

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
1868	01/11/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.230 INTEREST PAYMENT	29137.22
1869	02/11/2023	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - NOVEMBER 2023	1467.39
1870	07/11/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.245 INTEREST PAYMENT	11998.24
1871	08/11/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	204642.00
1872	09/11/2023	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS - 08/11/23 - 08/12/23	1217.70
1873	13/11/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.216 INTEREST PAYMENT - SSL	4487.93
1874	14/11/2023	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	2004.00
1875	15/11/2023	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS	14337.47
1876	21/11/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	LOANS 231 - 239 - INTEREST PAYMENTS	270750.63
1877	22/11/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	201148.99
73179	08/11/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	802.26
73180	08/11/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1092.27
73181	08/11/2023	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
73182	08/11/2023	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	177.13
73183	22/11/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	780.26
73184	22/11/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	12679.31
73185	22/11/2023	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	230.54
73186	22/11/2023	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	115.04
EFT94493	08/11/2023	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00
EFT94494	08/11/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 06/11/23	2225.68
EFT94495	08/11/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	62.82

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EFT94496	08/11/2023	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	10.50
EFT94497	08/11/2023	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	60.90
EFT94498	08/11/2023	JACQUELINE K BAXTER-COCKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	28.00
EFT94499	08/11/2023	LISA DIANNE GATES	REFUND OF DOG REGISTRATION - STERILISED	42.70
EFT94500	08/11/2023	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	14.00
EFT94501	08/11/2023	JOHN & CAROLE LYNETTE VAN-LUINEN	2019 RATES REBATE & ESL REBATE FOR 23 VERTICORDIA RD WALLISTON - A258021 - NOW SOLD	633.43
EFT94502	08/11/2023	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	220.50
EFT94503	08/11/2023	ALISON R HIGGINS (ALZTUFF)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	5.25
EFT94504	08/11/2023	LYNETTE ROWETT	DOG STERILISATION FEE REFUND	77.50
EFT94505	08/11/2023	IMDT AUSTRALIA (FIONA COWIE)	HALL & KEY BOND REFUND	455.00
EFT94506	08/11/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	106.00
EFT94507	08/11/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	92.00
EFT94508	08/11/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	157.19
EFT94509	08/11/2023	AUSTRALIA POST	POSTAL EXPENSES FEES	1235.89
EFT94510	08/11/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	615.55
EFT94511	08/11/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	408.41

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EFT94512	08/11/2023	GOOSEBERRY HILL CELLARS	VARIOUS SUPPLIES TO STOCK THE KALAMUNDA PERFORMING ARTS CENTRE BAR	866.87
EFT94513	08/11/2023	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1630.20
EFT94514	08/11/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	11549.17
EFT94515	08/11/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	8674.87
EFT94516	08/11/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	554.28
EFT94517	08/11/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	319.34
EFT94518	08/11/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	17519.70
EFT94519	08/11/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2791.23
EFT94520	08/11/2023	FASTA COURIERS	COURIER FEES	108.10
EFT94521	08/11/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	LEVY FEE - OCTOBER 2023	8382.26
EFT94522	08/11/2023	ALSCO LINEN SERVICE	LAUNDRY SERVICES / CLEANING SUPPLIES	1037.15
EFT94523	08/11/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	935.92
EFT94524	08/11/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	31071.98
EFT94525	08/11/2023	SYNERGY	POWER CHARGES	9915.82
EFT94526	08/11/2023	ALINTA ENERGY	GAS CHARGES	3403.55
EFT94527	08/11/2023	LGIS WA	LOCAL GOVERNMENT SPECIAL RISKS & WORKERS COMPENSATION INSURANCE - 30/06/22 - 30/06/23	9024.36
EFT94528	08/11/2023	GRIMES CONTRACTING PTY LTD	PLAYGROUND AUDIT & REPAIRS FOR VARIOUS LOCATIONS	10769.00
EFT94529	08/11/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1980.00

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EFT94530	08/11/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	280.50
EFT94531	08/11/2023	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5252.56
EFT94532	08/11/2023	SIRSIDYNIX PTY LTD	SOFTWARE MAINTENANCE RENEWAL 2023/2024	60026.73
EFT94533	08/11/2023	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT94534	08/11/2023	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	144.34
EFT94535	08/11/2023	NATURE RESERVES PRESERVATION GROUP INC	SPONSORSHIP FUNDING FOR FOREST FESTIVAL	5000.00
EFT94536	08/11/2023	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	HAZARD REDUCTION BURN AT VARIOUS LOCATIONS	7441.50
EFT94537	08/11/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	48438.79
EFT94538	08/11/2023	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	100.00
EFT94539	08/11/2023	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	49.00
EFT94540	08/11/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY OF RETICULATION AND ASSOCIATED MATERIALS FOR PARKS & ENVIRONMENTAL SERVICES	8954.52
EFT94541	08/11/2023	NEIL & MONICA DANUTA SLATER	DOG STERILISATION FEE REFUND	30.00
EFT94542	08/11/2023	PROFESSIONALS STIRLING CLARK	RATES REFUND AS 4TH INSTALMENT PAID TWICE IN ERROR BY MANAGING AGENT	588.00
EFT94543	08/11/2023	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	510.40
EFT94544	08/11/2023	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	40.60

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EFT94545	08/11/2023	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	30.00
EFT94546	08/11/2023	LOCAL GOVERNMENT PLANNERS ASSOCIATION	REGISTRATION FOR 1 STAFF TO ATTEND LOCAL GOVERNMENT PLANNERS ASSOCIATION CHRISTMAS PARTY	35.00
EFT94547	08/11/2023	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	56.78
EFT94548	08/11/2023	MCDOWALL AFFLECK PTY LTD	SERVICING INVESTIGATION FOR PROPOSED SUBDIVISION AT 3 URCH ROAD AND 12 MCRAE ROAD, KALAMUNDA	2585.00
EFT94549	08/11/2023	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	375.20
EFT94550	08/11/2023	CHRISTADELPHIAN WELFARE ASSOCIATION (WA) INC	RATES REFUND OF OFFICE OF STATE REVENUE WA REBATE FOR TENANTS	14912.06
EFT94551	08/11/2023	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - SEPTEMBER 2023	1146.92
EFT94552	08/11/2023	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	571.56
EFT94553	08/11/2023	PLANNING INSTITUTE AUSTRALIA	REGISTRATION FOR 8 STAFF FOR AWARDS TABLE FOR AWARDS FOR PLANNING EXCELLENCE GALA DINNER - 17 NOVEMBER 2023	1800.00
EFT94554	08/11/2023	MARK DAVID ROGERS & EMMA LOUISE TAYLOR	PLANNING DEVELOPMENT APPLICATION FORM FEE REFUND - DA23/0453	147.00
EFT94555	08/11/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1419.21
EFT94556	08/11/2023	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	128.00
EFT94557	08/11/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO ZIG ZAG SCENIC DRIVE GATE CLOSURE	2486.00

