

Chq/EFT	Date	Name	Description	Amount
1475	03/03/2020	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1332.39
1476	04/03/2020	AUSTRALIAN TAXATION OFFICE	TAXATION	223315.18
1477	10/03/2020	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	2146.07
1478	13/03/2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	1373.10
1479	17/03/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 228 FIXED COMPONENT -	48274.87
1480	17/03/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 227 FIXED COMPONENT -	77659.58
1481	18/03/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 224 FIXED COMPONENT -	98876.20
1482	18/03/2020	AUSTRALIAN TAXATION OFFICE	TAXATION	192717.18
1483	23/03/2020	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS CEO - \$361.75 DIRECTOR DEVELOPMENT SERVICES - \$2805.88 BRANCH LIBRARIAN - \$1566.74 BRANCH LIBRARIAN - \$1221.63 SUPERVISOR FACILITY MAINTENANCE - \$579.60 DIRECTOR ASSET SERVICES - \$13796.87 FUNCTIONS ASSISTANT - \$2443.42 FUNCTIONS CO-ORDINATOR - \$751.76 SENIOR PROCUREMENT OFFICER - \$8159.03 MANAGER PEOPLE SERVICES - \$3350.19 MANAGER PEOPLE SERVICES - \$2052.94 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1860.08	38949.89
1484	24/03/2020	MACQUARIE EQUIPMENT RENTALS PTY LTD	RENT INSTALLMENT FEES OF GYM EQUIPMENT FOR HARTFIELD PARK	8369.38
72631	04/03/2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	881.52
72632	04/03/2020	TELSTRA CORPORATION	TELEPHONE EXPENSES	7368.08
72633	04/03/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	28443.46

Chq/EFT	Date	Name	Description	Amount
72634	04/03/2020	CASH - ADMIN	PETTY CASH REIMBURSEMENT	640.71
72635	04/03/2020	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	97.80
72636	04/03/2020	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	253.10
72637	18/03/2020	CRAIG L & GAYNOR T DONALDSON	FOOTPATH DEPOSIT REFUND	700.00
72638	18/03/2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	922.52
72639	18/03/2020	TELSTRA CORPORATION	TELEPHONE EXPENSES	24557.19
72640	18/03/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	7662.06
72641	18/03/2020	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	225.01
72642	18/03/2020	CASH - KPAC	PETTY CASH REIMBURSEMENT	186.10
DD43219.1	03/03/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	593.66
DD43248.1	03/03/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	95919.27
DD43248.10	03/03/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	327.16
DD43248.11	03/03/2020	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	233.42
DD43248.12	03/03/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2442.18
DD43248.13	03/03/2020	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	598.68
DD43248.14	03/03/2020	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6334.09
DD43248.15	03/03/2020	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1840.58
DD43248.16	03/03/2020	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1037.28
DD43248.17	03/03/2020	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	131.11
DD43248.18	03/03/2020	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	646.34
DD43248.19	03/03/2020	UNISUPER	SUPERANNUATION CONTRIBUTIONS	49.24
DD43248.2	03/03/2020	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	339.42
DD43248.3	03/03/2020	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	447.75
DD43248.4	03/03/2020	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	171.99

Chq/EFT	Date	Name	Description	Amount
DD43248.5	03/03/2020	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	283.61
DD43248.6	03/03/2020	BURDON GROUP PTY LTD ATF M G BURDON SMSF	SUPERANNUATION CONTRIBUTIONS	142.96
DD43248.7	03/03/2020	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	76.16
DD43248.8	03/03/2020	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD43248.9	03/03/2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	527.98
DD43262.1	03/03/2020	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD43328.1	17/03/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	95763.23
DD43328.10	17/03/2020	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	50.77
DD43328.11	17/03/2020	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD43328.12	17/03/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2803.07
DD43328.13	17/03/2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	527.98
DD43328.14	17/03/2020	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	691.39
DD43328.15	17/03/2020	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD43328.16	17/03/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	276.81
DD43328.17	17/03/2020	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	143.27
DD43328.18	17/03/2020	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	51.12
DD43328.19	17/03/2020	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	685.49
DD43328.2	17/03/2020	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	339.42
DD43328.20	17/03/2020	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5970.42
DD43328.21	17/03/2020	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1867.93
DD43328.22	17/03/2020	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1116.69
DD43328.23	17/03/2020	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	131.11
DD43328.24	17/03/2020	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	646.34
DD43328.25	17/03/2020	UNISUPER	SUPERANNUATION CONTRIBUTIONS	90.05

Chq/EFT	Date	Name	Description	Amount
DD43328.3	17/03/2020	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	95.40
DD43328.4	17/03/2020	STUYT MCGUFFICKE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	437.36
DD43328.5	17/03/2020	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	355.96
DD43328.6	17/03/2020	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	142.96
DD43328.7	17/03/2020	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	283.61
DD43328.8	17/03/2020	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	78.00
DD43328.9	17/03/2020	BURDON GROUP PTY LTD ATF M G BURDON SMSF	SUPERANNUATION CONTRIBUTIONS	154.88
EFT74646	05/03/2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 02/03/20	982.58
EFT74647	05/03/2020	KLEENIT PTY LTD	APPLY CLEANING AGENTS TO CRICKET WICKET AREA AFFECTED BY FIRE AT PICKERING BROOK SPORTS CLUB - INSURANCE CLAIM	577.50
EFT74648	05/03/2020	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	54.60
EFT74649	05/03/2020	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES - PERIOD 27/01/20 - 23/02/20	6.00
EFT74650	05/03/2020	O'BRIEN HARROP ACCESS PTY LTD	UNDERTAKE A DISABILITY ACCESS AUDIT TO PAT MORAN PAVILION, KALAMUNDA AND FORRESTFIELD UNITED SOCCER CLUBROOM INCLUDING VIEWING PLATFORMS, PARKING BAYS AND OTHER RELATED EXTERNAL AREAS	4554.00
EFT74651	05/03/2020	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT RAY OWEN STADIUM	736.00
EFT74652	05/03/2020	RAYMOND FRANCIS CURTIS	RATES REFUND	1601.83
EFT74653	05/03/2020	MARILYN KEYS	REIMBURSEMENT FOR PARTY BUNTING FOR USE AT CORYMBIA FESTIVAL	129.90
EFT74654	05/03/2020	LYNETTE JEAN GUNTER	REFUND OF VERGE COLLECTION FEE	33.00
EFT74655	05/03/2020	ANNIQUE LEE	KEY BOND REFUND	50.00

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EFT74656	05/03/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT74657	05/03/2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	122.00
EFT74658	05/03/2020	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	833.38
EFT74659	05/03/2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	2166.01
EFT74660	05/03/2020	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	428.91
EFT74661	05/03/2020	KALAMUNDA TOYOTA	SUPPLY OF 1 NEW VEHICLE AND PLANT / VEHICLE PARTS	23711.31
EFT74662	05/03/2020	KOSTERAS KALAMUNDA PTY LTD T/A KOSTERA'S TYRE SERVICE	PLANT / VEHICLE PARTS	66.00
EFT74663	05/03/2020	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT	PEST CONTROL SERVICES TO VARIOUS LOCATIONS	3343.31
EFT74664	05/03/2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	20290.05
EFT74665	05/03/2020	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	265216.34
EFT74666	05/03/2020	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1011.53
EFT74667	05/03/2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	661.17
EFT74668	05/03/2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6367.39
EFT74669	05/03/2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2823.26
EFT74670	05/03/2020	ZIPFORM PTY LTD	PRINTING OF FENCED DOG EXERCISE PARK ADVERTISING	1291.71
EFT74671	05/03/2020	FASTA COURIERS	COURIER FEES - PERIOD ENDING 28/02/20	245.18
EFT74672	05/03/2020	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	4388.11
EFT74673	05/03/2020	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	544.49
EFT74674	05/03/2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1069.64

