

Chq/EFT	Date	Name	Description	Amount
1521	02/09/2020	AUSTRALIAN TAXATION OFFICE	TAXATION	201705.18
1522	04/09/2020	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1332.39
1523	08/09/2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	110.00
1524	09/09/2020	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1344.93
1525	15/09/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.228 FIXED COMPONENT	48274.87
1526	15/09/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.227 FIXED COMPONENT	77659.58
1527	16/09/2020	AUSTRALIAN TAXATION OFFICE	TAXATION	203595.18
1528	18/09/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.224 FIXED COMPONENT	98876.30
1529	21/09/2020	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS BRANCH LIBRARIAN KALAMUNDA - \$2826.58 MANAGER PEOPLE SERVICES - \$794.20 RECREATIONS FACILITIES SUPERVISOR - \$443.34 FACILITY MAINTENANCE SUPERVISOR - \$704.64 FUNCTIONS ASSISTANT - \$631.44 FUNCTIONS CO-ORDINATOR - \$1308.63 CO-ORDINATOR PROCUREMENT - \$5068.19 MANAGER CUSTOMER & PUBLIC RELATIONS - \$587.86	12364.88
1530	24/09/2020	MACQUARIE EQUIPMENT RENTALS PTY LTD	RENT INSTALLMENT HIRE FEES OF GYM EQUIPMENT AT HARTFIELD PARK RECREATION CENTRE	8369.38
1531	30/09/2020	AUSTRALIAN TAXATION OFFICE	TAXATION	191316.64
72700	02/09/2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	861.02
72701	02/09/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	6450.74
72702	02/09/2020	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	600.00
72703	02/09/2020	CASH - ADMIN	PETTY CASH REIMBURSEMENT	323.49

Chq/EFT	Date	Name	Description	Amount
72704	02/09/2020	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	38.05
72705	02/09/2020	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	69.52
72706	02/09/2020	CASH - KPAC	PETTY CASH REIMBURSEMENT	191.10
72707	16/09/2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	861.02
72708	16/09/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	6047.11
72709	16/09/2020	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	600.00
72710	16/09/2020	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	161.94
72711	16/09/2020	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	144.31
72712	30/09/2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	861.02
72713	30/09/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	13123.01
72714	30/09/2020	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
72715	30/09/2020	CASH - ADMIN	PETTY CASH REIMBURSEMENT	338.97
72716	30/09/2020	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	449.80
72717	30/09/2020	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	97.46
72718	30/09/2020	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	103.62
72719	30/09/2020	CASH - KPAC	PETTY CASH REIMBURSEMENT	174.85
EFT77363	03/09/2020	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO ONE VEHICLE	500.00
EFT77364	03/09/2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 31/08/20	579.23
EFT77365	03/09/2020	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	63.55
EFT77366	03/09/2020	O'BRIEN HARROP ACCESS PTY LTD	DISABILITY ACCESS AUDIT OF THE KALAMUNDA PERFORMING ARTS CENTRE AND PREPARATION OF A COMPREHENSIVE REPORT	4356.00
EFT77367	03/09/2020	AUSTRALIAN TRAINING MANAGEMENT	REGISTRATION FOR A STAFF MEMBER TO ATTEND SAFE QUICK CUT SAW OPERATION & MAINTENANCE COURSE	265.00

Chq/EFT	Date	Name	Description	Amount
EFT77368	03/09/2020	FOCUS CONSULTING WA PTY LTD	ELECTRICAL ENGINEERING SERVICES - SCOTT RESERVE OVAL TRANSPORTABLE ABLUTION CABLE CALCULATIONS (ELECTRICAL SUPPLY)	726.00
EFT77369	03/09/2020	PENNY MADDISON - ARTIST	SALE OF ARTWORK - RECOVERY EXHIBITION	455.00
EFT77370	03/09/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT77371	03/09/2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	180.00
EFT77372	03/09/2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	338.41
EFT77373	03/09/2020	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	280.12
EFT77374	03/09/2020	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	567.60
EFT77375	03/09/2020	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	746.37
EFT77376	03/09/2020	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR A STAFF MEMBER TO ATTEND LOCAL GOVT EMERGENCY MANAGEMENT PREPARATION COURSE WALGA COURSE DATE	688.00
EFT77377	03/09/2020	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES	290.00
EFT77378	03/09/2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1329.68
EFT77379	03/09/2020	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	268379.01
EFT77380	03/09/2020	TELSTRA CORPORATION	TELEPHONE EXPENSES	7197.71
EFT77381	03/09/2020	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	315.95
EFT77382	03/09/2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	277.76
EFT77383	03/09/2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	19559.40
EFT77384	03/09/2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	3810.40
EFT77385	03/09/2020	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	1593.46
EFT77386	03/09/2020	FASTA COURIERS	COURIER FEES	183.96

Chq/EFT	Date	Name	Description	Amount
EFT77387	03/09/2020	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	120.06
EFT77388	03/09/2020	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	430.00
EFT77389	03/09/2020	MCINTOSH & SON	PLANT / VEHICLE PARTS	28414.61
EFT77390	03/09/2020	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	940.91
EFT77391	03/09/2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1096.40
EFT77392	03/09/2020	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	346.50
EFT77393	03/09/2020	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3646.50
EFT77394	03/09/2020	SYNERGY	POWER CHARGES	3827.65
EFT77395	03/09/2020	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	ANNUAL ALL PARKS CONCESSION PASS X 5	337.48
EFT77396	03/09/2020	ALINTA ENERGY	GAS CHARGES	16.35
EFT77397	03/09/2020	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	6.02
EFT77398	03/09/2020	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	157.50
EFT77399	03/09/2020	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	3252.87
EFT77400	03/09/2020	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	977.62
EFT77401	03/09/2020	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	3487.59
EFT77402	03/09/2020	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	2180.84
EFT77403	03/09/2020	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	476.43
EFT77404	03/09/2020	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING AT WOODLUPINE BROOK	4950.00
EFT77405	03/09/2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	550.00
EFT77406	03/09/2020	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	460.21

