

Chq/EFT	Date	Name	Description	Amount
1532	08/10/2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	110.00
1533	08/10/2020	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1332.39
1534	09/10/2020	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1641.86
1535	14/10/2020	AUSTRALIAN TAXATION OFFICE	TAXATION	193919.34
1536	22/10/2020	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS BRANCH LIBRARIAN KALAMUNDA - \$2902.85 MANAGER PEOPLE SERVICES - \$706.50 RECREATIONS FACILITIES SUPERVISOR - \$40.00 RECREATIONS FACILITIES SUPERVISOR - \$40.00 CEO - \$40.00 DIRECTOR ASSET SERVICES - \$44.54 FUNCTIONS ASSISTANT - \$1541.80 FUNCTIONS CO-ORDINATOR - \$192.53 CO-ORDINATOR PROCUREMENT - \$4799.55 MANAGER CUSTOMER & PUBLIC RELATIONS - \$2737.06 SUPERVISOR FACILITY MAINTENANCE - \$338.30 BRANCH LIBRARIAN FORRESTFIELD - \$40.00 DIRECTOR CORPORATE SERVICES - -\$875.30 DIRECTOR DEVELOPMENT SERVICE - \$66.70	12614.53
1537	28/10/2020	AUSTRALIAN TAXATION OFFICE	TAXATION	200658.18
1538	29/10/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 230 INTEREST PAYMENT	29137.22
1539	29/10/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 229 INTEREST PAYMENT	22073.65
72720	14/10/2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	963.52
72721	14/10/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	2348.51
72722	14/10/2020	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	1800.00
72723	14/10/2020	COMMISSIONER OF STATE REVENUE	REFUND RATES	173.88
72724	14/10/2020	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	145.22

Chq/EFT	Date	Name	Description	Amount
72725	28/10/2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	963.52
72726	28/10/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1022.08
72727	28/10/2020	CASH - ADMIN	PETTY CASH REIMBURSEMENT	989.25
72728	28/10/2020	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	256.68
EFT77751	01/10/2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 28/09/20	1142.61
EFT77752	01/10/2020	M&M FAMILY TRUST TRADING AS CCS STRATEGIC	CLAIM 3 - 25% ON SUBMISSION OF DRAFT CONCEPTS OPTIONS - BUSINESS CASE FOR A NEW AQUATIC FACILITY	23424.50
EFT77753	01/10/2020	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	12289.20
EFT77754	01/10/2020	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT KALAMUNDA LIBRARY	1660.00
EFT77755	01/10/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT77756	01/10/2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	150.00
EFT77757	01/10/2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	549.10
EFT77758	01/10/2020	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	469.72
EFT77759	01/10/2020	WA LOCAL GOVERNMENT ASSOCIATION	GAPP - FEDERAL REGIONAL SPORTING FACILITIES - VARIATION TO STAGE 1 - SYNERGY EVIDENCE	1515.55
EFT77760	01/10/2020	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT 8 LINDSAY STREET KALAMUNDA	95.00
EFT77761	01/10/2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	16199.10
EFT77762	01/10/2020	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	117.55
EFT77763	01/10/2020	TELSTRA CORPORATION	TELEPHONE EXPENSES	1097.85
EFT77764	01/10/2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	280.60
EFT77765	01/10/2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	21634.04

Chq/EFT	Date	Name	Description	Amount
EFT77766	01/10/2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1209.89
EFT77767	01/10/2020	FASTA COURIERS	COURIER FEES	295.83
EFT77768	01/10/2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1096.40
EFT77769	01/10/2020	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3410.00
EFT77770	01/10/2020	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4290.00
EFT77771	01/10/2020	SYNERGY	POWER CHARGES	10297.32
EFT77772	01/10/2020	ALINTA ENERGY	GAS CHARGES	14.30
EFT77773	01/10/2020	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	437.28
EFT77774	01/10/2020	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	247.84
EFT77775	01/10/2020	WESTSIDE FIRE SERVICES	CARRY OUT 10 YEARLY WATER STORAGE TANK INSPECTION AT ADMIN BUILDING	4290.00
EFT77776	01/10/2020	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	19.25
EFT77777	01/10/2020	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	ANNUAL CONTRIBUTION FOR 2020/2021 AS PER LEASE AGREEMENT	29671.00
EFT77778	01/10/2020	BOLLIG DESIGN GROUP	ARCHITECTURAL SERVICES FOR THE KALAMUNDA COMMUNITY CENTRE	3998.50
EFT77779	01/10/2020	THE EXECUTORS ESTATE OF THE LATE KARIM AL-SAFFAR	RATES REFUND	626.06
EFT77780	01/10/2020	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND EQUIPMENT	308.55
EFT77781	01/10/2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5694.96
EFT77782	01/10/2020	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	193995.50
EFT77783	01/10/2020	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	412.50
EFT77784	01/10/2020	CENTAMAN SYSTEMS T/AS JONAL LEISURE	LICENCING COSTS - CENTAMAN BOOKINGS SYSTEM PERIOD 01/11/20 - 31/10/21	20382.10

Chq/EFT	Date	Name	Description	Amount
EFT77785	01/10/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	2977.23
EFT77786	01/10/2020	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS AT ZIG ZAG CULTURAL CENTRE	527.82
EFT77787	01/10/2020	BUSINESS NEWS PTY LTD	BUSINESS SINGLE USER SUBSCRIPTION TO WA BUSINESS NEWS FOR 6 MONTHS	434.50
EFT77788	01/10/2020	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	67.19
EFT77789	01/10/2020	BROOKE O'DONNELL	PART KIDS COOKING REFUND DUE TO CHANGING HOLIDAY PROGRAM TO ANOTHER DATE	15.25
EFT77790	01/10/2020	WEST COAST SPORTING SURFACES PTY LTD	REPAIR WORKS TO COURT SURFACE AT RANGEVIEW TENNIS COURTS	825.00
EFT77791	01/10/2020	LINEKER PTY LTD ATF LINEKER TRUST	RATES REFUND	784.44
EFT77792	01/10/2020	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	655.90
EFT77793	01/10/2020	TOM LANGRIDGE	MUSICAL PERFORMANCE AT KALAMUNDA PERFORMING ARTS CENTRE	900.00
EFT77794	01/10/2020	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	923.29
EFT77795	01/10/2020	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	996.71
EFT77796	01/10/2020	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	385.00
EFT77797	01/10/2020	LEIGHTON J COURTLEY	KEY & HALL BOND REFUND	250.00
EFT77798	01/10/2020	REDINK HOMES PTY LTD	BUILDING APPLICATION FEE REFUND	808.94
EFT77799	01/10/2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	17839.25
EFT77800	01/10/2020	JULIE EGAN	KEY & HALL BOND REFUND	1050.00
EFT77801	01/10/2020	WADE MICHAEL ROBERTS	HALL BOND REFUND	200.00
EFT77802	01/10/2020	LIBERTY OIL AUSTRALIA PTY LTD	SUPPLY OF FUEL FOR OPERATIONS CENTRE	24258.99
EFT77803	01/10/2020	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	82089.70

