

Chq/EFT	Date	Name	Description	Amount
1795	04/01/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	188420.25
1796	05/01/2023	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - JANUARY 2023	1439.72
1797	09/01/2023	FLEETCARE PTY LTD	GPS TRACKING	55.00
1798	10/01/2023	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS 08/01/23 - 08/02/23	1216.60
1799	16/01/2023	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	3240.00
1800	18/01/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.221 FIXED COMPONENT	96590.44
1801	18/01/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	211255.42
1802	24/01/2023	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS BRANCH LIBRARIAN LESMURDIE - \$1232.69 COORDINATOR PROCUREMENT - \$278.98 MANAGER PEOPLE SERVICES - \$1383.79 MANAGER FINANCIAL SERVICES - \$3803.23 CO-ORDINATOR LIBRARY SERVICES - \$451.64 OPERATIONS & TECHNICAL LEAD - \$199.59 DIRECTOR ASSET SERVICES - \$5.80 FUNCTIONS ASSISTANT - \$1677.80 FUNCTIONS CO-ORDINATOR - \$2376.48 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1845.91 MANAGER ASSET & WASTE OPERATIONS - \$158.26 BRANCH LIBRARIAN FORRESTFIELD - \$1144.00 DIRECTOR CORPORATE SERVICES - \$11.00 RECREATION FACILITIES TEAM LEADER - \$490.45	15059.62
73057	04/01/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	868.26
73058	04/01/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1795.28
73059	04/01/2023	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	153.30
73060	04/01/2023	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	162.29

Chq/EFT	Date	Name	Description	Amount
73061	18/01/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	934.26
73062	18/01/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	18479.76
73063	18/01/2023	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
73064	18/01/2023	CASH - ADMIN	PETTY CASH REIMBURSEMENT	531.11
73065	18/01/2023	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	139.20
73066	18/01/2023	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	166.75
73067	18/01/2023	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	136.95
EFT89986	04/01/2023	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00
EFT89987	04/01/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 02/01/23	668.90
EFT89988	04/01/2023	FOCUS CONSULTING WA PTY LTD	ELECTRICAL CONSULTING SERVICES FOR STIRK PARK, KALAMUNDA - DESIGN AND DOCUMENTATION	1430.00
EFT89989	04/01/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	28.80
EFT89990	04/01/2023	MARIO GIUMELLI	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17969	250.00
EFT89991	04/01/2023	STEPHEN VINCI	FOOTPATH DEPOSIT REFUND	700.00
EFT89992	04/01/2023	FERRI PTY LTD	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 18002	250.00
EFT89993	04/01/2023	MARTIN & CAROL FOGARTY	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17921	250.00
EFT89994	04/01/2023	KASSETT PTY LTD	FOOTPATH DEPOSIT REFUND	1900.00
EFT89995	04/01/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT89996	04/01/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	110.00
EFT89997	04/01/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1307.52
EFT89998	04/01/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	792.76
EFT89999	04/01/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	34.56
EFT90000	04/01/2023	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	132.88

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EFT90001	04/01/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	137.50
EFT90002	04/01/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	5655.10
EFT90003	04/01/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	19376.23
EFT90004	04/01/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	4298.46
EFT90005	04/01/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	669.30
EFT90006	04/01/2023	WESFARMERS KLEENHEAT GAS PTY LTD	GAS BOTTLES SUPPLIES	93.50
EFT90007	04/01/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3422.10
EFT90008	04/01/2023	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	104249.20
EFT90009	04/01/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	212.30
EFT90010	04/01/2023	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	176.48
EFT90011	04/01/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	508.08
EFT90012	04/01/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7935.40
EFT90013	04/01/2023	SYNERGY	POWER CHARGES	4171.74
EFT90014	04/01/2023	ALINTA ENERGY	GAS CHARGES	116.25
EFT90015	04/01/2023	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	943.00
EFT90016	04/01/2023	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1210.00
EFT90017	04/01/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE INVOICE - DECEMBER 2022	31159.10
EFT90018	04/01/2023	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1658.35

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EFT90019	04/01/2023	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	210.00
EFT90020	04/01/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS - SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	618.16
EFT90021	04/01/2023	NEIL HOWE	FOOTPATH DEPOSIT REFUND	700.00
EFT90022	04/01/2023	TREVOR ALLAN VERRAN	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17817	250.00
EFT90023	04/01/2023	MOORE STEPHENS (WA) PTY LTD	AUDIT SERVICES PROVIDED IN RELATION TO ACQUITTALS FOR KALAMUNDA COMMUNITY LEARNING CENTRE PROJECT	3300.00
EFT90024	04/01/2023	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	676.70
EFT90025	04/01/2023	L V NIJSEN (DECEASED ESTATE ADMINISTERED BY V W NYSEN)	FOOTPATH DEPOSIT REFUND	700.00
EFT90026	04/01/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	2728.00
EFT90027	04/01/2023	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	9256.97
EFT90028	04/01/2023	RICHARD BEEKEN	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17835	250.00
EFT90029	04/01/2023	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT90030	04/01/2023	ANTHONY J EAGLETON & KATHERINE E BIRMINGHAM	RATES REFUND - ADDITIONAL PAYMENT MADE IN ERROR	982.80
EFT90031	04/01/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	5764.00
EFT90032	04/01/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	3349.50
EFT90033	04/01/2023	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - NOVEMBER 2022	1670.09
EFT90034	04/01/2023	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	428.92

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EFT90035	04/01/2023	MARK THOMPSON CONSTRUCTIONS PTY LTD	FOOTPATH DEPOSIT REFUNDS	1400.00
EFT90036	04/01/2023	VESTONE CAPITAL PTY LIMITED	PHOTOCOPIER LEASE - 03/01/23 - 31/03/23 - QUARTER 2	12424.23
EFT90037	04/01/2023	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	104.50
EFT90038	04/01/2023	JDSI CONSULTING ENGINEERS	MAIN CONTRACT & ADDITIONAL FEATURE SURVEY HIGH WYCOMBE STATION TOD (TRANSIT-ORIENTED DEVELOPMENT) CONNECTOR	7502.35
EFT90039	04/01/2023	RAZ MUSIC	70% TICKET PROCEEDS SPLIT TO PERFORMERS FOR GRIGORYAN BROTHERS	4487.00
EFT90040	04/01/2023	J ZAPPA PAINTING & DECORATING	PAINTING OF MAINTENANCE SHED AT WALLISTON TRANSFER STATION	2547.27
EFT90041	04/01/2023	TAMMY NORREGAARD	DOG STERILISATION FEE REFUND	77.50
EFT90042	04/01/2023	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	5006.81
EFT90043	04/01/2023	OVER 55 LIFESTYLE VILLAGES PTY LTD	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17807	250.00
EFT90044	04/01/2023	MATTHEW CHARLES DODD	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17824	250.00
EFT90045	04/01/2023	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	702.90
EFT90046	04/01/2023	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	1986.60
EFT90047	04/01/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	11111.66
EFT90048	04/01/2023	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION AND RECYCLING OF TYRES FOR FROM THE WALLISTON TRANSFER STATION	569.18
EFT90049	04/01/2023	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1796.11

