

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
1936	02/08/2024	LES MILLS ASIA PACIFIC INDUSTRIES	1303.68
1937	09/08/2024	IINET TECHNOLOGIES PTY LTD	1216.57
1938	14/08/2024	AUSTRALIAN TAXATION OFFICE	209919.41
1939	27/08/2024	COMMONWEALTH BANK - BUSINESS CARD	27756.26
1940	28/08/2024	AUSTRALIAN TAXATION OFFICE	218068.41
73265	14/08/2024	WATER CORPORATION	5284.47
73266	14/08/2024	DIRECTOR OF LICENSING SERVICES	200.00
73267	14/08/2024	CASH - KALAMUNDA LIBRARY	165.55
73268	14/08/2024	CASH - HARTFIELD PARK	218.47
73269		CANCELLED CHEQUE - PRINTER MALFUNCTION	
73270		CANCELLED CHEQUE - PRINTER MALFUNCTION	
73271	28/08/2024	WATER CORPORATION	2312.18
73272	28/08/2024	DIRECTOR OF LICENSING SERVICES	400.00
73273		CANCELLED CHEQUE - PRINTER MALFUNCTION	
73274	28/08/2024	CASH - ADMIN	1057.12
73275	28/08/2024	CASH - FORRESTFIELD LIBRARY	142.50
EFT98767	01/08/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	747.68
EFT98768	01/08/2024	SURF LIFE SAVING WESTERN AUSTRALIA	3368.00
EFT98769	01/08/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	666.75
EFT98770	01/08/2024	TOTALLY WORKWEAR	3447.63
EFT98771	01/08/2024	BROWNES DAIRY - ADMIN	294.03
EFT98772	01/08/2024	K.A. WILLIAMSON	15.00
EFT98773	01/08/2024	J.M. ALDEN	50.00
EFT98774	01/08/2024	ZANTHORREA NURSERY	1350.00
EFT98775	01/08/2024	T.R. & M.B. HILL	6000.00
EFT98776	01/08/2024	SUSAN LIDDICOAT	385.00
EFT98777	01/08/2024	IMDT AUSTRALIA (F.COWIE)	400.00
EFT98778	01/08/2024	AUSTRALIAN SERVICES UNION	185.50
EFT98779	01/08/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	98.00
EFT98780	01/08/2024	CHILD SUPPORT AGENCY	173.21
EFT98781	01/08/2024	BUNNINGS GROUP LIMITED	409.67
EFT98782	01/08/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	939.96
EFT98783	01/08/2024	GOOSEBERRY HILL CELLARS	126.95
EFT98784	01/08/2024	KALAMUNDA AUTO ELECTRICS	998.80
EFT98785	01/08/2024	KALAMUNDA TOYOTA	214.35
EFT98786	01/08/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	59591.75
EFT98787	01/08/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	201.17
EFT98788	01/08/2024	MCLEODS BARRISTERS & SOLICITORS	3835.15
EFT98789	01/08/2024	STANDARDS AUSTRALIA LTD	330.00
EFT98790	01/08/2024	TELSTRA CORPORATION	7671.22
EFT98791	01/08/2024	LANDGATE - VALUATIONS	1162.06
EFT98792	01/08/2024	MCKAY EARTHMOVING PTY LTD	31797.97
EFT98793	01/08/2024	BORAL CONSTRUCTION MATERIALS GROUP	533.24
EFT98794	01/08/2024	LESMURDIE SAND, SOIL & BOBCAT HIRE	55.00
EFT98795	01/08/2024	MAJOR MOTORS PTY LTD	298.54

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98796	01/08/2024	LINDLEY CONTRACTING	3294.50
EFT98797	01/08/2024	KALA BOB KATS PTY LTD	6052.20
EFT98798	01/08/2024	SYNERGY	34940.89
EFT98799	01/08/2024	ALINTA ENERGY	4857.40
EFT98800	01/08/2024	LGIS WA	10191.23
EFT98801	01/08/2024	GRIMES CONTRACTING PTY LTD	3025.60
EFT98802	01/08/2024	BGC ASPHALT	803.00
EFT98803	01/08/2024	BLADON WA PTY LTD	2319.35
EFT98804	01/08/2024	FULTON HOGAN INDUSTRIES PTY LTD	1991.00
EFT98805	01/08/2024	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION (APRA) T/A ONEMUSIC AUSTRALIA	11204.48
EFT98806	01/08/2024	LO-GO APPOINTMENTS	2297.33
EFT98807	01/08/2024	BRIDGESTONE AUSTRALIA LTD	248.16
EFT98808	01/08/2024	GREEN SKILLS INC (ECOJOBS)	25637.54
EFT98809	01/08/2024	J BLACKWOOD & SON LIMITED	627.50
EFT98810	01/08/2024	DFES DIRECT BRIGADE ALARM MONITORING	1881.00
EFT98811	01/08/2024	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	1121.41
EFT98812	01/08/2024	APACE AID (INC) T/A APACE WA NURSERY	500.00
EFT98813	01/08/2024	BROWNES DAIRY - OPS CENTRE	98.01
EFT98814	01/08/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	1041.36
EFT98815	01/08/2024	HILLS BMX CLUB (INC)	10000.00
EFT98816	01/08/2024	CAT WELFARE SOCIETY INC	339.90
EFT98817	01/08/2024	WOODLUPINE FAMILY CENTRE INC	1155.00
EFT98818	01/08/2024	SPORTS TURF TECHNOLOGY	1760.00
EFT98819	01/08/2024	ST JOHN AMBULANCE AUSTRALIA (WA) INC	5710.29
EFT98820	01/08/2024	RAC BUSINESSWISE	300.04
EFT98821	01/08/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	91.92
EFT98822	01/08/2024	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION	3608.00
EFT98823	01/08/2024	WA HINO SALES & SERVICE	146.40
EFT98824	01/08/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	700.00
EFT98825	01/08/2024	PARKS AND LEISURE AUSTRALIA	1375.00
EFT98826	01/08/2024	HAINAULT VINEYARD AND WINERY	805.20
EFT98827	01/08/2024	N. COMPTON	1039.50
EFT98828	01/08/2024	DEPARTMENT OF TRANSPORT	79.20
EFT98829	01/08/2024	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	935.30
EFT98830	01/08/2024	REPEAT PLASTICS (WA)	1074.44
EFT98831	01/08/2024	J.J. MULLINS	1000.00
EFT98832	01/08/2024	P.W. & S.A. BEWICK	1000.00
EFT98833	01/08/2024	SWAN TOWING SERVICE PTY LTD	550.00
EFT98834	01/08/2024	ABAXA (WH LOCATION SERVICES)	1101.54
EFT98835	01/08/2024	DIRECT TRADES SUPPLY PTY LTD	2042.92
EFT98836	01/08/2024	OFFICEWORKS SUPERSTORES PTY LTD	418.95
EFT98837	01/08/2024	DOWNER EDI WORKS PTY LTD	229.35
EFT98838	01/08/2024	RETECH RUBBER	1067.00

