

Creditor Payments for the Period ended 31 October 2024 (Public)			
Chq/EFT	Date	Name	Amount
1947	02/10/2024	LES MILLS ASIA PACIFIC INDUSTRIES	1303.68
1948	03/10/2024	COMMONWEALTH BANK - BUSINESS CARD	15058.52
1949	09/10/2024	AUSTRALIAN TAXATION OFFICE	214629.41
1950	09/10/2024	IINET TECHNOLOGIES PTY LTD	1228.96
1951	23/10/2024	AUSTRALIAN TAXATION OFFICE	219703.41
1952	29/10/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	29137.22
1953	31/10/2024	COMMONWEALTH BANK - BUSINESS CARD	14692.59
73286	09/10/2024	WATER CORPORATION	3279.62
73287	09/10/2024	DIRECTOR OF LICENSING SERVICES	200.00
73288	09/10/2024	CASH - KALAMUNDA LIBRARY	158.07
73289	09/10/2024	CASH - FORRESTFIELD LIBRARY	204.80
73290	09/10/2024	CASH - HARTFIELD PARK	81.06
73291	23/10/2024	WATER CORPORATION	3812.34
73292	23/10/2024	CASH - ADMIN	372.42
EFT99790	01/10/2024	KALAMUNDA CRICKET CLUB	21284.19
EFT99791	09/10/2024	C.J. OXBERRY	182.00
EFT99792	09/10/2024	KALAMUNDA ACCIDENT REPAIR CENTRE	500.00
EFT99793	09/10/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	1240.52
EFT99794	09/10/2024	PFD FOOD SERVICES - HOLLIER DICKSONS	554.05
EFT99795	09/10/2024	SURF LIFE SAVING WESTERN AUSTRALIA	448.00
EFT99796	09/10/2024	TAMAN DIAMOND TOOLS AND MACHINERY	3828.00
EFT99797	09/10/2024	SILVERBACK ENTERPRISES PTY LTD TA PARAMOUNT SECURITY SERVICES	884.40
EFT99798	09/10/2024	TOTALLY WORKWEAR	3774.83
EFT99799	09/10/2024	UNICARD SYSTEMS PTY LTD	284.35
EFT99800	09/10/2024	BROWNES DAIRY - ADMIN	98.01
EFT99801	09/10/2024	W.A. PEARCE	21.00
EFT99802	09/10/2024	R. BEARDSSELL	226.10
EFT99803	09/10/2024	P.G. GOODALL	24.50
EFT99804	09/10/2024	J.K. BAXTER-COCKS	28.00
EFT99805	09/10/2024	K.J.PATTERSON	19.60
EFT99806	09/10/2024	A.A. BAKER	14.00
EFT99807	09/10/2024	J.K. HUNZIKER	1000.00
EFT99808	09/10/2024	A.R. HIGGINS (ALZTUFF)	38.85
EFT99809	09/10/2024	S.D. WASLEY	420.00
EFT99810	09/10/2024	AUSTRALIAN SERVICES UNION	159.00
EFT99811	09/10/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	130.00
EFT99812	09/10/2024	CHILD SUPPORT AGENCY	173.21
EFT99813	09/10/2024	AUSTRALIA POST	12134.79
EFT99814	09/10/2024	BUNNINGS GROUP LIMITED	447.15
EFT99815	09/10/2024	COATES HIRE OPERATIONS PTY LTD	10071.27

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EFT99816	09/10/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	61.61
EFT99817	09/10/2024	LANDGATE	5407.60
EFT99818	09/10/2024	GOOSEBERRY HILL CELLARS	195.98
EFT99819	09/10/2024	KALAMUNDA AUTO ELECTRICS	1163.80
EFT99820	09/10/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	354.07
EFT99821	09/10/2024	CLEANAWAY	11473.50
EFT99822	09/10/2024	TELSTRA CORPORATION	5077.56
EFT99823	09/10/2024	LANDGATE - VALUATIONS	1090.20
EFT99824	09/10/2024	WALKER'S HARDWARE (MITRE 10)	239.50
EFT99825	09/10/2024	ECHO NEWSPAPER	4400.00
EFT99826	09/10/2024	MCKAY EARTHMOVING PTY LTD	13406.29
EFT99827	09/10/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	29831.80
EFT99828	09/10/2024	DOMUS NURSERY	1505.69
EFT99829	09/10/2024	OFFICE LINE GROUP PTY LTD	393.80
EFT99830	09/10/2024	VODAFONE HUTCHISON AUSTRALIA PTY LTD	269.39
EFT99831	09/10/2024	FASTA COURIERS	110.47
EFT99832	09/10/2024	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	569.80
EFT99833	09/10/2024	LESMURDIE SAND, SOIL & BOBCAT HIRE	55.00
EFT99834	09/10/2024	ALSCO LINEN SERVICE	1239.77
EFT99835	09/10/2024	LINDLEY CONTRACTING	11060.50
EFT99836	09/10/2024	KALA BOB KATS PTY LTD	19208.20
EFT99837	09/10/2024	SYNERGY	17928.82
EFT99838	09/10/2024	ALINTA ENERGY	243.95
EFT99839	09/10/2024	LGIS WA	639064.68
EFT99840	09/10/2024	GRONBEK SECURITY	147.54
EFT99841	09/10/2024	GRIMES CONTRACTING PTY LTD	15531.32
EFT99842	09/10/2024	BGC ASPHALT	744.98
EFT99843	09/10/2024	GT BOBCATS	1760.00
EFT99844	09/10/2024	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	81.40
EFT99845	09/10/2024	FULTON HOGAN INDUSTRIES PTY LTD	1991.00
EFT99846			
EFT99847	09/10/2024	LO-GO APPOINTMENTS	5441.04
EFT99848	09/10/2024	WORK CLOBBER (MIDLAND)	207.90
EFT99849	09/10/2024	CITY OF ARMADALE	1272.65
EFT99850	09/10/2024	J BLACKWOOD & SON LIMITED	892.69
EFT99851	09/10/2024	AIR LIQUIDE WA PTY LTD	73.92
EFT99852	09/10/2024	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	829.25
EFT99853	09/10/2024	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	145.25
EFT99854	09/10/2024	CITY OF GOSNELLS	7700.00