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EFT77407	03/09/2020	TOTAL EDEN PTY LTD	SUPPLY RETICULATION AND ASSOCIATED MATERIALS AS REQUIRED	1784.32
EFT77408	03/09/2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6409.54
EFT77409	03/09/2020	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR A STAFF MEMBER TO ATTEND IMPLEMENT TRAFFIC MANAGEMENT PLAN & CONTROL TRAFFIC WITH A STOP-SLOW BAT TRAINING	565.00
EFT77410	03/09/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	ANNUAL MEMBERSHIP FOR A STAFF MEMBER	531.00
EFT77411	03/09/2020	TECHNOLOGY ONE LTD	INTRAMAPS SUBSCRIPTION PLAN LICENCE FEES - PERIOD 30/06/20 - 29/06/21	39265.60
EFT77412	03/09/2020	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	429.00
EFT77413	03/09/2020	MOIRA A COURT	SALE OF ARTWORK - RECOVERY EXHIBITION	59.50
EFT77414	03/09/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	4839.36
EFT77415	03/09/2020	SWAN ANIMAL HAVEN ASSOC INC	KENNEL LICENCE FEE REFUND	200.00
EFT77416	03/09/2020	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT FLEMING RESERVE	577.50
EFT77417	03/09/2020	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	1184.53
EFT77418	03/09/2020	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	148.00
EFT77419	03/09/2020	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	100.00
EFT77420	03/09/2020	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	777.92
EFT77421	03/09/2020	GLENN STERLE - FORRESTFIELD / HIGH WYCOMBE BRANCH - WA LABOUR	KEY BOND REFUND	50.00
EFT77422	03/09/2020	HW & ASSOCIATES	COST MANAGEMENT SERVICES FOR THE DESIGN, DOCUMENTATION AND CONTRACT	1980.00

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			ADMINISTRATION FOR THE KALAMUNDA COMMUNITY CENTRE	
EFT77423	03/09/2020	TATIA SLY	PART DOG STERILISATION FEE REFUND	30.00
EFT77424	03/09/2020	HARVEY NORMAN AV/IT SUPERSTORE MIDLAND	SUPPLY OF 2 MOBILE PHONES FOR OPERATIONS CENTRE	894.00
EFT77425	03/09/2020	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	8495.75
EFT77426	03/09/2020	CANNING MEWS STRATA	KEY BOND REFUND	50.00
EFT77427	03/09/2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	20246.05
EFT77428	03/09/2020	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	52568.56
EFT77429	03/09/2020	KARIN HOTCHKIN	SALE OF ARTWORK - RECOVERY EXHIBITION	672.00
EFT77430	03/09/2020	ACS FABRICATION (WA) PTY LTD	SUPPLY AND FIT ALLOY BOXES AND WATER TANK TO DRAINAGE TRAILER	2420.00
EFT77431	03/09/2020	BIG SKY ENTERTAINMENT PTY LTD	ELTON JOHN TRIBUTE PERFORMANCE BY NOAH SHILKIN MORNING MUSIC AUGUST 2020	1100.00
EFT77432	03/09/2020	SARAH KEIRLE	SALE OF ARTWORK - RECOVERY EXHIBITION	269.50
EFT77433	03/09/2020	DANIELLE JANE WISNIEWSKI	KEY BOND REFUND	50.00
EFT77434	03/09/2020	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.PROVIDE UNDERGROUND MAINS CABLING TO 326 HALE ROAD 3.PROVIDE NEW STREET LIGHTING & REMOVAL OF EXISTING POLE AT WOOWORTHS DRIVE FORRESTFIELD 4.INSPECT FITTINGS ONSITE & SUPPLY NEW & SPARE FOR FUTURE USE AT JACARANDA SPRINGS	41499.33

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			5.SUPPLY NEW UN-METERED SUPPLY PIT AT RAILWAY ROAD	
EFT77435	03/09/2020	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR OPERATIONS CENTRE	290.40
EFT77436	03/09/2020	LOKESH GOPALAN	KEY & HALL BOND REFUND	250.00
EFT77437	03/09/2020	SANDRA A HALL	SALE OF ARTWORK - RECOVERY EXHIBITION	455.00
EFT77438	03/09/2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS CENTRE	187.56
EFT77439	03/09/2020	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	588.00
EFT77440	03/09/2020	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF 111 FRIDGES & 27 AIRCONDITIONERS	1290.30
EFT77441	03/09/2020	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	FEE FOR ENGINEERING DESIGN CONSULTANCY SERVICES AT WALLISTON TRANSFER STATION PART OF ONGOING CONSULTANCY SERVICES FOR DWER LICENCE	598.13
EFT77442	03/09/2020	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	896.50
EFT77443	03/09/2020	MAIA FINANCIAL PTY LIMITED	VARIOUS LEASE AGREEMENT FEES -PERIOD 1 OCTOBER 2020 - 30 JUNE 2021	10135.06
EFT77444	03/09/2020	REMPPLAN	ECONOMY SUBSCRIPTION RENEWAL FEE TO 1 SEPTEMBER 2021	5280.00
EFT77445	03/09/2020	MARGARET THORNTON	SALE OF ARTWORK - RECOVERY EXHIBITION	210.00
EFT77446	03/09/2020	KDD CONVEYANCING SERVICES PTY LTD	REFUND OF ADDITIONAL PAYMENT MADE AT SETTLEMENT IN ERROR BY AGENT	363.76

