

Chq/EFT	Date	Name	Description	Amount
1437	04-11-2019	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1311.40
1438	11-11-2019	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1010.61
1439	11-11-2019	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	1380.55
1440	13-11-2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 216 Interest payment - SSL	4476.89
1441	13-11-2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 217 Interest payment -	2559.42
1442	13-11-2019	AUSTRALIAN TAXATION OFFICE	TAXATION	193910.84
1443	15-11-2019	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS BRANCH LIBRARIAN - \$1347.51 CHIEF EXECUTIVE OFFICER - \$186.47 DIRECTOR ASSET SERVICES - \$497.92 FUNCTIONS ASSISTANT - \$1343.12 FUNCTIONS CO-ORDINATOR - \$1230.21 SENIOR PROCUREMENT OFFICER - \$1994.24 MANAGER PEOPLE SERVICES - \$8573.53 LIBRARY SERVICES TEAM LEADER - \$-1.00 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1549.63 SUPERVISOR FACILITY MAINTENANCE - \$136.90 DIRECTOR DEVELOPMENT SERVICES - \$290.00	17148.53
1444	27-11-2019	AUSTRALIAN TAXATION OFFICE	TAXATION	189137.84
72581	13-11-2019	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	830.26
72582	13-11-2019	TELSTRA CORPORATION	TELEPHONE EXPENSES	28353.87
72583	13-11-2019	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	16347.52
72584	13-11-2019	CASH - ADMIN	PETTY CASH REIMBURSEMENT	673.86
72585	13-11-2019	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	79.19
72586	13-11-2019	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	174.27

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72587	27-11-2019	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	830.26
72588	27-11-2019	TELSTRA CORPORATION	TELEPHONE EXPENSES	30609.57
72589	27-11-2019	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	8300.78
72590	27-11-2019	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	137.04
72591	27-11-2019	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	205.89
72592	27-11-2019	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	168.19
72593	27-11-2019	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	97.49
72594	27-11-2019	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	147.65
EFT72727	14-11-2019	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	2069.00
EFT72728	14-11-2019	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 11/11/19	2229.75
EFT72729	14-11-2019	SHAWMAC PTY LTD	PROGRESS CLAIM 3 - CONTRACT ADMINISTRATION SERVICES FOR FORRESTFIELD INDUSTRIAL SCHEME CONSTRUCTION OF ROADS	7502.00
EFT72730	14-11-2019	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	46.80
EFT72731	14-11-2019	CARDNO (WA) PTY LTD	STAGE 2 - KALAMUNDA ROAD FUNCTIONAL REVIEW AND UPGRADE PLAN	19928.70
EFT72732	14-11-2019	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES PERIOD 7/10/19 - 3/11/19	6.00
EFT72733	14-11-2019	SYRINX ENVIRONMENTAL P/L	PREPARE MOSAIC FOR COMMUNITY CONSULTATION OF WOODLUPINE BROOK	5368.00
EFT72734	14-11-2019	ACTIVE GAMES AND ENTERTAINMENT	BOUNCY CASTLE ACTIVITIES FOR PERTH HILLS SPRING FESTIVAL FAMILY FUN DAY	1230.00
EFT72735	14-11-2019	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	2173.00
EFT72736	14-11-2019	WHITE ROOM FRAMING STUDIOS	FRAMING SERVICES	105.00
EFT72737	14-11-2019	YVONNE HADFIELD	RATES REFUND	121.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72738	14-11-2019	ROBYN BEARSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	136.50
EFT72739	14-11-2019	CAROL A CRUTE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	22.40
EFT72740	14-11-2019	LESLEY BOYD	COUNCILLOR ALLOWANCE - NOVEMBER 2019	2289.99
EFT72741	14-11-2019	KEVIN ANDREW JONES	RATES REFUND	206.93
EFT72742	14-11-2019	KALAMUNDA RSL SUB BRANCH	DONATION TO REMEMBRANCE DAY CONCERT	5000.00
EFT72743	14-11-2019	CHRISTOPHER VERRAN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72744	14-11-2019	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - NOVEMBER 2019	2289.99
EFT72745	14-11-2019	DIGBY & PATRICIA DU BOULAY	REFUND RATES	236.75
EFT72746	14-11-2019	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	47.60
EFT72747	14-11-2019	LISA COOPER	COUNCILLOR ALLOWANCE - NOVEMBER 2019	2289.99
EFT72748	14-11-2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	65.70
EFT72749	14-11-2019	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS & CONTRIBUTION	3826.00
EFT72750	14-11-2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	755.72
EFT72751	14-11-2019	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	8880.40
EFT72752	14-11-2019	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	635.57
EFT72753	14-11-2019	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	472.20
EFT72754	14-11-2019	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	183.40
EFT72755	14-11-2019	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	2085.60
EFT72756	14-11-2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1133.20

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72757	14-11-2019	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	345.36
EFT72758	14-11-2019	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	382.62
EFT72759	14-11-2019	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	1087.75
EFT72760	14-11-2019	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	25991.52
EFT72761	14-11-2019	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1495.23
EFT72762	14-11-2019	ZIPFORM PTY LTD	FOLD AND INSERT DOG/CAT RENEWALS NOTICES INTO ENVELOPES	495.47
EFT72763	14-11-2019	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - OCTOBER & NOVEMBER 2019	837.34
EFT72764	14-11-2019	FASTA COURIERS	COURIER FEES	440.58
EFT72765	14-11-2019	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	941.09
EFT72766	14-11-2019	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	668.54
EFT72767	14-11-2019	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2051.50
EFT72768	14-11-2019	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	16021.50
EFT72769	14-11-2019	SYNERGY	POWER CHARGES	12098.66
EFT72770	14-11-2019	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	LEASE - WILDLIFE HOSPITAL: RENTAL DUE 1/11/19 - 31/10/20	209.92
EFT72771	14-11-2019	ALINTA ENERGY	GAS CHARGES	3337.20
EFT72772	14-11-2019	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	489.24
EFT72773	14-11-2019	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS & FENCE REPAIRS AT OLD DAWSON TIP SITE	2137.93

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72774	14-11-2019	KENNEDYS TREE SERVICES	TREE REMOVAL / UNDER POWERLINE PRUNING FOR VARIOUS LOCATIONS	10318.00
EFT72775	14-11-2019	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	865.51
EFT72776	14-11-2019	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1663.70
EFT72777	14-11-2019	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	173.25
EFT72778	14-11-2019	JOHN GIARDINA	COUNCILLOR ALLOWANCE - NOVEMBER 2019	2289.99
EFT72779	14-11-2019	GEOFF STALLARD	COUNCILLOR ALLOWANCE - NOVEMBER 2019	2289.99
EFT72780	14-11-2019	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	507.62
EFT72781	14-11-2019	IT VISION AUSTRALIA PTY LTD	IT VISION CONFLUENCE USER LICENCES - OCTOBER 2019	93.50
EFT72782	14-11-2019	CANCER COUNCIL WA	PINK RIBBON EVENT FUNDRAISING	533.45
EFT72783	14-11-2019	ZURICH INSURANCE	EXCESS PAYMENT	500.00
EFT72784	14-11-2019	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	1124.80
EFT72785	14-11-2019	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	178.12
EFT72786	14-11-2019	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	295.75
EFT72787	14-11-2019	KALAMUNDA CHRISTIAN SCHOOL	CHRISTMAS FESTIVAL FUNDING - COMBINED CHURCHES CHRISTMAS YOUTH EVENT	750.00
EFT72788	14-11-2019	KALAMUNDA COMMUNITY LEARNING CENTRE	KEY BOND REFUND	50.00
EFT72789	14-11-2019	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	1303.01
EFT72790	14-11-2019	THE BEST DROP TAVERN	FOOD AND DRINK CATERING FOR THE 2019 PERTH HILLS SPRING FESTIVAL LAUNCH EVENT	863.00

