

Chq/EFT	Date	Name	Description	Amount
1508	02-07-2020	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1332.39
1509	08-07-2020	AUSTRALIAN TAXATION OFFICE	TAXATION	202230.18
1510	08-07-2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	110.00
1511	09-07-2020	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1346.61
1512	14-07-2020	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS BRANCH LIBRARIAN - \$2981.93 BRANCH LIBRARIAN - \$1423.63 SUPERVISOR FACILITY MAINTENANCE - \$1897.60 FUNCTIONS ASSISTANT - \$259.50 FUNCTIONS CO-ORDINATOR - \$1138.19 PROCUREMENT CO-ORDINATOR - \$3624.40 MANAGER PEOPLE SERVICES - \$642.25 MANAGER CUSTOMER & PUBLIC RELATIONS - \$884.18	12851.68
1513	16-07-2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 221 FIXED COMPONENT	96590.44
1514	22-07-2020	AUSTRALIAN TAXATION OFFICE	TAXATION	211267.18
72676	08-07-2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	902.02
72677	08-07-2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5466.32
72678	08-07-2020	TOWN OF VICTORIA PARK	LSL RECOUP - NATALIE MARTIN GOODE	6657.01
72679	08-07-2020	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	30.45
72680	08-07-2020	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	61.69
72681	08-07-2020	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	190.00
72682	08-07-2020	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	128.60
72683	22-07-2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	922.52
72684	22-07-2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	11524.09
72685	22-07-2020	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	400.00
72686	22-07-2020	CASH - ADMIN	PETTY CASH REIMBURSEMENT	396.10
72687	22-07-2020	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	65.10
EFT76566	09-07-2020	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20	10.50
EFT76567	09-07-2020	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR KM588 & KM49865 REPAIRS TO VEHICLES	1101.70

Chq/EFT	Date	Name	Description	Amount
EFT76568	09-07-2020	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	2772.00
EFT76569	09-07-2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 06/07/20	487.11
EFT76570	09-07-2020	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR VARIOUS LOCATIONS	3304.68
EFT76571	09-07-2020	EXTERIA (LANDMARK ENGINEERING AND DESIGN PTY LTD)	COMMEMORATIVE SEAT -VASSE JARRAH SEAT - CONCRETE PAD	3187.80
EFT76572	09-07-2020	CARDNO (WA) PTY LTD	PROFESSIONAL SERVICES FOR THE KALAMUNDA ROAD FUNCTIONAL REVIEW AND TRAFFIC UPGRADE	1210.00
EFT76573	09-07-2020	DETMOLD AUSTRALIA SALES PTY LTD T/AS PAPER-PAK PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA LIBRARY	112.20
EFT76574	09-07-2020	CHILD EDUCATION SERVICES	SUPPLY & DELIVERY OF VARIOUS GOODS FOR LESMURDIE LIBRARY	378.73
EFT76575	09-07-2020	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20	31.50
EFT76576	09-07-2020	CLEVERPATCH PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA LIBRARY	799.71
EFT76577	09-07-2020	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1716.95
EFT76578	09-07-2020	FOCUS CONSULTING WA PTY LTD	ELECTRICIAL CONSULTING SERVICES - HARTFIELD PARK RUGBY LEAGUE SPORTS LIGHTING RENEWAL - DESIGN WORKS FOR LED SPECIFICATION	3850.00
EFT76579	09-07-2020	NAM NATURA CONSULTING	COMPLETION OF PHASE 1 KALAMUNDA LOCAL BIODIVERSITY STRATEGY REVIEW	5830.00
EFT76580	09-07-2020	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20	66.50
EFT76581	09-07-2020	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20	33.60
EFT76582	09-07-2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT76583	09-07-2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	116.00
EFT76584	09-07-2020	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	406.30
EFT76585	09-07-2020	AUSTRALIA POST	POSTAL EXPENSES	3118.49
EFT76586	09-07-2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1164.67

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EFT76587	09-07-2020	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	556.90
EFT76588	09-07-2020	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	1842.33
EFT76589	09-07-2020	DOWNER EDI ENGINEERING POWER PTY LTD	CCTV SERVICE WORK AT VARIOUS LOCATIONS	1507.00
EFT76590	09-07-2020	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	3444.63
EFT76591	09-07-2020	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR STAFF TO ATTEND - WALGA INTRODUCTION TO LOCAL GOVERNMENT - ONLINE COURSE	215.00
EFT76592	09-07-2020	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	1567.50
EFT76593	09-07-2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	11820.28
EFT76594	09-07-2020	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	13410.61
EFT76595	09-07-2020	TELSTRA CORPORATION	TELEPHONE EXPENSES	7263.91
EFT76596	09-07-2020	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	67.85
EFT76597	09-07-2020	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR LESMURDIE LIBRARY	161.95
EFT76598	09-07-2020	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2310.00
EFT76599	09-07-2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	52733.47
EFT76600	09-07-2020	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	292509.64
EFT76601	09-07-2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1865.38
EFT76602	09-07-2020	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	1469.65
EFT76603	09-07-2020	JASON SIGNMAKERS	SIGNAGE SUPPLIES FOR RANGER SERVICES	576.40
EFT76604	09-07-2020	FASTA COURIERS	COURIER FEES	171.99
EFT76605	09-07-2020	RAECO	STATIONERY / OFFICE SUPPLIES	343.53
EFT76606	09-07-2020	MCINTOSH & SON	PLANT / VEHICLE PARTS	13863.08
EFT76607	09-07-2020	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	189723.65
EFT76608	09-07-2020	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	581.04

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EFT76609	09-07-2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1056.28
EFT76610	09-07-2020	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	286.00
EFT76611	09-07-2020	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	11088.00
EFT76612	09-07-2020	SYNERGY	POWER CHARGES	21486.94
EFT76613	09-07-2020	ALINTA ENERGY	GAS CHARGES	66.50
EFT76614	09-07-2020	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	5894.45
EFT76615	09-07-2020	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	702.24
EFT76616	09-07-2020	KENNEDYS TREE SERVICES	TREE REMOVAL / UNDER POWERLINE PRUNING FOR VARIOUS LOCATIONS	54890.00
EFT76617	09-07-2020	DORMAKABA AUSTRALIA PTY LTD	SUPPLY & REPLACE FRONT ENTRANCE AUTO DOORS TO FORRESTFIELD LIBRARY	4191.00
EFT76618	09-07-2020	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	4811.10
EFT76619	09-07-2020	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT/ SUPPLIES	442.01
EFT76620	09-07-2020	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	167.20
EFT76621	09-07-2020	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	3486.12
EFT76622	09-07-2020	LESMURDIE SENIOR HIGH SCHOOL	REIMBURSEMENT FOR PAYMENTS RECEIVED FOR LOST & DAMAGED LSH SCHOOL STOCK	14.00
EFT76623	09-07-2020	CITY OF ARMADALE	LONG SERVICE LEAVE RECOUP - 6 WEEKS MARCH 2020	3202.20
EFT76624	09-07-2020	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	2829.48
EFT76625	09-07-2020	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	2632.00
EFT76626	09-07-2020	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	158.54
EFT76627	09-07-2020	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT SCOTT RESERVE	11550.00
EFT76628	09-07-2020	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20	145.25
EFT76629	09-07-2020	APACE AID (INC) T/A APACE WA NURSERY	VARIOUS SUPPLIES OF PLANTS FOR WOODLUPINE BROOK	4209.48
EFT76630	09-07-2020	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	4810.00

