

Chq/EFT	Date	Name	Description	Amount
1803	01/02/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	202685.92
1804	02/02/2023	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - FEBRUARY 2023	1439.72
1805	08/02/2023	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	55.00
1806	09/02/2023	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1199.94
1807	15/02/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	206360.92
1808	27/02/2023	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS BRANCH LIBRARIAN LESMURDIE - \$340.38 COORDINATOR PROCUREMENT - \$2662.09 MANAGER PEOPLE SERVICES - \$1543.25 MANAGER FINANCIAL SERVICES - \$965.70 CO-ORDINATOR LIBRARY SERVICES - \$1231.90 OPERATIONS & TECHNICAL LEAD - \$854.41 DIRECTOR ASSET SERVICES - \$8.18 FUNCTIONS CO-ORDINATOR - \$864.92 DIRECTOR COMMUNITY ENGAGEMENT - \$2654.53 BRANCH LIBRARIAN FORRESTFIELD - \$74.00 DIRECTOR CORPORATE SERVICES - \$192.55 DIRECTOR DEVELOPMENT SERVICES - \$306.50	11698.41
73068	01/02/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	846.26
73069	01/02/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	7904.78
73070	01/02/2023	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
73071	15/02/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	824.26
73072	15/02/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	2254.16
73073	15/02/2023	CASH - ADMIN	PETTY CASH REIMBURSEMENT	417.32
73074	15/02/2023	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	202.00
EFT90400	01/02/2023	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00
EFT90401	01/02/2023	KALAMUNDA CYCLES	MERCHANDISE FOR PRIZE GIVE AWAYS AT WA BIKE NETWORK LAUNCH	315.00

EFT90402	01/02/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 30/01/23	534.74
EFT90403	01/02/2023	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	PERTH HILLS KALAMUNDA VISITOR CENTRE LISTING ON A3 PERTH MAP	155.00
EFT90404	01/02/2023	FREESTYLE NOW	SKATEPARK COACHING CLINIC AT FORRESTFIELD SKATEPARK - 18/01/2023	440.00
EFT90405	01/02/2023	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	86.31
EFT90406	01/02/2023	ELEMENT ADVISORY PTY LTD	PART PAYMENT PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH RESIDENTIAL PRECINCT LOCAL PLANNING SCHEME AMENDMENT	1344.75
EFT90407	01/02/2023	RICHARD GEORGE & MARY MARCHANT STOVOLD	RATES REFUND DUPLICATED PAYMENT MADE IN ERROR BY OWNER	1017.11
EFT90408	01/02/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	57.60
EFT90409	01/02/2023	KALAMUNDA RSL SUB BRANCH	DONATION FOR ANZAC DAY EVENTS	6000.00
EFT90410	01/02/2023	DAVID GRANT HAMERSLEY	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17871	250.00
EFT90411	01/02/2023	ZANTHORREA NURSERY	SUPPLY OF 5 X \$25 GIFT VOUCHERS	125.00
EFT90412	01/02/2023	SHARON KELLY WILLIAMS	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17908	250.00
EFT90413	01/02/2023	STEPHEN GORDON MARK GRAY	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17767	250.00
EFT90414	01/02/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT90415	01/02/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	110.00
EFT90416	01/02/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1307.52
EFT90417	01/02/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	963.47
EFT90418	01/02/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	638.75
EFT90419	01/02/2023	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	95.00
EFT90420	01/02/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	5097.60

EFT90421	01/02/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	39600.00
EFT90422	01/02/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	4296.46
EFT90423	01/02/2023	LANDGATE - VALUATIONS	CASH IN LIEU VALUATION OF 453 KALAMUNDA ROAD HIGH WYCOMBE	2962.08
EFT90424	01/02/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	139.20
EFT90425	01/02/2023	WESFARMERS KLEENHEAT GAS PTY LTD	GAS BOTTLES SUPPLIES	8.34
EFT90426	01/02/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	1711.05
EFT90427	01/02/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	835.45
EFT90428	01/02/2023	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	149.69
EFT90429	01/02/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	935.92
EFT90430	01/02/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	6094.00
EFT90431	01/02/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4857.60
EFT90432	01/02/2023	SYNERGY	POWER CHARGES	21552.04
EFT90433	01/02/2023	ALINTA ENERGY	GAS CHARGES	3138.95
EFT90434	01/02/2023	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	1469.43
EFT90435	01/02/2023	LGIS WORKCARE SCHEME	REFUND OF WORKERS COMPENSATION	15358.44
EFT90436	01/02/2023	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	325.89
EFT90437	01/02/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	9069.50
EFT90438	01/02/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	2548.71
EFT90439	01/02/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1980.00
EFT90440	01/02/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	251.90

EFT90441	01/02/2023	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB INC	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2022 - INDIGENOUS JERSEYS	1000.00
EFT90442	01/02/2023	FORRESTFIELD FOOTBALL CLUB	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2022 - FIRST AID OFFICER COURSE	1000.00
EFT90443	01/02/2023	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1999.49
EFT90444	01/02/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	124.80
EFT90445	01/02/2023	MAIDA VALE TENNIS CLUB	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2022 - COURT CLEANING EQUIPMENT	700.00
EFT90446	01/02/2023	KALAMUNDA CRICKET CLUB	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2022 - GAZEBOS	500.00
EFT90447	01/02/2023	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS INCLUDING PAINTING SERVICES OF THE EXTERIOR AT HARTFIELD PARK RECREATION CENTRE	48647.24
EFT90448	01/02/2023	BYRON & RHONDA BROWNING	RATES REFUND ADDITIONAL PAYMENT MADE BY OWNER - PROPERTY SOLD	609.30
EFT90449	01/02/2023	FIONA JANE BYRNE	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 18000	250.00
EFT90450	01/02/2023	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	1454.20
EFT90451	01/02/2023	MCDOWALL AFFLECK PTY LTD	DESIGN COMPLETED FOR RAY OWEN MASTER PLAN - OVAL EXPANSION & RENEWAL	4510.00
EFT90452	01/02/2023	STRATAGREEN	GARDEN / RESERVE SUPPLIES	440.55
EFT90453	01/02/2023	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS	18.93

