

Chq/EFT	Date	Name	Description	Amount
1573	03/02/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	197024.74
1574	08/02/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	110.00
1575	09/02/2021	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1359.73
1576	10/02/2021	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1332.39
1577	17/02/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	186143.06
1578	18/02/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	99694.20
1579	22/02/2021	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS BRANCH LIBRARIAN - HIGH WYCOMBE - \$2783.36 DIRECTOR ASSET SERVICES - \$257.02 FUNCTIONS ASSISTANT - \$566.99 FUNCTIONS CO-ORDINATOR - \$206.50 CO-ORDINATOR PROCUREMENT - \$5646.65 MANAGER CUSTOMER & PUBLIC RELATIONS - \$610.91 SUPERVISOR FACILITY MAINTENANCE - \$108.33	10179.76
72762	03/02/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	902.02
72763	03/02/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5200.67
72764	03/02/2021	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	155.75
72765	03/02/2021	CASH - KPAC	PETTY CASH REIMBURSEMENT	108.50
72766	17/02/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	922.52
72767	17/02/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	3380.24
72768	17/02/2021	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
72769	17/02/2021	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	99.00
EFT79532	03/02/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 01/02/21	719.93
EFT79533	03/02/2021	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	2 X \$100 KALACASH GIFT CARDS	300.00
EFT79534	03/02/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	15.84
EFT79535	03/02/2021	JOHN HUGHES GROUP	SUPPLY OF 1 NEW VEHICLE	71271.33

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EFT79536	03/02/2021	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	1425.00
EFT79537	03/02/2021	FOCUS CONSULTING WA PTY LTD	ELECTRICAL CONSULTING SERVICES - ELECTRICAL DESIGN OF CARPARK LIGHTING - KOSTERA OVAL	4180.00
EFT79538	03/02/2021	KATE HOLTUM	REFUND AS FEE CHARGED TWICE - MEMBER # 27755	66.00
EFT79539	03/02/2021	MIKE CABAN	HWRC MEMBERSHIP REFINDED DUE TO COVID, GYM NOT OPEN SINCE MARCH 2020 - MEMBER # 5552	249.50
EFT79540	03/02/2021	JOHN DAVID JEFFREYS	FOOTPATH DEPOSIT REFUND	1500.00
EFT79541	03/02/2021	ALAN MALCOLM	BOND REFUND	600.00
EFT79542	03/02/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT79543	03/02/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	152.00
EFT79544	03/02/2021	AUSTRALIA POST	POSTAL EXPENSES FEES	7099.94
EFT79545	03/02/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	572.23
EFT79546	03/02/2021	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	80.10
EFT79547	03/02/2021	KALAMUNDA VETERINARY CLINIC	VARIOUS VETERINARY FEES	100.00
EFT79548	03/02/2021	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	165.63
EFT79549	03/02/2021	KOSTERA'S TYRE SERVICE	PLANT / VEHICLE PARTS	1194.50
EFT79550	03/02/2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	QUARTERLEY SENTICON MONITORING AT 88 HALE ROAD FORRESTFIELD	660.00
EFT79551	03/02/2021	MCLEODS BARRISTERS & SOLICITORS	BUSINESS UNIT NUMBER: LEGAL EXPENSES - REF #	1034.35
EFT79552	03/02/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	31275.54
EFT79553	03/02/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	98.33
EFT79554	03/02/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2717.00

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EFT79555	03/02/2021	ZIPFORM PTY LTD	PREPARATION AND PRINTING OF 4TH AND FINAL RATES INSTALMENT NOTICE FOR 20/21	3316.38
EFT79556	03/02/2021	JASON SIGNMAKERS	SIGNAGE SUPPLIES	158.62
EFT79557	03/02/2021	FASTA COURIERS	COURIER FEES	134.12
EFT79558	03/02/2021	BCITF	LEVY FEE - DECEMBER 2020	8584.42
EFT79559	03/02/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	494.71
EFT79560	03/02/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	6507.60
EFT79561	03/02/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4812.50
EFT79562	03/02/2021	SYNERGY	POWER CHARGES	9948.19
EFT79563	03/02/2021	ALINTA ENERGY	GAS CHARGES	1640.70
EFT79564	03/02/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	22.50
EFT79565	03/02/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS & REPAIR RAILING AT RAY OWEN & INSTALLATION OF PICNIC SETTINGS & BENCHES AT ELMORE WAY RESERVE	3251.10
EFT79566	03/02/2021	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	413.06
EFT79567	03/02/2021	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	6082.07
EFT79568	03/02/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	104.50
EFT79569	03/02/2021	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	458.54
EFT79570	03/02/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	6085.73
EFT79571	03/02/2021	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	247.50

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EFT79572	03/02/2021	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1200.26
EFT79573	03/02/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	32651.55
EFT79574	03/02/2021	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS FOR DECEMBER 2020	16.70
EFT79575	03/02/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND EQUIPMENT AT VARIOUS LOCATIONS	4921.77
EFT79576	03/02/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5339.10
EFT79577	03/02/2021	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR 1 STAFF TO ATTEND WHITE CARD TRAINING	85.00
EFT79578	03/02/2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR A CALLOUT TO ATTEND & MAKE SAFE HISTORY VILLAGE AFTER A TREE FELL	32763.91
EFT79579	03/02/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	15920.48
EFT79580	03/02/2021	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	39.35
EFT79581	03/02/2021	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT BARDOCK GARDENS FORRESTFIELD	99.00
EFT79582	03/02/2021	STRATAGREEN	GARDEN / RESERVE SUPPLIES	173.97
EFT79583	03/02/2021	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	STREETLIGHT INSTALLATION AT DUNDAS RD HIGH WYCOMBE & HALE ROAD - STAGE 1	471389.00
EFT79584	03/02/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	362.85
EFT79585	03/02/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	826.53
EFT79586	03/02/2021	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	4991.61
EFT79587	03/02/2021	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	319.00

