

Chq/EFT	Date	Name	Description	Amount
1842	04/07/2023	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - JULY 2023	1467.39
1843	05/07/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	196172.50
1844	11/07/2023	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS - 08/07/23 - 08/08/23	1216.47
1845	14/07/2023	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	1458.00
1846	18/07/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 221 FIXED COMPONENT	96590.44
1847	18/07/2023	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS BRANCH LIBRARIAN HIGH WYCOMBE - \$2254.80 COORDINATOR PROCUREMENT - \$4820.97 MANAGER PEOPLE SERVICES - -\$1447.75 CO-ORDINATOR LIBRARY SERVICES - \$1717.42 STRATEGIC PROJECTS DIRECTOR - \$16.50 FUNCTIONS ASSISTANT - \$222.00 FUNCTIONS CO-ORDINATOR - \$498.88 DIRECTOR COMMUNITY ENGAGEMENT - \$1147.34 DIRECTOR DEVELOPMENT SERVICES - \$1122.60 ACTING DIRECTOR ASSET SERVICES - -\$5.00 BRANCH LIBRARIAN FORRESTFIELD - \$406.32 COORDINATOR RECREATION FACILITIES - \$298.01	13947.59
1848	19/07/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	191311.50
73136	05/07/2023	CITY OF KALAMUNDA	CASH REGISTER FLOAT	200.00
73137	05/07/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	846.26
73138	05/07/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	4299.29
73139	05/07/2023	CASH - ADMIN	PETTY CASH REIMBURSEMENT	421.90
73140	05/07/2023	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	106.40

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73141	05/07/2023	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	247.00
73142	05/07/2023	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	150.65
73143	05/07/2023	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	69.68
73144	05/07/2023	CASH - KPAC	PETTY CASH REIMBURSEMENT	187.45
73145	19/07/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	824.26
73146	19/07/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	13938.91
73147	19/07/2023	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
73148	19/07/2023	CASH - ADMIN	PETTY CASH REIMBURSEMENT	71.66
73149	19/07/2023	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	197.50
EFT92667	05/07/2023	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	4.20
EFT92668	05/07/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 03/07/23	772.59
EFT92669	05/07/2023	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	264.95
EFT92670	05/07/2023	FREESTYLE NOW	SKATEPARK COACHING SESSION AT HIGH WYCOMBE SKATE PARK 23/06/23	605.00
EFT92671	05/07/2023	DYNAMIC PLANNING & DEVELOPMENTS PTY LTD	SAT HEARING - 720 WELSHPOOL ROAD EAST, WATTLE GROVE - 2 DAY HEARING ATTENDANCE FINAL INVOICE	3465.00
EFT92672	05/07/2023	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	210.00
EFT92673	05/07/2023	SILVERBACK ENTERPRISES PTY LTD T/A PARAMOUNT SECURITY SERVICES	SECURITY GUARD FOR WA EXPOSE AT KALAMUNDA PERFORMING ARTS CENTRE	264.00
EFT92674	05/07/2023	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	3241.00
EFT92675	05/07/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	38.39
EFT92676	05/07/2023	LA VIDA HOMES AUSTRALIA PTY LTD	BUILDING APPLICATION FEE REFUND	448.26

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EFT92677	05/07/2023	KEVIN THOMAS NUNN	REBATE FOR WORM FARM PURCHASED	150.00
EFT92678	05/07/2023	ANH BUI	BUILDING APPLICATION FEE REFUND	61.65
EFT92679	05/07/2023	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	130.20
EFT92680	05/07/2023	COLIN RAYMOND & ERIKA OPPERMANN	RATES REFUND DUE TO CONTINUAL DIRECT DEBIT - PROPERTY NOW SOLD	930.02
EFT92681	05/07/2023	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	101.50
EFT92682	05/07/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	53.00
EFT92683	05/07/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	104.00
EFT92684	05/07/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1293.53
EFT92685	05/07/2023	AUSTRALIA POST	POSTAL EXPENSES	1141.31
EFT92686	05/07/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1675.61
EFT92687	05/07/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	299.56
EFT92688	05/07/2023	FORPARK AUSTRALIA (4PARK PTY LTD)	SUPPLY & INSTALLATION OF PLAYGROUND EQUIPMENT AT FLORA RESERVE 30/04/23	33387.20
EFT92689	05/07/2023	GOOSEBERRY HILL CELLARS	BEER AND CIDER TO RESTOCK KPAC BAR	258.96
EFT92690	05/07/2023	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	112.74
EFT92691	05/07/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	520.00
EFT92692	05/07/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	12292.70
EFT92693	05/07/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	4414.91
EFT92694	05/07/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	275257.88
EFT92695	05/07/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	245.68

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EFT92696	05/07/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING WORKS AT ALAN FERNIE PAVILION PICKERING BROOK	40525.51
EFT92697	05/07/2023	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	40105.04
EFT92698	05/07/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	258.78
EFT92699	05/07/2023	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	469.00
EFT92700	05/07/2023	FASTA COURIERS	COURIER FEES	420.46
EFT92701	05/07/2023	GFORCE PRINTING	PRINTING OF POOL/SPA ENCLOSURE INSPECTION BOOKS	749.21
EFT92702	05/07/2023	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	1548.50
EFT92703	05/07/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	802.22
EFT92704	05/07/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	9328.00
EFT92705	05/07/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6034.60
EFT92706	05/07/2023	SYNERGY	POWER CHARGES	30171.97
EFT92707	05/07/2023	ALINTA ENERGY	GAS CHARGES	144.50
EFT92708	05/07/2023	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	152.79
EFT92709	05/07/2023	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	209.26
EFT92710	05/07/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING PLAYGROUND AUDIT & MAINTENANCE	14995.20
EFT92711	05/07/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	328.90
EFT92712	05/07/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1980.00
EFT92713	05/07/2023	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	288.64
EFT92714	05/07/2023	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	4156.93

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EFT92715	05/07/2023	IT VISION AUSTRALIA PTY LTD	SYNERGYSOFT ANNUAL LICENCE FEE 2023/2024	147626.13
EFT92716	05/07/2023	PROGRAMMED SKILLED WORKFORCE LIMITED	TEMPORARY STAFF LABOUR HIRE FEES	3643.86
EFT92717	05/07/2023	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	106.61
EFT92718	05/07/2023	HEALTHWAY	RETURN OF UNSPENT HEALTHY VENUES GRANT FUNDING TO HEALTHWAY	5615.50
EFT92719	05/07/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	132.62
EFT92720	05/07/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	48372.99
EFT92721	05/07/2023	RAC BUSINESSWISE	VEHICLE ROADSIDE ASSISTANT ANNUAL MEMBERSHIP FEES 23/24 FOR FLEET VEHICLES	3554.00
EFT92722	05/07/2023	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	24.50
EFT92723	05/07/2023	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	823.00
EFT92724	05/07/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	6614.32
EFT92725	05/07/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 30/12/22 - 30/03/23 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA - 31/03/23 - 29/06/23	21525.15
EFT92726	05/07/2023	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	154.00
EFT92727	05/07/2023	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	9500.20

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EFT92728	05/07/2023	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - JUNE 2023	22567.14
EFT92729	05/07/2023	KWICKS	PLANT/VEHICLE PARTS	639.76
EFT92730	05/07/2023	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	3.50
EFT92731	05/07/2023	IRRIGATION AUSTRALIA LTD	IRRIGATION AUSTRALIA MEMBERSHIP - 01/07/23 TO 30/06/24	780.00
EFT92732	05/07/2023	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	356.00
EFT92733	05/07/2023	BIG W (AR W1.C3.U.07)	SUPPLY OF VARIOUS GOODS FOR KALAMUNDA PERFORMING ARTS CENTRE	128.00
EFT92734	05/07/2023	PERTH HILLS VIGNERONS ASSOCIATION	PERTH HILLS WINE SHOW SPONSORSHIP	950.00
EFT92735	05/07/2023	CASTLEDEX PTY LTD	SUPPLY & DELIVERY OF VARIOS OFFICE EQUIPMENT	16399.90
EFT92736	05/07/2023	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	24.50
EFT92737	05/07/2023	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	543.25
EFT92738	05/07/2023	HITACHI CONSTRUCTION MACHINERY PTY LTD	PLANT / VEHICLE PARTS	7378.61
EFT92739	05/07/2023	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	462.00
EFT92740	05/07/2023	THE PROBUS CLUB OF KALAMUNDA INC.	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM : ROUND 2: MARCH 2023 FOR GUEST SPEAKERS	200.00
EFT92741	05/07/2023	STRATAGREEN	GARDEN / RESERVE SUPPLIES	3502.80
EFT92742	05/07/2023	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	10354.73