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EFT76631	09-07-2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	18012.17
EFT76632	09-07-2020	EDUCATIONAL ART SUPPLIES COMPANY	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	535.32
EFT76633	09-07-2020	CAT WELFARE SOCIETY INC	CAT HAVEN REHOMING OF UNCLAIMED CATS FROM THE CITY'S POUND	44.00
EFT76634	09-07-2020	DEVELOPMENT ENGINEERING CONSULTANTS PTY LTD	PREPARATION OF URBAN WATER MANAGEMENT PLAN FOR MADDINGTON KENWICK STRATEGIC EMPLOYMENT AREA PRECINCT 3A AND ASSOCIATED WORK	33880.00
EFT76635	09-07-2020	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20	28.00
EFT76636	09-07-2020	KALAMUNDA PLUMBING	PLUMBING REPAIRS / MAINTENANCE AT ZIG ZAG CULTURAL CENTRE	660.00
EFT76637	09-07-2020	TOTAL EDEN PTY LTD	SUPPLY OF RETICULATION PARTS FOR VARIOUS RESERVES	1041.12
EFT76638	09-07-2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3209.61
EFT76639	09-07-2020	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	360.00
EFT76640	09-07-2020	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR STAFF TO ATTEND WHITE CARD TRAINING	237.00
EFT76641	09-07-2020	WURTH AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	436.08
EFT76642	09-07-2020	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	573.89
EFT76643	09-07-2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 27/03/20 - 25/06/20 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA	20729.34
EFT76644	09-07-2020	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	7573.32
EFT76645	09-07-2020	ABCORP AUSTRALASIA PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA LIBRARY	517.00

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EFT76646	09-07-2020	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20	16.80
EFT76647	09-07-2020	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	943.80
EFT76648	09-07-2020	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	544.58
EFT76649	09-07-2020	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	1732.50
EFT76650	09-07-2020	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - JUNE 2020	16148.85
EFT76651	09-07-2020	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20	3.50
EFT76652	09-07-2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	7453.11
EFT76653	09-07-2020	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3393.77
EFT76654	09-07-2020	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	2160.07
EFT76655	09-07-2020	NORTH METROPOLITAN TAFE	PAYMENT FOR DIPLOMA COMMUNITY DEVELOPMENT SECOND SET OF UNITS FOR STAFF	2224.40
EFT76656	09-07-2020	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20 & WILDLIFE EDUCATION PRESENTATIONS AT VARIOUS LOCATIONS	4056.40
EFT76657	09-07-2020	TRANSCORE PTY LTD	TRAFFIC ENGINEERING SERVICES - UNDERTAKE SIDRA ANALYSIS AT SIGNLISED INTERSECTIONS OF HALE/STRELITZIA AVE AND KALAMUNDA ROAD/GOOSEBERRY HILL ROAD/HAWTIN ROAD	4950.00
EFT76658	09-07-2020	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	680.15
EFT76659	09-07-2020	MAIN ROADS (WA)	1.PROJECT MANAGEMENT SERVICES FOR THE PROCUREMENT AND CONSTRUCTION OF THE WELSHPOOL ROAD EAST SHARED PATH ON BEHALF OF THE CITY OF KALAMUNDA, AS PER AGREED CONDITIONS AND DESIGN	383255.16

Chq/EFT	Date	Name	Description	Amount
			2.GRANT PAYMENT - REFUND FOR SBS PROJECT CANNING ROAD/PICKERING BROOK ROAD 3.GRANT PAYMENT - REFUND DUE ON HALE ROAD/WOOLWORTHS DRIVE PROJECT FOR OVERPAYMENT ON FINAL CLAIM	
EFT76660	09-07-2020	CORDELL INFORMATION PTY LTD	SUBSCRIPTIONS FOR COMMERCIAL & HOUSING BUILDING COSTS GUIDE	3645.37
EFT76661	09-07-2020	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	1050.83
EFT76662	09-07-2020	ASB MARKETING PTY LTD	SES - 3M X 6M HEAVY DUTY MARQUEE WITH DURABLE ALUMINUM FRAME AND INDUSTRIAL STRENGTH OXFORD PU MATERIAL ROOFTOP.INCLUDES A FULL COLOUR PRINT ON THE FRONT, BACK AND BOTH SIDES OF THE CANOPY. ALSO INCLUDES 1 X 6M FULL WALL AND 2 X 3M FULL WALLS WITH A FULL COLOUR PRINT ON ONE SIDE	2931.50
EFT76663	09-07-2020	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	808.50
EFT76664	09-07-2020	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	19393.00
EFT76665	09-07-2020	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	149.60
EFT76666	09-07-2020	STRATAGREEN	GARDEN / RESERVE SUPPLIES FOR VARIOUS LOCATIONS	2822.95
EFT76667	09-07-2020	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	845.75
EFT76668	09-07-2020	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	93973.00
EFT76669	09-07-2020	PORTER CONSULTING ENGINEERS	1.NARDINE CLOSE TEMPORARY CUL-DE-SAC AND REVIEW OF COST ESTIMATES FOR AN EMERGENCY ACCESS WAY 2.FORRESTFIELD/HIGH WYCOMBE STAGE 1 LIGHT INDUSTRIAL AREA DEVELOPMENT CONTRIBUTION PLAN - COST ESTIMATE REVIEW	6655.00
EFT76670	09-07-2020	PLANNING INSTITUTE AUSTRALIA	MEMBERSHIP FOR PIA RENEWAL OF STAFF MEMBER	632.00
EFT76671	09-07-2020	NICHOLAS JOHN ROWE	FOOTPATH DEPOSIT REFUND	700.00

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EFT76672	09-07-2020	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	WESTERN POWER FEE APPLICATION FOR MILNER/SULTANA UNDERGROUND TRANSMISSION POWER	275.00
EFT76673	09-07-2020	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	582.55
EFT76674	09-07-2020	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HPRC 01/06/20 - 30/06/20	32.00
EFT76675	09-07-2020	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	5773.72
EFT76676	09-07-2020	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	935.93
EFT76677	09-07-2020	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	7793.50
EFT76678	09-07-2020	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	4800.39
EFT76679	09-07-2020	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	1232.00
EFT76680	09-07-2020	THE CIVIL GROUP WA PTY LTD	PREPARATION OF ROAD CONCEPT DESIGNS FOR MKSEA PRECINCT 3A - WELSHPOOL RD EAST / COLDWELL ROAD AND COURTNEY PLACE WATTLE GROVE PERIOD 02/04/20 - 15/05/20	46675.75
EFT76681	09-07-2020	HW & ASSOCIATES	COST MANAGEMENT SERVICES FOR THE DESIGN, DOCUMENTATION AND CONTRACT ADMINISTRATION FOR THE KALAMUNDA COMMUNITY CENTRE	1980.00
EFT76682	09-07-2020	THE CHAIR DOCTOR WA PTY LTD	REPLACEMENT OF CHAIR BACK FOR ENVIRONMENTAL HEALTH SERVICES	88.00
EFT76683	09-07-2020	360 ENVIRONMENTAL PTY LTD	PROFESSIONAL SERVICES -01/03/20 - 31/03/20 - BIENNIAL ASBESTOS REMOVAL & REPORTING AT LEDGER ROAD & 01/06/20 - 30/06/20 - PREPARATION OF DSI PART 2 FOR BRAND RD AND WATER MONITORING AT LEDGER RD AND DAWSON RD CONTAMINATED SITES AS PER TENDER SUBMISSION	16706.25
EFT76684	09-07-2020	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20	9.80
EFT76685	09-07-2020	OVEN SPARKLE PTY LTD	OVEN CLEANING SERVICES FOR VARIOUS LOCATIONS	627.00