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98839	01/08/2024	SIFTING SANDS	7588.83
EFT98840	01/08/2024	CABLE LOCATES & CONSULTING	7051.00
EFT98841	01/08/2024	VERMEER EQUIPMENT OF WA & NT (ID EQUIPMENT PTY LTD)	272.84
EFT98842	01/08/2024	HILLS GAS SUPPLY	128.00
EFT98843	01/08/2024	MAJOR HOLDINGS PTY LTD	1000.00
EFT98844	01/08/2024	EASIFLEET MANAGEMENT	2189.04
EFT98845	01/08/2024	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS (TREVENNY PTY LTD)	3536.50
EFT98846	01/08/2024	OVEN SPARKLE PTY LTD	165.00
EFT98847	01/08/2024	DRAINFLOW SERVICES PTY LTD	8239.00
EFT98848	01/08/2024	KALAMUNDA OUT OF SCHOOL CENTRE INC	4360.00
EFT98849	01/08/2024	CONTRAFLOW	62174.52
EFT98850	01/08/2024	CABLE 8 ELECTRICAL COMMUNICATIONS PTY LTD	50329.16
EFT98851	01/08/2024	OFFICEWORKS MIDLAND	25.95
EFT98852	01/08/2024	GISSA INTERNATIONAL PTY LTD	4532.00
EFT98853	01/08/2024	BEAVER TREE SERVICES	100506.02
EFT98854	01/08/2024	DATA SIGNS PTY LTD	1372.80
EFT98855	01/08/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1559.16
EFT98856	01/08/2024	S. POTTS	28.50
EFT98857	01/08/2024	KALAMUNDA ELECTRICS	1451.64
EFT98858	01/08/2024	J ZAPPA PAINTING & DECORATING	2783.39
EFT98859	01/08/2024	S. LEE	14.25
EFT98860	01/08/2024	A1 TROJAN PEST CONTROL	440.00
EFT98861	01/08/2024	H. NEGI	14.25
EFT98862	01/08/2024	J. ELLIOTT	28.50
EFT98863	01/08/2024	S.M. FRANCIS	97.50
EFT98864	01/08/2024	TLS PRODUCTIONS PTY LTD	46942.58
EFT98865	01/08/2024	S.VERMA	28.50
EFT98866	01/08/2024	PRO CRACK SEAL	3245.00
EFT98867	01/08/2024	QUALITY PRESS	1331.00
EFT98868	01/08/2024	BLUE FORCE PTY LTD	220.00
EFT98869	01/08/2024	STARR SPECIAL EVENTS AUSTRALIA	9867.27
EFT98870	01/08/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	1353.55
EFT98871	01/08/2024	MAXCO AUSTRALIA PTY LTD	114466.65
EFT98872	01/08/2024	EMBROIDERY WAREHOUSE	1918.00
EFT98873	01/08/2024	CULTURE COUNTS AUSTRALIA PTY LTD	1650.00
EFT98874	01/08/2024	RELATIONSHIPS AUSTRALIA WA INC	2112.00
EFT98875	01/08/2024	U. BELL	150.00
EFT98876	01/08/2024	WORKPOWER INCORPORATED	799.70
EFT98877	01/08/2024	2TONE AUTO DETAILING	160.00
EFT98878	01/08/2024	CORSIGN WA PTY LTD	213.40
EFT98879	01/08/2024	MASTEC AUSTRALIA ATF WRSTRUST	7639.50
EFT98880	01/08/2024	NYUNGAR.COM (NEVILLE COLLARD)	2900.00
EFT98881	01/08/2024	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	86587.34
EFT98882	01/08/2024	FOCUS AUDIOVISUAL PTY LTD	4081.11
EFT98883	01/08/2024	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	99.00

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98884	01/08/2024	STEWART HERBERTSON MUSIC	300.00
EFT98885	01/08/2024	E.S.Y. UNG	474.00
EFT98886	01/08/2024	M.A.C. URQUEJO	250.00
EFT98887	01/08/2024	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	36600.29
EFT98888	01/08/2024	AE HOSKINS BUILDING SERVICES	167513.95
EFT98889	01/08/2024	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	1862.30
EFT98890	01/08/2024	PERTH ACCESS CONTROL AND SECURITY	313.50
EFT98891	01/08/2024	V. & R.S. PATEL	111.00
EFT98892	01/08/2024	WA ACADEMY OF IRISH DANCING	400.00
EFT98893	01/08/2024	WARRANG-BRIDIL	550.00
EFT98894	01/08/2024	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	4631.00
EFT98895	01/08/2024	M.B. HANIF	60.00
EFT98896	01/08/2024	T. HUSTON	599.90
EFT98897	01/08/2024	FUELQUIP INDUSTRIES PTY LTD TRUSTEE FOR THE R & T FAMILY TRUST	1205.49
EFT98898	01/08/2024	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	378.30
EFT98899	01/08/2024	PROTECTOR FIRE SERVICES	3098.37
EFT98900	01/08/2024	BT EQUIPMENT PTY LTD T/A 600 CRANES AUSTRALASIA	2016.06
EFT98901	01/08/2024	ALL THINGS RECYCLED CLOTHING MARKET	510.00
EFT98902	01/08/2024	NORMAN TAP T/A INNER BREATH YOGA	116.50
EFT98903	01/08/2024	ENVIROPATH PTY LTD	1034.00
EFT98904	01/08/2024	RUDD INDUSTRIAL	190.22
EFT98905	01/08/2024	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT98906	01/08/2024	MTMYS FENCING AND GATES	4886.00
EFT98907	01/08/2024	ROBIN WELLS JEWELLERY	1457.01
EFT98908	01/08/2024	WESTSIDE RETRACTABLE TARPS	907.39
EFT98909	01/08/2024	(A) POD PTY LTD - (DONOVAN PAYNE ARCHITECTS)	4224.00
EFT98910	01/08/2024	AMALGAM RECRUITMENT	4482.77
EFT98911	01/08/2024	THE BASILIOS	2100.00
EFT98912	01/08/2024	GREENWAY SOLUTIONS PTY LTD T/A GREENWAY TURF SOLUTIONS	1061.50
EFT98913	01/08/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	896.23
EFT98914	01/08/2024	CIVIL CONTRACTORS FEDERATION T/A CIVIL TRAIN (SA & WA)	266.85
EFT98915	01/08/2024	DNA TYRE RECOVERY	1229.30
EFT98916	01/08/2024	B. TAMAK	14.25
EFT98917	01/08/2024	ANTHEA AULD PHOTOGRAPHER (BIRT FAMILY TRUST)	2542.47
EFT98918	01/08/2024	MOBILE CAMERAS PTY LTD (THE TRUSTEE FOR THE MOBILE CAMERA TRUST)	611.25
EFT98919	01/08/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	693.00
EFT98920	01/08/2024	NOVATE@BILITY (PAY@BILITY PTY LTD)	6166.78
EFT98921	01/08/2024	SOCIAL PINPOINT PTY LTD	29425.00

