

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
1878	01/12/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.214 INTEREST PAYMENT - SSL	5898.42
1879	05/12/2023	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - DECEMBER 2023	1467.39
1880	06/12/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	236124.50
1881	11/12/2023	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS - 08/12/23 - 08/01/24	1222.52
1882	12/12/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NOS. 240-244 INTEREST PAYMENT	197187.17
1883	20/12/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	231117.50
1884	21/12/2023	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS	15529.87
73187	06/12/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	780.26
73188	06/12/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	6286.57
73189	06/12/2023	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	400.00
73190	06/12/2023	CASH - ADMIN	PETTY CASH REIMBURSEMENT	658.35
73191	06/12/2023	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	212.80
73192	20/12/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	780.26
73193	20/12/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5038.48
73194	20/12/2023	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	270.10
73195	20/12/2023	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	188.86
73196	20/12/2023	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	140.25
EFT94943	06/12/2023	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	8.40
EFT94944	06/12/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 04/12/23	1492.74
EFT94945	06/12/2023	LESTER BLADES PTY LTD	EXECUTIVE RECRUITMENT ACTIVATION FEE	12650.00
EFT94946	06/12/2023	FREESTYLE NOW	SKATE, BMX & SCOOTER DEMONSTRATIONS @ OPENING OF STIRK PARK BOWL & PLAYGROUND 25/11/23	2750.00

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EFT94947	06/12/2023	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	ANNUAL MEMBERSHIP TO PUBLIC LIBRARIES WA - CATEGORY 4 2023/24	1000.00
EFT94948	06/12/2023	FOCUS CONSULTING WA PTY LTD	PHASE ONE - UPDATED DESIGN DOCUMENTATION FOR WORKS FOR THE UPGRADE LIGHTING FOR THE HARTFIELD HOCKEY RESERVE - LOT 62. HARTFIELD ROAD	1650.00
EFT94949	06/12/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	76.78
EFT94950	06/12/2023	DRAJ CONSTRUCTION PTY LTD (ANNIE WHITEHEAD)	INSTRUCTING 2 X YOGA GOLD CLASSES AT HARTFIELD PARK RECREATION CENTRE	110.00
EFT94951	06/12/2023	FALLS ROAD PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT94952	06/12/2023	ROBYN BEARSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23 & SALE OF ARTWORK - KALAMUNDA SENIOR RESIDENTS ART EXHIBITION 2023	294.00
EFT94953	06/12/2023	ENRICA MARIA BRESACIN	DOG STERILISATION FEE REFUND	150.00
EFT94954	06/12/2023	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	28.00
EFT94955	06/12/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	106.00
EFT94956	06/12/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	92.00
EFT94957	06/12/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	929.54
EFT94958	06/12/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	326.21
EFT94959	06/12/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	LEGAL ADVOCACY CONTRIBUTE - IR TRANSITION FUND	2750.00
EFT94960	06/12/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	3866.50
EFT94961	06/12/2023	CLEANAWAY	RECYCLE BIN SERVICE FOR OPENING OF STIRK PARK	88.00
EFT94962	06/12/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	4525.68
EFT94963	06/12/2023	WALKER'S HARDWARE (MITRE 10)	HARDWARE SUPPLIES	35.37

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EFT94964	06/12/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING WORKS AT KALAMUNDA WATER SLIDE	61028.63
EFT94965	06/12/2023	ZIPFORM PTY LTD	RATE NOTICES IN PREPARATION, PRINT, POSTAGE AND LODGEMENT	4033.53
EFT94966	06/12/2023	FASTA COURIERS	COURIER FEES	958.34
EFT94967	06/12/2023	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	120.00
EFT94968	06/12/2023	ALSCO LINEN SERVICE	LAUNDRY SERVICES / CLEANING SUPPLIES	1086.98
EFT94969	06/12/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	1270.19
EFT94970	06/12/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING WORKS AT DEPOT & KALAMUNDA COMMUNITY CENTRE	17360.20
EFT94971	06/12/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS & WORKS AT LANCELOT GREEN WATTLE GROVE	18460.20
EFT94972	06/12/2023	SYNERGY	POWER CHARGES	4939.05
EFT94973	06/12/2023	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	3286.91
EFT94974	06/12/2023	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	393.31
EFT94975	06/12/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	4365.60
EFT94976	06/12/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	400.13
EFT94977	06/12/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	305.80
EFT94978	06/12/2023	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	12938.29
EFT94979	06/12/2023	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT94980	06/12/2023	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/11/23 - 30/11/23	171.29

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EFT94981	06/12/2023	KOMPAN PLAYScape PTY LTD	SUPPLY & INSTALLATION OF PLAY EQUIPMENT FOR FLEMING RESERVE	26890.05
EFT94982	06/12/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	139.60
EFT94983	06/12/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	9424.77
EFT94984	06/12/2023	WOODLUPINE FAMILY CENTRE INC	CHRISTMAS FESTIVAL FUNDING - CHRISTMAS CRAFT SESSIONS TO BE HELD AT HAWAIIAN FORRESTFIELD FOR COMMUNITY	400.00
EFT94985	06/12/2023	ST JOHN AMBULANCE AUSTRALIA (WA) INC	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE & STATE EMERGENCY SERVICE	1823.61
EFT94986	06/12/2023	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT CRICKET WICKET SERVICE AGREEMENT 2023	15709.35
EFT94987	06/12/2023	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/11/23 - 30/11/23	21.00
EFT94988	06/12/2023	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - AUGUST 2023	17.00
EFT94989	06/12/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY OF RETICULATION AND ASSOCIATED MATERIALS FOR PARKS AND ENVIRONMENTAL SERVICES	784.35
EFT94990	06/12/2023	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD (NVMS)	NOISE & VIBRATION MEASUREMENT SUPPLIES	778.80
EFT94991	06/12/2023	LNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR 1 STAFF TO ATTEND BASIC WORKSITE TRAFFIC MANAGEMENT AND TRAFFIC CONTROLLER TRAINING	620.00
EFT94992	06/12/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% SHARING FOR THE COMMUNITY FIRE MANAGER FOR PERIOD 30/06/23 - 28/09/23	20399.29
EFT94993	06/12/2023	SCANLAN SURVEYS PTY LTD	SURVEYING CONSULTING SERVICES - ROAD WIDENING HUMMERSTON, FERN & MUNDARING WEIR ROAD PIESSE BROOK	8250.00

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EFT94994	06/12/2023	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/11/23 - 30/11/23	10.50
EFT94995	06/12/2023	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/11/23 - 30/11/23	3.50
EFT94996	06/12/2023	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	112.00
EFT94997	06/12/2023	DAWSON PARK PRIMARY SCHOOL	HALL BOND REFUND - BOOKING	400.00
EFT94998	06/12/2023	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/11/23 - 30/11/23	192.00
EFT94999	06/12/2023	ZIG ZAG COMMUNITY ARTS INC	ANNUAL FUNDING CONTRIBUTION TO ZIG ZAG FESTIVAL ACTIVITIES 2023/2024	15000.00
EFT95000	06/12/2023	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - OCTOBER 2023	1091.75
EFT95001	06/12/2023	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	716.71
EFT95002	06/12/2023	HITACHI CONSTRUCTION MACHINERY PTY LTD	PLANT / VEHICLE PARTS	96.06
EFT95003	06/12/2023	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	174.90
EFT95004	06/12/2023	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	40.85
EFT95005	06/12/2023	NOREEN TOWNSEND	CANDIDATE DEPOSIT REFUND	100.00
EFT95006	06/12/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1168.45
EFT95007	06/12/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	2310.00
EFT95008	06/12/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	303.87
EFT95009	06/12/2023	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	6415.55
EFT95010	06/12/2023	EVELYN JOAN RIDDELL T/A JEWELS ON A HILL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/11/23 - 30/11/23	101.50
EFT95011	06/12/2023	THOMAS CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/11/23 - 30/11/23	8.40

