

Creditor Payments for the Period ended 30 April 2024 (Public)			
Chq/EFT	Date	Name	Amount
1905	03/04/2024	LES MILLS ASIA PACIFIC INDUSTRIES	1555.45
1906	09/04/2024	IINET TECHNOLOGIES PTY LTD	1235.37
1907	10/04/2024	AUSTRALIAN TAXATION OFFICE	213102.41
1908	24/04/2024	AUSTRALIAN TAXATION OFFICE	221965.41
1909	29/04/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	29137.22
1910	30/04/2024	COMMONWEALTH BANK - BUSINESS CARD	14147.40
73228	10/04/2024	MUNICIPAL EMPLOYEES UNION	714.26
73229	10/04/2024	WATER CORPORATION	4954.00
73230	10/04/2024	CASH - HARTFIELD PARK	164.35
73231	24/04/2024	WATER CORPORATION	13012.69
73232	24/04/2024	DIRECTOR OF LICENSING SERVICES	400.00
73233	24/04/2024	CASH - KALAMUNDA LIBRARY	249.65
EFT96933	11/04/2024	CHRISTINE J OXBERRY	202.30
EFT96934	11/04/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	797.40
EFT96935	11/04/2024	PFD FOOD SERVICES - HOLLIER DICKSONS	367.85
EFT96936	11/04/2024	SURF LIFE SAVING WESTERN AUSTRALIA	1160.00
EFT96937	11/04/2024	TOTALLY WORKWEAR	743.28
EFT96938	11/04/2024	BROWNES DAIRY - ADMIN	121.02
EFT96939	11/04/2024	BEVERLEY DAWN GIUMELLI	24.50
EFT96940	11/04/2024	WENDY ANNE PEARCE	49.00
EFT96941	11/04/2024	PETER RAYMOND WOOD	50.00
EFT96942	11/04/2024	JAYDE MCPARTLAND	77.50
EFT96943	11/04/2024	ROBYN BEARDSSELL	119.00
EFT96944	11/04/2024	JACQUELINE K BAXTER-COCKS	56.00
EFT96945	11/04/2024	ZANTHORREA NURSERY	1000.00
EFT96946	11/04/2024	JUNE ELIZABETH SMITH	703.27
EFT96947	11/04/2024	ALISON R HIGGINS (ALZTUFF)	10.50
EFT96948	11/04/2024	AUSTRALIAN SERVICES UNION	185.50
EFT96949	11/04/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	98.00
EFT96950	11/04/2024	AUSTRALIA POST	3443.97
EFT96951	11/04/2024	BUNNINGS BUILDING SUPPLIES	1335.50
EFT96952	11/04/2024	KALAMUNDA AUTO ELECTRICS	2802.80
EFT96953	11/04/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	1718.32
EFT96954	11/04/2024	CLEANAWAY	402276.02
EFT96955	11/04/2024	STANDARDS AUSTRALIA LTD	1166.00
EFT96956	11/04/2024	LANDGATE - VALUATIONS	1271.30
EFT96957	11/04/2024	WA LIBRARY SUPPLIES PTY LTD	666.00
EFT96958	11/04/2024	ECHO NEWSPAPER	1650.00
EFT96959	11/04/2024	MCKAY EARTHMOVING PTY LTD	9422.73
EFT96960	11/04/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	43438.90
EFT96961	11/04/2024	VODAFONE HUTCHISON AUSTRALIA PTY LTD	721.23
EFT96962	11/04/2024	FASTA COURIERS	404.72
EFT96963	11/04/2024	THE WATERSHED WATER SYSTEMS	3264.08
EFT96964	11/04/2024	GFORCE PRINTING	412.13
EFT96965	11/04/2024	MCINTOSH & SON	329.16

Creditor Payments for the Period ended 30 April 2024 (Public)			
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EFT96966	11/04/2024	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	299.20
EFT96967	11/04/2024	LESMURDIE SAND, SOIL & BOBCAT HIRE	156.00
EFT96968	11/04/2024	ALSCO LINEN SERVICE	1222.46
EFT96969	11/04/2024	LINDLEY CONTRACTING	1138.50
EFT96970	11/04/2024	KALA BOB KATS PTY LTD	6374.50
EFT96971	11/04/2024	SYNERGY	24025.23
EFT96972	11/04/2024	ALINTA ENERGY	141.25
EFT96973	11/04/2024	GRONBEK SECURITY	579.22
EFT96974	11/04/2024	GRIMES CONTRACTING PTY LTD	7573.28
EFT96975	11/04/2024	BGC ASPHALT	481.80
EFT96976	11/04/2024	WINC AUSTRALIA PTY LTD	410.08
EFT96977	11/04/2024	KALAMUNDA STATE EMERGENCY SERVICE (SES)	658.61
EFT96978	11/04/2024	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	444.40
EFT96979	11/04/2024	J BLACKWOOD & SON LIMITED	809.42
EFT96980	11/04/2024	AIR LIQUIDE WA PTY LTD	73.92
EFT96981	11/04/2024	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	164.15
EFT96982	11/04/2024	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	351.60
