

Creditor Payments for the Period ended 31 October 2025 (Public)

Chq/EFT	Date	Name	Amount
2035	02/10/2025	LES MILLS ASIA PACIFIC INDUSTRIES	1183.25
DD54368.1	05/10/2025	AWARE SUPER PTY LTD	117166.27
DD54368.2	05/10/2025	AMP (MY NORTH SUPER)	219.75
DD54368.3	05/10/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	808.16
DD54368.4	05/10/2025	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	717.77
DD54368.5	05/10/2025	AUSTRALIAN RETIREMENT TRUST	1590.07
DD54368.6	05/10/2025	AMP SIGNATURE SUPER	2021.61
DD54368.7	05/10/2025	WOODS SUPERFUND	324.75
DD54368.8	05/10/2025	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	666.79
DD54368.9	05/10/2025	HESTA SUPER FUND	2227.02
DD54384.1	05/10/2025	AUSTRALIAN RETIREMENT TRUST	143.20
DD54368.10	05/10/2025	HUB24	516.42
DD54368.11	05/10/2025	ESSENTIAL SUPER	444.17
DD54368.12	05/10/2025	BT SUPER FOR LIFE	736.36
DD54368.13	05/10/2025	MACQUARIE SUPER ACCUMULATOR	245.61
DD54368.14	05/10/2025	THE TRUSTEE FOR CARHOO SUPER FUND	494.27
DD54368.15	05/10/2025	NETWEALTH SUPERANNUATION MASTER FUND	698.33
DD54368.16	05/10/2025	AUSTRALIAN ETHICAL SUPERANNUATION	963.96
DD54368.17	05/10/2025	NGS SUPER	248.47
DD54368.18	05/10/2025	CBUS SUPERANNUATION	932.03
DD54368.19	05/10/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1119.84
DD54368.20	05/10/2025	FIRST SUPER PTY LTD	738.47
DD54368.21	05/10/2025	ANZ SMART CHOICE SUPER	972.63
DD54368.22	05/10/2025	PRAEMIUM SMA SUPERANNUATION FUND	90.46
DD54368.23	05/10/2025	REST SUPERANNUATION	12209.97
DD54368.24	05/10/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	600.00
DD54368.25	05/10/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	721.92
DD54368.26	05/10/2025	VIRGIN MONEY SUPER	494.27
DD54368.27	05/10/2025	CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)	516.24
DD54368.28	05/10/2025	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	305.49
DD54368.29	05/10/2025	YKC SUPERFUND	659.03
DD54368.30	05/10/2025	MERCER SUPER TRUST	413.47
DD54368.31	05/10/2025	TEAM SUPERANNUATION FUND	478.81
DD54368.32	05/10/2025	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	475.24
DD54368.33	05/10/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	240.37
DD54368.34	05/10/2025	HOSTPLUS PTY LTD	9942.46
DD54368.35	05/10/2025	MLC NOMINEES PTY LTD	7.27
DD54368.36	05/10/2025	AUSTRALIAN SUPERANNUATION	17409.87
DD54368.37	05/10/2025	MEDIA SUPER	116.71
DD54368.38	05/10/2025	UNISUPER	1087.69
DD54368.39	05/10/2025	COLONIAL 1ST STATE SUPERANNUATION	982.03

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Chq/EFT	Date	Name	Amount
DD54368.40	05/10/2025	VISION SUPER PTY LTD	1842.75
2036	08/10/2025	AUSTRALIAN TAXATION OFFICE	244242.09
73404	08/10/2025	WATER CORPORATION	3768.80
73405	08/10/2025	DIRECTOR OF LICENSING SERVICES	225.00
73406	08/10/2025	CASH - HARTFIELD PARK	213.89
73407	08/10/2025	CASH - HIGH WYCOMBE LIBRARY	157.34
EFT105266	08/10/2025	C OXBERRY	220.50
