

Creditor Payments for the Period ended 30 June (Public)			
Chq/EFT	Date	Name	Amount
1920	04/06/2024	LES MILLS ASIA PACIFIC INDUSTRIES	1555.45
1921	05/06/2024	AUSTRALIAN TAXATION OFFICE	221856.41
1922	11/06/2024	IINET TECHNOLOGIES PTY LTD	1214.46
1923	11/06/2024	FINES ENFORCEMENT REGISTRY	2338.00
1924	12/06/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	197187.17
1925	17/06/2024	FINES ENFORCEMENT REGISTRY	167.00
1926	18/06/2024	COMMONWEALTH BANK - BUSINESS CARD	14851.51
1927	19/06/2024	AUSTRALIAN TAXATION OFFICE	226267.41
1928	20/06/2024	FINES ENFORCEMENT REGISTRY	668.00
73244	05/06/2024	WATER CORPORATION	8433.27
73245	05/06/2024	CASH - KALAMUNDA LIBRARY	126.45
73246	05/06/2024	CASH - HARTFIELD PARK	184.07
73247			
73248	05/06/2024	CASH - HIGH WYCOMBE LIBRARY	91.70
73249	12/06/2024	DEPARTMENT OF TRANSPORT	39986.95
73250	19/06/2024	WATER CORPORATION	3953.96
73251	19/06/2024	CASH - ADMIN	469.88
EFT97836	05/06/2024	BARNETTS ARCHITECTURAL HARDWARE (BARNETTS (WA) PTY LTD)	375.21
EFT97837	05/06/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	997.27
EFT97838	05/06/2024	PERTH REGION TOURISM ORGANISATION INC T/A DESTINATION PERTH	55.00
EFT97839	05/06/2024	AUSTRALIAN TRAINING MANAGEMENT	590.00
EFT97840	05/06/2024	SILVERBACK ENTERPRISES PTY LTD T/A PARAMOUNT SECURITY SERVICES	484.00
EFT97841	05/06/2024	TOTALLY WORKWEAR	3828.86
EFT97842	05/06/2024	BROWNES DAIRY - ADMIN	98.01
EFT97843	05/06/2024	RTRFM 92.1	682.00
EFT97844	05/06/2024	MIDGE ROUSSET	19.75
EFT97845	05/06/2024	CHERYL ANNE KAMPEN	30.00
EFT97846	05/06/2024	MARK STEPHEN ALTHORPE	231.33
EFT97847			
EFT97848	05/06/2024	HELEN RILEY	75.00
EFT97849			
EFT97850	05/06/2024	GEORGIA EFFORD	5260.50
EFT97851	05/06/2024	AUSTRALIAN SERVICES UNION	185.50
EFT97852	05/06/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	98.00
EFT97853	05/06/2024	CHILD SUPPORT AGENCY	173.21
EFT97854	05/06/2024	AUSTRALIA POST	175.08
EFT97855	05/06/2024	BUNNINGS GROUP LIMITED	796.94
EFT97856	05/06/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	335.61
EFT97857	05/06/2024	GOOSEBERRY HILL CELLARS	709.91
EFT97858	05/06/2024	KALAMUNDA AUTO ELECTRICS	88.00

Creditor Payments for the Period ended 30 June (Public)			
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EFT97859	05/06/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	1914.00
EFT97860	05/06/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	3391.76
EFT97861	05/06/2024	TELSTRA CORPORATION	4842.76
EFT97862	05/06/2024	ECHO NEWSPAPER	440.00
EFT97863	05/06/2024	MCKAY EARTHMOVING PTY LTD	13426.37
EFT97864	05/06/2024	VODAFONE HUTCHISON AUSTRALIA PTY LTD	373.11
EFT97865	05/06/2024	STATEWIDE BEARINGS	98.69
EFT97866	05/06/2024	FASTA COURIERS	256.33
EFT97867	05/06/2024	RAECO	453.92
EFT97868	05/06/2024	LESMURDIE SAND, SOIL & BOBCAT HIRE	48.00
EFT97869	05/06/2024	ALSCO LINEN SERVICE	1222.46
EFT97870	05/06/2024	LINDLEY CONTRACTING	5054.50
EFT97871	05/06/2024	KALA BOB KATS PTY LTD	1135.20
EFT97872	05/06/2024	SYNERGY	19335.22
EFT97873	05/06/2024	LGIS WA	47630.00
EFT97874	05/06/2024	GRONBEK SECURITY	74.45
EFT97875	05/06/2024	GRIMES CONTRACTING PTY LTD	539.00
EFT97876	05/06/2024	BGC ASPHALT	803.00
EFT97877	05/06/2024	COCKBURN CEMENT	442.20
EFT97878	05/06/2024	GT BOBCATS	2200.00
EFT97879	05/06/2024	WINC AUSTRALIA PTY LTD	1921.05
EFT97880	05/06/2024	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	82.50
EFT97881	05/06/2024	BLADON WA PTY LTD	4290.00
EFT97882	05/06/2024	FULTON HOGAN INDUSTRIES PTY LTD	681844.56
EFT97883	05/06/2024	J BLACKWOOD & SON LIMITED	1410.18
EFT97884	05/06/2024	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	1040.41
EFT97885	05/06/2024	BROWNES DAIRY - OPS CENTRE	98.01
EFT97886	05/06/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	2766.11
EFT97887	05/06/2024	RAC BUSINESSWISE	3941.00
EFT97888	05/06/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	56.36
