

Chq/EFT	Date	Name	Description	Amount
1849	02/08/2023	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - August 2023	1467.39
1850	02/08/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 217 INTEREST PAYMENT	7403.45
1851	02/08/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	201709.17
1852	09/08/2023	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS - 08/08/23 - 08/09/23	1214.41
1853	16/08/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	197114.17
1854	18/08/2023	COMMONWEALTH BANK - BUSINESS CARD **	BUSINESS CORPORATE CARD -VARIOUS COSTS COORDINATOR PROCUREMENT - \$4458.91 MANAGER PEOPLE SERVICES - -\$1285.91 CO-ORDINATOR LIBRARY SERVICES - \$218.75 STRATEGIC PROJECTS DIRECTOR - \$25.22 FUNCTIONS ASSISTANT - \$625.78 FUNCTIONS CO-ORDINATOR - \$593.22 DIRECTOR COMMUNITY ENGAGEMENT - \$1120.30 BRANCH LIBRARIAN FORRESTFIELD - \$316.24 COORDINATOR RECREATION FACILITIES - \$560.00 MANAGER WASTE & FLEET SERVICES - \$1744.72	10949.05
1855	30/08/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	204328.17
73150	02/08/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	824.26
73151	02/08/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	21021.67
73152	16/08/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	802.26
73153	16/08/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1995.77
73154	16/08/2023	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	156.68
73155	30/08/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	890.26

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73156	30/08/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	4426.62
73157	30/08/2023	CASH - ADMIN	PETTY CASH REIMBURSEMENT	1245.24
73158	30/08/2023	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	174.95
73159	30/08/2023	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	118.50
73160	30/08/2023	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	177.69
EFT93152	02/08/2023	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00
EFT93153	02/08/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 31/07/23	854.01
EFT93154	02/08/2023	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	270.20
EFT93155	02/08/2023	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT RAY OWEN STADIUM	772.00
EFT93156	02/08/2023	HILLVIEW OVER 55's GOLF CLUB	DONATION - HILLVIEW OVER 55'S GOLF DAY 2 OCTOBER 2023	250.00
EFT93157	02/08/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	87.25
EFT93158	02/08/2023	KAMBARANG SERVICES PTY LTD	FACILITATION OF TWO SESSIONS FOR THE CITY OF KALAMUNDA RECONCILIATION ACTION PLAN AND PROVISION OF PLANNING AND FOLLOW UP - 13/02/23 - 22/02/23	5500.00
EFT93159	02/08/2023	PLANTS WEST (WINTIME HOLDINGS PTY LTD)	SUPPLY AND DELIVERY OF VARIOUS GOODS FOR PARKS DEPARTMENT	249.70
EFT93160	02/08/2023	CARMEL ADVENTIST COLLEGE	HALL BOND REFUND	300.00
EFT93161	02/08/2023	KERRY & MARCOS GONZALEZ	FOOTPATH DEPOSIT REFUND	700.00
EFT93162	02/08/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	53.00
EFT93163	02/08/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	102.00
EFT93164	02/08/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	679.88

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EFT93165	02/08/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1669.13
EFT93166	02/08/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	175.04
EFT93167	02/08/2023	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	196.90
EFT93168	02/08/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	1.WALGA SUBSCRIPTIONS 2023-2024 ASSOCIATION MEMBERSHIP - PROCUREMENT SERVICES -TAX SERVICES 2.REGISTRATION FOR 1 COUNCILLOR TO ATTEND CONVENTION 2023 3.CREDIT FOR RATES COURSE	42871.55
EFT93169	02/08/2023	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE 2023 - 2024 ANALYSTICAL SERVICES	14427.03
EFT93170	02/08/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	2175.80
EFT93171	02/08/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	336770.82
EFT93172	02/08/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	4402.95
EFT93173	02/08/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	851.22
EFT93174	02/08/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR OPEN DRAINS & PROSPECT CRESCENT	25903.51
EFT93175	02/08/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1246.12
EFT93176	02/08/2023	ZIPFORM PTY LTD	PRINTING & SUPPLY OF WINTER EDITION CONNECT MAGAZINE & BUSHFIRE NOTICE	9961.87
EFT93177	02/08/2023	FASTA COURIERS	COURIER FEES	586.85
EFT93178	02/08/2023	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	149.69
EFT93179	02/08/2023	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	455.85

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EFT93180	02/08/2023	ALSCO LINEN SERVICE	LAUNDRY SERVICES / CLEANING SUPPLIES	1037.15
EFT93181	02/08/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	895.82
EFT93182	02/08/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2651.00
EFT93183	02/08/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	25011.25
EFT93184	02/08/2023	SYNERGY	POWER CHARGES	21459.34
EFT93185	02/08/2023	ALINTA ENERGY	GAS CHARGES	4476.80
EFT93186	02/08/2023	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	109.20
EFT93187	02/08/2023	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	250.38
EFT93188	02/08/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE AT SCOTT RESERVE	6311.12
EFT93189	02/08/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1980.00
EFT93190	02/08/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	57.20
EFT93191	02/08/2023	DFES DIRECT BRIGADE ALARM MONITORING	ANNUAL ALARM MONITORING FOR KPAC - 01/07/23 - 30/06/24	1881.00
EFT93192	02/08/2023	SUMMIT HOMES GROUP - TANGENT NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT93193	02/08/2023	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	HAZARD REDUCTION BURN	115.00
EFT93194	02/08/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	132.62
EFT93195	02/08/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	48224.09
EFT93196	02/08/2023	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	ANNUAL INSTITUTIONAL MEMBERSHIP FEE 01/08/23 - 31/07/24	2060.00

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EFT93197	02/08/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY OF RETICULATION AND ASSOCIATED MATERIALS	1098.02
EFT93198	02/08/2023	BAILEYS FERTILISERS	GARDEN / RESERVE SUPPLIES	2805.00
EFT93199	02/08/2023	LNLC PTY LTD T/A KELYN TRAINING SERVICES	WHITE CARD TRAINING FOR VARIOUS STAFF	180.00
EFT93200	02/08/2023	TECHNOLOGY ONE LTD	ON-PREMISE INTRAMAPS ENTERPRISE UPGRADE TO 22B. ALSO THE SAME FOR INTRAMAPS PUBLIC AND TILEENGINE	2156.00
EFT93201	02/08/2023	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMEMT	457.60
EFT93202	02/08/2023	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS INCLUDING WORKS AT RAY OWEN STADIUM	20227.42
EFT93203	02/08/2023	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA- JUNE 2023	1070.25
EFT93204	02/08/2023	HITACHI CONSTRUCTION MACHINERY PTY LTD	PLANT / VEHICLE PARTS	457.16
EFT93205	02/08/2023	STRATAGREEN	GARDEN / RESERVE SUPPLIES	619.62
EFT93206	02/08/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	687.73
EFT93207	02/08/2023	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	125.00
EFT93208	02/08/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	486.19
EFT93209	02/08/2023	CANNINGTON WA PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT93210	02/08/2023	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	8001.04
EFT93211	02/08/2023	COLIN STEPHEN GILBERT	RATES REFUND OF ADDITIONAL PAYMENTS MADE BY RECURRING BPAY BY OWNER	2541.42
EFT93212	02/08/2023	R & K HYDRAULIC SOLUTIONS PTY LTD T/A PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	215.74
EFT93213	02/08/2023	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	613.94

