

Chq/EFT	Date	Name	Description	Amount
1565	04/01/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.226 FIXED COMPONENT	43026.44
1566	06/01/2021	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1332.39
1567	06/01/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	185445.09
1568	08/01/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	110.00
1569	11/01/2021	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1361.50
1570	19/01/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.221 FIXED COMPONENT	96590.44
1571	20/01/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	189039.74
1572	29/01/2021	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS ADMINISTRATION OFFICER - \$ 493.92 BRANCH LIBRARIAN - HIGH WYCOMBE - \$1110.28 MICHELLE GRGICH - RECREATION FACILITIES SUPERVISOR - \$706.95 CEO - \$25.80 DIRECTOR ASSET SERVICES - \$612.77 FUNCTIONS ASSISTANT - \$1944.57 FUNCTIONS CO-ORDINATOR - \$2214.94 CO-ORDINATOR PROCUREMENT - \$5409.88 MANAGER CUSTOMER & PUBLIC RELATIONS - \$2662.09 DIRECTOR DEVELOPMENT SERVICES - \$383.40	15564.60
72753	06/01/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	922.52
72754	06/01/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	10827.29
72755	06/01/2021	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	162.25
72756	20/01/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	922.52
72757	20/01/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	13088.19
72758	20/01/2021	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	400.00
72759	20/01/2021	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	163.99
72760	22/01/2021	CASH - ADMIN	PETTY CASH REIMBURSEMENT	289.15
72761	22/01/2021	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	163.99

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EFT79207	06/01/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 04/01/21	378.78
EFT79208	06/01/2021	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT ADMINISTRATION BUILDING	3640.00
EFT79209	06/01/2021	FALLS ROAD PRIMARY SCHOOL	KEY BOND REFUND	50.00
EFT79210	06/01/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT79211	06/01/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	156.00
EFT79212	06/01/2021	AUSTRALIA POST	POSTAL EXPENSES/FEES	3851.23
EFT79213	06/01/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	219.03
EFT79214	06/01/2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	1223.50
EFT79215	06/01/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	25696.76
EFT79216	06/01/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	7250.88
EFT79217	06/01/2021	FASTA COURIERS	COURIER FEES	274.52
EFT79218	06/01/2021	RAECO	STATIONERY/OFFICE SUPPLIES FOR KALAMUNDA LIBRARY	257.23
EFT79219	06/01/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	869.09
EFT79220	06/01/2021	SYNERGY	POWER CHARGES	20512.74
EFT79221	06/01/2021	ALINTA ENERGY	GAS CHARGES	79.80
EFT79222	06/01/2021	GRONBEK SECURITY	SECURITY KEY SERVICES & ALARM MONITORING FEES AT VARIOUS LOCATIONS	2036.62
EFT79223	06/01/2021	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	583.17
EFT79224	06/01/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1723.39
EFT79225	06/01/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC	SUPPLY & DELIVERY OF FIRST AID SUPPLIES	2879.84
EFT79226	06/01/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2798.81
EFT79227	06/01/2021	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	86.42

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EFT79228	06/01/2021	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	220.00
EFT79229	06/01/2021	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - DECEMBER 2020	18474.19
EFT79230	06/01/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	8054.79
EFT79231	06/01/2021	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	SUPPLY OF THE WEST AUSTRALIAN NEWSPAPER FOR THE WORKS DEPOT	106.80
EFT79232	06/01/2021	BIG W (AR W1.C3.U.07)	SUPPLY OF VARIOUS GOODS FOR RANGER SERVICES	185.70
EFT79233	06/01/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	340.34
EFT79234	06/01/2021	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	4991.61
EFT79235	06/01/2021	OVEN SPARKLE PTY LTD	OVEN CLEANING SERVICES AT HIGH WYCOMBE RECREATION CENTRE	250.00
EFT79236	06/01/2021	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1620.00
EFT79237	06/01/2021	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	170.10
EFT79238	06/01/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS IN WATTLE GROVE	864.05
EFT79239	06/01/2021	ENERO TADENA	HALL & KEY BOND REFUND	1050.00
EFT79240	06/01/2021	KEVIN WILSON	BUILDING APPLICATION FEE REFUND	61.65
EFT79241	06/01/2021	MARGARET ANNE BAXTER	STAGES 2 & 3 - DELIVERY OF PUBLIC ART MASTERPLAN	11286.00
EFT79242	06/01/2021	LANDMARK PRODUCTS PTY LTD	SUPPLY AND INSTALLATION OF SELECTED PARK FURNITURE AND SHELTERS FOR THE ELMORE WAY DOG PARK UPGRADE	14718.00
EFT79243	06/01/2021	FAYE MORGAN	HALL & KEY BOND REFUND	455.00
EFT79244	06/01/2021	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	99.00
EFT79245	06/01/2021	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS ON BBQS AT STIRK PARK	352.11

