

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
1863	04/10/2023	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - OCTOBER 2023	1467.39
1864	10/10/2023	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS - 08/10/23 - 08/11/24	1229.90
1865	11/10/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	194357.50
1866	19/10/2023	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS	12715.54
1867	25/10/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	210978.50
73169	11/10/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	802.26
73170	11/10/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5035.62
73171	11/10/2023	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	101.54
73172	25/10/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	802.26
73173	25/10/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	309.53
73174	25/10/2023	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
73175	25/10/2023	CASH - ADMIN	PETTY CASH REIMBURSEMENT	891.88
73176	25/10/2023	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	143.30
73177	25/10/2023	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	205.76
73178	25/10/2023	CASH - KPAC	PETTY CASH REIMBURSEMENT	189.08
EFT94081	11/10/2023	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	109.20
EFT94082	11/10/2023	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO 2 VEHICLES	1000.00
EFT94083	11/10/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 09/10/23	1898.62
EFT94084	11/10/2023	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	703.75
EFT94085	11/10/2023	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	1869.00
EFT94086	11/10/2023	CIRCUITWEST INC.	ANNUAL MEMBERSHIP OF CIRCUITWEST 23/24	385.00
EFT94087	11/10/2023	PORTNER PRESS	SUBSCRIPTION TO HEALTH & SAFETY HANDBOOK 23/24	990.00

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EFT94088	11/10/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	73.29
EFT94089	11/10/2023	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	10.50
EFT94090	11/10/2023	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	202.30
EFT94091	11/10/2023	PETER GEORGE GOODALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	73.50
EFT94092	11/10/2023	ROBERT WILLIAM CRADDOCK	REFUND OF 2 X MATTRESS/WHITEGOODS COLLECTION PAID FOR ON 27/09/23	79.00
EFT94093	11/10/2023	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	52.50
EFT94094	11/10/2023	NIENKE SPIJKMAN	LARGE DOG COLLAR FEE REFUND	87.00
EFT94095	11/10/2023	DANNY JOHN & BRENDA A MOUNTFORD	DEVELOPMENT APPLICATION FEE REFUND - DA23/0399 - 41 URCH RD KALAMUNDA	132.20
EFT94096	11/10/2023	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	115.50
EFT94097	11/10/2023	VALERIE JEAN & A T T WILKS	DOG STERILISATION FEE REFUND	150.00
EFT94098	11/10/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	53.00
EFT94099	11/10/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	94.00
EFT94100	11/10/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	177.57
EFT94101	11/10/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1051.80
EFT94102	11/10/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	200.20
EFT94103	11/10/2023	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1248.50
EFT94104	11/10/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	517.00
EFT94105	11/10/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	12185.75

Creditor Payments for the Period ended 31 October 2023				
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EFT94106	11/10/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	80171.01
EFT94107	11/10/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	9359.58
EFT94108	11/10/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	967.59
EFT94109	11/10/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	259.75
EFT94110	11/10/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS - OPEN DRAINS	30165.58
EFT94111	11/10/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	900.75
EFT94112	11/10/2023	ZIPFORM PTY LTD	PRINTING, POSTING AND ENVELOPING 2023 DOG AND CAT RENEWALS +15 INCLUDED FOR PERFORATED FORMS	2283.79
EFT94113	11/10/2023	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - OCTOBER 2023	198.24
EFT94114	11/10/2023	FASTA COURIERS	COURIER FEES	108.10
EFT94115	11/10/2023	ALSCO LINEN SERVICE	LAUNDRY SERVICES / CLEANING SUPPLIES	1037.15
EFT94116	11/10/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2112.00
EFT94117	11/10/2023	SYNERGY	POWER CHARGES	31115.65
EFT94118	11/10/2023	ALINTA ENERGY	GAS CHARGES	148.35
EFT94119	11/10/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	11907.06
EFT94120	11/10/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1760.00
EFT94121	11/10/2023	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1333.29
EFT94122	11/10/2023	MARKETFORCE PTY LTD	DESIGN, PRODUCE, PRINT & DISTRIBUTE RECYCLING GUIDE MAP & CALENDAR	857.99
EFT94123	11/10/2023	LESMURDIE SENIOR HIGH SCHOOL	HALL BOND REFUND	400.00

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EFT94124	11/10/2023	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	6895.74
EFT94125	11/10/2023	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT94126	11/10/2023	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	92.54
EFT94127	11/10/2023	PICKERING BROOK SPORTS CLUB (INC)	FINAL PAYMENT - INSTALLATION OF AIR CONDITIONING UNITS AT THE FACILITY	9801.00
EFT94128	11/10/2023	CITY OF GOSNELLS	SWITCH YOUR THINKING' MEMBERSHIP SUBSCRIPTION FEE - 1/9/23 TO 30/6/24	7150.00
EFT94129	11/10/2023	KALAMUNDA CHRISTIAN SCHOOL	CONTRIBUTION TOWARDS TOURNAMENT OF THE MINDS FINALS IN MELBOURNE - OCTOBER 2023	500.00
EFT94130	11/10/2023	KALAMUNDA DISTRICTS HOCKEY CLUB (INC)	HALL BOND REFUND	200.00
EFT94131	11/10/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	118.66
EFT94132	11/10/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	52722.60
EFT94133	11/10/2023	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	87.50
EFT94134	11/10/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY OF RETICULATION AND ASSOCIATED MATERIALS	2289.40
EFT94135			EFT CANCELLED	
EFT94136	11/10/2023	LNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FEES FOR VARIOUS STAFF TO ATTEND BASIC TRAFFIC MANAGEMENT TRAINING	2590.00
EFT94137	11/10/2023	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	524.70
EFT94138	11/10/2023	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	1050.65
EFT94139	11/10/2023	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	12.60
EFT94140	11/10/2023	PETER JAMES & CAROLINE A DAVIDSON	REFUND FOR KIDS COOKING CLUB CLASSES X 2	63.00

