

Chq/EFT	Date	Name	Description	Amount
1836	02/06/2023	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1439.72
1837	07/06/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	195915.50
1838	09/06/2023	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS - 08/06/23 - 08/07/23	1206.05
1839	14/06/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.243 INTEREST PAYMENT	197187.17
1840	16/06/2023	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS BRANCH LIBRARIAN HIGH WYCOMBE - \$1046.63 COORDINATOR PROCUREMENT - \$4186.31 MANAGER PEOPLE SERVICES - -\$861.30 CO-ORDINATOR LIBRARY SERVICES - \$1878.24 STRATEGIC PROJECTS DIRECTOR - \$1311.23 FUNCTIONS ASSISTANT - \$555.75 FUNCTIONS CO-ORDINATOR - \$1087.52 DIRECTOR COMMUNITY ENGAGEMENT - \$747.66 DIRECTOR DEVELOPMENT SERVICES - \$352.86 ACTING DIRECTOR ASSET SERVICES - \$210.65 BRANCH LIBRARIAN FORRESTFIELD - \$59.00 COORDINATOR RECREATION FACILITIES - \$182.50	12479.65
1841	21/06/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	206322.50
73124	07/06/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	824.26
73125	07/06/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5635.42
73126	07/06/2023	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	143.90
73127	07/06/2023	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	63.84
73128			CHEQUE CANCELLED - PRINTER ISSUES	
73129	21/06/2023	CITY OF KALAMUNDA	FLOAT FOR NEW COIN ACCEPTOR AT FORRESTFIELD LIBRARY	150.00
73130	21/06/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	846.26

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73131	21/06/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	2699.02
73132	21/06/2023	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	89.17
73133	21/06/2023	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	144.07
73134	21/06/2023	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	157.39
73135	26/06/2023	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS 2023/24	40694.55
EFT92228	07/06/2023	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	12.60
EFT92229	07/06/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 05/06/23	1040.30
EFT92230	07/06/2023	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	SUPPLY & DELIVERY OF VARIOUS GOODS	183.04
EFT92231	07/06/2023	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	ADOBE PRO, PHOTOSHOP, CREATIVE CLOUD 12 MONTHS, ADOBE SIGN 01/06/23 - 31/05/24	40454.95
EFT92232	07/06/2023	DYNAMIC PLANNING & DEVELOPMENTS PTY LTD	MARCH & APRIL 2023 - STATE ADMINISTRATIVE TRIBUNAL MATTER PROPOSED GARDEN CENTRE AND CARETAKERS DWELLING	6153.50
EFT92233	07/06/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	76.78
EFT92234	07/06/2023	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	138.60
EFT92235	07/06/2023	IAN RODNEY STEDMAN	REBATE FOR WORM FARM PURCHASED	149.00
EFT92236	07/06/2023	PASCHAL WILLIAM O'TOOLE	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17768	250.00
EFT92237	07/06/2023	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	73.50
EFT92238	07/06/2023	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	157.50
EFT92239	07/06/2023	IAN HYSEN SILFO	DOG STERILISATION REFUND	50.00
EFT92240	07/06/2023	LYNETTE ROWETT	DOG STERILISATION FEE REFUND	51.67

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EFT92241	07/06/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT92242	07/06/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	104.00
EFT92243	07/06/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1293.53
EFT92244	07/06/2023	AUSTRALIA POST	POSTAL EXPENSES	1167.85
EFT92245	07/06/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	3549.08
EFT92246	07/06/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	763.04
EFT92247	07/06/2023	GOOSEBERRY HILL CELLARS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA PERFORMING ARTS CENTRE	386.94
EFT92248	07/06/2023	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	2793.50
EFT92249	07/06/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	STATE EMPLOYMENT LAW ESSENTIALS FOR STAFF MEMBERS	2992.00
EFT92250	07/06/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	7426.98
EFT92251	07/06/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	569.25
EFT92252	07/06/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	22090.60
EFT92253	07/06/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	96.00
EFT92254	07/06/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	14361.33
EFT92255	07/06/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1811.40
EFT92256	07/06/2023	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	896.50
EFT92257	07/06/2023	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - JUNE 2023	10.52
EFT92258	07/06/2023	FASTA COURIERS	COURIER FEES	502.11
EFT92259	07/06/2023	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	52.00
EFT92260	07/06/2023	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	787.69

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EFT92261	07/06/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	909.19
EFT92262	07/06/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	9608.50
EFT92263	07/06/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	20219.10
EFT92264	07/06/2023	SYNERGY	POWER CHARGES	39514.12
EFT92265	07/06/2023	ALINTA ENERGY	GAS CHARGES	16.50
EFT92266	07/06/2023	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	550.80
EFT92267	07/06/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	16913.17
EFT92268	07/06/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	986.70
EFT92269	07/06/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1980.00
EFT92270	07/06/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	69.30
EFT92271	07/06/2023	LO-GO APPOINTMENTS	PERMANENT PLACEMENT FEE FOR 1 STAFF MEMBER	5500.00
EFT92272	07/06/2023	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT92273	07/06/2023	PROGRAMMED SKILLED WORKFORCE LIMITED	TEMPORARY STAFF LABOUR HIRE FEES	3869.58
EFT92274	07/06/2023	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	124.81
EFT92275	07/06/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	133.36
EFT92276	07/06/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	51736.59

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EFT92277	07/06/2023	FORRESTFIELD UNITED SOCCER CLUB	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 2 MARCH 2023 - SPORT TRAINER LEVEL ONE COURSE FOR CLUB VOLUNTEERS	1000.00
EFT92278	07/06/2023	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	25.90
EFT92279	07/06/2023	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - JANUARY 2023	34.00
EFT92280	07/06/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	543.46
EFT92281	07/06/2023	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 2 MARCH 2023 - SAFETY PADDING FOR GOAL POSTS	1000.00
EFT92282	07/06/2023	TECHNOLOGY ONE LTD	INTRAMAPS SUBSCRIPTION - PERIOD - 30/06/22 - 29/06/23 - ON PREMISES LICENCE FEE	41656.89
EFT92283	07/06/2023	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	35.00
EFT92284	07/06/2023	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	8029.52
EFT92285	07/06/2023	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - MAY 2023 & ADDITIONAL REMITTANCE ADVICE PERIOD 01/04/16 - 31/10/22	30551.15
EFT92286	07/06/2023	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	PERMEABLE PAVING WORKSHOP	75.00
EFT92287	07/06/2023	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	30.90
EFT92288	07/06/2023	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	555.20