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98922	01/08/2024	EVDEALER GROUP PTY LTD	97288.00
EFT98923	01/08/2024	AUSSIE STORM SHOP (ANRACH PTY LTD)	350.00
EFT98924	01/08/2024	COMSYS NETWORKS GROUP	26266.35
EFT98925	01/08/2024	MORLEY SIGNWORKS PTY LTD	796.95
EFT98926	01/08/2024	INSTRUMENT CHOICE	547.80
EFT98927	01/08/2024	S. DHAWAN	14.25
EFT98928	01/08/2024	FADECK CULTURAL CENTRE INC (AFAF ABED)	400.00
EFT98929	01/08/2024	S. MILLBAND	14.25
EFT98930	01/08/2024	S & D SETTLEMENTS	155.06
EFT98931	01/08/2024	S. RANI	14.25
EFT98932	01/08/2024	R. HARTWIG	28.50
EFT98933	01/08/2024	SPIRIT WAVE JEWELLERY DESIGN	1274.00
EFT98934	14/08/2024	C.J. OXBERRY	59.50
EFT98935	14/08/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	771.24
EFT98936	14/08/2024	PFD FOOD SERVICES - HOLLIER DICKSONS	297.90
EFT98937	14/08/2024	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INCORPORATED)	3915.26
EFT98938	14/08/2024	CA TECHNOLOGY PTY LTD (CAMMS)	17503.20
EFT98939	14/08/2024	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	165.00
EFT98940	14/08/2024	SURF LIFE SAVING WESTERN AUSTRALIA	1792.00
EFT98941	14/08/2024	ID CONSULTING PTY LTD (INFORMED DECISIONS)	23315.88
EFT98942	14/08/2024	D. ULIJN (D. BLASZCZAK)	283.50
EFT98943	14/08/2024	TOTALLY WORKWEAR	808.44
EFT98944	14/08/2024	BROWNES DAIRY - ADMIN	98.01
EFT98945	14/08/2024	B.D. GIUMELLI	24.50
EFT98946	14/08/2024	W.A. PEARCE	49.00
EFT98947	14/08/2024	L.C.& P.J. LUMBUS	962.39
EFT98948	14/08/2024	R. BEARDSSELL	80.50
EFT98949	14/08/2024	J.K. BAXTER-COCKS	28.00
EFT98950	14/08/2024	ZANTHORREA NURSERY	158.50
EFT98951	14/08/2024	ALINEA INC T/A PARA-QUAD INDUSTRIES	8148.62
EFT98952	14/08/2024	S.L. WRIGHT	3031.07
EFT98953	14/08/2024	AUSTRALIAN SERVICES UNION	185.50
EFT98954	14/08/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	94.00
EFT98955	14/08/2024	CHILD SUPPORT AGENCY	173.21
EFT98956	14/08/2024	AUSTRALIA POST	31591.99
EFT98957	14/08/2024	BUNNINGS GROUP LIMITED	552.12
EFT98958	14/08/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	298.94
EFT98959	14/08/2024	LANDGATE	31.60
EFT98960	14/08/2024	KALAMUNDA AUTO ELECTRICS	1321.10
EFT98961	14/08/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	1540.00
EFT98962	14/08/2024	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	14738.42
EFT98963	14/08/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	1294.07

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98964	14/08/2024	MCLEODS BARRISTERS & SOLICITORS	2000.00
EFT98965	14/08/2024	TELSTRA CORPORATION	17326.91
EFT98966	14/08/2024	WALKER'S HARDWARE (MITRE 10)	83.07
EFT98967	14/08/2024	ECHO NEWSPAPER	1925.00
EFT98968	14/08/2024	MCKAY EARTHMOVING PTY LTD	36146.44
EFT98969	14/08/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	35407.52
EFT98970	14/08/2024	ZIPFORM PTY LTD	11660.27
EFT98971	14/08/2024	DOMUS NURSERY	1488.60
EFT98972	14/08/2024	VODAFONE HUTCHISON AUSTRALIA PTY LTD	16.52
EFT98973	14/08/2024	FASTA COURIERS	579.49
EFT98974	14/08/2024	RAECO	194.15
EFT98975	14/08/2024	MAJOR MOTORS PTY LTD	360.46
EFT98976	14/08/2024	LINDLEY CONTRACTING	6066.50
EFT98977	14/08/2024	SYNERGY	120936.86
EFT98978	14/08/2024	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	200.00
EFT98979	14/08/2024	STEWART & HEATON CLOTHING CO PTY LTD	548.45
EFT98980	14/08/2024	GRONBEK SECURITY	200.05
EFT98981	14/08/2024	GRIMES CONTRACTING PTY LTD	3044.30
EFT98982	14/08/2024	BGC ASPHALT	1828.20
EFT98983	14/08/2024	COCKBURN CEMENT	481.80
EFT98984	14/08/2024	GT BOBCATS	3960.00
EFT98985	14/08/2024	WINC AUSTRALIA PTY LTD	260.70
EFT98986	14/08/2024	FULTON HOGAN INDUSTRIES PTY LTD	1991.00
EFT98987	14/08/2024	BUCHER MUNICIPAL PTY LTD	4113.83
EFT98988	14/08/2024	LO-GO APPOINTMENTS	6045.60
EFT98989	14/08/2024	BRIDGESTONE AUSTRALIA LTD	1205.82
EFT98990	14/08/2024	WORK CLOBBER (MIDLAND)	85.50
EFT98991	14/08/2024	GREEN SKILLS INC (ECOJOBS)	19945.59
EFT98992	14/08/2024	J BLACKWOOD & SON LIMITED	396.18
EFT98993	14/08/2024	AIR LIQUIDE WA PTY LTD	73.92
EFT98994	14/08/2024	READYTECH USER GROUP WA INC	847.00
EFT98995	14/08/2024	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	590.54
EFT98996	14/08/2024	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	111.51
EFT98997	14/08/2024	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	526.29
EFT98998	14/08/2024	BROWNES DAIRY - OPS CENTRE	196.02
EFT98999	14/08/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	52396.86
EFT99000	14/08/2024	CAT WELFARE SOCIETY INC	163.35
EFT99001	14/08/2024	MCMULLEN NOLAN GROUP PTY LTD (MNG)	4004.00
EFT99002	14/08/2024	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	2807.00
EFT99003	14/08/2024	NUTRIEN AG SOLUTIONS LIMITED	229.90
EFT99004	14/08/2024	RAC BUSINESSWISE	165.55
EFT99005	14/08/2024	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	67.20
EFT99006	14/08/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	1342.18