EFT105267	08/10/2025	CAPITAL RECYCLING	14421.60
EFT105268	08/10/2025	BARNETTS ARCHITECTURAL HARDWARE (BARNETTS (WA) PTY LTD)	1276.55
EFT105269	08/10/2025	WEX AUSTRALIA PTY LTD	1249.67
EFT105270	08/10/2025	PLE COMPUTERS	1099.00
EFT105271	08/10/2025	STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	550.00
EFT105272	08/10/2025	SURF LIFE SAVING WESTERN AUSTRALIA	480.00
EFT105273	08/10/2025	TOTALLY WORKWEAR	1349.49
EFT105274	08/10/2025	CIRCUITWEST INC	385.00
EFT105275	08/10/2025	PORTNER PRESS	990.00
EFT105276	08/10/2025	JAY WESTON ARIA ENTERTAINMENT	1000.00
EFT105277	08/10/2025	CAR CARE (WA) KALAMUNDA	240.00
EFT105278	08/10/2025	W PEARCE	38.50
EFT105279	08/10/2025	R BEARDSSELL	63.00
EFT105280	08/10/2025	R JAMES	48.60
EFT105281	08/10/2025	K PATTERSON	19.60
EFT105282	08/10/2025	A BAKER	77.00
EFT105283	08/10/2025	M KEYS	451.42
EFT105284	08/10/2025	PERTH OBSERVATORY VOLUNTEER GROUP INC	11230.00
EFT105285	08/10/2025	J HUNZIKER	2000.00
EFT105286	08/10/2025	A HIGGINS (ALZTUFF)	24.50
EFT105287	08/10/2025	AUSTRALIAN SERVICES UNION	132.50
EFT105288	08/10/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	140.00
EFT105289	08/10/2025	AUSTRALIA POST	12748.66
EFT105290	08/10/2025	BUNNINGS GROUP LIMITED	170.94
EFT105291	08/10/2025	LANDGATE	5752.20
EFT105292	08/10/2025	KALAMUNDA AUTO ELECTRICS	1890.90
EFT105293	08/10/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	2220.29
EFT105294	08/10/2025	CLEANAWAY	353601.69
EFT105295	08/10/2025	TELSTRA CORPORATION	5608.51
EFT105296	08/10/2025	WALKER'S HARDWARE (MITRE 10)	29.83
EFT105297	08/10/2025	ECHO NEWSPAPER	1925.00
EFT105298	08/10/2025	MCKAY EARTHMOVING PTY LTD	44829.93
EFT105299	08/10/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	23096.96
EFT105300	08/10/2025	BORAL CONSTRUCTION MATERIALS GROUP	2638.01
EFT105301	08/10/2025	ZIPFORM PTY LTD	4136.81
EFT105302	08/10/2025	OFFICE LINE GROUP PTY LTD	1142.90

Creditor Payments for the Period ended 31 October 2025 (Public)

Chq/EFT	Date	Name	Amount
EFT105303	08/10/2025	FASTA COURIERS	203.71
EFT105304	08/10/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	1192.40
EFT105305	08/10/2025	MACRI PARTNERS	770.00
EFT105306	08/10/2025	ALSCO LINEN SERVICE	1298.88
EFT105307	08/10/2025	SYNERGY	148458.29
EFT105308	08/10/2025	ALINTA ENERGY	142.20
EFT105309	08/10/2025	LGIS WA	659785.03
EFT105310	08/10/2025	GRIMES CONTRACTING PTY LTD	2389.70
EFT105311	08/10/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	3839.76
EFT105312	08/10/2025	GT BOBCATS	3740.00
EFT105313	08/10/2025	WINC AUSTRALIA PTY LIMITED	338.57
EFT105314	08/10/2025	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	20.90
EFT105315	08/10/2025	BRICK CONCEPTS	2020.00
EFT105316	08/10/2025	FULTON HOGAN INDUSTRIES PTY LTD	4246.00
EFT105317	08/10/2025	BUCHER MUNICIPAL PTY LTD	724.78
EFT105318	08/10/2025	LO-GO APPOINTMENTS	6334.32
EFT105319	08/10/2025	D MCCUTCHEON	200.00
EFT105320	08/10/2025	SIRSIDYNIX PTY LTD	63497.47
