

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
1809	01/03/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	193462.92
1810	02/03/2023	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1439.72
1811	08/03/2023	FLEETCARE PTY LTD	GPS TRACKING	55.00
1812	09/03/2023	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1199.65
1813	15/03/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN.NO. 227 & 228 FIXED COMPONENT	125934.45
1814			DUMMY CHEQUE CANCELLED	
1815	15/03/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	195871.92
1816	21/03/2023	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS BRANCH LIBRARIAN LESMURDIE - \$144.85 COORDINATOR PROCUREMENT - \$3900.57 MANAGER PEOPLE SERVICES - -\$320.30 CO-ORDINATOR LIBRARY SERVICES - \$579.99 OPERATIONS & TECHNICAL LEAD - \$595.84 DIRECTOR ASSET SERVICES - \$2600.00 FUNCTIONS ASSISTANT - \$399.65 FUNCTIONS CO-ORDINATOR - \$515.97 DIRECTOR COMMUNITY ENGAGEMENT - \$1288.72 BRANCH LIBRARIAN FORRESTFIELD - \$48.00 DIRECTOR CORPORATE SERVICES - \$1743.55 DIRECTOR DEVELOPMENT SERVICES - \$955.00	12451.84
1817	29/03/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	231189.56
73075	01/03/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	824.26
73076	01/03/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	12117.79
73077	01/03/2023	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	171.04
73078	01/03/2023	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	223.62
73079	15/03/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	824.26
73080	15/03/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	653.58

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
73081	15/03/2023	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	400.00
73082	15/03/2023	CASH - ADMIN	PETTY CASH REIMBURSEMENT	371.58
73083	15/03/2023	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	74.30
73084	15/03/2023	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	140.69
73085	15/03/2023	CASH - KPAC	PETTY CASH REIMBURSEMENT	195.92
73086 - 73099			CHEQUES CANCELLED - PRINTER ISSUES	
73100	29/03/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	824.26
73101	29/03/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	26469.39
73102	29/03/2023	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
73103	29/03/2023	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	279.48
EFT90813	01/03/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 27/02/23	1670.38
EFT90814	01/03/2023	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	205.65
EFT90815	01/03/2023	OLK & ASSOCIATES PTY LTD	ARCHITECTURAL CONSULTING SERVICES - STIRK PARK KALAMUNDA	7840.80
EFT90816	01/03/2023	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	1810.00
EFT90817	01/03/2023	TIMOTHY JOHN REED	DEVELOPMENT APPLICATION FEE REFUND AS NOT REQUIRED - DA/22/0477	132.30
EFT90818	01/03/2023	MELANIE CLARE NEWMAN	DOG STERILIZATION REFUND	150.00
EFT90819	01/03/2023	MARGRET HORSLEY	DOG STERILIZATION REFUND	150.00
EFT90820	01/03/2023	RICHARD BLANCHARD	REFUND OF BUSHFIRE INGRINGEMENT NUMBER 18047	250.00
EFT90821	01/03/2023	GARY JOHN & CATHERINE AMELIA NORWELL	RATES REFUND AS OWNER OVERPAID 4TH INSTALMENT	352.80
EFT90822	01/03/2023	JANE ROBERTSON	DOG STERILIZATION REFUND	77.50
EFT90823	01/03/2023	JULIE ANN WILLIAMS	DOG STERILIZATION REFUND	75.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT90824	01/03/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT90825	01/03/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	110.00
EFT90826	01/03/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1660.85
EFT90827	01/03/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	346.74
EFT90828	01/03/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	31.35
EFT90829	01/03/2023	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	405.50
EFT90830	01/03/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FOR 1 STAFF TO ATTEND WALGA URBAN FOREST CONFERENCE - VALUING CANOPY	220.00
EFT90831	01/03/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	402.33
EFT90832	01/03/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	9073.85
EFT90833	01/03/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	17031.74
EFT90834	01/03/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	678.11
EFT90835	01/03/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	238.56
EFT90836	01/03/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS WORKS INCLUDED AT WALLISTON TRANSFER STATION & LESMURDIE ROAD LESMURDIE	41659.07
EFT90837	01/03/2023	FASTA COURIERS	COURIER FEES	412.20
EFT90838	01/03/2023	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	520.00
EFT90839	01/03/2023	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	46.56
EFT90840	01/03/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	1698.05

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT90841	01/03/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	198.00
EFT90842	01/03/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5904.80
EFT90843	01/03/2023	SYNERGY	POWER CHARGES	30765.38
EFT90844	01/03/2023	ALINTA ENERGY	GAS CHARGES	17.75
EFT90845	01/03/2023	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	3010.92
EFT90846	01/03/2023	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	93.60
EFT90847	01/03/2023	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	255.60
EFT90848	01/03/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	7030.98
EFT90849	01/03/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1359.60
EFT90850	01/03/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1980.00
EFT90851	01/03/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	79.75
EFT90852	01/03/2023	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	1191.85
EFT90853	01/03/2023	PICKERING BROOK SPORTS CLUB (INC)	CONVERSION OF EXISTING GRASS BOWLING GREENS TO AN 8 RINK SYNTHETIC BOWLS SURFACE - WORKS INCLUDE NEW RETICULATION	35340.16
EFT90854	01/03/2023	PRIME PROJECTS CONSTRUCTIONS PTY LTD	REFUND FOOTPATH DEPOSIT	12050.00
EFT90855	01/03/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	134.40
EFT90856	01/03/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	6006.86
EFT90857	01/03/2023	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT CRICKET WICKET SERVICE AGREEMENT FOR PERIOD APRIL - JUNE 2023	10000.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT90858	01/03/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	128.56
EFT90859	01/03/2023	DEPARTMENT OF LOCAL GOVERNMENT, SPORTS & CULTURAL INDUSTRIES	STANDARDS PANEL FEE FY 2022/2023	524.23
EFT90860	01/03/2023	SCANLAN SURVEYS PTY LTD	SURVEYING CONSULTING SERVICES	3468.30
EFT90861	01/03/2023	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS INCLUDING KITCHEN UPGRADE AT LESMURDIE HALL	26351.95
EFT90862	01/03/2023	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FEE FOR IPWEA WA STATE CONFERENCE - CORPORATE MEMBER (METROPOLITAN) ONLINE	1450.00
EFT90863	01/03/2023	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT90864	01/03/2023	ESRI AUSTRALIA PTY LTD	SUPPLIES & CONSULTING SERVICES BASED ON GEOGRAPHIC INFORMATION SYSTEMS TECHNOLOGY	2200.00
EFT90865	01/03/2023	NEVILLE AINSLIE & CATHERINE LOIS ATKINSON	RATES REFUND - OVERPAYMENT OF RATES BY OWNER IN ERROR	1974.00
EFT90866	01/03/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1476.17
EFT90867	01/03/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	814.38
EFT90868	01/03/2023	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	2601.50
EFT90869	01/03/2023	OVEN SPARKLE PTY LTD	OVEN CLEANING SERVICES AT HIGH WYCOMBE RECREATION CENTRE	250.00
EFT90870	01/03/2023	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1500.00
EFT90871	01/03/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	14498.00
EFT90872	01/03/2023	JOHANNA LARKIN ART	FRAME REPLACEMENT FOR ARTWORK	330.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT90873	01/03/2023	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	682.58
EFT90874	01/03/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	50198.50
EFT90875	01/03/2023	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - JANUARY 2023	1646.24
EFT90876	01/03/2023	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT90877	01/03/2023	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.INSTALL NEW ELECTRICAL CIRCUIT TO MAIDA VALE NETBALL CENTRE 3.WORKS AT KALAMUNDA CHILD HEALTH CLINIC 4.INSPECT & REPAIR LIGHTING AT HIGH WYCOMBE RECREATION CENTRE 5.INSPECT & INSTALL ELECTRIC MOTOR AT ARGULIA WAY PARK	30670.05
EFT90878	01/03/2023	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT90879	01/03/2023	NICOLE PATRICIA HALL	RATES REFUND - OVERPAYMENT VIA DIRECT DEBIT - OWNER REQUESTS REFUND	2000.00
EFT90880	01/03/2023	J ZAPPA PAINTING & DECORATING	SPRAY PAINTING OF 20 FOOT SEA CONTAINER INSIDE AND OUT IN COTTAGE GREEN SEMI GLOSS	1793.00
EFT90881	01/03/2023	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1368.00
EFT90882	01/03/2023	MAIA FINANCIAL PTY LIMITED	LEASE AGREEMENT FOR VARIOUS EQUIPMENT - PERIOD 01/04/23 - 30/06/23	12744.53
EFT90883	01/03/2023	TAOIST TAI CHI SOCIETY OF AUSTRALIA INC	KEY BOND REFUND	50.00
EFT90884	01/03/2023	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	45.95
EFT90885	01/03/2023	SEATADVISOR PTY LTD	SUPPLY AND DELIVERY OF BOCA TICKET PRINTER	2744.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT90886	01/03/2023	RUSTY ROO	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	298.50
EFT90887	01/03/2023	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	273.90
EFT90888	01/03/2023	NATURE CALLS 1 PTY LTD	TOILET HIRE FEES FOR STIRK PARK KALAMUNDA & KALARI PARK	1095.00
EFT90889	01/03/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	1342.56
EFT90890	01/03/2023	CBRE (C) PTY LTD (HAWAIIAN)	COVER OPERATING COSTS FOR FORRESTFIELD LIBRARY FOR THE HAWAIIAN SITE - BASE RENTAL 01/03/23 - 31/03/23 AND UTILITY FEES 23/11/22 - 28/12/22	5416.91
EFT90891	01/03/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	33211.95
EFT90892	01/03/2023	COMBAT CLOTHING AUSTRALIA PTY LTD	SUPPLY & DELIVERY OF PROTECTIVE WEAR FOR	672.00
EFT90893	01/03/2023	CITY OF PERTH BAND	KPAC TICKETING INCOME & HALL BOND REFUND	1833.25
EFT90894	01/03/2023	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	MANAGEMENT OF KALAMUNDA WATER PARK - OPERATING DEFICITS FOR OCTOBER TO DECEMBER 2022	133128.60
EFT90895	01/03/2023	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	121.00
EFT90896	01/03/2023	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT RENEWEL - ABERNATHY RD NORTH BOUND AT RURAL OVERPASS	35151.05
EFT90897	01/03/2023	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION AND RECYCLING OF TYRES FOR FROM THE WALLISTON TRANSFER STATION	774.75