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT99007	14/08/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	150.00
EFT99008	14/08/2024	TECHNOLOGY ONE LTD	65826.91
EFT99009	14/08/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	20231.15
EFT99010	14/08/2024	B & J CATALANO PTY LTD	2269.15
EFT99011	14/08/2024	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	324.50
EFT99012	14/08/2024	M.A. COURT	3.50
EFT99013	14/08/2024	AUTO ONE KALAMUNDA	44.18
EFT99014	14/08/2024	KANYANA WILDLIFE REHABILITATION CENTRE INC	321.60
EFT99015	14/08/2024	WREN OIL	363.00
EFT99016	14/08/2024	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	8202.16
EFT99017	14/08/2024	CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY	1349.86
EFT99018	14/08/2024	T-QUIP	555.10
EFT99019	14/08/2024	SWAN TOWING SERVICE PTY LTD	616.00
EFT99020	14/08/2024	DIRECT TRADES SUPPLY PTY LTD	809.98
EFT99021	14/08/2024	STRATAGREEN	1175.20
EFT99022	14/08/2024	OFFICEWORKS SUPERSTORES PTY LTD	417.09
EFT99023	14/08/2024	RECORDS AND INFORMATION MANAGEMENT PROFESSIONALS AUSTRALASIA (RIMPA)	675.00
EFT99024	14/08/2024	SIFTING SANDS	37373.72
EFT99025	14/08/2024	WOOLWORTHS GROUP LIMITED	2426.54
EFT99026	14/08/2024	HILLS GAS SUPPLY	128.00
EFT99027	14/08/2024	EASTERN REGION SECURITY	11646.33
EFT99028	14/08/2024	GENTRONICS	555.83
EFT99029	14/08/2024	EASIFLEET MANAGEMENT	5301.64
EFT99030	14/08/2024	S. SPENCER	342.30
EFT99031	14/08/2024	MULTILEC ENGINEERING	1298.00
EFT99032	14/08/2024	ROSE SMART	7804.50
EFT99033	14/08/2024	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	3183.36
EFT99034	14/08/2024	SANDPATCH STUDIOS	492.10
EFT99035	14/08/2024	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	37857.54
EFT99036	14/08/2024	DRAINFLOW SERVICES PTY LTD	6369.00
EFT99037	14/08/2024	A. O'LEARY	101.50
EFT99038	14/08/2024	CDEL DESIGNS	43.40
EFT99039	14/08/2024	CONTRAFLOW	30590.86
EFT99040	14/08/2024	J.M. WHITEHURST	100.00
EFT99041	14/08/2024	PATRICIA DUXBURY	72.80
EFT99042	14/08/2024	STATE WIDE TURF SERVICES	18381.00
EFT99043	14/08/2024	OFFICEWORKS MIDLAND	912.95
EFT99044	14/08/2024	C. VITLER	9.45
EFT99045	14/08/2024	N. GILLESPIE	10.50
EFT99046	14/08/2024	BEAVER TREE SERVICES	14086.77
EFT99047	14/08/2024	K. HOTCHKIN	61.95

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT99048	14/08/2024	A. MULCAHY	53.20
EFT99049	14/08/2024	MCLEODS LAWYERS	1042.36
EFT99050	14/08/2024	FUJI XEROX AUSTRALIA PTY LTD	460.26
EFT99051	14/08/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1011.49
EFT99052	14/08/2024	THE PETAL PRESS	45.50
EFT99053	14/08/2024	I. MOSS	35.00
EFT99054	14/08/2024	J.P. PITTMAN	3.85
EFT99055	14/08/2024	REMONDIS AUSTRALIA PTY LTD	899.33
EFT99056	14/08/2024	M. FORWARD	42.00
EFT99057	14/08/2024	PERTH BRAKE PARTS	673.00
EFT99058	14/08/2024	KALAMUNDA ELECTRICS	2797.70
EFT99059	14/08/2024	D. GREEN	35.00
EFT99060	14/08/2024	M. PASKULICH	164.50
EFT99061	14/08/2024	NATURAL AREA MANAGEMENT & SERVICES	7919.96
EFT99062	14/08/2024	A1 TROJAN PEST CONTROL	349.00
EFT99063	14/08/2024	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	1471.80
EFT99064	14/08/2024	BUILDING LINES APPROVALS PTY LTD	1000.00
EFT99065	14/08/2024	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	4826.25
EFT99066	14/08/2024	OFF PEN PUBLISHING	39.55
EFT99067	14/08/2024	FLEETCARE PTY LTD	8057.57
EFT99068	14/08/2024	ZIRCODATA PTY LTD	616.68
EFT99069	14/08/2024	LINDAS BOOKS / ROLEYSTONE COURIER	18.90
EFT99070	14/08/2024	BRENDAS CLAY CRAFT	10.50
EFT99071	14/08/2024	I. YOUNG	1.40
EFT99072	14/08/2024	N.WINTER - KASZAZZ IN KALAMUNDA	16.24
EFT99073	14/08/2024	FOREST FAERY APOTHECARY	89.60
EFT99074	14/08/2024	R.G. & N.E. SCOTT	2091.00
EFT99075	14/08/2024	SEATADVISOR PTY LTD	709.56
EFT99076	14/08/2024	FRAMES OF THE FOREST	208.60
EFT99077	14/08/2024	SECURE PAY	100.10
EFT99078	14/08/2024	J.R.S. CLOHESSY	4424.98
EFT99079	14/08/2024	L. STANLEY	12.25
EFT99080	14/08/2024	QUALITY PRESS	27543.15
EFT99081	14/08/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	2813.25
EFT99082	14/08/2024	B. JONGEJANS	3411.38
EFT99083	14/08/2024	TREASURES OF AUSTRALIA	210.00
EFT99084	14/08/2024	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	2261.81
EFT99085	14/08/2024	WORKPOWER INCORPORATED	843.70
EFT99086	14/08/2024	SALLY EDMONDS ART	77.35
EFT99087	14/08/2024	DOWSING GROUP PTY LTD	28111.47
EFT99088	14/08/2024	2TONE AUTO DETAILING	160.00
EFT99089	14/08/2024	CORSIGN WA PTY LTD	281.60
EFT99090	14/08/2024	TPG NETWORK PTY LTD	16118.30
EFT99091	14/08/2024	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	1221.00

