

Creditor Payments for the Period ended 30 November 2024 (Public)			
Chq/EFT	Date	Name	Amount
1954	04/11/2024	LES MILLS ASIA PACIFIC INDUSTRIES	1303.68
1955	06/11/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	11998.24
1956	06/11/2024	AUSTRALIAN TAXATION OFFICE	217272.41
1957	11/11/2024	IINET TECHNOLOGIES PTY LTD	1212.74
1958	12/11/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	4491.16
1959	20/11/2024	WESRERN AUSTRALIAN TREASURY CORPORATION	244472.31
1960	20/11/2024	AUSTRALIAN TAXATION OFFICE	241254.41
1961	27/11/2024	COMMONWEALTH BANK - BUSINESS CARD	11749.34
73293	06/11/2024	WATER CORPORATION	9382.93
73294	06/11/2024	CASH - KALAMUNDA LIBRARY	219.41
73295	06/11/2024	CASH - HARTFIELD PARK	202.08
73296	06/11/2024	CASH - LESMURDIE LIBRARY	98.22
73297	06/11/2024	CASH - HIGH WYCOMBE LIBRARY	112.72
73298	20/11/2024	WATER CORPORATION	7194.01
73299	20/11/2024	CASH - ADMIN	793.40
73300	20/11/2024	CASH - HIGH WYCOMBE LIBRARY	197.50
EFT100234	07/11/2024	C.J. OXBERRY	148.40
EFT100235	07/11/2024	KALAMUNDA ACCIDENT REPAIR CENTRE	500.00
EFT100236	07/11/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	975.02
EFT100237	07/11/2024	PFD FOOD SERVICES - HOLLIER DICKSONS	387.55
EFT100238	07/11/2024	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INCORPORATED)	3915.26
EFT100239	07/11/2024	D. ULIJN	164.50
EFT100240	07/11/2024	KALAMUNDA KICKBOXING & MARTIAL ARTS	6600.00
EFT100241	07/11/2024	SILVERBACK ENTERPRISES PTY LTD TA PARAMOUNT SECURITY SERVICES	272.80
EFT100242	07/11/2024	TOTALLY WORKWEAR	2477.09
EFT100243	07/11/2024	SCOTT PRINTERS PTY LTD	1922.07
EFT100244	07/11/2024	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	1200.00
EFT100245	07/11/2024	FOCUS CONSULTING WA PTY LTD	1815.00
EFT100246	07/11/2024	UNICARD SYSTEMS PTY LTD	174.90
EFT100247	07/11/2024	W.A. PEARCE	38.50
EFT100248	07/11/2024	R. BEARDSSELL	126.00
EFT100249	07/11/2024	J.K. BAXTER-COCKS	28.00
EFT100250	07/11/2024	A.A. BAKER	24.50
EFT100251	07/11/2024	A.R. HIGGINS (ALZTUFF)	10.50
EFT100252	07/11/2024	R. PILIPOVIC	3255.20
EFT100253	07/11/2024	TANICE PTY LTD	2491.78
EFT100254	07/11/2024	AUSTRALIAN SERVICES UNION	185.50
EFT100255	07/11/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	130.00
EFT100256	07/11/2024	CHILD SUPPORT AGENCY	164.33
EFT100257	07/11/2024	AUSTRALIA POST	3852.68
EFT100258	07/11/2024	BUNNINGS GROUP LIMITED	813.69

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EFT100259	07/11/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	120.45
EFT100260	07/11/2024	GOOSEBERRY HILL CELLARS	130.98
EFT100261	07/11/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	2043.50
EFT100262	07/11/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	152.90
EFT100263	07/11/2024	CLEANAWAY	825.00
EFT100264	07/11/2024	TELSTRA CORPORATION	5371.33
EFT100265	07/11/2024	WALKER'S HARDWARE (MITRE 10)	88.00
EFT100266	07/11/2024	ECHO NEWSPAPER	2475.00
EFT100267	07/11/2024	MCKAY EARTHMOVING PTY LTD	33644.70
EFT100268	07/11/2024	BORAL CONSTRUCTION MATERIALS GROUP	519.39
EFT100269	07/11/2024	VODAFONE HUTCHISON AUSTRALIA PTY LTD	12.06
EFT100270	07/11/2024	FASTA COURIERS	485.97
EFT100271	07/11/2024	RAECO	293.98
EFT100272	07/11/2024	MAJOR MOTORS PTY LTD	1263.43
EFT100273	07/11/2024	ALSCO LINEN SERVICE	1292.46
EFT100274	07/11/2024	LINDLEY CONTRACTING	8140.00
EFT100275	07/11/2024	KALA BOB KATS PTY LTD	13575.10
EFT100276	07/11/2024	SYNERGY	128488.08
EFT100277	07/11/2024	ALINTA ENERGY	4235.10
EFT100278	07/11/2024	STEWART & HEATON CLOTHING CO PTY LTD	4726.25
EFT100279	07/11/2024	GRONBEK SECURITY	260.81
EFT100280	07/11/2024	GRIMES CONTRACTING PTY LTD	3323.32
EFT100281	07/11/2024	BGC ASPHALT	1584.83
EFT100282	07/11/2024	GT BOBCATS	1980.00
EFT100283	07/11/2024	WINC AUSTRALIA PTY LTD	512.10
EFT100284	07/11/2024	FULTON HOGAN INDUSTRIES PTY LTD	2354.00
EFT100285	07/11/2024	FORTUITY PTY LTD T/A WEIGHT WATCHERS AUSTRALIA	50.00
EFT100286	07/11/2024	BUCHER MUNICIPAL PTY LTD	759.00
EFT100287	07/11/2024	LO-GO APPOINTMENTS	5023.25
