

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
1856	05/09/2023	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - SEPTEMBER 2023	1467.39
1857	11/09/2023	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS - 08/09/23 - 08/10/23	1212.64
1858	13/09/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	195010.50
1859	15/09/2023	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS	18343.46
1860	18/09/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.227 & 228 FIXED COMPONENT	125934.45
1861	19/09/2023	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	4175.00
1862	27/09/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	225060.74
73161	13/09/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	802.26
73162	13/09/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1950.51
73163	13/09/2023	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	147.70
73164	13/09/2023	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	95.08
73165	13/09/2023	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	191.37
73166	27/09/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	802.26
73167	27/09/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	4479.21
73168	27/09/2023	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
EFT93650	13/09/2023	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	49.70
EFT93651	13/09/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 11/09/23	1488.43
EFT93652	13/09/2023	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	738.35
EFT93653	13/09/2023	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	LISTING - PERTH HILLS KALAMUNDA VISITOR CENTRE - PERTH MAP - SPRING 2023	165.00
EFT93654	13/09/2023	SURF LIFE SAVING WESTERN AUSTRALIA	REGISTRATION FOR 11 STAFF MEMBERS TO ATTEND FIRST AID COURSE	2035.00

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EFT93655	13/09/2023	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	59.50
EFT93656	13/09/2023	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	1203.00
EFT93657	13/09/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	62.82
EFT93658	13/09/2023	PAMELA ANNETTE BURROWS	PART DOG STERILISATION FEE REFUND	150.00
EFT93659	13/09/2023	LYNDA MCGRATH	REFUND FOR OVERPAID IMPOUND AND DOG REGISTRATION FEE	86.00
EFT93660	13/09/2023	ROBYN BEARDSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	175.00
EFT93661	13/09/2023	PETER GEORGE GOODALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	24.50
EFT93662	13/09/2023	PHILIP ROBERT MORPHETT	KEY BOND REFUND - C1 KEY - CAR PARK ACCESS	50.00
EFT93663	13/09/2023	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	52.50
EFT93664	13/09/2023	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	52.50
EFT93665	13/09/2023	YVONNE LORRAINE MARKOVIC	DOG STERILISATION REFUND	75.00
EFT93666	13/09/2023	LILLIAN ROSE & KEVIN BRUCE ACOTT	DOG STERILISATION FEE REFUND	75.00
EFT93667	13/09/2023	GEORGE HAYWARD	CAT REGISTRATION FEE REFUND FOR PENSIONER CONCUSSION RATE	21.25
EFT93668	13/09/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	53.00
EFT93669	13/09/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	102.00
EFT93670	13/09/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	720.10
EFT93671	13/09/2023	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	1068.85

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93672	13/09/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	241.87
EFT93673	13/09/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	224.24
EFT93674	13/09/2023	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	90.25
EFT93675	13/09/2023	KALAMUNDA VETERINARY CLINIC	VARIOUS VETERINARY FEES	47.40
EFT93676	13/09/2023	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	394.61
EFT93677	13/09/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	TREE RETENTION LEGAL ADVICE FOR LOCAL GOVERNMENT	500.00
EFT93678	13/09/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	804.67
EFT93679	13/09/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	2786.90
EFT93680	13/09/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	433034.65
EFT93681	13/09/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	18040.16
EFT93682	13/09/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1261.64
EFT93683	13/09/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	6.40
EFT93684	13/09/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS - DRAINAGE WORK & DELIVERY OF ROCKS TO WOODLUPINE STREAM WATTLE GROVE	74045.85
EFT93685	13/09/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	3560.32
EFT93686	13/09/2023	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - SEPTEMBER 2023	10.21
EFT93687	13/09/2023	FASTA COURIERS	COURIER FEES	652.88
EFT93688	13/09/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	LEVY FEE - AUGUST 2023	9008.16

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EFT93689	13/09/2023	ALSCO LINEN SERVICE	LAUNDRY SERVICES / CLEANING SUPPLIES	1037.15
EFT93690	13/09/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	882.44
EFT93691	13/09/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	7023.50
EFT93692	13/09/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR WORKS AT FLEMING RESERVE	19032.20
EFT93693	13/09/2023	SYNERGY	POWER CHARGES	23378.74
EFT93694	13/09/2023	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	997.20
EFT93695	13/09/2023	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	368.48
EFT93696	13/09/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	20896.30
EFT93697	13/09/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1980.00
EFT93698	13/09/2023	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	461.74
EFT93699	13/09/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	33.00
EFT93700	13/09/2023	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	579.15
EFT93701	13/09/2023	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT93702	13/09/2023	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	183.33
EFT93703	13/09/2023	PICKERING BROOK SPORTS CLUB (INC)	SUPPLY & INSTALLATION OF AIR CONDITIONING UNITS AT PICKERING BROOK SPORTS CLUB	13398.00
EFT93704	13/09/2023	CADSULT IDS	PORTION#2: DETAILED DESIGN AND TENDER DOCUMENTATION - HILLS WATER TRANSFER PIPELEINE	7359.00

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EFT93705	13/09/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	139.60
EFT93706	13/09/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	48390.73
EFT93707	13/09/2023	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	360.00
EFT93708	13/09/2023	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	17.50
EFT93709	13/09/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY & DELIVERY OF VARIOUS RETICULATION & ASSORTED MATERIALS	8601.78
EFT93710	13/09/2023	BAILEYS FERTILISERS	GARDEN / RESERVE SUPPLIES	825.00
EFT93711	13/09/2023	LNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR A STAFF MEMBER TO ATTEND ADVANCE WORKSITE TRAFFIC MANAGEMENT RENEWAL	550.00
EFT93712	13/09/2023	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	147.70
EFT93713	13/09/2023	HILL TOP GROUP PTY	PROGRESS PAYMENT CONTRACTOR BUILDING MAINTENANCE AT KALAMUNDA PERFORMING ARTS CENTRE	45865.33
EFT93714	13/09/2023	DAVID LESLIE & JANINE ANNE BAIN	RATES REFUND FOR CREDIT AMOUNT DUE TO CONTINUAL DIRECT DEBIT	498.00
EFT93715	13/09/2023	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - AUGUST 2023	28970.96
EFT93716	13/09/2023	PARKS AND LEISURE AUSTRALIA	CORPORATE MEMBERSHIP COMMUNITY DEVELOPMENT TEAM	825.00
EFT93717	13/09/2023	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	7.00