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EFT74675	05/03/2020	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6902.50
EFT74676	05/03/2020	SYNERGY	POWER CHARGES	7492.47
EFT74677	05/03/2020	ALINTA ENERGY	GAS CHARGES	15.10
EFT74678	05/03/2020	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	3610.20
EFT74679	05/03/2020	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	481.91
EFT74680	05/03/2020	KENNEDYS TREE SERVICES	TREE REMOVAL / UNDER POWERLINE PRUNING FOR VARIOUS LOCATIONS	462.00
EFT74681	05/03/2020	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	63.25
EFT74682	05/03/2020	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	2200.00
EFT74683	05/03/2020	LIMECRETE PTY LTD	SUPPLY OF ROAD MATERIALS FOR VARIOUS LOCATIONS	49.50
EFT74684	05/03/2020	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	889.00
EFT74685	05/03/2020	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT HARTFIELD HOCKEY FIELD	8580.01
EFT74686	05/03/2020	BOLLIG DESIGN GROUP	ARCHITECTURAL SERVICES FOR THE KALAMUNDA COMMUNITY CENTRE	3998.50
EFT74687	05/03/2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	31701.10
EFT74688	05/03/2020	RAC BUSINESS WISE	ROADSIDE ASSISTANT	25.00
EFT74689	05/03/2020	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT GRASS TURF WICKETS SERVICE AGREEMENT JAN - FEB 2020	4454.00
EFT74690	05/03/2020	KALAMUNDA PLUMBING	PLUMBING REPAIRS / MAINTENANC FOR RAY OWEN STADIUM	1045.00
EFT74691	05/03/2020	TOTAL EDEN PTY LTD	SUPPLY RETICULATION AND ASSOCIATED MATERIALS	196.69

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EFT74692	05/03/2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6248.15
EFT74693	05/03/2020	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	RENEWAL ADVANCED WORKSITE TRAFFIC MANAGEMENT FOR 1 STAFF	495.00
EFT74694	05/03/2020	GRASSTREES AUSTRALIA	GARDEN AND VERGE SUPPLIES	4339.50
EFT74695	05/03/2020	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	1723.70
EFT74696	05/03/2020	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	7873.33
EFT74697	05/03/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	3058.78
EFT74698	05/03/2020	KALAMUNDA SCOUT DISTRICT	KEY BOND REFUND	50.00
EFT74699	05/03/2020	STAGE & STUDIO PRODUCTIONS	SUPPLY OF 2 EASELS FOR AUSTRALIA DAY CITIZENSHIP CEREMONY	44.00
EFT74700	05/03/2020	KALAMUNDA CHAMBER OF COMMERCE INC	90% FUNDING - SPONSORSHIP FUNDING IN SUPPORT OF COSTS RELATING TO ANNUAL HARVET FESTIVAL	13500.00
EFT74701	05/03/2020	CHRISTADELPHIAN WELFARE ASSOCIATION (WA) INC	2019/20 RATES & ESL PENSIONER CLAIM, CLAIMED FROM OSR FOR GROUPED HOUSING	11944.27
EFT74702	05/03/2020	NOONGAR MIA MIA PTY LTD	RATES REFUND	607.56
EFT74703	05/03/2020	PIRKKO ASTRID SNARE	RATES REFUND	420.48
EFT74704	05/03/2020	MIRACLE RECREATION EQUIPMENT	RELOCATION OF PLAYGROUND EQUIPMENT FROM RAY OWEN RESERVE TO RANGEVIEW PARK	5830.00
EFT74705	05/03/2020	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT PICKERING BROOK	374.00
EFT74706	05/03/2020	STRATAGREEN	GARDEN / RESERVE SUPPLIES	238.29
EFT74707	05/03/2020	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	459.65
EFT74708	05/03/2020	RANGE VIEW PARK TENNIS CLUB INC	PILOT SESSION FOR OPEN COURTS AT RANGEVIEW PARK TENNIS CLUB HIGH WYCOMBE	165.00

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EFT74709	05/03/2020	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	HALE RD/WOOLWORTHS DRIVE & ROE / MAIDA VALE RD 3 STREET LIGHT INSTALLATION DESIGN FEE	2640.00
EFT74710	05/03/2020	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	716.23
EFT74711	05/03/2020	GLENDIA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	692.83
EFT74712	05/03/2020	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1410.00
EFT74713	05/03/2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	3268.10
EFT74714	05/03/2020	GUNDRY'S CARPET CHOICE	TOWN SQUARE HALL - SUPPLY AND INSTALL OF CARPETS	238.00
EFT74715	05/03/2020	KOTT GUNNING LAWYERS	LEGAL EXPENSES & LAWYERS CONFIRMATION OF ANNUAL AUDIT	15892.47
EFT74716	05/03/2020	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - FEBRUARY 2020	1404.70
EFT74717	05/03/2020	ROBERT G WILLIS	ENGAGEMENT OF ACTING MANAGER ASSET DELIVERY - 3/02/20 - 14/02/20	7700.00
EFT74718	05/03/2020	WENDY BINKS - STUNNED EMU DESIGNS	GOODS FOR RESALE AT ZZCC	493.30
EFT74719	05/03/2020	MINTERELLISON	LEGAL EXPENSES	19532.59
EFT74720	05/03/2020	WILD EYED PRESS	SUPPLY MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	473.55
EFT74721	05/03/2020	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	1267.20
EFT74722	05/03/2020	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	175171.36
EFT74723	05/03/2020	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR KALAMUNDA HISTORY VILLAGE	132.00
EFT74724	05/03/2020	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	132.10
EFT74725	05/03/2020	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1809.45
EFT74726	05/03/2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	421.19

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EFT74727	05/03/2020	KALAMUNDA SHOW COMMITTEE	FUNDING - KALAMUNDA ANNUAL SHOW - FIRST PAYMENT	18000.00
EFT74728	05/03/2020	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	399.00
EFT74729	05/03/2020	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	27.50
EFT74730	05/03/2020	LORM PTY LTD T/A SCORPION TRAINING SOLUTIONS	SAFETY REPRESENTATIVE TRAINING - RECREATION FOR 1 STAFF	880.00
EFT74731	05/03/2020	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	RESUBMISSION OF MRRG PROJECTS WITH ADJUSTMENTS TO SOME BOUNDARIES	3168.00
EFT74732	05/03/2020	MAIA FINANCIAL PTY LIMITED	LEASE OF VMB FOR RANGERS & STRENGTH EQUIPMENT & SPIN BIKES FOR HARTFIELD PARK RECREATION CENTRE FROM 01-APRIL 20 TO 30-JUNE 20	9157.27
EFT74733	05/03/2020	SHERWOOD FLOORING PTY LTD	WOODLUPINE COMMUNITY CENTRE - SAND AND SEAL TIMBER FLOORS	1778.70
EFT74734	05/03/2020	WEST TIP WASTE CONTROL PTY LTD	REMOVAL & PROCESSING OF SWEEPINGS	17415.00
EFT74735	05/03/2020	CINDY MARIE WOOD	REFUND OF BUILDING APPLICATION FEES	61.65
EFT74736	05/03/2020	VILLAGE SOLUTIONS AUSTRALIA - RANGEVIEW VILLAGE	2019/2020 RATES & ESL PENSIONER CLAIM, CLAIMED FROM OSR FOR GROUPED HOUSING	17274.18
EFT74737	05/03/2020	SAPIO PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO KALAMUNDA LIBRARY	846.57
EFT74738	05/03/2020	NATURE CALLS 1 PTY LTD	TOILET HIRE FOR 2020 SUMMER SERIES AT PICKERING BROOKS SPORTS CLUB	380.00
EFT74739	05/03/2020	KASHMIRI PANDITS PERTH - CHETAN WATEL	KEY & HALL BOND REFUND	450.00
EFT74740	05/03/2020	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO WOODLUPINE CENTRE & NORM SADLER PAVILION	7013.63
EFT74741	05/03/2020	VICTORIA J MITIC	KEY & HALL BOND REFUND	450.00

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EFT74742	05/03/2020	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	357.35
EFT74743	05/03/2020	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	490.00
EFT74744	05/03/2020	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY EXTRUDED CONCRETE KERB AT VARIOUS LOCATIONS	1394.42
EFT74745	05/03/2020	LINC PROPERTY	PRIVATE WORKS BOND REFUND	20337.37
EFT74746	05/03/2020	DOWSING GROUP PTY LTD	BUS SHELTER UPGRADES AT 2 LOCATIONS & SUPPLY & LAY CONCRETE PATHWAYS TO VARIOUS LOCATIONS	60870.41
EFT74747	05/03/2020	SHEREE LOUISE NIEHUS	HALL BOND REFUND	200.00
EFT74748	05/03/2020	ELITE COMPLIANCE PTY LTD	BUILDING APPLICATION FEES REFUND	330.00
EFT74749	05/03/2020	HMD CONSULTING	LEAP TRAINING FOR 3 STAFF	192.50
EFT74750	05/03/2020	MOUNTAIN BIKE AUSTRALIA LTD	HALL BOND REFUND	300.00
EFT74751	05/03/2020	KINGMILL PTY LTD T/A THRIFTY CAR RENTAL	RENTAL VEHICLES CAS/ FIRE INSPECTORS - PERIOD 23/01/20 - 31/01/20	2706.07
EFT74752	05/03/2020	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	01/03/20-31/05/20 (QUARTERLY) MOBILE AND VERTEL SERVICES FOR RANGERS	1518.00
EFT74753	05/03/2020	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	23068.38
EFT74754	05/03/2020	MANDY SKEATES	REFUND OF DRINKS BOUGHT FOR KPAC BAR	194.01
EFT74755	05/03/2020	LASTMINUTE MUTLIMEDIA PTY LTD	RADIO PROMOTION FOR 2020 CORYMBIA MULTI-CULTURAL FESTIVAL	1210.00
EFT74756	05/03/2020	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	DESIGN SCHEDULE STAGE 2 - HAYNES STREET KALAMUNDA & LABOUR HIRE (TEMP FLEET COORDINATOR) & WOODLUPINE BROOK LANDSCAPE CONCEPT DESIGN	17259.14
EFT74757	05/03/2020	HILLSHARE - ALL THINGS RECYCLED CLOTHING MARKET	KEY & HALL BOND REFUND	455.00