Chq/EFT	Date	Name	Description	Amount
EFT77804	01/10/2020	DATA SIGNS PTY LTD	SUPPLY AND DELIVER 4 X NEW C5 COLOUR DISPLAY BOARDS TO OPERATIONS CENTRE - ADDITIONAL ACCESSORIES TO SUPPORT COMMUNITY SAFETY TEAM OPERATIONAL REQUIREMENTS	102502.00
EFT77805	01/10/2020	THE GOOD GUYS	SUPPLY & DELIVERY OF VARIOUS ELECTRICAL GOODS FOR OPERATIONS CENTRE	1227.00
EFT77806	01/10/2020	LIVING CHURCH OF GOD LTD	KEY & HALL BOND REFUND	550.00
EFT77807	01/10/2020	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	368.50
EFT77808	01/10/2020	FOXTEL	MONTHLY SUBSCRIPTION FEE - SEPTEMBER 2020	210.00
EFT77809	01/10/2020	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	5376.30
EFT77810	01/10/2020	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	149.02
EFT77811	01/10/2020	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	860.20
EFT77812	01/10/2020	LORM PTY LTD T/A SCORPION TRAINING SOLUTIONS	REGISTRATION FOR A STAFF MEMBER TO ATTEND FIVE DAY HEALTH & SAFETY COURSE	880.00
EFT77813	01/10/2020	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	137.50
EFT77814	01/10/2020	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/07/20 - 25/08/20	707.99
EFT77815	01/10/2020	HALE GROUP INTERNATIONAL PTY LTD	FINAL PAYMENT FOR 'FEELGOOD FACTORY' (FROM TICKET SALES), PERFORMANCE AT KALAMUNDA PERFORMING ARTS CENTRE	2394.50
EFT77816	01/10/2020	AHRENS GROUP PTY LTD	BUILDING APPLICATION FEE REFUND	8525.00
EFT77817	01/10/2020	EMBROIDERY WAREHOUSE	SUPPLY & DELIVERY OF VARIOUS UNIFORMS FOR BUSH FIRE BRIGADE	1212.50

Chq/EFT	Date	Name	Description	Amount
EFT77818	01/10/2020	DOWSING GROUP PTY LTD	SUPPLY AND INSTALL RENEWAL OF EXISTING PATHWAYS AT VARIOUS LOCATIONS	20970.86
EFT77819	01/10/2020	2TONE AUTO DETAILING	CLEANING AND DETAILING OF CITY'S VEHICLES AS REQUIRED	200.00
EFT77820	01/10/2020	ANIMAL PEST MANAGEMENT SERVICES	VARIOUS ANIMAL PEST MANAGEMENT SERVICES	1479.20
EFT77821	01/10/2020	SMARTRAK AUST PTY LTD (POOLCAR)	ANNUAL SUBSCRIPTION FOR POOLCAR 2020-2021	1810.71
EFT77822	01/10/2020	MIKA WOUTERS	BUILDING APPLICATION FEE REFUND	61.65
EFT77823	01/10/2020	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	KALAMUNDA WATER PARK - FY2020 - 40% BETTERMENT SHARE	6903.16
EFT77824	01/10/2020	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE FOR PRO FOR SEPTEMBER 2020	2916.50
EFT77825	01/10/2020	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICE	1439.96
EFT77826	01/10/2020	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND RECYCLING OF TYRES FROM THE WALLISTON TRANSFER STATION	380.46
EFT77827	01/10/2020	WEST TRIM INTERIORS	SUPPLY & DELIBERY OF 2 X DRAIN APRON	185.00
EFT77828	01/10/2020	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT	1969.00
EFT77829	01/10/2020	ST PETER'S JACOBITE SYRIAN CHURCH INC	KEY & HALL BOND REFUND	450.00
EFT77830	01/10/2020	HILLSHARE - ALL THINGS RECYCLED CLOTHING MARKET	KEY & HALL BOND REFUND	455.00
EFT77831	01/10/2020	HIRE INTELLIGENCE INTERNATIONAL LTD	RENTAL OF 20 LAPTOPS 26/09/20 TO 25/10/20	4840.00
EFT77832	01/10/2020	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICES FOR PERIOD 21/09/20 - 20/10/20	109.00
EFT77833	01/10/2020	OBJECTIVE CORPORATION LTD	TRAPEZE LICENCE SUBSCRIPTION FEE FOR PLANNING/BUILDING PLANS REVIEW AND STAMPING - 2020/2021	7207.20
EFT77834	01/10/2020	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	488.43
EFT77835	01/10/2020	MONIQUE MULLIGAN	AUTHOR TALK AT HIGH WYCOMBE LIBRARY TO LAUNCH NEW NOVEL	350.00

Chq/EFT	Date	Name	Description	Amount
EFT77836	01/10/2020	EVOLVEPLUS PTY LTD	AMLIB DATA EXTRACTION SERVICES	7920.00
EFT77837	01/10/2020	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	3537.60
EFT77838	01/10/2020	WEST COAST FACILITY MAINTENANCE	HIGH WYCOMBE CYCLE ROUTE DECORATIVE PAINTING KIANDRA MACLARTY AND WALKER	22678.70
EFT77839	01/10/2020	PERTH ACCESS CONTROL AND SECURITY	REPAIR FAULTY ENTRANCE DOOR TO DEPOT BUILDING MAINTENANCE	216.00
EFT77840	01/10/2020	AUSTRALIAN SCENT PENDANT	SUPPLY & DELIVERY OF VARIOUS GOODS AT ZIG ZAG CULTURAL CENTRE	233.25
EFT77841	01/10/2020	CLARE MCCARTHY	SALE OF ARTWORK - 30 YEAR JOURNEY EXHIBITION	714.00
EFT77842	01/10/2020	EMMA JAYAKUMAR	KEY & HALL BOND REFUND	250.00
EFT77843	15/10/2020	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	14.00
EFT77844	15/10/2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 12/10/20	657.70
EFT77845	15/10/2020	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	103.59
EFT77846	15/10/2020	EXTERIA (LANDMARK ENGINEERING AND DESIGN PTY LTD)	SUPPLY AND INSTALL COMMEMORATIVE SEAT AT LIONS LOOKOUT	3187.80
EFT77847	15/10/2020	FITNESS AUSTRALIA LTD	GROUP BUSINESS RENEWAL TO FITNESS AUSTRALIA 20/11/20 TO 19/11/21 FOR HIGH WYCOMBE COMMUNITY RECREATION CENTRE	1200.00
EFT77848	15/10/2020	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	31.20
EFT77849	15/10/2020	ERGOLINK	SUPPLY OF VARIOUS ERGONOMIC OFFICE SUPPLIES	782.00
EFT77850	15/10/2020	MACQUARIE EQUIPMENT FINANCE PTY LTD	PHOTOCOPIER LEASE - KYOCERA COPIERS - 01/10/20 - 31/12/20 - FIRST QUARTER	12449.61

Chq/EFT	Date	Name	Description	Amount
EFT77851	15/10/2020	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	1781.00
EFT77852	15/10/2020	PORTNER PRESS	HEALTH & SAFETY HANDBOOK - ANNUAL SUBSCRIPTION	739.00
EFT77853	15/10/2020	BELGRAVIA FOUNDATION PTY LTD	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - AUSTRALIA DAY FAMILY POOL PARTY	5000.00
EFT77854	15/10/2020	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	105.00
EFT77855	15/10/2020	LEONIE & ANTONIO CECICH	FOOTPATH DEPOSIT REFUND	700.00
EFT77856	15/10/2020	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	119.00
EFT77857	15/10/2020	JOHN FREDERICK BAILIFF	RATES REFUND	738.80
EFT77858	15/10/2020	KENNETH JOHN PATTERSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	24.50
EFT77859	15/10/2020	SONIA MELONCELLI	PART DOG STERILISATION FEE REFUND	150.00
EFT77860	15/10/2020	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	105.00
EFT77861	15/10/2020	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	135.80
EFT77862	15/10/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT77863	15/10/2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	158.00
EFT77864	15/10/2020	AUSTRALIA POST	POSTAL EXPENSES FEES	12984.55
EFT77865	15/10/2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	883.96
EFT77866	15/10/2020	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1372.45
EFT77867	15/10/2020	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	776.91
EFT77868	15/10/2020	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	907.50
EFT77869	15/10/2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	43961.05

