

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
1929	02/07/2024	LES MILLS ASIA PACIFIC INDUSTRIES	1384.90
1930	03/07/2024	AUSTRALIAN TAXATION OFFICE	211658.41
1931	10/07/2024	IINET TECHNOLOGIES PTY LTD	1229.03
1932	16/07/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	96590.44
1933	17/07/2024	AUSTRALIAN TAXATION OFFICE	211489.41
1934	18/07/2024	COMMONWEALTH BANK - BUSINESS CARD	12773.21
1935	31/07/2024	AUSTRALIAN TAXATION OFFICE	213810.41
73252		CHEQUE CANCELLED	
73253	03/07/2024	WATER CORPORATION	3552.84
73254	03/07/2024	CASH - ADMIN	132.16
73255	03/07/2024	CASH - KALAMUNDA LIBRARY	197.05
73256	03/07/2024	CASH - FORRESTFIELD LIBRARY	234.83
73257	03/07/2024	CASH - HARTFIELD PARK	174.55
73258	03/07/2024	CASH - ZIG ZAG CULTURAL CENTRE	115.15
73259	17/07/2024	WATER CORPORATION	12745.15
73260	17/07/2024	CASH - HIGH WYCOMBE LIBRARY	108.52
73261	31/07/2024	WATER CORPORATION	27027.99
73262	31/07/2024	DIRECTOR OF LICENSING SERVICES	200.00
73263	31/07/2024	CASH - ADMIN	352.94
73264	31/07/2024	CASH - ZIG ZAG CULTURAL CENTRE	165.69
EFT98283	04/07/2024	KALAMUNDA ACCIDENT REPAIR CENTRE	1000.00
EFT98284	04/07/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	865.38
EFT98285	04/07/2024	LECTERN AUSTRALIA PTY LTD	3591.50
EFT98286	04/07/2024	BRIGHTLY SOFTWARE AUSTRALIA PTY LTD	48790.61
EFT98287	04/07/2024	AUSTRALIAN TRAINING MANAGEMENT	295.00
EFT98288	04/07/2024	TOTALLY WORKWEAR	5138.81
EFT98289	04/07/2024	R & M GREEN	480.00
EFT98290	04/07/2024	MILLENNIUM KIDS INC	2976.60
EFT98291	04/07/2024	C A PITCHER	75.00
EFT98292	04/07/2024	ESTATE OF L E GRAEFLING	1206.88
EFT98293	04/07/2024	AUSTRALIAN SERVICES UNION	185.50
EFT98294	04/07/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	96.00
EFT98295	04/07/2024	CHILD SUPPORT AGENCY	173.21
EFT98296	04/07/2024	AUSTRALIA POST	3374.32
EFT98297	04/07/2024	BUNNINGS GROUP LIMITED	1534.87
EFT98298	04/07/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	576.92
EFT98299	04/07/2024	LANDGATE	30.50
EFT98300	04/07/2024	KALAMUNDA AUTO ELECTRICS	445.50
EFT98301	04/07/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	679.85

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98302	04/07/2024	MCLEODS BARRISTERS & SOLICITORS	16014.35
EFT98303	04/07/2024	CLEANAWAY	421001.22
EFT98304	04/07/2024	TELSTRA CORPORATION	25810.73
EFT98305	04/07/2024	LANDGATE - VALUATIONS	1130.49
EFT98306	04/07/2024	WA LIBRARY SUPPLIES PTY LTD	721.00
EFT98307	04/07/2024	WALKER'S HARDWARE (MITRE 10)	58.10
EFT98308	04/07/2024	ECHO NEWSPAPER	880.00
EFT98309	04/07/2024	MCKAY EARTHMOVING PTY LTD	30931.21
EFT98310	04/07/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	11160.00
EFT98311	04/07/2024	BORAL CONSTRUCTION MATERIALS GROUP	1630.61
EFT98312	04/07/2024	DOMUS NURSERY	1514.20
EFT98313	04/07/2024	FASTA COURIERS	237.54
EFT98314	04/07/2024	RAECO	189.59
EFT98315	04/07/2024	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	674.30
EFT98316	04/07/2024	LESMURDIE SAND, SOIL & BOBCAT HIRE	495.00
EFT98317	04/07/2024	STIHL SHOP MIDLAND (BEV'S SAWS PTY LTD)	728.00
EFT98318	04/07/2024	MAJOR MOTORS PTY LTD	292.63
EFT98319	04/07/2024	ALSCO LINEN SERVICE	1222.46
EFT98320	04/07/2024	LINDLEY CONTRACTING	17627.10
EFT98321	04/07/2024	KALA BOB KATS PTY LTD	12138.50
EFT98322	04/07/2024	SYNERGY	32123.60
EFT98323	04/07/2024	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	360.50
EFT98324	04/07/2024	ALINTA ENERGY	247.20
EFT98325	04/07/2024	GRONBEK SECURITY	538.29
EFT98326	04/07/2024	GRIMES CONTRACTING PTY LTD	13507.45
EFT98327	04/07/2024	BGC ASPHALT	883.30
EFT98328	04/07/2024	COCKBURN CEMENT	1522.58
EFT98329	04/07/2024	GT BOBCATS	1760.00
EFT98330	04/07/2024	WINC AUSTRALIA PTY LTD	259.56
EFT98331	04/07/2024	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	214.50
EFT98332	04/07/2024	BLADON WA PTY LTD	1923.90
EFT98333	04/07/2024	FULTON HOGAN INDUSTRIES PTY LTD	281.60
EFT98334		EFT CANCELLED	
EFT98335	04/07/2024	CITY OF SWAN	2747.31
EFT98336	04/07/2024	C R KENNEDY & CO	387.20
EFT98337	04/07/2024	J BLACKWOOD & SON LIMITED	938.61
EFT98338	04/07/2024	SLATER GARTRELL SPORTS	92.40
EFT98339	04/07/2024	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	709.93