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EFT95012	06/12/2023	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/11/23 - 30/11/23	326.20
EFT95013	06/12/2023	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1000.00
EFT95014	06/12/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3279.52
EFT95015	06/12/2023	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/11/23 - 30/11/23	247.80
EFT95016	06/12/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	616.00
EFT95017	06/12/2023	SAFERIGHT PTY LTD	REGISTRATION FOR 2 STAFF TO ATTEND EXCAVATOR TRAINING	1600.00
EFT95018	06/12/2023	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	176.26
EFT95019	06/12/2023	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	3856.90
EFT95020	06/12/2023	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	3.15
EFT95021	06/12/2023	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	21.00
EFT95022	06/12/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	35184.26
EFT95023	06/12/2023	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	98.00
EFT95024	06/12/2023	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	63.00
EFT95025	06/12/2023	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	56.00
EFT95026	06/12/2023	BOONADOO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	14.00

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EFT95027	06/12/2023	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	4.20
EFT95028	06/12/2023	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	138.60
EFT95029	06/12/2023	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	33.60
EFT95030	06/12/2023	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	7213.78
EFT95031	06/12/2023	GAYE BEATRICE SWABEY	DOG STERILISATION FEE REFUND	100.00
EFT95032	06/12/2023	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	3.50
EFT95033	06/12/2023	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	42.00
EFT95034	06/12/2023	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	8.40
EFT95035	06/12/2023	MAIA FINANCIAL PTY LIMITED	VARIOUS EQUIPMENT LEASES FOR HPRC - 01/01/24 - 31/03/24	13428.44
EFT95036	06/12/2023	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	5308.93
EFT95037	06/12/2023	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	19.46
EFT95038	06/12/2023	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	18.90
EFT95039	06/12/2023	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	1.40
EFT95040	06/12/2023	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	46.34
EFT95041	06/12/2023	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	25.00

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EFT95042	06/12/2023	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	40.60
EFT95043	06/12/2023	SEATADVISOR PTY LTD	MONTHLY FEE CHARGES FOR USING TICKETING SYSTEM - NOVEMBER 2023	552.15
EFT95044	06/12/2023	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	432.60
EFT95045	06/12/2023	SECURE PAY	SECURE PAY CHARGES	68.92
EFT95046	06/12/2023	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	264.00
EFT95047	06/12/2023	NATURE CALLS 1 PTY LTD	HIRE OF VARIOUS TOILETS FOR OPENING EVENT AT STIRK PARK	2460.00
EFT95048	06/12/2023	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	3927.00
EFT95049	06/12/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	682.00
EFT95050	06/12/2023	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	28.00
EFT95051	06/12/2023	OPTEON PROPERTY GROUP PTY LTD	VALUATION FEES OF LOT 5 (2) CABARITA ROAD, KALAMUNDA & LOT 23, 152 CARMEL ROAD CARMEL	1210.00
EFT95052	06/12/2023	CBRE (C) PTY LTD (HAWAIIAN)	LEASE AGREEMENT - FORRESTFIELD LIBRARY (INSIDE SHOPPING COMPLEX) - 01/10/23 - 13/10/23 INCLUDING UTILITY CHARGES	13402.29
EFT95053	06/12/2023	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	95.20
EFT95054	06/12/2023	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	49.00
EFT95055	06/12/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	17639.56



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EFT95056	06/12/2023	TPG NETWORK PTY LTD	KCC NBN USAGE AND 10GB LINK - 01/11/23 - 30/11/23	16118.30
EFT95057	06/12/2023	NYUNGAR.COM ( NEVILLE COLLARD )	WELCOME TO COUNTRY @ OPENING OF STIRK PARK BOWL & PLAYGROUND OPENING	500.00
EFT95058	06/12/2023	INNOVATIVE STITCHES GROUP	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT95059	06/12/2023	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - NOVEMBER 2023	3431.27
EFT95060	06/12/2023	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	80.50
EFT95061	06/12/2023	CORRINA COLEMAN T/A DAISY QUILLING CO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	62.93
EFT95062	06/12/2023	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	66.36
EFT95063	06/12/2023	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT	23631.83
EFT95064	06/12/2023	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	74.90
EFT95065	06/12/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	COVER COORDINATOR ASSET DELIVERY ACTING ARRANGEMENT - PERIOD 13/11/23 - 26/11/23	3504.60
EFT95066	06/12/2023	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	133.00
EFT95067	06/12/2023	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	27.93
EFT95068	06/12/2023	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	10191.63
EFT95069	06/12/2023	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	50.40
EFT95070	06/12/2023	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	40.60
EFT95071	06/12/2023	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	94.92

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EFT95072	06/12/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	3353.02
EFT95073	06/12/2023	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	11.90
EFT95074	06/12/2023	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	10.50
EFT95075	06/12/2023	THE DARLING RANGE SENIORS HUB INC	ECONOMIC DEVELOPMENT FUNDING CHRISTMAS LIGHTS KALAMUNDA CBD	1000.00
EFT95076	06/12/2023	TERESA O'BRIEN (FUNDANGOS)	FACE PAINTING AND GIANT BUBBLES @ STIRK PARK OPENING	1080.00
EFT95077	06/12/2023	BING TECHNOLOGIES PTY LTD	BING REMOTE MAILING - 17/11/23 - 30/11/23	380.33
EFT95078	06/12/2023	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	CONTAMINATED SITE AUDIT - DAWSON PARK PRIMARY SCHOOL AND PRIMARY SCHOOL OVAL, PIONEER PARK FORRESTFIELD	885.50
EFT95079	06/12/2023	SANDRA WELLS-FABISH	INSTRUCTING ACTIVE SENIORS FITNESS CLASSES	680.00
EFT95080	06/12/2023	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	45.50
EFT95081	06/12/2023	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	35.00
EFT95082	06/12/2023	WENDY PORTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	14.00
EFT95083	06/12/2023	ECOBETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	17.50
EFT95084	06/12/2023	PETER JEAUVONS	HALL BOND REFUND	400.00
EFT95085	06/12/2023	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	495.00
EFT95086	06/12/2023	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	77.00