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EFT79588	03/02/2021	ASHLEY CONNELLY	PART REFUND DUE TO MEMBERSHIP 20% DISCOUNT WITH CONCESSION CARD	144.00
EFT79589	03/02/2021	RONALD DAILO	KEY & HALL BOND REFUND	450.00
EFT79590	03/02/2021	DENE PEACOCK	FOOTPATH DEPOSIT REFUND	2500.00
EFT79591	03/02/2021	GUNDRY'S CARPET CHOICE	SUPPLY AND LAY NEW CARPET TILES TO HIGH WYCOMBE REC CENTRE	5357.00
EFT79592	03/02/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	3396.25
EFT79593	03/02/2021	MAREE-PRIYA SARACIK	KEY & HALL BOND REFUND	250.00
EFT79594	03/02/2021	BIG SKY ENTERTAINMENT PTY LTD	PERFORMANCE BY JOHNNY LAW TRIO FOR MORNING MUSIC FEB 2021	990.00
EFT79595	03/02/2021	WENDY BINKS - STUNNED EMU DESIGNS	MERCHANDISE SUPPLIES FOR RESLAE AT THE ZIG ZAG CULTURAL CENTRE	446.50
EFT79596	03/02/2021	MINTERELLISON	LEGAL EXPENSES	2726.02
EFT79597	03/02/2021	HEY PRESTO ENTERTAINMENT	COMEDY MAGIC SHOW AT LESMURDIE LIBRARY	600.00
EFT79598	03/02/2021	KRISHNAMURTHY PALANISAMY	KEY & HALL BOND REFUND	450.00
EFT79599	03/02/2021	TOURISM COUNCIL WA	REGISTRATION FOR 1 STAFF TO ATTEND BREAKFAST WITH THE OPPOSITION LEADER EVENT	75.00
EFT79600	03/02/2021	QUADIENT OCEANIA PTY LTD	SERVICE RENEWAL FEES 29/01/21 - 29/01/22	1838.56
EFT79601	03/02/2021	MASUDUR RAHMAN	KEY & HALL BOND REFUND	450.00
EFT79602	03/02/2021	KALAMUNDA ELECTRICS	1. ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2. CHECK CONDITION OF EXISTING LIGHT TOWERS ALONG HALE RD & STRELITZIA AVE FORRESTFIELD 3. INSTALL NEW WEATHERPROOF LOCKABLE ILLUMINATOR AT HARTFIELD HOCKEY CLUB	9933.33
EFT79603	03/02/2021	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	982.84
EFT79604	03/02/2021	DMC CLEANING	CLEANING SERVICES AT OPERATIONS CENTRE	600.00

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EFT79605	03/02/2021	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS CENTRE	468.90
EFT79606	03/02/2021	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1437.66
EFT79607	03/02/2021	URIMAT AUSTRALIA PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR WATERLESS URINALS AT OPERATIONS CENTRE	834.90
EFT79608	03/02/2021	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	264.00
EFT79609	03/02/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	6659.29
EFT79610	03/02/2021	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1229.79
EFT79611	03/02/2021	WILLIAM THOMAS MOORE	BUILDING APPLICATION FEE REFUND	105.00
EFT79612	03/02/2021	FOCUS MUSIC PTY LTD	GRAND PIANO BOND REFUND	210.00
EFT79613	03/02/2021	JESSICA PHILIP	KEY & HALL BOND REFUND	450.00
EFT79614	03/02/2021	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	1181.28
EFT79615	03/02/2021	LOCAL GEOTECHNICS	INFILTRATION TESTING AT NARDINE CLOSE HIGH WYCOMBE	748.00
EFT79616	03/02/2021	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	55971.66
EFT79617	03/02/2021	EMBROIDERY WAREHOUSE	SUPPLY & DELIVERY OF UNIFORM FOR BUSH FIRE BRIGADE	2528.90
EFT79618	03/02/2021	DOWSING GROUP PTY LTD	SUPPLY AND LAY CONCRETE PATHWAYS, MAINTENANCE AND MISC. WORKS AT VARIOUS LOCATIONS	25795.56
EFT79619	03/02/2021	BEPASSEY NOMINEES PTY LTD T/A BEACON EQUIPMENT	SUPPLY & DELIVERY OF 1 MOWER FOR OPERATIONS CENTRE	7142.65
EFT79620	03/02/2021	BRETT JACKSON	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	605.00
EFT79621	03/02/2021	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND RECYCLING OF TYRES FROM THE WALLISTON TRANSFER STATION	456.42

