

Creditor Payments for the Period ended 31 May 2024 (Public)			
Chq/EFT	Date	Name	Amount
1911	02/05/2024	LES MILLS ASIA PACIFIC INDUSTRIES	1555.45
1912	07/05/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	11998.24
1913	08/05/2024	AUSTRALIAN TAXATION OFFICE	217044.41
1914	09/05/2024	IINET TECHNOLOGIES PTY LTD	1222.50
1915	13/05/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	4489.52
1916	21/05/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	270750.65
1917	22/05/2024	AUSTRALIAN TAXATION OFFICE	222616.41
1918	22/05/2024	COMMONWEALTH BANK - BUSINESS CARD <b>(see attachment)</b>	15877.50
1919	31/05/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	5900.67
73234	08/05/2024	WATER CORPORATION	10461.77
73235	08/05/2024	CASH - ADMIN	652.27
73236	08/05/2024	CASH - LESMURDIE LIBRARY	99.66
73237	08/05/2024	CASH - HIGH WYCOMBE LIBRARY	106.23
73238			
73239			
73240	08/05/2024	CASH - ZIG ZAG CULTURAL CENTRE	158.62
73241	08/05/2024	CASH - KPAC	180.78
73242	22/05/2024	WATER CORPORATION	14413.82
73243	22/05/2024	CASH - FORRESTFIELD LIBRARY	194.81
EFT97356	08/05/2024	CHRISTINE J OXBERRY	308.00
EFT97357	08/05/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	881.80
EFT97358	08/05/2024	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	40639.01
EFT97359	08/05/2024	EXTERIA STREET & PARK OUTFITTERS	8185.10
EFT97360	08/05/2024	OLK & ASSOCIATES PTY LTD	4950.00
EFT97361	08/05/2024	TAMAN DIAMOND TOOLS AND MACHINERY	154.33
EFT97362	08/05/2024	LEISURE ENGINEERING PTY LTD	1848.00
EFT97363	08/05/2024	ID CONSULTING PTY LTD (INFORMED DECISIONS)	9328.00
EFT97364	08/05/2024	SILVERBACK ENTERPRISES PTY LTD T/A PARAMOUNT SECURITY SERVICES	242.00
EFT97365	08/05/2024	TOTALLY WORKWEAR	1674.99
EFT97366	08/05/2024	RACHEL & MIKE GREEN	140.00
EFT97367	08/05/2024	UNICARD SYSTEMS PTY LTD	316.25
EFT97368	08/05/2024	BROWNES DAIRY - ADMIN	98.01
EFT97369	08/05/2024	MARIA ANN & JEFFREY STEPHEN COOTE	2218.21
EFT97370	08/05/2024	BEVERLEY DAWN GIUMELLI	17.50
EFT97371	08/05/2024	WENDY ANNE PEARCE	21.00
EFT97372	08/05/2024	ROBYN BEARDSSELL	180.60
EFT97373	08/05/2024	PETER GEORGE GOODALL	24.50
EFT97374	08/05/2024	JACQUELINE K BAXTER-COCKS	28.00

Creditor Payments for the Period ended 31 May 2024 (Public)			
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EFT97375	08/05/2024	AUDREY & MARK ROBERTS	3000.00
EFT97376	08/05/2024	AVERIL ANNE BAKER	28.00
EFT97377	08/05/2024	SPECTRUM ARTS (GORDON MITCHELL)	1200.00
EFT97378	08/05/2024	BEVERLEY C MORRIS	52.50
EFT97379	08/05/2024	JURG KONRAD HUNZIKER	600.00
EFT97380	08/05/2024	ALISON R HIGGINS (ALZTUFF)	24.50
EFT97381	08/05/2024	GEORGIA EFFORD	500.00
EFT97382	08/05/2024	AUSTRALIAN SERVICES UNION	185.50
EFT97383	08/05/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	98.00
EFT97384	08/05/2024	CHILD SUPPORT AGENCY	564.67
EFT97385	08/05/2024	AUSTRALIA POST	2338.43
EFT97386	08/05/2024	BUNNINGS GROUP LIMITED	706.97
EFT97387	08/05/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	478.98
EFT97388	08/05/2024	LANDGATE	589.60
EFT97389	08/05/2024	GOOSEBERRY HILL CELLARS	485.93
EFT97390	08/05/2024	KALAMUNDA AUTO ELECTRICS	705.10
EFT97391	08/05/2024	KALAMUNDA TOYOTA	207.75
EFT97392	08/05/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	2835.32
EFT97393	08/05/2024	CLEANAWAY	345666.81
EFT97394	08/05/2024	TELSTRA CORPORATION	9073.13
EFT97395	08/05/2024	LANDGATE - VALUATIONS	3662.40
EFT97396	08/05/2024	WALKER'S HARDWARE (MITRE 10)	115.22
EFT97397	08/05/2024	ECHO NEWSPAPER	1650.00
EFT97398	08/05/2024	MCKAY EARTHMOVING PTY LTD	7712.33
EFT97399	08/05/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	42063.22
EFT97400	08/05/2024	VODAFONE HUTCHISON AUSTRALIA PTY LTD	480.37
EFT97401	08/05/2024	FASTA COURIERS	335.58
EFT97402	08/05/2024	THE WATERSHED WATER SYSTEMS	1664.00
EFT97403	08/05/2024	ALSCO LINEN SERVICE	1222.46
EFT97404	08/05/2024	LINDLEY CONTRACTING	8676.10
EFT97405	08/05/2024	KALA BOB KATS PTY LTD	13187.90
EFT97406	08/05/2024	SYNERGY	25603.56
EFT97407	08/05/2024	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	1161.00
EFT97408	08/05/2024	ALINTA ENERGY	3387.95
EFT97409	08/05/2024	STEWART & HEATON CLOTHING CO PTY LTD	1102.07
EFT97410	08/05/2024	LGIS WA	500.00
EFT97411	08/05/2024	GRIMES CONTRACTING PTY LTD	12387.54
EFT97412	08/05/2024	BGC ASPHALT	1606.00
EFT97413	08/05/2024	COCKBURN CEMENT	334.58
EFT97414	08/05/2024	GT BOBCATS	1760.00