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98340	04/07/2024	BROWNES DAIRY - OPS CENTRE	98.01
EFT98341	04/07/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	518.87
EFT98342	04/07/2024	HILLS BMX CLUB (INC)	10000.00
EFT98343	04/07/2024	ENVIRONMENTAL INDUSTRIES PTY LTD	10296.00
EFT98344	04/07/2024	COMMISSIONER OF POLICE	17.00
EFT98345	04/07/2024	BAILEYS FERTILISERS	4400.00
EFT98346	04/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	3560.00
EFT98347	04/07/2024	ACCESS ICON PTY LTD T/A CASCADA	2899.60
EFT98348	04/07/2024	LIFTING BY DESIGN PTY LTD	82.50
EFT98349	04/07/2024	KALAMUNDA CHAMBER OF COMMERCE INC	4300.00
EFT98350	04/07/2024	PERTH HILLS VIGNERONS ASSOCIATION	950.00
EFT98351	04/07/2024	MAIN ROADS (WA)	78889.59
EFT98352	04/07/2024	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	141.00
EFT98353	04/07/2024	ROYAL LIFE SAVING SOCIETY WA	1102.04
EFT98354	04/07/2024	T-QUIP	557.50
EFT98355	04/07/2024	ASB BRANDED MERCHANDISE	2365.00
EFT98356	04/07/2024	STRATAGREEN	194.70
EFT98357	04/07/2024	OFFICWORKS SUPERSTORES PTY LTD	5952.44
EFT98358	04/07/2024	WESTRAC PTY LTD	170.79
EFT98359	04/07/2024	RETECH RUBBER	43111.20
EFT98360	04/07/2024	SIFTING SANDS	29814.29
EFT98361	04/07/2024	CABLE LOCATES & CONSULTING	15597.45
EFT98362	04/07/2024	GRESLEY ABAS PTY LTD	704.00
EFT98363	04/07/2024	WOOLWORTHS GROUP LIMITED	2183.42
EFT98364	04/07/2024	FORRESTFIELD TENNIS CLUB	16.00
EFT98365	04/07/2024	EASTERN REGION SECURITY	7671.33
EFT98366	04/07/2024	EASIFLEET MANAGEMENT	6857.84
EFT98367	04/07/2024	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS (TREVENNY PTY LTD)	7439.08
EFT98368	04/07/2024	HIGH WYCOMBE PRIMARY SCHOOL P&C ASSOCIATION	700.00
EFT98369	04/07/2024	MULTILEC ENGINEERING	658.42
EFT98370	04/07/2024	MOWMASTER TURF EQUIPMENT	229.50
EFT98371	04/07/2024	ROSE SMART	666.00
EFT98372	04/07/2024	LOCAL COMMUNITY INSURANCE SERVICES (LCIS)	1008.08
EFT98373	04/07/2024	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2855.38
EFT98374	04/07/2024	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	118.47

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98375	04/07/2024	DRAINFLOW SERVICES PTY LTD	16346.00
EFT98376	04/07/2024	TRUCK CENTRE WA PTY LTD	86.94
EFT98377	04/07/2024	MIRACLE RECREATION EQUIPMENT	172788.00
EFT98378	04/07/2024	CONTRAFLOW	27028.68
EFT98379	04/07/2024	DAVID GRAY & CO PTY LTD	1633.50
EFT98380	04/07/2024	CATALYSE PTY LTD	22550.00
EFT98381	04/07/2024	OFFICEWORKS MIDLAND	2307.30
EFT98382	04/07/2024	BEAVER TREE SERVICES	68219.30
EFT98383	04/07/2024	WEST-SURE GROUP PTY LTD	1456.75
EFT98384	04/07/2024	CLEANAWAY CO PTY LTD	301.90
EFT98385	04/07/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	754.36
EFT98386	04/07/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	6456.00
EFT98387	04/07/2024	CITY OF SOUTH PERTH	1611.50
EFT98388	04/07/2024	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	1639.10
EFT98389	04/07/2024	PERTH BRAKE PARTS	114.00
EFT98390	04/07/2024	KALAMUNDA ELECTRICS	176527.07
EFT98391	04/07/2024	JB HI-FI COMMERCIAL	1397.00
EFT98392	04/07/2024	PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	27190.00
EFT98393	04/07/2024	ENVIRO PIPES PTY LTD	1953.60
EFT98394	04/07/2024	NATURAL AREA MANAGEMENT & SERVICES	61243.31
EFT98395	04/07/2024	J ZAPPA PAINTING & DECORATING	168.52
EFT98396	04/07/2024	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	1086.25
EFT98397	04/07/2024	FLEETCARE PTY LTD	4583.43
EFT98398	04/07/2024	ZIRCODATA PTY LTD	954.50
EFT98399	04/07/2024	ALLAN STUPAR (SCORPIO CONSTRUCTION PTY LTD)	4237.47
EFT98400	04/07/2024	M L J JOHNSON	512.71
EFT98401	04/07/2024	MAC HOMES (MAIDA VALE) PTY LTD	468.35
EFT98402	04/07/2024	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	1023.50
EFT98403	04/07/2024	QUALITY PRESS	1245.75
EFT98404	04/07/2024	A-LIST ENTERTAINMENT	10222.40
EFT98405	04/07/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	3642.54
EFT98406	04/07/2024	BLUE FORCE PTY LTD	367.13
EFT98407	04/07/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	730.95
EFT98408	04/07/2024	CBRE (C) PTY LTD (HAWAIIAN)	12523.62
EFT98409	04/07/2024	EMBROIDERY WAREHOUSE	220.00
EFT98410	04/07/2024	POWERVAC PTY LTD	695.62
EFT98411	04/07/2024	RELATIONSHIPS AUSTRALIA WA INC	2464.00