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EFT74758	05/03/2020	GLEN FLOOD GROUP PTY LTD T/A GFG CONSULTING	SAFE ACTIVE STREET CONCEPT DESIGN FOR 4 LOCATIONS	13621.32
EFT74759	05/03/2020	PUMA ENERGY (AUSTRALIA) FUELS PTY LTD	DIESEL FUEL FOR OPERATIONS CENTRE	30978.97
EFT74760	05/03/2020	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN FTTN CHARGES FOR HIGH WYCOMBE LIBRARY - PERIOD 21/02/20 - 20/03/20	109.00
EFT74761	05/03/2020	MARK T RITTER - FRANCIS BURT CHAMBERS	LEGAL EXPENSES	1072.50
EFT74762	05/03/2020	CASTLE CIVIL PTY LTD	SUPPLY AND INSTALLATION OF BAFFLE BOX IN ACCORDANCE WITH , INSTALLATION OF GROSS POLLUTANT TRAP STIRK PARK	114884.00
EFT74763	05/03/2020	ORIGINNATIVE	DANCES WITH FIRE PERFORMANCE AT THE 2020 CORYMBIA FESTIVAL	2500.00
EFT74764	05/03/2020	REBECCA DEROOY	JUDGING DUTIES AT LIONS CLUB ART AWARD 2020	150.00
EFT74765	05/03/2020	IAN THIPHTHORT	JUNIOR PROGRAMME FEE REFUND - PAID TWICE	8.50
EFT74766	05/03/2020	TABAN ZICO	HALL BOND REFUND	700.00
EFT74767	05/03/2020	REACH COMMUNICATIONS PTY LTD	OHS DAILY NEWS - ANNUAL SUBSCRIPTION	199.00
EFT74768	05/03/2020	CATHERINE KELLEY	HALL BOND REFUND	500.00
EFT74769	05/03/2020	CAVERSHAM CHURCH OF CHRIST	KEY BOND REFUND	50.00
EFT74770	19/03/2020	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	101.50
EFT74771	19/03/2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 16/03/20	910.65
EFT74772	19/03/2020	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	174.60
EFT74773	19/03/2020	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	472.35
EFT74774	19/03/2020	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	SUPPLY OF AUTUMN ISSUE FOR PERTH HILLS VISITOR CENTRE	145.00

Chq/EFT	Date	Name	Description	Amount
EFT74775	19/03/2020	ACTIVE GAMES AND ENTERTAINMENT	HIRE OF INFLATABLES, GIANT GAMES AND WATER SLIDES FOR CORYMBIA FESTIVAL - 2020	9124.00
EFT74776	19/03/2020	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	31.50
EFT74777	19/03/2020	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	2113.00
EFT74778	19/03/2020	CIRCUITWEST INC.	REGISTRATION OF 1 STAFF TO ATTEND TECH WEST CONFERENCE	255.99
EFT74779	19/03/2020	JACQUELINE BAXTER COCKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	10.00
EFT74780	19/03/2020	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/03/20 - 31/03/20	2289.99
EFT74781	19/03/2020	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	28.00
EFT74782	19/03/2020	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/03/20 - 31/03/20	2289.99
EFT74783	19/03/2020	PERTH OBSERVATORY	DONATION IN SUPPORT OF THE WORL WANGKINY OPENING	3300.00
EFT74784	19/03/2020	MADELEINE VERENA ZANIN	RATES REFUND	453.80
EFT74785	19/03/2020	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	22.40
EFT74786	19/03/2020	GRAEME KEITH HYDE	FOOTPATH DEPOSIT REFUND	950.00
EFT74787	19/03/2020	HILLCREST INVESTMENTS PTY LTD	FOOTPATH DEPOSIT REFUND	500.00
EFT74788	19/03/2020	WILLIAM JOHNSTON	PART DOG STERILIZATION REFUND	30.00
EFT74789	19/03/2020	ALAN DUNCAN WILLIAMSON	BUILDING APPLICATION FEE REFUND	40.50
EFT74790	19/03/2020	LISA COOPER	COUNCILLOR ALLOWANCE - 01/03/20 - 31/03/20	2289.99
EFT74791	19/03/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	91.60
EFT74792	19/03/2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	122.00
EFT74793	19/03/2020	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	833.38
EFT74794	19/03/2020	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	6285.49

Chq/EFT	Date	Name	Description	Amount
EFT74795	19/03/2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1681.96
EFT74796	19/03/2020	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	340.30
EFT74797	19/03/2020	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	366.80
EFT74798	19/03/2020	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	676.50
EFT74799	19/03/2020	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT	PEST CONTROL SERVICES	4817.05
EFT74800	19/03/2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1137.20
EFT74801	19/03/2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	100.41
EFT74802	19/03/2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	17599.56
EFT74803	19/03/2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1173.48
EFT74804	19/03/2020	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	2111.94
EFT74805	19/03/2020	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	3286.80
EFT74806	19/03/2020	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - MARCH 2020	164.67
EFT74807	19/03/2020	FASTA COURIERS	COURIER FEES	151.30
EFT74808	19/03/2020	BCITF	LEVY FEE	5237.38
EFT74809	19/03/2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1096.40
EFT74810	19/03/2020	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4983.00
EFT74811	19/03/2020	SYNERGY	POWER CHARGES	146611.66
EFT74812	19/03/2020	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	738.67
EFT74813	19/03/2020	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	2260.83
EFT74814	19/03/2020	KENNEDYS TREE SERVICES	TREE REMOVAL / UNDER POWERLINE PRUNING FOR VARIOUS LOCATIONS	58087.70
EFT74815	19/03/2020	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	442.01
EFT74816	19/03/2020	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/03/20 - 31/03/20	2289.99

Chq/EFT	Date	Name	Description	Amount
EFT74817	19/03/2020	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/03/20 - 31/03/20	2289.99
EFT74818	19/03/2020	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	6546.15
EFT74819	19/03/2020	IT VISION AUSTRALIA PTY LTD	CONFLUENCE USER LICENCES FOR FEBRUARY 2020	38.50
EFT74820	19/03/2020	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	166.63
EFT74821	19/03/2020	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	100.80
EFT74822	19/03/2020	SEBASTIAN BUTCHERS	CATERING SUPPLIES	65.00
EFT74823	19/03/2020	BOLLIG DESIGN GROUP	ARCHITECTURAL SERVICES FOR THE PREPARATION OF CONCEPT DESIGNS AND COST ESTIMATES FOR THE EXPANSION OF THE RAY OWEN SPORTS CENTRE	13948.00
EFT74824	19/03/2020	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	335.40
EFT74825	19/03/2020	SSB PTY LTD T/A CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUNDS	1400.00
EFT74826	19/03/2020	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	1650.00
EFT74827	19/03/2020	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1736.63
EFT74828	19/03/2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	440.00
EFT74829	19/03/2020	ST JOHN AMBULANCE AUSTRALIA (WA) INC	SUPPLY OF DEFIBRILLATOR CABINET WEATHER RESISANT FOR TRANSFER STATION	904.09
EFT74830	19/03/2020	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	115.50
EFT74831	19/03/2020	KALAMUNDA PLUMBING	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	528.00
EFT74832	19/03/2020	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	14669.98
EFT74833	19/03/2020	PERTH AUTO ALLIANCE T/AS TITAN FORD	SUPPLY OF 1 NEW VEHICLE	28728.72
EFT74834	19/03/2020	TOTAL EDEN PTY LTD	EXTENSION OF EXISTING IRRIGATION AT WOODLUPINE LIVING STREAM STAGE 2 & SUPPLY OF RETICULATION PARTS	15649.80