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EFT93718	13/09/2023	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	303.20
EFT93719	13/09/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING AUGUST 2023	233.20
EFT93720	13/09/2023	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - AUGUST 2023	1088.95
EFT93721	13/09/2023	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	379.44
EFT93722	13/09/2023	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1510.44
EFT93723	13/09/2023	KALAMUNDA DISTRICTS TOY LIBRARY	DISCOUNTED ORGANISATIONAL MEMBERSHIP OF KALAMUNDA TOY LIBRARY FOR CITY OF KALAMUNDA LIBRARY SERVICES - LOAN OF ITEMS TO SUPPORT LEARNING ENGLISH THROUGH STORYTIME PROGRAMS AND OTHER SPECIALISED CHILDREN'S PROGRAMS	100.00
EFT93724	13/09/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	2132.14
EFT93725	13/09/2023	FORRESTFIELD TENNIS CLUB	FORRESTFIELD TENNIS COURT FREES FROM HARTFIELD PARK RECREATION CENTRE - 01/08/23 - 31/08/23	16.00
EFT93726	13/09/2023	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	125.00
EFT93727	13/09/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	11090.50
EFT93728	13/09/2023	GLENDIA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	437.57
EFT93729	13/09/2023	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	8001.04
EFT93730	13/09/2023	EVELYN JOAN RIDDELL T/A JEWELS ON A HILL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	196.00
EFT93731			EFT CANCELLED	

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93732	13/09/2023	THOMAS CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	2.80
EFT93733	13/09/2023	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	296.10
EFT93734	13/09/2023	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1983.00
EFT93735	13/09/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3778.58
EFT93736	13/09/2023	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	227.50
EFT93737	13/09/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	16681.50
EFT93738	13/09/2023	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	35.35
EFT93739	13/09/2023	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	12.60
EFT93740	13/09/2023	DWAYNE PHILLIP LOO	RATES REFUND FOR OVERPAYMENT BY RECURRING DIRECT DEBIT - PROPERTY NOW SOLD	293.96
EFT93741	13/09/2023	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	8.40
EFT93742	13/09/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	1109.24
EFT93743	13/09/2023	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - AUGUST 2023	1690.00
EFT93744	13/09/2023	GEORGE TILBURY	BEE REMOVALS AND BIRD BOX REPAIRS/INSTALLATIONS AT VARIOUS LOCATIONS	5000.00

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EFT93745	13/09/2023	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	130.20
EFT93746	13/09/2023	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	97.30
EFT93747	13/09/2023	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	21.00
EFT93748	13/09/2023	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	175.00
EFT93749	13/09/2023	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	3.50
EFT93750	13/09/2023	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	7.70
EFT93751	13/09/2023	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	277.20
EFT93752	13/09/2023	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	25.20
EFT93753	13/09/2023	KATIE M GORDON	REFUND OF GROUP FITNESS MEMBERSHIP - PAID VIA PAYROLL DEDUCTIONS	451.50
EFT93754	13/09/2023	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3928.18
EFT93755	13/09/2023	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	59.50
EFT93756	13/09/2023	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT93757	13/09/2023	TERESA LEIA DI FRANCO	RATES REFUND - PARTIAL OVERPAYMENT DUE TO CONTINUAL DIRECT DEBIT	2000.00
EFT93758	13/09/2023	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	296.86



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EFT93759	13/09/2023	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	63.00
EFT93760	13/09/2023	MARTIN JOHN & SARAH ATTFIELD	DOG STERILISATION REFUND	51.67
EFT93761	13/09/2023	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	25.20
EFT93762	13/09/2023	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	4980.46
EFT93763	13/09/2023	PROFESSIONAL SEARCH GROUP PTY LTD	TEMP LABOUR HIRE - COORDINATOR FINANCIAL SERVICES	7420.88
EFT93764	13/09/2023	VESNA CENIC	RATES REFUND - OVERPAYMENT BY RECURRING DIRECT DEBIT - OWNER REQUESTED REFUND	4500.00
EFT93765	13/09/2023	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	77.35
EFT93766	13/09/2023	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	37.80
EFT93767	13/09/2023	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	14.35
EFT93768	13/09/2023	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	2.80
EFT93769	13/09/2023	QIS PACKAGING	SUPPLY & DELIVERY OF CARRY BAGS AND FLAT BAGS FOR ZIG ZAG CULTURAL CENTRE	943.20
EFT93770	13/09/2023	WORKPOWER INCORPORATED	SUPPLIES & TREE PLANTING AT VARIOUS LOCATIONS	8088.87
EFT93771	13/09/2023	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	11.83
EFT93772	13/09/2023	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	30.80

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EFT93773	13/09/2023	SEATADVISOR PTY LTD	MONTHLY FEE CHARGES FOR USING TICKETING SYSTEM - AUGUST 2023	558.97
EFT93774	13/09/2023	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	192.50
EFT93775	13/09/2023	SECURE PAY	SECURE PAY CHARGES	69.30
EFT93776	13/09/2023	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	1565.60
EFT93777	13/09/2023	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	4994.22
EFT93778	13/09/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	970.75
EFT93779	13/09/2023	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	28.00
EFT93780	13/09/2023	BIBBI LAWSON & MARCO BALLA	BUILDING APPLICATION FEE REFUND	61.65
EFT93781	13/09/2023	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
EFT93782	13/09/2023	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	124.95
EFT93783	13/09/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	211379.29
EFT93784	13/09/2023	2TONE AUTO DETAILING	INTERIOR & EXTERIOR DETAILING FOR FLEET VEHICLE	80.00
EFT93785	13/09/2023	TPG NETWORK PTY LTD	KALAMUNDA COMMUNITY CENTRE NBN USAGE AND 10GB LINK	16118.30

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EFT93786	13/09/2023	ROSS MONTGOMERY T/AS PAYSAGE PLANDSCAPES	DESIGN REVIEW PANEL MEETING JULY 2023	500.00
EFT93787	13/09/2023	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - JULY & AUGUST 2023	6559.11
EFT93788	13/09/2023	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	46.00
EFT93789	13/09/2023	PAUL PRAGNELL	REFUND OF ADDITIONAL GENERAL WASTE SKIP BIN PAID ON 04/09/23 - RESIDENT CANCELLED PRIOR TO COLLECTION WITH SUFFICIENT TIME GIVEN	125.00
EFT93790	13/09/2023	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY & INSTALL ASPHALT AND MINOR ASPHALT RENEWAL	114997.88
EFT93791	13/09/2023	CORRINA COLEMAN T/A DAISY QUILLING CO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	31.08
EFT93792	13/09/2023	TYRE STORAGE AND RECOVERY WA (TSR WA)	TYRE DISPOSAL AND RECYCLING FORTNIGHTLY COLLECTION PICK UP FROM WALLISTON TRANSFER STATION	1545.85
EFT93793	13/09/2023	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	EJAN COMMUNICATIONS - MOBILE SOFTWARE AIRTIME (3MONTHS) ADMIN USER DISPATCH SOFTWARE 1/9/23 - 30/11/23	1861.04
EFT93794	13/09/2023	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	13.93
EFT93795	13/09/2023	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT	23631.83
EFT93796	13/09/2023	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	164.50
EFT93797	13/09/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE IN ASSET DELIVERY - PERIOD 07/08/23 - 20/08/23	3861.00

