

Chq/EFT	Date	Name	Description	Amount
1641	01/09/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	182231.29
1642	02/09/2021	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1332.39
1643	08/09/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	99.00
1644	09/09/2021	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1201.03
1645	15/09/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	182661.87
1646	16/09/2021	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS MANAGER PEOPLE SERVICES - \$1059.29 BRANCH LIBRARIAN - KALAMUNDA - \$1609.91 RECREATION FACILITIES SUPERVISOR - \$45.66 FUNCTIONS ASSISTANT - \$563.85 FUNCTIONS CO-ORDINATOR - \$1357.79 CO-ORDINATOR PROCUREMENT - \$4425.28 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1387.23 BRANCH LIBRARIAN FORRESTFIELD - \$2270.91 MANAGER ASSET & WASTE OPERATIONS - \$906.68 DIRECTOR DEVELOPMENT SERVICES - -\$70.00	13556.60
1647	16/09/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.227 FIXED COMPONENT	77659.58
1648	16/09/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.228 FIXED COMPONENT	48274.87
1649	24/09/2021	VESTONE CAPITAL PTY LIMITED	RENT INSTALLMENT HIRE FEES FOR GYM EQUIPMENT AT HARTFIELD PARK RECREATION CENTRE	8369.38
1650	29/09/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	187941.29
72841	01/09/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	902.02
72842	01/09/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5601.04
72843	01/09/2021	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
72844	01/09/2021	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	173.18
72845	01/09/2021	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	167.38

Chq/EFT	Date	Name	Description	Amount
72846	01/09/2021	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	243.69
72847	15/09/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	902.02
72848	15/09/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	3874.36
72849	15/09/2021	KALAMUNDA & DISTRICTS ARTS & CRAFTS GROUP INC	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
72850	15/09/2021	CASH - ADMIN	PETTY CASH REIMBURSEMENT	394.67
72851	15/09/2021	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	134.05
72852	29/09/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	912.26
72853	29/09/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5139.39
72854	29/09/2021	CASH - ADMIN	PETTY CASH REIMBURSEMENT	822.81
72855	29/09/2021	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	171.74
72856	29/09/2021	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	215.29
72857	29/09/2021	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	94.49
EFT82574	01/09/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 30/08/21	886.38
EFT82575	01/09/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	31.68
EFT82576	01/09/2021	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	671.66
EFT82577	01/09/2021	RAEWYN CARROLL	3 X 60 MINUTES CHILDREN'S BOOK WEEK PRESENTATIONS AT VARIOUS LIBRARIES	830.00
EFT82578	01/09/2021	CA TECHNOLOGY PTY LTD (CAMMS)	ANNUAL LICENCE RENEWAL FEE FROM 01/09/21 - 31/08/22	32080.40
EFT82579	01/09/2021	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	39.60
EFT82580	01/09/2021	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR VARIOUS EVENTS	796.40
EFT82581	01/09/2021	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	55.88
EFT82582	01/09/2021	BRUCE D SKEGGS	RATES REFUND	1686.14

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EFT82583	01/09/2021	CHANTELLE SHERRINGTON	HALL & KEY BOND REFUND	1050.00
EFT82584	01/09/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT82585	01/09/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	144.00
EFT82586	01/09/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	892.67
EFT82587	01/09/2021	KOSTERA'S TYRE SERVICE	PLANT / VEHICLE PARTS	988.00
EFT82588	01/09/2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	681.76
EFT82589	01/09/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	662.39
EFT82590	01/09/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	342439.31
EFT82591	01/09/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	894.22
EFT82592	01/09/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS INCLUDING CASH IN LIEU VALUATION AT 16 BROOK STREET KALAMUNDA	3930.40
EFT82593	01/09/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	283.69
EFT82594	01/09/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR WORKS AT CARMEL ROAD CARMEL OPEN DRAINS & STIRK PARK KALAMUNDA	61039.50
EFT82595	01/09/2021	K-LINE FENCING GROUP	SUPPLY & INSTALL HIGH BLACK CHAIN WIRE FENCING AT CNR GREVILLE & ZAMIA ROADS GOOSEBERRY HILL	9718.50
EFT82596	01/09/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	935.00
EFT82597	01/09/2021	ZIPFORM PTY LTD	PRINTING OF DEPARTMENT OF HOUSING ENTRY PASSES FOR 2021/2022 & SUPPLY OF ENVELOPES FOR RATES DEPARTMENT	1839.23
EFT82598	01/09/2021	SG ENVIRO	SUPPLY A MOBILE SITE TOILET TO UNION ROAD CARMEL - PERIOD 30/06/21 - 10/08/21 INCLUDING REMOVAL FEES	836.00
EFT82599	01/09/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1016.16

Chq/EFT	Date	Name	Description	Amount
EFT82600	01/09/2021	SYNERGY	POWER CHARGES	29131.92
EFT82601	01/09/2021	ALINTA ENERGY	GAS CHARGES	15.15
EFT82602	01/09/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	290.00
EFT82603	01/09/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	11382.14
EFT82604	01/09/2021	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	2003.65
EFT82605	01/09/2021	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1258.78
EFT82606	01/09/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	107.25
EFT82607	01/09/2021	BRICK CONCEPTS	PATHWAY PAVING REPAIRS AT HIGH WYCOMBE RECREATION CENTRE	550.00
EFT82608	01/09/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT	REGISTRATION FOR A STAFF MEMBER TO ATTEND THE NEW MANAGER TRAINING COURSE	1850.00
EFT82609	01/09/2021	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	50.29
EFT82610	01/09/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	2455.77
EFT82611	01/09/2021	HILLS BMX CLUB (INC)	HALL & KEY BOND REFUND	450.00
EFT82612	01/09/2021	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	ANNUAL INSTITUTIONAL MEMBERSHIP FOR A STAFF MEMBER - 26/07/21 - 25/07/22	2060.00
EFT82613	01/09/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	3210.87
EFT82614	01/09/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5304.20
EFT82615	01/09/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	REGISTRATION FOR A STAFF MEMBER TO ATTEND EXECUTIVE LEADERSHIP PROGRAM	2440.00
EFT82616	01/09/2021	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	CALL OUT TO OPERATIONS CENTRE TO LIVE TEST ELECTRIC FENCE & CONFIRM INTEGRITY	187.00

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EFT82617	01/09/2021	MOORE STEPHENS (WA) PTY LTD	AUDIT CERTIFICATION OF THE FOLLOWING AQUITTALS: DEPARTMENT OF INFRASTRUCTURE TRANSPORT, REGIONAL DEVELOPMENT AND COMMUNICATIONS - ROAD SAFETY AWARENESS AND ENABLERS PROGRAM ACQUITTAL TO 30 JUNE 2021	935.00
EFT82618	01/09/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	9367.90
EFT82619	01/09/2021	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1282.88
EFT82620	01/09/2021	LOCAL GOVERNMENT PLANNERS ASSOCIATION	REGISTRATION FOR STAFF TO ATTEND THE CHALLENGES AND TRIUMPHS OF PUBLIC OPEN SPACE - BREAKFAST FORUM	170.00
EFT82621	01/09/2021	MCDOWALL AFFLECK PTY LTD	PROGRESS PAYMENT - DETAILED DESIGN AND DOCUMENTATION FOR THE RAY OWEN SPORTS FIELD REDEVELOPMENT	3382.50
EFT82622	01/09/2021	NORTH METROPOLITAN TAFE	ENROLEMENT FEES FOR A STAFF MEMBER FOR PROJECT MANAGEMENT COURSE	838.80
EFT82623	01/09/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR ELECTRONIC SEARCHES DURING JULY 21	446.90
EFT82624	01/09/2021	MAIN ROADS (WA)	RATES REFUND	268.94
EFT82625	01/09/2021	T-QUIP	PLANT / VEHICLE PARTS	220.80
EFT82626	01/09/2021	HITACHI CONSTRUCTION MACHINERY PTY LTD	PLANT / VEHICLE PARTS	392.36
EFT82627	01/09/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	798.95
EFT82628	01/09/2021	PLANNING INSTITUTE AUSTRALIA	REGISTRATION FEE FOR A STAFF MEMBER - ONLINE WEBINAR - PLANNING FOR SOCIAL OUTCOMES	295.00

