

Chq/EFT	Date	Name	Description	Amount
1312	31-10-2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 229 INTEREST PAYMENT	22073.65
1313	31-10-2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 230 INTEREST PAYMENT	29137.22
1314	31-10-2018	AUSTRALIAN TAXATION OFFICE	TAXATION	192585.39
1315	06-11-2018	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1284.42
1316	12-11-2018	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1109.38
1317	13-11-2018	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	3964.35
1318	14-11-2018	AUSTRALIAN TAXATION OFFICE	TAXATION	202146.39
1319	14-11-2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 216 INTEREST PAYMENT	4474.54
1320	14-11-2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 217 INTEREST PAYMENT	2559.42
1321	26-11-2018	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS GENERAL CONCEL & EXECUTIVE ADVISOR & LEGAL SERVICES - \$81.25 PROCUREMENT & FINANCE OFFICER - \$2349.69 RECREATION FACILITIES TEAM LEADER - \$135.69 CEO - \$312.04 DIRECTOR ASSET SERVICES - \$780.00 FUNCTIONS ASSISTANT - \$180.44 FUNCTIONS CO-ORDINATOR - \$1511.16 FACILITIES MAINTENANCE OFFICER - \$61.38 MANAGER PEOPLE SERVICES - \$9375.29 CO-ORDINATOR LIBRARY SERVICES - \$2718.82 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1122.46 SUPERVISOR FACILITY MAINTENANCE - \$450.00	19078.22

Chq/EFT	Date	Name	Description	Amount
1322	27-11-2018	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	3430.13
1323	28-11-2018	AUSTRALIAN TAXATION OFFICE	TAXATION	200622.39
EFT66172	01-11-2018	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	298.35
EFT66173	01-11-2018	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 29 OCTOBER 2018	3568.40
EFT66174	01-11-2018	MR POT PLANTS	POT PLANT HIRE FOR PERTH HILLS SPRING FESTIVAL 2018	935.00
EFT66175	01-11-2018	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	86.27
EFT66176	01-11-2018	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	SUPPLY & FITTING OF WINDSCREEN TO 1 VEHICLE	524.00
EFT66177	01-11-2018	CA TECHNOLOGY PTY LTD (CAMMS)	CAMMS PROFESSIONAL SERVICES - RISK AND INCIDENTS IMPLEMENTATION PRODUCT TRAINING	4400.00
EFT66178	01-11-2018	OLK & ASSOCIATES	ARCHITECTURAL CONSULTING SERVICES FOR THE HOCKEY CLUB CHANGEROOMS AT HARTFIELD PARK	1100.00
EFT66179	01-11-2018	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	200.45
EFT66180	01-11-2018	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	30.28
EFT66181	01-11-2018	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	1428.50
EFT66182	01-11-2018	SYRINX ENVIRONMENTAL P/L	PROGRESS PAYMENTS - WOODLUPINE BRROK LIVING STREAM UPGRADE, STAGE 2 CIVIL & LANDSCAPE WORKS	10926.69
EFT66183	01-11-2018	ID CONSULTING PTY LTD (INFORMED DECISIONS)	FORECAST.ID, PROFILE.ID & ATLAS.ID QUARTERLY SUBSCRIPTION FEES - 01/10/18 - 31/12/18	7920.00
EFT66184	01-11-2018	FOCUS CONSULTING WA PTY LTD	ELECTRICAL CONSULTING SERVICES AT REID OVAL SPORTS LIGHTING	550.00
EFT66185	01-11-2018	MARTIN & CAROL FOGARTY	FOOTPATH DEPOSIT REFUND	750.00
EFT66186	01-11-2018	PETER M & JACQUELINE A DYCE	FOOTPATH DEPOSIT REFUND	750.00

Chq/EFT	Date	Name	Description	Amount
EFT66187	01-11-2018	SPECTRUM ARTS	PART PAYMENT - WOODWORK AND SEATING AT HARTFIELD PARK	5390.00
EFT66188	01-11-2018	AIMONE ANTHONY VILLANI	FOOTPATH DEPOSIT REFUND	2500.00
EFT66189	01-11-2018	MICHAEL & CATERINA ZURZOLO	FOOTPATH DEPOSIT REFUND	1500.00
EFT66190		EFT PAYMENT CANCELLED		
EFT66191	01-11-2018	JURG KONRAD HUNZIKER	DESIGN ADVISORY CCOMMITTEE CONSULTANT SERVICE - FEE CLAIM - WORK COMPLETED BETWEEN 18/08/18 - 04/10/18	600.00
EFT66192	01-11-2018	PAULINE TONKIN	FALLS FARM GARDEN REIMBURSEMENT	100.00
EFT66193	01-11-2018	ALAN ROSS	PART DOG REGISTRATION FEES REFUND	120.00
EFT66194	01-11-2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT66195	01-11-2018	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	321.00
EFT66196	01-11-2018	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	775.49
EFT66197	01-11-2018	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	465.94
EFT66198	01-11-2018	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	380.17
EFT66199	01-11-2018	WA LOCAL GOVERNMENT ASSOCIATION	PURCHASE OF SUSTAINABLE PROCUREMENT AUSTRALIAN STANDARDS	226.90
EFT66200	01-11-2018	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	255432.39
EFT66201	01-11-2018	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	407.21
EFT66202	01-11-2018	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	412.33
EFT66203	01-11-2018	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	1683.00
EFT66204	01-11-2018	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	3651.52
EFT66205	01-11-2018	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	1856.13
EFT66206	01-11-2018	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	357.85
EFT66207	01-11-2018	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1079.02

Chq/EFT	Date	Name	Description	Amount
EFT66208	01-11-2018	SYNERGY	POWER CHARGES	6251.20
EFT66209	01-11-2018	ALINTA ENERGY	GAS CHARGES	3127.65
EFT66210	01-11-2018	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	3567.15
EFT66211	01-11-2018	KENNEDYS TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	28964.10
EFT66212	01-11-2018	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES	41.25
EFT66213	01-11-2018	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	473.00
EFT66214	01-11-2018	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3885.81
EFT66215	01-11-2018	STAFF AUSTRALIA	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3928.52
EFT66216	01-11-2018	ZIG ZAG GRAPHICS AND PRINT	PRINTING OF VARIOUS BROCHURES / BOOKS	2160.60
EFT66217	01-11-2018	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	79.00
EFT66218	01-11-2018	GILFORD BUILDING SERVICES	FOOTPATH DEPOSIT REFUNDS	1500.00
EFT66219	01-11-2018	HIGH WYCOMBE PRIMARY SCHOOL	COLOURING COMPETITION WINNER - DONATION FOR ART SUPPLIES	200.00
EFT66220	01-11-2018	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	78.29
EFT66221	01-11-2018	MATTHEW GIBNEY CATHOLIC PRIMARY SCHOOL	HALL & KEY BOND REFUND	455.00
EFT66222	01-11-2018	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS PTY LTD	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	653.40
EFT66223	01-11-2018	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	4740.10
EFT66224	01-11-2018	TOTAL EDEN PTY LTD	HARTFIELD PARK RESERVE - RAIN BIRD GOLF SERVICE PLAN CLASSIS PLUS, PER YEAR FOR ONE YEAR	4340.16
EFT66225	01-11-2018	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	REGISTRATION FOR PLANNING STAFF TO ATTEND INTENSITY NOT DENSITY SEMINAR	693.00

Chq/EFT	Date	Name	Description	Amount
EFT66226	01-11-2018	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6196.85
EFT66227	01-11-2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	REGISTRATION FOR VARIOUS STAFF TO ATTEND ANNUAL STATE CONFERENCE 7 & VARIOUS WORKSHOPS	2204.00
EFT66228	01-11-2018	PROFESSIONALS STIRLING CLARK	HALL & KEY BOND REFUND	350.00
EFT66229	01-11-2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% CFM WAGES - 50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 29/06/18 - 27/09/18 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA	20040.95
EFT66230	01-11-2018	AUSTPEAK CONSTRUCTIONS PTY LTD	FOOTPATH DEPOSIT REFUND	500.00
EFT66231	01-11-2018	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	1919.50
EFT66232	01-11-2018	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	12836.72
EFT66233	01-11-2018	TAYLOR MADE HOMES	FOOTPATH DEPOSIT REFUND	3250.00
EFT66234	01-11-2018	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1080.21
EFT66235	01-11-2018	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	THE WEST AUSTRALIAN NEWSPAPER FOR THE DEPOT - MONDAY TO FRIDAY	106.80
EFT66236	01-11-2018	VLADO & ANDREA VINKOVIC	FOOTPATH DEPOSIT REFUND	500.00
EFT66237	01-11-2018	MCDOWALL AFFLECK PTY LTD	ENGINEERING AND DESIGN CONSULTANCY FEES FOR THE PROPOSED SEWER MAIN EXTENSION FROM MAIN ADMINISTRATION TO SWINDELLS LANE WATER CORPORATION CONNECTION POINT	5060.00
EFT66238	01-11-2018	IAP2 AUSTRALASIA (INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION A	REGISTRATION FOR 1 STAFF TO ATTEND ENGAGEMENT FACILITATION WORKSHOP	880.00
EFT66239	01-11-2018	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	10252.00
EFT66240	01-11-2018	HIGHBURY HOMES (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	750.00

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EFT66241	01-11-2018	BIG W (AR W1.C3.U.07)	VARIOUS SUPPLIES FOR FORRESTFIELD LIBRARY	800.00
EFT66242	01-11-2018	ILLION (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES	101778.93
EFT66243	01-11-2018	MICHAEL J & CLAIRE B BRAJER	CROSSOVER CONTRIBUTION	428.00
EFT66244	01-11-2018	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUNDS	1500.00
EFT66245	01-11-2018	KATHERINE REINE HOSKINS	FOOTPATH DEPOSIT REFUND	500.00
EFT66246	01-11-2018	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	2500.00
EFT66247	01-11-2018	ERIC & BIANCA ROSE	FOOTPATH DEPOSIT REFUND	750.00
EFT66248	01-11-2018	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	542.88
EFT66249	01-11-2018	STEVEN F BRESCACIN	FOOTPATH DEPOSIT REFUND	750.00
EFT66250	01-11-2018	DELSTRAT PTY LTD	FOOTPATH DEPOSIT REFUNDS	1000.00
EFT66251	01-11-2018	BLUEPRINT HOMES (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT66252	01-11-2018	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	VARIATION FEE - DESIGN REVISION - SHEFFIELD ROAD, WATTLE GROVE	550.00
EFT66253	01-11-2018	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	1037.62
EFT66254	01-11-2018	AFFORDABLE LIVING HOMES	FOOTPATH DEPOSIT REFUNDS	4250.00
EFT66255	01-11-2018	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1399.61
EFT66256	01-11-2018	TODD M BARAC	CROSSOVER CONTRIBUTION	428.00
EFT66257	01-11-2018	WARDEN CONSTRUCTION (WA) PTY LTD	FOOTPATH DEPOSIT REFUNDS	1500.00
EFT66258	01-11-2018	J CORP T/A PERCEPTION HOMES	FOOTPATH DEPOSIT REFUND	2500.00
EFT66259	01-11-2018	DARLING RANGE SPORTS COLLEGE	HALL BOND REFUND	400.00
EFT66260	01-11-2018	HARVEY NORMAN AV/IT SUPERSTORE MIDLAND	ELECTRICAL / COMPUTER SUPPLIES	139.99
EFT66261	01-11-2018	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	11721.05
EFT66262	01-11-2018	THE SANCTUARY OF ANANDA	KEY BOND REFUND	50.00
EFT66263	01-11-2018	AARON GIBBONS	SALE OF ARTWORK - I AM SPRING IN THE HILLS EXHIBITION	105.00
EFT66264	01-11-2018	LIBERTY OIL AUSTRALIA PTY LTD	SUPPLY OF FUEL FOR OPERATIONS CENTRE	37712.37
EFT66265	01-11-2018	IDEAL HOMES	FOOTPATH DEPOSIT REFUND	1500.00