Chq/EFT	Date	Name	Description	Amount
EFT92289	07/06/2023	MARK DANIEL WISNIEWSKI	REBATE FOR WORM FARM PURCHASED AFTER ATTENDING WORKSHOP	129.30
EFT92290	07/06/2023	MANUEL & BETHWYN LEE LOPEZ	REFUND OF BUSHFIRE INFRINGEMENT # 17937	250.00
EFT92291	07/06/2023	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	24.50
EFT92292	07/06/2023	ADVANTEERING CIVIL ENGINEERS	PROGRESS PAYMENT 2 - RFT2209- CONSTRUCTION OF THE STIRK PARK PLAYGROUND AND SKATE PARK IN KALAMUNDA - APRIL 2023	274540.73
EFT92293	07/06/2023	SERENITAS COMMUNITIES HOLDINGS PTY LTD - HILLVIEW	RATES REFUND - PENSIONER /SENIOR REBATE DUE TO VILLAGE AT 597 KALAMUNDA ROAD HIGH WYCOMBE	75624.88
EFT92294	07/06/2023	ENDEAVOUR CONSTRUCTIONS WA PTY LTD (FORMERLEY GEMMILL HOMES)	FOOTPATH DEPOSIT REFUND	950.00
EFT92295	07/06/2023	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES	24029.50
EFT92296	07/06/2023	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	10299.88
EFT92297	07/06/2023	MELANIE ANN LLEWELLYN	DOG STERILISATION REFUND	150.00
EFT92298	07/06/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	508.91
EFT92299	07/06/2023	FORRESTFIELD TENNIS CLUB	FORRESTFIELD TENNIS COURT FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/04/23 - 30/04/23	40.00
EFT92300	07/06/2023	NICHOLAS & VANESSA RANDO	FOOTPATH DEPOSIT REFUND	700.00
EFT92301	07/06/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	2387.00
EFT92302	07/06/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	510.50
EFT92303	07/06/2023	CARLO MARK ZORINO	FOOTPATH DEPOSIT REFUND	700.00
EFT92304	07/06/2023	XANDER DOUGLAS BRIERLEY	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2023	250.00

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EFT92305	07/06/2023	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	9553.98
EFT92306			EFT PAYMENT CANCELLED	
EFT92307	07/06/2023	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	19.60
EFT92308	07/06/2023	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1500.00
EFT92309	07/06/2023	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	129.50
EFT92310	07/06/2023	LESMURDIE SAINTS JUNIOR FOOTBALL CLUB	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 2 MARCH 2023 - DEFIBRILLATOR	1000.00
EFT92311	07/06/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	17248.00
EFT92312	07/06/2023	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	101.50
EFT92313	07/06/2023	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	54.95
EFT92314	07/06/2023	MARY'S MOUNT NETBALL CLUB	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 2 MARCH 2023 - GAME DAY KIT BAGS	500.00
EFT92315	07/06/2023	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	25.20
EFT92316	07/06/2023	PATRICIA DUXBURY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	3.50
EFT92317	07/06/2023	GUNDRY'S CARPET CHOICE	SUPPLY & DELIVERY OF CARPET TILES FOR ROLLERAMA	4285.00
EFT92318	07/06/2023	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	1339.72

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EFT92319	07/06/2023	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	4.20
EFT92320	07/06/2023	LESMURDIE LEGENDS SWIMMING CLUB	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 2 MARCH 2023 - LAPTOP TO SUPPORT DOLPHINE TIMING SYSTEM	1000.00
EFT92321	07/06/2023	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	1.40
EFT92322	07/06/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	56788.07
EFT92323	07/06/2023	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - MAY 2023	1549.61
EFT92324	07/06/2023	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	82.25
EFT92325	07/06/2023	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	186.20
EFT92326	07/06/2023	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	3.50
EFT92327	07/06/2023	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	46.20
EFT92328	07/06/2023	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	80.50
EFT92329	07/06/2023	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	7.70
EFT92330	07/06/2023	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	53.90
EFT92331	07/06/2023	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2478.66

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EFT92332	07/06/2023	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	364.00
EFT92333	07/06/2023	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	1389.00
EFT92334	07/06/2023	KALAMUNDA DISTRICTS RUGBY UNION CLUB INC	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 2 MARCH 2023 - RUGBY EQUIPMENT - TRY RUGBY - INTRODUCTION OF RUGBY TO LOCAL SCHOOL AGE CHILDREN	1000.00
EFT92335	07/06/2023	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	7.00
EFT92336	07/06/2023	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	140.00
EFT92337	07/06/2023	RAZ MUSIC	PERFORMANCE FEE: LIOR AND DOMINI	4956.00
EFT92338	07/06/2023	DIESEL TORQUE MECHANICAL SERVICES	REPLACEMENT CLUTCH FOR THE KALAMUNDA LIGHT TANKER 2	3516.48
EFT92339	07/06/2023	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	519.00
EFT92340	07/06/2023	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1760.00
EFT92341	07/06/2023	FALLS ROAD NETBALL CLUB	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 2 MARCH 2023 - UPGRADE OF NETBALL EQUIPMENT	500.00
EFT92342	07/06/2023	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	38.15
EFT92343	07/06/2023	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	6402.53
EFT92344	07/06/2023	PROFESSIONAL SEARCH GROUP PTY LTD	TEMP LABOUR HIRE - IMRANN HUSSAIN - W/E 21/05/23	7420.88

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EFT92345	07/06/2023	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	38.92
EFT92346	07/06/2023	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	24.50
EFT92347	07/06/2023	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	30.17
EFT92348	07/06/2023	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	54.60
EFT92349	07/06/2023	SEATADVISOR PTY LTD	MONTHLY TICKETING FEES - MAY 2023	209.89
EFT92350	07/06/2023	SEA CONTAINERS WA PTY LTD	DEPOSIT PAYMENT OF 10FT HIGH CUBE NEW BUILD 1 - TRIP CONTAINER FOR WALLISTON TRANSFER STATION	6886.00
EFT92351	07/06/2023	SECURE PAY	MONTHLY SECURE PAY FEES	13.86
EFT92352	07/06/2023	CORNEL ATHELSTON WILSON	RATES REFUND OF OVERPAYMENT - PROPERTY NOW SOLD	2098.28
EFT92353	07/06/2023	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	49.00
EFT92354	07/06/2023	A-LIST ENTERTAINMENT	HALL BOND REFUND	400.00
EFT92355	07/06/2023	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	3055.25
EFT92356	07/06/2023	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	28.00
EFT92357	07/06/2023	EMBROIDERY WAREHOUSE	EMBROIDERY OF COK LOGO AND NAMES	176.00
EFT92358	07/06/2023	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	101.15
EFT92359	07/06/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	61304.93