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT99092	14/08/2024	NATSALES ADVERTISING PTY LTD	4983.00
EFT99093	14/08/2024	BOORLOO ABORIGINAL CULTURAL EXPERIENCE	3366.00
EFT99094	14/08/2024	EMPLOYEECONNECT PTY LTD	7718.36
EFT99095	14/08/2024	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	69.00
EFT99096	14/08/2024	ACTION GLASS & ALUMINIUM	418.55
EFT99097	14/08/2024	STUDIO NIKULINSKY	411.00
EFT99098	14/08/2024	DAISY QUILLING CO	13.86
EFT99099	14/08/2024	WALKINGTWOBYTWO	24.43
EFT99100	14/08/2024	NEWGROUND WATER SERVICES PTY LTD	64913.75
EFT99101	14/08/2024	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT99102	14/08/2024	STUDIO SHEVA	122.15
EFT99103	14/08/2024	PAULINE NICE PHOTOGRAPHY	52.50
EFT99104	14/08/2024	WATERLOGIC AUSTRALIA PTY LTD	2955.55
EFT99105	14/08/2024	NATURE PHOTOGRAPHY BY NATHAN	27.93
EFT99106	14/08/2024	V. AVERY	70.00
EFT99107	14/08/2024	AE HOSKINS BUILDING SERVICES	810.15
EFT99108	14/08/2024	ADVANCED TIMBER CONCEPTS STUDIO	660.00
EFT99109	14/08/2024	STACY GARDOLL ART	50.40
EFT99110	14/08/2024	GLOBAL GUMNUTS & NURSERY	71.26
EFT99111	14/08/2024	MACROPLAN HOLDINGS PTY LTD	11000.00
EFT99112	14/08/2024	LAFITTE CLOTHING PTY LTD	717.86
EFT99113	14/08/2024	LANDSCAPE AND MAINTENANCE SOLUTIONS	37895.68
EFT99114	14/08/2024	MARSHALL'S WESTERN AUSTRALIAN HONEY	106.96
EFT99115	14/08/2024	AQUA RESEARCH AND MONITORING SERVICES	21.00
EFT99116	14/08/2024	WARRANG-BRIDIL	1100.00
EFT99117	14/08/2024	BING TECHNOLOGIES PTY LTD	1616.53
EFT99118	14/08/2024	ALLSTATE KERBING AND CONCRETE	1251.25
EFT99119	14/08/2024	JJS WASTE & RECYCLING	1635.80
EFT99120	14/08/2024	C. DUNFORD	50.40
EFT99121	14/08/2024	NARAVNA COLLECTIVE	12.60
EFT99122	14/08/2024	ECOBEEETLE	80.15
EFT99123	14/08/2024	N. GRAY	10.50
EFT99124	14/08/2024	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	452.25
EFT99125	14/08/2024	PROTECTOR FIRE SERVICES	2101.00
EFT99126	14/08/2024	CRAFTY LINDAS	174.30
EFT99127	14/08/2024	I HEAR THE TREES	67.20
EFT99128	14/08/2024	HIGHSCORE CREATIVE PTY LTD	28.00
EFT99129	14/08/2024	APEX RUBBER STAMPS	43.95
EFT99130	14/08/2024	SEEK LIMITED	3175.92
EFT99131	14/08/2024	CHICKEN PANTS STUDIO	224.70
EFT99132	14/08/2024	NORMAN TAP T/A INNER BREATH YOGA	58.25
EFT99133	14/08/2024	PENGUIN EMPRESS STUDIOS	61.60
EFT99134	14/08/2024	TRADEFAIRE INTERNATIONAL PTY LTD	1061.50
EFT99135	14/08/2024	RUDD INDUSTRIAL	358.40
EFT99136	14/08/2024	BACKYARD GLAMPING PTY LTD	475.00
EFT99137	14/08/2024	ARTS HUB AUSTRALIA PTY LTD	770.00
EFT99138	14/08/2024	T. BRYCE	82.67

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT99139	14/08/2024	MTMYS FENCING AND GATES	4873.00
EFT99140	14/08/2024	CHOICEONE PTY LTD	6215.15
EFT99141	14/08/2024	LIP BALMS BY RUBY - SOAK AND SOOTHE	5.60
EFT99142	14/08/2024	AMALGAM RECRUITMENT	5010.16
EFT99143	14/08/2024	PEACEFUL INSPIRATION	79.80
EFT99144	14/08/2024	J. BALDWIN	5.60
EFT99145	14/08/2024	SUNDUST COSMETICS PTY LTD	47.60
EFT99146	14/08/2024	CAROL BULL MINDFUL EMERGENCE	824.72
EFT99147	14/08/2024	DEBBIE COLLINS PHOTOGRAPHY	4.20
EFT99148	14/08/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	2526.83
EFT99149	14/08/2024	E.T.M. MCCLURE	35.00
EFT99150	14/08/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	2376.00
EFT99151	14/08/2024	S.E. DAVIS	5.25
EFT99152	14/08/2024	W. PERRY	500.00
EFT99153	14/08/2024	W. HARTLEY	150.00
EFT99154	14/08/2024	HART SPORT AUSTRALIA PTY LTD	389.50
EFT99155	14/08/2024	CARABINER ARCHITECTS PTY LTD	81912.17
EFT99156	14/08/2024	LG BEST PRACTICES PTY LTD	3762.00
EFT99157	14/08/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	693.00
EFT99158	14/08/2024	A CUT ABOVE WOODWORKING (JAMES O'NEILL)	28.00
EFT99159	14/08/2024	CHRISTOU DESIGN GROUP PTY LTD	56133.00
EFT99160	14/08/2024	MAXMAKER PTY LTD	70.00
EFT99161	14/08/2024	EDGE TRANSPORT SOLUTIONS PTY LTD	2750.00
EFT99162	14/08/2024	BRIDGE42 PTY LTD	5500.00
EFT99163	14/08/2024	NOVATE@BILITY (PAY@BILITY PTY LTD)	5182.54
EFT99164	14/08/2024	SIGNARAMA WELSHPOOL (WE GO ALRIGHT)	1532.13
EFT99165	14/08/2024	THE LUCKY CHARM KALAMUNDA	38.40
EFT99166	14/08/2024	COMEX CIVIL PTY LTD	67140.59
EFT99167	14/08/2024	MORLEY SIGNWORKS PTY LTD	4386.70
EFT99168	14/08/2024	J. WADE	1100.00
EFT99169	14/08/2024	S. SYDENHAM	900.00
EFT99170	14/08/2024	R. YAGNIK	148.00
EFT99171	14/08/2024	S.T. & J. YEO	498.00
EFT99172			
EFT99173	20/08/2024	KATHLEEN (KATHY) RITCHIE	2394.75
EFT99174	20/08/2024	LISA COOPER	2294.75
EFT99175	20/08/2024	SYNERGY	1310.21
EFT99176	20/08/2024	JOHN GIARDINA	2294.75
EFT99177	20/08/2024	GEOFF STALLARD	2294.75
EFT99178	20/08/2024	BROOKE O'DONNELL	2394.75
EFT99179	20/08/2024	MARGARET THOMAS	8821.50
EFT99180	20/08/2024	DYLAN O'CONNOR	3822.91
EFT99181	20/08/2024	MARY CANNON	2394.75
EFT99182	20/08/2024	DAVID ADAM MODOLO	2394.75
EFT99183	28/08/2024	KALAMUNDA ACCIDENT REPAIR CENTRE	500.00