EFT100288	07/11/2024	J BLACKWOOD & SON LIMITED	1381.83
EFT100289	07/11/2024	AIR LIQUIDE WA PTY LTD	73.92
EFT100290	07/11/2024	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	150.22
EFT100291	07/11/2024	LESMURDIE PRIMARY SCHOOL PARENTS & CITIZENS ASSOCIATION	1000.00
EFT100292	07/11/2024	BROWNES DAIRY - OPS CENTRE	98.01
EFT100293	07/11/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	59377.13
EFT100294	07/11/2024	E & MJ ROSHER PTY LTD	136.24
EFT100295	07/11/2024	H. ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	58.10
EFT100296	07/11/2024	SHIRE OF MUNDARING	660.00
EFT100297	07/11/2024	ENVIRONMENTAL INDUSTRIES PTY LTD	50828.80

Creditor Payments for the Period ended 30 November 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT100298	07/11/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	233.38
EFT100299	07/11/2024	DEPARTMENT OF LOCAL GOVERNMENT, SPORTS & CULTURAL INDUSTRIES	316.80
EFT100300	07/11/2024	LNLC PTY LTD T/A KELYN TRAINING SERVICES	590.00
EFT100301	07/11/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	23738.19
EFT100302	07/11/2024	SCANLAN SURVEYS PTY LTD	3850.00
EFT100303	07/11/2024	GHD PTY LTD	9776.38
EFT100304	07/11/2024	ACCESS ICON PTY LTD T/A CASCADE	14636.60
EFT100305	07/11/2024	A. HAMERSLEY	35.00
EFT100306	07/11/2024	B & J CATALANO PTY LTD	8188.65
EFT100307	07/11/2024	KALAMUNDA VOLUNTEER FIRE & RESCUE	835.00
EFT100308	07/11/2024	M.A. COURT	10.50
EFT100309	07/11/2024	AUTO ONE KALAMUNDA	74.52
EFT100310	07/11/2024	KANYANA WILDLIFE REHABILITATION CENTRE INC	323.20
EFT100311	07/11/2024	WALLISTON PRIMARY SCHOOL P & C ASSOCIATION INC	6000.00
EFT100312	07/11/2024	DEPARTMENT OF TRANSPORT	197.85
EFT100313	07/11/2024	MAIN ROADS (WA)	3920.43
EFT100314	07/11/2024	BOC LIMITED	2.48
EFT100315	07/11/2024	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	2777.50
EFT100316	07/11/2024	PAV SALES & INSTALLATION	566.91
EFT100317	07/11/2024	SWAN TOWING SERVICE PTY LTD	319.00
EFT100318	07/11/2024	T. NELSON	150.00
EFT100319	07/11/2024	DIRECT TRADES SUPPLY PTY LTD	643.97
EFT100320	07/11/2024	I.G. CAPEWELL & Y. THOMAS	1000.00
EFT100321	07/11/2024	ENDEAVOUR CONSTRUCTIONS WA PTY LTD (FORMERLEY GEMMILL HOMES)	734.83
EFT100322	07/11/2024	MARTINS ENVIRONMENTAL SERVICES	27115.00
EFT100323	07/11/2024	OFFICEWORKS SUPERSTORES PTY LTD	693.00
EFT100324	07/11/2024	SIFTING SANDS	9190.01
EFT100325	07/11/2024	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	419.27
EFT100326	07/11/2024	WOOLWORTHS GROUP LIMITED	902.29
EFT100327	07/11/2024	EASTERN REGION SECURITY	11147.33
EFT100328	07/11/2024	EASIFLEET MANAGEMENT	7225.69
EFT100329	07/11/2024	WATTLE GROVE VETERINARY HOSPITAL (CVS VETS AUSTRALIA PROPRIETARY LIMITED)	200.00
EFT100330	07/11/2024	T. CAIRNS	5.60
EFT100331	07/11/2024	W.K. BICKFORD	614.75
EFT100332	07/11/2024	S. SPENCER	576.80
EFT100333	07/11/2024	ROSE SMART	2110.00
EFT100334	07/11/2024	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2944.14
EFT100335	07/11/2024	SANDPATCH STUDIOS	100.80
EFT100336	07/11/2024	KALAMUNDA MENS SHED INC	110.00
EFT100337	07/11/2024	DRAINFLOW SERVICES PTY LTD	9735.00

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EFT100338	07/11/2024	FORESTVALE TREES PTY LTD	297.00
EFT100339	07/11/2024	CDEL DESIGNS	67.20
EFT100340	07/11/2024	CONTRAFLOW	50544.23
EFT100341	07/11/2024	P. DUXBURY	4.20
EFT100342	07/11/2024	STATE WIDE TURF SERVICES	37936.25
EFT100343	07/11/2024	C. VITLER	3.15
EFT100344	07/11/2024	BEAVER TREE SERVICES	42618.45
EFT100345	07/11/2024	W.G. VOGT	110.00
EFT100346	07/11/2024	WEST-SURE GROUP PTY LTD	1709.29
EFT100347	07/11/2024	G. TILBURY	5600.00
EFT100348	07/11/2024	K. HOTCHKIN	4.90
EFT100349	07/11/2024	A. MULCAHY	7.00
EFT100350	07/11/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	72.11
EFT100351	07/11/2024	THE PETAL PRESS	21.00
EFT100352	07/11/2024	BOONADOO	28.00
EFT100353	07/11/2024	S.A. CALLANDER	457.31
EFT100354	07/11/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	10625.00