Chq/EFT	Date	Name	Description	Amount
EFT74835	19/03/2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6464.45
EFT74836	19/03/2020	CHILDRENS BOOK COUNCIL OF AUSTRALIA - WA BRANCH	2020 INSTITUTIONAL MEMBERSHIP CHILDREN'S BOOK COUNCIL OF WA	75.00
EFT74837	19/03/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	REGISTRATION FOR 1 STAFF TO ATTEND FINANCE CONFERENCE 2020	1170.00
EFT74838	19/03/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2019/20 - EMERGENCY SERVICES LEVY - QUARTER 3	2153772.35
EFT74839	19/03/2020	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	19.60
EFT74840	19/03/2020	ASHTON ADMOR PTY LTD	HIRE OF OPERATIONS CARAVAN, PUBLIC ADDRESS SYSTEM, STAGE SOUND AND LIGHTING EQUIPMENT FOR CORYMBIA MULTICULTURAL FESTIVAL 2020	8706.50
EFT74841	19/03/2020	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	4389.00
EFT74842	19/03/2020	CSU - SES COMMUNICATION SUPPORT UNIT, STATE EMERGENCY SERVICE	ASSIST WITH PARKING & TRAFFIC CONTROL AT CORYMBIA MULTICULTURAL FESTIVAL 2020	900.00
EFT74843	19/03/2020	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	13855.81
EFT74844	19/03/2020	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - FEBRUARY 2020	18031.24
EFT74845	19/03/2020	MOORE STEPHENS (WA) PTY LTD	PROVISION OF CURRENT (2020) TEMPLATE AND INITIAL MODEL SETUP WITH BASE DATA	3025.00
EFT74846	19/03/2020	JULIE MARIE GILHAM	PART DOG STERILIZATION FEE REFUND	30.00
EFT74847	19/03/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	12916.72
EFT74848	19/03/2020	MUCHEA TREE FARM	SUPPLY OF PLANTS FOR THE STREET TREE PLANTING PROGRAM	2070.00

Chq/EFT	Date	Name	Description	Amount
EFT74849	19/03/2020	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3018.88
EFT74850	19/03/2020	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	EXHIBITION PROMOTION ADVERTISING	193.90
EFT74851	19/03/2020	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/03/20 - 31/03/20	2289.99
EFT74852	19/03/2020	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	434.40
EFT74853	19/03/2020	ZIG ZAG COMMUNITY ARTS INC	KEY & HALL BOND REFUND	450.00
EFT74854	19/03/2020	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES	27.20
EFT74855	19/03/2020	LISA ECHEVERRIA	KEY & HALL BOND REFUND	550.00
EFT74856	19/03/2020	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/03/20 - 31/03/20	2289.99
EFT74857	19/03/2020	ATI-MIRAGE TRAINING SOLUTIONS	REGISTRATION FOR 1 STAFF TO ATTEND WRITING SKILLS WORKSHOP	3272.50
EFT74858	19/03/2020	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	24.50
EFT74859	19/03/2020	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT RANGEVIEW PARK	4895.00
EFT74860	19/03/2020	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/03/20 - 31/03/20	8229.42
EFT74861	19/03/2020	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	1364.14
EFT74862	19/03/2020	SIGNARAMA MIDLAND	SUPPLY OF 1X PULL-UP BANNER FOR HARTFIELD PARK RECREATION CENTRE	99.00
EFT74863	19/03/2020	PORTER CONSULTING ENGINEERS	ENGINEERING CONSULTING SERVICES AT VARIOUS LOCATIONS	15028.75
EFT74864	19/03/2020	PLANNING INSTITUTE AUSTRALIA	PLACEMENT OF ADVERTISEMENT ON THE PIA WEBSITE EMPLOYMENT DIRECTORY	330.00
EFT74865	19/03/2020	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	2033.97
EFT74866	19/03/2020	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM FARTFIELD PARK RECREATION CENTRE - 01/02/20 - 29/02/20	34.00

Chq/EFT	Date	Name	Description	Amount
EFT74867	19/03/2020	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	10861.75
EFT74868	19/03/2020	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	595.59
EFT74869	19/03/2020	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	6567.00
EFT74870	19/03/2020	GLENN STERLE	KEY BOND REFUND	50.00
EFT74871	19/03/2020	HILLSIDE CHRISTAIN COLLEGE	FOOTPATH DEPOSIT REFUND	700.00
EFT74872	19/03/2020	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	4800.39
EFT74873	19/03/2020	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES & KALAMUNDA ARCHERY CLUB BUILDING RENEWAL	7975.00
EFT74874	19/03/2020	SAMANTHA MARY MCCUTCHEON	PART DOG STERILISATION FEE REFUND	77.50
EFT74875	19/03/2020	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	7.00
EFT74876	19/03/2020	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	145.60
EFT74877	19/03/2020	DZINE CONSTRUCTION GROUP	FOOTPATH DEPOSIT REFUND	950.00
EFT74878	19/03/2020	CARDILE INTERNATIONAL FIREWORKS PTY LTD	FIREWORKS DISPLAY AT CORYMBIA MULTICULTURAL FESTIVAL 2020	6041.90
EFT74879	19/03/2020	CARNIVAL AMUSEMENTS	HIRE OF AMUSEMENT RIDES AND SIDESHOW GAMES - CORYMBIA MULTICULTURAL FESTIVAL - 2020	11432.00
EFT74880	19/03/2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	16988.40
EFT74881	19/03/2020	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	23.10
EFT74882	19/03/2020	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/03/20 - 31/03/20	3596.83
EFT74883	19/03/2020	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	196.70
EFT74884	19/03/2020	SWAN VALLEY CUDDLY ANIMAL FARM	TRAVELLING CUDDLY ANIMAL FARM SERVICES FOR CORYMBIA MULTICULTURAL FESTIVAL - 2020	739.00

Chq/EFT	Date	Name	Description	Amount
EFT74885	19/03/2020	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	8162.02
EFT74886	19/03/2020	KOTT GUNNING LAWYERS	REGISTRATION FOR 2 STAFF TO ATTEND CONTRACTS SEMINAR	44.00
EFT74887	19/03/2020	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	2.10
EFT74888	19/03/2020	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	21.00
EFT74889	19/03/2020	EDGAR ANDREW MATTHEWS	FOOTPATH DEPOSIT REFUND	2500.00
EFT74890	19/03/2020	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	9.45
EFT74891	19/03/2020	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	35.70
EFT74892	19/03/2020	THE GOOD GUYS	ELECTRICAL SUPPLIES	997.90
EFT74893	19/03/2020	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	385.00
EFT74894	19/03/2020	ROBERT G WILLIS	ENGAGEMENT OF ACTING MANAGER ASSET DELIVERY - 17/02/20 - 27/02/20	7700.00
EFT74895	19/03/2020	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	35.14
EFT74896	19/03/2020	TANKS FOR HIRE	HIRE OF HYDRATION TRAILER FOR 2020 CORYMBIA FESTIVAL - 2020	512.60
EFT74897	19/03/2020	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	33.60
EFT74898	19/03/2020	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	157.50
EFT74899	19/03/2020	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	56.00

Chq/EFT	Date	Name	Description	Amount
EFT74900	19/03/2020	ADH GROUP	HIRE OF UTILITY VEHICLE FOR CORYMBIA FESTIVAL 2020	473.00
EFT74901	19/03/2020	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK AT LESMURDIE LIBRARY	400.40
EFT74902	19/03/2020	OLIVIA & PATRICK DALY	FOOTPATH DEPOSIT REFUND	950.00
EFT74903	19/03/2020	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	39.20
EFT74904	19/03/2020	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	DAP - CITY OF KALAMUNDA - DA19/0095C - LOT 101 (1100) ABERNETHY RD HIGH WYCOMBE	241.00
EFT74905	19/03/2020	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	7.70
EFT74906	19/03/2020	ASPHALTECH PTY LTD	ROAD MATERIALS / WORKS AT HAWKEVALE RD HIGH WYCOMBE	32625.25
EFT74907	19/03/2020	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/03/20 - 31/03/20	2289.99
EFT74908	19/03/2020	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	287.10
EFT74909	19/03/2020	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	47.60
EFT74910	19/03/2020	NOVA 93.7	RADIO ADVERTISING FOR CORYMBIA MULTICULTURAL FESTIVAL 2020	2150.50
EFT74911	19/03/2020	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT74912	19/03/2020	MARY CANNON	COUNCILLOR ALLOWANCE - 01/03/20 - 31/03/20	2289.99
EFT74913	19/03/2020	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	23741.77
EFT74914	19/03/2020	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	112.00
EFT74915	19/03/2020	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00