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95087	06/12/2023	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	270.00
EFT95088	06/12/2023	PROTECTOR FIRE SERVICES	DEPOT - REACTIVE MAINTENANCE TO FIRE EQUIPMENT AS DIRECTED	313.50
EFT95089	06/12/2023	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	138.25
EFT95090	06/12/2023	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	189.00
EFT95091	06/12/2023	VOLLEYBALL WA	HALL BOND REFUND	300.00
EFT95092	06/12/2023	HIGHSCORE CREATIVE PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	49.00
EFT95093	06/12/2023	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	80.85
EFT95094	06/12/2023	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING VINYASA YOGA AT HARTFIELD PARK RECREATION CENTRE	111.48
EFT95095	06/12/2023	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	37.10
EFT95096	06/12/2023	BUSY BEE HILLS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	3.50
EFT95097	06/12/2023	HYPERACTIVE SPORTSWEAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	32.90
EFT95098	06/12/2023	TINA BRYCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	108.71
EFT95099	06/12/2023	MTMYS FENCING AND GATES	VARIOUS FENCING REPAIRS AT WALLISTON TRANSFER STATION	1265.00
EFT95100	06/12/2023	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	895.14
EFT95101	06/12/2023	ELEISHA PIROUET ART	FACILITATION OF COMMUNITY ART MURAL TO HELP CELEBRATE INTERNATIONAL DAY OF PEOPLE WITH DISABILITY	1200.00

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95102	06/12/2023	LIP BALMS BY RUBY - SOAK AND SOOTHE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	28.00
EFT95103	06/12/2023	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	11271.26
EFT95104	06/12/2023	PEACEFUL INSPIRATION	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	17.50
EFT95105	06/12/2023	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	25.20
EFT95106	06/12/2023	ENTIRE LAND CARE PTY LTD	FIRE MITIGATION SERVICES AT VARIOUS LOCATIONS	52305.00
EFT95107	06/12/2023	BM GRAPHICS	SMALL BUSINESS PACKAGE - KALACASH WEBSITE	1408.00
EFT95108	06/12/2023	LESSEN WITH PEG - RETHINK WASTE	1X 2 HOUR WASTE FREE OCCASIONS WORKSHOP - KALAMUNDA LIBRARY	1400.00
EFT95109	06/12/2023	MIDLAND TRAILERS PTY LTD	SUPPLY & DELIVERY OF CUSTOM MADE TRAILER FOR THE BUSH FIRE READY POD	4890.00
EFT95110	06/12/2023	SALLY ELIZABETH DAVIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/11/23 - 30/11/23	20.30
EFT95111	06/12/2023	DONNA JANE DUMAS	TEACHING YOGA CLASS 27/11/23 AT HPRC	55.74
EFT95112	06/12/2023	HILLVIEW COLON CARE HEALTH CENTRE PTY LTD	GOOD GUT HEALTH TALK - PRESENTER FEE AT HIGH WYCOMBE LIBRARY	220.00
EFT95113	06/12/2023	SUZANNE COLEMAN	SALE OF ARTWORK - ENSHRINED EXHIBITION	210.00
EFT95114			EFT CANCELLED	
EFT95115	06/12/2023	MARILYN CLARK-MURPHY	SALE OF ARTWORK - ENSHRINED EXHIBITION	126.00
EFT95116	18/12/2023	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/12/23 - 31/12/23	2314.17
EFT95117	18/12/2023	LISA COOPER	COUNCILLOR ALLOWANCE - 01/12/23 - 31/12/23	2214.17
EFT95118	18/12/2023	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/12/23 - 31/12/23	2214.17
EFT95119	18/12/2023	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/12/23 - 31/12/23	2214.17
EFT95120	18/12/2023	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/12/23 - 31/12/23	2314.17
EFT95121	18/12/2023	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/12/23 - 31/12/23	8493.75
EFT95122	18/12/2023	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/12/23 - 31/12/23	3687.50

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95123	18/12/2023	MARY CANNON	COUNCILLOR ALLOWANCE - 01/12/23 - 31/12/23	2314.17
EFT95124	18/12/2023	DAVID ADAM MODOLO	COUNCILLOR ALLOWANCE - 01/12/23 - 31/12/23	2314.17
EFT95125	20/12/2023	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO 2 VEHICLES	1000.00
EFT95126	20/12/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 18/12/23	1110.04
EFT95127	20/12/2023	FORRESTFIELD & DISTRICTS BOWLING CLUB INC	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 1 DECEMBER 2023 - REPLACEMENT OF WHITE JACKETS	250.00
EFT95128	20/12/2023	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	MICROSOFT ANNUAL BILLING - YEAR 2 - 01/12/2023 - 30/11/2025	248345.54
EFT95129	20/12/2023	EXTERIA STREET & PARK OUTFITTERS	ALL STEEL AND COLOURBOND FINISHES IN MONUMENT SHELTER AND FURNITURE AT MAGNOLIA RESERVE	38380.10
EFT95130	20/12/2023	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	653.30
EFT95131	20/12/2023	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INCORPORATED)	KALAMUNDA WATER QUALITY SAMPLING PROGRAM - 4TH INSTALMENT AFTER SUBMISSION OF SUMMARY REPORT FOR 2023	2694.18
EFT95132	20/12/2023	WATERCOM (KUSTOM ENGINEERING PTY LTD)	MAINTENANCE: DRAINS UPDATES AND SUPPORT FOR DRAINS SOFTWARE (LICENSE HN21967173 -1 USER NETWORK) FOR PERIOD 01/12/2023 TO 01/12/2024	3008.50
EFT95133	20/12/2023	LEISURE ENGINEERING PTY LTD	23/24 KALAMUNDA WATER SLIDE REFURBISH - ENGINEERING SIGN OFF - SITE VISIT TO REVIEW AND PROVIDE INITIAL COMMENTARY ON WATERSLIDE RECTIFICATION WORKS	4444.00
EFT95134	20/12/2023	FERAL INVASIVE SPECIES ERADICATION MANAGEMENT (FISEM)	FERAL INVASIVE SPECIES ERADICATION MANAGEMENT AT VARIOUS LOCATIONS	5610.00
EFT95135	20/12/2023	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	4910.94
EFT95136	20/12/2023	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	SUPPLY OF 4 X SUMMER READING QUEST STAMPS	102.52

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95137	20/12/2023	WATS MANAGEMENT PTY LTD T/A AUSTRAFFIC WA	TRAFFIC COUNTS ON VARIOUS CITY OF KALAMUNDA ROADS	3608.00
EFT95138	20/12/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	31.41
EFT95139	20/12/2023	HIMAC GROUP PTY LTD T/A HIMAC ATTACHMENTS	SUPPLY & DELIVERY OF PLANT/VEHICLE PARTS	548.00
EFT95140	20/12/2023	CHARLOTTE HAYWARD	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95141	20/12/2023	KALAMUNDA CLUB INC	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 1 DECEMBER 2023 - SECURITY CCTV CAMERAS	1000.00
EFT95142	20/12/2023	JURG KONRAD HUNZIKER	DESIGN REVIEW PANEL SITTING MEMBER	600.00
EFT95143	20/12/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	106.00
EFT95144	20/12/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	92.00
EFT95145	20/12/2023	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	659.09
EFT95146	20/12/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	494.18
EFT95147	20/12/2023	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE - HIRE OF SOLAR TRAFFIC LIGHTS - 31/10/23 - 12/12/23	3017.42
EFT95148	20/12/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	1352.41
EFT95149	20/12/2023	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	213.50
EFT95150	20/12/2023	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1654.40
EFT95151	20/12/2023	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	100.64
EFT95152	20/12/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA EMPLOYEE RELATIONS SUBSCRIPTION FOR CITY OF KALAMUNDA - 2023/2024 - MINUS 23/24 SALARY SURVEY AMOUNT ALREADY PAID \$1664	13019.60
EFT95153	20/12/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	721.70
EFT95154	20/12/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	10134.30