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EFT79246	06/01/2021	DMC CLEANING	CLEANING SERVICES FOR OPERATIONS CENTRE	290.40
EFT79247	06/01/2021	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1617.36
EFT79248	06/01/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	6659.29
EFT79249	06/01/2021	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	1181.28
EFT79250	06/01/2021	DOWSING GROUP PTY LTD	SUPPLY AND INSTALL FOOTPATH & MISCELLANEOUS WORK FOR THE LINCOLN RESERVE OPEN SPACE DEVELOPMENT & ELMORE PARK - ELMORE WAY & CHIPPING DRIVE HIGH WYCOMBE	58981.94
EFT79251	06/01/2021	MANAGED RECHARGE	PREPARE & CONDUCT GROUNDWATER SAMPLING FOR HARTFIELD PARK MAR SCHEME	3392.40
EFT79252	06/01/2021	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE FOR PRO FOR DECEMBER 2020	2936.47
EFT79253	06/01/2021	WATERLOGIC AUSTRALIA PTY LTD	SUPPLY OF HOT & COLD WATER UNITS TO VARIOUS LOCATIONS	2844.60
EFT79254	06/01/2021	HIRE INTELLIGENCE INTERNATIONAL LTD	HIRE FEES OF 10 X HP LAPTOPS 26/12/20 - 25/01/21	2420.00
EFT79255	06/01/2021	BRAXAN PTY LTD	BUILDING APPLICATION FEE REFUND	61.65
EFT79256	06/01/2021	REBECCA COOL	4 X 45 MINUTES CHILDREN'S BOOK WEEK SESSIONS AT VARIOUS LIBRARIES	660.00
EFT79257	19/01/2021	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/01/21 - 31/01/21	2131.67
EFT79258	19/01/2021	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/01/21 - 31/01/21	2131.67
EFT79259	19/01/2021	LISA COOPER	COUNCILLOR ALLOWANCE - 01/01/21 - 31/01/21	2131.67
EFT79260	19/01/2021	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/01/21 - 31/01/21	2131.67
EFT79261	19/01/2021	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/01/21 - 31/01/21	2131.67
EFT79262	19/01/2021	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/01/21 - 31/01/21	2131.67
EFT79263	19/01/2021	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/01/21 - 31/01/21	2131.67
EFT79264	19/01/2021	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/01/21 - 31/01/21	8071.09
EFT79265	19/01/2021	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/01/21 - 31/01/21	3438.50
EFT79266	19/01/2021	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/01/21 - 31/01/21	2131.67
EFT79267	19/01/2021	MARY CANNON	COUNCILLOR ALLOWANCE - 01/01/21 - 31/01/21	2131.67

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EFT79268	19/01/2021	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/01/21 - 31/01/21	2131.67
EFT79269	21/01/2021	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	3.50
EFT79270	21/01/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 18/01/21	1482.58
EFT79271	21/01/2021	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	7.92
EFT79272	21/01/2021	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	252.50
EFT79273	21/01/2021	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES FOR DECEMBER 2020	79.20
EFT79274	21/01/2021	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA (WMRR)	MEMBERSHIP SUBSCRIPTION 1/1/21 TO 31/12/21	505.00
EFT79275	21/01/2021	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	23.76
EFT79276	21/01/2021	ID CONSULTING PTY LTD (INFORMED DECISIONS)	QUARTERLY SUBSCRIPTION FEE FOR FORECAST.ID, PROFILE.ID, ATLAS.ID & ECONOMY.ID FROM JANUARY 2021	10780.00
EFT79277	21/01/2021	TRENT DYLAN POLETTI	RATES REFUND	224.55
EFT79278	21/01/2021	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	16.10
EFT79279	21/01/2021	DUNCAN WILSON	REIMBURSEMENT OF VARIOUS GOODS	505.50
EFT79280	21/01/2021	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	52.50
EFT79281	21/01/2021	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	151.20
EFT79282	21/01/2021	STUART MEACHEM	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	27.93
EFT79283	21/01/2021	WINSTON OKKERS	BUILDING APPLICATION FEE REFUND	61.65