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EFT97415	08/05/2024	WINC AUSTRALIA PTY LTD	308.00
EFT97416	08/05/2024	KALAMUNDA STATE EMERGENCY SERVICE (SES)	2277.92
EFT97417	08/05/2024	BRICK CONCEPTS	1870.00
EFT97418	08/05/2024	FULTON HOGAN INDUSTRIES PTY LTD	39245.24
EFT97419	08/05/2024	IT VISION AUSTRALIA PTY LTD	1108.80
EFT97420	08/05/2024	BUCHER MUNICIPAL PTY LTD	2666.26
EFT97421	08/05/2024	BRIDGESTONE AUSTRALIA LTD	519.77
EFT97422	08/05/2024	WORK CLOBBER (MIDLAND)	149.40
EFT97423	08/05/2024	C R KENNEDY & CO	2310.00
EFT97424	08/05/2024	J BLACKWOOD & SON LIMITED	329.59
EFT97425	08/05/2024	AIR LIQUIDE WA PTY LTD	73.92
EFT97426	08/05/2024	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	293.36
EFT97427	08/05/2024	KOMPAN PLAYSCAPE PTY LTD	203041.30
EFT97428	08/05/2024	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	1940.00
EFT97429	08/05/2024	BROWNES DAIRY - OPS CENTRE	196.02
EFT97430	08/05/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	54617.78
EFT97431	08/05/2024	HIGH WYCOMBE CRICKET CLUB	23083.48
EFT97432	08/05/2024	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	35.70
EFT97433	08/05/2024	COMMISSIONER OF POLICE	34.00
EFT97434	08/05/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	27478.83
EFT97435	08/05/2024	KALAMUNDA & DISTRICT AGRICULTURAL SOCIETY	1000.00
EFT97436	08/05/2024	LNLC PTY LTD T/A KELYN TRAINING SERVICES	295.00
EFT97437	08/05/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	1385.50
EFT97438	08/05/2024	ACCESS ICON PTY LTD T/A CASCADA	6910.20
EFT97439	08/05/2024	ANNA LOUISE RICHARDSON	550.00
EFT97440	08/05/2024	ORBIT HEALTH & FITNESS SOLUTIONS	510.40
EFT97441	08/05/2024	ANNA HAMERSLEY	30.10
EFT97442	08/05/2024	B & J CATALANO PTY LTD	2337.36
EFT97443	08/05/2024	HAINAULT VINEYARD AND WINERY	990.00
EFT97444	08/05/2024	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	282.70
EFT97445	08/05/2024	AUTO ONE KALAMUNDA	43.29
EFT97446	08/05/2024	RANGE FORD	78.80
EFT97447	08/05/2024	KANYANA WILDLIFE REHABILITATION CENTRE INC	457.60
EFT97448	08/05/2024	DEPARTMENT OF TRANSPORT	219.30
EFT97449	08/05/2024	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	85.00
EFT97450	08/05/2024	HITACHI CONSTRUCTION MACHINERY PTY LTD	2967.34
EFT97451	08/05/2024	DDL AUSTRALIA PTY LTD	3861.00
EFT97452	08/05/2024	DIRECT TRADES SUPPLY PTY LTD	880.89
EFT97453	08/05/2024	WEST AUSTRALIAN SHOWMEN'S ASSOC (INC)	5000.00
EFT97454	08/05/2024	STRATAGREEN	1126.26
EFT97455	08/05/2024	DOWNER EDI WORKS PTY LTD	307.12

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EFT97456	08/05/2024	RETECH RUBBER	22301.04
EFT97457	08/05/2024	SIFTING SANDS	5648.50
EFT97458	08/05/2024	CABLE LOCATES & CONSULTING	2475.00
EFT97459	08/05/2024	PORTER CONSULTING ENGINEERS	2750.00
EFT97460	08/05/2024	PLANNING INSTITUTE AUSTRALIA	4535.00
EFT97461	08/05/2024	GRESLEY ABAS PTY LTD	7106.00
EFT97462	08/05/2024	WOOLWORTHS GROUP LIMITED	952.03
EFT97463	08/05/2024	EASTERN REGION SECURITY	12291.33
EFT97464	08/05/2024	EASIFLEET MANAGEMENT	3743.26
EFT97465	08/05/2024	WATTLE GROVE VETERINARY HOSPITAL (CVS VETS AUSTRALIA PROPRIETARY LIMITED)	259.24
EFT97466	08/05/2024	EVELYN JOAN RIDDELL T/A JEWELS ON A HILL	126.00
EFT97467	08/05/2024	FIRE PROTECTION ASSOCIATION AUSTRALIA	1700.00
EFT97468	08/05/2024	THOMAS CAIRNS	5.60
EFT97469	08/05/2024	MULTILEC ENGINEERING	3045.90
EFT97470	08/05/2024	ROSE SMART	2200.00
EFT97471	08/05/2024	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	3299.57
EFT97472	08/05/2024	SANDPATCH STUDIOS	148.40
EFT97473	08/05/2024	DRAINFLOW SERVICES PTY LTD	4741.00
EFT97474	08/05/2024	ANNE O'LEARY	101.50
EFT97475	08/05/2024	CDEL DESIGNS (CHERYL DEL BORRELLO)	115.50
EFT97476	08/05/2024	CONTRAFLOW	17344.25
EFT97477	08/05/2024	STATE WIDE TURF SERVICES	13288.00
EFT97478	08/05/2024	CHRISTINE VITLER	3.15
EFT97479	08/05/2024	NANCY GILLESPIE	10.50
EFT97480	08/05/2024	BEAVER TREE SERVICES	197997.40
EFT97481	08/05/2024	WEST-SURE GROUP PTY LTD	1602.02
EFT97482	08/05/2024	KARIN HOTCHKIN	393.75
EFT97483	08/05/2024	ALISON MULCAHY	83.30
EFT97484	08/05/2024	THOMAS RICHARD HOGG	500.00
EFT97485	08/05/2024	FUJI XEROX AUSTRALIA PTY LTD	230.13
EFT97486	08/05/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	358.91
EFT97487	08/05/2024	THE PETAL PRESS	82.60
EFT97488	08/05/2024	RACHEL CARPENTER	100.00
EFT97489	08/05/2024	BOONADOO	14.00
EFT97490	08/05/2024	MINTERELLISON	9900.00
EFT97491	08/05/2024	PETER MCKENZIE FALCONER	4.20
EFT97492	08/05/2024	JANICE P PITTMAN	11.55
EFT97493	08/05/2024	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	144.44
EFT97494	08/05/2024	MARY FORWARD	16.80
EFT97495	08/05/2024	HANDS-ON INFECTION CONTROL	706.40
EFT97496	08/05/2024	KALAMUNDA ELECTRICS	17118.09
EFT97497	08/05/2024	DAVID GREEN	52.50
EFT97498	08/05/2024	JB HI-FI COMMERCIAL	314.00
EFT97499	08/05/2024	MAVIS PASKULICH	203.00
EFT97500	08/05/2024	DIESEL TORQUE MECHANICAL SERVICES	8006.25