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95155	20/12/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	82267.03
EFT95156	20/12/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	25.28
EFT95157	20/12/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1326.37
EFT95158	20/12/2023	WALKER'S HARDWARE (MITRE 10)	HARDWARE SUPPLIES	102.56
EFT95159	20/12/2023	WESFARMERS KLEENHEAT GAS PTY LTD	GAS BOTTLES SUPPLIES	100.10
EFT95160	20/12/2023	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2970.00
EFT95161	20/12/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR WORKS COMPLETED AT KALAMUNDA WATER PARK	5299.43
EFT95162	20/12/2023	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	27779.80
EFT95163	20/12/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1555.83
EFT95164	20/12/2023	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	160.82
EFT95165	20/12/2023	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - DECEMBER 2023	2526.65
EFT95166	20/12/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	LEVY FEE - NOVEMBER 2023	57575.85
EFT95167	20/12/2023	RAECO	STATIONERY / OFFICE SUPPLIES	474.11
EFT95168	20/12/2023	GFORCE PRINTING	PRINTING & DELIVERY OF VARIOUS GOODS	1362.79
EFT95169	20/12/2023	MCINTOSH & SON	PLANT / VEHICLE PARTS	1505.09
EFT95170	20/12/2023	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	1383.26
EFT95171	20/12/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	935.92
EFT95172	20/12/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	15900.50
EFT95173	20/12/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4790.50

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95174	20/12/2023	SYNERGY	POWER CHARGES	172487.86
EFT95175	20/12/2023	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	730.51
EFT95176	20/12/2023	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	149.34
EFT95177	20/12/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	300.00
EFT95178	20/12/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	757.35
EFT95179	20/12/2023	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	1471.80
EFT95180	20/12/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	4840.00
EFT95181	20/12/2023	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	409.07
EFT95182	20/12/2023	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1810.20
EFT95183	20/12/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	69.30
EFT95184	20/12/2023	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS INCLUDING ROAD WORKS AT KALAMUNDA ROAD, BERKSHIRE ROAD & ABERNETHY ROAD	1126469.88
EFT95185	20/12/2023	IT VISION AUSTRALIA PTY LTD	UPGRADE ALTUS ECM AFTER HOURS - UPGRADE TO 11.4.13 VERSION	1663.20
EFT95186	20/12/2023	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	18137.03
EFT95187	20/12/2023	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	2296.80
EFT95188	20/12/2023	HOSEMASTERS	PLANT / VEHICLE PARTS	152.94
EFT95189	20/12/2023	GLENN SWIFT ENTERTAINMENT	GLENN SWIFT TO PRESENT THE SANTA AND ELF CHRISTMAS SHOW AT KALAMUNDA LIBRARY & HIGH WYCOMBE LIBRARY	1100.00
EFT95190	20/12/2023	CITY OF ARMADALE	CORFLUTE SIGN AND WIRE STAKE - URGENT - KEEP OFF TURF	506.00
EFT95191	20/12/2023	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	3223.56
EFT95192	20/12/2023	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	141.80
EFT95193	20/12/2023	PROGRAMMED SKILLED WORKFORCE LIMITED	TEMPORARY STAFF LABOUR HIRE FEES	2041.17



Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95194	20/12/2023	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	ANNUAL CONTRIBUTION FOR 2023-24 AS PER LEASE AGREEMENT PLUS INSURANCE REIMBURSEMENT	32206.00
EFT95195	20/12/2023	KALAMUNDA COMMUNITY LEARNING CENTRE	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND ONE 2023 - ENGAGEMENT MATERIALS	1000.00
EFT95196	20/12/2023	CITY OF FREMANTLE	FINANCIAL SUPPORT TOWARDS THE OPERATION OF THE CITY OF FREMANTLE LIBRARY CRAFT MINECRAFT PROGRAM	100.00
EFT95197	20/12/2023	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	3280.00
EFT95198	20/12/2023	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	654.16
EFT95199	20/12/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	195.44
EFT95200	20/12/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	47840.73
EFT95201	20/12/2023	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	120.00
EFT95202	20/12/2023	FORRESTFIELD UNITED FOOTBALL CLUB	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 1 DECEMBER 2023 - MATERIALS FIR 6 A SIDE GOALS	1000.00
EFT95203	20/12/2023	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	513.70
EFT95204	20/12/2023	WOODLUPINE FAMILY CENTRE INC	HIRE OF THE WOODLUPINE FAMILY CENTRE FOR LITTLE GREEN STEPS WORKSHOP	167.50
EFT95205	20/12/2023	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	722.88
EFT95206	20/12/2023	NUTRIEN AG SOLUTIONS LIMITED	SUPPLY & DELIVERY OF CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	63.36
EFT95207	20/12/2023	VEALE AUTO PARTS	PLANT / VEHICLE PARTS	365.80
EFT95208	20/12/2023	KALAMUNDA CRICKET CLUB	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 1 DECEMBER 2023 - EQUIPMENT - CRICKET BALLS	250.00

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95209	20/12/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	WEED CONTROL AND ASSOCIATED SERVICES FOR PARKS AND ENVIRONMENTAL SERVICES	10177.20
EFT95210	20/12/2023	SWAN EVENT HIRE	EQUIPMENT HIRE FOR THANK A VOLUNTEER DAY 2023	2874.47
EFT95211	20/12/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY OF RETICULATION AND ASSOCIATED MATERIALS FOR PARKS AND ENVIRONMENTAL SERVICES	8071.65
EFT95212	20/12/2023	BAILEYS FERTILISERS	GARDEN / RESERVE SUPPLIES	6380.00
EFT95213	20/12/2023	AUSPIRE (AUSTRALIA DAY COUNCIL OF WA)	EXTRA WINNER KIT (MEDAL AND CERTIFICATE) FOR CITIZEN OF THE YEAR AWARD (ADDITIONAL TO THE FOUR ALREADY INCLUDED IN OUR MEMBERSHIP FEE)	12.95
EFT95214	20/12/2023	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 1 DECEMBER 2023 - SIGNAGE - RESPECT OFFICIALS AND CODE OF CONDUCT	1000.00
EFT95215	20/12/2023	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	3603.60
EFT95216	20/12/2023	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	96.87
EFT95217	20/12/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	EMERGENCY SERVICES LEVY - QUARTER 2 - 2023/24 INCLUDING EMERGENCY SERVICES LEVY - INCOMBE LOCAL GOVERNMENT	2253706.66
EFT95218	20/12/2023	ORBIT HEALTH & FITNESS SOLUTIONS	SUPPLY & DELIVERY OF VARIOUS GYM EQUIPMENT	985.40
EFT95219	20/12/2023	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	10285.11
EFT95220	20/12/2023	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - NOVEMBER 2023	25764.46
EFT95221	20/12/2023	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	IPWEA 2023 PUBLIC WORKS PROFESSIONAL DEVELOPMENT WEEK (27 NOV-1 DEC 2023) FOR CORPORATE MEMBER (METROPOLITAN) SHARED (ONLINE - UNLIMITED)	3100.00