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93798	13/09/2023	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	147.00
EFT93799	13/09/2023	JOHN CARROLL	REIMBURSEMENT FOR PURCHASE OF SAFETY GLASSES	250.00
EFT93800	13/09/2023	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	21.00
EFT93801	13/09/2023	THOMSON GEER	LEGAL EXPENSES	18711.00
EFT93802	13/09/2023	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	488.43
EFT93803	13/09/2023	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	4.20
EFT93804	13/09/2023	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	72.80
EFT93805	13/09/2023	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	56.00
EFT93806	13/09/2023	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	183.68
EFT93807	13/09/2023	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	DESIGN REVIEW PANEL MEETING MARCH AND JULY 2023	2200.00
EFT93808	13/09/2023	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	39358.22
EFT93809	13/09/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	3299.32
EFT93810	13/09/2023	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	124.95
EFT93811	13/09/2023	ZOODATA	ZOODATA INSPECT ANNUAL LICENCE - FIRE INSPECTIONS - 16/10/23 - 15/10/24	11310.75

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93812	13/09/2023	YOGA MINDFULNESS MOTHERHOOD	SUPPLY VARIOUS YOGA CLASSES AT HARTFIELD PARK RECREATION CENTRE	886.40
EFT93813	13/09/2023	BING TECHNOLOGIES PTY LTD	BING REMOTE MAILING - PERIOD 15/08/23 - 31/08/23	2656.93
EFT93814	13/09/2023	GREAT SOUTHERN BIO LOGIC	DIEBACK MANAGEMENT AT VARIOUS LOCATIONS	3960.00
EFT93815	13/09/2023	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	70.00
EFT93816	13/09/2023	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROJECT SUPPORT SERVICES TO PARKS AND ENVIRONMENTAL SERVICES - 66.5 HOURS	4754.75
EFT93817	13/09/2023	THE RE-CYC-OLOGY PROJECT	SUPPLY & INSTALL OF THREE COCKY NEST BOXES	1485.00
EFT93818	13/09/2023	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	12.60
EFT93819	13/09/2023	ECOBEEBLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	68.95
EFT93820	13/09/2023	WILLIAM BUCK CONSULTING (WA) PTY LTD	PREPARATION AND ATTENDENCE OF AUDIT & RISK COMMITTEE	528.00
EFT93821	13/09/2023	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	495.00
EFT93822	13/09/2023	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	31.50
EFT93823	13/09/2023	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	177.45
EFT93824	13/09/2023	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	60.90

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93825	13/09/2023	HIGHSCORE CREATIVE PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	17.50
EFT93826	13/09/2023	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	409.50
EFT93827	13/09/2023	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTOR FOR VINYASA YOGA CLASSES AT HARTFIELD PARK RECREATION CENTRE	222.96
EFT93828	13/09/2023	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	19.25
EFT93829	13/09/2023	BUSY BEE HILLS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	3.50
EFT93830	13/09/2023	HYPERACTIVE SPORTSWEAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	12.60
EFT93831	13/09/2023	NATURE OF THE HILLS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	38.50
EFT93832	13/09/2023	TINA BRYCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	9.66
EFT93833	13/09/2023	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	14456.16
EFT93834	13/09/2023	MARY ELIZABETH WELSH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	34.30
EFT93835	13/09/2023	SAFSOL WA PTY LTD T/A SAFETY SOLUTIONS WA	WORK HEALTH & SAFETY CONSULTING SERVICES	2574.00
EFT93836	13/09/2023	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	17314.24
EFT93837	13/09/2023	PEACEFUL INSPIRATION	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	100.10
EFT93838	13/09/2023	SUNDUST COSMETICS PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	134.40

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93839	13/09/2023	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/23 - 31/08/23	8.40
EFT93840	13/09/2023	BRIDGET SEATON	SALE OF ARTWORK - TRANSTIONS EXHIBITION	7633.50
EFT93841	13/09/2023	VANESSA OLIVER	DOG STERILISATION REFUND	150.00
EFT93842	13/09/2023	S & E AUTOMOTIVES PTY LTD	124.5 HOURS EMPLOYMENT AS ENVIRONMENTAL HEALTH OFFICER - AUGUST 2023	9586.50
EFT93843	13/09/2023	AUSQ TRAINING	REGISTRATION FOR VARIOUS COURSES	421.00
EFT93844	13/09/2023	MARK CLYDE EVANS	4 X 45 MINUTES CHILDREN'S BOOK WEEK SESSIONS AT VARIOUS LIBRARIES	750.00
EFT93845	13/09/2023	THE HAPPY PLACE YOGA	INSTRUCTOR FOR CHAIR YOGA CLASS FOR SENIORS AT HARTFIELD PARK RECREATION CENTRE	55.74
EFT93846	13/09/2023	MELISSA BRYANT	REFUND FOR UNWANTED MUMS AND BUBS YOGA GIFT VOUCHER	87.00
EFT93847	19/09/2023	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/09/23 - 30/09/23	2314.17
EFT93848	19/09/2023	LISA COOPER	COUNCILLOR ALLOWANCE - 01/09/23 - 30/09/23	2214.17
EFT93849	19/09/2023	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/09/23 - 30/09/23	2214.17
EFT93850	19/09/2023	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/09/23 - 30/09/23	2214.17
EFT93851	19/09/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	EMERGENCY SERVICES LEVY 23/24 - QUARTER 1	2185558.13
EFT93852	19/09/2023	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/09/23 - 30/09/23	2314.17