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Chq/EFT	Date	Name	Amount
EFT97501	08/05/2024	BITUMEN SURFACING	316.80
EFT97502	08/05/2024	OFF PEN PUBLISHING - BETH BAKER	38.15
EFT97503	08/05/2024	FLEETCARE PTY LTD	7017.18
EFT97504	08/05/2024	ZIRCODATA PTY LTD	733.84
EFT97505	08/05/2024	PETER WEBB	17.50
EFT97506	08/05/2024	LINDAS BOOKS / ROLEYSTONE COURIER	37.80
EFT97507	08/05/2024	BRENDAS CLAY CRAFT	10.50
EFT97508	08/05/2024	IRENE YOUNG	12.60
EFT97509	08/05/2024	NICKY WINTER - KASZAZZ IN KALAMUNDA	49.00
EFT97510	08/05/2024	THE LUCKY CHARM	34.95
EFT97511	08/05/2024	FOREST FAERY APOTHECARY	30.80
EFT97512	08/05/2024	SEATADVISOR PTY LTD	610.17
EFT97513	08/05/2024	SECURE PAY	78.16
EFT97514	08/05/2024	LINDA STANLEY	24.50
EFT97515	08/05/2024	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	2676.64
EFT97516	08/05/2024	QUALITY PRESS	33.00
EFT97517	08/05/2024	A-LIST ENTERTAINMENT	12962.37
EFT97518	08/05/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	5741.01
EFT97519	08/05/2024	JESSICA MARGARET FISHER	105.00
EFT97520	08/05/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	730.95
EFT97521	08/05/2024	TREASURES OF AUSTRALIA	226.10
EFT97522	08/05/2024	SULLIVAN COMMERCIAL PTY LTD T/A MCGEES PROPERTY	12100.00
EFT97523	08/05/2024	GLOBAL SPILL CONTROL PTY LTD	274.32
EFT97524	08/05/2024	EMBROIDERY WAREHOUSE	340.00
EFT97525	08/05/2024	RELATIONSHIPS AUSTRALIA WA INC	2288.00
EFT97526	08/05/2024	WORKPOWER INCORPORATED	642.95
EFT97527	08/05/2024	BIBLIOTHECA AUSTRALIA PTY LTD	887.66
EFT97528	08/05/2024	SALLY EDMONDS ART	130.90
EFT97529	08/05/2024	DOWSING GROUP PTY LTD	8944.61
EFT97530	08/05/2024	2TONE AUTO DETAILING	200.00
EFT97531	08/05/2024	CORSIGN WA PTY LTD	91.30
EFT97532	08/05/2024	TPG NETWORK PTY LTD	16118.30
EFT97533	08/05/2024	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	407.00
EFT97534	08/05/2024	WA FLAGS & BANNERS	227.70
EFT97535	08/05/2024	HILLS SILENT DISCO AND EVENTS	310.00
EFT97536	08/05/2024	EMPLOYEECONNECT PTY LTD	3664.69
EFT97537	08/05/2024	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	287.50
EFT97538	08/05/2024	TREE WATERING SERVICES	440.00
EFT97539	08/05/2024	SOULWAYS	14.00
EFT97540	08/05/2024	CORRINA COLEMAN T/A DAISY QUILLING CO	32.55
EFT97541	08/05/2024	WALKINGTWOBYTWO	24.43
EFT97542	08/05/2024	AVANTGARDE TECHNOLOGIES PTY LTD	23631.83
EFT97543	08/05/2024	STUDIO SHEVA	63.35
EFT97544	08/05/2024	PAULINE NICE PHOTOGRAPHY	24.50
EFT97545	08/05/2024	TRILLION TREES AUSTRALIA INC	1290.00
EFT97546	08/05/2024	NATURE PHOTOGRAPHY BY NATHAN	27.93