Chq/EFT	Date	Name	Description	Amount
EFT66266	01-11-2018	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	22011.50
EFT66267	01-11-2018	CHEM-SAFE AUSTRALIA PTY LTD	REGISTRATION FOR 15 STAFF MEMBERS TO ATTEND HANDLE DANGEROUS GOODS / HAZARDOUS SUBSTANCE COURSE	1450.00
EFT66268	01-11-2018	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	7216.00
EFT66269	01-11-2018	A PLUS TRAINING SOLUTIONS PTY LTD	REGISTRATION FOR 1 STAFF MEMBER TO ATTEND CHAINSAW & QUICK CUT SAW TRAINING COURSES	550.00
EFT66270	01-11-2018	WAYNE GALLACHER	FOOTPATH DEPOSIT REFUND	750.00
EFT66271	01-11-2018	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	51303.37
EFT66272	01-11-2018	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	1193.00
EFT66273	01-11-2018	TTM HOME SERVICES	COLLECTION AND INSTALLATION OF BANNERS	596.50
EFT66274	01-11-2018	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	194.40
EFT66275	01-11-2018	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	6646.20
EFT66276	01-11-2018	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	244.90
EFT66277	01-11-2018	RTK NETWEST	SUPPLY RTKNETWEST VRS SUBSCRIPTION FROM 1 NOVEMBER 2018 - 31 OCTOBER 2018	4400.00
EFT66278	01-11-2018	BE PROJECTS (WA) PTY LTD	CONSTRUCTION OF HOCKEY CLUBROOMS FACILITY - HARTFIELD PARK, FORRESTFIELD	263726.44
EFT66279	01-11-2018	A1 TROJAN PEST CONTROL	BEE REMOVAL AT HARTFIELD PARK CARPARK	199.00
EFT66280	01-11-2018	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	65.85
EFT66281	01-11-2018	PROTECTIVE CASES	SUPPLY OF PELICAN PROTECTIVE CASE SPECIALIST (CAMERA & LASER CASES FOR OPERATIONS CENTRE	353.10

Chq/EFT	Date	Name	Description	Amount
EFT66282	01-11-2018	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	82.50
EFT66283	01-11-2018	TURNER CONSTRUCTIONS - J J TURNER	FOOTPATH DEPOSIT REFUND	750.00
EFT66284	01-11-2018	MURRAY & ANGELA MCLENNAN	CROSSOVER CONTRIBUTION	428.00
EFT66285		EFT PAYMENT CANCELLED		
EFT66286	01-11-2018	NIRAV SHAH	REIMBURSEMENT FOR SUPPLIES AT THE ALTUS PROJECTS WORKSHOP KALGOORLIE TRIP	239.50
EFT66287	01-11-2018	TELSTRA SNP MONITORING PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	766.57
EFT66288	01-11-2018	NEXTRA PAPER PLACE	SUPPLY OF VARIOUS MAGAZINES AND COMICS	45.89
EFT66289	01-11-2018	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	19845.06
EFT66290	01-11-2018	JESSICA LAW	HALL & KEY BOND REFUND	350.00
EFT66291	01-11-2018	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	1345.41
EFT66292	01-11-2018	HELLO PERTH	EXPERIENCE PERTH HILLS: PERTH HILLS MAP ADVERTISING - OCT 18 - MAR 19	605.00
EFT66293	01-11-2018	ACACIA CONNECTION PTY LTD	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	2145.00
EFT66294	01-11-2018	SUSAN C CROSS	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT66295	01-11-2018	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY CONCRETE KERBING AT VARIOUS LOCATIONS	3258.33
EFT66296	01-11-2018	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	4529.98
EFT66297	01-11-2018	DOUGLAS AUTOMOTIVE (WA) PTY LTD	WHEEL ALIGNMENT SERVICES FOR CITY VEHICLES	88.00
EFT66298	01-11-2018	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	SUPPLY CLEANING SERVICES AND SUPPLY OF CONSUMABLES FOR VARIOUS LOCATIONS	11758.03
EFT66299	01-11-2018	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	12744.60

Chq/EFT	Date	Name	Description	Amount
EFT66300	01-11-2018	DOWSING GROUP PTY LTD	SUPPLY AND INSTALL A NEW 1.8M PATHWAY AT SCHMITT ROAD, KALAMUNDA FROM MUNDARING WEIR TO COLLINS ROAD	121793.12
EFT66301	01-11-2018	MEDICAL SKIN AND LASER	PAYMENT OF DONATION TO DELIVERY OF HILLS HEALTH AND WELLNESS EXPO	1000.00
EFT66302	01-11-2018	WORMALL PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT66303	01-11-2018	PROMAPP SOLUTIONS LTD	PROMAPP PROCESS MANAGER, SOFTWARE AS A SERVICE, PROFESSIONAL LICENSE - OCTOBER 2018	2145.00
EFT66304	01-11-2018	RECRUITWEST PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5545.04
EFT66305	01-11-2018	MATHEW JOBY CHEERAKATHOTTATHIL & SINI JOBY	CROSSOVER CONTRIBUTION	428.00
EFT66306	01-11-2018	ROSS MONTGOMERY T/AS PAYSAGE PLANDSCAPES	DESIGN ADVISORY COMMITTEE CONSULTANT SERVICE - FEE CLAIM - WORK COMPLETED OCT 17TH 2018	1210.00
EFT66307	01-11-2018	AMBERLEY BRADLEY	PART DOG REGISTRATION FEE REFUND	150.00
EFT66308	01-11-2018	A PROUD LANDMARK PTY LTD	MAIDA VALE RESERVE, PLAYGROUND SURROUNDS UPGRADE, REMOVAL OF DAMAGED SOFTFALL AND PATH REPAIRS	13778.60
EFT66309	01-11-2018	SAMANTHA BARNARD	HALL & KEY BOND REFUND	550.00
EFT66310	01-11-2018	BRIAN W DOUSSET	CROSSOVER CONTRIBUTION	428.00
EFT66311	01-11-2018	STEPHEN JAMES PRICE	KEY BOND REFUND	50.00
EFT66312	01-11-2018	CATHERINE FINCH	KEY BOND REFUND	50.00
EFT66313	01-11-2018	CROWE HORWATH (AUST) PTY LTD	PROFESSIONAL FEES FOR INTERNAL AUDIT SERVICES FOR PLANNING APPROVALS & RECORDS MANAGEMENT	15840.00
EFT66314	01-11-2018	MATTHEW HUGHES MLA	KEY BOND REFUND	100.00
EFT66315	01-11-2018	SKATEBOARDING WA	VARIOUS SKATEBOARDING COACHING CLINICS AT HIGH WYCOMBE SKATE PARK	1045.00

Chq/EFT	Date	Name	Description	Amount
EFT66316	01-11-2018	RINA WONG	MICROBES IN ACTION" SCIENCE WORKSHOP AT HIGH WYCOMBE LIBRARY FOR SCHOOL HOLIDAY ACTIVITY	500.00
EFT66317	01-11-2018	GREG J PARSONS - GREG'S CINEMAS	EQUIPMEMENT HIRE & MOVIE SCREENING FOR PERTH HILLS SPRING FESTIVAL 2018	1430.00
EFT66318	01-11-2018	BRETT JACKSON	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	30.00
EFT66319	01-11-2018	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND PROCESSING OF TYRES	152.40
EFT66320	01-11-2018	RICHARD OFFEN	PRESENTATION BASED ON 'LOST PERTH' TO BE HELD AT FORRESTFIELD LIBRARY	100.00
EFT66321	01-11-2018	EMERG SOLUTIONS PTY LTD	EMERGENCY MANAGEMENT BART USER - 12 MONTHS SUBSCRIPTION	15.00
EFT66322	01-11-2018	CABELL CONSTRUCTIONS PTY LTD	FOOTPATH DEPOSIT REFUND	750.00
EFT66323	01-11-2018	ALAN SCULL	PLANNING APPLICATION FEE REFUND	132.91
EFT66324	01-11-2018	KAREN HULLS	FOOTPATH DEPOSIT REFUND	500.00
EFT66325	01-11-2018	JOHN AND LINDA STANLEY	FOOTPATH DEPOSIT REFUND	750.00
EFT66326	01-11-2018	NIGEL MALONEY	BOND REFUND FOR THE USE OF THSEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT66327	01-11-2018	RAJEEV VAYALAKKARA	HALL & KEY BOND REFUND	350.00
EFT66328	01-11-2018	BAZM-E-AHLEBAIT OF WA INC.	HALL & KEY BOND REFUND	350.00
EFT66329	01-11-2018	DARLING RANGE WIND ENSEMBLE INC.	HALL & KEY BOND REFUND	750.00
EFT66330	05-11-2018	PIETER BAARSPUL	STAGE 1 PAYMENT - SEATING AT FEDERATION GARDENS, USING NATURAL LOGS FROM HARTFIELD PARK RESERVE BY PIET BAARSPUL. SITE MEETINGS AND PROJECT BRIEFING	4000.00
EFT66331	07-11-2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	95828.63
EFT66332	15-11-2018	MAUNDER BUILDERS (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	500.00
EFT66333	15-11-2018	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	132.00
EFT66334	15-11-2018	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 12 NOVEMBER 2018	3067.89

Chq/EFT	Date	Name	Description	Amount
EFT66335	15-11-2018	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	30.28
EFT66336	15-11-2018	FITNESS AUSTRALIA LTD	REGISTERED FITNESS BUSINESS ANNUAL MEMBERSHIP RENEWAL 20/11/18 - 19/11/18 FOR HARTFIELD PARK & HIGH WYCOMBE RECREATION CENTRE	750.00
EFT66337	15-11-2018	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	524.93
EFT66338	15-11-2018	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES	74.58
EFT66339	15-11-2018	SYRINX ENVIRONMENTAL P/L	WEED CONTROL AT VARIOUS LOCATIONS	2307.06
EFT66340	15-11-2018	KALAMUNDA KICKBOXING & MARTIAL ARTS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	71.50
EFT66341	15-11-2018	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	1862.00
EFT66342	15-11-2018	THE JAFFA ROOM/ ARTISTRALIA	SCREENING APPROVAL FOR THE SANTA CLAUSE MOVIE AT 2018 CHRISTMAS FESTIVAL AT LINCOLN ROAD RESERVE FORRESTFIELD	770.00
EFT66343	15-11-2018	CARLISLE EVENTS HIRE PTY LTD	PART PAYMENT - EQUIPMENT HIRE FOR SENIORS WEEK 2018	1018.91
EFT66344	15-11-2018	PUBLIC LIBRARIES WESTERN AUSTRALIA	ANNUAL SUBSCRIPTION FOR MEMBERSHIP OF PUBLIC LIBRARIES WA FOR 2018 -19 YEAR	385.00
EFT66345	15-11-2018	FOCUS CONSULTING WA PTY LTD	ELECTRICAL CONSULTING SERVICES FOR DESIGN DEVELOPMENT AND DOCUMENTATION FOR THE RAY OWEN RESERVE - UNDERGROUND ELECTRICAL CONTAINMENT SYSTEM	2750.00
EFT66346	15-11-2018	DAVID KEAST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	24.50
EFT66347	15-11-2018	JOHN P & ELAINE M DOHERTY	FOOTPATH DEPOSIT REFUND	700.00
EFT66348	15-11-2018	JODI-LYNN MOULTON	HALL & KEY BOND REFUND	750.00
EFT66349	15-11-2018	KALAMUNDA RSL SUB BRANCH	SPONSORSHIP FUNDING FOR FAMILY CONCERT IN THE PARK 2018	3500.00