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EFT92743	05/07/2023	PLANNING INSTITUTE AUSTRALIA	PIA EMPLOYMENT DIRECTORY - CLASSIC AD PACKAGE FOR POSITION 'SENIOR STRATEGIC PLANNER'	360.00
EFT92744	05/07/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	375.80
EFT92745	05/07/2023	FORRESTFIELD TENNIS CLUB	FORRESTFIELD TENNIS COURT FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/06/23 - 30/06/23	8.00
EFT92746	05/07/2023	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	125.00
EFT92747	05/07/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	7719.11
EFT92748	05/07/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	510.50
EFT92749	05/07/2023	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	8125.58
EFT92750	05/07/2023	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	2.80
EFT92751	05/07/2023	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	152.60
EFT92752	05/07/2023	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	396.50
EFT92753	05/07/2023	JOHN P EDEN	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT92754	05/07/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	30948.50
EFT92755	05/07/2023	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	80.50
EFT92756	05/07/2023	MIRACLE RECREATION EQUIPMENT	TEMPORARY RELOCATION OF PLAYGROUND SAND, FLORA TERRACE RESERVE	550.00

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EFT92757	05/07/2023	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	25.20
EFT92758	05/07/2023	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	499.00
EFT92759	05/07/2023	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	11.55
EFT92760	05/07/2023	NEROLIE BYNDER	NOONGAR PUBLIC ARTWORK INSTALLATION FOR FORRESTFIELD LIBRARY	12000.00
EFT92761	05/07/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	397610.97
EFT92762	05/07/2023	EMILIA HAZEL MISRA	RATES REFUND FOR OVERPAYMENT OF RATES DUE TO ADDITIONAL PAYMENT MADE & PROPERTY NOW SOLD	45.79
EFT92763	05/07/2023	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	489.18
EFT92764	05/07/2023	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	39.55
EFT92765	05/07/2023	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	54.60
EFT92766	05/07/2023	ANDREW RAYMOND & JANELLE ELIZABETH LEGGETT	RATES REFUND DUE TO OVERPAYMENT OF RATES - PROPERTY NOW SOLD	699.26
EFT92767	05/07/2023	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	15.40
EFT92768	05/07/2023	LEANNE BRAY T/A WILD BY NATURE	ASSORTED MERCHANDISE FOR RESALE AT ZIG ZAG CULTURAL CENTRE	990.00
EFT92769	05/07/2023	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	231.00

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EFT92770	05/07/2023	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	42.00
EFT92771	05/07/2023	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	132.00
EFT92772	05/07/2023	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	50.40
EFT92773	05/07/2023	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY & INSTALL NEW ELECTRICAL & COMMUNICATIONS SERVICES FOR NEW GATE AT WALLISTON TRANSFER STATION 3.WORKS COMPLETED TO PROVIDE NEW LED LIGHTING TO REPLACE AGEING EXISTING FITTINGS AT DEPOT	37388.58
EFT92774	05/07/2023	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	21.00
EFT92775	05/07/2023	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00
EFT92776	05/07/2023	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	7.00
EFT92777	05/07/2023	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	136.50
EFT92778	05/07/2023	MARY ANNE & GUY MARECHAL	RATES REFUND DUE TO ADDITIONAL PAYMENTS MADE - PROPERTY NOW SOLD	977.80
EFT92779	05/07/2023	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	PROJECT: WOODLUPINE BROOK UPGRADES STAGE 3 - WATER CORPORATION EDITS	1421.75
EFT92780	05/07/2023	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	9.45
EFT92781	05/07/2023	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	6402.53
EFT92782	05/07/2023	PROFESSIONAL SEARCH GROUP PTY LTD	TEMP LABOUR HIRE FEES	11131.32

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EFT92783	05/07/2023	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	63.42
EFT92784	05/07/2023	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	66.15
EFT92785	05/07/2023	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	7.00
EFT92786	05/07/2023	SOUNDTOWN	SUPPLY & DELIVERY OF AUDIO EQUIPMENT FOR KALAMUNDA PERFORMING ARTS CENTRE	2016.30
EFT92787	05/07/2023	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	92305.62
EFT92788	05/07/2023	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	62.79
EFT92789	05/07/2023	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	138.39
EFT92790	05/07/2023	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	57.40
EFT92791	05/07/2023	SEATADVISOR PTY LTD	MONTHLY TICKETING FEES - JUNE 2023	310.81
EFT92792	05/07/2023	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	27.30
EFT92793	05/07/2023	SECURE PAY	MONTHLY SECURE PAY FEES	43.51
EFT92794	05/07/2023	PERTH PATIO MAGIC	BUILDING APPLICATION FEE REFUND	110.00
EFT92795	05/07/2023	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	12.25
EFT92796	05/07/2023	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	3254.87
EFT92797	05/07/2023	A-LIST ENTERTAINMENT	KPAC TICKETING INCOME	12183.08
EFT92798	05/07/2023	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	1043.68

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EFT92799	05/07/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	748.83
EFT92800	05/07/2023	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	24.50
EFT92801	05/07/2023	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	113.05
EFT92802	05/07/2023	AURORA ABRAHAM	NAIDOC WEEK - HALLE-ROSE ABRAHAM STORYTIME SESSION AT MAAMBA INCLUDING FACE PAINTING	1000.00
EFT92803	05/07/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	98213.93
EFT92804	05/07/2023	ADAM JOHN OLIVARI	RATES REFUND FOR OVERPAYMENT BY DIRECT DEBIT & PROPERTY NOW SOLD	90.00
EFT92805	05/07/2023	NINTEX PTY LTD	PROMAPP SOFTWARE SUBSCRIPTION - 2023/2024	58814.69
EFT92806	05/07/2023	BARTCO TRAFFIC EQUIPMENT PTY LTD	WEBSTUDIO LICENCE AGREEMENT 01/07/23 - 30/06/24 - FOR ONE UNIT - WALLISTON TRANSFER STATION	462.00
EFT92807	05/07/2023	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	12.18
EFT92808	05/07/2023	DAVID BARR	DESIGN REVIEW PANEL 16.06.2023 - 80 NARDINE CLOSE	200.00
EFT92809	05/07/2023	NYUNGAR.COM (NEVILLE COLLARD)	MAAMBA RESERVE - COOK KANGAROO & DAMPER FOR OPENING OF NAIDOC WEEK	2200.00
EFT92810	05/07/2023	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - JUNE 2023	3017.01