EFT100355	07/11/2024	ECONOMIC DEVELOPMENT AUSTRALIA LIMITED (EDA)	522.50
EFT100356	07/11/2024	J.P. PITTMAN	15.40
EFT100357	07/11/2024	REMONDIS AUSTRALIA PTY LTD	707.39
EFT100358	07/11/2024	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	879.74
EFT100359	07/11/2024	KALAMUNDA ELECTRICS	1216.86
EFT100360	07/11/2024	AAAC TOWING PTY LTD	247.50
EFT100361	07/11/2024	JB HI-FI COMMERCIAL	28.00
EFT100362	07/11/2024	J.S. HICKS	4.55
EFT100363	07/11/2024	M. PASKULICH	112.00
EFT100364	07/11/2024	NATURAL AREA MANAGEMENT AND SERVICES	6930.00
EFT100365	07/11/2024	J ZAPPA PAINTING & DECORATING	4687.67
EFT100366	07/11/2024	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	1471.80
EFT100367	07/11/2024	OFF PEN PUBLISHING	18.90
EFT100368	07/11/2024	STANTEC AUSTRALIA PTY LTD	3795.00
EFT100369	07/11/2024	FLEETCARE PTY LTD	8057.57
EFT100370	07/11/2024	ZIRCODATA PTY LTD	684.62
EFT100371	07/11/2024	P. WEBB	63.49
EFT100372	07/11/2024	BRENDAS CLAY CRAFT	30.94
EFT100373	07/11/2024	I. YOUNG	4.20
EFT100374	07/11/2024	K.I. & J.V. RODRIGUES	599.24
EFT100375	07/11/2024	SOUNDTOWN	2680.90
EFT100376	07/11/2024	N. WINTER - KASZAZZ IN KALAMUNDA	35.42
EFT100377	07/11/2024	FOREST FAERY APOTHECARY	21.00
EFT100378	07/11/2024	SEATADVISOR PTY LTD	760.60
EFT100379	07/11/2024	FRAMES OF THE FOREST	159.60

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Chq/EFT	Date	Name	Amount
EFT100380	07/11/2024	J. PRESTIPINO BUILDING DESIGNS PTY LTD	6215.00
EFT100381	07/11/2024	SOUTHERN CROSS AUSTEREO PTY LTD	9798.80
EFT100382	07/11/2024	SECURE PAY	112.04
EFT100383	07/11/2024	T. FERGUSON	150.00
EFT100384	07/11/2024	L. STANLEY	12.25
EFT100385	07/11/2024	ECO LOGICAL AUSTRALIA	2134.00
EFT100386	07/11/2024	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	235.84
EFT100387	07/11/2024	MR BEAN'S DAILY GRIND	556.00
EFT100388	07/11/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	613.25
EFT100389	07/11/2024	E. TRYPUZA	126.00
EFT100390	07/11/2024	TREASURES OF AUSTRALIA	102.90
EFT100391	07/11/2024	OPTEON PROPERTY GROUP PTY LTD	636.60
EFT100392	07/11/2024	GLOBAL SPILL CONTROL PTY LTD	26.84
EFT100393	07/11/2024	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	10357.16
EFT100394	07/11/2024	EMBROIDERY WAREHOUSE	208.40
EFT100395	07/11/2024	WORKPOWER INCORPORATED	856.90
EFT100396	07/11/2024	S. EDMONDS ART	107.10
EFT100397	07/11/2024	DOWSING GROUP PTY LTD	52234.93
EFT100398	07/11/2024	CORSIGN WA PTY LTD	1006.50
EFT100399	07/11/2024	PRESTIGE COMMUNICATIONS	557.00
EFT100400	07/11/2024	AHA! CONSULTING PTY LTD	3399.00
EFT100401	07/11/2024	TPG NETWORK PTY LTD	16118.30
EFT100402	07/11/2024	S. WILLIAMS-REITH	178.50
EFT100403	07/11/2024	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	814.00
EFT100404	07/11/2024	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	5088.05
EFT100405	07/11/2024	TREE WATERING SERVICES	5720.00
EFT100406	07/11/2024	SOULWAYS	14.00
EFT100407	07/11/2024	MERGER CONTRACTING P/L T/AS J&M ASPHALT	14102.50
EFT100408	07/11/2024	C. COLEMAN T/A DAISY QUILLING CO	60.90
EFT100409	07/11/2024	WALKINGTWOBYTWO	48.86
EFT100410	07/11/2024	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT100411	07/11/2024	STUDIO SHEVA	78.40
EFT100412	07/11/2024	P. NICE PHOTOGRAPHY	175.00
EFT100413	07/11/2024	AE HOSKINS BUILDING SERVICES	121371.64
EFT100414	07/11/2024	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	6217.97
EFT100415	07/11/2024	ERA HOSTING	493.23
EFT100416	07/11/2024	BANKSIA CREATIVE	12.60
EFT100417	07/11/2024	S. GARDOLL ART	39.20
EFT100418	07/11/2024	C. JOHNSTON	170.10
EFT100419	07/11/2024	GLOBAL GUMNUTS & NURSERY	153.09
EFT100420	07/11/2024	PERTH ACCESS CONTROL AND SECURITY	2113.08
EFT100421	07/11/2024	MARSHALL'S WESTERN AUSTRALIAN HONEY	47.04

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EFT100422	07/11/2024	AQUA RESEARCH AND MONITORING SERVICES	52.50
EFT100423	07/11/2024	GO DOORS PTY LTD	303.88
EFT100424	07/11/2024	BING TECHNOLOGIES PTY LTD	203.93