Chq/EFT	Date	Name	Description	Amount
EFT66350	15-11-2018	CHRISTOPHER VERRAN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66351	15-11-2018	JAMES JOSEPH MURPHY	FOOTPATH DEPOSIT REFUND	750.00
EFT66352	15-11-2018	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	42.00
EFT66353	15-11-2018	GRAEME J HARRIS	FOOTPATH DEPOSIT REFUND	2500.00
EFT66354	15-11-2018	HIGH VALE ORCHARD PTY LTD	FOOTPATH DEPOSIT REFUND	750.00
EFT66355	15-11-2018	IAN N & ISABELLA SHAW	PLANNING APPLICATION FEE REFUND	132.91
EFT66356	15-11-2018	DALE A COUSENS	PART DOG REGISTRATION FEE REFUND	75.00
EFT66357	15-11-2018	MALCOLM CURTIS	FOOTPATH DEPOSIT REFUND	2500.00
EFT66358	15-11-2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT66359	15-11-2018	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	376.00
EFT66360	15-11-2018	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	775.49
EFT66361	15-11-2018	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	12506.01
EFT66362	15-11-2018	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	995.38
EFT66363	15-11-2018	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1102.47
EFT66364	15-11-2018	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	102.80
EFT66365	15-11-2018	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	2125.40
EFT66366	15-11-2018	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	98.32
EFT66367	15-11-2018	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR 1 STAFF TO ATTEND 2018 TRANSPORT AND ROADS FORUM	50.00
EFT66368	15-11-2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1013.76
EFT66369	15-11-2018	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1461.03
EFT66370	15-11-2018	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	185.37
EFT66371	15-11-2018	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	10010.00
EFT66372	15-11-2018	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2213.65

Chq/EFT	Date	Name	Description	Amount
EFT66373	15-11-2018	KEEP AUSTRALIA BEAUTIFUL COUNCIL	SUPPLY OF ROADSIDE LITTER BAGS	1600.00
EFT66374	15-11-2018	ZIPFORM PTY LTD	DESIGN, TESTING AND PRODUCTION OF FINAL RATE NOTICES FOR OCTOBER 2018	2873.32
EFT66375	15-11-2018	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - NOVEMBER 2018	915.79
EFT66376	15-11-2018	FASTA COURIERS	COURIER FEES	1115.55
EFT66377	15-11-2018	BCITF	LEVY FEE - AUGUST & SEPTEMBER 2018	16996.20
EFT66378	15-11-2018	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	127.38
EFT66379	15-11-2018	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1022.10
EFT66380	15-11-2018	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1289.56
EFT66381	15-11-2018	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1729.75
EFT66382	15-11-2018	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4922.50
EFT66383	15-11-2018	SYNERGY	POWER CHARGES	7856.80
EFT66384	15-11-2018	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	LEASE 2234 / 35 - WILDLIFE HOSPITAL - 01/11/18 - 31/10/19	206.55
EFT66385	15-11-2018	ALINTA ENERGY	GAS CHARGES	1268.60
EFT66386	15-11-2018	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	5011.11
EFT66387	15-11-2018	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	178.20
EFT66388	15-11-2018	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	1361.57
EFT66389	15-11-2018	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1494.00
EFT66390	15-11-2018	KENNEDYS TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	35615.25
EFT66391	15-11-2018	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	337.51

Chq/EFT	Date	Name	Description	Amount
EFT66392	15-11-2018	SIMPLEX INTERNATIONAL	ROUTINE INSPECTION & MAINTENANCE FOR PERIOD 01/11/18 - 31/10/18	356.40
EFT66393	15-11-2018	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	456.62
EFT66394	15-11-2018	CANCER COUNCIL WA	PINK RIBBON EVENT FUNDRAISING	1177.20
EFT66395	15-11-2018	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	10288.17
EFT66396	15-11-2018	STAFF AUSTRALIA	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	10433.95
EFT66397	15-11-2018	COURIER AUSTRALIA	COURIER CHARGES	14.37
EFT66398	15-11-2018	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	823.00
EFT66399	15-11-2018	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	190.00
EFT66400	15-11-2018	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	291.55
EFT66401	15-11-2018	PICKERING BROOK SPORTS CLUB (INC)	NBN RENTAL FUNDS FOR MAINTENANCE WORK FOR PICKERING BROOK SPORTS CLUB	8482.45
EFT66402	15-11-2018	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	1356.95
EFT66403	15-11-2018	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	22204.71
EFT66404	15-11-2018	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS PTY LTD	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	34374.75
EFT66405	15-11-2018	HOME GROUP WA PTY LTD	FOOTPATH DEPOSIT REFUNDS & BUILDING APPLICATION FEE REFUND	4720.00
EFT66406	15-11-2018	KALAMUNDA CAROLS BY CANDLELIGHT INC	ANNUAL DONATION TO CAROLS IN STIRK PARK EVENT 2018	4000.00
EFT66407	15-11-2018	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	253.00
EFT66408	15-11-2018	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	182.70
EFT66409	15-11-2018	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS FOR SEPTEMBER 2018	63.60
EFT66410	15-11-2018	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	4802.60
EFT66411	15-11-2018	MIDWAY FORD (WA)	PLANT / VEHICLE PARTS	164.25

Chq/EFT	Date	Name	Description	Amount
EFT66412	15-11-2018	TOTAL EDEN PTY LTD	IRRIGATION SUPPLIES	1413.51
EFT66413	15-11-2018	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6382.20
EFT66414	15-11-2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	2018 - 2019 MEMBERSHIP FOR 1 STAFF MEMBER	398.25
EFT66415	15-11-2018	GHD PTY LTD	COMPLETION OF ROAD SAFETY AUDIT FOR HALE ROAD / WOOLWORTHS ROAD	3740.00
EFT66416	15-11-2018	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	10.50
EFT66417	15-11-2018	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	25579.90
EFT66418	15-11-2018	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - OCTOBER 2018	9904.01
EFT66419	15-11-2018	PARKS AND LEISURE AUSTRALIA	REGISTRATION FOR 1 STAFF TO ATTEND EVENT RISK MANAGEMENT WORKSHOP	242.00
EFT66420	15-11-2018	HAINAULT VINEYARD AND CAFE	VARIETY OF WINES FOR RE SALE AT KALAMUNDA PERFORMING ARTS CENTRE PROGRAMMED SHOWS	591.25
EFT66421	15-11-2018	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3018.88
EFT66422	15-11-2018	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	WEEKLY PROMOTION OF GALLERY EXHIBITION PROGRAM	252.20
EFT66423	15-11-2018	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18 SCHOOL HOLIDAY WILDLIFE PRESENTATION AT JORGENSEN PARK CONTRIBUTION OF 1/3 COSTS REPLACEMENT OF LEACH DRAINS FEES	13051.80
EFT66424	15-11-2018	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	1144.00
EFT66425	15-11-2018	BIG W (AR W1.C3.U.07)	VARIOUS SUPPLIES FOR KALAMUNDA LIBRARY	370.50

Chq/EFT	Date	Name	Description	Amount
EFT66426	15-11-2018	PERTH HILLS VIGNERONS ASSOCIATION	SPONSORSHIP OF 2018 PERTH HILLS WINE SHOW	750.00
EFT66427	15-11-2018	DEBORAH BARTLETT	RATES REFUND	157.17
EFT66428	15-11-2018	ILLION (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR LIBRARY SERVICES	5.50
EFT66429	15-11-2018	RAQUEL A D HOCKIN	RATES REFUND	528.66
EFT66430	15-11-2018	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	2314.68
EFT66431	15-11-2018	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	28.00
EFT66432	15-11-2018	JASON M WHITTINGTON	PART DOG REGISTRATION REFUND	77.50
EFT66433	15-11-2018	DARREN & EMMA MCMILLAN	FOOTPATH DEPOSIT REFUND	750.00
EFT66434	15-11-2018	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	LIGHTS UPGRADES AT 88 HALE ROAD FORRESTFIELD & POLE RELOCATION STUDY AT MUNDARING WEIR ROAD	5758.51
EFT66435	15-11-2018	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	3474.92
EFT66436	15-11-2018	AFFORDABLE LIVING HOMES	FOOTPATH DEPOSIT REFUNDS	3200.00
EFT66437	15-11-2018	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/10/18 - 31/10/18	24.00
EFT66438	15-11-2018	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	5543.31
EFT66439	15-11-2018	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	837.36
EFT66440	15-11-2018	KIM'S SKIM	PLANT / VEHICLE PARTS	88.00
EFT66441	15-11-2018	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	5830.00
EFT66442	15-11-2018	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	7101.31
EFT66443	15-11-2018	ARUTHA PTY LTD T/AS WESTMADE HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT66444	15-11-2018	NUNZIATO D VACCA & EMMA L ROSS	CROSSOVER CONTRIBUTION	428.00
EFT66445	15-11-2018	CICERELLOS FREMANTLE	FISH AND CHIPS EVENT FOR SENIORS WEEK 2018	2385.45
EFT66446	15-11-2018	360 ENVIRONMENTAL PTY LTD	CONSULTING SERVICES OF LANDFIL AT BRAND ROAD HIGH WYCOMBE	2032.25

Chq/EFT	Date	Name	Description	Amount
EFT66447	15-11-2018	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	5.60
EFT66448	15-11-2018	REDINK HOMES PTY LTD	DEVELOPMENT APPLICATION FEE REFUND	1113.18
EFT66449	15-11-2018	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	298.20
EFT66450	15-11-2018	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	715.99
EFT66451	15-11-2018	HARVEY NORMAN AV/IT SUPERSTORE MIDLAND	ELECTRICAL / COMPUTER SUPPLIES	139.99
EFT66452	15-11-2018	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	10.15
EFT66453	15-11-2018	MAL ATWELL LEISURE GROUP	SUPPLY OF BINGO BOOKS FOR SENIORS WEEK 2018	31.73
EFT66454		EFT PAYMENT CANCELLED		
EFT66455	15-11-2018	HENRIETTE ROSSOUW	KEY BOND REFUND	50.00
EFT66456	15-11-2018	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	5.25
EFT66457	15-11-2018	GUNDRY'S CARPET CHOICE	SUPPLY / INSTALLATION OF CARPET TILES AT OPERATIONS CENTRE & RAY OWEN RECREATION CENTRE	9740.00
EFT66458	15-11-2018	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	20432.50
EFT66459	15-11-2018	ESSENTIAL FIRST CHOICE HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	4000.00
EFT66460	15-11-2018	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	16.80
EFT66461	15-11-2018	NICOLE AIRAY	BOND REFUND FOR THE HIRE OF THE SMOOTHIE BIKE FOR GOOSEBERRY HILL PRIMARY SCHOOL SPRING FAIR 2018	200.00
EFT66462	15-11-2018	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	7.00

Chq/EFT	Date	Name	Description	Amount
EFT66463	15-11-2018	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	77353.10
EFT66464	15-11-2018	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SERVICES - OCTOBER 2018	1600.67
EFT66465	15-11-2018	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	15.75
EFT66466	15-11-2018	SEWING AND CRAFT WITH MEMA	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	20.00
EFT66467	15-11-2018	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	55.30
EFT66468	15-11-2018	AKA EVENTS HIRE	HIRE OF ROLLER RINK FOR PERTH HILLS SPRING FESTIVAL 2018	5291.00
EFT66469	15-11-2018	THE GOOD GUYS	ELECTRICAL SUPPLIES	998.00
EFT66470	15-11-2018	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	11275.00
EFT66471	15-11-2018	SONJA SPEIGHT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	68.60
EFT66472	15-11-2018	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	26.46
EFT66473	15-11-2018	SUPALUX PAINT CO PTY LTD	SUPPLY OF MATERIALS, LABOUR AND EQUIPMENT TO CARRY OUT PAINTING AA VARIOUS LOCATIONS	8096.00
EFT66474	15-11-2018	BANGLADESH AUSTRALIA ASSOCIATION OF WA INC	HALL & KEY BOND REFUND LESS SECURITY CALL OUT FEES	267.50
EFT66475	15-11-2018	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	152.95
EFT66476	15-11-2018	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	92.05
EFT66477	15-11-2018	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	8448.00
EFT66478	15-11-2018	JA CONSTRUCTIONS PTY LTD	BUILDING APPLICATION FEE REFUND	1700.00