Chq/EFT	Date	Name	Description	Amount
EFT92811	05/07/2023	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT RENEWEL - ABERNETHY RD AT RAIL OVERPASS	40112.53
EFT92812	05/07/2023	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	24.43
EFT92813	05/07/2023	AVANTGARDE TECHNOLOGIES PTY LTD	DATA CENTRE SERVICES CLOUD CONNECT - JULY 2023	23631.83
EFT92814	05/07/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE IN ASSET DELIVERY	4039.20
EFT92815	05/07/2023	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	129.50
EFT92816	05/07/2023	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	23967.26
EFT92817	05/07/2023	GRANT READY PTY LTD ATF THE SPENCER FAMILY TRUST - GOVERNMENT GRANTGURU	12 MONTH SOFTWARE SUBSCRIPTION 28/6/23 - 27/6/24	5390.00
EFT92818	05/07/2023	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - 21/06/23 - 20/07/23	109.00
EFT92819	05/07/2023	THOMSON GEER	LEGAL EXPENSES	9413.25
EFT92820	05/07/2023	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	4.20
EFT92821	05/07/2023	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	33.60
EFT92822	05/07/2023	MONSIDO PTY LTD	WEB ACCESSIBILITY AND COMPLIANCE 2K - 01/07/23 - 30/06/24	11553.20
EFT92823	05/07/2023	THE BUSINESS & COMMUNITY HANDBOOK	4 PAGE ADVERTISEMENT IN BUSINESS COMMUNITY HANDBOOK 2023/2024	3000.00
EFT92824	05/07/2023	QED ENVIRONMENTAL PTY LTD	ASBESTOS INSPECTIONS AT VARIOUS LOCATIONS	24822.88

Chq/EFT	Date	Name	Description	Amount
EFT92825	05/07/2023	PERTH ACCESS CONTROL AND SECURITY	1.MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS 2.SUPPLY & INSTALL CCTV SYSTEM AT NEW FORRESTFIELD LIBRARY	21513.39
EFT92826	05/07/2023	BELL TRADING TRUST T/A NORTH STAR SECURITY	CCTV MAINTENANCE ANNUAL FEE VARIOUS LOCATIONS AS SET OUT IN PRICE SCHEDULE	7365.60
EFT92827	05/07/2023	YOGA MINDFULNESS MOTHERHOOD	INSTRUCTING VINYASA YOGA AT HARTFIELD PARK RECREATION CENTRE	543.80
EFT92828	05/07/2023	AMANDA MORGAN DESIGN	DESIGN REVIEW PANEL MEETING MARCH 2023	950.00
EFT92829	05/07/2023	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	MAIDA VALE RESERVE - CONTAMINATED SITES INVESTIGATION	6927.25
EFT92830	05/07/2023	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT SUPPORT AND ADVICE TO CITY STAFF AND RESIDENTS	4683.25
EFT92831	05/07/2023	WILLIAM BUCK CONSULTING (WA) PTY LTD	FINAL INVOICE FOR THE INTERNAL AUDIT OF REGULATION 17 REVIEW	9019.02
EFT92832	05/07/2023	WILD SEASONS FLOWERS & GIFTS	BEREAVEMENT FLOWERS FOR A MEMBER OF STAFF	100.00
EFT92833	05/07/2023	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	15297.36
EFT92834	05/07/2023	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	207.55
EFT92835	05/07/2023	DIVIV GROUP	QUARTERLY IT SUPPORT APRIL & MAY 2023	4950.00
EFT92836	05/07/2023	SONGSTORY PROJECT	GRAND PIANO BOND REFUND	210.00
EFT92837	05/07/2023	SINE GROUP PTY LTD	CORE SMALL - ANNUAL (RENEWAL) SUBSCRIPTION 26/07/2023 - 25/07/2024	990.00

Chq/EFT	Date	Name	Description	Amount
EFT92838	05/07/2023	BACKYARD GLAMPING PTY LTD	GLAM TENT WITH MATS & CUSHIONS INSIDE FOR GUESTS TO SIT IN & READ TO THE CHILDREN	475.00
EFT92839	05/07/2023	ADVENTURE KIDS ENTERTAINMENT	MILLI AND JENNY'S RECYCLING AND SUSTAINABILITY SHOW	1800.00
EFT92840	05/07/2023	TRAINING MOMENTUM PTY LTD	REGISTRATION FOR 2 STAFF TO ATTEND SAFETY AND HEALTH REPRESENTIVES 5 DAY WORKSAFE COURSE	1780.00
EFT92841	05/07/2023	INTERIA DESIGN PTY LTD AS TRUSTEE FOR CRADDOCK FAMILY TRUST	FURNITURE FOR FITOUT FOR FORRESTFIED LIBRARY	5317.40
EFT92842	05/07/2023	STYLECRAFT PTY LTD	FURNITURE FOR FITOUT FOR FORRESTFIED LIBRARY	8868.75
EFT92843	05/07/2023	SAMANTHA CRANSWICK	REIMBURSEMENT OF VARIOUS GOODS FOR YOUTH GROUP - TEAM BUILDING DAY LUNCH	358.60
EFT92844	05/07/2023	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	26131.47
EFT92845	05/07/2023	ELEISHA PIROUET ART	PROGRESS PAYMENT 9 - ARTIST IN RESIDENCE COMPONENT OF KALAMUNDA COMPASSIONATE COMMUNITIES	800.00
EFT92846	05/07/2023	PHILIP GAMBLER	DISPERSION ARTIST WORKSHOP FEE AT ZIG ZAG CULTURAL CENTRE	440.00
EFT92847	05/07/2023	INSTANT TRANSPORTABLE OFFICES PTY LTD	PART PAYMENT - 80% COMPLETION OF CUSTOM BUILT 6 X 3 GATE HOUSE AT WALLISTON TRANSFER STATION	45210.00
EFT92848	05/07/2023	SAFSOL WA PTY LTD T/A SAFETY SOLUTIONS WA	WORK HEALTH AND SAFETY CONSULTANCY	11088.00
EFT92849	05/07/2023	MICHAEL DUCKETT	LEMA AND RECOVERY PLAN EXERCISE. REVISE CITY OF KALAMUNDA LOCAL RECOVERY PLAN	3260.00
EFT92850	05/07/2023	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	23045.36

Chq/EFT	Date	Name	Description	Amount
EFT92851	05/07/2023	SALLY STONEMAN	DISPERSION EXHIBITION ARTIST MATERIALS FEE	550.00
EFT92852	05/07/2023	CELLARBRATIONS LESMURDIE	BUILDING APPLICATION FEE REFUND	61.65
EFT92853	05/07/2023	GRANDSTAND VENTURES PTY LTD	PERFORMANCE FEE FOR MORNING MUSIC - MAY 2023	990.00
EFT92854	05/07/2023	S & E AUTOMOTIVES PTY LTD	TEMP LABOUR HOURS - ENVIRONMENTAL HEALTH OFFICER - WEEK ENDING 16/6/23	7507.50
EFT92855	05/07/2023	CORESTAFF WA PTY LTD	TEMPORARY RECRUITMENT FOR ASSET SYSTEMS OFFICER - WEEKING ENDING 18/06/23	3602.75
EFT92856	05/07/2023	PAVEL PERINA	DISPERSION ARTIST MATERIALS FEE	660.00
EFT92857	05/07/2023	GROWTHOPS IECL PTY LTD	TRAINING AND MEMBERSHIP FOR 1 STAFF MEMBER - COACHING LEVEL 1 CERTIFICATION	4723.40
EFT92858	05/07/2023	PORTRAIT HOLDINGS T/A MINIBUS CHARTERS	BUS HIRE FOR YOUTH ACTION KALAMUNDA TEAM BUILDING DAY	396.00
EFT92859	05/07/2023	JAMES ABBERLEY	ARTIST PORTION OF TICKET SPLIT FOR PERFORMANCE AT KPAC - SINGER SONGWRITER SERIES	673.70
EFT92860	05/07/2023	EMBERS WOODFIRED PIZZA RESTAURANT	CATERING FOR COMMUNITY ART MURAL ON THURSDAY 25 MAY	83.00
EFT92861	05/07/2023	BRYZLYN SIN	REIMBURSEMENT FOR YAK TEAM BUILDING LUNCH	128.70
EFT92862	19/07/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 17/07/23	992.26
EFT92863	19/07/2023	PLE COMPUTERS	SUPPLY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	1049.00
EFT92864	19/07/2023	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES - JUNE 2023	66.66
EFT92865	19/07/2023	BRIGHTLY SOFTWARE AUSTRALIA PTY LTD	BRIGHTLY MYDATA SUBSCRIPTION 2023-2024	39755.10