EFT97889	05/06/2024	BAILEYS FERTILISERS	5500.00
EFT97890	05/06/2024	AUSPIRE (AUSTRALIA DAY COUNCIL OF WA)	762.00
EFT97891	05/06/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	495.00
EFT97892	05/06/2024	ACCESS ICON PTY LTD T/A CASCADE	6116.00
EFT97893	05/06/2024	HAINAULT VINEYARD AND WINERY	970.20
EFT97894	05/06/2024	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	282.70
EFT97895	05/06/2024	MOIRA A COURT	150.00
EFT97896	05/06/2024	NORTH METROPOLITAN TAFE	821.90
EFT97897	05/06/2024	MAIN ROADS (WA)	157666.30
EFT97898	05/06/2024	T-QUIP	147.49
EFT97899	05/06/2024	HITACHI CONSTRUCTION MACHINERY PTY LTD	6349.98
EFT97900	05/06/2024	HOSECO	342.24
EFT97901	05/06/2024	DIRECT TRADES SUPPLY PTY LTD	892.42
EFT97902	05/06/2024	MIDLAND CAMERA HOUSE	2630.00

Creditor Payments for the Period ended 30 June (Public)			
Chq/EFT	Date	Name	Amount
EFT97903	05/06/2024	OFFICEWORKS SUPERSTORES PTY LTD	24517.20
EFT97904	05/06/2024	SIFTING SANDS	5648.50
EFT97905	05/06/2024	WOOLWORTHS GROUP LIMITED	518.33
EFT97906	05/06/2024	HILLS GAS SUPPLY	128.00
EFT97907	05/06/2024	EASIFLEET MANAGEMENT	3743.26
EFT97908	05/06/2024	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS (TREVENNY PTY LTD)	4240.50
EFT97909	05/06/2024	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	3225.87
EFT97910	05/06/2024	LESMURDIE ARTS & CRAFT GROUP INC	455.00
EFT97911	05/06/2024	DRAINFLOW SERVICES PTY LTD	14338.50
EFT97912	05/06/2024	FORESTVALE TREES PTY LTD	17927.25
EFT97913	05/06/2024	TRUCK CENTRE WA PTY LTD	161.70
EFT97914	05/06/2024	ENGINEERING DESIGN CONSULTANCY PTY LTD	2640.00
EFT97915	05/06/2024	CONTRAFLOW	24050.69
EFT97916	05/06/2024	STATE WIDE TURF SERVICES	29661.70
EFT97917	05/06/2024	OFFICEWORKS MIDLAND	178.49
EFT97918	05/06/2024	BEAVER TREE SERVICES	55692.37
EFT97919	05/06/2024	WEST-SURE GROUP PTY LTD	1657.94
EFT97920	05/06/2024	CLEANAWAY CO PTY LTD	760.45
EFT97921	05/06/2024	YE OLDE ICE CREAM VAN	553.00
EFT97922	05/06/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	804.36
EFT97923	05/06/2024	MINTERELLISON	1252.90
EFT97924	05/06/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	136529.44
EFT97925	05/06/2024	SAFE T CARD AUSTRALIA PTY LTD	138.60
EFT97926	05/06/2024	KALAMUNDA ELECTRICS	29427.62
EFT97927	05/06/2024	AAAC TOWING PTY LTD	1171.50
EFT97928	05/06/2024	JB HI-FI COMMERCIAL	285.18
EFT97929	05/06/2024	CHANEL MALIA ANN AREKE	1000.44
EFT97930	05/06/2024	NATURAL AREA MANAGEMENT & SERVICES	55511.50
EFT97931	05/06/2024	DIESEL TORQUE MECHANICAL SERVICES	3300.00
EFT97932	05/06/2024	MAIA FINANCIAL PTY LIMITED	10186.46
EFT97933	05/06/2024	JOLENE REEVES	399.93
EFT97934	05/06/2024	FLEETCARE PTY LTD	9603.41
EFT97935	05/06/2024	TRACEY-ANN BURLEIGH	100.00
EFT97936	05/06/2024	ZIRCODATA PTY LTD	698.71
EFT97937	05/06/2024	SEATADVISOR PTY LTD	302.89
EFT97938	05/06/2024	SECURE PAY	39.66
EFT97939	05/06/2024	WESTERN AUSTRALIAN CHRYSANTHEMUM SOCIETY INC.	455.00
EFT97940	05/06/2024	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	829.60
EFT97941	05/06/2024	A-LIST ENTERTAINMENT	28983.07
EFT97942	05/06/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	5546.75
EFT97943	05/06/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	708.68

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EFT97944	05/06/2024	SANTOSH MON ABRAHAM - C/ PUBLIC TRUSTEE	704.96
EFT97945	05/06/2024	WORKPOWER INCORPORATED	662.20
EFT97946	05/06/2024	DOWSING GROUP PTY LTD	3499.55
EFT97947	05/06/2024	CORSIGN WA PTY LTD	1302.84
EFT97948	05/06/2024	TPG NETWORK PTY LTD	16118.30
EFT97949	05/06/2024	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	1925.00
EFT97950	05/06/2024	JORDAN RAYMOND WITTENBAKER	2039.55
EFT97951	05/06/2024	FOCUS AUDIOVISUAL PTY LTD	495.00
EFT97952	05/06/2024	EMPLOYEECONNECT PTY LTD	3688.04
EFT97953	05/06/2024	COPYRIGHT AGENCY LIMITED	1254.00
