

| Chq/EFT | Date | Name | Description | Amount |
|---------|------------|---|--|-----------|
| 1557 | 01/12/2020 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.214 INTEREST PAYMENT - SSL | 5886.13 |
| 1558 | 02/12/2020 | LES MILLS ASIA PACIFIC INDUSTRIES | MONTHLY LICENCE FEE | 1332.39 |
| 1559 | 08/12/2020 | FLEETCARE PTY LTD | STAFF CONTRIBUTIONS TO NOVATED LEASING | 110.00 |
| 1560 | 09/12/2020 | IINET TECHNOLOGIES PTY LTD | INTERNET ACCESS | 1359.95 |
| 1561 | 09/12/2020 | AUSTRALIAN TAXATION OFFICE | TAXATION | 187127.18 |
| 1562 | 18/12/2020 | COMMONWEALTH BANK - BUSINESS CARD | BUSINESS CORPORATE CARD - VARIOUS COSTS ADMINISTRATION OFFICER KPAC - \$302.60 BRANCH LIBRARIAN KALAMUNDA - \$2168.41 MANAGER PEOPLE SERVICES - -\$460.10 RECREATIONS FACILITIES SUPERVISOR - \$15.76 SUPERVISOR FACILITY MAINTENANCE - \$55.00 DIRECTOR ASSET SERVICES - \$439.70 FUNCTIONS ASSISTANT - \$1044.82 FUNCTIONS CO-ORDINATOR - \$950.06 CO-ORDINATOR PROCUREMENT - \$5274.80 MANAGER CUSTOMER & PUBLIC RELATIONS - \$973.80 | 10764.85 |
| 1563 | 23/12/2020 | AUSTRALIAN TAXATION OFFICE | TAXATION | 193621.15 |
| 1564 | 24/12/2020 | MACQUARIE EQUIPMENT RENTALS PTY LTD | RENT INSTALLMENT HIRE FEES OF GYM EQUIPMENT FOR HARTFIELD PARK RECREATION CENTRE | 8369.38 |
| 72741 | 09/12/2020 | MUNICIPAL EMPLOYEES UNION | PAYROLL DEDUCTIONS | 943.02 |
| 72742 | 09/12/2020 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 4705.03 |
| 72743 | 09/12/2020 | DIRECTOR OF LICENSING SERVICES | NUMBER PLATES | 400.00 |
| 72744 | 09/12/2020 | CASH - ADMIN | PETTY CASH REIMBURSEMENT | 474.38 |
| 72745 | 09/12/2020 | CASH - HARTFIELD PARK | PETTY CASH REIMBURSEMENT | 252.51 |
| 72746 | 09/12/2020 | CASH - ZIG ZAG CULTURAL CENTRE | PETTY CASH REIMBURSEMENT | 133.77 |
| 72747 | 23/12/2020 | MUNICIPAL EMPLOYEES UNION | PAYROLL DEDUCTIONS | 984.02 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| 72748 | 23/12/2020 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 2440.82 |
| 72749 | 23/12/2020 | CASH - ADMIN | PETTY CASH REIMBURSEMENT | 543.53 |
| 72750 | 23/12/2020 | CASH - KALAMUNDA LIBRARY | PETTY CASH REIMBURSEMENT | 193.02 |
| 72751 | 23/12/2020 | CASH - HIGH WYCOMBE LIBRARY | PETTY CASH REIMBURSEMENT | 92.41 |
| 72752 | 23/12/2020 | CASH - KPAC | PETTY CASH REIMBURSEMENT | 151.08 |
| EFT78728 | 10/12/2020 | CHRISTINE J OXBERRY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 63.00 |
| EFT78729 | 10/12/2020 | KALAMUNDA ACCIDENT REPAIR CENTRE | INSURANCE EXCESS FOR REPAIRS TO VEHICLE | 500.00 |
| EFT78730 | 10/12/2020 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIOD ENDING 07/12/20 | 791.79 |
| EFT78731 | 10/12/2020 | PERTH AIRPORTS MUNICIPALITIES GROUP INC | ANNUAL SUBSCRIPTION FEE 2020/21 | 500.00 |
| EFT78732 | 10/12/2020 | NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA | 5X \$100 KALACASH GIFT CARDS FOR 2020 LOCAL HEROES AWARDS | 500.00 |
| EFT78733 | 10/12/2020 | NEVERFAIL SPRINGWATER LTD (KALA LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY | 31.44 |
| EFT78734 | 10/12/2020 | ELEMENT ADVISORY PTY LTD | 5TH INSTALMENT PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN | 3905.00 |
| EFT78735 | 10/12/2020 | DOT ULIJN (DOT BLASZCZAK) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 35.70 |
| EFT78736 | 10/12/2020 | CLIVE JAMES QUINN | SALE OF ARTWORK - A FANCIFUL VISION - SENIOR RESIDENT EXHIBITION | 206.50 |
| EFT78737 | 10/12/2020 | ROBYN BEARDSSELL | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 196.70 |
| EFT78738 | 10/12/2020 | CAROL A CRUTE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 10.50 |
| EFT78739 | 10/12/2020 | JACQUELINE BAXTER COCKS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 5.25 |
| EFT78740 | 10/12/2020 | KENNETH JOHN PATTERSON | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 17.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT78741 | 10/12/2020 | AVERIL ANNE BAKER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 56.00 |
| EFT78742 | 10/12/2020 | BEVERLEY C MORRIS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 52.50 |
| EFT78743 | 10/12/2020 | GILL BAXTER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 105.70 |
| EFT78744 | 10/12/2020 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 71.70 |
| EFT78745 | 10/12/2020 | CITY OF KALAMUNDA STAFF SOCIAL CLUB | PAYROLL DEDUCTIONS | 156.00 |
| EFT78746 | 10/12/2020 | AUSTRALIA POST | POSTAL EXPENSES FEES | 11371.26 |
| EFT78747 | 10/12/2020 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS | 3040.28 |
| EFT78748 | 10/12/2020 | NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD | PLANT / VEHICLE PARTS | 507.63 |
| EFT78749 | 10/12/2020 | LANDGATE | LAND ENQUIRIES FOR VARIOUS LOCATIONS | 106.80 |
| EFT78750 | 10/12/2020 | KALAMUNDA AUTO ELECTRICS | PLANT / VEHICLE PARTS | 3467.20 |
| EFT78751 | 10/12/2020 | WA LOCAL GOVERNMENT ASSOCIATION | REGISTRATION FOR STAFF TO ATTEND URBAN FORREST CONFERENCE 2020 | 360.00 |
| EFT78752 | 10/12/2020 | CLEANAWAY | WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES | 59123.41 |
| EFT78753 | 10/12/2020 | TELSTRA CORPORATION | TELEPHONE / INTERNET EXPENSES | 7491.58 |
| EFT78754 | 10/12/2020 | LANDGATE - VALUATIONS | GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS | 2467.37 |
| EFT78755 | 10/12/2020 | WALKERS HARDWARE (MITRE 10) | HARDWARE SUPPLIES | 263.19 |
| EFT78756 | 10/12/2020 | WESFARMERS KLEENHEAT GAS PTY LTD | YEAR FACILITY FEES FOR GAS CYLINDER AT SES BUILDING | 85.80 |
| EFT78757 | 10/12/2020 | MCKAY EARTHMOVING PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 15368.65 |
| EFT78758 | 10/12/2020 | BORAL CONSTRUCTION MATERIALS GROUP | ROAD MATERIALS FOR VARIOUS LOCATIONS | 371.25 |
| EFT78759 | 10/12/2020 | VODAFONE HUTCHISON AUSTRALIA PTY LTD | COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - DECEMBER 2020 | 494.38 |
| EFT78760 | 10/12/2020 | FASTA COURIERS | COURIER FEES | 456.29 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT78761 | 10/12/2020 | FORRESTFIELD MOWER CENTRE | SUPPLY OF HARDWARE / PLANT PARTS | 908.80 |
| EFT78762 | 10/12/2020 | LESMURDIE SAND, SOIL & BOBCAT HIRE | GARDEN / RESERVE SUPPLIES | 330.00 |
| EFT78763 | 10/12/2020 | SG ENVIRO | SEPTIC / GREASE TANK CLEAN OUT SERVICES AT OPERATIONS CENTRE | 651.20 |
| EFT78764 | 10/12/2020 | MAJOR MOTORS PTY LTD | PLANT / VEHICLE PARTS | 590.97 |
| EFT78765 | 10/12/2020 | ALSCO LINEN SERVICE | LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES | 852.82 |
| EFT78766 | 10/12/2020 | BRADOCK PODIATRY SERVICES PTY LTD | PODIATRY SERVICES AT JACK HEALEY CENTRE | 989.42 |
| EFT78767 | 10/12/2020 | LINDLEY CONTRACTING | PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 1771.00 |
| EFT78768 | 10/12/2020 | KALA BOB KATS PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 522.50 |
| EFT78769 | 10/12/2020 | SYNERGY | POWER CHARGES | 14247.05 |
| EFT78770 | 10/12/2020 | STEWART & HEATON CLOTHING CO PTY LTD | FIRE PROTECTION WEAR / SUPPLIES | 667.59 |
| EFT78771 | 10/12/2020 | DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER | GOVERNMENT GAZETTE ADVERTISING | 108.15 |
| EFT78772 | 10/12/2020 | GRONBEK SECURITY | SECURITY KEY SERVICES TO VARIOUS LOCATIONS | 284.90 |
| EFT78773 | 10/12/2020 | GRIMES CONTRACTING PTY LTD | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 1918.40 |
| EFT78774 | 10/12/2020 | BGC ASPHALT | ROAD MATERIALS FOR VARIOUS LOCATIONS | 344.22 |
| EFT78775 | 10/12/2020 | WESTSIDE FIRE SERVICES | TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES | 583.17 |
| EFT78776 | 10/12/2020 | KALAMUNDA STATE EMERGENCY SERVICE (SES) | REIMBURSEMENT - GOODS AND SERVICES | 769.93 |
| EFT78777 | 10/12/2020 | MILPRO WA (INCORPORATING HILL TOP TROPHIES) | SUPPLY OF NAME BADGES FOR VARIOUS STAFF | 30.25 |
| EFT78778 | 10/12/2020 | BRICK CONCEPTS | CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 1402.50 |
| EFT78779 | 10/12/2020 | MARKETFORCE PTY LTD | ADVERTISING FOR VARIOUS JOBS / EVENTS | 396.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT78780 | 10/12/2020 | FORTUITY PTY LTD T/A WEIGHT WATCHERS | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE | 350.00 |
| EFT78781 | 10/12/2020 | LO-GO APPOINTMENTS | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 2046.53 |
