

Creditor Payments for the Period ended 31 March 2024 – (Public)			
Chq/EFT	Date	Name	Amount
1898	06/03/2024	LES MILLS ASIA PACIFIC INDUSTRIES	1555.45
1899	08/03/2024	IINET TECHNOLOGIES PTY LTD	1231.21
1900	13/03/2024	AUSTRALIAN TAXATION OFFICE	258115.10
1901	19/03/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	125934.45
1902	19/03/2024	FINES ENFORCEMENT REGISTRY	2171.00
1903	26/03/2024	COMMONWEALTH BANK - BUSINESS CARD	15064.44
1904	27/03/2024	AUSTRALIAN TAXATION OFFICE	222835.41
73219	13/03/2024	MUNICIPAL EMPLOYEES UNION	714.26
73220	13/03/2024	WATER CORPORATION	5845.51
73221	13/03/2024	CASH - FORRESTFIELD LIBRARY	127.65
73222	13/03/2024	CASH - HARTFIELD PARK	191.54
73223	13/03/2024	CASH - KPAC	160.63
73224	27/03/2024	MUNICIPAL EMPLOYEES UNION	802.26
73225	27/03/2024	WATER CORPORATION	35992.64
73226	27/03/2024	CASH - ADMIN	1135.82
73227	27/03/2024	CASH - KPAC	197.12
EFT96289	14/03/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	1763.81
EFT96290	14/03/2024	PFD FOOD SERVICES - HOLLIER DICKSONS	33.90
EFT96291	14/03/2024	DOT ULIJN (DOT BLASZCZAK)	52.50
EFT96292	14/03/2024	TOTALLY WORKWEAR	1095.74
EFT96293	14/03/2024	WIGMAN HOLDINGS PTY LTD	448.51
EFT96294	14/03/2024	BROWNES DAIRY - ADMIN	69.54
EFT96295	14/03/2024	JAY WESTON ARIA ENTERTAINMENT	1000.00
EFT96296	14/03/2024	PIXIE NUT AND CO	961.40
EFT96297	14/03/2024	BEVERLEY DAWN GIUMELLI	17.50
EFT96298	14/03/2024	WENDY ANNE PEARCE	49.00
EFT96299	14/03/2024	YVONNE DONNELLAN	35.00
EFT96300	14/03/2024	ROBYN BEARDSSELL	143.50
EFT96301	14/03/2024	JACQUELINE K BAXTER-COCKS	28.00
EFT96302	14/03/2024	AUSTRALIAN SERVICES UNION	185.50
EFT96303	14/03/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	96.00
EFT96304	14/03/2024	BUNNINGS BUILDING SUPPLIES	1539.43
EFT96305	14/03/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	373.28
EFT96306	14/03/2024	GOOSEBERRY HILL CELLARS	540.90
EFT96307	14/03/2024	KALAMUNDA AUTO ELECTRICS	1930.50
EFT96308	14/03/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	638.00
EFT96309	14/03/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	3073.24
EFT96310	14/03/2024	MCLEODS BARRISTERS & SOLICITORS	5115.55
EFT96311	14/03/2024	CLEANAWAY	13801.43
EFT96312	14/03/2024	TELSTRA CORPORATION	25.21
EFT96313	14/03/2024	LANDGATE - VALUATIONS	997.89

Creditor Payments for the Period ended 31 March 2024 – (Public)			
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EFT96314	14/03/2024	ECHO NEWSPAPER	2090.00
EFT96315	14/03/2024	MCKAY EARTHMOVING PTY LTD	14412.73
EFT96316	14/03/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	26356.22
EFT96317	14/03/2024	BORAL CONSTRUCTION MATERIALS GROUP	2470.81
EFT96318	14/03/2024	VODAFONE HUTCHISON AUSTRALIA PTY LTD	3200.01
EFT96319	14/03/2024	FASTA COURIERS	1688.39
EFT96320	14/03/2024	RAECO	242.17
EFT96321	14/03/2024	GFORCE PRINTING	670.48
EFT96322	14/03/2024	MCINTOSH & SON	105.25
EFT96323	14/03/2024	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	474.10
EFT96324	14/03/2024	ALSCO LINEN SERVICE	1193.06
EFT96325	14/03/2024	LINDLEY CONTRACTING	11913.00
EFT96326	14/03/2024	KALA BOB KATS PTY LTD	2270.40
EFT96327	14/03/2024	SYNERGY	126304.71
EFT96328	14/03/2024	GRONBEK SECURITY	312.50
EFT96329	14/03/2024	GRIMES CONTRACTING PTY LTD	5337.86
EFT96330	14/03/2024	GT BOBCATS	3740.00
EFT96331	14/03/2024	WA LIMESTONE COMPANY	2061.64
EFT96332	14/03/2024	WINC AUSTRALIA PTY LTD	1056.57
EFT96333	14/03/2024	BUCHER MUNICIPAL PTY LTD	436.91
EFT96334	14/03/2024	LO-GO APPOINTMENTS	2561.91
EFT96335	14/03/2024	BRIDGESTONE AUSTRALIA LTD	1435.50
EFT96336	14/03/2024	J BLACKWOOD & SON LIMITED	1038.54