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EFT93214	02/08/2023	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	6116.00
EFT93215	02/08/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	10202.50
EFT93216	02/08/2023	BENJAMIN A CIOCCA & ELIZABETH CIOCCA	HALL BOND REFUND	200.00
EFT93217	02/08/2023	GISSA INTERNATIONAL PTY LTD	CONTRIBUTION TO A-SPEC ADMINISTRATION FOR THE FINANCIAL YEAR 2023-2024 INCORPORATING INCREASE OF 7.8% SUPPORT AND MAINTENANCE FOR STORMWATER DRAINAGE SPECIFICATIONS: D-SPEC INCLUDED. B-SPEC: BUILDING ASSETS METADATA STANDARD SPECIFICATION ANNUAL SUPPORT AND MAINTENANCE FEE O-SPEC: OPEN SPACE ASSETS METADATA STANDARD SPECIFICATION ANNUAL SUPPORT AND MAINTENANCE FEE R-SPEC: ROADING ASSETS METADATA STANDARD SPECIFICATION ANNUAL SUPPORT AND MAINTENANCE FEE	4220.70
EFT93218	02/08/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	2328.92
EFT93219	02/08/2023	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	311.30
EFT93220	02/08/2023	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	1204.00
EFT93221	02/08/2023	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4449.06
EFT93222	02/08/2023	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT93223	02/08/2023	LERETHA DE BOER	PART DOG STERILISATION FEE REFUND	100.00

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EFT93224	02/08/2023	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	3670.29
EFT93225	02/08/2023	PROFESSIONAL SEARCH GROUP PTY LTD	TEMP LABOUR HIRE - COORDINATOR FINANCIAL SERVICES	11131.32
EFT93226	02/08/2023	MICHELLE KILPATRICK	REBATE FOR WORM FORM PURCHASED	137.85
EFT93227	02/08/2023	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	242.00
EFT93228	02/08/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	863.50
EFT93229	02/08/2023	NEARMAP AUSTRALIA PTY LTD	NEARMAP SUBSCRIPTION ADVANTAGE LGA TIER 1 - 01/07/23 - 30/06/24	16500.00
EFT93230	02/08/2023	SATTERLEY PROPERTY GROUP PTY LTD	OUTSTANDING WORK BOND REFUND FOR THE HALES ESTATE CRUMPET CREEK LANDSCAPE WORKS - WAPC 155243 - RELEASING FINAL 50% BOND	276885.50
EFT93231	02/08/2023	AURORA ABRAHAM	NAIDOC WEEK - STORY TIME AT FORRESTFIELD LIBRARY	500.00
EFT93232	02/08/2023	URBAQUA LTD	WOODLUPINE LIVING STREAM UPGRADE STAGE TWO DESIGN - REPORTING - CAD DRAWINGS - FINAL PAYMENT	5280.00
EFT93233	02/08/2023	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	133.50
EFT93234	02/08/2023	ACTIVE PATHWAYS PTY LTD T/A PICKSTAR	DEPOSIT FEE - GUEST SPEAKER BRAD NESS FOR UPCOMING FORUM ON MONDAY 16 OCTOBER.	2200.00
EFT93235	02/08/2023	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	32876.94
EFT93236	02/08/2023	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - JULY 2023	109.00

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EFT93237	02/08/2023	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	2860.00
EFT93238	02/08/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	2047.18
EFT93239	02/08/2023	BING TECHNOLOGIES PTY LTD	BING REMOTE MAILING - 20/07/23 - 31/07/23	378.81
EFT93240	02/08/2023	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	CONTAMINATED SITES AUDIT - BRAND ROAD LANDFILL HIGH WYCOMBE - 01/06/23 - 29/06/23	4169.00
EFT93241	02/08/2023	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	6137.65
EFT93242	02/08/2023	DIVIV GROUP	SERVICE LEVEL AGREEMENT JUNE 2023	2475.00
EFT93243	02/08/2023	TRADEFAIRE INTERNATIONAL PTY LTD	TYRE REPLACEMENT AND PUNCTURE REPAIRS FOR HEAVY AND LIGHT FLEET	137.50
EFT93244	02/08/2023	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	18489.58
EFT93245	02/08/2023	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	15465.65
EFT93246	02/08/2023	S & E AUTOMOTIVES PTY LTD	TEMPORARY ENVIRONMENTAL HEALTH OFFICER SERVICES	4620.00
EFT93247	02/08/2023	CORESTAFF WA PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	12017.08
EFT93248	02/08/2023	PAUL TODD SERVICES	TEMPORARY LABOUR HIRE SERVICES FEES FOR HEALTH DEPARTMENT	3840.00
EFT93249	02/08/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	VARIOUS ADVERTISEMENTS	942.75
EFT93250	02/08/2023	TELSTRA CORPORATION INFRACO	REPAIRS TO TELSTRA ASSET - 32 MAGNOLIA WAY FORRESTFIELD	475.75
EFT93251	02/08/2023	ROSEBRIDGE BED & BREAKFAST	ACCOMMODATION FOR DAVID SCHEEL ON THE NIGHT OF HIS SHOW AT KPAC	225.00
EFT93252	02/08/2023	BRAJKOVICH LANDFILL & RECYCLING	WOODLUPINE WATTLE GROVE. TIPPING FEES FOR 460M3 MIXED INERT TIPPED	12650.00

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EFT93253	16/08/2023	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	12.60
EFT93254	16/08/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 14/08/23	825.66
EFT93255	16/08/2023	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	204.90
EFT93256	16/08/2023	ID CONSULTING PTY LTD (INFORMED DECISIONS)	SUBSCRIPTION FEES FOR ECONOMY ID, FORECAST ID & PROFILE ID FOR 12 MONTHS FROM JULY 2023	21648.00
EFT93257	16/08/2023	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	52.50
EFT93258	16/08/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	80.27
EFT93259	16/08/2023	RICHARD ST JOHN & IRENE SHEILA JOHN	RATES REFUND OF FUNDS DUE TO CONTINUAL DIRECT DEBIT	1000.00
EFT93260	16/08/2023	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	232.40
EFT93261	16/08/2023	PETER GEORGE GOODALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	59.50
EFT93262	16/08/2023	COLIN RAYMOND & ERIKA OPPERMAN	RATES REFUND OF REBATE AS PROPERTY NOW SOLD	746.11
EFT93263	16/08/2023	PETER & RHONDA GAY DUNTON	RATES REFUND AMOUNT DUE TO CONTINUAL DIRECT DEBIT & PROPERTY NOW SOLD	1544.62
EFT93264	16/08/2023	CHRISTINE J LIGHTOWLER & GEOFFREY I WOOD	RATES REFUND AS OWNER OVERPAID BY DIRECT DEBIT & REQUEST PART REFUND	1000.00
EFT93265	16/08/2023	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	14.00
EFT93266	16/08/2023	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/08/23 - 31/08/23	2314.17

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EFT93267	16/08/2023	JURG KONRAD HUNZIKER	DESIGN REVIEW PANEL MEETING 06 JULY 2023	500.00
EFT93268	16/08/2023	LISA COOPER	COUNCILLOR ALLOWANCE - 01/08/23 - 31/08/23	2214.17
EFT93269	16/08/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	53.00
EFT93270	16/08/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	104.00
EFT93271	16/08/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	720.10
EFT93272	16/08/2023	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	31144.60
EFT93273	16/08/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1207.31
EFT93274	16/08/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	2325.90
EFT93275	16/08/2023	FORPARK AUSTRALIA (4PARK PTY LTD)	PLAY GROUND EQUIPMENT REPAIRS / MAINTENANCE FOR VARIOUS LOCA	797.50
EFT93276	16/08/2023	KALAMUNDA VETERINARY CLINIC	VARIOUS VETERINARY FEES	297.60
EFT93277	16/08/2023	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1909.60
EFT93278	16/08/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT CONVENTION 2023 - REGISTRATION FOR VARIOUS COURSES	2707.00
EFT93279	16/08/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	1084.51
EFT93280	16/08/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	13420.12
EFT93281	16/08/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	14234.00
EFT93282	16/08/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	48632.71
EFT93283	16/08/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1147.27
EFT93284	16/08/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	32.21