EFT97954	05/06/2024	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	4599.65
EFT97955	05/06/2024	JANE BUTTON	150.00
EFT97956	05/06/2024	ACTION GLASS & ALUMINIUM	165.00
EFT97957	05/06/2024	MEAD MEDICAL GROUP	174.60
EFT97958	05/06/2024	CHEE BOON LEE	150.00
EFT97959	05/06/2024	AVANTGARDE TECHNOLOGIES PTY LTD	23631.83
EFT97960	05/06/2024	AE HOSKINS BUILDING SERVICES	12106.60
EFT97961	05/06/2024	ERA HOSTING	489.31
EFT97962	05/06/2024	BOLINDA DIGITAL PTY LTD	2200.00
EFT97963	05/06/2024	BUSINESS & COMMUNITY HANDBOOK	3000.00
EFT97964	05/06/2024	PERTH ACCESS CONTROL AND SECURITY	4270.89
EFT97965	05/06/2024	LISA WOODBROOK	3850.00
EFT97966	05/06/2024	D.A CHRISTIE PTY LTD T/A CHRISTIE BARBECUES	13524.50
EFT97967	05/06/2024	GO DOORS PTY LTD	2029.62
EFT97968	05/06/2024	BING TECHNOLOGIES PTY LTD	1911.59
EFT97969	05/06/2024	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	2367.75
EFT97970	05/06/2024	ALLSTATE KERBING AND CONCRETE	493.32
EFT97971	05/06/2024	ANITA'S CAFE	300.00
EFT97972	05/06/2024	SERENITAS COMMUNITIES HOLDINGS PTY LTD	85171.27
EFT97973	05/06/2024	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	439.78
EFT97974	05/06/2024	AUSTRALIAN LABORATORY SERVICE PTY LTD	153.32
EFT97975	05/06/2024	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	495.00
EFT97976	05/06/2024	PROTECTOR FIRE SERVICES	491.81
EFT97977	05/06/2024	SEEK LIMITED	1790.80
EFT97978	05/06/2024	AMPAC DEBT RECOVERY (WA)	1520.75
EFT97979	05/06/2024	NORMAN TAP T/A INNER BREATH YOGA	116.50
EFT97980	05/06/2024	RUDD INDUSTRIAL	402.66
EFT97981	05/06/2024	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT97982	05/06/2024	JC MAINTENANCE & CONTRACTING SERVICES	4387.46
EFT97983	05/06/2024	MTMYS FENCING AND GATES	250.00
EFT97984	05/06/2024	AMALGAM RECRUITMENT	13861.07
EFT97985	05/06/2024	CAROL BULL MINDFUL EMERGENCE	761.28
EFT97986	05/06/2024	JAE DIANNE CRIDDLE	150.00
EFT97987	05/06/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	1491.69
EFT97988	05/06/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	6534.72

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EFT97989	05/06/2024	DNA TYRE RECOVERY	649.50
EFT97990	05/06/2024	HYDROQUIP PUMPS & IRRIGATION PTY LTD	11682.00
EFT97991	05/06/2024	TRIPLE N SIGNS & GRAPHICS	528.00
EFT97992	05/06/2024	THE CHARLTON FAMILY TRUST T/A ALLGLOVE INDUSTRIES	370.40
EFT97993	05/06/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	693.00
EFT97994	05/06/2024	ARB COCKBURN (MORABA PTY LTD)	950.00
EFT97995	05/06/2024	LG SOLUTIONS PTY LTD	4840.00
EFT97996	05/06/2024	ERIN GRIFFIN	250.00
EFT97997	05/06/2024	DRONE INSPECTIONS WA PTY LTD	8558.00
EFT97998	05/06/2024	EV CHARGING SYSTEMS PTY LTD	42840.37
EFT97999	05/06/2024	GROUND WEST EQUIPMENT	3850.00
EFT98000	05/06/2024	GATECRASHER ADVERTISING PTY LTD	4848.25
EFT98001	05/06/2024	LESMURDIE SENIOR HIGH SCHOOL P&C ASSOC	600.00
EFT98002	05/06/2024	COMMUNITY STITCHERS WA INC	1000.00
EFT98003	05/06/2024	KIRA AND TAMARA HAMILTON	336.00
EFT98004	05/06/2024	EILEEN BRAYBROOK	150.00
EFT98005	05/06/2024	GEORGE CRIDDLE	150.00
EFT98006	05/06/2024	SARAH EVE	150.00
EFT98007	05/06/2024	BILLIE BUSHBY	150.00
EFT98008	05/06/2024	INGRID MULDER	150.00
EFT98009	05/06/2024	JOHNNY ATTARD	150.00
EFT98010	05/06/2024	EMMA DAISY	690.00
EFT98011	05/06/2024	NOVATE@BILITY (PAY@BILITY PTY LTD)	4066.56
EFT98012	05/06/2024	LOOM ARTS AND MANAGEMENT	150.00
EFT98013	05/06/2024	GABRIELLA SYLVIA LOO	300.00
EFT98014	05/06/2024	CRYSTAL LIM	300.00
EFT98015	05/06/2024	DANIELLE MARIE KENDALL	200.00
EFT98016	19/06/2024	CHRISTINE J OXBERRY	458.50
EFT98017	19/06/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	832.46
EFT98018	19/06/2024	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	1070.00
EFT98019	19/06/2024	PFD FOOD SERVICES - HOLLIER DICKSONS	513.20
EFT98020	19/06/2024	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	72.34
