EFT82266	04/08/2021	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	93.80
EFT82267	04/08/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	9027.05
EFT82268	04/08/2021	VINCENZA BORGIA	KEY & HALL BOND REFUND	550.00
EFT82269	04/08/2021	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	26.53
EFT82270	04/08/2021	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	14.00
EFT82271	04/08/2021	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	15.40
EFT82272	04/08/2021	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	40.60
EFT82273	04/08/2021	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY	33.95
EFT82274	04/08/2021	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	43.40
EFT82275	04/08/2021	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	175.00
EFT82276	04/08/2021	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	24.50
EFT82277	04/08/2021	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	6.86
EFT82278	04/08/2021	ACADEMY OF DANCE AND ELEGANCE	HALL BOND REFUND	400.00

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EFT82279	04/08/2021	MARTIN & TONI STANLEY	JUMP START INTRO PROGRAM REFUND DUE TO CHILD INJURY	76.50
EFT82280	04/08/2021	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	76.79
EFT82281	04/08/2021	SIMON PAUL & JASMYNE AMY SUMMERFIELD	RATES REFUND	297.59
EFT82282	04/08/2021	ENTIRE FIRE MANAGEMENT	PARKLAND RESERVE MAINTENANCE AT 62 KALAMATTA WAY GOOSEBERRY HILL	33880.00
EFT82283	04/08/2021	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	33.60
EFT82284	04/08/2021	AURORA ABRAHAM	JAYDA & HALLEE ROSE STORY TIMES FOR NAIDOC WEEK 2021	1000.00
EFT82285	04/08/2021	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	46018.59
EFT82286	04/08/2021	ABORIGINAL PRODUCTIONS & PROMOTIONS	FEE FOR NAIDOC STORYTELLING WITH ALTON WALLEY	400.00
EFT82287	04/08/2021	2TONE AUTO DETAILING	CLEANING AND DETAILING OF THE CITY'S BUS	200.00
EFT82288	04/08/2021	JACKIE WHITEHEAD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	10.50
EFT82289	04/08/2021	DANCE MASTERS INTERNATIONAL ASSOCIATION (DMIA)	HALL BOND REFUND	400.00
EFT82290	04/08/2021	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	12.18
EFT82291	04/08/2021	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	5.60
EFT82292	04/08/2021	ROSS MONTGOMERY T/AS PAYSAGE PLANDSCAPES	PROFESSIONAL ADVICE - DESIGN ADVISORY COMMITTEE - JULY 2021	800.00

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EFT82293	04/08/2021	TUMBLE TOTS PARTY AND TOY HIRE	HIRE FEES FOR TODDLERS PLAY EQUIPMENT AT LINCOLN RESERVE OPENING	428.40
EFT82294	04/08/2021	A PROUD LANDMARK PTY LTD	SUPPLY AND INSTALL SOFTFALL PINE CHIP MULCH FOR MELOWAY DRIVE, MAIDA VALE PARK UPGRADE	3960.00
EFT82295	04/08/2021	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE CUSTOMER MANAGEMENT SOLUTIONS - AFTER HOURS SERVICE MAY-JULY 21	2060.43
EFT82296	04/08/2021	DENNI LAKOVSKI & LATISHA JACOBSON	RATES REFUND	2000.00
EFT82297	04/08/2021	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	99.40
EFT82298	04/08/2021	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	38.36
EFT82299	04/08/2021	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	77.35
EFT82300	04/08/2021	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	109.20
EFT82301	04/08/2021	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	77.30
EFT82302	04/08/2021	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	46.20
EFT82303	04/08/2021	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	27.30
EFT82304	04/08/2021	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	24.15
EFT82305	04/08/2021	PERTH GHAZNI INCORPORATED ASSOCIATION	KEY & HALL HIRE REFUND INCLUDING HALL HIRE FEES REFUND	983.30
EFT82306	04/08/2021	SANDIA FEHRMAN	KEY & HALL HIRE REFUND INCLUDING HALL HIRE FEES REFUND	462.00
EFT82307	04/08/2021	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	165.90