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98412	04/07/2024	WORKPOWER INCORPORATED	683.10
EFT98413	04/07/2024	AUSSIE TELECOM PTY LTD	3176.33
EFT98414	04/07/2024	DOWSING GROUP PTY LTD	231849.33
EFT98415	04/07/2024	WESTERN TREE RECYCLERS	49742.00
EFT98416	04/07/2024	2TONE AUTO DETAILING	200.00
EFT98417	04/07/2024	NINTEX PTY LTD	61755.43
EFT98418	04/07/2024	PRESTIGE COMMUNICATIONS	134.20
EFT98419	04/07/2024	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	6167.15
EFT98420	04/07/2024	PLAY CHECK	26345.00
EFT98421	04/07/2024	JULIA & MATHEW BREWER	474.00
EFT98422	04/07/2024	TREE WATERING SERVICES	440.00
EFT98423	04/07/2024	JANE BUTTON	84.00
EFT98424	04/07/2024	BELL ART AUSTRALIA	2700.05
EFT98425	04/07/2024	ACTION GLASS & ALUMINIUM	4198.17
EFT98426	04/07/2024	A SKEATES	1342.70
EFT98427	04/07/2024	AVANTGARDE TECHNOLOGIES PTY LTD	11275.00
EFT98428	04/07/2024	GRANT READY PTY LTD ATF THE SPENCER FAMILY TRUST - GOVERNMENT GRANTGURU	5390.00
EFT98429	04/07/2024	AE HOSKINS BUILDING SERVICES	27012.04
EFT98430	04/07/2024	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	17286.50
EFT98431	04/07/2024	PERTH ACCESS CONTROL AND SECURITY	82.50
EFT98432	04/07/2024	GO DOORS PTY LTD	242.00
EFT98433	04/07/2024	WARRANG-BRIDIL	550.00
EFT98434	04/07/2024	BING TECHNOLOGIES PTY LTD	359.46
EFT98435	04/07/2024	ALLSTATE KERBING AND CONCRETE	2240.70
EFT98436	04/07/2024	MOORE AUSTRALIA (WA) PTY LTD	2200.00
EFT98437	04/07/2024	CYBERCX PTY LTD	72686.58
EFT98438	04/07/2024	ANGRY PANDA METALWORK (STUART COURT)	4774.00
EFT98439	04/07/2024	T HUSTON	480.00
EFT98440	04/07/2024	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	2031.04
EFT98441	04/07/2024	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	713.90
EFT98442	04/07/2024	GWELUP HOLDINGS PTY LTD	7318.90
EFT98443	04/07/2024	WILD SEASONS FLOWERS & GIFTS	90.00
EFT98444	04/07/2024	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	495.00
EFT98445	04/07/2024	PROTECTOR FIRE SERVICES	3958.03
EFT98446	04/07/2024	SOLUTIONS IT	566.13
EFT98447	04/07/2024	SINE GROUP PTY LTD	1042.80

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98448	04/07/2024	SEEK LIMITED	2085.60
EFT98449	04/07/2024	SUBSURFACE MAPPING	1265.00
EFT98450	04/07/2024	NORMAN TAP T/A INNER BREATH YOGA	174.75
EFT98451	04/07/2024	TRADEFAIRE INTERNATIONAL PTY LTD	390.50
EFT98452	04/07/2024	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT98453	04/07/2024	WESTWORKS CONSULTANCY	6102.25
EFT98454	04/07/2024	MTMYS FENCING AND GATES	100.00
EFT98455	04/07/2024	WESTERN ENVIRONMENTAL APPROVALS PTY LTD	418.00
EFT98456	04/07/2024	AMALGAM RECRUITMENT	5515.38
EFT98457	04/07/2024	INSTANT FENCE HIRE	2640.00
EFT98458	04/07/2024	ALIGEN PTY LTD T/A TRUSTEE FOR BUTCHER FAMILY TRUST	1012.50
EFT98459	04/07/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	1499.31
EFT98460	04/07/2024	ELLENBY TREE FARM	11976.25
EFT98461	04/07/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	11679.20
EFT98462	04/07/2024	DNA TYRE RECOVERY	375.00
EFT98463	04/07/2024	CARABINER ARCHITECTS PTY LTD	86764.78
EFT98464	04/07/2024	CV FABRICATION WA (THE VITLER FAMILY TRUST)	1208.25
EFT98465	04/07/2024	A & M FLOORING PTY LTD T/A CHOICES FLOORING BELLEVUE	4091.60
EFT98466	04/07/2024	SANDY TAYLOR DIGITAL MARKETING	4125.00
EFT98467	04/07/2024	HARVEY NORMAN AV/IT SUPERSTORE MIDLAND (MIDLACENTA PTY LTD)	2160.00
EFT98468	04/07/2024	MOBILE CAMERAS PTY LTD (THE TRUSTEE FOR THE MOBILE CAMERA TRUST)	15840.00
EFT98469	04/07/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	693.00
EFT98470	04/07/2024	CHRISTOU DESIGN GROUP PTY LTD	11000.00
EFT98471	04/07/2024	WITH ARCHITECTURE STUDIO PTY LTD	11000.00
EFT98472	04/07/2024	ALLPET PRODUCTS	922.08
EFT98473	04/07/2024	D E ZUKS	594.00
EFT98474	04/07/2024	A RONNING	64.40
EFT98475	04/07/2024	GLOM PRESS	287.00
EFT98476	04/07/2024	NEIGHBOURHOOD PRESS	538.00
EFT98477	04/07/2024	BEL CANTO PERFORMING ARTS	500.00
EFT98478	04/07/2024	WATER RESEARCH AUSTRALIA LIMITED	1895.00
EFT98479	04/07/2024	ELEVATION DIGITAL (KV MCNAIR HOLDINGS)	5400.00
EFT98480	04/07/2024	E BRAYBROOK	42.00
EFT98481	04/07/2024	G CRIDDLE	42.00
EFT98482	04/07/2024	I MULDER	105.00