EFT100425	07/11/2024	JJS WASTE & RECYCLING	1845.50
EFT100426	07/11/2024	C. DUNFORD PREVIOUSLY BURIED TREASURE	240.10
EFT100427	07/11/2024	ECOBEEETLE	57.75
EFT100428	07/11/2024	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	577.50
EFT100429	07/11/2024	N. GRAY	11.90
EFT100430	07/11/2024	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	36377.85
EFT100431	07/11/2024	FVS FIRE PTY LTD	1859.02
EFT100432	07/11/2024	SOLUTIONS IT	994.40
EFT100433	07/11/2024	CRAFTY LINDAS	199.85
EFT100434	07/11/2024	H.H.W. HOUKAMAU	498.00
EFT100435	07/11/2024	I HEAR THE TREES	24.50
EFT100436	07/11/2024	HIGHSCORE CREATIVE PTY LTD	77.00
EFT100437	07/11/2024	SEEK LIMITED	2499.20
EFT100438	07/11/2024	CHICKEN PANTS STUDIO	414.40
EFT100439	07/11/2024	N. TAP T/A INNER BREATH YOGA	233.00
EFT100440	07/11/2024	PENGUIN EMPRESS STUDIOS	48.65
EFT100441	07/11/2024	BUSY BEE HILLS PHOTOGRAPHY	7.00
EFT100442	07/11/2024	TRADEFAIRE INTERNATIONAL PTY LTD	484.00
EFT100443	07/11/2024	RUDD INDUSTRIAL	327.80
EFT100444	07/11/2024	TOTAL TOOLS MIDLAND	13241.50
EFT100445	07/11/2024	HYPERACTIVE SPORTSWEAR	28.00
EFT100446	07/11/2024	T. BRYCE	38.64
EFT100447	07/11/2024	MTMYS FENCING AND GATES	2300.00
EFT100448	07/11/2024	CHOICEONE PTY LTD	17985.09
EFT100449	07/11/2024	R. WELLS JEWELLERY	594.00
EFT100450	07/11/2024	WESTSIDE RETRACTABLE TARPS	889.68
EFT100451	07/11/2024	LIP BALMS BY RUBY - SOAK AND SOOTHE	5.60
EFT100452	07/11/2024	AMALGAM RECRUITMENT	13356.57
EFT100453	07/11/2024	PEACEFUL INSPIRATION	61.60
EFT100454	07/11/2024	F. MCKENZIE	110.00
EFT100455	07/11/2024	C. BULL MINDFUL EMERGENCE	1141.92
EFT100456	07/11/2024	D. COLLINS PHOTOGRAPHY	21.00
EFT100457	07/11/2024	INSTANT FENCE HIRE	7920.00
EFT100458	07/11/2024	ENTIRE LAND CARE PTY LTD	7876.00
EFT100459	07/11/2024	YHB GROUP PTY LTD	691.60
EFT100460	07/11/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	2741.96
EFT100461	07/11/2024	E.T.M. MCCLURE	35.00
EFT100462	07/11/2024	DNA TYRE RECOVERY	1412.62
EFT100463	07/11/2024	S.E. DAVIS	18.90
EFT100464	07/11/2024	JEC HOLDINGS WA PTY LTD T/A CAI FENCES	1001.00
EFT100465	07/11/2024	HYDROQUIP PUMPS & IRRIGATION PTY LTD	8779.65
EFT100466	07/11/2024	L. WADDY	25.00

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EFT100467	07/11/2024	THE CHARLTON FAMILY TRUST T/A ALLGLOVE INDUSTRIES	1481.60
EFT100468	07/11/2024	DAVID ROBERT NIXON	61.65
EFT100469	07/11/2024	ENSUITES TO GO WA	480.00
EFT100470	07/11/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	649.00
EFT100471	07/11/2024	CHRISTOU DESIGN GROUP PTY LTD	182865.21
EFT100472	07/11/2024	ALLPET PRODUCTS	256.98
EFT100473	07/11/2024	BRIDGE42 PTY LTD	5500.00
EFT100474	07/11/2024	NOVATE@BILITY (PAY@BILITY PTY LTD)	5190.45
EFT100475	07/11/2024	CIVAS (WA) PTY LIMITED (COLLIERS INTERNATIONAL HOLDINGS AUSTRALIA LTD)	3245.00
EFT100476	07/11/2024	SC GREIG & SM GREIG T/A PERTH MATTRESS AND FURNITURE RECYCLING	8976.00
EFT100477	07/11/2024	MORLEY SIGNWORKS PTY LTD	253.00
EFT100478	07/11/2024	TUSCOM SUBDIVISION CONSULTANTS	110.00
EFT100479	07/11/2024	COMPLETE RESURFACING SOLUTIONS	63393.00
EFT100480	07/11/2024	HOSEMASTERS	329.90
EFT100481	07/11/2024	PRIME TROPHIES	2150.00
EFT100482	07/11/2024	AUSSIE AUTO GATES (RADINC (WA) PTY LTD ATF SEC FAMILY TRUST)	28380.00
EFT100483	07/11/2024	AUSTRALIAN HVAC SERVICES	431.20
EFT100484	07/11/2024	KELLEWAY WHELAN HOLDINGS PTY LTD T/A PERTH IS OK	3217.50
EFT100485	07/11/2024	J.F. FARLEY	450.00
EFT100486	07/11/2024	ELECTROFEN	8850.34
EFT100487	07/11/2024	F.P. HUTCHINSON	841.78
EFT100488	07/11/2024	A. MIHALA	126.00
EFT100489	07/11/2024	C.S. SANDERS	200.00
EFT100490	07/11/2024	LOCKS TO FROCKS	35.00
EFT100491	20/11/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	1465.50
EFT100492	20/11/2024	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	76.56
EFT100493	20/11/2024	TOTALLY WORKWEAR	1610.53
EFT100494	20/11/2024	BROWNES DAIRY - ADMIN	98.01
EFT100495	20/11/2024	WICKIE RAIE	1117.00
EFT100496	20/11/2024	P.E GORDON	659.15
EFT100497	20/11/2024	D.A. TAYLOR	15.00
