

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
1885	03/01/2024	AUSTRALIAN TAXATION OFFICE	TAXATION	202107.25
1886	03/01/2024	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - JANUARY 2024	1555.45
1887	16/01/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 221 FIXED COMPONENT	96590.44
1888	17/01/2024	AUSTRALIAN TAXATION OFFICE	TAXATION	212515.50
1889	23/01/2024	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS - 08/01/24 - 08/02/24	1250.35
1890	24/01/2024	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS	16412.70
1891	30/01/2024	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	2839.00
1892	31/01/2024	AUSTRALIAN TAXATION OFFICE	TAXATION	219917.25
73197	03/01/2024	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	758.26
73198	03/01/2024	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	2275.48
73199	03/01/2024	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
73200	03/01/2024	CASH - ADMIN	PETTY CASH REIMBURSEMENT	396.56
73201	03/01/2024	CASH - KPAC	PETTY CASH REIMBURSEMENT	190.06
73202	17/01/2024	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	758.26
73203	17/01/2024	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	26744.41
73204	17/01/2024	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	191.24
73205	17/01/2024	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	27.60
73206	31/01/2024	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	758.26
73207	31/01/2024	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	3368.94
73208	31/01/2024	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	96.54
EFT95405	03/01/2024	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1394.95
EFT95406	03/01/2024	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	31.41
EFT95407	03/01/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	106.00
EFT95408	03/01/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	92.00
EFT95409	03/01/2024	AUSTRALIA POST	POSTAL EXPENSES	8627.08

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95410	03/01/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	2098.80
EFT95411	03/01/2024	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	4578.90
EFT95412	03/01/2024	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	880.00
EFT95413	03/01/2024	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	9535.89
EFT95414	03/01/2024	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	633.74
EFT95415	03/01/2024	GFORCE PRINTING	PRINTING OF VARIOUS GOODS FOR DEPOT	1501.61
EFT95416	03/01/2024	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	481.33
EFT95417	03/01/2024	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	242.00
EFT95418	03/01/2024	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING WORKS AT 276 HALE ROAD FORRESTFIELD	15779.50
EFT95419	03/01/2024	SYNERGY	POWER CHARGES	5495.07
EFT95420	03/01/2024	ALINTA ENERGY	GAS CHARGES	21.15
EFT95421	03/01/2024	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1178.10
EFT95422	03/01/2024	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	1048.96
EFT95423	03/01/2024	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	155.95
EFT95424	03/01/2024	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	2561.91
EFT95425	03/01/2024	PROGRAMMED SKILLED WORKFORCE LIMITED	TEMPORARY STAFF LABOUR HIRE FEES	2103.02
EFT95426	03/01/2024	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	143.00
EFT95427	03/01/2024	DEPARTMENT OF LOCAL GOVERNMENT, SPORTS & CULTURAL INDUSTRIES	FEES FOR STANDARDS PANEL INVESTIGATIONS 1 JULY 2022 TO 30 JUNE 2023 (RIO36954)	3286.80
EFT95428	03/01/2024	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	9200.53
EFT95429	03/01/2024	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	331.60

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95430	03/01/2024	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	1887.36
EFT95431	03/01/2024	SIMON JAMES & SALLY DUNCALF	DEVELOPMENT APPLICATION FEE REFUND - DA23/0532	147.00
EFT95432	03/01/2024	ADVANTEERING CIVIL ENGINEERS	STIRK PARK VARIATION - PROGRESS CLAIM 9 FOR WORK COMPLETED IN NOVEMBER AT STIRK PARK PLAYGROUND AND SKATE PARK	104635.88
EFT95433	03/01/2024	STRATAGREEN	GARDEN / RESERVE SUPPLIES	925.10
EFT95434	03/01/2024	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	2244.00
EFT95435	03/01/2024	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	330.20
EFT95436	03/01/2024	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	656.37
EFT95437	03/01/2024	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	4359.77
EFT95438	03/01/2024	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1400.00
EFT95439	03/01/2024	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	4642.00
EFT95440	03/01/2024	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICES AT VARIOUS RESERVES	6930.00
EFT95441	03/01/2024	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	156.00
EFT95442	03/01/2024	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	698.68
EFT95443	03/01/2024	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - DECEMBER 2023	1303.98
EFT95444	03/01/2024	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	345.95
EFT95445	03/01/2024	VLADIMIR & LAURA MARIA KORLAT	HALL BOND REFUND	200.00
EFT95446	03/01/2024	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	230.00
EFT95447	03/01/2024	VESTONE CAPITAL PTY LIMITED	FINALISATION OF LEASE OF OLD PHOTOCOPIERS - 02/10/23 - 01/01/24	7954.09
EFT95448	03/01/2024	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	7501.84

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95449	03/01/2024	BITUMEN SURFACING	ROAD MATERIALS FOR VARIOUS LOCATIONS	716.10
EFT95450	03/01/2024	GABRIELLE ANN GALLAGHER	RATES REFUND OVERPAYMENT MADE BY OWNER	240.00
EFT95451	03/01/2024	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	220.00
EFT95452	03/01/2024	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	7017.18
EFT95453	03/01/2024	SECURE PAY	SECURE PAY CHARGES	33.88
EFT95454	03/01/2024	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	814.45
EFT95455	03/01/2024	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	478.50
EFT95456	03/01/2024	FRESH TURKISH GOZLEME	REFUND FOR PAYMENT MADE IN ERROR TO DEBTOR 12100	222.00
EFT95457	03/01/2024	ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES	HIGH-PRESSURE WATERBLAST REMOVAL OF OBSOLETE LINE MARKINGS. OPERATION INCLUDES VACUUM RECOVERY OF WASTE AND DEBRIS	2442.00
EFT95458	03/01/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	740.30
EFT95459	03/01/2024	AUSTRALIAN EXECUTOR TRUSTEES	RATES REFUND FOR OVERPAYMENT MADE BY OWNER	1554.51
EFT95460	03/01/2024	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	62265.37
EFT95461	03/01/2024	2TONE AUTO DETAILING	INTERIOR & EXTERIOR DETAILING FOR FORD RANGER UTE	135.00
EFT95462	03/01/2024	TPG NETWORK PTY LTD	KCC NBN USAGE AND 10GB LINK - DECEMBER 2023	16118.30
EFT95463	03/01/2024	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	6576.46

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95464	03/01/2024	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	203.50
EFT95465	03/01/2024	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	34.50
EFT95466	03/01/2024	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT	34906.83
EFT95467	03/01/2024	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	36692.62
EFT95468	03/01/2024	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - 21/12/23 - 20/01/24	79.00
EFT95469	03/01/2024	GREENCREST HOLDINGS PTY LTD T/A MATTEO'S GOURMET PIZZA	REFUND OF HEALTH SERVICES FEE - NO LONGER TRADING 23/24	242.00
EFT95470	03/01/2024	BING TECHNOLOGIES PTY LTD	BING REMOTE MAILING - PERIOD 01/12/23 - 14/12/23	103.77
EFT95471	03/01/2024	BOLINDA PUBLISHING PTY LTD	SUPPLY & DELIVERY OF AUDIOBOOKS AND LARGE PRINT TO FORRESTFIELD LIBRARY	1000.00
EFT95472	03/01/2024	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	E - WASTE PICK UP AND COLLECTION FROM THE WALLISTON TRANSFER STATION BIN IS PROVIDED FREE AS PART OF THE FEE	1228.92
EFT95473	03/01/2024	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	495.00
EFT95474	03/01/2024	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	64.15
EFT95475	03/01/2024	PROTECTOR FIRE SERVICES	FIRE PROTECTION SERVICES AT VARIOUS LOCATIONS	26513.50
EFT95476	03/01/2024	BT EQUIPMENT PTY LTD T/A 600 CRANES AUSTRALASIA	SUPPLY & DELIVERY OF CRANE STABILIZER FOOT WITH ASSOCIATED PARTS	287.45
EFT95477	03/01/2024	WESTWORKS CONSULTANCY	ARBORISTS CONSULTANCY SERVICES - TREE & ENVIRONMENTAL MANAGEMENT SERVICES	605.00