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EFT99855	09/10/2024	BROWNES DAIRY - OPS CENTRE	196.02
EFT99856	09/10/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERNA AUSTRALIA HR DEV CENTRE LTD	2059.00
EFT99857	09/10/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	63861.35
EFT99858	09/10/2024	KALAMUNDA CAROLS BY CANDLELIGHT INC	4000.00
EFT99859	09/10/2024	E & MJ ROSHER PTY LTD	2245.91
EFT99860	09/10/2024	NUTRIEN AG SOLUTIONS LIMITED	803.13
EFT99861	09/10/2024	ST JOHN AMBULANCE AUSTRALIA (WA) INC	2812.89
EFT99862	09/10/2024	RAC BUSINESSWISE	98.96
EFT99863	09/10/2024	H. ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	49.70
EFT99864	09/10/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	3577.37
EFT99865	09/10/2024	TOTAL PACKAGING (WA) PTY LTD	3003.00
EFT99866	09/10/2024	AABEL LINE MARKING	692.78
EFT99867	09/10/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	680.00
EFT99868	09/10/2024	SCANLAN SURVEYS PTY LTD	3135.00
EFT99869	09/10/2024	GHD PTY LTD	6885.09
EFT99870	09/10/2024	ACCESS ICON PTY LTD T/A CASCADA	7249.00
EFT99871	09/10/2024	CENTAMAN SYSTEMS T/AS JONAS LEISURE	27206.64
EFT99872	09/10/2024	KWICKS CLEANING SYSTEM REPAIR	377.90
EFT99873	09/10/2024	M.A. COURT	3.50
EFT99874	09/10/2024	FOCUS SETTLEMENTS	73.54
EFT99875	09/10/2024	RANGE FORD	222.31
EFT99876	09/10/2024	KANYANA WILDLIFE REHABILITATION CENTRE INC	606.40
EFT99877	09/10/2024	MAIN ROADS (WA)	26003.86
EFT99878	09/10/2024	ROYAL LIFE SAVING SOCIETY WA	1242.29
EFT99879	09/10/2024	COCA-COLA AMATIL (AUST) PTY LTD	725.06
EFT99880	09/10/2024	CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY	674.93
EFT99881	09/10/2024	T-QUIP	142.40
EFT99882	09/10/2024	SWAN TOWING SERVICE PTY LTD	198.00
EFT99883	09/10/2024	DIRECT TRADES SUPPLY PTY LTD	2455.45
EFT99884	09/10/2024	MARTINS ENVIRONMENTAL SERVICES	27115.00
EFT99885	09/10/2024	S.R. NEWING	110.00
EFT99886	09/10/2024	SIFTING SANDS	7981.60
EFT99887	09/10/2024	CITY OF COCKBURN	423778.94
EFT99888	09/10/2024	WOOLWORTHS GROUP LIMITED	1911.12
EFT99889	09/10/2024	HILLS GAS SUPPLY	128.00
EFT99890	09/10/2024	EASTERN REGION SECURITY	10685.33
EFT99891	09/10/2024	EASIFLEET MANAGEMENT	5301.64

