

Chq/EFT	Date	Name	Description	Amount
1818	03/04/2023	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	2754.00
1819	04/04/2023	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1439.72
1820	12/04/2023	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1215.86
1821	12/04/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	217436.50
1822	21/04/2023	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS COORDINATOR PROCUREMENT - \$7608.11 MANAGER PEOPLE SERVICES - -\$1292.80 CO-ORDINATOR LIBRARY SERVICES - \$1093.89 OPERATIONS & TECHNICAL LEAD - \$422.37 DIRECTOR ASSET SERVICES - \$115.70 FUNCTIONS ASSISTANT - \$604.39 FUNCTIONS CO-ORDINATOR - \$720.69 DIRECTOR COMMUNITY ENGAGEMENT - \$1216.86 ACTING DIRECTOR ASSET SERVICES - \$796.44 BRANCH LIBRARIAN FORRESTFIELD - \$645.50 DIRECTOR CORPORATE SERVICES - -\$1749.65 DIRECTOR DEVELOPMENT SERVICES - \$166.30	12933.40
1823	26/04/2023	AUSTRALIAN TAXATION OFFICE	TAXATION	212464.50
73104	12/04/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	824.26
73105	12/04/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	3395.00
73106	12/04/2023	CASH - ADMIN	PETTY CASH REIMBURSEMENT	818.93
73107	12/04/2023	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	230.39
73108	12/04/2023	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	156.92
73109	12/04/2023	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	151.70
73110	26/04/2023	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	802.26
73111	26/04/2023	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	6824.49
73112	26/04/2023	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	170.83

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73113	26/04/2023	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	153.00
EFT91336	12/04/2023	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	74.20
EFT91337	12/04/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 10/04/23	207.95
EFT91338	12/04/2023	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	476.75
EFT91339	12/04/2023	OLK & ASSOCIATES PTY LTD	ARCHITECTURAL CONSULTING SERVICES AT TOILET BUILDING AT STIRK PARK	1960.20
EFT91340	12/04/2023	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	98.00
EFT91341	12/04/2023	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT HARTFIELD PARK RECREATION CENTRE	268.00
EFT91342	12/04/2023	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	95.48
EFT91343	12/04/2023	CHARLES LATINO	REFUND OF BUSHFIRE INFRINGEMENT NUMBER 17754	250.00
EFT91344	12/04/2023	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	52.50
EFT91345	12/04/2023	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	119.70
EFT91346	12/04/2023	PETER GEORGE GOODALL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	35.00
EFT91347	12/04/2023	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	14.00
EFT91348	12/04/2023	STACEY SPENCER	REBATE FOR WORM FARM PURCHASED AT THE WORM SHED - ICS-255818	150.00
EFT91349	12/04/2023	KALAMUNDA CLUB INC	INSTALLATION OF SOLAR PANELS AT KALAMUNDA CLUB INC.	18568.00
EFT91350	12/04/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80

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EFT91351	12/04/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	106.00
EFT91352	12/04/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1236.75
EFT91353	12/04/2023	AUSTRALIA POST	POSTAL EXPENSES FEES	2526.72
EFT91354	12/04/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1353.57
EFT91355	12/04/2023	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT91356	12/04/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	114.68
EFT91357	12/04/2023	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	338.40
EFT91358	12/04/2023	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	5152.40
EFT91359	12/04/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	816.50
EFT91360	12/04/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	10833.90
EFT91361	12/04/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	16923.50
EFT91362	12/04/2023	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	24499.64
EFT91363	12/04/2023	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	140.74
EFT91364	12/04/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING WORKS AT STIRK PARK DEMOLITION OF PLAYGROUND EQUIPMENT	44616.82
EFT91365	12/04/2023	ZIPFORM PTY LTD	RATES FINAL NOTICES IN PREPARATION, PRINT, POSTAGE AND LODGEMENT	2553.20
EFT91366	12/04/2023	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - APRIL 2023	31.61
EFT91367	12/04/2023	FASTA COURIERS	COURIER FEES	869.86
EFT91368	12/04/2023	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	52.00
EFT91369	12/04/2023	SG ENVIRO	GREASE TANK CLEAN OUT SERVICES AT KALAMUNDA COMMUNITY CENTRE	432.00
EFT91370	12/04/2023	ALSCO LINEN SERVICE	LAUNDRY SERVICES / CLEANING SUPPLIES	1067.42

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EFT91371	12/04/2023	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	855.71
EFT91372	12/04/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	891.00
EFT91373	12/04/2023	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	891.00
EFT91374	12/04/2023	SYNERGY	POWER CHARGES	30956.76
EFT91375	12/04/2023	ALINTA ENERGY	GAS CHARGES	68.15
EFT91376	12/04/2023	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	183.68
EFT91377	12/04/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	506.00
EFT91378	12/04/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1576.03
EFT91379	12/04/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1980.00
EFT91380	12/04/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	213.40
EFT91381	12/04/2023	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	605.00
EFT91382	12/04/2023	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	379.94
EFT91383	12/04/2023	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92
EFT91384	12/04/2023	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	225.96
EFT91385	12/04/2023	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	HAZARD REDUCTION BURN AT VARIOUS LOCATIONS	4290.00
EFT91386	12/04/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	44.80
EFT91387	12/04/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	550.00
EFT91388	12/04/2023	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	23.10

Chq/EFT	Date	Name	Description	Amount
EFT91389	12/04/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	477.03
EFT91390	12/04/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	EXECUTIVE LEADERSHIP PROGRAM - 1 TO 3 MAY 2023 FOR 1 STAFF MEMBER - DIRECTOR DEVELOPMENT SERVICES	3280.00
EFT91391	12/04/2023	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	38.50
EFT91392	12/04/2023	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	6231.01
EFT91393	12/04/2023	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	493.60
EFT91394	12/04/2023	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	24.50
EFT91395	12/04/2023	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	797.89
EFT91396	12/04/2023	DEPARTMENT OF HEALTH OF WA	REGISTRATION FOR 1 STAFF TO ATTEND MOSQUITO MANAGEMENT COURSE	1210.00
EFT91397	12/04/2023	MADELYN ELIZABETH & ZAYNE OSWALD BOND	RATES REFUND FOR OVERPAYMENT TO ACCOUNT BY SELLER - PROPERTY NOW SOLD	612.95
EFT91398	12/04/2023	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1306.10
EFT91399	12/04/2023	PLANNING INSTITUTE AUSTRALIA	REGISTRATION FEE FOR 1 STAFF TO ATTEND PIA WA YOUNG PLANNERS SUMMIT 2023	60.00
EFT91400	12/04/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	485.13
EFT91401	12/04/2023	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/03/23 - 31/03/23	28.00
EFT91402	12/04/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	8083.72
EFT91403	12/04/2023	GLENDIA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	644.21