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EFT72791	14-11-2019	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	32737.69
EFT72792	14-11-2019	WOODLUPINE SENIORS COFFEE LOUNGE	MORNING TEA - FIRE AWARENESS PROGRAM MORNING TEA WOODLUPINE CENTRE	70.00
EFT72793	14-11-2019	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	158.90
EFT72794	14-11-2019	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	65.60
EFT72795	14-11-2019	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	1797.79
EFT72796	14-11-2019	THE CHURCHES COMMISSION ON EDUCATION (INC) T/A YOUTHCARE	YOUTHCARE PROGRAM 2019/20 HILLS & FOOTHILLS AREA	22550.00
EFT72797	14-11-2019	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5392.72
EFT72798	14-11-2019	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	45.50
EFT72799	14-11-2019	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	25468.40
EFT72800	14-11-2019	JO-ANNE L MARSHALL	HALL BOND REFUND	500.00
EFT72801	14-11-2019	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - OCTOBER 2019	10449.00
EFT72802	14-11-2019	PARKS AND LEISURE AUSTRALIA	PARKS AND LEISURE AUSTRALIA NATIONAL CONFERENCE CROWN FOR A STAFF MEMBER	210.00
EFT72803	14-11-2019	WESTERN AUSTRALIAN CRICKET ASSOCIATION	WICKET SOIL SUPPLIES	972.00
EFT72804	14-11-2019	KALAMUNDA VOLUNTEER FIRE & RESCUE	CONTRIBUTION TO BART SUBSCRIPTIONS - PERSONNEL MANAGEMENT PROGRAM	673.00
EFT72805	14-11-2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	7783.06
EFT72806	14-11-2019	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR ADMIN CENTRE	718.07

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EFT72807	14-11-2019	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	HALF YEAR PROMOTION OF ZIG ZAG GALLERY PROGRAM - WEST AUSTRALIAN NEWSPAPERS WHATS ON & ARTS DIRECTORY	1041.60
EFT72808	14-11-2019	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - NOVEMBER 2019	2289.99
EFT72809	14-11-2019	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	337.60
EFT72810	14-11-2019	GABRIELLE BESCH	PART DOG REGISTRATION FEE REFUND	30.00
EFT72811	14-11-2019	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - NOVEMBER 2019	2289.99
EFT72812	14-11-2019	SWAN ANIMAL HAVEN ASSOC INC	DONATION FOR NOT FOR PROFIT ORGANISATION	250.00
EFT72813	14-11-2019	HILLSIDE CHURCH INC	CHRISTMAS FESTIVAL FUNDING - COMBINED CHURCHES CHRISTMAS YOUTH EVENT	1000.00
EFT72814	14-11-2019	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	10.50
EFT72815	14-11-2019	MATTHEW W HIAM	RATES REFUND	493.05
EFT72816	14-11-2019	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT JACARANDA SPRINGS HIGH WYCOMBE	1155.00
EFT72817	14-11-2019	MARGARET THOMAS	COUNCILLOR ALLOWANCE - NOVEMBER 2019	8229.42
EFT72818	14-11-2019	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	598.64
EFT72819	14-11-2019	DOWNER EDI WORKS PTY LTD	ROAD REHABILITATION ABERNETHY/KALAMUNDA ROAD	1042479.47
EFT72820	14-11-2019	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	2111.46
EFT72821	14-11-2019	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/10/19 - 31/10/19	60.00

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EFT72822	14-11-2019	SUE MOLE	HBF DEDUCTION THROUGH PYROLL	157.05
EFT72823	14-11-2019	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	6395.75
EFT72824	14-11-2019	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	972.40
EFT72825	14-11-2019	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	4950.00
EFT72826	14-11-2019	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	19374.34
EFT72827	14-11-2019	ST IVES VILLAGES PTY LTD	CONCESSION BIN DISCOUNT FOR ELIGIBLE RESIDENTS @ ST IVES VILLAGE 2018/2019 FOR VARIOUS LOCATIONS	1840.00
EFT72828	14-11-2019	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	5133.13
EFT72829	14-11-2019	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	14.00
EFT72830	14-11-2019	BEN LYNCH	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72831	14-11-2019	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	224.00
EFT72832	14-11-2019	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	8134.25
EFT72833	14-11-2019	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	23724.25
EFT72834	14-11-2019	MATHEW THOMPSON	DEVELOPMENT APPLICATION FEE REFUND	147.68
EFT72835	14-11-2019	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	26.60
EFT72836	14-11-2019	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - NOVEMBER 2019	3596.83
EFT72837	14-11-2019	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	17.50



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EFT72838	14-11-2019	KOTT GUNNING LAWYERS	LEGAL EXPENSES	207.68
EFT72839	14-11-2019	OFFICEWORKS MIDLAND	OFFICE / STATIONERY SUPPLIES	704.67
EFT72840	14-11-2019	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	1540.00
EFT72841	14-11-2019	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	6.30
EFT72842	14-11-2019	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	11.20
EFT72843	14-11-2019	THE GOOD GUYS	ELECTRICAL SUPPLIES	898.00
EFT72844	14-11-2019	ROBERT G WILLIS	ENGAGEMENT AS ACTING MANAGER ASSET DELIVERY	7700.00
EFT72845	14-11-2019	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	44.10
EFT72846	14-11-2019	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	259.35
EFT72847	14-11-2019	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	290.85
EFT72848	14-11-2019	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	31.50
EFT72849	14-11-2019	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	DAP APPLICATION FEE	5603.00
EFT72850	14-11-2019	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	11.55
EFT72851	14-11-2019	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS & KALAMUNDA ROAD DRAINAGE & PAVEMENT REHABILITATION	88820.97
EFT72852	14-11-2019	JANELLE SEWELL	COUNCILLOR ALLOWANCE - NOVEMBER 2019	2289.99

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EFT72853	14-11-2019	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR RESOURCE RECOVERY	132.00
EFT72854	14-11-2019	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	60.90
EFT72855	14-11-2019	NOVA 93.7	AFTERNOON SPONSORSHIP ON NOVA 937. 30 SLOTS IN 1 WEEK	2090.00
EFT72856	14-11-2019	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT72857	14-11-2019	MARY CANNON	COUNCILLOR ALLOWANCE - NOVEMBER 2019	2289.99
EFT72858	14-11-2019	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	5215.62
EFT72859	14-11-2019	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	28.00
EFT72860	14-11-2019	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	148.15
EFT72861	14-11-2019	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	42.00
EFT72862	14-11-2019	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	482.24
EFT72863	14-11-2019	HAS EARTHMOVING	PROGRESS CLAIM # 8 MUNDARING WEIR ROAD WIDENING & FORRESTFIELD INDUSTRIAL AREA INTERSECTION UPGRADES	635995.30
EFT72864	14-11-2019	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	70.70
EFT72865	14-11-2019	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	128.45
EFT72866	14-11-2019	CAMERON BLAIR	COUNCILLOR ALLOWANCE - NOVEMBER 2019	2289.99

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EFT72867	14-11-2019	SPARKS REFRIGERATION AND AIRCONDITIONING	FRIDGE AND AIRCONDITIONER DEGASSING - WALLISTON TRANSFER STATION	1262.25
EFT72868	14-11-2019	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FRONT COUNTER	80.45
EFT72869	14-11-2019	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	25.48
EFT72870	14-11-2019	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	1314.50
EFT72871	14-11-2019	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	24.50
EFT72872	14-11-2019	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	6412.92
EFT72873	14-11-2019	LEBAR INVESTMENTS 2018 PTY LTD	RATES REFUND	449.60
EFT72874	14-11-2019	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	51.45
EFT72875	14-11-2019	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	18.90
EFT72876	14-11-2019	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	60.90
EFT72877	14-11-2019	FIONA BUSH HERITAGE & ARCHAEOLOGY	REVISION OF CONSERVATION MANAGEMENT PLAN FOR KALAMUNDA HISTORY VILLAGE	560.00
EFT72878	14-11-2019	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	42.00
EFT72879	14-11-2019	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	55.72
EFT72880	14-11-2019	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	19.60
EFT72881	14-11-2019	SEATADVISOR PTY LTD	MONTHLY TICKET SALES FEES - OCTOBER 2019	158.95