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EFT92360	07/06/2023	JACKIE WHITEHEAD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	10.50
EFT92361	07/06/2023	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	8.12
EFT92362	07/06/2023	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - MAY 2023	3017.01
EFT92363	07/06/2023	CORRINA COLEMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	22.12
EFT92364	07/06/2023	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	SOFTWARE/ PHONES/ RADIO 3 MONTHS 1/6/2023-31/8/2023 - RANGER BUDGET	1861.04
EFT92365	07/06/2023	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	55.72
EFT92366	07/06/2023	MICHELLE REYNOLDS	DOG TAG STERILISATION FEE REFUND	150.00
EFT92367	07/06/2023	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT - DATACENTRE SERVICES CLOUD CONNECT	23631.83
EFT92368	07/06/2023	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	14.70
EFT92369	07/06/2023	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	63.00
EFT92370	07/06/2023	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	30918.09
EFT92371	07/06/2023	BROLLY AUSTRALASIA PTY LTD	SOCIAL MEDIA ARCHIVING SOFTWARE SUBSCRIPTION 2023-2024 - BROLLY SOCIAL MEDIA	5266.80
EFT92372	07/06/2023	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	10.50
EFT92373	07/06/2023	THOMSON GEER	LEGAL EXPENSES	13596.00

Chq/EFT	Date	Name	Description	Amount
EFT92374	07/06/2023	TRANSPONDER TECHNOLOGIES PTY LTD T/A TT FUEL	FUEL MANAGEMENT SYSTEMS SUPPLIES	990.00
EFT92375	07/06/2023	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES - JUNE 2023	489.52
EFT92376	07/06/2023	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	7.00
EFT92377	07/06/2023	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	44.80
EFT92378	07/06/2023	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	198.80
EFT92379	07/06/2023	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	159.39
EFT92380	07/06/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	110.00
EFT92381	07/06/2023	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	169.05
EFT92382	07/06/2023	BING TECHNOLOGIES PTY LTD	BING MAIL SERVICES - 17/05/23 - 31/05/23	39.39
EFT92383	07/06/2023	PERTH CAKE AND COOKIE CO	CATERING FOR DISPERSION EXHIBITION OPENING	170.50
EFT92384	07/06/2023	CHEE WEE LOO	RATES REFUND DUE TO OVERPAYMENT MADE ON 2 PROPERTIES AND NOW PROPERTIES HAVE BEEN SOLD	1693.82
EFT92385	07/06/2023	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	74.90
EFT92386	07/06/2023	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	35.00
EFT92387	07/06/2023	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT	4254.25

Chq/EFT	Date	Name	Description	Amount
			SUPPORT AND ADVICE TO CITY STAFF AND RESIDENTS	
EFT92388	07/06/2023	WENDY PORTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	14.00
EFT92389	07/06/2023	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	12.60
EFT92390	07/06/2023	ECOBEEBLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	92.40
EFT92391	07/06/2023	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	2016.15
EFT92392	07/06/2023	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	79.80
EFT92393	07/06/2023	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	180.60
EFT92394	07/06/2023	DEPARTMENT OF TRAINING & WORKFORCE DEVELOPMENT - MURESK INSTITUTE	REGISTRATION FOR 5 STAFF TO ATTEND ANIMAL WELFARE IN EMERGENCIES PROGRAM - THREE DAY TRAINING COURSE	14455.00
EFT92395	07/06/2023	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	143.50
EFT92396	07/06/2023	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	99.05
EFT92397	07/06/2023	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING YOGA 10/05/23, 15/05/23, 17/05/23 AT HARTFIELD PARK RECREATION CENTRE	167.22
EFT92398	07/06/2023	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	39.20

Chq/EFT	Date	Name	Description	Amount
EFT92399	07/06/2023	TOM OLIVER	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2023	250.00
EFT92400	07/06/2023	BUSY BEE HILLS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	7.00
EFT92401	07/06/2023	KIRA ARMSTRONG	HALL BOND REFUND	700.00
EFT92402	07/06/2023	HYPERACTIVE SPORTSWEAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	187.60
EFT92403	07/06/2023	TECHNOGYM AUSTRALIA PTY LTD	TECHNOGYM MYWELLNESS PROFILE & PRESCRIBE PACKAGES FOR HPRC GYM	1386.00
EFT92404	07/06/2023	TINA BRYCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	38.64
EFT92405	07/06/2023	DHRUBOK	HALL BOND REFUND	400.00
EFT92406	07/06/2023	CBRE C PTY LTD	CAMBRIDGE RESERVE FORRESTFIELD MARKETING AGED FOR EXPRESSIONS OF INTEREST PROCESS	33000.00
EFT92407	07/06/2023	ELEISHA PIROUET ART	PROGRESS PAYMENT 7 - ARTIST IN RESIDENCE COMPONENT OF KALAMUNDA COMPASSIONATE COMMUNITIES	800.00
EFT92408	07/06/2023	MARY ELIZABETH WELSH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	31.50
EFT92409	07/06/2023	SAM HOPKINS ARTIST & SCULPTOR	ARTIST FEE - DISPERSION ARTIST TALK	110.00
EFT92410	07/06/2023	K. E. GROUP PTY LTD	CUSTOM TEA TOWEL ORDER (HALF PANAMA) - PRE PRODUCTION DEPOSIT	174.90
EFT92411	07/06/2023	LIP BALMS BY RUBY - SOAK AND SOOTHE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	11.20
EFT92412	07/06/2023	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	20120.88
EFT92413	07/06/2023	PEACEFUL INSPIRATION	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	66.50

Chq/EFT	Date	Name	Description	Amount
EFT92414	07/06/2023	SUNDUST COSMETICS PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	67.20
EFT92415	07/06/2023	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/23 - 31/05/23	63.00
EFT92416	07/06/2023	VANESSA OLIVER	DOG TAG STERILISATION FEE REFUND	150.00
EFT92417	07/06/2023	SALLY NIXON	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT92418	07/06/2023	RHYS HOWELLS	KEY BOND REFUND	50.00
EFT92419	07/06/2023	RYAN ARNOLD	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2023	250.00
EFT92420	07/06/2023	HUNTER VERCO	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 2 MARCH 2023	250.00
EFT92421	07/06/2023	JOHN & MARY RETEL	FOOTPATH DEPOSIT REFUND	700.00
EFT92422	09/06/2023	HILL TOP GROUP PTY	PART PAYMENT - 30% FOR REFURBISHMENT WORKS & ASBESTOS REMOVAL AT THE FEMALE TOILETS AT KALAMUNDA BOWLING CLUB	42903.71
EFT92423	19/06/2023	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/06/23 - 30/06/23	2280.09
EFT92424	19/06/2023	LISA COOPER	COUNCILLOR ALLOWANCE - 01/06/23 - 30/06/23	2180.09
EFT92425	19/06/2023	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/06/23 - 30/06/23	2180.09
EFT92426	19/06/2023	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/06/23 - 30/06/23	2180.09
EFT92427	19/06/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	EMERGENCY SERVICES LEVY 2022/23 - QUARTER 4	719357.53
EFT92428	19/06/2023	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/06/23 - 30/06/23	2280.09