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EFT79622	03/02/2021	HIRE INTELLIGENCE INTERNATIONAL LTD	RENTAL OF 10 HP LAPTOPS FROM 26/01/2021 TO 25/02/2021	2420.00
EFT79623	03/02/2021	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	24936.19
EFT79624	03/02/2021	AUSSIE BROADBAND ENTERPRISE PTY LTD	HIGH WYCOMBE INTERNET SERVICE - PERIOD 21/01/21 - 20/02/21	109.00
EFT79625	03/02/2021	THOMSON GEER	LEGAL EXPENSES	660.00
EFT79626	03/02/2021	PERTH GHAZNI INCORPORATED ASSOCIATION	KEY & HALL BOND REFUND	450.00
EFT79627	03/02/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT KALAMUNDA PERFORMING ARTS CENTRE & FORRESTFIELD LIBRARY	5550.66
EFT79628	03/02/2021	BACKWATER RISING	MUSIC EVENT FOR KALAMUNDA LIBRARY	400.00
EFT79629	03/02/2021	BARBARA KELLY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	8.40
EFT79630	18/02/2021	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	53.20
EFT79631	18/02/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 15/02/21	1335.74
EFT79632	18/02/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	15.84
EFT79633	18/02/2021	PERTH REGION TOURISM ORGANISATION INC T/A DESTINATION PERTH	PRINTING OF OFFER ME PERTH SPRING CAMPAIGN	399.00
EFT79634	18/02/2021	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	990.00
EFT79635	18/02/2021	PERFORMING ARTS CONNECTIONS AUSTRALIA (PACA)	2021 PAC ANNUAL MEMBERSHIP SUBSCRIPTION FEE	780.00
EFT79636	18/02/2021	JACQUELINE MARIE RUSSELL	RATES REFUND	382.09

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EFT79637	18/02/2021	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	13.65
EFT79638	18/02/2021	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	5.60
EFT79639	18/02/2021	JACQUELINE BAXTER COCKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	5.25
EFT79640	18/02/2021	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/02/21 - 28/02/21	2131.67
EFT79641	18/02/2021	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/02/21 - 28/02/21	2131.67
EFT79642	18/02/2021	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	52.50
EFT79643	18/02/2021	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	91.70
EFT79644	18/02/2021	LISA COOPER	COUNCILLOR ALLOWANCE - 01/02/21 - 28/02/21	2131.67
EFT79645	18/02/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT79646	18/02/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	150.00
EFT79647	18/02/2021	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	819.62
EFT79648	18/02/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	550.40
EFT79649	18/02/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	540.95
EFT79650	18/02/2021	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	160.20
EFT79651	18/02/2021	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1133.00
EFT79652	18/02/2021	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	279.80
EFT79653	18/02/2021	KOSTERA'S TYRE SERVICE	PLANT / VEHICLE PARTS	330.40
EFT79654	18/02/2021	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR 1 STAFF TO ATTEND PARTICIPATE IN LOCAL GOVERNMENT EMERGENCY MANAGEMENT PREPARATION" COURSE	688.00



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EFT79655	18/02/2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES	3362.06
EFT79656	18/02/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	11212.46
EFT79657	18/02/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	362700.62
EFT79658	18/02/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	20713.73
EFT79659	18/02/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1278.87
EFT79660	18/02/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	91.06
EFT79661	18/02/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4890.60
EFT79662	18/02/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	409.75
EFT79663	18/02/2021	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - FEBRUARY 2021	3197.04
EFT79664	18/02/2021	FASTA COURIERS	COURIER FEES	341.23
EFT79665	18/02/2021	BCITF	LEVY FEE - JANUARY 2021	8635.15
EFT79666	18/02/2021	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	500.00
EFT79667	18/02/2021	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS INCLUDING MAJOR REPAIRS TO FIRE TRUCK	7595.08
EFT79668	18/02/2021	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1705.64
EFT79669	18/02/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	935.93
EFT79670	18/02/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	726.00

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EFT79671	18/02/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS WORKS AT ELMORE WAY RESERVE DOG PARK HIGH WYCOMBE	22715.00
EFT79672	18/02/2021	SYNERGY	POWER CHARGES	144589.06
EFT79673	18/02/2021	ALINTA ENERGY	GAS CHARGES	1339.35
EFT79674	18/02/2021	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	2361.78
EFT79675	18/02/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	2976.20
EFT79676	18/02/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE WORKS AT ELMORE WAY RESERVE DOG PARK HIGH WYCOMBE	407.00
EFT79677	18/02/2021	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	206.54
EFT79678	18/02/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	478.50
EFT79679	18/02/2021	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/02/21 - 28/02/21	2131.67
EFT79680	18/02/2021	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/02/21 - 28/02/21	2131.67
EFT79681	18/02/2021	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION (APRA) T/A ONEMUSIC AUSTRALIA	LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC AT VARIOUS LOCATIONS	5110.85
EFT79682	18/02/2021	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	473.58
EFT79683	18/02/2021	LESMURDIE SENIOR HIGH SCHOOL	GRAND PIANO BOND REFUND	200.00
EFT79684	18/02/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5385.60
EFT79685	18/02/2021	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	165.74
EFT79686	18/02/2021	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	250.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79687	18/02/2021	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21 & BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	168.20
EFT79688	18/02/2021	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	HAZARD REDUCTION BURN AT VARIOUS LOCATIONS	8200.00
EFT79689	18/02/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	7732.05
EFT79690	18/02/2021	GEM CAMERA CLUB INC	2021 GEM CAMERA CLUB CALENDARS - PROCEEDS OF SALE	932.50
EFT79691	18/02/2021	SWAN EVENT HIRE	EQUIPMENT HIRE FEES FOR THANK A VOLUNTEER DAY 2020	2098.77
EFT79692	18/02/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND EQUIPMENT AS REQUIRED	4667.95
EFT79693	18/02/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6215.30
EFT79694	18/02/2021	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	REIMBURSEMENT OF COSTS - SECURITY CAMERA REPLACEMENT AND 1 HOUR LABOUR	374.00
EFT79695	18/02/2021	WA HINO SALES & SERVICE	SUPPLY OF 2 NEW TRUCKS FOR OPERATIONS CENTRE	199999.70
EFT79696	18/02/2021	GRASSTREES AUSTRALIA	GARDEN AND VERGE SUPPLIES	231.00
EFT79697	18/02/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 25/09/20 - 31/12/20 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA	22323.91
EFT79698	18/02/2021	SCANLAN SURVEYS PTY LTD	SURVEYING CONSULTING SERVICES AT CENTRAL MALL & CENTRAL RD KALAMUNDA	3575.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79699	18/02/2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS & URGENT WORKS REQUIRED DUE TO TREE DAMAGE AT HISTORY VILLAGE	60758.36
EFT79700	18/02/2021	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	990.00
EFT79701	18/02/2021	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - JANUARY 2021	23193.92
EFT79702	18/02/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	11744.96
EFT79703	18/02/2021	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS AT ADMINISTRATION BUILDING	1353.00
EFT79704	18/02/2021	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	40.00
EFT79705	18/02/2021	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/02/21 - 28/02/21	2131.67
EFT79706	18/02/2021	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	233.60
EFT79707	18/02/2021	BIG W (AR W1.C3.U.07)	VARIOUS SUPPLIES FOR RANGER SERVICES	175.00
EFT79708	18/02/2021	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/02/21 - 28/02/21	2131.67
EFT79709	18/02/2021	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	38.50
EFT79710	18/02/2021	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT VARIOUS LOCATIONS	2772.00
EFT79711	18/02/2021	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/02/21 - 28/02/21	8071.09
EFT79712	18/02/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	252.10