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72882	14-11-2019	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	27.30
EFT72883	14-11-2019	CASSIE BEST	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72884	14-11-2019	COEN BEST	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72885	14-11-2019	SHELLEY DEWRANCE	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72886	14-11-2019	NICHOLAS PETER MARS	FOOTPATH DEPOSIT REFUND	4000.00
EFT72887	14-11-2019	ALTUS PLANNING & APPEALS	PLANNING APPEALS CONSULTANCY SERVICES	1760.00
EFT72888	14-11-2019	SECURE PAY	TICKET TRANSACTION FEES	15.31
EFT72889	14-11-2019	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	2686.76
EFT72890	14-11-2019	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	24.50
EFT72891			EFT PAYMENT CANCELLED	
EFT72892	14-11-2019	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	20.58
EFT72893	14-11-2019	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO DEPOT & NORM SADLER PAVILION	8541.12
EFT72894	14-11-2019	AMITY COLLINS	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72895	14-11-2019	KADE BEST	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	150.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72896	14-11-2019	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	27540.39
EFT72897	14-11-2019	FREEDOM FAIRIES PTY LTD	TINKER CHIMES CRAFT ACTIVITY FOR PERTH HILLS SPRING FESTIVAL FAMILY FUN DAY	1567.50
EFT72898	14-11-2019	CAMERON BELL	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72899	14-11-2019	BICKLEY VALLEY COTTAGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	99.40
EFT72900	14-11-2019	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	256.20
EFT72901	14-11-2019	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	34.23
EFT72902	14-11-2019	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	490.00
EFT72903	14-11-2019	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY EXTRUDED CONCRETE KERBING AT VARIOUS LOCATIONS	3238.38
EFT72904	14-11-2019	CLIVE WOODLEY	KEY & HALL BOND REFUND	550.00
EFT72905	14-11-2019	ALL FUN FACE PAINTING	ACTIVITIES FOR 2019 PERTH HILLS SPRING FESTIVAL STIRK PARK FAMILY FUN	1040.00
EFT72906	14-11-2019	EMBROIDERY WAREHOUSE	POLO SHIRTS FOR BFB	1940.00
EFT72907	14-11-2019	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	6445.50
EFT72908	14-11-2019	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	6600.00
EFT72909	14-11-2019	COCKBURN PARTY HIRE	HIRE ITEMS FOR 2019 PERTH HILLS SPRING FESTIVAL FAMILY FUN DAY	2090.50
EFT72910	14-11-2019	MATHIAS TOMULI-AH-KOUI	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72911	14-11-2019	KEELEEE EMBREY	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72912	14-11-2019	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	145.60
EFT72913	14-11-2019	NATURES ART FINE CRAFTS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	27.30
EFT72914	14-11-2019	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	63.00
EFT72915	14-11-2019	DOWSING GROUP PTY LTD	SUPPLY AND LAY CONCRETE PATHWAYS, MAINTENANCE AND MISC. WORKS AS DIRECTED	14864.80
EFT72916	14-11-2019	SUN RISING MUSIC PTY LTD	PERFORMANCE OF 'JERRY LEE LEWIS' SHOW OCTOBER 2019	4300.00
EFT72917	14-11-2019	JACKIE WHITEHEAD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	10.50
EFT72918	14-11-2019	JUDY CAMPBELL	SALE OF ARTWORK - STITCHED & BOUND - 11/10/19 - 27/10/19	420.00
EFT72919	14-11-2019	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	8.12
EFT72920	14-11-2019	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	14.00
EFT72921	14-11-2019	TUMBLE TOTS PARTY AND TOY HIRE	CUSTOM TUMBLE TOTS PACKAGE FOR 2019 PERTH HILLS SPRING FESTIVAL FAMILY FUN DAY	825.00
EFT72922	14-11-2019	FLY BY FUN	CARICATURIST AND GARDENING WORKSHOP FOR FAMILY FUN DAY	1980.00
EFT72923	14-11-2019	PGV ENVIRONMENTAL	CAMBRIDGE RESERVE ENVIRONMENTAL REPORT FOLLOWING DBCA COMMENTS	3480.40

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72924	14-11-2019	A PROUD LANDMARK PTY LTD	HIRE OF POSI TRACK & HARLEY RAKE PER/HR	1804.00
EFT72925	14-11-2019	EMPLOYEECONNECT PTY LTD	EMPLOYEE CONNECT COSTS OCTOBER 2019	2936.15
EFT72926	14-11-2019	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	63.00
EFT72927	14-11-2019	STEPHEN JAMES PRICE	KEY & HALL BOND REFUND	450.00
EFT72928	14-11-2019	EMILY NAYLER	SUCCESSFUL FUNDING THROUGH THE KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72929	14-11-2019	LYCOPODIUM INFRASTRUCTURE PTY LTD	HALE RD WIDENING & CAROB TREE PLACE DRAINAGE	9652.06
EFT72930	14-11-2019	RICHARD BARKMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	56.00
EFT72931	14-11-2019	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	93.80
EFT72932	14-11-2019	HANNAH RETEL	KEY BOND REFUND	50.00
EFT72933	14-11-2019	KALAMUNDA PLANT COMPANY	KEY & HALL BOND REFUND	450.00
EFT72934	14-11-2019	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1309.22
EFT72935	14-11-2019	TYSON FRENCH	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72936	14-11-2019	BATSHEVA BERNSTEIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	76.30
EFT72937	14-11-2019	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	LANDSCAPE ARCHITECT SUPPORT AT VARIOUS LOCATIONS	9874.08
EFT72938	14-11-2019	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	89.60
EFT72939	14-11-2019	WATERLOGIC AUSTRALIA PTY LTD	PROVIDE WATER & BOILER UNIT SERVICES TO DEPOT & ADMIN	607.20

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72940	14-11-2019	HILLSHARE - ALL THINGS RECYCLED CLOTHING MARKET	BOND REFUND FOR HIRE OF MAIDA VALE RESERVE LESS RESERVE HIRE CHARGES	825.00
EFT72941	14-11-2019	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	164.40
EFT72942	14-11-2019	PURJUS LEATHER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	219.80
EFT72943	14-11-2019	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	49.00
EFT72944	14-11-2019	T'LOUZE GLASS ARTISTRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	189.00
EFT72945	14-11-2019	ANCATS WA	HALL BOND REFUND	300.00
EFT72946	14-11-2019	TOWIE TIMBER TRAINING	MANUAL TREE FELLING (BASIC) COURSE FOR STAFF	2600.00
EFT72947	14-11-2019	PUMA ENERGY (AUSTRALIA) FUELS PTY LTD	DIESEL FUEL FOR OPERATIONS CENTRE	26872.15
EFT72948	14-11-2019	SREENARAYANA MISSION PERTH	KEY & HALL BOND REFUND	450.00
EFT72949	14-11-2019	LEL'S LOUNGE PRODUCTIONS	PERFORMANCE BY ALIX JORDAN OF 'OLIVIA NEWTON JOHN' TRIBUTE MORNING MUSIC	500.00
EFT72950	14-11-2019	GEMMA FARRELL MUSIC	SPLIT KICK PERFORMANCE AT THE 2019 PERTH HILLS SPRING FESTIVAL POP UP MARQUEE	700.00
EFT72951	14-11-2019	LACHLAN GEAR	SASSAFRAS QUARTET PERFORMANCE @ UGLY TO BEAUTIFUL POP UP VENUE	1200.00
EFT72952	14-11-2019	EMERGE ENVIRONMENTAL SERVICES PTY LTD	PEER REVIEW FOR PROPOSED CONSTRUCTION OF TOURISM DEVELOPMENT WITHIN BUSHFIRE PRONE AREA	5557.75
EFT72953	14-11-2019	ELIZABETH ARNOLD	SALE OF ARTWORK - STITCHED & BOUND - 11/10/19 - 27/10/19	399.00
EFT72954	14-11-2019	CARIOCAS BRAZILIAN BBQ	REFUND OF OVERPAYMENT OF TEMPORARY FOOD STALL FEE	55.00
EFT72955	14-11-2019	SUSANNAH MORCOMBE	KEY BOND REFUND	50.00