Chq/EFT	Date	Name	Description	Amount
EFT74916	19/03/2020	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	27.86
EFT74917	19/03/2020	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	400.00
EFT74918	19/03/2020	BRYAN CHARLES CAMERON	BUILDING APPLICATION FEE REFUND	61.65
EFT74919	19/03/2020	PAMELA JOY MCLENNAN	BUILDING APPLICATION FEE REFUND	181.34
EFT74920	19/03/2020	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	1155.00
EFT74921	19/03/2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS CENTRE	203.90
EFT74922	19/03/2020	HAS EARTHMOVING	EARTHMOVING EQUIPMENT FOR PATTERSON ROAD STAGE 2 WIDENING UPGRADE	68778.74
EFT74923	19/03/2020	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	270.90
EFT74924	19/03/2020	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/03/20 - 31/03/20	2289.99
EFT74925	19/03/2020	TIELEMAN BUILDING COMPANY	FOOTPATH DEPOSIT REFUND	2500.00
EFT74926	19/03/2020	LASER CORPS	MOBILE LASER TAG FOR CORYMBIA MULTICULTURAL FESTIVAL 2020	800.00
EFT74927	19/03/2020	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES AT BMX TRACK AT RAY OWEN	199.00
EFT74928	19/03/2020	SPARKS REFRIGERATION AND AIRCONDITIONING	FRIDGE AND AIRCONDITIONER DEGASSING AT WALLISTON TRANSFER STATION	1028.50
EFT74929	19/03/2020	LORM PTY LTD T/A SCORPION TRAINING SOLUTIONS	REGISTRATION FOR WASTE STATION STAFF TO ATTEND ASBESTOS AWARENESS IN THE WORKPLACE	1265.00
EFT74930	19/03/2020	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FRONT COUNTER	234.45
EFT74931	19/03/2020	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	50.68
EFT74932	19/03/2020	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1622.50

Chq/EFT	Date	Name	Description	Amount
EFT74933	19/03/2020	CHRIS KERSHAW PHOTOGRAPHY	PHOTOGRAPHY SERVICES AT CORYMBIA MULTICULTURAL FESTIVAL 2020	660.00
EFT74934	19/03/2020	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	89.60
EFT74935	19/03/2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	6412.92
EFT74936	19/03/2020	CHAMPION MUSIC	WHAT YOU NEED' INXS TRIBUTE PERFORMANCE AT KALAMUNDA PERFORMING ARTS CENTRE	3300.00
EFT74937	19/03/2020	GLENN BURNETT & LYNDA MARGARET BURNETT	FOOTPATH DEPOSIT REFUND	2500.00
EFT74938	19/03/2020	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	45.99
EFT74939	19/03/2020	ARUNA PRIYANTHA PUSHPAKAMARA JAYAWARDHANA	KEY & HALL BOND REFUND	550.00
EFT74940	19/03/2020	BOLLYWOOD DANCE STUDIO	DANCE PERFORMANCE AT CORYMBIA MULTICULTURAL FESTIVAL 2020	935.00
EFT74941	19/03/2020	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	105.70
EFT74942	19/03/2020	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	2.80
EFT74943	19/03/2020	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	42.35
EFT74944	19/03/2020	THE TRUSTEE FOR THE FOREVER PROJECT TRUST	FIRE RESILIENCE AND RECOVERY EXPO AT BUNNINGS KALAMUNDA	7000.00
EFT74945	19/03/2020	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	67.88
EFT74946	19/03/2020	PROMOTIONAL EXPOSURE	50% DEPOSIT FOR COMEDY GOLD 21 AUGUST 2020	1760.00
EFT74947	19/03/2020	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	19.60

Chq/EFT	Date	Name	Description	Amount
EFT74948	19/03/2020	UNDERSTANDING MUSIC SEMINAR	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT74949	19/03/2020	FOCUS MUSIC PTY LTD	DELIVERY OF IN THE MIX: GONE DIGITAL YOUTH MUSIC PROGRAM AND PERFORMANCE & HALL BOND REFUND	5845.00
EFT74950	19/03/2020	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	93.80
EFT74951	19/03/2020	LOUNGE BACKLINE	DELIVERY, COLLECTION AND SET UP OF DRUM KIT FOR CORYMBIA MULTICULTURAL FESTIVAL 2020	563.00
EFT74952	19/03/2020	GAME VAULT PTY LTD	6 HOUR HIRE GAMING TRAILER WITH GENERATOR FOR CORYMBIA MULTICULTURAL FESTIVAL 2020	1920.00
EFT74953	19/03/2020	SECURE PAY	TICKET TRANSACTION FEES	30.94
EFT74954	19/03/2020	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	2686.76
EFT74955	19/03/2020	BURSWOOD CARE PTY LTD	REFUND CREDIT ON DEBTORS ACCOUNT 93248	331.00
EFT74956	19/03/2020	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	3.43
EFT74957	19/03/2020	NATURE CALLS 1 PTY LTD	TOILET HIRE FEES FOR 2020 CORYMBIA MULTICULTURAL FESTIVAL 2020	1415.00
EFT74958	19/03/2020	MYPAD CONSTRUCTIONS	BUILDING APPLICATION FEE REFUND	198.65
EFT74959	19/03/2020	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	467.50
EFT74960	19/03/2020	RIVERLORD HOLDINGS PTY LTD T/A IRDI LEGAL	LEGAL EXPENSES	594.00
EFT74961	19/03/2020	VIRTUE SECURITY SERVICES PTY LTD	SECURITY GUARD SERVICES FOR CORYMBIA MULTICULTURAL FESTIVAL 2020	4811.40
EFT74962	19/03/2020	FREEDOM FAIRIES PTY LTD	CRAFT WORKSHOP AT CORYMBIA MULTICULTURAL FESTIVAL 2020 & MOVIE SUMMER SERIES	2315.50

Chq/EFT	Date	Name	Description	Amount
EFT74963	19/03/2020	BICKLEY VALLEY COTTAGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	20.65
EFT74964	19/03/2020	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	75.60
EFT74965	19/03/2020	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	96.39
EFT74966	19/03/2020	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	490.00
EFT74967	19/03/2020	ALL FUN FACE PAINTING	FACE PAINTERS, BALLOON TWISTING AND BUBBLE- OLOGY AT THE CORYMBIA MULTICULTURAL FESTIVAL 2020 & MOVIE SUMMER SERIES	2140.00
EFT74968	19/03/2020	PADDY SWEENEY	MC DUTIES FOR CORYMBIA MULTICULTURAL FESTIVAL 2020	1000.00
EFT74969	19/03/2020	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	6324.45
EFT74970	19/03/2020	COCKBURN PARTY HIRE	HIRE OF PICNIC TABLES AND BEAN BAGS FOR CORYMBIA MULTICULTURAL FESTIVAL 2020	1652.00
EFT74971	19/03/2020	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	72.80
EFT74972	19/03/2020	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	24.50
EFT74973	19/03/2020	VINTAGE LETTERS & CO	CORYMBIA CLASSIC WHITE LIGHT UP LETTERS - CORYMBIA MULTICULTURAL FESTIVAL 2020	620.00
EFT74974	19/03/2020	DOWSING GROUP PTY LTD	VARIOUS WORKS FOR RANGEVIEW RESERVE PARK UPGRADE	31252.70
EFT74975	19/03/2020	TAIKO ON - SIMON VANYAI	JAPANESE DRUM AND FLUTE PERFORMANCE FOR THE CORYMBIA MULTICULTURAL FESTIVAL 2020	900.00

Chq/EFT	Date	Name	Description	Amount
EFT74976	19/03/2020	THEENDSTOP - NATHAN HOYLT	FLAG BUNTING WORKSHOP AT THE CORYMBIA MULTICULTURAL FESTIVAL 2020	900.00
EFT74977	19/03/2020	CAPITAL FINANCE AUSTRALIA LTD	PHOTOCOPIER AND PRINTER FLEET - JANUARY TO MARCH 2020 QUARTER	13553.82
EFT74978	19/03/2020	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	495.00
EFT74979	19/03/2020	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	12.18
EFT74980	19/03/2020	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	22.40
EFT74981	19/03/2020	TRUSTEE FOR THE MELSOM FAMILY TRUST	DAC CONSULTANT SERVICE CHRIS MELSOM - FEE CLAIM - WORK COMPLETED - MEETING 27/02/20	750.00
EFT74982	19/03/2020	NYUNGAR.COM (NEVILLE COLLARD)	WELCOME TO COUNTRY FOR CORYMBIA MULTICULTURAL FESTIVAL 2020	400.00
EFT74983	19/03/2020	FLY BY FUN	2 X CRAFT WORKSHOPS FOR CORYMBIA MULTICULTURAL FESTIVAL 2020	2200.00
EFT74984	19/03/2020	PGV ENVIRONMENTAL	CAMBRIDGE RESERVE ENVIRONMENTAL REPORT FOLLOWING DBCA COMMENTS	269.50
EFT74985	19/03/2020	HIGH STEEL BUILDINGS PTY LTD	BUILDING APPLICATION FEE REFUND	167.42
EFT74986	19/03/2020	A PROUD LANDMARK PTY LTD	TOURMALINE GARDENS VERGE MAINTENANCE FOR MARCH 2020	165.00
EFT74987	19/03/2020	HILLS SILENT DISCO	SILENT DISCO ACTIVITY FOR CORYMBIA MULTICULTURAL FESTIVAL 2020	322.50
EFT74988	19/03/2020	BAREFOOT ENTERTAINMENT & EVENTS	SUPPLY AND MANAGE FOOD TRUCKS AND MARKET STALLS FOR CORYOMBIA MULTICULTURAL FESTIVAL 2020	2331.37
EFT74989	19/03/2020	EMPLOYEECONNECT PTY LTD	EMPLOYEE CONNECT COSTS FEBRUARY 2020	3276.87