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98483	04/07/2024	J ATTARD	14.00
EFT98484	04/07/2024	SIGNARAMA WELSHPOOL (WE GO ALRIGHT)	1049.54
EFT98485	04/07/2024	NEW DAWN PUBLISHING	346.50
EFT98486	04/07/2024	CLEAR BRIDGE GROUP PTY LTD	419.03
EFT98487	04/07/2024	CODY WOOD ILLUSTRATION	290.00
EFT98488	17/07/2024	C J OXBERRY	84.70
EFT98489	17/07/2024	KALAMUNDA ACCIDENT REPAIR CENTRE	500.00
EFT98490	17/07/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	784.96
EFT98491	17/07/2024	PLE COMPUTERS	5718.00
EFT98492	17/07/2024	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	2816.00
EFT98493	17/07/2024	PFD FOOD SERVICES - HOLLIER DICKSONS	402.45
EFT98494	17/07/2024	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	69.30
EFT98495	17/07/2024	DOT ULIJN (DOT BLASZCZAK)	52.50
EFT98496	17/07/2024	AUSTRALIAN TRAINING MANAGEMENT	1095.00
EFT98497	17/07/2024	SILVERBACK ENTERPRISES PTY LTD T/A PARAMOUNT SECURITY SERVICES	242.00
EFT98498	17/07/2024	CLEVERPATCH PTY LTD	488.65
EFT98499	17/07/2024	TOTALLY WORKWEAR	1269.41
EFT98500	17/07/2024	WATS MANAGEMENT PTY LTD T/A AUSTRAFFIC WA	10533.60
EFT98501	17/07/2024	B D GIUMELLI	35.00
EFT98502	17/07/2024	W A PEARCE	38.50
EFT98503	17/07/2024	R BEARDSSELL	70.00
EFT98504	17/07/2024	C ANWAR	91.00
EFT98505	17/07/2024	J K BAXTER-COCKS	5.25
EFT98506	17/07/2024	AUDREY M & MARK D ROBERTS	819.13
EFT98507	17/07/2024	KATHLEEN (KATHY) RITCHIE	2394.75
EFT98508	17/07/2024	J T BROWN	1200.00
EFT98509	17/07/2024	LISA COOPER	2294.75
EFT98510	17/07/2024	S LIDDICOAT	385.00
EFT98511	17/07/2024	AUSTRALIAN SERVICES UNION	185.50
EFT98512	17/07/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	98.00
EFT98513	17/07/2024	CHILD SUPPORT AGENCY	173.21
EFT98514	17/07/2024	BUNNINGS GROUP LIMITED	784.77
EFT98515	17/07/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	638.27
EFT98516	17/07/2024	GOOSEBERRY HILL CELLARS	505.96
EFT98517	17/07/2024	KALAMUNDA AUTO ELECTRICS	984.90
EFT98518	17/07/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	660.00
EFT98519	17/07/2024	MCLEODS BARRISTERS & SOLICITORS	9886.25

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98520	17/07/2024	CLEANAWAY	419403.20
EFT98521	17/07/2024	WALKER'S HARDWARE (MITRE 10)	519.00
EFT98522	17/07/2024	ECHO NEWSPAPER	2860.00
EFT98523	17/07/2024	MCKAY EARTHMOVING PTY LTD	37233.93
EFT98524	17/07/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	36962.24
EFT98525	17/07/2024	BORAL CONSTRUCTION MATERIALS GROUP	432.83
EFT98526	17/07/2024	DOMUS NURSERY	1384.73
EFT98527	17/07/2024	VODAFONE HUTCHISON AUSTRALIA PTY LTD	255.07
EFT98528	17/07/2024	FASTA COURIERS	428.23
EFT98529	17/07/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	8807.72
EFT98530	17/07/2024	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	1372.80
EFT98531	17/07/2024	ALSCO LINEN SERVICE	44.48
EFT98532	17/07/2024	LINDLEY CONTRACTING	6568.00
EFT98533	17/07/2024	KALA BOB KATS PTY LTD	8318.20
EFT98534	17/07/2024	SYNERGY	130990.32
EFT98535	17/07/2024	JLT RISK SOLUTIONS PTY LTD	330.00
EFT98536	17/07/2024	LGIS WA	640169.75
EFT98537	17/07/2024	GRONBEK SECURITY	33.51
EFT98538	17/07/2024	GRIMES CONTRACTING PTY LTD	20255.46
EFT98539	17/07/2024	BGC ASPHALT	401.50
EFT98540	17/07/2024	GT BOBCATS	3960.00
EFT98541	17/07/2024	WINC AUSTRALIA PTY LTD	368.21
EFT98542	17/07/2024	KALAMUNDA STATE EMERGENCY SERVICE (SES)	1106.17
EFT98543	17/07/2024	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	1760.00
EFT98544	17/07/2024	BLADON WA PTY LTD	7382.98
EFT98545	17/07/2024	JOHN GIARDINA	2294.75
EFT98546	17/07/2024	GEOFF STALLARD	2294.75
EFT98547	17/07/2024	LESMURDIE SENIOR HIGH SCHOOL	111.70
EFT98548	17/07/2024	BUCHER MUNICIPAL PTY LTD	117.83
EFT98549	17/07/2024	BRIDGESTONE AUSTRALIA LTD	168.76
EFT98550	17/07/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	24476.74
EFT98551	17/07/2024	CITY OF SWAN	3635.98
EFT98552	17/07/2024	CITY OF ARMADALE	907.94
EFT98553	17/07/2024	J BLACKWOOD & SON LIMITED	919.73
EFT98554	17/07/2024	AIR LIQUIDE WA PTY LTD	73.92
EFT98555	17/07/2024	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	96.18
EFT98556	17/07/2024	CURTIN UNIVERSITY	4125.00