EFT98021	19/06/2024	DOT ULIJN (DOT BLASZCZAK)	52.50
EFT98022	19/06/2024	CLEVERPATCH PTY LTD	474.93
EFT98023	19/06/2024	TOTALLY WORKWEAR	3706.29
EFT98024	19/06/2024	WHITE ROOM FRAMING STUDIOS (THE TRUSTEE EASTMAN FAMILY TRUST)	3319.80
EFT98025	19/06/2024	WATS MANAGEMENT PTY LTD T/A AUSTRAFFIC WA	7840.80
EFT98026	19/06/2024	BROWNES DAIRY - ADMIN	98.01
EFT98027	19/06/2024	PLANTS WEST (WINTIME HOLDINGS PTY LTD)	572.00
EFT98028	19/06/2024	HIMAC GROUP PTY LTD T/A HIMAC ATTACHMENTS	5343.80
EFT98029	19/06/2024	BEVERLEY DAWN GIUMELLI	24.50
EFT98030	19/06/2024	ROBYN BEARDSSELL	177.10
EFT98031	19/06/2024	JACQUELINE K BAXTER-COCKS	10.50
EFT98032	19/06/2024	KALAMUNDA RSL SUB BRANCH	12021.20

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EFT98033	19/06/2024	AVERIL ANNE BAKER	70.00
EFT98034	19/06/2024	KATHLEEN (KATHY) RITCHIE	2314.17
EFT98035	19/06/2024	ESTATE OF THE LATE ARNOLD JOHN BEAVEN	369.00
EFT98036	19/06/2024	PETER KEITH JACOBS	474.00
EFT98037	19/06/2024	ELIZABETH MAY NETTLETON	19.75
EFT98038	19/06/2024	GEORGIA EFFORD	292.46
EFT98039	19/06/2024	SHARON CAMPBELL	100.00
EFT98040	19/06/2024	LISA COOPER	2214.17
EFT98041	19/06/2024	AUSTRALIAN SERVICES UNION	185.50
EFT98042	19/06/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	96.00
EFT98043	19/06/2024	CHILD SUPPORT AGENCY	173.21
EFT98044	19/06/2024	AUSTRALIA POST	878.12
EFT98045	19/06/2024	BUNNINGS GROUP LIMITED	356.18
EFT98046	19/06/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	1064.74
EFT98047	19/06/2024	LANDGATE	61.00
EFT98048	19/06/2024	KALAMUNDA VETERINARY CLINIC	828.00
EFT98049	19/06/2024	KALAMUNDA AUTO ELECTRICS	1071.40
EFT98050	19/06/2024	KALAMUNDA TOYOTA	115.98
EFT98051	19/06/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	791.01
EFT98052	19/06/2024	MCLEODS BARRISTERS & SOLICITORS	1304.39
EFT98053	19/06/2024	CLEANAWAY	14566.51
EFT98054	19/06/2024	TELSTRA CORPORATION	25.48
EFT98055	19/06/2024	LANDGATE - VALUATIONS	474.46
EFT98056	19/06/2024	WA LIBRARY SUPPLIES PTY LTD	400.00
EFT98057	19/06/2024	WALKER'S HARDWARE (MITRE 10)	37.72
EFT98058	19/06/2024	ECHO NEWSPAPER	1650.00
EFT98059	19/06/2024	MCKAY EARTHMOVING PTY LTD	50179.66
EFT98060	19/06/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	25278.06
EFT98061	19/06/2024	BORAL CONSTRUCTION MATERIALS GROUP	3097.43
EFT98062	19/06/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	6388.79
EFT98063	19/06/2024	GFORCE PRINTING	936.09
EFT98064	19/06/2024	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	358.60
EFT98065	19/06/2024	LESMURDIE SAND, SOIL & BOBCAT HIRE	260.00
EFT98066	19/06/2024	MAJOR MOTORS PTY LTD	313.20
EFT98067	19/06/2024	LINDLEY CONTRACTING	4559.50
EFT98068	19/06/2024	KALA BOB KATS PTY LTD	5988.40
EFT98069	19/06/2024	SYNERGY	145964.36
EFT98070	19/06/2024	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	627.93
EFT98071	19/06/2024	STEWART & HEATON CLOTHING CO PTY LTD	183.68
EFT98072	19/06/2024	GRIMES CONTRACTING PTY LTD	1225.40
EFT98073	19/06/2024	BGC ASPHALT	722.70
EFT98074	19/06/2024	GT BOBCATS	2200.00
EFT98075	19/06/2024	WA LIMESTONE COMPANY	872.92
EFT98076	19/06/2024	WINC AUSTRALIA PTY LTD	201.97
EFT98077	19/06/2024	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	45.10
EFT98078	19/06/2024	BRICK CONCEPTS	2420.00

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EFT98079	19/06/2024	JOHN GIARDINA	2214.17
EFT98080	19/06/2024	GEOFF STALLARD	2214.17
EFT98081	19/06/2024	CITY OF ARMADALE	3581.10
EFT98082	19/06/2024	J BLACKWOOD & SON LIMITED	826.73
EFT98083	19/06/2024	AIR LIQUIDE WA PTY LTD	73.92
EFT98084	19/06/2024	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	82.73
EFT98085	19/06/2024	APACE AID (INC) T/A APACE WA NURSERY	25721.85
EFT98086	19/06/2024	NUMGUTS BUSH BAND	400.00
EFT98087	19/06/2024	STAGE FX	7140.00
EFT98088	19/06/2024	BROWNES DAIRY - OPS CENTRE	196.02