EFT105321	08/10/2025	J BLACKWOOD & SON LIMITED	2225.26
EFT105322	08/10/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	1110.57
EFT105323	08/10/2025	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	55.79
EFT105324	08/10/2025	WILLIAMS MEATS	127.37
EFT105325	08/10/2025	KALAMUNDA DISTRICTS HOCKEY CLUB (INC)	200.00
EFT105326	08/10/2025	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	947.34
EFT105327	08/10/2025	BROWNES DAIRY - OPS CENTRE	100.98
EFT105328	08/10/2025	FORRESTFIELD MOWERS & CHAINSAW CENTRE	824.00
EFT105329	08/10/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	69056.42
EFT105330	08/10/2025	NUTRIEN AG SOLUTIONS LIMITED	5016.00
EFT105331	08/10/2025	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	8.40
EFT105332	08/10/2025	UES INTERNATIONAL PTY	8.36
EFT105333	08/10/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	670.37
EFT105334	08/10/2025	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	250.00
EFT105335	08/10/2025	TECHNOLOGY ONE LTD	29455.10
EFT105336	08/10/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	21469.79
EFT105337	08/10/2025	GHD PTY LTD	3594.33
EFT105338	08/10/2025	ACCESS ICON PTY LTD T/A CASCADA	6165.50
EFT105339	08/10/2025	B & J CATALANO PTY LTD	7400.02
EFT105340	08/10/2025	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	324.50
EFT105341	08/10/2025	M COURT	7.00
EFT105342	08/10/2025	P RUTHENBERG	102.93
EFT105343	08/10/2025	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	8726.20
EFT105344	08/10/2025	NEW GENERATION HOMES - TANGENT NOMINEES PTY LTD	2259.96
EFT105345	08/10/2025	AUTO ONE KALAMUNDA	82.41

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Chq/EFT	Date	Name	Amount
EFT105346	08/10/2025	RANGE FORD	54.01
EFT105347	08/10/2025	KANYANA WILDLIFE REHABILITATION CENTRE INC	157.60
EFT105348	08/10/2025	FOOD TECHNOLOGY SERVICES PTY LTD	1610.90
EFT105349	08/10/2025	SHRED-X PTY LTD	117.27
EFT105350	08/10/2025	A EARL	3000.00
EFT105351	08/10/2025	SIFTING SANDS	20464.75
EFT105352	08/10/2025	M LLEWELLYN	150.00
EFT105353	08/10/2025	BROWN MCALLISTER SURVEYORS	2585.00
EFT105354	08/10/2025	CITY OF COCKBURN	593.46
EFT105355	08/10/2025	LAVAN LEGAL	1862.30
EFT105356	08/10/2025	WOOLWORTHS GROUP LIMITED	2674.83
EFT105357	08/10/2025	EASTERN REGION SECURITY	12523.02
EFT105358	08/10/2025	EASIFLEET MANAGEMENT	5799.74
EFT105359	08/10/2025	T CAIRNS	10.50
EFT105360	08/10/2025	S SPENCER	126.70
EFT105361	08/10/2025	SUPERSEALING PTY LTD	4829.00
EFT105362	08/10/2025	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	3547.95
EFT105363	08/10/2025	SANDPATCH STUDIOS	77.00
EFT105364	08/10/2025	DRAINFLOW SERVICES PTY LTD	14850.00
EFT105365	08/10/2025	CDEL DESIGNS	33.60
EFT105366	08/10/2025	CONTRAFLOW	68887.54
EFT105367	08/10/2025	P DUXBURY	68.60
EFT105368	08/10/2025	STATE WIDE TURF SERVICES	12840.76
EFT105369	08/10/2025	D ILEY	3450.00
EFT105370	08/10/2025	BEAVER TREE SERVICES	7936.50