EFT96983	11/04/2024	BROWNES DAIRY - OPS CENTRE	127.94
EFT96984	11/04/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	71072.54
EFT96985	11/04/2024	CAT WELFARE SOCIETY INC	136.13
EFT96986	11/04/2024	HOME GROUP WA PTY LTD	574.62
EFT96987	11/04/2024	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	8294.00
EFT96988	11/04/2024	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	86.80
EFT96989	11/04/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	444.38
EFT96990	11/04/2024	BAILEYS FERTILISERS	1287.00
EFT96991	11/04/2024	AMEREX FIRE (WA) (E FIRE AND SAFETY)	1421.20
EFT96992	11/04/2024	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	282.70
EFT96993	11/04/2024	MOIRA A COURT	3.50
EFT96994	11/04/2024	AUTO ONE KALAMUNDA	113.09
EFT96995	11/04/2024	RANGE FORD	294.80
EFT96996	11/04/2024	MCDOWALL AFFLECK PTY LTD	17699.00
EFT96997	11/04/2024	KALAMUNDA CHAMBER OF COMMERCE INC	2000.00
EFT96998	11/04/2024	KANYANA WILDLIFE REHABILITATION CENTRE INC	223.20
EFT96999	11/04/2024	DALE WERNICKE	58.70
EFT97000	11/04/2024	DEPARTMENT OF TRANSPORT	193.60
EFT97001	11/04/2024	LOREN JANELLE HAGER (WINN)	5000.00
EFT97002	11/04/2024	MAIN ROADS (WA)	15878.42
EFT97003	11/04/2024	KALAMUNDA ANNUAL SHOW	15000.00
EFT97004	11/04/2024	ROYAL LIFE SAVING SOCIETY WA	2274.81
EFT97005	11/04/2024	CASTLEDEX PTY LTD	1886.50
EFT97006	11/04/2024	CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY	650.54
EFT97007	11/04/2024	SHRED-X PTY LTD	135.06
EFT97008	11/04/2024	STRATAGREEN	1030.90
EFT97009	11/04/2024	OFFICEWORKS SUPERSTORES PTY LTD	70.50
EFT97010	11/04/2024	SIFTING SANDS	5648.50
EFT97011	11/04/2024	PORTER CONSULTING ENGINEERS	1100.00

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EFT97012	11/04/2024	GRESLEY ABAS PTY LTD	16014.90
EFT97013	11/04/2024	CITY OF COCKBURN	235428.88
EFT97014	11/04/2024	WOOLWORTHS GROUP LIMITED	534.80
EFT97015	11/04/2024	FORRESTFIELD TENNIS CLUB	24.00
EFT97016	11/04/2024	EASTERN REGION SECURITY	11948.50
EFT97017	11/04/2024	EASIFLEET MANAGEMENT	2991.60
EFT97018	11/04/2024	EVELYN JOAN RIDDELL T/A JEWELS ON A HILL	120.40
EFT97019	11/04/2024	360 ENVIRONMENTAL PTY LTD	3575.00
EFT97020	11/04/2024	THOMAS CAIRNS	9.80
EFT97021	11/04/2024	MARNIE LEE PETRUCCI	63.00
EFT97022	11/04/2024	SHIRLEY SPENCER	145.60
EFT97023	11/04/2024	ROSE SMART	2150.00
EFT97024	11/04/2024	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	5249.17
EFT97025	11/04/2024	SANDPATCH STUDIOS	491.40
EFT97026	11/04/2024	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	10422.48
EFT97027	11/04/2024	DRAINFLOW SERVICES PTY LTD	3762.00
EFT97028	11/04/2024	PMC ROOFING PTY LTD	3591.06
EFT97029	11/04/2024	ANNE O'LEARY	203.00
EFT97030	11/04/2024	CDEL DESIGNS (CHERYL DEL BORRELLO)	83.30
EFT97031	11/04/2024	JOHANNA LARKIN ART	25.20
EFT97032	11/04/2024	AFGL PTY LTD	150.00
EFT97033	11/04/2024	CONTRAFLOW	9189.13
EFT97034	11/04/2024	PATRICIA DUXBURY	7.00
EFT97035	11/04/2024	STATE WIDE TURF SERVICES	39215.00
EFT97036	11/04/2024	OFFICEWORKS MIDLAND	53.93
EFT97037	11/04/2024	CHRISTINE VITLER	2.25
EFT97038	11/04/2024	NANCY GILLESPIE	11.90
EFT97039	11/04/2024	BEAVER TREE SERVICES	90722.33
EFT97040	11/04/2024	WEST-SURE GROUP PTY LTD	1625.89
EFT97041	11/04/2024	CLEANAWAY CO PTY LTD	6165.94
EFT97042	11/04/2024	KARIN HOTCHKIN	106.75
EFT97043	11/04/2024	ALISON MULCAHY	207.20
EFT97044	11/04/2024	FUJI XEROX AUSTRALIA PTY LTD	230.13
EFT97045	11/04/2024	THE PETAL PRESS	21.00
EFT97046	11/04/2024	IAN MOSS	91.00
EFT97047	11/04/2024	DEL BOTANICS ENVIRONMENTAL CONSULTING (KYLIE VARDY)	4532.00
EFT97048	11/04/2024	PETER MCKENZIE FALCONER	12.60
EFT97049	11/04/2024	JANICE P PITTMAN	11.55