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EFT90050	04/01/2023	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	26679.02
EFT90051	04/01/2023	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - 21/12/22 - 20/01/23	109.00
EFT90052	04/01/2023	THOMSON GEER	LEGAL EXPENSES	2961.75
EFT90053	04/01/2023	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	489.07
EFT90054	04/01/2023	PEARD REAL ESTATE (SWAN VALLEY)	RATES REFUND - PAYMENT MADE BY MANAGING AGENT OF SELLER - PROPERTY NOW SOLD	554.70
EFT90055	04/01/2023	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF	5543.31
EFT90056	04/01/2023	DIVIV GROUP	QUARTERLY SUPPORT AUG - NOV 2022	9900.00
EFT90057	04/01/2023	MATTHEW OGILVIE	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17769	250.00
EFT90058	04/01/2023	NORTHSIDE RENTALS	RENTAL FEES - PERIOD 01/12/22 - 31/12/22 - 3 X TOYOTA HILUX 4X4 DUAL CAB UTE	6138.00
EFT90059	04/01/2023	MTMYS FENCING AND GATES	COLORBOND FENCING AT WALLISTON TRANSFER STATION	7875.00
EFT90060	04/01/2023	PATRICIA JANE BARWELL	1.5 HOUR CHRISTMAS BAUBLE WORKSHOP AT FORRESTFIELD LIBRARY	360.00
EFT90061	18/01/2023	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	25.20
EFT90062	18/01/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 16/01/23	1188.91
EFT90063	18/01/2023	PERTH AIRPORTS MUNICIPALITIES GROUP INC	ANNUAL MEMBERSHIP SUBSCRIPTION FEE - PERTH AIRPORTS MUNICIPALITIES GROUP INC. (PAMG) FOR 2022/2023	500.00
EFT90064	18/01/2023	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES - DECEMBER 2022	79.20

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EFT90065	18/01/2023	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA (WMRR)	MEMBERSHIP SUBSCRIPTION RENEWAL - 01/01/23 TO 31/12/23	541.00
EFT90066	18/01/2023	ID CONSULTING PTY LTD (INFORMED DECISIONS)	SUBSCRIPTION FEES FOR QUARTERLY FORECAST ID, PROFILE ID & ATLAS ID SUBSCRIPTION, AND ECONOMY ID	8228.00
EFT90067	18/01/2023	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	5662.00
EFT90068	18/01/2023	CIRCUITWEST INC.	PERFORMANCE FEE FOR TONY GALATI THE MUSICAL	3850.00
EFT90069	18/01/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	57.60
EFT90070	18/01/2023	LUCIANO LUIGI MARCHETTI	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17945	250.00
EFT90071	18/01/2023	GIANCARLO DELLA FRANCA	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17795	250.00
EFT90072	18/01/2023	MAYFAIR NOMINEES PTY LTD	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17798	250.00
EFT90073	18/01/2023	DIANNE BRAY	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17934	250.00
EFT90074	18/01/2023	LEA IVAN WELCH	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17796	250.00
EFT90075	18/01/2023	GEOFFREY CHEONG	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17829	250.00
EFT90076	18/01/2023	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	21.00
EFT90077	18/01/2023	RAYLENE CHERYL SOMERS	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17820	250.00
EFT90078	18/01/2023	PETER RONALD & LEONIE MACPHERSON	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17951	250.00

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EFT90079	18/01/2023	MURRAY MICHAEL RZEPECKI	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17901	250.00
EFT90080	18/01/2023	YVONNE DONNELLAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	35.00
EFT90081	18/01/2023	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	75.60
EFT90082	18/01/2023	PETER CHARLES BEECROFT & PAMELA GLYDE TURTON	RATES REFUND DUE TO OVERPAYMENT OF RATES	378.10
EFT90083	18/01/2023	FREDERICK CARL WILKINSON	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17952	250.00
EFT90084	18/01/2023	PETER MICHAEL TRAVICICH	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17859	250.00
EFT90085	18/01/2023	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	14.00
EFT90086	18/01/2023	GLENYS PEM MOORE	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17864	250.00
EFT90087	18/01/2023	VITTORIA DELLA FRANCA (JNR)	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17818	250.00
EFT90088	18/01/2023	DAVID HANCOCK	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17884	250.00
EFT90089	18/01/2023	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/01/23 - 31/01/23	2280.09
EFT90090	18/01/2023	JOHN ALEXANDER SCRIMGEOUR	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17756	250.00
EFT90091	18/01/2023	ROBERT NELSON COE	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17763	250.00
EFT90092	18/01/2023	DOROTHY SARAH WRIGHT	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17874	250.00

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EFT90093	18/01/2023	ALBERT STEPHEN DELLA-BOSCA	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17856	250.00
EFT90094	18/01/2023	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	210.00
EFT90095	18/01/2023	PEARL DONALDSON	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17762	250.00
EFT90096	18/01/2023	LISA COOPER	COUNCILLOR ALLOWANCE - 01/01/23 - 31/01/23	2180.09
EFT90097	18/01/2023	ALETTA WILHELMINA DOUBELL	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17985	250.00
EFT90098	18/01/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT90099	18/01/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	108.00
EFT90100	18/01/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1307.52
EFT90101	18/01/2023	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	4769.75
EFT90102	18/01/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	127.04
EFT90103	18/01/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	266.44
EFT90104	18/01/2023	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	4782.80
EFT90105	18/01/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FOR 1 STAFF TO ATTEND RECOVERY COORDINATORS COURSE FOR LOCAL GOVERNMENT	1089.00
EFT90106	18/01/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	1292.24
EFT90107	18/01/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	7453.05
EFT90108	18/01/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	63507.23
EFT90109	18/01/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	20130.88
EFT90110	18/01/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	3672.81