Creditor Payments for the Period ended 31 October 2023				
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EFT94141	11/10/2023	CENTAMAN SYSTEMS T/AS JONAL LEISURE	CENTAMAN FACILITIES MANAGEMENT SYSTEM - SUBSCRIPTION 2023/24	24960.22
EFT94142	11/10/2023	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	3463.99
EFT94143	11/10/2023	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS - FINAL PAYMENT FOR REFURBISHMENT WORKS & ASBESTOS REMOVAL AT THE FEMALE TOILETS AT KALAMUNDA BOWLING CLUB	100108.67
EFT94144	11/10/2023	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - SEPTEMBER 2023	35606.59
EFT94145	11/10/2023	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	3.50
EFT94146	11/10/2023	RANGE FORD	PLANT / VEHICLE PARTS	415.00
EFT94147	11/10/2023	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	293.60
EFT94148	11/10/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING SEPTEMBER 2023	312.40
EFT94149	11/10/2023	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	798.32
EFT94150	11/10/2023	ADVANTEERING CIVIL ENGINEERS	CLAIM #6 FOR WORK COMPLETED IN AUGUST AT STIRK PARK PLAYGROUND & SKATE PARK	1000102.80
EFT94151	11/10/2023	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1238.75
EFT94152	11/10/2023	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	872.00
EFT94153	11/10/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1340.43
EFT94154	11/10/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	11943.00
EFT94155	11/10/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1021.02
EFT94156	11/10/2023	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	8001.04

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EFT94157	11/10/2023	EVELYN JOAN RIDDELL T/A JEWELS ON A HILL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	61.60
EFT94158	11/10/2023	THOMAS CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	2.80
EFT94159	11/10/2023	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	21.00
EFT94160	11/10/2023	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	231.00
EFT94161	11/10/2023	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1655.00
EFT94162	11/10/2023	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	173.60
EFT94163	11/10/2023	VAUGHN ROBERT & AMANDA HOLLOWAY	DOG STERILISATION FEE REFUND	150.00
EFT94164	11/10/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	5197.50
EFT94165	11/10/2023	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	53.55
EFT94166	11/10/2023	PATRICIA DUXBURY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	10.50
EFT94167	11/10/2023	GUNDRY'S CARPET CHOICE	SUPPLY & DELIVERY OF CARPET TILES FOR ADMIN	3724.00
EFT94168	11/10/2023	STACEY CAROLINE & A W SHEPHARD	DOG STERILISATION FEE REFUND	150.00
EFT94169	11/10/2023	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	327.00
EFT94170	11/10/2023	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	7.20
EFT94171	11/10/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	135576.90
EFT94172	11/10/2023	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - SEPTEMBER 2023	1883.68

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EFT94173	11/10/2023	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	55.30
EFT94174	11/10/2023	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	92.40
EFT94175	11/10/2023	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	24.50
EFT94176	11/10/2023	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	15.40
EFT94177	11/10/2023	PERTH SPECIAL CHILDREN'S CHRISTMAS PARTY	SPECIAL CHILDREN'S CHRISTMAS PARTIES 2023 - CORPORATE SPONSORSHIP LEVEL 2	700.00
EFT94178	11/10/2023	JANICE P PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	3.85
EFT94179	11/10/2023	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	42.00

Creditor Payments for the Period ended 31 October 2023				
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EFT94180	11/10/2023	KALAMUNDA ELECTRICS	1. ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2. SUPPLY & INSTALL NEW CONDUIT & PIT SYSTEM FOR FUTURE CCTV AT TOILET BLOCK AT STIRK PARK 3. CARRY OUT COMPLIANCE TESTING ON RCD'S & EMERGENCY LIGHTING IN FORRESTFIELD 4. REPLACE DEFECTIVE LIGHT FITTINGS AT REID OVAL 5. REPLACE DAMAGED CARPARK LIGHTING POLES AT KALAMUNDA PERFORMING ARTS CENTRE 6. REPAIR NON COMPLIANT EMERGENCY LIGHTING ISSUES AT VARIOUS LOCATIONS 7. DISCONNECT SERVICES FOR CEILING REMOVAL AT HARTFIELD PARK RECREATION CENTRE 8. SUPPLY & INSTALLATION OF NEW IRRIGATION CABINET AT MACKENZIE PARK 9. SUPPLY & INSTALL NEW ELECTRICAL SERVICES TO GATES AT OPERATIONS CENTRE	63626.82
EFT94181	11/10/2023	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	21.00
EFT94182	11/10/2023	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	56.00
EFT94183	11/10/2023	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	604.00
EFT94184	11/10/2023	JDSI CONSULTING ENGINEERS	ENGINEERING SERVICES - PICKERING BROOK BUSHFIRE BRIGADE BUILDING SITE SERVICING STUDY	3984.75
EFT94185	11/10/2023	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	203.00

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EFT94186	11/10/2023	NATURAL AREA MANAGEMENT & SERVICES	PROGRESS PAYMENT - UNDERTAKE THE CONSTRUCTION OF THE WOODLUPINE WATTLE GROVE LIVING STREAM UPGRADE	296666.43
EFT94187	11/10/2023	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	440.00
EFT94188	11/10/2023	BLACK COCKATOO PRESERVATION SOCIETY	BLACK COCKATOO INCURSION	440.00
EFT94189	11/10/2023	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	33.25
EFT94190	11/10/2023	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	6587.46
EFT94191	11/10/2023	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	10.43
EFT94192	11/10/2023	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	18.90
EFT94193	11/10/2023	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	17.50
EFT94194	11/10/2023	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	2.80
EFT94195	11/10/2023	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	32.62
EFT94196	11/10/2023	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	30.10
EFT94197	11/10/2023	SEATADVISOR PTY LTD	MONTHLY FEE CHARGES FOR USING TICKETING SYSTEM - SEPTEMBER	489.83
EFT94198	11/10/2023	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	138.60
EFT94199	11/10/2023	WA FIBREGLASS POOLS	PROGRESS PAYMENT - REFURBISHMENT WORKS TO THE WATERSLIDE AT THE KALAMUNDA WATER	150000.00
EFT94200	11/10/2023	SECURE PAY	SECURE PAY CHARGES	66.99

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EFT94201	11/10/2023	MICHELLE LORRAINE WHEELER	DOG STERILISATION FEE REFUND	150.00
EFT94202	11/10/2023	VENUE TECHNICAL SERVICES	SUPPLY & DELIVERY OF STAGE LIGHTING ACCESSORIES & DMX/POWER CABLING FOR KALAMUNDA PERFORMING ARTS CENTRE	4094.20
EFT94203	11/10/2023	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	24.50
EFT94204	11/10/2023	SUZANNAH MICHELLE ZUBER	DESIGN REVIEW PANEL - SITTING MEMBER - 06/07/23	1200.00
EFT94205	11/10/2023	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	4039.20
EFT94206	11/10/2023	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	1298.33
EFT94207	11/10/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	2725.80
EFT94208	11/10/2023	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	49.00
EFT94209	11/10/2023	PROQUEST LLC	PROQUEST LCC SYNDETC COVER IMAGES, SUMMARIES & ANNOTATIONS SUBSCRIPTION RENEWAL 01/10/2023 - 30/09/2024	608.06
EFT94210	11/10/2023	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	25917.85
EFT94211	11/10/2023	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	52.50
EFT94212	11/10/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	54957.43
EFT94213	11/10/2023	TPG NETWORK PTY LTD	KCC NBN USAGE AND 10GB LINK - RFT 2021 - PERIOD 01/09/23 - 30/09/23	16118.30