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95222	20/12/2023	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	IRON FILTRATION SERVICE SCHEDULE - ROE HIGHWAY - OCTOBER & NOVEMBER FILTER SERVICE	565.40
EFT95223	20/12/2023	KALAMUNDA SCOUT GROUP	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 1 DECEMBER 2023 - EQUIPMENT PURCHASE - COMPASSES & VARIOUS ITEMS	250.00
EFT95224	20/12/2023	ABBOTT STORAGE SYSTEMS	ANNUAL INSPECTION AND REPORT ON 100 BAYS FOR RACKING AT THE OPERATIONS CENTRE	434.50
EFT95225	20/12/2023	MCDOWALL AFFLECK PTY LTD	OPINION OF PROBABLE COSTS FOR PROPOSED SUBDIVISION OF LOT 7 & 8 URCH ROAD KALAMUNDA	5720.00
EFT95226	20/12/2023	KALAMUNDA COMMUNITY RADIO INC	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PTOGRAM - ROUND ONE 2023 - ENGAGEMENT MATERIALS	1000.00
EFT95227	20/12/2023	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT95228	20/12/2023	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING NOVEMBER 2023	110.00
EFT95229	20/12/2023	MAIN ROADS (WA)	FOR THE SUPPLY AND INSTALL OF SIGNS AND PAVEMENT MARKINGS FOR WATERFALL ROAD, FORRESTFIELD, AS PER AGREEMENT FOR THE PROVISION SERVICE BY MAIN ROADS MIW No 44294, FILE No, 23/3321	2759.35
EFT95230	20/12/2023	BOC LIMITED	SUPPLY OF DRY ICE PELLETS	49.52
EFT95231	20/12/2023	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	2778.10
EFT95232	20/12/2023	KALAMUNDA ANNUAL SHOW	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND ONE 2023 - HAVE A GO RECREATION ACTIVITY	900.00
EFT95233	20/12/2023	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - NOVEMBER 2023	1393.76

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95234	20/12/2023	CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY	SECURITY MONITORING SERVICES	650.54
EFT95235	20/12/2023	T-QUIP	PLANT / VEHICLE PARTS	289.15
EFT95236	20/12/2023	HITACHI CONSTRUCTION MACHINERY PTY LTD	PLANT / VEHICLE PARTS	7343.60
EFT95237	20/12/2023	ADVANTEERING CIVIL ENGINEERS	PROGRESS CLAIM 8 FOR WORK COMPLETED IN OCTOBER 2023 AT STIRK PARK PLAYGROUND & SKATE PARK	455180.47
EFT95238	20/12/2023	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	1057.79
EFT95239	20/12/2023	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	101.32
EFT95240	20/12/2023	STRATAGREEN	GARDEN / RESERVE SUPPLIES	44.07
EFT95241	20/12/2023	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	425.67
EFT95242	20/12/2023	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	52418.03
EFT95243	20/12/2023	CITY OF COCKBURN	DISPOSAL OF GENERAL WASTE FROM THE WEEKLY RESIDENTIAL WASTE COLLECTION	219251.96
EFT95244	20/12/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	2558.84
EFT95245	20/12/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	9039.00
EFT95246	20/12/2023	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	364.65
EFT95247	20/12/2023	XANDER DOUGLAS BRIERLEY	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95248	20/12/2023	360 ENVIRONMENTAL PTY LTD	PROFESSIONAL SERVICES 01/11/23 - 30/11/23 - BRAND ROAD CONTAMINATED SITE INVESTIGATIONS	47311.00
EFT95249	20/12/2023	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	231.00
EFT95250	20/12/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3122.75

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95251	20/12/2023	ANDREW SCOTT DRUMMOND	RATES REFUND - OVERPAYMENT OF RATES DUE TO DIRECT DEBIT - PROPERTY SOLD AND SETTLED	222.56
EFT95252	20/12/2023	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	WASTE & RECYCLING DISPOSAL SERVICES FEES	54898.99
EFT95253	20/12/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	10043.00
EFT95254	20/12/2023	JILLIAN LOUISE & GERARD CORGAT	REFUND OF INFRASTRUCTURE ADMINISTRATION FEE	132.00
EFT95255	20/12/2023	DANIEL JOHN NELSON	SUPPLY, DELIVERY & INSTALLATION OF PUBLIC ART SCULPTURE - THE HUNTER - SOLID JARRAH WOOD CARVING FOR STIRK PARK INCLUDING STEEL FRAME	6300.00
EFT95256	20/12/2023	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	68703.87
EFT95257	20/12/2023	RAGHURAM REDDY BODDU	REIMBURSEMENT VERGE TREE DAMAGE TO PROPERTY	1687.00
EFT95258	20/12/2023	ROBERT JOHN BUTLER	DEVELOPMENT APPLICATION FEE REFUND - DA23/0464 - 9 EVERITT PLACE HIGH WYCOMBE - REFUND AS PROPERTY IS SUBJECT TO DEVELOPMENT WA	441.00
EFT95259	20/12/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	49537.82
EFT95260	20/12/2023	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - NOVEMBER 2023	1617.70
EFT95261	20/12/2023	GEORGE TILBURY	BEE REMOVAL FROM VARIOUS LOCATIONS	1300.00
EFT95262	20/12/2023	ACCESS OFFICE INDUSTRIES	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA LIBRARY	389.40
EFT95263	20/12/2023	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	939.71
EFT95264	20/12/2023	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	2532.87
EFT95265	20/12/2023	MINTERELLISON	LEGAL EXPENSES	4400.00
EFT95266	20/12/2023	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	792.80

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95267	20/12/2023	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS	257.60
EFT95268	20/12/2023	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	300.30
EFT95269	20/12/2023	TOURISM COUNCIL WA	2024 MEMBERSHIP RENEWAL - GOLDEN I VISITOR CENTRE	1650.00
EFT95270	20/12/2023	FOXTEL	MONTHLY SUBSCRIPTION FEE - DECEMBER 2023	210.00
EFT95271	20/12/2023	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	282.00
EFT95272	20/12/2023	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	529.20
EFT95273	20/12/2023	DONALD VEAL CONSULTANTS	PART PAYMENT - TRAFFIC STUDY - INTERSECTION OF RAILWAY ROAD & ELIZABETH STREET, KALAMUNDA	11583.00
EFT95274	20/12/2023	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY & INSTALL NEW TRAFFIC LIGHT SYSTEM AT WALLISTON TRANSFER STATION INCLUDING NEW ELECTRICAL SWITCHBOARD 3.INSTALL DECORATIVE XMAS TREES AT VARIOUS LOCATIONS	31639.83
EFT95275	20/12/2023	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	15.00
EFT95276	20/12/2023	NATURAL AREA MANAGEMENT & SERVICES	PROGRESS CLAIM # 7 - CONSTRUCTION OF THE WOODLUPINE WATTLE GROVE LIVING STREAM UPGRADE & HARTFIELD PARK ENVIRONMENTAL ASSESSMENT	141215.38
EFT95277	20/12/2023	J ZAPPA PAINTING & DECORATING	PAINTING OF THE WTS BINS 10 WALLISTON TRANSFER STATION WASTE BINS WILL REQUIRE SPRAY PAINTING ON SITE	2740.98
EFT95278	20/12/2023	CIVIL SURVEY SOLUTIONS PTY LTD	AUTODESK LICENSING BUNDLED WITH CSD MAINTENANCE	17592.96