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72956	14-11-2019	LOUISE DUXBURY	KEY & HALL BOND REFUND	450.00
EFT72957	14-11-2019	MEG COWEY	SALE OF ARTWORK - STITCHED & BOUND - 11/10/19 - 27/10/19	35.00
EFT72958	14-11-2019	SUSAN MADER	SALE OF ARTWORK - STITCHED & BOUND - 11/10/19 - 27/10/19	476.00
EFT72959	14-11-2019	FORMULA PILATES	HIRE CHARGED & HALL BOND REFUND DUE TO CHANGE OF HALL	575.00
EFT72960	14-11-2019	ROBIN GARTNER	SALE OF ARTWORK - STITCHED AND BOUND EXHIBITION - 11/10/19 - 27/10/19	210.00
EFT72961	14-11-2019	ADHYA SREEKANTH	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	150.00
EFT72962	14-11-2019	STEPHEN BARNARD	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	150.00
EFT72963	14-11-2019	THEO ALLAN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72964	14-11-2019	FRANCIS BARTON	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72965	14-11-2019	BEN DAVEY	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72966	14-11-2019	TERENCE M DOYLE	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72967	14-11-2019	XAVIER HAVEA FATAI	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72968	14-11-2019	ZACHARY JONAH HOGG	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72969	14-11-2019	LUKA KORLAT	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72970	14-11-2019	QUINN LEIMONI FATAI	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72971	14-11-2019	CURTIS MCCOY	SUCCESSFUL FUNDING THROUGH THE KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72972	14-11-2019	LILY MCDONALD	SUCCESSFUL FUNDING THROUGH THE KSLMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72973	14-11-2019	JAKE MILLS	SUCCESSFUL FUNDING THROUGH THE KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72974	14-11-2019	RILEY OZANNE	SUCCESSFUL FUNDING THROUGH THE KALAMUNDA SPORTS STAR FUNDING PROGRAM 2019	250.00
EFT72975	14-11-2019	CHLOE STUMP	SUCCESSFUL FUNDING THROUGH THE KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72976	14-11-2019	LAURA STUMP	SUCCESSFUL FUNDING THROUGH THE KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72977	14-11-2019	REIHANA SUGDEN	SUCCESSFUL FUNDING THROUGH THE KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72978	14-11-2019	TIARE SUGDEN	SUCCESSFUL FUNDING THROUGH THE KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72979	14-11-2019	ELYSSA THOMAS	SUCCESSFUL FUNDING THROUGH THE KALAMUNDA SPORTS STAR FUNDING PROGRAM - NOVEMBER 2019	250.00
EFT72980	28-11-2019	HART SPORT	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	205.90
EFT72981	28-11-2019	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 25/11/19	1604.63
EFT72982	28-11-2019	CCS STRATEGIC MANAGEMENT	FUTURE AQUATIC FACILITY STUDY - PAYMENT ONE - 25% ON COMMISSIONING	23424.50
EFT72983	28-11-2019	HL GEOSPATIAL	SUPPLY OF SURVEY EQUIPMENT	1830.95
EFT72984	28-11-2019	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR BUSHFIRE PREPAREDNESS	1134.89
EFT72985	28-11-2019	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	121.60
EFT72986	28-11-2019	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR VARIOUS LOCATIONS	5041.48
EFT72987	28-11-2019	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	508.20
EFT72988	28-11-2019	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	463.00
EFT72989	28-11-2019	FITNESS AUSTRALIA LTD	THE FITNESS BUSINESS REGISTRATION FEE FOR HIGH WYCOMBE RECREATION CENTRE FOR THE PERIOD 20/11/19- 19/11/20	750.00
EFT72990	28-11-2019	PAULS BUS COMPANY PTY LTD	HIRE OF COACHES & DRIVERS FOR THE SENIORS WEEK FISH N CHIPS FREMANTLE DAY TRIP 12TH NOVEMBER 2019	1617.00
EFT72991	28-11-2019	FREESTYLE NOW	SKATE, SCOOTER, BMX CLINIC FORRESTFIELD SKATE PARK	363.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT72992	28-11-2019	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES	89.10
EFT72993	28-11-2019	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	39.00
EFT72994	28-11-2019	TAMAN DIAMOND TOOLS AND MACHINERY	PLANT / VEHICLE PARTS	1314.50
EFT72995	28-11-2019	CAFE CORPORATE	COFFEE MACHINE SUPPLIES / MAINTENANCE FOR OPERATIONS CENTRE	495.00
EFT72996	28-11-2019	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	9479.80
EFT72997	28-11-2019	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1972.93
EFT72998	28-11-2019	CADGROUP AUSTRALIA PTY LTD	ARCHITECTURAL ENGINEERING & CONSTRUCTION COLLECTION MULTI USER 1 YEAR SUBSCRIPTION RENEWAL	12204.50
EFT72999	28-11-2019	FOCUS CONSULTING WA PTY LTD	ELECTRICAL CONSULTING SERVICES: HALE RD/WOOLWORTH INTERSECTION - STREET LIGHTING LAYOUT DESIGN & MAIDA VALE RESERVE SPORTS LIGHTING	6627.50
EFT73000	28-11-2019	JOHN MAURICE & DANUTA DICKMAN	POS LAND ACQUISITION	434058.18
EFT73001	28-11-2019	MAZENOD COLLEGE	CHRISTMAS FESTIVAL FUNDING ARTS AT CHRISTMAS	2500.00
EFT73002	28-11-2019	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 31/10/19	105.00
EFT73003	28-11-2019	RICHARD BLANCHARD	REFUND OF BUILDING APPLICATION FEE	320.00
EFT73004	28-11-2019	KATHLEEN BELL	REFUND OF 9 X ZUMBA GOLD MULTI PASSES DUE TO INJURY	64.80
EFT73005	28-11-2019	DAVID & JANINE TAYLOR	FOOTPATH DEPOSIT REFUND	2500.00
EFT73006	28-11-2019	SANDRA WALKER	FOOTPATH DEPOSIT REFUND	2500.00
EFT73007	28-11-2019	DANIEL BYRNE	DOG STERILIZATION REFUND	30.00
EFT73008	28-11-2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	65.70
EFT73009	28-11-2019	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	7524.00
EFT73010	28-11-2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	755.72

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73011	28-11-2019	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1093.00
EFT73012	28-11-2019	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT73013	28-11-2019	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	1132.97
EFT73014	28-11-2019	FORPARK PTY LTD	PLAY GROUND EQUIPMENT REPAIRS / MAINTENANCE FOR AGRAULIA COURT HIGH WYCOMBE	335.50
EFT73015	28-11-2019	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR A STAFF MEMBER TO ATTEND: PROCUREMENT & CONTRACT MANAGEMENT FUNDAMENTALS	688.00
EFT73016	28-11-2019	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	276014.18
EFT73017	28-11-2019	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	159.98
EFT73018	28-11-2019	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	4675.00
EFT73019	28-11-2019	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	54149.48
EFT73020	28-11-2019	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	433523.96
EFT73021	28-11-2019	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2036.43
EFT73022	28-11-2019	JASON SIGNMAKERS	SIGNAGE SUPPLIES	4486.90
EFT73023	28-11-2019	FASTA COURIERS	COURIER FEES W/E 15/11/19	344.33
EFT73024	28-11-2019	BCITF	LEVY FEE - OCTOBER 2019	7031.33
EFT73025	28-11-2019	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	3245.90
EFT73026	28-11-2019	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	1504.60
EFT73027	28-11-2019	RAECO	STATIONERY / OFFICE SUPPLIES	179.03
EFT73028	28-11-2019	MCINTOSH & SON	PLANT / VEHICLE PARTS	1126.29
EFT73029	28-11-2019	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	MEDICAL HEALTH ASSESSMENTS	437.14
EFT73030	28-11-2019	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	800.66

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73031	28-11-2019	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1096.40
EFT73032	28-11-2019	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4306.50
EFT73033	28-11-2019	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES	202.79
EFT73034	28-11-2019	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5225.00
EFT73035	28-11-2019	SYNERGY	POWER CHARGES	117106.09
EFT73036	28-11-2019	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	HALL BOND REFUND	300.00
EFT73037	28-11-2019	ALINTA ENERGY	GAS CHARGES	16.35
EFT73038	28-11-2019	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	3539.10
EFT73039	28-11-2019	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	581.74
EFT73040	28-11-2019	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	982.33
EFT73041	28-11-2019	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2084.50
EFT73042	28-11-2019	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1379.63
EFT73043	28-11-2019	KENNEDYS TREE SERVICES	VERGE VEGETATION CLEARING AT CANNING ROAD PICKERING BROOK	3355.00
EFT73044	28-11-2019	DORMAKABA AUSTRALIA PTY LTD	DOOR MAINTENANCE TO FORRESTFIELD LIBRARY	1001.00
EFT73045	28-11-2019	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	397.35
EFT73046	28-11-2019	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	302.50
EFT73047	28-11-2019	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	17765.00
EFT73048	28-11-2019	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	553.77
EFT73049	28-11-2019	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION (APRA) T/A ONEMUSIC AUSTRALIA	LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC AT HARTFIELD PARK RECREATION CENTRE	1174.67