EFT98089	19/06/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	59349.40
EFT98090	19/06/2024	CAT WELFARE SOCIETY INC	366.58
EFT98091	19/06/2024	MCMULLEN NOLAN GROUP PTY LTD (MNG)	37123.90
EFT98092	19/06/2024	NUTRIEN AG SOLUTIONS LIMITED	363.00
EFT98093	19/06/2024	SPORTS TURF TECHNOLOGY	5170.00
EFT98094	19/06/2024	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	57.40
EFT98095	19/06/2024	CHADSON ENGINEERING PTY LTD	249.70
EFT98096	19/06/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	1752.64
EFT98097	19/06/2024	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION	2200.00
EFT98098	19/06/2024	BAILEYS FERTILISERS	4400.00
EFT98099	19/06/2024	LNLC PTY LTD T/A KELYN TRAINING SERVICES	3100.00
EFT98100	19/06/2024	AABEL LINE MARKING	3331.90
EFT98101	19/06/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	7236.26
EFT98102	19/06/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	736457.29
EFT98103	19/06/2024	B & J CATALANO PTY LTD	2265.74
EFT98104	19/06/2024	JARAM PRODUCTS PTY LTD	5489.00
EFT98105	19/06/2024	WA BLUEMETAL	1367.91
EFT98106	19/06/2024	CENTRAL REGIONAL TAFE	422.98
EFT98107	19/06/2024	ROAD AND TRAFFIC SERVICES PTY LTD	2293.50
EFT98108	19/06/2024	MOIRA A COURT	10.50
EFT98109	19/06/2024	LOCAL GOVERNMENT PLANNERS ASSOCIATION	500.00
EFT98110	19/06/2024	AUTO ONE KALAMUNDA	53.08
EFT98111	19/06/2024	NORTH METROPOLITAN TAFE	821.90
EFT98112	19/06/2024	KANYANA WILDLIFE REHABILITATION CENTRE INC	494.20
EFT98113	19/06/2024	DEPARTMENT OF TRANSPORT	138.65
EFT98114	19/06/2024	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	790.00
EFT98115	19/06/2024	BROOKE O'DONNELL	2314.17
EFT98116	19/06/2024	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	10042.21
EFT98117	19/06/2024	FOOD TECHNOLOGY SERVICES PTY LTD	1115.57
EFT98118	19/06/2024	COCA-COLA AMATIL (AUST) PTY LTD	473.61
EFT98119	19/06/2024	CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY	650.54
EFT98120	19/06/2024	SWAN TOWING SERVICE PTY LTD	737.00
EFT98121	19/06/2024	DIRECT TRADES SUPPLY PTY LTD	1686.69
EFT98122	19/06/2024	SHRED-X PTY LTD	134.89

Creditor Payments for the Period ended 30 June (Public)			
Chq/EFT	Date	Name	Amount
EFT98123	19/06/2024	MARTINS ENVIRONMENTAL SERVICES	19954.50
EFT98124	19/06/2024	STRATAGREEN	1015.74
EFT98125	19/06/2024	MARGARET THOMAS	8493.75
EFT98126	19/06/2024	OFFICEWORKS SUPERSTORES PTY LTD	6749.78
EFT98127	19/06/2024	DOWNER EDI WORKS PTY LTD	259.93
EFT98128	19/06/2024	RETECH RUBBER	2372.70
EFT98129	19/06/2024	SIFTING SANDS	5749.70
EFT98130	19/06/2024	DENNIS MALCOLM & JAN MARIE FAIR	2252.83
EFT98131	19/06/2024	VERMEER EQUIPMENT OF WA & NT (ID EQUIPMENT PTY LTD)	322.63
EFT98132	19/06/2024	PLANNING INSTITUTE AUSTRALIA	717.00
EFT98133	19/06/2024	CITY OF COCKBURN	234242.36
EFT98134	19/06/2024	WOOLWORTHS GROUP LIMITED	962.98
EFT98135	19/06/2024	EASTERN REGION SECURITY	11394.83
EFT98136	19/06/2024	EASIFLEET MANAGEMENT	3866.24
EFT98137	19/06/2024	WATTLE GROVE VETERINARY HOSPITAL (CVS VETS AUSTRALIA PROPRIETARY LIMITED)	200.00
EFT98138	19/06/2024	EVELYN JOAN RIDDELL T/A JEWELS ON A HILL	59.50
EFT98139			
EFT98140	19/06/2024	THOMAS CAIRNS	1.40
EFT98141	19/06/2024	SHIRLEY SPENCER	184.80
EFT98142	19/06/2024	ROSE SMART	1200.00
EFT98143	19/06/2024	SANDPATCH STUDIOS	370.30
EFT98144	19/06/2024	KALAMUNDA MENS SHED INC	1000.00
EFT98145	19/06/2024	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	24146.26
EFT98146	19/06/2024	DRAINFLOW SERVICES PTY LTD	37460.50
EFT98147	19/06/2024	SAFERIGHT PTY LTD	530.00
EFT98148	19/06/2024	TRUCK CENTRE WA PTY LTD	169.62
EFT98149	19/06/2024	ANNE O'LEARY	126.00
EFT98150	19/06/2024	CDEL DESIGNS (CHERYL DEL BORRELLO)	93.10
EFT98151	19/06/2024	ENGINEERING DESIGN CONSULTANCY PTY LTD	1540.00
EFT98152	19/06/2024	DYLAN O'CONNOR	3687.50
EFT98153	19/06/2024	CONTRAFLOW	46911.16
EFT98154	19/06/2024	PATRICIA DUXBURY	14.00