Chq/EFT	Date	Name	Description	Amount
EFT66479	15-11-2018	IRENE GIERCZYCKI	CROSSOVER CONTRIBUTION	428.00
EFT66480	15-11-2018	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	8.40
EFT66481	15-11-2018	TOURISM COUNCIL WA	SUPPLY OF TWO TICKETS TO THE TOURISM COUNCIL OF WESTERN AUSTRALIA GALA DINNER	398.00
EFT66482	15-11-2018	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	31.50
EFT66483	15-11-2018	FOXTEL	MONTHLY SUBSCRIPTION FEE - 01/11/18 -30/11/18	210.00
EFT66484	15-11-2018	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	388.01
EFT66485	15-11-2018	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	21480.24
EFT66486	15-11-2018	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	14.00
EFT66487	15-11-2018	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	222.88
EFT66488	15-11-2018	UNICORN SUPER PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT66489	15-11-2018	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	3099.58
EFT66490	15-11-2018	MICHAEL JOHN COJENEL	RATES REFUND	128.90
EFT66491	15-11-2018	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR OPERATIONS CENTRE	192.50
EFT66492	15-11-2018	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	367.50
EFT66493	15-11-2018	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	491.96
EFT66494	15-11-2018	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	6262.21
EFT66495	15-11-2018	ENVIRO PIPES PTY LTD	SUPPLY OF PIPES FOR VARIOUS LOCATIONS	9955.00

Chq/EFT	Date	Name	Description	Amount
EFT66496	15-11-2018	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	87.50
EFT66497	15-11-2018	AURORA POOLS	FOOTPATH DEPOSIT REFUND	2500.00
EFT66498	15-11-2018	ADELE STANDEVEN	BOND REFUND FOR MAIDA VALE RESERVE BOOKING	1000.00
EFT66499	15-11-2018	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONING UNITS	1346.75
EFT66500	15-11-2018	LORM PTY LTD T/A SCORPION TRAINING SOLUTIONS	REGISTRATION FOR 1 STAFF TO ATTEND 5 DAY SAFETY REP COURSE	880.00
EFT66501	15-11-2018	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	30.80
EFT66502	15-11-2018	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	5142.50
EFT66503	15-11-2018	SWAN DISTRICTS GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	330.00
EFT66504	15-11-2018	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	73.50
EFT66505	15-11-2018	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	37.10
EFT66506	15-11-2018	DASCO BUILDING GROUP	FOOTPATH DEPOSIT REFUND	2500.00
EFT66507	15-11-2018	ROBERT AUGUSTE	FOOTPATH DEPOSIT REFUND	700.00
EFT66508	15-11-2018	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	19.46
EFT66509	15-11-2018	RM SURVEYS	BOUNDARY REDEFINITION AND IDENTIFICATION SURVEYS - 50 FORREST ROAD PICKERING BROOK	2585.00
EFT66510	15-11-2018	CATHERINE AURUBIND	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	14.00
EFT66511	15-11-2018	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	18.20
EFT66512	15-11-2018	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	8.75

Chq/EFT	Date	Name	Description	Amount
EFT66513	15-11-2018	LACHLAN MURRAY	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66514	15-11-2018	STOCK PHOTOGRAPHY PTY LTD	KALAMUNDA FILM LOCATION GALLERY LITE USER PLAN 6 MONTHS FROM JULY 2018 - CORPORATE / MARKETING GALLERY BUSINESS USER PLAN 6 MONTHS FROM JULY 2018	3978.00
EFT66515	15-11-2018	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	75.60
EFT66516	15-11-2018	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	59.50
EFT66517	15-11-2018	SEATADVISOR PTY LTD	MONTHLY TICKET SALES FEES	177.05
EFT66518	15-11-2018	CASSIE BEST	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66519	15-11-2018	COEN BEST	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66520	15-11-2018	BLACKTREE TECHNOLOGY PTY LTD	RADIO ID & ACCESS TO THE CENTRAL PARK REPEATER SITE FOR 8 RADIOS - OCTOBER & NOVEMBER 2018	510.40
EFT66521	15-11-2018	SECURE PAY	TICKET TRANSACTION FEES	16.37
EFT66522	15-11-2018	NATURE CALLS PORTABLE TOILETS	TOILET HIRE FEES FOR PERTH HILLS SPRING FESTIVAL 2018 AT STIRK PARK	687.00
EFT66523	15-11-2018	NEXTRA PAPER PLACE	SUPPLY OF VARIOUS MAGAZINES AND COMICS FOR FORRESTFIELD LIBRARY	8.95
EFT66524	15-11-2018	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING AND INSTALLATION TO PAT MORAN PAVILION	3877.50
EFT66525	15-11-2018	SAHARA DONELAN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66526	15-11-2018	MADDUX STIVEY	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00

Chq/EFT	Date	Name	Description	Amount
EFT66527	15-11-2018	KADE BEST	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	100.00
EFT66528	15-11-2018	TANIA PARK PUBLISHING	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	52.50
EFT66529	15-11-2018	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	27095.04
EFT66530	15-11-2018	VIRTUE SECURITY SERVICES PTY LTD	ASSET PROTECTION SECURITY FOR THE PERTH HILLS SPRING FESTIVAL 2018 - SKATE PARK EVENT	1755.60
EFT66531	15-11-2018	JAMES DERRICK	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66532	15-11-2018	CAMERON BELL	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66533	15-11-2018	FORTH CONSULTING PTY LTD	CONSULTING SERVICES - DESIGN AND DOCUMENTATION WORKS ASSOCIATED WITH THE NEW HOCKEY AND TEE-BALL SHED AT HARTFIELD PARK RECREATION CENTRE	2095.50
EFT66534	15-11-2018	BICKLEY VALLEY COTTAGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	108.50
EFT66535	15-11-2018	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	338.10
EFT66536	15-11-2018	SUSAN C CROSS	SALE OF ARTWORK - A BRUSH WITH LIGHT EXHIBITION	8453.90
EFT66537	15-11-2018	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	34.23
EFT66538	15-11-2018	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY CONCRETE KERBING AT VARIOUS LOCATIONS	8916.44
EFT66539	15-11-2018	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	6698.44
EFT66540	15-11-2018	ROTARACT CLUB OF KALAMUNDA	EVENT ASSISTANCE BY THE MEMBERS AT PERTH HILLS SPRING FESTIVAL 2018 AT STIRK PARK	100.00

Chq/EFT	Date	Name	Description	Amount
EFT66541	15-11-2018	ZANE ALEXANDER	PERFORMANCE OF 'CLIFF RICHARD TRIBUTE' FOR OCTOBER 2018 MORNING MUSIC	500.00
EFT66542	15-11-2018	FRONTIER 3D	SUPPLY OF 60 YEAR COMMEMORATIVE PLAQUE LASERCUTTING	134.53
EFT66543	15-11-2018	SOUTHERN RIVER LITTLE ATHLETICS CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT66544	15-11-2018	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	49710.76
EFT66545	15-11-2018	COCKBURN PARTY HIRE	VARIOUS EQUIPMENT HIRE FOR PERTH HILLS SPRING FESTIVAL 2018	1251.00
EFT66546	15-11-2018	KEELEE EMBREY	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66547	15-11-2018	DOWSING GROUP PTY LTD	SUPPLY CONCRETE, REMOVAL AND INSTALLATION OF PATHWAYS AT VARIOUS LOCATIONS	21389.83
EFT66548	15-11-2018	MATTHEW POON PHOTOGRAPHY	VIDEOGRAPHY OF FORRESTFIELD FOR WE LOVE FORRESTFIELD" VIDEO SHOOT AND SUPPLY VIDEO	1500.00
EFT66549	15-11-2018	JGC GROUP PTY LTD	DEVELOPMENT AND DELIVERY OF HOW TO RUN A GREAT COMMUNITY CLUB WORKSHOP	1090.00
EFT66550	15-11-2018	RECRUITWEST PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3171.95
EFT66551	15-11-2018	CONNOR DEVLIN MEDIA	RAILWAY HERITAGE TRACK - FILMING, EDITING AND CREATING A VIDEO TO ACCOMPANY SUBMISSION FOR DUKE OF EDINBURGH AWARD BY KALAMUNDA SENIOR HIGH SCHOOL EDUCATION SUPPORT UNIT STUDENTS 2018. PARTNERSHIP BETWEEN KSHS EDUCATION SUPPORT/CITY OF KALAMUNDA YOUTH AND DISABILITY	960.00
EFT66552	15-11-2018	COMBAT CLOTHING AUSTRALIA PTY LTD	SUPPLY OF PROTECTIVE CLOTHING FOR VARIOUS STAFF	1919.50
EFT66553	15-11-2018	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	8.12

Chq/EFT	Date	Name	Description	Amount
EFT66554	15-11-2018	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	16.80
EFT66555	15-11-2018	DAVID BARR	DESIGN ADVISORY COMMITTEE CONSULTANT SERVICE - FEE CLAIM - DATE OF MEETING 01/11/18	800.00
EFT66556	15-11-2018	ROSIE MCGEHAN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66557	15-11-2018	EMMA NANUT	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66558	15-11-2018	JAYDEN FRENCH	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66559	15-11-2018	LAYLA BARNES	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66560	15-11-2018	MIKA BARNES	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66561	15-11-2018	SOPHIA KORLAT	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66562	15-11-2018	JAI FRANCIS	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66563	15-11-2018	GIORGIA PATTEN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	100.00
EFT66564	15-11-2018	PEOPLE SOLUTIONS AUSTRALASIA PTY LTD	JOB SEARCH PROGRAM FOR 1 STAFF MEMBER	2750.00
EFT66565	15-11-2018	AIDEN BOOTS	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66566	15-11-2018	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICES FOR PRO FOR AUGUST TO OCTOBER 2018	8286.30
EFT66567	15-11-2018	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	40.00
EFT66568	15-11-2018	STEPHEN JAMES PRICE	KEY BOND REFUND	50.00
EFT66569	15-11-2018	RUTH TUCKER	FULL DOG REGISTRATION FEE REFUND	50.00