| EFT78782 | 10/12/2020 | GLENN SWIFT ENTERTAINMENT | CHRISTMAS STORYTIME EVENT - SANTA AND ELF WITH STORYTELLER GLENN SWIFT AT HIGH WYCOMBE LIBRARY | 462.00 |
| EFT78783 | 10/12/2020 | SIRSIDYNIX PTY LTD | SOFTWARE MAINTENANCE ANNUAL SUBSCRIPTION | 48554.00 |
| EFT78784 | 10/12/2020 | AIR LIQUIDE WA PTY LTD | SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES | 160.39 |
| EFT78785 | 10/12/2020 | KALAMUNDA & DISTRICTS HISTORICAL SOCIETY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 81.55 |
| EFT78786 | 10/12/2020 | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS | CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS | 32557.74 |
| EFT78787 | 10/12/2020 | HILLS BMX CLUB (INC) | RAY OWEN TRACK MAINTENANCE MOU AGREEMENT | 5310.67 |
| EFT78788 | 10/12/2020 | EDUCATIONAL ART SUPPLIES COMPANY | SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA LIBRARY | 92.51 |
| EFT78789 | 10/12/2020 | KALAMUNDA CAROLS BY CANDLELIGHT INC | CHRISTMAS FESTIVAL EVENT FUNDING - CAROLS BY CANDLELIGHT | 4500.00 |
| EFT78790 | 10/12/2020 | ST JOHN AMBULANCE AUSTRALIA (WA) INC | KALAMUNDA BFB RESTOCKING OF VARIOUS EXPIRED OR CONSUMED ITEMS IN THE FIRST AID KITS & SUPPLIES FOR OPERATIONS CENTRE | 1331.28 |
| EFT78791 | 10/12/2020 | HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 105.00 |
| EFT78792 | 10/12/2020 | COMMISSIONER OF POLICE | VOLUNTEER POLICE CHECKS - OCTOBER 2020 | 16.70 |
| EFT78793 | 10/12/2020 | TOTAL EDEN PTY LTD | SUPPLY RETICULATION PARTS AND EQUIPMENT AS REQUIRED | 40.54 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT78794 | 10/12/2020 | HAWLEY'S BOBCAT SERVICE | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 6294.26 |
| EFT78795 | 10/12/2020 | WILD SEASONS FLOWERS PTY LTD | SUPPLY OF WREATH FOR REMEMBRANCE DAY & FLOWERS FOR THANK A VOLUNTEER DAY | 492.04 |
| EFT78796 | 10/12/2020 | BENTLEY SYSTEMS INTERNATIONAL LTD | MICROSTATION SELECT SUBSCRIPTION - 01 JAN 2021 - 31 DEC 2021 | 1780.00 |
| EFT78797 | 10/12/2020 | GRASSTREES AUSTRALIA | MAINTENANCE & INSTALLATION OF REPLACEMENT GRASS TREES AT KALAMUNDA ROAD ROUNDABOUT & BIBBULMUN TERMINUS | 2345.00 |
| EFT78798 | 10/12/2020 | TECHNOLOGY ONE LTD | CONSULTING SERVICES TO UPGRADE OF INTRAMAPS TO LATEST VERSION | 2156.00 |
| EFT78799 | 10/12/2020 | SCANLAN SURVEYS PTY LTD | SURVEYING CONSULTING SERVICES AT BOORALIE WAY RESERVE | 3135.00 |
| EFT78800 | 10/12/2020 | AMEREX FIRE (WA) (E FIRE AND SAFETY) | FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS | 121.00 |
| EFT78801 | 10/12/2020 | HILL TOP GROUP PTY | CONTRACTOR BUILDING MAINTENANCE/REPAIRS AT HIGH WYCOMBE LIBRARY & TOILET REFURBISHMENT AT RAY OWEN STADIUM | 18532.36 |
| EFT78802 | 10/12/2020 | TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING | SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE | 962.50 |
| EFT78803 | 10/12/2020 | BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY | BUILDING LEVY - NOVEMBER 2020 & AMENDMENT FEES FOR OCTOBER 2020 | 17948.36 |
| EFT78804 | 10/12/2020 | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD | HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT | 12400.55 |
| EFT78805 | 10/12/2020 | WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD | ZIG ZAG GALLERY EXHIBITION PROMOTION | 257.50 |
| EFT78806 | 10/12/2020 | KANYANA WILDLIFE REHABILITATION CENTRE INC | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 654.80 |
| EFT78807 | 10/12/2020 | WREN OIL | WASTE OIL RECYCLING - DISPOSAL FEES | 203.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT78808 | 10/12/2020 | PICKERING BROOK HERITAGE GROUP | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 49.00 |
| EFT78809 | 10/12/2020 | MIRACLE RECREATION EQUIPMENT | PLAYGROUND REPAIRS & MAINTENANCE AT VARIOUS LOCATIONS | 99.00 |
| EFT78810 | 10/12/2020 | OFFICEWORKS SUPERSTORES PTY LTD | OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS | 226.95 |
| EFT78811 | 10/12/2020 | ELECTRICITY NETWORKS CORP T/A WESTERN POWER | HALE ROAD & WOOLWORTHS DRIVE STREETLIGHTING UPGRADE MP189968 | 58884.00 |
| EFT78812 | 10/12/2020 | WOOLWORTHS GROUP LIMITED | GROCERY SUPPLIES | 582.67 |
| EFT78813 | 10/12/2020 | EASTERN REGION SECURITY | SECURITY SERVICES TO VARIOUS LOCATIONS | 6639.59 |
| EFT78814 | 10/12/2020 | GLENDA DAWN CHARLTON (PODIATRY) | PODIATRY SERVICES AT JACK HEALEY CENTRE | 474.04 |
| EFT78815 | 10/12/2020 | FORRESTFIELD / HIGH WYCOMBE BRANCH - WA LABOUR | KEY BOND REFUND | 50.00 |
| EFT78816 | 10/12/2020 | EASIFLEET MANAGEMENT | STAFF CONTRIBUTIONS TO NOVATED LEASES | 3406.12 |
| EFT78817 | 10/12/2020 | THE SALVATION ARMY | SMOOTHIE BIKE BOND FEE REFUND | 200.00 |
| EFT78818 | 10/12/2020 | ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS | ARCHITECTURAL CONSULTANCY SERVICES FOR ADDITIONAL FEMALE CHANGEROOMS & NEW STOREROOMS AT PAT MORAN PAVILION | 8602.00 |
| EFT78819 | 10/12/2020 | MARY & NOEL HOFFMAN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 42.00 |
| EFT78820 | 10/12/2020 | TOM CAIRNS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 14.00 |
| EFT78821 | 10/12/2020 | SHIRLEY SPENCER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 & SALE OF ARTWORK - A FANCIFUL VISION - SENIOR RESIDENT EXHIBITION | 552.30 |
| EFT78822 | 10/12/2020 | ROSE SMART | MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS | 1815.00 |
| EFT78823 | 10/12/2020 | LESMURDIE ARTS & CRAFTS INC | KEY & HALL BOND REFUND | 450.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|----------------------------|--|---------------|
| EFT78824 | 10/12/2020 | DRAINFLOW SERVICES PTY LTD | CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS | 9242.20 |
| EFT78825 | 10/12/2020 | MATTHEW GULLOTTO | PART BUILDING APPLICATION FEE REFUND | 117.00 |
| EFT78826 | 10/12/2020 | JOHANNA LARKIN ART | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 12.60 |
| EFT78827 | 10/12/2020 | CONTRAFLOW | TRAFFIC MANAGEMENT AT PATTERSON ROAD & FORREST ROAD PICKERING BROOK | 1150.52 |
| EFT78828 | 10/12/2020 | GUMNUTS & LAVENDER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 9.80 |
| EFT78829 | 10/12/2020 | GUNDRY'S CARPET CHOICE | SUPPLY AND LAY NEW COMMERCIAL VINYL FLOORING - WALLISTON PONY CLUB KITCHEN | 5080.00 |
| EFT78830 | 10/12/2020 | CHRISTINE VITLER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 19.95 |
| EFT78831 | 10/12/2020 | NANCY GILLESPIE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 7.00 |
| EFT78832 | 10/12/2020 | BEAVER TREE SERVICES | GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS | 103141.80 |
| EFT78833 | 10/12/2020 | LEONIE JAMES | SALE OF ARTWORK - GEM CAMERA CLUB - SPRING IN THE HILLS EXHIBITION | 56.00 |
| EFT78834 | 10/12/2020 | WEST-SURE GROUP PTY LTD | CASH IN TRANSIT - NOVEMBER 2020 | 1514.26 |
| EFT78835 | 10/12/2020 | DONNA JEBB | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 6.30 |
| EFT78836 | 10/12/2020 | KARIN HOTCHKIN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 13.65 |
| EFT78837 | 10/12/2020 | ALISON MULCAHY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 98.70 |
| EFT78838 | 10/12/2020 | THE GOOD GUYS | ELECTRICAL SUPPLIES | 329.00 |
| EFT78839 | 10/12/2020 | THE PETAL PRESS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 8.82 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT78840 | 10/12/2020 | BOONADOO | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 42.00 |
| EFT78841 | 10/12/2020 | CLAIRE O'NEILL - CLAIRE'S EMBROIDERY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 64.40 |
| EFT78842 | 10/12/2020 | LINDA STONES | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 238.70 |
| EFT78843 | 10/12/2020 | IAN MOSS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 304.50 |
| EFT78844 | 10/12/2020 | LEWIS FAMILY TRUST T/A DATA TECH SERVICES | BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK AT ADMINISTRATION BUILDING | 565.40 |
| EFT78845 | 10/12/2020 | PETER FALCONER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 95.20 |
| EFT78846 | 10/12/2020 | JANICE PITTMAN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 34.65 |
| EFT78847 | 10/12/2020 | SAFE T CARD AUSTRALIA PTY LTD | MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS | 155.10 |