Chq/EFT	Date	Name	Description	Amount
EFT77870	15/10/2020	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	262700.39
EFT77871	15/10/2020	TELSTRA CORPORATION	TELEPHONE EXPENSES	35651.14
EFT77872	15/10/2020	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1000.65
EFT77873	15/10/2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	95.20
EFT77874	15/10/2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3895.54
EFT77875	15/10/2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	4488.55
EFT77876	15/10/2020	ZIPFORM PTY LTD	SET UP, PRODUCTION AND PREPERATION OF 2020/2021 2ND RATES INSTALMENT NOTICES	5415.15
EFT77877	15/10/2020	FASTA COURIERS	COURIER FEES	306.20
EFT77878	15/10/2020	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	1099.69
EFT77879	15/10/2020	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1182.91
EFT77880	15/10/2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	548.20
EFT77881	15/10/2020	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	434.50
EFT77882	15/10/2020	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3465.00
EFT77883	15/10/2020	SYNERGY	POWER CHARGES	28394.55
EFT77884	15/10/2020	ALINTA ENERGY	GAS CHARGES	161.00
EFT77885	15/10/2020	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	367.36
EFT77886	15/10/2020	LGIS WORKCARE SCHEME	LGIS INSURANCE - LGIS WORKCARE - 2ND INSTALMENT - PERIOD 30/12/20 TO 30/06/21 & A CREDIT NOTE FOR CONTRIBUTIONS ASSISTANCE PACKAGE 20/21 2ND INSTALMENT	131828.43

Chq/EFT	Date	Name	Description	Amount
EFT77887	15/10/2020	LGIS LIABILITY SCHEME	LGIS INSURANCE - LGIS LIABILITY - 2ND INSTALMENT - PERIOD 30/12/20 TO 30/06/21	147551.80
EFT77888	15/10/2020	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	1992.72
EFT77889	15/10/2020	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	2618.17
EFT77890	15/10/2020	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	242.00
EFT77891	15/10/2020	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	954.42
EFT77892	15/10/2020	KALAMUNDA TENNIS CLUB	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - TABLE TENNIS PROJECT	4200.00
EFT77893	15/10/2020	ZURICH INSURANCE	EXCESS PAYMENT FOR CLAIM NO. 6051418 - REG. NO KM50186	500.00
EFT77894	15/10/2020	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	669.75
EFT77895	15/10/2020	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	220.50
EFT77896	15/10/2020	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	160.39
EFT77897	15/10/2020	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	12870.00
EFT77898	15/10/2020	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	54.60
EFT77899	15/10/2020	GUILDFORD KALAMUNDA DISTRICTS SWIMMING CLUB (INC)	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - RESUSCITATION COURSE, NUTRITION COURSE, MARKETING & COMMUNITY DIVERSITY PROGRAM	2290.00
EFT77900	15/10/2020	FORRESTFIELD FOOTBALL CLUB	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - FFC & DARLING RANGE SPORTS COLLEGE PARTNERSHIP	4800.00

Chq/EFT	Date	Name	Description	Amount
EFT77901	15/10/2020	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT77902	15/10/2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	32113.59
EFT77903	15/10/2020	HIGH WYCOMBE CRICKET CLUB	SCOTT RESERVE - HIGH WYCOMBE CRICKET CLUB CRICKET WICKET MAINTENANCE AGREEMENT JULY - SEPT 2020	8914.74
EFT77904	15/10/2020	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID WORKSHOP AT ZIG ZAG GALLERY	130.00
EFT77905	15/10/2020	KALAMUNDA CRICKET CLUB	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - MENTAL HEALTH AWARENESS SESSIONS	4600.00
EFT77906	15/10/2020	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	11.90
EFT77907	15/10/2020	TOTAL EDEN PTY LTD	DESIGN COSTS FOR FLEMING RESERVE RETICULATION RENEWAL AS PER QUOTE DATED 8 JULY 2020	11564.83
EFT77908	15/10/2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5622.09
EFT77909	15/10/2020	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - HWJFC 50TH YEAR CELEBRATIONS	3117.00
EFT77910	15/10/2020	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - PURCHASE OF A MOBILE BASKETBALL COURT	5000.00
EFT77911	15/10/2020	JOANNE LEITH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	60.06
EFT77912	15/10/2020	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	331.10
EFT77913	15/10/2020	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE AT SCOTT RESERVE	8873.79

Chq/EFT	Date	Name	Description	Amount
EFT77914	15/10/2020	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - SEPT 2020	20703.67
EFT77915	15/10/2020	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	11.90
EFT77916	15/10/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	10910.15
EFT77917	15/10/2020	LGIS PROPERTY	LGIS INSURANCE - LGIS PROPERTY - INSTALMENT 2 - PERIOD 30/12/20 TO 30/06/21	112981.78
EFT77918	15/10/2020	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	15.30
EFT77919	15/10/2020	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ZIG ZAG GALLERY EXHIBITION PROMOTION ADVERTISING	292.60
EFT77920	15/10/2020	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	276.80
EFT77921	15/10/2020	MIZEYAN CANDEMIR	KEY & HALL BOND REFUND	455.00
EFT77922	15/10/2020	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR SEPT 2020	112.90
EFT77923	15/10/2020	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	24.50
EFT77924	15/10/2020	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT FLEMING RESERVE	170.50
EFT77925	15/10/2020	STRATAGREEN	GARDEN / RESERVE SUPPLIES	3283.72
EFT77926	15/10/2020	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	421.00
EFT77927	15/10/2020	RANGE VIEW PARK TENNIS CLUB INC	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - RECRUITMENT DRIVE - MODIFIED TENNIS FOR SCHOOL STUDENTS	2500.00
EFT77928	15/10/2020	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	STREET LIGHTING AT HALE ROAD WATTLE GROFE - STAGE 2 ROAD WIDENING	241735.00
EFT77929	15/10/2020	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1098.39

Chq/EFT	Date	Name	Description	Amount
EFT77930	15/10/2020	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/09/20 - 30/09/20	34.00
EFT77931	15/10/2020	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	6408.59
EFT77932	15/10/2020	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	364.65
EFT77933	15/10/2020	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	4671.47
EFT77934		EFT CANCELLED		
EFT77935	15/10/2020	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	3406.12
EFT77936	15/10/2020	TESS BLOW	KEY & HALL BOND	450.00
EFT77937	15/10/2020	HW & ASSOCIATES	COST MANAGEMENT SERVICES FOR THE DESIGN, DOCUMENTATION AND CONTRACT ADMINISTRATION FOR THE KALAMUNDA COMMUNITY CENTRE	1980.00
EFT77938	15/10/2020	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	126.00
EFT77939	15/10/2020	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	14.00
EFT77940	15/10/2020	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	47.60
EFT77941	15/10/2020	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1456.00
EFT77942	15/10/2020	YOGA CENTRED - DEBRA WINNING	KEY & HALL BOND REFUND	455.00
EFT77943	15/10/2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	5441.15
EFT77944	15/10/2020	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	15.40
EFT77945	15/10/2020	POSITION PARTNERS PTY LTD	MAGNET SITE SERVICE PLAN 12 MONTH RENEWAL	1925.00
EFT77946	15/10/2020	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	126.00

Chq/EFT	Date	Name	Description	Amount
EFT77947	15/10/2020	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	8.40
EFT77948	15/10/2020	STATE WIDE TURF SERVICES	TURF RENOVATIONS AT SCOTT RESERVE	18484.40
EFT77949	15/10/2020	KALAMUNDA UNITED FOOTBALL CLUB	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - KUFCL GIRLS SOCCER TRY OUT & 8 WEEK COMMUNITY COACHING PROGRAM	5000.00
EFT77950	15/10/2020	KOTT GUNNING LAWYERS	LEGAL EXPENSES	1003.20
EFT77951	15/10/2020	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	10.50
EFT77952	15/10/2020	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	7.00
EFT77953	15/10/2020	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	52353.55
EFT77954	15/10/2020	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - SEPTEMBER 2020	1590.88
EFT77955	15/10/2020	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	28.35
EFT77956	15/10/2020	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	39.20
EFT77957	15/10/2020	ROHINI CHIDAMBARAM	KEY & HALL BOND REFUND	450.00
EFT77958	15/10/2020	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	20.58
EFT77959	15/10/2020	KALAMUNDA CANNING RUGBY LEAGUE FOOTBALL CLUB	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - REPAINTING OF OUTSIDE WALL - DAVE SCANLON PAVILION	4000.00
EFT77960	15/10/2020	BOONADOO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	14.00
EFT77961	15/10/2020	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	77.00

