

Chq/EFT	Date	Name	Description	Amount
1515	05/08/2020	AUSTRALIAN TAXATION OFFICE	TAXATION	195405.18
1516	05/08/2020	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1332.39
1517	10/08/2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	110.00
1518	11/08/2020	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1329.67
1519	19/08/2020	AUSTRALIAN TAXATION OFFICE	TAXATION	201319.18
1520	20/08/2020	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS BRANCH LIBRARIAN KALAMUNDA - \$1430.62 MANAGER PEOPLE SERVICES - \$794.20 RECREATIONS FACILITIES SUPERVISOR - \$118.58 DIRECTOR ASSET SERVICES - \$10.00 FUNCTIONS ASSISTANT - \$1052.26 FUNCTIONS CO-ORDINATOR - \$677.36 CO-ORDINATOR PROCUREMENT - \$5032.80 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1070.67 DIRECTOR DEVELOPMENT SERVICES - \$737.00	10923.49
72688	05/08/2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	840.52
72689	05/08/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	19067.56
72690	05/08/2020	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	5600.00
72691	05/08/2020	CASH - KPAC	PETTY CASH REIMBURSEMENT	185.12
72692	19/08/2020	BEES HIRE (JOSEPH MCCARTHY)	FOOTPATH DEPOSIT REFUND	700.00
72693	19/08/2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	881.52
72694	19/08/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	122.93
72695	19/08/2020	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	800.00
72696	19/08/2020	CASH - ADMIN	PETTY CASH REIMBURSEMENT	310.32
72697	19/08/2020	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	133.90
72698	19/08/2020	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	98.80
72699	19/08/2020	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	177.53
EFT76982	06/08/2020	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00

Chq/EFT	Date	Name	Description	Amount
EFT76983	06/08/2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 03 AUGUST 2020	784.77
EFT76984	06/08/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	381.74
EFT76985	06/08/2020	DEPARTMENT OF PLANNING, LANDS & HERITAGE	RAILWAY RD TELECOMMUNICATION TOWERS - HEAD LEASE RENTAL PAYMENT FOR 2019/2020 : FROM TELSTRA, VODAFONE & OPTUS SHARE	13315.05
EFT76986		EFT PAYMENT CANCELLED		
EFT76987	06/08/2020	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	1726.00
EFT76988	06/08/2020	ALINEA INC T/A PARA-QUAD INDUSTRIES	METRO LIBRARY VAN DELIVERY SERVICE - PROVISION OF INTER LIBRARY LOAN SERVICE FROM 01/08/2020 TO 31/07/2021	6426.42
EFT76989	06/08/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT76990	06/08/2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	122.00
EFT76991	06/08/2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1927.89
EFT76992	06/08/2020	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	1855.98
EFT76993	06/08/2020	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	235.80
EFT76994	06/08/2020	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	530.20
EFT76995	06/08/2020	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	326.86
EFT76996	06/08/2020	WA LOCAL GOVERNMENT ASSOCIATION	VARIOUS ANNUAL WALGA MEMBERSHIP FEES - PERIOD 01/07/20 - 30/06/21	43468.67
EFT76997	06/08/2020	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	3564.00
EFT76998	06/08/2020	STATE LIBRARY OF W.A.	SUPPLY & DELIVERY OF GIFT BOARD BOOKS FOR SLWA BETTER BEGINNINGS PROGRAM 2020-21	3470.50
EFT76999	06/08/2020	TELSTRA CORPORATION	TELEPHONE EXPENSES	7246.98

Chq/EFT	Date	Name	Description	Amount
EFT77000	06/08/2020	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1349.08
EFT77001	06/08/2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	91.71
EFT77002	06/08/2020	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	330.00
EFT77003	06/08/2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	15103.65
EFT77004	06/08/2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	365.75
EFT77005	06/08/2020	SG ENVIRO	SERVICE THE GREASE TRAP AT HARTFIELD PARK	299.38
EFT77006	06/08/2020	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	928.66
EFT77007	06/08/2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1096.40
EFT77008	06/08/2020	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2986.50
EFT77009	06/08/2020	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6314.00
EFT77010	06/08/2020	SYNERGY	POWER CHARGES	5071.89
EFT77011	06/08/2020	ALINTA ENERGY	GAS CHARGES	2250.10
EFT77012	06/08/2020	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	982.12
EFT77013	06/08/2020	DORMAKABA AUSTRALIA PTY LTD	CALL OUT TO REPAIR DOOR AT HIGH WYCOMBE LIBRARY	198.00
EFT77014	06/08/2020	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	583.17
EFT77015	06/08/2020	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	287.55
EFT77016	06/08/2020	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	1754.50
EFT77017	06/08/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE INVOICE - JUNE 2020	18804.14

Chq/EFT	Date	Name	Description	Amount
EFT77018	06/08/2020	THE IT VISION USER GROUP	IT VISION USER GROUP MEMBERSHIP SUBSCRIPTION 2020/2021	748.00
EFT77019	06/08/2020	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	750.00
EFT77020	06/08/2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	32460.09
EFT77021	06/08/2020	SAM & SUSAN CAMELI	FOOTPATH DEPOSIT REFUND	700.00
EFT77022	06/08/2020	PERTH AUTO ALLIANCE T/AS TITAN FORD	SUPPLY OF 1 NEW VEHICLE FOR OPERATIONS CENTRE	30251.99
EFT77023	06/08/2020	TOTAL EDEN PTY LTD	SUPPLY RETICULATION AND ASSOCIATED MATERIALS FOR VARIOUS LOCATIONS	1534.64
EFT77024	06/08/2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5739.45
EFT77025	06/08/2020	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR STAFF TO ATTEND IMPLEMENT TRAFFIC & MANAGEMENT PLAN TRAINING	630.00
EFT77026	06/08/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	2020 - 2021 LG PROFESSIONALS AUSTRALIA (WA) MEMBERSHIP RENEWAL FOR STAFF MEMBERS	1062.00
EFT77027	06/08/2020	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR TRANSPORTABLE OFFICE REPLACEMENT AT THE OPERATIONS CENTRE	8068.28
EFT77028	06/08/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	12568.57
EFT77029	06/08/2020	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	575.91
EFT77030	06/08/2020	PERTH HILLS VIGNERONS ASSOCIATION	SPONSORSHIP OF THE 2020 PERTH HILLS WINE SHOW	412.50
EFT77031	06/08/2020	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	120.16
EFT77032	06/08/2020	BOC LIMITED	SUPPLY & DELIVERY OF DRY ICE PELLETS FOR THE HEALTH DEPARTMENT	3.33