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EFT90111	18/01/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	412.05
EFT90112	18/01/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING DEMOLITION OF ALAN FERNIE PAVILION	110340.73
EFT90113	18/01/2023	K-LINE FENCING GROUP	SUPPLY & INSTALLATION OF CHAINWIRE FENCING AT HARTFIELD PARK FORRESTFIELD	4284.50
EFT90114	18/01/2023	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - JANUARY 2023	200.86
EFT90115	18/01/2023	FASTA COURIERS	COURIER FEES	504.28
EFT90116	18/01/2023	BCITF	LEVY FEE - DECEMBER 2022	2105.99
EFT90117	18/01/2023	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	347.60
EFT90118	18/01/2023	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	748.00
EFT90119	18/01/2023	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	580.53
EFT90120	18/01/2023	ALSCO LINEN SERVICE	LAUNDRY SERVICES / CLEANING SUPPLIES	1066.66
EFT90121	18/01/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	681.89
EFT90122	18/01/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	8119.60
EFT90123	18/01/2023	SYNERGY	POWER CHARGES	143947.77
EFT90124	18/01/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE - POISON GULLY PLAYGROUND REPAIRS & OPERATIONAL PLAYGROUND INSPECTION	6515.54
EFT90125	18/01/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1019.70
EFT90126	18/01/2023	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	6985.00
EFT90127	18/01/2023	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/01/23 - 31/01/23	2180.09
EFT90128	18/01/2023	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/01/23 - 31/01/23	2180.09

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EFT90129	18/01/2023	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT90130	18/01/2023	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	289.17
EFT90131	18/01/2023	KALAMUNDA PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT90132	18/01/2023	ANDANTINO PTY LTD T/AS OUTDOOR WORLD	REFUND OF 90% OF PLANNING APPLICATION FEES	132.30
EFT90133	18/01/2023	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT90134	18/01/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	176.00
EFT90135	18/01/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	49789.32
EFT90136	18/01/2023	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	40.60
EFT90137	18/01/2023	BBC ENTERTAINMENT	PERFORMER FEE FOR DECEMBER MORNING MUSIC - FREEHOLD JAZZ	1100.00
EFT90138	18/01/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	5775.07
EFT90139	18/01/2023	LNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR 3 STAFF TO ATTEND MAINTAIN & OPERATE CHAINSAW COURSE & ADVANCE WORKSITE TRAFFIC MANAGMENT COURSE	2410.00
EFT90140	18/01/2023	GRANT & JOANNE PEARSON	FOOTPATH DEPOSIT REFUND	700.00
EFT90141	18/01/2023	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	873.65
EFT90142	18/01/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 30/09/22 - 29/12/22 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA	18403.15
EFT90143	18/01/2023	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	53.20

Chq/EFT	Date	Name	Description	Amount
EFT90144	18/01/2023	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	6877.02
EFT90145	18/01/2023	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - DECEMBER 2022	23805.19
EFT90146	18/01/2023	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	IPWEA LEVEL 2 CORPORATE MEMBERSHIP 2023 - 1 JANUARY TO 31 DECEMBER 2023	2750.00
EFT90147	18/01/2023	HAINAULT VINEYARD AND WINERY	SUPPLY & DELIVERY OF WINE FOR KALAMUNDA PERFORMING ARTS CENTRE BAR	627.00
EFT90148	18/01/2023	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	3.50
EFT90149	18/01/2023	SANNY ANG	ORIGAMI WORKSHOP AT HIGH WYCOMBE LIBRARY	99.00
EFT90150	18/01/2023	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/01/23 - 31/01/23	2280.09
EFT90151	18/01/2023	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22 & FUND COLLECTED FROM DISPOSING OLD BOOKS & DONATIONS RECEIVED FROM THE COMMUNITY	1179.55
EFT90152	18/01/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING DECEMBER 2022	69.70
EFT90153	18/01/2023	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/01/23 - 31/01/23	3632.92
EFT90154	18/01/2023	SHARON ELIZABETH PILBEAM	REFUND OF PART WHITEGOODS/MATTRESS COLLECTION WITH PRIOR NOTICE. ONLY NEEDED ONE ITEM COLLECTING BUT PAID FOR TWO	38.50
EFT90155	18/01/2023	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - DECEMBER 2022	1215.17
EFT90156	18/01/2023	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	14.00
EFT90157	18/01/2023	ADDA NOMINEES 2005 PTY LTD	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17821	250.00

Chq/EFT	Date	Name	Description	Amount
EFT90158	18/01/2023	PHILIP CHARLES & KATHLEEN HARDY	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17766	250.00
EFT90159	18/01/2023	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1618.26
EFT90160	18/01/2023	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/01/23 - 31/01/23	8368.01
EFT90161	18/01/2023	UNA BELL	SALE OF ARTWORK - RIPARIA EXHIBITION	1281.00
EFT90162	18/01/2023	EDWARD POZERSKI	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17830	250.00
EFT90163	18/01/2023	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	MP202403 - INSTALL A STREET LIGHT ON AN EXISTING POLE AT THE WALLISTON TRANSFER STATION - WS-251606H3F7	4485.00
EFT90164	18/01/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1050.61
EFT90165	18/01/2023	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/12/22 - 31/12/22	24.00
EFT90166	18/01/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	5957.37
EFT90167	18/01/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	656.37
EFT90168	18/01/2023	GREAT AUSSIE PATIOS	DEVELOPMENT APPLICATION FEE REFUND - DA22/0405 - 50% REFUND	73.50
EFT90169	18/01/2023	EVELYN JOAN RIDDELL T/A JEWELS ON A HILL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	100.80
EFT90170	18/01/2023	360 ENVIRONMENTAL PTY LTD	PROFESSIONAL SERVICES - SOLAR FARM CONSTRAINT ANALYSIS - PERIOD 01/10/22 - 31/10/22 & DAWSON AVE CONTAMINATED SITE INVESTIGATION 01/11/22 - 25/11/22	11682.00
EFT90171	18/01/2023	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	5.60
EFT90172	18/01/2023	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	950.00

