

Chq/EFT	Date	Name	Description	Amount
1540	03/11/2020	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1332.39
1541	09/11/2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	110.00
1542	10/11/2020	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1420.79
1543	11/11/2020	AUSTRALIAN TAXATION OFFICE	TAXATION	194907.18
1544	13/11/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 217 INTEREST PAYMENT	2559.42
1545	19/11/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 216 INTEREST PAYMENT - SSL	4479.39
1546	20/11/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 231 INTEREST PAYMENT	10204.63
1547	20/11/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 232 INTEREST PAYMENT	5102.31
1548	20/11/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 233 INTEREST PAYMENT	24491.11
1549	20/11/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 234 INTEREST PAYMENT	4081.85
1550	20/11/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 235 INTEREST PAYMENT	7143.24
1551	20/11/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 236 INTEREST PAYMENT	10204.63
1552	20/11/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 237 INTEREST PAYMENT	156585.19
1553	20/11/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 238 INTEREST PAYMENT	26278.32
1554	20/11/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 239 INTEREST PAYMENT	26659.35
1555	24/11/2020	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS ADMINISTRATION OFFICER KPAC - \$137.78 BRANCH LIBRARIAN KALAMUNDA - \$1985.08 MANAGER PEOPLE SERVICES - \$914.20 RECREATIONS FACILITIES SUPERVISOR - \$181.55 CEO - \$86.51 DIRECTOR ASSET SERVICES - \$1160.41 FUNCTIONS ASSISTANT - \$225.29 FUNCTIONS CO-ORDINATOR - \$864.57 CO-ORDINATOR PROCUREMENT - \$6677.16 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1196.03	13428.58
1556	25/11/2020	AUSTRALIAN TAXATION OFFICE	TAXATION	189166.18
72729	11/11/2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	963.52

Chq/EFT	Date	Name	Description	Amount
72730	11/11/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	4005.57
72731	11/11/2020	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
72732	11/11/2020	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	130.94
72733	11/11/2020	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	86.14
72734	11/11/2020	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	90.80
72735	11/11/2020	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	68.10
72736	25/11/2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	943.02
72737	25/11/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	8055.40
72738	25/11/2020	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
72739	25/11/2020	CASH - ADMIN	PETTY CASH REIMBURSEMENT	554.19
72740	25/11/2020	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	98.28
EFT78282	12/11/2020	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	3.50
EFT78283	12/11/2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 09/11/20	950.46
EFT78284	12/11/2020	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	FIRST AID SUPPLIES FOR OPERATIONS FIELD STAFF FIRST AID KITS	99.86
EFT78285	12/11/2020	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	31.20
EFT78286	12/11/2020	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	SUPPLY & FIT TOUGHENED GLASS AT HARTFIELD PARK RECREATION CENTRE	25593.00
EFT78287	12/11/2020	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	39.00
EFT78288	12/11/2020	SYRINX ENVIRONMENTAL P/L	REVISED IFT DOCUMENTATION - ENVIRONMENTAL UPGRADE AT WOODLUPINE CREEK	5159.00
EFT78289	12/11/2020	ACTIVE GAMES AND ENTERTAINMENT	PETROL BLOWER FOR THE INFLATABLE BOUNCY CASTLE AT ZIG ZAG EARLY YEARS POP UP PLAY DAY	50.00
EFT78290	12/11/2020	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	1788.00

Chq/EFT	Date	Name	Description	Amount
EFT78291	12/11/2020	MAZENOD COLLEGE	HALL BOND REFUND	200.00
EFT78292	12/11/2020	KENNETH JOHN PATTERSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	35.00
EFT78293	12/11/2020	KALAMUNDA RSL SUB BRANCH	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - RSL FREE COMMUNITY CONCERT	5000.00
EFT78294	12/11/2020	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	150.50
EFT78295	12/11/2020	STEPHEN LEONARD LANE	SALE OF ARTWORK - GEM CAMERA CLUB EXHIBITION	140.00
EFT78296	12/11/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT78297	12/11/2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	156.00
EFT78298	12/11/2020	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	7847.53
EFT78299	12/11/2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	718.97
EFT78300	12/11/2020	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	833.81
EFT78301	12/11/2020	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS & SLIP SUBSCRIPTION SERVICES ANNUAL FEE	4976.70
EFT78302	12/11/2020	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1746.80
EFT78303	12/11/2020	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	83.60
EFT78304	12/11/2020	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES	558.50
EFT78305	12/11/2020	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	308269.02
EFT78306	12/11/2020	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	34307.33
EFT78307	12/11/2020	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1067.10
EFT78308	12/11/2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	269.81
EFT78309	12/11/2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE AT MAIDA VALE RESERVE FOR WESTERN POWER	36962.90

Chq/EFT	Date	Name	Description	Amount
			UPGRADES & LASCELLES PARADE GOOSEBERRY HILL	
EFT78310	12/11/2020	K-LINE FENCING GROUP	FENCING SUPPLIES / REPAIRS	2451.90
EFT78311	12/11/2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	789.25
EFT78312	12/11/2020	ZIPFORM PTY LTD	SUPPLY AND PRINT 1ST REMINDER OUTSTANDING RATES	1811.90
EFT78313	12/11/2020	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	492.42
EFT78314	12/11/2020	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - NOVEMBER 2020	499.95
EFT78315	12/11/2020	FASTA COURIERS	COURIER FEES	432.94
EFT78316	12/11/2020	BCITF	LEVY FEE - OCTOBER 2020	2167.29
EFT78317	12/11/2020	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	65.65
EFT78318	12/11/2020	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	852.82
EFT78319	12/11/2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1283.57
EFT78320	12/11/2020	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3245.00
EFT78321	12/11/2020	SYNERGY	POWER CHARGES	9385.05
EFT78322	12/11/2020	ALINTA ENERGY	GAS CHARGES	3042.90
EFT78323	12/11/2020	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	6259.99
EFT78324	12/11/2020	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	2711.03
EFT78325	12/11/2020	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1376.88
EFT78326	12/11/2020	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	583.17
EFT78327	12/11/2020	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	1579.48
EFT78328	12/11/2020	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3877.63
EFT78329	12/11/2020	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	374.40
EFT78330	12/11/2020	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	165.74