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EFT82629	01/09/2021	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	RELOCATE THE EXISTING POWER POLE AT PLOVER RD AND MAIDA VALE RD INTERSECTION FOR THE WIDEINING WORKS AT THE INTERSECTION MP194597	17735.00
EFT82630	01/09/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	895.73
EFT82631	01/09/2021	JUDITH O'LOUGHLIN	HALL & KEY BOND REFUND	1050.00
EFT82632	01/09/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	899.46
EFT82633	01/09/2021	JACKSON MCDONALD LAWYERS	AUDIT SERVICES	385.00
EFT82634	01/09/2021	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	1203.95
EFT82635	01/09/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	3168.00
EFT82636	01/09/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	11111.10
EFT82637	01/09/2021	CLEANAWAY CO PTY LTD (TOX FREE)	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	172.70
EFT82638	01/09/2021	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	5784.62
EFT82639	01/09/2021	TERESA LEIA DI FRANCO	RATES REFUND	4099.09
EFT82640	01/09/2021	KELSEY LEA SAVE	HALL & KEY BOND REFUND	450.00
EFT82641	01/09/2021	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	497.50
EFT82642	01/09/2021	J ZAPPA PAINTING & DECORATING	PAINT 7 25M WASTE BINS IN COTTAGE GREEN AT WALLISTON TRANSFER STATION	2926.00
EFT82643	01/09/2021	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1003.20
EFT82644	01/09/2021	LORM PTY LTD T/A SCORPION TRAINING SOLUTIONS	REGISTRATION FOR STAFF TO ATTEND SAFETY REPRESENTATIVE TRAINING	1760.00
EFT82645	01/09/2021	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1397.00

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EFT82646	01/09/2021	MAIA FINANCIAL PTY LIMITED	EQUIPMENT LEASING HPRC STRENGTH FEES FOR VARIOUS EQUIPMENT - LEASING PERIOD 01/10/21 - 31/12/21	6839.49
EFT82647	01/09/2021	DENSFORD CIVIL PTY LTD	BUILDING APPLICATION FEE REFUND	182.55
EFT82648	01/09/2021	YI FAN	HALL BOND REFUND	200.00
EFT82649	01/09/2021	JAMES FOLEY	3 X 60 MINUTES CHILDREN'S BOOK WEEK SESSIONS AT VARIOUS LIBRARIES	770.00
EFT82650	01/09/2021	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION AT RAY OWEN SPORTS CENTRE	3967.92
EFT82651	01/09/2021	ENTIRE FIRE MANAGEMENT	MECHANICAL FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	17404.00
EFT82652	01/09/2021	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	27132.59
EFT82653	01/09/2021	MELISSA CANN	DEVELOPMENT APPLICATION FEE REFUND	222.00
EFT82654	01/09/2021	NADINE HADFIELD	HALL & KEY BOND REFUND	450.00
EFT82655	01/09/2021	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE CUSTOMER MANAGEMENT SOLUTIONS - AFTER HOURS SERVICE	1613.90
EFT82656	01/09/2021	OUTDOOR PROFESSIONALS	DEVELOPMENT APPLICATION FEES REFUND	147.00
EFT82657	01/09/2021	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	MOBILE AND SOFTWARE AIRTIME ADMIN USER DISPATCH SOFTWARE FOR VERTEL - 01/9/2021-30/11/2021	1613.70
EFT82658	01/09/2021	KALAMUNDA PLANT COMPANY	KEY BOND REFUND	50.00
EFT82659	01/09/2021	DARLING RANGE WIND ENSEMBLE INC.	HALL & KEY BOND REFUND	450.00
EFT82660	01/09/2021	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	25885.86
EFT82661	01/09/2021	WA LANDCARE NETWORK	HALL & KEY BOND REFUND FOR 2 DIFFERENT BOOKINGS	1300.00

Chq/EFT	Date	Name	Description	Amount
EFT82662	01/09/2021	OBJECTIVE CORPORATION LTD	TRAPEZE LICENSE SUBSCRIPTION FEE - PERIOD 07/09/21 - 06/09/22	7495.49
EFT82663	01/09/2021	GM OUTDOOR ADDITIONS	DEVELOPMENT APPLICATION FEE REFUND	147.00
EFT82664	01/09/2021	BOLINDA DIGITAL PTY LTD	MIXED VALUE PLAN TO INCLUDE EBOOKS AND E-AUDIOBOOKS	2000.00
EFT82665	01/09/2021	MONIQUE MULLIGAN	COMMUNITY CHILDREN'S EVENT FOR CHILDREN'S BOOK WEEK 25/8/21	400.00
EFT82666	01/09/2021	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	9464.51
EFT82667	01/09/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	1423.50
EFT82668	01/09/2021	CARISSA ELLIS	PART DOG STERILISATION REFUND	30.00
EFT82669	01/09/2021	THE HUMAN CONNECTION	FACILITATE SESSIONS WITH THE SCOTT RESERVE FOOTBALL CLUBS TO COMPLETE A STRATEGIC DOCUMENT	1452.00
EFT82670	01/09/2021	PYJAMA DRAMA (NORTH WEST PERTH)	COMMUNITY CHILDREN'S BOOK WEEK EVENT KALAMUNDA LIBRARY 25/8/21	400.00
EFT82671	01/09/2021	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROJECT SUPPORT SERVICES TO PARKS AND ENVIRONMENTAL SERVICES TEAM - 17TH - 27TH AUGUST 2021	3840.37
EFT82672	01/09/2021	AMBROSINI GLOBAL RESOURCES PTY LTD	LABOUR HIRE - SERVICES FOR DRAINAGE MAINTENANCE TEAM	9063.63
EFT82673	01/09/2021	AUSTRALIAN LABORATORY SERVICE PTY LTD	HYDROCARBON TESTING FOR CURTIN STUDENT WATER QUALITY INVESTIGATION PROJECT	450.56
EFT82674	01/09/2021	REALMSTUDIOS PTY LTD	FORRESTFIELD NORTH DCP - POS CONCEPT DESIGNS AND PEER REVIEW OF COST ESTIMATES	6806.25
EFT82675	01/09/2021	HOLLIE BETH CUBITT	REFUND OF DOG REGISTRATION FEE	25.00
EFT82676	01/09/2021	KIMBERLEY MILDERN	HALL & KEY BOND REFUND	550.00

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EFT82677	01/09/2021	ADVENTURES WITH FRIENDS	HALL & KEY BOND REFUND	450.00
EFT82678	01/09/2021	TOWHID ASSOCIATION	HALL & KEY BOND REFUND	450.00
EFT82679	01/09/2021	SAIJU KURIAKOSE	HALL & KEY BOND REFUND	450.00
EFT82680	15/09/2021	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	57.40
EFT82681	15/09/2021	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO CITY VEHICLE	500.00
EFT82682	15/09/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 13/09/21	940.09
EFT82683	15/09/2021	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	SUPPLY OF 10 X \$50 KALACASH GIFT CARDS FOR LOCAL HERO AWARD PRIZES	500.00
EFT82684	15/09/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	15.84
EFT82685	15/09/2021	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES FOR AUGUST 21	82.50
EFT82686	15/09/2021	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH RESIDENTIAL PRECINCT LOCAL PLANNING SCHEME AMENDMENT	18442.27
EFT82687	15/09/2021	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR VARIOUS EVENTS	281.60
EFT82688	15/09/2021	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	3773.00
EFT82689	15/09/2021	CENTURION REAL ESTATE	REFUND CREDIT ON DEBTORS ACCOUNT 110755	60.00
EFT82690	15/09/2021	DATA#3 LIMITED	MICROSOFT 365 E5 COMPLIANCE MODULE SUBSCRIPTIONS - PEP-00002 - RECORDS MANAGEMENT - AUGUST TO NOVEMBER 2021	176.91
EFT82691	15/09/2021	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	111.76
EFT82692	15/09/2021	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	35.00