Chq/EFT	Date	Name	Description	Amount
EFT92866	19/07/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	111.68
EFT92867	19/07/2023	BRIAN LESLIE & GENEVERA KIDD	CROSSOVER REIMBURSEMENT	474.00
EFT92868	19/07/2023	KEVIN CHARLES PLUNKETT	REFUND OF BUSHFIRE INFRINGEMENT # 17953	250.00
EFT92869	19/07/2023	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/07/23 - 31/07/23	2314.17
EFT92870	19/07/2023	LISA COOPER	COUNCILLOR ALLOWANCE - 01/07/23 - 31/07/23	2214.17
EFT92871	19/07/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	53.00
EFT92872	19/07/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	104.00
EFT92873	19/07/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1293.53
EFT92874	19/07/2023	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	171.65
EFT92875	19/07/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1132.70
EFT92876	19/07/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	141.36
EFT92877	19/07/2023	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	4425.40
EFT92878	19/07/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	139.00
EFT92879	19/07/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	973.50
EFT92880	19/07/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	42341.16
EFT92881	19/07/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	19293.75
EFT92882	19/07/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	554.32
EFT92883	19/07/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	35.77

Chq/EFT	Date	Name	Description	Amount
EFT92884	19/07/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING OPEN DRAINS & DELIVERY OF COFFEE ROCK TO WOODLUPINE BROOK WATTLE GROVE	56628.11
EFT92885	19/07/2023	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	1512.64
EFT92886	19/07/2023	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	415.80
EFT92887	19/07/2023	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - JULY 2023	10.36
EFT92888	19/07/2023	ALSCO LINEN SERVICE	LAUNDRY SERVICES / CLEANING SUPPLIES	1037.15
EFT92889	19/07/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	935.94
EFT92890	19/07/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING SITE WORKS AT STIRK PARK	17386.60
EFT92891	19/07/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	10114.50
EFT92892	19/07/2023	SYNERGY	POWER CHARGES	153085.39
EFT92893	19/07/2023	LGIS INSURANCE BROKING SERVICES	LGIS INSURANCE - MARINE CARGO - 30/06/23 - 30/06/24	330.00
EFT92894	19/07/2023	LGIS WA	1ST INSTALMENT - LGIS INSURANCE - WORKERS COMPENSATION - 30/06/23 - 30/06/24	611819.47
EFT92895	19/07/2023	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	139.17
EFT92896	19/07/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING TO MAKE & INSTALL A NEW SIDE PANEL TO BUS SHELTER	8478.14
EFT92897	19/07/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1980.00

Chq/EFT	Date	Name	Description	Amount
EFT92898	19/07/2023	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	301.04
EFT92899	19/07/2023	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/07/23 - 31/07/23	2214.17
EFT92900	19/07/2023	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/07/23 - 31/07/23	2214.17
EFT92901	19/07/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE INVOICE - JUNE 2023	28575.22
EFT92902	19/07/2023	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT92903	19/07/2023	PROGRAMMED SKILLED WORKFORCE LIMITED	TEMPORARY STAFF LABOUR HIRE FEES	2908.30
EFT92904	19/07/2023	THE IT VISION USER GROUP	IT VISION USER GROUP MEMBERSHIP FEES 2023/2024	770.00
EFT92905	19/07/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	129.13
EFT92906	19/07/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	9580.46
EFT92907	19/07/2023	LESMURDIE SUPPORT GROUP (GUIDES WA)	DONATION FOR FACILITATING FAIRY FLOSS MACHINE AT SCHOOL'S OUT CINEMA EVENT	200.00
EFT92908	19/07/2023	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	CORPORATE MEMBER LEVEL 2: RENEWAL FROM 01/07/23 - 30/06/24	2317.00
EFT92909	19/07/2023	RAC BUSINESSWISE	ROADSIDE ASSISTANT FOR VARIOUS VEHICLES	691.17
EFT92910	19/07/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	LG PRO ANNUAL FULL MEMBERSHIPS 23-24 FOR VARIOUS STAFF	4779.00
EFT92911	19/07/2023	TECHNOLOGY ONE LTD	INTRAMAPS SUBSCRIPTION - 30/06/2023 - 29/06/2024	45062.59
EFT92912	19/07/2023	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	6311.67

Chq/EFT	Date	Name	Description	Amount
EFT92913	19/07/2023	CENTRAL REGIONAL TAFE	REGISTRATION FOR 2 STAFF MEMBERS TO ATTEND SHORT COURSE DOG AND CAT MANAGEMENT CONTROL	1651.80
EFT92914	19/07/2023	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/07/23 - 31/07/23	2314.17
EFT92915	19/07/2023	BIG W (AR W1.C3.U.07)	SUPPLY OF VARIOUS GOODS FOR KALAMUNDA PERFORMING ARTS CENTRE	447.00
EFT92916	19/07/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING JUNE 2023	483.80
EFT92917	19/07/2023	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/07/23 - 31/07/23	3687.50
EFT92918	19/07/2023	STRATAGREEN	GARDEN / RESERVE SUPPLIES FOR TREE PLANTING 22/23	31813.71
EFT92919	19/07/2023	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/07/23 - 31/07/23	8493.75
EFT92920	19/07/2023	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	3987.66
EFT92921	19/07/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	2186.14
EFT92922	19/07/2023	KIM BAKER BALLET ACADEMY	HALL BOND REFUND	400.00
EFT92923	19/07/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	2310.00
EFT92924	19/07/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	607.74
EFT92925	19/07/2023	GREAT AUSSIE PATIOS	DEVELOPMENT APPLICATION FEE REFUND	147.00
EFT92926	19/07/2023	EVELYN JOAN RIDDELL T/A JEWELS ON A HILL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	60.20
EFT92927	19/07/2023	KATIE READ	HALL HIRE FEE REFUND	76.50
EFT92928	19/07/2023	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	126.00

Chq/EFT	Date	Name	Description	Amount
EFT92929	19/07/2023	JOHN P EDEN	SALE OF ARTWORK - KARIJINI DREAMING EXHIBITION	630.00
EFT92930	19/07/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	32125.50
EFT92931	19/07/2023	FORESTVALE TREES PTY LTD	GARDEN / VERGE SUPPLIES	3861.00
EFT92932	19/07/2023	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	39.90
EFT92933	19/07/2023	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/07/23 - 31/07/23	2314.17
EFT92934	19/07/2023	PATRICIA DUXBURY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	7.00
EFT92935	19/07/2023	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	1384.08
EFT92936	19/07/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	239168.32
EFT92937	19/07/2023	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - JUNE 2023	1512.01
EFT92938	19/07/2023	DATA SIGNS PTY LTD	4 X DATA SIGN SUBSCRIPTIONS DS-LIVE SUBSCRIPTION	1478.40
EFT92939	19/07/2023	THE GOOD GUYS	ELECTRICAL SUPPLIES	129.00
EFT92940	19/07/2023	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	7.00
EFT92941	19/07/2023	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	6 MONTHS CHARGE FOR ON HOLD AND CONNECT SERVICES FROM AUGUST 2023 - FEBRUARY 2024	1313.40
EFT92942	19/07/2023	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/07/23 - 31/07/23	2314.17
EFT92943	19/07/2023	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	132.00
EFT92944	19/07/2023	FOXTEL	MONTHLY SUBSCRIPTION FEE - JULY 2023	210.00