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EFT94558	08/11/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	692.83
EFT94559	08/11/2023	ST IVES VILLAGES PTY LTD	RATES REFUND OF OFFICE OF STATE REVENUE WA REBATE FOR TENANTS	6844.05
EFT94560	08/11/2023	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	8001.04
EFT94561	08/11/2023	THOMAS CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	22.40
EFT94562	08/11/2023	CCV & MR GULLOTTO PROPERTY TRUST (CARMELO & MORENO GULLOTTO)	RATES REFUND AS ADDITIONAL SELLER HAS MADE PAYMENT AFTER SETTLEMENT	1007.60
EFT94563	08/11/2023	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	627.20
EFT94564	08/11/2023	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	2219.80
EFT94565	08/11/2023	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	2030.00
EFT94566	08/11/2023	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	275.80
EFT94567	08/11/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	594.00
EFT94568	08/11/2023	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	77.00
EFT94569	08/11/2023	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	161.63
EFT94570	08/11/2023	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	10501.37
EFT94571	08/11/2023	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	1027.95
EFT94572	08/11/2023	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	14.70

Creditor Payments for the Period ended 30 November 2023				
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EFT94573	08/11/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	14006.63
EFT94574	08/11/2023	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - OCTOBER 2023	1778.66
EFT94575	08/11/2023	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	2712.38
EFT94576	08/11/2023	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	204.75
EFT94577	08/11/2023	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	64.40
EFT94578	08/11/2023	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	90.30
EFT94579	08/11/2023	MINTERELLISON	LEGAL EXPENSES	22775.61
EFT94580	08/11/2023	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	119.00
EFT94581	08/11/2023	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	25.20
EFT94582	08/11/2023	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2580.84
EFT94583	08/11/2023	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	17.50
EFT94584	08/11/2023	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	938.27
EFT94585	08/11/2023	SIDRA SOLUTIONS (AKCELIK AND ASSOCIATES PTY LTD)	REGISTRATION FOR 1 STAFF TO ATTEND SIDRA MODELS FUNDAMENTALS NOVEMBER 2023	1155.00
EFT94586	08/11/2023	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	7.00

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EFT94587	08/11/2023	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	84.00
EFT94588	08/11/2023	SAWYERS VALLEY PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT94589	08/11/2023	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1575.00
EFT94590	08/11/2023	NIGEL MARTIN HALL	RATES REFUND FOR OVERPAYMENT MADE BY OWNER	334.24
EFT94591	08/11/2023	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	30.45
EFT94592	08/11/2023	CASEY BEALE	FOOTPATH DEPOSIT REFUND	950.00
EFT94593	08/11/2023	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	5749.02
EFT94594	08/11/2023	READSPEAKER PTY LTD	READSPEAKER WEBREADER ANNUAL WEBSITE SERVICES ANNUAL LICENSE RENEWAL - 01/10/23 TO 30/09/24	4238.63
EFT94595	08/11/2023	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	9.03
EFT94596	08/11/2023	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	37.80
EFT94597	08/11/2023	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	10.50
EFT94598	08/11/2023	DOROTHY ANNE WILSON	REFUND OF MATTRESS/WHITEGOODS TIP FEE AS RESIDENT CANCELLED	39.50
EFT94599	08/11/2023	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	45.50
EFT94600	08/11/2023	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	55.50

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EFT94601	08/11/2023	VILLAGE SOLUTIONS AUSTRALIA - RANGEVIEW VILLAGE	RATES REFUND OF OFFICE OF STATE REVENUE WA REBATE FOR TENANTS	19282.18
EFT94602	08/11/2023	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	24.50
EFT94603	08/11/2023	SEATADVISOR PTY LTD	MONTHLY FEE CHARGES FOR USING TICKETING SYSTEM - OCTOBER 2023	519.64
EFT94604	08/11/2023	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	153.30
EFT94605	08/11/2023	WA FIBREGLOSS POOLS	COMPLETION OF REFURBISHMENT WORKS TO THE WATERSLIDE AT THE KALAMUNDA WATER PARK	185500.00
EFT94606	08/11/2023	JVI INVESTMENTS PTY LTD	RATES REFUND FOR OVERPAYMENT MADE BY OWNER	4785.97
EFT94607	08/11/2023	SECURE PAY	SECURE PAY CHARGES	71.23
EFT94608	08/11/2023	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	12.25
EFT94609	08/11/2023	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	897.60
EFT94610	08/11/2023	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	14965.50
EFT94611	08/11/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	884.95
EFT94612	08/11/2023	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	52.50
EFT94613	08/11/2023	CBRE (C) PTY LTD (HAWAIIAN)	LEASE AGREEMENT - FORRESTFIELD LIBRARY (INSIDE SHOPPING COMPLEX) 01/11/23 - 30/11/23 & UTILITIES PERIOD 27/07/23 - 21/08/23 & LESS AUDIT ADJUSTMENT	11637.60

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EFT94614	08/11/2023	EMBROIDERY WAREHOUSE	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FIRE SERVICES	66.00
EFT94615	08/11/2023	ROTARY CLUB OF KALAMUNDA INCORPORATED	TICKET SALES INCOME FOR HOW MUSIC AFFECTS THE BRAIN	5580.00
EFT94616	08/11/2023	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	113.05
EFT94617	08/11/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	60223.09
EFT94618	08/11/2023	ANDREW SIMPSON ENTERTAINER	PERFORMANCE FEE FOR NOVEMBER MORNING MUSIC: ANDREW SIMPSON	650.00
EFT94619	08/11/2023	SIGNARAMA WELSHPOOL	SUPPLY & INSTALL SIGNAGE - KALAMUNDA LIBRARY	339.38
EFT94620	08/11/2023	TPG NETWORK PTY LTD	KCC NBN USAGE AND 10GB LINK - 01/10/23 - 31/10/23	16118.30
EFT94621	08/11/2023	CLUNE PROPERTIES	RATES REFUND FOR OVERPAYMENT MADE BY OWNER ON TWO PROPERTIES	3172.88
EFT94622	08/11/2023	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	MANAGEMENT OF THE KALAMUNDA WATER PARK - OPERATING DEFICIT FOR JULY TO SEPTEMBER 2023	90014.10
EFT94623	08/11/2023	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - OCTOBER	3384.59
EFT94624	08/11/2023	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	57.50
EFT94625	08/11/2023	GALADESIGN PTY LTD T/A BELLE CONSTRUCTION	FOOTPATH DEPOSIT REFUND	2500.00
EFT94626	08/11/2023	RED GILL FISH	PARTIAL REFUND OF TRADING IN THOROUGHFARES AND PUBLIC SPACED LICENCE FEE AS STOPPED TRADING	700.00