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EFT97547	08/05/2024	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	35865.28
EFT97548	08/05/2024	BROLLY AUSTRALASIA PTY LTD	5266.80
EFT97549	08/05/2024	FRIENDS OF THE WESTERN SWAMP TORTOISE	10.50
EFT97550	08/05/2024	AE HOSKINS BUILDING SERVICES	47170.62
EFT97551	08/05/2024	JOB DONE TREES	16500.00
EFT97552	08/05/2024	ERA HOSTING	488.11
EFT97553	08/05/2024	BANKSIA CREATIVE	16.80
EFT97554	08/05/2024	STACY GARDOLL ART	56.00
EFT97555	08/05/2024	CLARE JOHNSTON	59.50
EFT97556	08/05/2024	GLOBAL GUMNUTS & NURSERY	121.59
EFT97557	08/05/2024	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	2640.00
EFT97558	08/05/2024	PERTH ACCESS CONTROL AND SECURITY	5689.31
EFT97559	08/05/2024	MARSHALL'S WESTERN AUSTRALIAN HONEY	63.00
EFT97560	08/05/2024	AQUA RESEARCH AND MONITORING SERVICES	31.50
EFT97561	08/05/2024	YOGA MINDFULNESS MOTHERHOOD	1114.80
EFT97562	08/05/2024	BING TECHNOLOGIES PTY LTD	20.00
EFT97563	08/05/2024	ALLSTATE KERBING AND CONCRETE	7763.98
EFT97564	08/05/2024	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	227.50
EFT97565	08/05/2024	LOOSE THREADS COLLECTIVE	35.00
EFT97566	08/05/2024	NARAVNA COLLECTIVE	12.60
EFT97567	08/05/2024	ECOBEEETLE	52.85
EFT97568	08/05/2024	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	495.00
EFT97569	08/05/2024	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	678.30
EFT97570	08/05/2024	PROTECTOR FIRE SERVICES	2200.53
EFT97571	08/05/2024	CRAFTY LINDAS	117.60
EFT97572	08/05/2024	I HEAR THE TREES	32.90
EFT97573	08/05/2024	HIGHSCORE CREATIVE PTY LTD	91.00
EFT97574	08/05/2024	SEEK LIMITED	1050.72
EFT97575	08/05/2024	AMPAC DEBT RECOVERY (WA)	110.00
EFT97576	08/05/2024	CHICKEN PANTS STUDIO	212.45
EFT97577	08/05/2024	NORMAN TAP T/A INNER BREATH YOGA	116.50
EFT97578	08/05/2024	PENGUIN EMPRESS STUDIOS	33.95
EFT97579	08/05/2024	HYPERACTIVE SPORTSWEAR	12.60
EFT97580	08/05/2024	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT97581	08/05/2024	WESTWORKS CONSULTANCY	1815.00
EFT97582	08/05/2024	TINA BRYCE	24.15
EFT97583	08/05/2024	JC MAINTENANCE & CONTRACTING SERVICES	498.08
EFT97584	08/05/2024	MTMYS FENCING AND GATES	8750.00
EFT97585	08/05/2024	ELEISHA PIROUET ART	1972.50
EFT97586	08/05/2024	RACHEL MARGARET MORRIS	100.00
EFT97587	08/05/2024	LIP BALMS BY RUBY - SOAK AND SOOTHE	33.60
EFT97588	08/05/2024	AMALGAM RECRUITMENT	9587.37
EFT97589	08/05/2024	PEACEFUL INSPIRATION	19.60
EFT97590	08/05/2024	CAROL BULL MINDFUL EMERGENCE	62.37
EFT97591	08/05/2024	DEBBIE COLLINS PHOTOGRAPHY	21.00

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EFT97592	08/05/2024	HILLS BOTANIC	190.00
EFT97593	08/05/2024	ENTIRE LAND CARE PTY LTD	23100.00
EFT97594	08/05/2024	ELIZABETH THEODORA MARIA MCCLURE	35.00
EFT97595	08/05/2024	CIVIL CONTRACTORS FEDERATION T/A CIVIL TRAIN (SA & WA)	80.85
EFT97596	08/05/2024	DYENAMIC SUBLIMATION WA PTY LTD	743.55
EFT97597	08/05/2024	COUNTRY SUNSHINE DESIGNS	24.50
EFT97598	08/05/2024	DNA TYRE RECOVERY	1498.98
EFT97599	08/05/2024	SALLY ELIZABETH DAVIS	32.55
EFT97600	08/05/2024	SPORTENG	12286.45
EFT97601	08/05/2024	WAYNE PERRY	1399.75
EFT97602	08/05/2024	TRIPLE N SIGNS & GRAPHICS	704.00
EFT97603	08/05/2024	CARABINER ARCHITECTS PTY LTD	95153.04
EFT97604	08/05/2024	CV FABRICATION WA (THE VITLER FAMILY TRUST)	858.00
EFT97605	08/05/2024	LG BEST PRACTICES PTY LTD	3960.00
EFT97606	08/05/2024	MOBILE CAMERAS PTY LTD (THE TRUSTEE FOR THE MOBILE CAMERA TRUST)	15840.00
EFT97607	08/05/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	693.00
EFT97608	08/05/2024	MAXMAKER PTY LTD	52.50
EFT97609	08/05/2024	STATEWIDE OVERHEAD CRANE SERVICES PTY LTD	1364.73
EFT97610	08/05/2024	FISHBURN WATSON O'BRIEN SOLICITORS	4679.40
EFT97611	08/05/2024	STONE FLIGHT PTY LTD	3392.95
EFT97612	08/05/2024	INDEV (WA) PTY LTD	270.00
EFT97613	08/05/2024	LMS ASSIST (THECWSTUDIOS)	3069.00
EFT97614	08/05/2024	EDGE TRANSPORT SOLUTIONS PTY LTD	5005.00
EFT97615	08/05/2024	CURATED ST (MARIA MAGLINAO)	550.00
EFT97616	08/05/2024	MOBILE SENTINEL PTY LTD T/A LITTLE RIPPERS TECHNOLOGY	379.50
EFT97617	08/05/2024	MIA DOBIE	14.00
EFT97618	08/05/2024	MARIA UMBACH	51.67
EFT97619	08/05/2024	MICHAEL MCLAREN-HALL	100.00
EFT97620	20/05/2024	KATHLEEN (KATHY) RITCHIE	2314.17
EFT97621	20/05/2024	LISA COOPER	2214.17
EFT97622	20/05/2024	JOHN GIARDINA	2214.17
EFT97623	20/05/2024	GEOFF STALLARD	2214.17
EFT97624	20/05/2024	BROOKE O'DONNELL	2314.17
EFT97625	20/05/2024	MARGARET THOMAS	8493.75
EFT97626	20/05/2024	DYLAN O'CONNOR	3687.50
EFT97627	20/05/2024	MARY CANNON	2314.17
EFT97628	20/05/2024	DAVID ADAM MODOLO	2314.17
EFT97629	23/05/2024	BARNETTS ARCHITECTURAL HARDWARE (BARNETTS (WA) PTY LTD)	1202.77
EFT97630	23/05/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	644.43
EFT97631	23/05/2024	PLE COMPUTERS	116.83
EFT97632	23/05/2024	PFD FOOD SERVICES - HOLLIER DICKSONS	306.55