EFT105371	08/10/2025	K HOTCHKIN	14.70
EFT105372	08/10/2025	MCLEODS LAWYERS	7005.76
EFT105373	08/10/2025	THE PETAL PRESS	8.40
EFT105374	08/10/2025	BOONADOO	17.50
EFT105375	08/10/2025	I MOSS	31.50
EFT105376	08/10/2025	DEPT OF PLANNING, LANDS AND HERITAGE (DAPS)	6322.00
EFT105377	08/10/2025	J PITTMAN	23.10
EFT105378	08/10/2025	VESTONE CAPITAL PTY LIMITED	31192.21
EFT105379	08/10/2025	KALAMUNDA ELECTRICS	5214.14
EFT105380	08/10/2025	D GREEN	21.00
EFT105381	08/10/2025	STELLAR LIVING	2056.26
EFT105382	08/10/2025	J HICKS	10.50
EFT105383	08/10/2025	M PASKULICH	24.50
EFT105384	08/10/2025	NATURAL AREA MANAGEMENT AND SERVICES	103120.58
EFT105385	08/10/2025	DIESEL TORQUE MECHANICAL SERVICES	5212.63
EFT105386	08/10/2025	BITUMEN SURFACING	325.05
EFT105387	08/10/2025	A1 TROJAN PEST CONTROL	849.00
EFT105388	08/10/2025	OFF PEN PUBLISHING - BETH BAKER	35.70
EFT105389	08/10/2025	STANTEC AUSTRALIA PTY LTD	3410.00
EFT105390	08/10/2025	FLEETCARE PTY LTD	10008.88
EFT105391	08/10/2025	ZIRCODATA PTY LTD	691.52
EFT105392	08/10/2025	REMPPLAN	6050.00

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Chq/EFT	Date	Name	Amount
EFT105393	08/10/2025	READSPEAKER PTY LTD	4450.57
EFT105394	08/10/2025	P WEBB	33.60
EFT105395	08/10/2025	I YOUNG	5.60
EFT105396	08/10/2025	FINELINE SIGNS	134.20
EFT105397	08/10/2025	N WINTER - KASZAZZ IN KALAMUNDA	21.63
EFT105398	08/10/2025	ADVANCE PRESS (2013) PTY LTD	5291.00
EFT105399	08/10/2025	PROPERTY COUNCIL OF AUSTRALIA	2200.00
EFT105400	08/10/2025	QUALITY PRESS	3289.00
EFT105401	08/10/2025	AJH CAPITAL PTY LTD	2500.00
EFT105402	08/10/2025	PERITAS CONSULTING PTY LTD	19162.00
EFT105403	08/10/2025	D PETERSON	2998.78
EFT105404	08/10/2025	CLEARTECH WASTE MANAGEMENT PTY LTD	661.65
EFT105405	08/10/2025	PROQUEST LLC	651.36
EFT105406	08/10/2025	OPTEON PROPERTY GROUP PTY LTD	4290.00
EFT105407	08/10/2025	S KELLY	736.00
EFT105408	08/10/2025	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	16349.61
EFT105409	08/10/2025	WORKPOWER INCORPORATED	794.20
EFT105410	08/10/2025	S EDMONDS ART	77.35
EFT105411	08/10/2025	DOWSING GROUP PTY LTD	132551.36
EFT105412	08/10/2025	WESTERN TREE RECYCLERS	13717.00
EFT105413	08/10/2025	CORSIGN WA PTY LTD	1072.06
EFT105414	08/10/2025	PICKLES AUCTIONS PTY LTD	969.75
EFT105415	08/10/2025	R MONTGOMERY T/AS PAYSAGE PLANDSCAPES	1800.00
EFT105416	08/10/2025	A PROUD LANDMARK PTY LTD	7425.00
EFT105417	08/10/2025	EMPLOYEECONNECT PTY LTD	5019.78
EFT105418	08/10/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	69.00
EFT105419	08/10/2025	H GINBEY	2000.00
EFT105420	08/10/2025	MERGER CONTRACTING P/L T/AS J&M ASPHALT	29538.54
EFT105421	08/10/2025	C COLEMAN T/A DAISY QUILLING CO	6.93
EFT105422	08/10/2025	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	2118.49
EFT105423	08/10/2025	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT105424	08/10/2025	FLEX FITNESS EQUIPMENT	513.10
EFT105425	08/10/2025	P NICE PHOTOGRAPHY	87.50