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EFT93285	16/08/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	65256.72
EFT93286	16/08/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2047.19
EFT93287	16/08/2023	ZIPFORM PTY LTD	RATE NOTICES IN PREPARATION, PRINT, POSTAGE AND LODGEMENT & PRINTING OF DEPARTMENT FOR COMMUNITIES & RETIREMENT VILLAGES ENTRY PASSES	17789.20
EFT93288	16/08/2023	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	295.00
EFT93289	16/08/2023	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - AUGUST 2023	10.36
EFT93290	16/08/2023	FASTA COURIERS	COURIER FEES	331.78
EFT93291	16/08/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	LEVY FEE - JULY 2023	4028.32
EFT93292	16/08/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	1163.23
EFT93293	16/08/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1595.00
EFT93294	16/08/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2537.70
EFT93295	16/08/2023	SYNERGY	POWER CHARGES	141696.56
EFT93296	16/08/2023	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	109.20
EFT93297	16/08/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	493.35
EFT93298	16/08/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1980.00
EFT93299	16/08/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	12.10
EFT93300	16/08/2023	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	721.60
EFT93301	16/08/2023	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/08/23 - 31/08/23	2214.17

Chq/EFT	Date	Name	Description	Amount
EFT93302	16/08/2023	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/08/23 - 31/08/23	2214.17
EFT93303	16/08/2023	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT93304	16/08/2023	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	233.52
EFT93305	16/08/2023	PICKERING BROOK SPORTS CLUB (INC)	DONATION - NOISE ASSESSMENT - WA SCALE MOTOR SPORTS PROPOSAL	500.00
EFT93306	16/08/2023	ROTARY CLUB OF KALAMUNDA MARKETS	HALL HIRE FEES REFUND	148.50
EFT93307	16/08/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	139.60
EFT93308	16/08/2023	ST JOHN AMBULANCE AUSTRALIA (WA) INC	RESTOCKING OF THE FIRST AID KITS AND SERVICING OF THE DEFIBRILLATOR AT VARIOUS LOCATIONS	7325.73
EFT93309	16/08/2023	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	49.00
EFT93310	16/08/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY OF RETICULATION AND ASSOCIATED MATERIALS	8896.59
EFT93311	16/08/2023	LNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION OF STAFF TO ATTEND VARIOUS COURSES	935.00
EFT93312		EFT CANCELLED		
EFT93313	16/08/2023	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS - PROGRESS PAYMENT FOR WORKS AT KALAMUNDA PERFORMING ARTS CENTRE & WALLISTON TRANSFER STATION	22858.00
EFT93314	16/08/2023	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - JULY 2023	21810.99

Chq/EFT	Date	Name	Description	Amount
EFT93315	16/08/2023	HAINAULT VINEYARD AND WINERY	SUPPLY & DELIVERY OF VARIOUS SUPPLIES FOR KALAMUNDA PERFORMING ARTS CENTRE BAR	897.60
EFT93316	16/08/2023	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	10.50
EFT93317	16/08/2023	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/08/23 - 31/08/23	2314.17
EFT93318	16/08/2023	MCDOWALL AFFLECK PTY LTD	CIVILS REVIEW OF THE DESIGNS & FORECAST COSTS FOR THE OUTSTANDING INFRASTRUCTURE IN THE FFHWS1 TO INFORM THE 2023 FFHWS1 DCP ANNUAL REVIEW	12947.00
EFT93319	16/08/2023	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	444.00
EFT93320	16/08/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING JULY 2023	424.65
EFT93321	16/08/2023	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/08/23 - 31/08/23	3687.50
EFT93322	16/08/2023	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	777.03
EFT93323	16/08/2023	HITACHI CONSTRUCTION MACHINERY PTY LTD	PLANT / VEHICLE PARTS	1213.17
EFT93324	16/08/2023	AUSTRALIAN NATIVE NURSERY	VARIOUS TREES TO BE USED FOR THE 2023 STREET TREE PLANTING PROGRAM	910.00
EFT93325	16/08/2023	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/08/23 - 31/08/23	8493.75
EFT93326	16/08/2023	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	1587.95
EFT93327	16/08/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1173.94
EFT93328	16/08/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	11299.50

Chq/EFT	Date	Name	Description	Amount
EFT93329	16/08/2023	GLEND A DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	461.88
EFT93330	16/08/2023	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	5000.00
EFT93331	16/08/2023	THOMAS CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	11.20
EFT93332	16/08/2023	RUTH CHODOROWSKI	REFUND FOR VARIOUS SUPPLIES FOR COMPASSIONATE COMMUNITIES EVENT	243.41
EFT93333	16/08/2023	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	27.30
EFT93334	16/08/2023	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	25.20
EFT93335	16/08/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	13348.50
EFT93336	16/08/2023	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	113.05
EFT93337	16/08/2023	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	114.73
EFT93338	16/08/2023	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/08/23 - 31/08/23	2314.17
EFT93339	16/08/2023	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	37.80
EFT93340	16/08/2023	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	71.20
EFT93341	16/08/2023	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	3.15
EFT93342	16/08/2023	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	13.30

Chq/EFT	Date	Name	Description	Amount
EFT93343	16/08/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	10409.39
EFT93344	16/08/2023	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - JULY 2023	1436.79
EFT93345	16/08/2023	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	222.95
EFT93346	16/08/2023	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	95.90
EFT93347	16/08/2023	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	3.50
EFT93348	16/08/2023	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	15.40
EFT93349	16/08/2023	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	287.00
EFT93350	16/08/2023	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	12.60
EFT93351	16/08/2023	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	15.40
EFT93352	16/08/2023	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/08/23 - 31/08/23	2314.17
EFT93353	16/08/2023	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	50.40
EFT93354	16/08/2023	FOXTEL	MONTHLY SUBSCRIPTION FEE - AUGUST 2023	210.00
EFT93355	16/08/2023	MARY CANNON	COUNCILLOR ALLOWANCE - 01/08/23 - 31/08/23	2314.17
EFT93356	16/08/2023	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	5100.98

Chq/EFT	Date	Name	Description	Amount
EFT93357	16/08/2023	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	108.50
EFT93358	16/08/2023	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	27.65
EFT93359	16/08/2023	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	73.50
EFT93360	16/08/2023	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	12.60
EFT93361	16/08/2023	MAIA FINANCIAL PTY LIMITED	EQUIPMENT LEASE FEES - HARTFIELD PARK RECREATION CENTRE - INTERIM PERIOD 11/07/23 - 30/09/23	2893.67
EFT93362	16/08/2023	PROFESSIONAL SEARCH GROUP PTY LTD	TEMP LABOUR HIRE FEES	7420.88
EFT93363	16/08/2023	REMPPLAN	REMPPLAN ECONOMY SUBSCRIPTION SEPTEMBER 2023 -2024	6050.00
EFT93364	16/08/2023	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	18.90
EFT93365	16/08/2023	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	8.75
EFT93366	16/08/2023	IETEKE THERON	PART DOG STERILISATION FEE REFUND	30.00
EFT93367	16/08/2023	SOUNDTOWN	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA PERFORMING ARTS CENTRE	291.00
EFT93368	16/08/2023	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	21.49
EFT93369	16/08/2023	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	64.40
EFT93370	16/08/2023	ELEVATED GROUNDS COFFEEHOUSE	SUPPLY OF VARIOUS PLATTERS FOR EVENTS	985.00