Chq/EFT	Date	Name	Description	Amount
EFT74990	19/03/2020	LIFE DANCE	PERFORMERS AND ENTERTAINMENT FOR CORYMBIA MULTICULTURAL FESTIVAL 2020	2000.00
EFT74991	19/03/2020	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	63.00
EFT74992	19/03/2020	RICHARD BARKMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	11.13
EFT74993	19/03/2020	STEVE SMITH	REGISTRATION FOR 1 STAFF TO ATTEND 2 WORKSHOPS	1200.00
EFT74994	19/03/2020	ASPIRE PERFORMANCE TRAINING	REGISTRATION FOR STAFF TO ATTEND VARIOUS WORKSHOPS	4455.00
EFT74995	19/03/2020	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	119.00
EFT74996	19/03/2020	GREG J PARSONS - GREG'S CINEMAS	HIRE OF SCREEN, PROJECTOR, POPCORN MAKING EQUIPMENT & SERVES X 100 SCREENING AT 21/02/20 AT PICKERING BROOK SPORTS CLUB	1352.00
EFT74997	19/03/2020	KINGMILL PTY LTD T/A THRIFTY CAR RENTAL	DAMAGE TO 2 LEASE VEHICLES	2513.06
EFT74998	19/03/2020	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	38.36
EFT74999	19/03/2020	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	18109.56
EFT75000	19/03/2020	BATSHEVA BERNSTEIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	62.30
EFT75001	19/03/2020	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	LABOUR HIRE - TEMPORARY FLEET CO-ORDINATOR - 24/02/20 - 06/03/20 & LANDSCAPE ARCHITECT SUPPORT AT VARIOUS LOCATIONS	11409.98
EFT75002	19/03/2020	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	63.00

Chq/EFT	Date	Name	Description	Amount
EFT75003	19/03/2020	WATERLOGIC AUSTRALIA PTY LTD	SUPPLY AND SERVICE WATER BOILERS AND COOLERS AT 3 LOCATIONS FOR MARCH 2020	675.40
EFT75004	19/03/2020	ELIZABETH ANTONIO T/A HEALING INDIA CREATIVE ARTS	MINI MACRAME WALL HANGING WORKSHOPS AT THE CORYMBIA MULTICULTURAL FESTIVAL 2020	500.00
EFT75005	19/03/2020	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	81.90
EFT75006	19/03/2020	PURJUS LEATHER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	49.70
EFT75007	19/03/2020	SATELLITE SECURITY SERVICES PTY LTD	SATELLITE SECURITY GPS MONITORING AT KALAMUNDA HOCKEY CLUBROOMS	371.82
EFT75008	19/03/2020	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	24.50
EFT75009	19/03/2020	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	10.15
EFT75010	19/03/2020	HIRE INTELLIGENCE INTERNATIONAL LTD	2 MONTH RENTAL FEES FOR VARIOUS IT EQUIPMENT/ACCESSORIES	9812.00
EFT75011	19/03/2020	AMBER ATTRACTIONS PTY LTD	PERFORMANCE OF 'THE BEST OF BANDSTAND' MORNING MUSIC MARCH 2020	1650.00
EFT75012	19/03/2020	TM TYPOGRAPHICS	PRINTING OF BICKLEY VALLEY WINE TRAIL BROCHURE	708.40
EFT75013	19/03/2020	EMERGE ENVIRONMENTAL SERVICES PTY LTD	PEER REVIEW TOURS/IM DEVELOPMENT, LOT 42 UNION ROAD, CARMEL.	1465.75
EFT75014	19/03/2020	ERA HOSTING	ONE OFF COSTS - PROFESSIONAL WORKBENCH CONFIGURATION AND ON SITE DEPLOYMENT	3502.92
EFT75015	19/03/2020	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	16.80
EFT75016	19/03/2020	PULL UP A CHAIR	DELIVERY AND COLLECTION OF BRANDED DECKCHAIR TO CORYMBIA FESTIVAL 2020	100.00
EFT75017	19/03/2020	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	9.66

Chq/EFT	Date	Name	Description	Amount
EFT75018	19/03/2020	PINDAN CONTRACTING PTY LTD	PROGRESS CLAIM NO 2 - CONSTRUCTION OF THE KALAMUNDA COMMUNITY CENTRE AT JORGENSEN PARK	128511.68
EFT75019	19/03/2020	HARROWFIELD PTY LTD	MOBILE ATM FOR THE CORYMBIA MULTICULTURAL FESTIVAL 2020	650.00
EFT75020	19/03/2020	CATHERINE KELLEY	SALE OF ARTWORK - DIVERSITY EXHIBITION	2975.00
EFT75021	19/03/2020	CHIN MIGRANT CENTRE WESTERN AUSTRALIA	HALL BOND REFUND	300.00
EFT75022	19/03/2020	DENISE SUPRAMANIAM	HALL BOND REFUND	200.00
EFT75023	19/03/2020	JOSEPH CALAUTTI & CO PTY LTD	FOOTPATH DEPOSIT REFUND	950.00
EFT75024	19/03/2020	RACHAEL SKEHAN	PART DOG STERILIZATION REFUND	150.00
EFT75025	19/03/2020	WESTERN AUSTRALIAN RETURN RECYCLE RENEW	HALL BOND REFUND	300.00
EFT75026	19/03/2020	KALAMUNDA UKULELE COLLECTIVE	KEY & HALL BOND REFUND INCLUDING HALL BOOKING FEES	976.00
EFT75027	19/03/2020	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/20 - 29/02/20	151.20
EFT75028		EFT CANCELLED		
EFT75029	19/03/2020	EMMA LOUISE BOYER	KEY & HALL BOND REFUND	450.00
EFT75030	19/03/2020	NSW WILDLIFE INFORMATION RESCUE AND EDUCATION SERVICE INC	CONTRIBUTION TOWARDS BUSHFIRE AID	1000.00
EFT75031	25/03/2020	HART SPORT	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	97.90
EFT75032	25/03/2020	BARNETTS (WA) PTY LTD	ARCHITECTURAL HARDWARE SUPPLIES	696.72
EFT75033	25/03/2020	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1042.17
EFT75034	25/03/2020	M&M FAMILY TRUST TRADING AS CCS STRATEGIC	CLAIM 2- 20% ON SUBMISSIONS OF NEEDS ASSESSMENT REPORT - BUSINESS CASE FOR A NEW AQUATIC FACILITY IN THE CITY OF KALAMUNDA	18739.60
EFT75035	25/03/2020	SHAWMAC PTY LTD	PROGRESS CLAIM NO 7 - FORRESTFIELD INDUSTRIAL AREA - INTERSECTION UPGRADES	3300.00

