

Chq/EFT	Date	Name	Description	Amount
1453	02-01-20	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 226 FIXED COMPONENT	43026.44
1454	06-01-20	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	5222.04
1455	07-01-20	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1332.39
1456	08-01-20	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	1373.10
1457	08-01-20	AUSTRALIAN TAXATION OFFICE	TAXATION	206511.06
1458	09-01-20	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	163.01
1459	09-01-20	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1824.61
1460	09-01-20	MACQUARIE EQUIPMENT RENTALS PTY LTD	RENT INSTALLMENT FEES OF GYM EQUIPMENT FOR HATFIELD PARK RECREATION CENTRE	8369.38
1461	17-01-20	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 222 FIXED COMPONENT	33950.45
1462	17-01-20	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 221 FIXED COMPONENT	96590.44
1463	17-01-20	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 220 FIXED COMPONENT	1290.13
1464	20-01-20	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	3360.00
1465	22-01-20	AUSTRALIAN TAXATION OFFICE	TAXATION	196081.91
1466	30-01-20	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS BRANCH LIBRARIAN - \$1577.74 BRANCH LIBRARIAN - \$527.23 RECREATION FACILITIES TEAM LEADER - \$126.74 DIRECTOR ASSET SERVICES - \$919.89 FUNCTIONS ASSISTANT - \$2760.19 FUNCTIONS CO-ORDINATOR - \$1044.11 SENIOR PROCUREMENT OFFICER - \$7619.26 MANAGER PEOPLE SERVICES - \$7981.97 MANAGER CUSTOMER & PUBLIC RELATIONS - \$826.83 SUPERVISOR FACILITY MAINTENANCE - \$164.57	23548.53
72609	08-01-20	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	932.76
72610	08-01-20	TELSTRA CORPORATION	TELEPHONE EXPENSES	29900.27
72611	08-01-20	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	18832.51
72612	08-01-20	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	279.10

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
72613	08-01-20	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	163.55
72614	22-01-20	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	932.76
72615	22-01-20	TELSTRA CORPORATION	TELEPHONE EXPENSES	110.00
72616	22-01-20	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	17118.40
72617	22-01-20	CASH - ADMIN	PETTY CASH REIMBURSEMENT	913.10
72618	22-01-20	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	106.56
72619	22-01-20	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	118.70
EFT73748	09-01-20	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	10.50
EFT73749	09-01-20	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 23/12/19	2876.00
EFT73750	09-01-20	FORRESTFIELD & DISTRICTS BOWLING CLUB INC	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM ROUND ONE - DECEMBER 2019	647.90
EFT73751	09-01-20	SHAWMAC PTY LTD	PROGRESS CLAIM 6 - FORRESTFIELD INDUSTRIAL AREA - INTERSECTION UPGRADES MILNER/NADINE & DUNDAS/MILNER/BERKSHIRE ROADS	9200.40
EFT73752	09-01-20	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	6.00
EFT73753	09-01-20	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	59.20
EFT73754	09-01-20	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	5801.00
EFT73755	09-01-20	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	19.60
EFT73756	09-01-20	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	55.30
EFT73757	09-01-20	CAROL A CRUTE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	10.50
EFT73758		EFT PAYMENT CANCELLED		

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73759	09-01-20	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	56.00
EFT73760	09-01-20	DANIEL GLEN	RATES REFUND	136.65
EFT73761	09-01-20	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	88.90
EFT73762	09-01-20	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT73763	09-01-20	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	124.00
EFT73764	09-01-20	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	935.72
EFT73765	09-01-20	AUSTRALIA POST	POSTAL EXPENSES	2225.17
EFT73766	09-01-20	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	170.20
EFT73767	09-01-20	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	2219.25
EFT73768	09-01-20	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT	PEST CONTROL SERVICES	542.19
EFT73769	09-01-20	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	2880.14
EFT73770	09-01-20	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	115.80
EFT73771	09-01-20	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	974.93
EFT73772	09-01-20	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	149.69
EFT73773	09-01-20	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	393.30
EFT73774	09-01-20	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	494.71
EFT73775	09-01-20	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5665.00
EFT73776	09-01-20	SYNERGY	POWER CHARGES	20656.47
EFT73777	09-01-20	ALINTA ENERGY	GAS CHARGES	84.80
EFT73778	09-01-20	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1606.00
EFT73779	09-01-20	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1200.64
EFT73780	09-01-20	KENNEDYS TREE SERVICES	TREE REMOVAL / UNDER POWERLINE PRUNING FOR VARIOUS LOCATIONS	36658.05

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EFT73781	09-01-20	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	865.51
EFT73782	09-01-20	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	339.52
EFT73783	09-01-20	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	107.25
EFT73784	09-01-20	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	4139.78
EFT73785	09-01-20	IT VISION AUSTRALIA PTY LTD	IT VISION CONFLUENCE USER LICENCES - DECEMBER 2019	38.50
EFT73786	09-01-20	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1646.35
EFT73787	09-01-20	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	86.45
EFT73788	09-01-20	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	42.46
EFT73789	09-01-20	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	DONATION OF THE PROCEEDS FROM SELLING THE INCIDENT CONTROL VEHICLE	9718.35
EFT73790	09-01-20	SATTERLEY PTY LTD	RATES REFUND	1650.00
EFT73791	09-01-20	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	32689.38
EFT73792	09-01-20	GEM CAMERA CLUB INC	2020 PERTH HILLS CALENDAR - GEM CAMERA CLUB SHARE OF PROFIT FROM SALE OF FIRST 50 CALENDARS	287.00
EFT73793	09-01-20	KALAMUNDA CRICKET CLUB	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM ROUND ONE - DECEMBER 2019	1000.00
EFT73794	09-01-20	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	128.10
EFT73795	09-01-20	KALAMUNDA PLUMBING	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	1310.10
EFT73796	09-01-20	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	141.15
EFT73797	09-01-20	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	1472.25
EFT73798	09-01-20	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	999.90