Chq/EFT	Date	Name	Description	Amount
EFT93371	16/08/2023	SEATADVISOR PTY LTD	MONTHLY FEE CHARGES FOR USING TICKETING SYSTEM - JULY 2023	400.13
EFT93372	16/08/2023	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	104.30
EFT93373	16/08/2023	SECURE PAY	SECURE PAY CHARGES FOR KPAC	40.43
EFT93374	16/08/2023	ESTELITO RODRIGO (TITO)	RECREATION CPR REFRESHER PAYMENT MADE IN ERROR AS ALREADY ATTENDED AND PAID	56.26
EFT93375	16/08/2023	PRO CRACK SEAL	CRACK SEALING SERVICES TO JEANHULLEY ROAD, HIGH WYCOMBE. SWAN ROAD TO WYCOMBE ROAD	2970.00
EFT93376	16/08/2023	SUZANNAH MICHELLE ZUBER	DESIGN REVIEW PANEL - MARCH 2023	600.00
EFT93377	16/08/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	1684.10
EFT93378	16/08/2023	BICKLEY VALLEY COTTAGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	20.65
EFT93379	16/08/2023	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	28.00
EFT93380	16/08/2023	CBRE (C) PTY LTD (HAWAIIAN)	LEASE AGREEMENT - FORRESTFIELD LIBRARY (INSIDE SHOPPING COMPLEX)	5194.93
EFT93381	16/08/2023	EMBROIDERY WAREHOUSE	EMBROIDERY SERVICES FOR BUSH FIRE BRIGADE	887.70
EFT93382	16/08/2023	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	23.80
EFT93383	16/08/2023	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	45.50
EFT93384	16/08/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	49031.30

Chq/EFT	Date	Name	Description	Amount
EFT93385	16/08/2023	TPG NETWORK PTY LTD	KCC NBN USAGE AND 10GB LINK - RFT 2021 - JUNE 2023 & JULY 2023	32341.10
EFT93386	16/08/2023	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	8.12
EFT93387	16/08/2023	NYUNGAR.COM (NEVILLE COLLARD)	ONSITE CONSULTATION AND DISCUSSION WITH KNOWLEDGE HOLDERS AT DAWSON/PIONEER PARK	500.00
EFT93388	16/08/2023	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	69.00
EFT93389	16/08/2023	CORRINA COLEMAN T/A DAISY QUILLING CO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	41.16
EFT93390	16/08/2023	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	38.36
EFT93391	16/08/2023	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT	23631.83
EFT93392	16/08/2023	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	14.70
EFT93393	16/08/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE IN ASSET DELIVERY - PERIOD 01/07/23 - 06/08/23	8375.40
EFT93394	16/08/2023	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	3.50
EFT93395	16/08/2023	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	14.00
EFT93396	16/08/2023	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	488.67
EFT93397	16/08/2023	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	32.90

Chq/EFT	Date	Name	Description	Amount
EFT93398	16/08/2023	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	72.03
EFT93399	16/08/2023	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	163.80
EFT93400	16/08/2023	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	279.44
EFT93401	16/08/2023	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	26755.88
EFT93402	16/08/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	8221.54
EFT93403	16/08/2023	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	32.55
EFT93404	16/08/2023	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	CONTAMINATED SITE AUDIT - DAWSON PARK PRIMARY SCHOOL AND PRIMARY SCHOOL OVAL PIONEER PARK FORRESTFIELD & BRAND ROAD LANDFILL HIGH WYCOMBE - 01/07/23 - 31/07/23	2620.75
EFT93405	16/08/2023	JAMES WICKENS	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	1051.02
EFT93406	16/08/2023	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	35.00
EFT93407	16/08/2023	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROJECT SUPPORT SERVICES TO PARKS DEPT	3968.25
EFT93408	16/08/2023	WENDY PORTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	14.00
EFT93409	16/08/2023	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	25.20

Chq/EFT	Date	Name	Description	Amount
EFT93410	16/08/2023	ECOBEEBLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	56.35
EFT93411	16/08/2023	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	495.00
EFT93412	16/08/2023	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	164.50
EFT93413	16/08/2023	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	5245.80
EFT93414	16/08/2023	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	143.85
EFT93415	16/08/2023	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	200.90
EFT93416	16/08/2023	HIGHSCORE CREATIVE PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	28.00
EFT93417	16/08/2023	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	101.85
EFT93418	16/08/2023	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING YOGA CLASSES 19/07/23 & 26/07/23 AT HARTFIELD PARK RECREATION CENTRE	111.48
EFT93419	16/08/2023	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	50.40
EFT93420	16/08/2023	LISA JENATH & RICHARD CHAMBERS	PART DOG STERILISATION REFUND	77.50
EFT93421	16/08/2023	BUSY BEE HILLS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	3.50
EFT93422	16/08/2023	HYPERACTIVE SPORTSWEAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	117.60
EFT93423	16/08/2023	ARTS HUB AUSTRALIA PTY LTD	JOB ADVERTISEMENT FOR THE GALLERY ROLE	238.80

Chq/EFT	Date	Name	Description	Amount
EFT93424	16/08/2023	TINA BRYCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	19.32
EFT93425	16/08/2023	MTMYS FENCING AND GATES	SUPPLY & INSTALLATION OF NEW EXPANDED MESH SUNSCREEN PANEL TO BUS SHELTER LOCATED ON KALAMUNDA ROAD NEAR STIRLING CRESCENT	775.00
EFT93426	16/08/2023	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	19363.05
EFT93427	16/08/2023	MARY JANE ROWAN	PURCHASE OF DIGITAL IMAGE "ZIG ZAG"	45.00
EFT93428	16/08/2023	ELEISHA PIROUET ART	PROGRESS PAYMENT 10 & 11 - ARTIST IN RESIDENCE COMPONENT OF KALAMUNDA COMPASSIONATE COMMUNITIES	2793.00
EFT93429	16/08/2023	MARY ELIZABETH WELSH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	218.40
EFT93430	16/08/2023	GRANICUS AUSTRALIA PTY LTD	RENEWAL - ENGAGEMENT HQ COMMUNITY ENGAGEMENT PLATFORM - 01/07/23 - 30/06/24	27071.00
EFT93431	16/08/2023	SAGE COPYWRITING	SUMMARY OF THE LOCAL BIODIVERSITY STRATEGY	2970.00
EFT93432	16/08/2023	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	13280.12
EFT93433	16/08/2023	PEACEFUL INSPIRATION	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	59.50
EFT93434	16/08/2023	JANET BALDWIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	21.00
EFT93435	16/08/2023	KALAMUNDA GARDEN FESTIVAL	CITY OF KALAMUNDA EVENTS SPONSORSHIP AND DONATION 2023/24	12960.00
EFT93436	16/08/2023	SUNDUST COSMETICS PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	33.60