EFT98155	19/06/2024	OFFICEWORKS MIDLAND	1500.83
EFT98156	19/06/2024	CHRISTINE VITLER	17.85
EFT98157	19/06/2024	BEAVER TREE SERVICES	126663.77
EFT98158	19/06/2024	KARIN HOTCHKIN	60.55
EFT98159	19/06/2024	ALISON MULCAHY	79.10
EFT98160	19/06/2024	FUJI XEROX AUSTRALIA PTY LTD	230.13
EFT98161	19/06/2024	PAUL DELLA-BONA & SARAH MORLEY-PARKINSON	522.58
EFT98162	19/06/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	316.22
EFT98163	19/06/2024	THE PETAL PRESS	35.00
EFT98164	19/06/2024	IAN MOSS	63.00
EFT98165	19/06/2024	JANICE P PITTMAN	11.55
EFT98166	19/06/2024	REMONDIS AUSTRALIA PTY LTD	929.69

Creditor Payments for the Period ended 30 June (Public)			
Chq/EFT	Date	Name	Amount
EFT98167	19/06/2024	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	972.21
EFT98168	19/06/2024	MARY FORWARD	25.20
EFT98169	19/06/2024	FOXTEL	210.00
EFT98170	19/06/2024	PERTH BRAKE PARTS	75.00
EFT98171	19/06/2024	HANDS-ON INFECTION CONTROL	390.80
EFT98172	19/06/2024	MARY CANNON	2314.17
EFT98173	19/06/2024	KALAMUNDA ELECTRICS	55808.45
EFT98174	19/06/2024	RAJESH MALDE	837.00
EFT98175	19/06/2024	DAVID GREEN	17.50
EFT98176	19/06/2024	JB HI-FI COMMERCIAL	858.13
EFT98177	19/06/2024	JAYE SHAREE HICKS	10.50
EFT98178	19/06/2024	ENVIRO PIPES PTY LTD	1584.00
EFT98179	19/06/2024	MAVIS PASKULICH	56.00
EFT98180	19/06/2024	NATURAL AREA MANAGEMENT & SERVICES	2238.50
EFT98181	19/06/2024	J ZAPPA PAINTING & DECORATING	1336.72
EFT98182	19/06/2024	DIESEL TORQUE MECHANICAL SERVICES	569.03
EFT98183	19/06/2024	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	4415.40
EFT98184	19/06/2024	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	3647.88
EFT98185	19/06/2024	OFF PEN PUBLISHING - BETH BAKER	33.25
EFT98186	19/06/2024	SPRAYLINE SPRAYING EQUIPMENT	334.88
EFT98187	19/06/2024	LINDAS BOOKS / ROLEYSTONE COURIER	18.90
EFT98188	19/06/2024	BRENDAS CLAY CRAFT	15.40
EFT98189	19/06/2024	IRENE YOUNG	9.80
EFT98190	19/06/2024	ECOCYCLE PTY LTD	780.22
EFT98191	19/06/2024	NICKY WINTER - KASZAZZ IN KALAMUNDA	10.36
EFT98192	19/06/2024	ERIC PEARSON	5728.98
EFT98193	19/06/2024	FOREST FAERY APOTHECARY	39.20
EFT98194	19/06/2024	FRAMES OF THE FOREST	27.30
EFT98195	19/06/2024	BUSHFIRE PRONE PLANNING (BPP GROUP PTY LTD)	5483.50
EFT98196	19/06/2024	PROPERTY COUNCIL OF AUSTRALIA	1060.00
EFT98197	19/06/2024	RUSTY ROO	2776.25
EFT98198	19/06/2024	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	1243.66
EFT98199	19/06/2024	QUALITY PRESS	3843.40
EFT98200	19/06/2024	ARCUS AUSTRALIA PTY LTD	5295.40
EFT98201	19/06/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	2975.50
EFT98202	19/06/2024	MARK ONE VISUAL PROMOTIONS PTY LTD	20603.00
EFT98203	19/06/2024	AMIAD AUSTRALIA PTY LTD	17908.77
EFT98204	19/06/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	609.68
EFT98205	19/06/2024	TREASURES OF AUSTRALIA	218.40
EFT98206	19/06/2024	TEENA ANN CAGNEY	145.68
EFT98207	19/06/2024	D.P.'S DRILLING PTY LTD	15708.00
EFT98208	19/06/2024	SULLIVAN COMMERCIAL PTY LTD T/A MCGEES PROPERTY	2200.00
EFT98209	19/06/2024	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	2929.98
EFT98210	19/06/2024	SALLY EDMONDS ART	119.00

Creditor Payments for the Period ended 30 June (Public)			
Chq/EFT	Date	Name	Amount
EFT98211	19/06/2024	CORSIGN WA PTY LTD	4748.70
EFT98212	19/06/2024	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	6402.00
EFT98213	19/06/2024	AL FALAH MUSLIM ASSOCIATION INC	254.50
EFT98214	19/06/2024	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	203.50
EFT98215	19/06/2024	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	1936.00
EFT98216	19/06/2024	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	143.40
EFT98217	19/06/2024	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	92.00
EFT98218	19/06/2024	TREE WATERING SERVICES	22874.00
EFT98219	19/06/2024	CORRINA COLEMAN T/A DAISY QUILLING CO	49.84