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73050	28-11-2019	HARTFIELD COUNTRY CLUB	REFUND CREDIT ON DEBTORS ACCOUNT	112.00
EFT73051	28-11-2019	LESMURDIE TENNIS CLUB	REIMBURSEMENT OF REPAIRS TO LIGHT POLES	2667.50
EFT73052	28-11-2019	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	1404.97
EFT73053	28-11-2019	GEOFABRICS AUSTRALASIA PTY LTD	GEOFABRIC MATERIAL	3015.28
EFT73054	28-11-2019	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	2033.72
EFT73055	28-11-2019	HOSEMASTERS	PLANT / VEHICLE PARTS	267.45
EFT73056	28-11-2019	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	434.70
EFT73057	28-11-2019	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	724.90
EFT73058	28-11-2019	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	2794.36
EFT73059	28-11-2019	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	2884.80
EFT73060	28-11-2019	JR & A HERSEY PTY LTD	HARDWARE SUPPLIES	594.00
EFT73061	28-11-2019	MAIDA VALE PRIMARY SCHOOL	HALL BOND REFUND	200.00
EFT73062	28-11-2019	SEBASTIAN BUTCHERS	CATERING SUPPLIES	52.23
EFT73063	28-11-2019	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	1661.66
EFT73064	28-11-2019	CAT WELFARE SOCIETY INC	CAT HAVEN REHOMING OF UNCLAIMED CATS FROM THE CITYS POUND	88.00
EFT73065	28-11-2019	KALAMUNDA CAROLS BY CANDLELIGHT INC	ANNUAL CHRISTMAS FESTIVAL FUNDING	6000.00
EFT73066	28-11-2019	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES	235.40
EFT73067	28-11-2019	TURFMASTER PTY LTD	MOWING SERVICES OF RESIDENTIAL VERGES	20944.00
EFT73068	28-11-2019	LAWN DOCTOR	LAWN SERVICES FOR VARIOUS LOCATIONS	37503.40
EFT73069	28-11-2019	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	16.40
EFT73070	28-11-2019	SWAN EVENT HIRE	EQUIPMENT HIRE FOR SENIORS WEEK EVENTS AT HIGH WYCOMBE RECREATION CENTRE	1692.11
EFT73071	28-11-2019	PERTH AUTO ALLIANCE T/AS TITAN FORD	SUPPLY OF1 NEW VEHICLE	33369.49

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73072	28-11-2019	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4465.51
EFT73073	28-11-2019	BAILEYS FERTILISERS	GARDEN / RESERVE SUPPLIES & FERTILISER APPLICATION AT VARIOUS LOCATIONS	25633.33
EFT73074	28-11-2019	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS FOR SENIORS WEEK EVENTS	1672.00
EFT73075	28-11-2019	CAI FENCES	FENCING SUPPLIES / REPAIRS	2178.00
EFT73076	28-11-2019	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1716.00
EFT73077	28-11-2019	UVH INDUSTRIES	PLANT EQUIPMENT REPAIRS	48.95
EFT73078	28-11-2019	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR WORKSITE TRAFFIC MANAGEMENT TRAINING FOR A STAFF MEMBER	1250.00
EFT73079	28-11-2019	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	351.45
EFT73080	28-11-2019	SCANLAN SURVEYS PTY LTD	SURVEYING CONSULTING SERVICES	1530.10
EFT73081	28-11-2019	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	4624.72
EFT73082	28-11-2019	CABCAR PTY LTD	SUPPLY AND FITTING OF COMMUNICATION EQUIPMENT AS NEEDED	855.00
EFT73083	28-11-2019	RSEA PTY LTD	SAFETY MATERIALS SUPPLIES	227.94
EFT73084	28-11-2019	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	11273.75
EFT73085	28-11-2019	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	13328.49
EFT73086	28-11-2019	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FOR A STAFF MEMBER TO ATTEND PUBLIC WORKS PROFESSIONAL DEVELOPMENT WEEK	3475.00
EFT73087	28-11-2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	12513.58
EFT73088	28-11-2019	FORRESTFIELD SENIORS CITIZENS ASSOCIATION LEISURE GROUP	DONATION FOR ASSISTANCE WITH SENIORS WEEK ACTIVITIES	500.00
EFT73089	28-11-2019	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	4134.78
EFT73090	28-11-2019	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	142.30