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EFT79284	21/01/2021	BETTY HOCKEN	RATES REFUND	499.30
EFT79285	21/01/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT79286	21/01/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	156.00
EFT79287	21/01/2021	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	2766.14
EFT79288	21/01/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	601.00
EFT79289	21/01/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	570.92
EFT79290	21/01/2021	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	731.50
EFT79291	21/01/2021	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	56.65
EFT79292	21/01/2021	KOSTERA'S TYRE SERVICE	PLANT / VEHICLE PARTS	950.00
EFT79293	21/01/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	21300.76
EFT79294	21/01/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	345821.01
EFT79295	21/01/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	110.15
EFT79296	21/01/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1230.19
EFT79297	21/01/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	1569.35
EFT79298	21/01/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3972.93
EFT79299	21/01/2021	KEEP AUSTRALIA BEAUTIFUL COUNCIL	SUPPLY & DELIVERY OF ROADSIDE LITTER BAGS	400.00
EFT79300	21/01/2021	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES -JANUARY 2021	2431.11
EFT79301	21/01/2021	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	867.10
EFT79302	21/01/2021	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT HARTFIELD PARK RECREATION CENTRE	149.69
EFT79303	21/01/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6737.50
EFT79304	21/01/2021	SYNERGY	POWER CHARGES	123076.99

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EFT79305	21/01/2021	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	967.47
EFT79306	21/01/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	17173.15
EFT79307	21/01/2021	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	286.00
EFT79308	21/01/2021	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1408.00
EFT79309	21/01/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	2046.53
EFT79310	21/01/2021	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	165.74
EFT79311	21/01/2021	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	117.95
EFT79312	21/01/2021	WALLISTON PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT79313	21/01/2021	KALAMUNDA PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT79314	21/01/2021	BOLLIG DESIGN GROUP	ARCHITECTURAL SERVICES FOR THE KALAMUNDA COMMUNITY CENTRE - VARIATION TO CONTRACT - ELECTRICAL	2035.00
EFT79315	21/01/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	3362.57
EFT79316	21/01/2021	DEVELOPMENT ENGINEERING CONSULTANTS PTY LTD	CONSULTING FEES - MADDINGTON, KENWICK STRATEGIC EMPLOYMENT AREA - LOT 56 COURTNEY PLACE WATTLE GROVE - DRAINAGE IMPROVEMENT COST REVIEW	5483.50
EFT79317	21/01/2021	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	36.40
EFT79318	21/01/2021	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS FOR NOVEMBER 2020	16.70
EFT79319	21/01/2021	KALAMUNDA PLUMBING	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	3264.00
EFT79320	21/01/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5444.19

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EFT79321	21/01/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	2020-2021 MEMBERSHIP SUBSCRIPTION FEES FOR A STAFF MEMBER	531.00
EFT79322	21/01/2021	JOANNE LEITH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	5.60
EFT79323	21/01/2021	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	477.40
EFT79324	21/01/2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR MAAMBA ROAD BRIDGE WATTLE GROVE	7669.70
EFT79325	21/01/2021	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	LEVEL 2 CORPORATE MEMBERSHIP RENEWAL FEE 01/01/21 - 31/12/21	2500.00
EFT79326	21/01/2021	KALAMUNDA PERFORMERS	REFUNDABLE BOND FOR HIRE OF SCOTT RESERVE FOR HIGH WYCOMBE CHRISTMAS PARTY	1000.00
EFT79327	21/01/2021	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	10.50
EFT79328	21/01/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	30191.37
EFT79329	21/01/2021	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	37.00
EFT79330	21/01/2021	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ZIG ZAG GALLERY EXHIBITION PROMOTION ADVERTISING	168.30
EFT79331	21/01/2021	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	429.60
EFT79332	21/01/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FOR THE MONTH OF DECEMBER 2020	68.00
EFT79333	21/01/2021	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	14.00
EFT79334	21/01/2021	MIRACLE RECREATION EQUIPMENT	SWING REPAIRS AT RANGEVIEW PARK	99.00
EFT79335	21/01/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	24.85
EFT79336	21/01/2021	UNA BELL	SALE OF ARTWORK - SEASONS EXHIBITION	2013.20



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EFT79337	21/01/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	262.30
EFT79338	21/01/2021	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/12/20 - 31/12/20	16.00
EFT79339	21/01/2021	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	6914.59
EFT79340	21/01/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1361.35
EFT79341	21/01/2021	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	8.40
EFT79342	21/01/2021	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	154.70
EFT79343	21/01/2021	HARVEY NORMAN AV/IT SUPERSTORE MIDLAND	ELECTRICAL / COMPUTER SUPPLIES	688.00
EFT79344	21/01/2021	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	30.80
EFT79345	21/01/2021	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	44.10
EFT79346	21/01/2021	JANINE SLEE	ROOM HIRE BOND REFUND	200.00
EFT79347	21/01/2021	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -	6.30
EFT79348	21/01/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	12210.00
EFT79349	21/01/2021	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - DECEMBER 2020	1464.38
EFT79350	21/01/2021	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	27.65
EFT79351	21/01/2021	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	94.50
EFT79352	21/01/2021	THE GOOD GUYS	ELECTRICAL SUPPLIES	704.00
EFT79353	21/01/2021	SONJA SPEIGHT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	92.40