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93853	19/09/2023	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/09/23 - 30/09/23	3687.50
EFT93854	19/09/2023	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/09/23 - 30/09/23	8493.75
EFT93855	19/09/2023	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/09/23 - 30/09/23	2314.17
EFT93856	19/09/2023	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/09/23 - 30/09/23	2314.17
EFT93857	19/09/2023	MARY CANNON	COUNCILLOR ALLOWANCE - 01/09/23 - 30/09/23	2314.17
EFT93858	27/09/2023	HART SPORT	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	437.10
EFT93859	27/09/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 25/09/23	1109.20
EFT93860	27/09/2023	VISION IDZ	OFFICE EQUIPMENT / SUPPLIES	66.00
EFT93861	27/09/2023	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INCORPORATED)	KALAMUNDA WATER QUALITY SAMPLING PROGRAM - YR.1 - 2023 - 2ND INSTALMENT	2694.18
EFT93862	27/09/2023	PERTH REGION TOURISM ORGANISATION INC T/A DESTINATION PERTH	SILVER MEMBERSHIP 2023/24 - PERTH HILLS KALAMUNDA VISITOR CENTRE	324.50
EFT93863	27/09/2023	CA TECHNOLOGY PTY LTD (CAMMS)	CAMMS ANNUAL LICENCE FEES 2023/24	16669.40
EFT93864	27/09/2023	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES - JULY 2023	79.20
EFT93865	27/09/2023	SURF LIFE SAVING WESTERN AUSTRALIA	REGISTRATION FOR 13 STAFF TO ATTEND FIRST AID REFRESHER COURSE	3234.00
EFT93866	27/09/2023	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	1743.00
EFT93867	27/09/2023	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	9164.06



Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93868	27/09/2023	CIRCUITWEST INC.	PERFORMANCE FEE FOR CIRCUITWEST: DEADSET	1760.00
EFT93869	27/09/2023	WATS MANAGEMENT PTY LTD T/A AUSTRAFFIC WA	TRAFFIC COUNTS AND ANALYSIS FOR RAILWAY & ELIZABETH STREET INTERSECTION	4658.50
EFT93870	27/09/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	69.80
EFT93871	27/09/2023	HIMAC GROUP PTY LTD T/A HIMAC ATTACHMENTS	SUPPLY & DELIVERY OF LOADER PALLET FORKS L50	6937.70
EFT93872	27/09/2023	ALISON & ANDREW BERKIN	REFUND FOR UNUSED MUMS AND BUBS YOGA TERM PROGRAM	87.00
EFT93873	27/09/2023	JURG KONRAD HUNZIKER	DESIGN REVIEW PANEL CONSULTANT SERVICES - 23/08/23 - 1.5 HOURS AND 06/09/23 - 2 HOURS	700.00
EFT93874	27/09/2023	BRIAN WILLIAM & KAREN MARIE O'GRADY	RATES REFUND FOR OVERPAYMENT BY BPAY - PROPERTY NOW SOLD	755.72
EFT93875	27/09/2023	GLADYS LILLIAN HUMFREY	RATES REFUND FOR OVERPAYMENT & PENSIONER CONCESSION - PROPERTY SOLD - NOW IN CARE	1674.29
EFT93876	27/09/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	53.00
EFT93877	27/09/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	98.00
EFT93878	27/09/2023	AUSTRALIA POST	POSTAL EXPENSES	8010.97
EFT93879	27/09/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	637.41
EFT93880	27/09/2023	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE - TRAFFIC LIGHTS SOLAR HIRE - 31/07/23 - 31/08/23	2393.13
EFT93881	27/09/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	41.91
EFT93882	27/09/2023	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	553.30

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93883	27/09/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	922.34
EFT93884	27/09/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1551.55
EFT93885	27/09/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	359177.99
EFT93886	27/09/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	4832.85
EFT93887	27/09/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	244.20
EFT93888	27/09/2023	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA LIBRARY	1604.00
EFT93889	27/09/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	90.94
EFT93890	27/09/2023	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	4180.00
EFT93891	27/09/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING PROGRESS PAYMENTS FOR HIRE OF SCAFFOLDING AT KALAMUNDA WATER SLIDE	106098.33
EFT93892	27/09/2023	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	32519.40
EFT93893	27/09/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1869.15
EFT93894	27/09/2023	ZIPFORM PTY LTD	2ND INSTALMENT & FINAL NOTICE RATE NOTICES IN PREPARATION, PRINT, POSTAGE AND LODGEMENT	7775.21
EFT93895	27/09/2023	JASON SIGNMAKERS	SUPPLY & DELIVERY OF TWO OVERSIZE-DIGITAL PRINT BLACK ON YELLOW SIGN	114.88
EFT93896	27/09/2023	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	26.40
EFT93897	27/09/2023	RAECO	STATIONERY / OFFICE SUPPLIES	244.53
EFT93898	27/09/2023	MCINTOSH & SON	PLANT / VEHICLE PARTS	595.54

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93899	27/09/2023	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	358.60
EFT93900	27/09/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	1256.81
EFT93901	27/09/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	9187.20
EFT93902	27/09/2023	SYNERGY	POWER CHARGES	11244.53
EFT93903	27/09/2023	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	BOOKS AND MAPS FOR RE-SALE AT ZZCC	2295.04
EFT93904	27/09/2023	ALINTA ENERGY	GAS CHARGES	17.80
EFT93905	27/09/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	5142.10
EFT93906	27/09/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1516.63
EFT93907	27/09/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1980.00
EFT93908	27/09/2023	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	1449.97
EFT93909	27/09/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	20.90
EFT93910	27/09/2023	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	563.20
EFT93911	27/09/2023	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	775.17
EFT93912	27/09/2023	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3749.81
EFT93913	27/09/2023	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	2111.56
EFT93914	27/09/2023	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	697.76
EFT93915	27/09/2023	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	4613.19
EFT93916	27/09/2023	LOVEGROVE TURF SERVICES	FOOTPATH DEPOSIT REFUND	895.50

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93917	27/09/2023	PICKERING BROOK SPORTS CLUB (INC)	SUPPL AND NSTALLATION OF AIR CONDITIONING UNITS AT THE FACILITY	13398.00
EFT93918	27/09/2023	CADSULT IDS	PORTION#2: DETAILED DESIGN AND TENDER DOCUMENTATION - HILLS WATER TRANSFER PIPELEINE	2200.00
EFT93919	27/09/2023	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	3069.84
EFT93920	27/09/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	132.62
EFT93921	27/09/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	8892.10
EFT93922	27/09/2023	BIBBULMUN TRACK FOUNDATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	2154.87
EFT93923	27/09/2023	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	361.35
EFT93924	27/09/2023	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	360.36
EFT93925	27/09/2023	SPORTS TURF TECHNOLOGY	TURF ASSESSMENTS AT RAY OWEN	825.00
EFT93926	27/09/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY OF RETICULATION AND ASSOCIATED MATERIALS FOR PARKS & ENVIRONMENTAL SERVICES	173.94
EFT93927	27/09/2023	BAILEYS FERTILISERS	GARDEN / RESERVE SUPPLIES	4675.00
EFT93928	27/09/2023	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	HALL BOND REFUND	300.00
EFT93929	27/09/2023	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1716.00
EFT93930	27/09/2023	LNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR 1 STAFF TO ATTEND CHAINSAW AND POLE SAW TRAINING	395.00
EFT93931	27/09/2023	BARDFIELD ENGINEERING	NOISE REDUCTION BASKETBALL BACKBOARD FOR FENNEL CRESCENT RESERVE IN WATTLE GROVE	4840.00