Chq/EFT	Date	Name	Description	Amount
EFT92945	19/07/2023	MARY CANNON	COUNCILLOR ALLOWANCE - 01/07/23 - 31/07/23	2314.17
EFT92946	19/07/2023	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS & SUPPLY NEW ELECTRICAL IRRIGATION CABINET AT REYNOLDS & HALE ROAD FORRESTFIELD	46105.98
EFT92947	19/07/2023	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	235.00
EFT92948	19/07/2023	MANUEL ANTONIO LEIVA MARTINEZ	DOG STERILISATION FEE REFUND	100.00
EFT92949	19/07/2023	MAIA FINANCIAL PTY LIMITED	LEASE OF CARDIO EQUIPMENT FOR HPRC - 01/07/23 - 30/09/23	10686.00
EFT92950	19/07/2023	PROFESSIONAL SEARCH GROUP PTY LTD	TEMP LABOUR HIRE - COORDINATOR FINANCIAL SERVICES	3710.44
EFT92951	19/07/2023	WORKPOWER INCORPORATED	INSTALLATION OF FORESTRY TUBES AT VARIOUS LOCATIONS	43867.01
EFT92952	19/07/2023	SHARYN EGAN	SUPPLY OF NAIDOC WEEK WORKSHOPS	2310.00
EFT92953	19/07/2023	FOCUS MUSIC PTY LTD	HALL BOND REFUND	400.00
EFT92954	19/07/2023	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	545.60
EFT92955	19/07/2023	ACADEMY OF DANCE AND ELEGANCE	HALL BOND REFUND	400.00
EFT92956	19/07/2023	HELLO PERTH	ADVERTISING PERTH HILLS KALAMUNDA VC 2023/24 - HELLO PERTH GUIDE BOOK AND PERTH HILLS MAP	275.00
EFT92957	19/07/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	767.25
EFT92958	19/07/2023	CBRE (C) PTY LTD (HAWAIIAN)	UTILITY CHARGES FOR FORRESTFIELD HAWAIIAN - JULY 2023 - OPEX - GENERAL 01/07/23 - 31/07/23	5652.32

Chq/EFT	Date	Name	Description	Amount
EFT92959	19/07/2023	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT SUPERINTENDENCE & PROJECT MANAGEMENT SUPPORT AT STIRK PARK - MAY 2023	5999.40
EFT92960	19/07/2023	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	1485.00
EFT92961	19/07/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	6308.98
EFT92962	19/07/2023	TPG NETWORK PTY LTD	KCC NBN USAGE AND 10GB LINK	16848.51
EFT92963	19/07/2023	DANCE MASTERS INTERNATIONAL ASSOCIATION (DMIA)	HALL BOND REFUND LESS CARPET CLEANING FEES	149.20
EFT92964	19/07/2023	RP DATA PTY LTD T/A CORELOGIC ASIA PACIFIC	SUBSCRIPTION TO CORDELL'S ESTIMATING PLATINUM PLATFORM WITH WESTERN AUSTRALIA'S MATERIAL AND LABOUR DATABASE RATES	3696.00
EFT92965	19/07/2023	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	MANAGEMENT OF KALAMUNDA WATER PARK - OPERATING DEFICITS FOR APRIL TO JUNE 2023	66940.50
EFT92966	19/07/2023	BOORLOO ABORIGINAL CULTURAL EXPERIENCE	LITTLE BOORLOO (CHILDRENS DANCE GROUP) PERFORMANCE & SOUND SESSION WITH OLMAN WALLEY	2090.00
EFT92967	19/07/2023	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	34.50
EFT92968	19/07/2023	TIM EVA'S NURSERY	SUPPLY AND DELIVERY OF VARIOUS PLANTS	935.00
EFT92969	19/07/2023	CORRINA COLEMAN T/A DAISY QUILLING CO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	31.85
EFT92970	19/07/2023	TYRE STORAGE AND RECOVERY WA (TSR WA)	TYRE DISPOSAL AND RECYCLING FORTNIGHTLY COLLECTION PICK UP FROM WALLISTON TRANSFER STATION	1458.95
EFT92971	19/07/2023	MY MEDIA INTELLIGENCE PTY LTD	MEDIA MONITORING COPYRIGHT CHARGES	201.34

Chq/EFT	Date	Name	Description	Amount
EFT92972	19/07/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE IN ASSET DELIVERY	4039.20
EFT92973	19/07/2023	WATERLOGIC AUSTRALIA PTY LTD	LEASE OF WATER BOLIER & BUBBLERS AT VARIOUS LOCATIONS	2861.35
EFT92974	19/07/2023	COMPETENCY TRAINING PTY LTD T/A SITE SKILLS TRAINING	REGISTRATION FOR 3 STAFF TO ATTEND SKID STEER TRAINING	2700.00
EFT92975	19/07/2023	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	489.72
EFT92976	19/07/2023	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	79.80
EFT92977	19/07/2023	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	82.74
EFT92978	19/07/2023	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	27135.61
EFT92979	19/07/2023	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	50.40
EFT92980	19/07/2023	BING TECHNOLOGIES PTY LTD	BING ELECTRONIC MAILING COSTS	4016.59
EFT92981	19/07/2023	INDUSTRIAL HYPERTEXT PTY LTD	MOBILE INSPECTION SYSTEM PROGRAMMING - APPLY CHANGES DISCUSSED IN MEETING ON 7/3/2023	4290.00
EFT92982	19/07/2023	MICHAEL JOHN SNOOK	REBATE FOR WORM FARM PURCHASED	150.00
EFT92983	19/07/2023	NICOLE LISA WESTCOTT	RATES REFUND OF OVERPAYMENT TO PREVIOUS OWNER	100.00
EFT92984	19/07/2023	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	70.00
EFT92985	19/07/2023	CYBERCX PTY LTD	CROWD STRIKE RENEWAL 2023 (12 MONTHS)	74924.80
EFT92986	19/07/2023	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	35.00

Chq/EFT	Date	Name	Description	Amount
EFT92987	19/07/2023	NAOMI HOLLY	KEY BOND REFUND	50.00
EFT92988	19/07/2023	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT SUPPORT AND ADVICE TO CITY STAFF AND RESIDENTS	7114.25
EFT92989	19/07/2023	ECOBEEBLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	19.25
EFT92990	19/07/2023	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	495.00
EFT92991	19/07/2023	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	21.00
EFT92992	19/07/2023	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	31.50
EFT92993	19/07/2023	HIGHSORE CREATIVE PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	10.50
EFT92994	19/07/2023	PICKLEBALL PERTH	SUPPLY AND DELIVERY OF 2 x PICKLEBALL NETS FOR HARTFIELD PARK RECREATION CENTRE	445.90
EFT92995	19/07/2023	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	35.70
EFT92996	19/07/2023	SPACETOCO	PARTNERPRO BUNDLE - 12 MONTH SUBSCRIPTION TO SPACETOCO - JULY 2023 - JUNE 2024	1980.00
EFT92997	19/07/2023	ALL THINGS RECYCLED CLOTHING MARKET	HALL & KEY BOND REFUND	455.00
EFT92998	19/07/2023	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING 2 X VINYASA YOGA CLASSES AT HARTFIELD PARK RECREATION CENTRE	222.96
EFT92999	19/07/2023	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	66.85

Chq/EFT	Date	Name	Description	Amount
EFT93000	19/07/2023	BUSY BEE HILLS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	17.50
EFT93001	19/07/2023	HYPERACTIVE SPORTSWEAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	25.20
EFT93002	19/07/2023	TINA BRYCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	77.28
EFT93003	19/07/2023	GREIG ANTHONY CLARK & CAITLIN M BURNLEY	REBATE FOR WORM FARM PURCHASED	150.00
EFT93004	19/07/2023	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	20000.77
EFT93005	19/07/2023	ROBERT RADOMILJAC	SUPPLY, PREPARE AND ERECT DAMAGED FENCE AT FALLS FARM, PLUS SUPPLYING EXTRA TIMBER FOR DECAYING CORNER POSTS	1980.00
EFT93006	19/07/2023	ADAM CRUICKSHANK	MATERIALS FEE FOR ARTISTS IN THE 'DISPERSION' EXHIBITION AT THE ZIG ZAG GALLERY - HERO EXHIBITION FOR 2023	660.00
EFT93007	19/07/2023	LIP BALMS BY RUBY - SOAK AND SOOTHE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	11.20
EFT93008	19/07/2023	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	17630.58
EFT93009	19/07/2023	PEACEFUL INSPIRATION	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	98.00
EFT93010	19/07/2023	SUNDUST COSMETICS PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	96.60
EFT93011	19/07/2023	HAO YANG TAY	REBATE FOR WORM FARM PURCHASED	150.00
EFT93012	19/07/2023	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/23 - 30/06/23	21.00
EFT93013	19/07/2023	TESTO PTY LTD	SUPPLY & DELIVERY OF TESTO 826-T4 - IR AND PROBE THERMOMETER	1406.90
EFT93014	19/07/2023	CORESTAFF WA PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	7289.64