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EFT79354	21/01/2021	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	48.58
EFT79355	21/01/2021	BOONADOO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	98.00
EFT79356	21/01/2021	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	54.60
EFT79357	21/01/2021	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	115.50
EFT79358	21/01/2021	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	32.20
EFT79359	21/01/2021	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	30.80
EFT79360	21/01/2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	2403.50
EFT79361	21/01/2021	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	98.00
EFT79362	21/01/2021	FOXTEL	MONTHLY SUBSCRIPTION FEE FOR JANUARY 2021	210.00
EFT79363	21/01/2021	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS, SUPPLY & INSTALL NEW SWITCHBOARD IN ADMIN & DISCONNECT IRRIGATION PUMP & INSTALL NEW ONE AT HARTFIELD PARK	88303.21
EFT79364	21/01/2021	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -	158.90
EFT79365	21/01/2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	759.00
EFT79366	21/01/2021	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	99.75
EFT79367	21/01/2021	CAESAR PEREIRA	HALL & KEY BOND REFUND	1050.00
EFT79368	21/01/2021	SANDRA A HALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	15.05

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79369	21/01/2021	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	2695.61
EFT79370	21/01/2021	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	198.80
EFT79371	21/01/2021	RUSSELL BELL	SALE OF ARTWORK - SEASONS EXHIBITION	2079.00
EFT79372	21/01/2021	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION - 12/01/21 - DEGASSED 96 FRIDGES & 21 AIRCONDITIONERS	1093.95
EFT79373	21/01/2021	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	21.14
EFT79374	21/01/2021	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	123.90
EFT79375	21/01/2021	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	42.00
EFT79376	21/01/2021	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	1.40
EFT79377	21/01/2021	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	8.75
EFT79378	21/01/2021	WA APOSTOLIC FAITH MISSION INC	HALL & KEY BOND REFUND	450.00
EFT79379	21/01/2021	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	67.55
EFT79380	21/01/2021	ART BY ILANIT	HALL & KEY BOND REFUND	250.00
EFT79381	21/01/2021	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY	31.00
EFT79382	21/01/2021	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	63.70
EFT79383	21/01/2021	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	27.30
EFT79384	21/01/2021	SKATE SCULPTURE	REPAIRS TO HIGH WYCOMBE SKATEPARK	4906.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79385	21/01/2021	SECURE PAY	TICKET TRANSACTIONS FEES	3.51
EFT79386	21/01/2021	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO ADMIN BUILDING	1887.60
EFT79387	21/01/2021	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	60.13
EFT79388	21/01/2021	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	6281.59
EFT79389	21/01/2021	DIVERSUS	DIGITAL WORKPLACE PRODUCT, MAINTENANCE AND SUPPORT 01/01/2021 TO 31/12/2021	5500.00
EFT79390	21/01/2021	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	16.80
EFT79391	21/01/2021	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	73.50
EFT79392	21/01/2021	DOWSING GROUP PTY LTD	SUPPLY AND LAY CONCRETE PATHWAYS, MAINTENANCE AND MISC. WORKS AT VARIOUS LOCATIONS	13657.48
EFT79393	21/01/2021	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	16.24
EFT79394	21/01/2021	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	22.40
EFT79395	21/01/2021	CITY OF PERTH BAND	HALL BOND REFUND	400.00
EFT79396	21/01/2021	A PROUD LANDMARK PTY LTD	STREETSCAPE MAINTENANCE TO VARIOUS SITES AT BIBBULMUN TERMINUS WORKS	22748.00
EFT79397	21/01/2021	ENERGETIC KIDS	HALL BOND REFUND	400.00
EFT79398	21/01/2021	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	52.50
EFT79399	21/01/2021	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICE	1862.48