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EFT94214	11/10/2023	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	8.12
EFT94215	11/10/2023	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - SEPTEMBER 2023	3314.56
EFT94216	11/10/2023	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	80.50
EFT94217	11/10/2023	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR VARIOUS LOCATIONS	2617.50
EFT94218	11/10/2023	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY & INSTALL ASPHALT AND MINOR ASPHALT RENEWAL	130082.82
EFT94219	11/10/2023	CORRINA COLEMAN T/A DAISY QUILLING CO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	108.64
EFT94220	11/10/2023	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	27.86
EFT94221	11/10/2023	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT - DATACENTRE SERVICES CLOUD CONNECT - OCTOBER 2023	23631.83
EFT94222	11/10/2023	MY MEDIA INTELLIGENCE PTY LTD	COPYRIGHT CHARGES FOR MEDIA MONITORING - QUARTER ENDING 30 SEP 2023	205.70
EFT94223	11/10/2023	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	73.50
EFT94224	11/10/2023	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	168.00
EFT94225	11/10/2023	COMPETENCY TRAINING PTY LTD T/A SITE SKILLS TRAINING	REGISTRATION FOR 2 STAFF TO ATTEND SKID STEER TRAINING	1800.00
EFT94226	11/10/2023	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	195.51
EFT94227	11/10/2023	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	44376.51

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94228	11/10/2023	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	10.50
EFT94229	11/10/2023	PEVNEV BALLET ACADEMY	HALL BOND REFUND	400.00
EFT94230	11/10/2023	JOB DONE TREES	SUPPLY & DELIVER MULCH FOR GARDEN BED UPGRADE ON BERKSHIRE ROAD FORRESTFIELD	1485.00
EFT94231	11/10/2023	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	489.91
EFT94232	11/10/2023	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	8.40
EFT94233	11/10/2023	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	12618.83
EFT94234	11/10/2023	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	214.90
EFT94235	11/10/2023	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	110.32
EFT94236	11/10/2023	THERIAN PTY LTD	PART PAYMENT - THERIAN STANDARD CAT CONDO MODEL 5 WITH TEMPERED GLASS DOORS FOR WALLISTON POUND	15444.00
EFT94237	11/10/2023	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	4576.00
EFT94238	11/10/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	1849.06
EFT94239	11/10/2023	LISA WOODBROOK	PERFORMANCE FEE FOR OCTOBER MORNING MUSIC	1500.00
EFT94240	11/10/2023	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	125.86
EFT94241	11/10/2023	AQUA RESEARCH AND MONITORING SERVICES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	17.50
EFT94242	11/10/2023	WA ACADEMY OF IRISH DANCING	HALL & KEY BOND REFUND	455.00

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94243	11/10/2023	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL SMK KERBING AT VARIOUS LOCATIONS	2452.67
EFT94244	11/10/2023	VERDE BOTANICALS	DEBTOR # 140998 PAID \$83.00 - 22/08/23 ANNUAL FOOD SURVELLIANCE FEE FOR FINANCIAL YEAR 23/24. PROPRIETOR ADVISED CLOSURE OF HOME BUSINESS	83.00
EFT94245	11/10/2023	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	100.10
EFT94246	11/10/2023	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	70.00
EFT94247	11/10/2023	FOOTPRINTS PUBLISHING PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	24.43
EFT94248	11/10/2023	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROJECT SUPPORT SERVICES TO PARKS DEPT	4075.50
EFT94249	11/10/2023	ECOBEEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	27.65
EFT94250	11/10/2023	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	11345.13
EFT94251	11/10/2023	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	22.40
EFT94252	11/10/2023	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	243.95
EFT94253	11/10/2023	FAITH SHELDRIK	YOUNG ARTIST AWARDS WINNER FOR BEST INTERPRETATION OF THE THEME WINNER	200.00
EFT94254	11/10/2023	PROJECT OPTIONS PTY LTD	RELOCATE OLD GATE HOUSE TO BOTTOM DECK AT CREW LEADER SITE OFFICE	924.00
EFT94255	11/10/2023	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	39.90

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94256	11/10/2023	HIGHSCORE CREATIVE PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	31.50
EFT94257	11/10/2023	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	188.30
EFT94258	11/10/2023	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	68.25
EFT94259	11/10/2023	THE INDIGENOUS LITERACY FOUNDATION	FUNDS COLLECTED FROM DISPOSING OLD BOOKS & DONATIONS RECEIVED FROM THE COMMUNITY	400.12
EFT94260	11/10/2023	BUSY BEE HILLS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	7.00
EFT94261	11/10/2023	HYPERACTIVE SPORTSWEAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	25.20
EFT94262	11/10/2023	TINA BRYCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	9.66
EFT94263	11/10/2023	MTMYS FENCING AND GATES	MINOR SITE WORKS AS REQUESTED WORKS REQUIRED TO FIX FENCE AFTER DAMAGE CAUSED BY JUMPING FENCE AT WTS SAFETY ISSUE	400.00
EFT94264	11/10/2023	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	10450.59
EFT94265	11/10/2023	MARY ELIZABETH WELSH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	31.50
EFT94266	11/10/2023	CORPORATE INITIATIVES AUSTRALIA PTY LTD	FORRESTFIELD LIBRARY - AV SUPPLY AND INSTALL WORKS	61780.40
EFT94267	11/10/2023	KIRSTY SHAW	DOG STERILISATION FEE REFUND	150.00
EFT94268	11/10/2023	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	23706.93
EFT94269	11/10/2023	PEACEFUL INSPIRATION	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	38.50