Chq/EFT	Date	Name	Description	Amount
EFT90173	18/01/2023	SHARRON PATRICK	DOG STERILISATION FEE REFUND	150.00
EFT90174	18/01/2023	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	652.40
EFT90175	18/01/2023	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1400.00
EFT90176	18/01/2023	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	57.75
EFT90177	18/01/2023	ROZITA MAAROF HARRISON	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17917	250.00
EFT90178	18/01/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	17864.00
EFT90179	18/01/2023	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	297.50
EFT90180	18/01/2023	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	218.40
EFT90181	18/01/2023	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/01/23 - 31/01/23	2280.09
EFT90182	18/01/2023	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	37.80
EFT90183	18/01/2023	PATRICIA DUXBURY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	17.50
EFT90184	18/01/2023	NEBEUS PTY LTD	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17800	250.00
EFT90185	18/01/2023	METROSTRATA DEVELOPMENTS PTY LTD T/A MYGEN HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT90186	18/01/2023	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	6.30
EFT90187	18/01/2023	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	24.50

Chq/EFT	Date	Name	Description	Amount
EFT90188	18/01/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	6953.10
EFT90189	18/01/2023	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - DECEMBER 2022	1369.21
EFT90190	18/01/2023	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	84.35
EFT90191	18/01/2023	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	55.30
EFT90192	18/01/2023	GOLDMETRE CORPORATION PTY LTD	FOOTPATH DEPOSIT REFUND	950.00
EFT90193	18/01/2023	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	7.00
EFT90194	18/01/2023	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	SIX MONTHLY CHARGE FOR CAPTIVATE ON HOLD AND CONNECT SERVICES - TELECOMMUNICATIONS	1313.40
EFT90195	18/01/2023	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	115.50
EFT90196	18/01/2023	INVESTORS EDGE REAL ESTATE PTY LTD	RATES REFUND - ADDITIONAL PAYMENT MADE BY THE MAJOR AUTHORITY - PROPERTY IS NOW SOLD	609.80
EFT90197	18/01/2023	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	14.70
EFT90198	18/01/2023	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	PAYMENT TO DAPS FOR JDAP APPLICATION 287 KALAMUNDA ROAD MAIDA VALE - DA22/0476 & 7 WELSHPOOL ROAD EAST LESMURDIE - DA22/0068	11630.00
EFT90199	18/01/2023	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	34.65
EFT90200	18/01/2023	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/01/23 - 31/01/23	2280.09
EFT90201	18/01/2023	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	50.40
EFT90202	18/01/2023	NIGEL ROBERT ROSSER & KIRSTIE ELIZABETH LEE	RATES REFUND DUE TO CREDIT FROM DIRECT DEBIT - PROPERTY IS NOW SOLD	570.12

Chq/EFT	Date	Name	Description	Amount
EFT90203	18/01/2023	SMARTECH SYSTEMS OCEANIA PTY LTD	SMARTECH BUSINESS SYSTEMS SERVICE RENEWAL 29/01/2023-29/01/2024	2269.83
EFT90204	18/01/2023	FOXTEL	MONTHLY SUBSCRIPTION FEE - JANUARY 2023	210.00
EFT90205	18/01/2023	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	75.00
EFT90206	18/01/2023	MARY CANNON	COUNCILLOR ALLOWANCE - 01/01/23 - 31/01/23	2280.09
EFT90207	18/01/2023	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.PROVIDE NEW EMERGENCY LIGHTING UPGRADE AT KALAMUNDA PERFORMING ARTS CENTRE 3.INSTALL CHRISTMAS DECORATIVE LIGHTS 4.INSPECT & MAKE REPAIRS TO IRRIGATION CABINET AT REID OVAL 5.SUPPLY OF ELECTRICAL & STRUCTURAL CERTIFICATION TENDER DOCUMENTS FOR 76 LED LIGHTING UPGRADE AT RANGEVIEW TENNIS CLUB 6.INSPECT & REPLACE NON FUNCTIONING BBQ AT FORRESTFIELD SKATE PARK	77136.21
EFT90208	18/01/2023	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	4.55
EFT90209	18/01/2023	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00
EFT90210	18/01/2023	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	122.50
EFT90211	18/01/2023	KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD	COMPLETION OF REMAINING WORKS FOR CITY TRAFFIC MODEL IN 2022/23	2731.52
EFT90212	18/01/2023	SANDRA A HALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	28.00
EFT90213	18/01/2023	ANDREW OSENTON	COUNCILLOR ALLOWANCE - 01/01/23 - 31/01/23	2280.09

Chq/EFT	Date	Name	Description	Amount
EFT90214	18/01/2023	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	244.30
EFT90215	18/01/2023	RUSSELL BELL	SALE OF ARTWORK - RIPARIA EXHIBITION	2730.00
EFT90216	18/01/2023	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	COLLECTION OF ASBESTOS MATERIAL (EMU PICK) AND REPORTING - PERIOD - END OF NOVEMBER 2022	2483.97
EFT90217	18/01/2023	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	47.25
EFT90218	18/01/2023	ATU WASTEWATER SYSTEMS	SEPTIC TANK APPLICATION FEE REFUND	118.00
EFT90219	18/01/2023	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	62.86
EFT90220	18/01/2023	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	37.80
EFT90221	18/01/2023	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	9.80
EFT90222	18/01/2023	CARLY RHIANNON WOOD	RATES REFUND DUE FOR OVERPAYMENT DUE TO REOCCURRING BPAY PAYMENTS	2600.00
EFT90223	18/01/2023	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	86.73
EFT90224	18/01/2023	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	71.45
EFT90225	18/01/2023	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	84.00
EFT90226	18/01/2023	SEATADVISOR PTY LTD	TICKET SEARCH MONTHLY FEES - DECERMBER 2022	357.73
EFT90227	18/01/2023	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	116.20
EFT90228	18/01/2023	SECURE PAY	SECURE PAY MONTHLY FEES	48.51
EFT90229	18/01/2023	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	49.00