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79400	21/01/2021	TOWN TEAM MOVEMENT LTD	FACILITATION OF COMMUNITY ENGAGEMENT AND ART WORKSHOPS FOR THE HALE TO DAWSON SHARED PATH PROJECT.	5148.00
EFT79401	21/01/2021	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	141.40
EFT79402	21/01/2021	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT RENEWER AT THE ENTRY OF SES RAYMOND RD WALLISTON	5918.44
EFT79403	21/01/2021	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	13.93
EFT79404	21/01/2021	MOVE TO INSPIRE DANCE ACADEMY	HALL BOND REFUND	400.00
EFT79405	21/01/2021	RICHARD & JACINTA RIMINGTON	PART REFUND OF BUILDING APPLICATION FEE	441.00
EFT79406	21/01/2021	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	22.75
EFT79407	21/01/2021	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	119.00
EFT79408	21/01/2021	HILLSHARE - ALL THINGS RECYCLED CLOTHING MARKET	RESERVE BOND REFUND	1000.00
EFT79409	21/01/2021	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	37.80
EFT79410	21/01/2021	BRONAGH ANN MORGAN	RATES REFUND	3690.84
EFT79411	21/01/2021	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	27.30
EFT79412	21/01/2021	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	488.43
EFT79413	21/01/2021	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	9.66
EFT79414	21/01/2021	JARON WARBURTON & ANTHEA SMITH	REFUND DUE TO HOLIDAY PROGRAM WAS CANCELLED DUE TO LOW NUMBERS	17.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79415	21/01/2021	PINDAN CONTRACTING PTY LTD	PROGRESS CLAIM # 12 - CONSTRUCTION OF THE KALAMUNDA COMMUNITY CENTRE AT JORGENSEN PARK	503646.04
EFT79416	21/01/2021	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	191.80
EFT79417	21/01/2021	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	41.93
EFT79418	21/01/2021	PRAGMA LAWYERS	LEGAL EXPENSES	2500.00
EFT79419	21/01/2021	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES FOR DECEMBER 2020	21198.10
EFT79420	21/01/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT FORRESTFIELD & HIGH WYCOMBE LIBRARIES	324.50
EFT79421	21/01/2021	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	174.30
EFT79422	21/01/2021	AQUA RESEARCH AND MONITORING SERVICES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	17.50
EFT79423	21/01/2021	SAMANTHA FOSTER	PART REFUND AS OVERCHARGED FOR A MEMBERSHIP	74.20
EFT79424	21/01/2021	LEAH DESMAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	49.00
EFT79425	21/01/2021	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	158.90
EFT79426	21/01/2021	SHELLEY PIANG-NEE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/20 - 31/12/20	112.00
EFT79427	21/01/2021	BENSON THOMPSON	BOOKING FEE REFUND DUE TO BOOKING ERROR	94.00
EFT79428	27/01/2021	HART SPORT	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	428.50
EFT79429	27/01/2021	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	601.80

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79430	27/01/2021	M&M FAMILY TRUST TRADING AS CCS STRATEGIC	CLAIM 5 - BUSINESS CASE FOR A NEW AQUATIC FACILITY IN THE CITY OF KALAMUNDA	6600.00
EFT79431	27/01/2021	APPLE PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR IT DEPARTMENT	1478.00
EFT79432	27/01/2021	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	SUPPLY OF PLANTS FOR REVEGETATION AT WOODLUPINE BROOK, MELOWAY RESERVE AND FLEMING RESERVE	1288.98
EFT79433	27/01/2021	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	46.97
EFT79434	27/01/2021	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE)	WOODLUPINE WATER QUALITY MONITORING PERFORMED ON THE 07/11/20	2368.00
EFT79435	27/01/2021	12D SOLUTIONS PTY LTD	ANNUAL MAINTENANCE ON 12D DONGLE 572D472384, LICENSE 4250 - 01/01/2021 - 31/12/21	1980.00
EFT79436	27/01/2021	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	SAFETY EQUIPMENT / SUPPLIES	247.18
EFT79437	27/01/2021	DETMOLD AUSTRALIA SALES PTY LTD T/AS PAPER-PAK PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA LIBRARY	112.20
EFT79438	27/01/2021	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	19766.13
EFT79439	27/01/2021	FERAL INVASIVE SPECIES ERADICATION MANAGEMENT (FISEM)	FOX CONTROL DECEMBER 2020 - DALE RD AREA	595.00
EFT79440	27/01/2021	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	263.45
EFT79441	27/01/2021	DOUGLAS PARTNERS PTY LTD	GEOTECHNICAL INVESTIGATION AND REPORT OF FINDINGS TO SUPPORT DETAILED DESIGN DRAWINGS OF CENTRAL MALL PROJECT - CENTRAL MALL KALAMUNDA	3245.00
EFT79442	27/01/2021	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT79443	27/01/2021	FORPARK PTY LTD	PLAY GROUND EQUIPMENT REPAIRS / MAINTENANCE AT BILL SHAW EXERCISE EQUIPMENT	1140.70