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93932	27/09/2023	WURTH AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	1135.27
EFT93933	27/09/2023	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	207.30
EFT93934	27/09/2023	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	30250.00
EFT93935	27/09/2023	KEVIN PAUL & JULIE LYNN WELCH	RATES REFUND FOR PENSIONER/SENIOR REBATE CREDIT	608.75
EFT93936	27/09/2023	JOHN & ELEANOR BENNETT	RATES REFUND - SENIOR CONCESSION PAID TO THE CITY BY THE AGENT AT SETTLEMENT	154.67
EFT93937	27/09/2023	INSTANT WEIGHING	PLANT / VEHICLE PARTS	1853.50
EFT93938	27/09/2023	MCDOWALL AFFLECK PTY LTD	VARIATION 1 - CIVILS REVIEW OF THE DESIGNS & FORECAST COSTS FOR THE OUTSTANDING INFRASTRUCTURE IN THE FORRESTFIELD/HIGH WYCOMBE INDUSTRIAL AREA	1097.25
EFT93939	27/09/2023	ZIG ZAG COMMUNITY ARTS INC	HALL & KEY BOND REFUND	455.00
EFT93940	27/09/2023	MAIN ROADS (WA)	SUPPLY AND INSTALL OF SIGNS AND PAVEMENT MARKINGS AT VARIOUS LOCATIONS	21955.44
EFT93941	27/09/2023	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1118.16
EFT93942	27/09/2023	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	PARKS & ENVIRONMENT FOR WASTE REMOVAL FROM WALLISTON TRANSFER STATION	21838.95
EFT93943	27/09/2023	T-QUIP	PLANT / VEHICLE PARTS	603.65
EFT93944	27/09/2023	HOSECO	PLANT / VEHICLE PARTS	305.63
EFT93945	27/09/2023	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	556.88
EFT93946	27/09/2023	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	134.00
EFT93947	27/09/2023	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICE FOR PARKS AND ENVIRONMENTAL SERVICES AT VARIOUS LOCATIONS	32818.50

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93948	27/09/2023	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	2002.98
EFT93949	27/09/2023	DOWNER EDI WORKS PTY LTD	CONSTRUCTION OF ROAD WIDENING INCLUDING PATHWAY & DRAINAGE UPGRADES FOR LAWNBROOK RD EAST/FIRST AVENUE BICKLEY	102244.38
EFT93950	27/09/2023	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	9009.00
EFT93951	27/09/2023	CITY OF COCKBURN	DISPOSAL OF GENERAL WASTE FROM THE WEEKLY RESIDENTIAL WASTE COLLECTION	295527.55
EFT93952	27/09/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	233.52
EFT93953	27/09/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	632.05
EFT93954	27/09/2023	AISLING HELEN & ROBIN GORDON MCMILLAN	DOG STERILISATION FEE REFUND	100.00
EFT93955	27/09/2023	LIGHTFORCE ASSET PTY LTD T/AS ERECTIONS WA	SAFETY SIGN SUPPLIES	5251.24
EFT93956	27/09/2023	360 ENVIRONMENTAL PTY LTD	PROGRESS CLAIM # 009 - PROFESSIONAL SERVICES - DAWSON PARK PRIMARY SCHOOL OVAL AND PIONEER PARK CONTAMINATED SITES	134859.18
EFT93957	27/09/2023	WARDEN CONSTRUCTION (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT93958	27/09/2023	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT93959	27/09/2023	ECOSCAPE AUSTRALIA PTY LTD	DEVELOPMENT OF THE KALAMUNDA FIRE AND BIODIVERSITY GUIDELINES	1423.40
EFT93960	27/09/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	2856.39
EFT93961	27/09/2023	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	WASTE & RECYCLING DISPOSAL SERVICES FEES	53804.57

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93962	27/09/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	9811.00
EFT93963	27/09/2023	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	82394.18
EFT93964	27/09/2023	DAVID GRAY & CO PTY LTD	WHEELIE RUBBISH BIN SUPPLIES	62.60
EFT93965	27/09/2023	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE AT RAY OWEN RESERVE	12595.00
EFT93966	27/09/2023	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	60.82
EFT93967	27/09/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	10227.16
EFT93968	27/09/2023	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	905.28
EFT93969	27/09/2023	HELEN J & L E QUARESIMIN	REFUND FOR ZUMBA 10 X MULTI PASSES. CLASS CANCELLED DUE TO NO INSTRUCTOR	130.50
EFT93970	27/09/2023	THE GOOD GUYS	ELECTRICAL SUPPLIES	954.00
EFT93971	27/09/2023	ASTRO SYNTHETIC SURFACES	SUPPLY/REPAIR SYNTHETIC TURF AT KOOYA WAY WATTLE GROVE & SCOTT RESERVE	21114.50
EFT93972	27/09/2023	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	1495.23
EFT93973	27/09/2023	HEMA MAPS PTY LTD	SUPPLY OF VARIOUS MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	576.57
EFT93974	27/09/2023	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	1882.86
EFT93975	27/09/2023	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	161.70
EFT93976	27/09/2023	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT93977	27/09/2023	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	293.00