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EFT91404	12/04/2023	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	9553.98
EFT91405	12/04/2023	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	16.80
EFT91406	12/04/2023	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1400.00
EFT91407	12/04/2023	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	317.80
EFT91408	12/04/2023	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	165.20
EFT91409	12/04/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	5390.00
EFT91410	12/04/2023	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	122.50
EFT91411	12/04/2023	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	12.60
EFT91412	12/04/2023	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	6.30
EFT91413	12/04/2023	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - MARCH 2023	1624.83
EFT91414	12/04/2023	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	492.97
EFT91415	12/04/2023	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	73.15
EFT91416	12/04/2023	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	11.20
EFT91417	12/04/2023	KELLIE MALE	DOG STERILIZATION REFUND	150.00
EFT91418	12/04/2023	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	7.00
EFT91419	12/04/2023	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	34.30

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EFT91420	12/04/2023	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	35.00
EFT91421	12/04/2023	ANNELIESE H BEAR	DOG STERILIZATION REFUND	150.00
EFT91422	12/04/2023	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	51.80
EFT91423	12/04/2023	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	3.85
EFT91424	12/04/2023	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	75.60
EFT91425	12/04/2023	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	10792.55
EFT91426	12/04/2023	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	21.00
EFT91427	12/04/2023	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00
EFT91428	12/04/2023	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	87.50
EFT91429	12/04/2023	JDSI CONSULTING ENGINEERS	PROJECT #3541 HIGH WYCOMBE STATION TOD CONNECTOR ROAD DESIGN SERVICES	5036.63
EFT91430	12/04/2023	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	7.00
EFT91431	12/04/2023	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	169.40
EFT91432	12/04/2023	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	33.25
EFT91433	12/04/2023	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	5006.81
EFT91434	12/04/2023	PROFESSIONAL SEARCH GROUP PTY LTD	TEMP LABOUR HIRE FEES	7420.88
EFT91435	12/04/2023	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	61.53

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EFT91436	12/04/2023	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	7.00
EFT91437	12/04/2023	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	38.99
EFT91438	12/04/2023	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	60.94
EFT91439	12/04/2023	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	21.00
EFT91440	12/04/2023	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	66.50
EFT91441	12/04/2023	GREEN PLANET GRASS	SYNTHETIC WICKET REPLACEMENT INCLUDING LINE MARKING AT SCOTT RESERVE	37053.50
EFT91442	12/04/2023	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	24.50
EFT91443	12/04/2023	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	5572.60
EFT91444	12/04/2023	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	1211.11
EFT91445	12/04/2023	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	34.65
EFT91446	12/04/2023	EMBROIDERY WAREHOUSE	YOUTH ACTION KALAMUNDA SHIRTS AND YOUTH SERVICES TEAM STAFF SHIRTS WITH LOGOS PRINTED FOR EVENTS	383.50
EFT91447	12/04/2023	MASON HOULAHAN	GYM MEMBERSHIP REFUND	325.00
EFT91448	12/04/2023	SALVATORE DI DIO	CROSSOVER CONTRIBUTION	474.00
EFT91449	12/04/2023	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	78.40

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EFT91450	12/04/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	96945.52
EFT91451	12/04/2023	2TONE AUTO DETAILING	INTERIOR & EXTERIOR DETAILING FOR HYUNDAI ILOAD VAN	145.00
EFT91452	12/04/2023	TPG NETWORK PTY LTD	ONCE OFF CONNECTION CHARGE	118098.68
EFT91453	12/04/2023	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	8.12
EFT91454	12/04/2023	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - MARCH 2023	2994.99
EFT91455	12/04/2023	MEAD MEDICAL GROUP	WORKERS COMP APPOINTMENTS FOR STAFF MEMBER	83.45
EFT91456	12/04/2023	CORRINA COLEMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	38.78
EFT91457	12/04/2023	WALKINGTWOBYTWO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	27.86
EFT91458	12/04/2023	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3942.68
EFT91459	12/04/2023	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	23.45
EFT91460	12/04/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE IN ASSET DELIVERY - BRET HOWSON - 20/03/23 - 02/04/23	3504.60
EFT91461	12/04/2023	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	175.00
EFT91462	12/04/2023	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	70.00
EFT91463	12/04/2023	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	10.50

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EFT91464	12/04/2023	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	489.47
EFT91465	12/04/2023	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	29.40
EFT91466	12/04/2023	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	117.60
EFT91467	12/04/2023	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	146.30
EFT91468	12/04/2023	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	144.06
EFT91469	12/04/2023	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	DETAILED DESIGN AND DOCUMENTATION FOR #3452 HAYNES STREET	18700.00
EFT91470	12/04/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	233.75
EFT91471	12/04/2023	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	84.14
EFT91472	12/04/2023	ALEXANDA DAMION BOZWARD	REFUND OF DANGEROUS DOG COLLAR AS TOO SMALL	81.80
EFT91473	12/04/2023	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	12.60
EFT91474	12/04/2023	BING TECHNOLOGIES PTY LTD	BING MAIL SERVICES - 23/03/23 - 31/03/23	1084.39
EFT91475	12/04/2023	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	CONTAMINATED SITE AUDIT DAWSON PARK PRIMARY SCHOOL & PRIMARY SCHOOL OVAL PIONEER PARK PERIOD 01/02/23 - 31/03/23	3335.50
EFT91476	12/04/2023	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	135.80
EFT91477	12/04/2023	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	21.00

Chq/EFT	Date	Name	Description	Amount
EFT91478	12/04/2023	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT SUPPORT AND ADVICE TO CITY STAFF AND RESIDENTS	4420.00
EFT91479	12/04/2023	THE RE-CYC-ODOGY PROJECT	ENVIRONMENTAL PRESENTATIONS IN CITY OF KALAMUNDA LIBRARIES	673.00
EFT91480	12/04/2023	NARAVNA COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	37.03
EFT91481	12/04/2023	ECOBEEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	54.60
EFT91482	12/04/2023	WILLIAM BUCK CONSULTING (WA) PTY LTD	INTERNAL AUDIT OF CEO CREDIT CARD REVIEW 2022/23	1320.00
EFT91483	12/04/2023	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF	3903.13
EFT91484	12/04/2023	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	861.15
EFT91485	12/04/2023	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	225.05
EFT91486	12/04/2023	HIGHSCORE CREATIVE PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	21.00
EFT91487	12/04/2023	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	89.60
EFT91488	12/04/2023	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	26.25
EFT91489	12/04/2023	HYPERACTIVE SPORTSWEAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	28.00
EFT91490	12/04/2023	TINA BRYCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	24.15