Chq/EFT	Date	Name	Description	Amount
EFT90230	18/01/2023	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION AT ADMIN CENTRE	4395.14
EFT90231	18/01/2023	HUGH CAMPBELL	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17791	250.00
EFT90232	18/01/2023	ROBERT J HAROLD	PHYSIO APPOINTMENTS REIMBURSEMENT	405.60
EFT90233	18/01/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	575.03
EFT90234	18/01/2023	AUSTRALIAN OUTDOOR LIVING	REFUND OF 50% OF PLANNING APPLICATION FEES	73.50
EFT90235	18/01/2023	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	30.45
EFT90236	18/01/2023	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	25614.60
EFT90237	18/01/2023	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	660.00
EFT90238	18/01/2023	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	50.40
EFT90239	18/01/2023	TPG NETWORK PTY LTD	10GB E-LINE LINK AND KCC NBN USAGE	4306.90
EFT90240	18/01/2023	JACKIE WHITEHEAD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	10.50
EFT90241	18/01/2023	PGV ENVIRONMENTAL	FLORA AND FAUNA SURVEY – CABARITA ROAD, KALAMUNDA	3630.00
EFT90242	18/01/2023	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	ANNUAL CONTRIBUTION TO KALAMUNDA WATER PARK AUSTRALIA DAY EVENT	5000.00
EFT90243	18/01/2023	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - MONTHLY - DECEMBER 2022	3039.04
EFT90244	18/01/2023	CORRINA COLEMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	174.79
EFT90245	18/01/2023	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3913.47

Chq/EFT	Date	Name	Description	Amount
EFT90246	18/01/2023	MY MEDIA INTELLIGENCE PTY LTD	1.MEDIA MONITORING SERVICES - PERIOD 19/12/22 - 18/12/23 2.MEDIA MONITORING COPYRIGHT CHARGES	11277.13
EFT90247	18/01/2023	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	91.00
EFT90248	18/01/2023	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	160.30
EFT90249	18/01/2023	WATERLOGIC AUSTRALIA PTY LTD	ANNUAL COST OF WATER UNIT LEASE AT VARIOUS LOCATIONS	2844.60
EFT90250	18/01/2023	KYLE MARIA BOSMAN	REFUND OF ADDITIONAL SKIP BIN PAID FOR AND NOT NEEDED ANYMORE - CANCELLED WITH NOTICE	115.00
EFT90251	18/01/2023	BRONAGH MORGAN	KIDS COOKING CLUB REFUND FOR 2 CHILDREN ENROLLED & SOCCER SCHOOL HOLIDAYS PROGRAM	73.50
EFT90252	18/01/2023	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	10.50
EFT90253	18/01/2023	MATTHEW GREGORY LEWIS	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17890	250.00
EFT90254	18/01/2023	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	8.40
EFT90255	18/01/2023	OFFICER OF THE AUDITOR GENERAL WA (OAG)	AUDIT FEES FOR 2021-2022 - STATUTORY AUDIT	71940.00
EFT90256	18/01/2023	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	9.66
EFT90257	18/01/2023	ALISON MCKAY	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17853	250.00
EFT90258	18/01/2023	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	186.83

Chq/EFT	Date	Name	Description	Amount
EFT90259	18/01/2023	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICES AT KALAMUNDA CENTRAL MALL	5687.00
EFT90260	18/01/2023	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	23417.45
EFT90261	18/01/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT RAY OWEN SPORTS CENTRE	187.00
EFT90262	18/01/2023	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	71.89
EFT90263	18/01/2023	AQUA RESEARCH AND MONITORING SERVICES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	35.00
EFT90264	18/01/2023	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	21.00
EFT90265	18/01/2023	BING TECHNOLOGIES PTY LTD	BING MAIL SERVICES - PERIOD 10/01/23 - 14/01/23	260.60
EFT90266	18/01/2023	LINDA JOYCE TARBOTTON	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17809	250.00
EFT90267	18/01/2023	SAVANNAH MARIA DSOUZA	CROSSOVER CONTRIBUTION	474.00
EFT90268	18/01/2023	MATTHEW JAMES AGGISS	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17902	250.00
EFT90269	18/01/2023	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	140.00
EFT90270	18/01/2023	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	112.00
EFT90271	18/01/2023	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	63.00
EFT90272	18/01/2023	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT SUPPORT AND ADVICE TO CITY STAFF AND RESIDENTS	4433.00

Chq/EFT	Date	Name	Description	Amount
EFT90273	18/01/2023	WENDY PORTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	28.00
EFT90274	18/01/2023	ECOBEEBLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	125.30
EFT90275	18/01/2023	CARLA ITALIANO	RATES REFUND DUE TO PROPERTY NOW SEPARATELY RATED - PREVIOUSLY GROUP RATED - NOW BOTH SOLD	2482.60
EFT90276	18/01/2023	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF	6540.29
EFT90277	18/01/2023	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	30817.70
EFT90278	18/01/2023	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	31.50
EFT90279	18/01/2023	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	406.35
EFT90280	18/01/2023	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/01/23 - 31/01/23	2280.09
EFT90281	18/01/2023	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	242.20
EFT90282	18/01/2023	JEREMY PAUL DRAFFIN	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17855	250.00
EFT90283	18/01/2023	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	119.35
EFT90284	18/01/2023	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	13.65
EFT90285	18/01/2023	THE INDIGENOUS LITERACY FOUNDATION	FUNDS COLLECTED FROM DISPOSING OLD BOOKS & DONATIONS RECEIVED FROM THE COMMUNITY	164.40
EFT90286	18/01/2023	PERTH LOGISTICS PTY LTD	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17981	250.00