| EFT78848 | 10/12/2020 | MARY FORWARD | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 84.35 |
| EFT78849 | 10/12/2020 | KALAMUNDA ELECTRICS | ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 2543.76 |
| EFT78850 | 10/12/2020 | THE ARTFUL FLOWE - FELICIA LOWE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 159.60 |
| EFT78851 | 10/12/2020 | DAVID GREEN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 87.15 |
| EFT78852 | 10/12/2020 | JOSEPH ANTONY | HALL & KEY BOND REFUND | 450.00 |
| EFT78853 | 10/12/2020 | JB HI-FI COMMERCIAL | VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES | 378.00 |
| EFT78854 | 10/12/2020 | ART GUIDE AUSTRALIA | VARIOUS LISTING FOR EXHIBITION PROMOTION THROUGH THE MAGAZINE & WEBSITE | 2860.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT78855 | 10/12/2020 | DMC CLEANING | CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS | 290.40 |
| EFT78856 | 10/12/2020 | SANDRA A HALL | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 15.05 |
| EFT78857 | 10/12/2020 | ASHJAD PTY LTD T/A CUROST MILK SUPPLY | MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE | 400.45 |
| EFT78858 | 10/12/2020 | DFP RECRUITMENT SERVICES PTY LTD | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 3213.58 |
| EFT78859 | 10/12/2020 | MAVIS PASKULICH | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 59.50 |
| EFT78860 | 10/12/2020 | HARI DAS | HALL & KEY BOND REFUND | 450.00 |
| EFT78861 | 10/12/2020 | SAWYERS VALLEY PRIMARY SCHOOL | HALL & KEY BOND REFUND | 400.00 |
| EFT78862 | 10/12/2020 | TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST | FEE FOR ENGINEERING DESIGN CONSULTANCY SERVICES AT WALLISTON TRANSFER STATION | 18604.31 |
| EFT78863 | 10/12/2020 | OFF PEN PUBLISHING - BETH BAKER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 19.60 |
| EFT78864 | 10/12/2020 | STAN THE TYRE MAN (STAN'S TYRE SERVICE WA) | PLANT / VEHICLE PARTS | 3019.50 |
| EFT78865 | 10/12/2020 | MAIA FINANCIAL PTY LIMITED | DFES POD LEASE FOR CESM CONTRACT E6N0158582 - PERIOD 01/01/21 - 31/03/21 | 977.79 |
| EFT78866 | 10/12/2020 | BALLIGART - HELEN LOCK | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 54.60 |
| EFT78867 | 10/12/2020 | FLEETCARE PTY LTD | STAFF CONTRIBUTIONS TO NOVATED LEASING | 6659.29 |
| EFT78868 | 10/12/2020 | JANET ELIZABETH LAMB | RATES REFUND | 2443.26 |
| EFT78869 | 10/12/2020 | ZIRCODATA PTY LTD | MONTHLY OFFSITE STORAGE FEES | 852.34 |
| EFT78870 | 10/12/2020 | CHAMPION MUSIC | PERFORMANCE OF 'BOY NAMED CASH' BY MONTY COTTON AND BAND AT KALAMUNDA PERFORMING ARTS CENTRE | 3850.00 |
| EFT78871 | 10/12/2020 | PETER WEBB | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 44.59 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|-------------------------------------|--|---------------|
| EFT78872 | 10/12/2020 | LINDAS BOOKS / ROLEYSTONE COURIER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 18.90 |
| EFT78873 | 10/12/2020 | BRENDAS CLAY CRAFT | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 14.00 |
| EFT78874 | 10/12/2020 | IRENE YOUNG | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 4.20 |
| EFT78875 | 10/12/2020 | LINDA RAPHAEL | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 8.75 |
| EFT78876 | 10/12/2020 | REBECCA ANNE LAMOND | RATES REFUND | 3165.60 |
| EFT78877 | 10/12/2020 | NICKY WINTER - KASZAZZ IN KALAMUNDA | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 135.10 |
| EFT78878 | 10/12/2020 | THE LUCKY CHARM | NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY | 49.89 |
| EFT78879 | 10/12/2020 | HERB & ESSENCE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 50.40 |
| EFT78880 | 10/12/2020 | SEATADVISOR PTY LTD | MONTHLY TICKET SALES FEES FOR NOVEMBER 2020 | 100.98 |
| EFT78881 | 10/12/2020 | FRAMES OF THE FOREST | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 93.80 |
| EFT78882 | 10/12/2020 | SECURE PAY | TICKET TRANSACTIONS FEES | 9.89 |
| EFT78883 | 10/12/2020 | SG FLEET AUSTRALIA PTY LTD | STAFF CONTRIBUTIONS TO NOVATED LEASES | 1181.28 |
| EFT78884 | 10/12/2020 | ROSEMARY (ROSE) HANCOCK | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 3.43 |
| EFT78885 | 10/12/2020 | ACADEMY OF DANCE AND ELEGANCE | HALL BOND REFUND | 400.00 |
| EFT78886 | 10/12/2020 | MARKET CREATIONS | MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES | 366.15 |
| EFT78887 | 10/12/2020 | FAIRVIEW PLUMBING & GAS PTY LTD | PLUMBING REPAIRS / MAINTENANCE AT OPERATIONS CENTRE | 797.50 |
| EFT78888 | 10/12/2020 | VIRTUE SECURITY SERVICES PTY LTD | SECURITY SERVICES | 567.60 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT78889 | 10/12/2020 | HELLO PERTH | LISTING PERTH HILLS VISITOR CENTRE - PERTH HILLS MAP | 605.00 |
| EFT78890 | 10/12/2020 | BICKLEY VALLEY COTTAGE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 24.85 |
| EFT78891 | 10/12/2020 | TREASURES OF AUSTRALIA | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 149.52 |
| EFT78892 | 10/12/2020 | SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD | CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS | 6434.94 |
| EFT78893 | 10/12/2020 | ENTIRE FIRE MANAGEMENT | FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS | 77541.42 |
| EFT78894 | 10/12/2020 | SALLY EDMONDS ART | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 22.40 |
| EFT78895 | 10/12/2020 | TERRI HILL T/A ABLAZE GLASS STUDIO | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 21.00 |
| EFT78896 | 10/12/2020 | DOWSING GROUP PTY LTD | 1. SUPPLY & LAY CONCRETE PATHWAYS AT VARIOUS LOCATIONS 2. SUPPLY & INSTALL BUS SHELTER ON LESMURDIE ROAD LESMURDIE 3. PEDESTRIAN CROSSING SAFETY IMPROVEMENT ON HALE/STRELITZIA ROAD INTERSECTION 4. INSTALLATION OF HARD STANDS AT MAIDA VALE RESERVE | 50774.79 |
| EFT78897 | 10/12/2020 | CLASSIC & CONTEMPORARY HOMES PTY LTD | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT78898 | 10/12/2020 | MARSH PTY LTD | WARDEN TRAINING OPERATIONS, ADMINISTRATION AND OUT STATIONS | 2750.00 |
| EFT78899 | 10/12/2020 | HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD | MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS | 3916.00 |
| EFT78900 | 10/12/2020 | ALASTAIR TAYLOR | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 20.30 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT78901 | 10/12/2020 | SYLVANA DOUGLAS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 19.60 |
| EFT78902 | 10/12/2020 | DAVID BARR | MEETING WITH DAVID BARR | 300.00 |
| EFT78903 | 10/12/2020 | EMPLOYEECONNECT PTY LTD | MONTHLY SOFTWARE AND SERVICE FOR PRO FOR NOVEMBER 2020 | 2956.45 |
| EFT78904 | 10/12/2020 | ISOBAR | SITEFINITY LICENSE ONLINE MARKETING EDITION 20/10/20 - 19/10/21 | 9900.00 |
| EFT78905 | 10/12/2020 | MAHARI | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 290.50 |
| EFT78906 | 10/12/2020 | TYRE STORAGE AND RECOVERY WA (TSR WA) | COLLECTION AND RECYCLING OF TYRES FROM THE WALLISTON TRANSFER STATION. | 551.89 |
| EFT78907 | 10/12/2020 | NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS | 1/12/20-28/02/21- QUARTLY INVOICE FOR RADIOS AND SOFTWARE NEW USER LICENCE FOR ALPHA 11 AND QUARTLY USE OF DEVICE. | 1613.70 |
| EFT78908 | 10/12/2020 | WEST AUSTRALIA MANDOLIN ORCHESTRA | HALL BOND REFUND | 400.00 |
| EFT78909 | 10/12/2020 | WALKINGTWOBYTWO | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 38.36 |
| EFT78910 | 10/12/2020 | KALAMUNDA PLANT COMPANY | KEY BOND REFUND | 50.00 |
| EFT78911 | 10/12/2020 | STUDIO SHEVA | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 36.40 |
| EFT78912 | 10/12/2020 | PAULINE NICE PHOTOGRAPHY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 143.50 |
| EFT78913 | 10/12/2020 | SARAH CARLTON ART | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 82.60 |
| EFT78914 | 10/12/2020 | T'LOUZE GLASS ARTISTRY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 35.00 |
| EFT78915 | 10/12/2020 | NATURE PHOTOGRAPHY BY NATHAN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 38.43 |
| EFT78916 | 10/12/2020 | HIRE INTELLIGENCE INTERNATIONAL LTD | HIRE OF 10 X HP LAPTOPS 26/11/20 TO 25/12/20 | 2464.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---------------------------------------|---|---------------|