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EFT73799	09-01-20	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	51.10
EFT73800	09-01-20	KALAMUNDA AND LESMURDIE LITTLE ATHLETICS CLUB	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM + CLUB FUNDRAISING APPLICATION ROUND ONE - DECEMBER 2019	1500.00
EFT73801	09-01-20	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS & PROGRESS PAYMENT FOR SUPPLY & INSTALL OFFICE COMPLEX AT OP CENTRE	39728.28
EFT73802	09-01-20	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SUPPLY & INSTALL GATES AT BURT STREET KALAMUNDA - BEHIND KALAMUNDA TOYOTA	13860.00
EFT73803	09-01-20	ROBYN RUDEFORTH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	4.90
EFT73804	09-01-20	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	10633.44
EFT73805	09-01-20	FORRESTFIELD LITTLE ATHLETICS CLUB	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM ROUND ONE - DECEMBER 2019	850.00
EFT73806	09-01-20	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3831.26
EFT73807	09-01-20	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	27.50
EFT73808	09-01-20	DAWSON PARK PRIMARY SCHOOL	KEY & HALL BOND REFUND - INCLUDING THE SOUND SHELL FEES AS INCORRECTLY CHARGED	728.00
EFT73809	09-01-20	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	THE WEST AUSTRALIAN NEWSPAPER FOR THE DEPOT	106.80
EFT73810	09-01-20	JAMES & JENNIFER DUNHAM	RATES REFUND	1105.27
EFT73811	09-01-20	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19 & WILDLIFE EDUCATION EVENT & SUPPLIES AT KALAMUNDA TENNIS CLUB	1120.80
EFT73812	09-01-20	ZIG ZAG COMMUNITY ARTS INC	KEY BOND REFUND	50.00

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EFT73813	09-01-20	WEST COAST SPORTING SURFACES T/A WEST COAST SYNTHETIC SURFACES	COURT REPAIR AND RESURFACING WORKS FOR COURTS 1-4 AT LESMURDIE TENNIS CLUB	32505.00
EFT73814	09-01-20	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	84.00
EFT73815	09-01-20	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT RANGEVIEW PARK	4636.50
EFT73816	09-01-20	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	509.00
EFT73817	09-01-20	RANGE VIEW PARK TENNIS CLUB INC	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM & CLUB FUNDRAISING APPLICATION ROUND ONE - DECEMBER 2019	1500.00
EFT73818	09-01-20	PORTER CONSULTING ENGINEERS	CONSULTING SERVICES - FORRESTFIELD INDUSTRIAL AREA SCHEME STAGE 1 & FORRESTFIELD/HIGH WYCOMBE STAGE 1	15669.50
EFT73819	09-01-20	MONUMENTAL SERVICES T/A A BALANCED VIEW LEISURE CONSULTANCY SERVICES	SCOTT RESERVE MASTER PLAN - PAYMENT THREE 30% UPON COMPLETION OF DRAFT DOCUMENT	14125.65
EFT73820	09-01-20	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	RELOCATE POWER POLES IN 2 CRESCENT ROAD, KALAMUNDA - MP188177	3300.00
EFT73821	09-01-20	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	433.25
EFT73822	09-01-20	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/12/19 - 31/12/19	32.00
EFT73823	09-01-20	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	6621.25
EFT73824	09-01-20	DAWSON PARK PRIMARY SCHOOL P&C ASS	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM ROUND ONE - DECEMBER 2019	1000.00
EFT73825	09-01-20	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	6064.44
EFT73826	09-01-20	KALAMUNDA PISTOL CLUB	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM ROUND ONE - DECEMBER 2019	1000.00
EFT73827	09-01-20	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	19.60

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EFT73828	09-01-20	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	211.40
EFT73829	09-01-20	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	2732.50
EFT73830	09-01-20	KALAMUNDA MENS SHED INC	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM ROUND ONE - DECEMBER 2019	760.00
EFT73831	09-01-20	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	7264.40
EFT73832	09-01-20	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	42.00
EFT73833	09-01-20	JOHANNA LARKIN ART	SALE OF ARTWORK - OGDEN: WINDOW TO THE WORLD EXHIBITION	2863.00
EFT73834	09-01-20	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	4.90
EFT73835	09-01-20	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	31.50
EFT73836	09-01-20	LESMURDIE LEGENDS SWIMMING CLUB	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM ROUND ONE - DECEMBER 2019	500.00
EFT73837	09-01-20	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - DECEMBER	1268.41
EFT73838	09-01-20	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	6.30
EFT73839	09-01-20	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	123.90
EFT73840	09-01-20	THE GOOD GUYS	ELECTRICAL SUPPLIES	449.00
EFT73841	09-01-20	SONJA SPEIGHT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	123.20
EFT73842	09-01-20	ROBERT G WILLIS	ENGAGEMENT AS ACTING MANAGER ASSET DELIVERY - PERIOD 09/12/19 - 20/12/19	7700.00

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EFT73843	09-01-20	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	99.68
EFT73844	09-01-20	BOONADOO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	84.00
EFT73845	09-01-20	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	91.00
EFT73846	09-01-20	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	259.70
EFT73847	09-01-20	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	49.00
EFT73848	09-01-20	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	2692.80
EFT73849	09-01-20	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	4.20
EFT73850	09-01-20	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	53.90
EFT73851	09-01-20	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	89.95
EFT73852	09-01-20	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1952.39
EFT73853	09-01-20	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	84.00
EFT73854	09-01-20	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT73855	09-01-20	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	69.65
EFT73856	09-01-20	NARELL HARRISON	KEY & HALL BOND REFUND	450.00
EFT73857	09-01-20	KALAMUNDA DISTRICTS RUGBY UNION CLUB	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM ROUND ONE - DECEMBER 2019	500.00



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EFT73858	09-01-20	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	42.00
EFT73859	09-01-20	KALAMUNDA RANGERS INCORPORATED	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM ROUND ONE - DECEMBER 2019	500.00
EFT73860	09-01-20	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	88.90
EFT73861	09-01-20	MPK TREE SERVICES	TREE REMOVAL & DISPOSAL WITH STUMP GRINDING AT 296 HALE ROAD WATTLE GROVE	12089.00
EFT73862	09-01-20	JANINE KOEFOED	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	45.50
EFT73863	09-01-20	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	37.94
EFT73864	09-01-20	CHRIS KERSHAW PHOTOGRAPHY	PHOTOGRAPHY SERVICES & IMAGES OUTPUT TO USB	770.00
EFT73865	09-01-20	MAIA FINANCIAL PTY LIMITED	HIRE FEES 2 X BARTCO 5 COLOUR B SIZE V FOR PERIOD 01-JAN-20 TO 31-MAR-20 E6N0157632	2585.44
EFT73866	09-01-20	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	28.00
EFT73867	09-01-20	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	59.50
EFT73868	09-01-20	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	6412.92
EFT73869	09-01-20	RISE NETWORK INC	HALL BOND REFUND	500.00
EFT73870	09-01-20	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	61.53
EFT73871	09-01-20	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	25.27
EFT73872	09-01-20	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	16.80