Chq/EFT	Date	Name	Description	Amount
EFT90287	18/01/2023	BUSY BEE HILLS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	31.50
EFT90288	18/01/2023	BRANDED PRODUCTS	BRANDED TABLE CLOTH COVERS FOR PR USES	1138.28
EFT90289	18/01/2023	TOTAL TOOLS MIDLAND	SUPPLY & DELIVERY OF PLATFORM LADDER FOR ZIG ZAG GALLERY	849.00
EFT90290	18/01/2023	HYPERACTIVE SPORTSWEAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	61.60
EFT90291	18/01/2023	TINA BRYCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	152.25
EFT90292	18/01/2023	WESTATE EMBROIDERY	DEPOSIT REQUIRED TO PROCEED WITH ORDER	440.00
EFT90293	18/01/2023	MARY ELIZABETH WELSH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	126.00
EFT90294	18/01/2023	SABINA STEFFEN	REFUND OF PART WHITEGOODS/MATTRESS COLLECTION WITH PRIOR NOTICE. ONLY NEEDED ONE ITEM COLLECTION BUT PAID FOR TWO	38.50
EFT90295	18/01/2023	RAISE THE BARRE BALLET ACADEMY	HALL BOND REFUND	400.00
EFT90296	18/01/2023	DANCE FEVER STUDIO	HALL BOND REFUND	400.00
EFT90297	18/01/2023	JEBB LEGAL SETTLEMENTS	RATES REFUND DUE TO ADDITIONAL PAYMENT MADE BY AGENT IN ERROR - PROPERTY IS NOW SOLD	544.65
EFT90298	24/01/2023	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	670.97
EFT90299	24/01/2023	KLEENIT PTY LTD	GUTTER CLEANING AT VARIOUS LOCATIONS	2200.00
EFT90300	24/01/2023	RUDD INDUSTRIAL	PLANT / VEHICLE PARTS	785.57
EFT90301	24/01/2023	KCI INDUSTRIES PTY LTD	SERVICE WASHTECH DISHWASHER AT ZZCC	325.00
EFT90302	24/01/2023	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	SAFETY EQUIPMENT / SUPPLIES FOR BUSH FIRE BRIGADE & STATE EMERGENCY SERVICE	269.54
EFT90303	24/01/2023	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	978.09
EFT90304	24/01/2023	CIRCUITWEST INC.	ROYALTIES FOR TONY GALATI THE MUSICAL	1386.75

Chq/EFT	Date	Name	Description	Amount
EFT90305	24/01/2023	WATS MANAGEMENT PTY LTD T/A AUSTRAFFIC WA	TRAFFIC COUNT SURVEY AT VARIOUS LOCATIONS 7/12/22 - 12/12/22	4180.00
EFT90306	24/01/2023	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT90307	24/01/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	319437.82
EFT90308	24/01/2023	STANDARDS AUSTRALIA LTD	AS 4000-1997 FULL VERSION LICENCE RENEWAL 17 NOVEMBER 2022 - 16 NOVEMBER 2023	628.14
EFT90309	24/01/2023	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	385.00
EFT90310	24/01/2023	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	395061.39
EFT90311	24/01/2023	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	347.60
EFT90312	24/01/2023	SYNERGY	POWER CHARGES	12261.37
EFT90313	24/01/2023	ALINTA ENERGY	GAS CHARGES	324.25
EFT90314	24/01/2023	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	66.66
EFT90315	24/01/2023	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	844.71
EFT90316	24/01/2023	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	1133.74
EFT90317	24/01/2023	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	46179.22
EFT90318	24/01/2023	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	2951.01
EFT90319	24/01/2023	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1295.88
EFT90320	24/01/2023	C R KENNEDY & CO	REVEAL CARE PLUS, EXTENDED CAMERA WARRANTY COVER (INCL BATTERY) CAMERA HARDWARE CARE PLUS FOR VARIOUS CAMERAS	2257.20
EFT90321	24/01/2023	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	1283.46
EFT90322	24/01/2023	SLATER GARTRELL SPORTS	6 X VOLLEYBALLS FOR THE PROGRAMS AT HARTFIELD PARK RECREATION CENTRE	389.40
EFT90323	24/01/2023	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	245.03
EFT90324	24/01/2023	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	460.44

Chq/EFT	Date	Name	Description	Amount
EFT90325	24/01/2023	NUTRIEN AG SOLUTIONS LIMITED	SUPPLY & DELIVERY OF CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	382.14
EFT90326	24/01/2023	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT90327	24/01/2023	CHILDRENS BOOK COUNCIL OF AUSTRALIA - WA BRANCH	ANNUAL INSTITUTIONAL MEMBERSHIP OF THE CHILDREN'S BOOK COUNCIL OF AUSTRALIA WA BRANCH	75.00
EFT90328	24/01/2023	ACCESS ICON PTY LTD T/A CASCADEA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	3492.67
EFT90329	24/01/2023	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	3770.76
EFT90330	24/01/2023	KEVREK (AUSTRALIA) PTY LTD	PLANT / VEHICLE PARTS	306.24
EFT90331	24/01/2023	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT90332	24/01/2023	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	2419.08
EFT90333	24/01/2023	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	BOLLARD REPAIRS / MAINTENANCE / SUPPLIES FOR HICKS STREET	951.50
EFT90334	24/01/2023	PAV SALES & INSTALLATION	HIRE & OPERATION OF VIDEO EQUIPMENT	326.70
EFT90335	24/01/2023	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	770.66
EFT90336	24/01/2023	T-QUIP	PLANT / VEHICLE PARTS	112.70
EFT90337	24/01/2023	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	679.25
EFT90338	24/01/2023	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	12031.23
EFT90339	24/01/2023	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT KALAMUNDA ROAD & STIRLING CRESCENT HIGH WYCOMBE	1759.11
EFT90340	24/01/2023	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	633.39
EFT90341	24/01/2023	RETECH RUBBER	PLAYGROUND SOFTFALL REPAIR AT VARIOUS LOCATIONS	1067.00
EFT90342	24/01/2023	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	16987.08

Chq/EFT	Date	Name	Description	Amount
EFT90343	24/01/2023	GRESLEY ABAS PTY LTD	ARCHITECTURE SERVICES FOR WOODLUPINE COMMUNITY HUB	9282.90
EFT90344	24/01/2023	360 ENVIRONMENTAL PTY LTD	IMPLEMENET AN ASBESETOS MANAGEMENT PLAN (IN ACCORDANCE WITH DWER AND DOH RECOMMENDATIONS) AND DEVELOP A FRAMEWORK REMEDIATION ACTION PLAN AT BRAND ROAD LANDFILL SITE IN ACCORDANCE WITH THE SOW OUTLINED IN VENDOR PANEL 323206 - PERIOD 26/11/22 - 23/12/22	10147.50
EFT90345	24/01/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3356.53
EFT90346	24/01/2023	APOLLO FABRICATIONS	SUPPLY & DELIVERY OF NYLON WHEEL CONVERSION FOR WALLISTON TRANSFER STATION	3514.50
EFT90347	24/01/2023	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	SUPPLY & INSTALL SHADE SAILS AT BLUEBELL PARK	6149.00
EFT90348	24/01/2023	CATALYSE PTY LTD	FINAL FEES CULTYR EMPLOYEE SCORECARD 2022	4125.00
EFT90349	24/01/2023	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	818.95
EFT90350	24/01/2023	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	418.99
EFT90351	24/01/2023	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	1988.66
EFT90352	24/01/2023	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	1180.14
EFT90353	24/01/2023	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS	693.61
EFT90354	24/01/2023	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	141.00
EFT90355	24/01/2023	JTAGZ PTY LTD	SUPPLY & DELIVERY OF DOG TAGS	396.00
EFT90356	24/01/2023	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	1324.62