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95478	03/01/2024	JC MAINTENANCE & CONTRACTING SERVICES	MOBILE EQUIPMENT MAINTENANCE & SERVICING AT WALLISTON TRANSFER STATION	2799.50
EFT95479	03/01/2024	MTMYS FENCING AND GATES	INSTALLATION OF BINS AT KARDINIA RESERVE	100.00
EFT95480	03/01/2024	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	3886.49
EFT95481	03/01/2024	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	4917.44
EFT95482	03/01/2024	ENTIRE LAND CARE PTY LTD	FIRE MITIGATION SERVICES TO CITY RESERVES	9482.00
EFT95483	03/01/2024	BRAJKOVICH LANDFILL & RECYCLING	C&D CLEAN BUILDING RUBBLE COLLECTED FROM THE CITY OF KALAMUNDA WALLISTON TRANSFER STATION WITH SEMI TIPPERS INCLUDED IN THE PRICE PER TONNE	2695.00
EFT95484	03/01/2024	HYDROQUIP PUMPS & IRRIGATION PTY LTD	MAINTENANCE OF BORES, WELLS, PUMPS & ASSOC. WORKS AT FEDERATION GARDENS (HARTFIELD)	12636.07
EFT95485	03/01/2024	MOODY RABBIT (HANNAH LOUISE GOGGS)	SALE OF ARTWORK - THE NEVER ENDING STORY EXHIBITION & BOND REFUND FOR THE USE OF THE GALLERY AT ZIG ZAG CULTURAL CENTRE	8919.60
EFT95486	17/01/2024	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	45.50
EFT95487	17/01/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 01/01/24 & 15/01/24	3253.13
EFT95488	17/01/2024	EXTERIA STREET & PARK OUTFITTERS	SUPPLY & DELIBERY OF SKILLION PARK SHELTER AT WOODLUPINE WATTLE GROVE	57321.00
EFT95489	17/01/2024	SENSATIONAL STILTWALKING (CLARE STACE)	FAIRY EMUS X 2 FOR ENTERTAINMENT AND ROVING @ STIRK PARK BOWL & PLAYGROUND OPENING	1334.00
EFT95490	17/01/2024	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES - DECEMBER 2023	81.84

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95491	17/01/2024	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA (WMRR)	MEMBERSHIP SUBSCRIPTION FEE - GOVERNMENT 1 MEMBER AFFILIATE FOR 1 STAFF MEMBER VALID FOR 1/1/24 TO 31/12/24	563.00
EFT95492	17/01/2024	TAMAN DIAMOND TOOLS AND MACHINERY	PLANT / VEHICLE PARTS	412.50
EFT95493	17/01/2024	THE JAFFA ROOM/ ARTISTRALIA	FILM RIGHTS TO SHOW 5 X MOVIES FOR SUNSET SERIES 2024	3685.00
EFT95494	17/01/2024	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	407.06
EFT95495	17/01/2024	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	41.88
EFT95496	17/01/2024	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	10.50
EFT95497	17/01/2024	ROBYN BEARDELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	136.50
EFT95498	17/01/2024	PETER GEORGE GOODALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	49.00
EFT95499	17/01/2024	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/01/24 - 31/01/24	2314.17
EFT95500	17/01/2024	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	168.00
EFT95501	17/01/2024	ALISON R HIGGINS (ALZTUFF)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	5.25
EFT95502	17/01/2024	LISA COOPER	COUNCILLOR ALLOWANCE - 01/01/24 - 31/01/24	2214.17
EFT95503	17/01/2024	CHRISTIAN RANDOLPH & JANET PATRICIA SILCOX	RATES REFUND FOR OVERPAYMENT MADE BY DIRECT DEBIT	4000.00
EFT95504	17/01/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	132.50
EFT95505	17/01/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	92.00
EFT95506	17/01/2024	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	4303.94
EFT95507	17/01/2024	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1848.74

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95508	17/01/2024	GOOSEBERRY HILL CELLARS	ALCOHOLIC BAR STOCK FOR KALAMUNDA PERFORMING ARTS CENTRE BAR	524.92
EFT95509	17/01/2024	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	2728.00
EFT95510	17/01/2024	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	432.89
EFT95511	17/01/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	660.00
EFT95512	17/01/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1224.90
EFT95513	17/01/2024	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	350857.16
EFT95514	17/01/2024	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	25.21
EFT95515	17/01/2024	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	978.88
EFT95516	17/01/2024	WALKER'S HARDWARE (MITRE 10)	HARDWARE SUPPLIES	190.06
EFT95517	17/01/2024	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1210.00
EFT95518	17/01/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	39659.04
EFT95519	17/01/2024	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	32.60
EFT95520	17/01/2024	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - JANUARY 2024	2122.93
EFT95521	17/01/2024	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	358.60
EFT95522	17/01/2024	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	49.46
EFT95523	17/01/2024	ALSCO LINEN SERVICE	LAUNDRY SERVICES / CLEANING SUPPLIES	1086.98
EFT95524	17/01/2024	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	885.50
EFT95525	17/01/2024	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2393.05
EFT95526	17/01/2024	SYNERGY	POWER CHARGES	26733.89

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95527	17/01/2024	ALINTA ENERGY	GAS CHARGES	549.15
EFT95528	17/01/2024	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	183.68
EFT95529	17/01/2024	LGIS WA	WORKERS COMPENSATION INSURANCE - PERIOD 30/06/22 TO 30/06/23 & WORKERS COMPENSATION - ENDORSEMENT	370217.10
EFT95530	17/01/2024	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	789.51
EFT95531	17/01/2024	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	4406.35
EFT95532	17/01/2024	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	2860.00
EFT95533	17/01/2024	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	259.91
EFT95534	17/01/2024	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	33.00
EFT95535	17/01/2024	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/01/24 - 31/01/24	2214.17
EFT95536	17/01/2024	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/01/24 - 31/01/24	2214.17
EFT95537	17/01/2024	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	2426.12
EFT95538	17/01/2024	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5955.21
EFT95539	17/01/2024	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	495.00
EFT95540	17/01/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE INVOICE - DECEMBER 2023	26897.25
EFT95541	17/01/2024	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	733.48
EFT95542	17/01/2024	SLATER GARTRELL SPORTS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR THE HARTFIELD PARK RECREATION CENTRE	68.20
EFT95543	17/01/2024	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT95544	17/01/2024	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	344.19