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94270	11/10/2023	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/23 - 30/09/23	223.30
EFT94271	11/10/2023	S & E AUTOMOTIVES PTY LTD	62 HOURS EMPLOYMENT AS ENVIRONMENTAL HEALTH OFFICER - SEPTEMBER 2023	4774.00
EFT94272	11/10/2023	ENTIRE LAND CARE PTY LTD	FIRE MITIGATION SERVICES AT VARIOUS LOCATIONS	45813.24
EFT94273	11/10/2023	CORESTAFF WA PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	6964.85
EFT94274	11/10/2023	ALIGEN PTY LTD T/A TRUSTEE FOR BUTCHER FAMILY TRUST	INSTALLATION OF BANNERS, SIGNAGE AND EVENT ASSISTANCE	2117.50
EFT94275	11/10/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING OF VARIOUS JOBS/EVENTS	2302.33
EFT94276	11/10/2023	BRAJKOVICH LANDFILL & RECYCLING	WOODLUPINE WATTLE GROVE, MIXED INERT DELIVERIES	7150.00
EFT94277	11/10/2023	HILLS ORGANIC GARDEN SUPPLIES	SUPPLY AND DELIVERY OF 10X20KGS KAOLIN CLAY FOR PARKS DEPARTMENT	200.00
EFT94278	11/10/2023	BEAM ME UP MEDIA T/A STAR TRACKS ASTRO EVENTS	STARTRACKS ASTRO EVENT KALAMUNDA LIBRARY - SCHOOL HOLIDAY PROGRAM	420.00
EFT94279	11/10/2023	DYENAMIC SUBLIMATION WA PTY LTD	PART PAYMENT - SUPPLY & DELIVERY OF UNIFORM FOR ZIG ZAG CULTURAL CENTRE	711.12
EFT94280	11/10/2023	RUSSELL BUCKINGHAM	BUILDING APPLICATION FEE REFUND	61.65
EFT94281	11/10/2023	COUNTRY SUNSHINE DESIGNS	4X DRIED BOUQUETS FOR WINNERS OF YOUNG ARTIST AWARDS 2023 EXHIBITION	200.00
EFT94282	11/10/2023	121 GROUP PTY LTD	LINK WA WEBSITE	1760.00
EFT94283	11/10/2023	TANYA MIKAELA YAP	EMERGING YOUNG ARTIST AWARD - BEST OVERALL PIECE	400.00
EFT94284	11/10/2023	WAYNE PERRY	TICKET SALES - MINUS TICKETING FEES	2860.50
EFT94285	11/10/2023	ROWE GROUP PTY LTD (T/A AIR TOOLS WA)	ANNUAL SERVICE AND ANY REQUIRED REPAIRS/MAINTENANCE TO THE WORKSHOP COMPRESSOR	1564.43

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94286	18/10/2023	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - PRORATA 01/10/23 - 20/10/23	1521.66
EFT94287	18/10/2023	LISA COOPER	COUNCILLOR ALLOWANCE - 01/10/23 - 31/10/23	2214.17
EFT94288	18/10/2023	JOHN GIARDINA	COUNCILLOR ALLOWANCE - PRORATA 01/10/23 - 20/10/23	1455.91
EFT94289	18/10/2023	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/10/23 - 31/10/23	2214.17
EFT94290	18/10/2023	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - PRORATA 01/10/23 - 20/10/23	1521.66
EFT94291	18/10/2023	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - PRORATA 01/10/23 - 20/10/23	2424.66
EFT94292	18/10/2023	MARGARET THOMAS	COUNCILLOR ALLOWANCE - PRORATA 01/10/23 - 20/10/23	5584.95
EFT94293	18/10/2023	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/10/23 - 31/10/23	2311.34
EFT94294	18/10/2023	JANELLE SEWELL	COUNCILLOR ALLOWANCE - PRORATA 01/10/23 - 20/10/23	1521.66
EFT94295	18/10/2023	MARY CANNON	COUNCILLOR ALLOWANCE - PRORATA 01/10/23 - 20/10/23	1521.66
EFT94296	25/10/2023	CAPITAL RECYCLING	RECYCLED ROAD BASE MATERIALS	1002.08
EFT94297	25/10/2023	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00
EFT94298	25/10/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 23/10/23	1822.71
EFT94299	25/10/2023	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	237.35
EFT94300	25/10/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	462.89
EFT94301	25/10/2023	ID CONSULTING PTY LTD (INFORMED DECISIONS)	FORECAST.ID & PROFILE.ID & ATLAS.ID SUBSCRIPTION FEES - 01/10/23 - 31/12/23	8228.00
EFT94302	25/10/2023	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	6962.55

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94303	25/10/2023	DOUGLAS PARTNERS PTY LTD	PROGRESS PAYMENT 1 - PICKERING BROOK TOWNSITE EXPANSION GEOTECHNICAL INVESTIGATION	5368.00
EFT94304	25/10/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	76.78
EFT94305	25/10/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	79.50
EFT94306	25/10/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	92.00
EFT94307	25/10/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	157.19
EFT94308	25/10/2023	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	10834.20
EFT94309	25/10/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1779.20
EFT94310	25/10/2023	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	2185.03
EFT94311	25/10/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	402.23
EFT94312	25/10/2023	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	204.88
EFT94313	25/10/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	2023-24 WALGA SALARY AND WORKFORCE SURVEY SUBSCRIPTION SAT BAND 2 & CREDIT FOR CANCELLED RATES COLLECTION COURSE & REGISTRATION FOR CERTIFICATE III IN LOCAL GOVERNMENT COURSE	1619.20
EFT94314	25/10/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	2643.19
EFT94315	25/10/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1959.65
EFT94316	25/10/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	309393.24
EFT94317	25/10/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	274.50
EFT94318	25/10/2023	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	257.00
EFT94319	25/10/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	44.90

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94320	25/10/2023	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2640.00
EFT94321	25/10/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS - OPEN DRAINS WORK, SCAFFOLDING HIRE FOR KALAMUNDA WATER SLIDE & PROGRESS PAYMENT WORKS AT WATER SLIDE	115934.35
EFT94322	25/10/2023	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	30666.66
EFT94323	25/10/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	3151.39
EFT94324	25/10/2023	JASON SIGNMAKERS	SUPPLY & INSTALL @JSM- LEFT HAND SIDE OF VEHICLE REMOVE OLD DECAL AND ADD NEW DECAL CUSTOM FIRE CONTROL OFFICE STICKER	381.08
EFT94325	25/10/2023	FASTA COURIERS	COURIER FEES	108.10
EFT94326	25/10/2023	GFORCE PRINTING	PRINTING OF VARIOUS BROCHURES	1515.58
EFT94327	25/10/2023	MCINTOSH & SON	PLANT / VEHICLE PARTS	616.00
EFT94328	25/10/2023	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	1434.40
EFT94329	25/10/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	467.96
EFT94330	25/10/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	858.00
EFT94331	25/10/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	11217.80
EFT94332	25/10/2023	SYNERGY	POWER CHARGES	14802.67
EFT94333	25/10/2023	ALINTA ENERGY	GAS CHARGES	958.45
EFT94334	25/10/2023	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	2895.95
EFT94335	25/10/2023	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	636.03