Chq/EFT	Date	Name	Description	Amount
EFT91491	12/04/2023	CHOICEONE PTY LTD	TEMP LABOUR HIRE - PARKS & ENVIRONMENTAL SERVICES	3180.10
EFT91492	12/04/2023	ELEISHA PIROUET ART	PROGRESS PAYMENT 4 - ARTIST IN RESIDENCE COMPONENT OF KALAMUNDA COMPASSIONATE COMMUNITIES	800.00
EFT91493	12/04/2023	MARY ELIZABETH WELSH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	31.50
EFT91494	12/04/2023	LIP BALMS BY RUBY - SOAK AND SOOTHE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	5.60
EFT91495	12/04/2023	AMALGAM RECRUITMENT	TEMP LABOUR HIRE FEES	13232.67
EFT91496	12/04/2023	PEACEFUL INSPIRATION	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	140.00
EFT91497	12/04/2023	MAUREEN ANETTE WILLIAMS	SALE OF ARTWORK - MAANZ - CALA MUNDA, A HOME IN THE FOREST EXHIBITION	392.00
EFT91498	12/04/2023	SUNDUST COSMETICS PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/23 - 31/03/23	132.30
EFT91499	12/04/2023	MICHAEL JAMES PHILLIPS	MATERIALS FOR YOUTH ART WORKSHOP FOR MONDAY APRIL 10 AT KALAMUNDA COMMUNITY CENTRE	600.00
EFT91500	12/04/2023	CENTURY ENTERTAINMENT AUSTRALIA PTY LTD	KPAC TICKETING INCOME - BOOKING ID 86648	3143.55
EFT91501	12/04/2023	LOIS PEARCE	REFUND OF 2 ITEMS FOR A VERGE COLLECTION PAID FOR ON 13/03/23. RESIDENT CANCELLED PRIOR TO COLLECTION WITH SUFFICIENT TIME GIVEN	38.50
EFT91502	12/04/2023	HANNA PAULA DONDOYANO	HALL BOND REFUND	200.00
EFT91503	12/04/2023	YUCK CIRCUS	ROYALTIES FOR 2 PERFORMANCES OF YUCK CIRCUS: DEADSET	358.25

Chq/EFT	Date	Name	Description	Amount
EFT91504	12/04/2023	LESLEY KNOX	SALE OF ARTWORK - MAANZ 2023 - CALAMUNDA A HOME IN THE FOREST EXHIBITION	199.50
EFT91505	20/04/2023	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/04/23 - 30/04/23	2280.09
EFT91506	20/04/2023	LISA COOPER	COUNCILLOR ALLOWANCE - 01/04/23 - 30/04/23	2180.09
EFT91507	20/04/2023	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/04/23 - 30/04/23	2180.09
EFT91508	20/04/2023	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/04/23 - 30/04/23	2180.09
EFT91509	20/04/2023	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/04/23 - 30/04/23	2280.09
EFT91510	20/04/2023	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/04/23 - 30/04/23	3632.92
EFT91511	20/04/2023	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/04/23 - 30/04/23	8368.01
EFT91512	20/04/2023	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/04/23 - 30/04/23	2280.09
EFT91513	20/04/2023	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/04/23 - 30/04/23	2280.09
EFT91514	20/04/2023	MARY CANNON	COUNCILLOR ALLOWANCE - 01/04/23 - 30/04/23	2280.09
EFT91515	20/04/2023	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/04/23 - 30/04/23	2280.09
EFT91516	27/04/2023	CHRISTINE J OXBERRY	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT91517	27/04/2023	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00
EFT91518	27/04/2023	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 24/04/23	982.79

Chq/EFT	Date	Name	Description	Amount
EFT91519	27/04/2023	KLEENIT PTY LTD	GUTTER CLEANING SERVICE AT VARIOUS LOCATIONS	5830.00
EFT91520	27/04/2023	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	SUPPLY/DELIVERY OF PLANTS	883.52
EFT91521	27/04/2023	EXTERIA STREET & PARK OUTFITTERS	SUPPLY & INSTALLATION OF PARK FURNITURE AT FLEMING RESERVE	4523.20
EFT91522	27/04/2023	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	SAFETY EQUIPMENT / SUPPLIES	242.70
EFT91523	27/04/2023	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR VARIOUS LOCATIONS	1460.25
EFT91524	27/04/2023	ID CONSULTING PTY LTD (INFORMED DECISIONS)	ID CONSULTING SUBSCRIPTION INCLUDING, QUARTERLY FORECAST ID, PROFILE ID & ATLAS ID SUBSCRIPTION, AND ECONOMY ID 3 MONTHS FROM JANUARY SUBSCRIPTION FEE	8228.00
EFT91525	27/04/2023	THE JAFFA ROOM/ ARTISTRALIA	SCREENING RIGHTS 100% WOLF, SUNSET MOVIES	770.00
EFT91526	27/04/2023	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	658.04
EFT91527	27/04/2023	SCOTT PRINT	PRINTING & SUPPLY OF BROCHURES FOR HARTFIELD PARK RECREATION CENTRE	878.90
EFT91528	27/04/2023	MILLENNIUM KIDS INC	GREEN LAB FACILITATION AND SUPPORT IN THE ADOPT A PATCH PROGRAM JANUARY TO JUNE 2023	7810.00
EFT91529	27/04/2023	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	117.81
EFT91530	27/04/2023	ERIC GILES MILLER	FOOTPATH DEPOSIT REFUND	700.00
EFT91531	27/04/2023	ALICE FRANCES JONES	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT91532	27/04/2023	ROBYN BEARDSSELL	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT91533	27/04/2023	RUTH BALE	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00

Chq/EFT	Date	Name	Description	Amount
EFT91534	27/04/2023	MICHAEL STEVEN LEADABRAND	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT91535	27/04/2023	BARBARA BIBBY	DOG STERILIZATION REFUND	75.00
EFT91536	27/04/2023	GRANT STEWART & MARIANNE GRIFFITHS	RATES REFUND FOR OVERPAYMENT TO DECEASED ESTATE	321.85
EFT91537	27/04/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT91538	27/04/2023	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	104.00
EFT91539	27/04/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1295.63
EFT91540	27/04/2023	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES FOR RATES	338.92
EFT91541	27/04/2023	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	916.61
EFT91542	27/04/2023	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	260.56
EFT91543	27/04/2023	GOOSEBERRY HILL CELLARS	BAR STOCK FOR RESALE AT KALAMUNDA PERFORMING ARTS CENTRE	330.95
EFT91544	27/04/2023	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	610.50
EFT91545	27/04/2023	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION FEE FOR RATES IN LOCAL GOVERNMENT - DEBT COLLECTION - 1 DAY COURSE AT WALGA FOR 1 STAFF MEMBER	638.00
EFT91546	27/04/2023	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	4050.53
EFT91547	27/04/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	6118.70
EFT91548	27/04/2023	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	358455.24
EFT91549	27/04/2023	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	242.85
EFT91550	27/04/2023	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2640.00
EFT91551	27/04/2023	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	23721.11