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EFT82308	04/08/2021	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	7.63
EFT82309	04/08/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT ADMIN BUILDING	478.50
EFT82310	04/08/2021	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	187.60
EFT82311	04/08/2021	AQUA RESEARCH AND MONITORING SERVICES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	49.00
EFT82312	04/08/2021	LEAH DESMAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	36.75
EFT82313	04/08/2021	FUNDANGOS	FACE PAINTING AT LINCOLN RESERVE OPENING	185.00
EFT82314	04/08/2021	WARRANG-BRIDIL	NAIDOC OPENING EVENT AT ZIG ZAG GALLERY AND CLOSING EVENT AT MAAMBA RESERVE	1000.00
EFT82315	04/08/2021	THE HUMAN CONNECTION	FACILIATION OF THE PRESIDENT FORUM ON THE 22 JULY AT THE CITYS ADMINISTRATION BUILDING	1045.00
EFT82316	04/08/2021	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	AUDITOR ASSISTANT - UNDERTAKE TENDER REVIEW - DAWSON AVENUE & PIONEER PARK FORRESTFIELD	1579.93
EFT82317	04/08/2021	INNOVYZE PTY LTD	XPSTORM COMPLETE BUNDLE SA INFOCARE RENEWAL - 31/08/21 - 30/08/22	7750.60
EFT82318	04/08/2021	BARBARA KELLY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	9.10
EFT82319	04/08/2021	BOS CIVIL PTY LTD	FINAL PAYMENT - JUNE 2021 - PLOVER ROAD UPGRADE	5639.46
EFT82320	04/08/2021	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	29.40
EFT82321	04/08/2021	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	17.50

Chq/EFT	Date	Name	Description	Amount
EFT82322	04/08/2021	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	8.40
EFT82323	04/08/2021	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - JULY 2021	3873.10
EFT82324	04/08/2021	WENDY PORTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	28.00
EFT82325	04/08/2021	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	37.80
EFT82326	04/08/2021	ECOBEEBLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	26.60
EFT82327	04/08/2021	AUSTRALIAN LABORATORY SERVICE PTY LTD	HYDROCARBON TESTING FOR CURTIN STUDENT WATER QUALITY INVESTIGATION PROJECT	450.56
EFT82328	04/08/2021	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/21 - 31/07/21	18.90
EFT82329	04/08/2021	KRYSTAL MACKAY	KEY & HALL BOND REFUND	450.00
EFT82330	04/08/2021	CLAUDIA MILLARD	KEY & HALL BOND REFUND	1050.00
EFT82331	04/08/2021	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	SUPPLY AND DELIVERY OF CHAINSAW AND MOWER PARTS AS REQUIRED	724.00
EFT82332	04/08/2021	PARIS PRYOR	SALE OF ARTWORK - NAIDOC - HEAL COUNTRY EXHIBITION	245.00
EFT82333	04/08/2021	TRAYD AUSTRALIA	DEVELOPMENT APPLICATION FEES REFUND - FEES PAID TWICE - DA21/0344 - 857 ABERNETHY ROAD FORRESTFIELD	312.44
EFT82334	04/08/2021	RACHEL GRAINGER	KEY & HALL BOND REFUND	450.00
EFT82335	18/08/2021	TOLL TRANSPORT PTY LTD	COURIER FEES	13.05
EFT82336	18/08/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 16/08/21	825.17
EFT82337	18/08/2021	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	447.35

Chq/EFT	Date	Name	Description	Amount
EFT82338	18/08/2021	JOHN HUGHES GROUP	SUPPLY & DELIVERY OF 1 X NEW FORD RANGER UTE 4 X2 DUAL CAB	34312.16
EFT82339	18/08/2021	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	135.51
EFT82340	18/08/2021	ID CONSULTING PTY LTD (INFORMED DECISIONS)	ECONOMY.ID YEARLY SUBSCRIPTION FEE FROM 01/07/21 - 30/06/22 & QUARTERLY SUBSCRIPTION FEE FOR FORECAST.ID, PROFILE.ID & ATLAS.ID - PERIOD 01/07/21 - 30/09/21	20680.00
EFT82341	18/08/2021	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	990.00
EFT82342	18/08/2021		EFT CANCELLED	
EFT82343	18/08/2021	YASANTHA LAKMAL GALAPPATHTHI	REFUND FOR OVERPAYMENT OF INFRINGEMENT NOTICE - RN BPT-15766926542	20.00
EFT82344	18/08/2021	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	36.32
EFT82345	18/08/2021	PULTENEY HOLDINGS PTY LTD	RATES REFUND	969.86
EFT82346	18/08/2021	JACQUELYN SCOTT	PART DOG STERIALIZATION FEE	75.00
EFT82347	18/08/2021	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/08/21 - 31/08/21	2231.67
EFT82348	18/08/2021	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/08/21 - 31/08/21	2231.67
EFT82349	18/08/2021	LISA COOPER	COUNCILLOR ALLOWANCE - 01/08/21 - 31/08/21	2131.67
EFT82350	18/08/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT82351	18/08/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	144.00
EFT82352	18/08/2021	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	23385.07
EFT82353	18/08/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	841.45
EFT82354	18/08/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	209.91
EFT82355	18/08/2021	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	54.40
EFT82356	18/08/2021	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	2147.20