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT90898	01/03/2023	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4468.37
EFT90899	01/03/2023	STUDIO SHEVA	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2023 EXHIBITION	217.00
EFT90900	01/03/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE IN ASSET DELIVERY - PERIOD 23/01/23 - 05/02/23	7603.20
EFT90901	01/03/2023	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - MONTHLY INVOICE	109.00
EFT90902	01/03/2023	ANNA ELIZABETH COGHLAN	DOG STERILIZATION REFUND	30.00
EFT90903	01/03/2023	ERIC SARICH	RATES REFUND - CREDIT DUE TO SALE OF PROPERTY	96.56
EFT90904	01/03/2023	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	1595.00
EFT90905	01/03/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS INCLUDING EXTENDED HIRE OF 3 CCTV TOWERS AT BRAND ROAD LANDFILL	42585.38
EFT90906	01/03/2023	YOGA MINDFULNESS MOTHERHOOD	VARIOUS YOGA SESSIONS AT HARTFIELD PARK RECREATION CENTRE	489.42
EFT90907	01/03/2023	BING TECHNOLOGIES PTY LTD	MAIL SERVICES - 02/02/23 - 14/02/23	366.67
EFT90908	01/03/2023	HEIDI LOUISE CLARKE	RATES REFUND - OVERPAYMENT OF RATES BY OWNER IN ERROR	433.70
EFT90909	01/03/2023	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	3825.25
EFT90910	01/03/2023	WILLIAM BUCK CONSULTING (WA) PTY LTD	INTERNAL AUDIT OF WORKFORCE PLANNING 2022/23 40HRS @\$120	9228.99



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT90911	01/03/2023	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF - DARREN MCGRATH - W/E 12/02/23	8884.96
EFT90912	01/03/2023	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	192.50
EFT90913	01/03/2023	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	167.40
EFT90914	01/03/2023	MCINERNEY FORD	SUPPLY & DELIVER ONE (1) NEW 22 FORD RANGER DUAL CC XL 2L 4X4 AUTO 10 SPD	50285.60
EFT90915	01/03/2023	AV MEDIA SYSTEMS (WA) PTY LTD	PARTS LABOUR AND INSTALLATION OF LARGE LED SCREEN AND AUDIOVISUAL SYSTEM IN THE KCC FUNCTION ROOM	7993.00
EFT90916	01/03/2023	DESIGN A BRICK PTY LTD	DESIGN A BRICK FOR STIRK PARK PROJECT - 515 BRICKS	12179.75
EFT90917	01/03/2023	SHARRI BRODIE	HALL BOND REFUND	500.00
EFT90918	01/03/2023	CENTURION ELITE PROPERTY MANAGEMENT PTY LTD	RATES REFUND - OVERPAYMENT MADE BY MANAGING AGENTS	526.45
EFT90919	01/03/2023	EDWARD JOHN BEER	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2023 EXHIBITION	511.00
EFT90920	15/03/2023	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	12.60
EFT90921	15/03/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 13/03/23	693.42
EFT90922	15/03/2023	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	500.00
EFT90923	15/03/2023	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	363.90
EFT90924	15/03/2023	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES	73.92

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT90925	15/03/2023	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	76.72
EFT90926	15/03/2023	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	1203.00
EFT90927	15/03/2023	RACHEL GREEN	4X LIBRARY SERIES WORKSHOPS ON HABITAT GARDENS	440.00
EFT90928	15/03/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	116.21
EFT90929	15/03/2023	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	ANNUAL LICENCE FEE FOR WALLISTON TRANSFER STATION	1738.00
EFT90930	15/03/2023	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/03/23 - 31/03/23	2280.09
EFT90931	15/03/2023	GARY JOHN & CATHERINE AMELIA NORWELL	RATES REFUND AS OWNER OVERPAID INSTALMENT TWICE	608.25
EFT90932	15/03/2023	NINA HERON	REBATE FOR WORM FARM PURCHASED	88.64
EFT90933	15/03/2023	LISA COOPER	COUNCILLOR ALLOWANCE - 01/03/23 - 31/03/23	2180.09
EFT90934	15/03/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT90935	15/03/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	110.00
EFT90936	15/03/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1236.75
EFT90937	15/03/2023	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	3489.33
EFT90938	15/03/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	376.24
EFT90939	15/03/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	43.18
EFT90940	15/03/2023	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	2508.00
EFT90941	15/03/2023	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	301.29