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95545	17/01/2024	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	2799.76
EFT95546	17/01/2024	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	118.66
EFT95547	17/01/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	71380.51
EFT95548	17/01/2024	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	557.70
EFT95549	17/01/2024	NUTRIEN AG SOLUTIONS LIMITED	SUPPLY & DELIVERY OF CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	1122.00
EFT95550	17/01/2024	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	56.00
EFT95551	17/01/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY OF RETICULATION AND ASSOCIATED MATERIALS	287.68
EFT95552	17/01/2024	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	3624.50
EFT95553	17/01/2024	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	24.50
EFT95554	17/01/2024	KWICKS CLEANING SYSTEM REPAIR	BI-ANNUAL SERVICE OF KWICKS PRESSURE WASHER INCLUDING PARTS, OIL & LABOUR AT OPERATIONS CENTRE	638.44
EFT95555	17/01/2024	KALAMUNDA VOLUNTEER FIRE & RESCUE	CONTRIBUTION TO KALAMUNDA VOLUNTEER FIRE & RESCUE BART SUBSCRIPTION	805.00
EFT95556	17/01/2024	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	9702.00
EFT95557	17/01/2024	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	IRONT FILTRATION SERVICE SCHEDULE - ROE HIGHWAY - DECEMBER 2023 FILTER SERVICE	282.70
EFT95558	17/01/2024	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	34.99
EFT95559	17/01/2024	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	609.60
EFT95560	17/01/2024	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING DECEMBER 2023	74.80

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95561	17/01/2024	BOC LIMITED	SUPPLY OF DRY ICE PELLETS	7.43
EFT95562	17/01/2024	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/01/24 - 31/01/24	2314.17
EFT95563	17/01/2024	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1118.28
EFT95564	17/01/2024	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	CART & SWEEPING DISPOSAL CLASS 1 FEES	12024.82
EFT95565	17/01/2024	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	1026.22
EFT95566	17/01/2024	CITY OF WANNEROO	SUPPLY & DELIVERY OF 5X CALD FOGO LANGUAGE KITS - TALKING MY LANGUAGE	225.00
EFT95567	17/01/2024	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE - MONTHLY FEES	1633.12
EFT95568	17/01/2024	PICKERING BROOK HERITAGE GROUP	PUBLIC & PRODUCTS LIABILITY INSURANCE RENEWAL	1020.77
EFT95569	17/01/2024	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	744.30
EFT95570	17/01/2024	CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY	SECURITY MONITORING SERVICES	650.54
EFT95571	17/01/2024	T-QUIP	PLANT / VEHICLE PARTS	511.70
EFT95572	17/01/2024	HITACHI CONSTRUCTION MACHINERY PTY LTD	PLANT / VEHICLE PARTS	559.57
EFT95573	17/01/2024	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	205.70
EFT95574	17/01/2024	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	75.06
EFT95575	17/01/2024	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/01/24 - 31/01/24	8493.75
EFT95576	17/01/2024	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	71.24
EFT95577	17/01/2024	SEAN & ANTONIETTA ANGELA CHRISTIE	BUILDING APPLICATION FEE REFUND - BA20230274	61.65

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95578	17/01/2024	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	11176.00
EFT95579	17/01/2024	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	568.51
EFT95580	17/01/2024	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	11591.00
EFT95581	17/01/2024	MARY-ANNE & CHRISTOPHER JAMES DEACON	RATES REFUND FOR OVERPAYMENT OF RATES	2122.68
EFT95582	17/01/2024	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	390.60
EFT95583	17/01/2024	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	5321.93
EFT95584	17/01/2024	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	176.40
EFT95585	17/01/2024	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	WASTE & RECYCLING DISPOSAL SERVICES FEES	51771.61
EFT95586	17/01/2024	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	8492.00
EFT95587	17/01/2024	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	203.00
EFT95588	17/01/2024	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	113.40
EFT95589	17/01/2024	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/01/24 - 31/01/24	3687.50
EFT95590	17/01/2024	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	25.20
EFT95591	17/01/2024	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	24882.85
EFT95592	17/01/2024	PATRICIA DUXBURY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	3.50
EFT95593	17/01/2024	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	1103.82

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95594	17/01/2024	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	11.55
EFT95595	17/01/2024	CORPORATE ENERGY AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	3181.44
EFT95596	17/01/2024	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	12182.04
EFT95597	17/01/2024	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	357.70
EFT95598	17/01/2024	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	42.00
EFT95599	17/01/2024	CATHY MAUREEN & ROBERT C RAWLINGS	RATES REFUND OF RATES DUE TO RECURRING BPAY PAYMENTS - PROPERTY NOW SOLD	316.15
EFT95600	17/01/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	436.03
EFT95601	17/01/2024	BOONADOO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	112.00
EFT95602	17/01/2024	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	59.50
EFT95603	17/01/2024	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	SIX MONTHLY CHARGE FOR ON-HOLD MESSAGING - FEBRUARY TO AUGUST 2024	1313.40
EFT95604	17/01/2024	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	147.00
EFT95605			EFT CANCELLED	
EFT95606	17/01/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	PAYMENT OF DAP FEE - OUTSTANDING DAP APPLICATION FEES ON 2 PROPERTIES	10341.00

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95607	17/01/2024	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	729.00
EFT95608	17/01/2024	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	16.80
EFT95609	17/01/2024	FOXTEL	MONTHLY SUBSCRIPTION FEE - JANUARY 2024	210.00
EFT95610	17/01/2024	MARY CANNON	COUNCILLOR ALLOWANCE - 01/01/24 - 31/01/24	2314.17
EFT95611	17/01/2024	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.NEW ELECTRICAL SUB MAINS WORKS FOR SHED AT WALLISTON PISTOL CLUB 3.SUPPLY & INSTALL NEW LED STREET LIGHTING TO EXISTING POLES ALONG RAILWAY ROAD KALAMUNDA	34485.90
EFT95612	17/01/2024	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	52.50
EFT95613	17/01/2024	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	2380.00
EFT95614	17/01/2024	JDSI CONSULTING ENGINEERS	ENGINEERING SERVICES - PICKERING BROOK BUSHFIRE BRIGADE BUILDING SITE SERVICING STUDY	2284.43
EFT95615	17/01/2024	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	3.50
EFT95616	17/01/2024	MICRO PRODUCTS AUSTRALIA	SUPPLY & DELIVERY OF MICROCHIP SCANNERS RT100 V8	335.00
EFT95617	17/01/2024	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	196.00
EFT95618	17/01/2024	NATURAL AREA MANAGEMENT & SERVICES	PROGRESS CLAIM # 7 - WOODLUPINE LIVING STREAM WATTLE GROVE	2695.00

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95619	17/01/2024	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	BRAND ROAD LANDFILL SITE LEACHATE FEASIBILITY ASSESSMENT AS PER VP320412 - SERVICES FOR DECEMBER 2023	423.50
EFT95620	17/01/2024	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	36.40
EFT95621	17/01/2024	FIRE RESCUE SAFETY AUSTRALIA (FRSA)	SUPPLY & DELIVERY OF DEKONMATE DECONTAMINATION WIPES	575.52
EFT95622	17/01/2024	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/11/23 - 25/12/23	794.73
EFT95623	17/01/2024	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	52.50
EFT95624	17/01/2024	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	18.90
EFT95625	17/01/2024	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	21.00
EFT95626	17/01/2024	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	52.78
EFT95627	17/01/2024	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	9.80
EFT95628	17/01/2024	SEATADVISOR PTY LTD	MONTHLY FEE CHARGES FOR USING TICKETING SYSTEM - DECEMBER 2023	320.60
EFT95629	17/01/2024	FRAMES OF THE FOREST	1.CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23 2.SALE OF ARTWORK - FRAMES OF THE FOREST EXHIBITION & HALL BOND REFUND FOR GALLERY	4953.40
EFT95630	17/01/2024	CLASSIC HOME & GARAGE INNOVATIONS PTY LTD	BUILDING APPLICATION FEE REFUND	235.60