Chq/EFT	Date	Name	Description	Amount
EFT82357	18/08/2021	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	146.52
EFT82358	18/08/2021	KOSTERA'S TYRE SERVICE	PLANT / VEHICLE PARTS	142.00
EFT82359	18/08/2021	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FOR 1 STAFF TO ATTEND EMERGENCY MANAGEMENT TRAINING	688.00
EFT82360	18/08/2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	QUARTERLY SENTRICON MONITORING AT ZIG ZAG CULTURAL CENTRE - CAFÉ	95.00
EFT82361	18/08/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	6724.51
EFT82362	18/08/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	13552.07
EFT82363	18/08/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES INCLUDING ASSET RELOCATION AT HALE ROAD DUE TO NEW FOOTPATH & ROAD WORKS	48391.76
EFT82364	18/08/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	193.46
EFT82365	18/08/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR OPEN DRAINS WORK	34241.68
EFT82366	18/08/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1684.93
EFT82367	18/08/2021	ZIPFORM PTY LTD	RATE NOTICES IN PREPARATION, PRINT, POSTAGE AND LODGEMENT	14921.89
EFT82368	18/08/2021	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - AUGUST 2021	10.52
EFT82369	18/08/2021	FASTA COURIERS	COURIER FEES	1098.35
EFT82370	18/08/2021	BCITF	LEVY FEE - JULY 2021	939.92
EFT82371	18/08/2021	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	892.36
EFT82372	18/08/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1256.81
EFT82373	18/08/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	5786.00

Chq/EFT	Date	Name	Description	Amount
EFT82374	18/08/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	16985.10
EFT82375	18/08/2021	SYNERGY	POWER CHARGES	143455.06
EFT82376	18/08/2021	ALINTA ENERGY	GAS CHARGES	1383.25
EFT82377	18/08/2021	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	1102.07
EFT82378	18/08/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	2157.96
EFT82379	18/08/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS INCLUDING SUPPLY & INSTALL 8 REPLACEMENT UPRIGHTS & ONE SAFETY PANEL FOR THE FORPARK AT MAGNOLIA WAY RESERVE	6147.98
EFT82380	18/08/2021	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	3096.85
EFT82381	18/08/2021	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	269.50
EFT82382	18/08/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	96.25
EFT82383	18/08/2021	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1738.00
EFT82384	18/08/2021	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/08/21 - 31/08/21	2131.67
EFT82385	18/08/2021	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/08/21 - 31/08/21	2131.67
EFT82386	18/08/2021	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	3743.61
EFT82387	18/08/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5945.04
EFT82388	18/08/2021	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT82389	18/08/2021	MATTISKE CONSULTING PTY LTD	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT82390	18/08/2021	EDNEY PRIMARY SCHOOL P & C ASSOCIATION	HALL BOND REFUND	300.00
EFT82391	18/08/2021	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	100.58

Chq/EFT	Date	Name	Description	Amount
EFT82392	18/08/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	32806.32
EFT82393	18/08/2021	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT CRICKET WICKET SERVICE AGREEMENT - JULY 2021 - NOVEMBER 2021	13988.75
EFT82394	18/08/2021	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - JUNE 2021	33.40
EFT82395	18/08/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	2022.70
EFT82396	18/08/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6332.35
EFT82397	18/08/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	REGISTRATION FOR VARIOUS STAFF TO ATTEND VARIOUS WORKSHOPS	415.00
EFT82398	18/08/2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS INCLUDING 30% PROGRESS PAYMENT FOR CONVERSION OF PUBLIC TOILETS AT JORGENSEN PARK	41697.87
EFT82399	18/08/2021	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	495.00
EFT82400	18/08/2021	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - JULY 2021	15438.07
EFT82401	18/08/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	15417.74
EFT82402	18/08/2021	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/08/21 - 31/08/21	2231.67
EFT82403	18/08/2021	JOHN FERGUSON	KEY BOND REFUND	50.00
EFT82404	18/08/2021	CARLO & LISA ECHEVERRIA	HALL BOND REFUND	200.00
EFT82405	18/08/2021	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/08/21 - 31/08/21	2231.67
EFT82406	18/08/2021	MASTERS ATHLETICS WA	KEY & HALL BOND REFUND	450.00
EFT82407	18/08/2021	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/08/21 - 31/08/21	8171.09