Chq/EFT	Date	Name	Description	Amount
EFT76686	09-07-2020	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20	24.50
EFT76687	09-07-2020	SUPERSEALING PTY LTD	CRACK SEAL MAIN ENTRANCE AREA AT OPERATIONS CENTRE	4895.00
EFT76688	09-07-2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	16045.70
EFT76689	09-07-2020	FORESTVALE TREES PTY LTD	GARDEN / VERGE SUPPLIES	3107.50
EFT76690	09-07-2020	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	25.20
EFT76691	09-07-2020	BOWDEN TREE CONSULTANCY	STREET TREE AUDIT IN KALAMUNDA & WATTLE GROVE	29700.00
EFT76692	09-07-2020	PILA GROUP	GARDEN / RESERVE SUPPLIES	1364.00
EFT76693	09-07-2020	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	41392.78
EFT76694	09-07-2020	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	11.20
EFT76695	09-07-2020	AECOM AUSTRALIA PTY LTD	UNDERTAKE STIRK PARK HYDROGEOLOGICAL REVIEW AT STIRK PARK	11392.70
EFT76696	09-07-2020	CATALYSE PTY LTD	FINAL PAYMENT OF FEES FOR THE 2020 CULTYR EMPLOYEE SCORECARD	5637.50
EFT76697	09-07-2020	GUNDRY'S CARPET CHOICE	SUPPLY AND INSTAL REPLACEMENT CARPET TILES TO ZIG ZAG SEMINAR ROOM & KALAMUNDA PERFORMING ARTS CENTRE	5613.00
EFT76698	09-07-2020	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	17902.50
EFT76699	09-07-2020	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	4.20
EFT76700	09-07-2020	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	85513.45
EFT76701	09-07-2020	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	401.50
EFT76702	09-07-2020	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	6.30

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EFT76703	09-07-2020	ACCESS OFFICE INDUSTRIES	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	1083.50
EFT76704	09-07-2020	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	41.65
EFT76705	09-07-2020	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	18.20
EFT76706	09-07-2020	THE GOOD GUYS	SUPPLY OF DIGITAL CAMERA FOR OPERATIONS CENTRE	229.00
EFT76707	09-07-2020	ROBERT G WILLIS	CONSULTANT ENGINEER ASSISTING MANAGER ASSET DELIVERY - 23/06/20 - 24/06/20	187.00
EFT76708	09-07-2020	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20	23.52
EFT76709	09-07-2020	ACCIDENTAL HEALTH & SAFETY - PERTH	SUPPLY OF 4 X BACK PACK FIRST AID KITS WITH SUPPLIES FOR WALKING PROGRAM	433.58
EFT76710	09-07-2020	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20	63.00
EFT76711	09-07-2020	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	49.00
EFT76712	09-07-2020	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	14.00
EFT76713	09-07-2020	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	7.70
EFT76714	09-07-2020	REMONDIS AUSTRALIA PTY LTD	SERVICE AGREEMENT - FOR THE PROVISION OF COLLECTION AND RECYCLING OF CARDBOARD AT CITY OF KALAMUNDA SPORTING FACILITIES	6820.00
EFT76715	09-07-2020	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20	151.55
EFT76716	09-07-2020	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	275.00
EFT76717	09-07-2020	BANG THE TABLE	SUBSCRIPTION FEE - BANG THE TABLE (ENGAGEMENTHQ) FOR 2020-2021	23925.00

Chq/EFT	Date	Name	Description	Amount
EFT76718	09-07-2020	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY & INSTALLATION OF NEW SOFT STARTER CABINET ATAKEBIA WAY RESERVE 3.SUPPLY OF PECAN SOLAR LIGHTING BATTERIES & CONTROLLERS FOR THE STREET LIGHTING IN WATTLE GROVE 4.DESIGN & SUPPLY ENGINEERED DRAWING FOR 2 BLD SWITCHBOARDS AT ADMINISTRATION BUILDING 5.PROVIDE STRUCTURAL & ELECTRICAL ENGINEERED DRAWINGS FOR LIGHTING IMPROVEMENTS EXISTING LIGHTING TOWER TO RAY OWEN RESERVE 6.REPAIR DAMAGED ILLUMINATED SIGN AT KALAMUNDA CLUB	50745.86
EFT76719	09-07-2020	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	105.70
EFT76720	09-07-2020	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT76721	09-07-2020	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	31.43
EFT76722	09-07-2020	KALAMUNDA DISTRICTS RUGBY UNION CLUB INC	PROJECT: NEW UNISEX CHANGEROOM AND ASSOCIATED WORKS - MILESTONE TWO PART PAYMENT AS PER ATTACHED FINANCIAL AGREEMENT	34650.00
EFT76723	09-07-2020	ANITRA ELSPETH MATTIUSSI	PART DOG STERILISATION FEE REFUND	30.00
EFT76724	09-07-2020	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	290.40
EFT76725	09-07-2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS CENTRE	183.70
EFT76726	09-07-2020	ENVIRO PIPES PTY LTD	SUPPLY OF PIPES FOR VARIOUS LOCATIONS	2978.80
EFT76727	09-07-2020	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	49.00
EFT76728	09-07-2020	NATURAL AREA MANAGEMENT & SERVICES	PLANT SUPPLIES FOR ENVIRONMENTAL WORKS AT WOODLUPINE BROOK	1963.28

Chq/EFT	Date	Name	Description	Amount
EFT76729	09-07-2020	SHERRIN RENTALS PTY LTD	HIRE FEES OF 3.2 WHEEL FRONT END LOADER - 01/06/20 - 22/06/20	9130.00
EFT76730	09-07-2020	A1 TROJAN PEST CONTROL	TERMITE TREATMENT TO LARGE EUCALYPT TREE AT 47 WANDOO ROAD FORRESTFIELD	200.00
EFT76731	09-07-2020	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	PREPARATION OF PAVEMENT AN ASPHALT ANALYSIS REPORT FOR HIGH WYCOMBE ROAD NETWORK	1870.00
EFT76732	09-07-2020	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	29.82
EFT76733	09-07-2020	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	5093.00
EFT76734	09-07-2020	NOVOFIT WA	CALL OUT AND SERVICE OF TREADMILLS IN THE GYM AT HARTFIELD PARK RECREATION CENTRE	220.00
EFT76735	09-07-2020	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	1.40
EFT76736	09-07-2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	3229.22
EFT76737	09-07-2020	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1366.67
EFT76738	09-07-2020	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/05/20 - 25/06/20	710.88
EFT76739	09-07-2020	SHERWOOD FLOORING PTY LTD	SUPPLY AND INSTAL REPLACEMENT WATER DAMAGED SPOTTED GUM FLOORBOARDS AT ZIG ZAG CENTRE SEMINAR ROOM	6270.00
EFT76740	09-07-2020	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	51.80
EFT76741	09-07-2020	FREMANTLE PRESS INC	SUPPLY & DELIVERY OF VARIOUS GOODS AT ZIG ZAG CULTURAL CENTRE	213.30
EFT76742	09-07-2020	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	18.90
EFT76743	09-07-2020	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	9.80
EFT76744	09-07-2020	DAYTONE PRINTING PTY LTD	PRINTING OF COMMEMORATIVE TREE PLANTING DELIVERY CARDS	57.20