| EFT78917 | 10/12/2020 | ERA HOSTING | MONTHLY VOIP FEES FOR EMERGENCY SERVICES | 977.87 |
| EFT78918 | 10/12/2020 | STACY GARDOLL ART | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 9.66 |
| EFT78919 | 10/12/2020 | PINDAN CONTRACTING PTY LTD | PROGRESS CLAIM #10 - CONSTRUCTION OF THE KALAMUNDA COMMUNITY CENTRE AT JORGENSEN PARK | 532898.82 |
| EFT78920 | 10/12/2020 | CLARE JOHNSTON | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 110.60 |
| EFT78921 | 10/12/2020 | CHAMPION LAKES CHRISTIAN CHURCH | KEY BOND REFUND | 50.00 |
| EFT78922 | 10/12/2020 | GLOBAL GUMNUTS & NURSERY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 60.62 |
| EFT78923 | 10/12/2020 | CAROLIN KOERNER | PART DOG STERILISATION FEE REFUND | 75.00 |
| EFT78924 | 10/12/2020 | LANDSCAPE AND MAINTENANCE SOLUTIONS | RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES | 26208.60 |
| EFT78925 | 10/12/2020 | POLETTI BUILT PTY LTD | DEVELOPMENT APPLICATION FEE REFUND DUE TO DUPLICATION PAYMENT | 147.00 |
| EFT78926 | 10/12/2020 | MARSHALL'S WESTERN AUSTRALIAN HONEY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 56.00 |
| EFT78927 | 10/12/2020 | AQUA RESEARCH AND MONITORING SERVICES | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 17.50 |
| EFT78928 | 10/12/2020 | LEAH DESMAY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 49.00 |
| EFT78929 | 10/12/2020 | THE OLD MARKET GARDEN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/20 - 30/11/20 | 55.30 |
| EFT78930 | 10/12/2020 | THE HUMAN CONNECTION | GET FUNDED WORKSHOP FOR SPORTING AND COMMUNITY GROUPS WITHIN THE CITY OF KALAMUNDA | 1045.00 |
| EFT78931 | 10/12/2020 | TAYSTEE JUICES | HALL BOND REFUND | 200.00 |
| EFT78932 | 10/12/2020 | LADYBIRD ENTERTAINMENT | BUSH FAIRY CHRISTMAS WITH LADYBIRD ENTERTAINMENT AT FORRESTFIELD LIBRARY | 293.56 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT78933 | 10/12/2020 | HILLS BOTANIC | BOUQUET OF FLOWERS IN BOX FOR MEMBER OF STAFF | 80.00 |
| EFT78934 | 10/12/2020 | HILLS GRANDSLAM | DONATION TOWARDS NEW SHIELD FOR HILLS GRAND SLAM EVENT | 200.00 |
| EFT78935 | 10/12/2020 | SIMPLE PRICE-WISE CREMATIONS | KEY BOND REFUND | 50.00 |
| EFT78936 | 10/12/2020 | KARRAK DESIGNS | SALE OF ARTWORK - ALWAYS WAS ALWAYS WILL BE - NAIDOC EXHIBITION | 682.50 |
| EFT78937 | 10/12/2020 | HILLS FIRE SERVICE | ANNUAL FIRE HOSE PRESSURE TESTING AND SERVICE | 2543.68 |
| EFT78938 | 10/12/2020 | A2B TRAINING PTY LTD | FRONT END LOADER AND SKID STEER COMBINATION TRAINING | 950.00 |
| EFT78939 | 10/12/2020 | PRISCILLA BRADLEY | SALE OF ARTWORK - ALWAYS WAS, ALWAYS WILL BE - NAIDOC EXHIBITION | 945.00 |
| EFT78940 | 17/12/2020 | LESLEY BOYD | COUNCILLOR ALLOWANCE - 01/12/20 - 31/12/20 | 2131.67 |
| EFT78941 | 17/12/2020 | KATHLEEN (KATHY) RITCHIE | COUNCILLOR ALLOWANCE - 01/12/20 - 31/12/20 | 2131.67 |
| EFT78942 | 17/12/2020 | LISA COOPER | COUNCILLOR ALLOWANCE - 01/12/20 - 31/12/20 | 2131.67 |
| EFT78943 | 17/12/2020 | JOHN GIARDINA | COUNCILLOR ALLOWANCE - 01/12/20 - 31/12/20 | 2131.67 |
| EFT78944 | 17/12/2020 | GEOFF STALLARD | COUNCILLOR ALLOWANCE - 01/12/20 - 31/12/20 | 2131.67 |
| EFT78945 | 17/12/2020 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES) | 2021/21 - EMERGENCY SERVICES LEVY - QUARTER 2 | 1936535.10 |
| EFT78946 | 17/12/2020 | SUSAN (SUE) BILICH | COUNCILLOR ALLOWANCE - 01/12/20 - 31/12/20 | 2131.67 |
| EFT78947 | 17/12/2020 | BROOKE O'DONNELL | COUNCILLOR ALLOWANCE - 01/12/20 - 31/12/20 | 2131.67 |
| EFT78948 | 17/12/2020 | MARGARET THOMAS | COUNCILLOR ALLOWANCE - 01/12/20 - 31/12/20 | 8071.09 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT78949 | 17/12/2020 | DYLAN O'CONNOR | COUNCILLOR ALLOWANCE - 01/12/20 - 31/12/20 | 3438.50 |
| EFT78950 | 17/12/2020 | JANELLE SEWELL | COUNCILLOR ALLOWANCE - 01/12/20 - 31/12/20 | 2131.67 |
| EFT78951 | 17/12/2020 | MARY CANNON | COUNCILLOR ALLOWANCE - 01/12/20 - 31/12/20 | 2131.67 |
| EFT78952 | 17/12/2020 | CAMERON BLAIR | COUNCILLOR ALLOWANCE - 01/12/20 - 31/12/20 | 2131.67 |
| EFT78953 | 23/12/2020 | HART SPORT | GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE | 127.00 |
| EFT78954 | 23/12/2020 | THE WORKWEAR GROUP PTY LTD | SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS | 600.00 |
| EFT78955 | 23/12/2020 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIOD ENDING 21/12/20 | 533.55 |
| EFT78956 | 23/12/2020 | NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA | AERO DIAGNOSTIC NON-CONTACT INFRARED THERMOMETER FOR FIRE BRIGADE | 179.99 |
| EFT78957 | 23/12/2020 | NEVERFAIL SPRINGWATER LTD (KALA LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY | 15.84 |
| EFT78958 | 23/12/2020 | IMAGE EMBROIDERY | SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS | 338.25 |
| EFT78959 | 23/12/2020 | INFORM CONNECTION PTY LTD | SUPPLY & DELIVERY OF GRAYS BLUE DOT BALL (24) FOR HARTFIELD PARK RECREATION CENTRE | 75.46 |
| EFT78960 | 23/12/2020 | JOHN HUGHES GROUP | PLANT/VEHICLE PARTS | 182.11 |
| EFT78961 | 23/12/2020 | CAFE CORPORATE | COFFEE MACHINE SUPPLIES / MAINTENANCE FOR OPERATIONS CENTRE | 293.46 |
| EFT78962 | 23/12/2020 | HILLS HOCUS POCUS | BALLOON ARRANGMENTS FOR THANK A VOLUNTEER DAY 2020 | 133.80 |
| EFT78963 | 23/12/2020 | VIP CARPET AND UPHOLSTERY CLEANING SERVICE | CARPET CLEANING AT VARIOUS LOCATIONS | 1261.00 |
| EFT78964 | 23/12/2020 | TOTALLY WORKWEAR | SUPPLY OF PROTECTIVE CLOTHING | 1300.27 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT78965 | 23/12/2020 | SCOTT PRINT | PRINTING OF SENIORS POCKET GUIDE | 338.80 |
| EFT78966 | 23/12/2020 | DOUGLAS PARTNERS PTY LTD | PROGRESS PAYMENT 1 - GEOTECHNICAL INVESTIGATION AND REPORT OF FINDINGS TO SUPPORT DETAILED DESIGN DRAWINGS OF KALAMUNDA CENTRAL MALL PROJECT | 10637.00 |
| EFT78967 | 23/12/2020 | CADGROUP AUSTRALIA PTY LTD | MULTI USER ANNUAL SUBSCRIPTION RENEWAL OF AUTOCAD AEC COLLECTION INC CADGROUP SUBSCRIPTION BENEFITS TOOLKIT CHANGING FROM MULTI-USER TO NAMED USER | 12204.50 |
| EFT78968 | 23/12/2020 | FALLS ROAD PRIMARY SCHOOL | KEY BOND REFUND | 50.00 |
| EFT78969 | 23/12/2020 | DAVID GRAEME WILLIAMSON | CROSSOVER CONTRIBUTION | 428.00 |
| EFT78970 | 23/12/2020 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 71.70 |
| EFT78971 | 23/12/2020 | CITY OF KALAMUNDA STAFF SOCIAL CLUB | PAYROLL DEDUCTIONS | 156.00 |
| EFT78972 | 23/12/2020 | AUSTRALIA POST | POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES | 1062.97 |
| EFT78973 | 23/12/2020 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS | 1535.61 |
| EFT78974 | 23/12/2020 | COATES HIRE OPERATIONS PTY LTD | PLANT / EQUIPMENT HIRE | 556.90 |
| EFT78975 | 23/12/2020 | NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD | PLANT / VEHICLE PARTS | 282.70 |
| EFT78976 | 23/12/2020 | CROMMELINS MACHINERY | PLANT / VEHICLE PARTS | 3199.00 |
| EFT78977 | 23/12/2020 | KALAMUNDA TOYOTA | PLANT / VEHICLE PARTS | 367.52 |
| EFT78978 | 23/12/2020 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 5524.79 |
| EFT78979 | 23/12/2020 | CLEANAWAY | WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES | 274849.66 |
| EFT78980 | 23/12/2020 | TELSTRA CORPORATION | TELEPHONE / INTERNET EXPENSES | 28558.75 |
| EFT78981 | 23/12/2020 | LANDGATE - VALUATIONS | GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS | 138.61 |
| EFT78982 | 23/12/2020 | WALKERS HARDWARE (MITRE 10) | HARDWARE SUPPLIES | 49.36 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT78983 | 23/12/2020 | ECHO NEWSPAPER | ADVERTISING FOR VARIOUS JOBS / EVENTS | 4290.00 |
| EFT78984 | 23/12/2020 | MCKAY EARTHMOVING PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 14538.19 |
| EFT78985 | 23/12/2020 | K-LINE FENCING GROUP | FENCING SUPPLIES & INSTALLATION AT 31 KENNETH ROAD HIGH WYCOMBE | 2524.50 |
| EFT78986 | 23/12/2020 | EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC) | DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES | 370149.02 |
| EFT78987 | 23/12/2020 | BORAL CONSTRUCTION MATERIALS GROUP | ROAD MATERIALS FOR VARIOUS LOCATIONS | 1190.75 |
| EFT78988 | 23/12/2020 | JASON SIGNMAKERS | SIGNAGE SUPPLIES | 29639.61 |
| EFT78989 | 23/12/2020 | FASTA COURIERS | COURIER FEES | 168.71 |
| EFT78990 | 23/12/2020 | BCITF | LEVY FEE - NOVEMBER 2020 | 7780.77 |