Chq/EFT	Date	Name	Description	Amount
EFT91552	27/04/2023	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	387947.81
EFT91553	27/04/2023	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	776.32
EFT91554	27/04/2023	JASON SIGNMAKERS	SIGNAGE SUPPLIES	584.43
EFT91555	27/04/2023	FASTA COURIERS	COURIER FEES	108.10
EFT91556	27/04/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	LEVY FEE - MARCH 2023	2320.00
EFT91557	27/04/2023	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	347.60
EFT91558	27/04/2023	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	712.00
EFT91559	27/04/2023	SG ENVIRO	GREASE TANK CLEAN OUT SERVICES AT HIGH WYCOMBE RECREATION CENTRE	213.37
EFT91560	27/04/2023	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	44.00
EFT91561	27/04/2023	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	10001.70
EFT91562	27/04/2023	SYNERGY	POWER CHARGES	127205.74
EFT91563	27/04/2023	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	8866.00
EFT91564	27/04/2023	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	21418.19
EFT91565	27/04/2023	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	2398.29
EFT91566	27/04/2023	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	538.03
EFT91567	27/04/2023	GT BOBCATS	DRY HIRE FEES OF THE SKID STEER LOADER	1760.00
EFT91568	27/04/2023	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	2056.59
EFT91569	27/04/2023	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	462.00
EFT91570	27/04/2023	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	3777.13
EFT91571	27/04/2023	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	687958.04

Chq/EFT	Date	Name	Description	Amount
EFT91572	27/04/2023	MARKETFORCE PTY LTD	SUPPLY OF FOGO MAGNETIC DISPLAY BOARDS	2794.83
EFT91573	27/04/2023	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1072.72
EFT91574	27/04/2023	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	1913.50
EFT91575	27/04/2023	KALAMUNDA COMMUNITY LEARNING CENTRE	FACILITY HIRE REFUND INCORRECTLY CHARGED VIA SPACETOCO	66.00
EFT91576	27/04/2023	CITY OF MANDURAH	LONG SERVICE LEAVE RECOUP	1882.39
EFT91577	27/04/2023	CADSULT IDS	CLAIM FOR DESIGN RESOURCES AND SITE INSPECTIONS FOR WELSHPOOL RD ROUTE FOR PIPELINE	5500.00
EFT91578	27/04/2023	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	2800.00
EFT91579	27/04/2023	SSB PTY LTD T/A CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUND	2800.00
EFT91580	27/04/2023	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	102.40
EFT91581	27/04/2023	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	55811.43
EFT91582	27/04/2023	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	220.00
EFT91583	27/04/2023	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	164.45
EFT91584	27/04/2023	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	REGISTRATION FEES FOR WA HEALTH 2X DAY DELEGATE CONFERENCE FOR 3 STAFF MEMBERS	1170.00
EFT91585	27/04/2023	NUTRIEN AG SOLUTIONS LIMITED	SUPPLY & DELIVERY OF CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	189.22
EFT91586	27/04/2023	VEALE AUTO PARTS	PLANT / VEHICLE PARTS	27.60
EFT91587	27/04/2023	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	262.68
EFT91588	27/04/2023	CAI FENCES	FENCING SUPPLIES / REPAIRS	858.00
EFT91589	27/04/2023	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1287.00

Chq/EFT	Date	Name	Description	Amount
EFT91590	27/04/2023	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	676.57
EFT91591	27/04/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	2022-2023 FULL MEMBERSHIP DUES FOR 1 STAFF MEMBER & 2022-2023 YOUNG PROFESSIONAL MEMBER DUES FOR 1 STAFF MEMBER	170.25
EFT91592	27/04/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 30/12/22 - 30/03/23 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA	23109.13
EFT91593	27/04/2023	J CORP PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT91594	27/04/2023	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	15325.20
EFT91595	27/04/2023	STEPHEN A & CAROLYN M THOMAS	FOOTPATH DEPOSIT REFUND	700.00
EFT91596	27/04/2023	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	6143.68
EFT91597	27/04/2023	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	15599.82
EFT91598	27/04/2023	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - MARCH 2023	15564.02
EFT91599	27/04/2023	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FEES FOR ONSITE LUNCH FORUM: PERMEABLE PAVING WORKSHOP FOR 2 STAFF MEMBERS	150.00
EFT91600	27/04/2023	NETTA THOMPSON	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT91601	27/04/2023	INSTANT WEIGHING	PLANT / VEHICLE PARTS	1540.00
EFT91602	27/04/2023	RANGE FORD	PLANT / VEHICLE PARTS	300.00
EFT91603	27/04/2023	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT91604	27/04/2023	BRADLEY CHARLES DOUGLAS	DOG STERILIZATION REFUND	150.00
EFT91605	27/04/2023	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	77.90

Chq/EFT	Date	Name	Description	Amount
EFT91606	27/04/2023	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	REGISTRATION FEES TO ATTEND THE AIBS WA CHAPTER CONFERENCE 2023 AND PRIOR MEETING & CONSTRUCTION OF BUILDINGS IN BUSHFIRE PRONE AREAS WEBINAR FOR 1 STAFF MEMBER	1355.00
EFT91607	27/04/2023	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	322.41
EFT91608	27/04/2023	MAIN ROADS (WA)	LINE MARKING AND SIGNS INSTALLATION BY MRWA FOR THE HALE ROAD WIDENING PROJECT	21317.89
EFT91609	27/04/2023	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1420.10
EFT91610	27/04/2023	HYNEK BOUSKA	FOOTPATH DEPOSIT REFUND	700.00
EFT91611	27/04/2023	KENNARDS HIRE PTY LIMITED	HIRE OF VARIOUS EQUIPMENT	1080.00
EFT91612	27/04/2023	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	430.54
EFT91613	27/04/2023	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	7698.90
EFT91614	27/04/2023	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	1490.50
EFT91615	27/04/2023	ADVANTEERING CIVIL ENGINEERS	PROGRESS PAYMENT 1 - CONSTRUCTION OF THE STIRK PARK PLAYGROUND AND SKATE PARK IN KALAMUNDA - MAINTENANCE AND RECTIFICATION WORKS	229988.31
EFT91616	27/04/2023	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	3193.20
EFT91617	27/04/2023	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	126.57
EFT91618	27/04/2023	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES FOR AS DIRECTED BY SENIOR FIRE MITIGATION OFFICER	25806.00

Chq/EFT	Date	Name	Description	Amount
EFT91619	27/04/2023	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS INCLUDING NEW OFFICE FURNITURE	13096.22
EFT91620	27/04/2023	DOWNER EDI WORKS PTY LTD	SUPPLY AND LAY MOUNTABLE KERBING FOR VARIOUS LOCATIONS	306.46
EFT91621	27/04/2023	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	19924.74
EFT91622	27/04/2023	PORTER CONSULTING ENGINEERS	CONSULTANCY DESIGN SERVICES FOR THE DESIGN OF THE WELSHPOOL ROAD EAST AND COLDWELL INTERSECTION FOR THE MKSEA DCP & WELSHPOOL RD EAST AND LEWIS ROAD WATTLE GROVE INTERSECTION UPGRADE DESIGN FOR BLACKSPOT	9515.00
EFT91623	27/04/2023	GRESLEY ABAS PTY LTD	ARCHITECTURE SERVICES	15286.70
EFT91624	27/04/2023	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1813.93
EFT91625	27/04/2023	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	9611.11
EFT91626	27/04/2023	GLENDIA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	911.62
EFT91627	27/04/2023	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	40.58
EFT91628	27/04/2023	RAINE & HORNE COMMERCIAL	RATES REFUND FOR OVERPAYMENT TO ACCOUNT BY MANAGING AGENT - REFUND REQUESTED	3721.05
EFT91629	27/04/2023	FIRE PROTECTION ASSOCIATION AUSTRALIA	REGISTRATION FEES TO ATTEND FPA TRAINING FOR 2 STAFF MEMBERS	1660.00
EFT91630	27/04/2023	THE PERTH MINT AUSTRALIA	2023 AUSTRALIAN CITIZENSHIP \$1 COIN	264.00
EFT91631	27/04/2023	LIGHTFORCE ASSET PTY LTD T/AS ERECTIONS WA	SAFETY SIGN SUPPLIES	8775.48
EFT91632	27/04/2023	360 ENVIRONMENTAL PTY LTD	PROFESSIONAL SERVICES - DAWSON PARK PRIMARY SCHOOL OVAL AND PIONEER PARK CONTAMINATED SITES - DSI & SMP INVESTIGATIONS	12148.03

