

CHEQUE MUNICIPAL PAYMENTS JANUARY 2020

CHEQUE NUMBER	DATE	VENDOR	DESCRIPTION	VALUE
55729	06/12/2019	DEPARTMENT OF TRANSPORT	ROADS - VEHICLE REGISTRATION - KBC664Q - EXPIRY 17/01/2021, RECORDING FEE	79.35
55729	06/12/2019	DEPARTMENT OF TRANSPORT	ROADS - VEHICLE REGISTRATION - KBC663Q - EXPIRY 17/01/2021	79.35
55730	18/12/2019	EILEEN MAE READ	RATES - REFUND FOR ASSESSMENT A14221	712.61
55731	01/11/2019	TARGET AUSTRALIA PTY LTD	OASIS - DISNEY PLUSH TOYS, JESSIE TALKING PLUSH, BUZZ LIGHTYEAR TALKING PLUSH, WOODY TALKING PLUSH, SINGING	258.00
55732	29/12/2019	A & LV GENOVESE'S CARBARN NEWSAGENCY AND DELI	EGCC - DAILY NEWSPAPER SUPPLY FOR HACC ACTIVITY AND SENIOR PROJECTS	84.00
55732	31/12/2019	A & LV GENOVESE'S CARBARN NEWSAGENCY AND DELI	LIBRARY - NEWSPAPERS AND MAGAZINES FOR DECEMBER 2019	150.30
55733	30/12/2019	CITY OF KALGOORLIE BOULDER - CDS	CITY LIVING - SSP - CLOTHING FOR INDECENTLY DRESSED PATRONS, EVENTS - TAPE MEASURE FOR ART PRIZE, HCOMM - WORKING WITH CHILDREN CHECK EMPLOYEE # 3073, # 3003	223.15
55734	07/01/2020	KALGOORLIE NICKEL PTY LTD	RATES - REFUND FOR ASSESSMENT A27585	425.49
55735	01/01/2020	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD - APRA/ONEMUSIC AUSTRALIA	OASIS - FITNESS CENTRES - CLASSES TARIFF A - SUBSCRIPTION FOR 01/01/2020 - 31/03/2020	1391.89
55736	10/01/2020	CITY OF KALGOORLIE BOULDER WILLIAM GRUNDT LIBRARY	LIBRARY - PETTYCASH REIMBURSEMENT - MILK, PAPER PLATES, CATERING FOOD & DRINK FOR BOOK LAUNCH EVENTS, PLASTIC CUPS, PAPER PLATES - CHILDRENS ACTIVITY SUPPLIES, CHILDRENS SAFETY PLUGS FOR POWER POINTS	151.70
55737	10/01/2020	CITY OF KALGOORLIE-BOULDER EASTERN GOLDFIELDS COMMUNITY CENTRE	EGCC - VOLUNTEER DRIVER FUEL SUBSIDY FOR THE MONTH OF DECEMBER 2019	500.00
55738	10/01/2020	CITY OF KALGOORLIE-BOULDER ARCHIVES	HERITAGE - PETTYCASH REIMBURSEMENT - COFFEE CREAMER, SCRAPPER, BOOK - THE LOST BOYS, PREPAID POSTAGE	39.10
55739	20/12/2019	DEPARTMENT OF TRANSPORT	ROADS - VEHICLE REGISTRATION KBC856F EXPIRY 29/02/2020, RECORDING FEE	38.20
55739	20/12/2019	DEPARTMENT OF TRANSPORT	ROADS - VEHICLE REGISTRATION KBC873R EXPIRY 25/01/2020, RECORDING FEE	176.80
55739	20/12/2019	DEPARTMENT OF TRANSPORT	ROADS - VEHICLE REGISTRATION KBC19680 EXPIRY 16/03/2020, RECORDING FEE	35.15
55739	20/12/2019	DEPARTMENT OF TRANSPORT	ROADS - VEHICLE REGISTRATION KBC665Q EXPIRY 08/02/2020, RECORDING FEE	42.15
55739	20/12/2019	DEPARTMENT OF TRANSPORT	ROADS - VEHICLE REGISTRATION KBC673Q EXPIRY 05/02/2020, RECORDING FEE	42.75
55740	13/12/2019	ORANA CINEMAS KALGOORLIE	OASIS - ADVERTISING ORANA CINEMAS	2340.00
55741	17/01/2020	CITY OF KALGOORLIE-BOULDER	FINANCE - PETTYCASH REIMBURSEMENT - CAB CHARGE TAXI FARE - CONFERENCE, CRECHE SUPPLIES COUNCIL MEETING STOCK, IM - MAZING RACE PRIZES, IT - STATIONERY SUPPLIES, EXEC - CEO - ASK ME ANYTHING - MORNING TEA SUPPLIES, IM - NEWS PAPER, OFFICE SUPPLIES - BATTERY, CARDS, BALLOON	333.15
55742	17/01/2020	KALNORTH GOLD MINES LIMITED	RATES - REFUND FOR ASSESSMENT A31638	13.77
55743	16/01/2020	MINERAL AND GOLD RESOURCES OF AUSTRALIA PTY LTD	RATES - REFUND FOR ASSESSMENT A36319	178.83
55744	29/01/2020	PHILLIP JAMES CURGENVEN	RATES - REFUND FOR ASSESSMENT A12552	231.29
55745	29/01/2020	MARGARET CANNARD	RATES - REFUND FOR ASSESSMENT A1621	708.27

55746	30/01/2020	LORETTA FAYE ZOE CHAMBERS	RATES - REFUND FOR ASSESSMENT A4336	1153.81
55747	29/01/2020	PETER JOHN DOUST	RATES - REFUND FOR ASSESSMENT A11459	828.03
55748	30/01/2020	DAVID CHARLES HORNE DAVIDSON	RATES - REFUND FOR ASSESSMENT A3086	948.03
55749	30/01/2020	NANCY IRIS HILL	RATES - REFUND FOR ASSESSMENT A3745	597.55
			TOTAL MUNIPCAL CHEQUE PAYMENTS	\$ 11,762.72