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98557	17/07/2024	WESTRAL OUTDOOR CENTRE (NOILLY PTY LTD)	1000.00
EFT98558	17/07/2024	BROWNES DAIRY - OPS CENTRE	294.03
EFT98559	17/07/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	65404.20
EFT98560	17/07/2024	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	28.00
EFT98561	17/07/2024	UES INTERNATIONAL PTY	109.16
EFT98562	17/07/2024	SWAN EVENT HIRE	1957.00
EFT98563	17/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	1120.00
EFT98564	17/07/2024	ACCESS ICON PTY LTD T/A CASCADA	724.90
EFT98565	17/07/2024	ORBIT HEALTH & FITNESS SOLUTIONS	645.40
EFT98566	17/07/2024	B & J CATALANO PTY LTD	4607.66
EFT98567	17/07/2024	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	27361.11
EFT98568	17/07/2024	JARAM PRODUCTS PTY LTD	2744.20
EFT98569	17/07/2024	THEATRE 180 INC	7700.00
EFT98570	17/07/2024	DEPARTMENT OF EDUCATION	247500.00
EFT98571	17/07/2024	IRRIGATION AUSTRALIA LTD	858.00
EFT98572	17/07/2024	INSTANT WEIGHING	2053.37
EFT98573	17/07/2024	RANGE FORD	300.00
EFT98574	17/07/2024	KANYANA WILDLIFE REHABILITATION CENTRE INC	622.40
EFT98575	17/07/2024	WREN OIL	951.50
EFT98576	17/07/2024	BROOKE O'DONNELL	2394.75
EFT98577	17/07/2024	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	7916.30
EFT98578	17/07/2024	FOOD TECHNOLOGY SERVICES PTY LTD	1232.22
EFT98579	17/07/2024	ROYAL LIFE SAVING SOCIETY WA	1111.39
EFT98580	17/07/2024	PAV SALES & INSTALLATION	3992.36
EFT98581	17/07/2024	COCA-COLA AMATIL (AUST) PTY LTD	810.75
EFT98582	17/07/2024	T-QUIP	1298.92
EFT98583	17/07/2024	SWAN TOWING SERVICE PTY LTD	638.00
EFT98584	17/07/2024	ABAXA (WH LOCATION SERVICES)	1391.50
EFT98585	17/07/2024	MARTINS ENVIRONMENTAL SERVICES	32241.00
EFT98586	17/07/2024	MARGARET THOMAS	8821.50
EFT98587	17/07/2024	OFFICEWORKS SUPERSTORES PTY LTD	400.00
EFT98588	17/07/2024	COUNCIL ON THE AGEING WA INC (COTA)	1280.40
EFT98589	17/07/2024	SIFTING SANDS	22152.46
EFT98590	17/07/2024	CABLE LOCATES & CONSULTING	10870.20
EFT98591	17/07/2024	SIGNARAMA MIDLAND & JOONDALUP	4026.18
EFT98592	17/07/2024	PORTER CONSULTING ENGINEERS	29315.00
EFT98593	17/07/2024	CITY OF COCKBURN	234813.65

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98594	17/07/2024	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	21762.00
EFT98595	17/07/2024	WOOLWORTHS GROUP LIMITED	2157.53
EFT98596	17/07/2024	EASTERN REGION SECURITY	4279.00
EFT98597	17/07/2024	EASIFLEET MANAGEMENT	3626.42
EFT98598	17/07/2024	EVELYN JOAN RIDDELL T/A JEWELS ON A HILL	35.00
EFT98599	17/07/2024	S SPENCER	70.00
EFT98600	17/07/2024	SANDPATCH STUDIOS	221.20
EFT98601	17/07/2024	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	40397.62
EFT98602	17/07/2024	DRAINFLOW SERVICES PTY LTD	18150.00
EFT98603	17/07/2024	FORESTVALE TREES PTY LTD	8255.50
EFT98604	17/07/2024	A O'LEARY	203.00
EFT98605	17/07/2024	RIGHT HOMES PTY LTD	1000.00
EFT98606	17/07/2024	CDEL DESIGNS (CHERYL DEL BORRELLO)	74.90
EFT98607	17/07/2024	DYLAN O'CONNOR	3822.91
EFT98608	17/07/2024	JOHANNA LARKIN ART	12.60
EFT98609	17/07/2024	CONTRAFLOW	39100.90
EFT98610	17/07/2024	P DUXBURY	28.00
EFT98611	17/07/2024	C VITLER	6.30
EFT98612	17/07/2024	N GILLESPIE	10.50
EFT98613	17/07/2024	BEAVER TREE SERVICES	8844.00
EFT98614	17/07/2024	G TILBURY	4480.00
EFT98615	17/07/2024	K HOTCHKIN	14.35
EFT98616	17/07/2024	A MULCAHY	21.70
EFT98617	17/07/2024	THE PETAL PRESS	52.50
EFT98618	17/07/2024	BOONADOO	14.00
EFT98619	17/07/2024	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	1313.40
EFT98620	17/07/2024	P M FALCONER	4.20
EFT98621	17/07/2024	J P PITTMAN	15.40
EFT98622	17/07/2024	REMONDIS AUSTRALIA PTY LTD	838.87
EFT98623	17/07/2024	SAFE T CARD AUSTRALIA PTY LTD	138.60
EFT98624	17/07/2024	M FORWARD	50.40
EFT98625	17/07/2024	DENADA SURVEYS PTY LTD	4774.00
EFT98626	17/07/2024	FOXTEL	210.00
EFT98627	17/07/2024	HANDS-ON INFECTION CONTROL	363.80
EFT98628	17/07/2024	MARY CANNON	2394.75
EFT98629	17/07/2024	KALAMUNDA ELECTRICS	89315.18
EFT98630	17/07/2024	D GREEN	91.00
EFT98631	17/07/2024	M PASKULICH	140.00
EFT98632	17/07/2024	NATURAL AREA MANAGEMENT & SERVICES	60635.54
EFT98633	17/07/2024	BITUMEN SURFACING	316.80