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73091	28-11-2019	DAWSON PARK PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT73092	28-11-2019	KALAMUNDA CHAMBER OF COMMERCE INC	CONTRIBUTION TO CHRISTMAS WINDOWS PROJECT & KALAMUNDA NIGHT MARKETS	1900.00
EFT73093	28-11-2019	SHARRON YARRAN	FOR THE RAP LAUNCH AT HARTFIELD PARK	250.00
EFT73094	28-11-2019	RAINSTORM DUST CONTROL PTY LTD	DUST SUPPRESSION CONTROL AT WALLISTON TRANSFER STATION	12430.00
EFT73095	28-11-2019	PETER CLARK - PIANO TUNER	MAINTENANCE / REPAIRS TO PIANOS IN VARIOUS LOCATIONS	220.00
EFT73096	28-11-2019	TOTAL COOLANT MANAGEMENT SOLUTIONS (AUSTRALIA)	PLANT/VEHICLE PARTS	709.50
EFT73097	28-11-2019	KALAMUNDA CHURCH OF CHRIST	CHRISTMAS FESTIVAL FUNDING - CHRISTMAS EVENT	500.00
EFT73098	28-11-2019	BGC RESIDENTIAL PTY LTD	BUILDING APPLICATION FEE REFUND	166.65
EFT73099	28-11-2019	REPEAT PLASTICS (WA)	SUPPLIES OF RECYCLED PLASTIC PRODUCTS	3166.36
EFT73100	28-11-2019	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	384.40
EFT73101	28-11-2019	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	557.00
EFT73102	28-11-2019	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	2077.37
EFT73103	28-11-2019	T-QUIP	PLANT / VEHICLE PARTS	336.60
EFT73104	28-11-2019	MICHAEL BENEDICT CLENNELL	FOOTPATH DEPOSIT REFUND	700.00
EFT73105	28-11-2019	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	682.00
EFT73106	28-11-2019	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	2734.60
EFT73107	28-11-2019	ANITA CHRISTINE WEINBRECHT	RATES REFUND	683.36
EFT73108	28-11-2019	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	1169.08
EFT73109	28-11-2019	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	88.00
EFT73110	28-11-2019	STRATAGREEN	GARDEN / RESERVE SUPPLIES	156.40
EFT73111	28-11-2019	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	88.00
EFT73112	28-11-2019	DOWNER EDI WORKS PTY LTD	SUPPLY AND LAY MOUNTABLE KERBING FOR VARIOUS LOCATIONS	24937.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73113	28-11-2019	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	581.40
EFT73114	28-11-2019	ESRI AUSTRALIA	SUPPLIES & CONSULTING SERVICES BASED ON GEOGRAPHIC INFORMATION SYSTEMS TECHNOLOGY	8360.00
EFT73115	28-11-2019	BELINDA TANGNEY	REFUND OF DOG REGISTRATION	20.09
EFT73116	28-11-2019	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	339.26
EFT73117	28-11-2019	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	6578.00
EFT73118	28-11-2019	MONUMENTAL SERVICES T/A A BALANCED VIEW LEISURE CONSULTANCY SERVICES	SCOTT RESERVE MASTER PLAN - ADDITIONAL WORKSHOP AND CONCEPT DESIGN FOR THE COMMUNITY FACILITIES	3201.00
EFT73119	28-11-2019	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	3594.27
EFT73120	28-11-2019	FAIRE & CO (FAY VALLI)	CHRISTMAS FESTIVAL FUNDING - MEAD STREET MALL CHRISTMAS CHEER	3500.00
EFT73121	28-11-2019	SIMON DI ROSSO	REFUND OF EMPLOYMENT CONTACT ALLOWANCE	242.69
EFT73122	28-11-2019	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	984.55
EFT73123	28-11-2019	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	13469.50
EFT73124	28-11-2019	TARA PICKETT	FOR THE RAP LAUNCH AT HARTFIELD PARK	200.00
EFT73125	28-11-2019	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES	1496.00
EFT73126	28-11-2019	JAYBRO GROUP PTY LTD T/A JAYBRO	ROAD CONSTRUCTION MATERIAL	2297.90
EFT73127	28-11-2019	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	REGISTRATION FOR A STAFF MEMBER TO ATTEND: ADVANCING PARKS MANAGEMENT	715.00
EFT73128	28-11-2019	HILLSIDE CHURCH CARE SERVICES INCORPORATED	FOOTPATH DEPOSIT REFUND	1450.00
EFT73129	28-11-2019	ECL GROUP (FUELQUIP AUSTRALIA)	BOWSER AND TRANSPONDER REPAIRS AT DEPOT	419.10
EFT73130	28-11-2019	FELTON INDUSTRIES PTY LTD	SUPPLY OF PARK / RESERVES SETTINGS	1628.00
EFT73131	28-11-2019	LESMURDIE ARTS & CRAFTS INC	KEY & HALL BOND REFUND	450.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73132	28-11-2019	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	10421.40
EFT73133	28-11-2019	LOCHNESS LANDSCAPE SERVICES	WEED SPRAYING & MOWING OF VARIOUS RESERVES	28009.50
EFT73134	28-11-2019	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	HARTFIELD PARK - SHADE SAIL REPAIR	726.00
EFT73135	28-11-2019	ONE STOP PATIO SHOP	BUILDING APPLICATION FEE REFUND	61.65
EFT73136	28-11-2019	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	67978.96
EFT73137	28-11-2019	AECOM AUSTRALIA PTY LTD	WATTLE GROVE SOUTH FLORA VEGETATION AND FAUNA SURVEY	32506.65
EFT73138	28-11-2019	GUNDRY'S CARPET CHOICE	SUPPLY AND INSTAL REPLACEMENT CARPET AT HARTFIELD PARK RECREATION	10399.00
EFT73139	28-11-2019	STATE WIDE TURF SERVICES	REMOVAL OF DEBRIS FROM SADDLEBACK CIRCLE RESERVE	495.00
EFT73140	28-11-2019	PAULA ALDERTON	DOG STERILIZATION REFUND	30.00
EFT73141	28-11-2019	OFFICEWORKS MIDLAND	OFFICE / STATIONERY SUPPLIES	120.00
EFT73142	28-11-2019	RON BAILEY	SALE OF ARTWORK - RE-IMAGINED - 01/11/19 - 10/11/19	84.00
EFT73143	28-11-2019	CORPORATE ENERGY AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	588.72
EFT73144	28-11-2019	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - OCTOBER 2019	1587.30
EFT73145	28-11-2019	CENTURION TEMPORARY FENCING	TEMPORARY FENCING HIRE	2945.25
EFT73146	28-11-2019	CHEMCENTRE	WATER SAMPLE TESTING	989.91
EFT73147	28-11-2019	ACCESS OFFICE INDUSTRIES	LIBRARY SUPPLIES	174.57
EFT73148	28-11-2019	ALTRONIC DISTRIBUTORS PTY LTD T/A ALTRONICS	COMPUTER SUPPLIES/ACCESSORIES	154.50
EFT73149	28-11-2019	THE GOOD GUYS	PHONE SUPPLIES FOR OPERATIONS CENTRE	449.00
EFT73150	28-11-2019	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	661.77
EFT73151	28-11-2019	ROBERT G WILLIS	ENGAGEMENT AS ACTING MANAGER ASSET DELIVERY	7700.00
EFT73152	28-11-2019	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	7392.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73153	28-11-2019	KRISTY LEE MOLLIKA	ENTERTAINMENT SERVICES FOR SENIORS WEEK	3450.00
EFT73154	28-11-2019	SINCLAIR COMMUNICATIONS	ARCHIVE GRADE CDR FOR LOCAL HISTORY	266.50
EFT73155	28-11-2019	PUBLICITY PRESS (DESTINATIONS AUSTRALIA)	ADVERTISING IN DESTINATION AUSTRALIA MAGAZINE 2019	2750.00
EFT73156	28-11-2019	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	2719.20
EFT73157	28-11-2019	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	LIBRARY SUPPLIES	399.12
EFT73158	28-11-2019	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	18626.00
EFT73159	28-11-2019	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES	873.62
EFT73160	28-11-2019	JDSI CONSULTING ENGINEERS PTY LTD	SUPPLY AND INSTALLATION OF NEW WATER MAIN AT PALM TERRACE FORRESTFIELD	3762.00
EFT73161	28-11-2019	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	481.25
EFT73162	28-11-2019	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	203.90
EFT73163	28-11-2019	MAVIS PASKULICH	SALE OF ARTWORK - RE-IMAGINED - 01/11/19 - 10/11/19	52.50
EFT73164	28-11-2019	NATURAL AREA MANAGEMENT & SERVICES	WEED CONTROL AT VARIOUS LOCATIONS	62404.38
EFT73165	28-11-2019	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	398.00
EFT73166	28-11-2019	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTATION REGARDING NOISE MODELLING & RESPONSE TO DWER REGARDING LICENCE AT WTS	540.38
EFT73167	28-11-2019	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	990.00
EFT73168	28-11-2019	CHRIS KERSHAW PHOTOGRAPHY	COUNCIL, COUNCILLOR & STAFF PHOTOS	1320.00
EFT73169	28-11-2019	MULDOON TILES	RAY OWEN STADIUM - SUPPLY AND DELIVERY OF TILES	3763.54

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73170	28-11-2019	MAIA FINANCIAL PTY LIMITED	LEASE AGREEMENT OF SPIN BIKES AT HARTFIELD PARK RECREATION CENTRE & DEPT.OF FIRE & EMERGENCY SERVICES POD	3036.32
EFT73171	28-11-2019	HIT PRODUCTIONS PTY LTD	ROYALTIES, ACCOMODATION & FINAL PAYMENT FOR WAISTWATCHERS THE MUSICAL	6798.56
EFT73172	28-11-2019	RISE NETWORK INC	REIMBURSEMENTS COSTS TO REPAIR UNDERGROUND PIPEWORK AT PETER ANDERTON CENTRE	5519.25
EFT73173	28-11-2019	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1190.38
EFT73174	28-11-2019	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	826.32
EFT73175	28-11-2019	QIS PACKAGING	PAPER CARRY BAGS FOR ZIG ZAG CULTURAL CENTRE	520.71
EFT73176	28-11-2019	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	774.40
EFT73177	28-11-2019	CMA ECOCYCLE PTY LTD	COLLECTION & RECYCLING OF GLOBES FROM THE WALLISTON TRANSFER STATION	3351.48
EFT73178	28-11-2019	WEST TIP WASTE CONTROL PTY LTD	REMOVAL & PROCESSING OF BUILDING RUBBLE, GULLY EDUCTING, SWEEPINGS	71442.48
EFT73179	28-11-2019	ALLPEST WA	REMOVAL OF BEES NESTS AT VARIOUS LOCATIONS	588.00
EFT73180	28-11-2019	CHRISTIAN HOME SCHOOL SUPPORT GROUP	HALL HIRE REFUND DUE TO CANCELLATION & KEY & HALL BOND REFUND	134.00
EFT73181	28-11-2019	A TEAM PRINTING	FIND A FAIRY MAP PRINTING	480.70
EFT73182	28-11-2019	BUSHFIRE PRONE PLANNING (BPP GROUP PTY LTD)	THE KALAMUNDA COMMUNITY CENTRE PROJECT CONSULTING	1674.75
EFT73183	28-11-2019	CREATIVE DESIGN & PLANNING	HEIDELBERG PARK CONCEPT PLAN REVIEW	4268.00
EFT73184	28-11-2019	JANINE HADFIELD	KEY BOND REFUND, LESS HALL HIRE REFUND	61.25