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EFT99892	09/10/2024	WATTLE GROVE VETERINARY HOSPITAL (CVS VETS AUSTRALIA PROPRIETARY LIMITED)	100.00
EFT99893	09/10/2024	T. CAIRNS	11.20
EFT99894	09/10/2024	S. SPENCER	128.10
EFT99895	09/10/2024	ROSE SMART	1195.00
EFT99896	09/10/2024	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2333.78
EFT99897	09/10/2024	PERTH REGION NRM INC	275.00
EFT99898	09/10/2024	SANDPATCH STUDIOS	178.50
EFT99899	09/10/2024	DRAINFLOW SERVICES PTY LTD	7661.50
EFT99900	09/10/2024	SAFERIGHT PTY LTD	645.00
EFT99901	09/10/2024	TRUCK CENTRE WA PTY LTD	160.12
EFT99902	09/10/2024	CDEL DESIGNS	51.80
EFT99903	09/10/2024	CONTRAFLOW	34203.17
EFT99904	09/10/2024	PATRICIA DUXBURY	12.60
EFT99905	09/10/2024	STATE WIDE TURF SERVICES	52148.25
EFT99906	09/10/2024	C. VITLER	2.10
EFT99907	09/10/2024	BEAVER TREE SERVICES	2509.53
EFT99908	09/10/2024	WEST-SURE GROUP PTY LTD	1500.84
EFT99909	09/10/2024	ACCESS OFFICE INDUSTRIES	1514.70
EFT99910	09/10/2024	ACTION SHEDS	136.64
EFT99911	09/10/2024	K. HOTCHKIN	16.80
EFT99912	09/10/2024	A. MULCAHY	37.80
EFT99913	09/10/2024	YE OLDE ICE CREAM VAN	994.00
EFT99914	09/10/2024	MCLEODS LAWYERS	2398.44
EFT99915	09/10/2024	FUJI XEROX AUSTRALIA PTY LTD	197.13
EFT99916	09/10/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1185.41
EFT99917	09/10/2024	THE PETAL PRESS	28.00
EFT99918	09/10/2024	BOONADOO	84.00
EFT99919	09/10/2024	MINTERELLISON	1821.14
EFT99920	09/10/2024	J.P. PITTMAN	7.70
EFT99921	09/10/2024	PERTH BRAKE PARTS	267.00
EFT99922	09/10/2024	KALAMUNDA ELECTRICS	269577.22
EFT99923	09/10/2024	D. GREEN	17.50
EFT99924	09/10/2024	B.R. BELL	110.00
EFT99925	09/10/2024	M. PASKULICH	56.00
EFT99926	09/10/2024	A1 TROJAN PEST CONTROL	399.00
EFT99927	09/10/2024	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	735.90
EFT99928	09/10/2024	OFF PEN PUBLISHING - BETH BAKER	12.60
EFT99929	09/10/2024	FLEETCARE PTY LTD	8057.57
EFT99930	09/10/2024	ZIRCODATA PTY LTD	647.86
EFT99931	09/10/2024	P. WEBB	44.73
EFT99932	09/10/2024	SPRAYLINE SPRAYING EQUIPMENT	645.70

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EFT99933	09/10/2024	BRENDAS CLAY CRAFT	63.00
EFT99934	09/10/2024	I. YOUNG	19.60
EFT99935	09/10/2024	NICKY WINTER - KASZAZZ IN KALAMUNDA	15.54
EFT99936	09/10/2024	FOREST FAERY APOTHECARY	112.00
EFT99937	09/10/2024	SECURE PAY	78.93
EFT99938	09/10/2024	L. STANLEY	12.25
EFT99939	09/10/2024	S.M. ZUBER	1000.00
EFT99940	09/10/2024	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	105.60
EFT99941	09/10/2024	QUALITY PRESS	2560.28
EFT99942	09/10/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	640.75
EFT99943	09/10/2024	FREEDOM FAIRIES PTY LTD	1650.00
EFT99944	09/10/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	627.55
EFT99945	09/10/2024	UDLA PTY LTD (The Trustee for UDLA Unit Trust)	4180.00
EFT99946	09/10/2024	TREASURES OF AUSTRALIA	184.80
EFT99947	09/10/2024	PROQUEST LLC	629.34
EFT99948	09/10/2024	CBRE (C) PTY LTD (HAWAIIAN)	12568.33
EFT99949	09/10/2024	WORKPOWER INCORPORATED	627.00
EFT99950	09/10/2024	S. EDMONDS ART	59.50
EFT99951	09/10/2024	DOWSING GROUP PTY LTD	45944.35
EFT99952	09/10/2024	COMPLETE APPROVALS	220.00
EFT99953	09/10/2024	TPG NETWORK PTY LTD	16118.30
EFT99954	09/10/2024	L. YOUNG	100.00
EFT99955	09/10/2024	A. TAYLOR	4.06
EFT99956	09/10/2024	S. WILLIAMS-REITH	59.50
EFT99957	09/10/2024	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	1221.00
EFT99958	09/10/2024	PLAY CHECK	770.00
EFT99959	09/10/2024	A PROUD LANDMARK PTY LTD	3212.00
EFT99960	09/10/2024	TRESHNA ENTERPRISES LTD T/A GYMMASTER	131.85
EFT99961	09/10/2024	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	23.00
EFT99962	09/10/2024	STUDIO NIKULINSKY	449.50
EFT99963	09/10/2024	MERGER CONTRACTING P/L T/AS J&M ASPHALT	17971.58
EFT99964	09/10/2024	DAISY QUILLING CO	27.72
EFT99965	09/10/2024	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	1750.98
EFT99966	09/10/2024	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT99967	09/10/2024	STUDIO SHEVA	212.45
EFT99968	09/10/2024	G.I. TAYLOR	61.65
EFT99969	09/10/2024	P. NICE PHOTOGRAPHY	122.50
EFT99970	09/10/2024	WATERLOGIC AUSTRALIA PTY LTD	2955.56