Chq/EFT	Date	Name	Description	Amount
EFT92429	19/06/2023	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/06/23 - 30/06/23	3632.92
EFT92430	19/06/2023	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/06/23 - 30/06/23	8368.01
EFT92431	19/06/2023	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/06/23 - 30/06/23	2280.09
EFT92432	19/06/2023	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/06/23 - 30/06/23	2280.09
EFT92433	19/06/2023	MARY CANNON	COUNCILLOR ALLOWANCE - 01/06/23 - 30/06/23	2280.09
EFT92434	22/06/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 19/06/23	653.46
EFT92435	22/06/2023	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	271.60
EFT92436	22/06/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	76.78
EFT92437	22/06/2023	JAY WESTON ARIA ENTERTAINMENT	PERFORMANCE FEE FOR JUNE MORNING MUSIC - JAY WESTON: BROADWAY AND BEYOND AT KALAMUNDA PERFORMING ARTS CENTRE	1000.00
EFT92438	22/06/2023	LAUREN PEDEFERRI	DOG STERILISATION REFUND	150.00
EFT92439	22/06/2023	ANDREW OWEN SCHRAPE	DOG STERILISATION REFUND	100.00
EFT92440	22/06/2023	PAUL AND NGAERE MONKHOUSE	REBATE FOR WORM FARM PURCHASED	148.90
EFT92441	22/06/2023	ANDREW AND NICOLE COLEBROOK	REFUND OF AN ADDITIONAL GENERAL WASTE BIN PAID FOR ON 07/06/23. RESIDENT CANCELLED PRIOR TO COLLECTION WITH SUFFICIENT TIME GIVEN	115.00
EFT92442	22/06/2023	DWAYNE ANDRE SKEHAN	DOG STERILISATION REFUND	150.00
EFT92443	22/06/2023	THREE LITTLE FISH PTY LTD	HALL BOND REFUND	400.00
EFT92444	22/06/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT92445	22/06/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	104.00

Chq/EFT	Date	Name	Description	Amount
EFT92446	22/06/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1293.53
EFT92447	22/06/2023	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	207.19
EFT92448	22/06/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1105.97
EFT92449	22/06/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	510.70
EFT92450	22/06/2023	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	28.20
EFT92451	22/06/2023	FORPARK AUSTRALIA (4PARK PTY LTD)	SUPPLY & INSTALLATION OF PLAY GROUND EQUIPMENT FOR VARIOUS LOCATIONS	31803.20
EFT92452	22/06/2023	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1350.80
EFT92453	22/06/2023	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	145.51
EFT92454	22/06/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	PROCUREMENT AND CONTRACT ESSENTIALS COURSE 7 JUNE 2023 FOR 1 STAFF MEMBER	638.00
EFT92455	22/06/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	4783.95
EFT92456	22/06/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	4852.97
EFT92457	22/06/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	399192.68
EFT92458	22/06/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1262.55
EFT92459	22/06/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	144.00
EFT92460	22/06/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	84916.15
EFT92461	22/06/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	345.03
EFT92462	22/06/2023	DOMUS NURSERY	PLANT SUPPLIES FOR VARIOUS LOCATIONS	1750.06
EFT92463	22/06/2023	FASTA COURIERS	COURIER FEES - PERIOD ENDING 15/06/23	539.35

Chq/EFT	Date	Name	Description	Amount
EFT92464	22/06/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	LEVY FEE - MAY 2023	4349.19
EFT92465	22/06/2023	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	277.70
EFT92466	22/06/2023	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	182.50
EFT92467	22/06/2023	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	3818.19
EFT92468	22/06/2023	ALSCO LINEN SERVICE	LAUNDRY SERVICES / CLEANING SUPPLIES	1037.15
EFT92469	22/06/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	1230.09
EFT92470	22/06/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR TOWN SQUARE HALL	363.00
EFT92471	22/06/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	33339.90
EFT92472	22/06/2023	SYNERGY	POWER CHARGES	134626.21
EFT92473	22/06/2023	LGIS WA	WORKERS COMPENSATION - ENDORSEMENT - PERIOD 30/06/21 TO 30/06/22. PERFORMANCE BASED ADJUSTMENT	156827.00
EFT92474	22/06/2023	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	281.75
EFT92475	22/06/2023	GRIMES CONTRACTING PTY LTD	BUILDING MAINTENANCE & PLAYGROUND REPAIRS FOR VARIOUS LOCATIONS	10199.20
EFT92476	22/06/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	411.13
EFT92477	22/06/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1760.00
EFT92478	22/06/2023	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	867.94
EFT92479	22/06/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF LOGO PINS FOR VARIOUS STAFF	45.10
EFT92480	22/06/2023	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	928.34
EFT92481	22/06/2023	CITY OF ARMADALE	LSL PORTABILITY RECOUP - LSL PAID APRIL/MAY 2023	10515.61

Chq/EFT	Date	Name	Description	Amount
EFT92482	22/06/2023	PROGRAMMED SKILLED WORKFORCE LIMITED	TEMPORARY STAFF LABOUR HIRE FEES	2998.94
EFT92483	22/06/2023	SUMMIT HOMES GROUP - TANGENT NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT92484	22/06/2023	SSB PTY LTD T/A CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUNDS	3500.00
EFT92485	22/06/2023	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE & HAZARD REDUCTION BURNS	11951.69
EFT92486	22/06/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	160.54
EFT92487	22/06/2023	BILL ESBEREY	REBATE FOR WORM FARM PURCHASED	148.90
EFT92488	22/06/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	9289.66
EFT92489	22/06/2023	RAC BUSINESSWISE	ROADSIDE ASSISTANT	1034.00
EFT92490	22/06/2023	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - FEBRUARY - APRIL 2023	510.00
EFT92491	22/06/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	2811.07
EFT92492	22/06/2023	AUSPIRE (AUSTRALIA DAY COUNCIL OF WA)	GOLD MEMBERSHIP 2023-2024 - AUSPIRE AUSTRALIA DAY COUNCIL WA	720.00
EFT92493	22/06/2023	PATRICIA MINERVA LIND	RATES REFUND - OVERPAYMENT VIA DIRECT DEBIT - PROPERTY NOW SOLD	1405.14
EFT92494	22/06/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	ELEARNING PROGRAM 'INDUCTION TO LOCAL GOVERNMENT' MODULE - SCORM FILE	3300.00
EFT92495	22/06/2023	CRAIG GARY LLEWELLIN	REFUND OF IMPOUND FEES FOR DOG (SNOW)	177.00
EFT92496	22/06/2023	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS & BUILDING WORKS AT ANIMAL POUND	27201.79