Chq/EFT	Date	Name	Description	Amount
EFT93015	19/07/2023	MY DILLY BAG	SUPPLY & DELIVERY OF BUSH SPICES FOR RESALE AT ZIG ZAG CULTURAL CENTRE	433.09
EFT93016	19/07/2023	HELEN SHANAHAN	ARTIST'S 60% PORTION OF TICKET SPLIT - HELEN SHANAHAN - SINGER SONGWRITER SERIES	363.06
EFT93017	19/07/2023	LESSEN WITH PEG - RETHINK WASTE	VARIOUS BEESWAX WRAP WORKSHOPS	1900.00
EFT93018	19/07/2023	THE BASILIOS	PERFORMANCE FEE FOR JULY MORNING MUSIC	1800.00
EFT93019	19/07/2023	PAUL TODD SERVICES	TEMPORARY LABOUR HIRE SERVICE FEES FOR HEALTH DEPARTMENT	5760.00
EFT93020	19/07/2023	PARKERVILLE STEINER COLLEGE	HALL BOND REFUND	400.00
EFT93021	19/07/2023	CHELSEY ALDER	MUMS AND BUBS YOGA REFUND MINUS CANCELLATION FEES	87.00
EFT93022	19/07/2023	TELSTRA CORPORATION INFRACO	RELOCATION SERVICES AT 121 CANNING ROAD KALAMUNDA	7280.00
EFT93023	26/07/2023	KLEENIT PTY LTD	GUTTER CLEANING SERVICES AT VARIOUS LOCATIONS	4592.50
EFT93024	26/07/2023	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	1.SUPPLY & DELIVERY OF SEEDLINGS TO VARIOUS REVEGETATION SITES 2.SUPPLY TUBESTOCK FOR QUEENS JUBILEE PROJECT	26507.86
EFT93025	26/07/2023	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	743.60
EFT93026	26/07/2023	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INCORPORATED)	KALAMUNDA WATER QUALITY SAMPLING PROGRAM YR.1 - 2023 1ST INSTALMENT	2694.18
EFT93027	26/07/2023	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	SAFETY EQUIPMENT / SUPPLIES	647.79

Chq/EFT	Date	Name	Description	Amount
EFT93028	26/07/2023	TRAFFIC CALMING AUSTRALIA PTY LTD	SUPPLY AND INSTALL, INCLUDING TRAFFIC MANAGEMENT, OF 9 RUBBER SPEED CUSHIONS ON STRELITZIA AVE , BETWEEN HALE ROAD AND SALIX WAY FORRESTFIELD	22660.00
EFT93029	26/07/2023	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	3834.33
EFT93030	26/07/2023	WATS MANAGEMENT PTY LTD T/A AUSTRAFFIC WA	TRAFFIC COUNTS AT VARIOUS LOCATIONS	3971.00
EFT93031	26/07/2023	PLANTS WEST (WINTIME HOLDINGS PTY LTD)	SUPPLY & DELIVERY OF VARIOUS TUBESTOCK	1059.85
EFT93032	26/07/2023	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	2845.98
EFT93033	26/07/2023	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	1903.20
EFT93034	26/07/2023	FORPARK AUSTRALIA (4PARK PTY LTD)	PLAY GROUND EQUIPMENT REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	872.96
EFT93035	26/07/2023	DOWNER EDI ENGINEERING POWER PTY LTD	SUPPLY PLANNED MAINTENANCE ON CCTV IN TOWN	12653.39
EFT93036	26/07/2023	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2310.00
EFT93037	26/07/2023	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	370232.89
EFT93038	26/07/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	LEVY FEE - JUNE 2023	46480.66
EFT93039	26/07/2023	RAECO	STATIONERY / OFFICE SUPPLIES	209.22
EFT93040	26/07/2023	GFORCE PRINTING	PRINTING OF VEHICLE LOG BOOKS	1199.88
EFT93041	26/07/2023	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	2677.92
EFT93042	26/07/2023	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	4699.20
EFT93043	26/07/2023	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	553.74
EFT93044	26/07/2023	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	277.65
EFT93045	26/07/2023	CITY OF ARMADALE	PRINTING OF VARIOUS GOODS FOR VARIOUS LOCATIONS	846.52

Chq/EFT	Date	Name	Description	Amount
EFT93046	26/07/2023	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	3945.53
EFT93047	26/07/2023	CITY OF GOSNELLS	LONG SERVICE LEAVE LIABILITY FOR TIMOTHY FORREST	2025.50
EFT93048	26/07/2023	CADSULT IDS	CLAIM #2: DETAILED DESIGN AND TENDER DOCUMENTATION - HILLS WATER TRANSFER PIPELINE	11723.80
EFT93049	26/07/2023	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	327.80
EFT93050	26/07/2023	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	447.96
EFT93051	26/07/2023	ELLENBY TREE FARM	GARDEN / RESERVE SUPPLIES	260.70
EFT93052	26/07/2023	NUTRIEN AG SOLUTIONS LIMITED	SUPPLY & DELIVERY OF CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	990.00
EFT93053	26/07/2023	BAILEYS FERTILISERS	GARDEN / RESERVE SUPPLIES	7186.71
EFT93054	26/07/2023	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	863.50
EFT93055	26/07/2023	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	6187.50
EFT93056	26/07/2023	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	1699.59
EFT93057	26/07/2023	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	726.55
EFT93058	26/07/2023	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT93059	26/07/2023	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	11385.00
EFT93060	26/07/2023	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	111.00
EFT93061	26/07/2023	HAMEL NURSERY	SUPPLY OF SELECTED PLANTS	9823.60
EFT93062	26/07/2023	MIDLAND BRICK PTY LTD	SUPPLY AND DELIVER HEAVY DUTY RED PAVERS FOR THE STRELITZIA AVENUE SAFETY IMPROVEMENTS	7776.19
EFT93063	26/07/2023	KENNARDS HIRE PTY LIMITED	HIRE OF VARIOUS EQUIPMENT	2160.00

Chq/EFT	Date	Name	Description	Amount
EFT93064	26/07/2023	T-QUIP	PLANT / VEHICLE PARTS	624.35
EFT93065	26/07/2023	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	1155.00
EFT93066	26/07/2023	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	1457.94
EFT93067	26/07/2023	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	5349.40
EFT93068	26/07/2023	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	124.87
EFT93069	26/07/2023	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES AT VARIOUS LOCATIONS	93780.50
EFT93070	26/07/2023	DOWNER EDI WORKS PTY LTD	SUPPLY AND LAY MOUNTABLE KERBING FOR VARIOUS LOCATIONS	68412.39
EFT93071	26/07/2023	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	24838.83
EFT93072	26/07/2023	CABLE LOCATES & CONSULTING	LOCATION SERVICES FOR VARIOUS AREAS INCLUDING STREET TREE PLANTING	66532.40
EFT93073	26/07/2023	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	63.88
EFT93074	26/07/2023	RUTH CHODOROWSKI	PURCHASE OF DAISYBOX CARDBOARD CASKET FOR COMPASSIONATE COMMUNITIES FORUM, LIVING WELL, ENDING WELL - TUESDAY 08/08/23	250.00
EFT93075	26/07/2023	LOCAL COMMUNITY INSURANCE SERVICES (LCIS)	PUBLIC & PRODUCTS LIABILITY - RENEWAL - UNINSURED BUSKERS, PERFORMERS, STALLHOLDERS AND ENTERTAINERS - PERIOD 30/06/23 - 30/06/24	863.20
EFT93076	26/07/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3706.69
EFT93077	26/07/2023	FORESTVALE TREES PTY LTD	GARDEN / VERGE SUPPLIES FOR ANNUAL STREET TREE PLANTING PROGRAM	14795.00