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79713	18/02/2021	PORTER CONSULTING ENGINEERS	CONSULTANCY DESIGN SERVICES FOR THE DESIGN OF THE WELSHPOOL ROAD EAST AND COLDWELL INTERSECTION FOR THE MADDINGTON, KENWICK STRATEGIC EMPLOYMENT AREA DCP	5500.00
EFT79714	18/02/2021	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	POWERPOLE RELOCATION - CANNING/MASONMILLS ROAD CARMEL	16459.00
EFT79715	18/02/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	954.92
EFT79716	18/02/2021	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/01/21 - 31/01/21	16.00
EFT79717	18/02/2021	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	7409.59
EFT79718	18/02/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	729.30
EFT79719	18/02/2021	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES AT PAT MORAN PAVILION	22107.25
EFT79720	18/02/2021	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	2.80
EFT79721	18/02/2021	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	59.50
EFT79722	18/02/2021	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1680.00
EFT79723	18/02/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	3344.00
EFT79724	18/02/2021	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	15.40
EFT79725	18/02/2021	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/02/21 - 28/02/21	3438.50
EFT79726	18/02/2021	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	3.50
EFT79727	18/02/2021	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	41.30

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79728	18/02/2021	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR HARTFIELD RESERVE	4777.30
EFT79729	18/02/2021	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	7.35
EFT79730	18/02/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	7370.00
EFT79731	18/02/2021	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - JANUARY 2021	1500.90
EFT79732	18/02/2021	SAXON PAIGE GEE	PART DOG STERILIZATION REFUND	60.00
EFT79733	18/02/2021	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	23.10
EFT79734	18/02/2021	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	21.00
EFT79735	18/02/2021	SONJA SPEIGHT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	137.20
EFT79736	18/02/2021	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	46.76
EFT79737	18/02/2021	FOUNT OF LIFE OUTREACH MINISTRIES INC	HALL BOND REFUND	400.00
EFT79738	18/02/2021	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	99.40
EFT79739	18/02/2021	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	129.50
EFT79740	18/02/2021	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	2.10
EFT79741	18/02/2021	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	11.55
EFT79742	18/02/2021	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/02/21 - 28/02/21	2131.67

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79743	18/02/2021	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	60.20
EFT79744	18/02/2021	FOXTEL	MONTHLY SUBSCRIPTION FEE - FEBRUARY 2021	210.00
EFT79745	18/02/2021	MARY CANNON	COUNCILLOR ALLOWANCE - 01/02/21 - 28/02/21	2131.67
EFT79746	18/02/2021	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS & SUPPLY NEW UNDERGROUND SUBMAINS TO SOUND SHELL AT STIRK PARK	19511.05
EFT79747	18/02/2021	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	140.70
EFT79748	18/02/2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	132.00
EFT79749	18/02/2021	PHILIP SWAIN	ENVIRONMENTAL HEALTH OFFICER CONTRACTOR - 23/12/20 - 29/01/21	5313.00
EFT79750	18/02/2021	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	482.78
EFT79751	18/02/2021	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4630.10
EFT79752	18/02/2021	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	70.00
EFT79753	18/02/2021	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/02/21 - 28/02/21	2131.67
EFT79754	18/02/2021	SPINIFEX SHEDS	BUILDING APPLICATION FEES REFUND	61.65
EFT79755	18/02/2021	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	12.74
EFT79756	18/02/2021	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	1155.00
EFT79757	18/02/2021	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	28.00
EFT79758	18/02/2021	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	36.96

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79759	18/02/2021	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	20.23
EFT79760	18/02/2021	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	4.20
EFT79761	18/02/2021	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	8.75
EFT79762	18/02/2021	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	4.90
EFT79763	18/02/2021	BRAYCO GLOBAL PTY LTD	SUPPLY & DELIVERY OF SPLASH BACK BENCHES FOR WALLISTON PONY CLUB	1338.00
EFT79764	18/02/2021	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY	58.44
EFT79765	18/02/2021	CHRIS DURRANT	GRAND PIANO BOND REFUND	210.00
EFT79766	18/02/2021	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	30.10
EFT79767	18/02/2021	FOCUS MUSIC PTY LTD	HALL & GRAND PIANO BOND REFUND	610.00
EFT79768	18/02/2021	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	27.30
EFT79769	18/02/2021	SECURE PAY	TICKET TRANSACTIONS FEES	5.74
EFT79770	18/02/2021	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	3.43
EFT79771	18/02/2021	MARK ONE VISUAL	REPAIR OF VANDALISED LIGHTING AND CONNECTIONS AND RESET OF EQUIPMENT TO LARGE GUM TREE, ZIG ZAG CULTURAL CENTRE	858.00
EFT79772	18/02/2021	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	33561.76
EFT79773	18/02/2021	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	32.13