Chq/EFT	Date	Name	Description	Amount
EFT78331	12/11/2020	MAIDA VALE PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT78332	12/11/2020	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	141.75
EFT78333	12/11/2020	MAIDA VALE PRIMARY SCHOOL P & C	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - SPORTING CLUBS PROMOTION EXPO	5000.00
EFT78334	12/11/2020	MATTISKE CONSULTING PTY LTD	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT78335	12/11/2020	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	203.05
EFT78336	12/11/2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	41615.24
EFT78337	12/11/2020	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	37.80
EFT78338	12/11/2020	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS FOR SEPTEMBER 2020	50.10
EFT78339	12/11/2020	TOTAL EDEN PTY LTD	RETICULATION PARTS AND EQUIPMENT AS REQUIRED	76.23
EFT78340	12/11/2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6158.98
EFT78341	12/11/2020	CARMEL ADVENTIST PRIMARY SCHOOL	FOOTPATH DEPOSIT REFUND	700.00
EFT78342	12/11/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	MEMBERSHIP SUBSCRIPTION FOR STAFF MEMBERS	1062.00
EFT78343	12/11/2020	TECHNOLOGY ONE LTD	UPGRADE OF INTRAMAPS TO LATEST VERSION	4312.00
EFT78344	12/11/2020	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	21.00
EFT78345	12/11/2020	JOANNE LEITH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	40.60
EFT78346	12/11/2020	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	1383.80

Chq/EFT	Date	Name	Description	Amount
EFT78347	12/11/2020	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	495.00
EFT78348	12/11/2020	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - OCTOBER 2020	15799.35
EFT78349	12/11/2020	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	7.70
EFT78350	12/11/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	12582.23
EFT78351	12/11/2020	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	220.00
EFT78352	12/11/2020	DAWSON PARK PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT78353	12/11/2020	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ZIG ZAG GALLERY EXHIBITION PROMOTION ADVERTISING	270.20
EFT78354	12/11/2020	KALAMUNDA CHAMBER OF COMMERCE INC	HALL BOND REFUND	200.00
EFT78355	12/11/2020	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	409.60
EFT78356	12/11/2020	KALAMUNDA SENIOR HIGH SCHOOL P & C	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - PHOTO AND VIDEO MEMORIES TO CELEBRATE THE SCHOOLS 60TH ANNIVERSARY	5000.00
EFT78357	12/11/2020	PICKERING BROOK HERITAGE GROUP	CONTRIBUTION FOR PICKERING BROOK INFORMATION BAY	1000.00
EFT78358	12/11/2020	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	522.50
EFT78359	12/11/2020	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	437.95
EFT78360	12/11/2020	COUNCIL ON THE AGEING WA INC (COTA)	ANNUAL LICENCE FEE STRENGTH FOR LIFE COTA WA AT HARTFIELD PARK RECREATION CENTRE FOR THE PERIOD OF JULY 2020 - JUNE 2021	960.30
EFT78361	12/11/2020	CONSTABLE CARE CHILD SAFETY FOUNDATION INC	CONSTABLE CARE COMMUNITY PARTNERSHIP RENEWAL FEE 20/21	11275.00

Chq/EFT	Date	Name	Description	Amount
EFT78362	12/11/2020	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1555.19
EFT78363	12/11/2020	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/10/20 - 31/10/20	84.00
EFT78364	12/11/2020	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	6144.59
EFT78365	12/11/2020	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	729.30
EFT78366	12/11/2020	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	165.00
EFT78367	12/11/2020	DAWSON PARK PRIMARY SCHOOL P&C ASS	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - OUTDOOR CLASSROOM AND YARNING CIRCLE	4800.00
EFT78368	12/11/2020	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	3406.12
EFT78369	12/11/2020	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	84.00
EFT78370	12/11/2020	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	12.60
EFT78371	12/11/2020	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	323.40
EFT78372	12/11/2020	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	7182.20
EFT78373	12/11/2020	DARLING RANGE SPORTS COLLEGE	HALL BOND REFUND	400.00
EFT78374	12/11/2020	CANNING MEWS STRATA	KEY BOND REFUND	50.00
EFT78375	12/11/2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	10423.60
EFT78376	12/11/2020	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	53.20
EFT78377	12/11/2020	ANNALIE GIBBONS	SALE OF ARTWORK - GEM CAMERA CLUB EXHIBITION	105.00
EFT78378	12/11/2020	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	63.00

Chq/EFT	Date	Name	Description	Amount
EFT78379	12/11/2020	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	5.60
EFT78380	12/11/2020	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	5616.87
EFT78381	12/11/2020	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	5.25
EFT78382	12/11/2020	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	104979.25
EFT78383	12/11/2020	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - OCTOBER 2020	1471.53
EFT78384	12/11/2020	STARSTRUCK DANCE CHALLENGE	HALL BOND REFUND	400.00
EFT78385	12/11/2020	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	51.45
EFT78386	12/11/2020	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	94.50
EFT78387	12/11/2020	THE GOOD GUYS	ELECTRICAL SUPPLIES	399.00
EFT78388	12/11/2020	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	28.70
EFT78389	12/11/2020	BOONADOO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	14.00
EFT78390	12/11/2020	BIG SKY ENTERTAINMENT PTY LTD	COUNTRY LEGENDS PERFORMANCE FOR 4 NOV MORNING MUSIC 2020	1100.00
EFT78391	12/11/2020	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	77.00
EFT78392	12/11/2020	KEN WYATT MP	HALL BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT78393	12/11/2020	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	16.80
EFT78394	12/11/2020	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	158.20

Chq/EFT	Date	Name	Description	Amount
EFT78395	12/11/2020	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	84.00
EFT78396	12/11/2020	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	862.40
EFT78397	12/11/2020	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	11.55
EFT78398	12/11/2020	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	132.00
EFT78399	12/11/2020	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	59.85
EFT78400	12/11/2020	PHILLIP CHARLES CROSS	RATES REFUND	452.60
EFT78401	12/11/2020	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	15650.63
EFT78402	12/11/2020	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	78.40
EFT78403	12/11/2020	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	13.93
EFT78404	12/11/2020	SANDRA A HALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	28.00
EFT78405	12/11/2020	KALAMUNDA RANGERS INCORPORATED	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - SERIES OF HAVE A GO DAYS	5000.00
EFT78406	12/11/2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	449.56
EFT78407	12/11/2020	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3203.01
EFT78408	12/11/2020	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	137.90
EFT78409	12/11/2020	SARAH-ANN JONES	PART DOG STERILIZATION REFUND	30.00
EFT78410	12/11/2020	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	909.00