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79444	27/01/2021	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	660.10
EFT79445	27/01/2021	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	935.00
EFT79446	27/01/2021	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	390492.59
EFT79447	27/01/2021	JASON SIGNMAKERS	SIGNAGE SUPPLIES	60.02
EFT79448	27/01/2021	SYNERGY	POWER CHARGES	3006.34
EFT79449	27/01/2021	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	914.02
EFT79450	27/01/2021	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	1090.06
EFT79451	27/01/2021	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	591.23
EFT79452	27/01/2021	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	3567.30
EFT79453	27/01/2021	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	1638.70
EFT79454	27/01/2021	LIMECRETE PTY LTD	SUPPLY OF ROAD MATERIALS FOR VARIOUS LOCATIONS	446.60
EFT79455	27/01/2021	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	4153.76
EFT79456	27/01/2021	APACE AID (INC) T/A APACE WA NURSERY	SUPPLY OF PLANTS FOR REVEGETATION AT VARIOUS RESERVES	1547.56
EFT79457	27/01/2021	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	44.00
EFT79458	27/01/2021	THE HONDA SHOP	PLANT / VEHICLE PARTS	36.25
EFT79459	27/01/2021	D & E PARKER T/A LAWN DOCTOR	LAWN SERVICES FOR VARIOUS LOCATIONS	1479.50
EFT79460	27/01/2021	CAI FENCES	REMOVAL OF EXISTING FENCING AT WOODLUPINE RESERVE THE PROMENADE WATTLE GROVE	6116.00
EFT79461	27/01/2021	MIDLAND CEMENT PRODUCTS	PLUMBING SUPPLIES FOR VARIOUS LOCATIONS	44.00
EFT79462	27/01/2021	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	955.90
EFT79463	27/01/2021	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	595.09
EFT79464	27/01/2021	PRISM PTY LTD T/A VIGIL ANTISLIP	VARIOUS ANTISLIP PRODUCTS FOR OPERATIONS CENTRE	3016.89



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79465	27/01/2021	ACCESS ICON PTY LTD T/A CASCADE	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	19471.14
EFT79466	27/01/2021	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	9492.64
EFT79467	27/01/2021	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	3359.40
EFT79468	27/01/2021	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	978.95
EFT79469	27/01/2021	INSTANT WEIGHING	PLANT / VEHICLE PARTS	605.00
EFT79470	27/01/2021	GLENVIEW MACHINE KERBING	SUPPLY AND LAY OF EXTRUDED CONCRETE KERBING SERVICES AT KING ROAD KALAMUNDA	23374.07
EFT79471	27/01/2021	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	297.00
EFT79472	27/01/2021	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	165.15
EFT79473	27/01/2021	REPEAT PLASTICS (WA)	SUPPLIES OF RECYCLED PLASTIC PRODUCTS	417.73
EFT79474	27/01/2021	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	731.36
EFT79475	27/01/2021	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	6627.50
EFT79476	27/01/2021	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY - WOODLUPINE BROOK - STORMWATER DRAINAGE MODIFICATION	2970.00
EFT79477	27/01/2021	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	210.05
EFT79478	27/01/2021	DOWNER EDI WORKS PTY LTD	INSTALL BOLLARDS & TRAFFIC MANAGEMENT AT MELALEUCA ROAD LESMURDIE	2987.96
EFT79479	27/01/2021	360 ENVIRONMENTAL PTY LTD	PROGRESS CLAIM # 015 - VARIATION 3 TO EQUOTE 2019-4 TO COVER ADDITIONAL WORKS REQUIRED RELATING TO AFFECTED SITES WITHIN THE VICINITY OF BRAND ROAD & BIENNIAL WATER MONITORING INVESTIGATIONS	9567.25
EFT79480	27/01/2021	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	7190.71
EFT79481	27/01/2021	TECHNIFIRE 2000	SUPPLY & DELIVERY OF VARIOUS PLANT EQUIPMENT FOR BUSH FIRE BRIGADE	12724.48