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT90942	15/03/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	710.69
EFT90943	15/03/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	7191.84
EFT90944	15/03/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	24474.94
EFT90945	15/03/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	57.53
EFT90946	15/03/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR WORKS AT LESMURDIE ROAD LESMURDIE	13791.89
EFT90947	15/03/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2158.91
EFT90948	15/03/2023	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - MARCH 2023	381.73
EFT90949	15/03/2023	FASTA COURIERS	COURIER FEES	332.41
EFT90950	15/03/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	LEVY FEE - FEBRUARY 2023	11072.25
EFT90951	15/03/2023	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	52.00
EFT90952	15/03/2023	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	485.65
EFT90953	15/03/2023	ALSCO LINEN SERVICE	LAUNDRY SERVICES / CLEANING SUPPLIES	1066.66
EFT90954	15/03/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	508.08
EFT90955	15/03/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	6209.50
EFT90956	15/03/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2673.00
EFT90957	15/03/2023	SYNERGY	POWER CHARGES	28278.14
EFT90958	15/03/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	3063.06
EFT90959	15/03/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1151.16
EFT90960	15/03/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1980.00
EFT90961	15/03/2023	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	88.66

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT90962	15/03/2023	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	2064.67
EFT90963	15/03/2023	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/03/23 - 31/03/23	2180.09
EFT90964	15/03/2023	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/03/23 - 31/03/23	2180.09
EFT90965	15/03/2023	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	405.24
EFT90966	15/03/2023	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT90967	15/03/2023	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	180.39
EFT90968	15/03/2023	WALLISTON PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT90969	15/03/2023	ROBERT W COX	CROSSOVER CONTRIBUTION	474.00
EFT90970	15/03/2023	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	450.00
EFT90971	15/03/2023	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT90972	15/03/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	118.40
EFT90973	15/03/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	51034.82
EFT90974	15/03/2023	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS FOR OCTOBER 2022	102.00
EFT90975	15/03/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	5180.12
EFT90976	15/03/2023	PROFESSIONALS STIRLING CLARK	RATES REFUND AS 4TH INSTALMENT PAID TWICE IN ERROR BY MANAGING AGENT	562.15
EFT90977	15/03/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2022/2023 EMERGENCY SERVICES LEVY - QUARTER 3	2158072.56
EFT90978	15/03/2023	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	21.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT90979	15/03/2023	HILL TOP GROUP PTY	1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.REPLACEMENT & DISPOSAL OF TERMITE DAMAGED FLOOR AT LESMURDIE HALL 3.CONSTRUCT NEW PATIO AT KALAMUNDA DISTRICT RUGBY CLUB 4.CONSTRUCTION OF AWNING AT OPERATIONS CENTRE	67072.36
EFT90980	15/03/2023	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - FEBRUARY 2023	25581.85
EFT90981	15/03/2023	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/03/23 - 31/03/23	2280.09
EFT90982	15/03/2023	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	273.60
EFT90983	15/03/2023	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/03/23 - 31/03/23	3632.92
EFT90984	15/03/2023	CITY OF WANNEROO	LONG SERVICE LEAVE LIABILITY CLAIM FOR DARREN VON BERGHEIM	1619.47
EFT90985	15/03/2023	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - FEBRUARY 2023	1052.48
EFT90986	15/03/2023	CASTLEDEX PTY LTD	SUPPLY & DELIVERY OF VARIOUS OFFICE EQUIPMENT	1282.05
EFT90987	15/03/2023	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	24.50
EFT90988	15/03/2023	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/03/23 - 31/03/23	8368.01
EFT90989	15/03/2023	DOWNER EDI WORKS PTY LTD	SUPPLY AND LAY MOUNTABLE KERBING FOR VARIOUS LOCATIONS	306.46

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT90990	15/03/2023	ESRI AUSTRALIA PTY LTD	SUPPLIES & CONSULTING SERVICES BASED ON GEOGRAPHIC INFORMATION SYSTEMS TECHNOLOGY	12870.00
EFT90991	15/03/2023	PORTER CONSULTING ENGINEERS	PROGRESS PAYMENT - WELSHPOOL ROAD EAST AND LEWIS ROAD INTERSECTION CONCEPT DESIGN COSTING AND BLACK SPOT SUBMISSION FOR FEBRUARY 2023	9680.00
EFT90992	15/03/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	545.06
EFT90993	15/03/2023	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARF RECREATION CENTRE - 01/02/23 - 28/02/23 - LESS ADMIN FEES	20.00
EFT90994	15/03/2023	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	76.00
EFT90995	15/03/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	4235.00
EFT90996	15/03/2023	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	9256.97
EFT90997	15/03/2023	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	63.00
EFT90998	15/03/2023	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	70.00
EFT90999	15/03/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	2838.00
EFT91000	15/03/2023	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	101.50
EFT91001	15/03/2023	VINCENT DALY T/A EZE CONSTRUCTIONS	FOOTPATH DEPOSIT REFUND	700.00
EFT91002	15/03/2023	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	104.30
EFT91003	15/03/2023	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/03/23 - 31/03/23	2280.09

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91004	15/03/2023	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	12.60
EFT91005	15/03/2023	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	252.15
EFT91006	15/03/2023	NEROLIE BYNDER	ARTWORK FOR RAP	250.00
EFT91007	15/03/2023	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	17.50
EFT91008	15/03/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	139344.09
EFT91009	15/03/2023	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - FEBRUARY 2023	1474.40
EFT91010	15/03/2023	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	59.50
EFT91011	15/03/2023	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	3.50
EFT91012	15/03/2023	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	15.40
EFT91013	15/03/2023	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	24.50
EFT91014	15/03/2023	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	PAYMENT TO DAPS FOR JDAP APPLICATION LOT 10,11 & 9037 (30) COURTNEY PLACE WATTLE GROVE - DA22/0495 - DA23/02429	8977.00
EFT91015	15/03/2023	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/03/23 - 31/03/23	2280.09
EFT91016	15/03/2023	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	419.10
EFT91017	15/03/2023	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	16.80
EFT91018	15/03/2023	MARY CANNON	COUNCILLOR ALLOWANCE - 01/03/23 - 31/03/23	2280.09

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91019	15/03/2023	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.CHANGE ILLUMINATOR & ARRANGE INSTALLATION OF PCB BOARDS - STREET LIGHTING 3.REPLACE ALL GLOBES & IGNITORS AT FORRESTFIELD UNITED SOCCER CLUB AT HARTFIELD 4.INSPECT & REPLACE 2 FAULTY STREET LIGHTS ALONG MONARCH WAY WATTLE GROVE	58729.65
EFT91020	15/03/2023	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	4.55
EFT91021	15/03/2023	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT91022	15/03/2023	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	17.50
EFT91023	15/03/2023	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	592.00
EFT91024	15/03/2023	JDSI CONSULTING ENGINEERS	HIGH WYCOMBE STATION TOD (TRANSIT-ORIENTED DEVELOPMENT) CONNECTOR ROAD DESIGN SERVICES	10073.25
EFT91025	15/03/2023	ARTIST'S CHRONICLE	ADVERTISING FOR THE 'DISPERSION' EXHIBITION - HERO EXHIBITION 2023	410.00
EFT91026	15/03/2023	KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD	HIGH WYCOMBE SOUTH RESIDENTIAL PRECINCT MODIFICATIONS TO LSP DOCUMENTATION - FINAL MODELLING CHANGES TO TRAFFIC IMPACT ASSESSMENT	660.00
EFT91027	15/03/2023	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	74.90
EFT91028	15/03/2023	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	2170.00