Chq/EFT	Date	Name	Description	Amount
EFT78411	12/11/2020	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	40.74
EFT78412	12/11/2020	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	753.50
EFT78413	12/11/2020	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	20.30
EFT78414	12/11/2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	6659.29
EFT78415	12/11/2020	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	27.09
EFT78416	12/11/2020	FREMANTLE PRESS INC	SUPPLY OF VARIOUS MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	674.49
EFT78417	12/11/2020	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	37.80
EFT78418	12/11/2020	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	20.23
EFT78419	12/11/2020	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	12.60
EFT78420	12/11/2020	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	62.30
EFT78421	12/11/2020	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY	44.98
EFT78422	12/11/2020	KATRINA BERGIN	HALL & KEY BOND REFUND	250.00
EFT78423	12/11/2020	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	6.30
EFT78424	12/11/2020	SEATADVISOR PTY LTD	TICKET SALES FEES - OCTOBER 2020	203.83
EFT78425	12/11/2020	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	54.60
EFT78426	12/11/2020	PERTH HILLS & WHEATBELT BAND	PERFORMANCE AT NAIDOC WEEK CULTURAL AWARENESS TRAINING	550.00
EFT78427	12/11/2020	SECURE PAY	TICKET TRANSACTIONS FEES	20.10
EFT78428	12/11/2020	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	1181.28

Chq/EFT	Date	Name	Description	Amount
EFT78429	12/11/2020	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION AT ADMIN BUILDING	363.00
EFT78430	12/11/2020	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28188.02
EFT78431	12/11/2020	BICKLEY VALLEY COTTAGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	45.50
EFT78432	12/11/2020	PROQUEST LLC	SYNDETC COVER IMAGES 1 OCTOBER 2020 - 30 SEPTEMBER 2021	567.66
EFT78433	12/11/2020	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT SERVICES FOR KALAMUNDA COMMUNITY CENTRE - OCTOBER 2020	6858.88
EFT78434	12/11/2020	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	6366.26
EFT78435	12/11/2020	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	7623.00
EFT78436	12/11/2020	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	660.00
EFT78437	12/11/2020	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	39.20
EFT78438	12/11/2020	AURORA ABRAHAM	NAIDOC WK 2020: STORY TELLING ACTIVITIES AT VARIOUS LOCATIONS	1650.00
EFT78439	12/11/2020	DOWSING GROUP PTY LTD	SUPPLY AND INSTALL THE RENEWAL OF EXISTING PATHWAYS AT VARIOUS LOCATIONS	37088.79
EFT78440	12/11/2020	ANIMAL PEST MANAGEMENT SERVICES	VARIOUS ANIMAL PEST MANAGEMENT SERVICES	439.60
EFT78441	12/11/2020	JACKIE WHITEHEAD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	21.00
EFT78442	12/11/2020	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	40.60
EFT78443	12/11/2020	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	16.80
EFT78444	12/11/2020	NYUNGAR.COM (NEVILLE COLLARD)	CONDUCT CULTURAL WALKS AT VARIOUS LOCATIONS	1650.00

Chq/EFT	Date	Name	Description	Amount
EFT78445	12/11/2020	ROAD SPECIALIST AUSTRALIA	PLANT / VEHICLE PARTS	166.76
EFT78446	12/11/2020	BOORLOO ABORIGINAL CULTURAL EXPERIENCE	PERFORMANCE SERVICES THROUGHOUT NAIDOC WEEK PROGRAM 2020	4290.00
EFT78447	12/11/2020	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE FOR PRO FOR OCTOBER 2020	2986.41
EFT78448	12/11/2020	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICE FEES	1804.33
EFT78449	12/11/2020	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	183.40
EFT78450	12/11/2020	SOULWAYS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	14.00
EFT78451	12/11/2020	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND RECYCLING OF TYRES FROM THE WALLISTON TRANSFER STATION	391.91
EFT78452	12/11/2020	FOCUS MUSIC WA LTD	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - ESTABLISH A SENIORS CHOIR	1000.00
EFT78453	12/11/2020	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	66.22
EFT78454	12/11/2020	EMERG SOLUTIONS PTY LTD	BART SUBSCRIPTION GROUP PACKAGE FOR KALAMUNDA BUSH FIRE BRIGADE	1592.00
EFT78455	12/11/2020	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	108.85
EFT78456	12/11/2020	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	35.00
EFT78457	12/11/2020	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	79.80
EFT78458	12/11/2020	NATURE PHOTOGRAPHY BY NATHAN	SUPPLY OF DIGITAL PHOTOS OF PERTH HILLS	450.00
EFT78459	12/11/2020	HIRE INTELLIGENCE INTERNATIONAL LTD	IT EQUIPMENT HIRE FEES - PERIOD 26/10/20 - 25/11/20	4840.00

Chq/EFT	Date	Name	Description	Amount
EFT78460	12/11/2020	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	21928.02
EFT78461	12/11/2020	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	488.78
EFT78462	12/11/2020	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	4.20
EFT78463	12/11/2020	WEST AUSTRALIAN BALLET	BALLET MOVES & STORYTIME WORKSHOPS AT LESMURDIE LIBRARY	480.00
EFT78464	12/11/2020	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	221.20
EFT78465	12/11/2020	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	113.75
EFT78466	12/11/2020	MICHAEL SPEECHLEY	3 X 60 MINUTES CHILDREN'S BOOK WEEK SESSIONS AT VARIOUS LIBRARIES	650.00
EFT78467	12/11/2020	LANDSCAPE AND MAINTENANCE SOLUTIONS	MOWING OF PASSIVE AND ACTIVE RESERVES	22292.60
EFT78468	12/11/2020	PERTH ACCESS CONTROL AND SECURITY	SUPPLY AND INSTALL ROUTER TO TRANSFER STATION TO RESOLVE SIGNAL ISSUES TO CCTV	846.56
EFT78469	12/11/2020	BELL TRADING TRUST T/A NORTH STAR SECURITY	CCTV MAINTENANCE CONECTION CHECK HPRC HALE / HARTFIELD ROAD PS	302.50
EFT78470	12/11/2020	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	161.70
EFT78471	12/11/2020	LEAH DESMAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	24.50
EFT78472	12/11/2020	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/20 - 31/10/20	51.80
EFT78473	12/11/2020	JASON MATZ PHOTOGRAPHY	SALE OF ARTWORK - GEM CAMERA CLUB EXHIBITION	210.00
EFT78474	12/11/2020	VIKRANT DESHPANDE	SALE OF ARTWORK - GEM CAMERA CLUB EXHIBITION	209.30
EFT78475	12/11/2020	ANNELIESE PAULL	FOOTPATH DEPOSIT REFUND	500.00
EFT78476	12/11/2020	MARILYN DECENA	CROSSOVER CONTRIBUTION	428.00