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EFT99971	09/10/2024	JCB CONSTRUCTION EQUIPMENT AUSTRALIA PTY LTD	125.66
EFT99972	09/10/2024	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	26933.94
EFT99973	09/10/2024	VALVOLINE (AUSTRALIA) PTY LTD	5145.91
EFT99974	09/10/2024	AE HOSKINS BUILDING SERVICES	8057.50
EFT99975	09/10/2024	ERA HOSTING	491.93
EFT99976	09/10/2024	OVEST INDUSTRIAL PTY LTD	283.65
EFT99977	09/10/2024	BANKSIA CREATIVE	14.00
EFT99978	09/10/2024	S. GARDOLL ART	28.00
EFT99979	09/10/2024	C. JOHNSTON	221.20
EFT99980	09/10/2024	GLOBAL GUMNUTS & NURSERY	155.68
EFT99981	09/10/2024	LANDSCAPE AND MAINTENANCE SOLUTIONS	5820.46
EFT99982	09/10/2024	PERTH ACCESS CONTROL AND SECURITY	1920.59
EFT99983	09/10/2024	ACTIVA HOMES GROUP PTY LTD	369.20
EFT99984	09/10/2024	MARSHALL'S WESTERN AUSTRALIAN HONEY	74.83
EFT99985	09/10/2024	ZOODATA	11310.75
EFT99986	09/10/2024	AQUA RESEARCH AND MONITORING SERVICES	31.50
EFT99987	09/10/2024	T. ZEMENCIK	150.00
EFT99988	09/10/2024	BING TECHNOLOGIES PTY LTD	2750.26
EFT99989	09/10/2024	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	10955.46
EFT99990	09/10/2024	LOOSE THREADS COLLECTIVE	35.00
EFT99991	09/10/2024	THE RE-CYC-ODOGY PROJECT	748.00
EFT99992	09/10/2024	NARAVNA COLLECTIVE	12.60
EFT99993	09/10/2024	ECOBEEETLE	63.00
EFT99994	09/10/2024	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	577.50
EFT99995	09/10/2024	N. GRAY	156.80
EFT99996	09/10/2024	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	300.60
EFT99997	09/10/2024	FVS FIRE PTY LTD	1387.66
EFT99998	09/10/2024	SOLUTIONS IT	3781.02
EFT99999	09/10/2024	CRAFTY LINDAS	204.40
EFT100000	09/10/2024	I HEAR THE TREES	14.70
EFT100001	09/10/2024	HIGHSCORE CREATIVE PTY LTD	105.00
EFT100002	09/10/2024	SEEK LIMITED	4511.76
EFT100003	09/10/2024	ULTIMATE POSITIONING GROUP PTY LTD	2508.00
EFT100004	09/10/2024	CHICKEN PANTS STUDIO	466.20
EFT100005	09/10/2024	PENGUIN EMPRESS STUDIOS	123.90
EFT100006	09/10/2024	K.R. WOOD	11.00
EFT100007	09/10/2024	BUSY BEE HILLS PHOTOGRAPHY	7.00
EFT100008	09/10/2024	TRADEFAIRE INTERNATIONAL PTY LTD	1628.00
EFT100009	09/10/2024	RUDD INDUSTRIAL	130.28

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EFT100010	09/10/2024	J.R. LEDDY	150.00
EFT100011	09/10/2024	HYPERACTIVE SPORTSWEAR	50.40
EFT100012	09/10/2024	WESTWORKS CONSULTANCY	605.00
EFT100013	09/10/2024	T. BRYCE	24.15
EFT100014	09/10/2024	MTMYS FENCING AND GATES	3570.00
EFT100015	09/10/2024	INTERSPORT ARMANDO SPORTS	122.97
EFT100016	09/10/2024	CHOICEONE PTY LTD	16064.17
EFT100017	09/10/2024	DUNCAN SOLUTIONS AUSTRALIA	11880.00
EFT100018	09/10/2024	LIP BALMS BY RUBY - SOAK AND SOOTHE	16.80
EFT100019	09/10/2024	AMALGAM RECRUITMENT	9922.93
EFT100020	09/10/2024	SUNDUST COSMETICS PTY LTD	28.00
EFT100021	09/10/2024	D. COLLINS PHOTOGRAPHY	21.00
EFT100022	09/10/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	6481.96
EFT100023	09/10/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	25260.40
EFT100024	09/10/2024	ROOF SAFETY SOLUTIONS PTY LTD	556.88
EFT100025	09/10/2024	DNA TYRE RECOVERY	1095.88
EFT100026	09/10/2024	HYDROQUIP PUMPS & IRRIGATION PTY LTD	5172.75
EFT100027	09/10/2024	TRIPLE N SIGNS & GRAPHICS	484.00
EFT100028	09/10/2024	CV FABRICATION WA (THE VITLER FAMILY TRUST)	2453.22
EFT100029	09/10/2024	MOBILE CAMERAS PTY LTD (THE TRUSTEE FOR THE MOBILE CAMERA TRUST)	2090.00
EFT100030	09/10/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	1407.26
EFT100031	09/10/2024	CHRISTOU DESIGN GROUP PTY LTD	128331.50
EFT100032	09/10/2024	MAXMAKER PTY LTD	54.25
EFT100033	09/10/2024	THEATREQC PTY LTD	1183.60
EFT100034	09/10/2024	BRIDGE42 PTY LTD	23628.00
EFT100035	09/10/2024	NOVATE@BILITY (PAY@BILITY PTY LTD)	6343.08
EFT100036	09/10/2024	CIVAS (WA) PTY LIMITED (COLLIERS INTERNATIONAL HOLDINGS AUSTRALIA LTD)	3384.04
EFT100037	09/10/2024	SC GREIG & SM GREIG T/A PERTH MATTRESS AND FURNITURE RECYCLING	7568.00
EFT100038	09/10/2024	MORLEY SIGNWORKS PTY LTD	1980.00
EFT100039	09/10/2024	KIM CULLEN	3190.00
EFT100040	09/10/2024	CATALYTIC IT	177739.43
EFT100041	09/10/2024	HOSEMASTERS	301.55
EFT100042	09/10/2024	WHITE MOUSE DESIGN	1425.00
EFT100043	09/10/2024	ADVANCE PRESSURE CLEANING	935.00
EFT100044	09/10/2024	BAJWA CONSTRUCTION PTY LTD (BAJWA F M)	617.50
EFT100045	09/10/2024	C. RODRIGUEZ	70.00