Chq/EFT	Date	Name	Description	Amount
EFT66570	15-11-2018	LEANNE PITCHER - MAIN ROADS	KEY BOND REFUND	68.75
EFT66571	15-11-2018	INFORM COMMUNICATE MOTIVATE INTERNATIONAL (AUST) PTY LTD T/A ICM I SPEAKERS & ENTERTAINERS	FINAL PAYMENT - GUEST SPEAKER FOR KALAMUNDA SPORTS STAR EVENT ON THE 21ST NOVEMBER - MATT PRIDDIS	1237.50
EFT66572	15-11-2018	RICHARD BARKMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	67.13
EFT66573	15-11-2018	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	301.70
EFT66574	15-11-2018	MERGER CONTRACTING P/L T/AS J&M ASPHALT	PAVEMENT REPAIRS AT BEYER PLACE, FORRESTFIELD	27079.15
EFT66575	15-11-2018	CARMEN BRAIDWOOD CREATIVE	MC - COMMUNITY FORUM RETIREMENT LIVING FORUM 3 NOVEMBER 2018	1800.00
EFT66576	15-11-2018	GREG J PARSONS - GREG'S CINEMAS	MOVIE SCREENINGS, HIRE EQUIPMENT & SCREENING STAFF FOR PERTH HILLS SPRING FESTIVAL 2018	1165.00
EFT66577	15-11-2018	POPULUS PERFORMANCE PTY LTD	CONSULTING SERVICES -MANAGEMENT - HR SPECIALIST	10056.75
EFT66578	15-11-2018	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/18 - 31/10/18	41.79
EFT66579	15-11-2018	VIVIENNE HANSEN	INDIGENOUS NATURE WALK - PERTH OBSERVATORY	4000.00
EFT66580	15-11-2018	EMERG SOLUTIONS PTY LTD	WA KALAMUNDA SUB DISTRICT - BUSH FIRE BRIGADE SUBSCRIPTION	1470.00
EFT66581	15-11-2018	BULLETS BASKETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	62.00
EFT66582	15-11-2018	JASON EDWARD DINNING	FOOTPATH DEPOSIT REFUND	2500.00
EFT66583	15-11-2018	MANDY SKEATES	REIMBURSEMENT FOR PRIZE FOR PERTH OBSERVATORY FUNDRAISING	141.90
EFT66584	15-11-2018	AMY FAGAN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66585	15-11-2018	JESSICA HENDERSON	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00

Chq/EFT	Date	Name	Description	Amount
EFT66586	15-11-2018	MARCUS HENDERSON	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66587	15-11-2018	LACHLAN COLLINS	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66588	15-11-2018	ADAM WILLIAMS COLLINS	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66589	15-11-2018	LACHLAN GANGEMI	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66590	15-11-2018	DIESEL DONELAN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66591	15-11-2018	JORDAN CALEY	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66592	15-11-2018	JAKE PASINI	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66593	15-11-2018	ASHTON MCGOWAN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66594	15-11-2018	BROCK JOHNSON	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66595	15-11-2018	TYSON FRENCH	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66596	15-11-2018	TAREK ATTA	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66597	15-11-2018	ISLA HANNAN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66598	15-11-2018	GARETH BACON	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66599	15-11-2018	JACKSON DAVID STIVEY	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00

Chq/EFT	Date	Name	Description	Amount
EFT66600	15-11-2018	JORDAN BROKAS	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAF FUNDING PROGRAM OCTOBER 2018	200.00
EFT66601	15-11-2018	XAVIA APORO	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM OCTOBER 2018	200.00
EFT66602	15-11-2018	PERTH DESIGN & CONSTRUCT PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT66603	15-11-2018	THERESE CONSTRUCTIONS - TERESA FARANDA	FOOTPATH DEPOSIT REFUND	500.00
EFT66604	15-11-2018	ROLEYSTONE THEATRE	HALL & KEY BOND REFUND	455.00
EFT66605	15-11-2018	SHARON MORGAN	KEY BOND REFUND	50.00
EFT66606	15-11-2018	TRAVIS & ANNA HAMERSLEY	FOOTPATH DEPOSIT REFUND	2500.00
EFT66607	29-11-2018	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00
EFT66608	29-11-2018	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	318.60
EFT66609	29-11-2018	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 26 NOVEMBER 2018	3443.72
EFT66610	29-11-2018	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	FIRST AID SUPPLY'S AS SELECTED FOR THE DEPOT	144.86
EFT66611	29-11-2018	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE CITY	2274.14
EFT66612	29-11-2018	VISION IDZ	OFFICE EQUIPMENT / SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	301.40
EFT66613	29-11-2018	YMCA WA	MANAGEMENT OF THE KALAMUNDA WATER PARK JULY - AUGUST 2017	37970.90
EFT66614	29-11-2018	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	75.70
EFT66615	29-11-2018	WILSONS SIGN SOLUTIONS	SUPPLY OF COUNCIL CHAMBER PLAQUE DIRECTOR ASSET SERVICES	77.00
EFT66616	29-11-2018	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR ALL CITY LOCATIONS	7487.43
EFT66617	29-11-2018	1ST FORRESTFIELD SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	150.00
EFT66618	29-11-2018	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	601.37

Chq/EFT	Date	Name	Description	Amount
EFT66619	29-11-2018	KCI INDUSTRIES PTY LTD.	KITCHEN EQUIPMENT SERVICING AND REPAIRS OF DISHWASHER AT ZIG ZAG CULTURAL CENTRE	530.50
EFT66620	29-11-2018	PAUL'S BUS COMPANY PTY LTD	TRANSPORT BUS HIRE FEES FOR SENIORS WEEK 2018 TO FREMANTLE & RETURN	1617.00
EFT66621	29-11-2018	FREESTYLE NOW	SKATEPARK COACHING SESSION AT FORRESTFIELD 07/11/18 & HIGH WYCOMBE SKATEPARK 21/11/18	726.00
EFT66622	29-11-2018	OLK & ASSOCIATES	ARCHITECTURAL CONSULTING SERVICES FOR THE PROPOSED HOCKEY CLUB CHANGEROOMS AT HARTFIELD PARK FORRESTFIELD	2337.50
EFT66623	29-11-2018	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	22.71
EFT66624	29-11-2018	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	17.11
EFT66625	29-11-2018	PICTON PRESS	PRINTING OF BROCHURES FOR SENIORS WEEK 2018	71.63
EFT66626	29-11-2018	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	7871.05
EFT66627	29-11-2018	MONSTERBALL AMUSEMENTS & HIRE	ICE RINK HIRE FOR SPRING HILLS FESTIVAL 2018	7667.00
EFT66628	29-11-2018	AUSTRALIAN TRAINING MANAGEMENT	REGISTRATION FOR 3 STAFF MEMBERS TO ATTEND SKID STEER LOADER OPERATOR TRAINING	2700.00
EFT66629	29-11-2018	SYBA SIGNS PTY LTD	STATIONERY SUPPLIES FOR KALAMUNDA LIBRARY	207.90
EFT66630	29-11-2018	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	614.68
EFT66631	29-11-2018	CARLISLE EVENTS HIRE PTY LTD	EQUIPMENT HIRE FOR SENIORS WEEK 2018	1050.37
EFT66632	29-11-2018	LINDA MARY JONES	SALE OF ARTWORK - THATS HOW I SEE IT EXHIBITION	112.00
EFT66633	29-11-2018	FOCUS CONSULTING WA PTY LTD	ELECTRICAL CONSULTING SERVICES - 348 HALE RD FORRESTFIELD & KOSTERA OVAL	2376.00
EFT66634	29-11-2018	KENNETH SKILTON	FOOTPATH DEPOSIT REFUND	700.00
EFT66635	29-11-2018	HELEN RYDER	SALE OF ARTWORK - THATS HOW I SEE IT EXHIBITION	31.50
EFT66636	29-11-2018	ROBYN BEARDSSELL	SALE OF ARTWORK - THATS HOW I SEE IT EXHIBITION	112.00
EFT66637	29-11-2018	ALLAN MORTON	COUNCILLOR ALLOWANCE - 01/11/18 - 30/11/18	2212.51
EFT66638	29-11-2018	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/11/18 - 30/11/18	2212.51

Chq/EFT	Date	Name	Description	Amount
EFT66639	29-11-2018	LYNDA LORRAINE DICKSON	SALE OF ARTWORK - THATS HOW I SEE IT EXHIBITION	140.00
EFT66640	29-11-2018	GAY BRIDGEMENT & JOHN A COLES	RATES REFUND	152.20
EFT66641	29-11-2018	JOHN G & CORAL M PEPPER	RATES REFUND	376.56
EFT66642	29-11-2018	JURG KONRAD HUNZIKER	DESIGN ADVISORY COMMITTEE CONSULTANT SERVICE - FEE CLAIM - WORK COMPLETED 17/10/18	700.00
EFT66643	29-11-2018	JANET L WEBB	SALE OF ARTWORK - THATS HOW I SEE IT EXHIBITION	105.00
EFT66644	29-11-2018	CATHRINE JUDITH NEMER	SALE OF ARTWORK - THATS HOW I SEE IT EXHIBITION	140.00
EFT66645	29-11-2018	GEORGIA EFFORD	KEY BOND REFUND	50.00
EFT66646	29-11-2018	IMAGES AND SHAPES - ZOFIA PALUSZAK	SALE OF ARTWORK - THATS HOW I SEE IT EXHIBITION	161.00
EFT66647	29-11-2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT66648	29-11-2018	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	156.00
EFT66649	29-11-2018	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	775.49
EFT66650	29-11-2018	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1064.07
EFT66651	29-11-2018	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT66652	29-11-2018	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1112.75
EFT66653	29-11-2018	LANDGATE	AERIAL IMAGERY FOR FEBRUARY & AUGUST2018	1108.80
EFT66654	29-11-2018	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	884.15
EFT66655	29-11-2018	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR 1 STAFF TO ATTEND RATES IN LOCAL GOVERNMENT - DEBT COLLECTION WORKSHOP	567.00
EFT66656	29-11-2018	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	850.50
EFT66657	29-11-2018	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	3433.27
EFT66658	29-11-2018	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	2306.29
EFT66659	29-11-2018	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	331.78
EFT66660	29-11-2018	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	4125.00
EFT66661	29-11-2018	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	26693.70

Chq/EFT	Date	Name	Description	Amount
EFT66662	29-11-2018	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP & MATTRESS DISPOSAL FEES	443206.06
EFT66663	29-11-2018	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2363.26
EFT66664	29-11-2018	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	1106.88
EFT66665	29-11-2018	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	172.98
EFT66666	29-11-2018	FASTA COURIERS	COURIER FEES	240.89
EFT66667	29-11-2018	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	14197.52
EFT66668	29-11-2018	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	166.60
EFT66669	29-11-2018	RAECO	STATIONERY / OFFICE SUPPLIES	130.21
EFT66670	29-11-2018	MCINTOSH & SON	PLANT / VEHICLE PARTS	2074.16
EFT66671	29-11-2018	SUNNY INDUSTRIAL BRUSHWARE	PLANT / VEHICLE PARTS	575.85
EFT66672	29-11-2018	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	768.24
EFT66673	29-11-2018	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	149.69
EFT66674	29-11-2018	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	202.27
EFT66675	29-11-2018	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	280.10
EFT66676	29-11-2018	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1079.02
EFT66677	29-11-2018	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3960.00
EFT66678	29-11-2018	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	11517.00
EFT66679	29-11-2018	SYNERGY	POWER CHARGES	110125.95
EFT66680	29-11-2018	ALINTA ENERGY	GAS CHARGES	15.35
EFT66681	29-11-2018	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	163.35
EFT66682	29-11-2018	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	617.95

Chq/EFT	Date	Name	Description	Amount
EFT66683	29-11-2018	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	948.28
EFT66684	29-11-2018	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	1499.61
EFT66685	29-11-2018	KENNEDYS TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	25608.00
EFT66686	29-11-2018	DORMAKABA AUSTRALIA PTY LTD	DOOR MAINTENANCE TO VARIOUS LOCATIONS	1422.26
EFT66687	29-11-2018	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	1231.64
EFT66688	29-11-2018	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	2020.48
EFT66689	29-11-2018	A1 DIESEL INJECTION	PLANT / VEHICLE PARTS	1915.00
EFT66690	29-11-2018	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/11/18 - 30/11/18	8093.17
EFT66691	29-11-2018	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/11/18 - 30/11/18	2212.51
EFT66692	29-11-2018	OWEN MCGRATH	SALE OF ARTWORK - THATS HOW I SEE IT EXHIBITION	140.00
EFT66693	29-11-2018	IT VISION AUSTRALIA PTY LTD	IT VISION ALTUS DEVELOPMENT & TECHNICAL MANAGED SERVICES - OCT - DEC 2018 CONFLUENCE USER LICENSE FOR OCTOBER 2018	41343.50
EFT66694	29-11-2018	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	3359.85
EFT66695	29-11-2018	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	8495.59
EFT66696	29-11-2018	STAFF AUSTRALIA	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	6523.23
EFT66697	29-11-2018	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	800.10
EFT66698	29-11-2018	HOSEMASTERS	PLANT / VEHICLE PARTS	205.21
EFT66699	29-11-2018	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	495.00
EFT66700	29-11-2018	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	1977.80
EFT66701	29-11-2018	ZIG ZAG GRAPHICS AND PRINT	PRINT AND BIND 20 COPIES 14PP FULL BLEED A3 BOOK	758.00
EFT66702	29-11-2018	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	5448.53
EFT66703	29-11-2018	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONTRIBUTION TO OPEN DAY PUBLICATION 07/04/2019	500.00
EFT66704	29-11-2018	KALAMUNDA CHRISTIAN SCHOOL	HALL & KEY BOND REFUND FOR KALAMUNDA PERFORMING ARTS CENTRE	400.00