Chq/EFT	Date	Name	Description	Amount
EFT93437	16/08/2023	CAROL BULL MINDFUL EMERGENCE	INSTRUCTING YOGA GOLD ON 26/07/23 & 28/07/23 AT HARTFIELD PARK RECREATION CENTRE	124.74
EFT93438	16/08/2023	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/23 - 31/07/23	42.00
EFT93439	16/08/2023	GRANDSTAND VENTURES PTY LTD	PERFORMANCE FEE FOR THE CAVERN CLUB: SEPTEMBER MORNING MUSIC	2640.00
EFT93440	16/08/2023	CORESTAFF WA PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	4231.24
EFT93441	16/08/2023	MY DILLY BAG	DISPLAY STAND FOR MY DILLY BAG SPICES	30.80
EFT93442	16/08/2023	AUSQ TRAINING	DEPOSIT FOR FACE TO FACE WORKSHOP - GENERIC TMP TRAINING	1500.00
EFT93443	16/08/2023	EMBERS WOODFIRED PIZZA RESTAURANT	CATERING FOR ART EXHIBITION OPENING NIGHT ON FRIDAY 4 AUGUST	235.00
EFT93444	16/08/2023	DAVID SCHEEL ASSOCIATES	PERFORMANCE FEE FOR DAVID SCHEEL SHOW	1600.00
EFT93445	16/08/2023	KYRA C BOLTON	MAINTENANCE DOG IN POUND FEE INCORRECTLY CHARGED - DOGS WERE SURROUNDED AT POUND	42.00
EFT93446	16/08/2023	WA ANTIQUE FAIRS	HALL & KEY BOND REFUND	455.00
EFT93447	16/08/2023	BRUCE ROCK ENGINEERING	CREDIT PAYMENT PURSUANT TO CLAUSE 2.1(E) OF THE DEVELOPMENT CONTRIBUTION DEED FOR FORRESTFIELD INDUSTRIAL AREA - LOT 51 (#168) & LOT 308 (#166) SULTANA ROAD WEST HIGH WYCOMBE	216182.20
EFT93448	16/08/2023	GATEWAY PROPERTY GROUP PTY LTD	RECALIBRATED CREDIT PAYMENY TO MCLEISH & MATTHEWS - COST CONTRIBUTION LIABILITY UNDER DEVELOPMENT CONTROL - AREA 1 -	335.04

Chq/EFT	Date	Name	Description	Amount
			FORRESTFIELD INDUSTRIAL AREA UNDER LOCAL PLANNING SCHEME 3	
EFT93449	23/08/2023	EXTERIA STREET & PARK OUTFITTERS	SUPPLY AND INSTALL OF THE VASSE BENCH AT NORMA STREET PLAYGROUND AND REMOVAL OF OLD BENCH	2719.20
EFT93450	23/08/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	1142.04
EFT93451	23/08/2023	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	2404.86
EFT93452	23/08/2023	ALINEA INC T/A PARA-QUAD INDUSTRIES	INTER LIBRARY COURIER SERVICE FOR THE PERIOD 1 AUGUST 2023 TO 31 JULY 2024	7865.47
EFT93453	23/08/2023	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	2649.11
EFT93454	23/08/2023	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2530.00
EFT93455	23/08/2023	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	38473.88
EFT93456	23/08/2023	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	483.52
EFT93457	23/08/2023	MCINTOSH & SON	PLANT / VEHICLE PARTS	300.83
EFT93458	23/08/2023	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	719.40
EFT93459	23/08/2023	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	475.86
EFT93460	23/08/2023	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1233.51
EFT93461	23/08/2023	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	486.75
EFT93462	23/08/2023	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	70604.01
EFT93463	23/08/2023	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	2574.00
EFT93464	23/08/2023	CITY OF ARMADALE	ANNUAL CONTRIBUTION FOR THE PERTH HILLS TOURISM ALLIANCE & PRINTING OF VARIOUS BANNERS	12424.50
EFT93465	23/08/2023	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	3129.04

Chq/EFT	Date	Name	Description	Amount
EFT93466	23/08/2023	SLATER GARTRELL SPORTS	SUPPLY & DELIVERY OF VARIOUS EQUIPMENT FOR HARTFIELD PARK RECREATION CENTRE	55.48
EFT93467	23/08/2023	CADSULT IDS	WELSHPOOL / GLADYS ROAD ROUTE VARIATION - CONCEPT, INSPECTION AND REPORT	8041.00
EFT93468	23/08/2023	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	322.58
EFT93469	23/08/2023	CHADSON ENGINEERING PTY LTD	POOL MAINTENANCE SUPPLIES	375.10
EFT93470	23/08/2023	UES INTERNATIONAL PTY	PLANT / VEHICLE PARTS	169.01
EFT93471	23/08/2023	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER & ROAD SIDE COLLECTION BAGS	2410.98
EFT93472	23/08/2023	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	3674.77
EFT93473	23/08/2023	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMEMT	510.40
EFT93474	23/08/2023	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	9125.50
EFT93475	23/08/2023	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT93476	23/08/2023	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	TRUCK HIRE FEE & DISPOSE CLEAN BUILDING RUBBLE	11335.50
EFT93477	23/08/2023	HAMEL NURSERY	SUPPLY OF SELECTED PLANTS	4517.70
EFT93478	23/08/2023	PAV SALES & INSTALLATION	HIRE & OPERATION OF VIDEO EQUIPMENT	138.60
EFT93479	23/08/2023	KENNARDS HIRE PTY LIMITED	HIRE OF VARIOUS EQUIPMENT	1112.00
EFT93480	23/08/2023	ADVANTEERING CIVIL ENGINEERS	PROGRESS CLAIM 4 & 5 - FOR WORKS COMPLETED AT STIRK PARK IN JUNE & JULY 2023	871044.69
EFT93481	23/08/2023	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	2175.07
EFT93482	23/08/2023	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES FOR VARIOUS LOCATIONS	23281.50

Chq/EFT	Date	Name	Description	Amount
EFT93483	23/08/2023	COUNCIL ON THE AGEING WA INC (COTA)	ANNUAL LICENCE FEE FOR THE STRENGTH FOR LIFE PROGRAM 23/24	1280.40
EFT93484	23/08/2023	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	9009.00
EFT93485	23/08/2023	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	LIGHTING EQUIPMENT, SOUND SYSTEMS, STAGING & AUDIOVISUAL SUPPLIES FOR KPAC	4771.80
EFT93486	23/08/2023	CITY OF COCKBURN	DISPOSAL OF GENERAL WASTE FROM THE WEEKLY RESIDENTIAL WASTE COLLECTION	196015.39
EFT93487	23/08/2023	LIGHTFORCE ASSET PTY LTD T/AS ERECTIONS WA	SUPPLY, DELIVERY & INSTALLATION OF ACP WIRE ROPE POSTS AT ABERNETHY ROAD	7236.74
EFT93488	23/08/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	159.50
EFT93489	23/08/2023	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	WASTE & RECYCLING DISPOSAL SERVICES FEES	31102.81
EFT93490	23/08/2023	FORESTVALE TREES PTY LTD	GARDEN / VERGE SUPPLIES	1303.50
EFT93491	23/08/2023	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	93687.05
EFT93492	23/08/2023	DAVID GRAY & CO PTY LTD	WHEELIE RUBBISH BIN SUPPLIES	439.34
EFT93493	23/08/2023	GUNDRY'S CARPET CHOICE	SUPPLY & DELIVERY OF CARPET TILES FOR ADMIN BUILDING	4280.00
EFT93494	23/08/2023	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	230.13
EFT93495	23/08/2023	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	1093.30
EFT93496	23/08/2023	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	172.68
EFT93497	23/08/2023	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	216.00
EFT93498	23/08/2023	JTAGZ PTY LTD	SUPPLY & DELIVERY OF VARIOUS DOG TAGS	1003.20