EFT96337	14/03/2024	AIR LIQUIDE WA PTY LTD	73.92
EFT96338	14/03/2024	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	83.24
EFT96339	14/03/2024	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	398.52
EFT96340	14/03/2024	BROWNES DAIRY - OPS CENTRE	129.42
EFT96341	14/03/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	62351.94
EFT96342	14/03/2024	CAT WELFARE SOCIETY INC	190.58
EFT96343	14/03/2024	VEALE AUTO PARTS	69.60
EFT96344	14/03/2024	KALAMUNDA CRICKET CLUB	15457.60
EFT96345	14/03/2024	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	88.20
EFT96346	14/03/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	1419.75
EFT96347	14/03/2024	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD (NVMS)	1265.00
EFT96348	14/03/2024	ACCESS ICON PTY LTD T/A CASCADA	7722.00
EFT96349	14/03/2024	ORBIT HEALTH & FITNESS SOLUTIONS	383.90
EFT96350	14/03/2024	AMEREX FIRE (WA) (E FIRE AND SAFETY)	330.00

Creditor Payments for the Period ended 31 March 2024 - (Public)			
Chq/EFT	Date	Name	Amount
EFT96351	14/03/2024	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	52338.56
EFT96352	14/03/2024	PARKS AND LEISURE AUSTRALIA	1760.00
EFT96353	14/03/2024	PAUL EDWARD VAN SANDWYK	436.42
EFT96354	14/03/2024	MOORE AUSTRALIA AUDIT (WA) PTY LTD	4400.00
EFT96355	14/03/2024	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	282.70
EFT96356	14/03/2024	RANGE FORD	90.75
EFT96357	14/03/2024	KANYANA WILDLIFE REHABILITATION CENTRE INC	170.40
EFT96358	14/03/2024	ANIMAL CARE EQUIPMENT & SERVICES (AUSTRALIA) PTY LTD	979.00
EFT96359	14/03/2024	DEPARTMENT OF TRANSPORT	138.65
EFT96360	14/03/2024	FOOD TECHNOLOGY SERVICES PTY LTD	2573.26
EFT96361	14/03/2024	ROYAL LIFE SAVING SOCIETY WA	989.84
EFT96362	14/03/2024	COCA-COLA AMATIL (AUST) PTY LTD	655.59
EFT96363	14/03/2024	CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY	650.54
EFT96364	14/03/2024	DIRECT TRADES SUPPLY PTY LTD	547.58
EFT96365	14/03/2024	SIFTING SANDS	5648.50
EFT96366	14/03/2024	ESRI AUSTRALIA PTY LTD	2200.00
EFT96367	14/03/2024	PORTER CONSULTING ENGINEERS	8426.00
EFT96368	14/03/2024	WOOLWORTHS GROUP LIMITED	1354.05
EFT96369	14/03/2024	HILLS GAS SUPPLY	204.00
EFT96370	14/03/2024	EASTERN REGION SECURITY	9424.00
EFT96371	14/03/2024	CASTLEDINE & CASTLEDINE	330.00
EFT96372	14/03/2024	EASIFLEET MANAGEMENT	2991.60
EFT96373	14/03/2024	360 ENVIRONMENTAL PTY LTD	49115.00
EFT96374	14/03/2024	THOMAS CAIRNS	9.80
EFT96375	14/03/2024	SHAMMI JOSE SASIDHARAN	1500.00
EFT96376	14/03/2024	ROSE SMART	1600.00
EFT96377	14/03/2024	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2754.97
EFT96378	14/03/2024	SANDPATCH STUDIOS	175.00
EFT96379	14/03/2024	DRAINFLOW SERVICES PTY LTD	14085.50
EFT96380	14/03/2024	CDEL DESIGNS (CHERYL DEL BORRELLO)	44.10
EFT96381	14/03/2024	CONTRAFLOW	16409.25
EFT96382	14/03/2024	CHRISTINE VITLER	5.25
EFT96383	14/03/2024	BEAVER TREE SERVICES	164734.24
EFT96384	14/03/2024	WEST-SURE GROUP PTY LTD	1416.51
EFT96385	14/03/2024	CLEANAWAY CO PTY LTD	808.50
EFT96386	14/03/2024	KARIN HOTCHKIN	93.80
EFT96387	14/03/2024	ALISON MULCAHY	22.40
EFT96388	14/03/2024	FUJI XEROX AUSTRALIA PTY LTD	230.13
EFT96389	14/03/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1255.27
EFT96390	14/03/2024	IAN MOSS	133.00
EFT96391	14/03/2024	PETER MCKENZIE FALCONER	6.30
EFT96392	14/03/2024	JANICE P PITTMAN	11.55
EFT96393	14/03/2024	SAFE T CARD AUSTRALIA PTY LTD	138.60

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EFT96394	14/03/2024	KALAMUNDA ELECTRICS	4414.20
EFT96395	14/03/2024	DAVID GREEN	35.00