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EFT77033	06/08/2020	HILLS MASSAGE	KEY BOND REFUND	50.00
EFT77034	06/08/2020	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT VARIOUS LOCATIONS	308.00
EFT77035	06/08/2020	ABAXA (WH LOCATION SERVICES)	LOCATING UNDERGROUND SERVICE LOCATIONS AT HALE RD / WOOLWORTHS DRIVE	627.00
EFT77036	06/08/2020	TRANEN PTY LTD	SUPPLY & DELIVERY OF NATIVE SEEDS FOR BUSH CREW	1945.68
EFT77037	06/08/2020	STRATAGREEN	GARDEN / RESERVE SUPPLIES	156.10
EFT77038	06/08/2020	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	66.36
EFT77039	06/08/2020	KALAMUNDA DISTRICTS TOY LIBRARY	KEY BOND REFUND	50.00
EFT77040	06/08/2020	PLANNING INSTITUTE AUSTRALIA	FULL MEMBERSHIP RENEWAL FOR A STAFF MEMBER	632.00
EFT77041	06/08/2020	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	CIVIL WORKS FEE FOR MILNER ROAD FORRESTFIELD	1113.20
EFT77042	06/08/2020	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	146.23
EFT77043	06/08/2020	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	4525.22
EFT77044	06/08/2020	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	948.09
EFT77045	06/08/2020	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	3406.12
EFT77046	06/08/2020	HW & ASSOCIATES	COST MANAGEMENT SERVICES FOR THE DESIGN, DOCUMENTATION AND CONTRACT ADMINISTRATION FOR THE KALAMUNDA COMMUNITY CENTRE	1980.00
EFT77047	06/08/2020	CHRISTOPHER LODGE	HALL & KEY BOND REFUND	550.00
EFT77048	06/08/2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	2760.45
EFT77049	06/08/2020	THE SANCTUARY OF ANANDA	KEY BOND REFUND	50.00
EFT77050	06/08/2020	KOTT GUNNING LAWYERS	LEGAL EXPENSES	467.28
EFT77051	06/08/2020	3E CONSULTING ENGINEERS	ELECTRICAL ENGINEERING DESIGN & DOCUMENTATION SERVICES - ROADWAY LIGHTING UPGRADE	660.00

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EFT77052	06/08/2020	ECONOMIC DEVELOPMENT AUSTRALIA LTD (EDA)	FULL MEMBERSHIP RENEWAL FOR A STAFF MEMBER FROM 20 JULY 2020 TO 19 JULY 2021	440.00
EFT77053	06/08/2020	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	132.00
EFT77054	06/08/2020	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS SUPPLY & INSTALL LIGHTS TO TYLER MEWS PARK CALLOUT TO RECONNECT EXISTING SERVICES AT OPERATIONS CENTRE LIGHTING DESIGN TO COURTS 1-4 AT RAY OWEN STADIUM	20606.31
EFT77055	06/08/2020	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT77056	06/08/2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	576.02
EFT77057	06/08/2020	ALEXANDER BARRY TAINSH	CROSSOVER REIMBURSEMENT	428.00
EFT77058	06/08/2020	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1224.85
EFT77059	06/08/2020	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FRONT COUNTER	106.85
EFT77060	06/08/2020	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1039.50
EFT77061	06/08/2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	2348.38
EFT77062	06/08/2020	QIS PACKAGING	SUPPLY & DELIVERY OF LIME PAPER CARRY BAGS FOR ZIG ZAG CULTURAL CENTRE	495.70
EFT77063	06/08/2020	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	1024.50
EFT77064	06/08/2020	RUSTY ROO	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1048.70

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EFT77065	06/08/2020	SAPIO PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	12.72
EFT77066	06/08/2020	RIVERLORD HOLDINGS PTY LTD T/A IRDI LEGAL	LEGAL EXPENSES	745.40
EFT77067	06/08/2020	REJEESH CANDOTH	CROSSOVER CONTRIBUTION	428.00
EFT77068	06/08/2020	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	2750.00
EFT77069	06/08/2020	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	6402.52
EFT77070	06/08/2020	COMBAT CLOTHING AUSTRALIA PTY LTD	SUPPLY AND DELIVERY OF LOADBEARING VESTS FOR RANGER SERVICES	435.00
EFT77071	06/08/2020	TENNANT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	536.80
EFT77072	06/08/2020	NATSALES ADVERTISING PTY LTD	CORONAVIRUS ADVERTISING ON 13X BINS - PERIOD 06/06/20 - 05/07/20	650.00
EFT77073	06/08/2020	FOCUS AUDIOVISUAL PTY LTD	SUPPLY & DELIVERY OF COMPLIANT PA - EVAC SYSTEM AT ADMINISTRATION BUILDING	34587.97
EFT77074	06/08/2020	TRENT DAVIS	HALL & KEY BOND REFUND	450.00
EFT77075	06/08/2020	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5814.77
EFT77076	06/08/2020	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	LANDSCAPE ARCHITECT SUPPORT - DESIGN SCHEDULE STAGE 2 - HAYNES STREET KALAMUNDA AS PER EQUOTE 2019-01 - PERIOD BETWEEN 26/06/20- 24/07/20	5583.38
EFT77077	06/08/2020	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	1327.15
EFT77078	06/08/2020	JUNGLE BODY MOVEMENT	KEY BOND REFUND	50.00
EFT77079	06/08/2020	GLEN FLOOD GROUP PTY LTD T/A GFG CONSULTING	CONSULTING SERVICES - WOODLUPINE/STRELITIZIA AVE TO WOOLWORTHS AVE - WATER CORP/WORKING GROUP CONCEPT CHANGES	1860.38