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91029	15/03/2023	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1170.40
EFT91030	15/03/2023	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	8.40
EFT91031	15/03/2023	KULDEEP BHARDWAJ & RINKU RINKU	RATES REFUND DUE TO INCORRECT VALUATION FROM LANDGATE - CORRECTION BACK DATED	11578.63
EFT91032	15/03/2023	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	5006.81
EFT91033	15/03/2023	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	41.02
EFT91034	15/03/2023	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	75.60
EFT91035	15/03/2023	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	29.96
EFT91036	15/03/2023	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	36.54
EFT91037	15/03/2023	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	44.10
EFT91038	15/03/2023	SEATADVISOR PTY LTD	TICKET SEARCH MONTHLY FEES - FEBRUARY 2023	496.82
EFT91039	15/03/2023	SECURE PAY	SECURE PAY MONTHLY FEES	64.68
EFT91040	15/03/2023	ERANGA DAMITH ARUMAPPERUMA ARUMAPPERUMA KANKANAMGE	RATES REFUND AS ADDITIONAL PAYMENT MADE BY OWNER - PROPERTY NOW SOLD	429.80
EFT91041	15/03/2023	SCOTT JAMES PENDER	RATES REFUND AS OWNER OVERPAID VIA DIRECT DEBIT - REFUND REQUESTED	1500.00
EFT91042	15/03/2023	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	4310.90

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91043	15/03/2023	A-LIST ENTERTAINMENT	HALL BOND REFUND INCLUDING KPAC TICKETING INCOME LESS TICKETING FEE	27202.92
EFT91044	15/03/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	491.43
EFT91045	15/03/2023	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	99.75
EFT91046	15/03/2023	EMBROIDERY WAREHOUSE	EMBROIDERY SERVICES FOR UNIFORMS	601.00
EFT91047	15/03/2023	ENTIRE FIRE MANAGEMENT	COMPLETION OF ASSET PROTECTION ZONE MULCHING & CREEKLINE REHABILITATION AT 8 CURRAWONG DRIVE GOOSEBERRY HILL & COMPLETION OF MULCHING & FIREBREAK AT BRAND ROAD TIP HIGH WYCOMBE	77924.00
EFT91048	15/03/2023	AUSSIE TELECOM PTY LTD	DEEP FREEZE CLOUD ULTIMATE SUBSCRIPTION 1YR	2976.67
EFT91049	15/03/2023	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	72.80
EFT91050	15/03/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	28788.20
EFT91051	15/03/2023	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	20.30
EFT91052	15/03/2023	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	COST FOR REPLACEMENT OF SODA ASH PUMP FOR KALAMUNDA WATER PARK	3637.70
EFT91053	15/03/2023	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - FEBRUARY 2023	3017.01
EFT91054	15/03/2023	ALISON STALLARD	PART REFUND FOR THE REMIANING MUMS N BUBS YOGA MINUS ADMIN FEE	43.60
EFT91055	15/03/2023	STEWART HERBERTSON MUSIC	PERFORMANCE FEE FOR MARCH MORNING MUSIC	600.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91056	15/03/2023	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT RENEWEL	20452.13
EFT91057	15/03/2023	LOUIE ELIAS	DOG STERILISATION FEE REFUND	100.00
EFT91058	15/03/2023	CORRINA COLEMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	24.85
EFT91059	15/03/2023	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	NEWHAWK MOBILE AND ADMIN USER SOFTWARE - PERIOD 01/03/23 - 31/05/23	1861.04
EFT91060	15/03/2023	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1985.94
EFT91061	15/03/2023	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT - DATACENTRE SERVICES CLOUD CONNECT - FEBRUARY 2023	16949.20
EFT91062	15/03/2023	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	14.35
EFT91063	15/03/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE IN ASSET DELIVERY	3742.20
EFT91064	15/03/2023	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	24.50
EFT91065	15/03/2023	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	21.00
EFT91066	15/03/2023	MATT CAL MUSIC	60% TICKET SPLIT OF FEBRUARY SINGER SONGWRITER SHOW FOR PERFORMER	825.00
EFT91067	15/03/2023	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	488.51
EFT91068	15/03/2023	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	14.70
EFT91069	15/03/2023	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	67.20

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91070	15/03/2023	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	55.30
EFT91071	15/03/2023	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	42.35
EFT91072	15/03/2023	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT CENTRAL MALL KALAMUNDA	495.00
EFT91073	15/03/2023	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	DETAILED DESIGN AND DOCUMENTATION FOR HAYNES STREET KALAMUNDA	11000.00
EFT91074	15/03/2023	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	24249.57
EFT91075	15/03/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	5084.50
EFT91076	15/03/2023	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	159.67
EFT91077	15/03/2023	AQUA RESEARCH AND MONITORING SERVICES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	31.50
EFT91078	15/03/2023	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	21.00
EFT91079	15/03/2023	BING TECHNOLOGIES PTY LTD	BING MAIL SERVICES - PERIOD 16/02/23 - 28/02/23	209.70
EFT91080	15/03/2023	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	105.00
EFT91081	15/03/2023	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	59.50
EFT91082	15/03/2023	PERTH COMMERCIAL FRIDGES	COMMERCIAL FRIDGE - KPAC THEATRE KITCHEN	1658.99
EFT91083	15/03/2023	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	46.20