Chq/EFT	Date	Name	Description	Amount
EFT78477	12/11/2020	PHILIP ROSSOUW	CROSSOVER CONTRIBUTION	428.00
EFT78478	12/11/2020	SHABBI PHELPS	SALE OF ARTWORK - ELEMENTS REVISITED EXHIBITION & BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	2628.00
EFT78479	12/11/2020	HOT TODDY	KEY BOND REFUND	50.00
EFT78480	19/11/2020	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/11/20 - 30/11/20	2131.67
EFT78481	19/11/2020	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/11/20 - 30/11/20	2131.67
EFT78482	19/11/2020	LISA COOPER	COUNCILLOR ALLOWANCE - 01/11/20 - 30/11/20	2131.67
EFT78483	19/11/2020	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/11/20 - 30/11/20	2131.67
EFT78484	19/11/2020	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/11/20 - 30/11/20	2131.67
EFT78485	19/11/2020	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/11/20 - 30/11/20	2131.67
EFT78486	19/11/2020	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/11/20 - 30/11/20	2131.67
EFT78487	19/11/2020	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/11/20 - 30/11/20	8071.09
EFT78488	19/11/2020	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/11/20 - 30/11/20	3438.50
EFT78489	19/11/2020	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/11/20 - 30/11/20	2131.67
EFT78490	19/11/2020	MARY CANNON	COUNCILLOR ALLOWANCE - 01/11/20 - 30/11/20	2131.67
EFT78491	19/11/2020	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/11/20 - 30/11/20	2131.67
EFT78492	26/11/2020	BARNETTS (WA) PTY LTD	ARCHITECTURAL HARDWARE SUPPLIES	560.03
EFT78493	26/11/2020	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS AT OPERATIONS CENTRE	1415.62
EFT78494	26/11/2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 23/11/20	833.13
EFT78495	26/11/2020	M&M FAMILY TRUST TRADING AS CCS STRATEGIC	PAYMENT 4 - BUSINESS CASE FOR A NEW AQUATIC FACILITY CENTRE - 20% PRESENTATION OF DRAFT BUSINESS CASE	18739.60
EFT78496	26/11/2020	HL GEOSPATIAL	SUPPLY & DELIVERY OF SURVEY EQUIPMENT	1553.20
EFT78497	26/11/2020	EXTERIA (LANDMARK ENGINEERING AND DESIGN PTY LTD)	REPAIRS TO EXISTING TABLE SETTINGS AT KALARI DRIVE	652.30

Chq/EFT	Date	Name	Description	Amount
EFT78498	26/11/2020	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	672.10
EFT78499	26/11/2020	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	501.95
EFT78500	26/11/2020	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES FOR SEPTEMBER 2020	84.48
EFT78501	26/11/2020	TAMAN DIAMOND TOOLS AND MACHINERY	PLANT / VEHICLE PARTS	2343.00
EFT78502	26/11/2020	ERGOLINK	SUPPLY OF VARIOUS ERGONOMIC OFFICE SUPPLIES	204.66
EFT78503	26/11/2020	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT WOODLUPINE COMMUNITY CENTRE	650.00
EFT78504	26/11/2020	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1523.25
EFT78505	26/11/2020	SCOTT PRINT	SUPPLY & PRINTING OF RECREATION BOOKLETS	738.10
EFT78506	26/11/2020	SALVATORE & FRANCA CAMPO	CROSSOVER CONTRIBUTION	428.00
EFT78507	26/11/2020	MARIAN JOAN TREVITHICK	RATES REFUND	782.88
EFT78508	26/11/2020	LESLEY BOYD	HALL & KEY BOND REFUND	750.00
EFT78509	26/11/2020	GERARD & THERESA DALY	CROSSOVER CONTRIBUTION	428.00
EFT78510	26/11/2020	PERTH OBSERVATORY	PUBLIC TALK ON THE NIGHT SKY AT LESMURDIE LIBRARY	100.00
EFT78511	26/11/2020	DAVID MAYERS	PART DOG REFUND FOR PASSING OF GYPSY	20.00
EFT78512	26/11/2020	MEGAN JANE WELLSTEAD	PART DOG STERILISATION FEE REFUND	30.00
EFT78513	26/11/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT78514	26/11/2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	156.00
EFT78515	26/11/2020	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	2679.97
EFT78516	26/11/2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1148.86
EFT78517	26/11/2020	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT78518	26/11/2020	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	649.85
EFT78519	26/11/2020	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	60.00

Chq/EFT	Date	Name	Description	Amount
EFT78520	26/11/2020	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR A STAFF MEMBER TO ATTEND BREAKFAST WITH THE DIRECTOR GENERALS	100.00
EFT78521	26/11/2020	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT 10 BORONIA RD WALLISTON	195.00
EFT78522	26/11/2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	29181.72
EFT78523	26/11/2020	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	313809.62
EFT78524	26/11/2020	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	28706.35
EFT78525	26/11/2020	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	277.05
EFT78526	26/11/2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	493.26
EFT78527	26/11/2020	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	3520.00
EFT78528	26/11/2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	19635.39
EFT78529	26/11/2020	K-LINE FENCING GROUP	SUPPLY & INSTALLATION OF FENCING/GATES AT 30 LASCELLES PARADE GOOSEBERRY HILL	2552.00
EFT78530	26/11/2020	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	393759.62
EFT78531	26/11/2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1265.00
EFT78532	26/11/2020	ZIPFORM PTY LTD	PRINTING OF 3RD RATE INSTALMENT NOTICE	3263.71
EFT78533	26/11/2020	FASTA COURIERS	COURIER FEES	264.77
EFT78534	26/11/2020	SG ENVIRO	SERVICE GREASE TRAP AT HARTFIELD PARK	149.69
EFT78535	26/11/2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1096.40
EFT78536	26/11/2020	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4323.00
EFT78537	26/11/2020	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES / COTTON CLOTH RAGS	202.79
EFT78538	26/11/2020	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4349.40
EFT78539	26/11/2020	SYNERGY	POWER CHARGES	136029.46