Chq/EFT	Date	Name	Description	Amount
EFT75036	25/03/2020	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR VARIOUS LOCATIONS	4322.52
EFT75037	25/03/2020	EXTERIA (LANDMARK ENGINEERING AND DESIGN PTY LTD)	PROGRESS RESERVE MAIDA VALE - SUPPLY AND INSTALL VASSE SEATING	2942.50
EFT75038	25/03/2020	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1122.77
EFT75039	25/03/2020	PERTH REGION TOURISM ORGANISATION INC T/A DESTINATION PERTH	2020 DESTINATION PERTH TRAVEL CONSUMER SHOWS BROCHURE DISTRIBUTION	750.00
EFT75040	25/03/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	344.92
EFT75041	25/03/2020	ERGOLINK	SUPPLY OF VARIOUS ERGONOMIC OFFICE SUPPLIES	440.55
EFT75042	25/03/2020	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES - VARIATION 8 ACTIVITY CENTRE PLAN PREPARATION AT FORRESTFIELD NORTH STRUCTURE PLAN	5797.00
EFT75043	25/03/2020	ACTIVE GAMES AND ENTERTAINMENT	GIANT GAMES + SUPERVISOR MOVIE NIGHTS SUMMER SERIES 2020 AT BILL SHAW RESERVE	1185.00
EFT75044	25/03/2020	FERAL INVASIVE SPECIES ERADICATION MANAGEMENT (FISEM)	3 NIGHTS RABBIT CONTROL (BOX TRAPPING) TO PROTECT VEGETATION FOR HERBIVORY AT JORGENSEN PARK	1350.00
EFT75045	25/03/2020	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1742.14
EFT75046	25/03/2020	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	538.30
EFT75047	25/03/2020	FORPARK PTY LTD	PLAY GROUND EQUIPMENT REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	5536.96
EFT75048	25/03/2020	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES FOR LESMURDIE LIBRARY	445.85
EFT75049	25/03/2020	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2970.00
EFT75050	25/03/2020	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	361352.60
EFT75051	25/03/2020	JASON SIGNMAKERS	SIGNAGE SUPPLIES	986.70
EFT75052	25/03/2020	MCINTOSH & SON	PLANT / VEHICLE PARTS	1969.00
EFT75053	25/03/2020	SUNNY INDUSTRIAL BRUSHWARE	PLANT / VEHICLE PARTS	791.12

Chq/EFT	Date	Name	Description	Amount
EFT75054	25/03/2020	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	521.40
EFT75055	25/03/2020	SYNERGY	POWER CHARGES	1610.37
EFT75056	25/03/2020	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	1136.26
EFT75057	25/03/2020	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	803.99
EFT75058	25/03/2020	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	282.84
EFT75059	25/03/2020	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	2085.60
EFT75060	25/03/2020	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	477.90
EFT75061	25/03/2020	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	409.42
EFT75062	25/03/2020	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	6998.26
EFT75063	25/03/2020	APACE AID (INC) T/A APACE WA NURSERY	25% DEPOSIT FOR PLANTS SUPPLY FOR 2020 REVEGETATION PROJECT	1722.81
EFT75064	25/03/2020	BIBBULMUN TRACK FOUNDATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	452.50
EFT75065	25/03/2020	CAT WELFARE SOCIETY INC	CAT HAVEN REHOMING OF UNCLAIMED CATS FROM THE CITYS POUND	88.00
EFT75066	25/03/2020	NUTRIEN AG SOLUTIONS LIMITED	CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	2508.57
EFT75067	25/03/2020	THE HONDA SHOP	PLANT / VEHICLE PARTS	1106.00
EFT75068	25/03/2020	D & E PARKER T/A LAWN DOCTOR	LAWN SERVICES FOR VARIOUS LOCATIONS AND SUPPLIES	48918.10
EFT75069	25/03/2020	CAI FENCES	FENCING SUPPLIES / REPAIRS AT RAY OWEN RESERVE	2816.00
EFT75070	25/03/2020	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS FOR OPERATIONS CENTRE	1887.60
EFT75071	25/03/2020	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	1944.03
EFT75072	25/03/2020	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	3128.25
EFT75073	25/03/2020	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	10187.32
EFT75074	25/03/2020	CABCAR PTY LTD	SUPPLY AND FITTING OF COMMUNICATION EQUIPMENT TO 2 VEHICLES	307.00

Chq/EFT	Date	Name	Description	Amount
EFT75075	25/03/2020	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIES	2995.00
EFT75076	25/03/2020	WA BLUEMETAL	ROAD MATERIALS SUPPLIES FOR VARIOUS LOCATIONS	2766.85
EFT75077	25/03/2020	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	269.50
EFT75078	25/03/2020	ROAD AND TRAFFIC SERVICES PTY LTD	LINE MARKING AT KALAMUNDA ROAD	4457.20
EFT75079	25/03/2020	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	3481.38
EFT75080	25/03/2020	MAIN ROADS (WA)	SUPPLY AND REINSTATEMENT OF TRAFFIC SIGNAL (LM00754 12 LOOPS L1 - L12) LOOPS AT THE FBS AND RESURFACING WORKS AT THE INTERSECTION OF ABERNETHY ROAD AND KALAMUNDA ROAD	14568.39
EFT75081	25/03/2020	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	2880.89
EFT75082	25/03/2020	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	BOLLARD REPAIRS / MAINTENANCE / SUPPLIES	2365.00
EFT75083	25/03/2020	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	816.31
EFT75084	25/03/2020	T-QUIP	PLANT / VEHICLE PARTS	1101.40
EFT75085	25/03/2020	HOSECO	PLANT / VEHICLE PARTS	134.32
EFT75086	25/03/2020	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	825.00
EFT75087	25/03/2020	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	11482.90
EFT75088	25/03/2020	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	1875.18
EFT75089	25/03/2020	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT75090	25/03/2020	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1494.33
EFT75091	25/03/2020	ESRI AUSTRALIA	SUPPLIES & CONSULTING SERVICES BASED ON GEOGRAPHIC INFORMATION SYSTEMS TECHNOLOGY	18013.88
EFT75092	25/03/2020	CABLE LOCATES & CONSULTING	LOCATION SERVICES AT WELSHPOOL RD EAST FROM HALE ROAD & BRUCE RD WATTLE GROVE	5188.70
EFT75093	25/03/2020	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	3146.00

Chq/EFT	Date	Name	Description	Amount
EFT75094	25/03/2020	MODERN TEACHING AIDS PTY LTD	CHILDREN ACTIVITY SUPPLIES	159.46
EFT75095	25/03/2020	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	1100.00
EFT75096	25/03/2020	PRO-LAMPS PTY LTD	SUPPLY REPLACEMENT GLOBES AND ELECTRICAL FITTINGS	316.80
EFT75097	25/03/2020	BOYA EQUIPMENT PTY LTD	SUPPLY OF 1 KUBOTA OUTFRONT COMMERCIAL CAB MOWER FOR OPERATIONS CENTRE	26400.00
EFT75098	25/03/2020	360 ENVIRONMENTAL PTY LTD	PREPARATION OF DSI PART 2 FOR BRAND RD AND WATER MONITORING AT LEDGER RD AND DAWSON RD CONTAMINATED SITES PERIOD 14/12/19 - 31/01/20	98752.50
EFT75099	25/03/2020	HINCO INSTRUMENTS P/L	ROAD CONSTRUCTION SUPPLIES	217.80
EFT75100	25/03/2020	SHEPPARD STEEL	REPLACE AND REPAIR HANDRAIL AT ROUNDABOUT OF RAILWAY RD AND GOOSEBERRY HILL RD	1485.00
EFT75101	25/03/2020	AJ BAKER & SONS PTY LTD	WATER COOLER SERVICE / MAINTENANCE AT DEPOT	671.00
EFT75102	25/03/2020	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICES AT VARIOUS RESERVES	29662.34
EFT75103	25/03/2020	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	29533.48
EFT75104	25/03/2020	AECOM AUSTRALIA PTY LTD	TO UNDERTAKE STIRK PARK HYDROGEOLOGICAL REVIEW & WATTLE GROVE SOUTH FLORA VEGETATION & FAUNA SURVEY	38803.27
EFT75105	25/03/2020	KOTT GUNNING LAWYERS	LEGAL EXPENSES	3293.36
EFT75106	25/03/2020	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	1379.40
EFT75107	25/03/2020	CENTURION TEMPORARY FENCING	TEMPORARY FENCING HIRE	1420.38
EFT75108	25/03/2020	INSTANT SCAFFOLDS & ACCESS EQUIPMENT WA	SUPPLY, ERECTION AND DISMANTLE OF QUICK ALLY TYPE SCAFFOLDING ON 2 X SIDES OF TANK AS REQUESTED. APPROXIMATE SCAFFOLD DIMENSIONS 2 X 6 L/M X 1.2M WIDE X 2MWP. BOTH SCAFFOLDS TO BE LINKED WITH TUBE TO ACT AS EDGE PROTECTION	1001.00