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EFT82693	15/09/2021	GARY SEARLE	REFUND OF EXTENSION OF TIME FEE FOR BUILDING APPLICATION	105.00
EFT82694	15/09/2021	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	126.00
EFT82695	15/09/2021	DONNA KAY KAHL	REFUND FOR KPAC SHOW 'SOME ENCHANTED EVENING' CANCELLED DUE TO COVID 19 RESTRICTIONS	90.00
EFT82696	15/09/2021	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	84.00
EFT82697	15/09/2021	ZANTHORREA NURSERY	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT82698	15/09/2021	GEORGE MAXWELL DONNELLY	RATES REFUND	605.79
EFT82699	15/09/2021	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	44.80
EFT82700	15/09/2021	DAVID GOLDSTRAW	RATES REFUND	3096.45
EFT82701	15/09/2021	ELIZABETH BRAITHWAITE	COVID-19 CASH REFUND, SOME ENCHANTED EVENING	60.00
EFT82702	15/09/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT82703	15/09/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	142.00
EFT82704	15/09/2021	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	14435.18
EFT82705	15/09/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1957.31
EFT82706	15/09/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	479.43
EFT82707	15/09/2021	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	27.20
EFT82708	15/09/2021	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1451.00
EFT82709	15/09/2021	KOSTERA'S TYRE SERVICE	PLANT / VEHICLE PARTS	49.00
EFT82710	15/09/2021	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES	15032.80

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EFT82711	15/09/2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	1002.50
EFT82712	15/09/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	5008.99
EFT82713	15/09/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	333896.96
EFT82714	15/09/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	39078.18
EFT82715	15/09/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	964.56
EFT82716	15/09/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	260.72
EFT82717	15/09/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	12691.80
EFT82718	15/09/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1065.90
EFT82719	15/09/2021	KEEP AUSTRALIA BEAUTIFUL COUNCIL	SUPPLY OF ROADSIDE LITTER BAGS	400.00
EFT82720	15/09/2021	FASTA COURIERS	COURIER FEES	405.32
EFT82721	15/09/2021	BCITF	LEVY FEE - AUGUST 21	27919.17
EFT82722	15/09/2021	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT HARTFIELD PARK RECREATION CENTRE	149.69
EFT82723	15/09/2021	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	99.00
EFT82724	15/09/2021	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	892.36
EFT82725	15/09/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	989.42
EFT82726	15/09/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3954.50
EFT82727	15/09/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6248.00
EFT82728	15/09/2021	SYNERGY	POWER CHARGES INCLUDING STREET LIGHTING FEE	130174.92
EFT82729	15/09/2021	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	3568.49

Chq/EFT	Date	Name	Description	Amount
EFT82730	15/09/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	1610.83
EFT82731	15/09/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	1563.10
EFT82732	15/09/2021	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1372.80
EFT82733	15/09/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	225.50
EFT82734	15/09/2021	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	4545.01
EFT82735	15/09/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	8940.74
EFT82736	15/09/2021	CITY OF ARMADALE	YEARLY CONTRIBUTION TO PERTH HILLS TOURISM ALLIANCE - 2021/22	11000.00
EFT82737	15/09/2021	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	497.95
EFT82738	15/09/2021	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT82739	15/09/2021	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	133.35
EFT82740	15/09/2021	CITY OF CANNING	TRANSFER OF LONG SERVICE LEAVE ENTITLEMENT	4711.28
EFT82741	15/09/2021	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	150.87
EFT82742	15/09/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	32701.98
EFT82743	15/09/2021	LIONS CLUB OF KALAMUNDA	LINCOLN RESERVE OPENING- SAUSAGE SIZZLE	200.00
EFT82744	15/09/2021	RAC BUSINESS WISE	ROADSIDE ASSISTANT	198.00
EFT82745	15/09/2021	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	14.70
EFT82746	15/09/2021	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS FOR JULY 21	16.70
EFT82747	15/09/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	525.18

Chq/EFT	Date	Name	Description	Amount
EFT82748	15/09/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5921.85
EFT82749	15/09/2021	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR STAFF TO ATTEND MAINTAIN & OPERATE CHAINSAW & POLESAW COURSES	660.00
EFT82750	15/09/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2021/2022 - EMERGENCY SERVICES LEVY - QUARTER 1	2032946.56
EFT82751	15/09/2021	SCANLAN SURVEYS PTY LTD	SURVEYING CONSULTING SERVICES AT CENTRAL MALL	2522.30
EFT82752	15/09/2021	CABCAR PTY LTD	SUPPLY AND DELIVER COMMUNICATION EQUIPMENT FOR CITY PLANT AND MACHINERY	411.00
EFT82753	15/09/2021	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	42.00
EFT82754	15/09/2021	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	569.80
EFT82755	15/09/2021	HILL TOP GROUP PTY	1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.REPAIR DAMAGE TO WALLS AT HARTFIELD PARK RECREATION CENTRE 3.30% PROGRESS PAYMENT FOR CONVERSION OF PUBLIC TOILETS AT JORGENSEN PARK	78788.78
EFT82756	15/09/2021	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - AUGUST 21	11778.97
EFT82757	15/09/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	15380.12
EFT82758	15/09/2021	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	EXHIBITION PROMOTION WHAT'S ON AND ARTS DIRECTORY	427.39
EFT82759	15/09/2021	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	513.60

Chq/EFT	Date	Name	Description	Amount
EFT82760	15/09/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR 33 SUCCESSFUL ELECTRONIC SEARCHES DURING AUGUST 21	135.30
EFT82761	15/09/2021	MILUC PTY LTD	STREET TREES BOND REFUND	500.00
EFT82762	15/09/2021	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1292.28
EFT82763	15/09/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	1053.00
EFT82764	15/09/2021	PLANNING INSTITUTE AUSTRALIA	FULL MEMBERSHIP FOR A STAFF MEMBER 2021-22	638.00
EFT82765	15/09/2021	CONSTABLE CARE CHILD SAFETY FOUNDATION INC	COMMUNITY PARTNERSHIP AGREEMENT FOR PROVISION OF YOUTH AND COMMUNITY SERVICES OUTLINED IN MOU 2021-2022	11500.50
EFT82766	15/09/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1018.42
EFT82767	15/09/2021	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01 AUGUST 2021 - 31 AUGUST 2021	74.00
EFT82768	15/09/2021	KIM BAKER BALLET ACADEMY	HALL BOND REFUND	400.00
EFT82769	15/09/2021	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	8608.85
EFT82770	15/09/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	777.92
EFT82771	15/09/2021	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF FINISHED ARTWORK FOR SPRING OPEN STUDIOS 2021	2585.00
EFT82772	15/09/2021	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	6420.01
EFT82773	15/09/2021	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	42.00
EFT82774	15/09/2021	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	14.00
EFT82775	15/09/2021	OVEN SPARKLE PTY LTD	OVEN CLEANING SERVICES AT HIGH WYCOMBE RECREATION CENTRE	250.00

Chq/EFT	Date	Name	Description	Amount
EFT82776	15/09/2021	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	171.50
EFT82777	15/09/2021	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1647.50
EFT82778	15/09/2021	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	386.75
EFT82779	15/09/2021	MICHAEL RAYMOND SAMPSON	DOG REGISTRATION FEE REFUND AS PAID TWICE	25.12
EFT82780	15/09/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	8503.00
EFT82781	15/09/2021	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	25.20
EFT82782	15/09/2021	KOTT GUNNING LAWYERS	LEGAL EXPENSES	778.80
EFT82783	15/09/2021	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	2.10
EFT82784	15/09/2021	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	21.00
EFT82785	15/09/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	5687.00
EFT82786	15/09/2021	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - AUGUST 2021	1567.72
EFT82787	15/09/2021	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	19.60
EFT82788	15/09/2021	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	87.50
EFT82789	15/09/2021	PATRICK CARNEY	RATES REFUND	2471.89
EFT82790	15/09/2021	THE GOOD GUYS	ELECTRICAL SUPPLIES	349.00
EFT82791	15/09/2021	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	10.50
EFT82792	15/09/2021	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	34.30