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79774	18/02/2021	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	6263.27
EFT79775	18/02/2021	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	51471.20
EFT79776	18/02/2021	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	825.00
EFT79777	18/02/2021	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	33.60
EFT79778	18/02/2021	DOWSING GROUP PTY LTD	SUPPLY AND INSTALL FOOTPATH FOR THE LINCOLN RESERVE OPEN SPACE DEVELOPMENT	62377.68
EFT79779	18/02/2021	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	8.12
EFT79780	18/02/2021	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	11.20
EFT79781	18/02/2021	NYUNGAR.COM ( NEVILLE COLLARD )	WELCOME TO COUNTRY FOR OPENING OF KALAMUNDA COMMUNITY CENTRE	550.00
EFT79782	18/02/2021	A PROUD LANDMARK PTY LTD	MAINTENANCE AND FORMATIVE PRUNING TO TREES PLANTED THROUGH THE CITY ANNUAL PLANTING PROGRAM & MULCHING AT FORRESTFIELD SKATE PARK	16476.30
EFT79783	18/02/2021	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE FOR PRO JANUARY 2021	2906.51
EFT79784	18/02/2021	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	31.50
EFT79785	18/02/2021	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICE - JANUARY 2021	2294.90
EFT79786	18/02/2021	BEPASSEY NOMINEES PTY LTD T/A BEACON EQUIPMENT	PLANT / VEHICLE PARTS	433.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79787	18/02/2021	SKATEBOARDING WA	LEARN TO SKATEBOARD WORKSHOP 3 AT FORRESTFIELD SKATE PARK	632.50
EFT79788	18/02/2021	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	29.40
EFT79789	18/02/2021	MARY ANN SILAGAN	KEY & HALL BOND REFUND	806.00
EFT79790	18/02/2021	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR RANGER SERVICES	745.80
EFT79791	18/02/2021	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT	4510.00
EFT79792	18/02/2021	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	40.95
EFT79793	18/02/2021	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	105.00
EFT79794	18/02/2021	REENA KRISHNAMURTHY	BUILDING APPLICATION FEE REFUND	61.65
EFT79795	18/02/2021	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	8.40
EFT79796	18/02/2021	ROAD RAIL & MINE PRODUCTS PTY LTD	SUPPLY & REPLACE 22 SENTRY BARRIER POSTS INCLUDING TRAFFICE MANAGEMENT FEES AT WELSHPOOL RD EAST	5643.00
EFT79797	18/02/2021	MATT CAL MUSIC	PERFORMANCE FOR THE OPENING OF KALAMUNDA COMMUNITY CENTRE	440.00
EFT79798	18/02/2021	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	493.83
EFT79799	18/02/2021	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	11.20
EFT79800	18/02/2021	GREEN HOUSE GALLERY	SALE OF ARTWORK - OUT OF THE GREENHOUSE EXHIBITION	870.00
EFT79801	18/02/2021	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	55.30

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79802	18/02/2021	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	110.32
EFT79803	18/02/2021	QED ENVIRONMENTAL PTY LTD	ENVIRONMENTAL SERVICES INCLUDING ASBESTOS REPORTING AND TESTING FOR KALAMUNDA TOY LIBRARY	1208.63
EFT79804	18/02/2021	ODDBALL	SUPPLY & DELIVERY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	267.30
EFT79805	18/02/2021	VENDORPANEL PTY LTD	SUPPLY INTELLIGENCE BADGE IMPLEMENTATION & ACTIVATION	1925.00
EFT79806	18/02/2021	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	987.80
EFT79807	18/02/2021	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	84.70
EFT79808	18/02/2021	BAMBOOZLED QUIZMASTERS	LIVE MUSIC TRIVIA EVENT DECEMBER 4, 2020	2250.00
EFT79809	18/02/2021	LEAH DESMAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	24.50
EFT79810	18/02/2021	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	46.90
EFT79811	18/02/2021	SHELLEY PIANG-NEE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	28.00
EFT79812	18/02/2021	METALTEX AUSTRALIA PTY LTD	SUPPLY & DELIVERY OF STAINLESS STEEL HANDSFREE SANITISER STANDS X 4 POWDER COATED CHILD SIZE HANDSFREE SANITISER STANDS X 2	2590.50
EFT79813	18/02/2021	LEAF & MOSS	CREATE YOUR OWN TERRARIUM WORKSHOP AT HIGH WYCOMBE LIBRARY	1000.00
EFT79814	18/02/2021	BARBARA KELLY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/21 - 31/01/21	9.80