EFT96396	14/03/2024	JB HI-FI COMMERCIAL	570.36
EFT96397	14/03/2024	MAVIS PASKULICH	80.50
EFT96398	14/03/2024	JTAGZ PTY LTD	355.96
EFT96399	14/03/2024	NATURAL AREA MANAGEMENT & SERVICES	495.00
EFT96400	14/03/2024	J ZAPPA PAINTING & DECORATING	4543.22
EFT96401	14/03/2024	BITUMEN SURFACING	253.44
EFT96402	14/03/2024	A1 TROJAN PEST CONTROL	698.00
EFT96403	14/03/2024	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	1471.80
EFT96404	14/03/2024	OFF PEN PUBLISHING - BETH BAKER	21.00
EFT96405	14/03/2024	MAIA FINANCIAL PTY LIMITED	13428.44
EFT96406	14/03/2024	FLEETCARE PTY LTD	7017.18
EFT96407	14/03/2024	ZIRCODATA PTY LTD	725.73
EFT96408	14/03/2024	PETER WEBB	17.50
EFT96409	14/03/2024	LINDAS BOOKS / ROLEYSTONE COURIER	56.70
EFT96410	14/03/2024	BRENDAS CLAY CRAFT	10.50
EFT96411	14/03/2024	FINELINE SIGNS	4730.00
EFT96412	14/03/2024	NICKY WINTER - KASZAZZ IN KALAMUNDA	9.38
EFT96413	14/03/2024	FOREST FAERY APOTHECARY	14.70
EFT96414	14/03/2024	FRAMES OF THE FOREST	104.30
EFT96415	14/03/2024	ALTUS PLANNING PTY LTD	2420.00
EFT96416	14/03/2024	SECURE PAY	91.63
EFT96417	14/03/2024	VERONICA ANNE KINGDON	266.64
EFT96418	14/03/2024	LINDA STANLEY	12.25
EFT96419	14/03/2024	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	341.00
EFT96420	14/03/2024	QUALITY PRESS	533.50
EFT96421	14/03/2024	NATURE CALLS 1 PTY LTD	1195.00
EFT96422	14/03/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	3710.30
EFT96423	14/03/2024	HELLO PERTH	1875.50
EFT96424	14/03/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	847.55
EFT96425	14/03/2024	TREASURES OF AUSTRALIA	49.00
EFT96426	14/03/2024	EMBROIDERY WAREHOUSE	95.70
EFT96427	14/03/2024	WORKPOWER INCORPORATED	673.75
EFT96428	14/03/2024	SALLY EDMONDS ART	65.45
EFT96429	14/03/2024	DOWSING GROUP PTY LTD	13974.29
EFT96430	14/03/2024	WESTERN TREE RECYCLERS	73997.00
EFT96431	14/03/2024	CORSIGN WA PTY LTD	2120.25
EFT96432	14/03/2024	TPG NETWORK PTY LTD	16118.30
EFT96433	14/03/2024	DAVID BARR	850.00
EFT96434	14/03/2024	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	143.84
EFT96435	14/03/2024	EMPLOYEECONNECT PTY LTD	3618.01
EFT96436	14/03/2024	TREE WATERING SERVICES	880.00
EFT96437	14/03/2024	SOULWAYS	14.00

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EFT96438	14/03/2024	CORRINA COLEMAN T/A DAISY QUILLING CO	13.86
EFT96439	14/03/2024	WALKINGTWOBYTWO	28.00
EFT96440	14/03/2024	AVANTGARDE TECHNOLOGIES PTY LTD	23631.83
EFT96441	14/03/2024	BREATHALYSER SALES & SERVICE PTY LTD	495.00
EFT96442	14/03/2024	STUDIO SHEVA	105.70
EFT96443	14/03/2024	PAULINE NICE PHOTOGRAPHY	87.50
EFT96444	14/03/2024	JCB CONSTRUCTION EQUIPMENT AUSTRALIA PTY LTD	4246.00
EFT96445	14/03/2024	NATURE PHOTOGRAPHY BY NATHAN	27.93
EFT96446	14/03/2024	AE HOSKINS BUILDING SERVICES	15145.80
EFT96447	14/03/2024	ERA HOSTING	489.77
EFT96448	14/03/2024	BANKSIA CREATIVE	16.80
EFT96449	14/03/2024	STACY GARDOLL ART	89.60
EFT96450	14/03/2024	IVE DISTRIBUTION PTY LTD	1056.48
EFT96451	14/03/2024	GLOBAL GUMNUTS & NURSERY	91.00
EFT96452	14/03/2024	COLLECTIVE DESIGN AGENCY	265.50
EFT96453	14/03/2024	THERIAN PTY LTD	46332.00
EFT96454	14/03/2024	LANDSCAPE AND MAINTENANCE SOLUTIONS	29052.62
EFT96455	14/03/2024	PERTH ACCESS CONTROL AND SECURITY	976.93
EFT96456	14/03/2024	TERESA O'BRIEN (FUNDANGOS)	1800.00
EFT96457	14/03/2024	BING TECHNOLOGIES PTY LTD	815.93
EFT96458	14/03/2024	CYBERCX PTY LTD	8470.00
EFT96459	14/03/2024	ECOBETLE	49.35
EFT96460	14/03/2024	NEIL GRAY	100.80
EFT96461	14/03/2024	PROTECTOR FIRE SERVICES	2734.21
EFT96462	14/03/2024	SOLUTIONS IT	3060.20
EFT96463	14/03/2024	CRAFTY LINDAS	91.00
EFT96464	14/03/2024	I HEAR THE TREES	40.60