Chq/EFT	Date	Name	Description	Amount
EFT76745	09-07-2020	DWAINE MATTHEW PRICE & ANITA LOUISE BOLAND	RATES REFUND	938.41
EFT76746	09-07-2020	SJC HERITAGE CONSULTANTS PTY LTD	SWALSC HERITAGE NOTICE FOR CONSIDERATION OF WHADJUK WORKING GROUP AND PRESENTATION TO THE WHADJUK WORKING GROUP FOR THE LIGHTING UPGRADES FOR THE SHARED RUGBY LEAGUE SOCCER FIELDS PARK HARTFIELD PARK	1584.00
EFT76747	09-07-2020	SOUNDTOWN	SUPPLY OF VARIOUS TECHNICAL THEATRE EQUIPMENT FOR KALAMUNDA PERFORMING ARTS CENTRE	1632.00
EFT76748	09-07-2020	WEST TIP WASTE CONTROL PTY LTD	REMOVAL & PROCESSING OF SWEEPINGS & BUILDING RUBBLE - TIP FEES 08/06/20 - 22/06/20	44624.89
EFT76749	09-07-2020	MOKOH DESIGN AS A TRUSTEE FOR THE BAKER TRUST	ASSORTED MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	2180.42
EFT76750	09-07-2020	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	32.20
EFT76751	09-07-2020	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	42.70
EFT76752	09-07-2020	ADVANCE PRESS (2013) PTY LTD	PRINTING OF TEAR OFF MAP PADS FOR ZIG ZAG CULTURAL CENTRE	968.00
EFT76753	09-07-2020	SKATE SCULPTURE	ENGAGEMENT OF SKATE SCULPTURE FOR THE DELIVERY OF COMMUNITY CONSULTATION/WORKSHOP AND CONCEPT DESIGN FOR THE PROPOSED SKATE PARK AT STIRK PARK	9768.00
EFT76754	09-07-2020	AIRTOOLS WA	PLANT / VEHICLE PARTS	437.80
EFT76755	09-07-2020	QUALITY PRESS	SUPPLY OF ABORIGINAL INTERPRETATIVE SIGNAGE FOR TOURISM DEVELOPMENT	22093.92
EFT76756	09-07-2020	MARK ONE VISUAL	REPAIR AND MAINTENANCE OF LIGHTING AT LARGE GUM TREE ON RAILWAY ROAD, KALAMUNDA AT ZIG ZAG CULTURAL CENTRE DUE TO GROWTH OF TREE. INCLUDING TRAFFIC MANAGEMENT COST FOR USE OF LARGE EQUIPMENT REQUIRED FOR REPAIR	15510.00

Chq/EFT	Date	Name	Description	Amount
EFT76757	09-07-2020	ROADLINE REMOVAL WA	LINE REMOVAL SERVICES AT DAWSON AVENUE & BOUGAINVILLEA AVENUE	495.00
EFT76758	09-07-2020	ANDREW GRIFFITHS T/AS METROCERT BUILDING APPROVALS	CERTIFICATE OF CONSTRUCTION COMPLIANCE FOR FORRESTFIELD BOWLING CLUB	450.00
EFT76759	09-07-2020	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20	48.93
EFT76760	09-07-2020	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	980.00
EFT76761	09-07-2020	PROQUEST LLC	SYNDECTICS 'BRIDGING' SUBSCRIPTION RENEWAL FEES - 1/06/20 - 30/09/20	189.22
EFT76762	09-07-2020	GERALD ASHCROFT	FINAL PAYMENT TO SHORT INTERPRETATIVE FILM – KALAMUNDA HISTORY VILLAGE	2500.00
EFT76763	09-07-2020	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	7366.58
EFT76764	09-07-2020	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	39.20
EFT76765	09-07-2020	DOWSING GROUP PTY LTD	1.SUPPLY & INSTALL 2 SPEED HUMPS AT LESMURDIE ROAD / CANNING ROAD 2.LAYING OF PATHWAYS AR VARIOUS LOCATIONS 3.ACROD PARKING BAY UPGRADES 4.TRAFFIC MANAGEMENT FEES	56655.06
EFT76766	09-07-2020	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	9072.23
EFT76767	09-07-2020	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	21983.50
EFT76768	09-07-2020	PRESTIGE COMMUNICATIONS	SUPPLY OF FDP UHF CB RAIDIO FOR WASTE MANAGEMENT	266.00
EFT76769	09-07-2020	URBAQUA LTD	WATTLE GROVE SOUTH MONITORING & CAMBRIDGE RESERVE LWMS REPORT FOLLOWING DBCA COMMENTS	2849.00
EFT76770	09-07-2020	COMBAT CLOTHING AUSTRALIA PTY LTD	VARIOUS SUPPLIES FOR FIRE PREVENTION	435.00

Chq/EFT	Date	Name	Description	Amount
EFT76771	09-07-2020	ANIMAL PEST MANAGEMENT SERVICES	1 CALL OUT TO ERADICATE RABBITS FROM UNDER SHED FLOOR IN DEPOT BATE STATION RENT AND STOCKING FOR MAY AND JUNE	675.00
EFT76772	09-07-2020	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	1958.00
EFT76773	09-07-2020	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	8.12
EFT76774	09-07-2020	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	11.20
EFT76775	09-07-2020	LEARNING DISCOVERY AS TRUSTEE FOR ENCORE DISCRETIONARY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	447.00
EFT76776	09-07-2020	NYUNGAR.COM (NEVILLE COLLARD)	CULTURAL WORKSHOPS PRESENTATIONS FOR SCHOOLS	2100.00
EFT76777	09-07-2020	PGV ENVIRONMENTAL	CAMBRIDGE RESERVE ENVIRONMENTAL REPORT	624.80
EFT76778	09-07-2020	GLEVAN CONSULTING ATF THE EVAN BROWN FAMILY TRUST	DIEBACK ASSESSMENTS TO VARIOUS RESERVES	10868.20
EFT76779	09-07-2020	MISTER MAGNETS PTY LTD ATF THE BRIMILL UNIT TRUST	SUPPLY & DELIVERY OF 2000 NEW RESIDENT MAGNETS FOR NEW RESIDENTS PACKS	963.00
EFT76780	09-07-2020	A PROUD LANDMARK PTY LTD	GARDEN MAINTENANCE - AT VARIOUS LOCATIONS	1705.00
EFT76781	09-07-2020	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGE	80.00
EFT76782	09-07-2020	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	REGULAR MONTHLY LIGHT MAINTENANCE TO VARIOUS PLAYGROUNDS THROUGHOUT THE CITY	3520.00
EFT76783	09-07-2020	EMPLOYEECONNECT PTY LTD	EMPLOYEE CONNECT MONTHLY SOFTWARE AND SERVICE FOR JUNE 2020	2946.17
EFT76784	09-07-2020	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICE	3706.08
EFT76785	09-07-2020	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY OF PINE BARK MULCH TO OPERATIONS CENTRE	6519.70
EFT76786	09-07-2020	TREE WATERING SERVICES	TREE WATERING SERVICES FOR JUNE 20	3050.00