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EFT77080	06/08/2020	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICES AT 15 MARKHAM RD HIGH WYCOMBE	109.00
EFT77081	06/08/2020	FRANCESCA MAZZOTTI	KEY BOND REFUND	50.00
EFT77082	06/08/2020	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES FOR AUGUST 2020	488.07
EFT77083	06/08/2020	GREEN HOUSE GALLERY	SALE OF ARTWORK - GROUNDED - GREENHOUSE GALLERY AND FAIRE AND CO EXHIBITION	1595.00
EFT77084	06/08/2020	PINDAN CONTRACTING PTY LTD	PROGRESS CLAIM #6 - CONSTRUCTION OF THE KALAMUNDA COMMUNITY CENTRE AT JORGENSEN PARK	348757.05
EFT77085	06/08/2020	M LAND PTY LTD	HALL & KEY BOND REFUND	450.00
EFT77086	06/08/2020	LINEMARKING WA PTY LTD	LINE MARKING AT POST OFFICE CARPARK BARBER STREET, KALAMUNDA	935.00
EFT77087	06/08/2020	PEST EDUCATION SERVICES & TRAINING	REGISTRATION FOR STAFF TO ATTEND TRAINING & ASSESSMENT IN CROPS & PASTURES, FORESTRY, PEST & WEED CONTROL NON-CROPPING SITUATIONS & TURF MANAGEMENT COURSE	5000.00
EFT77088	06/08/2020	POLETTI BUILT PTY LTD	ENGINEERING & CERTIFICATION OF PICKERING BROOK INFORMATION BAY	858.00
EFT77089	06/08/2020	GEORGE P JOHNSON	REFUND OF BOND HIRE OF SMOOTHIE BIKE	200.00
EFT77090	06/08/2020	PATRICIA LAVATER	HALL & KEY BOND REFUND	250.00
EFT77091	06/08/2020	FRIENDS OF KATTAMORDA	KEY BOND REFUND	50.00
EFT77092	20/08/2020	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	126.00
EFT77093	20/08/2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 17 AUGUST 2020	663.97
EFT77094	20/08/2020	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	590.00

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EFT77095	20/08/2020	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	140.90
EFT77096	20/08/2020	SURF LIFE SAVING WESTERN AUSTRALIA	REGISTRATION FOR VARIOUS STAFF TO ATTEND FIRST AID TRAINING AT HARTFIELD PARK RECREATION CENTRE	1359.00
EFT77097	20/08/2020	FOCUS CONSULTING WA PTY LTD	PHASE ONE - DESIGN DOCUMENTATION (WESTERN POWER) - ELECTRICAL CONSULTING SERVICES - HARTFIELD PARK RUGBY & SOCCER SPORTS LIGHTING	1597.92
EFT77098	20/08/2020	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	14.00
EFT77099	20/08/2020	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	94.50
EFT77100	20/08/2020	JACQUELINE BAXTER COCKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	15.75
EFT77101	20/08/2020	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/08/20 - 31/08/20	2131.67
EFT77102	20/08/2020	KENNETH JOHN PATTERSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	24.50
EFT77103	20/08/2020	Longbench Pty Ltd	OUTSTANDING WORKS BOND REFUND - WAPC 155178 - 70 KALAMTTA WAY GOOSEBERRY HILL	13985.40
EFT77104	20/08/2020	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/08/20 - 31/08/20	2131.67
EFT77105	20/08/2020	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	52.50
EFT77106	20/08/2020	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	17.50
EFT77107	20/08/2020	LISA COOPER	COUNCILLOR ALLOWANCE - 01/08/20 - 31/08/20	2131.67
EFT77108	20/08/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT77109	20/08/2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	120.00

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EFT77110	20/08/2020	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	29082.78
EFT77111	20/08/2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	233.47
EFT77112	20/08/2020	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	713.35
EFT77113	20/08/2020	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	80.10
EFT77114	20/08/2020	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1056.00
EFT77115	20/08/2020	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	125.75
EFT77116	20/08/2020	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT HISTORY VILLAGE	195.00
EFT77117	20/08/2020	TELSTRA CORPORATION	TELEPHONE EXPENSES	101739.45
EFT77118	20/08/2020	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	3223.41
EFT77119	20/08/2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	181.21
EFT77120	20/08/2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	16190.34
EFT77121	20/08/2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	368.83
EFT77122	20/08/2020	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - AUGUST 2020	30.23
EFT77123	20/08/2020	FASTA COURIERS	COURIER FEES	518.33
EFT77124	20/08/2020	BCITF	LEVY FEE - JULY 2020	5514.04
EFT77125	20/08/2020	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	1402.09
EFT77126	20/08/2020	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	101.66
EFT77127	20/08/2020	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	22.45
EFT77128	20/08/2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1096.40
EFT77129	20/08/2020	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2288.00