			LOCATIONS	
EFT90454	01/02/2023	RANGE VIEW PARK TENNIS CLUB INC	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2022 - PICKLEBALL	800.00
EFT90455	01/02/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	256.92
EFT90456	01/02/2023	FORRESTFIELD TENNIS CLUB (INC)	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2022 - DEFIBRILLATOR	1000.00
EFT90457	01/02/2023	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	118.00
EFT90458	01/02/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	729.30
EFT90459	01/02/2023	360 ENVIRONMENTAL PTY LTD	PROGRESS CLAIM # 4 - PHASE ONE FIXED PRICE FOR TENDER RFT 2111 - DAWSON PARK PRIMARY SCHOOL OVAL AND PIONEER PARK CONTAMINATED SITES - DSI & SMP - PERIOD 26/11/22 - 23/12/22	95254.06
EFT90460	01/02/2023	KALAMUNDA MENS SHED INC	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2022 - SANDBLASTER	1000.00
EFT90461	01/02/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	9702.00
EFT90462	01/02/2023	FORRESTFIELD TEEBALL/SOFTBALL ASSOCIATION INC	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2022 - UNIFORMS, HELMET & GAZEBO	1000.00
EFT90463	01/02/2023	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	642.64
EFT90464	01/02/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	9990.75
EFT90465	01/02/2023	CAILEAN SOUTAR-DAWSON	BUILDING APPLICATION FEE REFUND	61.65
EFT90466	01/02/2023	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS	419.10

			LOCATIONS	
EFT90467	01/02/2023	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY & INSTALL NEW EMERGENCY LIGHTING UPGRADE AT KALAMUNDA PERFORMING ARTS CENTRE 3.SUPPLY & INSTALL NEW ELECTRICAL CABINET IN LIEU OF EXISTING NON COMPLIANT SETUP FOR PREVIOUS BBQ AT BOORALIE WAY RESERVE 4.SUPPLY & INSTALL NEW ELECTRICAL POWER CIRCUIT FOR ROTUNDA AT KALAMUNDA TOWN SQUARE	21540.27
EFT90468	01/02/2023	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00
EFT90469	01/02/2023	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	2705.00
EFT90470	01/02/2023	KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD	HIGH WYCOMBE SOUTH RESIDENTIAL PRECINCT MODIFICATIONS TO LSP DOCUMENTATION	2193.40
EFT90471	01/02/2023	KALAMUNDA RANGERS INCORPORATED	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2022 - SPORTING EQUIPMENT	1000.00
EFT90472	01/02/2023	J ZAPPA PAINTING & DECORATING	PAINTING SERVICES AT WALLISTON TRANSFER STATION	3509.66
EFT90473	01/02/2023	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1751.20
EFT90474	01/02/2023	CHLOE STEPHENS AUTHOR	WORKSHOP (60 MINS) AT LESMURDIE COMMUNITY LIBRARY	289.00
EFT90475	01/02/2023	RUSTY ROO	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1132.40
EFT90476	01/02/2023	ZANZARA	VARIOUS SUPPLIES FOR ENVIRONMENTAL HEALTH DEPARTMENT	767.75

EFT90477	01/02/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	2441.74
EFT90478	01/02/2023	CBRE (C) PTY LTD (HAWAIIAN)	COVER OPERATING COSTS FOR FORRESTFIELD LIBRARY FOR THE HAWAIIAN SITE - BASE RENTAL 01/02/23 - 28/02/23 AND UTILITY FEES 26/10/22 - 22/11/22	5386.42
EFT90479	01/02/2023	LESMURDIE - MAZENOD JUNIOR CRICKET CLUB INC	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2022 - COACHING COURSES AND SKILLS WORKSHOPS	1000.00
EFT90480	01/02/2023	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	1419.00
EFT90481	01/02/2023	KATHRYN GROUT	KEY BOND REFUND	50.00
EFT90482	01/02/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	5965.74
EFT90483	01/02/2023	PRESTIGE COMMUNICATIONS	SUPPLY & DELIVERY OF COMMUNICATION GOODS FOR WALLISTON TRANSFER STATION	888.40
EFT90484	01/02/2023	BEAU TOMLINSON	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17810	250.00
EFT90485	01/02/2023	SMARTRAK AUST PTY LTD (POOLCAR)	POOL CAR BOOKING APPLICATION SUBSCRIPTION RENEWAL - INCLUDING ADMINISTRATION FEE - 15 FEB 2023 - 14 MARCH 2023	894.30
EFT90486	01/02/2023	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	REPLACEMENT OF UV SENSOR ON SLIDES - AQUATIC SERVICES AT KALAMUNDA WATER PARK	3059.10
EFT90487	01/02/2023	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	99.00
EFT90488	01/02/2023	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION AND RECYCLING OF TYRES FOR FROM THE WALLISTON TRANSFER STATION	907.30
EFT90489	01/02/2023	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4439.16