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95631	17/01/2024	MATTHEW LEIGH JAMES JOHNSON	RATES REFUND FOR OVERPAYMENT OF RATES DUE TO RECURRING DIRECT DEBIT - PROPERTY NOW SOLD	1001.05
EFT95632	17/01/2024	NATURE CALLS 1 PTY LTD	PORTABLE TOILET HIRE FEES FOR VARIOUS EVENTS	3260.00
EFT95633	17/01/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	2026.75
EFT95634	17/01/2024	HELLO PERTH	ADVERTISING PERTH HILLS KALAMUNDA VC 2023/24 - HELLO PERTH GUIDE BOOK AND PERTH HILLS MAP - JANUARY TO JUNE 2024	275.00
EFT95635	17/01/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	758.45
EFT95636	17/01/2024	TYSON JOHN DUNCAN	BUILDING APPLICATION FEE REFUND	61.65
EFT95637	17/01/2024	STACEY BOWDEN	KEY BOND REFUND	50.00
EFT95638	17/01/2024	WORKPOWER INCORPORATED	FRIDGE AND AC DEGASSING ON SITE AT WALLISTON TRANSFER STATION	821.15
EFT95639	17/01/2024	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	17.85
EFT95640	17/01/2024	ACHOLI COMMUNITY OF WESTERN AUSTRALIA	HALL BOND REFUND	500.00
EFT95641	17/01/2024	ABORIGINAL PRODUCTIONS & PROMOTIONS - THE RICHARD WALLEY FAMILY TRUST	STORY CIRCLES WITH ALTON WALLEY	440.00
EFT95642	17/01/2024	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	1323.30
EFT95643	17/01/2024	ROSS MONTGOMERY T/AS PAYSAGE PLANDSCAPES	PROFESSIONAL SERVICES - CITY DESIGN REVIEW PANEL - DECEMBER 19TH 2023	812.50
EFT95644	17/01/2024	DAVID BARR	DESIGN REVIEW PANEL SITTING MEMBER	800.00
EFT95645	17/01/2024	SANDRA LEE MACK	SALE OF ARTWORK - ENSHRINED EXHIBITION	126.00

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95646	17/01/2024	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	STUDIO PACKAGE FOR THE GYM MASTER MONTHLY CHARGE	152.09
EFT95647	17/01/2024	ENERGETIC KIDS DANCE & FITNESS	HALL BOND REFUND	400.00
EFT95648	17/01/2024	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - DECEMBER 2023	3641.35
EFT95649	17/01/2024	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR DECEMBER 2023	9225.00
EFT95650	17/01/2024	PR POWER PTY LTD	SUPPLY AND FIT SPEED CONTROL ACTUATOR TO PR LIGHTING TOWER. KM.31039	1278.58
EFT95651	17/01/2024	ACTION GLASS & ALUMINIUM	REGLAZED BROKEN WINDOW AT HARTFIELD PARK RECREATION CENTRE & SUPPLY OF LOURVE BLADES FOR OPERATIONS CENTRE	1047.44
EFT95652	17/01/2024	SOULWAYS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	28.00
EFT95653	17/01/2024	CORRINA COLEMAN T/A DAISY QUILLING CO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	73.78
EFT95654	17/01/2024	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	38.36
EFT95655	17/01/2024	EMERG SOLUTIONS PTY LTD	BART GROUP SUBSCRIPTION FOR KALAMUNDA VBFB WA 23/24	1920.00
EFT95656	17/01/2024	MY MEDIA INTELLIGENCE PTY LTD	MEDIA MONITORING COPYRIGHT FEES	229.90
EFT95657	17/01/2024	PRITHA RAYAMAJHI	RATES REFUND FOR DOUBLE BIN CHARGES FOR 5 YEARS	1371.10
EFT95658	17/01/2024	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	69.30
EFT95659	17/01/2024	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	COVER COORDINATOR ASSET DELIVERY ACTING ARRANGEMENT - PERIOD 11/12/23 - 24/12/23	3623.40
EFT95660	17/01/2024	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	164.50

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95661	17/01/2024	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	380.00
EFT95662	17/01/2024	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	10.50
EFT95663	17/01/2024	AE HOSKINS BUILDING SERVICES	BUILDING MAINTENANCE SERVICES AT VARIOUS LOCATIONS	8686.51
EFT95664	17/01/2024	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	8.40
EFT95665	17/01/2024	OFFICER OF THE AUDITOR GENERAL WA (OAG)	AUDIT FEE FOR THE 2022-2023 STATUTORY AUDIT	102300.00
EFT95666	17/01/2024	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	44.80
EFT95667	17/01/2024	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	40.60
EFT95668	17/01/2024	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	102.55
EFT95669	17/01/2024	DAVID ADAM MODOLO	COUNCILLOR ALLOWANCE - 01/01/24 - 31/01/24	2314.17
EFT95670	17/01/2024	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	22792.81
EFT95671	17/01/2024	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	328.50
EFT95672	17/01/2024	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	11.90
EFT95673	17/01/2024	AQUA RESEARCH AND MONITORING SERVICES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	31.50
EFT95674	17/01/2024	YOGA MINDFULNESS MOTHERHOOD	INSTRUCTING VINYASA YOGA AT HARTFIELD PARK RECREATION CENTRE	780.36
EFT95675	17/01/2024	TRACY ANN SHANKS	GAZEBO HIRE FEES AT STIRK PARK REFUND	33.00

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95676	17/01/2024	BING TECHNOLOGIES PTY LTD	BING REMOTE MAILING - PERIOD 15/12/23 - 31/12/23	53.69
EFT95677	17/01/2024	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	CONTAMINATED SITE AUDIT - BRAND ROAD LANDFILL DAWSON RD - PERIOD 01/12/23 - 31/12/23	3280.75
EFT95678	17/01/2024	ALLSTATE KERBING AND CONCRETE	EXTRUDED CONCRETE KERBING SEVICES AT VARIOUS LOCATIONS	5680.07
EFT95679	17/01/2024	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROAD FROM VARIOUS LOCATIONS	1396.80
EFT95680	17/01/2024	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	59.50
EFT95681	17/01/2024	BEL-HO SIN	DOG STERILISATION FEE REFUND	77.50
EFT95682	17/01/2024	FOOTPRINTS PUBLISHING PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	48.86
EFT95683	17/01/2024	ECOBEEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	78.05
EFT95684	17/01/2024	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	38.50
EFT95685	17/01/2024	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	184.50
EFT95686	17/01/2024	PROTECTOR FIRE SERVICES	FIRE HYDRANT - CRITICAL DEFECT (AFFECTING SYSTEM OPERATION); FAULT ID: F30173 SUBMITTED: 05/09/2022 REVISED 10/11/2023 REPORT ID R15673	8352.92
EFT95687	17/01/2024	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	146.65
EFT95688	17/01/2024	DIVIV GROUP	DIVIV SUPPORT - DECEMBER 2023	2475.00
EFT95689	17/01/2024	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	56.00