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EFT77130	20/08/2020	SYNERGY	POWER CHARGES	147252.54
EFT77131	20/08/2020	ALINTA ENERGY	GAS CHARGES	1006.85
EFT77132	20/08/2020	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	2007.72
EFT77133	20/08/2020	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	2045.33
EFT77134	20/08/2020	DORMAKABA AUSTRALIA PTY LTD	DOOR MAINTENANCE TO DOOR AT FORRESTFIELD LIBRARY	198.00
EFT77135	20/08/2020	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	41.25
EFT77136	20/08/2020	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR HALE ROAD FORRESTFIELD	495.00
EFT77137	20/08/2020	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/08/20 - 31/08/20	2131.67
EFT77138	20/08/2020	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/08/20 - 31/08/20	2131.67
EFT77139	20/08/2020	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	165.74
EFT77140	20/08/2020	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	107.10
EFT77141	20/08/2020	CITY OF CANNING	KALAMUNDA CONTRIBUTION TO DETAILED WEBSITE HOSTING AND MAINTENANCE PAYMENT FOR LINK WA WEBSITE	440.00
EFT77142	20/08/2020	BOLLIG DESIGN GROUP	ARCHITECTURAL SERVICES FOR THE KALAMUNDA COMMUNITY CENTRE	3998.50
EFT77143	20/08/2020	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	516.45
EFT77144	20/08/2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	1761.69
EFT77145	20/08/2020	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	FOODSAFE ONLINE SUBSCRIPTION FOR CITY OF KALAMUNDA - 01/07/20 - 30/06/21	550.00

Chq/EFT	Date	Name	Description	Amount
EFT77146	20/08/2020	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	65.80
EFT77147	20/08/2020	TOTAL EDEN PTY LTD	SUPPLY RETICULATION AND ASSOCIATED MATERIALS FOR VARIOUS LOCATIONS	2014.18
EFT77148	20/08/2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6191.40
EFT77149	20/08/2020	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	50.00
EFT77150	20/08/2020	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	457.33
EFT77151	20/08/2020	SCANLAN SURVEYS PTY LTD	SURVEYING SERVICES - INTEREST ONLY DEPOSITED PLAN - EASEMENT - KALAMUNDA ROAD HIGH WYCOMBE	1196.80
EFT77152	20/08/2020	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	7.00
EFT77153	20/08/2020	JOANNE LEITH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	35.00
EFT77154	20/08/2020	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	297.66
EFT77155	20/08/2020	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - JULY 2020	12632.70
EFT77156	20/08/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	6459.90
EFT77157	20/08/2020	CLAIRE MERIEL WARE & ALAN JAMES WARE	RATES REFUND	17480.00
EFT77158	20/08/2020	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/08/20 - 31/08/20	2131.67
EFT77159	20/08/2020	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	437.60
EFT77160	20/08/2020	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES - ELECTRONIC SEARCHES	278.80

Chq/EFT	Date	Name	Description	Amount
EFT77161	20/08/2020	PETER CLARK - PIANO TUNER	MAINTENANCE / REPAIRS TO PIANOS IN VARIOUS LOCATIONS	350.00
EFT77162	20/08/2020	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/08/20 - 31/08/20	2131.67
EFT77163	20/08/2020	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT PETER HEGNEY RESERVE	231.00
EFT77164	20/08/2020	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/08/20 - 31/08/20	8071.09
EFT77165	20/08/2020	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	SUPPLY AND INSTALL NEW LED STREET LIGHTING AS PER QUOTE #MP190120 FOR ADDED SECURITY AND LIGHTING AT THE INTERSECTIONS OF MAIDA VALE RD & NEWBURN RD HIGH WYCOMBE	9543.00
EFT77166	20/08/2020	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1135.60
EFT77167	20/08/2020	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/07/20 - 31/07/20	32.00
EFT77168	20/08/2020	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	1760.00
EFT77169	20/08/2020	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	632.05
EFT77170	20/08/2020	CASTLEDINE & CASTLEDINE DESIGNERS	EXPLORATION OF BRANDING & DESIGN FOR KALAMUNDA PERFORMING ARTS CENTRE	2750.00
EFT77171	20/08/2020	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	4070.00
EFT77172	20/08/2020	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	12.60
EFT77173	20/08/2020	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	147.00
EFT77174	20/08/2020	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	890.75
EFT77175	20/08/2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	22538.45
EFT77176	20/08/2020	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	49.70
EFT77177	20/08/2020	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/08/20 - 31/08/20	3438.50

Chq/EFT	Date	Name	Description	Amount
EFT77178	20/08/2020	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	8.40
EFT77179	20/08/2020	OFFICEWORKS MIDLAND	OFFICE / STATIONERY SUPPLIES	64.23
EFT77180	20/08/2020	ARTHUR CALDERWOOD	REFUND OF ENTRY FEES PAID AT WALLISTON TRANSFER STATION	44.00
EFT77181	20/08/2020	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	7.00
EFT77182	20/08/2020	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	14531.00
EFT77183	20/08/2020	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - JULY 2020	1404.70
EFT77184	20/08/2020	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	3.15
EFT77185	20/08/2020	JARROD WINTER	PART 12 MONTH MEMBERSHIP REFUND DUE TO HWRC 24/7 GYM CLOSING DUE TO COVID-19 - MEMBER #5333	335.10
EFT77186	20/08/2020	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	52.50
EFT77187	20/08/2020	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	44.10
EFT77188	20/08/2020	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	41.02
EFT77189	20/08/2020	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	78.40
EFT77190	20/08/2020	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	102.90
EFT77191	20/08/2020	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	4.20

Chq/EFT	Date	Name	Description	Amount
EFT77192	20/08/2020	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	11.55
EFT77193	20/08/2020	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/08/20 - 31/08/20	2131.67
EFT77194	20/08/2020	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	89.25
EFT77195	20/08/2020	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT77196	20/08/2020	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	382.32
EFT77197	20/08/2020	MARY CANNON	COUNCILLOR ALLOWANCE - 01/08/20 - 31/08/20	2131.67
EFT77198	20/08/2020	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2451.96
EFT77199	20/08/2020	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	130.55
EFT77200	20/08/2020	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT77201	20/08/2020	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	66.43
EFT77202	20/08/2020	CATHERINE DANIELS	REIMBURSEMENT OF VARIOUS GOODS FOR CATERING & KITCHEN SUPPLIES AT KALAMUNDA PERFORMING ARTS CENTRE	226.39
EFT77203	20/08/2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE	217.24
EFT77204	20/08/2020	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	121.80
EFT77205	20/08/2020	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/08/20 - 31/08/20	2131.67
EFT77206	20/08/2020	CHUN YU CHARLES LAM	PART DOG STERILIZATION REFUND - TAG NO.DL05756	150.00
EFT77207	20/08/2020	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	DAWSON AVENUE & PIONEER PARK RFQ - PREPARATION OF SCOPE OF WORKS FOR SAQP & DSI AND SUMMARY OF WORKS COMPLETED TO DATE	1045.00