EFT96465	14/03/2024	HIGHSCORE CREATIVE PTY LTD	17.50
EFT96466	14/03/2024	APEX RUBBER STAMP CO	38.06
EFT96467	14/03/2024	SEEK LIMITED	2085.60
EFT96468	14/03/2024	PICKLEBALL PERTH	520.00
EFT96469	14/03/2024	CHICKEN PANTS STUDIO	73.50
EFT96470	14/03/2024	NORMAN TAP T/A INNER BREATH YOGA	111.48
EFT96471	14/03/2024	PENGUIN EMPRESS STUDIOS	17.85
EFT96472	14/03/2024	ENVIROPATH PTY LTD	858.00
EFT96473	14/03/2024	HYPERACTIVE SPORTSWEAR	25.20
EFT96474	14/03/2024	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT96475	14/03/2024	TINA BRYCE	14.49
EFT96476	14/03/2024	JC MAINTENANCE & CONTRACTING SERVICES	3327.50
EFT96477	14/03/2024	MTMYS FENCING AND GATES	250.00
EFT96478	14/03/2024	LIP BALMS BY RUBY - SOAK AND SOOTHE	22.40
EFT96479	14/03/2024	AMALGAM RECRUITMENT	8402.45
EFT96480	14/03/2024	PEACEFUL INSPIRATION	17.50
EFT96481	14/03/2024	SUNDUST COSMETICS PTY LTD	31.50
EFT96482	14/03/2024	GRAFFITI REMOVAL CHEMICALS	1930.50
EFT96483	14/03/2024	DEBBIE COLLINS PHOTOGRAPHY	21.00
EFT96484	14/03/2024	AUSQ TRAINING	1854.60

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EFT96485	14/03/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	10626.00
EFT96486	14/03/2024	CHERRY NOIRE PTY LTD (SERGE LE GOUEFF)	1861.35
EFT96487	14/03/2024	COUNTRY SUNSHINE DESIGNS	80.50
EFT96488	14/03/2024	SALLY ELIZABETH DAVIS	19.60
EFT96489	14/03/2024	SPORTENG	10045.21
EFT96490	14/03/2024	ASON GROUP (ASON PTY LTD)	18265.50
EFT96491	14/03/2024	HYDROQUIP PUMPS & IRRIGATION PTY LTD	2614.92
EFT96492	14/03/2024	TRIPLE N SIGNS & GRAPHICS	528.00
EFT96493	14/03/2024	CARABINER ARCHITECTS PTY LTD	60151.36
EFT96494	14/03/2024	A & M FLOORING PTY LTD T/A CHOICES FLOORING BELLEVUE	8772.00
EFT96495	14/03/2024	LG BEST PRACTICES PTY LTD	176.00
EFT96496	14/03/2024	A CUT ABOVE WOODWORKING (JAMES O'NEILL)	50.40
EFT96497	14/03/2024	BENANG ENERGY INFRASTRUCTURE PTY LTD	73.00
EFT96498	14/03/2024	PEST IN PEACE PEST MANAGEMENT WA	6534.00
EFT96499	14/03/2024	ARB COCKBURN (MORABA PTY LTD)	926.00
EFT96500	14/03/2024	LEONIE B CARTER	500.00
EFT96501	20/03/2024	KATHLEEN (KATHY) RITCHIE	2314.17
EFT96502	20/03/2024	LISA COOPER	2214.17
EFT96503	20/03/2024	JOHN GIARDINA	2214.17
EFT96504	20/03/2024	GEOFF STALLARD	2214.17
EFT96505	20/03/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2209371.84
EFT96506	20/03/2024	BROOKE O'DONNELL	2314.17
EFT96507	20/03/2024	MARGARET THOMAS	8493.75
EFT96508	20/03/2024	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS (TREVENNY PTY LTD)	8134.50
EFT96509	20/03/2024	DYLAN O'CONNOR	3687.50
EFT96510	20/03/2024	MARY CANNON	2314.17
EFT96511	20/03/2024	DAVID ADAM MODOLO	2314.17
EFT96512	28/03/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	1383.33
EFT96513	28/03/2024	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	51.96
EFT96514	28/03/2024	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	1070.00
EFT96515	28/03/2024	EXTERIA STREET & PARK OUTFITTERS	6394.30
EFT96516	28/03/2024	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INCORPORATED)	435.50
EFT96517	28/03/2024	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	79.20
EFT96518	28/03/2024	CITY OF KWINANA	7220.25
EFT96519	28/03/2024	TABEC PTY LTD	10450.00
EFT96520	28/03/2024	TOTALLY WORKWEAR	7577.08
EFT96521	28/03/2024	RACHEL & MIKE GREEN	140.00
EFT96522	28/03/2024	CAROLE ANN LITTLECHILD	640.00
EFT96523	28/03/2024	JAYDE MCPARTLAND	77.50
EFT96524	28/03/2024	NELSON BERGIN SNEYD ROSS	392.88
EFT96525	28/03/2024	AUSTRALIAN SERVICES UNION	185.50
EFT96526	28/03/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	98.00