Chq/EFT	Date	Name	Description	Amount
EFT93499	23/08/2023	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	BRAND ROAD LANDFILL SITE LEACHATE FEASIBILITY ASSESSMENT AS PER VP320412	1567.50
EFT93500	23/08/2023	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/06/23 - 25/07/23	620.28
EFT93501	23/08/2023	SITE ARCHITECTURE STUDIO	SITE ARCHITECTURE VARIATION 3 AS PER RFQ 21-10 - PROVISION OF ADDITIONAL SI AND PM SUPPORT - FORRESTFIELD LIBRARY	2323.20
EFT93502	23/08/2023	MOTTERAM MOTORS	PLANT / VEHICLE PARTS	650.00
EFT93503	23/08/2023	ALLPET PRODUCTS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR THE POUND	350.03
EFT93504	23/08/2023	SEA CONTAINERS WA PTY LTD	SUPPLY AND DELIVERY OF SEA CONTAINER TO WALLISTON TRANSFER STATION	10329.00
EFT93505	23/08/2023	WA FIBREGLASS POOLS	PART PAYMENT - REFURBISHMENT WORKS TO THE WATERSLIDE AT THE KALAMUNDA WATER PARK	50000.00
EFT93506	23/08/2023	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	448.70
EFT93507	23/08/2023	GLOBAL SPILL CONTROL PTY LTD	SUPPLY OF FUEL SPILL CONTROL PRODUCTS	727.06
EFT93508	23/08/2023	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT FEES FOR VARIOUS LOCATIONS	8849.49
EFT93509	23/08/2023	TUNNEL VISION (WA) PTY LTD	CCTV INSPECTIONS OF STORMWATER DRAIN - 51 NELSON CRES LESMURDIE	990.00
EFT93510	23/08/2023	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS - JULY 2023	1485.00
EFT93511	23/08/2023	WORKPOWER INCORPORATED	FRIDGE AND AC DEGASSING ON SITE AT WALLISTON TRANSFER STATION	1034.00
EFT93512	23/08/2023	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING - WALLISTON TRANSFER STATION	16478.00

Chq/EFT	Date	Name	Description	Amount
EFT93513	23/08/2023	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	4356.00
EFT93514	23/08/2023	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	7238.00
EFT93515	23/08/2023	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	610.50
EFT93516	23/08/2023	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	STUDIO PACKAGE FOR THE GYM MASTER MONTHLY CHARGE - JULY 2023	173.76
EFT93517	23/08/2023	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	1386.83
EFT93518	23/08/2023	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	DRY HIRE GRADER WITH 12 FOOT BLADE TO REGRADE GRAVEL ROAD & CARPARKS THROUGHOUT THE CITY OF KALAMUNDA - PERIOD 01/07/23 - 21/07/23	7260.00
EFT93519	23/08/2023	WOODS FILMS	FILMING OF GENISTA, EDIT OF EDUCATION VIDEO & SOCIAL MEDIA CLIP INCLUDING PRE-PRODUCTION MEETING AND STORYBOARD	3630.00
EFT93520	23/08/2023	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	LANDFILL MONITORING SITE ENVIRONMENTAL SUPPORT AT DAWSON AVE FORRESTFIELD & BRAND ROAD HIGH WYCOMBE	7370.00
EFT93521	23/08/2023	GO DOORS PTY LTD	MAINTENANCE/REPAIR WORKS OF AUTO DOORS AT VARIOUS LOCATIONS	242.00
EFT93522	23/08/2023	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROAD FROM VARIOUS LOCATIONS	1390.20
EFT93523	23/08/2023	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION	1501.62
EFT93524	23/08/2023	APEX RUBBER STAMP CO	SUPPLY & DELIVERY OF VARIOUS STAMPS	180.62

Chq/EFT	Date	Name	Description	Amount
EFT93525	23/08/2023	SEEK LIMITED	SEEK CONTRACT PRICING - SCENARIO 2 - 01/07/23 - 31/07/23	1581.14
EFT93526	23/08/2023	WAJON PUBLISHING COMPANY	SUPPLY OF MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	548.50
EFT93527	23/08/2023	TRADEFAIRE INTERNATIONAL PTY LTD	SUPPLY AND FITTING OF TYRES AND PUNCTURE REPAIRS TO THE CITY'S PLANT AND EQUIPMENT	2915.00
EFT93528	23/08/2023	RUDD INDUSTRIAL	CHEMICALS SUPPLY AND DELIVER	253.70
EFT93529	23/08/2023	BOSSTAB PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	717.20
EFT93530	23/08/2023	TECHNOGYM AUSTRALIA PTY LTD	TECHNOGYM MY WELLNESS PROFILE AND PRESCRIPTION PACKAGE FOR HPRC GYM 16/07/23-15/08/23	346.50
EFT93531	23/08/2023	WESTWORKS CONSULTANCY	INSPECT AND REPORT ON THE PINES WITHIN ROBERT HEWSON RESERVE	1650.00
EFT93532	23/08/2023	INTERSPORT ARMANDO SPORTS	SUPPLY & DELIVERY OF FIREFOX FLUID TABLE TENNNIS WITH DELIVERY TO HARTFIELD PARK RECREATION CENTRE	561.00
EFT93533	23/08/2023	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	2090.00
EFT93534	23/08/2023	WESTERN ENVIRONMENTAL APPROVALS PTY LTD	LOCAL BIODIVERISTY STRATEGY DRAFTING OF SIX NEW FIGURES	2222.00
EFT93535	23/08/2023	WESTSIDE RETRACTABLE TARPS	REPAIRS AND PARTS TO FIX WTS GENERAL WASTE BIN TARPS ON SITE	1510.63
EFT93536	23/08/2023	(A) POD PTY LTD	PROGRESS PAYMENT - DESIGN AND DOCUMENTATION OF THE NEW SCOTT RESERVE & MAIDA VALE RESERVE PAVILION	60893.80
EFT93537	23/08/2023	PERTH BUSINESS RELOCATIONS PTY LTD	REMOVALISTS - FORRESTFIELD LIBRARY MOVE	5263.50

Chq/EFT	Date	Name	Description	Amount
EFT93538	23/08/2023	DS & JS FREEMAN PTY LTD T/A CENTRAL SIGNS	SUPPLY & DELIVERY OF 3 X A1 METAL A FRAME STANDS	396.00
EFT93539	23/08/2023	ELLENBY TREE FARM	SUPPLY AND DELIVERY OF VARIOUS PLANTS FOR 2023 STREET TREE PLANTING PROGRAM	1742.10
EFT93540	30/08/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 28/08/23	692.98
EFT93541	30/08/2023	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	122.45
EFT93542	30/08/2023	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	1038.00
EFT93543	30/08/2023	DATA#3 LIMITED	SUPPLY OF NETWORK SWITCH	4484.16
EFT93544	30/08/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	73.29
EFT93545	30/08/2023	IAN JOHN & LEE ROSSLYN CHANDLER	RATES REFUND OF OVERPAYMENT MADE IN ERROR - DUPLICATE PAYMENTS	4425.58
EFT93546	30/08/2023	MARK & LYNETTE ELLEN GRACE	RATES REFUND OF OVERPAYMENT MADE VIA DIRECT DEBIT & PROPERTY NOW SOLD	172.06
EFT93547	30/08/2023	PETER MOFFLIN RANDELL	REVERSAL OF RATES PAYMENT AS PAID TWICE	2462.65
EFT93548	30/08/2023	CAROL ANNE DARBYSHIRE	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17968	250.00
EFT93549	30/08/2023	BRIAN FRANCIS & SHEILA ANN HOWTON	RATES REFUND - IN CREDIT DUE TO REBATE BEING CLAIMED - PROPERTY NOW BEING SOLD	695.38
EFT93550	30/08/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	53.00
EFT93551	30/08/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	104.00
EFT93552	30/08/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	720.10
EFT93553	30/08/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	759.24

Chq/EFT	Date	Name	Description	Amount
EFT93554	30/08/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	624.61
EFT93555	30/08/2023	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	35.27
EFT93556	30/08/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	LOCAL GOVERNMENT CONVENTION FULL DELEGATE REGISTRATION FOR 1 COUNCILLOR	1431.00
EFT93557	30/08/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	16572.35
EFT93558	30/08/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	50762.37
EFT93559	30/08/2023	STATE LIBRARY OF W.A.	EARLY LITERACY RESOURCES FOR THE BETTER BEGINNINGS PROGRAM.	3630.00
EFT93560	30/08/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	4643.49
EFT93561	30/08/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	657.33
EFT93562	30/08/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	144.19
EFT93563	30/08/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR DRAINAGE WORKS & PART PAYMENT OF DEMOLITION & DISPOSAL OF REDUNDANT SPEED SLIDE AT WATER PARK	130070.26
EFT93564	30/08/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	890.07
EFT93565	30/08/2023	FASTA COURIERS	COURIER FEES	344.43
EFT93566	30/08/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	855.72
EFT93567	30/08/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1963.50
EFT93568	30/08/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	11124.85
EFT93569	30/08/2023	SYNERGY	POWER CHARGES	19953.43
EFT93570	30/08/2023	ALINTA ENERGY	GAS CHARGES	17.70