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT99184	28/08/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	445.50
EFT99185	28/08/2024	CCS STRATEGIC (M & M FAMILY TRUST)	16904.66
EFT99186	28/08/2024	EVENTS INDUSTRY ASSOCIATION (WA) INCORPORATED	500.00
EFT99187	28/08/2024	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	1588.18
EFT99188	28/08/2024	PFD FOOD SERVICES - HOLLIER DICKSONS	603.45
EFT99189	28/08/2024	CLEVERPATCH PTY LTD	389.72
EFT99190	28/08/2024	TOTALLY WORKWEAR	2070.09
EFT99191	28/08/2024	WHITE ROOM FRAMING STUDIOS (THE TRUSTEE EASTMAN FAMILY TRUST)	270.00
EFT99192	28/08/2024	BROWNES DAIRY - ADMIN	98.01
EFT99193	28/08/2024	G.W. BELL	1600.00
EFT99194	28/08/2024	I. GIERCZYCKI	1700.00
EFT99195	28/08/2024	J.P & C.R. SILCOX	3000.00
EFT99196	28/08/2024	AUSTRALIAN SERVICES UNION	185.50
EFT99197	28/08/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	98.00
EFT99198	28/08/2024	CHILD SUPPORT AGENCY	173.21
EFT99199	28/08/2024	BUNNINGS GROUP LIMITED	1551.89
EFT99200	28/08/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	30.25
EFT99201	28/08/2024	KALAMUNDA AUTO ELECTRICS	1256.20
EFT99202	28/08/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	1013.10
EFT99203	28/08/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	485.56
EFT99204	28/08/2024	CLEANAWAY	11354.09
EFT99205	28/08/2024	TELSTRA CORPORATION	5033.10
EFT99206	28/08/2024	LANDGATE - VALUATIONS	1173.45
EFT99207	28/08/2024	WALKER'S HARDWARE (MITRE 10)	58.93
EFT99208	28/08/2024	ECHO NEWSPAPER	1540.00
EFT99209	28/08/2024	MCKAY EARTHMOVING PTY LTD	26428.85
EFT99210	28/08/2024	BORAL CONSTRUCTION MATERIALS GROUP	346.26
EFT99211	28/08/2024	ZIPFORM PTY LTD	18615.85
EFT99212	28/08/2024	DOMUS NURSERY	112.76
EFT99213	28/08/2024	OFFICE LINE GROUP PTY LTD	1071.40
EFT99214	28/08/2024	FASTA COURIERS	949.52
EFT99215	28/08/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	5438.79
EFT99216	28/08/2024	ALSCO LINEN SERVICE	1222.46
EFT99217	28/08/2024	LINDLEY CONTRACTING	7359.00
EFT99218	28/08/2024	KALA BOB KATS PTY LTD	11091.85
EFT99219	28/08/2024	SYNERGY	13825.23
EFT99220	28/08/2024	ALINTA ENERGY	19.80
EFT99221	28/08/2024	STEWART & HEATON CLOTHING CO PTY LTD	1680.38
EFT99222	28/08/2024	GRIMES CONTRACTING PTY LTD	2456.00
EFT99223	28/08/2024	BGC ASPHALT	1846.90
EFT99224	28/08/2024	GT BOBCATS	1980.00
EFT99225	28/08/2024	WINC AUSTRALIA PTY LTD	300.02

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT99226	28/08/2024	KALAMUNDA STATE EMERGENCY SERVICE (SES)	914.31
EFT99227	28/08/2024	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	169.40
EFT99228	28/08/2024	BLADON WA PTY LTD	605.00
EFT99229	28/08/2024	FORTUITY PTY LTD T/A WEIGHT WATCHERS AUSTRALIA	200.00
EFT99230	28/08/2024	BUCHER MUNICIPAL PTY LTD	1684.09
EFT99231	28/08/2024	LO-GO APPOINTMENTS	6045.60
EFT99232	28/08/2024	CITY OF ARMADALE	11000.00
EFT99233	28/08/2024	J BLACKWOOD & SON LIMITED	5552.23
EFT99234	28/08/2024	WA RANGERS ASSOCIATION	8200.00
EFT99235	28/08/2024	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	954.25
EFT99236	28/08/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	9474.91
EFT99237	28/08/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	3782.09
EFT99238	28/08/2024	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION	195.00
EFT99239	28/08/2024	BAILEYS FERTILISERS	4950.00
EFT99240	28/08/2024	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	132.00
EFT99241	28/08/2024	LNLK PTY LTD T/A KELYN TRAINING SERVICES	520.00
EFT99242	28/08/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	150.00
EFT99243	28/08/2024	ACCESS ICON PTY LTD T/A CASCADA	6151.20
EFT99244	28/08/2024	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	16919.76
EFT99245	28/08/2024	KEVREK (AUSTRALIA) PTY LTD	286.00
EFT99246	28/08/2024	AUTO ONE KALAMUNDA	423.60
EFT99247	28/08/2024	DEPARTMENT OF TRANSPORT	86.45
EFT99248	28/08/2024	MAIN ROADS (WA)	10722.87
EFT99249	28/08/2024	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	1474.00
EFT99250	28/08/2024	J.D. RILEY	7000.00
EFT99251	28/08/2024	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	10674.07
EFT99252	28/08/2024	FOOD TECHNOLOGY SERVICES PTY LTD	1005.13
EFT99253	28/08/2024	ROYAL LIFE SAVING SOCIETY WA	898.21
EFT99254	28/08/2024	PAV SALES & INSTALLATION	1159.40
EFT99255	28/08/2024	COCA-COLA AMATIL (AUST) PTY LTD	1187.65
EFT99256	28/08/2024	HITACHI CONSTRUCTION MACHINERY PTY LTD	3813.28
EFT99257	28/08/2024	SWAN TOWING SERVICE PTY LTD	319.00
EFT99258	28/08/2024	IAN BROWN	100.00
EFT99259	28/08/2024	DIRECT TRADES SUPPLY PTY LTD	1339.28
EFT99260	28/08/2024	J.A. COTTAM	4500.00
EFT99261	28/08/2024	MARTINS ENVIRONMENTAL SERVICES	27115.00
EFT99262	28/08/2024	SIFTING SANDS	5782.70
EFT99263	28/08/2024	CABLE LOCATES & CONSULTING	1210.00
EFT99264	28/08/2024	PLANNING INSTITUTE AUSTRALIA	717.00
EFT99265	28/08/2024	CITY OF COCKBURN	443687.33