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EFT94627	08/11/2023	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY & INSTALL ASPHALT AND MINOR ASPHALT RENEWAL - NIGHT WORKS - PAVEMENT REPAIRS - RAILWAY ROAD KALAMUNDA	41550.30
EFT94628	08/11/2023	CORRINA COLEMAN T/A DAISY QUILLING CO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	106.82
EFT94629	08/11/2023	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	41.93
EFT94630	08/11/2023	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT- NOVEMBER 2023	23631.83
EFT94631	08/11/2023	HARBOUR SOFTWARE	AGENDA MINUTES SOFTWARE - SUBSCRIPTION 2023-24 - DOC ASSEMBLER	19470.00
EFT94632	08/11/2023	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	60.20
EFT94633	08/11/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE IN ASSET DELIVERY FOR THE PERIOD 16/10/23 - 29/10/23	14315.40
EFT94634	08/11/2023	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	119.00
EFT94635	08/11/2023	BRANDON HARLEY WILKS	PART DOG STERILISATION FEE REFUND	50.00
EFT94636	08/11/2023	MARTIN & KATHLEEN WILLIAMS	REFUND OF MATTRESS / WHITEGOODS COLLECTION TIP FEE AS CANCELLED	39.50
EFT94637	08/11/2023	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	44.80
EFT94638	08/11/2023	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	118.30

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94639	08/11/2023	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	241.64
EFT94640	08/11/2023	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	935.00
EFT94641	08/11/2023	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	26099.46
EFT94642	08/11/2023	SEAN HAMILTON O'REILLY	DOG STERILISATION FEE REFUND	150.00
EFT94643	08/11/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	6592.34
EFT94644	08/11/2023	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	111.51
EFT94645	08/11/2023	BING TECHNOLOGIES PTY LTD	BING REMOTE MAILING - 16/10/23 - 31/10/23	213.32
EFT94646	08/11/2023	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	CONTAMINATED SITE AUDIT - DAWSON PARK PRIMARY SCHOOL AND PRIMARY SCHOOL OVAL, PIONEER PARK FORRESTFIELD	1683.00
EFT94647	08/11/2023	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	140.00
EFT94648	08/11/2023	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	70.00
EFT94649	08/11/2023	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROJECT SUPPORT SERVICES TO PARKS AND ENVIRONMENTAL SERVICES	4075.50
EFT94650	08/11/2023	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	12.60
EFT94651	08/11/2023	ECOBEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	43.40

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94652	08/11/2023	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	495.00
EFT94653	08/11/2023	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	60.90
EFT94654	08/11/2023	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	75.00
EFT94655	08/11/2023	PROTECTOR FIRE SERVICES	INVESTIGATE REPORTED FIRE DETECTION CONTROL AND INDICATION EQUIPMENT AT ZIG ZAG CULTURAL CENTRE & MONTHLY TEST TO FIRE PUMP SET AT VARIOUS LOCATIONS	2489.00
EFT94656	08/11/2023	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	310.10
EFT94657	08/11/2023	THE POSTER GIRLS	SUPPLY & DELIVERY OF A3 POSTERS FOR PERTH HILLS SPRING FESTIVAL	632.50
EFT94658	08/11/2023	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	57.40
EFT94659	08/11/2023	HIGHSCORE CREATIVE PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	119.00
EFT94660	08/11/2023	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	84.35
EFT94661	08/11/2023	ALL THINGS RECYCLED CLOTHING MARKET	HALL & KEY BOND REFUND	455.00
EFT94662	08/11/2023	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING VINYASA YOGA AT HARTFIELD PARK RECREATION CENTRE	167.22
EFT94663	08/11/2023	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	13.65
EFT94664	08/11/2023	BUSY BEE HILLS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	14.00

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94665	08/11/2023	HYPERACTIVE SPORTSWEAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	53.20
EFT94666	08/11/2023	TINA BRYCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	48.30
EFT94667	08/11/2023	MTMYS FENCING AND GATES	CHAIN MESH FENCING REPAIRS & SUPPLY AND INSTALLATION OF A GATE AT WALLISTON TRANSFER STATION	2230.00
EFT94668	08/11/2023	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	4852.66
EFT94669	08/11/2023	MARY ELIZABETH WELSH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	31.50
EFT94670	08/11/2023	LIP BALMS BY RUBY - SOAK AND SOOTHE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	5.60
EFT94671	08/11/2023	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	19728.87
EFT94672	08/11/2023	PEACEFUL INSPIRATION	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	17.50
EFT94673	08/11/2023	SUNDUST COSMETICS PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	65.10
EFT94674	08/11/2023	CAROL BULL MINDFUL EMERGENCE	INSTRUCTING YOGA GOLD CLASSES AT HARTFIELD PARK RECREATION CENTRE	374.22
EFT94675	08/11/2023	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	33.60
EFT94676	08/11/2023	ENTIRE LAND CARE PTY LTD	FIRE MITIGATION SERVICES TO VARIOUS LOCATIONS	23305.04
EFT94677	08/11/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING OF VARIOUS JOBS/EVENTS	496.83

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94678	08/11/2023	AUSINTELLI TECHNOLOGY CONSULTING	PREPARATION FOR ASSET REVALUATION UPLOAD SPREADSHEET FOR 27 ASSET CLASSES IN MYDATA. CONDUCT THE MYDATA FINANCIAL ROLLOVER 23-24	5478.00
EFT94679	08/11/2023	DYENAMIC SUBLIMATION WA PTY LTD	SUPPLY & DELIVERY OF UNIFORM SHIRTS FOR ZIG ZAG CULTURAL CENTRE	711.12
EFT94680	08/11/2023	7 TO 1 PHOTOGRAPHY	RECREATION 2 HOUR PHOTOSHOOT AT HARTFIELD PARK RECREATION CENTRE - 20 OCTOBER 2023	550.00
EFT94681	08/11/2023	SALLY ELIZABETH DAVIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/23 - 31/10/23	9.80
EFT94682	08/11/2023	DONNA JANE DUMAS	INSTRUCTING OF YOGA GOLD CLASSES AT HARTFIELD PARK RECREATION CENTRE	222.96
EFT94683	08/11/2023	FRED SMITH AND THE MUSICIANS	PERFORMANCE FEE FOR SPARROWS OF KABUL AT KALAMUNDA PERFORMING ARTS CENTRE	4000.00
EFT94684	08/11/2023	RACHELLE BRADFIELD	2023 YOUNG ARTIST AWARDS - RECEIVED HIGHLY COMMENDED AWARD 11-25 YEARS CATEGORY	100.00
EFT94685	20/11/2023	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/11/23 - 30/11/23 & CANDIDATE DEPOSIT REFUND	2414.17
EFT94686	20/11/2023	LISA COOPER	COUNCILLOR ALLOWANCE - 01/11/23 - 30/11/23	2214.17
EFT94687	20/11/2023	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/11/23 - 30/11/23 & CANDIDATE DEPOSIT REFUND	2314.17
EFT94688	20/11/2023	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/11/23 - 30/11/23	2214.17
EFT94689	20/11/2023	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/11/23 - 30/11/23 & CANDIDATE DEPOSIT REFUND	2414.17