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95690	17/01/2024	HIGHSCORE CREATIVE PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	231.00
EFT95691	17/01/2024	APEX RUBBER STAMP CO	SUPPLY & DELIVERY OF STAMP PAD BLACK	132.00
EFT95692	17/01/2024	SEEK LIMITED	BRANDES SEEK CONTRACT - INSTALMENT - CONTRACT 300305837	2809.84
EFT95693	17/01/2024	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	51.10
EFT95694	17/01/2024	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING VINYASA YOGA AT HARTFIELD PARK RECREATION CENTRE YEAR	111.48
EFT95695	17/01/2024	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	13.65
EFT95696	17/01/2024	AV MEDIA SYSTEMS (WA) PTY LTD	ADDITIONAL HOURS FOR WORKS CARRIED OUT ON SOUND SYSTEM AT KALAMUNDA COMMUNITY CENTRE	448.25
EFT95697	17/01/2024	BUSY BEE HILLS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	7.00
EFT95698	17/01/2024	RUDD INDUSTRIAL	CHEMICALS SUPPLY AND DELIVERY	186.52
EFT95699	17/01/2024	ADVENTURE KIDS ENTERTAINMENT	4X PATTI THE PIG IT'S NOT ALL RUBBISH SHOWS AT EACH OF THE CITY LIBRARIES	1870.00
EFT95700	17/01/2024	BOSSTAB PTY LTD	SUPPLY OF LIGHTNING CABLE FOR KALAMUNDA PERFORMING ARTS CENTRE	75.10
EFT95701	17/01/2024	HYPERACTIVE SPORTSWEAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	77.00
EFT95702	17/01/2024	TECHNOGYM AUSTRALIA PTY LTD	TECHNOGYM MYWELLNESS PROFILE AND PRESCRIPTION PACKAGE FOR HPRC GYM 23/24	346.50
EFT95703	17/01/2024	WESTWORKS CONSULTANCY	ARBORISTS CONSULTANCY SERVICES - TREE & ENVIRONMENTAL MANAGEMENT SERVICES INCLUDING BASIC ASSESSMENT OF 31 POPLAS WITHIN STIRK PARK	6924.50

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95704	17/01/2024	TINA BRYCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	120.82
EFT95705	17/01/2024	JC MAINTENANCE & CONTRACTING SERVICES	MAINTENANCE REPAIRS AT VARIOUS LOCATIONS	2717.59
EFT95706	17/01/2024	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	1633.29
EFT95707	17/01/2024	WESTSIDE RETRACTABLE TARPS	REMOVE AND REPLACE 3 X FRONT SHAFT ASSEMBLIES 1 X CABLE & SUPPLY OF 2 X CRANK HANDLES	3434.64
EFT95708	17/01/2024	MARY ELIZABETH WELSH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	31.50
EFT95709	17/01/2024	(A) POD PTY LTD - (DONOVAN PAYNE ARCHITECTS)	ARCHITECT CONSULTING SERVICES AT SCOTT RESERVE PAVILION	561.00
EFT95710	17/01/2024	LIP BALMS BY RUBY - SOAK AND SOOTHE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	16.80
EFT95711	17/01/2024	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	4543.39
EFT95712	17/01/2024	PEACEFUL INSPIRATION	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	42.00
EFT95713			EFT CANCELLED	
EFT95714	17/01/2024	CHRISTOPHER & MEGHAN VIVIAN	CROSSOVER CONTRIBUTION	474.00
EFT95715	17/01/2024	CAROL BULL MINDFUL EMERGENCE	INSTRUCTION OF YOGA - MONDAY 18TH DECEMBER 2023	62.37
EFT95716	17/01/2024	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	29.40
EFT95717	17/01/2024	MY DILLY BAG	SUPPLY & DELIVERY OF COO-EE CUISINE COOKBOOKS FOR ZIG ZAG CULTURAL CENTRE	253.00
EFT95718	17/01/2024	DESIGN QUINTESSANCE PTY LTD	SUPPLY AND DELIVERY OF TALL DRAWERS 6 DRAWER ROADCASE FOR KALAMUNDA PERFORMING ARTS CENTRE	1610.30

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95719	17/01/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	GUTTER CLEANING AT VARIOUS LOCATIONS	14751.22
EFT95720	17/01/2024	COUNTRY SUNSHINE DESIGNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	73.50
EFT95721	17/01/2024	DNA TYRE RECOVERY	TYRE DISPOSAL AND RECYCLING FORTNIGHTLY COLLECTION PICK UP FROM WALLISTON TRANSFER STATION	2423.88
EFT95722	17/01/2024	SALLY ELIZABETH DAVIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	27.30
EFT95723	17/01/2024	SPORTENG	COMPLETION OF GEOTECHNICAL SITE INVESTIGATION AND SUBMISSION OD 50% DESIGN DRAWINGS - DETAILED DESIGN AND CONSTRUCTION TENDER DOCUMENTATION FOR THE RAY OWEN SPORTS FIELD REDEVELOPMENT, RAY OWEN RESERVE, LESMURDIE	17957.50
EFT95724	17/01/2024	CARABINER ARCHITECTS PTY LTD	PART PAYMENT - DESIGN SERVICES - HARTFIELD PARK MASTER PLAN STAGE 2 - RFT2309 - AFL PAVILION & CARPARK COMPONENT	22979.00
EFT95725	17/01/2024	FOLKWORLD INC	HALL BOND REFUND	400.00
EFT95726	17/01/2024	OKMG PTY LTD	FINAL BALANCE - VIDEO PRODUCTION, PHOTOGRAPHER AND EDITING AT THE KALAMUNDA GARDEN FESTIVAL	316.80
EFT95727	17/01/2024	CHAIR GURU (MINNESOTA HOLDINGS PTY LTD - THE CHARLES TRUST)	DELIVERY AND SUPPLY OF NEW TEAM AIR CHAIR (NO ARMS) IN BLACK FOR FRONT COUNTER CUSTOMER SERVICE TEAM	392.70
EFT95728	17/01/2024	ENCORE DANCE COMPANY	HALL BOND REFUND	400.00
EFT95729	17/01/2024	FLEX EVENTS (PERTH OUTDOOR CINEMA)	5 SESSIONS OF OUTDOOR CINEMA FOR SUNSET SERIES 2024	6650.00
EFT95730	31/01/2024	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95731	31/01/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 29/01/24	1685.98
EFT95732	31/01/2024	PERTH AIRPORTS MUNICIPALITIES GROUP INC	ANNUAL MEMBERSHIP SUBSCRIPTION FEE - PERTH AIRPORTS MUNICIPALITIES GROUP INC. (PAMG) FOR 2023/2024	500.00
EFT95733	31/01/2024	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	SUPPLY OF PERTH HILLS KALAMUNDA VISITOR CENTRE PERTH A3 MAPS - AUTUMN 2024	165.00
EFT95734	31/01/2024	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	SAFETY EQUIPMENT / SUPPLIES	298.33
EFT95735	31/01/2024	MICROWAY	ARTICULATE 360 12 MONTH SUBSCRIPTION - ELEARNING AUTHORIZING SOFTWARE & VYOND PROFESSIONAL SUBSCRIPTIONS	3980.78
EFT95736	31/01/2024	ID CONSULTING PTY LTD (INFORMED DECISIONS)	QUARTERLY SUBSCRIPTION FEES FOR FORECAST.ID, PROFILE.ID & ATLAS.ID	9328.00
EFT95737	31/01/2024	MONSTERBALL AMUSEMENTS & HIRE (BYPROGRESS PTY LTD)	AUSTRALIA DAY - SPIDER MOUNTAIN, PIRATE SHIP, SPORT PACKAGE, GIANT INFLATABLE DART, ALL STAR CHALLENGE, GENERATORS & OPERATORS	10990.00
EFT95738	31/01/2024	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	4171.16
EFT95739	31/01/2024	UNICARD SYSTEMS PTY LTD	PURCHASE OF HID ULTRACARD 30MIL CR-80 BLANK CARDS INCLUDES DELIVERY	56.10
EFT95740	31/01/2024	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	108.19
EFT95741	31/01/2024	GRADITA RAYMOND	RATES REFUND - OVERPAYMENT OF RATES AS PROPERTY SOLD	583.45
EFT95742	31/01/2024	PAUL D & JILL E HIGGINBOTHAM	REFUND OF WHITEGOODS COLLECTION FEE PAID TWICE	39.50
EFT95743	31/01/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	132.50
EFT95744	31/01/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	92.00
EFT95745	31/01/2024	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	315.98