EFT90490	01/02/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE - PERIOD 09/01/23 - 22/01/23	1544.40
EFT90491	01/02/2023	ZOHO CORPORATION PTY LTD	MANAGEENGINE SERVICEDESK PLUS ENTERPRISE EDITION - SUBSCRIPTION MODEL - INSTANCE 2; ANNUAL SUBSCRIPTION FEE FOR 7 TECHNICIANS (500 NODES) - VALID UNTIL 30-APR-2024	32005.60
EFT90492	01/02/2023	MYELOMA AUSTRALIA	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT90493	01/02/2023	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - MONTHLY INVOICE	109.00
EFT90494	01/02/2023	THOMSON GEER	LEGAL EXPENSES	2780.25
EFT90495	01/02/2023	DAVID JOHN REES	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17797	250.00
EFT90496	01/02/2023	OFFICER OF THE AUDITOR GENERAL WA (OAG)	FEE FOR THE CERTIFICATION OF THE CITY OF KALAMUNDA - DEVELOPMENT CONTRIBUTION AREA 1 - FORRESTFIELD LIGHT INDUSTRIAL AREA STAGE 1 FOR THE YEAR ENDED 30 JUNE 2022	4400.00
EFT90497	01/02/2023	ALICIA JOY WALTER	DOG STERILIZATION REFUND	30.00
EFT90498	01/02/2023	SEWING FOR CHARITY AUSTRALIA - WA	SUCCESSFUL GRANT AS PART OF THE COMMUNITY FUNDING PROGRAM - DECEMBER 2022	954.00
EFT90499	01/02/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	110.00
EFT90500	01/02/2023	BELL TRADING TRUST T/A NORTH STAR SECURITY	6 MONTHLY MAINTENANCE FEES AT VARIOUS LOCATIONS	7365.60
EFT90501	01/02/2023	THE DARLING RANGE SENIORS HUB INC	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2022 - INDOOR BOWLS	750.00
EFT90502	01/02/2023	FUNDANGOS	FACE PAINTING RE WA BIKE NETWORK LAUNCH	180.00
EFT90503	01/02/2023	BING TECHNOLOGIES PTY LTD	ADDITIONAL MAIL SERVICES - PERIOD 20/01/23 -	442.71

			31/01/23	
EFT90504	01/02/2023	MOORE AUSTRALIA (WA) PTY LTD	FINANCIAL REPORTING WORKSHOP 2023	2090.00
EFT90505	01/02/2023	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	4254.25
EFT90506	01/02/2023	AMBROSINI MANAGEMENT P/L	TEMPORARY TO PERMANENT FEES FOR STAFF MEMBER & LABOUR HIRE SERVICES FOR TEMPORARY STAFF	5615.94
EFT90507	01/02/2023	WILD SEASONS FLOWERS & GIFTS	ARRANGEMENT OF FLOWERS DELIVERED TO STAFF MEMBER (BEREAVEMENT FLOWERS)	140.00
EFT90508	01/02/2023	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	1205.80
EFT90509	01/02/2023	PROTECTOR FIRE SERVICES	DEPOT - FIRE SERVICES CHARGES FOR TESTING AND TAGGING INCLUDING PUMPS, HYDRANTS AND PRESSURE TEST	833.80
EFT90510	01/02/2023	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING YOGA ON 24/01/23 AT HARTFIELD PARK RECREATION CENTRE	53.58
EFT90511	01/02/2023	HAIYI LI	JAPANESE NAGOMI ART WORKSHOP @ KALAMUNDA LIBRARY	300.00
EFT90512	01/02/2023	GRANICUS AUSTRALIA PTY LTD	2 X 90 MIN TRAINING SESSIONS FOR THE ENGAGEMENT HQ PLATFORM	1650.00
EFT90513	01/02/2023	NEBEUS PTY LTD	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17800	250.00
EFT90514	01/02/2023	NATASHA VELLACOTT	REFUND OF FEE DUE TO CANCELLATION OF FRIDGE COLLECTION	38.50
EFT90515	01/02/2023	MELBA BODNEY	HALL BOND REFUND	400.00
EFT90516	15/02/2023	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	25.20
EFT90517	15/02/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 13/02/23	1033.57

EFT90518	15/02/2023	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	MICROSOFT LICENCING SOFTWARE FOR 350 USERS	248334.54
EFT90519	15/02/2023	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	447.55
EFT90520	15/02/2023	SURF LIFE SAVING WESTERN AUSTRALIA	REGISTRATION FOR 9 STAFF TO ATTEND CPR REFRESHER TRAINING AT HARTFIELD PARK RECREATION CENTRE	939.00
EFT90521	15/02/2023	THE JAFFA ROOM/ ARTISTRALIA	SCREENING APPROVAL FOR 4 X TITLES FOR MOVIE NIGHTS	2970.00
EFT90522	15/02/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	57.60
EFT90523	15/02/2023	CARMEL ADVENTIST COLLEGE	REFUND OVERPAYMENT OF ACCOUNT DEBTOR 93075 - 02/02/23	3208.50
EFT90524	15/02/2023	CESARE MALATESTA	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17920	250.00
EFT90525	15/02/2023	YVONNE DONNELLAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	35.00
EFT90526	15/02/2023	PETER GEORGE GOODALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	35.00
EFT90527	15/02/2023	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/02/23 - 28/02/23	2280.09
EFT90528	15/02/2023	HUGH M SMITH	REFUND OF PARTIAL CERTIFIED APPLICATION FEE PAID FOR BA 20230068	1125.00
EFT90529	15/02/2023	LISA COOPER	COUNCILLOR ALLOWANCE - 01/02/23 - 28/02/23	2180.09
EFT90530	15/02/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT90531	15/02/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	108.00
EFT90532	15/02/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1660.85
EFT90533	15/02/2023	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	6500.10
EFT90534	15/02/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	389.46
EFT90535	15/02/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	200.75
EFT90536	15/02/2023	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	354.74
EFT90537	15/02/2023	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1061.50

EFT90538	15/02/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FOR STAFF TO ATTEND INTRODUCTION TO WASTE MANAGEMENT WORKSHOP & LOCAL GOVERNMENT CONFERENCE	1078.00
EFT90539	15/02/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	797.50
EFT90540	15/02/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	4469.30
EFT90541	15/02/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	393761.79
EFT90542	15/02/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	48912.53
EFT90543	15/02/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	980.49
EFT90544	15/02/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	246.88
EFT90545	15/02/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR EARTHMOVING WORKS AT VARIOUS LOCATIONS INCLUDING WORKS AT ROOTES ROAD LESMURDIE	99965.48
EFT90546	15/02/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	939.75
EFT90547	15/02/2023	ZIPFORM PTY LTD	4TH INSTALLMENT OF RATE NOTICES IN PREPARATION, PRINT, POSTAGE AND LODGEMENT	3147.97
EFT90548	15/02/2023	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	33959.20
EFT90549	15/02/2023	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - FEBRUARY 2023	2019.52
EFT90550	15/02/2023	FASTA COURIERS	COURIER FEES	552.09
EFT90551	15/02/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	LEVY FEE - JANUARY 2023	7550.28
EFT90552	15/02/2023	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	1173.00
EFT90553	15/02/2023	ALSCO LINEN SERVICE	LAUNDRY SERVICES / CLEANING SUPPLIES	1066.66
EFT90554	15/02/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	467.96
EFT90555	15/02/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR	352.00