Chq/EFT	Date	Name	Description	Amount
EFT90357	24/01/2023	STANTEC AUSTRALIA PTY LTD	TRAFFIC ENGINEERING ADVICE FOR 7 WELSHPOOL ROAD EAST DEVELOPMENT	4620.00
EFT90358	24/01/2023	FIRE RESCUE SAFETY AUSTRALIA (FRSA)	SUPPLY & DELIVER 04.06.0280 EDELRID X-TUBE WEBBING 25MM 100M - SNOW FOR SES	361.45
EFT90359	24/01/2023	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES	685.05
EFT90360	24/01/2023	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	14134.29
EFT90361	24/01/2023	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	825.00
EFT90362	24/01/2023	HELLO PERTH	VISITOR CENTRE LISTING - HELLO PERTH GUIDEBOOK	247.50
EFT90363	24/01/2023	CBRE (C) PTY LTD (HAWAIIAN)	GENERAL OPEX 1/1/23 - 31/1/23 & UTILITY RECHARGES 01/10/22 - 25/10/22	5374.57
EFT90364	24/01/2023	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGER SUPPORT SERVICES FOR VARIOUS LOCATIONS	5484.60
EFT90365	24/01/2023	POWERVAC PTY LTD	CLEANING EQUIPMENT & SERVICES SUPPLIES	533.05
EFT90366	24/01/2023	AFLEX TECHNOLOGY (NZ) LTD	SUPPLY AND DELIVERY OF VARIOUS GOODS FOR KALAMUNDA WATER PARK	17976.20
EFT90367	24/01/2023	SIGNARAMA WELSHPOOL	SUPPLY AND DELIVERY OF SIGNAGE FOR THE KALAMUNDA WATER PARK	654.70
EFT90368	24/01/2023	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	345.40
EFT90369	24/01/2023	URBAQUA LTD	PEER REVIEW - LOT 131 PICKERING BROOK ROAD, PICKERING BROOK & PICKERING BROOK DISTRICT WATER MANAGEMENT STRATEGY FINALISATION	4235.00
EFT90370	24/01/2023	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	2076.00
EFT90371	24/01/2023	SMARTRAK AUST PTY LTD (POOLCAR)	POOL CAR BOOKING APPLICATION SUBSCRIPTION RENEWAL INCLUDING ADMINISTRATION FEE - 15 SEPT 2022 - 14 FEB 2023	2826.56

Chq/EFT	Date	Name	Description	Amount
EFT90372	24/01/2023	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE - MONTHLY CHARGE	116.32
EFT90373	24/01/2023	BOORLOO ABORIGINAL CULTURAL EXPERIENCE	4X 1.5HR BUSHFOOD/SEASONS/CARING FOR COUNTRY TALKS BY OLMAN WALLEY	2244.00
EFT90374	24/01/2023	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	66.00
EFT90375	24/01/2023	ACTION GLASS & ALUMINIUM	REPLACE GLASS PANELS AND RUNNERS AT PICKERING BROOK SPORTS CLUB & SUPPLY & INSTALL NEW DOOR AT ADMIN	33533.73
EFT90376	24/01/2023	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION AND RECYCLING OF TYRES FOR FROM THE WALLISTON TRANSFER STATION	801.73
EFT90377	24/01/2023	NEWGROUND WATER SERVICES PTY LTD	SUPPLY AND INSTALL TWO WIRE COMMUNICATION CABLES IN CONDUIT FROM EXISTING MAIN TO CABLE PIT AT KOSTERA RESERVE	5340.50
EFT90378	24/01/2023	JUSTFORKIKS PHOTO BOOTHS	PHOTOBOOTH WITH OPERATOR AND PROPS FOR SCHOOL'S OUT CINEMA EVENT	550.00
EFT90379	24/01/2023	ROAD RAIL & MINE PRODUCTS PTY LTD	SUPPLY & DELIVERY OF VARIOUS ROADSIDE PRODUCTS	9141.00
EFT90380	24/01/2023	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	7745.31
EFT90381	24/01/2023	MACROPLAN HOLDINGS PTY LTD	FINAL CLAIM FOR PRESENTATION OF STUDY FINDINGS TO COUNCIL - HIGH WYCOMBE SOUTH DEVELOPMENT CONTRIBUTION PLAN ANALYSIS	6600.00
EFT90382	24/01/2023	GO DOORS	MAINTENANCE/REPAIR WORKS OF AUTO DOORS AT VARIOUS LOCATIONS	4807.00
EFT90383	24/01/2023	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL VARIOUS KERBING AND CONCRETE WORKS AT VARIOUS LOCATIONS	11300.23
EFT90384	24/01/2023	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROAD FROM VARIOUS LOCATIONS	1050.10