Chq/EFT	Date	Name	Description	Amount
EFT92497	22/06/2023	LOCAL GOVERNMENT PLANNERS ASSOCIATION	LOCAL GOVERNMENT PLANNERS ASSOCIATION - MEMBERSHIP LEVEL 5: CORPORATE ORGANISATION MEMBER FOR PLANNING DEPARTMENT & REGISTRATION FOR LGPA SAT DISCUSSION FORM TRAINING FOR 3 STAFF	755.00
EFT92498	22/06/2023	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	254.20
EFT92499	22/06/2023	SWAN ANIMAL HAVEN ASSOC INC	KENNEL LICENCE FEE REFUND	200.00
EFT92500	22/06/2023	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - MAY 2023	889.79
EFT92501	22/06/2023	CASTLEDEX PTY LTD	SUPPLY & DELIVERY OF FURNITURE FOR FORRESTFIELD LIBRARY PROJECT	2700.50
EFT92502	22/06/2023	STRATAGREEN	GARDEN / RESERVE SUPPLIES	2095.28
EFT92503	22/06/2023	PORTER CONSULTING ENGINEERS	WELSHPOOL ROAD EAST AND LEWIS ROAD INTERSECTION CONCEPT DESIGN COSTING AND BLACK SPOT SUBMISSION AS PER QUOTATION S064.22. PRICE BASED ON FINAL SOLUTION BEING TRAFFIC SIGNALS	3176.25
EFT92504	22/06/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1994.33
EFT92505	22/06/2023	FORRESTFIELD TENNIS CLUB	FORRESTFIELD TENNIS COURT FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/05/23 - 31/05/23	8.00
EFT92506	22/06/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	7612.87
EFT92507	22/06/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	364.65
EFT92508	22/06/2023	KALAMUNDA PISTOL CLUB INC	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 2 MARCH 2023 - DEFIBRILLATOR	1000.00
EFT92509	22/06/2023	OVEN SPARKLE PTY LTD	OVEN CLEANING SERVICES FOR ADMIN CENTRE	440.00

Chq/EFT	Date	Name	Description	Amount
EFT92510	22/06/2023	TERESA MILLER	INFRINGEMENT REFUND OF BUSHFIRE INFRINGEMENT 17854	250.00
EFT92511	22/06/2023	LESMURDIE ARTS & CRAFT GROUP INC	HALL BOND REFUND	400.00
EFT92512	22/06/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	13222.00
EFT92513	22/06/2023	GUNDRY'S CARPET CHOICE	NEW CARPET TILES FOR ADMIN CENTRE	4285.00
EFT92514	22/06/2023	STATE WIDE TURF SERVICES	TURF MAINTENANCE - VERTICUT FOR HARTFIELD HOCKEY FIELDS	3569.50
EFT92515	22/06/2023	GURU PRODUCTIONS T/A THE GARDEN GURUS	FILMING OF STATE ON A PLATE	5500.00
EFT92516	22/06/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	118045.67
EFT92517	22/06/2023	GRAEME HARRIS GUNS T/S GUN MART & TACKLE	FIREARM REFRESHER TRAINING WITH NEW FIREARM FOR RANGERS	99.00
EFT92518	22/06/2023	TM CONSTRUCTION WA PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT92519	22/06/2023	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR WASTE DEPARTMENT	155.10
EFT92520	22/06/2023	FOXTEL	MONTHLY SUBSCRIPTION FEE - JUNE 2023	210.00
EFT92521	22/06/2023	VESTONE CAPITAL PTY LIMITED	PHOTOCOPIER LEASE -FINANCIAL YEAR QUARTER 4 - 03/07/23 - 30/09/23	12424.23
EFT92522	22/06/2023	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.INSPECT & REPLACE INTERNAL FITTINGS WITH LED AT MAIDA VALE NETBALL BUILDING 3.LIGHTING UPGRADES AT MORRISON OVAL, REID OVAL AND KOSTERA OVAL	49898.36
EFT92523	22/06/2023	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	220.00

Chq/EFT	Date	Name	Description	Amount
EFT92524	22/06/2023	PHILLIP COLIN & TAMMY LEE MARSHALL	RATES REFUND - OVERPAYMENT VIA DIRECT DEBIT - PROPERTY NOW SOLD	1071.10
EFT92525	22/06/2023	PROFESSIONAL SEARCH GROUP PTY LTD	TEMP LABOUR HIRE FEES	3710.44
EFT92526	22/06/2023	WORKPOWER INCORPORATED	PLANTING WORKS AT DAVID STREET MAIDA VALE	17192.45
EFT92527	22/06/2023	JALLY ENTERTAINMENT	PERFORMANCE FEE FOR SNOWY AND THE SEVEN COOL DUDES AT KALAMUNDA PERFORMING ARTS CENTRE	3300.00
EFT92528	22/06/2023	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	1868.10
EFT92529	22/06/2023	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	2510.75
EFT92530	22/06/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	1622.23
EFT92531	22/06/2023	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	2145.00
EFT92532	22/06/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	4244.22
EFT92533	22/06/2023	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	57.50
EFT92534	22/06/2023	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT RENEWEL - HICKS RD FORRESTFIELD	24931.78
EFT92535	22/06/2023	MEAD MEDICAL GROUP	WORKERS COMPENSATION DOCTOR VISIT	83.45
EFT92536	22/06/2023	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION AND RECYCLING OF TYRES FROM THE WALLISTON TRANSFER STATION	998.88

Chq/EFT	Date	Name	Description	Amount
EFT92537	22/06/2023	DARLING RANGE WIND ENSEMBLE INC.	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 1 MARCH 2023 - PURCHASE OF MUSIC STANDS	1000.00
EFT92538	22/06/2023	MY MEDIA INTELLIGENCE PTY LTD	MEDIA MONITORING COPYRIGHT CHARGES - 01/01/23 - 31/03/23	224.40
EFT92539	22/06/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE IN ASSET DELIVERY	7068.60
EFT92540	22/06/2023	THOMSON GEER	LEGAL EXPENSES	19989.75
EFT92541	22/06/2023	CIDER AUSTRALIA	HALL BOND REFUND	400.00
EFT92542	22/06/2023	ROSANNA JANE & BRETT RYAN SMITH	RATES REFUND - OVERPAYMENT VIA DIRECT DEBIT - PROPERTY NOW SOLD	1038.04
EFT92543	22/06/2023	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	52636.82
EFT92544	22/06/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS INCLUDING UPGRADE TO ZIG-ZAG CCTV TOWER	3758.92
EFT92545	22/06/2023	DRIVER RISK MANAGEMENT PTY LTD	DRIVER RISK MANAGEMENT DRIVE VEHICLE UNDER OPERATIONAL CONDITIONS TRAINING (PUAVEH001) AND OPERATE 4WD TRAINING VEHICLE (TLIC0023)	4521.00
EFT92546	22/06/2023	BING TECHNOLOGIES PTY LTD	BING MAIL SERVICES	131.12
EFT92547	22/06/2023	THE PURPOSEFUL GROUP PTY LTD	FINAL PAYMENT - 75% CAREERS DAY PROGRAM, MAY 2023	2062.50
EFT92548	22/06/2023	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	4790.50