			VARIOUS LOCATIONS	
EFT90556	15/02/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	20178.40
EFT90557	15/02/2023	SYNERGY	POWER CHARGES	130368.92
EFT90558	15/02/2023	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	360.80
EFT90559	15/02/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	11233.31
EFT90560	15/02/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1611.13
EFT90561	15/02/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1980.00
EFT90562	15/02/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	33.00
EFT90563	15/02/2023	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/02/23 - 28/02/23	2180.09
EFT90564	15/02/2023	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/02/23 - 28/02/23	2180.09
EFT90565	15/02/2023	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT90566	15/02/2023	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	224.00
EFT90567	15/02/2023	PRIME PROJECTS CONSTRUCTIONS PTY LTD	REFUND FOOTPATH DEPOSIT	700.00
EFT90568	15/02/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	134.40
EFT90569	15/02/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	47109.66
EFT90570	15/02/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	2625.95
EFT90571	15/02/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	E-LEARNING INDUCTION TO LOCAL GOVERNMENT PROGRAM ONLINE FOR 5 STAFF	440.00
EFT90572	15/02/2023	KALAMUNDA SENIOR HIGH SCHOOL	SUCCESSFUL FUNDING THROUGH CITY OF KALAMUNDA COMMUNITY FUNDING PROGRAM - ROUND ONE - DECEMBER 2022 - FIRST ROBOTICS TEAM	1000.00
EFT90573	15/02/2023	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR	4600.30

			VARIOUS BUILDINGS	
EFT90574	15/02/2023	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - JANUARY 2023	10762.92
EFT90575	15/02/2023	HAINAULT VINEYARD AND WINERY	VARIOUS SUPPLIES FOR KALAMUNDA PERFORMING ARTS CENTRE	627.00
EFT90576	15/02/2023	PETER KENYON	DOG STERILISATION FEE REFUND	100.00
EFT90577	15/02/2023	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/02/23 - 28/02/23	2280.09
EFT90578	15/02/2023	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	837.60
EFT90579	15/02/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR JANUARY 2023	65.60
EFT90580	15/02/2023	MARK DANIEL WISNIEWSKI	FOOTPATH DEPOSIT REFUND	2500.00
EFT90581	15/02/2023	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/02/23 - 28/02/23	3632.92
EFT90582	15/02/2023	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - NOVEMBER 2022 & JANUARY 2023	2483.64
EFT90583	15/02/2023	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	722.50
EFT90584	15/02/2023	ALEX CHAN	CROSSOVER CONTRIBUTION REFUND	474.00
EFT90585	15/02/2023	GEMMILL HOMES (NOW ENDEAVOUR HOMES)	FOOTPATH DEPOSIT REFUND	700.00
EFT90586	15/02/2023	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1320.38
EFT90587	15/02/2023	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/02/23 - 28/02/23	8368.01
EFT90588	15/02/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1042.38
EFT90589	15/02/2023	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/01/23 - 31/01/23	8.00
EFT90590	15/02/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	9006.11
EFT90591	15/02/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	619.90
EFT90592	15/02/2023	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	385.00

EFT90593	15/02/2023	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	9256.97
EFT90594	15/02/2023	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	2.80
EFT90595	15/02/2023	SHIRLEY SPENCER	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2023	224.00
EFT90596	15/02/2023	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1500.00
EFT90597	15/02/2023	ADAM & KATE FISHER	FOOTPATH DEPOSIT REFUND	700.00
EFT90598	15/02/2023	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	171.50
EFT90599	15/02/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	440.00
EFT90600	15/02/2023	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	38.50
EFT90601	15/02/2023	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	144.90
EFT90602	15/02/2023	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/02/23 - 28/02/23	2280.09
EFT90603	15/02/2023	IDEAL HOMES	FOOTPATH DEPOSIT REFUND	1400.00
EFT90604	15/02/2023	FIONA R BRYCE-FASOLO	FOOTPATH DEPOSIT REFUND	2500.00
EFT90605	15/02/2023	METROSTRATA DEVELOPMENTS PTY LTD T/A MYGEN HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT90606	15/02/2023	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	883.60
EFT90607	15/02/2023	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	3.15
EFT90608	15/02/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	14104.20
EFT90609	15/02/2023	DARLINGHURST PTY LTD	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17883	250.00
EFT90610	15/02/2023	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	3.15
EFT90611	15/02/2023	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	2884.38

EFT90612	15/02/2023	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	362.95
EFT90613	15/02/2023	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	17.50
EFT90614	15/02/2023	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	17.50
EFT90615	15/02/2023	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	25.20
EFT90616	15/02/2023	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	217.00
EFT90617	15/02/2023	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	12.60
EFT90618	15/02/2023	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	PAYMENT TO DAPS FOR JDAP APPLICATION 71 STIRLING CR HIGH WYCOMBE - DA23/0007	10604.00
EFT90619	15/02/2023	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	23.10
EFT90620	15/02/2023	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/02/23 - 28/02/23	2280.09
EFT90621	15/02/2023	MARY CANNON	COUNCILLOR ALLOWANCE - 01/02/23 - 28/02/23	2280.09
EFT90622	15/02/2023	DONALD VEAL CONSULTANTS	MUNDARING WEIR ROAD SAFETY INVESTIGATION FROM RAILWAY ROAD TO THE CITY BOUNDARY	19169.70