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79815	18/02/2021	ERA COMMUNICATIONS	ERA COMMUNICATION PROGRAMING AND DIVERSION WORK FOR THE NEW BUSH FIRE BRIGADE PHONE SYSTEM	206.25
EFT79816	18/02/2021	NICHOLAS MCKENZIE	BOOKING HIRE REFUND DUE TO COVID 5 DAY LOCKDOWN CLOSURE - BOOKING ID 84931	60.00
EFT79817	18/02/2021	RUTH GONCALVES	KEY & HALL BOND REFUND	450.00
EFT79818	24/02/2021	HART SPORT	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	127.00
EFT79819	24/02/2021	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1010.29
EFT79820	24/02/2021	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	237.60
EFT79821	24/02/2021	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN 9TH INSTALMENT - DESIGN GUIDELINES & STAGE 2 ADDITIONAL DCP SERVICES	6613.40
EFT79822	24/02/2021	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING FOR VARIOUS STAFF	1292.79
EFT79823	24/02/2021	SCOTT PRINT	SUPPLY OF BASIC PULL-UP BANNER	331.10
EFT79824	24/02/2021	DATA#3 LIMITED	MICROSOFT LICENCING CONTRACT - PROJECT PLAN, VISIO PLAN, M365 E3, UNIFIED SHARED LICENSE FOR OFFICE 365 - SL2101280296/ 1	166242.96
EFT79825	24/02/2021	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE FEES	575.45
EFT79826	24/02/2021	LANDGATE	SERVICE FEE - EXTRACTION OF RECTIFIED AERIAL IMAGERY	567.60
EFT79827	24/02/2021	FORPARK PTY LTD	PLAY GROUND EQUIPMENT REPAIRS / MAINTENANCE AT BILL SHAW RESERVE	1691.80
EFT79828	24/02/2021	DOWNER EDI ENGINEERING POWER PTY LTD	SUPPLY AND INSTALL 2 ILLUMINATORS SYSTEMS FOR FALLS ROAD SITE AND ZIG ZAG SITE	3360.72

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79829	24/02/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	3201.66
EFT79830	24/02/2021	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2420.00
EFT79831	24/02/2021	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	364153.58
EFT79832	24/02/2021	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	166.54
EFT79833	24/02/2021	RAECO	STATIONERY / OFFICE SUPPLIES	196.42
EFT79834	24/02/2021	MCINTOSH & SON	PLANT / VEHICLE PARTS	615.38
EFT79835	24/02/2021	SYNERGY	POWER CHARGES	3474.26
EFT79836	24/02/2021	KENYON & COMPANY PTY LTD	PLANT / VEHICLE PARTS	704.00
EFT79837	24/02/2021	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	1189.06
EFT79838	24/02/2021	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	638.02
EFT79839	24/02/2021	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	567.56
EFT79840	24/02/2021	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	150053.43
EFT79841	24/02/2021	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	112.67
EFT79842	24/02/2021	SIRSIDYNIX PTY LTD	SOFTWARE MAINTENANCE	908.49
EFT79843	24/02/2021	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	10767.92
EFT79844	24/02/2021	SLATER GARTRELL SPORTS	REPAIR MAIDA VALE CRICKET NET SURFACE	1001.00
EFT79845	24/02/2021	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	88.00
EFT79846	24/02/2021	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	316.70
EFT79847	24/02/2021	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	465.62
EFT79848	24/02/2021	D & E PARKER T/A LAWN DOCTOR	LAWN SERVICES FOR VARIOUS LOCATIONS & TURFING WORKS AT HARTFIELD PARK SOCCER, SCOTT RESERVE & KOSTERA OVAL	26609.00
EFT79849	24/02/2021	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1287.00
EFT79850	24/02/2021	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	3301.10
EFT79851	24/02/2021	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	9421.25