EFT100498	20/11/2024	M. DICKINSON	61.50
EFT100499	20/11/2024	F.B. ALTHAUS	62.50
EFT100500	20/11/2024	C.R. SCHOEN	3587.00
EFT100501	20/11/2024	KATHLEEN (KATHY) RITCHIE	2394.75
EFT100502	20/11/2024	J. GLOWACKI	631.62
EFT100503	20/11/2024	LISA COOPER	2294.75
EFT100504	20/11/2024	AUSTRALIAN SERVICES UNION	185.50
EFT100505	20/11/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	10126.00
EFT100506	20/11/2024	CHILD SUPPORT AGENCY	161.64

Creditor Payments for the Period ended 30 November 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT100507	20/11/2024	AUSTRALIA POST	2343.63
EFT100508	20/11/2024	BUNNINGS GROUP LIMITED	1783.13
EFT100509	20/11/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	447.55
EFT100510	20/11/2024	GOOSEBERRY HILL CELLARS	421.95
EFT100511	20/11/2024	KALAMUNDA AUTO ELECTRICS	5472.50
EFT100512	20/11/2024	KALAMUNDA TOYOTA	100.58
EFT100513	20/11/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	3022.80
EFT100514	20/11/2024	CLEANAWAY	12417.28
EFT100515	20/11/2024	TELSTRA CORPORATION	26832.67
EFT100516	20/11/2024	LANDGATE - VALUATIONS	1331.94
EFT100517	20/11/2024	WALKER'S HARDWARE (MITRE 10)	6.50
EFT100518	20/11/2024	ECHO NEWSPAPER	990.00
EFT100519	20/11/2024	MCKAY EARTHMOVING PTY LTD	35323.86
EFT100520	20/11/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	33628.52
EFT100521	20/11/2024	BORAL CONSTRUCTION MATERIALS GROUP	685.58
EFT100522	20/11/2024	FASTA COURIERS	470.97
EFT100523	20/11/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	2889.57
EFT100524	20/11/2024	GFORCE PRINTING	2704.67
EFT100525	20/11/2024	MACRI PARTNERS	4488.00
EFT100526	20/11/2024	MAJOR MOTORS PTY LTD	195.58
EFT100527	20/11/2024	BROOKS HIRE SERVICE PTY LTD	11280.54
EFT100528	20/11/2024	LINDLEY CONTRACTING	4589.90
EFT100529	20/11/2024	SYNERGY	25018.68
EFT100530	20/11/2024	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	1296.00
EFT100531	20/11/2024	GRONBEK SECURITY	69.55
EFT100532	20/11/2024	GRIMES CONTRACTING PTY LTD	10676.60
EFT100533	20/11/2024	BGC ASPHALT	1097.53
EFT100534	20/11/2024	GT BOBCATS	1980.00
EFT100535	20/11/2024	WA LIMESTONE COMPANY	968.67
EFT100536	20/11/2024	KALAMUNDA STATE EMERGENCY SERVICE (SES)	495.74
EFT100537	20/11/2024	BLADON WA PTY LTD	584.38
EFT100538	20/11/2024	JOHN GIARDINA	2294.75
EFT100539	20/11/2024	GEOFF STALLARD	2294.75
EFT100540	20/11/2024	BUCHER MUNICIPAL PTY LTD	1775.60
EFT100541	20/11/2024	LO-GO APPOINTMENTS	3644.91
EFT100542	20/11/2024	CITY OF ARMADALE	263.11
EFT100543	20/11/2024	J BLACKWOOD & SON LIMITED	1661.15
EFT100544	20/11/2024	SLATER GARTRELL SPORTS	92.40
EFT100545	20/11/2024	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	2054.83
EFT100546	20/11/2024	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	33300.81



Creditor Payments for the Period ended 30 November 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT100547	20/11/2024	APACE AID (INC) T/A APACE WA NURSERY	2933.70
EFT100548	20/11/2024	STAGE FX	3250.00
EFT100549	20/11/2024	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	12056.09
EFT100550	20/11/2024	BROWNES DAIRY - OPS CENTRE	196.02
EFT100551	20/11/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	1982.69
EFT100552	20/11/2024	CAT WELFARE SOCIETY INC	333.03
EFT100553	20/11/2024	UES INTERNATIONAL PTY	66.97
EFT100554	20/11/2024	COMMISSIONER OF POLICE	54.00
EFT100555	20/11/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	369.57
EFT100556	20/11/2024	BAILEYS FERTILISERS	3913.25
EFT100557	20/11/2024	LNLC PTY LTD T/A KELYN TRAINING SERVICES	1240.00
EFT100558	20/11/2024	ACCESS ICON PTY LTD T/A CASCADA	10956.00
EFT100559	20/11/2024	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	16850.00
EFT100560	20/11/2024	LIFTING BY DESIGN PTY LTD	1009.80
EFT100561	20/11/2024	ROAD AND TRAFFIC SERVICES PTY LTD	11726.00
EFT100562	20/11/2024	AUTO ONE KALAMUNDA	81.87
EFT100563	20/11/2024	WREN OIL	330.00
EFT100564	20/11/2024	DEPARTMENT OF TRANSPORT	286.65