EFT98220	19/06/2024	WALKINGTWOBYTWO	27.86
EFT98221	19/06/2024	AVANTGARDE TECHNOLOGIES PTY LTD	23631.83
EFT98222	19/06/2024	STUDIO SHEVA	142.45
EFT98223	19/06/2024	PAULINE NICE PHOTOGRAPHY	56.00
EFT98224	19/06/2024	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	35877.69
EFT98225	19/06/2024	AE HOSKINS BUILDING SERVICES	131466.77
EFT98226	19/06/2024	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	3609.10
EFT98227	19/06/2024	BANKSIA CREATIVE	16.80
EFT98228	19/06/2024	STACY GARDOLL ART	32.83
EFT98229	19/06/2024	GLOBAL GUMNUTS & NURSERY	171.85
EFT98230	19/06/2024	DAVID ADAM MODOLO	2314.17
EFT98231	19/06/2024	QED ENVIRONMENTAL PTY LTD	2629.00
EFT98232	19/06/2024	LANDSCAPE AND MAINTENANCE SOLUTIONS	32593.03
EFT98233	19/06/2024	PERTH ACCESS CONTROL AND SECURITY	9082.77
EFT98234	19/06/2024	MARSHALL'S WESTERN AUSTRALIAN HONEY	40.32
EFT98235	19/06/2024	AQUA RESEARCH AND MONITORING SERVICES	31.50
EFT98236	19/06/2024	BING TECHNOLOGIES PTY LTD	234.93
EFT98237	19/06/2024	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	16744.75
EFT98238	19/06/2024	ALLSTATE KERBING AND CONCRETE	4827.93
EFT98239	19/06/2024	JJS WASTE & RECYCLING	1743.50
EFT98240	19/06/2024	LOOSE THREADS COLLECTIVE	24.50
EFT98241	19/06/2024	NARAVNA COLLECTIVE	12.60
EFT98242	19/06/2024	ECOBETLE	67.20
EFT98243	19/06/2024	NEIL GRAY	45.50
EFT98244	19/06/2024	PROTECTOR FIRE SERVICES	3222.16
EFT98245	19/06/2024	CRAFTY LINDAS	46.20
EFT98246	19/06/2024	DIVIV GROUP	2475.00
EFT98247	19/06/2024	HIGHSCORE CREATIVE PTY LTD	70.00
EFT98248	19/06/2024	APEX RUBBER STAMPS	106.30
EFT98249	19/06/2024	CHICKEN PANTS STUDIO	147.00
EFT98250	19/06/2024	SUBSURFACE MAPPING	4400.00
EFT98251	19/06/2024	NORMAN TAP T/A INNER BREATH YOGA	116.50
EFT98252	19/06/2024	PENGUIN EMPRESS STUDIOS	4.20
EFT98253	19/06/2024	BUSY BEE HILLS PHOTOGRAPHY	10.50
EFT98254	19/06/2024	PARALLAX PRODUCTIONS PTY LTD T/A ART SERVICES PERTH	1871.10
EFT98255	19/06/2024	TINA BRYCE	33.81
EFT98256	19/06/2024	MTMYS FENCING AND GATES	1370.00

Creditor Payments for the Period ended 30 June (Public)			
Chq/EFT	Date	Name	Amount
EFT98257	19/06/2024	LIP BALMS BY RUBY - SOAK AND SOOTHE	5.60
EFT98258	19/06/2024	AMALGAM RECRUITMENT	7670.74
EFT98259	19/06/2024	DEBBIE COLLINS PHOTOGRAPHY	21.00
EFT98260	19/06/2024	THE NAPPY GURU	2100.00
EFT98261	19/06/2024	ROOF SAFETY SOLUTIONS PTY LTD	1277.89
EFT98262	19/06/2024	DNA TYRE RECOVERY	1113.48
EFT98263	19/06/2024	SALLY ELIZABETH DAVIS	5.25
EFT98264	19/06/2024	SPORTENG	12980.00
EFT98265	19/06/2024	JEC HOLDINGS WA PTY LTD T/A CAI FENCES	2475.00
EFT98266	19/06/2024	TRIPLE N SIGNS & GRAPHICS	352.00
EFT98267	19/06/2024	CARABINER ARCHITECTS PTY LTD	107596.26
EFT98268	19/06/2024	CV FABRICATION WA (THE VITLER FAMILY TRUST)	264.00
EFT98269	19/06/2024	TOOL KIT DEPOT	995.06
EFT98270	19/06/2024	MOBILE CAMERAS PTY LTD (THE TRUSTEE FOR THE MOBILE CAMERA TRUST)	2970.00
EFT98271	19/06/2024	ENSUITES TO GO WA	4692.00
EFT98272	19/06/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	693.00
EFT98273	19/06/2024	STATEWIDE OVERHEAD CRANE SERVICES PTY LTD	5374.60
EFT98274	19/06/2024	JANI MURPHY & ASSOCIATES	4180.00
EFT98275	19/06/2024	NDT POLES PTY LTD	13656.50
EFT98276	19/06/2024	THEATREQC PTY LTD	3631.10
EFT98277	19/06/2024	XEROX DAYS	900.00
EFT98278	19/06/2024	ELEVATION DIGITAL (KV MCNAIR HOLDINGS)	3000.00
EFT98279	19/06/2024	CIVAS (WA) PTY LIMITED (COLLIERS INTERNATIONAL HOLDINGS AUSTRALIA LTD)	4445.65
EFT98280	19/06/2024	LITTLE BROWN RABBIT PHOTOGRAPHY (MICHELLE JONES)	208.08
EFT98281	19/06/2024	REGION RE LIMITED	2750.00
EFT98282	19/06/2024	THE LUCKY CHARM KALAMUNDA	38.45
DD52026.1	04/06/2024	AWARE SUPER PTY LTD	97520.81
DD52026.2	04/06/2024	LGIA SUPER	579.48
DD52026.3	04/06/2024	AUSTRALIAN ETHICAL SUPERANNUATION	372.12
DD52026.4	04/06/2024	AMP (MY NORTH SUPER)	450.52
DD52026.5	04/06/2024	CARE SUPERANNUATION	428.75