Chq/EFT	Date	Name	Description	Amount
EFT77208	20/08/2020	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	46.20
EFT77209	20/08/2020	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	44.80
EFT77210	20/08/2020	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	9.03
EFT77211	20/08/2020	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	18.90
EFT77212	20/08/2020	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	85.47
EFT77213	20/08/2020	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	11.20
EFT77214	20/08/2020	SUNOBHA NAIR BAJAJ	PART DOG STERILIZATION REFUND - TAG NO.2001510	30.00
EFT77215	20/08/2020	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	47.25
EFT77216	20/08/2020	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	67.87
EFT77217	20/08/2020	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	24.50
EFT77218	20/08/2020	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	36.75
EFT77219	20/08/2020	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	6.86
EFT77220	20/08/2020	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	8082.40
EFT77221	20/08/2020	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28876.60

Chq/EFT	Date	Name	Description	Amount
EFT77222	20/08/2020	BICKLEY VALLEY COTTAGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	20.65
EFT77223	20/08/2020	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	66.36
EFT77224	20/08/2020	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT SERVICES FOR KALAMUNDA COMMUNITY CENTRE - JULY 2020	6858.88
EFT77225	20/08/2020	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	2621.08
EFT77226	20/08/2020	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	67.20
EFT77227	20/08/2020	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	42.00
EFT77228	20/08/2020	DOWSING GROUP PTY LTD	SUPPLY AND LAY CONCRETE PATHWAYS AT VARIOUS LOCATIONS	29118.92
EFT77229	20/08/2020	BROOK & MARSH PTY LTD	PROFESSIONAL SERVICES - LOT 308 NARDINE CLOSE - SKETCH	385.00
EFT77230	20/08/2020	JACKIE WHITEHEAD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	21.00
EFT77231	20/08/2020	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	36.54
EFT77232	20/08/2020	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	2.80
EFT77233	20/08/2020	TRUSTEE FOR THE MELSOM FAMILY TRUST	REVIEW MINUTES FOR DAC MEETING 02/04/2020 REVIEW AGENDA ITEM 27/02/2020 ATTEND DRP MEETING 02/04/2020 REVIEW MINUTES FROM MEETING 09/04/2020	950.00
EFT77234	20/08/2020	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	QUARTERLY PAYMENT APRIL TO JUNE 2020 AS PER MANAGEMENT AGREEMENT (INT19/17B69DA7)	59508.90

Chq/EFT	Date	Name	Description	Amount
EFT77235	20/08/2020	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	31.50
EFT77236	20/08/2020	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICE FEES	2275.77
EFT77237	20/08/2020	RICHARD BARKMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	52.50
EFT77238	20/08/2020	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	151.90
EFT77239	20/08/2020	SOULWAYS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	42.00
EFT77240	20/08/2020	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	76.72
EFT77241	20/08/2020	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4380.64
EFT77242	20/08/2020	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT - FIREWALL PANOS UPGRADE	3520.00
EFT77243	20/08/2020	BATSHEVA BERNSTEIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	107.80
EFT77244	20/08/2020	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	51.80
EFT77245	20/08/2020	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	105.40
EFT77246	20/08/2020	PURJUS LEATHER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	59.50
EFT77247	20/08/2020	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	7.00
EFT77248	20/08/2020	AWARD SIGNS (WA) PTY LTD	SUPPLY AND INSTALLATION OF NEW WC SIGNAGE AT THE ADMINISTRATION BUILDING	869.00

Chq/EFT	Date	Name	Description	Amount
EFT77249	20/08/2020	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	13.65
EFT77250	20/08/2020	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	4.20
EFT77251	20/08/2020	PINDAN CONTRACTING PTY LTD	CONSTRUCTION OF THE KALAMUNDA COMMUNITY CENTRE AT JORGENSEN PARK	541732.26
EFT77252	20/08/2020	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	55.30
EFT77253	20/08/2020	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	41.86
EFT77254	20/08/2020	CIVCON CIVIL & PROJECT MANAGEMENT	PROGRESS CLAIM 2 - HALE ROAD & WOOLWORTHS DRIVE UPGRADE CIVIL CONSTRUCTION	264385.67
EFT77255	20/08/2020	BRENTON POPE	REIMBURSEMENT FOR STUDY ASSISTANCE - CERTIFICATE IV	190.32
EFT77256	20/08/2020	BELL TRADING TRUST T/A NORTH STAR SECURITY	INSTALLATION WORKS AT HALE / PEACH TREE / HARTFIELD INTERSECTION - VARIATION 1 - RFQ 20-01 CCTV REPAIRS AND WORKS AT HALE/PEACH TREE/HARTFIELD INTERSECTION & SERVICE CALL TO HIGH WYCOMBE KALAMUNDA ROAD MEDIAN STRIP	4584.80
EFT77257	20/08/2020	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/20 - 31/07/20	79.80
EFT77258	20/08/2020	JKF PLUMBING & GAS	PLUMBING REPAIRS TO DRAINAGE CAUSED BY TREE ROOTS AT REID OVAL PAVILION	550.00
EFT77259	20/08/2020	KYM DOUBLE	HALL & KEY BOND REFUND	550.00
EFT77260	27/08/2020	BARNETTS (WA) PTY LTD	ARCHITECTURAL HARDWARE SUPPLIES FOR ADMIN	456.02
EFT77261	27/08/2020	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	528.00