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EFT73873	09-01-20	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	17.50
EFT73874	09-01-20	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	36.05
EFT73875	09-01-20	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	41.30
EFT73876	09-01-20	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	233.80
EFT73877	09-01-20	EDWARD MAEKIVI	PART DOG STERILIZATION FEE REFUND	50.00
EFT73878	09-01-20	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	2686.76
EFT73879	09-01-20	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -	12.25
EFT73880	09-01-20	SAPIO PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	3865.99
EFT73881	09-01-20	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	24.01
EFT73882	09-01-20	NEXTRA PAPER PLACE	SUPPLY OF VARIOUS MAGAZINES AND COMICS	65.43
EFT73883	09-01-20	PACHAMAMA EARLY PTY LTD	KEY BOND REFUND	50.00
EFT73884	09-01-20	BICKLEY VALLEY COTTAGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	27.30
EFT73885	09-01-20	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	313.60
EFT73886	09-01-20	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	32.13
EFT73887	09-01-20	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	490.00
EFT73888	09-01-20	ROTARACT CLUB OF KALAMUNDA	SAUSAGE SIZZLE AT THE 'SCHOOLS OUT POOL PARTY'	400.00
EFT73889	09-01-20	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	6303.28
EFT73890	09-01-20	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	1419.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73891	09-01-20	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	33.60
EFT73892	09-01-20	NATURES ART FINE CRAFTS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	27.30
EFT73893	09-01-20	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	28.00
EFT73894	09-01-20	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHS AT VARIOUS LOCATIONS	28674.75
EFT73895	09-01-20	SETS ENTERPRISES	PROVIDE ADVANCE FIRST AID FOR 12 X VOLUNTEER FIRE FIGHTERS & DRIVE VEHICLES UNDER OPERATIONAL CONDITIONS TRAINING	2380.00
EFT73896	09-01-20	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	16.24
EFT73897	09-01-20	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	16.80
EFT73898	09-01-20	JACOB J VAN DE WATER	CROSSOVER REIMBURSEMENT	428.00
EFT73899	09-01-20	PGV ENVIRONMENTAL	CAMBRIDGE RESERVE ENVIRONMENTAL REPORT FOLLOWING DBCA COMMENTS(\$15983.00 INC GST)	715.00
EFT73900	09-01-20	MARIA SARACENI	LEGAL FEES	2134.98
EFT73901	09-01-20	EMPLOYEECONNECT PTY LTD	EMPLOYEE CONNECT COSTS DECEMBER 2019	3166.64
EFT73902	09-01-20	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	42.00
EFT73903	09-01-20	CROWE	PROFESSIONAL SERVICES - AUDIT & RISK COMMITTEE MEETING - INTERNAL AUDIT	2640.00
EFT73904	09-01-20	RICHARD BARKMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	11.13
EFT73905	09-01-20	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	98.00
EFT73906	09-01-20	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	13.93

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73907	09-01-20	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	21700.72
EFT73908	09-01-20	GRACIES CAFE	DONATION FOR CHRISTMAS 2019 LUNCH	250.00
EFT73909	09-01-20	MY MEDIA INTELLIGENCE PTY LTD	ANNUAL MEDIA MONITORING SERVICE	8580.00
EFT73910	09-01-20	BATSHEVA BERNSTEIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	129.50
EFT73911	09-01-20	BREAK THE BOUNDARY INC	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM ROUND ONE - DECEMBER 2019	1000.00
EFT73912	09-01-20	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	TEMPORARY STAFF OF COORDINATOR & LANDSCAPE ARCHITECT SUPPORT AT VARIOUS LOCATIONS	16706.44
EFT73913	09-01-20	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	28.00
EFT73914	09-01-20	WATERLOGIC AUSTRALIA PTY LTD	SUPPLY AND SERVICE OF WATER COOLERS AND BOILERS AT VARIOUS LOCATIONS	675.40
EFT73915	09-01-20	PURJUS LEATHER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	49.00
EFT73916	09-01-20	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	38.50
EFT73917	09-01-20	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	23.03
EFT73918	09-01-20	HIRE INTELLIGENCE INTERNATIONAL LTD	HIRE FEES FOR GIANT ITAB 42 TABLET WITH FLOOR STNAD FOR IOS OR ANDROID - AT FRONT COUNTER PERIOD 05/01/20 - 04/02/20"	1785.96
EFT73919	09-01-20	HIGH WYCOMBE CHRISTMAS PICNIC	BOND REFUND FOR THE CHRISTMAS PARTY	1000.00
EFT73920	09-01-20	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	11.20
EFT73921	09-01-20	MADE BY MABEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	28.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73922	09-01-20	PULL UP A CHAIR	GIANT DECKCHAIR HIRE - RED & WHITE - FORRESTFIELD CAROLS AND MOVIE NIGHT	300.00
EFT73923	09-01-20	MAKE IT SPECIAL	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM ROUND ONE - DECEMBER 2019	500.00
EFT73924	09-01-20	BEELOO ABORIGINAL CORPORATION	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM ROUND ONE - DECEMBER 2019	1000.00
EFT73925	09-01-20	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	4.83
EFT73926	09-01-20	BE KIDS AUSTRALIA INC	KEY & HALL BOND REFUND	550.00
EFT73927	09-01-20	DEANNA MARZOLI	KEY & HALL BOND REFUND	450.00
EFT73928	09-01-20	PERTH GHAZNI	KEY & HALL BOND REFUND	450.00
EFT73929	09-01-20	RANGE FORD	VEHICLE REPAIRS	32268.60
EFT73930	20-01-20	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/01/20 - 31/01/20	2289.99
EFT73931	20-01-20	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/01/20 - 31/01/20	2289.99
EFT73932	20-01-20	LISA COOPER	COUNCILLOR ALLOWANCE - 01/01/20 - 31/01/20	2289.99
EFT73933	20-01-20	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/01/20 - 31/01/20	2289.99
EFT73934	20-01-20	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/01/20 - 31/01/20	2289.99
EFT73935	20-01-20	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/01/20 - 31/01/20	2289.99
EFT73936	20-01-20	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/01/20 - 31/01/20	2289.99
EFT73937	20-01-20	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/01/20 - 31/01/20	8229.42
EFT73938	20-01-20	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/01/20 - 31/01/20	3596.83
EFT73939	20-01-20	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/01/20 - 31/01/20	2289.99
EFT73940	20-01-20	MARY CANNON	COUNCILLOR ALLOWANCE - 01/01/20 - 31/01/20	2289.99
EFT73941	20-01-20	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/01/20 - 31/01/20	2289.99
EFT73942	23-01-20	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1168.20
EFT73943	23-01-20	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIODS ENDING 6/01/20 & 20/01/20	3901.26