Chq/EFT	Date	Name	Description	Amount
EFT75109	25/03/2020	3E CONSULTING ENGINEERS	ELECTRICAL ENGINEERING SERVICES - MAIDA VALE ROAD & WELSHPOOL ROAD EAST	6204.00
EFT75110	25/03/2020	THE TEMP FENCE SHOP - TTFS GROUP PTY LTD	VARIOUS FENCING SUPPLIES	2722.50
EFT75111	25/03/2020	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	242.00
EFT75112	25/03/2020	PERTH SPECIAL CHILDREN'S CHRISTMAS PARTY	CITY SPONSORSHIP PERTH SPECIAL CHILDREN'S CHRISTMAS PARTY	1400.00
EFT75113	25/03/2020	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	2408.80
EFT75114	25/03/2020	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	LIBRARY SUPPLIES FOR FORRESTFIELD LIBRARY	219.29
EFT75115	25/03/2020	QUADIENT OCEANIA PTY LTD	VARIOUS STATIONERY SUPPLIES FOR RECORDS DEPARTMENT	768.90
EFT75116	25/03/2020	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	425.00
EFT75117	25/03/2020	SITE ENVIRONMENTAL AND REMEDIATION SERVICES PTY LTD	ASBESTOS SAMPLE ANALYSIS	33.00
EFT75118	25/03/2020	NATURAL AREA MANAGEMENT & SERVICES	WEED CONTROL SERVICES AT VARIOUS LOCATIONS	13288.00
EFT75119	25/03/2020	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTATION SERVICES FOR APPROVAL LICENCE AT WALLISTON TRANSFER STATION	2150.50
EFT75120	25/03/2020	CHRIS KERSHAW PHOTOGRAPHY	PHOTOGRAPHY SERVICES FOR KCLC SOD TURNING CEREMONY	275.00
EFT75121	25/03/2020	EARTH WORM ORGANICS PTY LTD T/ASWORM AFFAIR	SUPPLY OF WORM FARMS & WORMS	119.90
EFT75122	25/03/2020	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1229.79
EFT75123	25/03/2020	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - 26/01/20 - 25/02/20	1034.50
EFT75124	25/03/2020	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	489.39

Chq/EFT	Date	Name	Description	Amount
EFT75125	25/03/2020	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	961.40
EFT75126	25/03/2020	ALLPET PRODUCTS	VARIOUS POUND SUPPLIES	251.59
EFT75127	25/03/2020	CMA ECOCYCLE PTY LTD	COLLECTION AND RECYCLING OF GLOBES FROM THE WALLISTON TRANSFER STATION	2508.09
EFT75128	25/03/2020	WEST TIP WASTE CONTROL PTY LTD	REMOVAL & PROCESSING OF BUILDING RUBBLE FROM WALLISTON TRANSFER STATION	5490.74
EFT75129	25/03/2020	FAIR GO TRADING	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	706.68
EFT75130	25/03/2020	SKATE SCULPTURE	20% PART PAYMENT - ENGAGEMENT OF SKATE SCULPTURE FOR THE DELIVERY OF COMMUNITY CONSULTATION/WORKSHOP AND CONCEPT DESIGN FOR THE PROPOSED SKATE PARK AT STIRK PARK	2442.00
EFT75131	25/03/2020	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	3015.35
EFT75132	25/03/2020	HANG TABS AUSTRALIA PTY LTD	SUPPLY OF ADHESIVE HOOKS FOR ZIG ZAG CULTURAL CENTRE	261.35
EFT75133	25/03/2020	INSTANT WASTE MANAGEMENT	WASTE TRANSPORTATION SERVICES, HOOK LIFT BINS - WALLISTON TRANSFER STATION	12963.50
EFT75134	25/03/2020	ROADLINE REMOVAL WA	LINE REMOVAL SERVICES AT VARIOUS LOCATIONS	1069.20
EFT75135	25/03/2020	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES	1366.20
EFT75136	25/03/2020	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	27176.70
EFT75137	25/03/2020	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT SERVICES FOR KALAMUNDA COMMUNITY CENTRE	5950.28
EFT75138	25/03/2020	ALL IMPACT PTY LTD T/A DMI SIGNS	SIGNAGE SUPPLIES	260.70

Chq/EFT	Date	Name	Description	Amount
EFT75139	25/03/2020	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	18693.55
EFT75140	25/03/2020	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	2339.26
EFT75141	25/03/2020	URBAQUA LTD	CAMBRIDGE RESERVE LWMS REPORT FOLLOWING DBCA COMMENTS	1980.00
EFT75142	25/03/2020	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	2255.00
EFT75143	25/03/2020	LEIGHTON O'BRIEN	TANK CLEANING X 2 - WASTE DISPOSAL MOBILISATION	5161.20
EFT75144	25/03/2020	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	885.50
EFT75145	25/03/2020	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	KALAMUNDA WATER PARK - OPERATION DEFICITS FRO JULY 2019 TO SEPTEMBER 2019	63549.04
EFT75146	25/03/2020	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGE	80.00
EFT75147	25/03/2020	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	1.EMERGENCY SAND CLEAN TO PROGRESS PARK IN HIGH WYCOMBE 2.MAINTENANCE TO VARIOUS PLAYGROUNDS	7251.79
EFT75148	25/03/2020	BITUTEK PTY LTD	SUPPLY AND INSTALL A RESEAL BITUMEN FOR TELEVISION ROAD BICKLEY	22871.51
EFT75149	25/03/2020	FOCUS AUDIOVISUAL PTY LTD	SUPPLY & INSTALLATION OF AUDIOVISUAL GOODS FOR HIGH WYCOMBE LIBRARY	1694.00
EFT75150	25/03/2020	ES2 PTY LTD	INVESTIGATION OF PHISHING EMAIL ATTACK	1925.00
EFT75151	25/03/2020	ARROW CONTRACTING	1. WELSHPOOL ROAD EAST - TO REMOVE FENCE IN TOTAL AND MAKE SITE CLEAN AND TIDY AND CART ALL WASTE TO TIP SITE. LABOUR, TRUCK AND TIP FEES. 2. OLLIE WORRELL RESERVE - TO REMOVE SEATS AND TABLE AT OLLIE WORRELL RESERVE AND CART TO TIP SITE.	501.60

Chq/EFT	Date	Name	Description	Amount
EFT75152	25/03/2020	PLAYFIX WA PTY LTD	MAINTENANCE, REPAIRS & SUPPLY OF RUBBER SOFTFALL FOR VARIOUS LOCATIONS	9258.15
EFT75153	25/03/2020	ALL LINES	LINEMARKING TO RANGEVIEW PARK BICYCLE SKILLS PATH	990.00
EFT75154	25/03/2020	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY OF PINE BARK MULCH	3259.85
EFT75155	25/03/2020	TREE WATERING SERVICES	STREET TREE WATERING SERVICES - FEBRUARY 2020	8324.00
EFT75156	25/03/2020	BELL ART AUSTRALIA	GOODS FOR RESALE AT ZIG ZAG CULTURAL CENTRE	2317.19
EFT75157	25/03/2020	ACTION GLASS & ALUMINIUM	GLAZING, REPAIRS AND INSTALATION SERVICES AT HARTFIELD PARK RECREATION CENTRE	762.41
EFT75158	25/03/2020	GLOBE AUSTRALIA PTY LTD	FOLLOW UP NEMATICIDE APPLICATION AT RAY OWEN RESERVE & REID OVAL & SUPPLY OF LIQUID FERTILISER	9020.00
EFT75159	25/03/2020	SPECIALTY TIMBER FLOORING WA	SAND AND SEAL FLOORS AT KALAMUNDA PERFORMING ARTS AG HALL & TOWN SQUARE HALL	2676.30
EFT75160	25/03/2020	ROBERTS DAY	PROFESSIONAL SERVICES AT WATTLE GROVE SOUTH CONCEPT PLANNING AND COMMUNITY ENGAGEMENT	22922.60
EFT75161	25/03/2020	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	VARIOUS SUPPLIES FOR BUSH FIRE BRIGADE	1210.48
EFT75162	25/03/2020	RAEMAR INVESTMENTS PTY LTD - PREMIER WORKPLACE SOLUTIONS	SUPPLY AND INSTALL SOLID GREEN CYCLE LANE BETWEEN EXISTING CYCLE LANE AT THE INTERSECTION OF LESMURDIE ROAD AND WELSHPOOL ROAD EAST	14663.00
EFT75163	25/03/2020	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	9850.97
EFT75164	25/03/2020	BARCODES.COM.AU PTY LTD	VARIOUS STATIONERY SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	489.50
EFT75165	25/03/2020	MAGGIE MULLAN	KEY BOND REFUND	50.00

Chq/EFT	Date	Name	Description	Amount
				6,401,581.35
<u>City of Kalamunda Payroll</u>				
F003045036244	03/03/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 03 MARCH 2020	642,745.94
F003185755873	17/03/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 17 MARCH 2020	592,183.01
F004016501977	31/03/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 31 MARCH 2020	600,178.75
				1,835,107.70