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EFT77447	03/09/2020	PROMOTIONAL EXPOSURE	50% FINAL INSTALMENT FROM TICKET INCOME FOR COMEDY GOLD 2020	1760.00
EFT77448	03/09/2020	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	1181.28
EFT77449	03/09/2020	RUSTY ROO	SALE OF ARTWORK - RECOVERY EXHIBITION	1435.00
EFT77450	03/09/2020	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	26345.65
EFT77451	03/09/2020	MARK TAGG	PART 12 MONTH MEMBERSHIP REFUND DUE TO HWRC 24/7 CLOSING DUE TO COVID-19	297.55
EFT77452	03/09/2020	SPLIT SCREEN PRODUCTIONS	VIDEO PRODUCTION WITH THE MAYOR - ZIG ZAG, STIRK PARK, LINCOLN PARK, EVERETT PLACE	1100.00
EFT77453	03/09/2020	ENTIRE FIRE MANAGEMENT	INSTALLATION OF NEW FIREBREAK & CULVERT AT 126 RIDGEHILL ROAD GOOSEBERRY HILL	20944.00
EFT77454	03/09/2020	DOWSING GROUP PTY LTD	SUPPLY AND INSTALL RENEWAL OF EXISTING PATHWAY AT VARIOUS LOCATIONS	42322.35
EFT77455	03/09/2020	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	KALAMUNDA WATER PARK - QUARTERLY PAYMENT MARCH - JUNE 2019 RFT1711	70098.49
EFT77456	03/09/2020	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE FOR PRO FOR JULY & AUGUST 2020	5902.91
EFT77457	03/09/2020	CROWE	PROFESSIONAL SERVICES RENDERED: COVID-19 CRISIS RELIEF FUNDING PROCESS REVIEW	6600.00
EFT77458	03/09/2020	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICE - AUGUST 2020	1638.89
EFT77459	03/09/2020	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND RECYCLING OF TYRES FROM THE WALLISTON TRANSFER STATION	928.32
EFT77460	03/09/2020	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	2449.70
EFT77461	03/09/2020	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT	7139.00
EFT77462	03/09/2020	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	45.00

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EFT77463	03/09/2020	ERIC & LYDIE ENGLAENDER	RATES REFUND	944.01
EFT77464	03/09/2020	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICES AT HIGH WYCOMBE LIBRARY - PERIOD 21/08/20 - 20/09/20	109.00
EFT77465	03/09/2020	PROSSER 2015 PTY LTD T/AS MADDINGTON TOYOTA	SUPPLY & DELIVERY OF 1 COASTER BUS WITH MODIFICATIONS INCLUDING INSPECTION & PERMIT FEES	134858.40
EFT77466	03/09/2020	CIVCON CIVIL & PROJECT MANAGEMENT	PROGRESS CLAIM 3 - HALE ROAD & WOOLWORTHS DRIVE UPGRADE CIVIL CONSTRUCTION	225658.05
EFT77467	03/09/2020	DRIVER RISK MANAGEMENT PTY LTD	REGISTRATION FOR STAFF MEMBERS TO ATTEND DRIVER RISK MANAGEMENT DRIVE VEHICLE UNDER OPERATIONAL CONDITIONS TRAINING	3014.00
EFT77468	03/09/2020	SALIENT SOLUTIONS	12 MONTH JINGLE SERVICE SUBSCRIPTION	800.00
EFT77469	03/09/2020	TAYA DE LA PAIR	PART 6 MONTH MEMBERSHIP REFUND DUE TO HWRC 24/7 GYM CLOSING DUE TO COVID-19	128.40
EFT77470	16/09/2020	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	14.00
EFT77471	16/09/2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 14/09/20	888.71
EFT77472	16/09/2020	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	SUPPLY & DELIVERY OF VARIOUS PLANTS FOR BUSH PROGRAM SCHOOL ENVIRONMENTAL EDUCATION	1416.80
EFT77473	16/09/2020	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	267.60
EFT77474	16/09/2020	PERTH REGION TOURISM ORGANISATION INC T/A DESTINATION PERTH	SUBSIDISED STORY COLLABORATION - DESTINATION WA	3960.00
EFT77475	16/09/2020	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES FOR AUGUST 2020	83.82

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EFT77476	16/09/2020	SURF LIFE SAVING WESTERN AUSTRALIA	REGISTRATION FOR A CPR REFRESHER COURSE FOR RECREATION STAFF MEMBERS	504.00
EFT77477	16/09/2020	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	5424.65
EFT77478	16/09/2020	ID CONSULTING PTY LTD (INFORMED DECISIONS)	QUARTERLY INVOICE FOR ECONOMY.ID, FORECAST.ID, ATLAS.ID, PROFILE.ID SUBSCRIPTION FEE COVERS 3 MONTHS FROM JULY 2020	10780.00
EFT77479	16/09/2020	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	31.50
EFT77480	16/09/2020	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	2563.00
EFT77481	16/09/2020	LIBERAL PARTY OF WA - BINGO FUNDRAISER	HALL & KEY BOND REFUND	750.00
EFT77482	16/09/2020	JEFFREY & ELAINE ISAAC	BUILDING APPLICATION FEE REFUND	61.65
EFT77483	16/09/2020	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	101.50
EFT77484	16/09/2020	CAROL A CRUTE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	10.50
EFT77485	16/09/2020	JULIE COLACE	KEY & HALL BOND REFUND	1050.00
EFT77486	16/09/2020	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/09/20 - 30/09/20	2131.67
EFT77487	16/09/2020	BRIAN & ALEXANDRA SPENCER	RATES REFUND	190.67
EFT77488	16/09/2020	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/09/20 - 30/09/20	2131.67
EFT77489	16/09/2020	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	52.50
EFT77490	16/09/2020	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	118.30