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94336	25/10/2023	LGIS WA	2ND INSTALMENT - LGIS INSURANCE - 30/06/23 - 30/06/24	611819.47
EFT94337	25/10/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	6384.96
EFT94338	25/10/2023	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	573.10
EFT94339	25/10/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1980.00
EFT94340	25/10/2023	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	1373.92
EFT94341	25/10/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	174.90
EFT94342	25/10/2023	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	318.05
EFT94343	25/10/2023	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7878.85
EFT94344	25/10/2023	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1148.40
EFT94345	25/10/2023	CITY OF ARMADALE	SUPPLY & DELIVERY OF 2 X VINYL STICKERS/SIGNAGE FOR RAY OWEN RESERVE	237.86
EFT94346	25/10/2023	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	7408.38
EFT94347	25/10/2023	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT94348	25/10/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	202.42
EFT94349	25/10/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	7748.13
EFT94350	25/10/2023	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	120.00
EFT94351	25/10/2023	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	465.03
EFT94352	25/10/2023	BURRAN CONSTRUCTIONS PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT94353	25/10/2023	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	522.44
EFT94354	25/10/2023	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT CRICKET WICKET SERVICE AGREEMENT 2023 - 2024 PART PAYMENT	15000.00

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94355	25/10/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY OF RETICULATION AND ASSOCIATED MATERIALS FOR 2023/2024 FOR PARKS & ENVIRONMENTAL SERVICES	5655.23
EFT94356	25/10/2023	BAILEYS FERTILISERS	GARDEN / RESERVE SUPPLIES	331.65
EFT94357	25/10/2023	KALAMUNDA & DISTRICT AGRICULTURAL SOCIETY	RETURN OF RESERVE HIRE BOND FOR THE HIRE OF KOSTERA OVAL - KALAMUNDA SHOW APRIL 2023	1000.00
EFT94358	25/10/2023	LNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR 1 STAFF TO ATTEND BASIC WORKSITE TRAFFIC MANAGEMENT TRAINING	450.00
EFT94359	25/10/2023	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	1330.22
EFT94360	25/10/2023	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	996.63
EFT94361	25/10/2023	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	4557.63
EFT94362	25/10/2023	HAINAULT VINEYARD AND WINERY	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA PERFORMING ARTS CENTRE	990.00
EFT94363	25/10/2023	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	IRON FILTRATION SERVICE SCHEDULE - ROE HIGHWAY	282.70
EFT94364	25/10/2023	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT94365	25/10/2023	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1118.16
EFT94366	25/10/2023	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	SWEEPING DISPOSAL CLASS 1 COLLECTED FROM THE CITY OF KALAMUNDA WALLISTION TRANSFER STATION WITH SEMI TIPPERS	5965.86
EFT94367	25/10/2023	T-QUIP	PLANT / VEHICLE PARTS	2246.80
EFT94368	25/10/2023	HOSECO	PLANT / VEHICLE PARTS	64.44
EFT94369	25/10/2023	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	567.88
EFT94370	25/10/2023	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	1738.00

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94371	25/10/2023	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY SERVICES - TOORNART CREEK RESERVE DRAINAGE/WEIR DESIGN	3300.00
EFT94372	25/10/2023	ADVANTEERING CIVIL ENGINEERS	PROGRESS CLAIM # 7 - CONSTRUCTION OF THE STIRK PARK PLAYGROUND AND SKATE PARK IN KALAMUNDA	658573.88
EFT94373	25/10/2023	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1995.62
EFT94374	25/10/2023	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	926.34
EFT94375	25/10/2023	DOWNER EDI WORKS PTY LTD	SUPPLY AND LAY MOUNTABLE KERBING FOR VARIOUS LOCATIONS	132465.89
EFT94376	25/10/2023	RETECH RUBBER	ROBERT HEWSON PARK HIGH WYCOMBE, SOFTFALL REPLACEMENT	29843.00
EFT94377	25/10/2023	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	9779.00
EFT94378	25/10/2023	CITY OF COCKBURN	DISPOSAL OF GENERAL WASTE FROM THE WEEKLY RESIDENTIAL WASTE COLLECTION	213360.73
EFT94379	25/10/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	2311.81
EFT94380	25/10/2023	KIM BAKER BALLET ACADEMY	HALL BOND REFUND	400.00
EFT94381	25/10/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	633.30
EFT94382	25/10/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	656.37
EFT94383	25/10/2023	LIGHTFORCE ASSET PTY LTD T/AS ERECTIONS WA	ATTEND TO REPAIRS OF DAMAGED GUARD RAIL AT 70 GOOSEBERRY HILL ROAD	6160.00
EFT94384	25/10/2023	360 ENVIRONMENTAL PTY LTD	PROGRESS CLAIM 010 - PHASE ONE FIXED PRICE FOR TENDER RFT 2111 - DAWSON PARK PRIMARY SCHOOL OVAL AND PIONEER PARK CONTAMINATED SITES - DSI & SMP - PERIOD 01/09/23 - 30/09/23	73447.00
EFT94385	25/10/2023	SCOTT HENDERSON COLEY	DOG STERILISATION FEE REFUND	51.67

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94386	25/10/2023	R & K HYDRAULIC SOLUTIONS PTY LTD T/A PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	152.14
EFT94387	25/10/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3072.04
EFT94388	25/10/2023	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	WASTE & RECYCLING DISPOSAL SERVICES FEES	39580.96
EFT94389	25/10/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	4636.50
EFT94390	25/10/2023	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	87487.74
EFT94391	25/10/2023	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	78150.60
EFT94392	25/10/2023	CORPORATE ENERGY AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	4757.23
EFT94393	25/10/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	64212.86
EFT94394	25/10/2023	SEWING AND CRAFT WITH MEMA	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	77.00
EFT94395	25/10/2023	GEORGE TILBURY	BEE REMOVALS AND NESTING BOX REPAIRS AT VARIOUS LOCATIONS IN CITY	2840.00
EFT94396	25/10/2023	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	1219.16
EFT94397	25/10/2023	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	1687.40
EFT94398	25/10/2023	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	322.30
EFT94399	25/10/2023	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	803.80
EFT94400	25/10/2023	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT94401	25/10/2023	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	616.88