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EFT96527	28/03/2024	AUSTRALIA POST	2387.23
EFT96528	28/03/2024	BUNNINGS BUILDING SUPPLIES	862.51
EFT96529	28/03/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	209.92
EFT96530	28/03/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	4356.00
EFT96531	28/03/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	3793.56
EFT96532	28/03/2024	MCLEODS BARRISTERS & SOLICITORS	4556.20
EFT96533	28/03/2024	TELSTRA CORPORATION	4797.09
EFT96534	28/03/2024	LANDGATE - VALUATIONS	151.78
EFT96535	28/03/2024	WALKER'S HARDWARE (MITRE 10)	177.39
EFT96536	28/03/2024	ECHO NEWSPAPER	880.00
EFT96537	28/03/2024	MCKAY EARTHMOVING PTY LTD	11554.02
EFT96538	28/03/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	201.90
EFT96539	28/03/2024	BORAL CONSTRUCTION MATERIALS GROUP	2826.85
EFT96540	28/03/2024	FASTA COURIERS	439.43
EFT96541	28/03/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	54932.29
EFT96542	28/03/2024	GFORCE PRINTING	396.98
EFT96543	28/03/2024	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	299.20
EFT96544	28/03/2024	LINDLEY CONTRACTING	1485.00
EFT96545	28/03/2024	KALA BOB KATS PTY LTD	7057.05
EFT96546	28/03/2024	SYNERGY	25040.37
EFT96547	28/03/2024	ALINTA ENERGY	19.90
EFT96548	28/03/2024	STEWART & HEATON CLOTHING CO PTY LTD	2020.46
EFT96549	28/03/2024	GRIMES CONTRACTING PTY LTD	8991.20
EFT96550	28/03/2024	BGC ASPHALT	1599.40
EFT96551	28/03/2024	COCKBURN CEMENT	573.10
EFT96552	28/03/2024	GT BOBCATS	1980.00
EFT96553	28/03/2024	WINC AUSTRALIA PTY LTD	635.12
EFT96554	28/03/2024	BLADON WA PTY LTD	4042.50
EFT96555	28/03/2024	BUCHER MUNICIPAL PTY LTD	2535.96
EFT96556	28/03/2024	BRIDGESTONE AUSTRALIA LTD	530.97
EFT96557	28/03/2024	CITY OF ARMADALE	399.77
EFT96558	28/03/2024	J BLACKWOOD & SON LIMITED	861.52
EFT96559	28/03/2024	BROWNES DAIRY - OPS CENTRE	160.26
EFT96560	28/03/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	295.58
EFT96561	28/03/2024	CAT WELFARE SOCIETY INC	187.00
EFT96562	28/03/2024	HIGH WYCOMBE CRICKET CLUB	23083.48
EFT96563	28/03/2024	SPORTS TURF TECHNOLOGY	1375.00
EFT96564	28/03/2024	COMMISSIONER OF POLICE	68.00
EFT96565	28/03/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	3319.12
EFT96566	28/03/2024	BAILEYS FERTILISERS	429.00
EFT96567	28/03/2024	DEPARTMENT OF LOCAL GOVERNMENT, SPORTS & CULTURAL INDUSTRIES	35.00
EFT96568	28/03/2024	LNLC PTY LTD T/A KELYN TRAINING SERVICES	1450.00

Creditor Payments for the Period ended 31 March 2024 - (Public)			
Chq/EFT	Date	Name	Amount
EFT96569	28/03/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	100.00
EFT96570	28/03/2024	ACCESS ICON PTY LTD T/A CASCADA	6154.50
EFT96571	28/03/2024	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	165.00
EFT96572	28/03/2024	CENTRAL REGIONAL TAFE	1890.30
EFT96573	28/03/2024	GOLDPIN CORPORATION PTY LTD T/A GYMCARE	2112.00
EFT96574	28/03/2024	WREN OIL	16.50
EFT96575	28/03/2024	ANIMAL CARE EQUIPMENT & SERVICES (AUSTRALIA) PTY LTD	750.35
EFT96576	28/03/2024	PACIFIC BIOLOGICS PTY LTD	6028.00
EFT96577	28/03/2024	BOC LIMITED	2.48
EFT96578	28/03/2024	WEST COAST SPORTING SURFACES PTY LTD	109565.50
EFT96579	28/03/2024	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	935.40
EFT96580	28/03/2024	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	6558.92
EFT96581	28/03/2024	DIRECT TRADES SUPPLY PTY LTD	2125.33
EFT96582	28/03/2024	MARTINS ENVIRONMENTAL SERVICES	30855.00
EFT96583	28/03/2024	STRATAGREEN	220.44
EFT96584	28/03/2024	OFFICEWORKS SUPERSTORES PTY LTD	324.48
EFT96585	28/03/2024	SIFTING SANDS	5648.50