Chq/EFT	Date	Name	Description	Amount
EFT66705	29-11-2018	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	1050.34
EFT66706	29-11-2018	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS PTY LTD	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	32845.99
EFT66707	29-11-2018	BIBBULMUN TRACK FOUNDATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1055.00
EFT66708	29-11-2018	CAT WELFARE SOCIETY INC	CAT HAVEN REHOMING OF UNCLAIMED CATS FROM THE CITYS POUND	88.00
EFT66709	29-11-2018	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	680.90
EFT66710	29-11-2018	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	170.46
EFT66711	29-11-2018	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES	1757.80
EFT66712	29-11-2018	THE HONDA SHOP	PLANT / VEHICLE PARTS	146.30
EFT66713	29-11-2018	UES INTERNATIONAL PTY	PLANT / VEHICLE PARTS	71.19
EFT66714	29-11-2018	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS FOR OCTOBER 2018	15.90
EFT66715	29-11-2018	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	1400.85
EFT66716	29-11-2018	PERTH AUTO ALLIANCE T/AS TITAN FORD	SUPPLY OF 1 NEW MOTOR VEHICLE	40324.38
EFT66717	29-11-2018	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6740.25
EFT66718	29-11-2018	WILD SEASONS FLOWERS PTY LTD	FLOWER BOX ARRANGEMENTS FOR SENIORS WEEK 2018	1155.00
EFT66719	29-11-2018	MIDLAND CEMENT PRODUCTS	PLUMBING SUPPLIES FOR VARIOUS LOCATIONS	44.00
EFT66720	29-11-2018	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1029.60
EFT66721	29-11-2018	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	571.45
EFT66722	29-11-2018	GHD PTY LTD	ENGINEERING, ARCHITECTURE & ENVIRONMENTAL CONSULTING SERVICES FOR DAWSON AVE FORRESTFIELD	6050.00
EFT66723	29-11-2018	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	9612.45
EFT66724	29-11-2018	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	123.75

Chq/EFT	Date	Name	Description	Amount
EFT66725	29-11-2018	KALAMUNDA AND LESMURDIE LITTLE ATHLETICS CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	150.00
EFT66726	29-11-2018	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	2736.80
EFT66727	29-11-2018	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	10462.45
EFT66728	29-11-2018	A1 WALLISTON TREE SERVICES	MULCH SUPPLIES FOR VARIOUS LOCATIONS	4400.00
EFT66729	29-11-2018	WA BLUEMETAL	ROAD MATERIALS SUPPLIES FOR VARIOUS LOCATIONS	2417.38
EFT66730	29-11-2018	ROAD AND TRAFFIC SERVICES	LINE MARKING AT VARIOUS LOCATIONS	1843.60
EFT66731	29-11-2018	FORRESTFIELD SENIORS CITIZENS ASSOCIATION LEISURE GROUP	DONATION FOR SENIORS WEEK 2018 ACTIVITIES, MC , MELBOURNE CUP & BINGO	500.00
EFT66732	29-11-2018	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	4000.08
EFT66733	29-11-2018	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	329.30
EFT66734	29-11-2018	RANGE FORD	VEHICLE REPAIRS	785.00
EFT66735	29-11-2018	1ST KALAMUNDA SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	330.00
EFT66736	29-11-2018	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	4656.50
EFT66737	29-11-2018	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	7260.00
EFT66738	29-11-2018	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES	44.20
EFT66739	29-11-2018	PAULINE M LEONE & ROBERT J GOLDSWORTHY	FOOTPATH DEPOSIT REFUND	2500.00
EFT66740	29-11-2018	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/11/18 - 30/11/18	2212.51
EFT66741	29-11-2018	ILLION (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES AND DEBTORS	258.89
EFT66742	29-11-2018	SAI GLOBAL LTD	SUPPLY OF AUSTRALIAN STANDARDS	1244.40
EFT66743	29-11-2018	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1469.90
EFT66744	29-11-2018	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	BOLLARD REPAIRS / MAINTENANCE	1622.50
EFT66745	29-11-2018	TOTAL COOLANT MANAGEMENT SOLUTIONS (AUSTRALIA)	PLANT/VEHICLE PARTS	654.50

Chq/EFT	Date	Name	Description	Amount
EFT66746	29-11-2018	UNDERGROUND POWER DEVELOPMENT	ELECTRICAL QUALITY CONTROL & INSPECTION FEES FOR FOR NARDINE CLOSE STREETLIGHTING, FORRESTFIELD	4345.00
EFT66747	29-11-2018	MICHAEL ANDREW FERNIE	COUNCILLOR ALLOWANCE - 01/11/18 - 30/11/18	2212.51
EFT66748	29-11-2018	HOLLIER DICKSONS A DIVISION OF PFD FOOD SERVICE P/L	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	291.15
EFT66749	29-11-2018	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	2640.11
EFT66750	29-11-2018	T-QUIP	PLANT / VEHICLE PARTS	657.85
EFT66751	29-11-2018	HOSECO	PLANT / VEHICLE PARTS	491.33
EFT66752	29-11-2018	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	220.00
EFT66753	29-11-2018	HYDROQUIP PUMPS	NEW BORE WORKS AT HARTFIELD PARK & CONNAUGHT RESERVE FORRESTFIELD	60905.90
EFT66754	29-11-2018	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	1446.50
EFT66755	29-11-2018	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	1787.23
EFT66756	29-11-2018	ALISON W LAYFIELD	SALE OF ARTWORK - THATS HOW I SEE IT EXHIBITION	630.00
EFT66757	29-11-2018	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	88.00
EFT66758	29-11-2018	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/11/18 - 30/11/18	2212.51
EFT66759	29-11-2018	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	288.95
EFT66760	29-11-2018	SARA LOHMEYER	COUNCILLOR ALLOWANCE - 01/11/18 - 30/11/18	2212.51
EFT66761	29-11-2018	CABLE LOCATES & CONSULTING	LOCATION SERVICES FOR VARIOUS AREAS	8918.80
EFT66762	29-11-2018	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	6578.00
EFT66763	29-11-2018	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	2278.63
EFT66764	29-11-2018	HUGHES BUILDERS PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT66765	29-11-2018	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	777.55
EFT66766	29-11-2018	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	385.00
EFT66767	29-11-2018	PETER STANNARD HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT66768	29-11-2018	CAVALIER HOLDINGS PTY LTD	PART BUILDING APPLICATION FEE REFUND	50.00

Chq/EFT	Date	Name	Description	Amount
EFT66769	29-11-2018	PRO-LAMPS PTY LTD	SUPPLY OF ELECTRICAL FITTINGS AND GLOBES FOR ADMINISTRATION	168.30
EFT66770	29-11-2018	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	354.22
EFT66771	29-11-2018	360 ENVIRONMENTAL PTY LTD	ADDITIONAL SAMPLING AND REPORTING	914.38
EFT66772	29-11-2018	J CORP T/A PERCEPTION HOMES	BUILDING APPLICATION FEE REFUNDS FOR BUILDING LICENCES THAT HAD BEEN PAID BY THE BUILDERS	3208.43
EFT66773	29-11-2018	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	949.94
EFT66774	29-11-2018	DAVID K ALMOND	COUNCILLOR ALLOWANCE - 01/11/18 - 30/11/18	2212.51
EFT66775	29-11-2018	LESMURDIE ARTS & CRAFTS INC	HALL & KEY BOND REFUND	350.00
EFT66776	29-11-2018	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	29925.50
EFT66777	29-11-2018	LOCHNESS LANDSCAPE SERVICES	MOWING OF VARIOUS RESERVES	10638.83
EFT66778	29-11-2018	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	REPAIR TO SHADES SAILS AT VARIOUS LOCATIONS	8239.00
EFT66779	29-11-2018	PINDAN HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT66780	29-11-2018	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/11/18 - 30/11/18	3519.34
EFT66781	29-11-2018	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY / ASSESSMENT	3113.00
EFT66782	29-11-2018	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	43342.77
EFT66783	29-11-2018	VANESSA MCNAIR	REIMBURSEMENT FEES FOR FACEBOOK/INSTAGRAM ADVERTISING - PERTH HILLS SPRING FESTIVAL 2018	219.30
EFT66784	29-11-2018	TRACEY KEARY	KEY BOND REFUND	50.00
EFT66785	29-11-2018	KOTT GUNNING LAWYERS	LEGAL EXPENSES	21978.61
EFT66786	29-11-2018	CENTURION TEMPORARY FENCING	TEMPORARY FENCING HIRE AT ALAN ANDERSON RESERVE	1148.13
EFT66787	29-11-2018	ACCESS OFFICE INDUSTRIES	LIBRARY SUPPLIES	411.84
EFT66788	29-11-2018	TOX FREE AUSTRALIA (KWINANA)	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	2936.95
EFT66789	29-11-2018	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	8448.00
EFT66790	29-11-2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	1195.99

Chq/EFT	Date	Name	Description	Amount
EFT66791	29-11-2018	101 RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT66792	29-11-2018	IAN MOSS	SALE OF ARTWORK - THATS HOW I SEE IT EXHIBITION	112.00
EFT66793	29-11-2018	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	4224.00
EFT66794	29-11-2018	KRISTY LEE MOLLIKA	ENTERTAINMENT SERVICES FOR SENIORS WEEK 2018	3450.00
EFT66795	29-11-2018	RISK MANAGEMENT TECHNOLOGIES PTY LTD	CHEMALERT LICENSE RENEWAL - SDS SHEETS - ANNUAL 22/12/2018 TO 22/12/2019	6370.10
EFT66796	29-11-2018	ASPHALTECH PTY LTD	ROAD MATERIALS FOR NEWBURN & EDNEY ROAD HIGH WYCOMBE	76554.48
EFT66797	29-11-2018	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	132.00
EFT66798	29-11-2018	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	67.71
EFT66799	29-11-2018	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	18869.60
EFT66800	29-11-2018	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	2316.28
EFT66801	29-11-2018	PERTH BASKETBALL ASSOCIATION INCORPORATED	KIDSPORT FUNDING FOR VARIOUS PLAYERS	165.00
EFT66802	29-11-2018	TTM HOME SERVICES	COLLECTION AND INSTALLATION OF BANNERS	297.50
EFT66803	29-11-2018	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	192.50
EFT66804	29-11-2018	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	194.40
EFT66805	29-11-2018	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5132.77
EFT66806	29-11-2018	HIGH WYCOMBE LITTLE ATHLETICS	SPONSORSHIP COMMUNITY FUNDING GRANT	500.00
EFT66807	29-11-2018	JTAGZ PTY LTD	SUPPLY OF VARIOUS DOG REGISTRATION TAGS	1188.00
EFT66808	29-11-2018	NATURAL AREA MANAGEMENT & SERVICES	WEED CONTROL AT VARIOUS LOCATIONS	2540.46
EFT66809	29-11-2018	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/11/18 - 30/11/18	2212.51
EFT66810	29-11-2018	GRANT THORNTON AUSTRALIA LTD	INTERIM AUDIT FEES FOR YEAR ENDED 30 JUNE 2018	4482.50