Chq/EFT	Date	Name	Description	Amount
EFT76787	09-07-2020	ASPIRE PERFORMANCE TRAINING	DELIVER 'TRAINING OTHERS' PROGRAM - 2 DAY SESSION DELIVERED OVER 4 HALF-DAY SESSIONS	4455.00
EFT76788	09-07-2020	TOWN TEAM MOVEMENT LTD	ROAD SURFACES GRAPHICS FOR THE CROSSINGS IN HIGH WYCOMBE - VARIATION TO CONTRACT	1540.00
EFT76789	09-07-2020	SOULWAYS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	14.00
EFT76790	09-07-2020	WESTLINE PLUMBING & DRAINAGE PTY LTD	FINAL CLAIM - WATER MAIN EXTENSION WORKS AT PALM TERRACE FORRESTFIELD	11020.91
EFT76791	09-07-2020	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND RECYCLING OF TYRES FROM THE WALLISTON TRANSFER STATION	426.38
EFT76792	09-07-2020	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/20 - 30/06/20	80.15
EFT76793	09-07-2020	NEW GROUND WATER SERVICES PTY LTD	1.FIRE FIGHTING EQUIPMENT WALLISTON TRANSFER STATION 2.CLAIM 3 - MAR TRANSFER DRAIN 3.CLAIM 2 - SUPPLY & INSTALL RETICULATION SYSTEM AT OLLIE WORRELL RESERVE	30506.03
EFT76794	09-07-2020	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	13908.74
EFT76795	09-07-2020	BATSHEVA BERNSTEIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	80.85
EFT76796	09-07-2020	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	LABOUR HIRE TEMPORARY FLEET CO-ORDINATOR - FIONA KING - 15/06/20 - 26/06/20	8060.54
EFT76797	09-07-2020	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	19.60
EFT76798	09-07-2020	WATERLOGIC AUSTRALIA PTY LTD	SUPPLY & SERVICE BUBBLER UNIT AT VARIOUS LOCATIONS	2844.60
EFT76799	09-07-2020	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	28.00
EFT76800	09-07-2020	T'LOUZE GLASS ARTISTRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	70.00

Chq/EFT	Date	Name	Description	Amount
EFT76801	09-07-2020	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	76.86
EFT76802	09-07-2020	GLEN FLOOD GROUP PTY LTD T/A GFG CONSULTING	LANDSCAPE ARCHITECTURE SUPPORT & OTHER SUPPLEMENTARY SUPPORT SERVICES AT STIRK PARK - SKATE PARK CONCEPT	5767.16
EFT76803	09-07-2020	PUMA ENERGY (AUSTRALIA) FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	9999.00
EFT76804	09-07-2020	PAPERBARK TECHNOLOGIES PTY LTD	FULL ARBORICULTURAL REPORT ON VERGE TREE AT 6 BARWON STREET LESMURDIE	550.00
EFT76805	09-07-2020	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	13.65
EFT76806	09-07-2020	ROAD RAIL & MINE PRODUCTS PTY LTD	SUPPLY & INSTALL OF CRASH BARRIER HOLMES ROAD (3 SECTIONS)	114345.00
EFT76807	09-07-2020	TRANSPONDER TECHNOLOGIES PTY LTD T/A TT FUEL	ANNUAL SUBSCRIPTION FEES - FROM 1/07/20 TO 30/06/21	990.00
EFT76808	09-07-2020	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	4.83
EFT76809	09-07-2020	CATERGIRLS	CATERING FOR AN ADULT EVENT GIVEN BY THE ESTHER FOUNDATION AT HIGH WYCOMBE LIBRARY ON 9/3/2020	150.00
EFT76810	09-07-2020	FLORA PLANTS	SUPPLY OF 200 MINI ROSES 120mm FOR ANZAC DAY 2020	990.00
EFT76811	09-07-2020	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	40.60
EFT76812	09-07-2020	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/06/20 - 30/06/20	67.69
EFT76813	09-07-2020	QED ENVIRONMENTAL PTY LTD	SITE SURVEY, SAMPLE ANALYSIS & ESTABLISHMENT OF SITE ASBESTOS REGISTER	726.00
EFT76814	09-07-2020	BIG DOG EQUIPMENT PTY LTD T/A WA REFUELLING	SUPPLY OF REPLACEMENT PUMP SEALS AND 3-4 HOURS OF LABOUR	434.50
EFT76815	09-07-2020	ODDBALL	SUPPLY & DELIVERY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	194.70

Chq/EFT	Date	Name	Description	Amount
EFT76816	09-07-2020	LAFITTE CLOTHING PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	446.60
EFT76817	09-07-2020	VENDORPANEL PTY LTD	VENDORPANEL COUNCIL UPGRADE LICENCE FEE 6 MONTHS 25/05/20 - 24/11/20 & IMPLEMENTATION FEES	9515.00
EFT76818	09-07-2020	BUCKINGHAM PEWTER	SUPPLY & DELIVERY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	1670.90
EFT76819	09-07-2020	CIVCON CIVIL & PROJECT MANAGEMENT	PROGRESS CLAIM 1 - RFT 2007 HALE ROAD & WOOLWORTHS DRIVE UPGRADE CIVIL CONSTRUCTION UPGRADE	36561.80
EFT76820	09-07-2020	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICES - CENTRAL MALL DESIGN SERVICES, KALAMUNDA	5500.00
EFT76821	09-07-2020	RW QUANTITY SURVEYORS	QUANTITY SURVEYOR TO PROVIDE COST ESTIMATES FOR CONSTRUCTION OF SMALL CHANGE ROOM EXTENSION TO AN EXISTING PAVILION AT RAY OWEN PAVILION, LESMURDIE	3179.00
EFT76822	09-07-2020	RDP ENTERPRISE SOLUTIONS	MENTAL HEALTH FIRST AID TRAINING FOR STAFF	1950.00
EFT76823	09-07-2020	FAY MCKAY	REFUND DUE TO CANCELLATION OF EVENTS - COVID-19	80.00
EFT76824	09-07-2020	CLEANAWAY OPERATIONS PTY LTD (TANK CLEANING)	TANK CLEANING AT WALLISTON TRANSFER STATION	982.33
EFT76825	20-07-2020	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/07/20 - 31/07/20	2131.67
EFT76826	20-07-2020	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/07/20 - 31/07/20	2131.67
EFT76827	20-07-2020	LISA COOPER	COUNCILLOR ALLOWANCE - 01/07/20 - 31/07/20	2131.67
EFT76828	20-07-2020	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/07/20 - 31/07/20	2131.67
EFT76829	20-07-2020	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/07/20 - 31/07/20	2131.67
EFT76830	20-07-2020	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/07/20 - 31/07/20	2131.67
EFT76831	20-07-2020	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/07/20 - 31/07/20	2131.67
EFT76832	20-07-2020	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/07/20 - 31/07/20	8071.09
EFT76833	20-07-2020	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/07/20 - 31/07/20	3438.50
EFT76834	20-07-2020	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/07/20 - 31/07/20	2131.67