Chq/EFT	Date	Name	Description	Amount
EFT90385	24/01/2023	BOS CIVIL PTY LTD	PROGRESS CLAIM 11 - OCTOBER - DECEMBER 2022 - CENTRAL MALL STREETScape	24183.41
EFT90386	24/01/2023	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION BINS PROVIDED BY TECHCOLLECT - NOVEMBER 2022	2116.84
EFT90387	24/01/2023	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF - DARREN MCGRATH - W/E 01/01/23	1766.38
EFT90388	24/01/2023	PROTECTOR FIRE SERVICES	SUPPLY TEST AND TAG AND SERVICING OF FIRE EQUIPMNET AT VARIOUS LOCATIONS	1362.35
EFT90389	24/01/2023	CONTATORE ENGINEERING	PLANT / VEHICLE PARTS	2530.00
EFT90390	24/01/2023	GREEN WORKZ PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR PARKS DEPARTMENT	2314.40
EFT90391	24/01/2023	SEEK LIMITED	SEEK JOB ADS	865.40
EFT90392	24/01/2023	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR OUTSTANDING RATES AND CHARGES	19649.41
EFT90393	24/01/2023	MIXED INK PTY LTD	SUPPLY & DELIVERY OF BANNER MESH FOR STIRK PARK	3773.00
EFT90394	24/01/2023	ENVIROPATH PTY LTD	GREEN MACHINE FOOTPATH SWEEPER KM49907 LABOUR ONLY - TESTING HYDRAULIC PRESSURE TO INCREASE POWER FOR OPERATING ON HILLS. RESTORED TO MANUFACTURER SPEC	605.00
EFT90395	24/01/2023	ENVISIONWARE PTY LTD	ENVISIONWARE CLOUD9 PC RESERVATION, PRINT MANAGEMENT SOFTWARE AND COIN & BILL ACCEPTOR, AND MOBILE PRINT SERVICE	7709.30
EFT90396	24/01/2023	THE TRUSTEE FOR DENTON FAMILY TRUST (JIMS CLEANING)	GRAFFITI CLEANING AND PATROLS AS DIRECTED - 28/11/22 - 09/12/22	8349.75

Chq/EFT	Date	Name	Description	Amount
EFT90397	24/01/2023	KELLOGG BROWN & ROOT PTY LTD	PROGRESS CLAIM 1 (PART 1) - FREEDUFF DRIVE DRAINAGE INVESTIGATION - 14/10/22 - 14/12/22	4532.00
EFT90398	24/01/2023	TRADEFAIRE INTERNATIONAL PTY LTD	TYRE REPLACEMENTS AND PUNCTURE REPAIRS FOR HEAVY AND LIGHT FLEET	2706.00
EFT90399	24/01/2023	UTILITY MAPPING AUST PTY LTD	HEADINGLY ROAD AND LANEWAY - UTILITY SERVICE LOCATION	1039.50
DD49390.1	03/01/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	93955.83
DD49390.2	03/01/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	3524.58
DD49390.3	03/01/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	495.31
DD49390.4	03/01/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	356.95
DD49390.5	03/01/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2130.99
DD49390.6	03/01/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	150.71
DD49390.7	03/01/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	446.56
DD49390.8	03/01/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	249.19
DD49390.9	03/01/2023	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	36.07
DD49390.10	03/01/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	523.26
DD49390.11	03/01/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	904.19
DD49390.12	03/01/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	618.01
DD49390.13	03/01/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	312.73
DD49390.14	03/01/2023	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	301.42
DD49390.15	03/01/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	156.47
DD49390.16	03/01/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	996.22
DD49390.17	03/01/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	32.76
DD49390.18	03/01/2023	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	273.88
DD49390.19	03/01/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	403.36

Chq/EFT	Date	Name	Description	Amount
DD49390.20	03/01/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	76.97
DD49390.21	03/01/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	137.64
DD49390.22	03/01/2023	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	17.22
DD49390.23	03/01/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4928.30
DD49390.24	03/01/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	53.01
DD49390.25	03/01/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	11215.87
DD49390.26	03/01/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1579.96
DD49390.27	03/01/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	78.83
DD49390.28	03/01/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	563.13
DD49390.29	03/01/2023	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	341.01
DD49390.30	03/01/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	175.28
DD49483.1	17/01/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	100340.29
DD49483.2	17/01/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1656.97
DD49483.3	17/01/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	3614.94
DD49483.4	17/01/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTION	510.51
DD49483.5	17/01/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	329.08
DD49483.6	17/01/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2254.69
DD49483.7	17/01/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	155.23
DD49483.8	17/01/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	459.95
DD49483.9	17/01/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	256.66
DD49483.10	17/01/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	916.43
DD49483.11	17/01/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	931.31
DD49483.12	17/01/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	636.79
DD49483.13	17/01/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	79.43
DD49483.14	17/01/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	322.55

Chq/EFT	Date	Name	Description	Amount
DD49483.15	17/01/2023	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	310.46
DD49483.16	17/01/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	159.60
DD49483.17	17/01/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1047.86
DD49483.18	17/01/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	45.64
DD49483.19	17/01/2023	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	282.09
DD49483.20	17/01/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	112.03
DD49483.21	17/01/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	194.32
DD49483.22	17/01/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	29.15
DD49483.23	17/01/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5306.27
DD49483.24	17/01/2023	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	11.71
DD49483.25	17/01/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	59.92
DD49483.26	17/01/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	12313.13
DD49483.27	17/01/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	90.35
DD49483.28	17/01/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	711.95
DD49483.29	17/01/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	462.97
DD49483.30	17/01/2023	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	351.68
DD49483.31	17/01/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	180.74
DD49561.1	31/01/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	96668.25
DD49561.2	31/01/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	178.79
DD49561.3	31/01/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	2686.63
DD49561.4	31/01/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	505.22
DD49561.5	31/01/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	325.96
DD49561.6	31/01/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2235.88
DD49561.7	31/01/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	153.72
DD49561.8	31/01/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	455.49
DD49561.9	31/01/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	254.17

Chq/EFT	Date	Name	Description	Amount
DD49561.10	31/01/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	909.31
DD49561.11	31/01/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	922.27
DD49561.12	31/01/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	700.02
DD49561.13	31/01/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	63.54
DD49561.14	31/01/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	318.98
DD49561.15	31/01/2023	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	307.44
DD49561.16	31/01/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	159.61
DD49561.17	31/01/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1010.11
DD49561.18	31/01/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	39.26
DD49561.19	31/01/2023	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	279.36
DD49561.20	31/01/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	126.62
DD49561.21	31/01/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	183.82
DD49561.22	31/01/2023	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	5.85
DD49561.23	31/01/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5261.47
DD49561.24	31/01/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	42.37
DD49561.25	31/01/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	11897.66
DD49561.26	31/01/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	3431.11
DD49561.27	31/01/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	43.37
DD49561.28	31/01/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	546.35
DD49561.29	31/01/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	442.35
DD49561.30	31/01/2023	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	347.83
				3343012.48

Chq/EFT	Date	Name	Description	Amount
City of Kalamunda Payroll				
F301041820098	03/01/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 03 JANUARY 2023	589,307.25
F301182543996	17/01/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 17 JANUARY 2023	650,038.59
F302013314512	31/01/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 31 JANUARY 2023	614,913.65
				1,854,259.49