Chq/EFT	Date	Name	Description	Amount
EFT82793	15/09/2021	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	14.00
EFT82794	15/09/2021	INVESTORS EDGE REAL ESTATE PTY LTD	RATES REFUND	528.81
EFT82795	15/09/2021	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	4.20
EFT82796	15/09/2021	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	132.00
EFT82797	15/09/2021	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	88.90
EFT82798	15/09/2021	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT82799	15/09/2021	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.PROVIDE NEW LED LIGHTING THROUGHOUT ADMINISTRATION BUILDING 3.SUPPLY OF NEW GREEN WESTERN POWER PILLAR AT HARDEY ROAD POS 4.PROGRESS CLAIM ON WORKS TO PROVIDE NEW ELECTRICAL & COMMUNICATION SERVICES IN RECENTLY INSTALL CONDUITS & WALLISTON TRANSFER STATION FOR NEW TRANSPORTABLE OFFICE	54328.01
EFT82800	15/09/2021	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	13.65
EFT82801	15/09/2021	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	70.00
EFT82802	15/09/2021	LIAM TAPSELL	HALL & KEY BOND REFUND	450.00
EFT82803	15/09/2021	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	7.00

Chq/EFT	Date	Name	Description	Amount
EFT82804	15/09/2021	AUSTRALIAN INSTITUTE OF HEALTH & SAFETY (AIHS)	AUSTRALIAN INSTITUTE HEALTH & SAFETY - ANNUAL MEMBERSHIP RENEWAL FOR A STAFF MEMBER	220.00
EFT82805	15/09/2021	HAS EARTHMOVING	PROGRESS CLAIM # 03 - #3427 MAIDA VALE RD / ROE HWY OFF RAMP, ROUNDABOUT CONSTRUCTION AND ASSOCIATED CIVIL WORKS	103644.95
EFT82806	15/09/2021	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	95.90
EFT82807	15/09/2021	FOOTHILLS MENS SHED INC	DONATION FOR BAT BOXES	500.00
EFT82808	15/09/2021	J ZAPPA PAINTING & DECORATING	REPAINT 3 STEEL WASTE BINS IN COLOURBOND COTTAGE AT WALLISTON TRANSFER STATION	1254.00
EFT82809	15/09/2021	A1 TROJAN PEST CONTROL	TERMITE TREATMENT TO TREE OPPOSITE 129 DAWSON AVENUE FORRESTFIELD	330.00
EFT82810	15/09/2021	ANDREW ALEXANDER DE SZOEKE & DEBRA ANN HEINDL	RATES REFUND	85.75
EFT82811	15/09/2021	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	33.04
EFT82812	15/09/2021	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	286.00
EFT82813	15/09/2021	AUSTRALIAN INSTITUTE OF TRAFFIC PLANNING AND MANAGEMENT LTD (AITPM)	RENEWAL MEMBERSHIP 21/22 FOR A STAFF MEMBER	123.33
EFT82814	15/09/2021	JUSTIN SMITH	RATES REFUND	897.06
EFT82815	15/09/2021	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	79.80
EFT82816	15/09/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	9027.05
EFT82817	15/09/2021	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	9.03
EFT82818	15/09/2021	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	10.50

Chq/EFT	Date	Name	Description	Amount
EFT82819	15/09/2021	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	36.40
EFT82820	15/09/2021	FOCUS WEST PROPERTY TRUST	RATES REFUND	5233.79
EFT82821	15/09/2021	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	23.66
EFT82822	15/09/2021	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & FINANCE DEPARTMENT	33.95
EFT82823	15/09/2021	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	28.70
EFT82824	15/09/2021	SEATADVISOR PTY LTD	TICKET SALES FOR AUGUST 2021	217.86
EFT82825	15/09/2021	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	66.50
EFT82826	15/09/2021	SECURE PAY	SEAT ADVISOR PRICING - TRANSACTION FEE	26.48
EFT82827	15/09/2021		EFT CANCELLED	
EFT82828	15/09/2021	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	12.25
EFT82829	15/09/2021	LOCAL GEOTECHNICS	FIELD PERMEABILITY TEST AT PAULLS VALLEY ROAD KALAMUNDA	990.00
EFT82830	15/09/2021	A-LIST ENTERTAINMENT	HALL BOND REFUND	400.00
EFT82831	15/09/2021	MAUREEN KELLY	HALL & KEY BOND REFUND	1050.00
EFT82832	15/09/2021	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	77.49
EFT82833	15/09/2021	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	12176.70
EFT82834	15/09/2021	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	7847.40

Chq/EFT	Date	Name	Description	Amount
EFT82835	15/09/2021	SATTERLEY PROPERTY GROUP PTY LTD	PRIVATE WORKS BOND - WAPC 155243 - ERLY CLEARANCE BOND - THE HALES ESTATE STAGE 7A	243890.00
EFT82836	15/09/2021	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	1320.00
EFT82837	15/09/2021	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	56.00
EFT82838	15/09/2021	LEESA PADGET	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT82839	15/09/2021	JACKIE WHITEHEAD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	10.50
EFT82840	15/09/2021	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	4.06
EFT82841	15/09/2021	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	2.80
EFT82842	15/09/2021	EMPLOYEECONNECT PTY LTD	MONTHLY SERVICE AND SOFTWARE - AUGUST 2021	3184.51
EFT82843	15/09/2021	DEAN & AMANDA FITZGERALD	CAT REGISTRATION FEE REFUND	42.50
EFT82844	15/09/2021	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	56.00
EFT82845	15/09/2021	MERGER CONTRACTING P/L T/AS J&M ASPHALT	PAVEMENT REPAIRS AT ABERNETHY RD (CBH INTERSECTION) & BRAE & BRAND ROAD	50413.10
EFT82846	15/09/2021	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR RANGER SERVICES	1544.40
EFT82847	15/09/2021	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	27.86
EFT82848	15/09/2021	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	40.95

Chq/EFT	Date	Name	Description	Amount
EFT82849	15/09/2021	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	84.00
EFT82850	15/09/2021	HILLSHARE - ALL THINGS VINTAGE MARKETS	HALL & KEY BOND REFUND	455.00
EFT82851	15/09/2021	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	78.40
EFT82852	15/09/2021	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - 21/08/21 - 20/09/21	109.00
EFT82853	15/09/2021	THOMSON GEER	LEGAL EXPENSES	1177.00
EFT82854	15/09/2021	JOB DONE TREES	MULCH FOR THE BACKFILLING OF VERGES WITH THE UPGRADES DONE AT THE WALLISTON TRANSFER STATION	660.00
EFT82855	15/09/2021	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	495.64
EFT82856	15/09/2021	ROBYN GALLACHER	FOOTPATH DEPOSIT REFUND	2500.00
EFT82857	15/09/2021	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	33.60
EFT82858	15/09/2021	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	169.26
EFT82859	15/09/2021	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	23275.54
EFT82860	15/09/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT HARTFIELD PARK RECREATION CENTRE	93.50
EFT82861	15/09/2021	BELL TRADING TRUST T/A NORTH STAR SECURITY	SERVICE CALL TO KALAMUNDA ROAD MEDIAN STRIP OPPOSITE HIGH WYCOMBE SHOPS	2007.50
EFT82862	15/09/2021	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	163.80
EFT82863	15/09/2021	LISA RYNNE	HALL & KEY BOND REFUND	450.00
EFT82864	15/09/2021	LEAH DESMAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	110.25

Chq/EFT	Date	Name	Description	Amount
EFT82865	15/09/2021	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	21.00
EFT82866	15/09/2021	WA ACADEMY OF IRISH DANCING	HALL BOND REFUND	400.00
EFT82867	15/09/2021	INDUSTRIAL HYPERTEXT PTY LTD	SCOPE OF WORKS FOR DEVELOPMENT OF PARKS & ENVIRONMENT BUDGET DATABASE DEVELOPMENT EXTENDED FOR AN ADDITIONAL 25 HOURS ONLY TO FINALISE THIS PROJECT	3300.00
EFT82868	15/09/2021	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	29.40
EFT82869	15/09/2021	CHITTERING VALLEY WORM FARM T/A THE WORM SHED	SUPPLY & DELIVERY OF WORMS, INCLUDING WORKSHOP FEE	4275.00
EFT82870	15/09/2021	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	8.40
EFT82871	15/09/2021	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	25.20
EFT82872	15/09/2021	BRITTANY COVER	REFUND FOR LIBRARY SERVICES THANK YOU / APPRECIATION LUNCH TEAM / STRATEGY	179.00
EFT82873	15/09/2021	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - FROM 30/08/21 - 10/09/21	3166.62
EFT82874	15/09/2021	WENDY PORTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	28.00
EFT82875	15/09/2021	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	12.60
EFT82876	15/09/2021	JAYDE TARA MARSHALL	RATES REFUND	273.41
EFT82877	15/09/2021	ECOBEEBLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	32.90