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94402	25/10/2023	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	20476.44
EFT94403	25/10/2023	NATURAL AREA MANAGEMENT & SERVICES	PROGRESS PAYMENT - UNDERTAKE THE CONSTRUCTION OF THE WOODLUPINE WATTLE GROVE LIVING STREAM UPGRADE.	406979.45
EFT94404	25/10/2023	DIESEL TORQUE MECHANICAL SERVICES	SCENE LIGHTING SUPPLIED AND INSTALLED TO KALAMUNDA FSV (INCLUDING FULL TIME AUXILLARY POWER SUPPLY TO IPAD)	2222.68
EFT94405	25/10/2023	BITUMEN SURFACING	ROAD MATERIALS FOR VARIOUS LOCATIONS	1207.14
EFT94406	25/10/2023	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	150.00
EFT94407	25/10/2023	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	1471.80
EFT94408	25/10/2023	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	ASBESTOS EMU PICK AT EAST TERRACE RESERVE AND LEDGER ROAD	3700.54
EFT94409	25/10/2023	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - 26/08/23 - 25/09/23	783.21
EFT94410	25/10/2023	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	184.71
EFT94411	25/10/2023	SITE ARCHITECTURE STUDIO	PM & CONTRACT ADMINISTRATION SUPPORT DURING CONSTRUCTION PHASE OF WORKS - RFQ21-10 VARIATION 4 - FORRESTFIELD LIBRARY	3872.00
EFT94412	25/10/2023	HARDINGHAM FAMILY TRUST/DAVESTA P/L T/A CENTRECOURT RENOVATORS	PAINT BASKETBALL COURT AT ROBERT HEWSON PARK	5390.00
EFT94413	25/10/2023	GLENTHORNE TRAILERS	PLANT / VEHICLES PARTS	680.00
EFT94414	25/10/2023	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	71.90
EFT94415	25/10/2023	ELEVATED GROUNDS COFFEEHOUSE	CATERING FOR PRESIDENT'S WORKSHOP 16/10/2023	367.50
EFT94416	25/10/2023	ADVANCE PRESS (2013) PTY LTD	SUPPLY & DELIVERY OF PRINTED BOOKLETS FOR FIRE PREVENTION	693.00

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94417	25/10/2023	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	468.60
EFT94418	25/10/2023	THE GREEN BUILDING CO (WA) PTY LTD	PRIVATE WORKS BOND REFUND - WAPC160010 - OUTSTANDING WORK BOND FOR LATE DESIGN REUIREMENTS TO CONVERT SEP	5500.00
EFT94419	25/10/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	813.45
EFT94420	25/10/2023	SEAN MALCOLM POWELL	BUILDING APPLICATION FEE REFUND - BSL FEE	61.65
EFT94421	25/10/2023	SULLIVAN COMMERCIAL PTY LTD T/A MCGEES PROPERTY	LAND VALUATION - LAND USE OPTIONS - URCH AND MCRAE RD	3272.50
EFT94422	25/10/2023	CBRE (C) PTY LTD (HAWAIIAN)	UTILITIES & LEASE AGREEMENT - FORRESTFIELD LIBRARY (INSIDE SHOPPING COMPLEX)	10429.24
EFT94423	25/10/2023	GLOBAL SPILL CONTROL PTY LTD	SUPPLY OF FUEL SPILL CONTROL PRODUCTS	44.00
EFT94424	25/10/2023	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	SCOTT RESERVE & MAIDA VALE PAVILION - PROJECT MANAGER SUPPORT SERVICES FOR DESIGN PHASE	1668.55
EFT94425	25/10/2023	EMBROIDERY WAREHOUSE	EMBROIDERY OF NAMES TO SUPPLIED TO BISLEY WORKWEAR SHIRTS	52.80
EFT94426	25/10/2023	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	825.00
EFT94427	25/10/2023	WORKPOWER INCORPORATED	FRIDGE AND AC DEGASSING ON SITE AT WALLISTON TRANSFER STATION	809.60
EFT94428	25/10/2023	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING - WALLISTON TRANSFER STATION	9856.00
EFT94429	25/10/2023	2TONE AUTO DETAILING	INTERIOR & EXTERIOR DETAILING FOR TOYOTA COASTER COMMUNITY BUS & VEHICLE	280.00
EFT94430	25/10/2023	SIGNARAMA WELSHPOOL	DIGITALLY PRINTED DECAL FOR HIGH WYCOMBE COMMUNITY AND RECREATION CENTRE FRONT ENTRANCE & HARTFIELD PARK RECREATION CENTRE	565.64

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94431	25/10/2023	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	5909.75
EFT94432	25/10/2023	PRESTIGE COMMUNICATIONS	SUPPLY & DELIVERY OF 8 SPEAKER MICS FOR WALLISTON TRANSFER STATION	448.00
EFT94433	25/10/2023	SGRSS - SHRIKANTH KOLLI	TICKET SALES - MINUS TICKETING FEES	4058.75
EFT94434	25/10/2023	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	7238.00
EFT94435	25/10/2023	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	610.50
EFT94436	25/10/2023	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	KALAMUNDA WATER PARK - PROJECT 9596 - 25% UPON ACCEPTANCE OFFER AND 25% EXPOXY PAINT WORKS INCLUDING POOL PAINTING OF 50M POOL ,EXPANSION JOINTS AND MINOR TILING REPAIRS	47300.00
EFT94437	25/10/2023	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	STUDIO PACKAGE FOR THE GYM MASTER MONTHLY CHARGE - SEPTEMBER 2023	175.08
EFT94438	25/10/2023	PHOEBE JANE MCCRONE	REFUND FEE FOR 1 KIDS COOKING CLASS AS CANCELLED AT HARTFIELD PARK RECREATION CENTRE	31.50
EFT94439	25/10/2023	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	5410.30
EFT94440	25/10/2023	ACTION GLASS & ALUMINIUM	GLAZING SERVICES AT VARIOUS LOCATIONS	2724.04
EFT94441	25/10/2023	PERROTT PAINTING MAINTENANCE CONTRACTS PTY LTD	PAINT EXISTING GALVANISED POST AND RAILS AT THE KALAMUNDA TENNIS CLUB	29293.00
EFT94442	25/10/2023	MEAD MEDICAL GROUP	WORKERS COMPENSATION APPOINTMENTS	81.60
EFT94443	25/10/2023	NEWGROUND WATER SERVICES PTY LTD	CLAIM 2 - SCOTT RESERVE, HIGH WYCOMBE - SUPPLY AND INSTALL NEW RETICULATION SYSTEM & GLOBAL SERVICE PLAN FOR HARTFIELD PARK COMPLEX 24/09/23 - 23/09/24	65261.68