Chq/EFT	Date	Name	Description	Amount
EFT78540	26/11/2020	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	ANNUAL ALL PARKS PASS SUPPLIES	621.02
EFT78541	26/11/2020	ALINTA ENERGY	GAS CHARGES	16.75
EFT78542	26/11/2020	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	551.04
EFT78543	26/11/2020	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	330.88
EFT78544	26/11/2020	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	275.37
EFT78545	26/11/2020	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	601.00
EFT78546	26/11/2020	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	214.50
EFT78547	26/11/2020	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	684.73
EFT78548	26/11/2020	SIMPLEX INTERNATIONAL	SERVICE / MAINTENANCE ON STAFF CLOCK ON MACHINE AT OPERATIONS CENTRE	356.40
EFT78549	26/11/2020	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	181577.68
EFT78550	26/11/2020	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	1958.00
EFT78551	26/11/2020	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	1897.43
EFT78552	26/11/2020	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4308.48
EFT78553	26/11/2020	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1070.08
EFT78554	26/11/2020	HOSEMASTERS	PLANT / VEHICLE PARTS	287.72
EFT78555	26/11/2020	CITY OF ARMADALE	YEARLY AMOUNT FOR THE PERTH HILLS TOURISM ALLIANCE	11000.00
EFT78556	26/11/2020	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	2937.11
EFT78557	26/11/2020	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	839.00
EFT78558	26/11/2020	JR & A HERSEY PTY LTD	HARDWARE SUPPLIES	407.00
EFT78559	26/11/2020	KALAMUNDA COMMUNITY LEARNING CENTRE	BOND REFUND FOR THE USE OF THR SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT78560	26/11/2020	BOLLIG DESIGN GROUP	ARCHITECTURAL SERVICES FOR THE KALAMUNDA COMMUNITY CENTRE	3998.50
EFT78561	26/11/2020	EDNEY PRIMARY SCHOOL P & C ASSOCIATION	HALL BOND REFUND	700.00

Chq/EFT	Date	Name	Description	Amount
EFT78562	26/11/2020	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	2653.45
EFT78563	26/11/2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	6135.30
EFT78564	26/11/2020	BIBBULMUN TRACK FOUNDATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1024.40
EFT78565	26/11/2020	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	88.00
EFT78566	26/11/2020	HIGH WYCOMBE CRICKET CLUB	SCOTT RESERVE TURF WICKET MAINTENANCE SECOND QUARTER OCT - DEC 2020	8914.74
EFT78567	26/11/2020	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	66.69
EFT78568	26/11/2020	ELLENBY TREE FARM	GARDEN / RESERVE SUPPLIES	4053.50
EFT78569	26/11/2020	SPORTS TURF TECHNOLOGY	SOIL TEST, LEAF TEST, FERTILISER AND RENOVATION RECOMMENDATION AT VARIOUS LOCATIONS	3080.00
EFT78570	26/11/2020	D & E PARKER T/A LAWN DOCTOR	SUPPLY OF KIKUYU STANDARD ROLL TURFING PLUS REINFORCEMENT AT REID OVAL	4609.00
EFT78571	26/11/2020	THE CHURCHES COMMISSION ON EDUCATION (INC) T/A YOUTHCARE	2020-2021 CHAPLAINCY SERVICES LOCATED IN FOOTHILLS & HILLS AREA	22550.00
EFT78572	26/11/2020	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND EQUIPMENT AT VARIOUS LOCATIONS	3540.10
EFT78573	26/11/2020	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	REGISTRATION TO UDIA INDUSTRY BREAKFAST READY TO REBUILD"	150.00
EFT78574	26/11/2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5908.39
EFT78575	26/11/2020	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD (NVMS)	NOISE & VIBRATION MEASUREMENT SUPPLIES	226.60
EFT78576	26/11/2020	CAI FENCES	FENCING SUPPLIES / REPAIRS	14509.00
EFT78577	26/11/2020	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00

Chq/EFT	Date	Name	Description	Amount
EFT78578	26/11/2020	AABEL LINE MARKING	LINE MARKING AT PUMA SERVICE STATION, CORNER OF KALAMUNDA & ELIZABETH ROADS KALAMUNDA	429.00
EFT78579	26/11/2020	ACCESS ICON PTY LTD T/A CASCADEA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	7497.60
EFT78580	26/11/2020	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	1208.20
EFT78581	26/11/2020	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE AT RAY OWEN STADIUM	214.50
EFT78582	26/11/2020	HILL TOP GROUP PTY	UPGRADES TO WALLISTON PONY CLUB - CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS & PROGRESS PAYMENT FOR REFURBISHMENT OF TOILETS AT RAY OWEN STADIUM	39649.00
EFT78583	26/11/2020	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	715.00
EFT78584	26/11/2020	WA BLUEMETAL	ROAD MATERIALS SUPPLIES FOR VARIOUS LOCATIONS	3971.97
EFT78585	26/11/2020	ALL FLAGS SIGNS & BANNERS	SUPPLY OF OUTDOOR FLOOR STICKERS FOR THE CENTRAL MALL PROJECT - PUBLIC / LOCAL BUSINESS ENGAGEMENT COMPONENT OF PROJECT	877.80
EFT78586	26/11/2020	ROAD AND TRAFFIC SERVICES PTY LTD	INSTALL SPEED CUSHIONS ON HALE ROAD FORRESTFIELD	4757.50
EFT78587	26/11/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	21149.86
EFT78588	26/11/2020	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	9003.67
EFT78589	26/11/2020	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	4060.07
EFT78590	26/11/2020	GLENVIEW MACHINE KERBING	SUPPLY AND LAY EXTRUDED CONCRETE KERB AT VARIOUS LOCATIONS	8307.15
EFT78591	26/11/2020	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	352.00

Chq/EFT	Date	Name	Description	Amount
EFT78592	26/11/2020	BIG W (AR W1.C3.U.07)	SUPPLY OF VARIOUS GOODS FOR RANGER SERVICES	78.00
EFT78593	26/11/2020	DEPARTMENT OF TRANSPORT	DOT DISCLOSURE OF INFORMATION FEES	142.80
EFT78594	26/11/2020	LEANNE STOKIC	KEY & HALL BOND REFUND	250.00
EFT78595	26/11/2020	CONTINENTAL JOINERY	FINAL BALANCE OF DESKS FOR SES KALAMUNDA	3490.00
EFT78596	26/11/2020	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1881.06
EFT78597	26/11/2020	CASTLEDEX	PART PAYMENT - KALAMUNDA COMMUNITY CENTRE - FURNITURE, FITTINGS & EQUIPMENT FURNITURE INCLUDING INSTALLATION & REMOVAL OF RUBBISH	45204.72
EFT78598	26/11/2020	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	779.57
EFT78599	26/11/2020	T-QUIP	PLANT / VEHICLE PARTS	86.85
EFT78600	26/11/2020	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT STIRK PARK	137.50
EFT78601	26/11/2020	HOSECO	PLANT / VEHICLE PARTS	70.94
EFT78602	26/11/2020	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	330.00
EFT78603	26/11/2020	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	24521.20
EFT78604	26/11/2020	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY AT STRELITZIA AVE, WOODLUPINE BROOK STORMWATER DRAINAGE MODIFICATIONS - PERIOD 22/09/20 - 26/10/20	17593.95
EFT78605	26/11/2020	ASLAB PTY LTD	CORING WORK ON ROAD PAVEMENTS AT 25 LOCATIONS TO DETERMINE ROAD PROPERTIES	10807.50
EFT78606	26/11/2020	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES FOR OPERATIONS CENTRE	1773.70
EFT78607	26/11/2020	AUSTREND INTL PTY LTD ATFT AUSTREND TRUST T/A AUSTREND METALS/TUBING/ALUMINIUM/ADHESIVES	ROAD SAFETY AND TRAFFIC CONTROL PRODUCTS	1479.50
EFT78608	26/11/2020	CABLE LOCATES & CONSULTING	LOCATION SERVICES AT CNR HALE & WIMBRIDGE INCLUDING DADDOW ROAD FORRESTFIELD	3296.70
EFT78609	26/11/2020	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	7150.00