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93978	27/09/2023	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2972.13
EFT93979	27/09/2023	AAAC TOWING PTY LTD	TOWING SERVICES FEES	495.00
EFT93980	27/09/2023	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	540.00
EFT93981	27/09/2023	JTAGZ PTY LTD	SUPPLY & DELIVERY OF GREEN 95MM WRAPSTRAP -DOG TAGS	110.00
EFT93982	27/09/2023	NATURAL AREA MANAGEMENT & SERVICES	DELIVER THE 22/23 STREET TREE PLANTING PROGRAM AS PER SPECIFICATIONS	24334.10
EFT93983	27/09/2023	BITUMEN SURFACING	ROAD MATERIALS FOR VARIOUS LOCATIONS	409.20
EFT93984	27/09/2023	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	805.89
EFT93985	27/09/2023	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	BRAND ROAD LANDFILL SITE LEACHATE FEASIBILITY ASSESSMENT & ASBESTOS EMU PICK AT EAST TERRACE RESERVE	3512.59
EFT93986	27/09/2023	FIRE RESCUE SAFETY AUSTRALIA (FRSA)	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FIRE DEPARTMENT	3681.61
EFT93987	27/09/2023	WENDY SALTER	CROSSOVER CONTRIBUTION	474.00
EFT93988	27/09/2023	PROFESSIONAL SEARCH GROUP PTY LTD	TEMP LABOUR HIRE - COORDINATOR FINANCIAL SERVICES	7420.88
EFT93989	27/09/2023	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	DIGITISING BUILDING APPLICATIONS - INCULDING GST, PICK UP AND DELIVERY	9943.09
EFT93990	27/09/2023	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES	1014.10
EFT93991	27/09/2023	KYLIE JANSEN	DOG STERILISATION REFUND	150.00
EFT93992	27/09/2023	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	55.50



Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT93993	27/09/2023	FAIR GO TRADING	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1138.95
EFT93994	27/09/2023	MKP MANAGEMENT PTY LTD	FOOTPATH DEPOSIT REFUND	950.00
EFT93995	27/09/2023	TROY PATRICK COTTER	RATES REFUND - DOUBLE PAYMENT MADE IN ERROR	2147.22
EFT93996	27/09/2023	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS INCLUDING RECTIFICATION WORKS TO DEPOT/ADMIN	18240.53
EFT93997	27/09/2023	ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES	HIGH PRESSURE WATER BLAST - REMOVAL OF STOP LINE AND BROKEN LINE - INTERSECTION ELIZABETH ST - HEADINGLY ROAD	825.00
EFT93998	27/09/2023	CBRE (C) PTY LTD (HAWAIIAN)	REVERSING CREDIT 3688274 AS CREDIT TAKEN UP TWICE IN ERROR - SEE CN 3664742 - UTILITIES EXEMPT UNDER CEO INSTRUCTIONS LEASE AGREEMENT - FORRESTFIELD LIBRARY (INSIDE SHOPPING COMPLEX)	400.45
EFT93999	27/09/2023	GLOBAL SPILL CONTROL PTY LTD	SUPPLY OF FUEL SPILL CONTROL PRODUCTS	752.51
EFT94000	27/09/2023	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	STIRK PARK - PROJECT SUPERINTENDENCE LUMP SUM FEE INCLUSIVE OF 20 SITE VISITS PERIOD 31/07/23 - 31/08/23	7051.97
EFT94001	27/09/2023	MARINI FERLAZZO PTY LTD	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	571.86
EFT94002	27/09/2023	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	1980.00
EFT94003	27/09/2023	WORKPOWER INCORPORATED	FRIDGE AND AC DEGASSING ON SITE AT WALLISTON TRANSFER STATION	1809.50

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94004	27/09/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	10940.30
EFT94005	27/09/2023	SIGNARAMA WELSHPOOL	SIGN BOARD FOR FLEMING RESERVE	1304.36
EFT94006	27/09/2023	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	128.70
EFT94007	27/09/2023	COMBAT CLOTHING AUSTRALIA PTY LTD	SUPPLY & DELIVERY OF PROTECTIVE WEAR FOR RANGERS	40.00
EFT94008	27/09/2023	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	7238.00
EFT94009	27/09/2023	CITY OF PERTH BAND	HALL BOND REFUND & KPAC TICKETING - AMOUNT INCLUDES GST AND SHOULD BE PAID IN FULL	2081.50
EFT94010	27/09/2023	BORVEK PTY LTD T/A ABLE WESTCHEM	SUPPLY & DELIVERY OF 2 X ZONE FRESH - DISINFECTANT DEODERISING CLEANER	253.79
EFT94011	27/09/2023	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	203.50
EFT94012	27/09/2023	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	STUDIO PACKAGE FOR THE GYM MASTER MONTHLY CHARGE	127.56
EFT94013	27/09/2023	WA FLAGS & BANNERS	SUPPLY & DELIVERY OF FEATHER BANNER	227.70
EFT94014	27/09/2023	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	23.00
EFT94015	27/09/2023	ALISON LOUISE STALLARD	RATES REFUND - OVERPAYMENT AS PROPERTY SOLD	195.90
EFT94016	27/09/2023	ACTION GLASS & ALUMINIUM	GLAZING SERVICES AT ADMIN IN PLANNING DEPARTMENT & JACK HEALEY CENTRE	1699.81
EFT94017	27/09/2023	STUDIO NIKULINSKY	SUPPLY OF MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	387.20

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94018	27/09/2023	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPHALT AND MINOR ASPHALT RENEWAL	19047.88
EFT94019	27/09/2023	MEAD MEDICAL GROUP	WORKERS COMPENSATION APPOINTMENTS - FEES FOR 2 STAFF MEMBERS	235.80
EFT94020	27/09/2023	TYRE STORAGE AND RECOVERY WA (TSR WA)	TYRE DISPOSAL AND RECYCLING	1498.28
EFT94021	27/09/2023	NEWGROUND WATER SERVICES PTY LTD	SUPPLY AND INSTALL NEW RETICULATION SYSTEMS AT JUNIPER WAY RESERVE & FLORA TERRACE	4643.76
EFT94022	27/09/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE IN ASSET DELIVERY - PERIOD 21/08/23 - 03/09/23	4039.20
EFT94023	27/09/2023	COLOURPOINT DIGITAL	PRINT AND SUPPLY TAX INVOICE DUPLICATE BOOK X 5 BOOKS	174.00
EFT94024	27/09/2023	ROSE-MAREE KEATON	PART DOG STERILISATION FEE REFUND	50.00
EFT94025	27/09/2023	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - BILLING PERIOD 21/09/23 - 20/10/23	79.00
EFT94026	27/09/2023	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	DRY HIRE GRADER WITH 12 FOOT BLADE TO REGRADE GRAVEL ROAD & CARPARKS	667.72
EFT94027	27/09/2023	ROAD RAIL & MINE PRODUCTS PTY LTD	SUPPLY & DELIVERY OF VARIOUS ROADSIDE PRODUCTS	3300.00
EFT94028	27/09/2023	AE HOSKINS BUILDING SERVICES	BUILDING MAINTENANCE SERVICES AT VARIOUS LOCATIONS	5431.08
EFT94029	27/09/2023	HIGH WYCOMBE CHRISTMAS PICNIC	ANNUAL CHRISTMAS FESTIVAL FUNDING ROUND - HIGH WYCOMBE CHRISTMAS PICNIC	4500.00
EFT94030	27/09/2023	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	ECOLOGIST SERVICES AT PIONEER & DAWSON PARK FOR 3 DAYS AS PER EP23-042-P01 - DAWSON AVENUE FORRESTFIELD BOTANICAL ASSESSMENT	5170.00