EFT97050	11/04/2024	REMONDIS AUSTRALIA PTY LTD	1239.06
EFT97051	11/04/2024	MARY FORWARD	16.80
EFT97052	11/04/2024	KALAMUNDA ELECTRICS	20467.92
EFT97053	11/04/2024	DAVID GREEN	21.00
EFT97054	11/04/2024	JB HI-FI COMMERCIAL	992.90
EFT97055	11/04/2024	PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	3935.80

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EFT97056	11/04/2024	JAYE SHAREE HICKS	3.50
EFT97057	11/04/2024	MAVIS PASKULICH	192.50
EFT97058	11/04/2024	BITUMEN SURFACING	422.40
EFT97059	11/04/2024	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	735.90
EFT97060	11/04/2024	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	6315.10
EFT97061	11/04/2024	OFF PEN PUBLISHING - BETH BAKER	69.65
EFT97062	11/04/2024	FLEETCARE PTY LTD	7017.18
EFT97063	11/04/2024	ZIRCODATA PTY LTD	665.65
EFT97064	11/04/2024	PETER WEBB	34.93
EFT97065	11/04/2024	AJU KONNACKAL THOMAS	474.00
EFT97066	11/04/2024	IRENE YOUNG	7.00
EFT97067	11/04/2024	NICKY WINTER - KASZAZZ IN KALAMUNDA	34.65
EFT97068	11/04/2024	THE LUCKY CHARM	35.95
EFT97069	11/04/2024	FOREST FAERY APOTHECARY	19.60
EFT97070	11/04/2024	SEATADVISOR PTY LTD	672.49
EFT97071	11/04/2024	FRAMES OF THE FOREST	104.30
EFT97072	11/04/2024	CLASSIC HOME & GARAGE INNOVATIONS PTY LTD	59.20
EFT97073	11/04/2024	SECURE PAY	103.18
EFT97074	11/04/2024	RACHELLE ALMEDA	100.00
EFT97075	11/04/2024	SUZANNAH MICHELLE ZUBER	900.00
EFT97076	11/04/2024	QUALITY PRESS	2546.50
EFT97077	11/04/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	2813.25
EFT97078	11/04/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	781.83
EFT97079	11/04/2024	SLIMLINE WAREHOUSE	66.49
EFT97080	11/04/2024	CBRE (C) PTY LTD (HAWAIIAN)	12844.13
EFT97081	11/04/2024	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	2213.94
EFT97082	11/04/2024	WORKPOWER INCORPORATED	778.25
EFT97083	11/04/2024	SALLY EDMONDS ART	130.90
EFT97084	11/04/2024	DOWSING GROUP PTY LTD	9914.13
EFT97085	11/04/2024	CORSIGN WA PTY LTD	3394.05
EFT97086	11/04/2024	TPG NETWORK PTY LTD	16118.30
EFT97087	11/04/2024	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	6498.97
EFT97088	11/04/2024	DAVID BARR	400.00
EFT97089	11/04/2024	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	407.00
EFT97090	11/04/2024	A PROUD LANDMARK PTY LTD	2222.00
EFT97091	11/04/2024	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	132.07
EFT97092	11/04/2024	EMPLOYEECONNECT PTY LTD	3641.35
EFT97093	11/04/2024	TREE WATERING SERVICES	34865.00
EFT97094	11/04/2024	ACTION GLASS & ALUMINIUM	2189.11
EFT97095	11/04/2024	SOULWAYS	14.00
EFT97096	11/04/2024	CORRINA COLEMAN T/A DAISY QUILLING CO	70.63
EFT97097	11/04/2024	AVANTGARDE TECHNOLOGIES PTY LTD	47263.66
EFT97098	11/04/2024	MY MEDIA INTELLIGENCE PTY LTD	307.34
EFT97099	11/04/2024	STUDIO SHEVA	145.95
EFT97100	11/04/2024	PAULINE NICE PHOTOGRAPHY	80.50

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EFT97101	11/04/2024	WATERLOGIC AUSTRALIA PTY LTD	2844.60
EFT97102	11/04/2024	ASKA STORYTELLING	550.00
EFT97103	11/04/2024	OBJECTIVE CORPORATION LTD	1141.37
EFT97104	11/04/2024	AE HOSKINS BUILDING SERVICES	37107.29
EFT97105	11/04/2024	ERA HOSTING	489.82
EFT97106	11/04/2024	BANKSIA CREATIVE	51.10
EFT97107	11/04/2024	STACY GARDOLL ART	67.20
EFT97108	11/04/2024	GLOBAL GUMNUTS & NURSERY	126.35
EFT97109	11/04/2024	ODDBALL	532.40
EFT97110	11/04/2024	ADVANCED PATIOS	171.65
EFT97111	11/04/2024	LANDSCAPE AND MAINTENANCE SOLUTIONS	25828.85
EFT97112	11/04/2024	PERTH ACCESS CONTROL AND SECURITY	1419.92
EFT97113	11/04/2024	MARSHALL'S WESTERN AUSTRALIAN HONEY	13.65
EFT97114	11/04/2024	BING TECHNOLOGIES PTY LTD	867.00