EFT100565	20/11/2024	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	1062.10
EFT100566	20/11/2024	BOC LIMITED	15.29
EFT100567	20/11/2024	BROOKE O'DONNELL	2394.75
EFT100568	20/11/2024	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	23913.81
EFT100569	20/11/2024	WARP PTY LTD	301.38
EFT100570	20/11/2024	FOOD TECHNOLOGY SERVICES PTY LTD	1489.10
EFT100571	20/11/2024	ROYAL LIFE SAVING SOCIETY WA	1276.88
EFT100572	20/11/2024	PICKERING BROOK HERITAGE GROUP	14.00
EFT100573	20/11/2024	COCA-COLA AMATIL (AUST) PTY LTD	654.53
EFT100574	20/11/2024	CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY	674.93
EFT100575	20/11/2024	T-QUIP	160332.48
EFT100576	20/11/2024	A. TURNER	10.00
EFT100577	20/11/2024	HITACHI CONSTRUCTION MACHINERY PTY LTD	396.28
EFT100578	20/11/2024	K. PIERCE	288.00
EFT100579	20/11/2024	SWAN TOWING SERVICE PTY LTD	528.00
EFT100580	20/11/2024	DIRECT TRADES SUPPLY PTY LTD	294.15
EFT100581	20/11/2024	MARGARET THOMAS	8821.50
EFT100582	20/11/2024	OFFICEWORKS SUPERSTORES PTY LTD	16109.26
EFT100583	20/11/2024	SIFTING SANDS	24479.76
EFT100584	20/11/2024	CITY OF COCKBURN	135611.36
EFT100585	20/11/2024	WOOLWORTHS GROUP LIMITED	992.50
EFT100586	20/11/2024	EASIFLEET MANAGEMENT	1437.38
EFT100587	20/11/2024	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS (TREVENNY PTY LTD)	1301.85

Creditor Payments for the Period ended 30 November 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT100588	20/11/2024	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	1430.00
EFT100589	20/11/2024	R.L. SCHULZE	85.25
EFT100590	20/11/2024	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	185264.09
EFT100591	20/11/2024	DRAINFLOW SERVICES PTY LTD	8206.00
EFT100592	20/11/2024	DYLAN O'CONNOR	3822.91
EFT100593	20/11/2024	CONTRAFLOW	44039.01
EFT100594	20/11/2024	STATE WIDE TURF SERVICES	14853.30
EFT100595	20/11/2024	E.J. MCGREGOR	368.36
EFT100596	20/11/2024	BEAVER TREE SERVICES	15842.54
EFT100597	20/11/2024	CLEANAWAY CO PTY LTD	266.54
EFT100598	20/11/2024	MCLEODS LAWYERS	6719.90
EFT100599	20/11/2024	FUJI XEROX AUSTRALIA PTY LTD	230.13
EFT100600	20/11/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	2559.27
EFT100601	20/11/2024	HARE & FORBES PTY LTD	326.00
EFT100602	20/11/2024	MINTERELLISON	1668.70
EFT100603	20/11/2024	TOURISM COUNCIL WA	2445.00
EFT100604	20/11/2024	FOXTEL	235.00
EFT100605	20/11/2024	PERTH BRAKE PARTS	132.00
EFT100606	20/11/2024	MARY CANNON	2394.75
EFT100607	20/11/2024	KALAMUNDA ELECTRICS	44495.16
EFT100608	20/11/2024	M. KOWALD	66.50
EFT100609		EFT PAYMENT CANCELLED	0.00
EFT100610	20/11/2024	JTAGZ PTY LTD	304.70
EFT100611	20/11/2024	L.P. HART	500.00
EFT100612	20/11/2024	L. HERD	126.00
EFT100613	20/11/2024	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	30314.39
EFT100614	20/11/2024	ELEVATED GROUNDS COFFEEHOUSE	330.00
EFT100615	20/11/2024	M.A. & R. KLEINFELD-FOWELL	626.92
EFT100616	20/11/2024	ECO LOGICAL AUSTRALIA	6127.00
EFT100617	20/11/2024	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	5676.71
EFT100618	20/11/2024	JAKE DENNIS	1500.00
EFT100619	20/11/2024	REHOBOTH CHRISTIAN COLLEGE - KENWICK	4587.80
EFT100620	20/11/2024	ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES	2489.03
EFT100621	20/11/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	842.60
EFT100622	20/11/2024	CBRE (C) PTY LTD (HAWAIIAN)	13168.79
EFT100623	20/11/2024	ROTARY CLUB OF KALAMUNDA INCORPORATED	1000.00
EFT100624	20/11/2024	RELATIONSHIPS AUSTRALIA WA INC	1980.00
EFT100625	20/11/2024	WORKPOWER INCORPORATED	712.80
EFT100626	20/11/2024	DOWSING GROUP PTY LTD	3006.08
EFT100627	20/11/2024	WESTERN TREE RECYCLERS	20174.00

Creditor Payments for the Period ended 30 November 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT100628	20/11/2024	CORSIGN WA PTY LTD	157.30
EFT100629	20/11/2024	SPORTS STAR TROPHIES	104.00
EFT100630	20/11/2024	TRESHNA ENTERPRISES LTD T/A GYMMMASTER	128.55
EFT100631	20/11/2024	EMPLOYEECONNECT PTY LTD	12425.89
EFT100632	20/11/2024	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	115.00