EFT90623	15/02/2023	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.PROGRESS PAYMENT FOR NEW STREET LIGHT TOWER AT HARTFIELD & HALE ROAD ROUNDABOUT FORRESTFIELD 3.COMPLIANCE TESTING AT VARIOUS LOCATIONS 4.INSPECT & REPLACE 2 FAULTY STREET LIGHTS OUTSIDE 20 MONARCH WAY & AVALON WAY WATTLE GROVE 5.DISCONNECT EXISTING CHRISTMAS DECORATIONS AT VARIOUS LOCATIONS 6.SUPPLY OF WESTERN POWER ELECTRICAL HEADWORKS AT BOORALIE WAY RESERVE 7.REPAIRS TO VANDALISED LIGHTING AT HALE & REYNOLDS ROAD ROUNDABOUT FORRESTFIELD	68938.49
EFT90624	15/02/2023	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	42.00
EFT90625	15/02/2023	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT90626	15/02/2023	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	17.50
EFT90627	15/02/2023	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	532.00
EFT90628	15/02/2023	JDSI CONSULTING ENGINEERS	PART PAYMENT HIGH WYCOMBE STATION TOD (TRANSIT-ORIENTED DEVELOPMENT) CONNECTOR ROAD DESIGN SERVICES	5036.63
EFT90629	15/02/2023	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	5.25
EFT90630	15/02/2023	ANDREW OSENTON	COUNCILLOR ALLOWANCE - 01/02/23 - 28/02/23	2280.09
EFT90631	15/02/2023	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	52.50
EFT90632	15/02/2023	SPARKS REFRIGERATION AND	DEGASSING OF FRIDGES FREEZERS AND AIR	1047.20

		AIRCONDITIONING	CONDITIONERS AT WALLISTON TRANSFER STATION	
EFT90633	15/02/2023	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	18.90
EFT90634	15/02/2023	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	5006.81
EFT90635	15/02/2023	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	173.32
EFT90636	15/02/2023	EMMA THORP	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2023	140.00
EFT90637	15/02/2023	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	20.44
EFT90638	15/02/2023	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	2.80
EFT90639	15/02/2023	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	17.71
EFT90640	15/02/2023	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	16.80
EFT90641	15/02/2023	SEATADVISOR PTY LTD	TICKET SEARCH MONTHLY FEES - JANUARY 2023	241.18
EFT90642	15/02/2023	FRAMES OF THE FOREST	1.CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23 2.SALE OF ARTWORK - LIONS CLUB ART AWARDS 2023 3.PRIZE MONEY FOR WINNING KALAMUNDA CAPTURED AWARD FOR LIONS CLUB ART AWARDS	842.30
EFT90643	15/02/2023	SECURE PAY	SECURE PAY MONTHLY FEES	37.35
EFT90644	15/02/2023	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	1098.90
EFT90645	15/02/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	585.48
EFT90646	15/02/2023	ARISE EMMANUEL KINGDOM INC	HALL BOND REFUND	300.00
EFT90647	15/02/2023	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL	165.90

			CENTRE - 01/01/23 - 31/01/23	
EFT90648	15/02/2023	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	22913.00
EFT90649	15/02/2023	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	495.00
EFT90650	15/02/2023	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	67.20
EFT90651	15/02/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	20342.47
EFT90652	15/02/2023	TPG NETWORK PTY LTD	10GB E-LINE LINK AND KALAMUNDA COMMUNITY CENTRE NBN USAGE	3242.80
EFT90653	15/02/2023	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	8.12
EFT90654	15/02/2023	NYUNGAR.COM (NEVILLE COLLARD)	WELCOME TO COUNTRY @ TURNING OF THE SOD STIRK PARK CEREMONY	400.00
EFT90655	15/02/2023	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICES FOR JANUARY 2023	4832.01
EFT90656	15/02/2023	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR	20274.00
EFT90657	15/02/2023	BELL ART AUSTRALIA	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	2527.79
EFT90658	15/02/2023	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT RENEWEL AT VARIOUS LOCATIONS	13388.59
EFT90659	15/02/2023	MEAD MEDICAL GROUP	WORKERS COMP APPOINTMENTS FOR VARIOUS STAFF	340.65
EFT90660	15/02/2023	CORRINA COLEMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	27.65
EFT90661	15/02/2023	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	13.93
EFT90662	15/02/2023	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3942.68

EFT90663	15/02/2023	STUDIO SHEVA	1.CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23 2.SALE OF ARTWORK - LIONS CLUB ART AWARDS 2023	151.55
EFT90664	15/02/2023	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	112.00
EFT90665	15/02/2023	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	36371.72
EFT90666	15/02/2023	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	10.50
EFT90667	15/02/2023	THOMSON GEER	LEGAL EXPENSES	4570.50
EFT90668	15/02/2023	FACTORY DIRECT PTY LTD	PART DEVELOPMENT FEE REFUND AS NOT REQUIRED - DA23/0015	73.50
EFT90669	15/02/2023	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	489.15
EFT90670	15/02/2023	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	12.60
EFT90671	15/02/2023	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	16.80
EFT90672	15/02/2023	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	24.50
EFT90673	15/02/2023	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	39.06
EFT90674	15/02/2023	QED ENVIRONMENTAL PTY LTD	ASBESTOS SAMPLE, ANALYSIS AND REPORT CEILING AT PAT MORAN PAVILION	425.15
EFT90675	15/02/2023	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	24556.36
EFT90676	15/02/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	443.95
EFT90677	15/02/2023	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	12.04
EFT90678	15/02/2023	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	17.50