Chq/EFT	Date	Name	Description	Amount
EFT82408	18/08/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	638.51
EFT82409	18/08/2021	KALAMUNDA DISTRICTS TOY LIBRARY	KEY & HALL BOND REFUND	250.00
EFT82410	18/08/2021	PORTER CONSULTING ENGINEERS	CONSULTANCY DESIGN SERVICES FOR THE DESIGN OF THE WELSHPOOL ROAD EAST AND COLDWELL INTERSECTION FOR THE MKSEA DCP - CLAIM FOR WORK COMPLETED 30 JULY 2021	2750.00
EFT82411	18/08/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	609.31
EFT82412	18/08/2021	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/07/21 - 31/07/21	8.00
EFT82413	18/08/2021	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	10352.35
EFT82414	18/08/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	607.74
EFT82415	18/08/2021	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	7089.25
EFT82416	18/08/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	8646.00
EFT82417	18/08/2021	MANIACS LEARN THROUGH PLAY - HENRIETTE ROSSOUW	KEY & HALL BOND REFUND	450.00
EFT82418	18/08/2021	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/08/21 - 31/08/21	3551.59
EFT82419	18/08/2021	GUNDRY'S CARPET CHOICE	SUPPLY THE CITY WITH REACTIVE CARPET REPAIRS AT OPERATIONS CENTRE	492.00
EFT82420	18/08/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS INCLUDING EMERGENCY CALL OUTS	25514.50
EFT82421	18/08/2021	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - JULY 2021	1560.57
EFT82422	18/08/2021	YE OLDE ICE CREAM VAN	ICE CREAM VAN FOR LINCOLN RESERVE OPENING	711.00
EFT82423	18/08/2021	ACHIEVEABILITY PTY LTD T/A ACCESS INSTITUTE	REGISTRATION FOR 1 STAFF TO ATTEND CONDUCT A BUILDING ACCESS AUDIT COURSE - ONLINE	1300.00

Chq/EFT	Date	Name	Description	Amount
EFT82424	18/08/2021	WILD BY NATURE	ASSORTED MERCHANDISE FOR RESALE AT ZIG ZAG CULTURAL CENTRE	33000.00
EFT82425	18/08/2021	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/08/21 - 31/08/21	2231.67
EFT82426	18/08/2021	FOXTEL	MONTHLY SUBSCRIPTION FEE - AUGUST 2021	210.00
EFT82427	18/08/2021	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	548.37
EFT82428	18/08/2021	MARY CANNON	COUNCILLOR ALLOWANCE - 01/08/21 - 31/08/21	2131.67
EFT82429	18/08/2021	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3484.13
EFT82430	18/08/2021	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	330.21
EFT82431	18/08/2021	NATURAL AREA MANAGEMENT & SERVICES	SUPPLY ENVIRONMENTAL TECHNICIANS, INCLUDING VEHICLE AND EQUIPMENT TO UNDERTAKE WOODY WEED CONTROL, FENCE REPAIRS AND SITE PREPARATION WORKS FOR UPCOMING PLANTING - PERIOD 25/05/21 - 28/05/21	5029.75
EFT82432	18/08/2021	J ZAPPA PAINTING & DECORATING	RE PAINT STEEL BINS AT WALLISTON TRANSFER STATION	3971.00
EFT82433	18/08/2021	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/08/21 - 31/08/21	2031.67
EFT82434	18/08/2021	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1082.40
EFT82435	18/08/2021	QUENDA DESIGNS	PRINTING & SUPPLY OF BANNER TO KALAMUNDA VISITOR CENTRE	292.16
EFT82436	18/08/2021	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	64.50
EFT82437	18/08/2021	AURIZON	THE RATEPAYER HAS SOLD THE PROPERTY, RESULTING IN A REFUND OF THE AVAILABLE CREDIT ON THE ACCOUNT	187098.48

Chq/EFT	Date	Name	Description	Amount
EFT82438	18/08/2021	CT63 HYDRAULICS	SERVICE WORKSHOP ADVANCE AUTOMOTIVE HOIST 3000B	120.00
EFT82439	18/08/2021	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	12303.56
EFT82440	18/08/2021	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	1320.00
EFT82441	18/08/2021	AURORA ABRAHAM	EDUCATION SESSION FOR STAFF AT MATTHEW GIBNEY CATHOLIC PRIMARY SCHOOL 19/07/2021	500.00
EFT82442	18/08/2021	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	15326.29
EFT82443	18/08/2021	ADAM & MANDY FENNELL	HALL BOND REFUND	200.00
EFT82444	18/08/2021	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	52.50
EFT82445	18/08/2021	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND LAYING OF ASPHALT ROAD SURFACING - MINOR WORKS - ENTRANCE TO WALLISTON TRANSFER STATION	27076.28
EFT82446	18/08/2021	TYRE STORAGE AND RECOVERY WA (TSR WA)	TYRE COLLECTION AND RECYCLING FROM WALLISTON TRANSFER STATION	1023.40
EFT82447	18/08/2021	BARK ENVIRONMENTAL CONSULTING	GREEN CARD TRAINING FOR KALAMUNDA FRIENDS GROUP VOLUNTEERS AND INTERNAL STAFF	1485.00
EFT82448	18/08/2021	ST PETER'S JACOBITE SYRIAN CHURCH INC	KEY & HALL BOND REFUND	450.00
EFT82449	18/08/2021	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	10.65
EFT82450	18/08/2021	SARAH CARLTON ART	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT82451	18/08/2021	THOMSON GEER	LEGAL EXPENSES	4692.51
EFT82452	18/08/2021	MACKSON GROUP PTY LTD	BUILDING APPLICATION FEE REFUND	61.65
EFT82453	18/08/2021	TM TYPOGRAPHICS	PRINTING WINE TRAIL BROCHURES FOR ZIG ZAG CULTURAL CENTRE	844.80