EFT97115	11/04/2024	ALLSTATE KERBING AND CONCRETE	48531.64
EFT97116	11/04/2024	JJS WASTE & RECYCLING	1611.45
EFT97117	11/04/2024	WENDY PORTER	28.00
EFT97118	11/04/2024	NARAVNA COLLECTIVE	25.20
EFT97119	11/04/2024	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	439.78
EFT97120	11/04/2024	ECOBEEETLE	72.80
EFT97121	11/04/2024	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	495.00
EFT97122	11/04/2024	NEIL GRAY	17.50
EFT97123	11/04/2024	FUELQUIP INDUSTRIES PTY LTD TRUSTEE FOR THE R & T FAMILY TRUST	902.00
EFT97124	11/04/2024	PROTECTOR FIRE SERVICES	492.80
EFT97125	11/04/2024	SOLUTIONS IT	664.24
EFT97126	11/04/2024	CRAFTY LINDAS	92.40
EFT97127	11/04/2024	HIGHSCORE CREATIVE PTY LTD	24.50
EFT97128	11/04/2024	APEX RUBBER STAMP CO	43.56
EFT97129	11/04/2024	JENNIFER CLAIRE COTTON	63.00
EFT97130	11/04/2024	SEEK LIMITED	2427.92
EFT97131	11/04/2024	ULTIMATE POSITIONING GROUP PTY LTD	209.00
EFT97132	11/04/2024	AMPAC DEBT RECOVERY (WA)	440.00
EFT97133	11/04/2024	CHICKEN PANTS STUDIO	366.10
EFT97134	11/04/2024	ALL THINGS RECYCLED CLOTHING MARKET	400.00
EFT97135	11/04/2024	NORMAN TAP T/A INNER BREATH YOGA	116.50
EFT97136	11/04/2024	PENGUIN EMPRESS STUDIOS	88.90
EFT97137	11/04/2024	BUSY BEE HILLS PHOTOGRAPHY	7.00
EFT97138	11/04/2024	RUDD INDUSTRIAL	521.14
EFT97139	11/04/2024	HYPERACTIVE SPORTSWEAR	96.60
EFT97140	11/04/2024	PARALLAX PRODUCTIONS PTY LTD T/A ART SERVICES PERTH	7011.40
EFT97141	11/04/2024	TINA BRYCE	14.49
EFT97142	11/04/2024	ALL THINGS VINTAGE CAR BOOT SALE	1000.00
EFT97143	11/04/2024	LIP BALMS BY RUBY - SOAK AND SOOTHE	39.20
EFT97144	11/04/2024	AMALGAM RECRUITMENT	10934.55

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EFT97145	11/04/2024	PEACEFUL INSPIRATION	21.00
EFT97146	11/04/2024	DEBBIE COLLINS PHOTOGRAPHY	12.60
EFT97147	11/04/2024	ENTIRE LAND CARE PTY LTD	30800.00
EFT97148	11/04/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	986.80
EFT97149	11/04/2024	ELIZABETH THEODORA MARIA MCCLURE	70.00
EFT97150	11/04/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	3930.91
EFT97151	11/04/2024	COUNTRY SUNSHINE DESIGNS	24.50
EFT97152	11/04/2024	DNA TYRE RECOVERY	524.70
EFT97153	11/04/2024	DANIELLE BUNTER	100.00
EFT97154	11/04/2024	SALLY ELIZABETH DAVIS	83.30
EFT97155	11/04/2024	TRIPLE N SIGNS & GRAPHICS	528.00
EFT97156	11/04/2024	CARABINER ARCHITECTS PTY LTD	4335.26
EFT97157	11/04/2024	LG BEST PRACTICES PTY LTD	176.00
EFT97158	11/04/2024	COSMIC COCKTAILS & EVENTS (SYNERGY 23 PTY LTD)	1080.00
EFT97159	11/04/2024	TOOL KIT DEPOT (BUNNINGS GROUP LIMITED)	809.06
EFT97160	11/04/2024	A CUT ABOVE WOODWORKING (JAMES O'NEILL)	154.70
EFT97161	11/04/2024	MAXMAKER PTY LTD	89.25
EFT97162	11/04/2024	LITTLE SEED HANDMADE JEWELLERY	250.80
EFT97163	11/04/2024	LOUISE YOOD	31.50
EFT97164	11/04/2024	ALLPET PRODUCTS	224.95
EFT97165	11/04/2024	JACOB AND ELZERIC PARKER	474.00
EFT97166	11/04/2024	ADAM BAXTER	400.00
EFT97167	11/04/2024	MICHAEL SEWELL	1333.54
EFT97168	18/04/2024	KATHLEEN (KATHY) RITCHIE	2314.17
EFT97169	18/04/2024	LISA COOPER	2214.17
EFT97170	18/04/2024	JOHN GIARDINA	2214.17
EFT97171	18/04/2024	GEOFF STALLARD	2214.17
EFT97172	18/04/2024	BROOKE O'DONNELL	2314.17
EFT97173	18/04/2024	MARGARET THOMAS	8493.75
EFT97174	18/04/2024	DYLAN O'CONNOR	3687.50
EFT97175	18/04/2024	MARY CANNON	2314.17
EFT97176	18/04/2024	DAVID ADAM MODOLO	2314.17
EFT97177	24/04/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	650.73
EFT97178	24/04/2024	LESTER BLADES PTY LTD	12650.00
EFT97179	24/04/2024	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	1070.00
EFT97180	24/04/2024	PFD FOOD SERVICES - HOLLIER DICKSONS	301.40