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98634	17/07/2024	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	2075.70
EFT98635	17/07/2024	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	10863.88
EFT98636	17/07/2024	OFF PEN PUBLISHING - BETH BAKER	27.65
EFT98637	17/07/2024	STANTEC AUSTRALIA PTY LTD	6682.50
EFT98638	17/07/2024	FLEETCARE PTY LTD	2586.23
EFT98639	17/07/2024	P WEBB	35.00
EFT98640	17/07/2024	I YOUNG	2.80
EFT98641	17/07/2024	PERTH BETTER HOMES	47407.80
EFT98642	17/07/2024	NICKY WINTER - KASZAZZ IN KALAMUNDA	22.89
EFT98643	17/07/2024	FAIR GO TRADING	1014.17
EFT98644	17/07/2024	FOREST FAERY APOTHECARY	16.80
EFT98645	17/07/2024	SEATADVISOR PTY LTD	609.84
EFT98646	17/07/2024	SECURE PAY	87.40
EFT98647	17/07/2024	VENUE TECHNICAL SERVICES	24134.00
EFT98648	17/07/2024	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	11.00
EFT98649	17/07/2024	QUALITY PRESS	3395.23
EFT98650	17/07/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	5200.80
EFT98651	17/07/2024	PERITAS CONSULTING PTY LTD	12375.00
EFT98652	17/07/2024	HELLO PERTH	275.00
EFT98653	17/07/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	1725.90
EFT98654	17/07/2024	TREASURES OF AUSTRALIA	127.40
EFT98655	17/07/2024	NEARMAP AUSTRALIA PTY LTD	18975.00
EFT98656	17/07/2024	SULLIVAN COMMERCIAL PTY LTD T/A MCGEES PROPERTY	7200.00
EFT98657	17/07/2024	WORKPOWER INCORPORATED	1294.70
EFT98658	17/07/2024	SALLY EDMONDS ART	71.40
EFT98659	17/07/2024	CORSIGN WA PTY LTD	2096.60
EFT98660	17/07/2024	TPG NETWORK PTY LTD	16118.30
EFT98661	17/07/2024	BARTCO TRAFFIC EQUIPMENT PTY LTD	462.00
EFT98662	17/07/2024	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	1017.50
EFT98663	17/07/2024	A L HUNTER	1039.68
EFT98664	17/07/2024	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	132.84
EFT98665	17/07/2024	SV PARTNERS WA PTY LTD	2500.00
EFT98666	17/07/2024	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	57.50
EFT98667	17/07/2024	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	5088.05
EFT98668	17/07/2024	LEARNING SEAT PTY LTD	29579.72

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98669	17/07/2024	CORRINA COLEMAN T/A DAISY QUILLING CO	13.86
EFT98670	17/07/2024	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	1750.98
EFT98671	17/07/2024	EMERG SOLUTIONS PTY LTD	165.00
EFT98672	17/07/2024	NEWGROUND WATER SERVICES PTY LTD	31970.65
EFT98673	17/07/2024	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT98674	17/07/2024	MY MEDIA INTELLIGENCE PTY LTD	273.46
EFT98675	17/07/2024	STUDIO SHEVA	25.90
EFT98676	17/07/2024	PAULINE NICE PHOTOGRAPHY	73.50
EFT98677	17/07/2024	JCB CONSTRUCTION EQUIPMENT AUSTRALIA PTY LTD	542.47
EFT98678	17/07/2024	WOODS FILMS	7315.00
EFT98679	17/07/2024	AE HOSKINS BUILDING SERVICES	11085.07
EFT98680	17/07/2024	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	2205.50
EFT98681	17/07/2024	VAISNAVI AURUBIND	328.40
EFT98682	17/07/2024	BANKSIA CREATIVE	4.20
EFT98683	17/07/2024	STACY GARDOLL ART	22.40
EFT98684	17/07/2024	C JOHNSTON	55.30
EFT98685	17/07/2024	GLOBAL GUMNUTS & NURSERY	152.39
EFT98686	17/07/2024	DAVID A MODOLO	2394.75
EFT98687	17/07/2024	MACROPLAN HOLDINGS PTY LTD	5500.00
EFT98688	17/07/2024	LANDSCAPE AND MAINTENANCE SOLUTIONS	25686.42
EFT98689	17/07/2024	PERTH ACCESS CONTROL AND SECURITY	7992.42
EFT98690	17/07/2024	MARSHALL'S WESTERN AUSTRALIAN HONEY	109.97
EFT98691	17/07/2024	THE OLD MARKET GARDEN	17.50
EFT98692	17/07/2024	R L RILEY	97.50
EFT98693	17/07/2024	S W PEARSON	474.00
EFT98694	17/07/2024	JJS WASTE & RECYCLING	1593.50
EFT98695	17/07/2024	GREAT SOUTHERN BIO LOGIC	8030.00
EFT98696	17/07/2024	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	75.60
EFT98697	17/07/2024	LOOSE THREADS COLLECTIVE	35.00
EFT98698	17/07/2024	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	2240.92
EFT98699	17/07/2024	NARAVNA COLLECTIVE	12.60
EFT98700	17/07/2024	ECOBEEETLE	42.00
EFT98701	17/07/2024	NEIL GRAY	24.50
EFT98702	17/07/2024	FUELQUIP INDUSTRIES PTY LTD TRUSTEE FOR THE R & T FAMILY TRUST	803.00
EFT98703	17/07/2024	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	459.20
EFT98704	17/07/2024	PROTECTOR FIRE SERVICES	31492.45

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98705	17/07/2024	SOLUTIONS IT	1758.24
EFT98706	17/07/2024	CRAFTY LINDAS	142.45
EFT98707	17/07/2024	DIVIV GROUP	2475.00
EFT98708	17/07/2024	I HEAR THE TREES	28.00
EFT98709	17/07/2024	HIGHSCORE CREATIVE PTY LTD	49.00
EFT98710	17/07/2024	APEX RUBBER STAMPS	159.72
EFT98711	17/07/2024	CHICKEN PANTS STUDIO	320.95
EFT98712	17/07/2024	SPACETOCO	1980.00
EFT98713	17/07/2024	NORMAN TAP T/A INNER BREATH YOGA	116.50
EFT98714	17/07/2024	PENGUIN EMPRESS STUDIOS	53.90
EFT98715	17/07/2024	BUSY BEE HILLS PHOTOGRAPHY	10.50
EFT98716	17/07/2024	TRADEFAIRE INTERNATIONAL PTY LTD	731.50
EFT98717	17/07/2024	HYPERACTIVE SPORTSWEAR	104.30
EFT98718	17/07/2024	T BRYCE	53.41
EFT98719	17/07/2024	MTMYS FENCING AND GATES	575.00
EFT98720	17/07/2024	CHOICEONE PTY LTD	2170.47
EFT98721	17/07/2024	INSTANT SEA CONTAINERS PTY LTD	5351.50
EFT98722	17/07/2024	ROE MANAGEMENT PTY LTD ABN 68 660 237 178	88848.36
EFT98723	17/07/2024	LIP BALMS BY RUBY - SOAK AND SOOTHE	11.20
EFT98724	17/07/2024	AMALGAM RECRUITMENT	4463.05
EFT98725	17/07/2024	PEACEFUL INSPIRATION	70.70
EFT98726	17/07/2024	J BALDWIN	5.60
EFT98727	17/07/2024	SUNDUST COSMETICS PTY LTD	75.60
EFT98728	17/07/2024	CAROL BULL MINDFUL EMERGENCE	380.64
EFT98729	17/07/2024	DEBBIE COLLINS PHOTOGRAPHY	12.60
EFT98730	17/07/2024	LESSEN WITH PEG - RETHINK WASTE	900.00
EFT98731	17/07/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	994.46
EFT98732	17/07/2024	ELLENBY TREE FARM	3979.80
EFT98733	17/07/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	292.55
EFT98734	17/07/2024	RAWLINSONS (WA)	5445.00
EFT98735	17/07/2024	CIVIL CONTRACTORS FEDERATION T/A CIVIL TRAIN (SA & WA)	258.60
EFT98736	17/07/2024	DNA TYRE RECOVERY	965.75
EFT98737	17/07/2024	7 TO 1 PHOTOGRAPHY	900.00
EFT98738	17/07/2024	S E DAVIS	11.90
EFT98739	17/07/2024	121 GROUP PTY LTD	1760.00
EFT98740	17/07/2024	ROWE GROUP PTY LTD (T/A AIR TOOLS WA)	1132.69
EFT98741	17/07/2024	JEC HOLDINGS WA PTY LTD T/A CAI FENCES	11946.00
EFT98742	17/07/2024	HYDROQUIP PUMPS & IRRIGATION PTY LTD	43282.80
EFT98743	17/07/2024	LG BEST PRACTICES PTY LTD	352.00