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EFT100046	09/10/2024	WALTEVREDEN PTY LTD T/A GENESIS CONSTRUCTIONS	61.65
EFT100047	09/10/2024	M. ALLEGRE	2817.00
EFT100048	09/10/2024	L. STOKES	2163.00
EFT100049	09/10/2024	M. WOLTERS DORF	4375.00
EFT100050	16/10/2024	K. RITCHIE	2394.75
EFT100051	16/10/2024	L. COOPER	2294.75
EFT100052	16/10/2024	J. GIARDINA	2294.75
EFT100053	16/10/2024	G. STALLARD	2294.75
EFT100054	16/10/2024	B. O'DONNELL	2394.75
EFT100055	16/10/2024	M. THOMAS	8821.50
EFT100056	16/10/2024	D. O'CONNOR	3822.91
EFT100057	16/10/2024	M. CANNON	2394.75
EFT100058	16/10/2024	D.A. MODOLO	2394.75
EFT100059	23/10/2024	KALAMUNDA ACCIDENT REPAIR CENTRE	500.00
EFT100060	23/10/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	1015.93
EFT100061	23/10/2024	EVENTS INDUSTRY ASSOCIATION (WA) INCORPORATED	560.00
EFT100062	23/10/2024	TAMAN DIAMOND TOOLS AND MACHINERY	4345.00
EFT100063	23/10/2024	ID CONSULTING PTY LTD (INFORMED DECISIONS)	8432.60
EFT100064	23/10/2024	TOTALLY WORKWEAR	1375.33
EFT100065	23/10/2024	R. & M. GREEN	330.00
EFT100066	23/10/2024	PORTNER PRESS	990.00
EFT100067	23/10/2024	BROWNES DAIRY - ADMIN	98.01
EFT100068	23/10/2024	L.A. DELCARO	1514.42
EFT100069	23/10/2024	AUSTRALIAN SERVICES UNION	185.50
EFT100070	23/10/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	134.00
EFT100071	23/10/2024	CHILD SUPPORT AGENCY	173.21
EFT100072	23/10/2024	BUNNINGS GROUP LIMITED	1002.45
EFT100073	23/10/2024	COATES HIRE OPERATIONS PTY LTD	3895.78
EFT100074	23/10/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	136.53
EFT100075	23/10/2024	KALAMUNDA AUTO ELECTRICS	684.20
EFT100076	23/10/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	2409.00
EFT100077	23/10/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	1489.64
EFT100078	23/10/2024	CLEANAWAY	948765.45
EFT100079	23/10/2024	LANDGATE - VALUATIONS	813.33
EFT100080	23/10/2024	WALKER'S HARDWARE (MITRE 10)	263.47
EFT100081	23/10/2024	ECHO NEWSPAPER	440.00
EFT100082	23/10/2024	MCKAY EARTHMOVING PTY LTD	16775.29
EFT100083	23/10/2024	BORAL CONSTRUCTION MATERIALS GROUP	709.82

Creditor Payments for the Period ended 31 October 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT100084	23/10/2024	ZIPFORM PTY LTD	8430.00
EFT100085	23/10/2024	FASTA COURIERS	338.81
EFT100086	23/10/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	960.77
EFT100087	23/10/2024	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	1063.70
EFT100088	23/10/2024	LINDLEY CONTRACTING	20894.50
EFT100089	23/10/2024	SYNERGY	140034.34
EFT100090	23/10/2024	ALINTA ENERGY	629.70
EFT100091	23/10/2024	STEWART & HEATON CLOTHING CO PTY LTD	233.20
EFT100092	23/10/2024	LGIS WA	500.00
EFT100093	23/10/2024	GRONBEK SECURITY	356.21
EFT100094	23/10/2024	GRIMES CONTRACTING PTY LTD	7802.30
EFT100095	23/10/2024	BGC ASPHALT	587.13
EFT100096	23/10/2024	COCKBURN CEMENT	1093.58
EFT100097	23/10/2024	GT BOBCATS	1980.00
EFT100098	23/10/2024	KALAMUNDA STATE EMERGENCY SERVICE (SES)	798.13
EFT100099	23/10/2024	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	20.90
EFT100100	23/10/2024	BRICK CONCEPTS	1100.00
EFT100101	23/10/2024	BLADON WA PTY LTD	412.50
EFT100102	23/10/2024	L. ENGLISH	61.65
EFT100103	23/10/2024	BUCHER MUNICIPAL PTY LTD	265.58
EFT100104	23/10/2024	LO-GO APPOINTMENTS	520.71
EFT100105	23/10/2024	WORK CLOBBER (MIDLAND)	179.10
EFT100106	23/10/2024	SIRSIDYNIX PTY LTD	59966.67
EFT100107	23/10/2024	J BLACKWOOD & SON LIMITED	2826.67
EFT100108	23/10/2024	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	167.51
EFT100109	23/10/2024	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	496.48
EFT100110	23/10/2024	BROWNES DAIRY - OPS CENTRE	98.01
EFT100111	23/10/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	6076.04
EFT100112	23/10/2024	CAT WELFARE SOCIETY INC	218.90
EFT100113	23/10/2024	RAWLINSONS WA (CONSULTANCY SERVICES)	5885.00
EFT100114	23/10/2024	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	150.00
EFT100115	23/10/2024	SPORTS TURF TECHNOLOGY PTY LTD	440.00
EFT100116	23/10/2024	ST JOHN AMBULANCE AUSTRALIA (WA) INC	3312.07
EFT100117	23/10/2024	COMMISSIONER OF POLICE	18.00
EFT100118	23/10/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	10376.84
EFT100119	23/10/2024	LNLC PTY LTD T/A KELYN TRAINING SERVICES	630.00