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91084	15/03/2023	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	3646.50
EFT91085	15/03/2023	NICHOLAS CLARK MANAGEMENT PTY LTD	PERFORMANCE FEE FOR ALPHABET OF AWESOME SCIENCE	2750.00
EFT91086	15/03/2023	ECOBEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	29.40
EFT91087	15/03/2023	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF	2635.33
EFT91088	15/03/2023	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	30736.51
EFT91089	15/03/2023	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	610.15
EFT91090	15/03/2023	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	88.20
EFT91091	15/03/2023	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/03/23 - 31/03/23	2280.09
EFT91092	15/03/2023	DEREK JOHN SEOW	RATES REFUND AS ADDITIONAL PAYMENT MADE BY OWNER - PROPERTY NOW SOLD	462.86
EFT91093	15/03/2023	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	96.60
EFT91094	15/03/2023	MARKET CREATIONS AGENCY	WILDCARD SSL CERTIFICATE FOR *KALAMUNDA.WA.GOV.AU VALID TO 07/04/2024 AND SSL CERTIFICATE SETUP AND RENEWAL	407.00
EFT91095	15/03/2023	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	85.40
EFT91096	15/03/2023	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	10.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91097	15/03/2023	BUSY BEE HILLS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	7.00
EFT91098	15/03/2023	HYPERACTIVE SPORTSWEAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	43.40
EFT91099	15/03/2023	TINA BRYCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	19.32
EFT91100	15/03/2023	ALL THINGS VINTAGE CAR BOOT SALE	BOND REFUND FOR HIRE OF MAIDA VALE RESERVE VINTAGE MARKET	1000.00
EFT91101	15/03/2023	CHOICEONE PTY LTD	TEMP LABOUR HIRE - PARKS & ENVIRONMENTAL SERVICES	4096.40
EFT91102	15/03/2023	ELEISHA PIROUET ART	PROGRESS PAYMENT 2 - ARTIST IN RESIDENCE COMPONENT OF KALAMUNDA COMPASSIONATE COMMUNITIES	800.00
EFT91103	15/03/2023	MARY ELIZABETH WELSH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	163.10
EFT91104	15/03/2023	SAFSOL WA PTY LTD T/A SAFETY SOLUTIONS WA	WORK HEALTH AND SAFETY CONSULTANCY	11088.00
EFT91105	15/03/2023	LIP BALMS BY RUBY - SOAK AND SOOTHE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	16.80
EFT91106	15/03/2023	AMALGAM RECRUITMENT	TEMP LABOUR HIRE SERVICE FEES	7673.74
EFT91107	15/03/2023	PEACEFUL INSPIRATION	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/23 - 28/02/23	59.50
EFT91108	15/03/2023	WILLETTON NETBALL CLUB INCORPORATED	UMPIRING COVER FEES FOR 3 GAMES	97.08
EFT91109	15/03/2023	FLOSSY'S FACE PAINTING	FACE PAINTING SECOND CHANCE ANNIVERSARY	380.00
EFT91110	15/03/2023	KAYA	HALL BOND REFUND	400.00
EFT91111	24/03/2023	KLEENIT PTY LTD	ANNUAL CHARGE FOR GUTTER CLEANING SERVICES AT VARIOUS LOCATIONS	1870.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91112	24/03/2023	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	VARIETY OF WATERWISE TUBESTOCK SUITABLE FOR CITY OF KALAMUNDA REGION (150 PLANTS) INCLUDING DELIVERY	648.45
EFT91113	24/03/2023	RUDD INDUSTRIAL	PLANT / VEHICLE PARTS	2187.12
EFT91114	24/03/2023	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	866.80
EFT91115	24/03/2023	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	2687.37
EFT91116	24/03/2023	DOUGLAS PARTNERS PTY LTD	HAYNES STREET DESIGN - OPTION 2 GEOTECHNICAL INVESTIGATION WITH POWER AUGER AND GEOPHYSICAL SURVEY	47052.50
EFT91117	24/03/2023	UNICARD SYSTEMS PTY LTD	HITI CS200E ID SINGLE SIDE CARD PRINTER USB INTERFACE 2 YEAR WARRANTY (RTB) PERTH	2123.01
EFT91118	24/03/2023	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	519.75
EFT91119	24/03/2023	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	235.00
EFT91120	24/03/2023	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	385.00
EFT91121	24/03/2023	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	365200.59
EFT91122	24/03/2023	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	56.74
EFT91123	24/03/2023	RAECO	STATIONERY / OFFICE SUPPLIES	405.57
EFT91124	24/03/2023	MCINTOSH & SON	PLANT / VEHICLE PARTS	268.97
EFT91125	24/03/2023	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	394.68
EFT91126	24/03/2023	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	7893.98
EFT91127	24/03/2023	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	819.50
EFT91128	24/03/2023	INGAL CIVIL PRODUCTS	SUPPLY & DELIVERY OF ROAD MATERIALS FOR UPGRADE AT WELSHPOOL RD EAST & CANNING ROAD BETWEEN LESMURDIE & GLYDE ROADS	587.40
EFT91129	24/03/2023	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	2469.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91130	24/03/2023	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	425657.94
EFT91131	24/03/2023	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	1304.65
EFT91132	24/03/2023	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1609.08
EFT91133	24/03/2023	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	528.24
EFT91134	24/03/2023	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	348.70
EFT91135	24/03/2023	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	470.25
EFT91136	24/03/2023	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	277.54
EFT91137	24/03/2023	NUTRIEN AG SOLUTIONS LIMITED	SUPPLY & DELIVERY OF CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	4231.54
EFT91138	24/03/2023	UES INTERNATIONAL PTY	PLANT / VEHICLE PARTS	35.09
EFT91139	24/03/2023	BAILEYS FERTILISERS	GARDEN / RESERVE SUPPLIES	25245.00
EFT91140	24/03/2023	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT91141	24/03/2023	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	9321.40
EFT91142	24/03/2023	EUROFINS ARL PTY LTD	ENVIRONMENT TESTING OF VARIOUS SAMPLES	60.50
EFT91143	24/03/2023	INSTANT WEIGHING	PLANT / VEHICLE PARTS	247.50
EFT91144	24/03/2023	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	137.50
EFT91145	24/03/2023	BOC LIMITED	SUPPLY OF DRY ICE PELLETS	40.05
EFT91146	24/03/2023	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	935.40
EFT91147	24/03/2023	T-QUIP	PLANT / VEHICLE PARTS	263.30
EFT91148	24/03/2023	HITACHI CONSTRUCTION MACHINERY PTY LTD	PLANT / VEHICLE PARTS	128.90
EFT91149	24/03/2023	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	500.50
EFT91150	24/03/2023	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT HALE ROAD WATTLE GROVE	708.40



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91151	24/03/2023	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY - TOORNART CREEK RESERVE DRAINAGE/ WEIR DESIGN	3300.00
EFT91152	24/03/2023	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	19893.70
EFT91153	24/03/2023	DOWNER EDI WORKS PTY LTD	SUPPLY AND LAY MOUNTABLE KERBING FOR VARIOUS LOCATIONS	1117.51
EFT91154	24/03/2023	RETECH RUBBER	REPLACE HARTFIELD PLAYGROUND SOFTFALL	27139.20
EFT91155	24/03/2023	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	22324.28
EFT91156	24/03/2023	PORTER CONSULTING ENGINEERS	HIGH WYCOMBE SOUTH DEVELOPMENT CONTRIBUTION PLAN: CIVILS CLAIM FOR WORK COMPLETED 28/02/23	14465.00
EFT91157	24/03/2023	GRESLEY ABAS PTY LTD	ARCHITECTURE SERVICES - 88 HALE ROAD CONCEPT	9545.80
EFT91158	24/03/2023	360 ENVIRONMENTAL PTY LTD	BRAND ROAD CONTAMINATED SITE INVESTIGATIONS - PROFESSIONAL SERVICES FROM 26/11/22 - 27/01/23	66940.50
EFT91159	24/03/2023	AQUA SHADES	TO REPAIR DAMAGED SHADE SAIL AND POLE FROM DAMAGED TREE - REMOVE AND DISPOSE OF DAMAGED SHADE SAILS AND POST. NEW POST INCLUDING CONCRETE FOOTING	5995.00
EFT91160	24/03/2023	ECOSCAPE AUSTRALIA PTY LTD	DEVELOPMENT OF THE KALAMUNDA FIRE AND BIODIVERSITY GUIDELINES	20593.65
EFT91161	24/03/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	2682.31
EFT91162	24/03/2023	TECHNIFIRE 2000	REPLACE ELECTRIC ACTUATOR, 15-30VDC ON THE KALAMUNDA 1.4 FIRE TRUCK	1369.20
EFT91163	24/03/2023	APOLLO FABRICATIONS	GENERAL WASTE BIN KM-23-013 NYLON WHEEL CONVERSION FRONT STEP LADDER TIE DOWN RAILS WELD-ON NUMBER PAINT TOUCH UP	3646.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91164	24/03/2023	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	35652.41
EFT91165	24/03/2023	NEROLIE BYNDER	ARTWORK FOR RAP	900.00
EFT91166	24/03/2023	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	261.89
EFT91167	24/03/2023	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	1085.67
EFT91168	24/03/2023	PUMPS AUSTRALIA PTY LTD	REPLACE DRAINAGE AUXILIARY WATER PUMP	1155.00
EFT91169	24/03/2023	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	588.60
EFT91170	24/03/2023	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS	202.41
EFT91171	24/03/2023	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	245.00
EFT91172	24/03/2023	SITE ENVIRONMENTAL AND REMEDIATION SERVICES PTY LTD	ALAN ANDERSON VISUAL SITE INSPECTION AND REVIEW OF THE EXISTING ALAN ANDERSON PARK ASBESTOS MANAGEMENT PLAN (AMP)	3960.00
EFT91173	24/03/2023	DONALD VEAL CONSULTANTS	TRAFFIC ENGINEERING ADVICE FOR 900 ABERNETHY ROAD DEVELOPMENT	1650.00
EFT91174	24/03/2023	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	1471.80
EFT91175	24/03/2023	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTANCY SERVICES AT VARIOUS LOCATIONS	12340.82
EFT91176	24/03/2023	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - 26/11/23 - 25/02/23	970.86
EFT91177	24/03/2023	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	161.13
EFT91178	24/03/2023	SITE ARCHITECTURE STUDIO	RFQ 21-10 VARIATION 1 - ARCHITECTURAL DESIGN SERVICES FOR THE NEW FORRESTFIELD LIBRARY, DIGITAL HUB, AND CUSTOMER SERVICE CENTRE	6518.60