Chq/EFT	Date	Name	Description	Amount
EFT78610	26/11/2020	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	704.99
EFT78611	26/11/2020	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	374.00
EFT78612	26/11/2020	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	16698.52
EFT78613	26/11/2020	360 ENVIRONMENTAL PTY LTD	PREPARATION OF DSI PART 2 FOR BRAND RD AND WATER MONITORING AT LEDGER RD AND DAWSON RD CONTAMINATED SITES	6226.72
EFT78614	26/11/2020	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	383.08
EFT78615	26/11/2020	MOWMASTER TURF EQUIPMENT	PLANT / VEHICLE PARTS	169.50
EFT78616	26/11/2020	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	14303.20
EFT78617	26/11/2020	ATCO GAS AUSTRALIA PTY LTD	PAYMENTS 1 & 2 TO UNDERTAKE WORKS AS DETAILED IN SCHEDULE 1 - DETAILS, ITEM 4 COMPANY WORKS OF THE MINOR ASSET WORKS AGREEMENT - HALE ROAD, WATTLE GROVE BETWEEN ATCO GAS AUSTRALIA PTY LTD AND THE CITY OF KALAMUNDA	282480.00
EFT78618	26/11/2020	TECHNIFIRE 2000	REPAIR TO 1.4 APPLIANCE REPLACEMENT OF WATER LEVEL SENSOR AND PRESSURE GAUGE	556.57
EFT78619	26/11/2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	7621.90
EFT78620	26/11/2020	DIANE MICHELLE NELSON	RATES REFUND	341.58
EFT78621	26/11/2020	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	44202.72
EFT78622	26/11/2020	PK TECHNOLOGY PTY LTD T/A PK TECHNOLOGY	COMMUNICATION ELECTRONICS SUPPLIES / SERVICES & INSTALLATIONS FOR 3 VEHICLES AT OPERATIONS CENTRE	4279.50
EFT78623	26/11/2020	DAVID GRAY & CO PTY LTD	WHEELIE RUBBISH BIN SUPPLIES	238.44
EFT78624	26/11/2020	GT AUTOMOTIVE FASTENERS	PLANT / VEHICLE PARTS	168.00
EFT78625	26/11/2020	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	321.00
EFT78626	26/11/2020	CORPORATE ENERGY AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	4562.74

Chq/EFT	Date	Name	Description	Amount
EFT78627	26/11/2020	BEAVER TREE SERVICES	EMERGENCY CALLOUT TO 15 JOHN STREET GOOSEBERRY HILL	1298.00
EFT78628	26/11/2020	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	2111.82
EFT78629	26/11/2020	ALTRONIC DISTRIBUTORS PTY LTD T/A ALTRONICS	SUPPLY & DELIVERY OF COMPUTER/ACCESSORY PARTS FOR IT DEPT	49.00
EFT78630	26/11/2020	THE GOOD GUYS	ELECTRICAL SUPPLIES FOR OPERATIONS CENTRE	329.00
EFT78631	26/11/2020	FUJI XEROX AUSTRALIA PTY LTD	SUPPLY OF LARGE FORMAT PRINTER PAPER	645.18
EFT78632	26/11/2020	SARAH KEIRLE	SALE OF ARTWORK - RECOVERY EXHIBITION	511.00
EFT78633	26/11/2020	BENJAMIN VAN DER KOOY	PART DOG STERILISATION FEE REFUND	51.66
EFT78634	26/11/2020	ACCIDENTAL HEALTH & SAFETY - PERTH	SUPPLY & DELIVERY OF VARIOUS FIRST AID SUPPLIES	563.64
EFT78635	26/11/2020	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	2895.33
EFT78636	26/11/2020	TOURISM COUNCIL WA	PERTH HILLS VISITOR CENTRE ACCREDITATION RENEWAL 2021	1579.00
EFT78637	26/11/2020	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	1171.43
EFT78638	26/11/2020	FOXTEL	MONTHLY SUBSCRIPTION FEE - NOVEMBER 2020	210.00
EFT78639	26/11/2020	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	104.00
EFT78640	26/11/2020	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING INSTALLATION OF NEW CONNECTIONS AT RAILWAY ROAD & HARTFIELD PARK RECREATION CENTRE	33368.54
EFT78641	26/11/2020	TWO CENT PROFESSIONALS BAND	PERFORMANCE FOR MORNING MUSIC OCTOBER 2020	1500.00
EFT78642	26/11/2020	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	602.00
EFT78643	26/11/2020	SAVILLS VALUATIONS PTY LTD	DEVELOPMENT CONTRIBUTION AREA 2 VALUATION OF MADDINGTON KENWICK STRATEGIC EMPLOYMENT AREA	6600.00

Chq/EFT	Date	Name	Description	Amount
EFT78644	26/11/2020	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	1848.00
EFT78645	26/11/2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS CENTRE	187.56
EFT78646	26/11/2020	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3203.01
EFT78647	26/11/2020	NATURAL AREA MANAGEMENT & SERVICES	RAY OWEN CARPARK PROJECT. FLORA AND FAUNA ASSESSMENT FOR ENVIRONMENTAL APPROVAL	5038.00
EFT78648	26/11/2020	RTK NETWEST	VRS NETWORK SUBSCRIPTION RENEWAL OF GPS EQUIPMENT (FROM 1/11/20 TO 31/10/21)	4400.00
EFT78649	26/11/2020	SHERRIN RENTALS PTY LTD	HIRE, MOBILISATION AND DEMOBILISATION OF 3.2 WHEEL LOADER WITH BUCKET / JIB AND FORKS FOR THE WALLISTON TRANSFER STATION - PERIOD 15/10/20 - 31/10/20	6050.00
EFT78650	26/11/2020	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1028.50
EFT78651	26/11/2020	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1633.50
EFT78652	26/11/2020	NOVOFIT WA	POWER SUPPLY CORD FOR THE TREADMILL AND CALL OUT FEE FOR HARTFIELD PARK RECREATION CENTRE	302.50
EFT78653	26/11/2020	MAIA FINANCIAL PTY LIMITED	LEASE FEE AGREEMENT FOR VARIOUS EQUIPMENT - PERIOD 01/01/21 - 31/03/21	9157.27
EFT78654	26/11/2020	EARTH WORM ORGANICS PTY LTD T/ASWORM AFFAIR	SUPPLY OF WORM FARMS & WORMS	126.50
EFT78655	26/11/2020	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1300.97
EFT78656	26/11/2020	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/09/20 - 25/10/20	560.24
EFT78657	26/11/2020	ORIX AUSTRALIA CORPORATION LIMITED	X3 ORIX DUAL CAB UTE - HIRE VEHICLES FOR CITY OF KALAMUNDA - 29/10/20 - 31/10/20	348.24
EFT78658	26/11/2020	SHERWOOD FLOORING PTY LTD	REACTIVE TIMBER FLOOR MAINTENANCE AT ZIG ZAG CULTURAL CENTRE	1320.00