Chq/EFT	Date	Name	Description	Amount
EFT93571	30/08/2023	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	93.60
EFT93572	30/08/2023	LGIS WA	MOTOR VEHICLE CLAIM EXCESS - CLAIM # MO0058794	500.00
EFT93573	30/08/2023	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	201.00
EFT93574	30/08/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR PLAYGROUND AUDIT & REPAIRS AT VARIOUS LOCATIONS	16515.50
EFT93575	30/08/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	986.71
EFT93576	30/08/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1980.00
EFT93577	30/08/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	66.00
EFT93578	30/08/2023	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION (APRA) T/A ONEMUSIC AUSTRALIA	LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC AT VARIOUS LOCATIONS	10858.63
EFT93579	30/08/2023	SIRSIDYNIX PTY LTD	LICENCES TO ENABLE COMMUNICATION BETWEEN LIBRARY MANAGEMENT SYSTEM & ENVISIONWARE & QUANTUM LIBRARY CABINET	2420.00
EFT93580	30/08/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	132.62
EFT93581	30/08/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	5800.30
EFT93582	30/08/2023	KALAMUNDA CAROLS BY CANDLELIGHT INC	ANNUAL CHRISTMAS FESTIVAL FUNDING ROUND - CAROLS BY CANDLELIGHT EVENT 2023	4000.00
EFT93583	30/08/2023	AUSTRALIAN MANUFACTURERS CORP P/T T/A PARK MOTOR BODY BUILDERS	PLANT / VEHICLE PARTS	6958.60
EFT93584	30/08/2023	RAC BUSINESSWISE	ROADSIDE ASSISTANT SERVICE FEE	105.00
EFT93585	30/08/2023	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	34.00

Chq/EFT	Date	Name	Description	Amount
EFT93586	30/08/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY OF RETICULATION AND ASSOCIATED MATERIALS	100.10
EFT93587	30/08/2023	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	REGISTRATION FOR A STAFF MEMBER TO ATTEND UDIA MASTERCLASS SERIES - DEVELOPING TO MEET DOWNSIZER DEMAND	154.00
EFT93588	30/08/2023	MICHAEL STEWART & CATHERINE MARY CIVIL	RATES REFUND - OVERPAYMENT MADE	135.88
EFT93589	30/08/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	FULL MEMBER FEES FOR A STAFF MEMBER	531.00
EFT93590	30/08/2023	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	1970.00
EFT93591	30/08/2023	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - JULY 2023	952.44
EFT93592	30/08/2023	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	68.31
EFT93593	30/08/2023	STRATAGREEN	GARDEN / RESERVE SUPPLIES INCLUDING SUPPLIES FOR TREE PLANTING MATERIALS	4065.92
EFT93594	30/08/2023	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	5503.85
EFT93595	30/08/2023	RECORDS AND INFORMATION MANAGEMENT PROFESSIONALS AUSTRALASIA (RIMPA)	RIMPA MEMBERSHIP - RECORDS MANAGEMENT	656.00
EFT93596	30/08/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	642.92
EFT93597	30/08/2023	FORRESTFIELD TENNIS CLUB	FORRESTFIELD TENNIS COURT FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/06/23 - 30/06/23	12.00
EFT93598	30/08/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	352.49
EFT93599	30/08/2023	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	WASTE & RECYCLING DISPOSAL SERVICES FEES	12823.17

Chq/EFT	Date	Name	Description	Amount
EFT93600	30/08/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	20575.50
EFT93601	30/08/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	2658.19
EFT93602	30/08/2023	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	2832.80
EFT93603	30/08/2023	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	10765.79
EFT93604	30/08/2023	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	107.92
EFT93605	30/08/2023	JULIA LAWRIKSON	BOOK WEEK PRESENTATION AT VARIOUS LOCATIONS	500.00
EFT93606	30/08/2023	MAIA FINANCIAL PTY LIMITED	VARIOUS GYM EQUIPMENT LEASE HIRE FEES	13481.65
EFT93607	30/08/2023	PROFESSIONAL SEARCH GROUP PTY LTD	TEMP LABOUR HIRE - COORDINATOR FINANCIAL SERVICES	7420.88
EFT93608	30/08/2023	FABRICE JASON NOEL MURTUEN	RATES REFUND FOR PROPERTY FOR SALE, OWNER REQUESTS REFUND OF CREDIT	876.92
EFT93609	30/08/2023	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	66.90
EFT93610	30/08/2023	SEA CONTAINERS WA PTY LTD	STORAGE CHARGES FOR 10 DAYS	110.00
EFT93611	30/08/2023	RUSTY ROO	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1836.80
EFT93612	30/08/2023	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS INCLUDING TO REPLACE ENTIRE CONDENSING UNIT AT ZIG ZAG CULTURAL CENTRE	27672.62

Chq/EFT	Date	Name	Description	Amount
EFT93613	30/08/2023	BROOKWOOD REALTY	REFUND OVERPAYMENT ON ACCOUNT - DUPLICATE PAYMENTS	112.00
EFT93614	30/08/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	861.85
EFT93615	30/08/2023	CBRE (C) PTY LTD (HAWAIIAN)	LEASE AGREEMENT - FORRESTFIELD LIBRARY (INSIDE SHOPPING COMPLEX)	5394.44
EFT93616	30/08/2023	EMBROIDERY WAREHOUSE	EMBROIDERY OF NAMES AND LOGO TO SUPPLIED BISLEY WORKWEAR SHIRTS	88.00
EFT93617	30/08/2023	CULTURE COUNTS AUSTRALIA PTY LTD	SUBSCRIPTION FOR CULTURE COUNTS EVALUATION PLATFORM	1650.00
EFT93618	30/08/2023	ZAK SIMON MOSCARDA	BUILDING APPLICATION FEE REFUND	110.00
EFT93619	30/08/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	12818.44
EFT93620	30/08/2023	SUN RISING MUSIC PTY LTD	PERFORMANCE FEE FOR SUN RISING - 11 AUGUST 2023	4700.00
EFT93621	30/08/2023	2TONE AUTO DETAILING	INTERIOR & EXTERIOR DETAILING FOR TOYOTA COASTER COMMUNITY BUS	200.00
EFT93622	30/08/2023	DANCE MASTERS' INTERNATIONAL ASSOCIATION (DMIA)	CARPET CLEANING REFUND OF THE TEACHING AREA	250.80
EFT93623	30/08/2023	NYUNGAR.COM (NEVILLE COLLARD)	ONSITE CONSULTATION AND DISCUSSION WITH 3 KNOWLEDGE HOLDERS AT BRAND ROAD LANDFILL SITE	1500.00
EFT93624	30/08/2023	MEAD MEDICAL GROUP	WORKERS COMPENSATION APPOINTMENTS FOR 1 STAFF MEMBER	83.45
EFT93625	30/08/2023	TYRE STORAGE AND RECOVERY WA (TSR WA)	TYRE DISPOSAL AND RECYCLING	939.20
EFT93626	30/08/2023	NEWGROUND WATER SERVICES PTY LTD	SUPPLY AND INSTALL NEW RETICULATION SYSTEMS AS PER SPECIFICATION AND	44133.32