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT99266	28/08/2024	WOOLWORTHS GROUP LIMITED	823.80
EFT99267	28/08/2024	EASIFLEET MANAGEMENT	2189.04
EFT99268	28/08/2024	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS (TREVENNY PTY LTD)	3339.60
EFT99269	28/08/2024	WAYNES WINDSCREENS PTY LTD	553.50
EFT99270	28/08/2024	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	127.95
EFT99271	28/08/2024	PERTH REGION NRM INC	1500.00
EFT99272	28/08/2024	DRAINFLOW SERVICES PTY LTD	21015.50
EFT99273	28/08/2024	SAFERIGHT PTY LTD	550.00
EFT99274	28/08/2024	CONTRAFLOW	53782.88
EFT99275	28/08/2024	OFFICEWORKS MIDLAND	780.58
EFT99276	28/08/2024	BEAVER TREE SERVICES	10067.43
EFT99277	28/08/2024	WEST-SURE GROUP PTY LTD	1609.52
EFT99278	28/08/2024	MCLEODS LAWYERS	3884.32
EFT99279	28/08/2024	FUJI XEROX AUSTRALIA PTY LTD	230.13
EFT99280	28/08/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1259.83
EFT99281	28/08/2024	MINTERELLISON	578.93
EFT99282	28/08/2024	FOXTEL	210.00
EFT99283	28/08/2024	SITE ENVIRONMENTAL AND REMEDIATION SERVICES PTY LTD	660.00
EFT99284	28/08/2024	KALAMUNDA ELECTRICS	16318.95
EFT99285	28/08/2024	JB HI-FI COMMERCIAL	1098.85
EFT99286	28/08/2024	KALAMUNDA RANGERS INCORPORATED	9570.00
EFT99287	28/08/2024	NATURAL AREA MANAGEMENT AND SERVICES	32163.30
EFT99288	28/08/2024	SPRAYLINE SPRAYING EQUIPMENT	1520.94
EFT99289	28/08/2024	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	3630.82
EFT99290	28/08/2024	QUALITY PRESS	8247.14
EFT99291	28/08/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	412.50
EFT99292	28/08/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	624.25
EFT99293	28/08/2024	CBRE (C) PTY LTD (HAWAIIAN)	24965.81
EFT99294	28/08/2024	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	2930.18
EFT99295	28/08/2024	S.E. AVERY	827.00
EFT99296	28/08/2024	RELATIONSHIPS AUSTRALIA WA INC	2464.00
EFT99297	28/08/2024	WORKPOWER INCORPORATED	507.10
EFT99298	28/08/2024	DOWSING GROUP PTY LTD	23736.09
EFT99299	28/08/2024	2TONE AUTO DETAILING	80.00
EFT99300	28/08/2024	D. BARR	700.00
EFT99301	28/08/2024	BORVEK PTY LTD T/A ABLE WESTCHEM	327.69
EFT99302	28/08/2024	RP DATA PTY LTD TA CORELOGIC ASIA PACIFIC	3696.00
EFT99303	28/08/2024	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	34.50
EFT99304	28/08/2024	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	14476.00
EFT99305	28/08/2024	ACTION GLASS & ALUMINIUM	1760.00
EFT99306	28/08/2024	MOSAIC SETTLEMENTS	683.61

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT99307	28/08/2024	EMERG SOLUTIONS PTY LTD	165.00
EFT99308	28/08/2024	ELEVATE SURVEY SUPPLIES (THE CURRY (WA) PTY LTD)	438.35
EFT99309	28/08/2024	THE RACQUET SHOP	360.00
EFT99310	28/08/2024	AUSSIE BROADBAND ENTERPRISE PTY LTD	237.00
EFT99311	28/08/2024	ROAD RAIL & MINE PRODUCTS PTY LTD	13315.50
EFT99312	28/08/2024	AE HOSKINS BUILDING SERVICES	271108.39
EFT99313	28/08/2024	ERA HOSTING	978.14
EFT99314	28/08/2024	IVE DISTRIBUTION PTY LTD	1105.25
EFT99315	28/08/2024	PERTH ACCESS CONTROL AND SECURITY	5495.33
EFT99316	28/08/2024	AMANDA MORGAN DESIGN	690.00
EFT99317	28/08/2024	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	268.13
EFT99318	28/08/2024	PLUS YOUR SETTLEMENTS	874.66
EFT99319	28/08/2024	ADVANCE VISUAL	6070.90
EFT99320	28/08/2024	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	1552.74
EFT99321	28/08/2024	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	577.50
EFT99322	28/08/2024	FVS FIRE PTY LTD	919.48
EFT99323	28/08/2024	SOLUTIONS IT	2035.82
EFT99324	28/08/2024	APEX RUBBER STAMPS	107.75
EFT99325	28/08/2024	ULTIMATE POSITIONING GROUP PTY LTD	5256.90
EFT99326	28/08/2024	MIXED INK PTY LTD	1886.50
EFT99327	28/08/2024	WAJON PUBLISHING COMPANY	377.00
EFT99328	28/08/2024	NORMAN TAP T/A INNER BREATH YOGA	58.25
EFT99329	28/08/2024	TRADEFAIRE INTERNATIONAL PTY LTD	1313.40
EFT99330	28/08/2024	TRAINING MOMENTUM PTY LTD	890.00
EFT99331	28/08/2024	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT99332	28/08/2024	MTMYS FENCING AND GATES	1550.00
EFT99333	28/08/2024	CHOICEONE PTY LTD	12308.02
EFT99334	28/08/2024	AMALGAM RECRUITMENT	12917.09
EFT99335	28/08/2024	BULKBAGS AUSTRALIA	660.00
EFT99336	28/08/2024	DALE TILBROOK EXPERIENCES	2200.00
EFT99337	28/08/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	418.00
EFT99338	28/08/2024	DNA TYRE RECOVERY	1604.20
EFT99339	28/08/2024	N.L. KING	677.00
EFT99340	28/08/2024	JEC HOLDINGS WA PTY LTD T/A CAI FENCES	1210.00
EFT99341	28/08/2024	HYDROQUIP PUMPS & IRRIGATION PTY LTD	1078.00
EFT99342	28/08/2024	TRIPLE N SIGNS & GRAPHICS	352.00
EFT99343	28/08/2024	MOBILE CAMERAS PTY LTD (THE TRUSTEE FOR THE MOBILE CAMERA TRUST)	9240.00
EFT99344	28/08/2024	ENSUITES TO GO WA	4692.00
EFT99345	28/08/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	693.00
EFT99346	28/08/2024	PROMOLAB	3385.80
EFT99347	28/08/2024	THE HATCHERY (HUB) PTY LTD	8782.40
EFT99348	28/08/2024	COMEX CIVIL PTY LTD	3725.04