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95279	20/12/2023	DIESEL TORQUE MECHANICAL SERVICES	SET UP OF WATER TRANSFER/FIRE PUMP	6984.68
EFT95280	20/12/2023	BITUMEN SURFACING	ROAD MATERIALS FOR VARIOUS LOCATIONS	409.20
EFT95281	20/12/2023	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	275.00
EFT95282	20/12/2023	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	746.90
EFT95283	20/12/2023	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	BI-ANNUAL EMU PICK AT LEDGER ROAD & EAST TERRACE RESERVES AND UPDATE FINDINGS IN ASBESTOS SITE MANAGEMENT PLAN	5388.21
EFT95284	20/12/2023	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES	655.18
EFT95285	20/12/2023	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	3191.58
EFT95286	20/12/2023	JOYCE MATHERS	PERFORMANCE FEE FOR DECEMBER MORNING MUSIC: JOYCE MATHERS & AVENUE	1375.00
EFT95287	20/12/2023	PHILIP SAUNDERSON	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95288	20/12/2023	MASONMILL CAFE & BAR (MASONMILL GARDENS)	IT TEAM BUILDING EXERCISE	720.00
EFT95289	20/12/2023	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	2479.14
EFT95290	20/12/2023	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	8406.04
EFT95291	20/12/2023	ACADEMY OF DANCE AND ELEGANCE	HALL BOND REFUND	400.00
EFT95292	20/12/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	727.65
EFT95293	20/12/2023	SULLIVAN COMMERCIAL PTY LTD T/A MCGEES PROPERTY	LAND VALUATION FOR LOT 7 HEADINGLY ROAD, KALAMUNDA	1980.00
EFT95294	20/12/2023	CBRE (C) PTY LTD (HAWAIIAN)	UTILITIES EXEMPT UNDER CEO INSTRUCTIONS LEASE AGREEMENT - FORRESTFIELD LIBRARY (INSIDE SHOPPING COMPLEX) - BASE RENTAL - RETAIL 01/01/24 - 31/01/24	12604.64

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95295	20/12/2023	GLOBAL SPILL CONTROL PTY LTD	SUPPLY OF FUEL SPILL CONTROL PRODUCTS	75.09
EFT95296		EFT PAYMENT CANCELLED		
EFT95297	20/12/2023	LESMURDIE - MAZENOD JUNIOR CRICKET CLUB INC	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 1 DECEMBER 2023 - COACHING AND PLAYER SKILLS WORKSHOPS	1000.00
EFT95298	20/12/2023	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	1650.00
EFT95299	20/12/2023	WORKPOWER INCORPORATED	FRIDGE AND AC DEGASSING ON SITE AT WALLISTON TRANSFER STATION	2261.60
EFT95300	20/12/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	18885.56
EFT95301	20/12/2023	DEPARTMENT OF INFRASTRUCTURE, TRANSPORT, REGIONAL DEVELOPMENT, COMMUNICATIONS AND THE ARTS	UNDERSPENT GRANT FUNDING - RSAEF2007 - CONNECTING SAFE PEOPLE TO SAFE STREETS IN KALAMUNDA	12221.37
EFT95302	20/12/2023	2TONE AUTO DETAILING	INTERIOR & EXTERIOR DETAILING FOR COMMUNITY BUS & 1 VEHICLE	335.00
EFT95303	20/12/2023	SIGNARAMA WELSHPOOL	PVC BANNER WITH EYELETS X 2, PLUS STANDARD PULL UP BANNER X 1	689.72
EFT95304	20/12/2023	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	2838.00
EFT95305	20/12/2023	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	6915.37
EFT95306	20/12/2023	A PROUD LANDMARK PTY LTD	LONG JUMP PIT AND SHOTPUT CIRCLE CONSTRUCTION AT REID OVAL	87870.20
EFT95307	20/12/2023	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	STUDIO PACKAGE FOR THE GYM MASTER MONTHLY CHARGE	123.05
EFT95308	20/12/2023	RAPID TILT CONSTRUCTION (APOLLO HOLDINGS PTY LTD)	BUILDING APPLICATION FEE REFUND	61.65
EFT95309	20/12/2023	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	4610.86



Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95310	20/12/2023	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR	19800.00
EFT95311	20/12/2023	BELL ART AUSTRALIA	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	2289.95
EFT95312	20/12/2023	ACTION GLASS & ALUMINIUM	GLAZING SERVICES AT VARIOUS LOCATIONS	1641.45
EFT95313	20/12/2023	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	MOBILE AIRTIME SOFTWARE AND DISPATCH SOFTWARE 1/12/23 - 28/2/24	1861.04
EFT95314	20/12/2023	WESTERN COBRAS SOFTBALL CLUB INC	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - ROUND 1 DECEMBER 2023 - SPORTING EQUIPMENT FOR NEW WOMENS TEAM	250.00
EFT95315	20/12/2023	JUSTFORKIKS PHOTO BOOTHS	PHOTOBOOTH FOR SCHOOL'S OUT POOL PARTY EVENT AT KALAMUNDA WATER PARK ON 14/12/23	550.00
EFT95316	20/12/2023	LISA NICOLE O'ROURKE T/A ROCK N TODDLE	STAGE SHOW & ROVING PERFORMANCE STIRK PARK OPENING NOVEMBER 2023	1100.00
EFT95317	20/12/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	COVER COORDINATOR ASSET DELIVERY ACTING ARRANGEMENT	3623.40
EFT95318	20/12/2023	WATERLOGIC AUSTRALIA PTY LTD	LEASE OF WATER BOLIERIS & BUBBLERS AT VARIOUS LOCATIONS	948.20
EFT95319	20/12/2023	COMPETENCY TRAINING PTY LTD T/A SITE SKILLS TRAINING	REGISTRATION FOR 6 STAFF TO ATTEND LOADER TRAINING AND VOC TRAINING	4700.00
EFT95320	20/12/2023	TILDA BENNETT	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95321	20/12/2023	ROAD RAIL & MINE PRODUCTS PTY LTD	SUPPLY & DELIVERY OF VARIOUS ROADSIDE PRODUCTS	4065.60
EFT95322	20/12/2023	AE HOSKINS BUILDING SERVICES	CARPENTRY AND PAINTING WORKS CARMEL SCHOOL (SCOUTS) & REMOVAL OF EXTERNAL ASBESTOS CLADDING & REPLACE WITH FIBRE CEMENT SHEET AT EDINBURGH ROAD CENTRE FORRESTFIELD	47406.76

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95323	20/12/2023	STEPHEN BARNARD	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	150.00
EFT95324	20/12/2023	QUINN LEIMONI FATAI	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95325	20/12/2023	CHLOE STUMP	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95326	20/12/2023	MAKE IT SPECIAL	CHRISTMAS FUNDING FOR A CARERS CHRISTMAS GET TOGETHER	400.00
EFT95327	20/12/2023	IVE DISTRIBUTION PTY LTD	DISTRIBUTION OF CAMPAIGN BROCHURES WITHIN THE CITY OF KALAMUNDA	486.42
EFT95328	20/12/2023	JOHN MARTIN GOLDSMITH	BUILDING PLANS RETRIEVAL REFUND OF FEES AS PLANS NOT LOCATED - 10 BOONALOO RD KALAMUNDA	58.80
EFT95329	20/12/2023	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	2145.00
EFT95330	20/12/2023	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	50111.69
EFT95331	20/12/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS INCLUDING SUPPLY, INSTALL & COMMISSION 9 NEW DATA SIGNS LED PANEL	7104.17
EFT95332	20/12/2023	GO DOORS PTY LTD	MAINTENANCE/REPAIR WORKS OF AUTO DOORS AT VARIOUS LOCATIONS	2757.10
EFT95333	20/12/2023	TERESA O'BRIEN (FUNDANGOS)	BUBBLE-OLGY ACTIVITY FOR SCHOOL'S OUT POOL PARTY SCHEDULED FOR 14/12/23 AT KALAMUNDA WATER PARK	240.00
EFT95334	20/12/2023	TERPKOS ENGINEERING PTY LTD	BUILDING STRUCTURAL INVESTIGATION AND FINDINGS REPORT FOR THE KALAMUNDA ARCHERY CLUB	3256.00