Chq/EFT	Date	Name	Description	Amount
EFT91633	27/04/2023	ECOSCAPE AUSTRALIA PTY LTD	DEVELOPMENT OF THE KALAMUNDA FIRE AND BIODIVERSITY GUIDELINES	14049.75
EFT91634	27/04/2023	AMANDA & BRETT LEONARD HELLIWELL	RATES REFUND FOR OVERPAYMENT TO ACCOUNT BY SELLER - PROPERTY NOW SOLD	1284.41
EFT91635	27/04/2023	PHILIP BRUCE & MARY MAUREEN NEWTON	RATES REFUND FOR OVERPAYMENT TO ACCOUNT BY DIRECT DEBIT ARRANGEMENT - REFUND REQUESTED BY OWNER	760.00
EFT91636	27/04/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	7047.08
EFT91637	27/04/2023	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	7678.00
EFT91638	27/04/2023	APOLLO FABRICATIONS	SUPPLY OF NEW NUMBERS AND NYLON WHEELS FOR BINS & HOOK BIN REPAIRS	7777.00
EFT91639	27/04/2023	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	362.74
EFT91640	27/04/2023	MIRACLE RECREATION EQUIPMENT	SUPPLY AND INSTALL NEW PLAYGROUND EQUIPMENT AT FLORA RESERVE LESMURDIE	31289.50
EFT91641	27/04/2023	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	29105.19
EFT91642	27/04/2023	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	85987.44
EFT91643	27/04/2023	KARIN HOTCHKIN	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT91644	27/04/2023	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	209.50
EFT91645	27/04/2023	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	2175.49
EFT91646	27/04/2023	MINTERELLISON	LEGAL EXPENSES	251.68
EFT91647	27/04/2023	IAN MOSS	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00

Chq/EFT	Date	Name	Description	Amount
EFT91648	27/04/2023	WAI KING KOK	FOOTPATH DEPOSIT REFUND	700.00
EFT91649	27/04/2023	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	PAYMENT TO DAPS FOR JDAP APPLICATION 3 SALIX WAY FORRESTFIELD - DA23/0083	10045.00
EFT91650	27/04/2023	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	833.06
EFT91651	27/04/2023	FOXTEL	MONTHLY SUBSCRIPTION FEE - APRIL 2023	210.00
EFT91652	27/04/2023	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	124.00
EFT91653	27/04/2023	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	21786.71
EFT91654	27/04/2023	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT91655	27/04/2023	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	1517.00
EFT91656	27/04/2023	ENVIRO PIPES PTY LTD	SUPPLY OF PIPES FOR VARIOUS LOCATIONS	1919.74
EFT91657	27/04/2023	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1148.00
EFT91658	27/04/2023	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	900.90
EFT91659	27/04/2023	URBIS PTY LTD	HIGHEST AND BEST USE ANALYSES FOR JACK HEALEY CENTRE AND HEADINGLY HOUSE PHASE ONE	15675.00
EFT91660	27/04/2023	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	1.BRAND ROAD LANDFILL SITE LEACHATE FEASIBILITY ASSESSMENT 2.LEDGER ROAD RESERVE SITE ASSESSMENT & REMEDIATION ACTION PLAN 3.SAMPLE ASSESSMENT FROM SMOKEBUSH PLACE	11308.27
EFT91661	27/04/2023	PROFESSIONAL SEARCH GROUP PTY LTD	TEMP LABOUR HIRE	5936.70
EFT91662	27/04/2023	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES 26/02/23 - 25/03/23	799.09

Chq/EFT	Date	Name	Description	Amount
EFT91663	27/04/2023	RAPID RELIEF TEAM (RRT) LTD	FRONTLINE WELFARE PACKS - BUSHFIRE BRIGADE	264.00
EFT91664	27/04/2023	SITE ARCHITECTURE STUDIO	FORRESTFIELD LIBRARY DESIGN SERVICES	7992.60
EFT91665	27/04/2023	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	28385.55
EFT91666	27/04/2023	SEATADVISOR PTY LTD	TICKET SEARCH MONTHLY FEES - MARCH 2023	430.49
EFT91667	27/04/2023	SECURE PAY	MONTHLY SECURE PAY FEES	59.68
EFT91668	27/04/2023	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	954.80
EFT91669	27/04/2023	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	484.00
EFT91670	27/04/2023	SAHARA DONELAN	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91671	27/04/2023	ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES	HIGH PRESSURE LINE REMOVAL AT GLEN ROAD, LESMURDIE (NEXT TO ST BRIGIDS COLLEGE)	750.00
EFT91672	27/04/2023	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES	426.80
EFT91673	27/04/2023	EMMA FARINACCIO	KINDY GYM REFUND DUE TO MAIN HALL OUT OF ACTION - PROGRAM CANCELLED	9.00
EFT91674	27/04/2023	CBRE (C) PTY LTD (HAWAIIAN)	OPERATING COSTS FOR FORRESTFIELD LIBRARY FOR THE HAWAIIAN SITE	5414.32
EFT91675	27/04/2023	GLOBAL SPILL CONTROL PTY LTD	SUPPLY OF FUEL SPILL CONTROL PRODUCTS	999.15