EFT97181	24/04/2024	SILVERBACK ENTERPRISES PTY LTD T/A PARAMOUNT SECURITY SERVICES	242.00
EFT97182	24/04/2024	TOTALLY WORKWEAR	1337.46
EFT97183	24/04/2024	MILLENNIUM KIDS INC	847.00
EFT97184	24/04/2024	BROWNES DAIRY - ADMIN	108.90
EFT97185	24/04/2024	ROBYN BEARDSSELL	175.00
EFT97186	24/04/2024	MICHAEL STEVEN LEADABRAND	409.50
EFT97187	24/04/2024	BARBARA GELL ART	525.00
EFT97188	24/04/2024	THOMAS HENRY & AUDREY WEATHERBY	332.60
EFT97189	24/04/2024	IMAGES AND SHAPES - ZOFIA PALUSZAK	168.00

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EFT97190	24/04/2024	AUSTRALIAN SERVICES UNION	185.50
EFT97191	24/04/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	98.00
EFT97192	24/04/2024	CHILD SUPPORT AGENCY	173.21
EFT97193	24/04/2024	BUNNINGS BUILDING SUPPLIES	890.45
EFT97194	24/04/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	134.61
EFT97195	24/04/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	638.00
EFT97196	24/04/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	5633.24
EFT97197	24/04/2024	MCLEODS BARRISTERS & SOLICITORS	7748.95
EFT97198	24/04/2024	CLEANAWAY	368930.09
EFT97199	24/04/2024	TELSTRA CORPORATION	25.41
EFT97200	24/04/2024	LANDGATE - VALUATIONS	874.16
EFT97201	24/04/2024	WALKER'S HARDWARE (MITRE 10)	296.47
EFT97202	24/04/2024	ECHO NEWSPAPER	880.00
EFT97203	24/04/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	132.46
EFT97204	24/04/2024	BORAL CONSTRUCTION MATERIALS GROUP	922.11
EFT97205	24/04/2024	DOMUS NURSERY	283.40
EFT97206	24/04/2024	STATEWIDE BEARINGS	20.74
EFT97207	24/04/2024	FASTA COURIERS	683.86
EFT97208	24/04/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	2739.87
EFT97209	24/04/2024	RAECO	279.62
EFT97210	24/04/2024	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	299.20
EFT97211	24/04/2024	LINDLEY CONTRACTING	6682.50
EFT97212	24/04/2024	KALA BOB KATS PTY LTD	14124.00
EFT97213	24/04/2024	SYNERGY	137903.86
EFT97214	24/04/2024	ALINTA ENERGY	365.40
EFT97215	24/04/2024	DEPARTMENT OF PREMIER & CABINET	78.00
EFT97216	24/04/2024	GRONBEK SECURITY	233.97
EFT97217	24/04/2024	GRIMES CONTRACTING PTY LTD	10263.26
EFT97218	24/04/2024	BGC ASPHALT	722.70
EFT97219	24/04/2024	GT BOBCATS	3850.00
EFT97220	24/04/2024	WINC AUSTRALIA PTY LTD	372.25
EFT97221	24/04/2024	BENARA NURSERIES	5753.77
EFT97222	24/04/2024	SIRSIDYNIX PTY LTD	3729.00
EFT97223	24/04/2024	J BLACKWOOD & SON LIMITED	1874.07
EFT97224	24/04/2024	WA RANGERS ASSOCIATION	350.00
EFT97225	24/04/2024	KOMPAN PLAYSCAPE PTY LTD	2090.00
EFT97226	24/04/2024	BROWNES DAIRY - OPS CENTRE	196.02
EFT97227	24/04/2024	CAT WELFARE SOCIETY INC	176.00
EFT97228	24/04/2024	VEALE AUTO PARTS	128.60
EFT97229	24/04/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	6576.52
EFT97230	24/04/2024	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	570.00
EFT97231	24/04/2024	DEPARTMENT OF LOCAL GOVERNMENT, SPORTS & CULTURAL INDUSTRIES	3911.50

Creditor Payments for the Period ended 30 April 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT97232	24/04/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	22871.95
EFT97233	24/04/2024	ACCESS ICON PTY LTD T/A CASCADA	4367.00
EFT97234	24/04/2024	ORBIT HEALTH & FITNESS SOLUTIONS	76.99
EFT97235	24/04/2024	AMEREX FIRE (WA) (E FIRE AND SAFETY)	341.00
EFT97236	24/04/2024	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	17590.94
EFT97237	24/04/2024	PARKS AND LEISURE AUSTRALIA	183.83
EFT97238	24/04/2024	MOIRA A COURT	500.00
EFT97239	24/04/2024	FREEDOM POOLS & SPAS	303.65
EFT97240	24/04/2024	MCDOWALL AFFLECK PTY LTD	6765.00
EFT97241	24/04/2024	KALAMUNDA CHAMBER OF COMMERCE INC	385.00
EFT97242	24/04/2024	WREN OIL	308.00