Chq/EFT	Date	Name	Description	Amount
EFT93078	26/07/2023	APOLLO FABRICATIONS	SUPPLY NYLON WHEELS TO BINS & HOOK LIFT BINS INSTALLATION	32796.50
EFT93079	26/07/2023	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	1320.80
EFT93080	26/07/2023	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	95420.94
EFT93081	26/07/2023	ACCESS OFFICE INDUSTRIES	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	603.90
EFT93082	26/07/2023	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	230.13
EFT93083	26/07/2023	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	1897.26
EFT93084	26/07/2023	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	PAYMENT OF DAP FEE FOR VARIOUS LOCATIONS	15860.00
EFT93085	26/07/2023	CITY OF SOUTH PERTH	SUPPLY AND DELIVERY OF VARIOUS PLANTS FOR THE 2023 STREET TREE PLANTING PROGRAM	8811.00
EFT93086	26/07/2023	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	1027.76
EFT93087	26/07/2023	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	141.00
EFT93088	26/07/2023	VERIS AUSTRALIA PTY LTD	LAND SURVEY AS PER THE SPECIFICATIONS IN VENDOR PANEL 356728 AND TO TAKE ADDITIONAL SPOT LEVELS	2178.00
EFT93089	26/07/2023	NATURAL AREA MANAGEMENT & SERVICES	CLAIM #3 - CONSTRUCTION OF THE WOODLUPINE WATTLE GROVE LIVING STREAM UPGRADE & TREE PLANTING AT STRELITZIA AVENUE FORRESTFIELD	508863.67
EFT93090	26/07/2023	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	2207.70

Chq/EFT	Date	Name	Description	Amount
EFT93091	26/07/2023	URBIS PTY LTD	KALAMUNDA SUPER BLOCK AND HEADINGLY HOUSE HIGHEST AND BEST USE ANALYSES PHASE TWO	38720.00
EFT93092	26/07/2023	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES PERIOD 26/05/23 - 25/06/23	2272.93
EFT93093	26/07/2023	SITE ARCHITECTURE STUDIO	PROFESSIONAL SERVICES - FORRESTFIELD LIBRARY - SITE ARCHITECTURE VARIATION 3 AS PER RFQ 21-10 PROVISION OF ADDITIONAL SI AND PM SUPPORT	9292.80
EFT93094	26/07/2023	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	81934.11
EFT93095	26/07/2023	ADVANCE PRESS (2013) PTY LTD	PRINTING & SUPPLY OF BUSHFIRE SAFETY 2023/24 BOOKLETS	4829.00
EFT93096	26/07/2023	WA FIBREGLASS POOLS	DIVE 50 METER POOL AT THE KALAMUNDA WATER PARK AND PROVIDE THE CITY WITH IMAGING OF CONDITION AND DYE TESTING FOR ALL JOINTS AND SEALS FOR POTENTIAL LEAKS AND CRACKS.	1500.00
EFT93097	26/07/2023	VENUE TECHNICAL SERVICES	LIGHTING UPGRADE AT KALAMUNDA PERFORMING ARTS CENTRE	212498.00
EFT93098	26/07/2023	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	4987.92
EFT93099	26/07/2023	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	1025.20
EFT93100	26/07/2023	ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES	SUPPLY HIGH-PRESSURE WATERBLAST REMOVAL OF ALL LINE MARKINGS ON STRELITZIA AVENUE FROM HALE RD TO BOUGAINVILLEA AVE, FORRESTFIELD. OPERATION INCLUDES VACUUM RECOVERY OF WASTE AND DEBRIS	17475.04

Chq/EFT	Date	Name	Description	Amount
EFT93101	26/07/2023	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES	209.00
EFT93102	26/07/2023	SULLIVAN COMMERCIAL PTY LTD T/A MCGEES PROPERTY	LAND VALUATION TO INFORM THE LANDS FORECAST IN THE 2023 FORRESTFIELD HIGH WYCOMBE STAGE 1 - DEVELOPMENT CONTRIBUTION PLAN ANNUAL REVIEW	5830.00
EFT93103	26/07/2023	GLOBAL SPILL CONTROL PTY LTD	SUPPLY OF FUEL SPILL CONTROL PRODUCTS	1727.00
EFT93104	26/07/2023	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	STIRK PARK - PROJECT MANAGEMENT & SUPERINTENDENCE LUMP SUM FEE - JUNE 2023	4623.85
EFT93105	26/07/2023	POWERVAC PTY LTD	CLEANING EQUIPMENT & SERVICES SUPPLIES	1468.80
EFT93106	26/07/2023	WORKPOWER INCORPORATED	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1588.40
EFT93107	26/07/2023	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING AT WALLISTON TRANSFER STATION	32571.00
EFT93108	26/07/2023	HEALTHCORP T/A DEFIBTECH AUSTRALIA	SUPPLY OF DEFIBTECH DEFIBRILLATORS & ACCESSORIES FOR HARTFIELD PARK RECREATION CENTRE	277.78
EFT93109	26/07/2023	SIGNARAMA WELSHPOOL	SUPPLY & DELIVERY OF VARIOUS SIGNAGE	3161.58
EFT93110	26/07/2023	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	5041.30
EFT93111	26/07/2023	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	6908.00
EFT93112	26/07/2023	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	203.50
EFT93113	26/07/2023	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE - JUNE 2023	135.48

Chq/EFT	Date	Name	Description	Amount
EFT93114	26/07/2023	NATSALES ADVERTISING PTY LTD	15 X BINS AND ADVERTISING AUGUST/SEPTEMBER 2023 INCLUDING SUPPLY & INSTALLATION OF POLY VINYL GRAPHICS TO VARIOUS VEHICLES	6952.00
EFT93115	26/07/2023	WA FLAGS & BANNERS	SUPPLY & DELIVERY OF VARIOUS OUTDOOR BANNERS	781.00
EFT93116	26/07/2023	ES2 PTY LTD	TENABLE LICENCE RENEWAL 21 JUN 2023 TO 20 JUNE 2024	29440.96
EFT93117	26/07/2023	TIM EVA'S NURSERY	SUPPLY OF 20 X 35 L PISTACIA CHINESIS INCLUDING DELIVERY	1760.00
EFT93118	26/07/2023	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	6235.63
EFT93119	26/07/2023	NEWGROUND WATER SERVICES PTY LTD	SUPPLY AND INSTALL NEW RETICULATION SYSTEMS AT VARIOUS RESERVES	204834.52
EFT93120	26/07/2023	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	DRY HIRE GRADER WITH 12 FOOT BLADE TO REGRADE GRAVEL ROAD & CARPARKS - 13/06/23 - 30/06/23	7925.50
EFT93121	26/07/2023	AE HOSKINS BUILDING SERVICES	PROGRESS PAYMENT #4 - CONSTRUCTION OF FORRESTFIELD LIBRARY	206232.25
EFT93122	26/07/2023	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	LANDFILL MONITORING SITE ENVIRONMENTAL SUPPORT AT DAWSON AVE FORRESTFIELD & BRAND ROAD HIGH WYCOMBE	6160.00
EFT93123	26/07/2023	TERRESTRIAL ECOSYSTEMS (G & S THOMPSON PTY LTD)	WOODLUPINE WATTLE GROVE PROJECT - TRAPPING AND RELOCATION OF TURTLES	1650.00
EFT93124	26/07/2023	ALLSTATE KERBING AND CONCRETE	EXTRUDED CONCRETE KERBING SERVICES	6743.44
EFT93125	26/07/2023	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROAD FROM VARIOUS LOCATIONS	1491.90