| EFT78991 | 23/12/2020 | RAECO | STATIONERY / OFFICE SUPPLIES FOR KALAMUNDA LIBRARY | 257.23 |
| EFT78992 | 23/12/2020 | MCINTOSH & SON | PLANT / VEHICLE PARTS | 2221.05 |
| EFT78993 | 23/12/2020 | SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD) | PREPLACEMENT MEDICALS / BASELINE HEARING TESTS | 397.54 |
| EFT78994 | 23/12/2020 | BRADOCK PODIATRY SERVICES PTY LTD | PODIATRY SERVICES AT JACK HEALEY CENTRE | 1096.40 |
| EFT78995 | 23/12/2020 | LINDLEY CONTRACTING | PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 6864.00 |
| EFT78996 | 23/12/2020 | KALA BOB KATS PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 1760.00 |
| EFT78997 | 23/12/2020 | SYNERGY | POWER CHARGES | 148934.61 |
| EFT78998 | 23/12/2020 | STEWART & HEATON CLOTHING CO PTY LTD | FIRE PROTECTION WEAR / SUPPLIES | 98.16 |
| EFT78999 | 23/12/2020 | DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER | GOVERNMENT GAZETTE ADVERTISING | 185.40 |
| EFT79000 | 23/12/2020 | GRONBEK SECURITY | SECURITY KEY SERVICES TO VARIOUS LOCATIONS | 15.00 |
| EFT79001 | 23/12/2020 | GRIMES CONTRACTING PTY LTD | CONTRACTOR BUILDING MAINTENANCE AT PINE TREE RESERVE | 856.40 |
| EFT79002 | 23/12/2020 | BGC ASPHALT | ROAD MATERIALS FOR VARIOUS LOCATIONS | 587.88 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---------------------------------|---|---------------|
| EFT79003 | 23/12/2020 | WA LIMESTONE COMPANY | ROAD MATERIALS FOR VARIOUS LOCATIONS | 3097.07 |
| EFT79004 | 23/12/2020 | WINC AUSTRALIA PTY LTD | STATIONERY / OFFICE SUPPLIES | 334.11 |
| EFT79005 | 23/12/2020 | FULTON HOGAN INDUSTRIES PTY LTD | ROAD MATERIALS FOR VARIOUS LOCATIONS INCLUDING INSTALL & PROFILING AT LESCHENAULTIA WAY MAIDA VALE & RAYMOND ROAD WALLISTON | 222531.28 |
| EFT79006 | 23/12/2020 | MARKETFORCE PTY LTD | ADVERTISING FOR VARIOUS JOBS / EVENTS | 1958.00 |
| EFT79007 | 23/12/2020 | GOOSEBERRY HILL PRIMARY SCHOOL | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE | 200.00 |
| EFT79008 | 23/12/2020 | HARTFIELD COUNTRY CLUB | CHRISTMAS FESTIVAL EVENT FUNDING- HARTFIELD KIDS XMAS PARTY | 1000.00 |
| EFT79009 | 23/12/2020 | KALAMUNDA YOUTH SWING BAND | KEY BOND REFUND | 50.00 |
| EFT79010 | 23/12/2020 | BUCHER MUNICIPAL PTY LTD | SUPPLY OF A NEW VT652 SERIES TRUCK SWEEPER & PLANT/VEHICLE PARTS | 368092.92 |
| EFT79011 | 23/12/2020 | GEOFABRICS AUSTRALASIA PTY LTD | SUPPLY & DELIVERY GEOFABRIC MATERIAL | 1250.39 |
| EFT79012 | 23/12/2020 | LO-GO APPOINTMENTS | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 4093.06 |
| EFT79013 | 23/12/2020 | BRIDGESTONE AUSTRALIA LTD | PLANT / VEHICLE PARTS | 968.00 |
| EFT79014 | 23/12/2020 | HOSEMASTERS | PLANT / VEHICLE PARTS | 127.20 |
| EFT79015 | 23/12/2020 | GLENN SWIFT ENTERTAINMENT | ONE ENCHANTED EVENING CHRISTMAS STORYTELLING FAMILY EVENT AT KALAMUNDA LIBRARY | 660.00 |
| EFT79016 | 23/12/2020 | SIRSIDYNIX PTY LTD | SOFTWARE MAINTENANCE | 3927.00 |
| EFT79017 | 23/12/2020 | J BLACKWOOD & SON LIMITED | GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES | 3707.34 |
| EFT79018 | 23/12/2020 | SLATER GARTRELL SPORTS | REPLACE SYNTHETIC TURF TO MAIN PITCH AT MAIDA VALE RESERVE | 4939.00 |
| EFT79019 | 23/12/2020 | WA RANGERS ASSOCIATION | SUPPLY & DELIVERY OF 1X WARA EMBROIDERED BADGE KIT BAG FOR RANGERS SERVICES | 45.35 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT79020 | 23/12/2020 | EASTERN HILLS SAWS AND MOWERS | PLANT / VEHICLE PARTS | 1724.00 |
| EFT79021 | 23/12/2020 | BOLLIG DESIGN GROUP | ARCHITECTURAL SERVICES AT KALAMUNDA COMMUNITY CENTRE - CONTRACT ADMINISTRATION STAGE | 3998.50 |
| EFT79022 | 23/12/2020 | CITY OF FREMANTLE | FINANCIAL SUPPORT OF THE LIBRARYCRAFT MINECRAFT SERVER PROGRAM | 100.00 |
| EFT79023 | 23/12/2020 | FOOTHILLS INFORMATION AND REFERRAL SERVICE (FIRS) | CHRISTMAS FESTIVAL EVENT FUNDING - RELATING TO CHRISTMAS COMMUNITY EVENT | 2000.00 |
| EFT79024 | 23/12/2020 | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS | CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS | 35398.29 |
| EFT79025 | 23/12/2020 | CAT WELFARE SOCIETY INC | REHOMING OF UNCLAIMED CATS FROM POUND | 176.00 |
| EFT79026 | 23/12/2020 | KALAMUNDA CAROLS BY CANDLELIGHT INC | KEY BOND REFUND | 50.00 |
| EFT79027 | 23/12/2020 | FORRESTFIELD PRIMARY SCHOOL P & C ASSOCIATION INC | FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - COMMUNITY GARDEN | 5000.00 |
| EFT79028 | 23/12/2020 | E & MJ ROSHER PTY LTD | PLANT / VEHICLE PARTS | 47.76 |
| EFT79029 | 23/12/2020 | ELLENBY TREE FARM | GARDEN / RESERVE SUPPLIES FOR STREET TREE PLANTING | 6028.00 |
| EFT79030 | 23/12/2020 | NUTRIEN AG SOLUTIONS LIMITED | SUPPLY & DELIVERY OF CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE | 1907.40 |
| EFT79031 | 23/12/2020 | ST JOHN AMBULANCE AUSTRALIA (WA) INC | SUPPLY & DELIVERY OF ZOLL PEDI PADS II PRODUCT CODE 1003 FOR THE RAY OWEN SPORTS CENTRE | 99.00 |
| EFT79032 | 23/12/2020 | RAC BUSINESS WISE | ROADSIDE ASSISTANT RENEWAL | 1385.50 |
| EFT79033 | 23/12/2020 | KALAMUNDA CRICKET CLUB | WORKS ON KOSTERA OVAL FOR PERIOD DECEMBER 2020 & MARCH 2021 | 10000.00 |
| EFT79034 | 23/12/2020 | KALAMUNDA PLUMBING | HALL & KEY BOND REFUND | 550.00 |
| EFT79035 | 23/12/2020 | HAWLEY'S BOBCAT SERVICE | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 6989.25 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT79036 | 23/12/2020 | WILD SEASONS FLOWERS PTY LTD | FLOWER ARRANGEMENTS | 80.00 |
| EFT79037 | 23/12/2020 | CAI FENCES | FENCING SUPPLIES / REPAIRS | 286.00 |
| EFT79038 | 23/12/2020 | MIDLAND CEMENT PRODUCTS | PLUMBING SUPPLIES FOR VARIOUS LOCATIONS | 142.01 |
| EFT79039 | 23/12/2020 | TOTAL PACKAGING (WA) PTY LTD | SUPPLY OF DOG LITTER BAGS | 1887.60 |
| EFT79040 | 23/12/2020 | WA HINO SALES & SERVICE | PLANT / VEHICLE PARTS | 4530.70 |
| EFT79041 | 23/12/2020 | SCANLAN SURVEYS PTY LTD | SURVEYING CONSULTING SERVICES AT HOLMES ROAD MAIDA VALE & JOHN FARRANT DRIVE GOOSEBERRY HILL | 6270.00 |
| EFT79042 | 23/12/2020 | GHD PTY LTD | ENGINEERING, ARCHITECTURE & ENVIRONMENTAL CONSULTING SERVICES FOR KARRI COURT, GOOSEBERRY HILL & MITCHELL ROAD, BICKLEY | 3630.00 |
| EFT79043 | 23/12/2020 | ACCESS ICON PTY LTD T/A CASCADEA | DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS | 16133.15 |
| EFT79044 | 23/12/2020 | METROCOUNT | SURVEYING SUPPLIES | 804.10 |
| EFT79045 | 23/12/2020 | AMEREX FIRE (WA) (E FIRE AND SAFETY) | FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS | 2149.40 |
| EFT79046 | 23/12/2020 | LIFTING BY DESIGN PTY LTD | PLANT / VEHICLE PARTS | 1372.25 |
| EFT79047 | 23/12/2020 | CENTRAL REGIONAL TAFE | REGISTRATION FOR STAFF TO ATEEND FIREARM REFRESHER TRAINING COURSE | 1821.26 |
| EFT79048 | 23/12/2020 | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD | HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT | 38210.36 |
| EFT79049 | 23/12/2020 | ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD | AIRCONDITIONING MAINTENANCE / REPAIRS AT ADMINISTRATION BUILDING | 820.31 |
| EFT79050 | 23/12/2020 | QUICK CORPORATE AUST PTY LTD | STATIONERY & OFFICE SUPPLIES | 2965.23 |
| EFT79051 | 23/12/2020 | AUTO ONE KALAMUNDA | PLANT / VEHICLE PARTS | 26.90 |
| EFT79052 | 23/12/2020 | A KAPPELLA MUNDA | KEY BOND REFUND | 50.00 |
| EFT79053 | 23/12/2020 | RANGE FORD | PLANT / VEHICLE PARTS | 660.00 |
| EFT79054 | 23/12/2020 | DAWSON PARK PRIMARY SCHOOL | KEY BOND REFUND | 50.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT79055 | 23/12/2020 | GLENVIEW MACHINE KERBING | SUPPLY AND LAY OF CONCRETE KERBING SERVICE AT VARIOUS LOCATIONS | 26474.14 |
| EFT79056 | 23/12/2020 | MCDOWALL AFFLECK PTY LTD | 15% DESIGN FEES - DETAILED DESIGN AND DOCUMENTATION FOR DRAINAGE UPGRADES TO STIRK PARK, KALAMUNDA | 4125.00 |
| EFT79057 | 23/12/2020 | KALAMUNDA CHAMBER OF COMMERCE INC | CHRISTMAS LIGHTS PROGRAM AUSPICED BY KCC ON BEHALF OF CLIP JOINT | 1000.00 |
| EFT79058 | 23/12/2020 | ACES (ANIMAL CARE EQUIPMENT & SERVICES P/L) | SUPPLY & DELIVERY OF ANIMAL HANDLING EQUIPMENT | 156.94 |
| EFT79059 | 23/12/2020 | MAIN ROADS (WA) | VARIOUS WORKS ASSOCIATED WITH WELSHPOOL RD EAST/CANNING RD CARMEL & HOLMES ROAD FORRESTFIELD | 4200.40 |
| EFT79060 | 23/12/2020 | WEST COAST SPORTING SURFACES PTY LTD | SUPPLY AND INSTALL NEW SYTHETIC GRASS AND REPLACE RUBBER ON THE THREE PRACTICE NETS AT HARTFIELD PARK | 13310.00 |