Chq/EFT	Date	Name	Description	Amount
EFT78659	26/11/2020	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	426.34
EFT78660	26/11/2020	KALAMUNDA MOUNTAIN BIKE TRAILS ASSOCIATION	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - MURAL PAINTING, TRAIL MAP SIGN, TRAIL MAP BROCHURES, BBQ AREA OPEN DAY	5000.00
EFT78661	26/11/2020	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR GALLERY	167.20
EFT78662	26/11/2020	SJC HERITAGE CONSULTANTS PTY LTD	PREPARATION OF A SWALSC (WHADJUK) HERITAGE NOTICE - PROPOSED BOARDWALK AND SHARED PATH - PALMER CRESCENT TO MAIDA VALE RD, HIGH WYCOMBE	1584.00
EFT78663	26/11/2020	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	21192.17
EFT78664	26/11/2020	BRAYCO GLOBAL PTY LTD	SUPPLY OF STAINLESS STEEL KITCHEN BENCHES AT WALLISTON PONY CLUB	3075.00
EFT78665	26/11/2020	ADVANCE PRESS (2013) PTY LTD	PRINTING & SUPPLY OF PERTH HILLS SPRING HILLS FESTIVAL MAP	715.00
EFT78666	26/11/2020	AAA EGG COMPANY PTY LTD	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT78667	26/11/2020	JAPANESE TRUCK & BUS SPARES PTY LTD	PLANT / VEHICLE PARTS	1160.30
EFT78668	26/11/2020	JUROVICH SURVEYING PTY LTD	SITE SURVEY FOR LICENCE REQUIREMENTS AT WALLISTON TRANSFER STATION	1254.00
EFT78669	26/11/2020	RUSTY ROO	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1441.40
EFT78670	26/11/2020	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	892.30
EFT78671	26/11/2020	QUALITY PRESS	SUPPLY OF CAMBRIDGE 3 X A0 SIZE ACM SIGNS WITH GLOSS LAMINATE	415.80
EFT78672	26/11/2020	NATURE CALLS 1 PTY LTD	SUPPLY OF EVENT TOILETS FOR ROTARY CONCERT DIVALICIOUS AT STIRK PARK	495.00

Chq/EFT	Date	Name	Description	Amount
EFT78673	26/11/2020	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AT ADMINISTRATION	198.00
EFT78674	26/11/2020	BIBBULMUN NETWORK - (MAIDA VALE PRIMARY SCHOOL)	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT78675	26/11/2020	ROADLINE REMOVAL WA	REMOVAL OF 30 METERS DOUBLE BARRIER LINE, AND 10 RPMS NEAR THE INTERSECTION OF KALAMUNDA ROAD AND BOONOOLOO ROAD, KALAMUNDA	495.00
EFT78676	26/11/2020	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	353.40
EFT78677	26/11/2020	JANINE CAFFREY	PART DOG STERILISATION FEE REFUND	50.00
EFT78678	26/11/2020	POWERVAC PTY LTD	CLEANING EQUIPMENT & SERVICES	153.50
EFT78679	26/11/2020	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	3445.20
EFT78680	26/11/2020	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS AT VARIOUS LOCATIONS	46496.16
EFT78681	26/11/2020	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	9988.00
EFT78682	26/11/2020	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	4028.86
EFT78683	26/11/2020	MANAGED RECHARGE	HARTFIELD PARK MAR - 2020 MID-SEASON GROUNDWATER SAMPLING	2203.63
EFT78684	26/11/2020	PRESTIGE COMMUNICATIONS	SUPPLY OF 4 X FDP UHF CB RADIO PRO - INCLUDING PROGRAMMING AND FREIGHT FOR OPERATIONS CENTRE	1524.90
EFT78685	26/11/2020	BEAU TOMLINSON	PART DEVELOPMENT APPLICATION FEE REFUND	921.60
EFT78686	26/11/2020	AMY LEIGH DARBY	PART DOG STERILISATION FEE REFUND	150.00
EFT78687	26/11/2020	CZARA DENNETT	KEY & HALL BOND REFUND	450.00
EFT78688	26/11/2020	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	717.20
EFT78689	26/11/2020	TENNANT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	1132.45

Chq/EFT	Date	Name	Description	Amount
EFT78690	26/11/2020	A PROUD LANDMARK PTY LTD	VERGE IMPROVEMENT WORKS AT DUNDAS ROAD	10156.30
EFT78691	26/11/2020	JBS&G AUSTRALIA PTY LTD	BRAND ROAD LANDFILL AUDIT	12160.50
EFT78692	26/11/2020	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGES	80.00
EFT78693	26/11/2020	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	REGULAR MONTHLY LIGHT MAINTENANCE TO VARIOUS PLAYGROUNDS THROUGHOUT THE CITY	6652.80
EFT78694	26/11/2020	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	52.50
EFT78695	26/11/2020	SOURCE SEPARATION SYSTEMS PTY LTD	SUPPLY & DELIVERY OF SYSTEMS & SOLUTIONS FOR THE WASTE MANAGEMENT INDUSTRY	344.95
EFT78696	26/11/2020	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	3259.85
EFT78697	26/11/2020	BOAT WORKS WA PTY LTD T/A WEST COAST BOAT WORKS	REPAIRS TO WATERSLIDES AT THE KALAMUNDA WATER PARK	3894.83
EFT78698	26/11/2020	PROTEK 247 BUILDING	ROOF REPAIRS, MAINTENANCE AND INSTALATION WORKS AT RAY OWEN STADIUM	1328.80
EFT78699	26/11/2020	ACTION GLASS & ALUMINIUM	GLAZING REPAIRS AND INSTALATION WORKS AT WOODLUPINE FAMILY CENTRE	2229.32
EFT78700	26/11/2020	ISOBAR	WORK COMPLETED UNDER SERVICE LEVEL AGREEMENT QUARTER 3 2020, OCTOBER, NOVEMBER, DECEMBER	6600.00
EFT78701	26/11/2020	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT REPAIRS AT KESTRAL COURT HIGH WYCOMBE & WELSHPOOL ROAD EAST	26386.14
EFT78702	26/11/2020	AKRON PTY LTD	PART BUILDING APPLICATION FEE REFUND	385.29
EFT78703	26/11/2020	DARLING RANGE WIND ENSEMBLE INC.	KEY & HALL BOND REFUND	750.00
EFT78704	26/11/2020	AWARD SIGNS (WA) PTY LTD	SUPPLY & FIT ACM SIGN AT KALAMUNDA VOLUNTEER BUSH FIRE BRIGADE AT THE FIRE STATION	643.50
EFT78705	26/11/2020	HIRE INTELLIGENCE INTERNATIONAL LTD	RENTAL FEES OF 20 LAPTOPS - 26/07/20 - 25/09/20	9680.00