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73185	28-11-2019	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE OF FIRE AND RESCUE EQUIPMENT	3876.30
EFT73186	28-11-2019	ELIZA HEALD	KEY & HALL BOND REFUND	350.00
EFT73187	28-11-2019	QUALITY PRESS	LARGE FORMAT BANNER FOR THE 2019 REMEMBRANCE DAY CONCERT	167.12
EFT73188	28-11-2019	INSTANT WASTE MANAGEMENT	WASTE TRANSPORTATION SERVICES, HOOK LIFT BINS - WALLISTON TRANSFER STATION	11550.00
EFT73189	28-11-2019	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO ADMIN & KALAMUNDA CLUB	836.00
EFT73190	28-11-2019	ROADLINE REMOVAL WA	MUNDARING WEIR ROAD INTERSECTING AT VALLEY RD & CRESCENT RD - HIGH PRESSURE WATERBLAST REMOVAL OF OBSOLETE LINEMARKINGS	825.00
EFT73191	28-11-2019	BLUE FORCE PTY LTD	HIGH WYCOMBE RECREATION CENTRE 24 HOUR SECURITY MONITORING SERVICES 1/11/19 - 31/01/20	257.40
EFT73192	28-11-2019	CHRISTOPHER EDWARD & DEE-ANNE ROGERS	RATES REFUND	472.61
EFT73193	28-11-2019	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	490.00
EFT73194	28-11-2019	SHOP FOR SHOPS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	104.50
EFT73195	28-11-2019	COCKBURN PARTY HIRE	CHAIR AND TABLE HIRE FOR THE RAP LAUNCH AT FEDERATION GARDEN - HARTFIELD PARK	641.20
EFT73196	28-11-2019	ROTARY CLUB OF KALAMUNDA	KEY BOND REFUND	50.00
EFT73197	28-11-2019	AUSSIE TELECOM PTY LTD	DEEP FREEZE CLOUD ULTIMATE 1YR SUBSCRIPTION	4781.43
EFT73198	28-11-2019	DEPARTMENT OF INDUSTRY, INNOVATION AND SCIENCE	SAFER COMMUNITIES GRANT REPAY UNUSED FUNDS	12211.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73199	28-11-2019	AURORA ABRAHAM	ART FOR THE RAP LAUNCH AT HARTFIELD PARK	1000.00
EFT73200	28-11-2019	DOWSING GROUP PTY LTD	SUPPLY AND LAY CONCRETE PATHWAYS, MAINTENANCE AND MISC. WORKS AS DIRECTED	55174.06
EFT73201	28-11-2019	GETZ HEALTHCARE TECHNICAL SERVICES	AED PADS FOR HEARTSTART DEFIBRILLATOR	137.00
EFT73202	28-11-2019	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	8178.50
EFT73203	28-11-2019	MANAGED RECHARGE	HYDROGEOLOGICAL SUPERVISION FOR TESTING OF ONE INJECTION BORE & GROUNDWATER MONITORING AT HARTFIELD PARK	9835.65
EFT73204	28-11-2019	PRESTIGE COMMUNICATIONS	SUPPLY OF COMMUNICATION RADIOS FOR WALLISTON TRANSFER STATION	622.00
EFT73205	28-11-2019	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	BIBBLUMUM TRACK MAINTENANCE WORKS - OCTOBER 2019 & WATERING & MAINTENANCE WORK AT VARIOUS LOCATIONS	2145.00
EFT73206	28-11-2019	ROSS MONTGOMERY T/AS PAYSAGE PLANDSCAPES	DESIGN ADVISORY COMMITTEE CONSULTANT SERVICE ROSS MONTGOMERY - FEE CLAIM - WORK COMPLETED 14 & 21 NOV 2019	1210.00
EFT73207	28-11-2019	TRUSTEE FOR THE MELSOM FAMILY TRUST	DESIGN ADVISORY COMMITTEE CONSULTANT SERVICE CHRIS MELSOM - FEE CLAIM - WORK COMPLETED BETWEEN 09/05/19 - 21/11/19	1900.00
EFT73208	28-11-2019	TUMBLE TOTS PARTY AND TOY HIRE	KEY & HALL BOND REFUND	450.00
EFT73209	28-11-2019	NYUNGAR.COM ( NEVILLE COLLARD )	CULTURAL WORKSHOP AND COOKING OF KANGAROO AND DAMPER FOR RAP LAUNCH 21ST NOVEMBER 2019	750.00
EFT73210	28-11-2019	HUMAN SYNERGISTICS PTY LTD	COMPLETE 360 DEBRIEFING TOOL FOR 4 PEOPLE	2229.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73211	28-11-2019	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGE	80.00
EFT73212	28-11-2019	ARCHITEX DESIGN	DESIGN ADVISORY COMMITTEE CONSULTANT SERVICE CARMEL VAN RUTH - FEE CLAIM - WORK COMPLETED 01.07.2019 - 30.06.2020	3150.00
EFT73213	28-11-2019	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	PLAYGROUND SOFTFALL CLEANING SERVICES AT VARIOUS LOCATIONS	21034.60
EFT73214	28-11-2019	CREATIVE ADM	STRATEGIC REVIEW BRAND DEVELOPMENT AND IDENTITY	9295.00
EFT73215	28-11-2019	BOORLOO ABORIGINAL CULTURAL EXPERIENCE	ENTERTAINMENT FOR THE RAP LAUNCH AT HARTFIELD PARK	550.00
EFT73216	28-11-2019	CROWE	INTERNAL AUDIT - CUSTOMER SERVICE REVIEW	5280.00
EFT73217	28-11-2019	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICE - OCTOBER 2019	1657.93
EFT73218	28-11-2019	KARLA WILKES	KEY & HALL BOND REFUND	450.00
EFT73219	28-11-2019	TREE WATERING SERVICES	HAND WATER AND FERTILISE TREES AND SHRUBS AT VARIOUS LOCATIONS	1620.00
EFT73220	28-11-2019	ASPIRE PERFORMANCE TRAINING	VARIOUS TRAINING WORKSHOPS FOR MULTIPLE STAFF	12430.00
EFT73221	28-11-2019	BOAT WORKS WA PTY LTD T/A WEST COAST BOAT WORKS	WATER SLIDE REPAIRS AT KALAMUNDA WATER PARK	2999.98
EFT73222	28-11-2019	PROTEK 247 BUILDING	GUTTER MAINTENANCE & CLEANING SERVICES AT VARIOUS LOCATIONS	3339.49
EFT73223	28-11-2019	ACTION GLASS & ALUMINIUM	GLAZING, REPAIRS AND INSTALATION SERVICES AT DEPOT AND HARTFIELD PARK RECREATION CENTRE	747.40
EFT73224	28-11-2019	TOWN TEAM MOVEMENT LTD	SPECIALISED SERVICES FOR THE DESIGN BY ENQUIRY WORKSHOP - STIRK PARK	9515.00