Chq/EFT	Date	Name	Description	Amount
EFT82878	15/09/2021	AMBROSINI GLOBAL RESOURCES PTY LTD	LABOUR HIRE - SERVICES FOR DRAINAGE MAINTENANCE TEAM	2165.05
EFT82879	15/09/2021	AUSTRALIAN LABORATORY SERVICE PTY LTD	HYDROCARBON TESTING FOR CURTIN STUDENT WATER QUALITY INVESTIGATION PROJECT	450.56
EFT82880	15/09/2021	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/21 - 31/08/21	21.00
EFT82881	15/09/2021	ROBERT HALF AUSTRALIA PTY LIMITED	TEMPORARY LABOUR HIRE FEES	25331.65
EFT82882	15/09/2021	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PETROL & CORDLESS BLOWER MINOR PLANT FOR TRANSFER STATION	992.00
EFT82883	15/09/2021	PORTLAND BROOME PTY LTD	CEO PERFORMANCE REVIEW	4356.00
EFT82884	15/09/2021	JUAN BANCORO	BUILDING APPLICATION FEE REFUND	171.65
EFT82885	15/09/2021	PRESTIGE PRODUCTS	SUPPLY & DELIVERY OF SANTOS 62 BRUSHLESS BLENDER FOR HEALTH DEPARTMENT	5049.00
EFT82886	15/09/2021	EMILY SMIT	HALL & KEY BOND REFUND	450.00
EFT82887	15/09/2021	WA COLLECTORS FAIR	HALL & KEY BOND REFUND	455.00
EFT82888	15/09/2021	TLS DANCE STUDIOS	HALL BOND REFUND	400.00
EFT82889	17/09/2021	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/09/21 - 30/09/21	2231.67
EFT82890	17/09/2021	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/09/21 - 30/09/21	2231.67
EFT82891	17/09/2021	LISA COOPER	COUNCILLOR ALLOWANCE - 01/09/21 - 30/09/21	2131.67
EFT82892	17/09/2021	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/09/21 - 30/09/21	2131.67
EFT82893	17/09/2021	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/09/21 - 30/09/21	2131.67
EFT82894	17/09/2021	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/09/21 - 30/09/21	2231.67
EFT82895	17/09/2021	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/09/21 - 30/09/21	2231.67
EFT82896	17/09/2021	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/09/21 - 30/09/21	8171.09
EFT82897	17/09/2021	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/09/21 - 30/09/21	3551.59
EFT82898	17/09/2021	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/09/21 - 30/09/21	2231.67
EFT82899	17/09/2021	MARY CANNON	COUNCILLOR ALLOWANCE - 01/09/21 - 30/09/21	2131.67
EFT82900	17/09/2021	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/09/21 - 30/09/21	2131.67

Chq/EFT	Date	Name	Description	Amount
EFT82901	23/09/2021	CAPITAL RECYCLING	SUPPLY OF VARIOUS ROAD BASE CONSTRUCTION MATERIALS FOR THE WALLISTON TRANSFER STATION UPGRADE	15119.11
EFT82902	23/09/2021	HART SPORT	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	350.80
EFT82903	23/09/2021	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1119.63
EFT82904	23/09/2021	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	PLANT SUPPLY STAGE 3 FOR WOODLUPINE BROOK UPGRADE	7654.79
EFT82905	23/09/2021	EXTERIA (LANDMARK ENGINEERING AND DESIGN PTY LTD)	SUPPLY AND INSTALL VASSE JARRAH TABLE SETTING AT PAX HILL	5039.10
EFT82906	23/09/2021	RUDD INDUSTRIAL	SUPPLY & DELIVERY OF VARIOUS GOODS FOR OPERATIONS CENTRE	1072.51
EFT82907	23/09/2021	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE)	DELIVERY OF 1 HOUR AQUATIC MACROINVERTEBRATE WORKSHOP AT HIGH WYCOMBE LIBRARY	165.00
EFT82908	23/09/2021	JOHN HUGHES GROUP	PLANT/VEHICLE PARTS	72.53
EFT82909	23/09/2021	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	14887.44
EFT82910	23/09/2021	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1822.37
EFT82911	23/09/2021	DATA#3 LIMITED	SUPPLY & DELIVERY OF VARIOUS GOODS FOR IT DEPARTMENT	3847.92
EFT82912	23/09/2021	MILLENNIUM KIDS INC	GREEN LAB PROFESSIONAL LEARNING CONFERENCE FOR ADOPT-A-PATCH SCHOOLS PROGRAM	4873.00
EFT82913	23/09/2021	PERTH CADCENTRE	SUPPLY AND PROVIDE PTA BUS STOP DESIGN, SITE SURVEY, DRAFT EXISTING AND PROPOSED DESIGN AT 5 ON HALE ROAD FORRESTFIELD	5500.00

Chq/EFT	Date	Name	Description	Amount
EFT82914	23/09/2021	UNICARD SYSTEMS PTY LTD	SUPPLY & DELIVERY OF 1 PRINTER FOR ENVIRONMENTAL HEALTH	1499.50
EFT82915	23/09/2021	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT82916	23/09/2021	FORPARK PTY LTD	PLAY GROUND EQUIPMENT REPAIRS / MAINTENANCE AT ALAN ANDERSON PARK WALLISTON	5109.50
EFT82917	23/09/2021	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	267.10
EFT82918	23/09/2021	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	3223.00
EFT82919	23/09/2021	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	399023.11
EFT82920	23/09/2021	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	17.74
EFT82921	23/09/2021	MCINTOSH & SON	PLANT / VEHICLE PARTS	615.38
EFT82922	23/09/2021	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	331.10
EFT82923	23/09/2021	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	811.18
EFT82924	23/09/2021	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	740.52
EFT82925	23/09/2021	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	383.84
EFT82926	23/09/2021	A1 DIESEL INJECTION	PLANT / VEHICLE PARTS	640.00
EFT82927	23/09/2021	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	852.02
EFT82928	23/09/2021	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	739.20
EFT82929	23/09/2021	HOSEMASTERS	PLANT / VEHICLE PARTS	1278.46
EFT82930	23/09/2021	BENARA NURSERIES	VARIOUS GARDEN SUPPLIES FOR WOODLUPINE LIVING STREAM STAGE 3	18339.71
EFT82931	23/09/2021	C R KENNEDY & CO	REVEAL DEMS 360 CAMERA SW LICENCE - SUPPORT & MAINTENANCE	2052.00
EFT82932	23/09/2021	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	4121.22

Chq/EFT	Date	Name	Description	Amount
EFT82933	23/09/2021	BIBBULMUN TRACK FOUNDATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	966.65
EFT82934	23/09/2021	SPORTS TURF TECHNOLOGY	CONDUCTING A SITE VISIT TO ALAN ANDERSON RESERVE AND TO THEN PREPARING A COMPREHENSIVE GROUND COVER DEVELOPMENT AND MAINTENANCE PROGRAM FOR IMPLEMENTATION OVER NEXT TWO YEARS	1144.00
EFT82935	23/09/2021	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT82936	23/09/2021	AABEL LINE MARKING	LINE MARKING AT CANNING ROAD NO STOPPING LINE	836.55
EFT82937	23/09/2021	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	151.87
EFT82938	23/09/2021	CABCAR PTY LTD	SUPPLY AND DELIVER COMMUNICATION EQUIPMENT FOR CITY PLANT AND MACHINERY	598.00
EFT82939	23/09/2021	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	510.40
EFT82940	23/09/2021	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	8634.03
EFT82941	23/09/2021	EUROFINS ARL PTY LTD	SURFACE WATER SAMPLING IN LINE WITH RECENT ACCREDITED AUDITOR RECOMMENDATION AT PIONEER PARK	470.80
EFT82942	23/09/2021	LGIS PROPERTY	LGIS INSURANCE - ENDORSEMENT PERIOD 30/06/20 TO 30/06/21 - 2020-2021 MOTOR VEHICLE CONTRIBUTION ADJUSTMENT ADDITIONAL CONTRIBUTION AS AT JUNE 2020	11294.88
EFT82943	23/09/2021	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	2929.27
EFT82944	23/09/2021	INSTANT WEIGHING	PLANT / VEHICLE PARTS	1573.00
EFT82945	23/09/2021	TRANSCORE PTY LTD	PEER REVIEW - FORRESTFIELD NORTH DCP INFRASTRUCTURE ANALYSIS METHODOLOGY AND INPUTS - CLAIM FOR WORK UNDERTAKEN UP TO MID AUGUST 2021 INCLUDING COMPLETION OF PROJECT INCEPTION - TASK 2	924.00