EFT96586	28/03/2024	ESRI AUSTRALIA PTY LTD	13877.83
EFT96587	28/03/2024	GRESLEY ABAS PTY LTD	23456.13
EFT96588	28/03/2024	WOOLWORTHS GROUP LIMITED	1598.36
EFT96589	28/03/2024	WATTLE GROVE VETERINARY HOSPITAL (CVS VETS AUSTRALIA PROPRIETARY LIMITED)	238.00
EFT96590	28/03/2024	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	3410.00
EFT96591	28/03/2024	360 ENVIRONMENTAL PTY LTD	8250.00
EFT96592	28/03/2024	RYAN PAUL MONNERY	474.00
EFT96593	28/03/2024	MCLEODS TRUST ACCOUNT	47819.20
EFT96594	28/03/2024	WAYNES WINDSCREENS PTY LTD	482.00
EFT96595	28/03/2024	NICOLA YOUNG	30.00
EFT96596	28/03/2024	SARA LOUISE WHINCUP	100.00
EFT96597	28/03/2024	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	29452.93
EFT96598	28/03/2024	DRAINFLOW SERVICES PTY LTD	7293.00
EFT96599	28/03/2024	CONTRAFLOW	25096.52
EFT96600	28/03/2024	IDEAL HOMES	1200.00
EFT96601	28/03/2024	BEAVER TREE SERVICES	18649.67
EFT96602	28/03/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	845.07
EFT96603	28/03/2024	MINTERELLISON	2253.00
EFT96604	28/03/2024	PUMPS AUSTRALIA PTY LTD	1094.50
EFT96605	28/03/2024	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	337.38
EFT96606	28/03/2024	SAFE T CARD AUSTRALIA PTY LTD	138.60
EFT96607	28/03/2024	FOXTEL	210.00
EFT96608	28/03/2024	PERTH BRAKE PARTS	141.00
EFT96609	28/03/2024	DONALD VEAL CONSULTANTS	5632.00

Creditor Payments for the Period ended 31 March 2024 - (Public)			
Chq/EFT	Date	Name	Amount
EFT96610	28/03/2024	CEWA INC T/A MARY'S MOUNT PRIMARY SCHOOL P&F	500.00
EFT96611	28/03/2024	JB HI-FI COMMERCIAL	478.32
EFT96612	28/03/2024	ENVIRO PIPES PTY LTD	1589.06
EFT96613	28/03/2024	NATURAL AREA MANAGEMENT & SERVICES	4950.00
EFT96614	28/03/2024	J ZAPPA PAINTING & DECORATING	693.22
EFT96615	28/03/2024	MARK GEOFFREY MADDERN	100.00
EFT96616	28/03/2024	DIESEL TORQUE MECHANICAL SERVICES	1276.00
EFT96617	28/03/2024	A1 TROJAN PEST CONTROL	1627.00
EFT96618	28/03/2024	KYLIE ANNE LAMBERT	565.10
EFT96619	28/03/2024	QIS PACKAGING	213.96
EFT96620	28/03/2024	ECOCYCLE PTY LTD	879.12
EFT96621	28/03/2024	THE LUCKY CHARM	26.95
EFT96622	28/03/2024	SEATADVISOR PTY LTD	676.83
EFT96623	28/03/2024	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	1084.05
EFT96624	28/03/2024	QUALITY PRESS	387.20
EFT96625	28/03/2024	AUS CHILL TECHNICAL SERVICES PTY LTD	8727.67
EFT96626	28/03/2024	BLUE FORCE PTY LTD	1907.13
EFT96627	28/03/2024	AMIAD AUSTRALIA PTY LTD	380.38
EFT96628	28/03/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	642.95
EFT96629	28/03/2024	CBRE (C) PTY LTD (HAWAIIAN)	12829.80
EFT96630	28/03/2024	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	10941.89
EFT96631	28/03/2024	RELATIONSHIPS AUSTRALIA WA INC	2640.00
EFT96632	28/03/2024	WORKPOWER INCORPORATED	591.25
EFT96633	28/03/2024	DOWSING GROUP PTY LTD	27786.67
EFT96634	28/03/2024	2TONE AUTO DETAILING	180.00
EFT96635	28/03/2024	NINTEX PTY LTD	12351.09
EFT96636	28/03/2024	PRESTIGE COMMUNICATIONS	67.10
EFT96637	28/03/2024	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	6474.16
EFT96638	28/03/2024	TONON VINEYARD & WINERY	774.00
EFT96639	28/03/2024	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	473.00
EFT96640	28/03/2024	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	93813.50
EFT96641	28/03/2024	A PROUD LANDMARK PTY LTD	3423.42
EFT96642	28/03/2024	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	34.50
EFT96643	28/03/2024	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	4610.56
EFT96644	28/03/2024	TREE WATERING SERVICES	25376.60
EFT96645	28/03/2024	ACTION GLASS & ALUMINIUM	1816.28
EFT96646	28/03/2024	NEWGROUND WATER SERVICES PTY LTD	5124.90