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73944	23-01-20	DVG MIDLAND CITY	PLANT/VEHICLE PARTS	163.97
EFT73945	23-01-20	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	54.60
EFT73946	23-01-20	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR VARIOUS LOCATIONS	4226.87
EFT73947	23-01-20	DVA FABRICATIONS	FURNITURE SUPPLIES FOR KALAMUNDA LIBRARY	1078.00
EFT73948	23-01-20	AUSTRALIAN TEACHING AIDS PTY LTD	SUPPLIES FOR STORY TIME KIDS FOR FORRESTFIELD LIBRARY	185.35
EFT73949	23-01-20	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	194.70
EFT73950	23-01-20	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES	85.80
EFT73951	23-01-20	12D SOLUTIONS PTY LTD	ANNUAL MAINTENANCE ON 12D DONGLE LICENSE 4250 - 1ST JAN 2020 TO 31ST DEC 2020	1980.00
EFT73952	23-01-20	JOHN HUGHES GROUP	NEW VEHICLE SUPPLY	34684.55
EFT73953	23-01-20	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	31.20
EFT73954	23-01-20	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	453.53
EFT73955	23-01-20	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	10583.65
EFT73956	23-01-20	ID CONSULTING PTY LTD (INFORMED DECISIONS)	QUARTERLY INVOICE FOR FORECAST.ID, ATLAS.ID, PROFILE.ID ECONOMY.ID SUBSCRIPTION FEE - JANUARY - MARCH 2020	10780.00
EFT73957	23-01-20	ACTIVE GAMES AND ENTERTAINMENT	GIANT GAMES + SUPERVISOR - MOVIE NIGHTS SUMMER SERIES - 17/01/2020 & 24/01/20	1090.00
EFT73958	23-01-20	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT HARTFIELD PARK RECREATION CENTRE CRECHE	200.00
EFT73959	23-01-20	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	614.92
EFT73960	23-01-20	SCOTT PRINT	PRINTING OF VERGES SURVEY	1656.60
EFT73961	23-01-20	JACQUELINE BAXTER COCKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/12/19 - 31/12/19	10.00
EFT73962	23-01-20	JACQUELYN SCOTT	DOG STERILIZATION REFUND	50.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73963	23-01-20	SPECTRUM ARTS	SALE OF ARTWORK - KALAMUNDA ARTROOMS OPEN STUDIOS CLOSE TO HOME EXHIBITION 21/12/19 - 05/01/20	385.00
EFT73964	23-01-20	NELLY P BARR	PEOPLE'S CHOICE AWARD - SENIOR RESIDENT ART EXHIBITION 2019 - REIMAGINED	150.00
EFT73965	23-01-20	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT73966	23-01-20	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	120.00
EFT73967	23-01-20	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1013.38
EFT73968	23-01-20	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	2772.46
EFT73969	23-01-20	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1000.38
EFT73970	23-01-20	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT73971	23-01-20	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	926.24
EFT73972	23-01-20	FORPARK PTY LTD	PLAY GROUND EQUIPMENT REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1529.88
EFT73973	23-01-20	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	3043.70
EFT73974	23-01-20	KALAMUNDA TOYOTA	NEW VEHICLE SUPPLY	23365.10
EFT73975	23-01-20	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	7535.00
EFT73976	23-01-20	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	289909.20
EFT73977	23-01-20	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	598.05
EFT73978	23-01-20	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	83.82
EFT73979	23-01-20	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2750.00
EFT73980	23-01-20	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7604.85
EFT73981	23-01-20	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	409068.41
EFT73982	23-01-20	ZIPFORM PTY LTD	PRODUCTION OF 4TH AND FINAL INSTALMENT NOTICES FOR 2019/20	3180.56
EFT73983	23-01-20	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - JANUARY 2020	451.35

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT73984	23-01-20	FASTA COURIERS	COURIER FEES W/E 31/12/19 & 15/01/20	550.28
EFT73985	23-01-20	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	3947.89
EFT73986	23-01-20	RAECO	STATIONERY / OFFICE SUPPLIES FOR KALAMUNDA LIBRARY	223.07
EFT73987	23-01-20	MCINTOSH & SON	PLANT / VEHICLE PARTS	618.87
EFT73988	23-01-20	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1024.30
EFT73989	23-01-20	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	548.20
EFT73990	23-01-20	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3410.00
EFT73991	23-01-20	SYNERGY	POWER CHARGES	131382.40
EFT73992	23-01-20	ALINTA ENERGY	GAS CHARGES	15.25
EFT73993	23-01-20	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	176.57
EFT73994	23-01-20	LGIS LIABILITY SCHEME	REIMBURSE LGIS FOR OVERPAYMENT ON CLAIM LI0058669	1017.00
EFT73995	23-01-20	SPLENDID ENTERPRISES PTY LTD T/A SOILS AINT SOILS	GARDEN / RESERVE SUPPLIES	873.00
EFT73996	23-01-20	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	4389.16
EFT73997	23-01-20	GRIMES CONTRACTING PTY LTD	FENCE REPAIRS AT 2 LOCATIONS	1036.81
EFT73998	23-01-20	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	1064.54
EFT73999	23-01-20	KENNEDYS TREE SERVICES	TREE REMOVAL / UNDER POWERLINE PRUNING FOR VARIOUS LOCATIONS	1086.25
EFT74000	23-01-20	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	1255.61
EFT74001	23-01-20	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES AT ZIG ZAG CULTURAL CENTRE	381.98
EFT74002	23-01-20	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	198.55
EFT74003	23-01-20	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	2008.24
EFT74004	23-01-20	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	30.25
EFT74005	23-01-20	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	3338.50
EFT74006	23-01-20	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	1233.61
EFT74007	23-01-20	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1646.35