DD52026.6	04/06/2024	HESTA SUPER FUND	2378.12
DD52026.7	04/06/2024	AUSTRALIAN RETIREMENT TRUST	1536.72
DD52026.8	04/06/2024	AMP SIGNATURE SUPER	392.97
DD52026.9	04/06/2024	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	37.17
DD52026.10	04/06/2024	THE TRUSTEE FOR THE HARBATTLE SUPER FUND	983.34
DD52026.11	04/06/2024	PANORAMA SUPER	39.49
DD52026.12	04/06/2024	BT SUPER FOR LIFE	737.54
DD52026.13	04/06/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1119.06
DD52026.14	04/06/2024	ESSENTIAL SUPER	391.50
DD52026.15	04/06/2024	MACQUARIE SUPER ACCUMULATOR	250.66
DD52026.16	04/06/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	618.11
DD52026.17	04/06/2024	THE TRUSTEE FOR CARHOO SUPER FUND	357.80

Creditor Payments for the Period ended 30 June (Public)			
Chq/EFT	Date	Name	Amount
DD52026.18	04/06/2024	ACTIVE SUPER ACCUMULATION SCHEME	959.30
DD52026.19	04/06/2024	NGS SUPER	221.62
DD52026.20	04/06/2024	CBUS SUPERANNUATION	914.02
DD52026.21	04/06/2024	COLONIAL 1ST STATE SUPERANNUATION	1352.46
DD52026.22	04/06/2024	MERCER SUPER TRUST	673.07
DD52026.23	04/06/2024	REST SUPERANNUATION	7470.28
DD52026.24	04/06/2024	NETWEALTH SUPERANNUATION MASTER FUND	287.38
DD52026.25	04/06/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	162.31
DD52026.26	04/06/2024	MLC NOMINEES PTY LTD	25.63
DD52026.27	04/06/2024	AMPLIFE LIMITED	12.82
DD52026.28	04/06/2024	ANZ SMART CHOICE SUPER	47.55
DD52026.29	04/06/2024	AUSTRALIAN SUPERANNUATION	14426.79
DD52026.30	04/06/2024	HOSTPLUS PTY LTD	6333.90
DD52026.31	04/06/2024	MEDIA SUPER	111.77
DD52026.32	04/06/2024	UNISUPER	911.01
DD52026.33	04/06/2024	EQUIPSUPER	183.84
DD52026.34	04/06/2024	VISION SUPER PTY LTD	271.01
DD52106.1	18/06/2024	AWARE SUPER PTY LTD	99950.06
DD52106.2	18/06/2024	LGIA SUPER	579.48
DD52106.3	18/06/2024	AUSTRALIAN ETHICAL SUPERANNUATION	372.12
DD52106.4	18/06/2024	AMP (MY NORTH SUPER)	463.65
DD52106.5	18/06/2024	CARE SUPERANNUATION	418.38
DD52106.6	18/06/2024	HESTA SUPER FUND	2423.61
DD52106.7	18/06/2024	AUSTRALIAN RETIREMENT TRUST	1553.05
DD52106.8	18/06/2024	AMP SIGNATURE SUPER	324.22
DD52106.9	18/06/2024	THE TRUSTEE FOR THE HARBATTLE SUPER FUND	983.07
DD52106.10	18/06/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	791.68
DD52106.11	18/06/2024	ESSENTIAL SUPER	391.50
DD52106.12	18/06/2024	BT SUPER FOR LIFE	737.54
DD52106.13	18/06/2024	MACQUARIE SUPER ACCUMULATOR	194.89
DD52106.14	18/06/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	618.11
DD52106.15	18/06/2024	THE TRUSTEE FOR CARHOO SUPER FUND	357.80
DD52106.16	18/06/2024	ACTIVE SUPER ACCUMULATION SCHEME	922.29
DD52106.17	18/06/2024	NGS SUPER	320.41
DD52106.18	18/06/2024	CBUS SUPERANNUATION	915.33
DD52106.19	18/06/2024	COLONIAL 1ST STATE SUPERANNUATION	1229.25
DD52106.20	18/06/2024	MERCER SUPER TRUST	673.07
DD52106.21	18/06/2024	NETWEALTH SUPERANNUATION MASTER FUND	287.99
DD52106.22	18/06/2024	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	3.60
DD52106.23	18/06/2024	REST SUPERANNUATION	7361.63
DD52106.24	18/06/2024	ANZ SMART CHOICE SUPER	374.09
DD52106.25	18/06/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	146.14
DD52106.26	18/06/2024	MLC NOMINEES PTY LTD	12.82
DD52106.27	18/06/2024	AMPLIFE LIMITED	25.63
DD52106.28	18/06/2024	AUSTRALIAN SUPERANNUATION	14573.45
DD52106.29	18/06/2024	HOSTPLUS PTY LTD	6368.39

Creditor Payments for the Period ended 30 June (Public)			
Chq/EFT	Date	Name	Amount
DD52106.30	18/06/2024	MEDIA SUPER	100.89
DD52106.31	18/06/2024	UNISUPER	911.91
DD52106.32	18/06/2024	EQUIPSUPER	173.79
DD52106.33	18/06/2024	VISION SUPER PTY LTD	203.26
			5,262,783.01

City of Kalamunda Payroll				
F406053376375	04/06/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 4 JUNE 2024	675,097.25
F406194249365	18/06/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 18 JUNE 2024	679,895.27
				1,354,992.52