Creditor Payments for the Period ended 31 May 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT97633	23/05/2024	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	77.22
EFT97634	23/05/2024	TAMAN DIAMOND TOOLS AND MACHINERY	825.00
EFT97635	23/05/2024	TOTALLY WORKWEAR	2490.14
EFT97636	23/05/2024	BROWNES DAIRY - ADMIN	98.01
EFT97637	23/05/2024	AARON SHACKLETON	49.50
EFT97638	23/05/2024	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	1738.00
EFT97639	23/05/2024	MARTIN ALLAN & JODIE MAREE LLEWELLYN	1672.49
EFT97640	23/05/2024	AUSTRALIAN SERVICES UNION	185.50
EFT97641	23/05/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	98.00
EFT97642	23/05/2024	CHILD SUPPORT AGENCY	260.98
EFT97643	23/05/2024	BUNNINGS GROUP LIMITED	302.68
EFT97644	23/05/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	444.80
EFT97645	23/05/2024	LANDGATE	152.50
EFT97646	23/05/2024	KALAMUNDA AUTO ELECTRICS	143.00
EFT97647	23/05/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	863.38
EFT97648	23/05/2024	MCLEODS BARRISTERS & SOLICITORS	2880.02
EFT97649	23/05/2024	CLEANAWAY	59675.17
EFT97650	23/05/2024	TELSTRA CORPORATION	16384.33
EFT97651	23/05/2024	LANDGATE - VALUATIONS	2913.81
EFT97652	23/05/2024	WA LIBRARY SUPPLIES PTY LTD	195.00
EFT97653	23/05/2024	WALKER'S HARDWARE (MITRE 10)	150.46
EFT97654	23/05/2024	ECHO NEWSPAPER	440.00
EFT97655	23/05/2024	MCKAY EARTHMOVING PTY LTD	6177.78
EFT97656	23/05/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	100.31
EFT97657	23/05/2024	DOMUS NURSERY	2544.70
EFT97658	23/05/2024	FASTA COURIERS	235.96
EFT97659	23/05/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	6062.51
EFT97660	23/05/2024	RAECO	209.39
EFT97661	23/05/2024	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	222.20
EFT97662	23/05/2024	LESMURDIE SAND, SOIL & BOBCAT HIRE	156.00
EFT97663	23/05/2024	LINDLEY CONTRACTING	8533.40
EFT97664	23/05/2024	KALA BOB KATS PTY LTD	26087.60
EFT97665	23/05/2024	SYNERGY	136981.47
EFT97666	23/05/2024	ALINTA ENERGY	20.75
EFT97667	23/05/2024	GRIMES CONTRACTING PTY LTD	5611.76
EFT97668	23/05/2024	BGC ASPHALT	2185.70
EFT97669	23/05/2024	WINC AUSTRALIA PTY LTD	424.31
EFT97670	23/05/2024	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	129.80
EFT97671	23/05/2024	BLADON WA PTY LTD	2079.00
EFT97672	23/05/2024	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB INC	1000.00
EFT97673	23/05/2024	J BLACKWOOD & SON LIMITED	266.52
EFT97674	23/05/2024	APACE AID (INC) T/A APACE WA NURSERY	11507.20
EFT97675	23/05/2024	FORRESTFIELD FOOTBALL CLUB	500.00
EFT97676	23/05/2024	DALE ALCOCK HOMES PTY LTD	2500.00