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EFT77491	16/09/2020	LISA COOPER	COUNCILLOR ALLOWANCE - 01/09/20 - 30/09/20	2131.67
EFT77492	16/09/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT77493	16/09/2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	134.00
EFT77494	16/09/2020	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	13228.89
EFT77495	16/09/2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1495.53
EFT77496	16/09/2020	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	1133.77
EFT77497	16/09/2020	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	213.60
EFT77498	16/09/2020	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	640.20
EFT77499	16/09/2020	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES	4580.00
EFT77500	16/09/2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	2395.91
EFT77501	16/09/2020	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	12536.68
EFT77502	16/09/2020	TELSTRA CORPORATION	TELEPHONE EXPENSES	29307.86
EFT77503	16/09/2020	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1245.11
EFT77504	16/09/2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	223.72
EFT77505	16/09/2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	8861.05
EFT77506	16/09/2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2953.28
EFT77507	16/09/2020	ZIPFORM PTY LTD	PRINTING OF TIP PASSES FOR DEPARTMENT OF HOUSING PROPERTIES	1485.18
EFT77508	16/09/2020	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES FOR OPERATIONS CENTRE	642.40
EFT77509	16/09/2020	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - SEPTEMBER 2020	152.44

Chq/EFT	Date	Name	Description	Amount
EFT77510	16/09/2020	BCITF	LEVY FEE - AUGUST 2020	3792.73
EFT77511	16/09/2020	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	172.79
EFT77512	16/09/2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1310.31
EFT77513	16/09/2020	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2255.00
EFT77514	16/09/2020	SYNERGY	POWER CHARGES	143992.02
EFT77515	16/09/2020	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	4249.94
EFT77516	16/09/2020	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	78.00
EFT77517	16/09/2020	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	493.74
EFT77518	16/09/2020	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	583.17
EFT77519	16/09/2020	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	793.73
EFT77520	16/09/2020	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/09/20 - 30/09/20	2131.67
EFT77521	16/09/2020	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/09/20 - 30/09/20	2131.67
EFT77522	16/09/2020	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	9122.30
EFT77523	16/09/2020	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	726.60
EFT77524	16/09/2020	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	165.74
EFT77525	16/09/2020	DFES DIRECT BRIGADE ALARM MONITORING	ANNUAL FIRE ALARM PANEL MONITORING AT KPAC	1840.93
EFT77526	16/09/2020	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	81.55
EFT77527	16/09/2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	35806.46

Chq/EFT	Date	Name	Description	Amount
EFT77528	16/09/2020	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT CRICKET WICKET SERVICE AGREEMENT AT KOSTERA OVAL FOR PERIOD JULY 2020 THROUGH NOVEMBER 2020	13618.94
EFT77529	16/09/2020	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	54.60
EFT77530	16/09/2020	TOTAL EDEN PTY LTD	FINAL YEAR OF RAIN BIRD SUPPORT PLAN FOR HARTFIELD PARK & SUPPLY OF VARIOUS RETICULATION PARTS	10355.54
EFT77531	16/09/2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6375.48
EFT77532	16/09/2020	DEPARTMENT OF LOCAL GOVERNMENT, SPORTS & CULTURAL INDUSTRIES	LOCAL GOVERNMENT STANDARDS PANEL FEES FOR 2019/2020	2797.03
EFT77533	16/09/2020	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR A STAFF MEMBER TO ATTEND IMPLEMENT TRAFFIC MANAGEMENT PLAN & CONTROL TRAFFIC WITH A STOP-SLOW BAT	565.00
EFT77534	16/09/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	SUBSCRIPTION RENEWAL FOR A STAFF MEMBER FOR 2020/2021	531.00
EFT77535	16/09/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2020/21 - EMERGENCY SERVICES LEVY - QUARTER 1	1938265.13
EFT77536	16/09/2020	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	2129.60
EFT77537	16/09/2020	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	17.50
EFT77538	16/09/2020	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	675.40
EFT77539	16/09/2020	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - AUGUST 2020	14949.77
EFT77540	16/09/2020	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	4.20

Chq/EFT	Date	Name	Description	Amount
EFT77541	16/09/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	9384.45
EFT77542	16/09/2020	IRRIGATION AUSTRALIA LTD	IRRIGATION AUSTRALIA MEMBERSHIP - 01.07.20 TO 30.06.21	714.00
EFT77543	16/09/2020	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3896.66
EFT77544	16/09/2020	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ZIG ZAG GALLERY EXHIBITION PROMOTION	84.40
EFT77545	16/09/2020	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/09/20 - 30/09/20	2131.67
EFT77546	16/09/2020	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	123.20
EFT77547	16/09/2020	BIG W (AR W1.C3.U.07)	SUPPLIES FOR POUND	258.00
EFT77548	16/09/2020	CONTINENTAL JOINERY	DEPOSIT FOR BENCH TOPS AND END PANELS 25MM MELAMINE FOR SES KALAMUNDA	1500.00
EFT77549	16/09/2020	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/09/20 - 30/09/20	2131.67
EFT77550	16/09/2020	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	73.50
EFT77551	16/09/2020	MASTERS ATHLETICS WA	KEY BOND REFUND	50.00
EFT77552	16/09/2020	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT VARIOUS LOCATIONS	3888.50
EFT77553	16/09/2020	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/09/20 - 30/09/20	8071.09
EFT77554	16/09/2020	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	300.00
EFT77555	16/09/2020	RECORDS AND INFORMATION MANAGEMENT PROFESSIONALS AUSTRALASIA (RIMPA)	ANNUAL SUBSCRIPTION RENEWAL FEE 2020/2021	560.00