Creditor Payments for the Period ended 31 October 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT100120	23/10/2024	WA HINO SALES & SERVICE	331.91
EFT100121	23/10/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	46091.67
EFT100122	23/10/2024	H.J. RUDZKA	50.00
EFT100123	23/10/2024	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	17632.92
EFT100124	23/10/2024	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	324.50
EFT100125	23/10/2024	AUTO ONE KALAMUNDA	241.98
EFT100126	23/10/2024	RANGE FORD	2155.28
EFT100127	23/10/2024	MCDOWALL AFFLECK PTY LTD	5500.00
EFT100128	23/10/2024	WREN OIL	451.00
EFT100129	23/10/2024	FOOD TECHNOLOGY SERVICES PTY LTD	1581.75
EFT100130	23/10/2024	ROYAL LIFE SAVING SOCIETY WA	1325.50
EFT100131	23/10/2024	SWAN TOWING SERVICE PTY LTD	1540.00
EFT100132	23/10/2024	OFFICEWORKS SUPERSTORES PTY LTD	809.00
EFT100133	23/10/2024	SIFTING SANDS	6975.10
EFT100134	23/10/2024	PLANNING INSTITUTE AUSTRALIA	670.00
EFT100135	23/10/2024	CITY OF COCKBURN	301341.77
EFT100136	23/10/2024	WOOLWORTHS GROUP LIMITED	1405.93
EFT100137	23/10/2024	KIM BAKER BALLET ACADEMY	400.00
EFT100138	23/10/2024	EASIFLEET MANAGEMENT	4113.09
EFT100139	23/10/2024	WATTLE GROVE VETERINARY HOSPITAL (CVS VETS AUSTRALIA PROPRIETARY LIMITED)	100.00
EFT100140	23/10/2024	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS (TREVENNY PTY LTD)	6006.00
EFT100141	23/10/2024	MULTILEC ENGINEERING	1875.50
EFT100142	23/10/2024	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	837.89
EFT100143	23/10/2024	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	99947.85
EFT100144	23/10/2024	DRAINFLOW SERVICES PTY LTD	6435.00
EFT100145	23/10/2024	CONTRAFLOW	56076.58
EFT100146	23/10/2024	STATE WIDE TURF SERVICES	81487.99
EFT100147	23/10/2024	OFFICEWORKS MIDLAND	2331.84
EFT100148	23/10/2024	P.L. & A. ROBERTSON	295.00
EFT100149	23/10/2024	BEAVER TREE SERVICES	14435.95
EFT100150	23/10/2024	MCLEODS LAWYERS	7049.44
EFT100151	23/10/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1537.88
EFT100152	23/10/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	9522.00
EFT100153	23/10/2024	REMONDIS AUSTRALIA PTY LTD	1028.93
EFT100154	23/10/2024	FOXTEL	235.00
EFT100155	23/10/2024	KALAMUNDA ELECTRICS	6820.94

Creditor Payments for the Period ended 31 October 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT100156	23/10/2024	JB HI-FI COMMERCIAL	963.44
EFT100157	23/10/2024	ALPHA CONVEYANCING & SETTLEMENT SOLUTIONS	2494.67
EFT100158	23/10/2024	J ZAPPA PAINTING & DECORATING	1036.00
EFT100159	23/10/2024	DIESEL TORQUE MECHANICAL SERVICES	1057.42
EFT100160	23/10/2024	A1 TROJAN PEST CONTROL	848.00
EFT100161	23/10/2024	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	39729.28
EFT100162	23/10/2024	SPRAYLINE SPRAYING EQUIPMENT	109.89
EFT100163	23/10/2024	B.M. BASTIAN & S. TAYLOR	600.00
EFT100164	23/10/2024	A CAPPELLA WEST CHORUS	6488.50
EFT100165	23/10/2024	SEATADVISOR PTY LTD	563.54
EFT100166	23/10/2024	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	21566.47
EFT100167	23/10/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	14286.25
EFT100168	23/10/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	637.45
EFT100169	23/10/2024	CBRE (C) PTY LTD (HAWAIIAN)	12003.63
EFT100170	23/10/2024	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	2578.58
EFT100171	23/10/2024	RELATIONSHIPS AUSTRALIA WA INC	3520.00
EFT100172	23/10/2024	WORKPOWER INCORPORATED	687.50
EFT100173	23/10/2024	TADROS ENGINEERING PTY LTD	23886.50
EFT100174	23/10/2024	D. BARR	800.00
EFT100175	23/10/2024	PLAY CHECK PTY LTD	605.00
EFT100176	23/10/2024	TRESHNA ENTERPRISES LTD T/A GYMMASTER	133.50
EFT100177	23/10/2024	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	23.00
EFT100178	23/10/2024	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	5088.05
EFT100179	23/10/2024	TREE WATERING SERVICES	1250.00
EFT100180	23/10/2024	MERGER CONTRACTING P/L T/AS J&M ASPHALT	21666.26
EFT100181	23/10/2024	MY MEDIA INTELLIGENCE PTY LTD	174.24
EFT100182	23/10/2024	SLITHERS & SLIDES	125.00
EFT100183	23/10/2024	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT100184	23/10/2024	AE HOSKINS BUILDING SERVICES	2381.70
EFT100185	23/10/2024	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	10360.91
EFT100186	23/10/2024	IVE DISTRIBUTION PTY LTD	437.58
EFT100187	23/10/2024	LANDSCAPE AND MAINTENANCE SOLUTIONS	24872.90
EFT100188	23/10/2024	PERTH ACCESS CONTROL AND SECURITY	82.50
EFT100189	23/10/2024	AUSTICO APPAREL PTY LTD	1517.60
EFT100190	23/10/2024	FUNDANGOS	400.00