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91179	24/03/2023	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	671.00
EFT91180	24/03/2023	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	19382.75
EFT91181	24/03/2023	VENUE TECHNICAL SERVICES	ANNUAL RIGGING INSPECTION AND REPORT	1100.00
EFT91182	24/03/2023	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	14955.51
EFT91183	24/03/2023	ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES	HIGH-PRESSURE WATERBLAST REMOVAL AT VARIOUS LOCATIONS	3135.00
EFT91184	24/03/2023	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES	943.26
EFT91185	24/03/2023	SULLIVAN COMMERCIAL PTY LTD T/A MCGEES PROPERTY	HIGH WYCOMBE SOUTH DEVELOPMENT CONTRIBUTION PLAN: LAND VALUATION	3245.00
EFT91186	24/03/2023	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	SUPERINTENDENCE AND PROJECT MANAGEMENT SUPPORT SERVICES FOR VARIOUS LOCATIONS	6118.20
EFT91187	24/03/2023	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING - WALLISTON TRANSFER STATION	32494.00
EFT91188	24/03/2023	SIGNARAMA WELSHPOOL	SUPPLY AND DELIVERY OF ACP SIGN - 3000 X 1500MM TO STIRK PARK, ELIZABETH STREET, KALAMUNDA	851.71
EFT91189	24/03/2023	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	5007.75
EFT91190	24/03/2023	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	5278.96
EFT91191	24/03/2023	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	203.50
EFT91192	24/03/2023	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE - MONTHLY CHARGE	117.09

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91193	24/03/2023	FOCUS AUDIOVISUAL PTY LTD	CHIQ U55G7P 55 LED 4K UHD ANDROID TV AND INSTALLATION	2076.03
EFT91194	24/03/2023	ACTION GLASS & ALUMINIUM	SUPPLY THE CITY OF KALAMUNDA WITH GLASS REPAIRS AT KALAMUNDA PERFORMING ARTS CENTRE	949.88
EFT91195	24/03/2023	NEWGROUND WATER SERVICES PTY LTD	SUPPLY RETICULATION SERVICES	3610.20
EFT91196	24/03/2023	THOMSON GEER	LEGAL EXPENSES	5805.35
EFT91197	24/03/2023	ROAD RAIL & MINE PRODUCTS PTY LTD	SUPPLY & DELIVERY OF VARIOUS ROADSIDE PRODUCTS	33425.70
EFT91198	24/03/2023	GO DOORS PTY LTD	MAINTENANCE/REPAIR WORKS OF AUTO DOORS AT VARIOUS LOCATIONS	4900.48
EFT91199	24/03/2023	CLEAN UP AUSTRALIA LTD	STEP-UP TO CLEAN UP T-SHIRTS & BUSINESS CLEAN UP REGISTRATION FEE	494.35
EFT91200	24/03/2023	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL VARIOUS KERBING AND CONCRETE WORKS AT VARIOUS LOCATIONS	46049.41
EFT91201	24/03/2023	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROARD FROM VARIOUS LOCATIONS	930.10
EFT91202	24/03/2023	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION	2875.47
EFT91203	24/03/2023	PROTECTOR FIRE SERVICES	CREATE AND SUPPLY EMERGENCY EVACUATION DIAGRAMS FOR DEPOT	3962.20
EFT91204	24/03/2023	SOLUTIONS IT	SUPPLY & DELIVERY DELL LATITUDE 7000 7330 LAPTOP AND DELL WD19S UNIVERSAL USB-C DOCKING STATION	3369.63
EFT91205	24/03/2023	SEEK LIMITED	SEEK CONTRACT - INSTALMENT (01/02/23 - 28/02/23)	1591.78
EFT91206	24/03/2023	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR OUTSTANDING RATES AND CHARGES	9669.71

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91207	24/03/2023	ENVIROPATH PTY LTD	3 ROW BRUSHES FOR FOOTPATH SWEEPER	1694.00
EFT91208	24/03/2023	THE TRUSTEE FOR DENTON FAMILY TRUST (JIMS CLEANING)	GRAFFITI CLEANING AND PATROLS	4279.34
EFT91209	24/03/2023	TRADEFAIRE INTERNATIONAL PTY LTD	TYRE REPLACEMENTS AND PUNCTURE REPAIRS FOR HEAVY AND LIGHT FLEET	1411.30
EFT91210	24/03/2023	MTMYS FENCING AND GATES	SUPPLY & INSTALLATION OF BLACK CHAIN MESH FENCING AT WALLISTON TRANSFER STATION	5835.00
EFT91211	24/03/2023	WESTERN ENVIRONMENTAL APPROVALS PTY LTD	CONSULTANT - CLIMATE CHANGE ACTION PLAN; DRAFT PHASE 1, FINAL PHASE 2 AND 3	11550.00
EFT91212	24/03/2023	WESTSIDE RETRACTABLE TARPS	SUPPLY AND FIT FRONT TO BACK BLACK PVC TARPS TO RUBBISH BINS	51392.00
EFT91213	24/03/2023	(A) POD PTY LTD	DESIGN AND DOCUMENTATION OF THE NEW SCOTT RESERVE - DESIGN 15% - CONCEPT SCHEMATIC DESIGN & MAIDA VALE RESERVE PAVILION	82487.79
EFT91214	24/03/2023	A1 PLANT HIRE (AUSTRALIA) PTY LTD	KERBING WORKS AT JACARANDA SPRINGS	39577.51
EFT91215	24/03/2023	SAGE COPYWRITING	COPYWRITING FOR DRAFT URBAN FOREST STRATEGY	3222.45
EFT91216	24/03/2023	CYCLESENSE=EXCELLENCE	RIDER EDUCATION ACTIVITIES & COLLOREL @ WABN LAUNCH	880.00
EFT91217	24/03/2023	4CABLING PTY LTD	SUPPLY AND DELIVERY OF 42RU 600MM WIDE X 1000MM DEEP SERVER RACK FOR IT DEPT	1801.85
EFT91218	24/03/2023	EVERYTHING ID	1 X STICK READER CATTLE & LIVESTOCK EAR TAG & DOG MICROCHIP HEAVY DUTY SCANNER WITH CASE INCLUDING POSTAGE	1011.95
EFT91219	30/03/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 27/03/23	1122.11