Chq/EFT	Date	Name	Description	Amount
EFT77556	16/09/2020	PORTER CONSULTING ENGINEERS	SULTANA ROAD WEST/MILNER ROAD FORRESTFIELD INTERSECTION, DESIGN DOCUMENTATION AND FORRESTFIELD DCP COST ESTIMATE UPDATE	6806.25
EFT77557	16/09/2020	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	659.54
EFT77558	16/09/2020	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/08/20 - 31/08/20	12.00
EFT77559	16/09/2020	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	7077.22
EFT77560	16/09/2020	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	790.07
EFT77561	16/09/2020	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	3433.19
EFT77562	16/09/2020	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED	3406.12
EFT77563	16/09/2020	THE PERTH MINT AUSTRALIA	SUPPLY & DELIVERY OF 2019 & 2020 CITIZENSHIP COINS	1326.60
EFT77564	16/09/2020	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	84.00
EFT77565	16/09/2020	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	5.60
EFT77566	16/09/2020	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	95.90
EFT77567	16/09/2020	HARVEY NORMAN AV/IT SUPERSTORE MIDLAND	ELECTRICAL / COMPUTER SUPPLIES	499.00
EFT77568	16/09/2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	7555.90
EFT77569	16/09/2020	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/09/20 - 30/09/20	3438.50
EFT77570	16/09/2020	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	50.40
EFT77571	16/09/2020	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	10.50

Chq/EFT	Date	Name	Description	Amount
EFT77572	16/09/2020	KOTT GUNNING LAWYERS	LEGAL EXPENSES	35250.00
EFT77573	16/09/2020	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	4713.50
EFT77574	16/09/2020	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - AUGUST 2020	1271.99
EFT77575	16/09/2020	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	3.15
EFT77576	16/09/2020	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	9.80
EFT77577	16/09/2020	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	35.00
EFT77578	16/09/2020	SONJA SPEIGHT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	163.80
EFT77579	16/09/2020	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	14.70
EFT77580	16/09/2020	BIG SKY ENTERTAINMENT PTY LTD	PERFORMANCE OF 'MINELLI & MARTIN' FOR MORNING MUSIC SEPT 2020	1100.00
EFT77581	16/09/2020	MINTERELLISON	LEGAL EXPENSES	5688.32
EFT77582	16/09/2020	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	22.40
EFT77583	16/09/2020	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	164.50
EFT77584	16/09/2020	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	21.00
EFT77585	16/09/2020	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	23.10
EFT77586	16/09/2020	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/09/20 - 30/09/20	2131.67

Chq/EFT	Date	Name	Description	Amount
EFT77587	16/09/2020	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	287.10
EFT77588	16/09/2020	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	84.35
EFT77589	16/09/2020	MARY CANNON	COUNCILLOR ALLOWANCE - 01/09/20 - 30/09/20	2131.67
EFT77590	16/09/2020	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	15546.30
EFT77591	16/09/2020	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	93.10
EFT77592	16/09/2020	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	62.86
EFT77593	16/09/2020	CATHERINE DANIELS	REIMBURSEMENT OF VARIOUS GOODS FOR BAR STOCK FOR DISNEY QUIZ NIGHT	537.83
EFT77594	16/09/2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	588.45
EFT77595	16/09/2020	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	60.90
EFT77596	16/09/2020	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/09/20 - 30/09/20	2131.67
EFT77597	16/09/2020	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	25.90
EFT77598	16/09/2020	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	137.50
EFT77599	16/09/2020	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	27.30
EFT77600	16/09/2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	6659.29
EFT77601	16/09/2020	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	52.50

Chq/EFT	Date	Name	Description	Amount
EFT77602	16/09/2020	KYLIE ANNE BARRON	RATES REFUND	1905.27
EFT77603	16/09/2020	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	25.20
EFT77604	16/09/2020	AMAZING CLEAN BLINDS LESMURDIE	SUPPLY & INSTALLATION FEES OF NEW BLINDS TO DEMOUNTABLE AT OPERATIONS CENTRE	1190.00
EFT77605	16/09/2020	MOKOH DESIGN AS A TRUSTEE FOR THE BAKER TRUST	ASSORTED MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	208.80
EFT77606	16/09/2020	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	83.30
EFT77607	16/09/2020	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	29.94
EFT77608	16/09/2020	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	16.10
EFT77609	16/09/2020	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	27.30
EFT77610	16/09/2020	JOBY KUNNATHUKUZHYYIL JOSEPH	KEY & HALL BOND REFUND	450.00
EFT77611	16/09/2020	RUSSELL & FELICITY BAXTER	RATES REFUND	2210.62
EFT77612	16/09/2020	SECURE PAY	TICKET TRANSACTIONS FEES	47.53
EFT77613	16/09/2020	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	12.25
EFT77614	16/09/2020	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	13.72
EFT77615	16/09/2020	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	396.00
EFT77616	16/09/2020	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28136.21
EFT77617	16/09/2020	HOUSE OF TICKETS PTY LTD	SUPPLY OF VARIOUS GENERIC TICKETS FOR KALAMUNDA PERFORMING ARTS CENTRE	310.00

Chq/EFT	Date	Name	Description	Amount
EFT77618	16/09/2020	BICKLEY VALLEY COTTAGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	28.98
EFT77619	16/09/2020	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	27.93
EFT77620	16/09/2020	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT SERVICES FOR KALAMUNDA COMMUNITY CENTRE	6858.88
EFT77621	16/09/2020	GERALD ASHCROFT	KALAMUNDA HISTORY VILLAGE EDUCATIONAL FILM SCRIPTWRITING	1000.00
EFT77622	16/09/2020	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	6310.03
EFT77623	16/09/2020	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	7458.00
EFT77624	16/09/2020	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	1485.00
EFT77625	16/09/2020	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	89.60
EFT77626	16/09/2020	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	31.50
EFT77627	16/09/2020	DOWSING GROUP PTY LTD	SUPPLY AND LAY CONCRETE PATHWAYS AT VARIOUS LOCATIONS	14714.07
EFT77628	16/09/2020	CAPITAL FINANCE AUSTRALIA LTD	PHOTOCOPIER LEASE 01/08/20 - 31/08/20	4511.28
EFT77629	16/09/2020	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	1958.00
EFT77630	16/09/2020	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	8.12
EFT77631	16/09/2020	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	30.80
EFT77632	16/09/2020	ES2 PTY LTD	EXTERNAL PENETRATION TESTING - 20-WA-KAL-SE-13	5500.00