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94690	20/11/2023	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/11/23 - 30/11/23 & CANDIDATE DEPOSIT REFUND	8593.75
EFT94691	20/11/2023	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/11/23 - 30/11/23	3687.50
EFT94692	20/11/2023	MARY CANNON	COUNCILLOR ALLOWANCE - 01/11/23 - 30/11/23 & CANDIDATE DEPOSIT REFUND	2414.17
EFT94693	20/11/2023	DAVID ADAM MODOLO	COUNCILLOR ALLOWANCE - 01/11/23 - 30/11/23 & CANDIDATE DEPOSIT REFUND	2414.17
EFT94694	22/11/2023	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00
EFT94695	22/11/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 20/11/23	1556.59
EFT94696	22/11/2023	EXTERIA STREET & PARK OUTFITTERS	DELIVERY & INSTALLATION OF 2 VASSE COMPOSITE SEATS FOR ROBERT HEWSON PARK	4264.70
EFT94697	22/11/2023	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	496.60
EFT94698	22/11/2023	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INCORPORATED)	KALAMUNDA WATER QUALITY SAMPLING PROGRAM YR.1 - 2023 3RD INSTALLMENT	2694.18
EFT94699	22/11/2023	FITNESS AUSTRALIA LIMITED T/A AUSACTIVE	BUSINESS RENEWAL - HARTFIELD PARK RECREATION CENTRE FOR THE PERIOD 10/12/23 - 9/12/24	699.00
EFT94700	22/11/2023	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES - OCTOBER 2023	75.90
EFT94701	22/11/2023	TAMAN DIAMOND TOOLS AND MACHINERY	PLANT / VEHICLE PARTS	349.20
EFT94702	22/11/2023	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	SAFETY EQUIPMENT / SUPPLIES	107.25

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94703	22/11/2023	DEPARTMENT OF PLANNING, LANDS & HERITAGE	RAILWAY ROAD TELECOMMUNICATIONS TOWERS HEAD LEASE RENTAL PAYMENT DUE 22/23. 50% OF RENTAL INCOME RECEIVED FROM TELSTRA, VODAFONE AND OPTUS FOR THE PERIOD 01/07/22 - 30/06/23	16995.00
EFT94704	22/11/2023	FERAL INVASIVE SPECIES ERADICATION MANAGEMENT (FISEM)	FERAL INVASIVE SPECIES ERADICATION MANAGEMENT AT VARIOUS LOCATIONS	1925.00
EFT94705	22/11/2023	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	4286.48
EFT94706	22/11/2023	DOUGLAS PARTNERS PTY LTD	ASSESSMENT - PROPOSED ONSITE EFFLUENT DISPOSAL - 98 PICKERING BROOK ROAD PICKERING BROOK	5027.00
EFT94707	22/11/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	69.80
EFT94708	22/11/2023	RAY D FURFARO	CANDIDATE DEPOSIT REFUND	100.00
EFT94709	22/11/2023	PATRICIA ANNE VALERIE MADIGAN	RATES REFUND AS OVERPAYMENT MADE BY OWNER	605.59
EFT94710			EFT CANCELLED	
EFT94711	22/11/2023	NEIL ANTHONY MILLS	CANDIDATE DEPOSIT REFUND	100.00
EFT94712	22/11/2023	SARAH MCKAY	CROSSOVER CONTRIBUTION	474.00
EFT94713	22/11/2023	CHAD & NICOLE PILBEAM	HALL BOND REFUND	200.00
EFT94714	22/11/2023	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - PRORATA 22/10/23 - 31/10/23	760.82
EFT94715	22/11/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	106.00
EFT94716	22/11/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS & CONTRIBUTION TOWARDS SOCIAL CLUB	6092.00
EFT94717	22/11/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	157.19
EFT94718	22/11/2023	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	1764.51

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94719	22/11/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1420.79
EFT94720	22/11/2023	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE - HIRE OF SOLAR TRAFFIC LIGHTS 30/09/23 - 31/10/23	2289.08
EFT94721	22/11/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	329.05
EFT94722	22/11/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	VARIOUS COUNCILLOR ESSENTIAL TRAINING COURSES	1749.00
EFT94723	22/11/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	861.21
EFT94724	22/11/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	2007.50
EFT94725	22/11/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	406113.54
EFT94726	22/11/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	29078.52
EFT94727	22/11/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	2254.86
EFT94728	22/11/2023	WALKER'S HARDWARE (MITRE 10)	HARDWARE SUPPLIES	267.03
EFT94729	22/11/2023	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	5005.00
EFT94730	22/11/2023	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	37983.78
EFT94731	22/11/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1445.48
EFT94732	22/11/2023	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	196.09
EFT94733	22/11/2023	JASON SIGNMAKERS	SUPPLY & DELIVERY OF MAGNETIC SIGN X4 COMMUNITY BUSHFIRE PREPAREDNESS	220.53
EFT94734	22/11/2023	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - NOVEMBER 2023	199.63
EFT94735	22/11/2023	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	101.95

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94736	22/11/2023	FASTA COURIERS	COURIER FEES	583.86
EFT94737	22/11/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	LEVY FEE - OCTOBER 2023	1324.77
EFT94738	22/11/2023	MCINTOSH & SON	PLANT / VEHICLE PARTS	66.00
EFT94739	22/11/2023	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	358.60
EFT94740	22/11/2023	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	1428.95
EFT94741	22/11/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	935.92
EFT94742	22/11/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	9206.40
EFT94743	22/11/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	15302.65
EFT94744	22/11/2023	SYNERGY	POWER CHARGES	280663.07
EFT94745	22/11/2023	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	SUPPLY & DELIVERY OF NATIONAL PARK PASSES x 14 FOR ZIG ZAG CULTURAL CENTRE	1138.50
EFT94746	22/11/2023	ALINTA ENERGY	GAS CHARGES	17.75
EFT94747	22/11/2023	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	78.00
EFT94748	22/11/2023	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	226.58
EFT94749	22/11/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	6963.00
EFT94750	22/11/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	2658.44
EFT94751	22/11/2023	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	1511.62
EFT94752	22/11/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	2200.00
EFT94753	22/11/2023	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	1576.94
EFT94754	22/11/2023	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	563.38

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94755	22/11/2023	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1971.46
EFT94756	22/11/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	126.50
EFT94757	22/11/2023	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	514.25
EFT94758	22/11/2023	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	2739.44
EFT94759	22/11/2023	JOHN GIARDINA	COUNCILLOR ALLOWANCE - PRORATA 22/10/23 - 31/10/23	727.94
EFT94760	22/11/2023	LESMURDIE SENIOR HIGH SCHOOL	HALL BOND REFUND	400.00
EFT94761	22/11/2023	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4241.37
EFT94762	22/11/2023	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	3038.53
EFT94763	22/11/2023	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	96.25
EFT94764	22/11/2023	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	4087.00
EFT94765	22/11/2023	APACE AID (INC) T/A APACE WA NURSERY	SUPPLY & DELIVERY OF VARIOUS GOODS FOR PARKS DEPT	320.00
EFT94766	22/11/2023	KALAMUNDA CHRISTIAN SCHOOL	HALL BOND REFUND	400.00
EFT94767	22/11/2023	CADSULT IDS	TO REVIEW AND INVESTIGATE THE POTENTIAL WATER HARVESTING CAPACITY / CAPABILITY OF THE RAY OWEN STADIUM	6858.50
EFT94768	22/11/2023	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1635.47
EFT94769	22/11/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	202.42
EFT94770	22/11/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	1458.48