| EFT79061 | 23/12/2020 | LOCK, STOCK & FARRELL LOCKSMITH PTY LTD | PADLOCKS / KEYS SUPPLIES | 3700.10 |
| EFT79062 | 23/12/2020 | COCA-COLA AMATIL (AUST) PTY LTD | KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE | 734.73 |
| EFT79063 | 23/12/2020 | MIRACLE RECREATION EQUIPMENT | PLAYGROUND REPAIRS & MAINTENANCE AT VARIOUS LOCATIONS | 3652.00 |
| EFT79064 | 23/12/2020 | HOSECO | PLANT / VEHICLE PARTS | 44.11 |
| EFT79065 | 23/12/2020 | SWAN TOWING SERVICE PTY LTD | TOWING SERVICES | 330.00 |
| EFT79066 | 23/12/2020 | HYDROQUIP PUMPS | SUPPLY OF PUMPS & IRRIGATION PARTS AT LITTLE SCOTT RESERVE | 8088.30 |
| EFT79067 | 23/12/2020 | ABAXA (WH LOCATION SERVICES) | SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS | 6993.58 |
| EFT79068 | 23/12/2020 | DAVID WILLS & ASSOCIATES | ENGINEERING CONSULTANCY AT RAY OWEN SPORTING PRECINCT CARPARK & ROAD NETWORK & STORMWATER DRAINAGE MODIFICATION AT WOODLUPINE BROOK | 9824.10 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT79069 | 23/12/2020 | ACROMAT | GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE | 486.83 |
| EFT79070 | 23/12/2020 | DIRECT TRADES SUPPLY PTY LTD | HARDWARE SUPPLIES | 5205.85 |
| EFT79071 | 23/12/2020 | ERIC & BIANCA ROSE | PART PLANNING APPLICATION FEE REFUND - DA20/0579 | 73.50 |
| EFT79072 | 23/12/2020 | OFFICEWORKS SUPERSTORES PTY LTD | OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS | 835.69 |
| EFT79073 | 23/12/2020 | RANGE VIEW PARK TENNIS CLUB INC | REIMBURSEMENT OF PLUMBING COSTS TO REPAIR DRAINAGE DAMAGED DURING RETICULATION WORKS | 388.00 |
| EFT79074 | 23/12/2020 | AUSTREND INTL PTY LTD ATFT AUSTREND TRUST T/A AUSTREND METALS/TUBING/ALUMINIUM/ADHESIVES | SUPPLY & DELIVERY OF ROAD SAFETY AND TRAFFIC CONTROL PRODUCTS | 2510.03 |
| EFT79075 | 23/12/2020 | UNA BELL | BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE | 500.00 |
| EFT79076 | 23/12/2020 | DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS | MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE | 1044.60 |
| EFT79077 | 23/12/2020 | CABLE LOCATES & CONSULTING | LOCATION SERVICES AT 90 DUNDAS ROAD HIGH WYCOMBE | 1276.00 |
| EFT79078 | 23/12/2020 | VERMEER (WA & NT) | PLANT / VEHICLE PARTS | 308.00 |
| EFT79079 | 23/12/2020 | MAYDAY EARTHMOVING | PLANT AND EQUIPMENT HIRE | 10395.00 |
| EFT79080 | 23/12/2020 | PORTER CONSULTING ENGINEERS | CONSULTANCY DESIGN SERVICES FOR THE DESIGN OF THE WELSHPOOL ROAD EAST AND COLDWELL INTERSECTION FOR THE MKSEA DCP | 2200.00 |
| EFT79081 | 23/12/2020 | ELECTRICITY NETWORKS CORP T/A WESTERN POWER | DESIGN FEE- WS-119445M1T9 REF- PLOVER RD | 3300.00 |
| EFT79082 | 23/12/2020 | WOOLWORTHS GROUP LIMITED | GROCERY SUPPLIES | 874.86 |
| EFT79083 | 23/12/2020 | FORRESTFIELD TENNIS CLUB (INC) | FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/11/20 - 30/11/20 | 8.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT79084 | 23/12/2020 | GLEND A DAWN CHARLTON (PODIATRY) | PODIATRY SERVICES AT JACK HEALEY CENTRE | 923.78 |
| EFT79085 | 23/12/2020 | HUMES | DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS | 1148.11 |
| EFT79086 | 23/12/2020 | TRILITY SOLUTIONS PTY LTD | SUPPLY AND INSTALLED NEW HYDRASENTINEL WITH BUILT IN SINGLE POINT LEAK DETECTOR AND SOUNDER BEACON AT KALAMUNDA WATER PARK | 10276.39 |
| EFT79087 | 23/12/2020 | ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS | ARCHITECTURAL CONSULTANCY SERVICES - NEW STOREROOMS & ADDITIONAL FEMALE CHANGEROOMS AT PAT MORAN PAVILION | 8043.75 |
| EFT79088 | 23/12/2020 | BOYA EQUIPMENT PTY LTD | PLANT / VEHICLE PARTS | 412.21 |
| EFT79089 | 23/12/2020 | HW & ASSOCIATES | COST MANAGEMENT SERVICES FOR THE DESIGN, DOCUMENTATION AND CONTRACT ADMINISTRATION FOR THE KALAMUNDA COMMUNITY CENTRE | 3960.00 |
| EFT79090 | 23/12/2020 | 360 ENVIRONMENTAL PTY LTD | PROFESSIONAL SERVICES - BIENNIAL INSPECTION OF ASBESTOS & WATER MONITORING AT BRAND ROAD | 8012.95 |
| EFT79091 | 23/12/2020 | ROBERT BRESACIN | CROSSOVER CONTRIBUTION | 428.00 |
| EFT79092 | 23/12/2020 | KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD | PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS | 3144.32 |
| EFT79093 | 23/12/2020 | RICHELLE KATHLEEN DUNSIRE | DOG REGISTRATION REFUND | 40.00 |
| EFT79094 | 23/12/2020 | TECHNIFIRE 2000 | SUPPLY & DELIVERY OF 63MM 0-25 BAR DFES PRESSURE GAUGEED ON KALAMUNDA 2.4 APPLIANCE FOR BUSH FIRE BRIGADE | 234.44 |
| EFT79095 | 23/12/2020 | DRAINFLOW SERVICES PTY LTD | CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS | 3276.90 |
| EFT79096 | 23/12/2020 | FORESTVALE TREES PTY LTD | GARDEN / VERGE SUPPLIES | 11858.00 |
| EFT79097 | 23/12/2020 | TRUCK CENTRE WA PTY LTD | PLANT / VEHICLE PARTS | 2109.51 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT79098 | 23/12/2020 | MANIACS LEARN THROUGH PLAY - HENRIETTE ROSSOUW | KEY & HALL BOND REFUND | 450.00 |
| EFT79099 | 23/12/2020 | BOWDEN TREE CONSULTANCY | ARBORICULTURAL CONSULTANCY / ASSESSMENT AT KALAMUNDA HISTORY VILLAGE | 891.00 |
| EFT79100 | 23/12/2020 | CONTRAFLOW | TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS | 75391.88 |
| EFT79101 | 23/12/2020 | GUNDRY'S CARPET CHOICE | SUPPLY AND INSTALLATION OF SELECTED COMMERCIAL FLOORING FOR WC UPGRADES AT RAY OWEN STADIUM | 1740.00 |
| EFT79102 | 23/12/2020 | KOTT GUNNING LAWYERS | LEGAL EXPENSES | 7867.20 |
| EFT79103 | 23/12/2020 | BEAVER TREE SERVICES | GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS | 33502.70 |
| EFT79104 | 23/12/2020 | ALTRONIC DISTRIBUTORS PTY LTD T/A ALTRONICS | SUPPLY & DELIVERY OF COMPUTER/ACCESSORY PARTS FOR IT DEPT | 69.00 |
| EFT79105 | 23/12/2020 | LANDMARK PRODUCTS PTY LTD | SUPPLY AND INSTALLATION OF SELECTED PARK FURNITURE AND SHELTERS FOR THE ELMORE WAY DOG PARK UPGRADE | 55451.00 |
| EFT79106 | 23/12/2020 | THE GOOD GUYS | ELECTRICAL SUPPLIES | 279.00 |
| EFT79107 | 23/12/2020 | FUJI XEROX AUSTRALIA PTY LTD | SUPPLY OF LARGE FORMAT PRINTER PAPER | 579.51 |
| EFT79108 | 23/12/2020 | SUPALUX LINEMARKING PTY LTD | PAINT AND TREAT STRUCTURES AT LIONS LOOKOUT | 3245.00 |
| EFT79109 | 23/12/2020 | HARE & FORBES PTY LTD | PLANT / VEHICLE PARTS | 259.50 |
| EFT79110 | 23/12/2020 | MINTERELLISON | LEGAL EXPENSES | 5698.99 |
| EFT79111 | 23/12/2020 | ACCIDENTAL HEALTH & SAFETY - PERTH | SUPPLY & DELIVERY OF VARIOUS FIRST AID SUPPLIES | 289.52 |
| EFT79112 | 23/12/2020 | REMONDIS AUSTRALIA PTY LTD | COLLECTION AND RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS | 676.94 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT79113 | 23/12/2020 | DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND | VARIOUS LIBRARY SUPPLIES FOR KALAMUNDA LIBRARY | 319.86 |
| EFT79114 | 23/12/2020 | SAFE T CARD AUSTRALIA PTY LTD | MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS | 264.00 |
| EFT79115 | 23/12/2020 | DAIMLER TRUCKS PERTH | PLANT / VEHICLE PARTS & SUPPLY & DELIVERY OF ONE NEW TRUCK | 114775.01 |
| EFT79116 | 23/12/2020 | FOXTEL | MONTHLY SUBSCRIPTION FEE - DECEMBER 2020 | 210.00 |
| EFT79117 | 23/12/2020 | KALAMUNDA ELECTRICS | ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS & INSTALL NEW BBQ AT ALAN ANDERSON RESERVE & SUPPLY & INSTALL NEW LED LIGHTING AT RAY OWEN STADIUM COURT 1-4 | 70475.35 |
| EFT79118 | 23/12/2020 | DATATEL COMMUNICATIONS PTY LTD T/A ETTIS | ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES AT ZIG ZAG CULTURAL CENTRE | 852.83 |
| EFT79119 | 23/12/2020 | JB HI-FI COMMERCIAL | VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES | 103.31 |
| EFT79120 | 23/12/2020 | PHILIP SWAIN | EHO CONTRACTOR - PERIOD 14/12/20 - 22/12/20 | 4788.00 |
| EFT79121 | 23/12/2020 | LINDA LOUISE CARROLL-ROWLINSON | RATES REFUND | 1632.38 |
| EFT79122 | 23/12/2020 | ASHJAD PTY LTD T/A CUROST MILK SUPPLY | MILK SUPPLY FOR OPERATIONS CENTRE | 187.56 |
| EFT79123 | 23/12/2020 | DFP RECRUITMENT SERVICES PTY LTD | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 3210.06 |
| EFT79124 | 23/12/2020 | NATURAL AREA MANAGEMENT & SERVICES | WALLISTON WASTE TRANSFER STATION BLACK COCKATOO ASSESSMENT & DIEBACK SAMPLING | 4070.00 |