Chq/EFT	Date	Name	Description	Amount
EFT66811	29-11-2018	URBIS PTY LTD	PROGRESS PAYMENTS - KALAMUNDA ACTIVITY CENTRE PLAN & CAMBRIDGE RESERVE ENHANCEMENT PROJECT	21940.71
EFT66812	29-11-2018	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	54.05
EFT66813	29-11-2018	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	ADDITIONAL WORKS REQUIRED TO UNDERTAKE AN ENVIRONMENTAL NOISE ASSESSMENT OF THE WALLISTON TRANSFER STATION	5581.40
EFT66814	29-11-2018	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	979.00
EFT66815	29-11-2018	MAIA FINANCIAL PTY LIMITED	LEASE AGREEMENTS FOR VARIOUS LOCATIONS - PERIOD 01/01/19 - 31/03/19	13144.61
EFT66816	29-11-2018	HIT PRODUCTIONS PTY LTD	FINAL INSTALMENT 'ALWAYS.... PATSY CLINE' SHOW NOV 10, 2018 (FROM TICKET INCOME)	6855.12
EFT66817	29-11-2018	THE ANCIENT TEA COMPANY - MARIAN TERRIACA	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	100.00
EFT66818	29-11-2018	EARTH WORM ORGANICS PTY LTD T/ASWORM AFFAIR	SUPPLY OF WORM FARMS & WORMS	119.90
EFT66819	29-11-2018	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1293.23
EFT66820	29-11-2018	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - 26/09/18 - 25/10/18	917.68
EFT66821	29-11-2018	LADELLE PTY LTD	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	259.83
EFT66822	29-11-2018	CHAMPARA FOUNDATION	KEY BOND REFUND	50.00
EFT66823	29-11-2018	QIS PACKAGING	CARRY BAGS FOR ZIG ZAG CULTURAL CENTRE GIFT SHOP	809.68
EFT66824	29-11-2018	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	596.20
EFT66825	29-11-2018	ALLPET PRODUCTS	SUPPLY OF KITTY LITTER FOR POUND	105.27

Chq/EFT	Date	Name	Description	Amount
EFT66826	29-11-2018	SUNIL CHULLIKATTU KUMARAN	HALL & KEY BOND REFUND	550.00
EFT66827	29-11-2018	WEST TIP WASTE CONTROL PTY LTD	REMOVAL & PROCESSING OF BUILDING RUBBLE, GULLY EDUCTING, SWEEPINGS	38935.90
EFT66828	29-11-2018	MASTERS OF LIFE FOUNDATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	647.60
EFT66829	29-11-2018	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	44.98
EFT66830	29-11-2018	LESMURDIE MAZENOD CRICKET CLUB	DEPOSIT & 50% COMPLETION FOR RAY OWEN PAVILION RENOVATION - KITCHEN UPGRADE	28600.00
EFT66831	29-11-2018	APN OUTDOOR (TRADING) PTY LTD	METROBACKS BUS BACK ADVERTISING FOR PERTH HILLS SPRING FESTIVAL 2018	1602.47
EFT66832	29-11-2018	CT HYDRAULICS	SERVICE AND SAFETY CHECK TO WORKSHOP VEHICLE HOIST	120.00
EFT66833	29-11-2018	ZIG ZAG GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	143.00
EFT66834	29-11-2018	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE OF FIRE AND RESCUE EQUIPMENT	4585.12
EFT66835	29-11-2018	LA LA LAND / HOME & HUMAN FASHION PTY LTD	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1742.63
EFT66836	29-11-2018	JAKE DENNIS	PERFORMANCE BY JAKE AND 5 PCE BAND FOR MORNING MUSIC NOVEMBER 7	1000.00
EFT66837	29-11-2018	ALYSSA CURTAYNE	KEY BOND REFUND	50.00
EFT66838	29-11-2018	KEN ITO	2 X SELF DRIVE MAPS - CREATION FOR PUBLIC RELATIONS DEPARTMENT	400.00
EFT66839	29-11-2018	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES	4401.05
EFT66840	29-11-2018	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	23093.42
EFT66841	29-11-2018	VIRTUE SECURITY SERVICES PTY LTD	SECURITY OFFICER SERVICES FOR MOVIE NIGHT	184.80
EFT66842	29-11-2018	AMIAD WATER SYSTEMS	KALAMUNDA MAR PROJECT (STAGE 2)	13575.10

Chq/EFT	Date	Name	Description	Amount
EFT66843	29-11-2018	FREEDOM FAIRIES PTY LTD	KEY BOND REFUND	50.00
EFT66844	29-11-2018	HELLO PERTH	ADVERTISING IN THE PERTH, FREMANTLE & GREATER PERTH FOLD OUT MAP - NOVEMBER 2018 TO MARCH 2019	975.00
EFT66845	29-11-2018	3RD MORLEY BOYS BRIGADE	KIDSPORT FUNDING FOR VARIOUS PLAYERS	150.00
EFT66846	29-11-2018	EASTERN HILLS OUTDOORS	PLANNING APPLICATION FEE REFUND	73.84
EFT66847	29-11-2018	WOODSOME MANAGEMENT PTY LTD	PROJECT MANAGEMENT SERVICES - REVISE DCP ANNUAL REVIEW AND CALCULATIONS POST-PUBLIC ADVERTISING FOR PERIOD - 20/06/18 - 12/07/18 & 31/10/18	5280.00
EFT66848	29-11-2018	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	8406.10
EFT66849	29-11-2018	WA NATURALISTS CLUB	SUPPLY OF 100 FUNGI POCKET GUIDES	510.55
EFT66850	29-11-2018	E GYMNASTICS PTY LTD T/A SPIRIT GYMSPORTS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	165.00
EFT66851	29-11-2018	DOUGLAS AUTOMOTIVE (WA) PTY LTD	WHEEL ALIGNMENT SERVICES FOR CITY VEHICLES	88.00
EFT66852	29-11-2018	ALL FUN FACE PAINTING	FACE PAINTERS FOR PERTH HILLS SPRING FESTIVAL 2018	750.00
EFT66853	29-11-2018	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	SUPPLY CLEANING SERVICES AT VARIOUS LOCATIONS	6111.75
EFT66854	29-11-2018	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	32239.68
EFT66855	29-11-2018	ALL IMPACT PTY LTD T/A DMI SIGNS	SUPPLY OF ILLEGAL DUMPING SIGNAGES	385.00
EFT66856	29-11-2018	PICASSO PRINT & DESIGN PTY LTD	ARTWORK / PRINTING OF VARIOUS BROCHURES	2340.73
EFT66857	29-11-2018	DOWSING GROUP PTY LTD	INSTALLATION OF NEW FOOTPATH AT STIRK PARK	1794.98
EFT66858	29-11-2018	ANNABEL TRENDS PTY LTD	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	490.11
EFT66859	29-11-2018	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING/COLLECTION	9896.13
EFT66860	29-11-2018	GRIFFON ALPHA GROUP	SECURITY GUARDS FOR WALLISTON TRANSFER STATION THURSDAY 18 & FRIDAY 19 OCTOBER 2018 - ALL NIGHT	1100.00

Chq/EFT	Date	Name	Description	Amount
EFT66861	29-11-2018	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	2664.09
EFT66862	29-11-2018	PROMAPP SOLUTIONS LTD	PROMAPP PROCESS MANAGER SOFTWARE PROFESSIONAL LICENCE - NOVEMBER 2018	2145.00
EFT66863	29-11-2018	PRESTIGE COMMUNICATIONS	SUPPLY OF UNIDEN PHONES & ANNTENNAS FOR OPERATION CENTRE	734.80
EFT66864	29-11-2018	MASTEC AUSTRALIA ATF WRSTRUST	SUPPLY OF 1000 MINI BINS FOR PROMOTIONAL ACTIVITIES	3361.73
EFT66865	29-11-2018	BETTA ROADS	ROAD MASTERIALS SUPPLIES	3960.00
EFT66866	29-11-2018	VIZSTONE	MANAGE ENGINE ENTERPRISE FOR NOVEMBER 2018 & LICENCE FEE FOR AD AUDIT PLUS	4596.16
EFT66867	29-11-2018	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	BLACKBUTT WAY RESERVE ASBESTOS DISPOSAL COSTS & WEEKLY MAINTENACE FEES FOR BIBBULMUNN TRACK	15069.29
EFT66868	29-11-2018	SETS ENTERPRISES	REGISTRATION FOR FIRST AID TRAINING FOR 12 STUDENTS LOCATION: KALAMUNDA BUSH FIRE BRIGADE	1440.00
EFT66869	29-11-2018	DAVID BARR	DESIGN ADVISORY COMMITTEE CONSULTANT SERVICE - FEE CLAIM - WORK COMPLETED - MEETING 04/10/18	1300.00
EFT66870	29-11-2018	ABLE WESTCHEM	CLEANING SUPPLIES FOR DOG POUND	218.38
EFT66871	29-11-2018	TENNANT AUSTRALIA PYT LTD	PLANT / VEHICLE PARTS	1745.69
EFT66872	29-11-2018	A PROUD LANDMARK PTY LTD	ALAN ANDERSON RESERVE LANDSCAPE WORKS	12672.00
EFT66873	29-11-2018	JBS&G AUSTRALIA PTY LTD	CONTAMINATED SITES AUDITOR FOR FORMER BRAND RD LANDFILL SITE	3316.50
EFT66874	29-11-2018	HUMAN SYNERGISTICS PTY LTD	SUPPLY OF 360 FEEDBACK ON LEADERSHIP STYLE	2818.69
EFT66875	29-11-2018	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGE	80.00
EFT66876	29-11-2018	ARCHITEX DESIGN	DESIGN ADVISORY COMMITTEE CONSULTANT SERVICE - FEE CLAIM - WORK COMPLETED 01/02/18	500.00

Chq/EFT	Date	Name	Description	Amount
EFT66877	29-11-2018	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	SUPPLY OF CLEAN SAND FOR VARIOUS LOCATIONS	770.00
EFT66878	29-11-2018	JOSEF DROMMER	KEY BOND REFUND	50.00
EFT66879	29-11-2018	JOSEPH CREESE	KEY BOND REFUND	50.00
EFT66880	29-11-2018	FOCUS AUDIOVISUAL PTY LTD	SUPPLY & INSTALLATION OF MATERIALS FOR COUNCIL CHAMBERS UPGRADE	9104.70
EFT66881	29-11-2018	BOORLOO ABORIGINAL CULTURAL EXPERIENCE	WALKING TOURS AT PERTH HILLS SPRING FESTIVAL 2018	1415.00
EFT66882	29-11-2018	DONEGAN ENTERPRISES	SUPPLY AND INSTALL 4 X 7X4M HDG BOOM GATES FOR THE PROMENADE AND VARIOUS RESERVES	11896.50
EFT66883	29-11-2018	KNEBORTH BUILDING CO PTY LTD	FOOTPATH DEPOST REFUND	700.00
EFT66884	29-11-2018	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	AFTER HOURS SERVICES FOR SEPTEMBER 2018	1582.97
EFT66885	29-11-2018	TREE WATERING SERVICES	WATERING OF TURF ON SHEFFIELD ROAD	1408.00
EFT66886	29-11-2018	THE PRINTING FACTORY	COREFLUTE SIGNAGE FOR PROMOTION OF THE INNOVATIVE HOUSING EXPO	380.00
EFT66887	29-11-2018	PROTEK 247 BUILDING	MINOR ROOF REPAIR SERVICES AND GUTTER CLEANING AT VARIOUS LOCATIONS	3412.64
EFT66888	29-11-2018	ACTION GLASS & ALUMINIUM	SUPPLY GENERAL GLAZING SERVICES AT FORRESTFIELD HALL	1479.50
EFT66889	29-11-2018	CIRRUS NETWORKS	SENIOR SYSTEM ENGINEER: SCCM SUPPORT - OCTOBER 2018 & PALO ALTO REVIEW PROFESSIONAL SERVICES FOR OCTOBER 2018	4090.63
EFT66890	29-11-2018	ISOBAR	PROGRESS PAYMENT - IMPLEMENTATION FEE WEBSITE REDEVELOPMENT - STAGE 1	16764.00
EFT66891	29-11-2018	GREEN OPTIONS	SWEEP & MARK CREASES ON 34 SYNTHETIC CRICKET WICKETS	14025.00
EFT66892	29-11-2018	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	SUPPLY OF HANDSET RADIO SYSTEMS & SOFTWARE FOR RANGERS SERVICES	7774.80