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79852	24/02/2021	WA BLUEMETAL	ROAD MATERIALS SUPPLIES FOR VARIOUS LOCATIONS	2049.45
EFT79853	24/02/2021	ROAD AND TRAFFIC SERVICES PTY LTD	SETOUT & INSTALL PAVEMENT MARKING AT HARRISON RD & HILLAN PL FORRESTFIELD & SUPPLY & INSTALL SPEED CUSHION ON ELIZABETH & RAILWAY RD KALAMUNDA	6097.96
EFT79854	24/02/2021	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	1792.88
EFT79855	24/02/2021	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT79856	24/02/2021	PACIFIC BIOLOGICS PTY LTD	MOSQUITO CONTROL SUPPLIES - SUPPLY & DELIVERY OF 5 PROLINK XR BRIQUET CASES	7291.83
EFT79857	24/02/2021	BOC LIMITED	SUPPLY & DELIVERY OF DRY ICE PELLETS	3.33
EFT79858	24/02/2021	HYDROQUIP PUMPS	DRILL & EQUIP NEW BORE WITH PUMP AT WOODLUPINE CREEK & REPLACE PUMP UNIT ON SKID IN LAKE AT OLLIE WORRELL RESERVE	50933.30
EFT79859	24/02/2021	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT RAY OWEN CARPARK	936.91
EFT79860	24/02/2021	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	1228.91
EFT79861	24/02/2021	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	121.00
EFT79862	24/02/2021	MARTINS ENVIRONMENTAL SERVICES	HERBICIDE SPRAYING FOR CONTROL OF WEEDS IN CONSERVATION RESERVES	12155.00
EFT79863	24/02/2021	DOWNER EDI WORKS PTY LTD	REPLACE 4 SPEED CAUTION ON MCRAE RD KALAMUNDA	7137.68
EFT79864	24/02/2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	269.10
EFT79865	24/02/2021	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	530.20
EFT79866	24/02/2021	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	202.63
EFT79867	24/02/2021	THE PERTH MINT AUSTRALIA	SUPPLY & DELIVERY OF 2021 CITIZENSHIP COINS	753.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79868	24/02/2021	LIGHTFORCE ASSET PTY LTD T/AS ERECTIONS WA	SUPPLY & INSTALL 31 SENTRYLINE POSTS ON WELSHPOOL RD INCLUDING TRAFFIC MANAGEMENT FEE	7008.10
EFT79869	24/02/2021	360 ENVIRONMENTAL PTY LTD	PROGRESS CLAIM 16 - PROFESSIONAL SERVICES 01/12/20 - 31/12/20 - BIENNIAL WATER MONITORING INVESTIGATIONS - ANNUAL REPORT - DAWSON AVE	3709.75
EFT79870	24/02/2021	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3712.73
EFT79871	24/02/2021	TECHNIFIRE 2000	REGO 1EXL472 - SUPPLY PARTS AND COMPLETE WORK (EMERGENCY LIGHTING, WINKIES TO BULLBAR, MOBILE PHONE HANDS FREE, EXTERNAL ANTENA AND OTHER WORK ACCORDING TO QUOTE. SUPPLY AND FIT LED LIGHTING TO POD & REPAIR WORKS TO 2ND VEHICLE KM27977	8997.23
EFT79872	24/02/2021	LOCHNESS LANDSCAPE SERVICES	TURF RENOVATIONS AT SCOTT RESERVE CRICKET & FOOTBALL RESERVE, KOSTERA OVAL, HARTFIELD & RAY OWEN RESERVES	46527.80
EFT79873	24/02/2021	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	27069.88
EFT79874	24/02/2021	SPIN-FX DIGITAL (FORMALLY ZIG ZAG GRAPHICS)	PRINTING OF 500 X WHITE PADS AND 100 X YELLOW PADS FOR DEPOT	1845.00
EFT79875	24/02/2021	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	CHARGES FOR 6 MONTHS FEBRUARY - AUGUST FOR CAPTIVATE ON HOLD & CAPTIVATE CONNECT SERVICES	1313.40
EFT79876	24/02/2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	3213.23
EFT79877	24/02/2021	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	VARIOUS LIBRARY SUPPLIES FOR LESMURDIE LIBRARY	177.23
EFT79878	24/02/2021	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	809.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79879	24/02/2021	VESTONE CAPITAL PTY LIMITED	PHOTOCOPIER LEASE CHARGES FOR 2020/2021 - QUARTER 1 - 04/01/21 - 31/03/21	12424.23
EFT79880	24/02/2021	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	FOOD STANDARD CODE ONLINE TRAINING COURSE FOR 1 STAFF	22.00
EFT79881	24/02/2021	SPINIFEX SHEDS	BUILDING APPLICATION FEE REFUND	61.65
EFT79882	24/02/2021	SHERRIN RENTALS PTY LTD	PLANT EQUIPMENT HIRE FEES - PERIOD 01/01/21 - 31/01/21	8360.00
EFT79883	24/02/2021	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTANCY SERVICES - WALLISTON TRANSFER STATION ENGINEERING WORKS	14448.50
EFT79884	24/02/2021	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1300.97
EFT79885	24/02/2021	ORIX AUSTRALIA CORPORATION LIMITED	X3 ORIX DUAL CAB UTE - HIRE VEHICLES FOR CITY OF KALAMUNDA - 31/12/20 - 31/01/21	5296.50
EFT79886	24/02/2021	QIS PACKAGING	SUPPLY & DELIVERY OF CARRY BAGS FOR ZIG ZAG CULTURAL CENTRE	245.11
EFT79887	24/02/2021	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS & PRINTING OF 2019/2020 ANNUAL REPORT	1599.40
EFT79888	24/02/2021	CMA ECOCYCLE PTY LTD	COLLECTION AND RECYLING OF GLOBES FROM THE WALLISTON TRANSFER STATION	2305.11
EFT79889	24/02/2021	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	13319.54
EFT79890	24/02/2021	ADVANCE PRESS (2013) PTY LTD	SUPPLY & DELIVERY OF VARIOUS SIGNAGE	792.00
EFT79891	24/02/2021	SEATADVISOR PTY LTD	TICKET SALES FEES - CONTRACTED 2000, SOLD 833, SHORTFALL 1167 - PERIOD 21/01/20 - 19/21/21	769.05
EFT79892	24/02/2021	VENUE TECHNICAL SERVICES	ANNUAL SAFETY AND MAINTENANCE OF FLY SYSTEM KPAC THEATRE	880.00



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79893	24/02/2021	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	586.66
EFT79894	24/02/2021	QUALITY PRESS	PRINTING OF CONNECT NEWSLETTER SUMMER 2021	6946.50
EFT79895	24/02/2021	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT SERVICES FOR KALAMUNDA COMMUNITY CENTRE - JANUARY 2021	5950.28
EFT79896	24/02/2021	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	14784.00
EFT79897	24/02/2021	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	1592.80
EFT79898	24/02/2021	URBAQUA LTD	DETAILED CIVIL CONSTRUCTION DESIGNS FOR STAGE 2 FORRESTFIELD WOODLUPINE BROOK LIVING STREAM	9680.00
EFT79899	24/02/2021	BORVEK PTY LTD T/A ABLE WESTCHEM	SUPPLY AND DELIVERY 20L ZONE FRESH (GENERAL DISINFECTANT) @ \$95 ALCASAN HAND SANITISER 5L @ \$47.50 2X DISPENSERS FOR HAND SOAP \$25.00 FOR RANGER SERVICES	211.75
EFT79900	24/02/2021	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	179.30
EFT79901	24/02/2021	TENNANT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	1634.19
EFT79902	24/02/2021	JBS&G AUSTRALIA PTY LTD	BRAND RD LANDFILL AUDIT - VAR / REVIEW LFG ADDENDUM REVIEW & PREPARE MAR, CLAIM AGAINST VARIATION 6	5664.89
EFT79903	24/02/2021	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGES	80.00
EFT79904	24/02/2021	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	REGULAR MAINTENANCE / SAND CLEAN TO VARIOUS PLAYGROUNDS	3326.40