Chq/EFT	Date	Name	Description	Amount
EFT76835	20-07-2020	MARY CANNON	COUNCILLOR ALLOWANCE - 01/07/20 - 31/07/20	2131.67
EFT76836	20-07-2020	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/07/20 - 31/07/20	2131.67
EFT76837	23-07-2020	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO ONE CITY VEHICLE	440.00
EFT76838	23-07-2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 20/07/20	598.36
EFT76839	23-07-2020	EVENTS INDUSTRY ASSOCIATION (WA)	ANNUAL SUBSCRIPTION TO EVENTS INDUSTRY ASSOCIATION	215.00
EFT76840	23-07-2020	APPLE PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR IT DEPARTMENT	1839.08
EFT76841	23-07-2020	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	2285.25
EFT76842	23-07-2020	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	203.15
EFT76843	23-07-2020	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES FOR JUNE 20	79.86
EFT76844	23-07-2020	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	85.23
EFT76845	23-07-2020	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN, FORRESTFIELD NORTH REVIEW RESIDENTIAL PRECINCT LSP STRATEGIC CONSERVATION MANAGEMENT PLAN & PICKERING BROOD ROAD PRELIMINARY CONCEPT PLAN	45502.77
EFT76846	23-07-2020	ASSETIC AUSTRALIA PTY LTD	ASSETIC ANNUAL SUBSCRIPTION FEE - 01/07/20 - 30/06/21	34342.00
EFT76847	23-07-2020	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT OPERATIONS CENTRE	480.00
EFT76848	23-07-2020	FERAL INVASIVE SPECIES ERADICATION MANAGEMENT (FISEM)	RABBIT CONTROL - FOX CONTROL FRED EVERS DEN RESERVE - COPY OF PERMITS TO BE PROVIDED TO CITY OF KALAMUNDA	3210.00
EFT76849	23-07-2020	SWANVIEW PLANT FARM	SUPPLY AND DELIVER OF PLANTS/TREES FOR COMMEMORATIVE PLANTING PROGRAM	2266.00

Chq/EFT	Date	Name	Description	Amount
EFT76850	23-07-2020	NAM NATURA CONSULTING	UNDERTAKE THE REVISION OF THE LOCAL BIODIVERSITY STRATEGY	17730.00
EFT76851	23-07-2020	GENEVIEVE MIDDLETON-WHITE	REFUND FOR MORNING MUSIC TICKETS - DUE TO COVID 19	60.00
EFT76852	23-07-2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT76853	23-07-2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	120.00
EFT76854	23-07-2020	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	406.30
EFT76855	23-07-2020	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	139.90
EFT76856	23-07-2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	2843.98
EFT76857	23-07-2020	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	135.87
EFT76858	23-07-2020	KALAMUNDA VETERINARY CLINIC	VARIOUS VETERINARY FEES	138.00
EFT76859	23-07-2020	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE 20-21 ANALYSTICAL SERVICES	7394.47
EFT76860	23-07-2020	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES	139.70
EFT76861	23-07-2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	29534.89
EFT76862	23-07-2020	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	312253.04
EFT76863	23-07-2020	TELSTRA CORPORATION	TELEPHONE EXPENSES	110.61
EFT76864	23-07-2020	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	463.88
EFT76865	23-07-2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	68.48
EFT76866	23-07-2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	19927.35
EFT76867	23-07-2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1666.94
EFT76868	23-07-2020	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - JULY 2020	9.90
EFT76869	23-07-2020	FASTA COURIERS	COURIER FEES	436.53
EFT76870	23-07-2020	BCITF	LEVY FEE - JUNE 2020	2956.13
EFT76871	23-07-2020	BRADDOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1230.08

Chq/EFT	Date	Name	Description	Amount
EFT76872	23-07-2020	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE AT TOWN SQUARE HALL	429.00
EFT76873	23-07-2020	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	1485.00
EFT76874	23-07-2020	SYNERGY	POWER CHARGES	135082.25
EFT76875	23-07-2020	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	362.16
EFT76876	23-07-2020	LGIS INSURANCE BROKING SERVICES	MARINE CARGO INSURANCE - 30/06/20 - 30/06/21	220.00
EFT76877	23-07-2020	LGIS WORKCARE SCHEME	VARIOUS LGIS INSURANCE - 30/06/20 - 30/06/21	133455.35
EFT76878	23-07-2020	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	1076.32
EFT76879	23-07-2020	LGIS LIABILITY SCHEME	VARIOUS LGIS INSURANCE - 30/06/20 - 30/06/21	184581.10
EFT76880	23-07-2020	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	325.75
EFT76881	23-07-2020	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1017.45
EFT76882	23-07-2020	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	333.38
EFT76883	23-07-2020	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	187.69
EFT76884	23-07-2020	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	441.28
EFT76885	23-07-2020	IT VISION AUSTRALIA PTY LTD	IT VISION SYNERGYSOFT ANNUAL LICENCE FEE - 01/07/20 - 30/06/21	122944.55
EFT76886	23-07-2020	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	1184.99
EFT76887	23-07-2020	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	660.00
EFT76888	23-07-2020	BOLLIG DESIGN GROUP	ARCHITECTURAL SERVICES FOR THE KALAMUNDA COMMUNITY CENTRE	3998.50
EFT76889	23-07-2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	22034.77
EFT76890	23-07-2020	HIGH WYCOMBE CRICKET CLUB	REIMBURSEMENT OF PORTION OF CLUB CONTRIBUTION PAID TOWARDS SCOTT RESERVE HIGH WYCOMBE SPORTS FLOODLIGHTING PROJECT (N4172) AS PER FINANCIAL AGREEMENT	10000.00
EFT76891	23-07-2020	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	MEMBERSHIP FOR STAFF MEMBER - 1 JULY 2020 TO 30 JUNE 2021	350.00

Chq/EFT	Date	Name	Description	Amount
EFT76892	23-07-2020	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	ANNUAL INSTITUTIONAL MEMBERSHIP OF AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION 2020/21	2060.00
EFT76893	23-07-2020	NUTRIEN AG SOLUTIONS LIMITED	CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	729.30
EFT76894	23-07-2020	KALAMUNDA PLUMBING	PLUMBING REPAIRS / MAINTENANC FOR SES BUILDING	965.00
EFT76895	23-07-2020	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND EQUIPMENT FOR VARIOUS LOCATIONS	4775.39
EFT76896	23-07-2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	8450.91
EFT76897	23-07-2020	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	REIMBURSEMENT OF PORTION OF CLUB CONTRIBUTION PAID TOWARDS SCOTT RESERVE HIGH WYCOMBE SPORTS FLOODLIGHTING PROJECT (N4172) AS PER FINANCIAL AGREEMENT	40702.24
EFT76898	23-07-2020	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR STAFF TO ATTEND ADVANCE TRAFFIC MANAGEMENT REFRESHER COURSE	495.00
EFT76899	23-07-2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	2020 - 2021 LG PROFESSIONALS AUSTRALIA (WA) MEMBERSHIP RENEWAL FOR STAFF MEMBERS	1062.00
EFT76900	23-07-2020	GRASSTREES AUSTRALIA	GARDEN AND VERGE SUPPLIES	828.00
EFT76901	23-07-2020	GHD PTY LTD	ENGINEERING, ARCHITECTURE & ENVIRONMENTAL CONSULTING SERVICES FOR URBAN FOREST STRATEGY	29761.60
EFT76902	23-07-2020	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	1595.00
EFT76903	23-07-2020	CABCAR PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR RANGER SERVICES	2398.00
EFT76904	23-07-2020	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	154.00
EFT76905	23-07-2020	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE - 1.AT KALAMUNDA LIBRARY, KALAMUNDA PERFORMING ARTS CENTRE & ADMINISTRATION TOILETS 2.SUPPLY & INSTALL OF THE COMPLEX AT OPERATIONS CENTRE	98202.15