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94771	22/11/2023	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	136.13
EFT94772	22/11/2023	FALLS ROAD PRIMARY SCHOOL (P & C ASSOCIATION)	SPONSORSHIP FUNDS RE FALL ROAD TWILIGHT MARKETS	4325.00
EFT94773	22/11/2023	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	REGISTRATION FOR 3 STAFF TO ATTEND NUTRITION AND ALLERGIES WORKSHOP	300.00
EFT94774	22/11/2023	ST JOHN AMBULANCE AUSTRALIA (WA) INC	SUPPLY & DELIVERY OF VARIOUS SAFETY GOODS FOR VARIOUS LOCATIONS	719.99
EFT94775	22/11/2023	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - JULY 2023	68.00
EFT94776	22/11/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY OF RETICULATION AND ASSOCIATED MATERIALS FOR PARKS AND ENVIRONMENTAL SERVICES	3050.50
EFT94777	22/11/2023	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1716.00
EFT94778	22/11/2023	LNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR 3 STAFF TO ATTEND VARIOUS WORKSHOPS	2690.00
EFT94779	22/11/2023	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	596.75
EFT94780	22/11/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	REFUND AWARE2223-005 GRANT U/SPEND	1172.72
EFT94781	22/11/2023	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	53429.20
EFT94782	22/11/2023	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	1155.04
EFT94783	22/11/2023	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR KALAMUNDA BOWLS CLUB	21673.41
EFT94784	22/11/2023	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - OCTOBER 2023	43407.23
EFT94785	22/11/2023	WA BLUEMETAL	ROAD MATERIALS SUPPLIES FOR VARIOUS LOCATIONS	1373.05
EFT94786			EFT CANCELLED	

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94787	22/11/2023	SUSAN (SUE) BILICH	CANDIDATE DEPOSIT REFUND	100.00
EFT94788	22/11/2023	KANYANA WILDLIFE REHABILITATION CENTRE INC	KANYAN WILDLIFE ATTENDANCE AT KALAMUNDA FOREST FESTIVAL	149.00
EFT94789	22/11/2023	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT94790	22/11/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATION IN OCTOBER 2023	105.60
EFT94791	22/11/2023	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - PRORATA 22/10/23 - 31/10/23	1212.33
EFT94792	22/11/2023	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	99.00
EFT94793	22/11/2023	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	SWEEPING DISPOSAL CLASS 1 FEES COLLECTED WALLISTION TRANSFER STATION WITH SEMI TIPPERS	20935.81
EFT94794	22/11/2023	PAV SALES & INSTALLATION	SUPPLY & DELIVERY OF 1 FITNESS AUDIO BODYPACK TRANSMITTER FOR HARTFIELD PARK RECREATION CENTRE	265.51
EFT94795	22/11/2023	CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY	SECURITY MONITORING SERVICES	2602.16
EFT94796	22/11/2023	HITACHI CONSTRUCTION MACHINERY PTY LTD	PLANT / VEHICLE PARTS	475.22
EFT94797	22/11/2023	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	2488.80
EFT94798	22/11/2023	THE FACTORY (AUSTRALIA) PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS	11000.00
EFT94799	22/11/2023	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES FOR VARIOUS LOCATIONS	42355.50
EFT94800	22/11/2023	STRATAGREEN	GARDEN / RESERVE SUPPLIES	2376.00
EFT94801	22/11/2023	MARGARET THOMAS	COUNCILLOR ALLOWANCE - PRORATA 22/10/23 - 31/10/23	2792.47

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94802	22/11/2023	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	1825.13
EFT94803	22/11/2023	WESTRAC PTY LTD	PLANT / VEHICLE PARTS	570.28
EFT94804	22/11/2023	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	15132.70
EFT94805	22/11/2023	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	332.34
EFT94806	22/11/2023	CITY OF COCKBURN	DISPOSAL OF GENERAL WASTE FROM THE WEEKLY RESIDENTIAL WASTE COLLECTION	239497.35
EFT94807	22/11/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	575.82
EFT94808	22/11/2023	FORRESTFIELD TENNIS CLUB	FORRESTFIELD TENNIS COURT FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/10/23 - 31/10/23	20.00
EFT94809	22/11/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	9539.50
EFT94810	22/11/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	632.05
EFT94811	22/11/2023	WAYNES WINDSCREENS PTY LTD	WINDSCREENS AND GLASS REPAIRS / SUPPLIES	320.00
EFT94812	22/11/2023	SOUTH WEST ABORIGINAL LAND & SEA COUNCIL	HALL BOND REFUND	300.00
EFT94813	22/11/2023	KALAMUNDA MENS SHED INC	DEVELOPMENT APPLICATION FEE REFUND - DA23/0409 - FEE WAIVER	147.00
EFT94814	22/11/2023	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	WASTE & RECYCLING DISPOSAL SERVICES FEES	33754.63
EFT94815	22/11/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	792.00
EFT94816	22/11/2023	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	76161.33

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94817	22/11/2023	DAVID GRAY & CO PTY LTD	WHEELIE RUBBISH BIN SUPPLIES	1361.25
EFT94818	22/11/2023	GUNDRY'S CARPET CHOICE	SUPPLY & DELIVERY OF CARPET TILES FOR OPERATIONS CENTRE	2628.00
EFT94819	22/11/2023	RACHAEL MAREE MCGRECHAN	REFUND FOR MUMS & BUBS YOGA AS PROGRAM WAS CANCELLED	87.50
EFT94820	22/11/2023	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	67.50
EFT94821	22/11/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	37790.21
EFT94822	22/11/2023	LANDMARK PRODUCTS PTY LTD	SUPPLY OF DRINKING FOUNTAIN WCA WITH SIDE TAP AND DOG BOWL, BOLTDOWN ATTACHMENT - COLOUR - MONUMENT FOR MAGNOLIA RESERVE	4103.00
EFT94823	22/11/2023	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	460.26
EFT94824	22/11/2023	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	1849.58
EFT94825	22/11/2023	MINTERELLISON	LEGAL EXPENSES	13287.78
EFT94826	22/11/2023	RISK MANAGEMENT TECHNOLOGIES PTY LTD (RMT)	CHEMICAL LIBRARY ANNUAL LICENCE RENEWAL - CHEMALERT - DECEMBER 2023 TO DECEMBER 2024	7979.40
EFT94827	22/11/2023	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	969.61
EFT94828	22/11/2023	JANELLE SEWELL	CANDIDATE DEPOSIT REFUND	100.00
EFT94829	22/11/2023	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS	382.56
EFT94830	22/11/2023	FOXTEL	MONTHLY SUBSCRIPTION FEE - NOVEMBER 2023	210.00