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95746	31/01/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	406.79
EFT95747	31/01/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	GAPP (GROWTH ALLIANCE PERTH & PEEL) MEMBERSHIP 2023/2024	1100.00
EFT95748	31/01/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	2328.72
EFT95749	31/01/2024	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	369774.06
EFT95750	31/01/2024	STANDARDS AUSTRALIA LTD	COPYRIGHT LICENCE NUMBER CL1123 COK AS4000-1997 - FULL VERSION 17/11/23 TO 16/11/24	699.60
EFT95751	31/01/2024	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	4633.39
EFT95752	31/01/2024	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	79.16
EFT95753	31/01/2024	WALKER'S HARDWARE (MITRE 10)	HARDWARE SUPPLIES	106.18
EFT95754	31/01/2024	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING DRAINAGE WORKS AT HEADINGLY RD KALAMUNDA	16803.93
EFT95755	31/01/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	LANDFILL/GREEN WASTE DISPOSAL FEES	158.18
EFT95756	31/01/2024	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	427.23
EFT95757	31/01/2024	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	167.86
EFT95758	31/01/2024	FASTA COURIERS	COURIER FEES	145.48
EFT95759	31/01/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	LEVY FEE - DECEMBER 2023	767.00
EFT95760	31/01/2024	GFORCE PRINTING	PRINTING & DELIVERY OF CALLING CARDS FOR RANGERS DEPARTMENT	312.18
EFT95761	31/01/2024	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	1191.30

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95762	31/01/2024	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	68.42
EFT95763	31/01/2024	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4238.50
EFT95764	31/01/2024	SYNERGY	POWER CHARGES	26308.76
EFT95765	31/01/2024	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	SUPPLY OF 2024 LANDSCOPE CALENDARS X 30 FOR VISITORS CENTRE	269.10
EFT95766	31/01/2024	ALINTA ENERGY	GAS CHARGES	3885.05
EFT95767	31/01/2024	DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING	171.60
EFT95768	31/01/2024	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	420.75
EFT95769	31/01/2024	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	118.14
EFT95770	31/01/2024	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	1991.00
EFT95771	31/01/2024	WESTERN AUSTRALIAN ELECTORAL COMMISSION	2023 LOCAL GOVERNMENT ELECTION	207453.07
EFT95772	31/01/2024	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5123.83
EFT95773	31/01/2024	CITY OF ARMADALE	PRINTING & DELIVERY OF VARIOUS BROCHURES	725.26
EFT95774	31/01/2024	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	696.50
EFT95775	31/01/2024	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	HAZARD REDUCTION FEES FOR VARIOUS LOCATIONS	6710.00
EFT95776	31/01/2024	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	146.58
EFT95777	31/01/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	10264.10
EFT95778	31/01/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY OF RETICULATION AND ASSOCIATED MATERIALS	3957.37
EFT95779	31/01/2024	CHILDRENS BOOK COUNCIL OF AUSTRALIA - WA BRANCH	INSTITUTIONAL MEMBERSHIP OF CHILDREN'S BOOK COUNCIL OF AUSTRALIA - WA BRANCH 2024	75.00
EFT95780	31/01/2024	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	6437.20
EFT95781	31/01/2024	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	4549.67

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95782	31/01/2024	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	IPWEA LEVEL 2 CORPORATE MEMBERSHIP 2024 - 1 JANUARY TO 31 DECEMBER 2024	2805.00
EFT95783	31/01/2024	KWICKS CLEANING SYSTEM REPAIR	SERVICE OF KWICKS PRESSURE WASHER INCLUDING PARTS, OIL & LABOUR AT OPERATIONS CENTRE	319.55
EFT95784	31/01/2024	KALAMUNDA CHAMBER OF COMMERCE INC	DJ SERVICES AT STIRK PARK LAUNCH NOV 2023	550.00
EFT95785	31/01/2024	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT95786	31/01/2024	BOC LIMITED	SUPPLY OF DRY ICE PELLETS	7.43
EFT95787	31/01/2024	HOSECO	PLANT / VEHICLE PARTS	525.22
EFT95788	31/01/2024	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	1372.70
EFT95789	31/01/2024	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES FOR 2023/2024 FOR PARKS AND ENVIRONMENTAL SERVICES	46282.50
EFT95790	31/01/2024	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	1343.66
EFT95791	31/01/2024	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	5230.50
EFT95792	31/01/2024	CITY OF COCKBURN	DISPOSAL OF GENERAL WASTE FROM THE WEEKLY RESIDENTIAL WASTE COLLECTION	216608.46
EFT95793	31/01/2024	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1083.46
EFT95794	31/01/2024	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	128.00
EFT95795	31/01/2024	THE PERTH MINT AUSTRALIA	SUPPLY & DELIVERY OF 2024 AUSTRALIAN CITIZENSHIP \$1 COIN	759.00
EFT95796	31/01/2024	WAYNES WINDSCREENS PTY LTD	WINDSCREENS AND GLASS REPAIRS / SUPPLIES	320.00
EFT95797	31/01/2024	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	10813.00
EFT95798	31/01/2024	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	683.12

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95799	31/01/2024	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	48880.16
EFT95800	31/01/2024	JAY DANIEL CRADDOCK	RATES REFUND FOR OVERPAYMENT BY B-PAY PROPERTY NOW SOLD	541.50
EFT95801	31/01/2024	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE AT HARTFIELD PARK	116905.25
EFT95802	31/01/2024	NEROLIE BYNDER	ARTWORK INSTALLATION @ KALAMUNDA WATER PARK FOR THE KALAMUNDA POOL PARTY EVENT	2000.00
EFT95803	31/01/2024	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	13075.83
EFT95804	31/01/2024	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	394.26
EFT95805	31/01/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	931.77
EFT95806	31/01/2024	PETER MCKENZIE FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	12.60
EFT95807	31/01/2024	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING LED UPGRADE FOR LIGHTING AT KALAMUNDA LIBRARY	15140.07
EFT95808	31/01/2024	MATHEW ABRAHAM	RATES REFUND FOR OVERPAYMENT OF RATES	757.19
EFT95809	31/01/2024	PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	REFUND PTA PAYMENT 21/12/23 - OVERPAYMENT RECEIPTED TO SUSPENSE ACCOUNT	20628.00
EFT95810	31/01/2024	MAIA FINANCIAL PTY LIMITED	PHOTOCOPIER LEASE FEES 2023-24 - QUARTER 1 - PERIOD 01/01/24 - 31/03/24	10186.46
EFT95811	31/01/2024	QIS PACKAGING	SUPPLY & DELIVERY OF CARRY BAGS FOR ZIG ZAG CULTURAL CENTRE	234.12
EFT95812	31/01/2024	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY	46.90
EFT95813	31/01/2024	ADVANCE PRESS (2013) PTY LTD	PURCHASE OF MEMBERSHIP APPLICATION FORM A4 PADS	352.00