| EFT79125 | 23/12/2020 | SHERRIN RENTALS PTY LTD | CONTINUED HIRE FEES OF 3.2 WHEEL LOADER WITH BUCKET / JIB AND FORKS FOR THE WALLISTON TRANSFER STATION PERIOD - 01/11/20 - 30/11/20 | 9240.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT79126 | 23/12/2020 | A1 TROJAN PEST CONTROL | PEST CONTROL SERVICES FOR VARIOUS LOCATIONS | 189.00 |
| EFT79127 | 23/12/2020 | SPARKS REFRIGERATION AND AIRCONDITIONING | DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION | 1187.45 |
| EFT79128 | 23/12/2020 | LORM PTY LTD T/A SCORPION TRAINING SOLUTIONS | REGISTRATION FOR A STAFF MEMBER TO ATTAEND SAFETY REPRESENTATIVE TRAINING | 880.00 |
| EFT79129 | 23/12/2020 | TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST | BI-ANNUAL GROUNDWATER MONITORING - BRAND ROAD GROUNDWATER INVESTIGATION FOR NOVEMBER 2020 | 21631.87 |
| EFT79130 | 23/12/2020 | STAN THE TYRE MAN (STAN'S TYRE SERVICE WA) | PLANT / VEHICLE PARTS | 995.50 |
| EFT79131 | 23/12/2020 | RISE NETWORK INC | FINANCIAL ASSISTANCE - COVID-19 CRISIS RELIEF FUND COMMUNITY INNOVATION GRANTS - WALKING FOOTY FOR SENIORS | 5000.00 |
| EFT79132 | 23/12/2020 | SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD | BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL | 1367.50 |
| EFT79133 | 23/12/2020 | ORIX AUSTRALIA CORPORATION LIMITED | HIRE VEHICLES FOR FIRE SERVICES - PERIOD 31/10/20 - 30/11/20 | 5858.71 |
| EFT79134 | 23/12/2020 | DS AGENCIES PTY LTD | REPLACEMENT SEAT AT AKEBIA WAY RESERVE, FORRESTFIELD | 1562.00 |
| EFT79135 | 23/12/2020 | ALLPET PRODUCTS | SUPPLY & DELIVERY OF VARIOUS GOODS FOR THE POUND | 56.14 |
| EFT79136 | 23/12/2020 | CMA ECOCYCLE PTY LTD | COLLECTION AND RECYLING OF GLOBES FROM THE WALLISTON TRANSFER STATION | 1128.58 |
| EFT79137 | 23/12/2020 | WEST TIP WASTE CONTROL PTY LTD | TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE | 40786.94 |
| EFT79138 | 23/12/2020 | ADVANCE PRESS (2013) PTY LTD | PREPARATION & PRINTING OF BROCHURES FOR FIRE SERVICES | 588.50 |
| EFT79139 | 23/12/2020 | JANINE HADFIELD | KEY BOND REFUND | 50.00 |
| EFT79140 | 23/12/2020 | BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT | MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE | 258.18 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT79141 | 23/12/2020 | QUALITY PRESS | SUPPLY, PRINTING & DELIVERY OF VARIOUS STICKERS | 473.35 |
| EFT79142 | 23/12/2020 | MARK ONE VISUAL | INSTALLATION OF CHRISTMAS DECORATIONS AT VARIOUS LOCATIONS WITHIN THE CITY | 33000.00 |
| EFT79143 | 23/12/2020 | BLUE FORCE PTY LTD | SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES | 5199.47 |
| EFT79144 | 23/12/2020 | SLIMLINE WAREHOUSE | SUPPLY & DELIVERY OF GOODS FOR ZIG ZAG CULTURAL CENTRE | 259.60 |
| EFT79145 | 23/12/2020 | BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS | PROJECT MANAGEMENT SERVICES FOR KALAMUNDA COMMUNITY CENTRE | 6858.88 |
| EFT79146 | 23/12/2020 | OLIVER & FELICE THOMPSON | RATES REFUND | 930.62 |
| EFT79147 | 23/12/2020 | ENTIRE FIRE MANAGEMENT | FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS | 9926.40 |
| EFT79148 | 23/12/2020 | RELATIONSHIPS AUSTRALIA WA INC | VARIOUS EMPLOYMENT ASSISTANCE PROGRAM SESSIONS | 3465.00 |
| EFT79149 | 23/12/2020 | DOWSING GROUP PTY LTD | SUPPLY & INSTALL NEW & RENEWAL PATHWAYS AT VARIOUS LOCATIONS | 101113.54 |
| EFT79150 | 23/12/2020 | ASTERISK INFORMATION SECURITY PTY LTD | CROWDSTRIKE FALCON ENDPOINT PROTECTION RENEWAL - 300 SENSORS INC OVERWATCH, THREAT GRAPH AND EXPRESS SUPPORT | 19181.56 |
| EFT79151 | 23/12/2020 | WESTERN TREE RECYCLERS | GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION | 11369.60 |
| EFT79152 | 23/12/2020 | SIGNARAMA WELSHPOOL | SUPPLY AND INSTALLATION OF SIGNAGE AT HARTFIELD PARK RECREATION CENTRE | 2392.50 |
| EFT79153 | 23/12/2020 | CORSIGN WA PTY LTD | SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT | 2568.06 |
| EFT79154 | 23/12/2020 | URBAQUA LTD | WATTLE GROVE SOUTH - WATER MONITORING | 5225.00 |
| EFT79155 | 23/12/2020 | ANIMAL PEST MANAGEMENT SERVICES | VARIOUS ANIMAL PEST MANAGEMENT SERVICES | 439.60 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT79156 | 23/12/2020 | DOROTHEA BASSETT | MERIDIAN TRACING WITH ESSENTIAL OILS WORKSHOP AT FORRESTFIELD LIBRARY | 200.00 |
| EFT79157 | 23/12/2020 | GLEVAN CONSULTING ATF THE EVAN BROWN FAMILY TRUST | CONSULTING SERVICES AT THE RAILWAY HERITAGE BIKE TRAIL | 961.40 |
| EFT79158 | 23/12/2020 | A PROUD LANDMARK PTY LTD | 1. STREET TREE PLANTING SERVICES/MAINTENANCE 2. VARIOUS MAINTENANCE WORK AT LOCATIONS | 40071.30 |
| EFT79159 | 23/12/2020 | GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD | HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGES | 80.00 |
| EFT79160 | 23/12/2020 | BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS | REGULAR MAINTENANCE / SAND CLEAN TO VARIOUS PLAYGROUNDS | 16775.70 |
| EFT79161 | 23/12/2020 | FOCUS AUDIOVISUAL PTY LTD | SUPPLY AND INSTALLATION OF AUDIOVISUAL GOODS AT VARIOUS LOCATIONS | 5766.20 |
| EFT79162 | 23/12/2020 | SERPENTINE SPRING WATER | SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE | 42.00 |
| EFT79163 | 23/12/2020 | DONEGAN ENTERPRISES | SUPPLY OF NEW BOOM GATE INCLUDING HARD DIGGING AT KOSTERA RESERVE | 2299.00 |
| EFT79164 | 23/12/2020 | TOM STODDART PTY LTD | SUPPLY, DELIVERY & INSTALLATION OF 4 DRINKING FOUNTAINS AT VARIOUS LOCATIONS | 21736.00 |
| EFT79165 | 23/12/2020 | SOURCE SEPARATION SYSTEMS PTY LTD | SUPPLY & DELIVERY OF SYSTEMS & SOLUTIONS FOR THE WASTE MANAGEMENT INDUSTRY | 332.09 |
| EFT79166 | 23/12/2020 | ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS | ORACLE AFTER HOURS SERVICE FEES | 1707.28 |
| EFT79167 | 23/12/2020 | HAYLEY & JASON AVERY | PART PLANNING APPLICATION FEE REFUND | 73.50 |
| EFT79168 | 23/12/2020 | FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS | SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS AT CORNER DUNDAS & WITTENOOM ROADS HIGH WYCOMBE | 10474.20 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT79169 | 23/12/2020 | TREE WATERING SERVICES | STREET TREE WATERING SERVICES AT VARIOUS LOCATIONS | 6041.00 |
| EFT79170 | 23/12/2020 | SKATEBOARDING WA | LEARN TO SKATEBOARD WORKSHOP 2 AT HIGH WYCOMBE | 632.50 |
| EFT79171 | 23/12/2020 | PROTEK 247 BUILDING | MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS | 9158.60 |
| EFT79172 | 23/12/2020 | ACTION GLASS & ALUMINIUM | SUPPLY GLAZING REPAIRS AND INSTALATION WORKS AT PAT MORAN PAVILION | 307.12 |
| EFT79173 | 23/12/2020 | DAVE LANFEAR CONSULTING PTY LTD | CONSULTING SERVICES - HARTFIELD PARK MASTER PLAN STAGE TWO - FACILITIES COLOCATION | 17407.50 |
| EFT79174 | 23/12/2020 | GLOBE AUSTRALIA PTY LTD | SUPPLY, DELIVERY & APPLICATION OF FERTILISER AT VARIOUS GOODS | 17886.00 |
| EFT79175 | 23/12/2020 | AVANTGARDE TECHNOLOGIES PTY LTD | CONSULTING SERVICES FOR IT DEPARTMENT | 7700.00 |
| EFT79176 | 23/12/2020 | ALIDA FERREIRA | REFUND OF EMPLOYMENT CONTRACT ALLOWANCE | 660.00 |
| EFT79177 | 23/12/2020 | MY MEDIA INTELLIGENCE PTY LTD | ANNUAL MEDIA MONITORING SERVICE JAN 2021 TO DEC 2021 | 9240.00 |
| EFT79178 | 23/12/2020 | THE PURPLE OWL BISTRO | CHRISTMAS FESTIVAL EVENT FUNDING - WATTLE GROVE COMMUNITY CHRISTMAS PICNIC | 2000.00 |
| EFT79179 | 23/12/2020 | THE RACQUET SHOP | SUPPLY & DELIVERY OF KARAKAL PRO 2500 EYEWEAR X 10 FOR HARTFIELD PARK RECREATION CENTRE | 330.00 |
| EFT79180 | 23/12/2020 | AWARD SIGNS (WA) PTY LTD | SUPPLY AND INSTALLATION OF NEW WC SIGNAGE AT THE RAY OWEN STADIUM FOR TOILET UPGRADES | 1793.00 |
| EFT79181 | 23/12/2020 | CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD | SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE | 21597.35 |
| EFT79182 | 23/12/2020 | AUSSIE BROADBAND ENTERPRISE PTY LTD | INTERNET SERVICE FOR HIGH WYCOMBE LIBRARY - PERIOD 21/12/20 - 20/01/21 | 109.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT79183 | 23/12/2020 | THOMSON GEER | LEGAL EXPENSES | 24915.47 |
| EFT79184 | 23/12/2020 | ALLWEST PLANT HIRE AUSTRALIA PTY LTD | HIRE EXCAVATOR FOR CLEARING WORKS AT THE TRANSFER STATION PERIOD 16/11/20 - 23/11/20 | 3245.00 |
| EFT79185 | 23/12/2020 | ROAD RAIL & MINE PRODUCTS PTY LTD | REPAIRS TO WIRE ROPE AT ABERNETHY ROAD, CANNING & WELSHPOOL ROADS INCLUDING TRAFFIC MANAGEMENT | 12485.00 |
| EFT79186 | 23/12/2020 | WOODS FILMS | PROVIDE CAPTIONS FOR 12 ENVIRONMENTAL EDUCATION FILMS | 2310.00 |