Chq/EFT	Date	Name	Description	Amount
EFT82454	18/08/2021	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES FOR JULY 2021	22431.17
EFT82455	18/08/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	517.00
EFT82456	18/08/2021	BELL TRADING TRUST T/A NORTH STAR SECURITY	6 MONTHLY MAINTENANCE TO VARIOUS LOCATIONS INCLUDING A SERVICE CALL TO MEDIAN STRIP ON KALAMUNDA ROAD HIGH WYCOMBE	11339.10
EFT82457	18/08/2021	DRIVER RISK MANAGEMENT PTY LTD	REGISTRATION FOR 2 STAFF MEMBERS TO ATTEND OPERATE LIGHT VEHICLE (TLIC1051/RIIVEH201D) AND OPERATIONAL CONDITIONS TRAINING (PUAVEH001), OPERATE 4WD VEHICLE (TLIC2025) FOR EMERGENCY VEHICLE DRIVERS	1507.00
EFT82458	18/08/2021	JUANITA GEORGIU	RESEARCH PROJECT - NAIDOC WEEK	1028.00
EFT82459	18/08/2021	WARRANG-BRIDIL	LINCOLN RESERVE OPENING- WELCOME TO COUNTRY AND SMOKING CEREMONY	1000.00
EFT82460	18/08/2021	INDUSTRIAL HYPertext PTY LTD	ASSIST WITH THE DEVELOPMENT OF THE PARKS AND ENVIRONMENT BUDGET SPREADSHEET, FOR UP TO 15 HOURS WORK	2000.00
EFT82461	18/08/2021	DARWIN CARTER	KEY & HALL BOND REFUND	450.00
EFT82462	18/08/2021	COURTNEY WATT	KEY & HALL BOND REFUND	450.00
EFT82463	18/08/2021	AMBROSINI GLOBAL RESOURCES PTY LTD	LABOUR HIRE FOR DRAINAGE MAINTENACE TEAM	4047.70
EFT82464	18/08/2021	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	2188.70
EFT82465	18/08/2021	PORTLAND BROOME PTY LTD	CEO PERFORMANCE REVIEW - RETAINER	4356.00
EFT82466	18/08/2021	GLOBAL KIDS OZ PTY LTD	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	561.85

Chq/EFT	Date	Name	Description	Amount
EFT82467	18/08/2021	TARRAH BELLAMY	KEY & HALL BOND REFUND	450.00
EFT82468	18/08/2021	RENEE ATKINSON	KEY & HALL BOND REFUND	1050.00
EFT82469	20/08/2021	WIGMAN HOLDINGS PTY LTD	RATES REFUND	551.63
EFT82470	25/08/2021	CAPITAL RECYCLING	SUPPLY OF VARIOUS ROAD BASE CONSTRUCTION MATERIALS FOR THE WALLISTON TRANSFER STATION UPGRADE	940.48
EFT82471	25/08/2021	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	286.68
EFT82472	25/08/2021	VISION IDZ	OFFICE EQUIPMENT / SUPPLIES	115.50
EFT82473	25/08/2021	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	PLANT SUPPLY STAGE 3 AT WOODLUPINE BROOK UPGRADE	995.02
EFT82474	25/08/2021	DEPARTMENT OF PLANNING, LANDS & HERITAGE	REIMBURSEMENT ADVERTISING COSTS FOR AMENDMENT TO CLASS "A" RESERVE 47881	914.85
EFT82475	25/08/2021	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1746.31
EFT82476	25/08/2021	SCOTT PRINT	PRINTING OF FIRE HAZARD REDUCTION NOTICE	909.70
EFT82477	25/08/2021	DATA#3 LIMITED	MICROSOFT RESTOCKING FEE - MICROSOFT AGREEMENT - WALGA CONTRACT NPN 2.17	6922.67
EFT82478	25/08/2021	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT82479	25/08/2021	FORPARK PTY LTD	PLAY GROUND EQUIPMENT REPAIRS / MAINTENANCE AT MAGNOLIA RESERVE	2432.21
EFT82480	25/08/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	6028.00
EFT82481	25/08/2021	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	4070.00
EFT82482	25/08/2021	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	369323.85
EFT82483	25/08/2021	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	156.38
EFT82484	25/08/2021	MCINTOSH & SON	PLANT / VEHICLE PARTS	470.76
EFT82485	25/08/2021	SYNERGY	POWER CHARGES	8975.38
EFT82486	25/08/2021	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	694.32