Creditor Payments for the Period ended 31 October 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT100191	23/10/2024	R.L. RILEY	126.00
EFT100192	23/10/2024	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	2377.38
EFT100193	23/10/2024	JJS WASTE & RECYCLING	2646.50
EFT100194	23/10/2024	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	1386.61
EFT100195	23/10/2024	FVS FIRE PTY LTD	1286.53
EFT100196	23/10/2024	SOLUTIONS IT	795.03
EFT100197	23/10/2024	DIVIV GROUP	2475.00
EFT100198	23/10/2024	ODNAR DEVELOPMENTS PTY LTD & K.J. ENRIGHT RANDO	1570.58
EFT100199	23/10/2024	AQUILA MUSIC	1920.00
EFT100200	23/10/2024	TRADEFAIRE INTERNATIONAL PTY LTD	1320.00
EFT100201	23/10/2024	RUDD INDUSTRIAL	210.67
EFT100202	23/10/2024	TRAINING MOMENTUM PTY LTD	1780.00
EFT100203	23/10/2024	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT100204	23/10/2024	WESTWORKS CONSULTANCY	2576.75
EFT100205	23/10/2024	MTMYS FENCING AND GATES	6795.00
EFT100206	23/10/2024	S.CRANSWICK	277.00
EFT100207	23/10/2024	CHOICEONE PTY LTD	19702.03
EFT100208	23/10/2024	(A) POD PTY LTD - (DONOVAN PAYNE ARCHITECTS)	6138.00
EFT100209	23/10/2024	AMALGAM RECRUITMENT	7075.67
EFT100210	23/10/2024	MINDFUL EMERGENCE	1141.92
EFT100211	23/10/2024	HILLS BOTANIC	135.00
EFT100212	23/10/2024	GREENWAY SOLUTIONS PTY LTD T/A GREENWAY TURF SOLUTIONS	1650.00
EFT100213	23/10/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	5003.23
EFT100214	23/10/2024	DIGITAL WATER SOLUTIONS PTY LTD	2750.00
EFT100215	23/10/2024	HYDROQUIP PUMPS & IRRIGATION PTY LTD	8099.80
EFT100216	23/10/2024	TRIPLE N SIGNS & GRAPHICS	352.00
EFT100217	23/10/2024	CARABINER ARCHITECTS PTY LTD	79188.13
EFT100218	23/10/2024	MOBILE CAMERAS PTY LTD (THE TRUSTEE FOR THE MOBILE CAMERA TRUST)	3135.00
EFT100219	23/10/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	649.00
EFT100220	23/10/2024	PEST IN PEACE PEST MANAGEMENT WA	1611.50
EFT100221	23/10/2024	MOBILE SENTINEL PTY LTD T/A LITTLE RIPPERS TECHNOLOGY	1793.00
EFT100222	23/10/2024	THE LUCKY CHARM KALAMUNDA	10.95
EFT100223	23/10/2024	ABF ENGINEERING PTY LTD T/A APOLLO FABRICATIONS	1127.50
EFT100224	23/10/2024	HEAVY AUTOMATICS PTY LTD	726.00
EFT100225	23/10/2024	THE TRAIL BUILDERS	2827.00
EFT100226	23/10/2024	ADVANCE PRESSURE CLEANING	687.50