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94831	22/11/2023	MARY CANNON	COUNCILLOR ALLOWANCE - PRORATA 22/10/23 - 31/10/23	760.82
EFT94832	22/11/2023	PERTH EXPO HIRE & FURNITURE GROUP	HIRE OF DISPLAY SCREENS PERIOD 01/11/23 - 30/11/23	211.02
EFT94833	22/11/2023	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING SUPPLY & INSTALLATION OF LED PATHWAY LIGHTING AT STIRK PARK	62590.76
EFT94834	22/11/2023	AAAC TOWING PTY LTD	TOWING SERVICES FEES	247.50
EFT94835	22/11/2023	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	689.00
EFT94836			EFT CANCELLED	
EFT94837	22/11/2023	JDSI CONSULTING ENGINEERS	PICKERING BROOK BUSHFIRE BRIGADE BUILDING SITE SERVICING STUDY AS PER PROPOSAL P232252	8960.33
EFT94838	22/11/2023	NATURAL AREA MANAGEMENT & SERVICES	1.UNDERTAKE THE CONSTRUCTION OF THE WOODLUPINE WATTLE GROVE LIVING STREAM UPGRADE 2.DELIVERY OF VARIOUS GOODS FOR STREET TREE PLANTING PROGRAMME 2023	135332.19
EFT94839	22/11/2023	DIESEL TORQUE MECHANICAL SERVICES	FUEL INJECTION PUMP REBUILD ON MAZDA PUMP	2458.50
EFT94840	22/11/2023	BITUMEN SURFACING	ROAD MATERIALS FOR VARIOUS LOCATIONS	1125.30
EFT94841	22/11/2023	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	988.00
EFT94842	22/11/2023	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	1636.80

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94843	22/11/2023	BLACK COCKATOO PRESERVATION SOCIETY	KAARAKIN OUTREACH PRESENTATION FORREST FESTIVAL - 12TH NOVEMBER	440.00
EFT94844	22/11/2023	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	BI-ANNUAL EMU PICK AT LEDGER ROAD RESERVE AND UPDATE FINDINGS IN ASBESTOS SITE MANAGEMENT PLAN AS PER THE SCOPE OF WORKS IN VP372777	8793.30
EFT94845	22/11/2023	FIRE RESCUE SAFETY AUSTRALIA (FRSA)	SUPPLY & DELIVERY OF VARIOUS GOODS FOR SES	425.56
EFT94846	22/11/2023	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/09/23 - 25/10/23	665.62
EFT94847	22/11/2023	RM SURVEYS PTY LTD	EXTERNAL SURVEY OF CENTRAL MALL KALAMUNDA	25294.50
EFT94848	22/11/2023	ADVANCE PRESS (2013) PTY LTD	SUPPLY & DELIVERY OF VARIOUS PRINTED GOODS FOR ZIG ZAG CULTURAL CENTRE & HARTFIELD PARK RECREATION CENTRE	2497.00
EFT94849	22/11/2023	WA FIBREGLASS POOLS	PROGRESS PAYMENT - REFURBISHMENT WORKS TO THE WATERSLIDE AT THE KALAMUNDA WATER PARK	100000.00
EFT94850	22/11/2023	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	6582.63
EFT94851	22/11/2023	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	1339.80
EFT94852	22/11/2023	RASHMI WATEL T/A CONFIDENT SPEAKERS ACADEMY	SCHOOL HOLIDAY EVENT - FRONT OF ROOM FUN SESSION 1 HOUR SESSION AT FORRESTFIELD LIBRARY 5 OCTOBER 2023	300.00
EFT94853	22/11/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	699.05

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94854	22/11/2023	GLOBAL SPILL CONTROL PTY LTD	SUPPLY OF FUEL SPILL CONTROL PRODUCTS	805.20
EFT94855	22/11/2023	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	SUPERINTENDENT SERVICES AT STIRK PARK, KALAMUNDA	7727.96
EFT94856	22/11/2023	ROTARY CLUB OF KALAMUNDA INCORPORATED	HALL BOND REFUND	400.00
EFT94857	22/11/2023	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	990.00
EFT94858	22/11/2023	WORKPOWER INCORPORATED	FRIDGE AND AC DEGASSING ON SITE AT WALLISTON TRANSFER STATION	1797.95
EFT94859	22/11/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	7900.54
EFT94860	22/11/2023	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING - WALLISTON TRANSFER STATION	25410.00
EFT94861	22/11/2023	SIGNARAMA WELSHPOOL	SUPPLY & INSTALL SIGNAGE - HIGH WYCOMBE LIBRARY	757.28
EFT94862	22/11/2023	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	8566.80
EFT94863	22/11/2023	URBAQUA LTD	PICKERING BROOK TOWNSITE EXPANSION - GEOTECHNICAL INVESTIGATIONS	6622.00
EFT94864	22/11/2023	SPORTS STAR TROPHIES	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HARTFIELD PARK RECREATION CENTRE	89.00
EFT94865	22/11/2023	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	6495.39
EFT94866	22/11/2023	AMY LEIGH DARBY	HALL BOND REFUND	200.00
EFT94867	22/11/2023	ROSS MONTGOMERY T/AS PAYSAGE PLANDSCAPES	PROFESSIONAL ADVICE - DESIGN REVIEN PANEL - MEETING 16/10/23	600.00

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94868	22/11/2023	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	203.50
EFT94869	22/11/2023	A PROUD LANDMARK PTY LTD	BLOCKWORK AND MINOR CIVIL WORKS AT MAGNOLIA RESERVE	23427.69
EFT94870	22/11/2023	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	STUDIO PACKAGE FOR THE GYM MASTER MONTHLY CHARGE ORDER	144.39
EFT94871	22/11/2023	HEWSHOTT INTERNATIONAL	FORRESTFIELD LIBRARY - ADDITIONAL SITE VISITS AS PER HEWSHOTT V142	3854.40
EFT94872	22/11/2023	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	4634.19
EFT94873	22/11/2023	LEARNING SEAT PTY LTD	SAP STANDARD SOFTWARE - LITMOS ONLINE LEARNING PROGRAM	28556.55
EFT94874	22/11/2023	ACTION GLASS & ALUMINIUM	GLAZING SERVICES AT HIGH WYCOMBE LIBRARY	896.85
EFT94875	22/11/2023	MEAD MEDICAL GROUP	WORKERS COMPENSATION APPOINTMENTS	87.30
EFT94876	22/11/2023	NEWGROUND WATER SERVICES PTY LTD	SCOTT RESERVE - SUPPLY AND INSTALL NEW RETICULATION SYSTEM AS PER SPECIFICATION AND DRAWINGS	3217.72
EFT94877	22/11/2023	TERRA NUOVA 5 PTY LTD, SBELD PTY LTD, JIWA PTY LTD	RATES REFUND FOR OVERPAYMENT ON 3 PROPERTIES BY OWNER	3197.19
EFT94878	22/11/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE IN ASSET DELIVERY FOR THE PERIOD 30/10/23 - 12/11/23	3029.40
EFT94879	22/11/2023	NATURE PHOTOGRAPHY BY NATHAN	PURCHASE OF 5 IMAGES	950.00
EFT94880	22/11/2023	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	33570.31