Chq/EFT	Date	Name	Description	Amount
EFT77633	16/09/2020	BOORLOO ABORIGINAL CULTURAL EXPERIENCE	FILMING- STORYTELLING (OLMAN) AT HARTFIELD PARK	550.00
EFT77634	16/09/2020	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	194.60
EFT77635	16/09/2020	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	01/09/2020 TO 30/11/2020 [QUARTERLY] POC-MOB MOBILE SOFTWARE AIRTIME [3 MONTHS] POC-DISP ADMIN USER DISPATCH SOFTWARE	1518.00
EFT77636	16/09/2020	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	41.79
EFT77637	16/09/2020	BATSHEVA BERNSTEIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	83.30
EFT77638	16/09/2020	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	72.10
EFT77639	16/09/2020	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	7.00
EFT77640	16/09/2020	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	20441.10
EFT77641	16/09/2020	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	VARIOUS SUPPLIES FOR BUSH FIRE BRIGADE	2189.00
EFT77642	16/09/2020	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	4.83
EFT77643	16/09/2020	PINDAN CONTRACTING PTY LTD	PROGRESS CLAIM # 8 - CONSTRUCTION OF THE KALAMUNDA COMMUNITY CENTRE AT JORGENSEN PARK	676337.09
EFT77644	16/09/2020	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	110.60
EFT77645	16/09/2020	CHAMPION LAKES CHRISTIAN CHURCH	HALL & KEY BOND REFUND	450.00
EFT77646	16/09/2020	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	199.36

Chq/EFT	Date	Name	Description	Amount
EFT77647	16/09/2020	WESTERN TRAILS ALLIANCE LTD	PROGRESS CLAIM 3 - DESIGN AND CONSTRUCT 18KM OF TRAIL FOR THE PERTH HILLS TRAILS LOOP - STAGE 1	21750.00
EFT77648	16/09/2020	VENDORPANEL PTY LTD	SUBSCRIPTION FEES FROM SEPTEMBER - NOVEMBER 2020	165.00
EFT77649	16/09/2020	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICE - CENTRAL LANE DESIGN SERVICES, KALAMUNDA	33000.00
EFT77650	16/09/2020	LANDSCAPE AND MAINTENANCE SOLUTIONS	MOWING OF ACTIVE RESERVES AS PER TENDERED SCHEDULE	27087.50
EFT77651	16/09/2020	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/20 - 31/08/20	153.30
EFT77652	16/09/2020	DRIVER RISK MANAGEMENT PTY LTD	REGISTRATION FOR A STAFF MEMBER TO ATTEND DRIVE VEHICLE UNDER OPERATIONAL CONDITIONS (OC) & TLIC2025 OPERATE 4WD VEHICLES (4WD) COURSE	753.50
EFT77653	16/09/2020	VICINITY STORE	SUPPLY OF VARIOUS MERCHANDISE FOR ZIG ZAG CULTURAL CENTRE	375.50
EFT77654	16/09/2020	CELINE RUIZ	HALL BOND REFUND	400.00
EFT77655	16/09/2020	BAMBOOZLED QUIZMASTERS	QUIZNEY - LIVE MUSIC DISNEY THEMED NIGHT SEPT 2020	984.50
EFT77656	16/09/2020	SARAH HUEGE DE SERVILLE	HALL & KEY BOND REFUND	450.00
EFT77657	24/09/2020	HL GEOSPATIAL	SUPPLY & DELIVERY OF SURVEY EQUIPMENT	319.00
EFT77658	24/09/2020	VISION IDZ	OFFICE EQUIPMENT / SUPPLIES	165.00
EFT77659	24/09/2020	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR VARIOUS LOCATIONS	247.23
EFT77660	24/09/2020	APPLE PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR IT DEPARTMENT	558.00
EFT77661	24/09/2020	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	149.60

Chq/EFT	Date	Name	Description	Amount
EFT77662	24/09/2020	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	SAFETY EQUIPMENT / SUPPLIES	359.70
EFT77663	24/09/2020	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1134.48
EFT77664	24/09/2020	DATA#3 LIMITED	MAINTENANCE SUBSCRIPTIONS FOR FOLLOWING DEVICES: CISCO CATALYST 3850 24 PORT DATA IP BASE - FOC1739X0AB CISCO CATALYST 3850 48 PORT FULL POE IP SERVICES - FOC1737X16N CISCO CATALYST 3850 24 PORT POE IP SERVICES - FOC1737Z4XT	4310.16
EFT77665	24/09/2020	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT77666	24/09/2020	DOWNER EDI ENGINEERING POWER PTY LTD	TOWN CCTV PREVENTIVE MAINTENANCE	4217.80
EFT77667	24/09/2020	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA LIBRARY	112.00
EFT77668	24/09/2020	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	5500.00
EFT77669	24/09/2020	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	394268.22
EFT77670	24/09/2020	JASON SIGNMAKERS	SIGNAGE SUPPLIES	486.20
EFT77671	24/09/2020	RAECO	STATIONERY / OFFICE SUPPLIES	196.42
EFT77672	24/09/2020	SUNNY INDUSTRIAL BRUSHWARE	PLANT / VEHICLE PARTS	261.80
EFT77673	24/09/2020	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	331.10
EFT77674	24/09/2020	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	360.80
EFT77675	24/09/2020	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	33.97
EFT77676	24/09/2020	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	3528.95
EFT77677	24/09/2020	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	969.76
EFT77678	24/09/2020	HOSEMASTERS	PLANT / VEHICLE PARTS	286.68
EFT77679	24/09/2020	CITY OF ARMADALE	FLOOR STICKERS FOR THE CARPET AND TILE AREAS AT HARTFIELD PARK RECREATION CENTRE	266.57