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT74008	23-01-20	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	270.90
EFT74009	23-01-20	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	1590.51
EFT74010	23-01-20	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	818.30
EFT74011	23-01-20	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	178.12
EFT74012	23-01-20	BOLLIG DESIGN GROUP	ARCHITECTURAL SERVICES FOR THE PREPARATION OF CONCEPT DESIGNS AND COST ESTIMATES FOR THE EXPANSION OF THE RAY OWEN SPORTS CENTRE	6974.00
EFT74013	23-01-20	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	104.82
EFT74014	23-01-20	KALAMUNDA DISTRICTS HOCKEY CLUB (INC)	CONTRIBUTION TOWARDS THE FEASIBILITY STUDY INTO THE NEED & SUSTAINABILITY OF AN ARTIFICIAL HOCKEY TURF AT HARTFIELD PARK	12750.00
EFT74015	23-01-20	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE & HAZARD REDUCTION BURNS REIMBURSEMENTS	9235.43
EFT74016	23-01-20	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	9183.76
EFT74017	23-01-20	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	85.00
EFT74018	23-01-20	CAT WELFARE SOCIETY INC	CAT HAVEN REHOMING OF UNCLAIMED CATS FROM THE CITYS POUND	88.00
EFT74019	23-01-20	WATTLEUP TRACTORS	PLANT PARTS	195.45
EFT74020	23-01-20	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES	2180.64
EFT74021	23-01-20	THE HONDA SHOP	PLANT / VEHICLE PARTS	25.93
EFT74022	23-01-20	ST JOHN AMBULANCE AUSTRALIA (WA) INC	EVENTS MEDICS TO ATTEND THE 2019 CHRISTMAS FESTIVAL CAROLS AND MOVIE NIGHT	352.00
EFT74023	23-01-20	RAC BUSINESS WISE	ROADSIDE ASSISTANT	366.00
EFT74024	23-01-20	D & E PARKER T/A LAWN DOCTOR	LAWN SERVICES FOR VARIOUS LOCATIONS	4774.00
EFT74025	23-01-20	SWAN EVENT HIRE	EQUIPMENT HIRE FOR THANK A VOLUNTEER DAY	4291.45
EFT74026	23-01-20	TOTAL EDEN PTY LTD	SITE PREPARATION FOR INSTALLATION OF TURF AT WOODLUPINE	41272.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT74027	23-01-20	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6535.05
EFT74028	23-01-20	DEPARTMENT OF LOCAL GOVERNMENT, SPORTS & CULTURAL INDUSTRIES	DEPOSIT FOR BICKLEY RECREATION CAMP - YOUTH ACTION KALAMUNDA TEAM BUILDING DAY 30/01/20	1080.00
EFT74029	23-01-20	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	1554.59
EFT74030	23-01-20	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	5131.01
EFT74031	23-01-20	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR KALAMUNDA PERFORMING ARTS CENTRE	330.00
EFT74032	23-01-20	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	5638.29
EFT74033	23-01-20	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - DECEMBER 2019	10916.25
EFT74034	23-01-20	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	CORPORATE MEMBERSHIP OF IPWEA LEVEL 2 FOR 2 STAFF MEMBERS 1/09/19 - 30/12/20	3333.33
EFT74035	23-01-20	WA BLUEMETAL	ROAD MATERIALS SUPPLIES FOR VARIOUS LOCATIONS	1395.02
EFT74036	23-01-20	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	2637.64
EFT74037	23-01-20	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR KALAMUNDA BOWLS CLUB	195.25
EFT74038	23-01-20	STEPHEN G COTTERELL	RATES REFUND	158.18
EFT74039	23-01-20	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	2328.82
EFT74040	23-01-20	A KAPPELLA MUNDA	PERFORMANCE AT FORRESTFIELD CAROLS AND MOVIE NIGHT	400.00
EFT74041	23-01-20	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	EXHIBITION PROMOTION ADVERTISING	588.10
EFT74042	23-01-20	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT74043	23-01-20	PETER CLARK - PIANO TUNER	MAINTENANCE / REPAIRS TO PIANOS FOR EMILY GUNSON PERFORMANCE	350.00
EFT74044	23-01-20	BOC LIMITED	SUPPLY OF GAS BOTTLES	22.96
EFT74045	23-01-20	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	BOLLARD REPAIRS / MAINTENANCE	2233.00
EFT74046	23-01-20	REPEAT PLASTICS (WA)	SUPPLIES OF RECYCLED PLASTIC PRODUCTS	3801.59