Chq/EFT	Date	Name	Description	Amount
EFT78706	26/11/2020	AUSSIE BROADBAND ENTERPRISE PTY LTD	HIGH WYCOMBE INTERNET SERVICE - PERIOD 21/11/20 - 20/12/20	109.00
EFT78707	26/11/2020	PROUD ENTERTAINMENT GROUP	DEAN MISDALE PERFORMANCE OF 'DIVA CHRISTMAS' FOR MORNING MUSIC DEC 2021	1200.00
EFT78708	26/11/2020	TRANSPONDER TECHNOLOGIES PTY LTD T/A TT FUEL	FUEL MANAGEMENT SYSTEMS SUPPLIES	1153.90
EFT78709	26/11/2020	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	2040.26
EFT78710	26/11/2020	RAMESH IYENGAR SESHADRI	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	223.82
EFT78711	26/11/2020	OFFICER OF THE AUDITOR GENERAL WA (OAG)	FEE FOR THE CERTIFICATION OF THE ROADS TO RECOVERY FUNDING UNDER THE NATIONAL LAND TRANSPORT ACT 2014	2200.00
EFT78712	26/11/2020	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	37605.36
EFT78713	26/11/2020	WESTERN TRAILS ALLIANCE LTD	SUPPLY ADDITIONAL WHITE MARKER POSTS FOR THE PERTH HILLS LOOP TRAIL SIGNS	321.75
EFT78714	26/11/2020	ODDBALL	SUPPLY & DELIVERY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	194.70
EFT78715	26/11/2020	VENDORPANEL PTY LTD	VENDORPANEL ENTERPRISE SUBSCRIPTION - PERIOD 25/11/20 - 24/11/21	17600.00
EFT78716	26/11/2020	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT MERRIVALE ROAD	825.00
EFT78717	26/11/2020	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICES AT KALAMUNDA CENTRAL MALL	17889.30
EFT78718	26/11/2020	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	42037.60
EFT78719	26/11/2020	ZOODATA	DIGITISED SOFTWARE SOLUTION FOR INSPECTION/COMPLIANCE ACTIVITIES	11440.00
EFT78720	26/11/2020	OUR BACKYARD WA	SUPPLY & DELIVERY OF OUR BACKYARD WA POSTER AND HANDBOOK SET	227.50

Chq/EFT	Date	Name	Description	Amount
EFT78721	26/11/2020	PAVING SOLUTIONS (WA) PTY LTD	SUPPLY AND INSTALL 910 SQUARE METERS OF PAVING OVER EXCITING CONCOURSE AT KALAMUNDA WATER PARK	102789.50
EFT78722	26/11/2020	ELEC POWER TECHNOLOGIES PTY LTD	SUPPLY OF REPLACEMENT BATTERIES	5192.00
EFT78723	26/11/2020	PUBLIC OUTDOOR PTY LTD	SUPPLY AND DELIVERY OF 1 X POPP HERO STEEL TABLE TENNIS TABLE TO ALAN ANDERSON RESERVE	4892.25
EFT78724	26/11/2020	D.A CHRISTIE PTY LTD T/A CHRISTIE BARBECUES	SUPPLY & DELIVERY OF A BBQ TO ALAN ANDERSON RESERVE	7736.52
EFT78725	26/11/2020	WARRANG-BRIDIL	NAIDOC 2020 EXHIBITION OPENING, WELCOME TO COUNTRY & STORYTELLING CLOSE OF NAIDOC @ MAAMBA	1000.00
EFT78726	26/11/2020	LIGHT HOUSE CHRISTIAN THEATRE COMPANY	HALL BOND REFUND	400.00
EFT78727	26/11/2020	JEMMA SCREAIGH	KEY & HALL BOND REFUND	1013.64
DD44703.1	10/11/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	98674.54
DD44703.2	10/11/2020	STUYT MCGUFFICKE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	485.96
DD44703.3	10/11/2020	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	262.23
DD44703.4	10/11/2020	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	59.05
DD44703.5	10/11/2020	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	238.27
DD44703.6	10/11/2020	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	263.40
DD44703.7	10/11/2020	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	868.18
DD44703.8	10/11/2020	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	640.87
DD44703.9	10/11/2020	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	312.69
DD44703.10	10/11/2020	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	291.78
DD44703.11	10/11/2020	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53

Chq/EFT	Date	Name	Description	Amount
DD44703.12	10/11/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2662.85
DD44703.13	10/11/2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	537.89
DD44703.14	10/11/2020	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	46.16
DD44703.15	10/11/2020	UNISUPER	SUPERANNUATION CONTRIBUTIONS	55.39
DD44703.16	10/11/2020	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD44703.17	10/11/2020	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD44703.18	10/11/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	353.77
DD44703.19	10/11/2020	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	165.97
DD44703.20	10/11/2020	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	654.02
DD44703.21	10/11/2020	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	7175.39
DD44703.22	10/11/2020	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1468.28
DD44703.23	10/11/2020	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	133.61
DD44703.24	10/11/2020	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	671.78
DD44703.25	10/11/2020	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	339.42
DD44703.26	10/11/2020	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	49.24
				4,208,300.11
City of Kalamunda Payroll				
F011117970238	10/11/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 10 NOVEMBER 2020	620,229.80
F011258712153	24/11/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 24 NOVEMBER 2020	612,410.82
				1,232,640.62