Chq/EFT	Date	Name	Description	Amount
EFT82487	25/08/2021	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	3950.17
EFT82488	25/08/2021	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	368.73
EFT82489	25/08/2021	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	783.75
EFT82490	25/08/2021	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR WALLISTON TRANSFER STATION	23253.54
EFT82491	25/08/2021	IT VISION AUSTRALIA PTY LTD	IT VISION CONSULTING SERVICES - RATES BILLING - 15 HOURS	4125.00
EFT82492	25/08/2021	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	661.57
EFT82493	25/08/2021	GEOFABRICS AUSTRALASIA PTY LTD	GEOFABRIC MATERIAL	1320.00
EFT82494	25/08/2021	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	438.30
EFT82495	25/08/2021	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	6444.89
EFT82496	25/08/2021	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	88.00
EFT82497	25/08/2021	NUTRIEN AG SOLUTIONS LIMITED	SUPPLY & DELIVERY OF CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	657.80
EFT82498	25/08/2021	SPORTS TURF TECHNOLOGY	DIAGNOSE THE DISEASE PROBLEM AT HARTFIELD HOCKEY AND TO PREPARE A MANAGEMENT PLAN.	858.00
EFT82499	25/08/2021	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1716.00
EFT82500	25/08/2021	WURTH AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	497.17
EFT82501	25/08/2021	AABEL LINE MARKING	LINE MARKING AT THE ZIG ZAG	500.50
EFT82502	25/08/2021	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	1248.35
EFT82503	25/08/2021	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	7829.90
EFT82504	25/08/2021	EUROFINS ARL PTY LTD	TESTING COSTS FOR ASBESTOS IN BULK SAMPLE	121.00
EFT82505	25/08/2021	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	1739.76
EFT82506	25/08/2021	RANGE FORD	PLANT / VEHICLE PARTS	330.00
EFT82507	25/08/2021	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT82508	25/08/2021	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	258.81

Chq/EFT	Date	Name	Description	Amount
EFT82509	25/08/2021	BOC LIMITED	SUPPLY & DELIVERY OF DRY ICE PELLETS	6.74
EFT82510	25/08/2021	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	127.00
EFT82511	25/08/2021	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	810.29
EFT82512	25/08/2021	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	966.35
EFT82513	25/08/2021	HYDROQUIP PUMPS	BORE PUMP REPAIRS AT ELMORE RESERVE & HARTFIELD SOCCER CLUB	6663.24
EFT82514	25/08/2021	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT 21 COLDWELL ROAD WATTLE GROVE	906.13
EFT82515	25/08/2021	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	66.00
EFT82516	25/08/2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	992.15
EFT82517	25/08/2021	SIFTING SANDS	PLAYGROUND AND SKATE PARK SERVICE FOR WEEK COMMENCING 19/07/21	4024.90
EFT82518	25/08/2021	CABLE LOCATES & CONSULTING	LOCATION SERVICES AT 91 GLADYS STREET LESMURDIE	418.00
EFT82519	25/08/2021	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	615.21
EFT82520	25/08/2021	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE FEES	11044.00
EFT82521	25/08/2021	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	1347.50
EFT82522	25/08/2021	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	219.13
EFT82523	25/08/2021	MOWMASTER TURF EQUIPMENT	PLANT / VEHICLE PARTS	140.40
EFT82524	25/08/2021	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	4332.87
EFT82525	25/08/2021	BOWDEN TREE CONSULTANCY	PICUS SONIC TOMOGRAPHY ASSESSMENT REPORT AT 72 DAWSON AVENUE FORRESTFIELD	451.00
EFT82526	25/08/2021	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	69594.36