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94444	25/10/2023	AREA SAFE PRODUCTS PTY LTD	SUPPLY & DELIVERY OF SCOOTER RACK FOR HIGH WYCOMBE LIBRARY	569.80
EFT94445	25/10/2023	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY	79.00
EFT94446	25/10/2023	ROAD RAIL & MINE PRODUCTS PTY LTD	SUPPLY & DELIVERY OF VARIOUS ROADSIDE PRODUCTS	3300.00
EFT94447	25/10/2023	PEVNEV BALLET ACADEMY	HALL BOND REFUND	400.00
EFT94448	25/10/2023	AE HOSKINS BUILDING SERVICES	PROGRESS CLAIM # 5 & 6 - FORRESTFIELD LIBRARY FITOUT & CONSTRUCTION & BUILDING MAINTENANCE AT VARIOUS LOCATIONS	55371.77
EFT94449	25/10/2023	BOLINDA DIGITAL PTY LTD	MIXED VALUE PLAN TO INCLUDE EBOOKS AND EAUDIOBOOKS	12000.00
EFT94450	25/10/2023	WESTERN TRAILS ALLIANCE LTD	REPLACEMENT DIEBACK GRID FOR KALAMUNDA LOOP TRAIL	1220.96
EFT94451	25/10/2023	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	4290.00
EFT94452	25/10/2023	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	34702.26
EFT94453	25/10/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	533.50
EFT94454	25/10/2023	GO DOORS PTY LTD	MAINTENANCE/REPAIR WORKS OF AUTO DOORS AT VARIOUS LOCATIONS	484.00
EFT94455	25/10/2023	BING TECHNOLOGIES PTY LTD	BING REMOTE MAILING - PERIOD 15/09/23 - 30/09/23	198.36
EFT94456	25/10/2023	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	CONTAMINATED SITE AUDIT - BRAND ROAD LANDFILL HIGH WYCOMBE - 01/09/23 - 30/09/23	2464.00
EFT94457	25/10/2023	ALLSTATE KERBING AND CONCRETE	SUPPLY & INSTALL ALL SMK KERBING AT VARIOUS LOCATIONS	7764.00
EFT94458	25/10/2023	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBOARD FROM VARIOUS LOCATIONS	1363.80

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94459	25/10/2023	ADVANCE VISUAL	PRINTING AND INSTALLATION OF ARTWORK VINYL AT THE NEW FORRESTFIELD LIBRARY	3385.80
EFT94460	25/10/2023	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROJECT SUPPORT SERVICES TO PARKS AND ENVIRONMENTAL SERVICES	3610.75
EFT94461	25/10/2023	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	E - WASTE PICK UP AND COLLECTION FROM THE WALLISTON TRANSFER STATION	1616.55
EFT94462	25/10/2023	FUELQUIP INDUSTRIES PTY LTD TRUSTEE FOR THE R & T FAMILY TRUST	EZYDIP TANK GAUGE HIRE FOR DIESEL TANK AT OPERATIONS CENTRE & SITE AUDIT CHECKS & REPORTS	2376.00
EFT94463	25/10/2023	PROTECTOR FIRE SERVICES	FIRE HYDRANT TESTING AND MAINTENANCE AT WOODLUPINE CENTRE	308.00
EFT94464	25/10/2023	DIVIV GROUP	DIVIV SUPPORT - SEPTEMBER 2023	2475.00
EFT94465	25/10/2023	GREEN WORKZ PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR PARKS DEPT	2238.50
EFT94466	25/10/2023	SEEK LIMITED	SEEK ADVERTISING	3221.46
EFT94467	25/10/2023	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING VINYASA YOGA AT HARTFIELD PARK RECREATION CENTRE	55.74
EFT94468	25/10/2023	TRADEFAIRE INTERNATIONAL PTY LTD	SUPPLY AND ON SITE PUNCTURE REPAIRS OF EARTH MOVING TYRES AND TRUCK TYRES	1197.90
EFT94469	25/10/2023	RUDD INDUSTRIAL	GENERAL HARDWARE & PPE SUPPLY AND DELIVERY	1080.21
EFT94470	25/10/2023	JENNIFER THERESE DI RENZO	PART DOG STERILISATION FEE REFUND	30.00
EFT94471	25/10/2023	TECHNOGYM AUSTRALIA PTY LTD	TECHNOGYM MYWELLNESS PROFILE AND PRESCRIPTION PACKAGE FOR HPRC GYM - PERIOD 16/09/23 - 15/10/23	346.50
EFT94472	25/10/2023	DESIGN A BRICK PTY LTD	SUPPLY & DELIVERY OF BRICKS FOR STIRK PARK PROJECT	572.00
EFT94473	25/10/2023	WESTWORKS CONSULTANCY	PROVIDE VTRA (VISUAL TREE RISK ASSESSMENT) ON JARRAH TREE LOCATED ON THE VERGE AT 59 BASILDON ROAD, LESMURDIE	495.00