Chq/EFT	Date	Name	Description	Amount
EFT91676	27/04/2023	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	1.PROVISION OF SUPERINTENDENCE AND PROJECT MANAGEMENT SUPPORT SERVICES FOR STIRK PARK PLAY AND SKATE PARK & SCOTT RESERVE & MAIDA VALE PAVILION 2.DESIGN & CONSTRUCT DOCUMENT SUPPORT/CONSULTATION FOR RAY OWEN RESERVE REDEVELOPMENT	6326.10
EFT91677	27/04/2023	CRISTY BURNE	SCHOOL HOLIDAY AUTHOR TALK AT KALAMUNDA LIBRARY	400.00
EFT91678	27/04/2023	DIVERSUS	HUDDLER SUBSCRIPTION FOR KALANET 01/02/23 - 31/01/24	9350.00
EFT91679	27/04/2023	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	48960.68
EFT91680	27/04/2023	2TONE AUTO DETAILING	INTERIOR & EXTERIOR DETAILING FOR COMMUNITY BUS	80.00
EFT91681	27/04/2023	SIGNARAMA WELSHPOOL	SIGNAGE SUPPLIES	868.21
EFT91682	27/04/2023	ELLABY HANSEN	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	150.00
EFT91683	27/04/2023	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	393.80
EFT91684	27/04/2023	MANAGED RECHARGE	UNDERTAKE ANALYTICAL ASSESSMENT FOR MAR ZONE AT HARTFIELD PARK	2750.00
EFT91685	27/04/2023	PRESTIGE COMMUNICATIONS	SUPPLY OF CB RADIOS FOR WASTE DEPARTMENT	349.00
EFT91686	27/04/2023	ENVIRONMENT ESSENTIALS PTY LTD	ANNUAL SUBSCRIPTION RENEWAL - 19/05/2023 - 19/05/2024	2156.00
EFT91687	27/04/2023	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	7681.80

Chq/EFT	Date	Name	Description	Amount
EFT91688	27/04/2023	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	407.00
EFT91689	27/04/2023	PGV ENVIRONMENTAL	URBAN FOREST STRATEGY REVIEW & LOCAL BIODIVERSITY STRATEGY	9152.00
EFT91690	27/04/2023	LAYLA BARNES	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91691	27/04/2023	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE - MARCH 2023	117.20
EFT91692	27/04/2023	FOCUS AUDIOVISUAL PTY LTD	SUPPLY, DELIVERY & INSTALLATION OF 55" ANDROID DISPLAY UNIT	2730.92
EFT91693	27/04/2023	BOORLOO ABORIGINAL CULTURAL EXPERIENCE	STORYTELLING SESSION WITH OLMAN WALLEY AND RIVERSTONE PAINTING WORKSHOP DURING YOUTH WEEK	1485.00
EFT91694	27/04/2023	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	77.00
EFT91695	27/04/2023	SAMANTHA SCOTT	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	150.00
EFT91696	27/04/2023	EMILY SCOTT	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91697	27/04/2023	TREE WATERING SERVICES	STREET TREES / RESERVES WATERING SERVICES FOR FEBRUARY 2023	17396.50
EFT91698	27/04/2023	ACTION GLASS & ALUMINIUM	GLASS REPAIRS AT ZIG ZAG CAFÉ	1483.30
EFT91699	27/04/2023	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY & INSTALL AN ASPHALT PATCH AT THE WALLISTON TRANSFER STATION	8625.67
EFT91700	27/04/2023	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION AND RECYCLING OF TYRES FOR FROM THE WALLISTON TRANSFER STATION	3761.19

Chq/EFT	Date	Name	Description	Amount
EFT91701	27/04/2023	NEWGROUND WATER SERVICES PTY LTD	3RD INSTALMENT OF THE RAINBIRD GLOBAL SERVICE PLAN FOR THE HARTFIELD SITE CONTROL IRRIGATION SYSTEM& RETICULATION SERVICES & SUPPLIES	18263.08
EFT91702	27/04/2023	AVANTGARDE TECHNOLOGIES PTY LTD	DATACENTRE SERVICES - CLOUD CONNECT - APRIL 2023	23631.83
EFT91703	27/04/2023	CARLY ANN SPILLMANN	RATES REFUND FOR OVERPAYMENT TO ACCOUNT BY SELLER - REFUND REQUESTED - PROPERTY NOW SOLD	1413.30
EFT91704	27/04/2023	STATS AUSTRALIA	FALLING WEIGHT DEFLECTOMETER (FWD) TESTING SERVICES	7328.75
EFT91705	27/04/2023	WEWAGE PRASANTHA CRISTOPHER DEP WEERASINGHE	RATES REFUND FOR OVERPAYMENT DUE TO CONTINUAL DIRECT DEBIT - OWNER REQUESTED REFUND	2700.00
EFT91706	27/04/2023	JULIE WILKINSON	SALE OF ARTWORK - CONNECTED EXPRESSION EXHIBITION	980.00
EFT91707	27/04/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	TEMPORARY REPLACEMENT/BACKFILL OF PROJECT MANAGER ROLE IN ASSET DELIVERY	4039.20
EFT91708	27/04/2023	MARILYN BARRINGTON	SALE OF ARTWORK - CONNECTED EXPRESSION EXHIBITION	406.00
EFT91709	27/04/2023	WATERLOGIC AUSTRALIA PTY LTD	LEASE OF WATER BOLIERIS & BUBBLERS AT VARIOUS LOCATIONS	2844.60
EFT91710	27/04/2023	ZOHO CORPORATION PTY LTD	MANAGEENGINE OPMANAGER PROFESSIONAL EDITION (50 DEVICE PACK)	2780.80
EFT91711	27/04/2023	JCB CONSTRUCTION EQUIPMENT AUSTRALIA PTY LTD	SUPPLY AND DELIVER PARTS FOR MINI EXCAVATOR	634.22
EFT91712	27/04/2023	JUNGLE BODY MOVEMENT	KEY BOND REFUND	55.00
EFT91713	27/04/2023	HALLE CAIN	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00

Chq/EFT	Date	Name	Description	Amount
EFT91714	27/04/2023	ZOE PRIDDIS	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91715	27/04/2023	HANNAH PRIDDIS	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91716	27/04/2023	BRONAGH MORGAN	KIDS COOKING CLUB REFUND FOR 2 X CHILDREN ENROLLED	60.00
EFT91717	27/04/2023	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	24466.32
EFT91718	27/04/2023	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - 21/04/23 - 20/05/23	109.00
EFT91719	27/04/2023	SPRAYKING WA PTY LTD	TREATMENT FOR THE ERADICATION OF ANTS AT HARTFIELD PARK	2695.00
EFT91720	27/04/2023	IVE DISTRIBUTION PTY LTD	DELIVERY OF 9,345 CONNECT NEWSLETTERS TO CITY OF KALAMUNDA RESIDENTS	623.63
EFT91721	27/04/2023	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	3025.00
EFT91722	27/04/2023	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	28132.64
EFT91723	27/04/2023	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	4488.88
EFT91724	27/04/2023	YOGA MINDFULNESS MOTHERHOOD	INSTRUCTING YOGA AT HARTFIELD PARK RECREATION CENTRE	761.32
EFT91725	27/04/2023	GO DOORS PTY LTD	MAINTENANCE/REPAIR WORKS OF AUTO DOORS AT HIGH WYCOMBE LIBRARY	214.50
EFT91726	27/04/2023	THE CHEESE SHOP PERTH HILLS	SUPPLY OF 2 X SIX CHEESE BOX FOR DISPERSION EXHIBITION OPENING NIGHT AT ZIG ZAG CULTURAL CENTRE	230.00
EFT91727	27/04/2023	CLEAN UP AUSTRALIA LTD	ORANGE ROAD SIDE LITTER BAGS	109.50