| EFT79187 | 23/12/2020 | MATT CAL MUSIC | MUSICIAN AT THANK A VOLUNTEER DAY 2020 | 440.00 |
| EFT79188 | 23/12/2020 | HIGH WYCOMBE CHRISTMAS PICNIC | CHRISTMAS FESTIVAL EVENT FUNDING - ANNUAL HIGH WYCOMBE CHRISTMAS PICNIC | 4500.00 |
| EFT79189 | 23/12/2020 | INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST | SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE | 539.01 |
| EFT79190 | 23/12/2020 | PINDAN CONTRACTING PTY LTD | CONSTRUCTION OF THE KALAMUNDA COMMUNITY CENTRE AT JORGENSEN PARK | 1131945.53 |
| EFT79191 | 23/12/2020 | SPRAYKING WA PTY LTD | WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS | 6440.50 |
| EFT79192 | 23/12/2020 | WESTERN TRAILS ALLIANCE LTD | 1. SUPPLY AND INSTALL DIEBACK GRIDS 2. PROGRESS CLAIM 3 - 25% BALANCE PERTH HILLS LOOP TRAIL | 6075.16 |
| EFT79193 | 23/12/2020 | STEPHANIE CHIN | CROSSOVER CONTRIBUTION | 428.00 |
| EFT79194 | 23/12/2020 | PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST | LANDSCAPE ARCHITECTURE SERVICES AT CENTRAL LANE, KALAMUNDA | 5500.00 |
| EFT79195 | 23/12/2020 | PERTH ACCESS CONTROL AND SECURITY | SUPPLY & INSTALL UPGRADED ALARM SYSTEMS TO VARIOUS LOCATIONS | 9365.07 |
| EFT79196 | 23/12/2020 | BELL TRADING TRUST T/A NORTH STAR SECURITY | 6 MONTHLY MAINTENANCE - PUBLIC REALM CCTV AT VARIOUS LOCATIONS | 9490.80 |
| EFT79197 | 23/12/2020 | FISKE ENTERPRISES P/L | SUPPLY & DELIVERY OF 10.000 PLASTIC LIBRARY CARDS INCLUDING SETUP, BARCODE AND DATA FILE GENERATION | 3569.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT79198 | 23/12/2020 | YOGA MINDFULNESS MOTHERHOOD | KEY BOND REFUND | 50.00 |
| EFT79199 | 23/12/2020 | GO DOORS | SUPPLY AUTO DOOR SERVICE & REPORTS INCLUDING REPAIRS AT VARIOUS LOCATIONS | 2571.80 |
| EFT79200 | 23/12/2020 | THE DARLING RANGE SENIORS HUB INC | KEY & HALL BOND REFUND | 550.00 |
| EFT79201 | 23/12/2020 | AUSTICO APPAREL PTY LTD | SUPPLY OF VARIOUS MERCHANDISE FOR RESALE AT ZIG ZAG CULTURAL CENTRE | 527.42 |
| EFT79202 | 23/12/2020 | FUNDANGOS | FACE PAINTING & BALLOON TWISTING ENTERTAINMENT TARGA WEST 2020 | 390.00 |
| EFT79203 | 23/12/2020 | LEAP LEGAL SOFTWARE | EXTRACTION AND PROVISION OF LEAP MATTERS DATA | 5500.00 |
| EFT79204 | 23/12/2020 | LANDCARE SJ INC | SUPPLY & DELIVERY OF COCKATUBE® ARTIFICIAL NESTING BOXES FOR BLACK COCKATOOS | 1928.00 |
| EFT79205 | 23/12/2020 | JESSICA CHILDS | KEY BOND REFUND | 50.00 |
| EFT79206 | 23/12/2020 | INNOVYZE PTY LTD | XP STORM COMPLETE BUNDLE INCLUDING ANNUAL INFOCARE AND TRAINING | 45842.50 |
| DD44884.1 | 08/12/2020 | AWARE SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 96563.95 |
| DD44884.2 | 08/12/2020 | STUYT MCGUFFICKE SUPERFUND | SUPERANNUATION CONTRIBUTIONS | 1051.17 |
| DD44884.3 | 08/12/2020 | SUNCORP SUPER | SUPERANNUATION CONTRIBUTIONS | 262.23 |
| DD44884.4 | 08/12/2020 | IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 75.66 |
| DD44884.5 | 08/12/2020 | COMMONWEALTH BANK SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 238.27 |
| DD44884.6 | 08/12/2020 | AMP SIGNATURE SUPER | SUPERANNUATION CONTRIBUTIONS | 271.83 |
| DD44884.7 | 08/12/2020 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 433.70 |
| DD44884.8 | 08/12/2020 | AMPLIFE LIMITED | SUPERANNUATION CONTRIBUTIONS | 776.43 |
| DD44884.9 | 08/12/2020 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF) | SUPERANNUATION CONTRIBUTIONS | 291.78 |
| DD44908.1 | 08/12/2020 | AWARE SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 481.13 |
| DD44918.1 | 08/12/2020 | MERCER SUPER TRUST | SUPERANNUATION CONTRIBUTIONS | 662.15 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|------------------------------|---------------|
| DD44884.10 | 08/12/2020 | ONEPATH MASTERFUND | SUPERANNUATION CONTRIBUTIONS | 67.70 |
| DD44884.11 | 08/12/2020 | THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 505.53 |
| DD44884.12 | 08/12/2020 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 3035.09 |
| DD44884.13 | 08/12/2020 | STATEWIDE SUPERANNUATION TRUST | SUPERANNUATION CONTRIBUTIONS | 537.89 |
| DD44884.14 | 08/12/2020 | CBUS SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 493.85 |
| DD44884.15 | 08/12/2020 | BWMT SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 261.87 |
| DD44884.16 | 08/12/2020 | BT SUPER FOR LIFE | SUPERANNUATION CONTRIBUTIONS | 353.77 |
| DD44884.17 | 08/12/2020 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 176.71 |
| DD44884.18 | 08/12/2020 | ANZ SMART CHOICE SUPER | SUPERANNUATION CONTRIBUTIONS | 295.64 |
| DD44884.19 | 08/12/2020 | COLONIAL 1ST STATE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 655.10 |
| DD44884.20 | 08/12/2020 | AUSTRALIAN SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 6906.96 |
| DD44884.21 | 08/12/2020 | HOSTPLUS PTY LTD | SUPERANNUATION CONTRIBUTIONS | 1422.69 |
| DD44884.22 | 08/12/2020 | AMP SUPER LEADER | SUPERANNUATION CONTRIBUTIONS | 190.62 |
| DD44884.23 | 08/12/2020 | MERCER SUPER TRUST | SUPERANNUATION CONTRIBUTIONS | 657.50 |
| DD44884.24 | 08/12/2020 | UNISUPER | SUPERANNUATION CONTRIBUTIONS | 50.40 |
| DD44884.25 | 08/12/2020 | EQUIPSUPER | SUPERANNUATION CONTRIBUTIONS | 73.85 |
| DD44987.1 | 22/12/2020 | AWARE SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 97937.44 |
| DD44987.2 | 22/12/2020 | IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 31.37 |
| DD44987.3 | 22/12/2020 | COMMONWEALTH BANK SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 238.27 |
| DD44987.4 | 22/12/2020 | AMP SIGNATURE SUPER | SUPERANNUATION CONTRIBUTIONS | 256.54 |
| DD44987.5 | 22/12/2020 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 416.71 |
| DD44987.6 | 22/12/2020 | AMPLIFE LIMITED | SUPERANNUATION CONTRIBUTIONS | 776.43 |
| DD44987.7 | 22/12/2020 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF) | SUPERANNUATION CONTRIBUTIONS | 291.78 |
| DD44987.8 | 22/12/2020 | AMP SUPER | SUPERANNUATION CONTRIBUTIONS | 78.75 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------------------------|-------------|---|------------------------------------|---------------------|
| DD44987.9 | 22/12/2020 | ONEPATH MASTERFUND | SUPERANNUATION CONTRIBUTIONS | 81.24 |
| DD44987.10 | 22/12/2020 | THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 505.53 |
| DD44987.11 | 22/12/2020 | STATEWIDE SUPERANNUATION TRUST | SUPERANNUATION CONTRIBUTIONS | 537.89 |
| DD44987.12 | 22/12/2020 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 3049.64 |
| DD44987.13 | 22/12/2020 | ONE PATH LIFE LTD | SUPERANNUATION CONTRIBUTIONS | 49.24 |
| DD44987.14 | 22/12/2020 | CBUS SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 493.85 |
| DD44987.15 | 22/12/2020 | BWMT SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 261.87 |
| DD44987.16 | 22/12/2020 | BT SUPER FOR LIFE | SUPERANNUATION CONTRIBUTIONS | 359.38 |
| DD44987.17 | 22/12/2020 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 175.31 |
| DD44987.18 | 22/12/2020 | ANZ SMART CHOICE SUPER | SUPERANNUATION CONTRIBUTIONS | 296.50 |
| DD44987.19 | 22/12/2020 | CARE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 46.12 |
| DD44987.20 | 22/12/2020 | COLONIAL 1ST STATE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 817.89 |
| DD44987.21 | 22/12/2020 | AUSTRALIAN SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 7163.94 |
| DD44987.22 | 22/12/2020 | HOSTPLUS PTY LTD | SUPERANNUATION CONTRIBUTIONS | 1674.95 |
| DD44987.23 | 22/12/2020 | AMP SUPER LEADER | SUPERANNUATION CONTRIBUTIONS | 181.71 |
| DD44987.24 | 22/12/2020 | UNISUPER | SUPERANNUATION CONTRIBUTIONS | 219.84 |
| DD44987.25 | 22/12/2020 | MERCER SUPER TRUST | SUPERANNUATION CONTRIBUTIONS | 326.42 |
| DD44987.26 | 22/12/2020 | SUNCORP SUPER | SUPERANNUATION CONTRIBUTIONS | 262.23 |
| | | | | |
| | | | | 7,949,019.29 |
| City of Kalamunda Payroll | | | | |
| F012099529463 | 08/12/2020 | CITY OF KALAMUNDA PAYROLL | VARIOUS AWARDS TO 08 DECEMBER 2020 | 604,371.36 |
| F012149816230 F012119719651 | 14/12/2020 | CITY OF KALAMUNDA PAYROLL | VARIOUS AWARDS TO 14 DECEMBER 2020 | 13,147.57 |
| F012230434675 | 23/12/2020 | CITY OF KALAMUNDA PAYROLL | VARIOUS AWARDS TO 23 DECEMBER 2020 | 602,867.48 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|-------------|--------------------|---------------|
| | | | | 1,220,386.41 |