Chq/EFT	Date	Name	Description	Amount
EFT77262	27/08/2020	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR VARIOUS LOCATIONS	5289.55
EFT77263	27/08/2020	APPLE PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR IT DEPARTMENT	2239.03
EFT77264	27/08/2020	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	SUPPLY & DELIVERY OF 200 X MELALEUCA SERIATA FORESTRY TUBES FOR WOODLUPINE BROOK FORRESTFIELD	407.00
EFT77265	27/08/2020	EXTERIA (LANDMARK ENGINEERING AND DESIGN PTY LTD)	SUPPLY, DELIVERY AND INSTALLATION OF 2X INFORMATION SHELTERS, TO WOODLUPINE BROOK RESERVE AND JUNIPER RESERVE, FORRESTFIELD	18927.70
EFT77266	27/08/2020	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	458.15
EFT77267	27/08/2020	DEPARTMENT OF PLANNING, LANDS & HERITAGE	GST DIFFERENCE OF RAILWAY RD TELECOMMUNICATION TOWERS - HEAD LEASE RENTAL PAYMENT FOR 2019/20	1331.50
EFT77268	27/08/2020	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	488.28
EFT77269	27/08/2020	SCOTT PRINT	PRINTING - CONNECT NEWSLETTER WINTER 2020 EDITION - DELIVERED TO ZIPFORM AND CITY OF KALAMUNDA FOR DISTRIBUTION	5244.80
EFT77270	27/08/2020	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT77271	27/08/2020	CROMMELINS MACHINERY	PLANT / VEHICLE PARTS	409.20
EFT77272	27/08/2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	4642.63
EFT77273	27/08/2020	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	177.10
EFT77274	27/08/2020	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1980.00
EFT77275	27/08/2020	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	431206.92

Chq/EFT	Date	Name	Description	Amount
EFT77276	27/08/2020	ZIPFORM PTY LTD	SET UP, PRODUCTION AND PREPERATION OF 2020/2021 ANNUAL RATE NOTICES	18159.40
EFT77277	27/08/2020	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	85.02
EFT77278	27/08/2020	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	331.10
EFT77279	27/08/2020	SYNERGY	POWER CHARGES	15832.95
EFT77280	27/08/2020	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	934.46
EFT77281	27/08/2020	IT VISION AUSTRALIA PTY LTD	TECHNICAL SERVICES ASSISTANCE TO REFRESH PLAY ACCOUNT	412.50
EFT77282	27/08/2020	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	1334.40
EFT77283	27/08/2020	HOSEMASTERS	PLANT / VEHICLE PARTS	478.95
EFT77284	27/08/2020	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	2297.00
EFT77285	27/08/2020	BIBBULMUN TRACK FOUNDATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT77286	27/08/2020	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	88.00
EFT77287	27/08/2020	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	722.27
EFT77288	27/08/2020	NUTRIEN AG SOLUTIONS LIMITED	SUPPLY & DELIVERY OF CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	3047.00
EFT77289	27/08/2020	THE HONDA SHOP	PLANT / VEHICLE PARTS	58.10
EFT77290	27/08/2020	UES INTERNATIONAL PTY	PLANT / VEHICLE PARTS	124.30
EFT77291	27/08/2020	CHILDRENS BOOK COUNCIL OF AUSTRALIA - WA BRANCH	SUPPLY & DELIVERY OF 2020 BOOK WEEK MERCHANDISE AS PER ATTACHED ORDER FOR KALAMUNDA LIBRARY	199.00
EFT77292	27/08/2020	MAREBAR PTY LTD T/A DBS FENCING	REPLACE VEHICLE DAMAGED CHAINMESH ENTRY GATE AND FENCE REPAIR AS PER THE SITE INSPECTION AT SMOKEBUSH PLACE HIGH WYCOMBE	2024.00
EFT77293	27/08/2020	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	480.15

Chq/EFT	Date	Name	Description	Amount
EFT77294	27/08/2020	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	760.91
EFT77295	27/08/2020	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	1003.41
EFT77296	27/08/2020	GLENVIEW MACHINE KERBING	SUPPLY AND LAY EXTRUDED CONCRETE KERB FOR VARIOUS LOCATIONS INCLUDING TRAFFIC CONTROL	4280.54
EFT77297	27/08/2020	SCIENTIFIC TECHNICAL SERVICES PTY LTD - STS HEALTH	SERVICE STERILISER EQUIPMENT AT JACK HEALEY CENTRE	206.25
EFT77298	27/08/2020	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	357.50
EFT77299	27/08/2020	TRANSCORE PTY LTD	ADDITIONAL WORK UPDATING OF TECHNICAL NOTE TO DELIVER TWO (2) SEPARATE TECHNICAL NOTES FOR INTERSECTION SIDRA ANALYSIS FOR BLACK SPOT SUBMISSION	913.00
EFT77300	27/08/2020	MAIN ROADS (WA)	VARIOUS WORKS ASSOCIATED AT STRELITIZIA AVE & HALE RD FORRESTFIELD & PATTERSON RD PICKERING BROOK	13404.53
EFT77301	27/08/2020	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	404.56
EFT77302	27/08/2020	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	354.97
EFT77303	27/08/2020	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT HALE ROAD KALAMUNDA	1444.30
EFT77304	27/08/2020	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY AT RAY OWEN SPORTING PRECINCT CARPARK & TRAFFIC DESIGN	6042.99
EFT77305	27/08/2020	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	378.71
EFT77306	27/08/2020	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	66.00
EFT77307	27/08/2020	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1315.54
EFT77308	27/08/2020	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	15.85