EFT90679	15/02/2023	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	ASSESSMENT AND GAP ANALYSIS OF PSI'S - CONTAMINATED SITE AUDIT - DAWSON PARK PRIMARY SCHOOL AND SCHOOL OVAL, PIONEER PARK FORRESTFIELD	14361.05
EFT90680	15/02/2023	MOORE AUSTRALIA (WA) PTY LTD	REGISTRATION FOR 1 STAFF TO ATTEND MOORE BUDGET WORKSHOP	1155.00
EFT90681	15/02/2023	THE PURPOSEFUL GROUP PTY LTD	25% DEPOSIT FOR CAREERS DAY	687.50
EFT90682	15/02/2023	BARUTHSING RUGHOOBUR	CROSSOVER CONTRIBUTION REFUND	474.00
EFT90683	15/02/2023	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	24.50
EFT90684	15/02/2023	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	21.00
EFT90685	15/02/2023	CHUANGDONG WANG	CROSSOVER CONTRIBUTION REFUND	474.00
EFT90686	15/02/2023	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	4754.75
EFT90687	15/02/2023	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	24.43
EFT90688	15/02/2023	ECOBEEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	37.80
EFT90689	15/02/2023	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF	7659.85
EFT90690	15/02/2023	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	29327.73
EFT90691	15/02/2023	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	119.00
EFT90692	15/02/2023	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	182.00
EFT90693	15/02/2023	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/02/23 - 28/02/23	2280.09
EFT90694	15/02/2023	TIMOTHY EGAN	DEVELOPMENT FEE REFUND - DA22/0496	132.30
EFT90695	15/02/2023	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL	42.00

			CENTRE - 01/01/23 - 31/01/23	
EFT90696	15/02/2023	HIGHSORE CREATIVE PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	35.00
EFT90697	15/02/2023	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	78.05
EFT90698	15/02/2023	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	21.00
EFT90699	15/02/2023	BUSY BEE HILLS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	10.50
EFT90700	15/02/2023	HAWTHORN CIVIL & MINING SERVICES	2.5% RETENTION MONEY FROM RFT-2116 - BERKSHIRE RD/DUNDAS RD RED ASPHALT SHARED PATH	12927.37
EFT90701	15/02/2023	HYPERACTIVE SPORTSWEAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	61.60
EFT90702	15/02/2023	NORTHSIDE RENTALS	3X TOYOTA HILUX 4X4 DUAL CAB UTE - 01/01/23 - 20/01/23	4026.00
EFT90703	15/02/2023	TINA BRYCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	73.71
EFT90704	15/02/2023	ELEISHA PIROUET ART	ARTIST IN RESIDENCE COMPONENT OF KALAMUNDA COMPASSIONATE COMMUNITIES	2848.00
EFT90705	15/02/2023	MARY ELIZABETH WELSH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	65.80
EFT90706	15/02/2023	PHILIP GAMBLER	MATERIALS FEE FOR ARTISTS IN THE 'DISPERSION' EXHIBITION AT THE ZIG ZAG GALLERY - HERO EXHIBITION FOR 2023	550.00
EFT90707	15/02/2023	THE JARRAH CELTS	PERFORMANCE FEE FOR FEBRUARY MORNING MUSIC	1100.00
EFT90708	15/02/2023	CATHERINE GARTNER	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2023	409.50
EFT90709	15/02/2023	JILLIAN SMITH	SALE OF ARTWORK - LIONS CLUB ART AWARDS 2023	196.00
EFT90710	15/02/2023	COLIN JEFFERSON	SALE OF ARTWORK - LIONS CLUB ART AWARDS	147.00

			2023	
EFT90711	15/02/2023	PEACEFUL INSPIRATION	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/01/23 - 31/01/23	17.50
EFT90712	15/02/2023	JANET BALDWIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/22 - 31/12/22	5.60
EFT90713	23/02/2023	VISION IDZ	OFFICE EQUIPMENT / SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	337.15
EFT90714	23/02/2023	KLEENIT PTY LTD	GUTTER CLEANING SERVICE AT VARIOUS LOCATIONS	660.00
EFT90715	23/02/2023	RUDD INDUSTRIAL	PLANT / VEHICLE PARTS	1740.52
EFT90716	23/02/2023	KCI INDUSTRIES PTY LTD	SERVICE WASHTECH DISHWASHER AT ZIG ZAG CULTURAL CENTRE	234.01
EFT90717	23/02/2023	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	SAFETY EQUIPMENT / SUPPLIES	326.15
EFT90718	23/02/2023	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	2727.47
EFT90719	23/02/2023	CIRCUITWEST INC.	PERFORMANCE FEES FOR YUCK - DEADSET	1980.00
EFT90720	23/02/2023	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT90721	23/02/2023	FORPARK AUSTRALIA (4PARK PTY LTD)	BASKET RING ASSEMBLY AT RESERVE	2449.04
EFT90722	23/02/2023	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	180.00
EFT90723	23/02/2023	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2585.00
EFT90724	23/02/2023	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	404462.12
EFT90725	23/02/2023	MCINTOSH & SON	PLANT / VEHICLE PARTS	308.22
EFT90726	23/02/2023	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	2532.52
EFT90727	23/02/2023	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	302.13
EFT90728	23/02/2023	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	858.00
EFT90729	23/02/2023	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	131.22
EFT90730	23/02/2023	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	179.10
EFT90731	23/02/2023	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR	1180.06