Chq/EFT	Date	Name	Description	Amount
EFT93126	26/07/2023	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION BINS PROVIDED BY TECHCOLLECT	2552.78
EFT93127	26/07/2023	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	SERVICE AGREEMENT FOR V50 CARDBOARD BALING MACHINE SERIAL NUMBER V50-02.120 GOLD SERVICE AGREEMENT FROM 1.3.23 TO 28.2.24 YEARLY FEE 649.00 + GST	713.90
EFT93128	26/07/2023	PROTECTOR FIRE SERVICES	6 MONTHLY SERVICE FOR PORTABLE FIRE EQUIPMENT AT VARIOUS LOCATIONS	6208.95
EFT93129	26/07/2023	GREEN WORKZ PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR PARKS DEPT	24750.00
EFT93130	26/07/2023	APEX RUBBER STAMP CO	SUPPLY & DELIVERY OF VARIOUS SELF INKING STAMPS	72.27
EFT93131	26/07/2023	SEEK LIMITED	INSTALMENT SEEK CONTRACT PRICING - SCENARIO 2 (22/11/22 - 22/11/23)	2512.40
EFT93132	26/07/2023	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR OUTSTANDING RATES AND CHARGES	2521.04
EFT93133	26/07/2023	TRADEFAIRE INTERNATIONAL PTY LTD	TYRE REPLACEMENTS AND PUNCTURE REPAIRS FOR HEAVY AND LIGHT FLEET	181.50
EFT93134	26/07/2023	RUDD INDUSTRIAL	SUPPLY AND DELIVERY FOR GLOVES AND RAGS FOR OPERATIONS CENTRE	178.51
EFT93135	26/07/2023	JUST BECAUSE COOKIES & CAKES	SUPPLY & DELIVERY OF ASSORTED ITEMS FOR NAIDOC WEEK	263.00
EFT93136	26/07/2023	TECHNOGYM AUSTRALIA PTY LTD	TECHNOGYM MY WELLNESS PROFILE & PRESCRIBE PACKAGES FOR HPRC GYM - 16/06/23 - 15/07/23	346.50

Chq/EFT	Date	Name	Description	Amount
EFT93137	26/07/2023	INNERSPACE COMMERCIAL INTERIORS	FORRESTFIELD LIBRARY PROJECT - FURNITURE FOR FITOUT	40038.90
EFT93138	26/07/2023	WESTWORKS CONSULTANCY	TREE PICK UP AT CITY ADMINISTRATION PREMISES AND KALAMUNDA WATER PARK	7095.00
EFT93139	26/07/2023	JC MAINTENANCE & CONTRACTING SERVICES	SUPPLY & INSTALL FABRICATION WORKS TO INSTALL SECOND STEEL FLOOR TO EXISTING BINS	3832.40
EFT93140	26/07/2023	MTMYS FENCING AND GATES	SUPPLY & INSTALL FENCING/RAILING AT VARIOUS LOCATIONS	14625.00
EFT93141	26/07/2023	WESTERN ENVIRONMENTAL APPROVALS PTY LTD	LOCAL BIODIVERSITY STRATEGY - PEER REVIEW	418.00
EFT93142	26/07/2023	WESTSIDE RETRACTABLE TARPS	SITE LICENCE REQUIREMENT BINS MUST NOT HAVE ANY HOLES THAT COULD CAUSE ANY LEACHING INTO WATER WAYS	8119.00
EFT93143	26/07/2023	(A) POD PTY LTD	PART PAYMENT - RFT 2204 - DESIGN AND DOCUMENTATION OF THE NEW SCOTT RESERVE & MAIDA VALE RESERVE PAVILION	36536.28
EFT93144	26/07/2023	INSTANT TRANSPORTABLE OFFICES PTY LTD	CUSTOM BUILT 6 X 3 GATE HOUSE – OFFICE WITH ALL SPECIFICATIONS INCLUDING AIR CONDITIONING, ELECTRIC ROLLER SHUTTERS ON ALL WINDOWS, WINDOWS AND DOORS INSTALLED AT WALLISTON TRANSFER STATION	8592.36
EFT93145	26/07/2023	K. E. GROUP PTY LTD	SUPPLY & DELIVERY OF VARIOUS MERCHANDISE FOR RESALE AT ZIG ZAG CULTURAL CENTRE	358.60
EFT93146	26/07/2023	4CABLING PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR IT DEPARTMENT	1282.29
EFT93147	26/07/2023	INSTANT FENCE HIRE	FENCING INSTALLED AT DAVID STREET	518.40

Chq/EFT	Date	Name	Description	Amount
EFT93148	26/07/2023	BULKBAGS AUSTRALIA	SUPPLY & DELIVERY OF VARIOUS GOODS FOR WALLISTON TRANSFER STATION	660.00
EFT93149	26/07/2023	HW & ASSOCIATES	PRE-TENDER ESTIMATE FOR RAY OWEN PAVILION - CHANGEROOMS	1100.00
EFT93150	26/07/2023	ENTIRE LAND CARE PTY LTD	FIRE MITIGATION SERVICES TO CITY RESERVES	56980.00
EFT93151	26/07/2023	THE PLANT SUPPLY CO	TRANSPORT TREES FROM SOUTH PERTH NURSERY TO NAMS FOR TREE PLANTING	990.00
DD50353.1	04/07/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	89818.54
DD50353.2	04/07/2023	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	364.40
DD50353.3	04/07/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	192.30
DD50353.4	04/07/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	543.48
DD50353.5	04/07/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	342.35
DD50353.6	04/07/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2032.19
DD50353.7	04/07/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	257.67
DD50353.8	04/07/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	444.97
DD50353.9	04/07/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	266.28
DD50353.10	04/07/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	926.47
DD50353.11	04/07/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	966.13
DD50353.12	04/07/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78
DD50353.13	04/07/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1014.13
DD50353.14	04/07/2023	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	179.19
DD50353.15	04/07/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	128.70
DD50353.16	04/07/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17
DD50353.17	04/07/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	842.33
DD50353.18	04/07/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	169.53
DD50353.19	04/07/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1549.78

Chq/EFT	Date	Name	Description	Amount
DD50353.20	04/07/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	47.81
DD50353.21	04/07/2023	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	11.34
DD50353.22	04/07/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	138.57
DD50353.23	04/07/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5357.67
DD50353.24	04/07/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	24.53
DD50353.25	04/07/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	56.65
DD50353.26	04/07/2023	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	21.90
DD50353.27	04/07/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	14159.10
DD50353.28	04/07/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	3619.38
DD50353.29	04/07/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	4765.65
DD50353.30	04/07/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	49.22
DD50353.31	04/07/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	976.97
DD50353.32	04/07/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	520.01
DD50474.1	18/07/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	93576.50
DD50474.2	18/07/2023	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	182.20
DD50474.3	18/07/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	192.30
DD50474.4	18/07/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	564.12
DD50474.5	18/07/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	342.35
DD50474.6	18/07/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	260.73
DD50474.7	18/07/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	412.76
DD50474.8	18/07/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	266.28
DD50474.9	18/07/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	926.47
DD50474.10	18/07/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	966.13
DD50474.11	18/07/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1176.23
DD50474.12	18/07/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78
DD50474.13	18/07/2023	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	358.39

Chq/EFT	Date	Name	Description	Amount
DD50474.14	18/07/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	31.07
DD50474.15	18/07/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17
DD50474.16	18/07/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	842.33
DD50474.17	18/07/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	167.20
DD50474.18	18/07/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1567.01
DD50474.19	18/07/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	47.81
DD50474.20	18/07/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1410.04
DD50474.21	18/07/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	118.22
DD50474.22	18/07/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	18.40
DD50474.23	18/07/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5478.94
DD50474.24	18/07/2023	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	1.82
DD50474.25	18/07/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	14050.90
DD50474.26	18/07/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1819.46
DD50474.27	18/07/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	4509.33
DD50474.28	18/07/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	79.51
DD50474.29	18/07/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	983.10
DD50474.30	18/07/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	453.00
				7,288,990.85
City of Kalamunda Payroll				
F307052668157	05/07/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 05 JULY 2023	597,520.71
F307193547434	18/07/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 18 JULY 2023	626,210.91
				1,223,731.62