Chq/EFT	Date	Name	Description	Amount
EFT77309	27/08/2020	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	LIGHTING EQUIPMENT, SOUND SYSTEMS, STAGING & AUDIOVISUAL SUPPLIES FOR KPAC	68.00
EFT77310	27/08/2020	THE CHAIR DOCTOR WA PTY LTD	SUPPLY & DELIVERY OF 2 HIGH BACK CHAIRS FOR RANGER SERVICES	856.00
EFT77311	27/08/2020	360 ENVIRONMENTAL PTY LTD	PROFESSIONAL SERVICES - PREPARATION OF DSI PART 2 FOR BRAND RD AND WATER MONITORING AT LEDGER RD AND DAWSON RD CONTAMINATED SITES - 01/07/20 - 31/07/20	8233.50
EFT77312	27/08/2020	AJ BAKER & SONS PTY LTD	WATER COOLER SERVICE / MAINTENANCE AT DEPOT	171.05
EFT77313	27/08/2020	TECHNIFIRE 2000	SUPPLY AND DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	63.72
EFT77314	27/08/2020	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	61777.54
EFT77315	27/08/2020	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	1166.00
EFT77316	27/08/2020	CHEMCENTRE	WATER SAMPLING ANALYSIS AND REPORTING FOR JUNE/JULY INCLUDING FREIGHT OF SAMPLE BOTTLES.	989.91
EFT77317	27/08/2020	ALTRONIC DISTRIBUTORS PTY LTD T/A ALTRONICS	SUPPLY & DELIVERY OF COMPUTER/ACCESSORY PARTS FOR IT DEPT	76.96
EFT77318	27/08/2020	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	628.49
EFT77319	27/08/2020	WENDY BINKS - STUNNED EMU DESIGNS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	124.50
EFT77320	27/08/2020	MINTERELLISON	LEGAL EXPENSES	29680.86
EFT77321	27/08/2020	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	CHARGES FOR CONNECT SERVICES FOR 6 MONTHS FROM 23RD AUGUST - FEBRUARY 2020	1313.40
EFT77322	27/08/2020	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	2305.97
EFT77323	27/08/2020	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	89.65

Chq/EFT	Date	Name	Description	Amount
EFT77324	27/08/2020	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES	844.36
EFT77325	27/08/2020	NATURAL AREA MANAGEMENT & SERVICES	SUPPLY & DELIVERY OF VARIOUS PLANTS FOR WOODLUPINE BROOK FORRESTFIELD	378.62
EFT77326	27/08/2020	SHERRIN RENTALS PTY LTD	HIRE FEES OF 3.2 WHEEL LOADER FOR PERIOD 01/07/20 - 31/07/20.	10120.00
EFT77327	27/08/2020	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTANCY SERVICES FOR PERIOD ENDING 31/07/20 - DAWSON AVENUE & PIONEER PARK RFQ - PREPARATION OF SCOPE OF WORKS FOR SAQP & DSI AND SUMMARY OF WORKS COMPLETED TO DATE	487.21
EFT77328	27/08/2020	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1366.67
EFT77329	27/08/2020	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	184.94
EFT77330	27/08/2020	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	334.40
EFT77331	27/08/2020	ALLPET PRODUCTS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR THE POUND	127.68
EFT77332	27/08/2020	CMA ECOCYCLE PTY LTD	COLLECTION AND RECYLING OF GLOBES FROM THE WALLISTON TRANSFER STATION	2235.84
EFT77333	27/08/2020	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	60183.81
EFT77334	27/08/2020	ADVANCE PRESS (2013) PTY LTD	PRINTING & DELIVERY OF 24000 WASTE & RECYCLING BROCHURES	7843.00
EFT77335	27/08/2020	A TEAM PRINTING	PRINTING & DELIVERY OF 2000 x MORNING MUSIC DL FRIDGE CARDS WITH MAGNETS AT KALAMUNDA PERFORMING ARTS CENTRE	495.00

Chq/EFT	Date	Name	Description	Amount
EFT77336	27/08/2020	PROJECT ENGINEERING (WA) PTY LTD	RECOMMISSIONING OF THE HARTFIELD PARK MANAGED AQUIFER RECHARGE INJECTION VALVE FOR THE 2020 WINTER SEASON	495.00
EFT77337	27/08/2020	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	40.46
EFT77338	27/08/2020	ROADLINE REMOVAL WA	HIGH PRESSURE WATERBLAST REMOVAL OF OBSOLETE LINEMARKINGS AT VARIOUS LOCATIONS	1310.10
EFT77339	27/08/2020	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES	257.40
EFT77340	27/08/2020	DIVERSE SERVICES (WA) PTY LTD	TECHNICAL IT SUPPORT SUBSCRIPTION RENEWAL FEES	27375.71
EFT77341	27/08/2020	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	2335.85
EFT77342	27/08/2020	URBAQUA LTD	WATTLE GROVE SOUTH - WATER MONITORING - FIELDWORK - SURFACE WATER SAMPLING	5808.00
EFT77343	27/08/2020	SPORTS STAR TROPHIES	SUPPLY & DELIVERY OF 10 X MT911G - GOLD NETBALL MEDALS FOR THE NETBALL SEASON 2020	102.00
EFT77344	27/08/2020	TENNANT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	435.60
EFT77345	27/08/2020	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGES - JULY 2020	80.00
EFT77346	27/08/2020	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	SIFTING SANDS SERVICES FOR THE MONTH OF JULY 2020 AT VARIOUS LOCATIONS	7150.00
EFT77347	27/08/2020	TOM STODDART PTY LTD	BUS SHELTER REPLACED, BUS STOP # 13732 GLADY'S ROAD LESMURDIE - **INSURANCE CLAIM**	13975.50