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95335	20/12/2023	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	CONTAMINATED SITE AUDIT - BRAND ROAD LANDFILL HIGH WYCOMBE & DAWSON PARK PRIMARY SCHOOL & OVAL PIONEER PARK	3767.50
EFT95336	20/12/2023	INDUSTRIAL HYPertext PTY LTD	MOBILE INSPECTION SYSTEM PROGRAMMING -ADD NEW FEATURES TO MAP USING INPUT AND GPS	4290.00
EFT95337	20/12/2023	ALLSTATE KERBING AND CONCRETE	EXTRUDED CONCRETE KERBING SEVICES AT VARIOUS LOCATIONS	13607.96
EFT95338	20/12/2023	CAMILLE TIOTUICO PINEDA	RATES REFUND FOR OVERPAYMENT OF RATES DUE TO RECURRING DIRECT DEBIT	1205.14
EFT95339	20/12/2023	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROARD FROM VARIOUS LOCATIONS	1237.80
EFT95340	20/12/2023	LARI SAUKKO	REIMBURSEMENT FOR TREES PURCHASED TO REPLACE VERGE TREES WHICH HAD DIED	187.50
EFT95341	20/12/2023	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	E - WASTE PICK UP AND COLLECTION FROM THE WALLISTON TRANSFER STATION	2646.67
EFT95342	20/12/2023	WILD SEASONS FLOWERS & GIFTS	130 GERBERAS FOR THANK A VOLUNTEER DAY 2023 & SUPPLY OF FLOWERS FOR BEREAVEMENT	730.00
EFT95343	20/12/2023	WESTERN AUSTRALIA RETURN RECYCLE RENEW LIMITED (WARRRL)	CONTAINERS FOR CHANGE HOLDERS TO BE INSTALLED AT STIRK PARK NEW PLAYGROUND AND SKATE PARK	165.00
EFT95344	20/12/2023	PROTECTOR FIRE SERVICES	UPGRADE NEW FIRE DETECTION & ALARM SYSTEM AT DEPOT & REPAIRS & MAINTENANCE OF FIRE EQUIPMENT AT VARIOUS LOCATIONS	4378.97
EFT95345	20/12/2023	SOLUTIONS IT	SUPPLY OF SAMSUNG GALAXY TABLET 10.1	1170.40
EFT95346	20/12/2023	DIVIV GROUP	DIVIV SUPPORT - SLA NOVEMBER 2023	2475.00
EFT95347	20/12/2023	CODY EMBREY	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM - ROUND 1 - NOVEMBER 2023	250.00
EFT95348	20/12/2023	APEX RUBBER STAMP CO	SUPPLY & DELIVERY OF SELF INKING STAMPS	87.12

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95349	20/12/2023	SEEK LIMITED	SEEK 12 MONTH CONTRACT SCENARIO 2 NOV 2023 - NOV 2024	697.40
EFT95350	20/12/2023	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR OUTSTANDING RATES AND CHARGES	40029.00
EFT95351	20/12/2023	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING VINYASA YOGA AT HARTFIELD PARK RECREATION CENTRE - 06/12/23 - 20/12/23	222.96
EFT95352	20/12/2023	TOM OLIVER	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95353	20/12/2023	KATICA BORSIC	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95354	20/12/2023	TRADEFAIRE INTERNATIONAL PTY LTD	SUPPLY AND ON SITE PUNCTURE REPAIRS OF EARTH MOVING TYRES AND TRUCK TYRES	1837.00
EFT95355	20/12/2023	MICAH LETUFUGA	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95356	20/12/2023	RUDD INDUSTRIAL	GENERAL HARDWARE SUPPLY AND DELIVERY FOR OPERATIONS CENTRE	1489.99
EFT95357	20/12/2023	TECHNOGYM AUSTRALIA PTY LTD	TECHNOGYM MYWELLNESS PROFILE AND PRESCRIPTION PACKAGE FOR HPRC GYM - 16/11/23 - 15/12/23	346.50
EFT95358	20/12/2023	WESTWORKS CONSULTANCY	ARBORISTS CONSULTANCY SERVICES - TREE & ENVIRONMENTAL MANAGEMENT SERVICES	2420.00
EFT95359	20/12/2023	ALL THINGS VINTAGE CAR BOOT SALE	REFUNDABLE BOND FOE VINTAGE MARKETS AT MAIDA VALE RESERVE	1000.00
EFT95360	20/12/2023	MTMYS FENCING AND GATES	1.PART PAYMENT - BUS SHELTER MAINTENANCE - 144 KALAMUNDA ROAD, GOOSEBERRY HILL 2.FENCING & GATE REPAIRS AT VARIOUS LOCATIONS	4610.00
EFT95361	20/12/2023	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	8916.54
EFT95362	20/12/2023	MARCUS MENARA	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95363	20/12/2023	RAISE THE BARRE BALLET ACADEMY	HALL BOND REFUND	400.00
EFT95364	20/12/2023	THE JARRAH CELTS	PERFORMANCE FEE FOR THE JARRAH CELTS CEILIDH DANCE	1650.00
EFT95365	20/12/2023	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	9136.73
EFT95366	20/12/2023	SKARLET SCOTT	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95367	20/12/2023	ALEISHA SCOTT	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95368	20/12/2023	INSTANT FENCE HIRE	SUPPLY AND INSTALL TEMPORARY FENCING AT KALAMUNDA TENNIS COURTS	1925.00
EFT95369	20/12/2023	RYAN ARNOLD	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95370	20/12/2023	HUNTER VERCO	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95371	20/12/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISING OF VARIOUS JOBS/EVENTS	489.58
EFT95372	20/12/2023	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	GUTTER CLEANING SERVICES AT VARIOUS LOCATIONS	25740.00
EFT95373	20/12/2023	CMYK PRINTER SUPPLIES	REPAIR TO PHOTOCOPIER SENSOR AT BUSH FIRE BRIGADES	170.50
EFT95374	20/12/2023	ARTISTIC DISORDER	CHRISTMAS STORYTIME WITH SHAYDE TO BE HELD AT FORRESTFIELD LIBRARY ON THURSDAY 14TH DECEMBER 2023	200.00
EFT95375	20/12/2023	BGL SOLUTIONS	GRANULAR FERTILISER APPLICATION AT VARIOUS LOCATIONS	11537.90
EFT95376	20/12/2023	DNA TYRE RECOVERY	TYRE DISPOSAL AND RECYCLING FORTNIGHTLY COLLECTION PICK UP FROM WALLISTON TRANSFER STATION	1014.25