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95814	31/01/2024	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	651.20
EFT95815	31/01/2024	NATURE CALLS 1 PTY LTD	SUPPLY OF 2 X STANDARD AND 1X ACCESSIBLE TOILETS TO 5 SESSIONS OF THE SUNSET SERIES KALARI PARK WATTLE GROVE 12/1/24	597.50
EFT95816	31/01/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	566.50
EFT95817	31/01/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	1034.55
EFT95818	31/01/2024	CBRE (C) PTY LTD (HAWAIIAN)	UTILITIES EXEMPT UNDER CEO INSTRUCTIONS LEASE AGREEMENT - FORRESTFIELD LIBRARY (INSIDE SHOPPING COMPLEX) - BASE RENTAL 01/02/24 - 29/02/24 INCLUDING ELECTRICITY FEES	12879.42
EFT95819	31/01/2024	EMBROIDERY WAREHOUSE	EMBROIDERY SERVICES OF VARIOUS UNIFORMS	2978.85
EFT95820	31/01/2024	WORKPOWER INCORPORATED	FRIDGE AND AC DEGASSING ON SITE AT WALLISTON TRANSFER STATION	874.50
EFT95821	31/01/2024	BIBLIOTHECA AUSTRALIA PTY LTD	SERVICE & MAINTENANCE/EXTENDED WARRANTY 23/24	5039.30
EFT95822	31/01/2024	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	7398.67
EFT95823	31/01/2024	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING - NOVEMBER 2023 WALLISTON TRANSFER STATION	34727.00
EFT95824	31/01/2024	2TONE AUTO DETAILING	INTERIOR & EXTERIOR DETAILING FOR MINI COMMUNITY BUS	140.00
EFT95825	31/01/2024	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	2268.75
EFT95826	31/01/2024	NYUNGAR.COM ( NEVILLE COLLARD )	AUSTRALIA DAY 2024 EVENT: WELCOME TO COUNTRY, SMOKING CEREMONY, DAMPER PREPARATION & BUSH TUCKER TASTINGS	1600.00

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95827	31/01/2024	COCKBURN CONVEYANCING	RATES REFUND FOR INCORRECT PAYMENT MADE TO INCORRECT ACCOUNT BY SETTLEMENT AGENT	1885.74
EFT95828	31/01/2024	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	KALAMUNDA WATER PARK - WORKS INCLUDING POOL PAINTING OF 50M POOL ,EXPANSION JOINTS AND MINOR TILING REPAIRS AS PER QUOTATION RECEIVED 5/7/23 - PROGRESS PAYMENTS 25% AT START OF PROJECT 25% UPON DELIVERY OF POOL PAINT 50% ON FINAL COMPLETION	63297.30
EFT95829	31/01/2024	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	46.00
EFT95830	31/01/2024	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	4599.65
EFT95831	31/01/2024	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR VARIOUS LOCATIONS	27670.00
EFT95832	31/01/2024	ACTION GLASS & ALUMINIUM	GLAZING SERVICES FOR BROKEN WINDOW PANELS AT HARTFIELD PARK RECREATION CENTRE	879.97
EFT95833	31/01/2024	WATERLOGIC AUSTRALIA PTY LTD	LEASE OF WATER BOLIER & BUBBLERS AT VARIOUS LOCATIONS	2844.60
EFT95834	31/01/2024	SPECIALTY TIMBER FLOORING WA	RESURFACING TIMBER FLOOR - RAY OWEN SPORTS CENTRE & CARMEL HALL KITCHEN	13805.00
EFT95835	31/01/2024	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - 21/01/24 - 20/02/24	79.00
EFT95836	31/01/2024	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	5821.75
EFT95837	31/01/2024	KATIE LOUISE WILLIAMS	HALL BOND REFUND	200.00
EFT95838	31/01/2024	GO DOORS PTY LTD	MAINTENANCE/REPAIR WORKS OF AUTO DOORS AT VARIOUS LOCATIONS	4477.00

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95839	31/01/2024	THE CHEESE SHOP PERTH HILLS	FORWARDING FUNDS TAKEN AT COST THROUGH KPAC TICKETING SYSTEM FOR CHEESE PLATTERS PRE-ORDERED BY PATRONS AT THE JARRAH CELTS CEILIDH DANCE	399.80
EFT95840	31/01/2024	MODDEX GROUP PTY LTD	SUPPLY AND INSTALL 14M TR-20L TUFFRAIL TOP & MIDRAIL	3776.54
EFT95841	31/01/2024	BING TECHNOLOGIES PTY LTD	BING REMOTE MAILING - PERIOD 09/01/24 - 14/01/24	382.67
EFT95842	31/01/2024	CLEAN UP AUSTRALIA LTD	CLEAN UP AUSTRALIA DAY 2024 BUSINESS REGISTRATION	220.00
EFT95843	31/01/2024	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	E - WASTE PICK UP AND COLLECTION FROM THE WALLISTON TRANSFER STATION BIN IS PROVIDED FREE AS PART OF THE FEE	1634.60
EFT95844	31/01/2024	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	94.50
EFT95845	31/01/2024	PROTECTOR FIRE SERVICES	ROUTINE TESTING & SERVICING OF FIRE EQUIPMENT AT VARIOUS LOCATIONS	3546.81
EFT95846	31/01/2024	OH MY BALLOON BAR	14 HELIUM BALLOON BOUQUETS FOR THANK A VOLUNTEER DAY	301.00
EFT95847	31/01/2024	BRODIE ADAM MARK LANGFORD	133 CRIMSON BOULEVARD FORRESTFIELD - CROSSOVER CONTRIBUTION	474.00
EFT95848	31/01/2024	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING VINYASA YOGA AT HARTFIELD PARK RECREATION CENTRE	55.74
EFT95849	31/01/2024	DIKSHYA SHARMA	CROSSOVER REIMBURSEMENT	474.00
EFT95850	31/01/2024	TRADEFAIRE INTERNATIONAL PTY LTD	SUPPLY AND ON SITE PUNCTURE REPAIRS OF EARTH MOVING TYRES AND TRUCK TYRES.	792.00
EFT95851	31/01/2024	TECHNOGYM AUSTRALIA PTY LTD	TECHNOGYM MYWELLNESS PROFILE AND PRESCRIPTION PACKAGE FOR HPRC GYM - 16/01/24-15/02/24	346.50