Chq/EFT	Date	Name	Description	Amount
			PLAYSPACE - CONSULTATION AND ENGAGEMENT SERVICES	
EFT73225	28-11-2019	ISOBAR	STAGES 4&5 - IMPLEMENTATION FEE WEBSITE REDEVELOPMENT & CMS TRAINING & SITEFINITY LICENCE RENEWAL	124129.83
EFT73226	28-11-2019	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND RECYCLING OF TYRES FROM WALLISTON TRANSFER STATION	424.44
EFT73227	28-11-2019	NEW GROUND WATER SERVICES PTY LTD	SUPPLY AND INSTALL NEW HERITAGE STORAGE TANK, PUMP, FITTINGS, PIPE WORK AND ELECTRICS AT VARIOUS LOCATIONS	33177.01
EFT73228	28-11-2019	SIMRAT PAL SINGH BRAR	CROSSOVER CONTRIBUTION	428.00
EFT73229	28-11-2019	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	50232.44
EFT73230	28-11-2019	ANGELA DEWAR	STUDY ASSISTANCE	800.00
EFT73231	28-11-2019	SPECIALIST TESTING & TECHNICAL SERVICES (STATS) PTY LTD	TESTING AND REPORTING FOR CRITICAL ROAD NETWORK	17670.40
EFT73232	28-11-2019	PEARMANS ELECTRICAL SERVICES	SUPPLY AND INSTAL REPLACEMENT LED LIGHTING AT RAY OWEN BASKETBALL STADIUM	39177.21
EFT73233	28-11-2019	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	180.00
EFT73234	28-11-2019	THE RACQUET SHOP	SPORTS SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	165.00
EFT73235	28-11-2019	MURBY PRODUCTIONS PYT LTD T/A ADAM & SELINA'S MAGIC SCHOOL	MAGIC WORKSHOP SCHOOL HOLIDAY PROGRAM	440.00
EFT73236	28-11-2019	HIRE INTELLIGENCE INTERNATIONAL LTD	RENTAL FEES FOR GIANT ITAB 42 TABLET WITH FLOOR STNAD FOR IOS OR ANDROID AT FRONT COUNTER - PERIOD 05/10/19 - 04/12/19	3571.92
EFT73237	28-11-2019	SREENARAYANA MISSION PERTH	KEY & HALL BOND REFUND	450.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73238	28-11-2019	AUSSIE BROADBAND ENTERPRISE PTY LTD	HIGH WYCOMBE LIBRARY NBN CONNECTION 21/11/19 - 20/12/19	109.00
EFT73239	28-11-2019	OBJECTIVE CORPORATION LTD	OBJECTIVE TRAPEZE LICENCE SUBSCRIPTION	6840.71
EFT73240	28-11-2019	COULSON LEGAL	LEGAL EXPENSES	231.00
EFT73241	28-11-2019	BEVAN CARTER	WRITING A FAMILY HISTORY TALK AT HIGH WYCOMBE LIBRARY	100.00
EFT73242	28-11-2019	LAARNI BONDOC	KEY & HALL BOND REFUND	550.00
EFT73243	28-11-2019	ROAD RAIL & MINE PRODUCTS PTY LTD	SUPPLY OF CUSTOM GRAB RAILS	2585.00
EFT73244	28-11-2019	BONNIE JO BOYNTON	REFUND OF 1 YEAR UNSTERILISED DOG REGISTRATION	50.00
EFT73245	28-11-2019	SCARTERFIELD CONSULTANCY SERVICES	RETICULATION DESIGN COST FOR VARIOUS LOCATIONS	9825.20
EFT73246	28-11-2019	AE HOSKINS BUILDING SERVICES	RECYCLING STATION SUPPLY	3500.07
EFT73247	28-11-2019	PERTH GARAGE DOOR COMPANY	REPLACEMENT OF ROLLER DOORS AT STATE EMERGENCY SERVICE & BUSH FIRE BRIGADE BUILDINGS	33295.00
EFT73248	28-11-2019	ADVANCED TIMBER CONCEPTS STUDIO	ATTENDANCE TO DESIGN ADVISORY COMMITTEE MEETINGS 01/02/2018, 30/08/2018, 04/10/2018, 21/03/2019, 09/05/2019	3300.00
EFT73249	28-11-2019	JERE SOSA	PERTH HILLS SPRING FESTIVAL - PERFORMANCE AT POP UP MARQUEE	100.00
EFT73250	28-11-2019	C & J ROCKIN' MUSIC	ENTERTAINMENT AT 2019 PERTH HILLS SPRING FESTIVAL FAMILY FUN DAY	100.00
EFT73251	28-11-2019	HIGH WYCOMBE CHRISTMAS PICNIC	CONTRIBUTION TO ANNUAL CHRISTMAS PICNIC HELD AT HIGH WYCOMBE	5500.00
EFT73252	28-11-2019	JAKE HOSKINS	PERFORMANCE AT PERTH HILLS SPRING FESTIVAL POP-UP MARQUEE	100.00
EFT73253	28-11-2019	WAYNE DOUGAN	KEY & HALL BOND REFUND LESS HALL HIRE REFUND	520.00
EFT73254	28-11-2019	CHELSEA B ROSE	RATES REFUND	844.42

Chq/EFT	Date	Name	Description	Amount
EFT73255	28-11-2019	BAKA GAIJIN	PERFORMANCE IN PERTH HILLS SPRING FESTIVAL POP UP MARQUEE	150.00
EFT73256	28-11-2019	JACK DACHEFF	PERFORMANCES AT 2019 PERTH HILLS SPRING FESTIVAL MARQUEE POP-UP	150.00
EFT73257	28-11-2019	MARK T RITTER - FRANCIS BURT CHAMBERS	LEGAL EXPENSES	9890.10
EFT73258	28-11-2019	DRAMA FREE DRAMA	HALL BOND REFUND	400.00
EFT73259	28-11-2019	SANDY'S MOBILE MICROCHIPPING	MICROCHIPPING DAY SERVICES	520.00
EFT73260	28-11-2019	JAMES E HAYES	FOOTPATH DEPOSIT REFUND	700.00
EFT73261	28-11-2019	TIM VAN BOCKXMEER	KEY BOND REFUND	50.00
EFT73262	28-11-2019	MARIA MONDELLO	KEY & HALL BOND REFUND	450.00
EFT73263	28-11-2019	DEMENTIA AUSTRALIA	KEY & HALL BOND REFUND	450.00
DD42595.1	12-11-2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	98218.88
DD42595.10	12-11-2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	275.97
DD42595.11	12-11-2019	BURDON GROUP PTY LTD ATF M G BURDON SMSF	SUPERANNUATION CONTRIBUTIONS	139.11
DD42595.12	12-11-2019	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3216.81
DD42595.13	12-11-2019	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	247.03
DD42595.14	12-11-2019	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD42595.15	12-11-2019	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	513.76
DD42595.16	12-11-2019	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	150.41
DD42595.17	12-11-2019	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	46.73
DD42595.18	12-11-2019	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	628.36
DD42595.19	12-11-2019	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1058.37
DD42595.2	12-11-2019	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	70.45
DD42595.20	12-11-2019	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4871.03
DD42595.21	12-11-2019	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	20.00
DD42595.22	12-11-2019	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	127.58
DD42595.23	12-11-2019	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	628.92
DD42595.24	12-11-2019	UNISUPER	SUPERANNUATION CONTRIBUTIONS	251.59

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD42595.25	12-11-2019	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	52.84
DD42595.3	12-11-2019	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	170.91
DD42595.4	12-11-2019	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	276.89
DD42595.5	12-11-2019	JOHNSON FAMILY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	275.97
DD42595.6	12-11-2019	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	253.07
DD42595.7	12-11-2019	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	471.41
DD42595.8	12-11-2019	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	332.97
DD42595.9	12-11-2019	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	582.02
DD42617.1	12-11-2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	96.31
DD42672.1	26-11-2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	97502.87
DD42672.10	26-11-2019	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	61.76
DD42672.11	26-11-2019	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD42672.12	26-11-2019	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2630.50
DD42672.13	26-11-2019	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	513.76
DD42672.14	26-11-2019	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	179.35
DD42672.15	26-11-2019	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	48.81
DD42672.16	26-11-2019	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	617.27
DD42672.17	26-11-2019	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4982.82
DD42672.18	26-11-2019	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	20.00
DD42672.19	26-11-2019	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1022.20
DD42672.2	26-11-2019	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	24.66
DD42672.20	26-11-2019	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	127.58
DD42672.21	26-11-2019	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	628.92
DD42672.22	26-11-2019	UNISUPER	SUPERANNUATION CONTRIBUTIONS	245.28
DD42672.23	26-11-2019	RAMESH IYENGAR SESHADRI	SUPERANNUATION CONTRIBUTION	165.14
DD42672.23	26-11-2019	RAMESH IYENGAR SESHADRI	SUPERANNUATION CONTRIBUTION	165.14
DD42672.3	26-11-2019	JOHNSON FAMILY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	275.97
DD42672.4	26-11-2019	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	244.69
DD42672.5	26-11-2019	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	412.27

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD42672.6	26-11-2019	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	240.60
DD42672.7	26-11-2019	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	730.02
DD42672.8	26-11-2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	275.97
DD42672.9	26-11-2019	BURDON GROUP PTY LTD ATF M G BURDON SMSF	SUPERANNUATION CONTRIBUTIONS	139.11
				<b>5781857.41</b>

**City of Kalamunda Payroll**

F911139109163	12-11-2019	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 12 NOVEMBER 2019	596,361.50
F911279874054	26-11-2019	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 26 NOVEMBER 2019	583,216.93
				1,179,578.43