Creditor Payments for the Period ended 31 May 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT97677	23/05/2024	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	445.30
EFT97678	23/05/2024	BROWNES DAIRY - OPS CENTRE	98.01
EFT97679	23/05/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	6591.04
EFT97680	23/05/2024	BIBBULMUN TRACK FOUNDATION	1659.99
EFT97681	23/05/2024	CAT WELFARE SOCIETY INC	460.35
EFT97682	23/05/2024	LITTLE LOADS	1013.00
EFT97683	23/05/2024	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	82.50
EFT97684	23/05/2024	COMMISSIONER OF POLICE	323.00
EFT97685	23/05/2024	SWAN EVENT HIRE	75.00
EFT97686	23/05/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	4025.86
EFT97687	23/05/2024	TOTAL PACKAGING (WA) PTY LTD	5337.20
EFT97688	23/05/2024	HAYDEN SCHWINKOWSKI	150.00
EFT97689	23/05/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	7510.00
EFT97690	23/05/2024	ACCESS ICON PTY LTD T/A CASCADA	8360.00
EFT97691	23/05/2024	AMEREX FIRE (WA) (E FIRE AND SAFETY)	231.00
EFT97692	23/05/2024	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	13285.97
EFT97693	23/05/2024	LIFTING BY DESIGN PTY LTD	858.00
EFT97694	23/05/2024	NORTH METROPOLITAN TAFE	1643.80
EFT97695	23/05/2024	WREN OIL	385.00
EFT97696	23/05/2024	LOREN JANELLE HAGER (WINN)	473.69
EFT97697	23/05/2024	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	7486.00
EFT97698	23/05/2024	FOOD TECHNOLOGY SERVICES PTY LTD	1091.81
EFT97699	23/05/2024	ROYAL LIFE SAVING SOCIETY WA	1356.36
EFT97700	23/05/2024	LACHLAN COSTER	250.00
EFT97701	23/05/2024	COCA-COLA AMATIL (AUST) PTY LTD	924.86
EFT97702	23/05/2024	CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY	650.54
EFT97703	23/05/2024	MAZENOD JUNIOR FOOTBALL CLUB INC	1000.00
EFT97704	23/05/2024	ABAXA (WH LOCATION SERVICES)	3784.00
EFT97705	23/05/2024	DIRECT TRADES SUPPLY PTY LTD	347.50
EFT97706	23/05/2024	STRATAGREEN	66.00
EFT97707	23/05/2024	OFFICEWORKS SUPERSTORES PTY LTD	151.86
EFT97708	23/05/2024	SIFTING SANDS	5648.50
EFT97709	23/05/2024	PORTER CONSULTING ENGINEERS	1144.00
EFT97710	23/05/2024	PLANNING INSTITUTE AUSTRALIA	2056.03
EFT97711	23/05/2024	CITY OF COCKBURN	254043.46
EFT97712	23/05/2024	WOOLWORTHS GROUP LIMITED	1236.24
EFT97713	23/05/2024	EASIFLEET MANAGEMENT	751.66
EFT97714	23/05/2024	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	249.00
EFT97715	23/05/2024	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	41266.89
EFT97716	23/05/2024	CONTRAFLOW	41970.79
EFT97717	23/05/2024	STATE WIDE TURF SERVICES	5489.00
EFT97718	23/05/2024	OFFICEWORKS MIDLAND	2356.95
EFT97719	23/05/2024	BEAVER TREE SERVICES	60075.16
EFT97720	23/05/2024	DATA SIGNS PTY LTD	638.00

Creditor Payments for the Period ended 31 May 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT97721	23/05/2024	MINTERELLISON	8250.00
EFT97722	23/05/2024	PERTH SPECIAL CHILDREN'S CHRISTMAS PARTY	700.00
EFT97723	23/05/2024	REMONDIS AUSTRALIA PTY LTD	1286.84
EFT97724	23/05/2024	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	796.33
EFT97725	23/05/2024	TOURISM COUNCIL WA	1465.00
EFT97726	23/05/2024	FOXTEL	210.00
EFT97727	23/05/2024	SITE ENVIRONMENTAL AND REMEDIATION SERVICES PTY LTD	2310.00
EFT97728	23/05/2024	KALAMUNDA ELECTRICS	19690.77
EFT97729	23/05/2024	AAAC TOWING PTY LTD	495.00
EFT97730	23/05/2024	NINA MUELLER	150.00
EFT97731	23/05/2024	SIDRA SOLUTIONS (AKCELIK AND ASSOCIATES PTY LTD)	462.00
EFT97732	23/05/2024	KALAMUNDA RANGERS INCORPORATED	500.00
EFT97733	23/05/2024	NATURAL AREA MANAGEMENT & SERVICES	24277.00
EFT97734	23/05/2024	DIESEL TORQUE MECHANICAL SERVICES	539.00
EFT97735	23/05/2024	A1 TROJAN PEST CONTROL	440.00
EFT97736	23/05/2024	URBIS PTY LTD	10286.38
EFT97737	23/05/2024	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	3625.88
EFT97738	23/05/2024	BURGESS RAWSON (WA) PTY LTD	1925.00
EFT97739	23/05/2024	PHOENIX NETBALL CLUB INC	1000.00
EFT97740	23/05/2024	ALTUS PLANNING PTY LTD	2598.75
EFT97741	23/05/2024	MAC HOMES (MAIDA VALE) PTY LTD	470.70
EFT97742	23/05/2024	LOCAL GEOTECHNICS	6979.50
EFT97743	23/05/2024	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	442.64
EFT97744	23/05/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	3453.78
EFT97745	23/05/2024	SAHARA DONELAN	250.00
EFT97746	23/05/2024	ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES	1155.00
EFT97747	23/05/2024	SULLIVAN COMMERCIAL PTY LTD T/A MCGEES PROPERTY	1375.00
EFT97748	23/05/2024	CBRE (C) PTY LTD (HAWAIIAN)	12759.27
EFT97749	23/05/2024	GLOBAL SPILL CONTROL PTY LTD	5571.31
EFT97750	23/05/2024	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	2213.94
EFT97751	23/05/2024	RELATIONSHIPS AUSTRALIA WA INC	2288.00
EFT97752	23/05/2024	WORKPOWER INCORPORATED	658.35
EFT97753	23/05/2024	DOWSING GROUP PTY LTD	25101.61
EFT97754	23/05/2024	WESTERN TREE RECYCLERS	27874.00
EFT97755	23/05/2024	SIGNARAMA WELSHPOOL	707.30
EFT97756	23/05/2024	PRESTIGE COMMUNICATIONS	1071.70
EFT97757	23/05/2024	COMBAT CLOTHING AUSTRALIA PTY LTD	528.00
EFT97758	23/05/2024	SPORTS STAR TROPHIES	98.00
EFT97759	23/05/2024	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	23761.10
EFT97760	23/05/2024	PLAY CHECK	902.00
EFT97761	23/05/2024	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	144.39
EFT97762	23/05/2024	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	80.50
EFT97763	23/05/2024	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	3409.12