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94474	25/10/2023	JC MAINTENANCE & CONTRACTING SERVICES	MANUFACTURE & MAINTENANCE TO WASTE BINS AT WALLISTON TRANSFER STATION	526.00
EFT94475	25/10/2023	MTMYS FENCING AND GATES	1.INSTALLATION OF NEW BENCHSEAT AT WITTENOOM ROAD BUS STOP 2.SUPPLY & INSTALLATION OF NEW WHIRLY BIRDS AT WALLISTON TRANSFER STATION 3.SUPPLY & INSTALL STEEL POSTS TO SECURE BINS IN LESMURDIE	1770.00
EFT94476	25/10/2023	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	13975.63
EFT94477	25/10/2023	HAIYI LI	NAGOMI ART WORKSHOP AT HIGH WYCOMBE & LESMURDIE LIBRARIES	600.00
EFT94478	25/10/2023	WESTSIDE RETRACTABLE TARPS	WASTE BIN TARP REPAIRS AT WALLISTON TRANSFER STATION	2417.69
EFT94479	25/10/2023	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	20443.79
EFT94480	25/10/2023	INSTANT FENCE HIRE	INSTALLATION OF TEMPORARY FENCING AT MAGNOLIA RESERVE, FORRESTFIELD & FLEMING RESERVE HIGH WYCOMBE	6072.00
EFT94481	25/10/2023	ENTIRE LAND CARE PTY LTD	FIRE MITIGATION SERVICES TO CITY RESERVES	31984.48
EFT94482	25/10/2023	GREENWAY SOLUTIONS PTY LTD T/A GREENWAY TURF SOLUTIONS	SUPPLY AND DELIVERY OF HYDRA FORCE EXTEND WETTING AGENT FOR PARKS DEPARTMENT	15785.00
EFT94483	25/10/2023	ENCON PROJECT MANAGEMENT PTY LTD	FINAL PAYMENT - STUDY INTO CONSTRUCTION METHODOLOGY FOR HIGH WYCOMBE COMMUNITY HUB	2750.00
EFT94484	25/10/2023	ELLENBY TREE FARM	SUPPLY OF TREES FOR PARKS DEPARTMENT	347.60
EFT94485	25/10/2023	BRAJKOVICH LANDFILL & RECYCLING	COLLECT & DELIVERY OF CLEAN BUILDING RUBBLE FROM WALLISTON TRANSFER STATION	1100.00
EFT94486	25/10/2023	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	GENERAL BUILDING MAINTENANCE INCLUDING GUTTER REPAIRS TO VARIOUS LOCATIONS	8684.64

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94487	25/10/2023	CMYK PRINTER SUPPLIES	SERVICING OF BOTH PHOTO COPIER MACHINES AT BUSH FIRE BRIGADE BUILDING	286.00
EFT94488	25/10/2023	DNA TYRE RECOVERY	TYRE DISPOSAL AND RECYCLING FROM WALLISTON TRANSFER STATION	1908.51
EFT94489	25/10/2023	JEC HOLDINGS WA PTY LTD T/A CAI FENCES	REMOVAL AND DISPOSAL OF EXISTING CHAIN MESH. INSTALLATION OF NEW POSTS RAILS, MESH, AND GATES AT KALAMUNDA TENNIS CLUB	46200.00
EFT94490	25/10/2023	RONA WOODS	WHADJUK CULTURAL MONITORS SERVICES DURING EARTHWORKS AT HARTFIELD PARK	500.00
EFT94491	25/10/2023	COMFORTABLY NUMB - THE MUSIC OF PINK FLOYD	TICKET SALES - MINUS TICKETING FEES	6783.00
EFT94492	25/10/2023	ROSE MORO	SALE OF ARTWORK - MEDLEY OF YOU EXHIBITION	122.50
DD50969.1	10/10/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	92673.30
DD50969.2	10/10/2023	HUB24	SUPERANNUATION CONTRIBUTIONS	78.99
DD50969.3	10/10/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	192.30
DD50969.4	10/10/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	554.52
DD50969.5	10/10/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	348.34
DD50969.6	10/10/2023	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	27.88
DD50969.7	10/10/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	749.64
DD50969.8	10/10/2023	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	141.71
DD50969.9	10/10/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	358.39
DD50969.10	10/10/2023	THE TRUSTEE FOR THE HARBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	926.47
DD50969.11	10/10/2023	PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	41.82
DD50969.12	10/10/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
DD50969.13	10/10/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	838.43
DD50969.14	10/10/2023	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	358.39
DD50969.15	10/10/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	98.74
DD50969.16	10/10/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	642.43
DD50969.17	10/10/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17
DD50969.18	10/10/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	842.33
DD50969.19	10/10/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	170.69
DD50969.20	10/10/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1731.37
DD50969.21	10/10/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	52.77
DD50969.22	10/10/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1171.29
DD50969.23	10/10/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5676.37
DD50969.24	10/10/2023	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	399.65
DD50969.25	10/10/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	104.87
DD50969.26	10/10/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	12.26
DD50969.27	10/10/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	61.61
DD50969.28	10/10/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	14774.09
DD50969.29	10/10/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	5165.27
DD50969.30	10/10/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	45.43
DD50969.31	10/10/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	968.55
DD50969.32	10/10/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	486.73
DD50969.33	10/10/2023	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	34.85
DD51047.1	24/10/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	95654.00
DD51047.2	24/10/2023	HUB24	SUPERANNUATION CONTRIBUTIONS	146.36
DD51047.3	24/10/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	192.30

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
DD51047.4	24/10/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTION	554.52
DD51047.5	24/10/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	348.34
DD51047.6	24/10/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1310.57
DD51047.7	24/10/2023	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	69.69
DD51047.8	24/10/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	401.66
DD51047.9	24/10/2023	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	111.51
DD51047.10	24/10/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	358.39
DD51047.11	24/10/2023	THE TRUSTEE FOR THE HARBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	926.47
DD51047.12	24/10/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78
DD51047.13	24/10/2023	PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	37.17
DD51047.14	24/10/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1088.32
DD51047.15	24/10/2023	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	358.39
DD51047.16	24/10/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	153.55
DD51047.17	24/10/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	591.49
DD51047.18	24/10/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17
DD51047.19	24/10/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	842.33
DD51047.20	24/10/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	168.37
DD51047.21	24/10/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	999.52
DD51047.22	24/10/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	47.81
DD51047.23	24/10/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5788.15
DD51047.24	24/10/2023	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	11.34
DD51047.25	24/10/2023	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	400.22
DD51047.26	24/10/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	83.29

Creditor Payments for the Period ended 31 October 2023				
Chq/EFT	Date	Name	Description	Amount
DD51047.27	24/10/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	56.65
DD51047.28	24/10/2023	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	16.50
DD51047.29	24/10/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	14592.44
DD51047.30	24/10/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	4998.47
DD51047.31	24/10/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	69.09
DD51047.32	24/10/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	909.33
DD51047.33	24/10/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	445.52
DD51047.34	24/10/2023	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	182.90
				7036641.82
City of Kalamunda Payroll				
F310118760974		CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 10 OCTOBER 2023	605,327.29
F310259604286		CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 24 OCTOBER 2023	627,217.78
				1,232,545.07