Chq/EFT	Date	Name	Description	Amount
EFT77680	24/09/2020	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	3743.89
EFT77681	24/09/2020	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	88.00
EFT77682	24/09/2020	NUTRIEN AG SOLUTIONS LIMITED	SUPPLY & DELIVERY OF CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	341.00
EFT77683	24/09/2020	THE HONDA SHOP	PLANT / VEHICLE PARTS	1805.10
EFT77684	24/09/2020	UES INTERNATIONAL PTY	PLANT / VEHICLE PARTS	121.00
EFT77685	24/09/2020	BAILEYS FERTILISERS	GARDEN / RESERVE SUPPLIES	14550.66
EFT77686	24/09/2020	CAI FENCES	FENCING SUPPLIES / REPAIRS	2508.00
EFT77687	24/09/2020	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1716.00
EFT77688	24/09/2020	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	1000.01
EFT77689	24/09/2020	MAREBAR PTY LTD T/A DBS FENCING	REPAIRS TO CHAINMESH FENCING AT BRAND ROAD HIGH WYCOMBE & DOG EXERCISE AREA AT HARTFIELD PARK	1116.50
EFT77690	24/09/2020	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	991.66
EFT77691	24/09/2020	ACCESS ICON PTY LTD T/A CASCADEA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	6801.96
EFT77692	24/09/2020	CABCAR PTY LTD	SUPPLY AND FITTING OF COMMUNICATION EQUIPMENT AS REQUIRED	1364.50
EFT77693	24/09/2020	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	473.68
EFT77694	24/09/2020	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	3755.75
EFT77695	24/09/2020	ALL FLAGS SIGNS & BANNERS	SUPPLY & DELIVERY OF STICKERS FOR OPERATIONS CENTRE	438.90
EFT77696	24/09/2020	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	457.60
EFT77697	24/09/2020	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	1562.34
EFT77698	24/09/2020	GLENVIEW MACHINE KERBING	SUPPLY AND LAY EXTRUDED CONCRETE KERBING AT VARIOUS LOCATIONS	16069.63
EFT77699	24/09/2020	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	159.50

Chq/EFT	Date	Name	Description	Amount
EFT77700	24/09/2020	ACES (ANIMAL CARE EQUIPMENT & SERVICES P/L)	SUPPLY & DELIVERY OF ANIMAL HANDLING EQUIPMENT	336.90
EFT77701	24/09/2020	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	148.72
EFT77702	24/09/2020	MAIN ROADS (WA)	SUPPLY AND INSTALLATION OF SIGNAGE AND PAVEMENT MARKING AT INTERSECTION OF HALE ROAD-STRELITZIA AVENUE, FORRESTFIELD AND LESMURDIE ROAD LESMURDIE	7609.36
EFT77703	24/09/2020	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	642.00
EFT77704	24/09/2020	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	2750.00
EFT77705	24/09/2020	T-QUIP	PLANT / VEHICLE PARTS	456.10
EFT77706	24/09/2020	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	288.75
EFT77707	24/09/2020	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY SERVICES AT RAY OWEN SPORTING PRECINCT CARPARK & ROAD NETWORK DETAIL DESIGN PLANS & STORMWATER DRAINAGE MODIFICATION AT STRELITZIA AVE WOODLUPINE BROOK, FORRESTFIELD	30478.80
EFT77708	24/09/2020	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	544.04
EFT77709	24/09/2020	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	55.00
EFT77710	24/09/2020	MARTINS ENVIRONMENTAL SERVICES	WEED CONTROL & ASSOCIATED SERVICES - HERBICIDE SPRAYING FOR CONTROL OF WEEDS AT VARIOUS LOCATIONS	27115.00
EFT77711	24/09/2020	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	77.70
EFT77712	24/09/2020	PRO-LAMPS PTY LTD	SUPPLY GLOBES, TUBES AND GENERAL ELECTRICAL HARDWARE	522.50

Chq/EFT	Date	Name	Description	Amount
EFT77713	24/09/2020	THE CHAIR DOCTOR WA PTY LTD	SUPPLY OF OFFICE OPAL CHAIR FOR HEALTH DEPARTMENT	461.00
EFT77714	24/09/2020	SUPERSEALING PTY LTD	CRACK SEAL ROUNDABOUT ON RIDGEHILL ROAD AND WATSONIA ROAD GOOSEBERRY HILL	2739.00
EFT77715	24/09/2020	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS AT VARIOUS LOCATIONS FOR AUGUST 2020	2830.60
EFT77716	24/09/2020	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	SHADE SAILS REPLACEMENT/MAINTENANCE AT VARIOUS LOCATIONS	6567.00
EFT77717	24/09/2020	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	53632.06
EFT77718	24/09/2020	PK TECHNOLOGY PTY LTD T/A PK TECHNOLOGY	COMMUNICATION ELECTRONICS SUPPLIES / SERVICES & INSTALLATIONS	1666.50
EFT77719	24/09/2020	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	2354.00
EFT77720	24/09/2020	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	2454.61
EFT77721	24/09/2020	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	302.09
EFT77722	24/09/2020	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	79.00
EFT77723	24/09/2020	SHERRIN RENTALS PTY LTD	HIRE OF 3.2 WHEEL LOADER - 01/08/20 - 12/08/20	3883.00
EFT77724	24/09/2020	EARTH WORM ORGANICS PTY LTD T/ASWORM AFFAIR	SUPPLY OF WORM FARMS & WORMS	108.90
EFT77725	24/09/2020	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1367.50
EFT77726	24/09/2020	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	189.38
EFT77727	24/09/2020	RM SURVEYS	CARRY OUT DETAIL FEATURE SURVEY FOR PORTION OF WOODLUPINE BROOK FORRESTFIELD	5500.00
EFT77728	24/09/2020	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	682.00