Chq/EFT	Date	Name	Description	Amount
EFT76906	23-07-2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT	3570.55
EFT76907	23-07-2020	LGIS PROPERTY	VARIOUS LGIS INSURANCE - 30/06/20 - 30/06/21	206390.62
EFT76908	23-07-2020	CHRISTOPHER & KATHRYN DRURY	FOOTPATH DEPOSIT REFUND	450.00
EFT76909	23-07-2020	MICHAELA SEARS	CROSSOVER CONTRIBUTION	428.00
EFT76910	23-07-2020	CASTLEDEX	SUPPLY OF VARIOUS OFFICE EQUIPMENT FOR KALAMUNDA PERFORMING ARTS CENTRE	5402.10
EFT76911	23-07-2020	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT VARIOUS LOCATIONS	1815.00
EFT76912	23-07-2020	MARTINS ENVIRONMENTAL SERVICES	HERBICIDE SPRAYING FOR CONTROL OF WEEDS IN CONSERVATION RESERVES AT VARIOUS LOCATIONS	62084.00
EFT76913	23-07-2020	STRATAGREEN	GARDEN / RESERVE SUPPLIES	830.15
EFT76914	23-07-2020	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	260.00
EFT76915	23-07-2020	PORTER CONSULTING ENGINEERS	PART PAYMENT - CIVIL DESIGN SERVICES OF MILNER, SULTANA & BERKSHIRE ROADS FORRESTFIELD	20047.50
EFT76916	23-07-2020	WEST AUSTRALIAN FOOTBALL COMMISSION (WAFC)	REIMBURSEMENT OF PORTION OF WAFC PAID TOWARDS SCOTT RESERVE HIGH WYCOMBE SPORTS FLOODLIGHTING PROJECT (N4172) AS PER FINANCIAL AGREEMENT	3070.22
EFT76917	23-07-2020	BRENDON PAUL HAYWOOD	FOOTPATH DEPOSIT REFUND	4000.00
EFT76918	23-07-2020	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	617.09
EFT76919	23-07-2020	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	692.83
EFT76920	23-07-2020	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	2200.00
EFT76921	23-07-2020	DIANNA WECKERT	FOOTPATH DEPOSIT REFUND	1550.00
EFT76922	23-07-2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	14843.40
EFT76923	23-07-2020	HIGH WYCOMBE AMATEUR FOOTBALL CLUB	REIMBURSEMENT OF PORTION OF CLUB CONTRIBUTION PAID TOWARDS SCOTT RESERVE HIGH WYCOMBE SPORTS FLOODLIGHTING PROJECT (N4172) AS PER FINANCIAL AGREEMENT	10000.00
EFT76924	23-07-2020	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICES AT VARIOUS RESERVES	21242.10

Chq/EFT	Date	Name	Description	Amount
EFT76925	23-07-2020	MARGARET ANNE BAXTER	PART PAYMENT - DELIVERY OF PUBLIC ART MASTERPLAN	13860.00
EFT76926	23-07-2020	LIBERTY OIL AUSTRALIA PTY LTD	SUPPLY OF FUEL FOR OPERATIONS CENTRE	10367.76
EFT76927	23-07-2020	GUNDRY'S CARPET CHOICE	SUPPLY AND LAY CARPET TILES AT OPERATIONS CENTRE & FIRS FORRESTFIELD	11515.00
EFT76928	23-07-2020	GISSA	A-SPEC ANNUAL MAINTENANCE FEE - 2020/2021	3637.70
EFT76929	23-07-2020	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	321569.71
EFT76930	23-07-2020	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - JUNE 2020	780.29
EFT76931	23-07-2020	GRAEME HARRIS GUNS T/S GUN MART & TACKLE	SERVICE VARIOUS GUNS/RIFLES	130.00
EFT76932	23-07-2020	LIVING CHURCH OF GOD LTD	HALL & KEY BOND REFUND INCLUDING FACILITY HIRE REFUND	846.00
EFT76933	23-07-2020	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	18651.25
EFT76934	23-07-2020	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR GRAFFITI REMOVAL	99.00
EFT76935	23-07-2020	DONALD VEAL CONSULTANTS	SPECIFICATION FOR THE CANNING ROAD SAFETY INVESTIGATION	23419.00
EFT76936	23-07-2020	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS & SUPPLY AND INSTALL NEW SWITCHBOARD AT TOWN SQUARE MALL FOR NEW LIGHTING & MARKET POWER	13045.30
EFT76937	23-07-2020	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT76938	23-07-2020	JDSI CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES FOR SUPPLY & INSTALLATION OF NEW WATER MAIN - INCIDENTALS FOR WORK DONE AT PALM TERRACE FORRESTFIELD	849.75
EFT76939	23-07-2020	TTM HOME SERVICES	COLLECTION AND INSTALLATION OF BANNERS	87.50
EFT76940	23-07-2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS CENTRE	93.78
EFT76941	23-07-2020	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	2943.60
EFT76942	23-07-2020	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	FEE FOR ENGINEERING DESIGN CONSULTANCY SERVICES AT WALLISTON TRANSFER STATION PART OF	198.00

Chq/EFT	Date	Name	Description	Amount
			ONGOING CONSULTANCY SERVICES FOR DWER LICENCE	
EFT76943	23-07-2020	SEATADVISOR PTY LTD	BOCA BASIC TICKET PRINTER FOR KPAC	2194.50
EFT76944	23-07-2020	SAPIO PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO OPERATIONS CENTRE	214.50
EFT76945	23-07-2020	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	3583.80
EFT76946	23-07-2020	BUSINESS STATION LTD	THRIVE LGA BUSINESS MENTORING SUPPORT PROGRAM - 4 X 1 HOUR ADVISORY SESSIONS	440.00
EFT76947	23-07-2020	CURNOW GROUP HIRE PTY LTD	PORTION B - ADDITIONAL COST DUE TO NON-CONCURRENT WORKS WITH SEPARABLE PORTION A - NARDINE / ASHBY ROAD CONSTRUCTION FORRESTFIELD	4703.37
EFT76948	23-07-2020	NEARMAP AUSTRALIA PTY LTD	ANNUAL LICENCE RENEWAL - PERIOD 01/07/20 - 30/06/21	16500.00
EFT76949	23-07-2020	SPLIT SCREEN PRODUCTIONS	REIMBURSEMENT OF GRAPHIC DESIGN & FLYERS ANIMATION AND ONLINE MEDIA CONTENT EDIT	1485.00
EFT76950	23-07-2020	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT SERVICES FOR KALAMUNDA COMMUNITY CENTRE	5950.28
EFT76951	23-07-2020	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	825.00
EFT76952	23-07-2020	DOWSING GROUP PTY LTD	CONCRETE GRINDING AT HAWTIN ROAD MAIDA VALE	1729.75
EFT76953	23-07-2020	NINTEX PTY LTD	PROMAPP SUBSCRIPTION FEE 2020-2021	50820.00
EFT76954	23-07-2020	BARTCO TRAFFIC EQUIPMENT PTY LTD	WEBSTUDIO LICENCE AGREEMENT FOR 3 UNITS - PERIOD 01/07/2020 - 30/06/2021	1386.00
EFT76955	23-07-2020	JESS'S JUNGLE BODY	KEY BOND REFUND	50.00
EFT76956	23-07-2020	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	21.00
EFT76957	23-07-2020	ANSER TECHNICAL	CAMBRIDGE RESERVE - WESTERN POWER PROJECT MANAGEMENT	4268.00
EFT76958	23-07-2020	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICE - JUNE 2020	2030.35