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95852	31/01/2024	ARTS HUB AUSTRALIA PTY LTD	12 MONTH ORGANISATIONAL MEMBERSHIP FOR ARTS HUB	385.00
EFT95853	31/01/2024	WESTWORKS CONSULTANCY	ARBORISTS CONSULTANCY SERVICES - TREE & ENVIRONMENTAL MANAGEMENT SERVICES	605.00
EFT95854	31/01/2024	MTMYS FENCING AND GATES	SERVICE CALLOUT ORDER FOR URGENT BRAKE AND ENTER FENCING REPAIRS AT WALLISTON TRANSFER STATION	100.00
EFT95855	31/01/2024	MICHAEL JOHN TOMIC	CAT REGISTRATION REFUND	100.00
EFT95856	31/01/2024	CHOICEONE PTY LTD	TEMPORARY LABOUR HIRE SERVICE FEES	8238.25
EFT95857	31/01/2024	AMALGAM RECRUITMENT	TEMPORARY LABOUR HIRE SERVICE FEES	12386.80
EFT95858	31/01/2024	JANET BALDWIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/23 - 31/12/23	21.00
EFT95859	31/01/2024	TESTO PTY LTD	SUPPLY & DELIVERY OF TESTO 826-T4 - IR AND PROBE THERMOMETER	745.80
EFT95860	31/01/2024	BRAJKOVICH LANDFILL & RECYCLING	ILLEGAL DUMPING FEES AT HALE ROAD	720.50
EFT95861	31/01/2024	DNA TYRE RECOVERY	TYRE DISPOSAL AND RECYCLING FORTNIGHTLY COLLECTION PICK UP FROM WALLISTON TRANSFER STATION	853.25
EFT95862	31/01/2024	HYDROQUIP PUMPS & IRRIGATION PTY LTD	MAINTENANCE OF BORES, WELLS, PUMPS & ASSOC. WORKS	9960.28
EFT95863	31/01/2024	ID RENT PTY LTD	HIRE FEES FOR MOWER TORO GROUNDSMASTER 3200 - 13 DAYS	2800.00
EFT95864	31/01/2024	AUSTRALIAN PERFORMING ARTS CENTRES LIMITED	ANNUAL MEMBERSHIP OF PAC AUSTRALIA 23/24	990.00
EFT95865	31/01/2024	WESBAR VANQUIP PTY LTD	ELECTRIC AUTOMATIC SLIDE OUT BUS STEP	790.00
EFT95866	31/01/2024	AUSSIE FLOORCOVERING DISTRIBUTORS PTY LTD	KALAMUNDA COMMUNITY CENTRE, MOISTURE TESTING IN 5 LOCATIONS TO THE SLAB IN THE MAIN HALL, AS QUOTED BY RON IN EMAIL 13/12/23	1281.50

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
EFT95867	31/01/2024	MULDER KAMPMAN DESIGN	DEVELOPMENT APPLICATION FEE REFUND	720.00
EFT95868	31/01/2024	TAYA LUKE	SALE OF ARTWORK - MEDLEY OF YOU EXHIBITION	21.00
EFT95869	31/01/2024	SOUTHERN SLUMBER TEEPEE	YARNING TENT FOR KALAMUNDA POOL PARTY 26 JANUARY 2024	580.00
DD51413.1	02/01/2024	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	91340.98
DD51413.2	02/01/2024	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	1048.55
DD51413.3	02/01/2024	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	333.31
DD51413.4	02/01/2024	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	1095.50
DD51413.5	02/01/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	943.28
DD51413.6	02/01/2024	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	919.82
DD51413.7	02/01/2024	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	374.64
DD51413.8	02/01/2024	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	32.18
DD51413.9	02/01/2024	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	591.49
DD51423.1	02/01/2024	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	77.31
DD51424.1	02/01/2024	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	191.19
DD51482.1	16/01/2024	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	95756.59
DD51482.2	16/01/2024	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1686.61
DD51482.3	16/01/2024	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	1060.81
DD51482.4	16/01/2024	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	385.96
DD51482.5	16/01/2024	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1868.62
DD51482.6	16/01/2024	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	1143.36
DD51482.7	16/01/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	943.28
DD51482.8	16/01/2024	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	374.64
DD51482.9	16/01/2024	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	14.42

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
DD51413.10	02/01/2024	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17
DD51413.11	02/01/2024	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	876.02
DD51413.12	02/01/2024	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78
DD51413.13	02/01/2024	UNISUPER	SUPERANNUATION CONTRIBUTIONS	599.75
DD51413.14	02/01/2024	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	173.01
DD51413.15	02/01/2024	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	928.44
DD51413.16	02/01/2024	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	17.77
DD51413.17	02/01/2024	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	284.92
DD51413.18	02/01/2024	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	586.57
DD51413.19	02/01/2024	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	335.86
DD51413.20	02/01/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	100.09
DD51413.21	02/01/2024	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6589.24
DD51413.22	02/01/2024	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	14567.13
DD51413.23	02/01/2024	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1354.67
DD51413.24	02/01/2024	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	5099.60
DD51413.25	02/01/2024	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	61.52
DD51413.26	02/01/2024	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	579.15
DD51413.27	02/01/2024	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	348.34
DD51482.10	16/01/2024	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	591.49
DD51482.11	16/01/2024	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17
DD51482.12	16/01/2024	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78
DD51482.13	16/01/2024	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	876.02
DD51482.14	16/01/2024	UNISUPER	SUPERANNUATION CONTRIBUTIONS	650.08
DD51482.15	16/01/2024	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	171.85
DD51482.16	16/01/2024	VANGUARD SUPER	SUPERANNUATION CONTRIBUTIONS	136.96
DD51482.17	16/01/2024	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	989.64

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
DD51482.18	16/01/2024	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	287.99
DD51482.19	16/01/2024	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	750.88
DD51482.20	16/01/2024	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	302.64
DD51482.21	16/01/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	105.35
DD51482.22	16/01/2024	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	7072.25
DD51482.23	16/01/2024	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	14895.01
DD51482.24	16/01/2024	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	4925.47
DD51482.25	16/01/2024	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	45.43
DD51482.26	16/01/2024	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	223.06
DD51482.27	16/01/2024	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	587.37
DD51482.28	16/01/2024	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	348.34
DD51540.1	30/01/2024	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	96901.44
DD51540.2	30/01/2024	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	348.34
DD51540.3	30/01/2024	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1549.88
DD51540.4	30/01/2024	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	1060.82
DD51540.5	30/01/2024	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	406.49
DD51540.6	30/01/2024	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	2371.61
DD51540.7	30/01/2024	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	1186.50
DD51540.8	30/01/2024	THE TRUSTEE FOR THE HARBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	861.25
DD51540.9	30/01/2024	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	374.64
DD51540.10	30/01/2024	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	84.32
DD51540.11	30/01/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	SUPERANNUATION CONTRIBUTIONS	406.65
DD51540.12	30/01/2024	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	705.78

Creditor Payments for the Period ended 31 January 2024				
Chq/EFT	Date	Name	Description	Amount
DD51540.13	30/01/2024	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	184.84
DD51540.14	30/01/2024	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	334.17
DD51540.15	30/01/2024	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	876.02
DD51540.16	30/01/2024	UNISUPER	SUPERANNUATION CONTRIBUTIONS	668.02
DD51540.17	30/01/2024	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	167.20
DD51540.18	30/01/2024	VANGUARD SUPER	SUPERANNUATION CONTRIBUTIONS	141.52
DD51540.19	30/01/2024	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	989.64
DD51540.20	30/01/2024	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	247.47
DD51540.21	30/01/2024	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	287.38
DD51540.22	30/01/2024	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	803.57
DD51540.23	30/01/2024	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	6948.20
DD51540.24	30/01/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	144.06
DD51540.25	30/01/2024	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	6.13
DD51540.26	30/01/2024	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	14931.01
DD51540.27	30/01/2024	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	4907.02
DD51540.28	30/01/2024	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	71.93
DD51540.29	30/01/2024	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	536.34
DD51540.30	30/01/2024	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	191.19
DD51540.31	30/01/2024	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	554.52
				4,698,200.68
<b>City of Kalamunda Payroll</b>				
F401033878835	02/01/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 02 JANUARY 2024	615,954.86
F401174640687	16/01/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 16 JANUARY 2024	643,560.86
F401315447213	30/01/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 30 JANUARY 2024	662,405.67
				1,921,921.39