Creditor Payments for the Period ended 31 October 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT100227	23/10/2024	PERTH WROUGHT IRON	18750.00
EFT100228	23/10/2024	A. O'LOUGHLIN	101.00
EFT100229	23/10/2024	M. GABO	126.00
EFT100230	23/10/2024	A. DUANE	126.00
EFT100231	23/10/2024	A. LOWE	126.00
EFT100232	23/10/2024	T. MHIZHA	1560.46
EFT100233	23/10/2024	A. SHARPE	126.00
DD52708.1	08/10/2024	AWARE SUPER PTY LTD	106591.57
DD52708.2	08/10/2024	VISION SUPER PTY LTD	212.50
DD52708.3	08/10/2024	LGIA SUPER	613.88
DD52708.4	08/10/2024	AUSTRALIAN ETHICAL SUPERANNUATION	793.25
DD52708.5	08/10/2024	AMP (MY NORTH SUPER)	527.35
DD52708.6	08/10/2024	CARE SUPERANNUATION	454.94
DD52708.7	08/10/2024	HESTA SUPER FUND	2313.58
DD52708.8	08/10/2024	AUSTRALIAN RETIREMENT TRUST	1936.05
DD52708.9	08/10/2024	AMP SIGNATURE SUPER	1011.72
DD52708.10	08/10/2024	WOODS SUPERFUND	292.07
DD52708.11	08/10/2024	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	113.66
DD52708.12	08/10/2024	BT SUPER FOR LIFE	708.03
DD52708.13	08/10/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	985.72
DD52708.14	08/10/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1181.48
DD52708.15	08/10/2024	ESSENTIAL SUPER	409.29
DD52708.16	08/10/2024	MACQUARIE SUPER ACCUMULATOR	30.54
DD52708.17	08/10/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	618.10
DD52708.18	08/10/2024	THE TRUSTEE FOR CARHOO SUPER FUND	380.56
DD52708.19	08/10/2024	ACTIVE SUPER ACCUMULATION SCHEME	915.84
DD52708.20	08/10/2024	NGS SUPER	223.32
DD52708.21	08/10/2024	CBUS SUPERANNUATION	732.60
DD52708.22	08/10/2024	MERCER SUPER TRUST	710.35
DD52708.23	08/10/2024	REST SUPERANNUATION	8098.03
DD52708.24	08/10/2024	FIRST SUPER PTY LTD	530.77
DD52708.25	08/10/2024	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	575.00
DD52708.26	08/10/2024	COLONIAL 1ST STATE SUPERANNUATION	709.33
DD52708.27	08/10/2024	ANZ SMART CHOICE SUPER	435.28
DD52708.28	08/10/2024	TWU SUPERANNUATION FUND	327.88
DD52708.29	08/10/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	202.40
DD52708.30	08/10/2024	MLC NOMINEES PTY LTD	13.40
DD52708.31	08/10/2024	AUSTRALIAN SUPERANNUATION	15834.41
DD52708.32	08/10/2024	HOSTPLUS PTY LTD	8051.34
DD52708.33	08/10/2024	MEDIA SUPER	104.44
DD52708.34	08/10/2024	UNISUPER	713.41
DD52708.35	08/10/2024	EQUIPSUPER	277.29

Creditor Payments for the Period ended 31 October 2024 (Public)			
Chq/EFT	Date	Name	Amount
DD52708.36	08/10/2024	NETWEALTH SUPERANNUATION MASTER FUND	388.67
DD52762.1	22/10/2024	AWARE SUPER PTY LTD	108409.84
DD52762.2	22/10/2024	VISION SUPER PTY LTD	212.50
DD52762.3	22/10/2024	LGIA SUPER	613.88
DD52762.4	22/10/2024	AUSTRALIAN ETHICAL SUPERANNUATION	1312.81
DD52762.5	22/10/2024	AMP (MY NORTH SUPER)	214.38
DD52762.6	22/10/2024	CARE SUPERANNUATION	448.24
DD52762.7	22/10/2024	HESTA SUPER FUND	2542.66
DD52762.8	22/10/2024	AUSTRALIAN RETIREMENT TRUST	2259.42
DD52762.9	22/10/2024	AMP SIGNATURE SUPER	1006.39
DD52762.10	22/10/2024	WOODS SUPERFUND	292.07
DD52762.11	22/10/2024	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	40.41
DD52762.12	22/10/2024	BT SUPER FOR LIFE	708.03
DD52762.13	22/10/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	985.72
DD52762.14	22/10/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1320.84
DD52762.15	22/10/2024	ESSENTIAL SUPER	409.29
DD52762.16	22/10/2024	MACQUARIE SUPER ACCUMULATOR	173.81
DD52762.17	22/10/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	618.10
DD52762.18	22/10/2024	THE TRUSTEE FOR CARHOO SUPER FUND	380.56
DD52762.19	22/10/2024	ACTIVE SUPER ACCUMULATION SCHEME	915.84
DD52762.20	22/10/2024	NGS SUPER	223.32
DD52762.21	22/10/2024	CBUS SUPERANNUATION	483.18
DD52762.22	22/10/2024	MERCER SUPER TRUST	703.66
DD52762.23	22/10/2024	REST SUPERANNUATION	8475.18
DD52762.24	22/10/2024	FIRST SUPER PTY LTD	946.15
DD52762.25	22/10/2024	ONEPATH CUSTODIANS PTY LIMITED	163.19
DD52762.26	22/10/2024	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	575.00
DD52762.27	22/10/2024	COLONIAL 1ST STATE SUPERANNUATION	703.54
DD52762.28	22/10/2024	ANZ SMART CHOICE SUPER	404.61
DD52762.29	22/10/2024	TWU SUPERANNUATION FUND	328.52
DD52762.30	22/10/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	134.98
DD52762.31	22/10/2024	HUB24	13.40
DD52762.32	22/10/2024	AUSTRALIAN SUPERANNUATION	16200.01
DD52762.33	22/10/2024	HOSTPLUS PTY LTD	7782.51
DD52762.34	22/10/2024	MEDIA SUPER	49.64
DD52762.35	22/10/2024	UNISUPER	1079.09
DD52762.36	22/10/2024	EQUIPSUPER	243.18
DD52762.37	22/10/2024	NETWEALTH SUPERANNUATION MASTER FUND	352.66
			<b>5,789,076.70</b>

<b>City of Kalamunda Payroll</b>				
F410091784637	08/10/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 8 OCTOBER 2024	731,904.52
F410232678441	22/10/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 22 OCTOBER 2024	743,295.56
				<b>1,475,200.08</b>