Chq/EFT	Date	Name	Description	Amount
EFT82946	23/09/2021	MAIN ROADS (WA)	PROJECT REFUND FOR 2019/2020 REHABILITATION PROJECT 21115327 - WELSHPOOL RD EB/CRYSTAL BROOK	5898.20
EFT82947	23/09/2021	BOC LIMITED	SUPPLY OF GAS EQUIPMENT & DRY ICE PELLETS	104.82
EFT82948	23/09/2021	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	979.00
EFT82949	23/09/2021	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	665.43
EFT82950	23/09/2021	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	946.88
EFT82951	23/09/2021	T-QUIP	PLANT / VEHICLE PARTS	136.55
EFT82952	23/09/2021	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	264.00
EFT82953	23/09/2021	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	5846.50
EFT82954	23/09/2021	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	55.00
EFT82955	23/09/2021	DOWNER EDI WORKS PTY LTD	SUPPLY AND CONSTRUCTION OF SHARED PATH AT PALMER CRESCENT HIGH WYCOMBE	8532.37
EFT82956	23/09/2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1039.50
EFT82957	23/09/2021	SIFTING SANDS	FORTNIGHTLY PLAYGROUND AND SKATE PARK SERVICE - WEEK COMMENCING 02/08/21 - FLEMING RESERVE SOFTFALL	8049.80
EFT82958	23/09/2021	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	357.26
EFT82959	23/09/2021	WOODLANDS	SUPPLY AND DELIVER 6 x CUSTOM FABRICATED PLINTHS, 8mm MILD STEEL - POWDER COATED WITH BEVELLED TOP	10532.50
EFT82960	23/09/2021	PRO-LAMPS PTY LTD	SUPPLY & DELIVERY OF LIGHT GLOBES	789.53
EFT82961	23/09/2021	360 ENVIRONMENTAL PTY LTD	EXTENSIVE CLEANUP OF ACM AT LEDGER ROAD PLUS A REPORT ON FINDINGS AND REVIEW OF THE AMP	10549.00

Chq/EFT	Date	Name	Description	Amount
EFT82962	23/09/2021	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	5317.05
EFT82963	23/09/2021	WESTERN AUSTRALIAN TIMBER PRODUCTS PTY LTD	SUPPLY OF 200 SMALL SURVEY STAKES FOR THE COMMEMORATIVE PLANTING	459.80
EFT82964	23/09/2021	LOCHNESS LANDSCAPE SERVICES	LANDSCAPE MAINTENANCE AT VARIOUS LOCATIONS	4928.00
EFT82965	23/09/2021	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	32941.19
EFT82966	23/09/2021	MEGAN MCKINLAY	3 X 60 MINUTES CHILDREN'S BOOK WEEK SESSIONS ON WEDNESDAY 25 AUGUST 2021 AT VARIOUS LIBRARIES	770.00
EFT82967	23/09/2021	HEALTHZONE PTY LTD T/AS BAD BACKS WA	OFFICE FURNITURE SUPPLIES	439.00
EFT82968	23/09/2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	1412.57
EFT82969	23/09/2021	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES	579.15
EFT82970	23/09/2021	JTAGZ PTY LTD	SUPPLY & DELIVERY OF CAT & DOG REGISTRATION TAGS	1287.00
EFT82971	23/09/2021	NATURAL AREA MANAGEMENT & SERVICES	SUPPLY OF PLANTS FOR WOODLUPINE BROOK UPGRADE PLANT SUPPLY STAGE 3	18087.75
EFT82972	23/09/2021	SHERRIN RENTALS PTY LTD	DRY HIRE FEES OF 15 TONNE PAD FOOT ROLLER - PERIOD 23/08/21 - 31/08/21	2440.64
EFT82973	23/09/2021	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	DETAILED DESIGN & CONSULT SERVICES FOR THE DELIVERY OF WOODLUPINE #3 LIVING STREAM AS PART OF C9S1 - CONSULTANCY SERVICES FOR THE PERIOD ENDING 31/07/21 & WALLISTON TRANSFER STATION	3862.38
EFT82974	23/09/2021	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES PERIOD 26/07/21 - 25/08/21	602.16

Chq/EFT	Date	Name	Description	Amount
EFT82975	23/09/2021	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	686.40
EFT82976	23/09/2021	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	159355.86
EFT82977	23/09/2021	QUALITY PRESS	PRINTING OF VARIOUS BROCHURES/STICKERS & SURVEY	4084.30
EFT82978	23/09/2021	BLUE FORCE PTY LTD	MONITORING SERVICES AT HIGH WYCOMBE RECREATION CENTRE FOR 01/08/21 - 31/10/21 & MAINTENANCE WORKS AT OPERATIONS CENTRE	589.60
EFT82979	23/09/2021	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	VARIATION REQUEST 2 - DEFECTS LIABILITY PERIOD#4875 SUCCESSFUL PROJECTS - VARIATION & EXTENSION OF PROJECT MANAGEMENT AND SUPERINTENDENT SERVICES FOR THE DLP OF KALAMUNDA COMMUNITY CENTRE AND ADMINISTRATION OF PINDAN	1650.00
EFT82980	23/09/2021	ALL IMPACT PTY LTD T/A DMI SIGNS	SUPPLY & DELIVERY OF DOG OUTDOOR SIGN	1009.26
EFT82981	23/09/2021	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	12760.00
EFT82982	23/09/2021	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	7425.77
EFT82983	23/09/2021	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	358.60
EFT82984	23/09/2021	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	STUDIO PACKAGE - 150 MEMBER LIMIT FOR HIGH WYCOMBE RECREATION CENTRE	80.00
EFT82985	23/09/2021	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - JULY 2021	3070.41
EFT82986	23/09/2021	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	19163.17
EFT82987	23/09/2021	ACTION GLASS & ALUMINIUM	GLASS REPAIRS AT RAY OWEN RECREATION CENTRE	163.65

Chq/EFT	Date	Name	Description	Amount
EFT82988	23/09/2021	VIVACIOUS SURROUNDS	COMMUNITY EDUCATION AND AWARENESS OF WATER IN OUR LANDSCAPE - CREEK LINES WALK AND TALK	330.00
EFT82989	23/09/2021	HARLEY DYKSTRA PTY LTD	CELL 9 OUTLINE DEVELOPMENT PLAN AMENDMENT - WATTLE GROVE	1045.00
EFT82990	23/09/2021	PAPERBARK TECHNOLOGIES PTY LTD	ARBORICULTURAL REPORT FOR 1 SUGAR TREE ADJACENT TO 350 HAWTIN ROAD FORRESTFIELD	550.00
EFT82991	23/09/2021	ROAD RAIL & MINE PRODUCTS PTY LTD	KALAMUNDA RD JUST PAST ABERNETHY RD 2 X LOCATIONS OF WBEAM - WE HAVE ALLOWED FOR 2 RAILS AND NUTS AND BOLTS	1430.00
EFT82992	23/09/2021	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	17770.57
EFT82993	23/09/2021	THURLBY HERB PTY LIMITED	SUPPLY OF GOODS FOR RESALE FOR THE ZIG ZAG CULTURAL CENTRE	586.61
EFT82994	23/09/2021	GO DOORS	SUPPLY THE CITY WITH REACTIVE AUTO DOOR MAINTENACE AT HISTORY VILLAGE	418.00
EFT82995	23/09/2021	ROLSTEEL ENTERPRISES PTY LTD	REVISED QUOTE FOR SIDE STEP TO REPLACE RETRACTABLE STEP ON FRONT 6 WHEELAR TRUCK	220.00
EFT82996	23/09/2021	ALLSTATE KERBING AND CONCRETE	EXTRUDED CONCRETE KERBING SERVICES AT VARIOUS LOCATIONS	8309.51
EFT82997	23/09/2021	TRACC CIVIL PTY LTD	HALE ROAD WIDENING & ENHANCEMENT WORKS	568345.34
EFT82998	23/09/2021	JJS WASTE & RECYCLING	SUPPLY SKIP BINS AND REMOVE WASTE AND CARDBOARD FROM RAY OWEN SPORTS CENTRE	1027.40
EFT82999	23/09/2021	AGRIMATE FENCING	REPLACE FENCE NEXT TO FRONT GATE FROM FORCED ENTRY AT WALLISTON TRANSFER STATION	1870.00