Chq/EFT	Date	Name	Description	Amount
EFT76959	23-07-2020	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN/RESERVE GOODS	13039.40
EFT76960	23-07-2020	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR RANGER SERVICES	165.00
EFT76961	23-07-2020	VIVACIOUS SURROUNDS	CONSTRUCTION OF A ROCK LINED ENERGY DISSIPATING RIFLE AT WOODLUPINE BROOK, BELOW DAWSON AVENUE	2420.00
EFT76962	23-07-2020	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4765.70
EFT76963	23-07-2020	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	LABOUR HIRE TEMPORARY FLEET CO-ORDINATOR - FIONA KING EXTENSION 29/06/20 - 03/07/20	3207.60
EFT76964	23-07-2020	NATURE PHOTOGRAPHY BY NATHAN	VIDEOGRAPHY & FILM PRODUCTION FOR PERTH HILL VISITOR CENTRE & CITY OF KALAMUNDA	5950.00
EFT76965	23-07-2020	WOODS FILMS	12X SHORT ENVIRONMENTAL VIDEOS FOR KALAMUNDA ENVIRONMENTAL EDUCATION SERIES	22660.00
EFT76966	23-07-2020	TM TYPOGRAPHICS	PRINTING & SUPPLY OF FIRE HAZARD REDUCTION NOTICE 2020/2021	1316.70
EFT76967	23-07-2020	ROBERTS DAY	PROFESSIONAL SERVICES - PHASES 4 & 5: DESIGN & CONVERT - WATTLE GROVE SOUTH - INCIDENTAL COMMUNICATIONS	4632.47
EFT76968	23-07-2020	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES FOR JULY 2020	487.95
EFT76969	23-07-2020	SANDIA FEHRMAN	HALL & KEY BOND REFUND	450.00
EFT76970	23-07-2020	MONSIDO PTY LTD	WEB & ACCESSIBILITY COMPLIANCE 2K RENEWAL FEE - PERIOD 01/07/20 - 30/06/21	10890.00
EFT76971	23-07-2020	BOLINDA DIGITAL PTY LTD	MIXED VALUE PLAN TO INCLUDE EBOOKS AND EAUDIOBOOKS 2020/21	2000.00
EFT76972	23-07-2020	JENIFER JANE ALFORD	CARRY OUT LNA ASSESSMENTS COMMENCING IN MARCH THROUGH TO THE END OF MAY 2020	43400.00
EFT76973	23-07-2020	DEAD PIXELS	GRAPHIC DESIGN - SIGNAGE SCHEME AND LOGOS FOR TRAILS	2840.00

Chq/EFT	Date	Name	Description	Amount
EFT76974	23-07-2020	LINEMARKING WA PTY LTD	ACROD PARKING BAY UPGRADE THROUGHOUT THE CITY	5122.10
EFT76975	23-07-2020	PERTH ACCESS CONTROL AND SECURITY	REPAIR/ REPLACE CCTV SYSTEM AT HARTFIELD PARK REC CENTRE	32674.72
EFT76976	23-07-2020	TAMMY KLISOWSKI	CROSSOVER CONTRIBUTION	428.00
EFT76977	23-07-2020	HARAYANUI ASSOC. OF WA (HAWA)	HALL & KEY BOND REFUND FOR 2 VARIOUS BOOKINGS	1400.00
EFT76978	23-07-2020	LORRAINE SUTHERLAND	PART REFUND OF ZUMBA GOLD MULTIPASS CLASSES	43.20
EFT76979	23-07-2020	NITHYA GOVINDARAJ	HALL & KEY BOND REFUND	450.00
EFT76980	23-07-2020	DAN GREIG	KEY BOND REFUND	50.00
EFT76981	23-07-2020	NIKEISHA PATCHING	PART REFUND OF 3 MONTH MEMBERSHIP TO HWRC GYM - DUE TO COVID 19	64.70
DD43901.1	07-07-2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	96502.01
DD43901.2	07-07-2020	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	339.42
DD43901.3	07-07-2020	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	50.01
DD43901.4	07-07-2020	STUYT MCGUFFICKE SUPERFUND	Superannuation contributions	485.96
DD43901.5	07-07-2020	COMMONWEALTH BANK SUPER FUND	Superannuation contributions	238.27
DD43901.6	07-07-2020	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	142.96
DD43901.7	07-07-2020	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	283.61
DD43901.8	07-07-2020	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	49.80
DD43901.9	07-07-2020	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD44020.1	21-07-2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	95030.90
DD44020.2	21-07-2020	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	339.42
DD44020.3	21-07-2020	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	92.32
DD44020.4	21-07-2020	STUYT MCGUFFICKE SUPERFUND	Superannuation contributions	485.96
DD44020.5	21-07-2020	COMMONWEALTH BANK SUPER FUND	Superannuation contributions	238.27
DD44020.6	21-07-2020	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	424.32
DD44020.7	21-07-2020	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	142.96

Chq/EFT	Date	Name	Description	Amount
DD44020.8	21-07-2020	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	283.61
DD44020.9	21-07-2020	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	44.37
DD43901.10	07-07-2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	537.89
DD43901.11	07-07-2020	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD43901.12	07-07-2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2721.09
DD43901.13	07-07-2020	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD43901.14	07-07-2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	347.46
DD43901.15	07-07-2020	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	106.26
DD43901.16	07-07-2020	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	284.04
DD43901.17	07-07-2020	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	662.25
DD43901.18	07-07-2020	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6002.06
DD43901.19	07-07-2020	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1771.45
DD43901.20	07-07-2020	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1037.28
DD43901.21	07-07-2020	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	133.61
DD43901.22	07-07-2020	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	651.00
DD43901.23	07-07-2020	UNISUPER	SUPERANNUATION CONTRIBUTIONS	49.24
DD44020.10	21-07-2020	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD44020.11	21-07-2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	537.89
DD44020.12	21-07-2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2768.23
DD44020.13	21-07-2020	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD44020.14	21-07-2020	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD44020.15	21-07-2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	313.89
DD44020.16	21-07-2020	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	127.48
DD44020.17	21-07-2020	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	689.48
DD44020.18	21-07-2020	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6587.78
DD44020.19	21-07-2020	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1796.16
DD44020.20	21-07-2020	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1037.28
DD44020.21	21-07-2020	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	133.61
DD44020.22	21-07-2020	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	651.00

Chq/EFT	Date	Name	Description	Amount
DD44020.23	21-07-2020	UNISUPER	SUPERANNUATION CONTRIBUTIONS	98.47
				5538236.80

City of Kalamunda Payroll

F007081401934	07 July 2020		VARIOUS AWARDS TO 07 JULY 2020	593609.02
F007222132600	21 July 2020		VARIOUS AWARDS TO 21 JULY 2020	622130.68
				1215739.70