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT99349	28/08/2024	MORLEY SIGNWORKS PTY LTD	3748.80
EFT99350	28/08/2024	DJURANDI DREAMING	605.00
EFT99351	28/08/2024	JOST SERVICES	968.00
EFT99352	28/08/2024	SQUASH WA	100.00
EFT99353	28/08/2024	S. SYDENHAM	900.00
EFT99354	28/08/2024	LACEY & CO	2276.30
EFT99355	28/08/2024	JARWIN NO 2 PTY LTD	47143.42
DD52424.1	13/08/2024	AWARE SUPER PTY LTD	105610.18
DD52424.2	13/08/2024	AUSTRALIAN ETHICAL SUPERANNUATION	386.82
DD52424.3	13/08/2024	AMP (MY NORTH SUPER)	505.78
DD52424.4	13/08/2024	CARE SUPERANNUATION	448.24
DD52424.5	13/08/2024	HESTA SUPER FUND	2519.63
DD52424.6	13/08/2024	AUSTRALIAN RETIREMENT TRUST	1864.09
DD52424.7	13/08/2024	AMP SIGNATURE SUPER	988.93
DD52424.8	13/08/2024	UNISUPER	771.35
DD52424.9	13/08/2024	THE TRUSTEE FOR THE HARBATTLE SUPER FUND	1003.97
DD52424.10	13/08/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1250.64
DD52424.11	13/08/2024	ESSENTIAL SUPER	409.29
DD52424.12	13/08/2024	BT SUPER FOR LIFE	759.23
DD52424.13	13/08/2024	MACQUARIE SUPER ACCUMULATOR	203.64
DD52424.14	13/08/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	680.29
DD52424.15	13/08/2024	THE TRUSTEE FOR CARHOO SUPER FUND	418.72
DD52424.16	13/08/2024	ACTIVE SUPER ACCUMULATION SCHEME	915.84
DD52424.17	13/08/2024	NGS SUPER	223.32
DD52424.18	13/08/2024	CBUS SUPERANNUATION	689.28
DD52424.19	13/08/2024	COLONIAL 1ST STATE SUPERANNUATION	1298.27
DD52424.20	13/08/2024	MERCER SUPER TRUST	703.65
DD52424.21	13/08/2024	NETWEALTH SUPERANNUATION MASTER FUND	312.25
DD52424.22	13/08/2024	ANZ SMART CHOICE SUPER	396.40
DD52424.23	13/08/2024	REST SUPERANNUATION	8166.56
DD52424.24	13/08/2024	TWU SUPERANNUATION FUND	328.52
DD52424.25	13/08/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	157.07
DD52424.26	13/08/2024	MLC NOMINEES PTY LTD	20.10
DD52424.27	13/08/2024	AUSTRALIAN SUPERANNUATION	15863.69
DD52424.28	13/08/2024	HOSTPLUS PTY LTD	6814.51
DD52424.29	13/08/2024	MEDIA SUPER	63.08
DD52424.30	13/08/2024	EQUIPSUPER	151.08
DD52424.31	13/08/2024	VISION SUPER PTY LTD	212.50
DD52424.32	13/08/2024	LGIA SUPER	613.88
DD52486.1	27/08/2024	AWARE SUPER PTY LTD	105592.69
DD52486.2	27/08/2024	AUSTRALIAN ETHICAL SUPERANNUATION	389.39
DD52486.3	27/08/2024	AMP (MY NORTH SUPER)	510.19
DD52486.4	27/08/2024	CARE SUPERANNUATION	448.24
DD52486.5	27/08/2024	HESTA SUPER FUND	2524.05
DD52486.6	27/08/2024	AUSTRALIAN RETIREMENT TRUST	1863.00
DD52486.7	27/08/2024	AMP SIGNATURE SUPER	988.93

Creditor Payments for the Period ended 31August 2024 (Public)			
Chq/EFT	Date	Name	Amount
DD52486.8	27/08/2024	UNISUPER	816.50
DD52486.9	27/08/2024	WOODS SUPERFUND	292.07
DD52486.10	27/08/2024	THE TRUSTEE FOR THE HARBATTLE SUPER FUND	985.72
DD52486.11	27/08/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1252.71
DD52486.12	27/08/2024	BT SUPER FOR LIFE	708.03
DD52486.13	27/08/2024	ESSENTIAL SUPER	409.29
DD52486.14	27/08/2024	MACQUARIE SUPER ACCUMULATOR	202.91
DD52486.15	27/08/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	694.15
DD52486.16	27/08/2024	THE TRUSTEE FOR CARHOO SUPER FUND	418.72
DD52486.17	27/08/2024	ACTIVE SUPER ACCUMULATION SCHEME	915.84
DD52486.18	27/08/2024	NGS SUPER	223.32
DD52486.19	27/08/2024	CBUS SUPERANNUATION	667.90
DD52486.20	27/08/2024	COLONIAL 1ST STATE SUPERANNUATION	1278.64
DD52486.21	27/08/2024	MERCER SUPER TRUST	723.75
DD52486.22	27/08/2024	NETWEALTH SUPERANNUATION MASTER FUND	312.89
DD52486.23	27/08/2024	REST SUPERANNUATION	8385.95
DD52486.24	27/08/2024	ANZ SMART CHOICE SUPER	411.07
DD52486.25	27/08/2024	TWU SUPERANNUATION FUND	328.52
DD52486.26	27/08/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	136.93
DD52486.27	27/08/2024	MLC NOMINEES PTY LTD	6.70
DD52486.28	27/08/2024	AUSTRALIAN SUPERANNUATION	16185.15
DD52486.29	27/08/2024	HOSTPLUS PTY LTD	7466.34
DD52486.30	27/08/2024	MEDIA SUPER	49.64
DD52486.31	27/08/2024	EQUIPSUPER	144.29
DD52486.32	27/08/2024	VISION SUPER PTY LTD	212.50
DD52486.33	27/08/2024	LGIA SUPER	613.88
			4,771,552.86

City of Kalamunda Payroll				
F40814813021		CITY OF KALAMUNDA	VARIOUS AWARDS	
4	13/08/2024	PAYROLL	TO 13 AUGUST 2024	711,700.45
F40828904443		CITY OF KALAMUNDA	VARIOUS AWARDS	
6	27/08/2024	PAYROLL	TO 27 AUGUST 2024	734,205.26
				1,445,905.71