Chq/EFT	Date	Name	Description	Amount
EFT82527	25/08/2021	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	3322.00
EFT82528	25/08/2021	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	242.50
EFT82529	25/08/2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT WALLISTION TRANSFER STATION	1444.34
EFT82530	25/08/2021	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES AT DOG POUND	115.61
EFT82531	25/08/2021	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTANCY SERVICES - WALLISTON TRANSFER STATION CIVIL WORKS - DETAILED DESIGN - PERIOD ENDING 31 JULY 2021	1549.02
EFT82532	25/08/2021	NOVOFIT WA	SERVICE AND REPAIR OF A TREADMILL AT HARTFIELD PARK RECREATION CENTRE GYM	161.34
EFT82533	25/08/2021	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/06/21 - 25/07/21	669.16
EFT82534	25/08/2021	REMLAN	STAFF ACCESS TO ECONOMIC DATA ANALYSIS AND MODELLING SOFTWARE SUBSCRIPTION 2021	5280.00
EFT82535	25/08/2021	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	341.00
EFT82536	25/08/2021	ALLPET PRODUCTS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR THE POUND	515.37
EFT82537	25/08/2021	CMA ECOCYCLE PTY LTD	COLLECTION AND RECYLING OF GLOBES FROM THE WALLISTON TRANSFER STATION	2460.84
EFT82538	25/08/2021	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	54707.38
EFT82539	25/08/2021	ADVANCE PRESS (2013) PTY LTD	SIGNAGE FOR LINCOLN RESERVE OPENING	77.00
EFT82540	25/08/2021	SEATADVISOR PTY LTD	TICKET SALES, SEAT ADVISOR/ TICKET SEARCH - JUNE & JULY 2021	444.46
EFT82541	25/08/2021	SECURE PAY	SEAT ADVISOR PRICING - TRANSACTION FEE	22.65

Chq/EFT	Date	Name	Description	Amount
EFT82542	25/08/2021	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	456.50
EFT82543	25/08/2021	QUALITY PRESS	PRINTING OF CONNECT MAGAZINE WINTER 2021 INCLUDING VARIOUS BROCHURES FOR DIFFERENT LOCATIONS	8430.66
EFT82544	25/08/2021	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION AT ADMIN	2353.56
EFT82545	25/08/2021	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES AT OPERATIONS CENTRE	470.27
EFT82546	25/08/2021	OPTEON PROPERTY GROUP PTY LTD	CELL 9 ODP - ANNUAL GDS REVIEW - LAND VALUATION	2750.00
EFT82547	25/08/2021	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	VARIATION REQUEST # 2 - PROJECT MANAGEMENT & SUPERINTENDENT SERVICES AT KALAMUNDA COMMUNITY CENTRE - JULY 2021	1980.00
EFT82548	25/08/2021	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	4928.00
EFT82549	25/08/2021	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	3511.70
EFT82550	25/08/2021	BORVEK PTY LTD T/A ABLE WESTCHEM	SUPPLY & DELIVERY OF GENERAL DISINFECTANT	215.27
EFT82551	25/08/2021	ROAD SPECIALIST AUSTRALIA	PLANT / VEHICLE PARTS	64.46
EFT82552	25/08/2021	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	358.60
EFT82553	25/08/2021	EXTREME MARQUEES PTY LTD	SUPPLY OF EMX ALPHA HIGH PRESSURE INFLATABLE CUSTOM FULL WALL - POLY - 4M - WITH DOUBLE-SIDED WALL	837.20
EFT82554	25/08/2021	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGES	80.00
EFT82555	25/08/2021	DONEGAN ENTERPRISES	SUPPLY AND INSTALLATION OF DOUBLE CHAIN GATE AT KALAMUNDA COMMUNITY CENTRE	3256.00

Chq/EFT	Date	Name	Description	Amount
EFT82556	25/08/2021	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	4629.76
EFT82557	25/08/2021	PAPERBARK TECHNOLOGIES PTY LTD	FULL ARBORICULTURAL REPORT AT 9 SORREL COURT FORRESTFIELD & 47 TRAFALGAR ROAD LESMURDIE	1100.00
EFT82558	25/08/2021	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY 21 JUL 2021 - 20 AUG 2021	109.00
EFT82559	25/08/2021	PROUD ENTERTAINMENT GROUP	PERFORMANCE FEE - MORNING MUSIC AUGUST 2021	2750.00
EFT82560	25/08/2021	ROAD RAIL & MINE PRODUCTS PTY LTD	1.REPAIR WORKS AT; (1).DUNDAS RD, KEWDALE (2).GOOSEBERRY HILL RD, GOOSEBERRY HILL (3).MUNDARING WIER RD, PIESSE BROOK (4). 3 MUNDARING WIER RD, KALAMUNDA AND 2.REPAIRS TO BARRIERS AT; (1.)28 MELALEUCA ROAD LESMURDIE (2).CRYSTAL BROOK ROAD WATTLE GROVE (3).12 LEWIS ROAD LESMURDIE (4).OPPOSITE 13 ANDERSON ROAD FORRESTFIELD	6770.50
EFT82561	25/08/2021	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	499.84
EFT82562	25/08/2021	SAFETY & RESCUE EQUIPMENT PTY LTD	TEST & TAG ROOF SAFETY SYSTEMS AT VARIOUS LOCATIONS	3300.00
EFT82563	25/08/2021	GO DOORS	SUPPLY THE CITY WITH REACTIVE AUTO DOOR MAINTENANCE AT BFB STATION	649.00
EFT82564	25/08/2021	ALLSTATE KERBING AND CONCRETE	EXTRUDED CONCRETE KERBING SERVICES AT WALLISTON TRANSFER STATION	9214.31
EFT82565	25/08/2021	TRACC CIVIL PTY LTD	CLAIM # 5 - HALE ROAD WIDENING & ENHANCEMENT WORKS	240724.78