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95377	20/12/2023	7 TO 1 PHOTOGRAPHY	2.5 HOUR RACQUET SPORTS/CRECHE PHOTOSHOOT AT HARTFIELD PARK RECREATION CENTRE FOR ADVERTISING AND PROMOTIONAL PURPOSES	825.00
EFT95378	20/12/2023	SPORTENG	PART PAYMENT - DETAILED DESIGN AND CONSTRUCTION TENDER DOCUMENTATION FOR THE RAY OWEN SPORTS FIELD REDEVELOPMENT, RAY OWEN RESERVE, LESMURDIE.- RFQ 23-03	24534.13
EFT95379	20/12/2023	HYDROQUIP PUMPS & IRRIGATION PTY LTD	MAINTENANCE OF BORES, WELLS, PUMPS & ASSOC. WORKS - FLORA TERRACE REMOTE BORE	10300.02
EFT95380	20/12/2023	HART SPORT AUSTRALIA PTY LTD	PURCHASE OF FITNESS EQUIPMENT AS PLACED ON ONLINE ACCOUNT FOR HARTFIELD PARK RECREATION CENTRE	1906.00
EFT95381	20/12/2023	TWO WAY HIRE & SALES	SUPPLY & DELIVERY OF 4 X MOTOROLA CURVE RADIOS DLS1107BHLAA 20X MOTOROLA EARPIECES PMLN8311A FOR KALAMUNDA PERFORMING ARTS CENTRE	3223.44
EFT95382	20/12/2023	GRASSTREES AUSTRALIA WA PTY LTD	SUPPLY OF 4 X GRASS TREES TO STIRK PARK KALAMUNDA	1043.90
EFT95383	20/12/2023	OKMG PTY LTD	PART PAYMENT - VIDEO PRODUCTION, PHOTOGRAPHER AND EDITING AT THE KALAMUNDA GARDEN FESTIVAL 3RD DECEMBER 2023	2098.80
EFT95384	20/12/2023	CV FABRICATION WA (THE VITLER FAMILY TRUST)	SUPPLY AND DELIVERY OF 10 LOCKABLE BIN POSTS FOR WALLISTON TRANSFER STATION	1168.20
EFT95385	20/12/2023	LYN M WIECK	SALE OF ARTWORK - ENSHRINED EXHIBITION	63.00
EFT95386	20/12/2023	XPERTECH SERVICES	REPAIR 2 X QUICKVIEW CAMERA LCD SCREENS SUPPLY & INSTALL 2 X NEW BATTERY PACKS SUPPLY 2 X NEW VIDEO CABLES	1665.40
EFT95387	20/12/2023	IYOGAPROPS (IYP AUSTRALIA PTY LTD)	PURCHASE OF 16 x IYOGA CHAIRS MK3 PLUS DELIVERY FOR HARTFIELD PARK RECREATION CENTRE	1464.20

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95388	20/12/2023	MATT JELONEK	PHOTOGRAPHY SERVICES STIRK PARK UPGRADES LAUNCH EVENT NOVEMBER 2023	396.00
EFT95389	20/12/2023	A & M FLOORING PTY LTD T/A CHOICES FLOORING BELLEVUE	SUPPLY AND INSTALL CARPET TILES TO CARMEL SCHOOL (SCOUT HALL)	5228.00
EFT95390	20/12/2023	ELEMENTAL PERFORMING ARTS	HALL BOND REFUND	400.00
EFT95391	20/12/2023	CELTIC ACADEMY IRISH DANCE	TICKET SALES INCOME FOR CELTIC ACADEMY & HALL BOND REFUND	5769.48
EFT95392	20/12/2023	CRUZ INGLETON	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95393	20/12/2023	LOGAN NICHOLS	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95394	20/12/2023	SARAH SPRATT	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95395	20/12/2023	SOPHIE PILTON	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95396	20/12/2023	SUMMER AJDUCK	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95397	20/12/2023	THOMAS DAVEY	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95398	20/12/2023	BRODIE SHAW	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95399	20/12/2023	CARTER NIKORA	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95400	20/12/2023	CHARLES COX	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00
EFT95401	20/12/2023	CLIONA EHLERS	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR PROGRAM - ROUND ONE - NOVEMBER 2023	250.00

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
EFT95402	20/12/2023	SHARON THOMPSON SCHOOL OF DANCE & ACROBATICS	HALL BOND REFUND	400.00
EFT95403	20/12/2023	YVETTE DEMEZA	KEY BOND REFUND FOR HIRE OF C1 KEY	50.00
EFT95404	20/12/2023	ROBERT BREDEN	RATES REFUND AFTER INTERIM PROCESSED AS PROPERTY SOLD	734.12
DD51302.1	05/12/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	102533.81
DD51302.2	05/12/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	554.52
DD51302.3	05/12/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	348.34
DD51302.4	05/12/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1788.82
DD51302.5	05/12/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	1073.08
DD51302.6	05/12/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	1143.36
DD51302.7	05/12/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	943.28
DD51302.8	05/12/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1165.08
DD51302.9	05/12/2023	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	366.51
DD51302.10	05/12/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	90.98
DD51302.11	05/12/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	591.49
DD51302.12	05/12/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78
DD51302.13	05/12/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17
DD51302.14	05/12/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	1229.45
DD51302.15	05/12/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	190.43
DD51302.16	05/12/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1121.03
DD51302.17	05/12/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	47.81
DD51302.18	05/12/2023	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	287.99
DD51302.19	05/12/2023	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	768.21
DD51302.20	05/12/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	153.00
DD51302.21	05/12/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	24.53



Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
DD51302.22	05/12/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	25.99
DD51302.23	05/12/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	7333.69
DD51302.24	05/12/2023	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	16.73
DD51302.25	05/12/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	17114.43
DD51302.26	05/12/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	4983.14
DD51302.27	05/12/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	114.53
DD51302.28	05/12/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	876.61
DD51302.29	05/12/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	425.46
DD51302.30	05/12/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	159.88
DD51379.1	19/12/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	97719.85
DD51379.2	19/12/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTION	607.08
DD51379.3	19/12/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	348.34
DD51379.4	19/12/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1586.20
DD51379.5	19/12/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	997.34
DD51379.6	19/12/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	422.55
DD51379.7	19/12/2023	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	39.49
DD51379.8	19/12/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	1139.97
DD51379.9	19/12/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	943.28
DD51379.10	19/12/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	978.47
DD51379.11	19/12/2023	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	374.64
DD51379.12	19/12/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78
DD51379.13	19/12/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	202.37
DD51379.14	19/12/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	591.49
DD51379.15	19/12/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17
DD51379.16	19/12/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	876.02

Creditor Payments for the Period ended 31 December 2023				
Chq/EFT	Date	Name	Description	Amount
DD51379.17	19/12/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	167.20
DD51379.18	19/12/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	983.65
DD51379.19	19/12/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	35.55
DD51379.20	19/12/2023	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	287.99
DD51379.21	19/12/2023	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	741.03
DD51379.22	19/12/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	117.36
DD51379.23	19/12/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6989.93
DD51379.24	19/12/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	6.13
DD51379.25	19/12/2023	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	16.06
DD51379.26	19/12/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	16186.30
DD51379.27	19/12/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	5252.53
DD51379.28	19/12/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	78.56
DD51379.29	19/12/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	776.00
DD51379.30	19/12/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	480.03
DD51379.31	19/12/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	286.79
				7,648,595.00
<b>City of Kalamunda Payroll</b>				
	06/12/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 6 DECEMBER 2023	687,495.71
	19/12/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 19 DECEMBER 2023	691,787.51
				1,379,283.22