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79482	27/01/2021	FORESTVALE TREES PTY LTD	GARDEN / VERGE SUPPLIES	1815.00
EFT79483	27/01/2021	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	42975.21
EFT79484	27/01/2021	GT AUTOMOTIVE FASTENERS	PLANT / VEHICLE PARTS	136.00
EFT79485	27/01/2021	ACCESS OFFICE INDUSTRIES	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	409.20
EFT79486	27/01/2021	REMONDIS AUSTRALIA PTY LTD	SERVICE AGREEMENT - COLLECTION AND RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION & VARIOUS SPORTING FACILITIES	2799.32
EFT79487	27/01/2021	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	92.00
EFT79488	27/01/2021	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES	973.50
EFT79489	27/01/2021	SHERRIN RENTALS PTY LTD	CONTINUED HIRE, MOBILISATION AND DEMOBILISATION OF 3.2 WHEEL LOADER WITH BUCKET / JIB AND FORKS FOR THE WALLISTON TRANSFER STATION - DECEMBER 2020	9240.00
EFT79490	27/01/2021	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTANCY SERVICES - WALLISTON TRANSFER STATION ENGINEERING WORKS & BIENNIAL GROUNDWATER MONITORING AT BRAND ROAD	7949.37
EFT79491	27/01/2021	ZENIEN	WATTLE GROVE CELL 9 CCTV FEASIBILITY STUDY	7425.00
EFT79492	27/01/2021	ORIX AUSTRALIA CORPORATION LIMITED	HIRE VEHICLES FEES FOR 3 VEHICLES - PERIOD 30/11/20 - 31/12/20	5296.50
EFT79493	27/01/2021	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	489.39
EFT79494	27/01/2021	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	193.60
EFT79495	27/01/2021	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	18492.76
EFT79496	27/01/2021	BRAYCO GLOBAL PTY LTD	SUPPLY & DELIVERY OF FOLDAWAY BAR TABLE - ROUND TOP FOR KALAMUNDA PERFORMING ARTS CENTRE	1069.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79497	27/01/2021	ADVANCE PRESS (2013) PTY LTD	SUPPLY & DELIVERY OF CARD - MULTI VISIT PASSES	77.00
EFT79498	27/01/2021	A TEAM PRINTING	SUPPLY & DELIVERY OF 2021 FEB-JUNE MORNING MUSIC DL FRIDGE MAGNETS X 2000	517.00
EFT79499	27/01/2021	JAPANESE TRUCK & BUS SPARES PTY LTD	PLANT / VEHICLE PARTS	687.30
EFT79500	27/01/2021	PRO CRACK SEAL	CRACK SEALING SERVICES TO VARIOUS LOCATIONS	13255.00
EFT79501	27/01/2021	FAIRVIEW PLUMBING & GAS PTY LTD	PLUMBING REPAIRS / MAINTENANCE AT OPERATIONS CENTRE	638.00
EFT79502	27/01/2021	SLIMLINE WAREHOUSE	OFFICE DISPLAY SUPPLIES	4372.07
EFT79503	27/01/2021	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT SERVICES FOR KALAMUNDA COMMUNITY CENTRE	6858.88
EFT79504	27/01/2021	ALL IMPACT PTY LTD T/A DMI SIGNS	SUPPLY & DELIVERY OF DIGITAL PRINT SIGN + LAMINATE FOR ZIG ZAG CULTURAL CENTRE	141.30
EFT79505	27/01/2021	WESTERN ENVIRONMENTAL PTY LTD	REVIEW OF SITE MANAGEMENT PLAN AND INSPECTION FOR ALAN ANDERSON PARK	3520.00
EFT79506	27/01/2021	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	8553.60
EFT79507	27/01/2021	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	1149.50
EFT79508	27/01/2021	PRESTIGE COMMUNICATIONS	SUPPLY & DELIVERY OF 10 X UH950 BELT CLIPS FOR WASTE SERVICES	421.20
EFT79509	27/01/2021	URBAQUA LTD	WATTLE GROVE SOUTH - WATER MONITORING - REPORTING - PREPARATION OF FINAL REPORT	495.00
EFT79510	27/01/2021	JBS&G AUSTRALIA PTY LTD	BRAND RD LANDFILL AUDIT	3569.61
EFT79511	27/01/2021	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGES	80.00
EFT79512	27/01/2021	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	REGULAR MAINTENANCE / SAND CLEAN TO VARIOUS PLAYGROUNDS	6652.80
EFT79513	27/01/2021	PLAYFIX WA PTY LTD	REPAIR CRACKS IN RUBBER SOFTFALL SURFACE AT HARTFIELD PARK	1309.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT79514	27/01/2021	TREE WATERING SERVICES	STREET TREE WATERING SERVICES FOR NEWLY PLANTED TREES	14632.00
EFT79515	27/01/2021	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	19449.80
EFT79516	27/01/2021	LIVING TURF	SUPPLY & DELIVERY OF NOURISH FERTILISER	1892.00
EFT79517	27/01/2021	NEW GROUND WATER SERVICES PTY LTD	CLAIM 1 - 90% OF ORIGINAL CONTRACT VALUE - SUPPLY AND INSTALL NEW RETICULATION SYSTEM AT FLEMING RESERVE	81150.30
EFT79518	27/01/2021	GLOBE AUSTRALIA PTY LTD	SUPPLY, DELIVERY & APPLICATION OF FERTILISER AT VARIOUS GOODS	511.50
EFT79519	27/01/2021	COLOURPOINT DIGITAL	SUPPLY & DELIVERY OF 5000 X REMOVE HAZARDS BOOKLETS	1531.00
EFT79520	27/01/2021	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	SERVIE CALL TO EXCAVATOR FOR CLEARING WORKS AT THE TRANSFER STATION	315.16
EFT79521	27/01/2021	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	425.70
EFT79522	27/01/2021	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	8371.00
EFT79523	27/01/2021	WESTERN TRAILS ALLIANCE LTD	SUPPLY & INSTALLATION OF DIEBACK GRIDS AT VARIOUS LOCATIONS	4292.34
EFT79524	27/01/2021	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICES AT CENTRAL LANE KALAMUNDA	22000.00
EFT79525	27/01/2021	D.A CHRISTIE PTY LTD T/A CHRISTIE BARBECUES	SUPPLY AND DELIVER BBQ TO ELMORE WAY RESERVE	9189.29
EFT79526	27/01/2021	PRO SPEC GROUP PTY LTD	SUPPLY AND INSTALL NEW GUTTERS TO KALAMUNDA PERFORMING ARTS CENTRE	81598.00
EFT79527	27/01/2021	MAGABALA BOOKS ABORIGINAL CORPORATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	799.04