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94031	27/09/2023	JOB DONE TREES	SUPPLY MULCH FOR RESERVES	7700.00
EFT94032	27/09/2023	STACY GARDOLL ART	BOND REFUND FOR THE USE OF THE GALLERY AT ZIG ZAG CULTURAL CENTRE	500.00
EFT94033	27/09/2023	LAFITTE CLOTHING PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	2199.23
EFT94034	27/09/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	5483.70
EFT94035	27/09/2023	D.A CHRISTIE PTY LTD T/A CHRISTIE BARBECUES	SUPPLY, DELIVERY AND INSTALLATION OF BBQ'S	7788.00
EFT94036			EFT CANCELLED	
EFT94037	27/09/2023	TERPKOS ENGINEERING PTY LTD	RETAINING WALL ASSESSMENT STRUCTURAL ENGINEERING SERVICES	1870.00
EFT94038	27/09/2023	BING TECHNOLOGIES PTY LTD	BING REMOTE MAILING - PERIOD 04/09/23 - 14/09/23	139.00
EFT94039	27/09/2023	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	PROGRESS PAYMENT - CONTAMINATED SITE AUDIT - BRAND ROAD LANDFILL HIGH WYCOMBE & DAWSON PARK PRIMARY SCHOOL - PERIOD AUGUST 2023	4281.75
EFT94040	27/09/2023	ROLSTEEL ENTERPRISES PTY LTD	SUPPLY & INSTALL RETRACTABLE TARP - KM50779	3960.00
EFT94041	27/09/2023	ALLSTATE KERBING AND CONCRETE	CONCRETE KERBING SEVICES AT VARIOUS LOCATIONS	10363.52
EFT94042	27/09/2023	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROAD FROM VARIOUS LOCATIONS	1273.50
EFT94043	27/09/2023	ADVANCE VISUAL	50% DEPOSIT FOR SUPPLY AND INSTALLATION OF TWO ILLUMINATED SIGNS FOR THE NEW FORRESTFIELD LIBRARY - ENTRY SIGN AND WALL SIGN	7052.65

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94044	27/09/2023	BOS CIVIL PTY LTD	CENTRAL MALL - ADDITIONAL PAVING TO WALKWAYS BETWEEN NODE - CONTRACT CODE RFT2109	19459.00
EFT94045	27/09/2023	TALITHA HUSTON	SUPPLY AND DELIVERY OF 20 BIRDS OF THE PERTH HILLS FOR THE ZIG ZAG CULTURAL CENTRE	384.00
EFT94046	27/09/2023	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	DELIVERY OF CARRIED FORWARD CAPEX PROJECTS, 30 HOURS PER WEEK	4218.50
EFT94047	27/09/2023	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	E - WASTE PICK UP AND COLLECTION FROM THE WALLISTON TRANSFER STATION	2120.88
EFT94048	27/09/2023	FUELQUIP INDUSTRIES PTY LTD TRUSTEE FOR THE R & T FAMILY TRUST	REPAIR FAULT IN DIESEL BOWSER - 5 @ OPERATIONS CENTRE	2068.22
EFT94049	27/09/2023	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	578.70
EFT94050	27/09/2023	DIVIV GROUP	DIVIV SUPPORT - AUGUST 2023	2475.00
EFT94051	27/09/2023	APEX RUBBER STAMP CO	SUPPLY OF SELF INKING VARIOUS STAMPS	43.56
EFT94052	27/09/2023	SEEK LIMITED	ADVERTISEMENT FOR JOBS	2750.00
EFT94053	27/09/2023	ULTIMATE POSITIONING GROUP PTY LTD	SUPPLY OF TRIMBLE GEOSPATIAL - PROVIDES SOLUTIONS THAT FACILITATE HIGH QUALITY PRODUCTIVE WORK FLOWS & INFORMATION EXCHANGE	133908.50
EFT94054	27/09/2023	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR OUTSTANDING RATES AND CHARGES	407.64
EFT94055	27/09/2023	WOODSLANE PTY LTD	PUBLICATIONS FOR RE-SALE AT ZZCC	1279.16
EFT94056	27/09/2023	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING VINYASA YOGA AT HARTFIELD PARK RECREATION CENTRE - 13/09/23 & 20/09/23	111.48

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94057	27/09/2023	TRADEFAIRE INTERNATIONAL PTY LTD	SUPPLY AND FITTING OF TYRES AND PUNCTURE REPAIRS TO THE CITY'S PLANT AND EQUIPMENT	193.60
EFT94058	27/09/2023	RUDD INDUSTRIAL	GENERAL HARDWARE SUPPLY AND DELIVERY	1121.50
EFT94059	27/09/2023	TRAINING MOMENTUM PTY LTD	REGISTRATION FOR 1 STAFF TO ATTEND HEALTH AND SAFETY REPRESENTATIVE TRAINING	890.00
EFT94060	27/09/2023	TECHNOGYM AUSTRALIA PTY LTD	TECHNOGYM MY WELLNESS PROFILE AND PRESCRIPTION PACKAGE FOR HPRC GYM 16/08/2023 - 15/09/2023	346.50
EFT94061	27/09/2023	WESTWORKS CONSULTANCY	TREE ASSESSMENT AND REPORT FOR VARIOUS LOCATIONS	1045.00
EFT94062	27/09/2023	MTMYS FENCING AND GATES	SUPPLY & INSTALLATION OF BLACK CHAIN MESH FENCING AT VARIOUS LOCATIONS	8765.25
EFT94063	27/09/2023	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	13172.07
EFT94064	27/09/2023	(A) POD PTY LTD	DESIGN AND DOCUMENTATION OF THE NEW SCOTT RESERVE & MAIDA VALE RESERVE PAVILION	63829.26
EFT94065	27/09/2023	JONES LANG LASALLE ADVISORY SERVICES PTY LTD	PROVIDE THE VALUATION REPORT FOR THE ADDITIONAL INFRASTRUCTURE ASSETS (ELECTRICALS, ELECTRICAL CONDUIT PITS, ELECTRICAL CONDUITS, AND RETAINING WALLS)	11000.00
EFT94066	27/09/2023	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	11534.74
EFT94067	27/09/2023	SCOTT JAMES WILKINSON	REFUND OF NOMINATION DEPOSIT FOR LOCAL GOVERNMENT ELECTION 2023 (MAYOR/COUNCILLOR)	200.00
EFT94068	27/09/2023	CORESTAFF WA PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	13677.11