Chq/EFT	Date	Name	Description	Amount
EFT77962	15/10/2020	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	29.40
EFT77963	15/10/2020	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	117.25
EFT77964	15/10/2020	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	2.10
EFT77965	15/10/2020	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	231.00
EFT77966	15/10/2020	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	71.40
EFT77967	15/10/2020	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	9630.60
EFT77968	15/10/2020	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	33.60
EFT77969	15/10/2020	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	13.93
EFT77970	15/10/2020	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	1414.56
EFT77971	15/10/2020	ST BRIGID'S NETBALL CLUB (SBNC)	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - MENTAL WELLBEING, NUTRITION COURSE	820.00
EFT77972	15/10/2020	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	290.40
EFT77973	15/10/2020	CLEANAWAY DANIELS SERVICES PTY LTD	DELIVERY AND COLLECTION OF CLINICAL WASTE BIN	97.58
EFT77974	15/10/2020	SANDRA A HALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	15.05
EFT77975	15/10/2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	571.87

Chq/EFT	Date	Name	Description	Amount
EFT77976	15/10/2020	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	85.40
EFT77977	15/10/2020	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	566.50
EFT77978	15/10/2020	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	549.00
EFT77979	15/10/2020	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	135.38
EFT77980	15/10/2020	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1375.00
EFT77981	15/10/2020	MULDOON TILES	SUPPLY AND DELIVERY OF SELECTED WINCKLEMANS EMERAUDE MOSAIC TILES (TO MATCH) INCLUDING GROUT AND DELIVERY CHARGES TO RAY OWEN STADIUM	3026.10
EFT77982	15/10/2020	ANNA POPLAWSKA	SALE OF ARTWORK - PAT & ANNA EXLPORE COLOUR EXHIBITION	1554.00
EFT77983	15/10/2020	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	1.40
EFT77984	15/10/2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	7128.65
EFT77985	15/10/2020	READSPEAKER PTY LTD	READSPEAKER WEBSITE SERVICES ANNUAL LICENSE RENEWAL - 01/10/20 TO 30/09/21	3853.85
EFT77986	15/10/2020	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	63.00
EFT77987	15/10/2020	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	21.00
EFT77988	15/10/2020	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	109.90
EFT77989	15/10/2020	ART BY ILANIT	KEY & HALL BOND REFUND	250.00
EFT77990	15/10/2020	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	21.00

Chq/EFT	Date	Name	Description	Amount
EFT77991	15/10/2020	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	27.30
EFT77992	15/10/2020	LESMURDIE MAZENOD CRICKET CLUB	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - CLUB FUNCTION WITH A FOCUS ON MENTAL HEALTH, RESILIENCE AND CULTURE	4000.00
EFT77993	15/10/2020	SECURE PAY	TICKET TRANSACTIONS FEES	29.35
EFT77994	15/10/2020	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASE	1181.28
EFT77995	15/10/2020	MARIE LEGAI	JUNIOR SOCCER MULTIPASS REFUND , CHILD CHANGED THEIR MIND	74.50
EFT77996	15/10/2020	PATRICIA HARTLEY	SALE OF ARTWORK - PAT & ANNA EXLPORE COLOUR EXHIBITION	2005.00
EFT77997	15/10/2020	ESTELITO RODRIGO	KEY & HALL BOND REFUND	1050.00
EFT77998	15/10/2020	REBECCA LEANNE MCLEAN	KEY & HALL BOND REFUND	250.00
EFT77999	15/10/2020	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	10.29
EFT78000	15/10/2020	ROBYN TOOKE	KEY & HALL BOND REFUND	250.00
EFT78001	15/10/2020	JIGSAW BUILDING AND CARPENTRY WA	TIMBER SEAT TOP REPLACEMENT AT KOSTERA OVAL	12575.31
EFT78002	15/10/2020	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	366.15
EFT78003	15/10/2020	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT SERVICES FOR KALAMUNDA COMMUNITY CENTRE	6858.88
EFT78004	15/10/2020	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	6452.09
EFT78005	15/10/2020	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	27731.88
EFT78006	15/10/2020	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	39.20

Chq/EFT	Date	Name	Description	Amount
EFT78007	15/10/2020	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	49.00
EFT78008	15/10/2020	DNX ENERGY	SERVICE CALL TO REPAIR SOLAR AND CONNECT TO THE INTERNET AT HARTFIELD PARK RECREATION CENTRE	262.17
EFT78009	15/10/2020	DOWSING GROUP PTY LTD	SUPPLY AND LAY CONCRETE PATHWAYS, MAINTENANCE AND MISC. WORKS AT VARIOUS LOCATIONS	27395.09
EFT78010	15/10/2020	JACKIE WHITEHEAD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	42.00
EFT78011	15/10/2020	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	36.54
EFT78012	15/10/2020	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	33.60
EFT78013	15/10/2020	A PROUD LANDMARK PTY LTD	RANGEVIEW TENNIS CLUB - REPAIRS TO EXISTING BLOCK RETAINING WALL	1760.00
EFT78014	15/10/2020	ES2 PTY LTD	INCIDENT RESPONSE 25/06 AND 26/06 (12 HOURS) ES2 PROJECT CODE 20-WA-KAL-SE-14	2310.00
EFT78015	15/10/2020	CROWE	PROFESSIONAL SERVICES - MANAGEMENT OF CONSUMER FOOD SAFETY AUDIT	7920.00
EFT78016	15/10/2020	SKATEBOARDING WA	LEARN TO SKATEBOARD WORKSHOP 1 - 1/10/20 HIGH WYCOMBE (10AM-12PM)	632.50
EFT78017	15/10/2020	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	271.60
EFT78018	15/10/2020	MEAD MEDICAL GROUP	WORK ASSESSMENTS FOR A STAFF MEMBER	143.00
EFT78019	15/10/2020	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	80.15

Chq/EFT	Date	Name	Description	Amount
EFT78020	15/10/2020	INCLUSION SOLUTIONS LIMITED	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - CLUB RENOVATION TOOLKIT & SOCIALLY INCLUSIVE KALAMUNDA	10000.00
EFT78021	15/10/2020	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	36.40
EFT78022	15/10/2020	BREAK THE BOUNDARY INC	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - OUTDOOR TRAIL ACCESSIBILITY REFURBISHMENT	5000.00
EFT78023	15/10/2020	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	111.30
EFT78024	15/10/2020	WATERLOGIC AUSTRALIA PTY LTD	QUARTERLY LEASE AND SERVICING OF HOT AND COLD WATER UNITS AT VARIOUS LOCATIONS	2844.60
EFT78025	15/10/2020	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	2225.06
EFT78026	15/10/2020	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	28.00
EFT78027	15/10/2020	THOMSON GEER	LEGAL EXPENSES	2335.30
EFT78028	15/10/2020	TRANSPONDER TECHNOLOGIES PTY LTD T/A TT FUEL	FUEL MANAGEMENT SYSTEMS SUPPLIES	127.60
EFT78029	15/10/2020	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	4.20
EFT78030	15/10/2020	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	206.50
EFT78031	15/10/2020	CONSCIOUS LIFESTYLER - EMMA LOUISE BOYER	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT ZIG ZAG CULTURAL CENTRE	200.00
EFT78032	15/10/2020	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	44.66