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94881	22/11/2023	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - PERIOD 21/11/23 - 20/12/23	79.00
EFT94882	22/11/2023	OBJECTIVE CORPORATION LTD	TRAPEZE LICENCE SUBSCRIPTION 2023-24 - BUILDING & PLANNING STAMPING AND EDITING PROGRAM	8263.77
EFT94883	22/11/2023	AE HOSKINS BUILDING SERVICES	BUILDING MAINTENANCE REPAIRS AT VARIOUS LOCATIONS	7162.34
EFT94884	22/11/2023	IVE DISTRIBUTION PTY LTD	DISTRIBUTION OF 10,000 PHSF MAPS TO METROPOLITAN AND REGIONAL AREAS	681.84
EFT94885	22/11/2023	DAVID ADAM MODOLO	COUNCILLOR ALLOWANCE - PRORATA 22/10/23 - 31/10/23	532.57
EFT94886	22/11/2023	VENDORPANEL PTY LTD	VENDORPANEL SUBSCRIPTION 2023-24 - INCLUDES CONTRACTS MONITOR, PROCUREMENT, MULTI-PARTY EVALUATIONS, ANALYTICS, SINGLE SIGN ON, AND SUPPLIER INTELLIGENCE BADGES	21973.60
EFT94887	22/11/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	2786.90
EFT94888	22/11/2023	BING TECHNOLOGIES PTY LTD	ING REMOTE MAILING - PERIOD 06/10/23 - 14/11/23	80.03
EFT94889	22/11/2023	GREGORY THOMAS DAVIS	REFUND OF 1 ITEM IN MATTRESS/WHITEGOODS COLLECTION PASS	39.50
EFT94890	22/11/2023	ALLSTATE KERBING AND CONCRETE	EXTRUDED CONCRETE KERBING SEVICES - 57 RAILWAY RD KALAMUNDA	803.66
EFT94891	22/11/2023	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROAD FROM VARIOUS LOCATIONS	1390.20

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94892	22/11/2023	GREAT SOUTHERN BIO LOGIC	DIEBACK MANAGEMENT - VP291388 AT HARTFIELD PARK	17391.00
EFT94893	22/11/2023	ADVANCE VISUAL	SUPPLY AND INSTALLATION OF TWO ILLUMINATED SIGNS FOR THE NEW FORRESTFIELD LIBRARY - ENTRY SIGN AND WALL SIGN	7052.65
EFT94894	22/11/2023	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	DELIVERY OF CARRIED FORWARD CAPEX PROJECTS	1859.00
EFT94895	22/11/2023	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	E - WASTE PICK UP AND COLLECTION FROM THE WALLISTON TRANSFER STATION	1540.90
EFT94896	22/11/2023	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR WASTE DEPARTMENT	439.78
EFT94897	22/11/2023	PETER JEAVONS	TICKET SALES - MINUS TICKETING FEES INCLUDING MERCHANDISE INCOME	2670.90
EFT94898	22/11/2023	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	639.00
EFT94899	22/11/2023	PROTECTOR FIRE SERVICES	SUPPLY & INSTALL NEW FIRE DETECTION AND ALARM SYSTEM - DEPOT BUILDING, REF NO: 48540/MR/23 & ROUTINE TESTING & SERVICING OF FIRE EQUIPMENT AT VARIOUS LOCATIONS	18705.41
EFT94900	22/11/2023	FAITH SHELDRIK	SALE OF ARTWORK - MEDLEY OF YOU EXHIBITION	175.00
EFT94901	22/11/2023	DIVIV GROUP	SITEFINITY ONLINE MARKETING EDITION DOMAINS: (KALAMUNDA.WA.GOV.AU) INCLUDING SLA FOR OCTOBER 2023	18985.36
EFT94902	22/11/2023	GREEN WORKZ PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR PARKS DEPT	3586.00

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94903	22/11/2023	APEX RUBBER STAMP CO	SUPPLY & DELIVERY OF VARIOUS SELF INKING PADS TO OPERATIONS CENTRE	119.02
EFT94904	22/11/2023	SEEK LIMITED	SEEK CONTRACT ADVERTISING	3542.44
EFT94905	22/11/2023	PERTH HILLS LIVE MUSICIANS ASSOCIATION	HALL BOND REFUND	400.00
EFT94906	22/11/2023	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR OUTSTANDING RATES AND CHARGES	240.75
EFT94907	22/11/2023	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING VINYASA YOGA AT HARTFIELD PARK RECREATION CENTRE - 08/11/23 & 15/11/23	111.48
EFT94908	22/11/2023	TRADEFAIRE INTERNATIONAL PTY LTD	SUPPLY OF TYRES AND TYRE SERVICES AS REQUESTED	2747.80
EFT94909	22/11/2023	RUDD INDUSTRIAL	SUPPLY AND DELIVER OF PROTECTIVE WEAR INCLUDING HARDWARE SUPPLIES FOR OPERATIONS CENTRE	997.78
EFT94910	22/11/2023	TOTAL TOOLS MIDLAND	PLANT & VEHICLE PARTS	575.00
EFT94911	22/11/2023	TECHNOGYM AUSTRALIA PTY LTD	TECHNOGYM MYWELLNESS PROFILE AND PRESCRIPTION PACKAGE FOR HPRC GYM 16/10/23 - 15/11/23	346.50
EFT94912	22/11/2023	WESTWORKS CONSULTANCY	RISK ASSESSMENT INCLUDING ARBORIST REPORTS OF VARIOUS TREES IN VARIOUS LOCATIONS	5599.00
EFT94913	22/11/2023	JC MAINTENANCE & CONTRACTING SERVICES	MOBILE EQUIPMENT MAINTENANCE & SERVICING AT WALLISTON TRANSFER STATION	3192.40
EFT94914	22/11/2023	MTMYS FENCING AND GATES	FENCING INSTALLED & REPAIRS AT VARIOUS LOCATIONS	3440.00