Chq/EFT	Date	Name	Description	Amount
EFT66893	29-11-2018	JK BUSINESS CONSULTING	CONSULTING SERVICES PROVIDED - SUPPORT STEAM 1 IN GROW CULTURE PROGRAM - AUGUST TO OCTOBER 2018	12100.00
EFT66894	29-11-2018	KALAMUNDA PLANT COMPANY	SPONSORSHIP COMMUNITY FUNDING GRANT	500.00
EFT66895	29-11-2018	PROPERTYESP	SPONSORSHIP OF THE TINY HOME AND WAAA 18/19 EDUCATION PROGRAMME	5500.00
EFT66896	29-11-2018	BRIAN CLIFF	PLANNING APPLICATION FEE REFUND	132.91
EFT66897	29-11-2018	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	TEMPORARY LABOUR HIRE SERVICES FOR OPERATIONS CENTRE	7075.20
EFT66898	29-11-2018	CRACKAJACK PARTY HIRE	EQUIPMENT HIRE OF FESTOON LIGHTING FOR SKATE @ STIRK PARK EVENT	352.00
EFT66899	29-11-2018	AUSTRALIAN BIO RECOVERY PTY LTD	UNATTENDED DEATH CLEAN UP - CNR ROE HWY/KALAMUNDA RD, MAIDA VALE	1500.00
EFT66900	29-11-2018	BINDI BINDI DREAMING	CULTURAL COOKING SESSION AT JORGENSEN COTTAGE FOR PERTH HILLS SPRING FESTIVAL 2018	990.00
EFT66901	29-11-2018	INVIZBIZ	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT66902	29-11-2018	ANGELA DEWAR	STUDY ASSISTANCE REIMBURSEMENT	800.00
EFT66903	29-11-2018	VIM KARTHA	KEY BOND REFUND	50.00
EFT66904	29-11-2018	MOVE TO INSPIRE DANCE ACADEMY	HALL BOND REFUND	400.00
EFT66905	29-11-2018	WALLISTON PLAYGROUP	SPONSORSHIP COMMUNITY FUNDING GRANT	500.00
EFT66906	29-11-2018	STEPHEN HALL	FOOTPATH DEPOSIT REFUND	2500.00
EFT66907	29-11-2018	CHI KWAN KUNG	FOOTPATH DEPOSIT REFUND	700.00
EFT66908	29-11-2018	TRANSITION TOWN KALAMUNDA	HALL & KEY BOND REFUND	350.00
72353	31-10-2018	CITY OF KALAMUNDA	FLOAT FOR SENIORS WEEK 2018	200.00
72354	31-10-2018	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	178.10
72355	31-10-2018	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	850.76
72356	31-10-2018	TELSTRA CORPORATION	TELEPHONE EXPENSES	8226.75
72357	31-10-2018	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	4857.48

Chq/EFT	Date	Name	Description	Amount
72358	31-10-2018	CASH - ADMIN	PETTY CASH REIMBURSEMENT	744.34
72359	31-10-2018	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	241.42
72360	31-10-2018	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	120.00
72361	31-10-2018	MARSH PTY LTD	MARSH PTY LTD TO UNDERTAKE A RISK ASSESSMENT AT HILLS BMX ON THE RAMP	2310.00
72362	08-11-2018	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	459.92
72363	14-11-2018	MILUTIN PANIC	RATES REFUND	59.19
72364	14-11-2018	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	178.10
72365	14-11-2018	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	850.76
72366	14-11-2018	TELSTRA CORPORATION	TELEPHONE EXPENSES	55147.00
72367	14-11-2018	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	4630.27
72368	14-11-2018	CASH - ADMIN	PETTY CASH REIMBURSEMENT	730.84
72369	14-11-2018	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	241.95
72370	14-11-2018	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	226.90
72371	14-11-2018	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	187.57
72372	14-11-2018	CITY OF NEDLANDS	REIMBURSEMENT TO THE CITY OF NEDLANDS FOR HUGH ATKINSON TO ATTEND HARD EMPLOYMENT LAW MASTERCLASS ON 29 NOVEMBER 2018	1228.59
72373	14-11-2018	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	83.88
72374	14-11-2018	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	166.06
72375	14-11-2018	CASH - KPAC	PETTY CASH REIMBURSEMENT	109.65
72376	28-11-2018	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	178.10
72377	28-11-2018	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	850.76
72378	28-11-2018	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	7572.62
72379	28-11-2018	CELIA CHEFFINS	COMMUNITY ENGAGEMENT PROJECT - LOCAL HERO AWARD	50.00
72380	28-11-2018	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	225.30
72381	28-11-2018	CATHERINE AURUBIND	COMMUNITY ENGAGEMENT PROJECT - LOCAL HERO AWARD	50.00

Chq/EFT	Date	Name	Description	Amount
72382	28-11-2018	DARLING RANGE LEARNING COMMUNITY	DONALTION TO CITIZENSHIP PROJECT 2018	250.00
72383	28-11-2018	TOBIAS BAILYE	COMMUNITY ENGAGEMENT PROJECT - LOCAL HERO AWARD	50.00
DD40010.1	30-10-2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	95519.80
DD40010.2	30-10-2018	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	31.70
DD40010.3	30-10-2018	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	165.57
DD40010.4	30-10-2018	MACQUARIE ADF SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	56.36
DD40010.5	30-10-2018	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	343.64
DD40010.6	30-10-2018	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	272.17
DD40010.7	30-10-2018	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	326.77
DD40010.8	30-10-2018	HUNDAL & ROGERS FUTURE FUND	SUPERANNUATION CONTRIBUTIONS	467.16
DD40010.9	30-10-2018	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	365.87
DD40038.1	30-10-2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1742.02
DD40129.1	13-11-2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	96585.83
DD40129.2	13-11-2018	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	198.15
DD40129.3	13-11-2018	PERPETUALS SELECT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	62.53
DD40129.4	13-11-2018	MACQUARIE ADF SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	228.10
DD40129.5	13-11-2018	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	343.64
DD40129.6	13-11-2018	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	272.17
DD40129.7	13-11-2018	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	294.62
DD40129.8	13-11-2018	HUNDAL & ROGERS FUTURE FUND	SUPERANNUATION CONTRIBUTIONS	467.16
DD40129.9	13-11-2018	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	542.37

Chq/EFT	Date	Name	Description	Amount
DD40222.1	27-11-2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	98356.32
DD40222.2	27-11-2018	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	47.56
DD40222.3	27-11-2018	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	118.01
DD40222.4	27-11-2018	MACQUARIE ADF SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	118.01
DD40222.5	27-11-2018	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	343.64
DD40222.6	27-11-2018	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	272.17
DD40222.7	27-11-2018	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	324.57
DD40222.8	27-11-2018	HUNDAL & ROGERS FUTURE FUND	SUPERANNUATION CONTRIBUTIONS	467.16
DD40222.9	27-11-2018	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	463.86
DD40010.10	30-10-2018	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	150.12
DD40010.11	30-10-2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	378.12
DD40010.12	30-10-2018	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	950.65
DD40010.13	30-10-2018	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	30.88
DD40010.14	30-10-2018	REI SUPER	SUPERANNUATION CONTRIBUTIONS	236.67
DD40010.15	30-10-2018	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	247.03
DD40010.16	30-10-2018	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.52
DD40010.17	30-10-2018	THE TRUSTEE FOR YOZ MIGHTY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	275.97
DD40010.18	30-10-2018	UNISUPER	SUPERANNUATION CONTRIBUTIONS	109.34
DD40010.19	30-10-2018	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	222.74
DD40010.20	30-10-2018	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	236.08
DD40010.21	30-10-2018	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	259.31
DD40010.22	30-10-2018	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	84.39
DD40010.23	30-10-2018	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1670.42

Chq/EFT	Date	Name	Description	Amount
DD40010.24	30-10-2018	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTION	48.81
DD40010.25	30-10-2018	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	636.05
DD40010.26	30-10-2018	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4854.29
DD40010.27	30-10-2018	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1511.20
DD40010.28	30-10-2018	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	590.84
DD40010.29	30-10-2018	THE ROBERT ETIENNE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	330.27
DD40010.30	30-10-2018	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	859.65
DD40129.10	13-11-2018	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	183.11
DD40129.11	13-11-2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	271.25
DD40129.12	13-11-2018	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	950.65
DD40129.13	13-11-2018	REI SUPER	SUPERANNUATION CONTRIBUTIONS	236.67
DD40129.14	13-11-2018	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	247.03
DD40129.15	13-11-2018	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.52
DD40129.16	13-11-2018	THE TRUSTEE FOR YOZ MIGHTY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	275.97
DD40129.17	13-11-2018	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	222.74
DD40129.18	13-11-2018	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	235.21
DD40129.19	13-11-2018	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	253.55
DD40129.20	13-11-2018	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	122.66
DD40129.21	13-11-2018	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1948.81
DD40129.22	13-11-2018	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	757.04
DD40129.23	13-11-2018	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4649.30
DD40129.24	13-11-2018	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1415.99
DD40129.25	13-11-2018	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	579.59
DD40129.26	13-11-2018	THE ROBERT ETIENNE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	330.27

Chq/EFT	Date	Name	Description	Amount
DD40129.27	13-11-2018	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	775.65
DD40222.10	27-11-2018	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	150.12
DD40222.11	27-11-2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	271.25
DD40222.12	27-11-2018	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	296.80
DD40222.13	27-11-2018	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	61.75
DD40222.14	27-11-2018	REI SUPER	SUPERANNUATION CONTRIBUTIONS	236.67
DD40222.15	27-11-2018	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	247.03
DD40222.16	27-11-2018	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.52
DD40222.17	27-11-2018	THE TRUSTEE FOR YOZ MIGHTY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	275.97
DD40222.18	27-11-2018	UNISUPER	SUPERANNUATION CONTRIBUTIONS	69.58
DD40222.19	27-11-2018	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	636.93
DD40222.20	27-11-2018	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	235.08
DD40222.21	27-11-2018	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	256.77
DD40222.22	27-11-2018	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	122.26
DD40222.23	27-11-2018	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2081.54
DD40222.24	27-11-2018	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTION	49.74
DD40222.25	27-11-2018	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	809.56
DD40222.26	27-11-2018	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4836.70
DD40222.27	27-11-2018	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1445.20
DD40222.28	27-11-2018	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	596.76
DD40222.29	27-11-2018	THE ROBERT ETIENNE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	330.27
DD40222.30	27-11-2018	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	775.65
				5001069.73

Chq/EFT	Date	Name	Description	Amount
<u>City of Kalamunda Payroll</u>				
F811029402216	05-11-2018	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 05 November 2018.	13,743.20
F811149945424	13-11-2018	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 13 November 2018.	602,471.77
F811280659405	27-11-2018	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 27 November 2018.	617,152.39
				1,233,367.36