Chq/EFT	Date	Name	Description	Amount
EFT77348	27/08/2020	ARROW CONTRACTING	BOX OUT EDGE OF KERB AREA TO BOLLARDS (NON RETIC AREA) & TO REPAIR AREA TO BE MULCHED. TO LEVEL SAND NEAR PLAYGROUND AND LOAD WASTE WITH BOBCAT, RELEVEL AND SPREAD WASTE TO EASTERN SIDE OF PARK - TO CLEAN ALL ROADWAYS, BLOW DOWN AREAS AND MAKE SITE TIDY AT PETER THIEL RESERVE	5060.00
EFT77349	27/08/2020	PLAYFIX WA PTY LTD	MAINTENANCE, REPAIRS & SUPPLY OF RUBBER SOFTFALL FOR VARIOUS LOCATIONS	1309.00
EFT77350	27/08/2020	PROTEK 247 BUILDING	ROUTINE MAINTENANCE GUTTER CLEANING & ROOF REPAIRS AT VARIOUS LOCATIONS	6676.46
EFT77351	27/08/2020	ACTION GLASS & ALUMINIUM	SUPPLY GLAZING REPAIRS AND INSTALATION WORKS AT VARIOUS LOCATIONS	1133.00
EFT77352	27/08/2020	ISOBAR	WORK COMPLETED UNDER SERVICE LEVEL AGREEMENT Q3 2020 (JULY, AUGUST, SEPTEMBER)	6600.00
EFT77353	27/08/2020	GLEN FLOOD GROUP PTY LTD T/A GFG CONSULTING	FACILITATION AND CONSULTANCY SERVICES FOR PREPARATION OF A MAINTENANCE PLAN FOR INFRASTRUCTURE AND BUILDING MAINTENANCE AS PER QUOTED RATES. PHASE 1: WORKSHOPS AND DOCUMENT FINDINGS - FINAL CLAIM 01/04/20 - 30/06/20	7662.18
EFT77354	27/08/2020	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	6270.06
EFT77355	27/08/2020	IVE DISTRIBUTION PTY LTD	DISTRIBUTION OF VARIOUS BROCHURES WITHIN THE CITY OF KALAMUNDA	2248.12
EFT77356	27/08/2020	ENHAR	FEASIBILITY REPORT ON LANDFILL SOLAR FARM	8800.00
EFT77357	27/08/2020	LAKESIDE PLUMBING & GAS	RPZ VALVE RELOCATION FOR HALE/WOOLWORTH DR PROJECT LOCATING OF WATER-LINE SERVICES	11586.70

Chq/EFT	Date	Name	Description	Amount
EFT77358	27/08/2020	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICE AT CENTRAL LANE DESIGN SERVICES, KALAMUNDA	27500.00
EFT77359	27/08/2020	LANDSCAPE AND MAINTENANCE SOLUTIONS	MOWING OF PASSIVE & ACTIVE RESERVES AT VARIOUS LOCATIONS	21461.00
EFT77360	27/08/2020	PERTH ACCESS CONTROL AND SECURITY	INSTALL 4CH ENCODERS, CABLES AND ASSOCIATED HARDWARE TO RECEPTION SCREEN FOR SECURITY CAMERAS AT HARTFIELD PARK RECREATION CENTRE	849.30
EFT77361	27/08/2020	TERRESTRIAL ECOSYSTEMS	FUMIGATE AND COLLAPSE RABBIT WARRENS IN MAIDA VALE	550.00
EFT77362	27/08/2020	IMCO AUSTRALASIA	SUPPLY & DELIVERY OF MATERIAL FOR CONCRETE REPAIRS	3557.40
DD44093.1	04/08/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	94333.74
DD44093.2	04/08/2020	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	71.55
DD44093.3	04/08/2020	STUYT MCGUFFICKE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	485.96
DD44093.4	04/08/2020	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	238.27
DD44093.5	04/08/2020	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	434.60
DD44093.6	04/08/2020	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	295.73
DD44093.7	04/08/2020	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	283.61
DD44093.8	04/08/2020	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	49.80
DD44093.9	04/08/2020	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD44102.1	04/08/2020	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD44189.1	18/08/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	91693.03
DD44189.2	18/08/2020	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	154.63

Chq/EFT	Date	Name	Description	Amount
DD44189.3	18/08/2020	STUYT MCGUFFICKE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	485.96
DD44189.4	18/08/2020	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	238.27
DD44189.5	18/08/2020	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	465.55
DD44189.6	18/08/2020	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	453.32
DD44189.7	18/08/2020	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	283.61
DD44189.8	18/08/2020	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	38.93
DD44189.9	18/08/2020	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD44093.10	04/08/2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	537.89
DD44093.11	04/08/2020	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	64.62
DD44093.12	04/08/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2769.77
DD44093.13	04/08/2020	UNISUPER	SUPERANNUATION CONTRIBUTIONS	58.47
DD44093.14	04/08/2020	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD44093.15	04/08/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	353.77
DD44093.16	04/08/2020	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	178.05
DD44093.17	04/08/2020	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	529.64
DD44093.18	04/08/2020	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6608.59
DD44093.19	04/08/2020	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1764.54
DD44093.20	04/08/2020	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1048.35
DD44093.21	04/08/2020	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	133.61
DD44093.22	04/08/2020	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	651.00
DD44093.23	04/08/2020	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	339.42
DD44189.10	18/08/2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	537.89
DD44189.11	18/08/2020	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	69.24
DD44189.12	18/08/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2886.42
DD44189.13	18/08/2020	UNISUPER	SUPERANNUATION CONTRIBUTIONS	60.01
DD44189.14	18/08/2020	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD44189.15	18/08/2020	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87

Chq/EFT	Date	Name	Description	Amount
DD44189.16	18/08/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	353.77
DD44189.17	18/08/2020	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	137.88
DD44189.18	18/08/2020	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	650.19
DD44189.19	18/08/2020	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6876.28
DD44189.20	18/08/2020	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	2028.09
DD44189.21	18/08/2020	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1073.24
DD44189.22	18/08/2020	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	133.61
DD44189.23	18/08/2020	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	651.00
DD44189.24	18/08/2020	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	339.42
				3739616.72
City of Kalamunda Payroll				
F008052884696	04/08/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 4 AUGUST 2020	584,652.71
F008193581118	18/08/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 18 AUGUST 2020	597,223.83
				1,181,876.54