Creditor Payments for the Period ended 31 May 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT97764	23/05/2024	TREE WATERING SERVICES	25540.00
EFT97765	23/05/2024	ACTION GLASS & ALUMINIUM	455.62
EFT97766	23/05/2024	GRACE HOPE	250.00
EFT97767	23/05/2024	THE RAPTOR TRUST T/A THE WESTERN AUSTRALIAN BIRDS OF PREY CENTRE PTY LTD	350.00
EFT97768	23/05/2024	TRILLION TREES AUSTRALIA INC	1376.00
EFT97769	23/05/2024	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT97770	23/05/2024	ONE & ONLY OLIVIA TRIBUTE PTY LTD	1000.00
EFT97771	23/05/2024	AE HOSKINS BUILDING SERVICES	11720.31
EFT97772	23/05/2024	TRANSPONDER TECHNOLOGIES PTY LTD T/A TT FUEL	990.00
EFT97773	23/05/2024	MATT CAL MUSIC	1200.00
EFT97774	23/05/2024	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	2860.00
EFT97775	23/05/2024	EMMA LOUISE MORGAN	50.00
EFT97776	23/05/2024	XAVIER HAVEA FATAI	250.00
EFT97777	23/05/2024	LANDSCAPE AND MAINTENANCE SOLUTIONS	30310.99
EFT97778	23/05/2024	PERTH ACCESS CONTROL AND SECURITY	1880.34
EFT97779	23/05/2024	THE HUMAN CONNECTION	1265.00
EFT97780	23/05/2024	BING TECHNOLOGIES PTY LTD	137.53
EFT97781	23/05/2024	INDUSTRIAL HYPERTEXT PTY LTD	4290.00
EFT97782	23/05/2024	SHAYLYN HOPE LONGHURST	140.02
EFT97783	23/05/2024	ALLSTATE KERBING AND CONCRETE	3100.42
EFT97784	23/05/2024	JJS WASTE & RECYCLING	1363.80
EFT97785	23/05/2024	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	2328.04
EFT97786	23/05/2024	WILD SEASONS FLOWERS & GIFTS	230.00
EFT97787	23/05/2024	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	1037.70
EFT97788	23/05/2024	PROTECTOR FIRE SERVICES	56550.54
EFT97789	23/05/2024	SOLUTIONS IT	7608.13
EFT97790	23/05/2024	DIVIV GROUP	2475.00
EFT97791	23/05/2024	THE POSTER GIRLS	63.57
EFT97792	23/05/2024	APEX RUBBER STAMPS	94.86
EFT97793	23/05/2024	NORMAN TAP T/A INNER BREATH YOGA	116.50
EFT97794	23/05/2024	TRADEFAIRE INTERNATIONAL PTY LTD	2510.20
EFT97795	23/05/2024	RUDD INDUSTRIAL	391.05
EFT97796	23/05/2024	CHARLES WESTRAN	250.00
EFT97797	23/05/2024	JUST BECAUSE COOKIES & CAKES	805.00
EFT97798	23/05/2024	PARALLAX PRODUCTIONS PTY LTD T/A ART SERVICES PERTH	880.00
EFT97799	23/05/2024	WESTWORKS CONSULTANCY	605.00
EFT97800	23/05/2024	MTMYS FENCING AND GATES	9550.00
EFT97801	23/05/2024	AMALGAM RECRUITMENT	13515.21
EFT97802	23/05/2024	CHRISTOPHER JAMES & KIRSTYN EMMA O'MALLEY	690.02
EFT97803	23/05/2024	EZEKIEL BORSIC	150.00
EFT97804	23/05/2024	MEGAN SCHWINKOWSKI	250.00
EFT97805	23/05/2024	PATRYK SZCZYPKOWSKI	250.00
EFT97806	23/05/2024	RHYS MACRAE	250.00

Creditor Payments for the Period ended 31 May 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT97807	23/05/2024	HILLS BOTANIC	105.00
EFT97808	23/05/2024	GRANDSTAND VENTURES PTY LTD	1485.00
EFT97809	23/05/2024	PLAYGROUND CENTRE AUSTRALIA PTY LTD	27691.40
EFT97810	23/05/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	4257.00
EFT97811	23/05/2024	SPORTENG	759.00
EFT97812	23/05/2024	WAYNE PERRY	400.00
EFT97813	23/05/2024	C-WISE	5487.90
EFT97814	23/05/2024	HYDROQUIP PUMPS & IRRIGATION PTY LTD	6860.04
EFT97815	23/05/2024	COSMIC COCKTAILS & EVENTS (SYNERGY 23 PTY LTD)	375.00
EFT97816	23/05/2024	ENSUITES TO GO WA	2420.00
EFT97817	23/05/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	671.00
EFT97818	23/05/2024	HINCO GROUP PTY LTD T/A HINCO INSTRUMENTS	192.50
EFT97819	23/05/2024	DAVID AUSTIN LAZARO (ZIG ZAG BAND)	300.00
EFT97820	23/05/2024	CHARTIS TECHNOLOGY	935.00
EFT97821	23/05/2024	FRANKIE AND SWISS	1529.00
EFT97822	23/05/2024	ASHLEY RONNING	330.00
EFT97823	23/05/2024	GLOM PRESS	330.00
EFT97824	23/05/2024	KERO FILL - CHAP TRANSPORT	773.30
EFT97825	23/05/2024	HANNAH SCOLARO	122.50
EFT97826	23/05/2024	AUBREE MILLS	250.00
EFT97827	23/05/2024	DANIEL PERRELLA	150.00
EFT97828	23/05/2024	KADE BRIERLEY	250.00
EFT97829	23/05/2024	NOAH STOKIC	250.00
EFT97830	23/05/2024	BLAKE ORR	250.00
EFT97831	23/05/2024	BLAIR BELL	250.00
EFT97832	23/05/2024	DEMI BELL	250.00
EFT97833	23/05/2024	JAXSON VAN DER TOGT	250.00
EFT97834	23/05/2024	GARY MCMILLAN - SMITH-DAVIES	30.55
EFT97835	23/05/2024	ZOE DUSENBERG	250.00
DD51883.1	07/05/2024	AWARE SUPER PTY LTD	95995.16
DD51883.2	07/05/2024	AUSTRALIAN ETHICAL SUPERANNUATION	364.93
DD51883.3	07/05/2024	AMP (MY NORTH SUPER)	463.05
DD51883.4	07/05/2024	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	39.49
DD51883.5	07/05/2024	CARE SUPERANNUATION	415.93
DD51883.6	07/05/2024	HESTA SUPER FUND	2805.94
DD51883.7	07/05/2024	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	39.49
DD51883.8	07/05/2024	AUSTRALIAN RETIREMENT TRUST	1204.04
DD51883.9	07/05/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	983.19
DD51883.10	07/05/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1223.26
DD51883.11	07/05/2024	ESSENTIAL SUPER	391.50
DD51883.12	07/05/2024	BT SUPER FOR LIFE	737.54
DD51883.13	07/05/2024	MACQUARIE SUPER ACCUMULATOR	185.73
DD51883.14	07/05/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	618.11
DD51883.15	07/05/2024	THE TRUSTEE FOR CARHOO SUPER FUND	357.80