Chq/EFT	Date	Name	Description	Amount
EFT78033	15/10/2020	WESTERN TRAILS ALLIANCE LTD	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - MOUNTAIN BIKE TRAILS AT PICKERING BROOK SPORTS CLUB	4200.00
EFT78034	15/10/2020	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	1276.00
EFT78035	15/10/2020	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICES AT KALAMUNDA CENTRAL MALL	19800.00
EFT78036	15/10/2020	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	80.50
EFT78037	15/10/2020	FRIENDS OF KATTAMORDA	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - DIVERSITY COMMUNITY PROGRAM	5000.00
EFT78038	15/10/2020	LINDA WILLMOT	REFUND OF POUNDAGE OVERCHARGE	45.00
EFT78039	15/10/2020	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/20 - 30/09/20	21.00
EFT78040	15/10/2020	SENATOR LINDA REYNOLDS	HALL BOND REFUND	400.00
EFT78041	15/10/2020	WA ACADEMY OF IRISH DANCING	HALL BOND REFUND	400.00
EFT78042	15/10/2020	LESMURDIE GOSPEL TRUST	CROSSOVER CONTRIBUTION	428.00
EFT78043	15/10/2020	AMAZING CLUBS	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - THREE PART WORKSHOP SERIES FOR CLUBS	5000.00
EFT78044	15/10/2020	JOHN PANAHON	BOOKING REFUND FOR BASKETBALL CANCELLED	106.00
EFT78045	19/10/2020	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/10/20 - 31/10/20	2131.67
EFT78046	19/10/2020	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/10/20 - 31/10/20	2131.67
EFT78047	19/10/2020	LISA COOPER	COUNCILLOR ALLOWANCE - 01/10/20 - 31/10/20	2131.67
EFT78048	19/10/2020	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/10/20 - 31/10/20	2131.67
EFT78049	19/10/2020	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/10/20 - 31/10/20	2131.67
EFT78050	19/10/2020	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/10/20 - 31/10/20	2131.67
EFT78051	19/10/2020	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/10/20 - 31/10/20	2131.67

Chq/EFT	Date	Name	Description	Amount
EFT78052	19/10/2020	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/10/20 - 31/10/20	8071.09
EFT78053	19/10/2020	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/10/20 - 31/10/20	3438.50
EFT78054	19/10/2020	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/10/20 - 31/10/20	2131.67
EFT78055	19/10/2020	MARY CANNON	COUNCILLOR ALLOWANCE - 01/10/20 - 31/10/20	2131.67
EFT78056	19/10/2020	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/10/20 - 31/10/20	2131.67
EFT78057	29/10/2020	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIR TO A VEHICLE	385.00
EFT78058	29/10/2020	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR A STAFF MEMBER	460.20
EFT78059	29/10/2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 26/10/20	1301.78
EFT78060	29/10/2020	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR VARIOUS LOCATIONS	101.28
EFT78061	29/10/2020	APPLE PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR IT DEPARTMENT	2069.00
EFT78062	29/10/2020	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	SUPPLY & FIT WINDSCREEN TO ONE VEHICLE	524.00
EFT78063	29/10/2020	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	331.85
EFT78064	29/10/2020	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE)	CARRY OUT WATER SAMPLING - SEPTEMBER 2020	1432.69
EFT78065	29/10/2020	WATERCOM PTY LTD	UPDATES AND SUPPORT FOR DRAINS SOFTWARE FOR PERIOD 1/12/2020 TO 1/12/2021	1243.00
EFT78066	29/10/2020	CA TECHNOLOGY PTY LTD (CAMMS)	ANNUAL LICENCE FEE FROM SEPTEMBER 2020 - AUGUST 2021	38833.74
EFT78067	29/10/2020	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	LISTING PERTH HILLS VISITOR CENTRE ON WA VISITOR CENTRE MAP	145.00
EFT78068	29/10/2020	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	15.60
EFT78069	29/10/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	710.26

Chq/EFT	Date	Name	Description	Amount
EFT78070	29/10/2020	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	SAFETY EQUIPMENT / SUPPLIES FOR FIRE BRIGADE	252.01
EFT78071	29/10/2020	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES AT FORRESTFIELD NORTH STRUCTURE PLAN	5112.80
EFT78072	29/10/2020	ID CONSULTING PTY LTD (INFORMED DECISIONS)	QUARTERLY INVOICE FOR ECONOMY.ID, FORECAST.ID, ATLAS.ID, PROFILE.ID SUBSCRIPTION FEE - OCTOBER TO DECEMBER 2020	10780.00
EFT78073	29/10/2020	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	2144.01
EFT78074	29/10/2020	FOCUS CONSULTING WA PTY LTD	ELECTRICAL CONSULTING SERVICES AT WOODLUPINE CAR PARK LIGHTING, HALE ROAD INTERSECTION & PERSIMMON PLACE KALAMUNDA	12980.00
EFT78075	29/10/2020	ANN PATRICIA RIGBY	RATES REFUND	129.42
EFT78076	29/10/2020	TIM TELCIK	KEY & HALL BOND REFUND	450.00
EFT78077	29/10/2020	BRUCE & CAROL DOROTHY LEAVER	RATES REFUND	572.67
EFT78078	29/10/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT78079	29/10/2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	156.00
EFT78080	29/10/2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1081.12
EFT78081	29/10/2020	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	556.90
EFT78082	29/10/2020	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	896.08
EFT78083	29/10/2020	CROMMELINS MACHINERY	PLANT / VEHICLE PARTS	1934.11
EFT78084	29/10/2020	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	106.80
EFT78085	29/10/2020	WA LOCAL GOVERNMENT ASSOCIATION	ON SITE ELECTED MEMBER TRAINING - SERVING ON COUNCIL & MEETING PROCEDURES COURSE	10000.00
EFT78086	29/10/2020	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	QUARTERLY SENTICON MONITORING AT WOODLUPINE CHILD HEALTH CENTRE	660.00
EFT78087	29/10/2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	7343.66

Chq/EFT	Date	Name	Description	Amount
EFT78088	29/10/2020	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	11760.60
EFT78089	29/10/2020	TELSTRA CORPORATION	TELEPHONE EXPENSES	80.48
EFT78090	29/10/2020	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	249.43
EFT78091	29/10/2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	552.81
EFT78092	29/10/2020	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	6380.00
EFT78093	29/10/2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS & KALAMUNDA WATER PARK	34578.50
EFT78094	29/10/2020	K-LINE FENCING GROUP	FENCING SUPPLIES / REPAIRS	847.00
EFT78095	29/10/2020	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	422568.86
EFT78096	29/10/2020	KEEP AUSTRALIA BEAUTIFUL COUNCIL	SUPPLY OF ROADSIDE LITTER BAGS	400.00
EFT78097	29/10/2020	JASON SIGNMAKERS	SIGNAGE SUPPLIES FOR KALAMUNDA TRAIL	3824.57
EFT78098	29/10/2020	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - OCTOBER 2020	52.49
EFT78099	29/10/2020	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	137.92
EFT78100	29/10/2020	FASTA COURIERS	COURIER FEES	418.81
EFT78101	29/10/2020	BCITF	LEVY FEE - SEPTEMBER 2020	4348.53
EFT78102	29/10/2020	MCINTOSH & SON	PLANT / VEHICLE PARTS	6539.97
EFT78103	29/10/2020	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	388.85
EFT78104	29/10/2020	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	224.33
EFT78105	29/10/2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1069.64
EFT78106	29/10/2020	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4026.00
EFT78107	29/10/2020	SYNERGY	POWER CHARGES	137820.07
EFT78108	29/10/2020	ALINTA ENERGY	GAS CHARGES	1252.95

Chq/EFT	Date	Name	Description	Amount
EFT78109	29/10/2020	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	362.32
EFT78110	29/10/2020	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	173.04
EFT78111	29/10/2020	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	623.48
EFT78112	29/10/2020	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	157.09
EFT78113	29/10/2020	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	4310.76
EFT78114	29/10/2020	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1608.20
EFT78115	29/10/2020	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	1650.80
EFT78116	29/10/2020	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	1327.86
EFT78117	29/10/2020	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	2030.60
EFT78118	29/10/2020	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	224.49
EFT78119	29/10/2020	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	654.63
EFT78120	29/10/2020	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1723.39
EFT78121	29/10/2020	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	211.42
EFT78122	29/10/2020	HOSEMASTERS	PLANT / VEHICLE PARTS	170.57
EFT78123	29/10/2020	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	439.18
EFT78124	29/10/2020	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	4825.22
EFT78125	29/10/2020	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	869.20
EFT78126	29/10/2020	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	180.00
EFT78127	29/10/2020	PICKERING BROOK SPORTS CLUB (INC)	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - INSTALLATION OF REST FACILITY (GAZEBO)	5000.00
EFT78128	29/10/2020	BOLLIG DESIGN GROUP	ARCHITECTURAL SERVICES FOR THE KALAMUNDA COMMUNITY CENTRE	3998.50