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT74047	23-01-20	PAV SALES & INSTALLATION	HIRE & OPERATION OF VIDEO EQUIPMENT	198.00
EFT74048	23-01-20	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	1310.98
EFT74049	23-01-20	T-QUIP	PLANT / VEHICLE PARTS	141.10
EFT74050	23-01-20	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	231.00
EFT74051	23-01-20	HYDROQUIP PUMPS	REMOVE INJECTION PIPE AND PERFORM CCTV CAMERA INSPECTION OF BORE AT HARTFIELD LAKES INJECTION	4317.50
EFT74052	23-01-20	ASLAB PTY LTD	SOIL TESTING AND REPORT	15983.00
EFT74053	23-01-20	KING OF CASTLES - PETER DUNCALF	HIRE OF JUMPING CASTLES	230.00
EFT74054	23-01-20	ACROMAT	GYM EQUIPMENT SUPPLIES	512.05
EFT74055	23-01-20	DDL AUSTRALIA PTY LTD	REGISTRATION FOR STAFF TO ATTEND MICROSOFT TRAINING COURSE	1716.00
EFT74056	23-01-20	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	893.65
EFT74057	23-01-20	STRATAGREEN	GARDEN / RESERVE SUPPLIES	685.17
EFT74058	23-01-20	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	2238.56
EFT74059	23-01-20	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	155.36
EFT74060	23-01-20	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	4290.00
EFT74061	23-01-20	GAIL DOUST KEIRLE	SALE OF ARTWORK - KALAMUNDA ARTROOMS OPEN STUDIOS CLOSE TO HOME EXHIBITION	1050.00
EFT74062	23-01-20	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	STREET LIGHT INSTALLATION & APPLICATION AT 2 VARIOUS LOCATIONS	3179.00
EFT74063	23-01-20	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	855.41
EFT74064	23-01-20	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	2272.97
EFT74065	23-01-20	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	7920.00
EFT74066	23-01-20	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	1611.01
EFT74067	23-01-20	PETER HUMPHREYS & CHRISTINE M PROCTOR	RATES REFUND	274.35
EFT74068	23-01-20	THE PERTH MINT AUSTRALIA	SUPPLY OF 200 X 2020 CITIZENSHIP \$1 GOLD COINS	1009.80
EFT74069	23-01-20	360 ENVIRONMENTAL PTY LTD	DETAILED SITE INVESTIGATIONS (BRAND RD) AND WATER MONITORING & BIENNIAL WATER MONITORING INVESTIGATIONS	10007.25

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT74070	23-01-20	R & K HYDRAULIC SOLUTIONS PTY LTD T/A PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	690.73
EFT74071	23-01-20	ECL GROUP (FUELQUIP AUSTRALIA)	BOWSER AND TRANSPONDER REPAIRS AT DEPOT	4257.00
EFT74072	23-01-20	APOLLO FABRICATIONS	REPAIRS TO HOOK BIN AT THE WALLISTON TRANSFER STATION	1639.00
EFT74073	23-01-20	LOCHNESS LANDSCAPE SERVICES	MOWING OF VARIOUS RESERVES	26656.50
EFT74074	23-01-20	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	REPAIR SHADE SAILS AT JACARANDA SPRINGS & FLEMMING RESERVE	308.00
EFT74075	23-01-20	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY / ASSESSMENT	500.50
EFT74076	23-01-20	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	24870.39
EFT74077	23-01-20	KOTT GUNNING LAWYERS	LEGAL EXPENSES	946.33
EFT74078	23-01-20	MAREE-PRIYA SARACIK	KEY & HALL BOND REFUND	450.00
EFT74079	23-01-20	3E CONSULTING ENGINEERS	ROADWAY LIGHTING UPGRDE PROJECT 2. - VARIOUS STREET LIGHTING AUDIT - ELECTRICAL ENGINNERRING DESIGN & DOCUMENTATION SERVICES	8415.00
EFT74080	23-01-20	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	242.50
EFT74081	23-01-20	ROBERT G WILLIS	ENGAGEMENT OF ACTING MANAGER OF ASSET DELIVERY 23/12/19 - 16/01/20	11550.00
EFT74082	23-01-20	SCHOLASTIC AUSTRALIA PTY LTD	BOOKS FOR KALAMUNDA LIBRARY	80.00
EFT74083	23-01-20	INKMAN.COM.AU	BLACK HIGH YIELD TONER FOR PRINTER	49.79
EFT74084	23-01-20	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	3168.00
EFT74085	23-01-20	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	DEPARTMENT OF PLANNING APPLICATION FEE	10486.00
EFT74086	23-01-20	CITY OF SOUTH PERTH	CATERING COMPONENT OF JOINT RISK WORKSHOP - EARTHQUAKE & HEATWAVE	573.00
EFT74087	23-01-20	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD AT WALLISTON TRANSFER STATION	3231.73
EFT74088	23-01-20	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	265880.51
EFT74089	23-01-20	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR GRAFFITI TEAM	99.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT74090	23-01-20	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT74091	23-01-20	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	146.00
EFT74092	23-01-20	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	49177.87
EFT74093	23-01-20	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES	4836.50
EFT74094	23-01-20	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	412.00
EFT74095	23-01-20	HAS EARTHMOVING	FORRESTFIELD INDUSTRIAL AREA INTERSECTION UPGRADES & MUNDARING WEIR ROAD WIDENING PROJECT	261779.76
EFT74096	23-01-20	JTAGZ PTY LTD	2020 TAGS FOR DOGS AND CATS	165.00
EFT74097	23-01-20	NATURAL AREA MANAGEMENT & SERVICES	WEED CONTROL TO VARIOUS LOCATIONS - CONSULTANCY TO PROVIDE DIEBACK ASSESSMENT AND LEVEL 1 FLORA AND FAUNA ASSESSMENTS ON THE KALAMUNDA TO PICKERING BROOK TRAILS LOOP IMPLEMENTATION	33090.75
EFT74098	23-01-20	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	398.00
EFT74099	23-01-20	SPARKS REFRIGERATION AND AIRCONDITIONING	FRIDGE AND AIRCONDITIONER DEGASSING - WALLISTON TRANSFER STATION	2234.65
EFT74100	23-01-20	URBIS PTY LTD	CAMBRIDGE RESERVE CONCEPT PLAN DESIGN	1974.92
EFT74101	23-01-20	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTATION FEES FOR PREPARATION OF LICENCE APPLICATION AT WALLISTON TRANSFER STATION	330.00
EFT74102	23-01-20	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	2607.00
EFT74103	23-01-20	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1323.43
EFT74104	23-01-20	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES	611.44
EFT74105	23-01-20	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	261.80
EFT74106	23-01-20	ALLPET PRODUCTS	VARIOUS SUPPLIES FOR ANIMAL POUND	173.14
EFT74107	23-01-20	MARGARET THORNTON	SALE OF ARTWORK - KALAMUNDA ARTROOMS OPEN STUDIOS CLOSE TO HOME EXHIBITION	210.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT74108	23-01-20	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	65.98
EFT74109	23-01-20	SEATADVISOR PTY LTD	MONTHLY TICKET SALES FEES	127.16
EFT74110	23-01-20	SEA CONTAINERS WA PTY LTD	SUPPLY OF SEA CONTAINER FOR OPERATIONS CENTRE	4328.50
EFT74111	23-01-20	A TEAM PRINTING	PRINTING OF SEASON 1 2020 SHOW BOOKLET	1392.60
EFT74112	23-01-20	CREATIVE DESIGN & PLANNING	PART PAYMENT - HEIDELBERG PARK CONCEPT PLAN REVIEW	14663.00
EFT74113	23-01-20	SECURE PAY	TICKET TRANSACTION FEES	7.66
EFT74114	23-01-20	SAPIO PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	932.37
EFT74115	23-01-20	NATURE CALLS 1 PTY LTD	TOILET HIRE FOR 2020 SUMMER SERIES & FORRESTFIELD CHRISTMAS FESTIVAL EVENT	1575.00
EFT74116	23-01-20	INSTANT WASTE MANAGEMENT	WASTE TRANSPORTATION SERVICES, HOOK LIFT BINS - WALLISTON TRANSFER STATION	10890.00
EFT74117	23-01-20	ACADEMY OF DANCE AND ELEGANCE	HALL BOND REFUND	400.00
EFT74118	23-01-20	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28133.67
EFT74119	23-01-20	FREEDOM FAIRIES PTY LTD	ENTERTAINERS FOR THE SUMMER SERIES 2020	583.00
EFT74120	23-01-20	LE GROVE LANDSCAPING PTY LTD (IN LIQUIDATION)	RETENTION MONIES - GRASS HOCKEY FIELDS HARTFIELD PARK	23671.29
EFT74121	23-01-20	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	490.00
EFT74122	23-01-20	KERB DIRECT KERBING PTY LTD	TO SUPPLY AND LAY EXTRUDED CONCRETE KERB AT PICKERING BROOK ROAD	3059.18
EFT74123	23-01-20	HAYLEY ANSCHUTZ	ASSISTANCE WITH INSTALLATION OF 'OGEN - WINDOW TO THE WORLD' AND THE OPENING OF OPEN STUDIOS ' CLOSE TO HOME' EXHIBITION	800.00
EFT74124	23-01-20	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	24149.56
EFT74125	23-01-20	DNX ENERGY	CARRY OUT MAINTENANCE TO SOLAR SYSTEMS AT RAY OWEN SPORTS STADIUM	198.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT74126	23-01-20	DOWSING GROUP PTY LTD	SUPPLY AND LAY CONCRETE PATHWAYS, MAINTENANCE AND MISC. WORKS AS DIRECTED	16987.76
EFT74127	23-01-20	EMILY O'SULLIVAN	DOG STERILIZATION REFUND	100.00
EFT74128	23-01-20	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	13688.84
EFT74129	23-01-20	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	804.10
EFT74130	23-01-20	MANAGED RECHARGE	CONDUCT GROUNDWATER MONITORING AT HARTFIELD PARK	3472.92
EFT74131	23-01-20	MAPDATA SERVICES PTY LTD	FME DESKTOP DATABASE MNT - MAINTENANCE PERIOD: 01/04/2020 TO 31/03/2021	2200.00
EFT74132	23-01-20	OMNIFIC ENTERPRISES P/L T/AS OCP SALES	RADIO & TELECOMMUNICATION SUPPLIES / MAINTENANCE OF EQUIPMENT	271.97
EFT74133	23-01-20	URBAQUA LTD	CAMBRIDGE RESERVE LWMS REPORT	3080.00
EFT74134	23-01-20	MASTEC AUSTRALIA ATF WRSTRUST	SUPPLY MINI PROMOTIONAL BINS WITH THE NEW CITY OF KALAMUNDA LOGO HOT STAMPED	3207.60
EFT74135	23-01-20	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	BIBBLUMUM TRACK MAINTENANCE WORKS & FORTNIGHTLY WATERING/MAINTENANCE SERVICES @ VARIOUS LOCATIONS	2101.00
EFT74136	23-01-20	HIRE SOCIETY	HIRE ITEMS FOR CATERING SERVICES	556.74
EFT74137	23-01-20	LEIGHTON O'BRIEN	STANDARD TANK TESTING AT OPS CENTRE	5018.75
EFT74138	23-01-20	JBS&G AUSTRALIA PTY LTD	BRAND RD LANDFILL AUDIT	495.00
EFT74139	23-01-20	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGE.	80.00
EFT74140	23-01-20	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	LIGHT MAINTENANCE TO VARIOUS PLAYGROUNDS	3520.00
EFT74141	23-01-20	HEWSHOTT INTERNATIONAL	GENERATE BRIEFING DOCUMENT FOR AUDIO VISUAL WORKS IN THE CHAMBERS	3168.00
EFT74142	23-01-20	DONEGAN ENTERPRISES	REPAIR AND REFURBISH 3 MALL SEATS	7260.00
EFT74143	23-01-20	AARTHI RAJU	HOLIDAY PROGRAM REFUND	20.75