Chq/EFT	Date	Name	Description	Amount
EFT91728	27/04/2023	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	CONTAMINATED SITE AUDIT - DAWSON PARK PRIMARY SCHOOL AND PRIMARY SCHOOL OVAL, PIONEER PARK FORRESTFIELD	333.55
EFT91729	27/04/2023	HILLS FIRE SERVICE	PRESSURE TEST AND REPAIR 68 X FIRE DELIVERY HOSES FROM THE 6 X KALAMUNDA BFB APPLIANCES AND SPARE HOSE	3309.74
EFT91730	27/04/2023	ALLSTATE KERBING AND CONCRETE	EXTRUDED CONCRETE KERBING SERVICES - 80 NEWBURN RD HIGH WYCOMBE	2890.58
EFT91731	27/04/2023	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROARD FROM VARIOUS LOCATIONS	996.80
EFT91732	27/04/2023	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION	1529.88
EFT91733	27/04/2023	NICHOLAS CLARK MANAGEMENT PTY LTD	PERFORMANCE FEE FOR ALPHABET OF AWESOME SCIENCE AT KALAMUNDA PERFORMING ARTS CENTRE	2750.00
EFT91734	27/04/2023	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	SUPPLY OF VARIOUS GOODS FOR WALLISTON TRANSFER STATION	439.78
EFT91735	27/04/2023	WILLIAM BUCK CONSULTING (WA) PTY LTD	INTERNAL AUDIT OF PAYROLL 2022/23	5544.00
EFT91736	27/04/2023	WILD SEASONS FLOWERS & GIFTS	FLOWERS FOR 2 STAFF MEMBERS	170.00
EFT91737	27/04/2023	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	1.EQUINIX CROSSCONNECT FOR TPG DATACENTRE MIGRATION PROJECTS 2.VIRTUAL INFRASTRUCTURE HOSTING - MARCH 2023	29957.58
EFT91738	27/04/2023	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	287.30
EFT91739	27/04/2023	PROTECTOR FIRE SERVICES	FIRE EQUIPMENT MAINTENANCE AS DIRECTED BY THE CITY	4248.20
EFT91740	27/04/2023	SOLUTIONS IT	SUPPLY & DELIVERY OF 10 X DELL LATITUDE 5000 5430 14 NOTEBOOKS	39396.83

Chq/EFT	Date	Name	Description	Amount
EFT91741	27/04/2023	DIVIV GROUP	QUARTERLY IT SUPPORT DECEMBER 2022 - MARCH 2023	9900.00
EFT91742	27/04/2023	KELLIE MISKIEWICZ	REFUND OF VOLLEYBALL FEES DUE TO PROGRAM CANCELLATION	13.50
EFT91743	27/04/2023	GREEN WORKZ PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR PARKS DEPARTMENT	1056.00
EFT91744	27/04/2023	URBII CONSULTING PTY LTD	WALLISTON TRANSFER STATION TRAFFIC ENGINEERING SERVICES	5498.90
EFT91745	27/04/2023	SEEK LIMITED	SEEK ADVERTISING	4030.18
EFT91746	27/04/2023	RICHARD BRISTOW	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT91747	27/04/2023	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR OUTSTANDING RATES AND CHARGES	34011.93
EFT91748	27/04/2023	GUNTER LORENZ	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT91749	27/04/2023	NORMAN TAP T/A INNER BREATH YOGA	INSTRUCTING YOGA AT HARTFIELD PARK RECREATION CENTRE	111.48
EFT91750	27/04/2023	ADS AUTOMATION	SUPPLY & INSTALLATION OF NEW FULLY AUTOMATED ACCESS DOORS FOR KALAMUNDA COMMUNITY CENTRE	5665.00
EFT91751	27/04/2023	ENVIROPATH PTY LTD	SERVICE FILTERS FOR GREEN MACHINE FOOT PATH SWEEPER	825.95
EFT91752	27/04/2023	TRISTIAN WILSON	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91753	27/04/2023	KATICA BORSIC	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91754	27/04/2023	JUDE SCOTT	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00

Chq/EFT	Date	Name	Description	Amount
EFT91755	27/04/2023	HAWTHORN CIVIL & MINING SERVICES	CONSTRUCTION OF THE BERKSHIRE/DUNDAS ROAD SHARED PATHWAY, FORRESTFIELD - CLAIM 6	22448.64
EFT91756	27/04/2023	TRADEFAIRE INTERNATIONAL PTY LTD	TYRE REPLACEMENTS AND PUNCTURE REPAIRS FOR HEAVY AND LIGHT FLEET	3404.50
EFT91757	27/04/2023	INNERSPACE COMMERCIAL INTERIORS	FORRESTFIELD LIBRARY PROJECT - FURNITURE FOR FITOUT	616.00
EFT91758	27/04/2023	WESTWORKS CONSULTANCY	PROVIDE A VIRTUAL TREE RISK ASSESSMENT ON 2 TREES	990.00
EFT91759	27/04/2023	JC MAINTENANCE & CONTRACTING SERVICES	MAINTENANCE TO BIN SHED	7745.10
EFT91760	27/04/2023	MTMYS FENCING AND GATES	FENCE & GATE REPAIRS AT THE WALLISTON TRANSFER STATION	1147.00
EFT91761	27/04/2023	SAMANTHA CRANSWICK	CATERING FOR YOUTH SERVICES EVENT	150.00
EFT91762	27/04/2023	CHOICEONE PTY LTD	TEMP LABOUR HIRE - PARKS & ENVIRONMENTAL SERVICES	2856.70
EFT91763	27/04/2023	WESTERN ENVIRONMENTAL APPROVALS PTY LTD	LOCAL BIODIVERSITY STRATEGY REVIEW	7075.75
EFT91764	27/04/2023	ELEISHA PIROUET ART	ARTIST IN RESIDENCE COMPONENT OF KALAMUNDA COMPASSIONATE COMMUNITIES	800.00
EFT91765	27/04/2023	A1 PLANT HIRE (AUSTRALIA) PTY LTD	KERBING WORKS AT JACARANDA SPRINGS	53903.79
EFT91766	27/04/2023	INSTANT TRANSPORTABLE OFFICES PTY LTD	ENGINEERING STRUCTURAL REPORT FOR CUSTOM BUILT 6 X 3 GATE HOUSE AT WTS	1485.00
EFT91767	27/04/2023	COLLAGE ART GROUP	ZIG ZAG GALLERY - HALL BOND REFUND	500.00
EFT91768	27/04/2023	JULIE A CALABRESE	SALE OF ARTWORK - CONNECTED EXPRESSION EXHIBITION	560.00
EFT91769	27/04/2023	ARIA SCARLETT DELCORE - VOCALIST	PERFORMANCE FEE APRIL MORNING MUSIC	1200.00
EFT91770	27/04/2023	BANDICOOT PUBLISHING PTY LTD T/A ART ALMANAC AND ARTIST PROFILE	ART ALMANAC ADVERTISING FOR DISPERSION EXHIBITION: HERO EXHIBITION 2023	627.00
EFT91771	27/04/2023	AMALGAM RECRUITMENT	TEMP LABOUR HIRE - SCOTT TAYLOR - W/E 09/04/23	10694.88