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79905	24/02/2021	FOCUS AUDIOVISUAL PTY LTD	AV SYSTEM INITIAL CALL OUT FEE AND FIRST HOUR OF LABOUR FOR KALAMUNDA PERFORMING ARTS CENTRE	242.00
EFT79906	24/02/2021	TIM EVA'S NURSERY	SUPPLY AND DELIVER OF VARIOUS PLANT SUPPLIES FOR BRENTWOOD RD WATTLE GROVE	3773.00
EFT79907	24/02/2021	TREE WATERING SERVICES	STREET TREE WATERING SERVICES FOR NEWLY PLANTED TREES	17918.00
EFT79908	24/02/2021	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	4033.70
EFT79909	24/02/2021	TOWN TEAM MOVEMENT LTD	PREPARATION OF DESIGNS OF DECORATIVE ARTWORK FOR THE HALE TO DAWSON SHARED PATH	4180.00
EFT79910	24/02/2021	NEWGROUND WATER SERVICES PTY LTD	SUPPLY AND INSTALL NEW RETICULATION SYSTEM AT FLEMING RESERVE	9016.70
EFT79911	24/02/2021	GLOBE AUSTRALIA PTY LTD	SUPPLY, DELIVERY & APPLICATION OF FERTILISER AT VARIOUS GOODS	1089.00
EFT79912	24/02/2021	PAPERBARK TECHNOLOGIES PTY LTD	ARBORICULTURAL REPORT ON VARIOUS TREES AT THE KALAMUNDA MEN'S SHED & 50 BAHEN RD HACKETTS GULLY	1405.00
EFT79913	24/02/2021	GRAFFITI SYSTEMS AUSTRALIA	GRAFFITI REMOVAL & GRAFFITI PATROLS - 21/12/20 - 04/01/21	6440.50
EFT79914	24/02/2021	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	6022.50
EFT79915	24/02/2021	LAFITTE CLOTHING PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	1414.60
EFT79916	24/02/2021	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURAL SERVICE AT KALAMUNDA CENTRAL MALL - VARIATIONS TO ACHIEVE SCOPE (V02)	11000.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79917	24/02/2021	IMCO AUSTRALASIA	MG KRETE CONCRETE REPAIR - FOOTPATH MAINTENANCE VARIOUS LOCATIONS THROUGHOUT THE CITY OF KALAMUNDA	4840.00
EFT79918	24/02/2021	MODDEX GROUP PTY LTD	SUPPLY AND INSTALLATION FOR BALUSTRADE INGROUND MOUNTED ON CANNING ROAD KALAMUNDA NEAR KALAMUNDA SENIOR HIGH SCHOOL CROSSING	68822.85
EFT79919	24/02/2021	NEW LEAF GALLERY PTY LTD	TABLE TOP FOR KALAMUNDA ROUND-A-BOUT	1650.00
EFT79920	24/02/2021	LYPA PTY LTD	10% DEPOSIT - SUPPLY AND INSTALLATION OF THE NATURE PLAY UNIT FOR THE MELOWAY PARK UPGRADE, MAIDA VALE & LINCOLN RESERVE FORRESTFIELD	14539.58
EFT79921	24/02/2021	PERTH SAND SUPPLIES	SUPPLY OF TWO 6 WHEELER LOADS OF COURSE PINK RIVER SAND, FOR THE ELMORE WAY DOG PROJECT HIGH WYCOMBE	594.00
DD45186.1	02/02/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	102679.80
DD45186.10	02/02/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	548.39
DD45186.11	02/02/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD45186.12	02/02/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3176.98
DD45186.13	02/02/2021	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD45186.14	02/02/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	357.06
DD45186.15	02/02/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	160.12
DD45186.16	02/02/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	949.34
DD45186.17	02/02/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	7577.30
DD45186.18	02/02/2021	HSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1096.21
DD45186.19	02/02/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	136.21
DD45186.2	02/02/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	160.41
DD45186.20	02/02/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	128.45
DD45186.21	02/02/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	348.82

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD45186.22	02/02/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	139.61
DD45186.3	02/02/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	242.92
DD45186.4	02/02/2021	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	248.65
DD45186.5	02/02/2021	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	378.90
DD45186.6	02/02/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	299.29
DD45186.7	02/02/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	825.50
DD45186.8	02/02/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	297.47
DD45186.9	02/02/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD45234.1	02/02/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	504.23
DD45234.2	12/02/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	157.04
DD45254.10	16/02/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD45254.11	16/02/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	548.39
DD45254.12	16/02/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3121.71
DD45254.13	16/02/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD45254.14	16/02/2021	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD45254.15	16/02/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	372.60
DD45254.16	16/02/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	125.83
DD45254.17	16/02/2021	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	51.14
DD45254.18	16/02/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	947.17
DD45254.19	16/02/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6813.67
DD45254.2	16/02/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	374.28
DD45254.20	16/02/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1056.55
DD45254.21	16/02/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	172.54
DD45254.22	16/02/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	48.17

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD45254.23	16/02/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	337.53
DD45254.24	16/02/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	75.30
DD45254.3	16/02/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	242.92
DD45254.4	16/02/2021	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	110.51
DD45254.5	16/02/2021	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	453.34
DD45254.6	16/02/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	390.12
DD45254.7	16/02/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	825.50
DD45254.8	16/02/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	297.47
DD45254.9	16/02/2021	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	74.29
				<b>4121576.03</b>
<b><u>City of Kalamunda Payroll</u></b>				
F102173049648	02/02/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 02 FEBRUARY 2021	620,171.50
F102173049648				
F102112785082	16/02/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 16 FEBRUARY 2021	598,614.00
				1,218,785.50