Chq/EFT	Date	Name	Description	Amount
EFT92549	22/06/2023	NICHOLAS CLARK MANAGEMENT PTY LTD	ROYALTIES FOR ALPHABET OF AWESOME SCIENCE PERFORMANCE AT KPAC	184.00
EFT92550	22/06/2023	WILLIAM BUCK CONSULTING (WA) PTY LTD	INTERIM INVOICE FOR THE INTERNAL AUDIT OF REGULATION 17 REVIEW JAN 2023	3564.00
EFT92551	22/06/2023	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	324.90
EFT92552	22/06/2023	SONGSTORY PROJECT	HALL BOND REFUND	400.00
EFT92553	22/06/2023	MCINERNEY FORD	SUPPLY & DELIVER OF 2 NEW VEHICLES	120788.44
EFT92554	22/06/2023	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING YOGA 24/05/23 AND 31/05/23 AT HARTFIELD PARK RECREATION CENTRE	111.48
EFT92555	22/06/2023	TECHNOGYM AUSTRALIA PTY LTD	TECHNOGYM MYWELLNESS PROFILE & PRESCRIBE PACKAGES FOR HPRC GYM - 16/05/22 - 15/07/22	693.00
EFT92556	22/06/2023	CHOICEONE PTY LTD	TEMP LABOUR HIRE	33950.60
EFT92557	22/06/2023	WESTERN ENVIRONMENTAL APPROVALS PTY LTD	SAT HEARING DR 260/2021 - PROPOSED GARDEN CENTRE AND CARETAKERS DWELLING LOT 150 (720) WELSHPOOL ROAD EAST, WATTLE GROVE	1650.00
EFT92558	22/06/2023	ELEISHA PIROUET ART	PROGRESS PAYMENT 8 - ARTIST IN RESIDENCE COMPONENT OF KALAMUNDA COMPASSIONATE COMMUNITIES	800.00
EFT92559	22/06/2023	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	21087.63
EFT92560	22/06/2023	ENTIRE LAND CARE PTY LTD	FIRE MITIGATION SERVICES TO CITY RESERVES	76703.00
EFT92561	22/06/2023	CORESTAFF WA PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	3044.58
EFT92562	22/06/2023	ADDA LABEL	CENTREFOLD LABELS x 200 FOR ZIG ZAG CULTURAL CENTRE	140.00
EFT92563	26/06/2023	KLEENIT PTY LTD	GUTTER CLEANING SERVICE AT VARIOUS LOCATIONS	1595.00
EFT92564	26/06/2023	RUDD INDUSTRIAL	PLANT / VEHICLE PARTS	1747.91

Chq/EFT	Date	Name	Description	Amount
EFT92565	26/06/2023	DYNAMIC PLANNING & DEVELOPMENTS PTY LTD	STATE ADMINISTRATIVE TRIBUNAL MATTER PROPOSED GARDEN CENTRE AND CARETAKERS DWELLING LOT 150 (NO. 720) WELSHPOOL ROAD EAST, WATTLE GROVE PROPOSAL FOR TOWN PLANNING SERVICES	8146.50
EFT92566	26/06/2023	CLEVERPATCH PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	747.20
EFT92567	26/06/2023	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	2985.62
EFT92568	26/06/2023	O'BRIEN GLASS INDUSTRIES LIMITED	REPAIRS OF DAMAGED WINDSCREENS	194.90
EFT92569	26/06/2023	PLANTS WEST (WINTIME HOLDINGS PTY LTD)	SUPPLY & DELIVERY OF VARIOUS PLANTS	959.65
EFT92570	26/06/2023	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	3800.97
EFT92571	26/06/2023	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	3960.00
EFT92572	26/06/2023	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	343791.48
EFT92573	26/06/2023	JASON SIGNMAKERS	SUPPLY & INSTALLATION OF BUS SHELTER AT VARIOUS LOCATIONS	40762.79
EFT92574	26/06/2023	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	349.31
EFT92575	26/06/2023	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	938.52
EFT92576	26/06/2023	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	413.82
EFT92577	26/06/2023	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	4015.00
EFT92578	26/06/2023	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	281597.44
EFT92579	26/06/2023	IT VISION AUSTRALIA PTY LTD	SYNERGYSOFT INFRINGEMENT AUTOCITY AUTO LOAD SET UP	831.60
EFT92580	26/06/2023	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	2595.12
EFT92581	26/06/2023	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	584.86
EFT92582	26/06/2023	BENARA NURSERIES	GARDEN / VERGE SUPPLIES	6274.03
EFT92583	26/06/2023	SIRSIDYNIX PTY LTD	SOFTWARE MAINTENANCE	3212.00

Chq/EFT	Date	Name	Description	Amount
EFT92584	26/06/2023	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	678.38
EFT92585	26/06/2023	APACE AID (INC) T/A APACE WA NURSERY	PLANTS, APACE STAFF ATTENDANCE, VEHICLE AND EQUIPMENT HIRE FOR PLANTS FOR RESIDENTS EVENT IN MAY 2023	24831.95
EFT92586	26/06/2023	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	262.90
EFT92587	26/06/2023	CHADSON ENGINEERING PTY LTD	POOL MAINTENANCE SUPPLIES	153.45
EFT92588	26/06/2023	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1458.60
EFT92589	26/06/2023	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	940.50
EFT92590	26/06/2023	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	560.73
EFT92591	26/06/2023	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	2475.00
EFT92592	26/06/2023	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT92593	26/06/2023	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1193.88
EFT92594	26/06/2023	KENNARDS HIRE PTY LIMITED	HIRE OF VARIOUS EQUIPMENT	2160.00
EFT92595	26/06/2023	T-QUIP	PLANT / VEHICLE PARTS	1635.60
EFT92596	26/06/2023	HOSECO	PLANT / VEHICLE PARTS	306.93
EFT92597	26/06/2023	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	412.50
EFT92598	26/06/2023	ADVANTEERING CIVIL ENGINEERS	PROGRESS CLAIM 3 FOR WORK COMPLETED IN MAY AT STIRK PARK PLAYGROUND & SKATE PARK	200958.41
EFT92599	26/06/2023	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	1739.90
EFT92600	26/06/2023	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	125.36
EFT92601	26/06/2023	DOWNER EDI WORKS PTY LTD	SUPPLY AND LAY MOUNTABLE KERBING FOR VARIOUS LOCATIONS	73018.59