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT74144	23-01-20	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICES	1875.89
EFT74145	23-01-20	TREE WATERING SERVICES	STREET TREE WATERING SERVICES AT VARIOUS LOCATIONS FOR DECEMBER 2019	12241.00
EFT74146	23-01-20	ASPIRE PERFORMANCE TRAINING	TRAINING FOR VARIOUS LOCATIONS - 'MANAGING STRESS & BUILDING RESISTANCE' & 'LEARNING SUPPORT & COACHING MANAGERS' & 'IT,RECORDS MANAGEMENT & CORPORATE SERVICES'	8140.00
EFT74147	23-01-20	PROTEK 247 BUILDING	TILE ROOF RESTORATION WORKS AT FORRESTFIELD LIBRARY	7147.80
EFT74148	23-01-20	ACTION GLASS & ALUMINIUM	INSURANCE CLAIM - ADMINISTRATION BUILDING WINDOWS ( GRAFFITI ) - WINDOW REPLACEMENT	10235.01
EFT74149	23-01-20	BENERIN (2004) PTY LTD	SUPPLY AND INSTALL NEW GLASS PANEL AT BUS STOP	297.00
EFT74150	23-01-20	ISOBAR	FOR WORK COMPLETED UNDER THE SERVICE LEVEL AGREEMENT FOR QUARTER 4, 2019 (OCT-DEC)	6600.00
EFT74151	23-01-20	MYANMAR BAPTIST CHURCH (MBC)	KEY & HALL BOND REFUND	450.00
EFT74152	23-01-20	GREG J PARSONS - GREG'S CINEMAS	HIRE OF SCREEN, PROJECTOR, POPCORN MAKING EQUIPMENT & SERVES X 100 - SCREENING 10/01/20 FOR MOVIE EVENT	1352.00
EFT74153	23-01-20	KINGMILL PTY LTD T/A THRIFTY CAR RENTAL	RENTAL FEES FOR 3 VEHICLES CAS/ FIRE INSPECTORS PERIOD 24/11/19 - 24/12/19	6266.70
EFT74154	23-01-20	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND RECYCLING OF TYRES FROM WALLISTON TRANSFER STATION	464.66
EFT74155	23-01-20	GLOBE AUSTRALIA PTY LTD	TURF MAINTENANCE SERVICES AT VARIOUS RESERVES	31810.90
EFT74156	23-01-20	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	LABOUR HIRE & HAYNES STREET STREETScape DESIGN & WOODLUPINE BROOK CONCEPT & STIRK PARK PLAYGROUND DESIGN	8160.69
EFT74157	23-01-20	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	105.05
EFT74158	23-01-20	SPECIALTY TIMBER FLOORING WA	SAND AND SEAL TIMBER FLOORS FOR CYRIL RD HALL & FORRESTFIELD HALL	6769.40