			SUPPLIES	
EFT90732	23/02/2023	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	438.90
EFT90733	23/02/2023	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	190.58
EFT90734	23/02/2023	SPORTS TURF TECHNOLOGY	REVIEW ALL EXISTING DOCUMENTATION AND PROVIDE A SUMMARY REPORT ON SITE CONDITIONS AT RAY OWEN RESERVE	1155.00
EFT90735	23/02/2023	AUSTRALIAN MANUFACTURERS CORP P/T T/A PARK MOTOR BODY BUILDERS	PLANT / VEHICLE PARTS	3432.00
EFT90736	23/02/2023	UES INTERNATIONAL PTY	PLANT / VEHICLE PARTS	147.05
EFT90737	23/02/2023	D & E PARKER T/A LAWN DOCTOR	LAWN SERVICES AT RAY OWEN RESERVE	10349.50
EFT90738	23/02/2023	BAILEYS FERTILISERS	GARDEN / RESERVE SUPPLIES	207.13
EFT90739	23/02/2023	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1716.00
EFT90740	23/02/2023	BARDFIELD ENGINEERING	SUPPLY PORTABLE SENIOR SOCCER GOALS WITH TRANSPORT WHEELS AT HARTFIELD PARK	26675.00
EFT90741	23/02/2023	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	885.73
EFT90742	23/02/2023	PRISM PTY LTD T/A VIGIL ANTISLIP	VIGIL ANTI SLIP TREAD - STAIRS AT OPERATIONS CENTRE	943.86
EFT90743	23/02/2023	ACCESS ICON PTY LTD T/A CASCADE	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	2732.95
EFT90744	23/02/2023	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	335.50
EFT90745	23/02/2023	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT90746	23/02/2023	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	1298.44
EFT90747	23/02/2023	BOC LIMITED	SUPPLY OF DRY ICE PELLETS	12.19
EFT90748	23/02/2023	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	BOLLARD REPAIRS / MAINTENANCE / SUPPLIES	1870.00
EFT90749	23/02/2023	PAV SALES & INSTALLATION	HIRE & OPERATION OF VIDEO EQUIPMENT	166.98
EFT90750	23/02/2023	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY SERVICES AT TOORNAT CREEK RESERVE DRAINAGE/WEIR	17091.80

			DESIGN	
EFT90751	23/02/2023	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	1386.79
EFT90752	23/02/2023	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	127.17
EFT90753	23/02/2023	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES AT VARIOUS RESERVES	35904.00
EFT90754	23/02/2023	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1500.39
EFT90755	23/02/2023	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	9625.00
EFT90756	23/02/2023	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	LIGHTING EQUIPMENT, SOUND SYSTEMS, STAGING & AUDIOVISUAL SUPPLIES FOR KPAC	1366.84
EFT90757	23/02/2023	GRESLEY ABAS PTY LTD	ARCHITECTURE SERVICES - PART PAYMENT - DESIGNS AT 88 HALE ROAD FORRESTFIELD	3179.00
EFT90758	23/02/2023	THE PERTH MINT AUSTRALIA	SUPPLY & DELIVERY OF 2023 AUSTRALIAN CITIZENSHIP \$1 COINS	174.90
EFT90759	23/02/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	2254.76
EFT90760	23/02/2023	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	43667.59
EFT90761	23/02/2023	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	1695.92
EFT90762	23/02/2023	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	1114.00
EFT90763	23/02/2023	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS	554.23
EFT90764	23/02/2023	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	269.00
EFT90765	23/02/2023	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	1471.80

EFT90766	23/02/2023	URBIS PTY LTD	PART PAYMENT 1 - HIGHEST AND BEST USE ANALYSES FOR JACK HEALEY CENTRE AND HEADINGLY HOUSE PHASE ONE	31350.00
EFT90767	23/02/2023	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	BRAND ROAD LANDFILL SITE LEACHATE FEASIBILITY ASSESSMENT & ASBESTOS TESTING AT VARIOUS LOCATIONS	7428.71
EFT90768	23/02/2023	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES	998.71
EFT90769	23/02/2023	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	28266.58
EFT90770	23/02/2023	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	3997.40
EFT90771	23/02/2023	ASPECTS OF NATURE	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	537.50
EFT90772	23/02/2023	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT SUPPORT SERVICES FOR STIRK PARK, MAIDA VALE RESERVE & RAY OWEN OVAL	4633.20
EFT90773	23/02/2023	ROAMING TECHNOLOGIES PTY LTD	SUPPLIES & INSTALLATION OF MOBILE COMPUTING DEVICES TO LANDCRUISER	4543.00
EFT90774	23/02/2023	QUEENSLAND LIBRARY SUPPLIES PTY LTD (QUANTUM LIBRARY SUPPLIES)	QUANTUM LIBRARY SUPPLIES BUDGET PROPOSAL NO: C160222-2 FOR LIBCABINET COMPLETE, INCLUDING YEARS 2 & 3 SERVICE AGREEMENT	29827.50
EFT90775	23/02/2023	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING -WALLISTON TRANSFER STATION	34804.00
EFT90776	23/02/2023	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	5608.35
EFT90777	23/02/2023	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	5511.00
EFT90778	23/02/2023	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE. MONTHLY CHARGE. GYM MASTER.	117.31
EFT90779	23/02/2023	NATSALES ADVERTISING PTY LTD	ADDITIONAL LOGO GRAPHICS TO TRUCK DOORS AND FRONT OF CAB ON WASTE TRUCK KM49234	1221.00

EFT90780	23/02/2023	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	4140.39
EFT90781	23/02/2023	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR VARIOUS LOCATIONS	17414.00
EFT90782	23/02/2023	ACTION GLASS & ALUMINIUM	SUPPLY THE CITY OF KALAMUNDA WITH GLASS REPAIRS AT ADMIN	332.43
EFT90783	23/02/2023	NEWGROUND WATER SERVICES PTY LTD	WATER SERVICES AT VARIOUS LOCATIONS	2024.55
EFT90784	23/02/2023	SPECIALTY TIMBER FLOORING WA	PLEASE CARRY OUT FLOOR SANDING TO THE FLOORS AT RAY OWEN	12045.00
EFT90785	23/02/2023	ROAD RAIL & MINE PRODUCTS PTY LTD	SUPPLY & DELIVERY OF VARIOUS ROADSIDE PRODUCTS	10881.20
EFT90786	23/02/2023	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	35791.56
EFT90787	23/02/2023	HIDRIVE GROUP PTY LTD	SUPPLY & DELIVERY OF WARN WINCH REPLACEMENT SYNTHETIC ROPE FOR STATE EMERGENCY SERVICE	578.99
EFT90788	23/02/2023	ODDBALL	SUPPLY & DELIVERY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	415.80
EFT90789	23/02/2023	SAFETY & RESCUE EQUIPMENT PTY LTD	FALL ARREST SAFETY INSPECTIONS AT VARIOUS LOCATIONS	3696.00
EFT90790	23/02/2023	GO DOORS	MAINTENANCE/REPAIR WORKS OF AUTO DOORS AT VARIOUS LOCATIONS	587.95
EFT90791	23/02/2023	MAGABALA BOOKS ABORIGINAL CORPORATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1115.78
EFT90792	23/02/2023	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	CONTAMINATED SITES AUDIT - BRAND ROAD LANDFILL HIGH WYCOMBE - 01/12/22 - 31/01/23	387.75
EFT90793	23/02/2023	ALLSTATE KERBING AND CONCRETE	CONCRETE KERBING SERVICES AT VARIOUS LOCATIONS	1355.37
EFT90794	23/02/2023	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBOARD FROM VARIOUS LOCATIONS	1049.80