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91220	30/03/2023	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	WINDSCREEN REPLACEMENT TO FOOTPATH SWEEPER	968.00
EFT91221	30/03/2023	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT KALAMUNDA LIBRARY & HARTFIELD PARK RECREATION CENTRE	3024.00
EFT91222	30/03/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	28.80
EFT91223	30/03/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT91224	30/03/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	108.00
EFT91225	30/03/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1236.75
EFT91226	30/03/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	126.49
EFT91227	30/03/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	691.59
EFT91228	30/03/2023	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	800.10
EFT91229	30/03/2023	KALAMUNDA VETERINARY CLINIC	VARIOUS VETERINARY FEES	400.00
EFT91230	30/03/2023	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	693.00
EFT91231	30/03/2023	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	215.09
EFT91232	30/03/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	4652.44
EFT91233	30/03/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	11502.06
EFT91234	30/03/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	68501.65
EFT91235	30/03/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1405.57
EFT91236	30/03/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	147.73
EFT91237	30/03/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	692.54
EFT91238	30/03/2023	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	520.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91239	30/03/2023	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT HARTFIELD PARK	149.69
EFT91240	30/03/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	842.34
EFT91241	30/03/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3767.50
EFT91242	30/03/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	19669.10
EFT91243	30/03/2023	SYNERGY	POWER CHARGES	143086.25
EFT91244	30/03/2023	ALINTA ENERGY	GAS CHARGES	14.45
EFT91245	30/03/2023	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	4568.01
EFT91246	30/03/2023	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	104.37
EFT91247	30/03/2023	GRIMES CONTRACTING PTY LTD	PLAYGROUND MAINTENANCE FOR VARIOUS LOCATIONS	10406.00
EFT91248	30/03/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1728.94
EFT91249	30/03/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1760.00
EFT91250	30/03/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	20.90
EFT91251	30/03/2023	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	2956.26
EFT91252	30/03/2023	CITY OF FREMANTLE	FINANCIAL SUPPORT OF THE LIBRARYCRAFT MINECRAFT SERVER PROGRAM 2022-2023	100.00
EFT91253	30/03/2023	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1885.26
EFT91254	30/03/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	134.40
EFT91255	30/03/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	836.01

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91256	30/03/2023	HIGH WYCOMBE CRICKET CLUB	SCOTT RESERVE - HIGH WYCOMBE CRICKET CLUB CRICKET WICKET MAINTENANCE - JANUARY - JUNE 2023	21553.20
EFT91257	30/03/2023	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	REGISTRATION FEE FOR 1 STAFF TO ATTEND ENVIRONMENTAL HEALTH AUSTRALIA CONFERENCE 2023	390.00
EFT91258	30/03/2023	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FORRESTFIELD LIBRARY FIRST AID KIT SERVICE AND DEFIB SERVICE	303.80
EFT91259	30/03/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	93.12
EFT91260	30/03/2023	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR KALAMUNDA COMMUNITY CENTRE	527.58
EFT91261	30/03/2023	COMMUNITY ARTS NETWORK OF WA	COMMUNITY ARTS NETWORK MAKING TIME WORKSHOP SPONSORSHIP - CULTURAL PLAN	4400.00
EFT91262	30/03/2023	KWICKS	QUARTERLY SERVICE OF KWICKS PRESSURE WASHER	144.98
EFT91263	30/03/2023	EUROFINS ARL PTY LTD	ENVIRONMENT TESTING OF VARIOUS SAMPLES	60.50
EFT91264	30/03/2023	MOORE STEPHENS (WA) PTY LTD	AUDIT SERVICES PROVIDED IN RELATION TO THE URBAN CANOPY GRANT	1980.00
EFT91265	30/03/2023	KANYANA WILDLIFE REHABILITATION CENTRE INC	VENUE HIRE FEE FOR FRIENDS GROUP MEETING	200.00
EFT91266	30/03/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR FEBRUARY 2023	86.10
EFT91267	30/03/2023	MAIN ROADS (WA)	GRANT PAYMENT - REFUND FOR REDUCTION INSCOPE AND COST VARIATION ON 2020/21 AGBS (AUSTRALIAN GOVERNMENT BLACK SPOT) PROJECT 30000361 - RAILWAY RD / ELIZABETH ST INTERSECTION	285560.00



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91268	30/03/2023	PICKERING BROOK HERITAGE GROUP	CONTRIBUTION TO PUBLIC LIABILITY INSURANCE	750.00
EFT91269	30/03/2023	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	732.40
EFT91270	30/03/2023	SIGNARAMA MIDLAND & JOONDALUP	ADVERTISING SIGN FOR 3 SALIX WAY, FORRESTFIELD	333.69
EFT91271	30/03/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	2416.09
EFT91272	30/03/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	5217.90
EFT91273	30/03/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	692.83
EFT91274	30/03/2023	SHARON & STEVEN FRANCIS HARKINS	RATES REFUND - OVERPAYMENT VIA DIRECT DEBIT - OWNER REQUESTS REFUND AS PROPERTY NOW SOLD	415.05
EFT91275	30/03/2023	MULTILEC ENGINEERING	HOIST REPAIRS AT FORRESTFIELD UNITED SOCCER CLUB	1221.00
EFT91276	30/03/2023	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1800.00
EFT91277	30/03/2023	PERTH REGION NRM INC	HALL BOND REFUND	400.00
EFT91278	30/03/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	13200.00
EFT91279	30/03/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	6639.30
EFT91280	30/03/2023	DAMIEN COLE GROUP	SUPPLY & INSTALL ONE DOME TOP ROOF STRUCTURE FOR WALLISTON TRANSFER STATION	12375.00
EFT91281	30/03/2023	DAIMLER TRUCKS PERTH	SUPPLY OF 1 NEW VEHICLE	98826.14
EFT91282	30/03/2023	FOXTEL	MONTHLY SUBSCRIPTION FEE - MARCH 2023	210.00
EFT91283	30/03/2023	VESTONE CAPITAL PTY LIMITED	PHOTOCOPIER LEASE - QUARTER 3	12424.23
EFT91284	30/03/2023	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	254.92