EFT96647	28/03/2024	THE RACQUET SHOP	885.50
EFT96648	28/03/2024	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	45216.31
EFT96649	28/03/2024	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT96650	28/03/2024	AE HOSKINS BUILDING SERVICES	1649.45
EFT96651	28/03/2024	LAFITTE CLOTHING PTY LTD	1609.85
EFT96652	28/03/2024	LINEMARKING WA PTY LTD	1980.00
EFT96653	28/03/2024	PERTH ACCESS CONTROL AND SECURITY	2452.76

Creditor Payments for the Period ended 31 March 2024 – (Public)			
Chq/EFT	Date	Name	Amount
EFT96654	28/03/2024	BING TECHNOLOGIES PTY LTD	51.73
EFT96655	28/03/2024	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	2769.25
EFT96656	28/03/2024	CARISSA JUNE ALLAN	39.50
EFT96657	28/03/2024	ALLSTATE KERBING AND CONCRETE	30837.81
EFT96658	28/03/2024	JJS WASTE & RECYCLING	1034.40
EFT96659	28/03/2024	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	650.13
EFT96660	28/03/2024	WILLIAM BUCK CONSULTING (WA) PTY LTD	5500.00
EFT96661	28/03/2024	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	45.90
EFT96662	28/03/2024	PROTECTOR FIRE SERVICES	8261.55
EFT96663	28/03/2024	TACTILE INDICATORS PERTH	755.00
EFT96664	28/03/2024	DIVIV GROUP	2475.00
EFT96665	28/03/2024	JAKS JIGSAWS KALAMUNDA	500.00
EFT96666	28/03/2024	AMPAC DEBT RECOVERY (WA)	936.00
EFT96667	28/03/2024	MARKET CREATIONS AGENCY	539.00
EFT96668	28/03/2024	NORMAN TAP T/A INNER BREATH YOGA	58.25
EFT96669	28/03/2024	HAWTHORN CIVIL & MINING SERVICES	12927.37
EFT96670	28/03/2024	TRADEFAIRE INTERNATIONAL PTY LTD	209.00
EFT96671	28/03/2024	RUDD INDUSTRIAL	266.29
EFT96672	28/03/2024	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT96673	28/03/2024	WESTWORKS CONSULTANCY	605.00
EFT96674	28/03/2024	MTMYS FENCING AND GATES	8666.00
EFT96675	28/03/2024	DHRUBOK	400.00
EFT96676	28/03/2024	KARRINYUP LAKES PTY LTD	4151.28
EFT96677	28/03/2024	AMALGAM RECRUITMENT	12955.12
EFT96678	28/03/2024	KAYA	400.00
EFT96679	28/03/2024	ENTIRE LAND CARE PTY LTD	23100.00
EFT96680	28/03/2024	BRAJKOVICH LANDFILL & RECYCLING	550.00
EFT96681	28/03/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	1770.74
EFT96682	28/03/2024	RAWLINSONS (WA)	770.00
EFT96683	28/03/2024	CMYK PRINTER SUPPLIES	330.00
EFT96684	28/03/2024	CIVIL CONTRACTORS FEDERATION T/A CIVIL TRAIN (SA & WA)	849.30
EFT96685	28/03/2024	DNA TYRE RECOVERY	1304.68
EFT96686	28/03/2024	HYDROQUIP PUMPS & IRRIGATION PTY LTD	5287.59
EFT96687	28/03/2024	TRIPLE N SIGNS & GRAPHICS	792.00
EFT96688	28/03/2024	WESBAR VANQUIP PTY LTD	277.50
EFT96689	28/03/2024	MOBILE CAMERAS PTY LTD (THE TRUSTEE FOR THE MOBILE CAMERA TRUST)	7040.00
EFT96690	28/03/2024	ENSUITES TO GO WA	5661.00
EFT96691	28/03/2024	LG SOLUTIONS PTY LTD	12870.00
EFT96692	28/03/2024	MAUREEN ANDERSON	267.40
EFT96693	28/03/2024	LEONIE B CARTER	1435.00
EFT96694	28/03/2024	CHEMCERT TRAINING GROUP PTY LTD	380.00
EFT96695	28/03/2024	PRAYAS WA PTY LTD	400.00
EFT96696	28/03/2024	ERIN TAN (TOXIC CHEER + STUDIO X FUNDRAISING COMMITTEE)	700.00

Creditor Payments for the Period ended 31 March 2024 - (Public)			
Chq/EFT	Date	Name	Amount
EFT96697	28/03/2024	ALL STAR SHOWSTOPPERS	10025.05
DD51681.1	12/03/2024	AWARE SUPER PTY LTD	109600.64
DD51681.2	12/03/2024	LGIA SUPER	669.30
DD51681.3	12/03/2024	AUSTRALIAN ETHICAL SUPERANNUATION	428.94
DD51681.4	12/03/2024	AMP (MY NORTH SUPER)	1094.04
DD51681.5	12/03/2024	CARE SUPERANNUATION	484.67
DD51681.6	12/03/2024	HESTA SUPER FUND	2758.54
DD51681.7	12/03/2024	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	1347.22
DD51681.8	12/03/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	1161.05