Chq/EFT	Date	Name	Description	Amount
EFT91772	27/04/2023	BRICKS 4 KIDZ (GOSNELLS & CANNINGTON)	SCHOOL HOLIDAY SPECIAL EVENT LEGO INCURSION THEME - SPACE ADVENTURES AT LESMURDIE LIBRARY	520.00
EFT91773	27/04/2023	PROFOUNDER TURFMASTER PTY LTD	TURF RENOVATIONS AS REQUIRED	4851.00
EFT91774	27/04/2023	TLS-BOCA SYSTEMS ASIA-PACIFIC PTY LTD	THEATRE TICKETS FOR KPAC BOX OFFICE	423.50
EFT91775	27/04/2023	FAT FROG CONSULTING	DELIVER RIVER RESTORATION WORKSHOP	1250.00
EFT91776	27/04/2023	KATHLEEN WHITESIDE	SALE OF ARTWORK - MAANZ - CALA MUNDA, A HOME IN THE FOREST EXHIBITION	175.00
EFT91777	27/04/2023	JANETTE HUSTON	SALE OF ARTWORK - MAANZ - CALA MUNDA, A HOME IN THE FOREST EXHIBITION	126.00
EFT91778	27/04/2023	FEARNE VAN BEEK	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91779	27/04/2023	EZEKIEL BORSIC	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91780	27/04/2023	ARIA CAIN	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91781	27/04/2023	JANESSA WASON	KINDY GYM REFUND DUE TO MAIN HALL OUT OF ACTION - PROGRAM CANCELLED	9.00
EFT91782	27/04/2023	YVONNE MORRIS	KINDY GYM REFUND DUE TO MAIN HALL OUT OF ACTION - PROGRAM CANCELLED	9.00
EFT91783	27/04/2023	REBECCA AUSTIN	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT91784	27/04/2023	JACKIE CURRIE	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT91785	27/04/2023	JENNY ELLIS-NEWMAN	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00

Chq/EFT	Date	Name	Description	Amount
EFT91786	27/04/2023	SKARLET SCOTT	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91787	27/04/2023	ALEISHA SCOTT	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91788	27/04/2023	MAXWELL BUCKNELL	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91789	27/04/2023	MEGAN SCHWINKOWSKI	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91790	27/04/2023	PATRYK SZCZYPKOWSKI	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91791	27/04/2023	RHYS MACRAE	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91792	27/04/2023	RYAN DEATH	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91793	27/04/2023	SIMONE GIGLIA	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
EFT91794	27/04/2023	ANGELINA NAGLAZAS	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT91795	27/04/2023	ANNA NEWBEY	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT91796	27/04/2023	STEPHANIE BOYLE	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00

Chq/EFT	Date	Name	Description	Amount
EFT91797	27/04/2023	NARELLE HIGSON	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT91798	27/04/2023	MARGARET BOWES	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT91799	27/04/2023	CAROL CLITHEROE	LIONS CLUB ART AWARDS APPLICATION FEE REFUND	30.00
EFT91800	27/04/2023	CARCO WA PTY LTD	CARRY OUT 15000 KM/12 MONTH CAPPED PRICE SERVICING - KM50843	409.00
EFT91801	27/04/2023	JAKE NAJAFI	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND 2 - MARCH 2023	250.00
DD49910.1	11/04/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	95286.19
DD49910.2	11/04/2023	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	347.83
DD49910.3	11/04/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	178.79
DD49910.4	11/04/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	517.98
DD49910.5	11/04/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	326.79
DD49910.6	11/04/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	215.21
DD49910.7	11/04/2023	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	72.15
DD49910.8	11/04/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	455.49
DD49910.9	11/04/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	254.17
DD49910.10	11/04/2023	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	72.15
DD49910.11	11/04/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	909.31
DD49910.12	11/04/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	685.02
DD49910.13	11/04/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	922.27
DD49910.14	11/04/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	95.31

Chq/EFT	Date	Name	Description	Amount
DD49910.15	11/04/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	318.98
DD49910.16	11/04/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	804.04
DD49910.17	11/04/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	159.60
DD49910.18	11/04/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1297.96
DD49910.19	11/04/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	40.90
DD49910.20	11/04/2023	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	10.82
DD49910.21	11/04/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1377.54
DD49910.22	11/04/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	90.71
DD49910.23	11/04/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4960.45
DD49910.24	11/04/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	203.14
DD49910.25	11/04/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	23.41
DD49910.26	11/04/2023	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	7.84
DD49910.27	11/04/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	62.15
DD49910.28	11/04/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	12881.50
DD49910.29	11/04/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1647.55
DD49910.30	11/04/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	3738.32
DD49910.31	11/04/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	36.14
DD49910.32	11/04/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	544.29
DD49910.33	11/04/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	424.16
DD49970.1	25/04/2023	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	92652.04
DD49970.2	25/04/2023	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	347.83
DD49970.3	25/04/2023	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	980.00
DD49970.4	25/04/2023	HUB24	SUPERANNUATION CONTRIBUTIONS	33.95
DD49970.5	25/04/2023	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	178.79
DD49970.6	25/04/2023	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	599.21
DD49970.7	25/04/2023	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	326.79
DD49970.8	25/04/2023	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1470.96
DD49970.9	25/04/2023	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	229.56

Chq/EFT	Date	Name	Description	Amount
DD49970.10	25/04/2023	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	31.83
DD49970.11	25/04/2023	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	455.49
DD49970.12	25/04/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	685.02
DD49970.13	25/04/2023	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	254.17
DD49970.14	25/04/2023	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	31.83
DD49970.15	25/04/2023	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	909.31
DD49970.16	25/04/2023	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	118.61
DD49970.17	25/04/2023	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	318.98
DD49970.18	25/04/2023	ACTIVE SUPER ACCUMULATION SCHEME	SUPERANNUATION CONTRIBUTIONS	804.04
DD49970.19	25/04/2023	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	159.60
DD49970.20	25/04/2023	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1299.27
DD49970.21	25/04/2023	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	52.01
DD49970.22	25/04/2023	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	107.92
DD49970.23	25/04/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5135.13
DD49970.24	25/04/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	188.09
DD49970.25	25/04/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	17.56
DD49970.26	25/04/2023	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	65.78
DD49970.27	25/04/2023	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	12918.63
DD49970.28	25/04/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1769.67
DD49970.29	25/04/2023	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	4375.03
DD49970.30	25/04/2023	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	63.24
DD49970.31	25/04/2023	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	531.16
DD49970.32	25/04/2023	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	448.48

Chq/EFT	Date	Name	Description	Amount
				4,423,113.01
City of Kalamunda Payroll				
P304127441159	12/04/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 12 APRIL 2023	632,444.18
P304268195798	26/04/2023	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 26 APRIL 2023	628,141.91
				1,260,586.09