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94069	27/09/2023	THE MOVE MAKERS GROUP PTY LIMITED	#9553 FORRESTFIELD LIBRARY - EXTRA EMERGENCY WORKS - REASSEMBLY OF FURNITURE REQUIRED AFTER POWDER COATING AS NOT REASSEMBLED.	1900.25
EFT94070	27/09/2023	CURRY ONN	REFUND OF HEALTH AMENDMENT FEES	63.00
EFT94071	27/09/2023	ENCON PROJECT MANAGEMENT PTY LTD	PART PAYMENT - CONSTRUCTION METHODOLOGY FOR HW COMMUNITY NODE - AUGUST 2023	8250.00
EFT94072	27/09/2023	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	ROOF REPAIRS AT ZIG ZAG CULTURAL CENTRE	338.12
EFT94073	27/09/2023	ROOF SAFETY SOLUTIONS PTY LTD	HEIGHT SAFETY INSPECTIONS AT VARIOUS LOCATIONS	1890.00
EFT94074	27/09/2023	RAWLINSONS (W.A)	PRODUCTION OF QS COST ESTIMATE FOR THE PICKERING BROOK BUSH FIRE BRIGADE BUILDING	3850.00
EFT94075	27/09/2023	DIGITAL WATER SOLUTIONS	INFOWORKS ICM - NEW SOFTWARE REPLACEMENT FOR XPSTORM	9581.00
EFT94076	27/09/2023	ZELVI EQUIPMENT (VEDAZ GROUP PTY LTD)	HIRE PLANT AND GREEN WASTE SHEARS, INCLUDING DELIVERY	2101.00
EFT94077	27/09/2023	AUSTRALIA WIDE INVESTIGATIONS PTY LTD	BULLYING INVESTIGATION	1496.00
EFT94078	27/09/2023	366 SOLUTIONS PTY LTD	REGISTRATION FOR STAFF TO ATTEND TO CREATE, EDIT AND MANAGE CONTENT FOR THEIR SHAREPOINT INTRANET TRAINING	572.00
EFT94079	27/09/2023	GABRIEL EVANS	3 X 60 MINUTES CHILDREN'S BOOK WEEK SESSIONS AT VARIOUS LIBRARIES	700.00
EFT94080	27/09/2023	WILLIAM BUCK AUDIT (WA) PTY LTD	AUDIT OF FORRESTFIELD INDUSTRIAL AREA SCHEME STAGE 1	5552.36
DD50803.1	12/09/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	92655.39

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
DD50803.2	12/09/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	192.30
DD50803.3	12/09/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTION	577.60
DD50803.4	12/09/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	349.97
DD50803.5	12/09/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1213.30
DD50803.6	12/09/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	131.29
DD50803.7	12/09/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	1079.21
DD50803.8	12/09/2023	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	60.40
DD50803.9	12/09/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	358.39
DD50803.10	12/09/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	926.47
DD50803.11	12/09/2023	PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	32.52
DD50803.12	12/09/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78
DD50803.13	12/09/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	966.13
DD50803.14	12/09/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	869.68
DD50803.15	12/09/2023	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	358.39
DD50803.16	12/09/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	139.79
DD50803.17	12/09/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17
DD50803.18	12/09/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	842.33
DD50803.19	12/09/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	171.85
DD50803.20	12/09/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1567.54
DD50803.21	12/09/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	47.81
DD50803.22	12/09/2023	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	571.56
DD50803.23	12/09/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5465.78
DD50803.24	12/09/2023	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	399.65
DD50803.25	12/09/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	121.63



Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
DD50803.26	12/09/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	12.26
DD50803.27	12/09/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	60.44
DD50803.28	12/09/2023	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	12.85
DD50803.29	12/09/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	15007.48
DD50803.30	12/09/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	5312.91
DD50803.31	12/09/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	45.43
DD50803.32	12/09/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	782.02
DD50803.33	12/09/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	546.50
DD50803.34	12/09/2023	HUB24	SUPERANNUATION CONTRIBUTIONS	27.88
DD50884.1	26/09/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	94586.05
DD50884.2	26/09/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	192.30
DD50884.3	26/09/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTION	577.60
DD50884.4	26/09/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	348.34
DD50884.5	26/09/2023	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	37.17
DD50884.6	26/09/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	1042.42
DD50884.7	26/09/2023	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	97.57
DD50884.8	26/09/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	358.39
DD50884.9	26/09/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	926.47
DD50884.10	26/09/2023	PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	37.17
DD50884.11	26/09/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	778.81
DD50884.12	26/09/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78
DD50884.13	26/09/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	857.93
DD50884.14	26/09/2023	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	358.39

Creditor Payments for the Period ended 30 September 2023				
Chq/EFT	Date	Name	Description	Amount
DD50884.15	26/09/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	145.12
DD50884.16	26/09/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17
DD50884.17	26/09/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	842.33
DD50884.18	26/09/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	168.37
DD50884.19	26/09/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1567.83
DD50884.20	26/09/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	47.81
DD50884.21	26/09/2023	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	11.34
DD50884.22	26/09/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1194.58
DD50884.23	26/09/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5497.66
DD50884.24	26/09/2023	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	571.56
DD50884.25	26/09/2023	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	399.65
DD50884.26	26/09/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	127.30
DD50884.27	26/09/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	12.26
DD50884.28	26/09/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	61.61
DD50884.29	26/09/2023	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	13.08
DD50884.30	26/09/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	15416.20
DD50884.31	26/09/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	5804.45
DD50884.32	26/09/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	45.43
DD50884.33	26/09/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	682.08
DD50884.34	26/09/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	407.57
DD50884.35	26/09/2023	HUB24	SUPERANNUATION CONTRIBUTIONS	69.69
				6,598,316.71
<b>City of Kalamunda Payroll</b>				

Creditor Payments for the Period ended 30 September 2023				
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
F309137048663	12/09/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 12 SEPTEMBER 2023	609,433.32
F309277884573	26/09/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 26 SEPTEMBER 2023	674,916.67
				1,284,349.99