EFT100633	20/11/2024	MERGER CONTRACTING P/L T/AS J&M ASPHALT	81150.96
EFT100634	20/11/2024	NEWGROUND WATER SERVICES PTY LTD	16506.60
EFT100635	20/11/2024	J.G. DOWNING & L. HAMMOND	1510.78
EFT100636	20/11/2024	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	25547.57
EFT100637	20/11/2024	ROAD RAIL & MINE PRODUCTS PTY LTD	10502.80
EFT100638	20/11/2024	AE HOSKINS BUILDING SERVICES	194168.41
EFT100639	20/11/2024	OFFICER OF THE AUDITOR GENERAL WA (OAG)	118965.00
EFT100640	20/11/2024	DAVID ADAM MODOLO	2394.75
EFT100641	20/11/2024	VENDORPANEL PTY LTD	22808.59
EFT100642	20/11/2024	LINEMARKING WA PTY LTD	550.00
EFT100643	20/11/2024	LANDSCAPE AND MAINTENANCE SOLUTIONS	57252.49
EFT100644	20/11/2024	PERTH ACCESS CONTROL AND SECURITY	800.25
EFT100645	20/11/2024	AMANDA MORGAN DESIGN	800.00
EFT100646	20/11/2024	GO DOORS PTY LTD	1975.41
EFT100647	20/11/2024	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	3742.75
EFT100648	20/11/2024	FUELQUIP INDUSTRIES PTY LTD TRUSTEE FOR THE R & T FAMILY TRUST	4895.55
EFT100649	20/11/2024	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	3926.80
EFT100650	20/11/2024	FVS FIRE PTY LTD	572.00
EFT100651	20/11/2024	DIVIV GROUP	2475.00
EFT100652	20/11/2024	NORMAN TAP T/A INNER BREATH YOGA	116.50
EFT100653	20/11/2024	ENVIROPATH PTY LTD	522.50
EFT100654	20/11/2024	RUDD INDUSTRIAL	1132.84
EFT100655	20/11/2024	ALL THINGS VINTAGE CAR BOOT SALE	1000.00
EFT100656	20/11/2024	MTMYS FENCING AND GATES	2500.00
EFT100657	20/11/2024	CHOICEONE PTY LTD	6113.26
EFT100658	20/11/2024	AMALGAM RECRUITMENT	14893.67
EFT100659	20/11/2024	KALAMUNDA GARDEN FESTIVAL	12720.00
EFT100660	20/11/2024	HILLS BOTANIC	385.00
EFT100661	20/11/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	880.00
EFT100662	20/11/2024	DNA TYRE RECOVERY	835.07
EFT100663	20/11/2024	SPORTENG	6604.95
EFT100664	20/11/2024	HYDROQUIP PUMPS & IRRIGATION PTY LTD	18283.10
EFT100665	20/11/2024	MOBILE CAMERAS PTY LTD (THE TRUSTEE FOR THE MOBILE CAMERA TRUST)	4180.00
EFT100666	20/11/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	627.00

Creditor Payments for the Period ended 30 November 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT100667	20/11/2024	PEST IN PEACE PEST MANAGEMENT WA	805.75
EFT100668	20/11/2024	SIGNARAMA WELSHPOOL (WE GO ALRIGHT)	704.00
EFT100669	20/11/2024	SC GREIG & SM GREIG T/A PERTH MATTRESS AND FURNITURE RECYCLING	7744.00
EFT100670	20/11/2024	COMSYS NETWORKS GROUP	54524.80
EFT100671	20/11/2024	MORLEY SIGNWORKS PTY LTD	825.00
EFT100672	20/11/2024	JOST SERVICES	484.00
EFT100673	20/11/2024	ADVANCE PRESSURE CLEANING	935.00
EFT100674	20/11/2024	BRAUSCH CONSTRUCTION GROUP	25169.86
EFT100675	20/11/2024	PRIME TROPHIES	70.00
EFT100676	20/11/2024	AUSTRALIAN HVAC SERVICES	264.00
EFT100677	20/11/2024	ZYGMUNT WOLTERS DORF	700.00
EFT100678	20/11/2024	WA COMEDY (RONAN FREEBURN)	6624.32
EFT100679	20/11/2024	WHY LEAVE TOWN PTY LTD	2200.00
EFT100680	20/11/2024	JENNIFER RAJENDRAN	866.50
EFT100681	20/11/2024	C. SMITH	41.00
EFT100682	20/11/2024	M. SCHOEN	2860.20
EFT100683	22/11/2024	P.L.R. VARATHAN	3000.00
EFT100684	28/11/2024	VALENTI LAWYERS PTY LTD	345875.00
DD52844.1	05/11/2024	AWARE SUPER PTY LTD	109533.54
DD52844.2	05/11/2024	VISION SUPER PTY LTD	212.50
DD52844.3	05/11/2024	LGIA SUPER	657.86
DD52844.4	05/11/2024	AUSTRALIAN ETHICAL SUPERANNUATION	1278.19
DD52844.5	05/11/2024	AMP (MY NORTH SUPER)	428.73
DD52844.6	05/11/2024	SPIRIT SUPER (FORMERLY MTA SUPERANNUATION FUND)	399.75
DD52844.7	05/11/2024	HESTA SUPER FUND	2360.76
DD52844.8	05/11/2024	AUSTRALIAN RETIREMENT TRUST	2434.55
DD52844.9	05/11/2024	AMP SIGNATURE SUPER	1006.39
DD52844.10	05/11/2024	WOODS SUPERFUND	292.07
DD52844.11	05/11/2024	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	184.39
DD52844.12	05/11/2024	BT SUPER FOR LIFE	708.03
DD52844.13	05/11/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	985.72
DD52844.14	05/11/2024	PANORAMA SUPER	40.41