Chq/EFT	Date	Name	Description	Amount
EFT79528	27/01/2021	SPIRITED THINKING PTY LTD	STAGE 1 25% - COMMENCEMENT FEE - VENUE ASSESSMENT AND RECOMMENDATIONS FOR KALAMUNDA PERFORMING ARTS CENTRAL	2746.70
EFT79529	27/01/2021	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	UNDERTAKE TENDER REVIEW AT DAWSON AVENUE & PIONEER PARK FORRESTFIELD	1727.00
EFT79530	27/01/2021	THE STAINLESS STEEL MONUMENT COMPANY PTY LTD	SUPPLY OF PLAQUE AS PER DESIGN PROVIDED ON 100mm X 500mm STAINLESS STEEL	220.00
EFT79531	28/01/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE INVOICE - DECEMBER 2020	27584.87
DD45024.1	05/01/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	96741.84
DD45024.2	05/01/2021	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	93.94
DD45024.3	05/01/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	274.37
DD45024.4	05/01/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	785.52
DD45024.5	05/01/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	295.20
DD45024.6	05/01/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD45024.7	05/01/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	544.19
DD45024.8	05/01/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD45024.9	05/01/2021	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD45121.1	19/01/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	100569.04
DD45121.2	19/01/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	154.35
DD45121.3	19/01/2021	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	94.12
DD45121.4	19/01/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	242.92
DD45121.5	19/01/2021	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	270.75
DD45121.6	19/01/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	354.02
DD45121.7	19/01/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	808.53

Chq/EFT	Date	Name	Description	Amount
DD45121.8	19/01/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	297.47
DD45121.9	19/01/2021	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	49.67
DD45024.10	05/01/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	346.32
DD45024.11	05/01/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	96.22
DD45024.12	05/01/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3056.20
DD45024.13	05/01/2021	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	44.94
DD45024.14	05/01/2021	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	233.92
DD45024.15	05/01/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	652.92
DD45024.16	05/01/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1051.34
DD45024.17	05/01/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6686.58
DD45024.18	05/01/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	133.61
DD45024.19	05/01/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	330.24
DD45024.20	05/01/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	265.30
DD45024.21	05/01/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	241.06
DD45121.10	19/01/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD45121.11	19/01/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	548.39
DD45121.12	19/01/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3358.22
DD45121.13	19/01/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD45121.14	19/01/2021	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD45121.15	19/01/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	314.57
DD45121.16	19/01/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	164.52
DD45121.17	19/01/2021	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	10.18
DD45121.18	19/01/2021	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	212.60
DD45121.19	19/01/2021	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	50.52
DD45121.20	19/01/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1065.00
DD45121.21	19/01/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	7113.43
DD45121.22	19/01/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1211.46
DD45121.23	19/01/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	136.21

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD45121.24	19/01/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	249.06
DD45121.25	19/01/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	332.78
DD45121.26	19/01/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	105.95
				<b>3,381,665.38</b>
<b>City of Kalamunda Payroll</b>				
F101060856895	05/01/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 05 JANUARY 2021	588,983.28
F101201560988	19/01/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 19 JANUARY 2021	610,194.88
				1,199,178.16