Chq/EFT	Date	Name	Description	Amount
EFT83000	23/09/2021	AREXION PTY LTD	FINAL PAYMENT - FENCE REPAIR - 41 BERRY DRIVE MAIDA VALE	1039.50
EFT83001	23/09/2021	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	6141.15
EFT83002	23/09/2021	FUELQUIP INDUSTRIES PTY LTD TRUSTEE FOR THE R & T FAMILY TRUST	SUPPLY AND INSTALL 1X ASSY STANDARD 4X20 CLCD WITH SIL FOR OPERATIONS CENTRE FUEL TANK, QUOTE INCLUDES TECHNICIAN LABOUR AND TRAVEL TO SITE.	1218.25
EFT83003	23/09/2021	QUINTIS SANDALWOOD PTY LTD	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	650.07
EFT83004	23/09/2021	FVS FIRE PTY LTD	TESTING AND REPORTING OF FIRE PANELS AT VARIOUS LOCATIONS	1166.37
EFT83005	23/09/2021	MURESK INSTITUTE	REGISTRATION FOR STAFF TO ATTEND WALGA - ANIMAL WELFARE IN EMERGENCIES PROGRAM COURSE	9405.00
EFT83006	29/09/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 27/09/21	976.27
EFT83007	29/09/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	119.43
EFT83008	29/09/2021	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	438.25
EFT83009	29/09/2021	SURF LIFE SAVING WESTERN AUSTRALIA	PROVIDE FIRST AID REFRESHER, CPR PLUS CHILD CARE FIRST AID AT HARTFIELD PARK RECREATION CENTRE	1127.00
EFT83010	29/09/2021	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	47.52
EFT83011	29/09/2021	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR VARIOUS EVENTS	708.40
EFT83012	29/09/2021	WIGMAN HOLDINGS PTY LTD	RATES REFUND	827.40
EFT83013	29/09/2021	WILHELM JOSEPH & MARGARETE BOHMER	RATES REFUND	474.44

Chq/EFT	Date	Name	Description	Amount
EFT83014	29/09/2021	WILLIAM GARY MUMFORD-HUGGINS	RATES REFUND	472.11
EFT83015	29/09/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT83016	29/09/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	144.00
EFT83017	29/09/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	145.43
EFT83018	29/09/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	288.38
EFT83019	29/09/2021	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FOR LOCAL GOVERNMENT ACT 1995 - ADVANCED - ON LINE COURSE FOR A STAFF MEMBER	558.00
EFT83020	29/09/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	8081.15
EFT83021	29/09/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	750.62
EFT83022	29/09/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	1079.02
EFT83023	29/09/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR OPEN DRAINS AT VARIOUS LOCATIONS	32867.34
EFT83024	29/09/2021	K-LINE FENCING GROUP	FENCING SUPPLIES / REPAIRS	3202.10
EFT83025	29/09/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	187.00
EFT83026	29/09/2021	ZIPFORM PTY LTD	PRINTING OF DEPARTMENT OF HOUSING ENTRY PASSES FOR 2021/2022	1180.97
EFT83027	29/09/2021	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - SEPTEMBER 2021	10.36
EFT83028	29/09/2021	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	51.28
EFT83029	29/09/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	935.92
EFT83030	29/09/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	660.00
EFT83031	29/09/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3204.30
EFT83032	29/09/2021	SYNERGY	POWER CHARGES	7109.57

Chq/EFT	Date	Name	Description	Amount
EFT83033	29/09/2021	ALINTA ENERGY	GAS CHARGES	16.45
EFT83034	29/09/2021	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	1821.34
EFT83035	29/09/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	2818.20
EFT83036	29/09/2021	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	454.85
EFT83037	29/09/2021	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1139.85
EFT83038	29/09/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	30.25
EFT83039	29/09/2021	LESMURDIE SENIOR HIGH SCHOOL	REIMBURSEMENT FOR PAYMENTS RECEIVED FOR LOST & DAMAGED LSH SCHOOL STOCK	50.35
EFT83040	29/09/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4263.56
EFT83041	29/09/2021	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	1350.00
EFT83042	29/09/2021	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY FOR WORKS DEPOT	100.58
EFT83043	29/09/2021	GEM CAMERA CLUB INC	CONTRIBUTION TOWARDS SPRING IN THE HILLS EXHIBITION	2600.00
EFT83044	29/09/2021	RAC BUSINESS WISE	ROADSIDE ASSISTANT RENEWAL FEES	3150.50
EFT83045	29/09/2021	TOTAL EDEN PTY LTD	RETICULATION PARTS AND ASSOCIATED MATERIALS	3800.20
EFT83046	29/09/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5894.35
EFT83047	29/09/2021	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	HALL BOND REFUND	300.00
EFT83048	29/09/2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1565.69
EFT83049	29/09/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	7279.29
EFT83050	29/09/2021	UNDERGROUND POWER DEVELOPMENT	UNDERTAKE STREET LIGHTING REVIEW AT VARIOUS LOCATIONS	12247.40

Chq/EFT	Date	Name	Description	Amount
EFT83051	29/09/2021	CARROODA PTY LTD & SANSOM NOMINEES PTY LTD #4	RATES REFUND	103528.36
EFT83052	29/09/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	485.00
EFT83053	29/09/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1195.87
EFT83054	29/09/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	826.54
EFT83055	29/09/2021	HARVEY NORMAN AV/IT SUPERSTORE MIDLAND	ELECTRICAL / COMPUTER SUPPLIES	738.00
EFT83056	29/09/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	18348.00
EFT83057	29/09/2021	FORESTVALE TREES PTY LTD	GARDEN / VERGE SUPPLIES	3811.50
EFT83058	29/09/2021	STEVEN BEECH	KEY & HALL BOND REFUND INCLUDING HALL HIRE OVERCHARGE FEE	495.00
EFT83059	29/09/2021	ADRIAN ROSS MAUGHAN	RATES REFUND	438.01
EFT83060	29/09/2021	EMMA MILICENT LISTER	RATES REFUND	549.99
EFT83061	29/09/2021	STATE WIDE TURF SERVICES	TURF RENOVATIONS AT HARTFIELD PARK, KOSTERA OVAL, RAY OWEN, MAIDA VALE & SCOTT RESERVES	46686.20
EFT83062	29/09/2021	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	KEY & HALL BOND REFUND	250.00
EFT83063	29/09/2021	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	155.10
EFT83064	29/09/2021	SOUTH BEACH ECO TRUST T/A ECOBURBIA	COMPOST COMMUNITY WORKSHOP - JACK HEALEY - 18 SEPTEMBER 2021	770.00
EFT83065	29/09/2021	VESTONE CAPITAL PTY LIMITED	LEASE CHARGES - PHOTOCOPIER AND PRINTER LEASE 2021/2022 - FIRST QUARTER	12424.23
EFT83066	29/09/2021	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	5018.51
EFT83067	29/09/2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	132.00
EFT83068	29/09/2021	WORKPOWER INCORPORATED	WEED CONTROL AT VARIOUS LOCATIONS	3977.42