DD52844.15	05/11/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1275.81
DD52844.16	05/11/2024	ESSENTIAL SUPER	409.29
DD52844.17	05/11/2024	MACQUARIE SUPER ACCUMULATOR	170.67
DD52844.18	05/11/2024	THE TRUSTEE FOR CARHOO SUPER FUND	380.56
DD52844.19	05/11/2024	ACTIVE SUPER ACCUMULATION SCHEME	915.84
DD52844.20	05/11/2024	NGS SUPER	223.32
DD52844.21	05/11/2024	CBUS SUPERANNUATION	494.76
DD52844.22	05/11/2024	MERCER SUPER TRUST	635.02
DD52844.23	05/11/2024	REST SUPERANNUATION	9485.01
DD52844.24	05/11/2024	FIRST SUPER PTY LTD	738.46

Creditor Payments for the Period ended 30 November 2024 (Public)			
Chq/EFT	Date	Name	Amount
DD52844.25	05/11/2024	ONEPATH CUSTODIANS PTY LIMITED	326.37
DD52844.26	05/11/2024	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	575.00
DD52844.27	05/11/2024	COLONIAL 1ST STATE SUPERANNUATION	716.81
DD52844.28	05/11/2024	ANZ SMART CHOICE SUPER	401.66
DD52844.29	05/11/2024	TWU SUPERANNUATION FUND	328.52
DD52844.30	05/11/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	121.44
DD52844.31	05/11/2024	MLC NOMINEES PTY LTD	20.10
DD52844.32	05/11/2024	CARE SUPERANNUATION	44.34
DD52844.33	05/11/2024	HUB24	6.70
DD52844.34	05/11/2024	AUSTRALIAN SUPERANNUATION	17159.02
DD52844.35	05/11/2024	HOSTPLUS PTY LTD	7606.73
DD52844.36	05/11/2024	MEDIA SUPER	104.44
DD52844.37	05/11/2024	UNISUPER	1051.09
DD52844.38	05/11/2024	EQUIPSUPER	83.03
DD52844.39	05/11/2024	NETWEALTH SUPERANNUATION MASTER FUND	353.86
DD52921.1	19/11/2024	AWARE SUPER PTY LTD	114083.45
DD52921.2	19/11/2024	VISION SUPER PTY LTD	212.50
DD52921.3	19/11/2024	LGIA SUPER	613.88
DD52921.4	19/11/2024	AUSTRALIAN ETHICAL SUPERANNUATION	1276.91
DD52921.5	19/11/2024	AMP (MY NORTH SUPER)	433.02
DD52921.6	19/11/2024	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	121.24
DD52921.7	19/11/2024	SPIRIT SUPER (FORMERLY MTA SUPERANNUATION FUND)	448.24
DD52921.8	19/11/2024	HESTA SUPER FUND	2370.61
DD52921.9	19/11/2024	AUSTRALIAN RETIREMENT TRUST	2501.50
DD52921.10	19/11/2024	AMP SIGNATURE SUPER	1431.26
DD52921.11	19/11/2024	WOODS SUPERFUND	255.56
DD52921.12	19/11/2024	BT SUPER FOR LIFE	708.03
DD52921.13	19/11/2024	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	123.77
DD52921.14	19/11/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	999.43
DD52921.15	19/11/2024	PANORAMA SUPER	47.99
DD52921.16	19/11/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1259.54
DD52921.17	19/11/2024	ESSENTIAL SUPER	409.29
DD52921.18	19/11/2024	MACQUARIE SUPER ACCUMULATOR	304.48
DD52921.19	19/11/2024	THE TRUSTEE FOR CARHOO SUPER FUND	380.56
DD52921.20	19/11/2024	ACTIVE SUPER ACCUMULATION SCHEME	1423.96
DD52921.21	19/11/2024	NGS SUPER	223.32
DD52921.22	19/11/2024	CBUS SUPERANNUATION	888.29
DD52921.23	19/11/2024	REST SUPERANNUATION	10061.49
DD52921.24	19/11/2024	MERCER SUPER TRUST	696.96
DD52921.25	19/11/2024	FIRST SUPER PTY LTD	738.46
DD52921.26	19/11/2024	ONEPATH CUSTODIANS PTY LIMITED	326.37

Creditor Payments for the Period ended 30 November 2024 (Public)				
Chq/EFT	Date	Name		Amount
DD52921.27	19/11/2024	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME		575.00
DD52921.28	19/11/2024	COLONIAL 1ST STATE SUPERANNUATION		730.06
DD52921.29	19/11/2024	ANZ SMART CHOICE SUPER		401.66
DD52921.30	19/11/2024	TWU SUPERANNUATION FUND		328.52
DD52921.31	19/11/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND		201.52
DD52921.32	19/11/2024	MLC NOMINEES PTY LTD		13.40
DD52921.33	19/11/2024	AUSTRALIAN SUPERANNUATION		18018.38
DD52921.34	19/11/2024	HOSTPLUS PTY LTD		8242.60
DD52921.35	19/11/2024	MEDIA SUPER		95.13
DD52921.36	19/11/2024	UNISUPER		1082.50
DD52921.37	19/11/2024	EQUIPSUPER		243.18
DD52921.38	19/11/2024	NETWEALTH SUPERANNUATION MASTER FUND		396.80
				<b>4,758,285.85</b>
<b>City of Kalamunda Payroll</b>				
F411063617502	06/11/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 6 NOVEMBER 2024	745,779.55
F411204549900	20/11/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 20 NOVEMBER 2024	780,946.76
				<b>1,526,726.31</b>