Chq/EFT	Date	Name	Description	Amount
EFT92602	26/06/2023	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	8714.20
EFT92603	26/06/2023	360 ENVIRONMENTAL PTY LTD	PROGRESS CLAIM 003 - VP305979 - BRAND RD & DAWSON AVENUE CONTAMINATED SITE INVESTIGATIONS	8282.45
EFT92604	26/06/2023	R & K HYDRAULIC SOLUTIONS PTY LTD T/A PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	1012.04
EFT92605	26/06/2023	ECOSCAPE AUSTRALIA PTY LTD	DEVELOPMENT OF THE KALAMUNDA FIRE AND BIODIVERSITY GUIDELINES	7025.70
EFT92606	26/06/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3548.01
EFT92607	26/06/2023	RESOURCE RECOVERY GROUP (Southern Metropolitan Regional Council)	COMBINED AUDIT OF KALAMUNDA NIGHT MARKETS AND KALAMUNDA'S OFFICE BUILDINGS	647.80
EFT92608	26/06/2023	APOLLO FABRICATIONS	HOOK LIFT BINS INSTALLATION & CONVERSION ADJUSTMENTS	7612.00
EFT92609	26/06/2023	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	200.49
EFT92610	26/06/2023	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	88261.56
EFT92611	26/06/2023	DAVID GRAY & CO PTY LTD	WHEELIE RUBBISH BIN SUPPLIES	1423.62
EFT92612	26/06/2023	CORPORATE ENERGY AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	563.20
EFT92613	26/06/2023	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	2188.44
EFT92614	26/06/2023	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	1029.41
EFT92615	26/06/2023	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS	334.69
EFT92616	26/06/2023	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	1345.00

Chq/EFT	Date	Name	Description	Amount
EFT92617	26/06/2023	NATURAL AREA MANAGEMENT & SERVICES	PROGRESS CLAIM 1 - PROJECT KALA-1035843 WOODLUPINE LIVING STREAM WATTLE GROVE	80011.25
EFT92618	26/06/2023	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	2943.60
EFT92619	26/06/2023	URBIS PTY LTD	COMMERCIAL INVESTIGATIONS (PHASE 2) - LOT 106 (88) HALE ROAD FORRESTFIELD & PHASE 2 KALAMUNDA SUPER BLOCK & HEADINGLY HOUSE HIGHEST & BEST USE ANALYSES	63580.00
EFT92620	26/06/2023	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	ASBESTOS INSPECTION, EMU PICKING, REMOVAL AND DISPOSAL FROM AN AREA OF APPROX 100SQM	2488.56
EFT92621	26/06/2023	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	PICK UP AND DESTRUCTION OF ARCHIVAL BOXES INCLUDING TRANSPORT CHARGES	739.09
EFT92622	26/06/2023	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/04/23 - 25/05/23	931.95
EFT92623	26/06/2023	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	375.90
EFT92624	26/06/2023	SITE ARCHITECTURE STUDIO	ARCHITECTURAL DESIGN SERVICES FOR THE NEW FORRESTFIELD LIBRARY, DIGITAL HUB AND CUSTOMER SERVICE CENTRE	9519.40
EFT92625	26/06/2023	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	30360.23
EFT92626	26/06/2023	PRO CRACK SEAL	FOR THE PROVISION OF CRACK SEALING SERVICES TO HOLY WAY EAST AND JAMES ROAD, KALAMUNDA.	3190.00
EFT92627	26/06/2023	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	1585.32
EFT92628	26/06/2023	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	140.80

Chq/EFT	Date	Name	Description	Amount
EFT92629	26/06/2023	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	SCOTT RESERVE - PROJECT MANAGER SUPPORT SERVICES FOR DESIGN PHASE	1069.20
EFT92630	26/06/2023	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	850.30
EFT92631	26/06/2023	PRESTIGE COMMUNICATIONS	SUPPLY OF VARIOUS GOODS FOR WALLISTON TRANSFER STATION	370.00
EFT92632	26/06/2023	MASTEC AUSTRALIA ATF WRSTRUST	SUPPLY & DELIVERY OF MINI BIN WHEELS	1673.05
EFT92633	26/06/2023	SPORTS STAR TROPHIES	SUPPLY & DELIVERY OF 10 X NETBALL MEDALS ENGRAVED WITH GOLD RIBBON FOR HARTFIELD PARK RECREATION CENTRE	109.00
EFT92634	26/06/2023	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	8053.71
EFT92635	26/06/2023	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	203.50
EFT92636	26/06/2023	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE - MAY 2023	354.49
EFT92637	26/06/2023	NATSALES ADVERTISING PTY LTD	19 X PRINTING AND BIN ADVERTISING JUNE AND JULY 2023	4911.50
EFT92638	26/06/2023	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	4128.30
EFT92639	26/06/2023	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR MAY 2023	2592.00
EFT92640	26/06/2023	NEWGROUND WATER SERVICES PTY LTD	PROGRESS PAYMENT - SCOTT RESERVE, HIGH WYCOMBE - SUPPLY AND INSTALL NEW RETICULATION SYSTEM AS PER SPECIFICATION AND DRAWINGS	149747.40
EFT92641	26/06/2023	THE RACQUET SHOP	SUPPLY & DELIVERY OF SQUASH EQUIPMENT FOR HARTFIELD PARK RECREATION CENTRE	686.00

Chq/EFT	Date	Name	Description	Amount
EFT92642	26/06/2023	SPECIALTY TIMBER FLOORING WA	LEVEL, SAND, APPLY SOLVENT TO THE FLOOR AT THE KALAMUNDA PERFORMING ARTS CENTRE - REMOVE AND DISPOSE OF CARPET	2915.00
EFT92643	26/06/2023	AE HOSKINS BUILDING SERVICES	PROGRESS CLAIM NO.3 - CONSTRUCTION OF FORRESTFIELD LIBRARY - MAY 2023	236692.93
EFT92644	26/06/2023	GO DOORS PTY LTD	MAINTENANCE/REPAIR WORKS OF AUTO DOORS AT VARIOUS LOCATIONS	1798.44
EFT92645	26/06/2023	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL SEMI MOUNTABLE KERBING AT VARIOUS LOCATIONS	20446.09
EFT92646	26/06/2023	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROARD FROM VARIOUS LOCATIONS	1363.80
EFT92647	26/06/2023	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION	989.12
EFT92648	26/06/2023	PROTECTOR FIRE SERVICES	MODIFY EXISTING FIRE DETECTION AND ALARM SYSTEM ZIG ZAG CULTURAL CENTRE & FIRE SERVICES TESTING & TAGGING AT VARIOUS LOCATIONS	19729.60
EFT92649	26/06/2023	THE POSTER GIRLS	DISPERSION POSTER DISTRIBUTION	82.50
EFT92650	26/06/2023	APEX RUBBER STAMP CO	SUPPLY & DELIVERY OF VARIOUS SELF INKING STAMPS	214.61
EFT92651	26/06/2023	SEEK LIMITED	SEEK CONTRACT PRICING - SCENARIO 2 - 01/05/23 - 31/05/23	2880.90
EFT92652	26/06/2023	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR OUTSTANDING RATES AND CHARGES	3703.25
EFT92653	26/06/2023	SUBSURFACE MAPPING	LOCATION OF UNDERGROUND SERVICES AT VARIOUS LOCATIONS	5720.00
EFT92654	26/06/2023	TRADEFAIRE INTERNATIONAL PTY LTD	TYRE REPLACEMENTS AND PUNCTURE REPAIRS FOR HEAVY AND LIGHT FLEET	154.00