Chq/EFT	Date	Name	Description	Amount
EFT77729	24/09/2020	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	42965.21
EFT77730	24/09/2020	FAIR GO TRADING	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	486.29
EFT77731	24/09/2020	ADVANCE PRESS (2013) PTY LTD	PRINTING OF DOOR HANGER FOR FIRE CONTROL OFFICER	1980.00
EFT77732	24/09/2020	POWERVAC PTY LTD	CLEANING EQUIPMENT & SERVICES	525.20
EFT77733	24/09/2020	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	9565.60
EFT77734	24/09/2020	SIGNARAMA WELSHPOOL	FRONT DOOR SIGNAGE FOR HARTFIELD PARK RECREATION CENTRE	159.59
EFT77735	24/09/2020	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	520.85
EFT77736	24/09/2020	MANAGED RECHARGE	SUPPLY GROUND WATER MONITORING AND WATER SAMPLING AS PER QUOTATION FOR DWER REQUIREMENTS	3800.50
EFT77737	24/09/2020	URBAQUA LTD	WATTLE GROVE SOUTH - WATER MONITORING	5632.00
EFT77738	24/09/2020	TENNANT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	1475.74
EFT77739	24/09/2020	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGES	80.00
EFT77740	24/09/2020	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	3259.85
EFT77741	24/09/2020	PROTEK 247 BUILDING	GUTTER & DOWNPIPE CLEANING, PRUNING, DEBRIS REMOVAL & REPORT AT WALLISTON TRANSFER STATION	876.70
EFT77742	24/09/2020	EXCEED CONSULTING (WA) PTY LTD	CORROSION INSPECTION OF 72 POLES IN KALAMUNDA AREA	5940.00
EFT77743	24/09/2020	PAPERBARK TECHNOLOGIES PTY LTD	FULL ARBORIST REPORT AND HELLIWELL ON THE TREE AT SCOTT RESERVE	1210.00

Chq/EFT	Date	Name	Description	Amount
EFT77744	24/09/2020	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	1777.56
EFT77745	24/09/2020	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	1760.00
EFT77746	24/09/2020	ENHAR	FEASIBILITY REPORT ON LANDFILL SOLAR FARM	8800.00
EFT77747	24/09/2020	LAFITTE CLOTHING PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	574.25
EFT77748	24/09/2020	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	5065.50
EFT77749	24/09/2020	ZOODATA	PART PAYMENT OF DIGITISED SOFTWARE SOLUTION FOR INSPECTIONS / COMPLIANCE ACTIVITIES	8250.00
EFT77750	24/09/2020	JOMAR WA PTY LTD	HANDRAIL REPAIRS AT WILLOW LAKES ESTATE, WATTLE GROVE	1006.50
DD44276.1	01/09/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	95801.97
DD44276.2	01/09/2020	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	339.42
DD44276.3	01/09/2020	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	72.32
DD44276.4	01/09/2020	STUYT MCGUFFICKE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	485.96
DD44276.5	01/09/2020	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	94.12
DD44276.6	01/09/2020	PERPETUALS SELECT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	62.74
DD44276.7	01/09/2020	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	94.12
DD44276.8	01/09/2020	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	238.27
DD44276.9	01/09/2020	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	370.13
DD44360.1	15/09/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	98557.54
DD44360.2	15/09/2020	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	37.70
DD44360.3	15/09/2020	STUYT MCGUFFICKE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	485.96
DD44360.4	15/09/2020	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	262.23

Chq/EFT	Date	Name	Description	Amount
DD44360.5	15/09/2020	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	31.37
DD44360.6	15/09/2020	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	62.74
DD44360.7	15/09/2020	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	238.27
DD44360.8	15/09/2020	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	881.29
DD44360.9	15/09/2020	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	496.36
DD44276.10	01/09/2020	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	291.46
DD44276.11	01/09/2020	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	291.78
DD44276.12	01/09/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2646.26
DD44276.13	01/09/2020	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD44276.14	01/09/2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	537.89
DD44276.15	01/09/2020	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	43.85
DD44276.16	01/09/2020	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD44276.17	01/09/2020	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD44276.18	01/09/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	353.77
DD44276.19	01/09/2020	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	153.47
DD44276.20	01/09/2020	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	648.78
DD44276.21	01/09/2020	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6709.97
DD44276.22	01/09/2020	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1873.22
DD44276.23	01/09/2020	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1098.14
DD44276.24	01/09/2020	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	133.61
DD44276.25	01/09/2020	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	651.00
DD44276.26	01/09/2020	UNISUPER	SUPERANNUATION CONTRIBUTIONS	156.19
DD44360.10	15/09/2020	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	425.70

Chq/EFT	Date	Name	Description	Amount
DD44360.11	15/09/2020	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	291.78
DD44360.12	15/09/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2950.48
DD44360.13	15/09/2020	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	77.86
DD44360.14	15/09/2020	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD44360.15	15/09/2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	537.89
DD44360.16	15/09/2020	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	83.09
DD44360.17	15/09/2020	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD44360.18	15/09/2020	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD44360.19	15/09/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	353.77
DD44360.20	15/09/2020	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	137.06
DD44360.21	15/09/2020	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	702.71
DD44360.22	15/09/2020	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6808.34
DD44360.23	15/09/2020	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1743.48
DD44360.24	15/09/2020	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	133.61
DD44360.25	15/09/2020	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	651.00
DD44360.26	15/09/2020	UNISUPER	SUPERANNUATION CONTRIBUTIONS	148.71
DD44360.27	15/09/2020	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	339.42
				6315767.25
City of Kalamunda Payroll				
F009024322261	01/09/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 01 SEPTEMBER 2020	608,408.18
F009165046659	15/09/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 15 SEPTEMBER 2020	602,457.85
F009305754185	29/09/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 29 SEPTEMBER 2020	587,127.71
				1,797,993.74