DD51681.9	12/03/2024	ESSENTIAL SUPER	458.93
DD51681.10	12/03/2024	MACQUARIE SUPER ACCUMULATOR	111.56
DD51681.11	12/03/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	724.57
DD51681.12	12/03/2024	BT SUPER FOR LIFE	870.14
DD51681.13	12/03/2024	THE TRUSTEE FOR CARHOO SUPER FUND	527.34
DD51681.14	12/03/2024	ACTIVE SUPER ACCUMULATION SCHEME	959.30
DD51681.15	12/03/2024	NGS SUPER	253.07
DD51681.16	12/03/2024	VANGUARD SUPER	204.79
DD51681.17	12/03/2024	CBUS SUPERANNUATION	910.25
DD51681.18	12/03/2024	AMP SIGNATURE SUPER	422.87
DD51681.19	12/03/2024	COLONIAL 1ST STATE SUPERANNUATION	1235.05
DD51681.20	12/03/2024	MERCER SUPER TRUST	712.18
DD51681.21	12/03/2024	NETWEALTH SUPERANNUATION MASTER FUND	286.76
DD51681.22	12/03/2024	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	65.87
DD51681.23	12/03/2024	REST SUPERANNUATION	8669.48
DD51681.24	12/03/2024	ANZ SMART CHOICE SUPER	785.32
DD51681.25	12/03/2024	THE TRUSTEE FOR FUTURE SUPER FUND	255.73
DD51681.26	12/03/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	136.75
DD51681.27	12/03/2024	MLC NOMINEES PTY LTD	20.60
DD51681.28	12/03/2024	MLC SUPER FUND - PLUM SUPER	7.58
DD51681.29	12/03/2024	AUSTRALIAN SUPERANNUATION	17077.18
DD51681.30	12/03/2024	HOSTPLUS PTY LTD	6323.04
DD51681.31	12/03/2024	MEDIA SUPER	95.58
DD51681.32	12/03/2024	UNISUPER	906.20
DD51681.33	12/03/2024	EQUIPSUPER	485.45
DD51681.34	12/03/2024	VISION SUPER PTY LTD	271.81
DD51735.1	26/03/2024	AWARE SUPER PTY LTD	99879.20
DD51735.2	26/03/2024	LGIA SUPER	579.48
DD51735.3	26/03/2024	AUSTRALIAN ETHICAL SUPERANNUATION	364.93
DD51735.4	26/03/2024	AMP (MY NORTH SUPER)	661.34
DD51735.5	26/03/2024	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	56.07
DD51735.6	26/03/2024	CARE SUPERANNUATION	441.57
DD51735.7	26/03/2024	HESTA SUPER FUND	2344.27
DD51735.8	26/03/2024	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	78.99

Creditor Payments for the Period ended 31 March 2024 - (Public)			
Chq/EFT	Date	Name	Amount
DD51735.9	26/03/2024	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	1211.47
DD51735.10	26/03/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	984.40
DD51735.11	26/03/2024	ESSENTIAL SUPER	391.50
DD51735.12	26/03/2024	BT SUPER FOR LIFE	737.54
DD51735.13	26/03/2024	MACQUARIE SUPER ACCUMULATOR	173.68
DD51735.14	26/03/2024	LIVING SUPER (A SUB-PLAN OF ONESUPER)	618.11
DD51735.15	26/03/2024	THE TRUSTEE FOR CARHOO SUPER FUND	349.21
DD51735.16	26/03/2024	ACTIVE SUPER ACCUMULATION SCHEME	959.30
DD51735.17	26/03/2024	NGS SUPER	224.29
DD51735.18	26/03/2024	VANGUARD SUPER	200.37
DD51735.19	26/03/2024	CBUS SUPERANNUATION	911.14
DD51735.20	26/03/2024	AMP SIGNATURE SUPER	71.02
DD51735.21	26/03/2024	COLONIAL 1ST STATE SUPERANNUATION	1238.74
DD51735.22	26/03/2024	MERCER SUPER TRUST	679.47
DD51735.23	26/03/2024	REST SUPERANNUATION	7488.65
DD51735.24	26/03/2024	NETWEALTH SUPERANNUATION MASTER FUND	287.99
DD51735.25	26/03/2024	ANZ SMART CHOICE SUPER	568.30
DD51735.26	26/03/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	113.55
DD51735.27	26/03/2024	AUSTRALIAN SUPERANNUATION	15074.59
DD51735.28	26/03/2024	HOSTPLUS PTY LTD	5312.87
DD51735.29	26/03/2024	MEDIA SUPER	99.90
DD51735.30	26/03/2024	UNISUPER	1159.17
DD51735.31	26/03/2024	EQUIPSUPER	467.15
DD51735.32	26/03/2024	VISION SUPER PTY LTD	235.41
			5,393,690.23

City of Kalamunda Payroll				
F403138087401	13/03/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 13 MARCH 2024	739,812.81
F403278994231	27/03/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 27 MARCH 2024	673,387.69
				1,413,200.50