Chq/EFT	Date	Name	Description	Amount
EFT78129	29/10/2020	MAIDA VALE PRIMARY SCHOOL P & C	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - MAIDA VALE COMMUNITY SOCIAL FUNCTION, OUTDOOR MOVIE NIGHT	3630.00
EFT78130	29/10/2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	5205.04
EFT78131	29/10/2020	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	44.00
EFT78132	29/10/2020	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUND	120.00
EFT78133	29/10/2020	GEM CAMERA CLUB INC	BOND REFUND FOR THE USE OF THE GALLERY AT ZIG ZAG CULTURAL CENTRE	500.00
EFT78134	29/10/2020	WOODLUPINE FAMILY CENTRE INC	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - INTERGENERATIONAL PLAYGROUP	4300.00
EFT78135	29/10/2020	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	514.92
EFT78136	29/10/2020	SHIRE OF MUNDARING	SUPPLY & DELIVERY OF 5 x BOXES OF 'PLANTS OUT OF PLACE' BOOKS	818.00
EFT78137	29/10/2020	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS FOR JULY & AUGUST	66.80
EFT78138	29/10/2020	TOTAL EDEN PTY LTD	SUPPLY RETICULATION AND ASSOCIATED MATERIALS SUPPLY RETICULATION PARTS AND EQUIPMENT AS REQUIRED	3072.65
EFT78139	29/10/2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6433.23
EFT78140	29/10/2020	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT78141	29/10/2020	UVH INDUSTRIES	PLANT EQUIPMENT REPAIRS	420.20
EFT78142	29/10/2020	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	1414.05
EFT78143	29/10/2020	MAREBAR PTY LTD T/A DBS FENCING	MANUFACTURE, SUPPLY & INSTALL CHAINMESH GATES & REPAIRS AT BRAE ROAD & BRAND ROAD HIGH WYCOMBE	4994.00

Chq/EFT	Date	Name	Description	Amount
EFT78144	29/10/2020	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	317.35
EFT78145	29/10/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 26/06/20 - 24/09/20 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA & EMERGENCY SERVICES LEVY 20/21 - INCOME LOCAL GOVERNMENT	64835.76
EFT78146	29/10/2020	GHD PTY LTD	ENGINEERING, ARCHITECTURE & ENVIRONMENTAL CONSULTING SERVICES AT RIDGEHILL ROAD MAIDA VALE	1100.61
EFT78147	29/10/2020	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	24064.04
EFT78148	29/10/2020	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	26983.34
EFT78149	29/10/2020	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE AT SES BUILDING & PROGRESS PAYMENT FOR TOILET REFURBISHMENT AT RAY OWEN STADIUM	19475.50
EFT78150	29/10/2020	KALAMUNDA VOLUNTEER FIRE & RESCUE	CONTRIBUTION TO KALAMUNDA VOLUNTEER FIRE & RESCUE FOR BART SUBSCRIPTION	700.00
EFT78151	29/10/2020	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	790.90
EFT78152	29/10/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	10902.48
EFT78153	29/10/2020	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	1352.84
EFT78154	29/10/2020	GLENVIEW MACHINE KERBING	SUPPLY AND LAY EXTRUDED CONCRETE KERBING AT VARIOUS LOCATIONS	28211.20
EFT78155	29/10/2020	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	71.50
EFT78156	29/10/2020	ZIG ZAG COMMUNITY ARTS INC	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - ZIG ZAG COMMUNITY ARTS PROJECT	8000.00
EFT78157	29/10/2020	WALLISTON PRIMARY P & C ASSOCIATION	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - YARNING CIRCLE	5000.00

Chq/EFT	Date	Name	Description	Amount
EFT78158	29/10/2020	CHRISTADELPHIAN WELFARE ASSOCIATION (WA) INC	REFUND OF OFFICE OF STATE REVENUE REBATE FOR TENANTS FOR 20/21	10655.24
EFT78159	29/10/2020	PETER CLARK - PIANO TUNER	MAINTENANCE / REPAIRS TO PIANOS IN VARIOUS LOCATIONS	350.00
EFT78160	29/10/2020	MAIN ROADS (WA)	SUPPLY AND INSTALLATION OF SIGNAGE & WORKS AT VARIOUS LOCATIONS	13677.78
EFT78161	29/10/2020	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1279.05
EFT78162	29/10/2020	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	BOLLARD REPAIRS / MAINTENANCE / SUPPLIES	3608.00
EFT78163	29/10/2020	KALAMUNDA ANNUAL SHOW	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - WEBSITE DEVELOPMENT, KIDS CORNER UPGRADE, ITEMS FOR FOOD PRODUCTION	4514.00
EFT78164	29/10/2020	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	533.50
EFT78165	29/10/2020	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	1928.19
EFT78166	29/10/2020	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY FOR STRELITZIA AVE, WOODLUPINE BROOK - STORMWATER DRAINAGE MODIFICATION	1023.00
EFT78167	29/10/2020	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	883.47
EFT78168	29/10/2020	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT78169	29/10/2020	MARTINS ENVIRONMENTAL SERVICES	WEED CONTROL & ASSOCIATED SERVICES AT VARIOUS LOCATIONS	24684.00
EFT78170	29/10/2020	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1180.01
EFT78171	29/10/2020	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	157.39
EFT78172	29/10/2020	DOWNER EDI WORKS PTY LTD	PAYMENT CERTIFICATE 1 - WELSHPOOL ROAD EAST ROAD REHABILITATION (SECTION 9)	16321.39

Chq/EFT	Date	Name	Description	Amount
EFT78173	29/10/2020	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	563.51
EFT78174	29/10/2020	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	1562.00
EFT78175	29/10/2020	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	WESTERN POWER ENQUIRY APPLICATION FEE - CAMBRIDGE RESERVE COMMUNITY ENHANCEMENT PROJECT - EASEMENT IN HIGH VOLTAGE POWER EASEMENT	275.00
EFT78176	29/10/2020	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	824.09
EFT78177	29/10/2020	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	100.00
EFT78178	29/10/2020	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1021.01
EFT78179	29/10/2020	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF SPRING OPEN STUDIOS	2605.00
EFT78180	29/10/2020	ST IVES VILLAGES PTY LTD	REFUND OF OFFICE OF STATE REVENUE REBATE FOR TENANTS FOR 20/21	5695.03
EFT78181	29/10/2020	GLENN STERLE - FORRESTFIELD / HIGH WYCOMBE BRANCH - WA LABOUR	KEY BOND REFUND	50.00
EFT78182	29/10/2020	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	2063.05
EFT78183	29/10/2020	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	562.05
EFT78184	29/10/2020	360 ENVIRONMENTAL PTY LTD	VARIATION 2 TO RFE-Q 2019-04 FOR ADDITIONAL PROJECT MANAGEMENT, WASTE REMOVAL, INSTALLATION OF 2 ADDITIONAL BORES AND FURTHER REPORTING.	8618.34
EFT78185	29/10/2020	PIRAN MINING PTY LTD	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT78186	29/10/2020	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS WITH KYOCERA FOR 2020/2021	3662.37
EFT78187	29/10/2020	ATCO GAS AUSTRALIA PTY LTD	DCVG SURVEY OF GAS PIPELINE FOR HALE ROAD WIDENING (WELSHPOOL ROAD E TO TONKIN HWY)	22055.00