Chq/EFT	Date	Name	Description	Amount
			DRAWINGS AT JUNIPER, MACKENZIE & PETER HEGNEY RESERVES	
EFT93627	30/08/2023	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	38247.84
EFT93628	30/08/2023	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY	109.00
EFT93629	30/08/2023	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	1100.00
EFT93630	30/08/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	2495.02
EFT93631	30/08/2023	KAREN MCGUIRE	HALL BOND REFUND	200.00
EFT93632	30/08/2023	DRIVER RISK MANAGEMENT PTY LTD	REGISTRATION FOR STAFF TO ATTEND DRIVER RISK MANAGEMENT TRAINING SERVICES AND OPERATE 4WD TRAINING SERVICES	3767.50
EFT93633	30/08/2023	BING TECHNOLOGIES PTY LTD	BING REMOTE MAILING - 01/08/23 - 14/08/23	230.85
EFT93634	30/08/2023	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROJECT SUPPORT SERVICES TO PARKS AND ENVIRONMENTAL SERVICES	5076.50
EFT93635	30/08/2023	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	763.20
EFT93636	30/08/2023	DIVIV GROUP	DIVIV SUPPORT - SLA - JULY 2023	2475.00
EFT93637	30/08/2023	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING VINYASA YOGA AT HARTFIELD PARK RECREATION CENTRE 2/08/23 & 09/08/23	167.22
EFT93638	30/08/2023	JULIE ANNE SITA	DOG STERILISATION FEE REUND	150.00
EFT93639	30/08/2023	MTMYS FENCING AND GATES	SUPPLY AND INSTALL 12 MM THICK WHITE PVC FACE BOARD TO BOTTUM DECK WALL & WALLISTON TRANSFER STATION	7700.00

Chq/EFT	Date	Name	Description	Amount
EFT93640	30/08/2023	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	17978.08
EFT93641	30/08/2023	ELEISHA PIROUET ART	PROGRESS PAYMENT 13 - ARTIST IN RESIDENCE COMPONENT OF KALAMUNDA COMPASSIONATE COMMUNITIES	280.00
EFT93642	30/08/2023	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	16239.72
EFT93643	30/08/2023	BRIDGET SEATON	HALL BOND REFUND	500.00
EFT93644	30/08/2023	DS & JS FREEMAN PTY LTD T/A CENTRAL SIGNS	PRINTED A FRAME SIGN FOR CITIZENSHIP CEREMONIES	330.00
EFT93645	30/08/2023	CORESTAFF WA PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	8381.28
EFT93646	30/08/2023	AUSQ TRAINING	GENERIC TRAFFIC MANAGEMENT PLAN ROUTINE MAINTENANCE WORKS	2074.60
EFT93647	30/08/2023	DALE TILBROOK EXPERIENCES	1. BUSH TUCKER AND TASTINGS AT KALAMUNDA COMMUNITY CENTRE 2. ABORIGINAL CULTURAL EXPERIENCES	3300.00
EFT93648	30/08/2023	SANDRA WESSLEY	INTRODUCTION TO HEALING HERBS TALK	150.00
EFT93649	30/08/2023	SERGE LE GOUEFF	HALL BOND REFUND, TICKETING & CD SALES	2918.20
DD50542.1	01/08/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	92618.58
DD50542.2	01/08/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTION	555.90
DD50542.3	01/08/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	342.35
DD50542.4	01/08/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2177.51
DD50542.5	01/08/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	262.57
DD50542.6	01/08/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	266.28
DD50542.7	01/08/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	389.40
DD50542.8	01/08/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	348.34
DD50542.9	01/08/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	926.47

Chq/EFT	Date	Name	Description	Amount
DD50556.1	01/08/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	270.55
DD50542.10	01/08/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	966.13
DD50542.11	01/08/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1392.17
DD50542.12	01/08/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78
DD50542.13	01/08/2023	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	358.39
DD50542.14	01/08/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	99.63
DD50542.15	01/08/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17
DD50542.16	01/08/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1163.93
DD50542.17	01/08/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	178.82
DD50542.18	01/08/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1567.73
DD50542.19	01/08/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	47.81
DD50542.20	01/08/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	142.83
DD50542.21	01/08/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	18.40
DD50542.22	01/08/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	56.65
DD50542.23	01/08/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5312.73
DD50542.24	01/08/2023	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	12.85
DD50542.25	01/08/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	14886.31
DD50542.26	01/08/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	4351.23
DD50542.27	01/08/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	95.60
DD50542.28	01/08/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	441.92
DD50542.29	01/08/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	192.30
DD50542.30	01/08/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	2859.95
DD50621.1	15/08/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	90635.53
DD50621.2	15/08/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTION	573.19
DD50621.3	15/08/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	342.35
DD50621.4	15/08/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1862.58
DD50621.5	15/08/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	273.51

Chq/EFT	Date	Name	Description	Amount
DD50621.6	15/08/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	266.28
DD50621.7	15/08/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	737.37
DD50621.8	15/08/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	369.91
DD50621.9	15/08/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	926.47
DD50621.10	15/08/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	966.13
DD50621.11	15/08/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	875.69
DD50621.12	15/08/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78
DD50621.13	15/08/2023	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	358.39
DD50621.14	15/08/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	186.39
DD50621.15	15/08/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17
DD50621.16	15/08/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	842.33
DD50621.17	15/08/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	167.20
DD50621.18	15/08/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1568.63
DD50621.19	15/08/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	47.81
DD50621.20	15/08/2023	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	11.34
DD50621.21	15/08/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	117.84
DD50621.22	15/08/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	56.65
DD50621.23	15/08/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5372.71
DD50621.24	15/08/2023	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	12.85
DD50621.25	15/08/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	15119.58
DD50621.26	15/08/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	5107.12
DD50621.27	15/08/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	73.83
DD50621.28	15/08/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	753.35
DD50621.29	15/08/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	480.18
DD50621.30	15/08/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	192.30
DD50712.1	29/08/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	94306.88

Chq/EFT	Date	Name	Description	Amount
DD50712.2	29/08/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTION	554.52
DD50712.3	29/08/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	342.35
DD50712.4	29/08/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1835.06
DD50712.5	29/08/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	262.57
DD50712.6	29/08/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	266.28
DD50712.7	29/08/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	1066.94
DD50712.8	29/08/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	366.19
DD50712.9	29/08/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	926.47
DD50712.10	29/08/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	966.13
DD50712.11	29/08/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	812.33
DD50712.12	29/08/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78
DD50712.13	29/08/2023	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	358.39
DD50712.14	29/08/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	135.80
DD50712.15	29/08/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17
DD50712.16	29/08/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	842.33
DD50712.17	29/08/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	171.85
DD50712.18	29/08/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1567.83
DD50712.19	29/08/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	47.81
DD50712.20	29/08/2023	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	11.34
DD50712.21	29/08/2023	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	571.56
DD50712.22	29/08/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	118.88
DD50712.23	29/08/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5393.50
DD50712.24	29/08/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	12.26
DD50712.25	29/08/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	46.72
DD50712.26	29/08/2023	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	12.85
DD50712.27	29/08/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	15044.09

Chq/EFT	Date	Name	Description	Amount
DD50712.28	29/08/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	4867.14
DD50712.29	29/08/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	83.29
DD50712.30	29/08/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	840.27
DD50712.31	29/08/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	609.99
DD50712.32	29/08/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	192.30
				5,452,411.47
City of Kalamunda Payroll				
F308024445581 F308034589728	01/08//2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 01 AUGUST 2023	606,461.39
F308165310569	15/08/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 15 AUGUST 2023	602,287.16
F308306154633	29/08/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 29 AUGUST 2023	627,675.03
				1,836,423.58

** Please see Attachment 2 for detailed list of payments