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91285	30/03/2023	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	32917.78
EFT91286	30/03/2023	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	1754.00
EFT91287	30/03/2023	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	598.00
EFT91288	30/03/2023	PROFESSIONAL SEARCH GROUP PTY LTD	TEMP LABOUR HIRE FEES	2968.35
EFT91289	30/03/2023	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	42328.99
EFT91290	30/03/2023	NATURE CALLS 1 PTY LTD	PORTABLE TOILET HIRE FEES FOR THE SUNSET SERIES AT VARIOUS LOCATIONS	1642.50
EFT91291	30/03/2023	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO ADMIN BUILDING	911.35
EFT91292	30/03/2023	HELLO PERTH	PERTH CITY/GREATER PERTH MAP - MARCH 2023	975.00
EFT91293	30/03/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	994.68
EFT91294	30/03/2023	CBRE (C) PTY LTD (HAWAIIAN)	OPERATING COSTS FOR FORRESTFIELD LIBRARY FOR THE HAWAIIAN SITE - OPEX GENERAL 01/04/23 - 30/04/23	5382.27
EFT91295	30/03/2023	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	1320.00
EFT91296	30/03/2023	2TONE AUTO DETAILING	INTERIOR & EXTERIOR DETAILING FOR VEHICLES	160.00
EFT91297	30/03/2023	PGV ENVIRONMENTAL	FLORA AND FAUNA SURVEY - CABARITA ROAD, KALAMUNDA - PINPOINT CARTOGRAPHICS	660.00
EFT91298	30/03/2023	EMPLOYEECONNECT PTY LTD	WORK FROM HOME ALERT	242.00
EFT91299	30/03/2023	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	88.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91300	30/03/2023	COPYRIGHT AGENCY LTD	LICENSE FEE FOR PRYOR ARTWORK (RAINBOW SERPENT CREATIONS) ONTO TEA TOWELS AT PERTH HILLS VISITORS CENTRE	121.00
EFT91301	30/03/2023	MEAD MEDICAL GROUP	WORKERS COMP APPOINTMENTS	235.80
EFT91302	30/03/2023	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION AND RECYCLING OF TYRES FOR FROM THE WALLISTON TRANSFER STATION	807.20
EFT91303	30/03/2023	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3446.20
EFT91304	30/03/2023	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT & DISASTER RECOVERY 5 YEAR PLAN	25135.88
EFT91305	30/03/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE IN ASSET DELIVERY	3801.60
EFT91306	30/03/2023	JASON BREDAN MALEC	RATES REFUND - OVERPAYMENT OF RATES BY OWNER IN ERROR	447.40
EFT91307	30/03/2023	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	35274.34
EFT91308	30/03/2023	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - 21/03/23 - 20/04/23	109.00
EFT91309	30/03/2023	TERESA MCGRATH	DOG STERILIZATION REFUND	150.00
EFT91310	30/03/2023	JOB DONE TREES	MULCH SUPPLIES FOR THE PROMENADE WATTLE GROVE	2970.00
EFT91311	30/03/2023	ADAM O'CONNOR	DOG STERILIZATION REFUND	30.00
EFT91312	30/03/2023	ADVANCED PATIOS	DEVELOPEMENT APPLICATION FEE REFUND AS APPLICATION NOT REQUIRED	73.50
EFT91313			EFT PAYMENT CANCELLED	
EFT91314	30/03/2023	FUNDANGOS	FACE PAINTING, BUBBLE-OGY, BALLOON TWISTING, GLITTER TATTOOS SUNSET SERIES 2023	1800.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91315	30/03/2023	DAVID THOMAS	DOG STERILISATION FEE REFUND	150.00
EFT91316	30/03/2023	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVISION OF TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT SUPPORT AND ADVICE TO CITY STAFF AND RESIDENTS	3367.65
EFT91317	30/03/2023	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF	4159.54
EFT91318	30/03/2023	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & EQUINIX CROSSCONNECT FOR TPG/DATACENTRE MIGRATION PROJECTS SET UP FEE	192.50
EFT91319	30/03/2023	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	81.00
EFT91320	30/03/2023	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING YOGA AT HARTFIELD PARK RECREATION CENTRE	167.22
EFT91321	30/03/2023	CHOICEONE PTY LTD	TEMP LABOUR HIRE - PARKS & ENVIRONMENTAL SERVICES	3665.20
EFT91322	30/03/2023	ELEISHA PIROUET ART	PROGRESS PAYMENT 3 - ARTIST IN RESIDENCE COMPONENT OF KALAMUNDA COMPASSIONATE COMMUNITIES	800.00
EFT91323	30/03/2023	MOSAIC ASSOCIATION OF AUSTRALIA AND NEW ZEALAND	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT91324	30/03/2023	ARIA SCARLETT DELCORE - VOCALIST	PERFORMANCE FEE FOR WA EXPOSE	4500.00
EFT91325	30/03/2023	AMALGAM RECRUITMENT	TEMP LABOUR HIRE	11873.13
EFT91326	30/03/2023	KALAMUNDA GARDEN FESTIVAL	DISPLAY AT KALAMUNDA GARDEN FESTIVAL	100.00
EFT91327	30/03/2023	LYNLEY JAKOWYNA	SALE OF ARTWORK - MAANZ - CALA MUNDA, A HOME IN THE FOREST EXHIBITION	1260.00
EFT91328	30/03/2023	ELAINE BENNETT	SALE OF ARTWORK - MAANZ - CALA MUNDA, A HOME IN THE FOREST EXHIBITION	406.00
EFT91329			EFT PAYMENT CANCELLED	

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT91330	30/03/2023	FIONA MACKENZIE	SALE OF ARTWORK - MAANZ - CALA MUNDA, A HOME IN THE FOREST EXHIBITION	297.50
EFT91331	30/03/2023	KAREN COCHRANE	SALE OF ARTWORK - MAANZ - CALA MUNDA, A HOME IN THE FOREST EXHIBITION	245.00
EFT91332	30/03/2023	SHARON SUSANNE WAKEMAN	SALE OF ARTWORK - MAANZ - CALA MUNDA, A HOME IN THE FOREST EXHIBITION	280.00
EFT91333	30/03/2023	MICHELLE PANG	HOLIDAY PROGRAM REFUND FOR 1 X CHILD ENROLLED	13.50
EFT91334	30/03/2023	NANCY ADRIANA HATHWAY	SALE OF ARTWORK - MAANZ - CALA MUNDA, A HOME IN THE FOREST EXHIBITION	262.50
EFT91335	30/03/2023	PATRICIA MANGER	SALE OF ARTWORK - MAANZ - CALA MUNDA, A HOME IN THE FOREST EXHIBITION	206.50
DD49779.1	14/03/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	95744.09
DD49779.2	14/03/2023	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	347.83
DD49779.3	14/03/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	178.79
DD49779.4	14/03/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	544.99
DD49779.5	14/03/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	327.20
DD49779.6	14/03/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2331.60
DD49779.7	14/03/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	153.72
DD49779.8	14/03/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	455.49
DD49779.9	14/03/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	254.17
DD49779.10	14/03/2023	THE TRUSTEE FOR THE HARBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	909.31
DD49779.11	14/03/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	922.27
DD49779.12	14/03/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	685.02
DD49779.13	14/03/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	85.78
DD49779.14	14/03/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	318.98
DD49779.15	14/03/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	179.56

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD49779.16	14/03/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1000.06
DD49779.17	14/03/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	45.64
DD49779.18	14/03/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	122.51
DD49779.19	14/03/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	182.75
DD49779.20	14/03/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	50.45
DD49779.21	14/03/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4944.59
DD49779.22	14/03/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	12359.71
DD49779.23	14/03/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1752.18
DD49779.24	14/03/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	3446.94
DD49779.25	14/03/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	72.28
DD49779.26	14/03/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	438.33
DD49779.27	14/03/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	352.29
DD49850.1	28/03/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	95144.19
DD49850.2	28/03/2023	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	347.83
DD49850.3	28/03/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	178.79
DD49850.4	28/03/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	517.98
DD49850.5	28/03/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	341.48
DD49850.6	28/03/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5508.65
DD49850.7	28/03/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	184.47
DD49850.8	28/03/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	455.49
DD49850.9	28/03/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	254.17
DD49850.10	28/03/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	909.31
DD49850.11	28/03/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	922.27
DD49850.12	28/03/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	685.02
DD49850.13	28/03/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	143.82
DD49850.14	28/03/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	318.98

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD49850.15	28/03/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	164.04
DD49850.16	28/03/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1595.34
DD49850.17	28/03/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	45.64
DD49850.18	28/03/2023	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	10.82
DD49850.19	28/03/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	98.30
DD49850.20	28/03/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	206.58
DD49850.21	28/03/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	35.12
DD49850.22	28/03/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	62.15
DD49850.23	28/03/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5186.31
DD49850.24	28/03/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	12528.04
DD49850.25	28/03/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1826.88
DD49850.26	28/03/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	3653.21
DD49850.27	28/03/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	50.60
DD49850.28	28/03/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	461.87
DD49850.29	28/03/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	426.52
				7,413,006.68
<b>City of Kalamunda Payroll</b>				
F303155853790	14/03/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 14 MARCH 2023	602,862.57
F303246427850	24/03/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 24 MARCH 2023	2452.72
F303296666412	28/03/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 28 MARCH 2023	692,868.44
				1,298,183.73