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94915	22/11/2023	DUNCAN SOLUTIONS AUSTRALIA	AUTOISSUE PARKING AND LOCAL LAWS MODULE	13457.15
EFT94916	22/11/2023	WESTSIDE RETRACTABLE TARPS	REMOVE AND REPLACE DAMAGED REAR BOW ON SITE AT KALAMUNDA TIP	636.68
EFT94917	22/11/2023	(A) POD PTY LTD	DESIGN AND DOCUMENTATION OF THE NEW SCOTT RESERVE & MAIDA VALE RESERVE PAVILION	7092.14
EFT94918	22/11/2023	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	18048.13
EFT94919	22/11/2023	SCOTT JAMES WILKINSON	CANDIDATE DEPOSIT REFUND FOR MAYOR AND SOUTH WEST WARD	200.00
EFT94920	22/11/2023	HILLS BOTANIC	SUPPLY & DELIVERY OF REMEMBRANCE DAY WREATH	125.00
EFT94921	22/11/2023	ENTIRE LAND CARE PTY LTD	FIRE MITIGATION SERVICES TO CITY RESERVES	6902.28
EFT94922	22/11/2023	PLAYGROUND CENTRE AUSTRALIA PTY LTD	40% PROGRESS CLAIM - PLAY EQUIPMENT FOR MAGNOLIA RESERVE LANTERN DISH INTERACTIVE MUSICAL BRIDGE SET OF 3 BRAILLE SIGNS MUSICAL FLOWERS	18504.20
EFT94923	22/11/2023	ALIGEN PTY LTD T/A TRUSTEE FOR BUTCHER FAMILY TRUST	INSTALLATION OF BANNERS, EVENT PROMOTION MATERIALS AND EVENT ASSISTANCE	1395.00
EFT94924	22/11/2023	BRAJKOVICH LANDFILL & RECYCLING	C&D CLEAN BUILDING RUBBLE FROM THE WALLISTION TRANSFER STATION	1650.00
EFT94925	22/11/2023	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	GENERAL BUILDING MAINTENANCE AT VARIOUS LOCATIONS	6406.98
EFT94926	22/11/2023	SANDRA WESSLEY	PRESENTER FEE - YANI WESSLEY - ENERGY CONSERVATION IN YOUR HOME - INFORMATION TALK	225.00

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94927	22/11/2023	CMYK PRINTER SUPPLIES	SUPPLY & DELIVERY OF VARIOUS GOODS	484.00
EFT94928	22/11/2023	DNA TYRE RECOVERY	TYRE DISPOSAL AND RECYCLING	1621.40
EFT94929	22/11/2023	WEST AVIAT GOLF CLUB INC	DONATION TO WEST AVIAT 50TH ANNIVERSARY CELEBRATION	250.00
EFT94930	22/11/2023	JEC HOLDINGS WA PTY LTD T/A CAI FENCES	REMOVAL AND DISPOSAL OF EXISTING CHAIN MESH. INSTALLATION OF NEW POSTS RAILS, MESH, AND GATES AS QUOTED KALAMUNDA TENNIS CLUB	35607.00
EFT94931	22/11/2023	DEAN LOVATT	PERFORMANCE FEE FOR BOGAN SHAKESPEARE: HAMLET	7500.00
EFT94932	22/11/2023	COMFORTABLY NUMB - THE MUSIC OF PINK FLOYD	HALL BOND REFUND	400.00
EFT94933	22/11/2023	HYDROQUIP PUMPS & IRRIGATION PTY LTD	MAINTENANCE OF BORES, WELLS, PUMPS & ASSOC. WORKS	41045.79
EFT94934	22/11/2023	TRIPLE N SIGNS & GRAPHICS	INSTALLATION OF EVENT SIGNAGE	425.00
EFT94935	22/11/2023	HART SPORT AUSTRALIA PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HARTFIELD PARK RECREATION CENTRE	458.00
EFT94936	22/11/2023	ID RENT PTY LTD	MOWER TORO GROUNDSMASTER 3200 - 13 DAYS	1750.00
EFT94937	22/11/2023	MARK ANTHES	REFUND OF SAFETY BOOTS	200.00
EFT94938	22/11/2023	BUBBLE R MAYNARD	REFUND FOR MUMS AND BUBS YOGA AS PROGRAM CANCELLED	87.50
EFT94939	22/11/2023	BRADY T RAFFERTY	CANDIDATE DEPOSIT REFUND	100.00
EFT94940	22/11/2023	NANCY OZANNE	REFUND FOR ZUMBA 2 REMAINING CLASS PASSES FROM A MULTI PASS AS PROGRAM CANCELLED	29.00
EFT94941	22/11/2023	ZURI J MATTHEWS	YOUNG ARTIST AWARDS 2023 PRIZE MONEY FOR BEST PIECE - AGES 11 - 15	250.00

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
EFT94942	22/11/2023	FOLKWORLD INC	TICKET SALES INCOME FOR FOGHORN STRINGBAND AND BLUEGRASS PARKWAY PERFORMANCE AT KALAMUNDA PERFORMING ARTS CENTRE	7200.23
DD51112.1	07/11/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	91749.66
DD51112.2	07/11/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	192.30
DD51112.3	07/11/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTION	554.52
DD51112.4	07/11/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	348.34
DD51112.5	07/11/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1374.29
DD51112.6	07/11/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	420.06
DD51112.7	07/11/2023	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	32.52
DD51112.8	07/11/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	433.03
DD51112.9	07/11/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	926.47
DD51112.10	07/11/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	902.05
DD51112.11	07/11/2023	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	358.39
DD51112.12	07/11/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78
DD51112.13	07/11/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	217.90
DD51112.14	07/11/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	591.49
DD51112.15	07/11/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17
DD51112.16	07/11/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	842.33
DD51112.17	07/11/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	174.17
DD51112.18	07/11/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	964.45
DD51112.19	07/11/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	47.81
DD51112.20	07/11/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	316.24

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
DD51112.21	07/11/2023	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	400.22
DD51112.22	07/11/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	126.83
DD51112.23	07/11/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6558.75
DD51112.24	07/11/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	56.65
DD51112.25	07/11/2023	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	12.85
DD51112.26	07/11/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	14714.86
DD51112.27	07/11/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	5067.06
DD51112.28	07/11/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	106.96
DD51112.29	07/11/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	957.21
DD51112.30	07/11/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	412.53
DD51112.31	07/11/2023	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	320.51
DD51236.1	21/11/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	96321.21
DD51236.2	21/11/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTION	577.60
DD51236.3	21/11/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	348.34
DD51236.4	21/11/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1710.49
DD51236.5	21/11/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	620.37
DD51236.6	21/11/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	383.27
DD51236.7	21/11/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	938.23
DD51236.8	21/11/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	943.11
DD51236.9	21/11/2023	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	358.39
DD51236.10	21/11/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	230.78
DD51236.11	21/11/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	591.49
DD51236.12	21/11/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78
DD51236.13	21/11/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17

Creditor Payments for the Period ended 30 November 2023				
Chq/EFT	Date	Name	Description	Amount
DD51236.14	21/11/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	842.33
DD51236.15	21/11/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	174.17
DD51236.16	21/11/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	990.53
DD51236.17	21/11/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	47.81
DD51236.18	21/11/2023	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	11.34
DD51236.19	21/11/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	352.69
DD51236.20	21/11/2023	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	287.99
DD51236.21	21/11/2023	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	737.90
DD51236.22	21/11/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	114.72
DD51236.23	21/11/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6931.92
DD51236.24	21/11/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	56.65
DD51236.25	21/11/2023	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	16.50
DD51236.26	21/11/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	14627.12
DD51236.27	21/11/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	4957.06
DD51236.28	21/11/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	87.08
DD51236.29	21/11/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	865.25
DD51236.30	21/11/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	446.29
DD51236.31	21/11/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	191.75
				4,481,707.66

City of Kalamunda Payroll				
F3111080488688 F310269698002	07/11/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 7 NOVEMBER 2023	623,839.10
F311221363109	21/11/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 21 NOVEMBER 2023	616,695.69
				1,240,534.79