EFT90795	23/02/2023	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION - DECEMBER	688.16
EFT90796	23/02/2023	FUELQUIP INDUSTRIES PTY LTD TRUSTEE FOR THE R & T FAMILY TRUST	SUPPLY & DELIVERY OF ZVA HIGH FLOW DIESEL NOZZLE FOR OPERATIONS CENTRE	1456.95
EFT90797	23/02/2023	PROTECTOR FIRE SERVICES	CREATE & SUPPLY EMERGENCY EVACUATION DIAGRAMS FOR VARIOUS LOCATIONS	3029.40
EFT90798	23/02/2023	SEEK LIMITED	SEEK JOB ADS	1375.00
EFT90799	23/02/2023	ADMIRAL MECHANICAL SERVICES PTY LTD	PART PAYMENT - SUPPLY AND INSTALLATION OF THE MECHANICAL SERVICES AT KALAMUNDA COMMUNITY CENTRE	23865.60
EFT90800	23/02/2023	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR OUTSTANDING RATES AND CHARGES	79270.60
EFT90801	23/02/2023	SUBSURFACE MAPPING	PROFESSIONAL SUBSURFACE MAPPING SERVICES AT STIRK PARK	1650.00
EFT90802	23/02/2023	ENVIROPATH PTY LTD	SUPPLY AND DELIVER DESIGNATED WINDSCREEN SPECIFICATION FOR GREEN MACHINE FOOT PATH SWEEPER	2970.00
EFT90803	23/02/2023	THE TRUSTEE FOR DENTON FAMILY TRUST (JIMS CLEANING)	GRAFFITI REMOVAL SERVICES - 23/12/22 - 06/01/23	8313.98
EFT90804	23/02/2023	TRADEFAIRE INTERNATIONAL PTY LTD	TYRE REPLACEMENTS AND PUNCTURE REPAIRS FOR HEAVY AND LIGHT FLEET	330.00
EFT90805	23/02/2023	WESTWORKS CONSULTANCY	TREE RISK ASSESSMENT AT VARIOUS LOCATIONS	4565.01
EFT90806	23/02/2023	MTMYS FENCING AND GATES	SUPPLY AND INSTALL CHAINWIRE FENCING AT HARTFIELD PARK, FORRESTFIELD & WALLISTON TRANSFER STATION	3696.00
EFT90807	23/02/2023	INSTANT SEA CONTAINERS PTY LTD	SUPPLY OF SEA CONTAINER INCLUDING TILT TRAY HIAB & TRAILER FOR WALLISTON TRANSFER STATION	3025.00

EFT90808	23/02/2023	WESTATE EMBROIDERY	FINAL PAYMENT - SUPPLY & DELIVERY OF CITY OF KALAMUNDA LOGO DISC	443.15
EFT90809	23/02/2023	SIGNPRINT AUSTRALIA PTY LTD	SUPPLY & DELIVERY OF SIGNAGE FOR OPERATIONS CENTRE	506.00
EFT90810	23/02/2023	WESTSIDE RETRACTABLE TARPS	SUPPLY AND FIT FRONT TO BACK PVC TARP TO RUBBISH BIN	13640.00
EFT90811	23/02/2023	INSTANT TRANSPORTABLE OFFICES PTY LTD	20% DEPOSIT - CUSTOM BUILT 6 X 3 GATE HOUSE	11302.50
EFT90812	23/02/2023	4CABLING PTY LTD	SUPPLY & DELIVERY OF IT EQUIPMENT	59.50
DD49642.1	14/02/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	97118.80
DD49642.2	14/02/2023	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	347.83
DD49642.3	14/02/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	178.79
DD49642.4	14/02/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	505.22
DD49642.5	14/02/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	325.96
DD49642.6	14/02/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2181.12
DD49642.7	14/02/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	153.72
DD49642.8	14/02/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	455.49
DD49642.9	14/02/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	254.17
DD49642.10	14/02/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	909.31
DD49642.11	14/02/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	922.27
DD49642.12	14/02/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	685.02
DD49642.13	14/02/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	43.42
DD49642.14	14/02/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	318.98
DD49642.15	14/02/2023	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	307.44
DD49642.16	14/02/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	161.82
DD49642.17	14/02/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1000.84
DD49642.18	14/02/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	45.64
DD49642.19	14/02/2023	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	223.49
DD49642.20	14/02/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	107.33

DD49642.21	14/02/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	200.47
DD49642.22	14/02/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	40.97
DD49642.23	14/02/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5228.83
DD49642.24	14/02/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	48.22
DD49642.25	14/02/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	12153.46
DD49642.26	14/02/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1709.09
DD49642.27	14/02/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	3739.26
DD49642.28	14/02/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	56.92
DD49642.29	14/02/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	450.04
DD49642.30	14/02/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	441.91
				3,575,445.04
City of Kalamunda Payroll				
F302154150842	14/02/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 14 FEBRUARY 2023	624,614.87
F302224606270	22/02/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 22 FEBRUARY 2023	752.91
F303015024774	28/02/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 28 FEBRUARY 2023	601,970.14
				1,227,337.92