EFT97243	24/04/2024	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	1118.16
EFT97244	24/04/2024	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	6891.61
EFT97245	24/04/2024	FOOD TECHNOLOGY SERVICES PTY LTD	687.15
EFT97246	24/04/2024	SWAN TOWING SERVICE PTY LTD	297.00
EFT97247	24/04/2024	ADVANTEERING CIVIL ENGINEERS	139601.66
EFT97248	24/04/2024	OFFICEWORKS SUPERSTORES PTY LTD	298.67
EFT97249	24/04/2024	RETECH RUBBER	26226.75
EFT97250	24/04/2024	SIFTING SANDS	20824.87
EFT97251	24/04/2024	VERMEER EQUIPMENT OF WA & NT (ID EQUIPMENT PTY LTD)	129.10
EFT97252	24/04/2024	PAUL JOSEPH JOHNSON	210.00
EFT97253	24/04/2024	GRESLEY ABAS PTY LTD	11000.00
EFT97254	24/04/2024	CITY OF COCKBURN	210403.49
EFT97255	24/04/2024	WOOLWORTHS GROUP LIMITED	750.24
EFT97256	24/04/2024	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS (TREVENNY PTY LTD)	6752.50
EFT97257	24/04/2024	FIRE PROTECTION ASSOCIATION AUSTRALIA	3400.00
EFT97258	24/04/2024	MEGAN JAYNE DAY	439.31
EFT97259	24/04/2024	R & K HYDRAULIC SOLUTIONS PTY LTD T/A PIRTEK WELSHPOOL	110.35
EFT97260	24/04/2024	WAYNES WINDSCREENS PTY LTD	366.00
EFT97261	24/04/2024	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	31626.79
EFT97262	24/04/2024	DRAINFLOW SERVICES PTY LTD	6424.00
EFT97263	24/04/2024	FORESTVALE TREES PTY LTD	935.00
EFT97264	24/04/2024	ANNE O'LEARY	171.50
EFT97265	24/04/2024	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	25982.00
EFT97266	24/04/2024	CONTRAFLOW	19905.60
EFT97267	24/04/2024	OFFICEWORKS MIDLAND	893.87
EFT97268	24/04/2024	BEAVER TREE SERVICES	365084.60
EFT97269	24/04/2024	DOUGAL MURRAY KNIGHT	100.00
EFT97270	24/04/2024	CLEANAWAY CO PTY LTD	368.42
EFT97271	24/04/2024	THOMAS RICHARD HOGG	595.00



Creditor Payments for the Period ended 30 April 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT97272	24/04/2024	FUJI XEROX AUSTRALIA PTY LTD	230.13
EFT97273	24/04/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1199.19
EFT97274	24/04/2024	WILD EYED PRESS	1273.45
EFT97275	24/04/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	10371.00
EFT97276	24/04/2024	REMONDIS AUSTRALIA PTY LTD	771.45
EFT97277	24/04/2024	FOXTEL	210.00
EFT97278	24/04/2024	PERTH BRAKE PARTS	141.00
EFT97279	24/04/2024	DONALD VEAL CONSULTANTS	5071.00
EFT97280	24/04/2024	KALAMUNDA ELECTRICS	16563.07
EFT97281	24/04/2024	JB HI-FI COMMERCIAL	2177.79
EFT97282	24/04/2024	GEMMA LOUISE & DONOVAN KEILTY	375.28
EFT97283	24/04/2024	MICHELLE BATTEN	30.00
EFT97284	24/04/2024	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	3520.00
EFT97285	24/04/2024	FIRE RESCUE SAFETY AUSTRALIA (FRSA)	392.26
EFT97286	24/04/2024	ROBERT ALBERT WILLIAMS	2985.26
EFT97287	24/04/2024	CAROL ANN & DAVID COOKE	1811.74
EFT97288	24/04/2024	DANNY JAMES CAMPBELL	925.65
EFT97289	24/04/2024	MOKOH DESIGN AS A TRUSTEE FOR THE BAKER TRUST	2186.00
EFT97290	24/04/2024	GLENTHORNE TRAILERS	186.00
EFT97291	24/04/2024	ELEVATED GROUNDS COFFEEHOUSE	160.00
EFT97292	24/04/2024	BUSHFIRE PRONE PLANNING (BPP GROUP PTY LTD)	858.00
EFT97293	24/04/2024	ALTUS PLANNING PTY LTD	1925.00
EFT97294	24/04/2024	RUSTY ROO	665.00
EFT97295	24/04/2024	DEPARTMENT OF PRIMARY INDUSTRIES & REGIONAL DEVELOPMENT	267.30
EFT97296	24/04/2024	QUALITY PRESS	1649.60
EFT97297	24/04/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	3838.12
EFT97298	24/04/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	749.10
EFT97299	24/04/2024	CBRE (C) PTY LTD (HAWAIIAN)	13315.63
EFT97300	24/04/2024	WORKPOWER INCORPORATED	686.40
EFT97301	24/04/2024	DOWSING GROUP PTY LTD	36115.92
EFT97302	24/04/2024	NYUNGAR.COM ( NEVILLE COLLARD )	1200.00