Chq/EFT	Date	Name	Description	Amount
EFT83069	29/09/2021	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	32353.20
EFT83070	29/09/2021	FREDDIE POVEY	KEY & HALL BOND REFUND	1050.00
EFT83071	29/09/2021	SAFEWORK LABORATORIES PTY LTD	SW LABS - FITNESS FOR WORK TESTING FOR A STAFF MEMBER	64.90
EFT83072	29/09/2021	NATURE CALLS 1 PTY LTD	HIRE OF PORTABLE TOILETS FOR THE DURATION OF THE REFURBISHMENT WORKS HELD AT JORGENSON PARK PUBLIC TOILETS	2528.00
EFT83073	29/09/2021	DIOR CONVEYANCING	RATES REFUND	1400.50
EFT83074	29/09/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA, NSW	AUSTRALASIAN LOCAL GOVERNMENT PERFORMANCE EXCELLENCE PROGRAM- CCW TOOL WA MEDIUM METRO	1100.00
EFT83075	29/09/2021	EMBROIDERY WAREHOUSE	SUPPLY OF 6 CUSTOM EMBROIDERY BADGES	222.00
EFT83076	29/09/2021	AURORA ABRAHAM	HALLE-ROSE TO PERFORM AN ACKNOWLEDGEMENT OF COUNTRY AT THE YOUNG ARTIST AWARDS EXHIBITION	150.00
EFT83077	29/09/2021	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	26018.09
EFT83078	29/09/2021	LEESA PADGET	SALE OF ARTWORK - THE SPLENDIFEROUS MELANGE OF ECLECTIC ODDITIES EXHIBITION	8365.00
EFT83079	29/09/2021	SFT CAPITAL PTY LTD	MAINTENANCE BOND REFUND - WAPC 782-18 - 10 SUSSEX ROAD	2500.00
EFT83080	29/09/2021	PERTH SYMPHONY ORCHESTRA	HALF PAYMENT FOR SPIRIT OF THE VALLEY AND SCHOOL ENGAGEMENT	32560.00
EFT83081	29/09/2021	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	31.50
EFT83082	29/09/2021	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE CUSTOMER MANAGEMENT SOLUTIONS - AFTER HOURS SERVICE - SEPTEMBER 2021	2280.64

Chq/EFT	Date	Name	Description	Amount
EFT83083	29/09/2021	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND LAYING OF ASPHALT ROAD SURFACING - MINOR WORKS AT VARIOUS LOCATIONS	32494.25
EFT83084	29/09/2021	TYRE STORAGE AND RECOVERY WA (TSR WA)	TYRE COLLECTION AND RECYCLING FROM WALLISTON TRANSFER STATION	757.02
EFT83085	29/09/2021	SARAH CARLTON ART	SALE OF ARTWORK - LOVE, LOSS AND A WORLDWIDE PANDEMIC EXHIBITION	4179.00
EFT83086	29/09/2021	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	21767.11
EFT83087	29/09/2021	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - 21/09/21 - 20/10/21	109.00
EFT83088	29/09/2021	THOMSON GEER	LEGAL EXPENSES	1190.75
EFT83089	29/09/2021	OVEST INDUSTRIAL	RATES REFUND	2242.39
EFT83090	29/09/2021	START RIGHT HOMES PTY LTD	REFUND OF DUPLICATE BUILDING APPLICATION FEES	948.12
EFT83091	29/09/2021	PERTH ACCESS CONTROL AND SECURITY	SUPPLY ALARM MONITORING FOR THE OCTOBER QUARTER AT VARIOUS LOCATIONS	1995.00
EFT83092	29/09/2021	DRIVER RISK MANAGEMENT PTY LTD	REGISTRATION FOR STAFF TO ATTEND DRIVER RISK MANAGEMENT TRAINING COURSE	1507.00
EFT83093	29/09/2021	HOLLIE TEMPLER	KEY & HALL BOND REFUND	550.00
EFT83094	29/09/2021	ANNA SCHNEIDER	45 MINUTE PERFORMANCE AT THE YOUNG ARTIST AWARDS 2021	150.00
EFT83095	29/09/2021	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM -13/09/21- 24/09/21	3874.05
EFT83096	29/09/2021	THE ORGANISING SCHOOL	FUN AND CHEAP WAYS TO ORGANISE' WORKSHOP AT KALAMUNDA LIBRARY	350.00
EFT83097	29/09/2021	AMBROSINI GLOBAL RESOURCES PTY LTD	TEMPORARY LABOUR HIRE FEES	3657.73
EFT83098	29/09/2021	ROBERT HALF AUSTRALIA PTY LIMITED	TEMPORARY LABOUR HIRE FEES	7684.88

Chq/EFT	Date	Name	Description	Amount
EFT83099	29/09/2021	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	SUPPLY AND DELIVERY OF CHAINSAW AND MOWER PARTS AS REQUIRED	94.50
EFT83100	29/09/2021	COMMUNITY VISION AUSTRALIA LTD	PRESENTATION - VR GOGGLES / STAFF TRAINING	495.00
EFT83101	29/09/2021	SID WILLIAMS	SALE OF ARTWORK - THE SPLENDIFEROUS MELANGE OF ECLECTIC ODDITIES EXHIBITION	763.00
EFT83102	29/09/2021	PROBE INVESTMENTS T/A BALLS N ALL AMUSEMENTS	TARGA WEST 2021 RACING GAME	450.00
EFT83103	29/09/2021	GINA & DRAGAN STOJANOSKI	RATES REFUND	236.20
EFT83104	29/09/2021	TILERS TRADIE TOOLS P/L - MUSTAFA MIRZAI	REFUNDING OVERPAYMENT OF COURT BOOKING FEE	600.00
DD46490.2	02/09/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	122.74
DD46577.1	14/09/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	95333.08
DD46577.2	14/09/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	245.48
DD46577.3	14/09/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	422.12
DD46577.4	14/09/2021	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	318.38
DD46577.5	14/09/2021	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	814.80
DD46577.6	14/09/2021	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	139.53
DD46577.7	14/09/2021	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	59.15
DD46577.8	14/09/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	261.02
DD46577.9	14/09/2021	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	52.35
DD46577.10	14/09/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	319.70
DD46577.11	14/09/2021	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	383.88
DD46577.12	14/09/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	948.54
DD46577.13	14/09/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	886.21
DD46577.14	14/09/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	532.14
DD46577.15	14/09/2021	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	49.54

Chq/EFT	Date	Name	Description	Amount
DD46577.16	14/09/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	147.70
DD46577.17	14/09/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	202.55
DD46577.18	14/09/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4069.51
DD46577.19	14/09/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	8872.60
DD46577.20	14/09/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1490.95
DD46577.21	14/09/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1373.85
DD46577.22	14/09/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	184.92
DD46577.23	14/09/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	492.02
DD46577.24	14/09/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	385.14
DD46656.1	28/09/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	97398.23
DD46656.2	28/09/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	153.42
DD46656.3	28/09/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	437.94
DD46656.4	28/09/2021	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	318.38
DD46656.5	28/09/2021	HUB24	SUPERANNUATION CONTRIBUTIONS	55.21
DD46656.6	28/09/2021	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	202.27
DD46656.7	28/09/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	368.41
DD46656.8	28/09/2021	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	55.21
DD46656.9	28/09/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	261.02
DD46656.10	28/09/2021	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	668.43
DD46656.11	28/09/2021	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	15.51
DD46656.12	28/09/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	948.54
DD46656.13	28/09/2021	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	255.92
DD46656.14	28/09/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	885.46
DD46656.15	28/09/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	532.14

Chq/EFT	Date	Name	Description	Amount
DD46656.16	28/09/2021	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	69.35
DD46656.17	28/09/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	157.02
DD46656.18	28/09/2021	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	69.66
DD46656.19	28/09/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	187.22
DD46656.20	28/09/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4219.76
DD46656.21	28/09/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	9268.87
DD46656.22	28/09/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1768.96
DD46656.23	28/09/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1467.17
DD46656.24	28/09/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	352.89
DD46656.25	28/09/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1013.08
DD46656.26	28/09/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	385.14
				7226488.77
City of Kalamunda Payroll				
F109024064872	14/09/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 14 SEPTEMBER 2021	597,849.05
F109295435422	28/09/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 28 SEPTEMBER 2021	606,864.29
				1,204,713.34