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT98744	17/07/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	693.00
EFT98745	17/07/2024	CATHEDRAL OFFICE PRODUCTS PTY LTD	929.50
EFT98746	17/07/2024	CHRISTOU DESIGN GROUP PTY LTD	18711.00
EFT98747	17/07/2024	MAXMAKER PTY LTD	17.50
EFT98748	17/07/2024	FISHBURN WATSON O'BRIEN SOLICITORS	3887.40
EFT98749	17/07/2024	ALL STAR SHOWSTOPPERS	10165.00
EFT98750	17/07/2024	EV CHARGING SYSTEMS PTY LTD	85481.07
EFT98751	17/07/2024	AMMON CREATIVE	962.50
EFT98752	17/07/2024	BRIDGET TURNER	385.00
EFT98753	17/07/2024	COLLEAGUES NAGELS PTY LTD	2022.74
EFT98754	17/07/2024	HITECH SPORTS PTY LTD	9007.79
EFT98755	17/07/2024	LITTLE BROWN RABBIT PHOTOGRAPHY (MICHELLE JONES)	173.40
EFT98756	17/07/2024	SELATAN CRAFTED GIFTWARE (MONIQUE COUNIHAN)	726.00
EFT98757	17/07/2024	KAARLA BAABPA PTY LTD	2178.00
EFT98758	17/07/2024	FIRST AID KITS AUSTRALIA	220.00
EFT98759	17/07/2024	CREST PERSONNEL PTY LTD	8250.00
EFT98760	17/07/2024	TII AUSTRALIA PTY LTD	1056.88
EFT98761	17/07/2024	ENVISIONWARE AUSTRALIA PTY LTD	4688.67
EFT98762	17/07/2024	ABF ENGINEERING PTY LTD T/A APOLLO FABRICATIONS	632.50
EFT98763	17/07/2024	WA INSOLVENCY SOLUTIONS	1000.00
EFT98764	17/07/2024	J LAWRENCE	31.50
EFT98765	17/07/2024	S HIBBERT-ARNAUTOVIC	1785.00
EFT98766	17/07/2024	G BOX	1155.20
DD52183.1	02/07/2024	AWARE SUPER PTY LTD	105108.25
DD52183.2	02/07/2024	LGIA SUPER	598.79
DD52183.3	02/07/2024	AUSTRALIAN ETHICAL SUPERANNUATION	389.04
DD52183.4	02/07/2024	AMP (MY NORTH SUPER)	531.64
DD52183.5	02/07/2024	CARE SUPERANNUATION	448.24
DD52183.6	02/07/2024	HESTA SUPER FUND	2546.63
DD52183.7	02/07/2024	AUSTRALIAN RETIREMENT TRUST	1540.54
DD52183.8	02/07/2024	AMP SIGNATURE SUPER	601.30
DD52183.9	02/07/2024	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	41.29
DD52183.10	02/07/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	1002.63
DD52183.11	02/07/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1002.05
DD52183.12	02/07/2024	BT SUPER FOR LIFE	759.23
DD52183.13	02/07/2024	ESSENTIAL SUPER	409.29
DD52183.14	02/07/2024	MACQUARIE SUPER ACCUMULATOR	196.60