Chq/EFT	Date	Name	Description	Amount
EFT78188	29/10/2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	10687.60
EFT78189	29/10/2020	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	694.55
EFT78190	29/10/2020	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	67214.93
EFT78191	29/10/2020	CLASSIC TREE SERVICES	PROVIDE AN ARBORIST REPORT ON 2 x MARRI TREES ON THE VERGE OF 34 CRAYDEN ROAD, KALAMUNDA	605.00
EFT78192	29/10/2020	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	1058.20
EFT78193	29/10/2020	CHEMCENTRE	WATER SAMPLING ANALYSIS AND REPORTING FOR SEPTEMBER 2020 INCLUDING FREIGHT OF SAMPLE BOTTLES	908.20
EFT78194	29/10/2020	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIING CHARGES	309.51
EFT78195	29/10/2020	MINTERELLISON	LEGAL EXPENSES	15834.72
EFT78196	29/10/2020	MARGARET STASZEWSKI	OUTSTANDING WORKS REFUND - WAPC 137675 - 15 WINSOR RD KALAMUNDA	19800.00
EFT78197	29/10/2020	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	MERRIVALE ROAD REALIGNMENT - ADVERTISING OF PROPOSAL	914.85
EFT78198	29/10/2020	RISK MANAGEMENT TECHNOLOGIES PTY LTD (RMT)	CHEMALERT LIBRARY - ANNUAL LICENCE RENEWAL - 22/12/2020 - 22/12/21	6473.50
EFT78199	29/10/2020	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	2423.43
EFT78200	29/10/2020	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA LIBRARY	500.00
EFT78201	29/10/2020	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	27.96
EFT78202	29/10/2020	FOXTEL	MONTHLY SUBSCRIPTION FEE - OCTOBER 2020	210.00
EFT78203	29/10/2020	SHIRE OF CHITTERING	REIMBURSEMENT LONG SERVICE LEAVE ENTITLEMENTS - MARK SMITH - TERMINATION DATE 09/10/20	3662.22

Chq/EFT	Date	Name	Description	Amount
EFT78204	29/10/2020	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	20464.15
EFT78205	29/10/2020	AAAC TOWING PTY LTD	TOWING SERVICES FEES	264.00
EFT78206	29/10/2020	MD MUSHARRAF HOSSAIN BHUIYAN	KEY & HALL BOND REFUND	450.00
EFT78207	29/10/2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	187.56
EFT78208	29/10/2020	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3573.00
EFT78209	29/10/2020	JTAGZ PTY LTD	SUPPLY & DELIVERY OF VARIOUS DOG WRAP STRAPS FOR RANGER SERVICES	566.50
EFT78210	29/10/2020	MICHAEL & TANYA STORER	PART DOG STERILIZATION REFUND	77.50
EFT78211	29/10/2020	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1645.60
EFT78212	29/10/2020	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	FEE FOR ENGINEERING DESIGN CONSULTANCY SERVICES AT WALLISTON TRANSFER STATION PART OF ONGOING CONSULTANCY SERVICES FOR DWER LICENCE	2322.38
EFT78213	29/10/2020	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	731.50
EFT78214	29/10/2020	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1295.22
EFT78215	29/10/2020	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES	761.89
EFT78216	29/10/2020	DAYTONE PRINTING PTY LTD	PRINTING OF INVITATIONS FOR EXHIBITIONS	167.20
EFT78217	29/10/2020	FINELINE SIGNS	SUPPLY AND INSTAL 'BUSH FIRE READY' DECAL TO MAZDA FIRE SUPPORT VEHICLE AS QUOTED.	425.70
EFT78218	29/10/2020	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	8302.56
EFT78219	29/10/2020	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	31.94

Chq/EFT	Date	Name	Description	Amount
EFT78220	29/10/2020	FAIR GO TRADING	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	613.44
EFT78221	29/10/2020	VILLAGE SOLUTIONS AUSTRALIA - RANGEVIEW VILLAGE	REFUND OF OFFICE OF STATE REVENUE REBATE FOR TENANTS FOR 20/21	17642.73
EFT78222	29/10/2020	ADVANCE PRESS (2013) PTY LTD	PRINTING OF PERTH HILLS CALENDAR	869.00
EFT78223	29/10/2020	J. PRESTIPINO BUILDING DESIGNS PTY LTD	VARIOUS UPGRADES TO BUS STOP 13745 ON LESMURDIE ROAD	940.00
EFT78224	29/10/2020	RUSTY ROO	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	100.00
EFT78225	29/10/2020	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	787.84
EFT78226	29/10/2020	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	1307.90
EFT78227	29/10/2020	JIGSAW BUILDING AND CARPENTRY WA	ROOF REPLACEMENT AT LIONS LOOKOUT LESMURDIE	1749.00
EFT78228	29/10/2020	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	27818.21
EFT78229	29/10/2020	FREEDOM FAIRIES PTY LTD	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - FREEDOM FAIRIES ANNUAL FAMILY PICNIC	5000.00
EFT78230	29/10/2020	S STONE & ASSOCIATES PTY LTD	INSPECT 2 WATERSLIDES AT THE KALAMUNDA WATER PARK FOR SAFE USE DURING OPEN SEASON AND ISSUE OF ENGINEERING CERTIFICATE	800.00
EFT78231	29/10/2020	JOHN GRAHAM BARNARD	FOOTPATH DEPOSIT REFUND	4000.00
EFT78232	29/10/2020	PADDY SWEENEY	MASTER OF CEREMONIES FOR QUIT TARGA WEST TARMAC RALLY 2020	750.00

Chq/EFT	Date	Name	Description	Amount
EFT78233	29/10/2020	KALAMUNDA PRIMARY SCHOOL P & C ASSOCIATION	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - INTERACTIVE VIDEO AND COMMEMORATIVE BOOK 125 YEAR ANNIVERSARY CELEBRATIONS	5000.00
EFT78234	29/10/2020	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT MELOWAY DRIVE RESERVE KALAMUNDA	35150.50
EFT78235	29/10/2020	THE WOMENS POWDER ROOM INC	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - RENOVATE THE GARDEN AT THE WOMENS POWDER ROOM	5000.00
EFT78236	29/10/2020	ALL IMPACT PTY LTD T/A DMI SIGNS	SUPPLY OF 6 X 450 BY 600MM DOUBLE FACED CORFLUTE FOLD UP TRIANGLE A FRAME SIGNS - ILLEGAL DUMPING	385.00
EFT78237	29/10/2020	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISCELLANEOUS WORKS AT VARIOUS LOCATIONS	57397.26
EFT78238	29/10/2020	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	9310.40
EFT78239	29/10/2020	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	1487.86
EFT78240	29/10/2020	URBAQUA LTD	WATTLE GROVE SOUTH - WATER MONITORING - FIELDWORK - SURFACE WATER SAMPLING & LAB COSTS	6336.00
EFT78241	29/10/2020	MARSH PTY LTD	CITY OF KALAMUNDA EMERGENCY EVACUATION CENTRE DIAGRAMS X4 FACILITIES	1100.00
EFT78242	29/10/2020	ANIMAL PEST MANAGEMENT SERVICES	VARIOUS ANIMAL PEST MANAGEMENT SERVICES	439.60
EFT78243	29/10/2020	CAHOOTS KIDS CAMP INC	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - CAHOOTS KIDS CAMPS & DELIVERY OF COMMUNITY CONNECTS HAMPERS	10000.00

Chq/EFT	Date	Name	Description	Amount
EFT78244	29/10/2020	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	354.20
EFT78245	29/10/2020	MINDFUL HOMES	BUILDING APPLICATION FEE REFUND	353.96
EFT78246	29/10/2020	REBECCA HARRISON	SALE OF ARTWORK - GEM CAMERA CLUB EXHIBITION	126.00
EFT78247	29/10/2020	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGES	80.00
EFT78248	29/10/2020	FOCUS AUDIOVISUAL PTY LTD	AFTER HOURS LABOUR VARIATION FOR PA SYSTEM - ADMIN CENTRE & INSTALLATION OF AUDIOVISUAL EQUIPMENT AT THE OPERATIONS CENTRE	9491.70
EFT78249	29/10/2020	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	73.50
EFT78250	29/10/2020	ARROW CONTRACTING	CARRY OUT WORKS TO DADDOW ROAD MEDIAN ISLANDS	18683.50
EFT78251	29/10/2020	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	13039.40
EFT78252	29/10/2020	BELL ART AUSTRALIA	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	62.70
EFT78253	29/10/2020	PROTEK 247 BUILDING	SUPPLY RE-ACTIVE ROOF & GUTTERING REPAIRS, MAINTENANCE, INSTALLATION WORKS & GUTTER CLEANING AT VARIOUS LOCATIONS	21810.63
EFT78254	29/10/2020	ACTION GLASS & ALUMINIUM	SUPPLY GLAZING REPAIRS AND INSTALATION WORKS AT OPERATIONS CENTRE TRANSPORTABLE OFFICE	1168.37
EFT78255	29/10/2020	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL MEDIAN ISLAND AT PUMA SERVICE STATION ON KALAMUNDA ROAD	12022.45
EFT78256	29/10/2020	WEST TRIM INTERIORS	SUPPLY AND INSTALL 2 X PVC BOX COVERS FOR THE DRAINAGE TRAILER	638.00
EFT78257	29/10/2020	GLOBE AUSTRALIA PTY LTD	SUPPLY & DELIVERY OF 40L JAVELIN HERBICIDE	1039.50