Chq/EFT	Date	Name	Description	Amount
EFT92655	26/06/2023	ACO PTY LTD	SUPPLY AND DELIVERY OF ACO DRAIN FOR HEADINGLY PROJECT	1917.30
EFT92656	26/06/2023	TECHNOGYM AUSTRALIA PTY LTD	MY WELLNESS PROFILE & PRESCRIPTION PACKAGE HPRC GYM 16/05/23-16/06/23	346.50
EFT92657	26/06/2023	WESTWORKS CONSULTANCY	POWERLINE CLEARANCE PROGRAM AUDITING	742.50
EFT92658	26/06/2023	MTMYS FENCING AND GATES	SUPPLY, INSTALLATION & REPAIRS OF FENCING AT VARIOUS LOCATIONS	14998.00
EFT92659	26/06/2023	WESTERN ENVIRONMENTAL APPROVALS PTY LTD	SAT HEARING DR 260/2021 - PROPOSED GARDEN CENTRE AND CARETAKERS DWELLING LOT 150 (720) WELSHPOOL ROAD EAST, WATTLE GROVE & LOCAL BIODIVERSITY STRATEGY - PEER REVIEW	11343.75
EFT92660	26/06/2023	DUNCAN SOLUTIONS AUSTRALIA	SUPPLY & DELIVERY OF BIXOLON 2-INCH BELT MOUNTED PRINTER	4639.80
EFT92661	26/06/2023	WESTSIDE RETRACTABLE TARPS	2 X SUPPLY AND FIT THE NEW FRONT SHAFT ASSEMBLY TO THE SKIP BIN IN MARCH	1968.78
EFT92662	26/06/2023	(A) POD PTY LTD	DESIGN AND DOCUMENTATION OF THE NEW SCOTT RESERVE & MAIDA VALE RESERVE PAVILIONS	138371.86
EFT92663	26/06/2023	JONES LANG LASALLE ADVISORY SERVICES PTY LTD	INFRASTRUCTURE REVALUATION 22/23	64900.00
EFT92664	26/06/2023	PTE GROUP	TOOL BOX FOR ROAD MAINTENANCE TRUCK	2082.15
EFT92665	26/06/2023	INSTANT FENCE HIRE	ADDITIONAL FENCING REQUIRED, THE BOULEVARD RESERVE GOOSEBERRY HILL	550.00
EFT92666	26/06/2023	BULKBAGS AUSTRALIA	SUPPLY & DELIVERY OF 30 X DF100 BULK BAGS TOP AND FLATBOTTOM	660.00
DD50195.1	06/06/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	92884.86
DD50195.2	06/06/2023	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	347.83
DD50195.3	06/06/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	985.90

Chq/EFT	Date	Name	Description	Amount
DD50195.4	06/06/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	212.92
DD50195.5	06/06/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	517.98
DD50195.6	06/06/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	350.99
DD50195.7	06/06/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1629.17
DD50195.8	06/06/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	245.95
DD50195.9	06/06/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	424.74
DD50195.10	06/06/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	254.17
DD50195.11	06/06/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	909.31
DD50195.12	06/06/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	685.02
DD50195.13	06/06/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	559.35
DD50195.14	06/06/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	129.20
DD50195.15	06/06/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	318.98
DD50195.16	06/06/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	804.04
DD50195.17	06/06/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	157.39
DD50195.18	06/06/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1218.41
DD50195.19	06/06/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	45.64
DD50195.20	06/06/2023	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	10.82
DD50195.21	06/06/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	143.92
DD50195.22	06/06/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	17.56
DD50195.23	06/06/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5057.16
DD50195.24	06/06/2023	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	11.71
DD50195.25	06/06/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	48.22
DD50195.26	06/06/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	13836.41
DD50195.27	06/06/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1859.87
DD50195.28	06/06/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	4384.70

Chq/EFT	Date	Name	Description	Amount
DD50195.29	06/06/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	126.49
DD50195.30	06/06/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	560.86
DD50195.31	06/06/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	514.29
DD50274.1	20/06/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	90913.42
DD50274.2	20/06/2023	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	347.83
DD50274.3	20/06/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	248.08
DD50274.4	20/06/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	517.98
DD50274.5	20/06/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	326.79
DD50274.6	20/06/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	245.95
DD50274.7	20/06/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	412.45
DD50274.8	20/06/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	254.17
DD50274.9	20/06/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	909.31
DD50274.10	20/06/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	942.71
DD50274.11	20/06/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	610.40
DD50274.12	20/06/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	685.02
DD50274.13	20/06/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	132.38
DD50274.14	20/06/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	318.98
DD50274.15	20/06/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	804.04
DD50274.16	20/06/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	161.82
DD50274.17	20/06/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1485.90
DD50274.18	20/06/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	45.64
DD50274.19	20/06/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1390.35
DD50274.20	20/06/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	107.92
DD50274.21	20/06/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	17.56
DD50274.22	20/06/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	42.37

Chq/EFT	Date	Name	Description	Amount
DD50274.23	20/06/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5268.38
DD50274.24	20/06/2023	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	30.52
DD50274.25	20/06/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	13629.36
DD50274.26	20/06/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1836.46
DD50274.27	20/06/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	4466.16
DD50274.28	20/06/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	98.48
DD50274.29	20/06/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	701.35
DD50274.30	20/06/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	361.46
				6,500,612.36
<u>City of Kalamunda Payroll</u>				
F306070834490	06/06/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 6 JUNE 2023	609,973.76
F306211671272	20/06/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 20 JUNE 2023	618,286.25
F306211717113	21/06/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 21 JUNE 2023	5435.15
				1,233,695.16