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT74159	23-01-20	GLEN FLOOD GROUP PTY LTD T/A GFG CONSULTING	FACILITATION AND CONSULTANCY SERVICES FOR PREPARATION OF A MAINTENANCE PLAN FOR INFRASTRUCTURE AND BUILDING MAINTENANCE	2733.06
EFT74160	23-01-20	PUMA ENERGY (AUSTRALIA) FUELS PTY LTD	DIESEL FUEL SUPPLIES	27371.30
EFT74161	23-01-20	AUSSIE BROADBAND ENTERPRISE PTY LTD	AUSSIE BROADBAND SERVICES FOR HIGH WYCOMBE LIBRARY - PERIOD 21/12/19 - 20/01/20	109.00
EFT74162	23-01-20	TM TYPOGRAPHICS	PRINTING OF THE WALK TRAIL BROCHURES FOR THE HISTORY VILLAGE	1086.80
EFT74163	23-01-20	TRANSPONDER TECHNOLOGIES	TWEB ANNUAL SUBSCRIPTION FEES 1/12/19 - 30/06/20	962.50
EFT74164	23-01-20	ROBERTS DAY	PROFESSIONAL SERVICES - WATTLE GROVE SOUTH CONCEPT PLANNING AND COMMUNITY ENGAGEMENT	8555.80
EFT74165	23-01-20	MATT CAL MUSIC	THANK A VOLUNTEER DAY PERFORMANCE AT STIRK PARK	500.00
EFT74166	23-01-20	PROJECT ELECTRONICS WA PTY LTD	PLC LOG TRANSFER AT THE MAR HARTFIELD PARK	480.00
EFT74167	23-01-20	HEALEY ENGINEERING PTY LTD	REVIEW AND DISCUSS ISSUES WITH AIRCONDITIONING IN THE ADMIN BUIILDING AND OPERATION BUILDING	630.00
EFT74168	23-01-20	EMMA VINKOVIC	SALE OF ARTWORK - KALAMUNDA ARTROOMS OPEN STUDIOS CLOSE TO HOME EXHIBITION	171.50
EFT74169	23-01-20	SKILLS 2 TALK SPEECH PATHOLOGY	HALL BOND REFUND	200.00
DD42880.1	07-01-20	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	109383.34
DD42880.2	07-01-20	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	180.85
DD42880.3	07-01-20	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1013.74
DD42880.4	07-01-20	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	262.43
DD42880.5	07-01-20	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	275.97
DD42880.6	07-01-20	BURDON GROUP PTY LTD ATF M G BURDON SMSF	SUPERANNUATION CONTRIBUTIONS	139.11
DD42880.7	07-01-20	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	74.11
DD42880.8	07-01-20	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD42880.9	07-01-20	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	521.45
DD42880.10	07-01-20	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD42880.11	07-01-20	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	148.40
DD42880.12	07-01-20	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2090.60
DD42880.13	07-01-20	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	93.52
DD42880.14	07-01-20	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	704.88
DD42880.15	07-01-20	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6463.96
DD42880.16	07-01-20	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	516.73
DD42880.17	07-01-20	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1117.88
DD42880.18	07-01-20	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	127.58
DD42880.19	07-01-20	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	628.92
DD42880.20	07-01-20	UNISUPER	SUPERANNUATION CONTRIBUTIONS	47.91
DD42887.1	07-01-20	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	33.12
DD42887.2	09-01-20	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	11.42
DD42898.1	07-01-20	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	136.68
DD42977.1	21-01-20	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	97177.31
DD42977.2	21-01-20	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	121.45
DD42977.3	21-01-20	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	257.49
DD42977.4	21-01-20	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	168.46
DD42977.5	21-01-20	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	840.25
DD42977.6	21-01-20	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	360.17
DD42977.7	21-01-20	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	48.89
DD42977.8	21-01-20	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	61.76

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD42977.9	21-01-20	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD42977.10	21-01-20	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	513.76
DD42977.11	21-01-20	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD42977.12	21-01-20	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2629.40
DD42977.13	21-01-20	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	276.81
DD42977.14	21-01-20	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	254.67
DD42977.15	21-01-20	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	45.81
DD42977.16	21-01-20	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	225.22
DD42977.17	21-01-20	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	632.53
DD42977.18	21-01-20	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6666.52
DD42977.19	21-01-20	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	516.73
DD42977.20	21-01-20	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1110.42
DD42977.21	21-01-20	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	127.58
DD42977.22	21-01-20	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	628.92
DD42977.23	21-01-20	UNISUPER	SUPERANNUATION CONTRIBUTIONS	95.82
				<b>3,722,453.71</b>
<b><u>City of Kalamunda Payroll</u></b>				
F001081994295	07-01-20	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 07 JANUARY 2020	607,400.13
F001222737202	21-01-20	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 21 JANUARY 2020	694,620.35
				<b>1,302,020.48</b>