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
DD52183.15	02/07/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	637.42
DD52183.16	02/07/2024	THE TRUSTEE FOR CARHOO SUPER FUND	374.07
DD52183.17	02/07/2024	ACTIVE SUPER ACCUMULATION SCHEME	915.84
DD52183.18	02/07/2024	NGS SUPER	223.32
DD52183.19	02/07/2024	CBUS SUPERANNUATION	948.96
DD52183.20	02/07/2024	COLONIAL 1ST STATE SUPERANNUATION	1278.55
DD52183.21	02/07/2024	MERCER SUPER TRUST	710.35
DD52183.22	02/07/2024	NETWEALTH SUPERANNUATION MASTER FUND	300.44
DD52183.23	02/07/2024	REST SUPERANNUATION	7820.97
DD52183.24	02/07/2024	ANZ SMART CHOICE SUPER	388.39
DD52183.25	02/07/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	160.28
DD52183.26	02/07/2024	MLC NOMINEES PTY LTD	13.40
DD52183.27	02/07/2024	AMPLIFE LIMITED	26.80
DD52183.28	02/07/2024	AUSTRALIAN SUPERANNUATION	14489.62
DD52183.29	02/07/2024	HOSTPLUS PTY LTD	6348.29
DD52183.30	02/07/2024	MEDIA SUPER	73.42
DD52183.31	02/07/2024	UNISUPER	927.43
DD52183.32	02/07/2024	EQUIPSUPER	96.27
DD52183.33	02/07/2024	VISION SUPER PTY LTD	212.50
DD52286.1	16/07/2024	AWARE SUPER PTY LTD	105209.14
DD52286.2	16/07/2024	LGIA SUPER	613.88
DD52286.3	16/07/2024	AUSTRALIAN ETHICAL SUPERANNUATION	389.04
DD52286.4	16/07/2024	AMP (MY NORTH SUPER)	664.54
DD52286.5	16/07/2024	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	42.94
DD52286.6	16/07/2024	CARE SUPERANNUATION	448.24
DD52286.7	16/07/2024	HESTA SUPER FUND	2566.99
DD52286.8	16/07/2024	AUSTRALIAN RETIREMENT TRUST	1872.99
DD52286.9	16/07/2024	AMP SIGNATURE SUPER	478.95
DD52286.10	16/07/2024	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	42.94
DD52286.11	16/07/2024	THE TRUSTEE FOR THE HARBATTLE SUPER FUND	1003.97
DD52286.12	16/07/2024	BT SUPER FOR LIFE	759.23
DD52286.13	16/07/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1069.45
DD52286.14	16/07/2024	ESSENTIAL SUPER	409.29
DD52286.15	16/07/2024	MACQUARIE SUPER ACCUMULATOR	220.84
DD52286.16	16/07/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	637.42
DD52286.17	16/07/2024	THE TRUSTEE FOR CARHOO SUPER FUND	396.39
DD52286.18	16/07/2024	ACTIVE SUPER ACCUMULATION SCHEME	915.84
DD52286.19	16/07/2024	NGS SUPER	223.32

Creditor Payments for the Period ended 31 July 2024 (Public)			
Chq/EFT	Date	Name	Amount
DD52286.20	16/07/2024	CBUS SUPERANNUATION	967.84
DD52286.21	16/07/2024	COLONIAL 1ST STATE SUPERANNUATION	1269.78
DD52286.22	16/07/2024	MERCER SUPER TRUST	734.59
DD52286.23	16/07/2024	REST SUPERANNUATION	7795.04
DD52286.24	16/07/2024	NETWEALTH SUPERANNUATION MASTER FUND	312.89
DD52286.25	16/07/2024	ANZ SMART CHOICE SUPER	442.74
DD52286.26	16/07/2024	TWU SUPERANNUATION FUND	73.49
DD52286.27	16/07/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	169.79
DD52286.28	16/07/2024	MLC NOMINEES PTY LTD	13.40
DD52286.29	16/07/2024	AMPLIFE LIMITED	13.40
DD52286.30	16/07/2024	HUB24	22.33
DD52286.31	16/07/2024	AUSTRALIAN SUPERANNUATION	15004.71
DD52286.32	16/07/2024	HOSTPLUS PTY LTD	6723.40
DD52286.33	16/07/2024	MEDIA SUPER	53.77
DD52286.34	16/07/2024	UNISUPER	1011.62
DD52286.35	16/07/2024	EQUIPSUPER	211.80
DD52286.36	16/07/2024	VISION SUPER PTY LTD	212.50
DD52351.1	30/07/2024	AWARE SUPER PTY LTD	106744.88
DD52351.2	30/07/2024	LGIA SUPER	613.88
DD52351.3	30/07/2024	AUSTRALIAN ETHICAL SUPERANNUATION	389.04
DD52351.4	30/07/2024	AMP (MY NORTH SUPER)	613.09
DD52351.5	30/07/2024	CARE SUPERANNUATION	434.84
DD52351.6	30/07/2024	HESTA SUPER FUND	2540.18
DD52351.7	30/07/2024	AUSTRALIAN RETIREMENT TRUST	1853.38
DD52351.8	30/07/2024	AMP SIGNATURE SUPER	1087.26
DD52351.9	30/07/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	1003.97
DD52351.10	30/07/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1267.16
DD52351.11	30/07/2024	ESSENTIAL SUPER	409.29
DD52351.12	30/07/2024	BT SUPER FOR LIFE	759.23
DD52351.13	30/07/2024	THE TRUSTEE FOR THE JASLEEN KAUR SUPER FUND	190.28
DD52351.14	30/07/2024	MACQUARIE SUPER ACCUMULATOR	167.51
DD52351.15	30/07/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	660.95
DD52351.16	30/07/2024	THE TRUSTEE FOR CARHOO SUPER FUND	418.72
DD52351.17	30/07/2024	ACTIVE SUPER ACCUMULATION SCHEME	915.84
DD52351.18	30/07/2024	NGS SUPER	223.32
DD52351.19	30/07/2024	CBUS SUPERANNUATION	1365.74
DD52351.20	30/07/2024	COLONIAL 1ST STATE SUPERANNUATION	1305.70
DD52351.21	30/07/2024	MERCER SUPER TRUST	722.47

Creditor Payments for the Period ended 31 July 2024 (Public)				
Chq/EFT	Date	Name		Amount
DD52351.22	30/07/2024	NETWEALTH SUPERANNUATION MASTER FUND		312.89
DD52351.23	30/07/2024	REST SUPERANNUATION		7568.56
DD52351.24	30/07/2024	ANZ SMART CHOICE SUPER		408.12
DD52351.25	30/07/2024	TWU SUPERANNUATION FUND		328.52
DD52351.26	30/07/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND		168.81
DD52351.27	30/07/2024	MLC NOMINEES PTY LTD		13.40
DD52351.28	30/07/2024	AUSTRALIAN SUPERANNUATION		16173.56
DD52351.29	30/07/2024	HOSTPLUS PTY LTD		6954.85
DD52351.30	30/07/2024	MEDIA SUPER		106.51
DD52351.31	30/07/2024	UNISUPER		881.85
DD52351.32	30/07/2024	EQUIPSUPER		142.19
DD52351.33	30/07/2024	VISION SUPER PTY LTD		212.50
				6,729,422.37
City of Kalamunda Payroll				
F407035339802	02/07/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 2 JULY 2024	712,013.93
F407176279849	16/07/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 16 JULY 2024	717,646.38
F407317195112	30/07/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 30 JULY 2024	725,228.31
				2,154,888.62