Chq/EFT	Date	Name	Description	Amount
EFT82566	25/08/2021	JJS WASTE & RECYCLING	SUPPLY SKIP BINS AND REMOVE WASTE AND CARDBOARD AT VARIOUS LOCATIONS	895.40
EFT82567	25/08/2021	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - 02/08/21 - 13/08/21	4042.50
EFT82568	25/08/2021	BOLINDA PUBLISHING PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	2000.00
EFT82569	25/08/2021	LARK INDUSTRIES	SUPPLY & DELIVERY OF PLAYGROUND REPLACEMENT PARTS AT FLEMING RESERVE	1730.30
EFT82570	25/08/2021	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	HIRE OF CARDBOARD COMPACTOR FOR WALLISTON TRANSFER STATION - STANDING ORDER JULY to DECEMBER 2021	8521.77
EFT82571	25/08/2021	SPECTUR LIMITED	SUPPLY AND INSTALL 2X 180 DEGREE CCTV CAMERAS AT 50 FOXTON BOULEVARD HIGH WYCOMBE	4488.00
EFT82572	25/08/2021	AMBROSINI GLOBAL RESOURCES PTY LTD	LABOUR HIRE - DRAINAGE MAINTENACE TEAM - W/E 16/07/21	1371.65
EFT82573	25/08/2021	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	29591.37
DD46308.1	03/08/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	98463.29
DD46308.2	03/08/2021	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	318.38
DD46308.3	03/08/2021	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	461.74
DD46308.4	03/08/2021	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	179.16
DD46308.5	03/08/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	379.18
DD46308.6	03/08/2021	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	67.04
DD46308.7	03/08/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	261.02
DD46308.8	03/08/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	523.73

Chq/EFT	Date	Name	Description	Amount
DD46308.9	03/08/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	768.82
DD46404.1	17/08/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	97891.74
DD46404.2	17/08/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	99.07
DD46404.3	17/08/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	422.12
DD46404.4	17/08/2021	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	318.38
DD46404.5	17/08/2021	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	578.27
DD46404.6	17/08/2021	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	166.77
DD46404.7	17/08/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	356.06
DD46404.8	17/08/2021	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	33.52
DD46404.9	17/08/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	261.02
DD46308.10	03/08/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	532.14
DD46308.11	03/08/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	577.71
DD46308.12	03/08/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4412.49
DD46308.13	03/08/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	387.95
DD46308.14	03/08/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	169.88
DD46308.15	03/08/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	244.27
DD46308.16	03/08/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	186.43
DD46308.17	03/08/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1006.89
DD46308.18	03/08/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	8248.76
DD46308.19	03/08/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1023.13
DD46308.20	03/08/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	184.92
DD46308.21	03/08/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	385.14
DD46308.22	03/08/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	108.98
DD46308.23	03/08/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	422.12

Chq/EFT	Date	Name	Description	Amount
DD46404.10	17/08/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	261.87
DD46404.11	17/08/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	988.83
DD46404.12	17/08/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	948.54
DD46404.13	17/08/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	532.14
DD46404.14	17/08/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	577.71
DD46404.15	17/08/2021	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	100.72
DD46404.16	17/08/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	199.32
DD46404.17	17/08/2021	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	60.22
DD46404.18	17/08/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	228.28
DD46404.19	17/08/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5356.56
DD46404.20	17/08/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	8333.85
DD46404.21	17/08/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	996.83
DD46404.22	17/08/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1035.99
DD46404.23	17/08/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	268.47
DD46404.24	17/08/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	357.71
DD46404.25	17/08/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	385.14
				3277491.41
City of Kalamunda Payroll				
F108042446884	03.08.2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 03 AUGUST 2021	610,880.46
F108183182065	17.08.2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 17 AUGUST 2021	599,928.99
F109013956208	31.08.2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 31 AUGUST 2021	586,973.33
				1,797,782.78