EFT97303	24/04/2024	BORVEK PTY LTD T/A ABLE WESTCHEM	87.88
EFT97304	24/04/2024	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	46.00
EFT97305	24/04/2024	COPYRIGHT AGENCY LIMITED	396.00
EFT97306	24/04/2024	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	6496.31
EFT97307	24/04/2024	TREE WATERING SERVICES	440.00
EFT97308	24/04/2024	ACTION GLASS & ALUMINIUM	5296.34
EFT97309	24/04/2024	TUSHAR RANJAN PANDA	474.00
EFT97310	24/04/2024	TERRA NUOVA 5 PTY LTD, SBELD PTY LTD, JIWA PTY LTD	2500.00
EFT97311	24/04/2024	ZOHO CORPORATION PTY LTD	25243.90
EFT97312	24/04/2024	AWARD SIGNS (WA) PTY LTD	1056.00
EFT97313	24/04/2024	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT97314	24/04/2024	JANINE JUDGE	500.00
EFT97315	24/04/2024	AE HOSKINS BUILDING SERVICES	7072.21

Creditor Payments for the Period ended 30 April 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT97316	24/04/2024	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	3894.00
EFT97317	24/04/2024	PERTH ACCESS CONTROL AND SECURITY	22736.10
EFT97318	24/04/2024	TERESA O'BRIEN (FUNDANGOS)	540.00
EFT97319	24/04/2024	BING TECHNOLOGIES PTY LTD	320.83
EFT97320	24/04/2024	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	10617.75
EFT97321	24/04/2024	ALLSTATE KERBING AND CONCRETE	1136.59
EFT97322	24/04/2024	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	1851.52
EFT97323	24/04/2024	NEIL GRAY	241.50
EFT97324	24/04/2024	PROTECTOR FIRE SERVICES	37600.20
EFT97325	24/04/2024	SOLUTIONS IT	3436.74
EFT97326	24/04/2024	DIVIV GROUP	2475.00
EFT97327	24/04/2024	APEX RUBBER STAMP CO	72.16
EFT97328	24/04/2024	YUNJU HEO	474.00
EFT97329	24/04/2024	AMPAC DEBT RECOVERY (WA)	1287.00
EFT97330	24/04/2024	NORMAN TAP T/A INNER BREATH YOGA	116.50
EFT97331	24/04/2024	RUDD INDUSTRIAL	956.20
EFT97332	24/04/2024	WESTWORKS CONSULTANCY	1815.00
EFT97333	24/04/2024	CHOICEONE PTY LTD	577.55
EFT97334	24/04/2024	WESTSIDE RETRACTABLE TARPS	1056.27
EFT97335	24/04/2024	(A) POD PTY LTD - (DONOVAN PAYNE ARCHITECTS)	11000.00
EFT97336	24/04/2024	AMALGAM RECRUITMENT	8558.08
EFT97337	24/04/2024	ENTIRE LAND CARE PTY LTD	69300.00
EFT97338	24/04/2024	BRAJKOVICH LANDFILL & RECYCLING	149.60
EFT97339	24/04/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	27170.01
EFT97340	24/04/2024	CHERRY NOIRE PTY LTD (SERGE LE GOUEFF)	400.00
EFT97341	24/04/2024	CARABINER ARCHITECTS PTY LTD	11000.00
EFT97342	24/04/2024	A & M FLOORING PTY LTD T/A CHOICES FLOORING BELLEVUE	4577.00
EFT97343	24/04/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	693.00
EFT97344	24/04/2024	LUMEN IT PTY LTD	6600.00
EFT97345	24/04/2024	DI WA PTY LTD (DESIGNINC)	11000.00
EFT97346	24/04/2024	CATHEDRAL OFFICE PRODUCTS PTY LTD	2520.10
EFT97347	24/04/2024	DAVID AUSTIN LAZARO (ZIG ZAG BAND)	280.00
EFT97348	24/04/2024	SUZANNE JOSEPHINE DOOREY (SUE DOOREY ART)	210.00
EFT97349	24/04/2024	JOHANNA ZEELENBERG	1500.00
EFT97350	24/04/2024	YABINI KICKETT (ESTHER MCDOWELL)	500.00
EFT97351	24/04/2024	ZALI MORGAN	500.00
EFT97352	24/04/2024	ISABEL STUART	500.00
EFT97353	24/04/2024	COLIN SMITH	500.00
EFT97354	24/04/2024	THE PENCIL CASE ART STUDIO (ANNE ELIZABETH FARRELL)	245.00
EFT97355	24/04/2024	EV CHARGING SYSTEMS PTY LTD	5649.48
DD51778.1	09/04/2024	AWARE SUPER PTY LTD	96820.94
DD51778.2	09/04/2024	LGIA SUPER	579.48

Creditor Payments for the Period ended 30 April 2024 (Public)			
Chq/EFT	Date	Name	Amount
DD51778.3	09/04/2024	AUSTRALIAN ETHICAL SUPERANNUATION	364.93
DD51778.4	09/04/2024	AMP (MY NORTH SUPER)	483.89
DD51778.5	09/04/2024	CARE SUPERANNUATION	424.78
DD51778.6	09/04/2024	HESTA SUPER FUND	2190.22