Creditor Payments for the Period ended 31 May 2024 (Public)			
Chq/EFT	Date	Name	Amount
DD51883.16	07/05/2024	ACTIVE SUPER ACCUMULATION SCHEME	968.55
DD51883.17	07/05/2024	NGS SUPER	237.64
DD51883.18	07/05/2024	AMP SIGNATURE SUPER	70.88
DD51883.19	07/05/2024	CBUS SUPERANNUATION	913.06
DD51883.20	07/05/2024	COLONIAL 1ST STATE SUPERANNUATION	1680.36
DD51883.21	07/05/2024	MERCER SUPER TRUST	634.62
DD51883.22	07/05/2024	NETWEALTH SUPERANNUATION MASTER FUND	286.76
DD51883.23	07/05/2024	REST SUPERANNUATION	7617.84
DD51883.24	07/05/2024	EQUIPSUPER	539.74
DD51883.25	07/05/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	149.85
DD51883.26	07/05/2024	MLC NOMINEES PTY LTD	25.63
DD51883.27	07/05/2024	AMPLIFE LIMITED	25.63
DD51883.28	07/05/2024	ANZ SMART CHOICE SUPER	50.07
DD51883.29	07/05/2024	AUSTRALIAN SUPERANNUATION	14195.24
DD51883.30	07/05/2024	HOSTPLUS PTY LTD	5409.79
DD51883.31	07/05/2024	MEDIA SUPER	47.48
DD51883.32	07/05/2024	UNISUPER	964.40
DD51883.33	07/05/2024	VISION SUPER PTY LTD	237.14
DD51883.34	07/05/2024	LGIA SUPER	579.48
DD51960.1	21/05/2024	AWARE SUPER PTY LTD	96594.94
DD51960.2	21/05/2024	LGIA SUPER	636.64
DD51960.3	21/05/2024	AUSTRALIAN ETHICAL SUPERANNUATION	381.51
DD51960.4	21/05/2024	AMP (MY NORTH SUPER)	292.01
DD51960.5	21/05/2024	CARE SUPERANNUATION	415.93
DD51960.6	21/05/2024	HESTA SUPER FUND	2643.99
DD51960.7	21/05/2024	AUSTRALIAN RETIREMENT TRUST	1623.43
DD51960.8	21/05/2024	AMP SIGNATURE SUPER	326.81
DD51960.9	21/05/2024	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	39.49
DD51960.10	21/05/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	983.07
DD51960.11	21/05/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1087.69
DD51960.12	21/05/2024	BT SUPER FOR LIFE	737.54
DD51960.13	21/05/2024	ESSENTIAL SUPER	391.50
DD51960.14	21/05/2024	MACQUARIE SUPER ACCUMULATOR	246.02
DD51960.15	21/05/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	618.11
DD51960.16	21/05/2024	THE TRUSTEE FOR CARHOO SUPER FUND	357.80
DD51960.17	21/05/2024	ACTIVE SUPER ACCUMULATION SCHEME	968.55
DD51960.18	21/05/2024	NGS SUPER	216.28
DD51960.19	21/05/2024	CBUS SUPERANNUATION	915.33
DD51960.20	21/05/2024	COLONIAL 1ST STATE SUPERANNUATION	1546.87
DD51960.21	21/05/2024	MERCER SUPER TRUST	419.22
DD51960.22	21/05/2024	NETWEALTH SUPERANNUATION MASTER FUND	287.38

Creditor Payments for the Period ended 31 May 2024 (Public)			
Chq/EFT	Date	Name	Amount
DD51960.23	21/05/2024	REST SUPERANNUATION	7492.62
DD51960.24	21/05/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	140.45
DD51960.25	21/05/2024	AMPLIFE LIMITED	25.63
DD51960.26	21/05/2024	ANZ SMART CHOICE SUPER	50.07
DD51960.27	21/05/2024	AUSTRALIAN SUPERANNUATION	14601.80
DD51960.28	21/05/2024	HOSTPLUS PTY LTD	6137.72
DD51960.29	21/05/2024	MEDIA SUPER	60.33
DD51960.30	21/05/2024	UNISUPER	912.43
DD51960.31	21/05/2024	EQUIPSUPER	80.44
DD51960.32	21/05/2024	VISION SUPER PTY LTD	271.01
			<b>4,068,575.66</b>

City of Kalamunda Payroll				
F405081554268	07/05/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 7 MAY 2024	660,428.57
F405222442262	21/05/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 21 MAY 2024	669,627.49
				<b>1,330,056.06</b>