Chq/EFT	Date	Name	Description	Amount
EFT78258	29/10/2020	HARBOUR SOFTWARE	AGENDA/MINUTES SOFTWARE - DOC ASSEMBLER - ANNUAL LICENCE FEE 01/12/20 TO 30/11/21	16583.60
EFT78259	29/10/2020	AWARD SIGNS (WA) PTY LTD	SUPPLY & INSTALL SIGNAGE AT KALAMUNDA CLUB MAIN ENTRANCE	770.00
EFT78260	29/10/2020	PAPERBARK TECHNOLOGIES PTY LTD	SUPPLY ABORICULTURAL ADVICE AND FINAL REPORT OF 4 SIGNIFICANT TREES BETWEEN 7 AND 9 STANDING ROAD, LESMURDIE	1705.00
EFT78261	29/10/2020	AUSSIE BROADBAND ENTERPRISE PTY LTD	HIGH WYCOMBE INTERNET SERVICE - PERIOD 21/10/20 - 20/11/20	109.00
EFT78262	29/10/2020	FLAT-OUT ARTISTS PTY LTD	HALL BOND REFUND	400.00
EFT78263	29/10/2020	THOMSON GEER	LEGAL EXPENSES	5153.50
EFT78264	29/10/2020	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	2866.29
EFT78265	29/10/2020	PINDAN CONTRACTING PTY LTD	PROGRESS CLAIM 9 - CONSTRUCTION OF THE KALAMUNDA COMMUNITY CENTRE AT JORGENSEN PARK	615312.60
EFT78266	29/10/2020	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	10131.59
EFT78267	29/10/2020	MONIQUE MULLIGAN	4 X 45 MINUTES CHILDREN'S BOOK WEEK SESSIONS AT VARIOUS LIBRARIES	650.00
EFT78268	29/10/2020	LEANNE WHITE	4 X 45 MINUTES CHILDREN'S BOOK WEEK SESSIONS AT VARIOUS LIBRARIES	600.00
EFT78269	29/10/2020	PERTH ACCESS CONTROL AND SECURITY	UPGRADE CCTV SYSTEMS AT THE KALAMUNDA TRANSFER STATION	4034.52
EFT78270	29/10/2020	LISA WOODBROOK	PERFORMANCE OF 'ITS NOT ME IS DEFINATELY YOU'	2500.00
EFT78271	29/10/2020	BELL TRADING TRUST T/A NORTH STAR SECURITY	SUPPLY & INSTALLATION WORKS TO CCTV NETWORK AT HARTFIELD PARK RECREATION CENTRE	5492.74

Chq/EFT	Date	Name	Description	Amount
EFT78272	29/10/2020	PUBLIC OUTDOOR PTY LTD	SUPPLY AND DELIVERY OF 1 X POPP HERO STEEL TABLE TENNIS TABLE	4892.25
EFT78273	29/10/2020	FORGET ME NOT DEMENTIA SUPPORT	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - PROVIDE INTERACTIVE INCLUSION - FORGET ME NOT MEMORY CAFÉ	3425.00
EFT78274	29/10/2020	THE DARLING RANGE SENIORS HUB INC	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - EXPANSION OF NEIGHBOUR HUG, INCLUDING MARKETING & TRAINING	5000.00
EFT78275	29/10/2020	BINAR SPORTS INC	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - HOST A BASKETBALL TOURNAMENT, INCLUDE ABORIGINAL CULTURAL ENGAGEMENT	5000.00
EFT78276	29/10/2020	A STITCH IN TIME	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - BOUNCE PROGRAM, DELIVERY OF 10 WORKSHOPS	5000.00
EFT78277	29/10/2020	RECLINK AUSTRALIA	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - WEEKLY ALL ABILITIES SPORT & RECREATION ACTIVITIES OVER 20 WEEKS	4895.00
EFT78278	29/10/2020	TAKE CHARGE WELLBEING	FINANCIAL ASSISTANCE - COVID 19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - TAKE CHARGE PROGRAM	5000.00
EFT78279	29/10/2020	TREASURED YOUTH CO	FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - REALITY STREET ART	5000.00
EFT78280	29/10/2020	PATRICIA KURSAR	REFUND FOR WORKING WITH CHILDREN CHECK FOR WASTE EDUCATION OFFICER	87.00

Chq/EFT	Date	Name	Description	Amount
EFT78281	29/10/2020	JACINTA GIBSON	KEY & HALL BOND REFUND	250.00
DD44545.1	13/10/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	96334.14
DD44545.2	13/10/2020	STUYT MCGUFFICKE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	485.96
DD44545.3	13/10/2020	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	262.23
DD44545.4	13/10/2020	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	92.27
DD44545.5	13/10/2020	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	238.27
DD44545.6	13/10/2020	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	876.05
DD44545.7	13/10/2020	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	424.33
DD44545.8	13/10/2020	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	407.61
DD44545.9	13/10/2020	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	291.78
DD44545.10	13/10/2020	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD44545.11	13/10/2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	537.89
DD44545.12	13/10/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2883.97
DD44545.13	13/10/2020	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD44545.14	13/10/2020	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD44545.15	13/10/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	336.29
DD44545.16	13/10/2020	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	145.40
DD44545.17	13/10/2020	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	651.65
DD44545.18	13/10/2020	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6583.89
DD44545.19	13/10/2020	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1238.99
DD44545.20	13/10/2020	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	133.61
DD44545.21	13/10/2020	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	651.00
DD44545.22	13/10/2020	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	339.42
DD44545.23	13/10/2020	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	98.47

Chq/EFT	Date	Name	Description	Amount
DD44632.1	27/10/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	99134.58
DD44632.2	27/10/2020	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	339.42
DD44632.3	27/10/2020	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	24.62
DD44632.4	27/10/2020	STUYT MCGUFFICKE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	485.96
DD44632.5	27/10/2020	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	262.23
DD44632.6	27/10/2020	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	90.42
DD44632.7	27/10/2020	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	173.47
DD44632.8	27/10/2020	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	197.46
DD44632.9	27/10/2020	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	110.72
DD44632.10	27/10/2020	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	238.27
DD44632.11	27/10/2020	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	131.70
DD44632.12	27/10/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2664.33
DD44632.13	27/10/2020	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	855.07
DD44632.14	27/10/2020	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	512.75
DD44632.15	27/10/2020	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	485.19
DD44632.16	27/10/2020	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	291.78
DD44632.17	27/10/2020	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	77.86
DD44632.18	27/10/2020	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD44632.19	27/10/2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	537.89
DD44632.20	27/10/2020	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD44632.21	27/10/2020	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD44632.22	27/10/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	353.77
DD44632.23	27/10/2020	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	706.58
DD44632.24	27/10/2020	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	151.43

Chq/EFT	Date	Name	Description	Amount
DD44632.25	27/10/2020	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	58.97
DD44632.26	27/10/2020	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	43.04
DD44632.27	27/10/2020	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	7323.69
DD44632.28	27/10/2020	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1583.65
DD44632.29	27/10/2020	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	50.01
DD44632.30	27/10/2020	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	133.61
DD44632.31	27/10/2020	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	651.00
DD44632.32	27/10/2020	UNISUPER	SUPERANNUATION CONTRIBUTIONS	146.96
				5,253,854.90
City of Kalamunda Payroll				
F010146470734	13/10/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 13 OCTOBER 2020	595,333.53
F010287190974	27/10/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 27 OCTOBER 2020	608,828.27
				1,204,161.18