DD51778.7	09/04/2024	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	1208.27
DD51778.8	09/04/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	983.34
DD51778.9	09/04/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	829.11
DD51778.10	09/04/2024	ESSENTIAL SUPER	391.50
DD51778.11	09/04/2024	MACQUARIE SUPER ACCUMULATOR	86.96
DD51778.12	09/04/2024	BT SUPER FOR LIFE	737.54
DD51778.13	09/04/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	618.11
DD51778.14	09/04/2024	THE TRUSTEE FOR CARHOO SUPER FUND	375.26
DD51778.15	09/04/2024	ACTIVE SUPER ACCUMULATION SCHEME	876.02
DD51778.16	09/04/2024	NGS SUPER	304.39
DD51778.17	09/04/2024	VANGUARD SUPER	104.96
DD51778.18	09/04/2024	CBUS SUPERANNUATION	908.47
DD51778.19	09/04/2024	AMP SIGNATURE SUPER	31.96
DD51778.20	09/04/2024	COLONIAL 1ST STATE SUPERANNUATION	1315.07
DD51778.21	09/04/2024	MERCER SUPER TRUST	692.29
DD51778.22	09/04/2024	NETWEALTH SUPERANNUATION MASTER FUND	286.15
DD51778.23	09/04/2024	REST SUPERANNUATION	7278.10
DD51778.24	09/04/2024	ANZ SMART CHOICE SUPER	90.18
DD51778.25	09/04/2024	THE TRUSTEE FOR FUTURE SUPER FUND	116.60
DD51778.26	09/04/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	140.75
DD51778.27	09/04/2024	MLC NOMINEES PTY LTD	6.41
DD51778.28	09/04/2024	AUSTRALIAN SUPERANNUATION	14958.44
DD51778.29	09/04/2024	HOSTPLUS PTY LTD	4947.08
DD51778.30	09/04/2024	MEDIA SUPER	47.48
DD51778.31	09/04/2024	UNISUPER	848.71
DD51778.32	09/04/2024	EQUIPSUPER	494.64
DD51778.33	09/04/2024	VISION SUPER PTY LTD	234.83
DD51828.1	23/04/2024	AWARE SUPER PTY LTD	98027.67
DD51828.2	23/04/2024	LGIA SUPER	579.48
DD51828.3	23/04/2024	AUSTRALIAN ETHICAL SUPERANNUATION	399.68
DD51828.4	23/04/2024	AMP (MY NORTH SUPER)	563.15
DD51828.5	23/04/2024	CARE SUPERANNUATION	428.75
DD51828.6	23/04/2024	HESTA SUPER FUND	2789.67
DD51828.7	23/04/2024	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	1206.26
DD51828.8	23/04/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	983.34
DD51828.9	23/04/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1199.53
DD51828.10	23/04/2024	ESSENTIAL SUPER	391.50
DD51828.11	23/04/2024	MACQUARIE SUPER ACCUMULATOR	95.07
DD51828.12	23/04/2024	BT SUPER FOR LIFE	737.54

Creditor Payments for the Period ended 30 April 2024 (Public)			
Chq/EFT	Date	Name	Amount
DD51828.13	23/04/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	618.11
DD51828.14	23/04/2024	THE TRUSTEE FOR CARHOO SUPER FUND	357.80
DD51828.15	23/04/2024	ACTIVE SUPER ACCUMULATION SCHEME	950.04
DD51828.16	23/04/2024	NGS SUPER	276.35
DD51828.17	23/04/2024	CBUS SUPERANNUATION	910.86
DD51828.18	23/04/2024	AMP SIGNATURE SUPER	37.15
DD51828.19	23/04/2024	COLONIAL 1ST STATE SUPERANNUATION	1678.77
DD51828.20	23/04/2024	MERCER SUPER TRUST	666.66
DD51828.21	23/04/2024	NETWEALTH SUPERANNUATION MASTER FUND	287.99
DD51828.22	23/04/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	150.24
DD51828.23	23/04/2024	REST SUPERANNUATION	7394.37
DD51828.24	23/04/2024	MLC NOMINEES PTY LTD	12.82
DD51828.25	23/04/2024	AMPLIFE LIMITED	6.41
DD51828.26	23/04/2024	ANZ SMART CHOICE SUPER	83.87
DD51828.27	23/04/2024	AUSTRALIAN SUPERANNUATION	14719.55
DD51828.28	23/04/2024	HOSTPLUS PTY LTD	5171.37
DD51828.29	23/04/2024	MEDIA SUPER	130.56
DD51828.30	23/04/2024	UNISUPER	898.92
DD51828.31	23/04/2024	EQUIPSUPER	455.24
DD51828.32	23/04/2024	VISION SUPER PTY LTD	203.26
			<b>4,288,906.48</b>

City of Kalamunda Payroll				
F404109801859	10/04/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 10 APRIL 2024	653,859.26
F404240675907	24/04/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 24 APRIL 2024	669,957.89
				<b>1,323,817.15</b>