EFT105426	08/10/2025	WATERLOGIC AUSTRALIA PTY LTD	3349.82
EFT105427	08/10/2025	TRILLION TREES AUSTRALIA INC	833.14
EFT105428	08/10/2025	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	26835.18
EFT105429	08/10/2025	PAPERBARK TECHNOLOGIES PTY LTD	990.00
EFT105430	08/10/2025	PROUD ENTERTAINMENT GROUP	4923.60
EFT105431	08/10/2025	ERA HOSTING	487.87
EFT105432	08/10/2025	BANKSIA CREATIVE	14.00
EFT105433	08/10/2025	S GARDOLL ART	44.80
EFT105434	08/10/2025	GLOBAL GUMNUTS & NURSERY	83.16
EFT105435	08/10/2025	LINEMARKING WA PTY LTD	3058.00
EFT105436	08/10/2025	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	770.00

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EFT105437	08/10/2025	PERTH ACCESS CONTROL AND SECURITY	10261.67
EFT105438	08/10/2025	MARSHALL'S WESTERN AUSTRALIAN HONEY	120.26
EFT105439	08/10/2025	ZOODATA	11440.00
EFT105440	08/10/2025	AQUA RESEARCH AND MONITORING SERVICES	66.50
EFT105441	08/10/2025	BING TECHNOLOGIES PTY LTD	1522.53
EFT105442	08/10/2025	GREAT SOUTHERN BIO LOGIC	4037.00
EFT105443	08/10/2025	ECOBEEETLE	28.70
EFT105444	08/10/2025	WILLIAM BUCK CONSULTING (WA) PTY LTD	10230.00
EFT105445	08/10/2025	J MAIRE	172.90
EFT105446	08/10/2025	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	594.00
EFT105447	08/10/2025	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	477.00
EFT105448	08/10/2025	FVS FIRE PTY LTD	1821.28
EFT105449	08/10/2025	CRAFTY LINDAS	233.45
EFT105450	08/10/2025	GATEWAY PROPERTY GROUP PTY LTD	31826.30
EFT105451	08/10/2025	HIGHSCORE CREATIVE PTY LTD	70.00
EFT105452	08/10/2025	SEEK LIMITED	2246.86
EFT105453	08/10/2025	AMPAC DEBT RECOVERY (WA)	854.25
EFT105454	08/10/2025	CHICKEN PANTS STUDIO	210.35
EFT105455	08/10/2025	WAJON PUBLISHING COMPANY	323.00
EFT105456	08/10/2025	SUBSURFACE MAPPING PTY LTD	2057.00
EFT105457	08/10/2025	PENGUIN EMPRESS STUDIOS	43.05
EFT105458	08/10/2025	BUSY BEE HILLS PHOTOGRAPHY	3.50
EFT105459	08/10/2025	RUDD INDUSTRIAL	446.16
EFT105460	08/10/2025	HYPERACTIVE SPORTSWEAR	28.00
EFT105461	08/10/2025	WESTWORKS CONSULTANCY	990.00
EFT105462	08/10/2025	T BRYCE	86.94
EFT105463	08/10/2025	MTMYS FENCING AND GATES	4983.00
EFT105464	08/10/2025	CHOICEONE PTY LTD	22707.28
EFT105465	08/10/2025	WESTERN ENVIRONMENTAL APPROVALS PTY LTD	9982.50
EFT105466	08/10/2025	DUNCAN SOLUTIONS AUSTRALIA	11880.00
EFT105467	08/10/2025	AMALGAM RECRUITMENT	4488.42
EFT105468	08/10/2025	PEACEFUL INSPIRATION	42.00
EFT105469	08/10/2025	SUNDUST COSMETICS PTY LTD	19.60
EFT105470	08/10/2025	C BULL MINDFUL EMERGENCE	824.72
EFT105471	08/10/2025	D COLLINS PHOTOGRAPHY	12.60
EFT105472	08/10/2025	D TILBROOK EXPERIENCES	1650.00
EFT105473	08/10/2025	E MCCLURE	17.50
EFT105474	08/10/2025	DNA TYRE RECOVERY	523.60
EFT105475	08/10/2025	TRIPLE N SIGNS & GRAPHICS	396.00
EFT105476	08/10/2025	CV FABRICATION WA (THE VITLER FAMILY TRUST)	1210.00
EFT105477	08/10/2025	A & M FLOORING PTY LTD T/A CHOICES FLOORING BELLEVUE	3276.00
EFT105478	08/10/2025	S TAYLOR DIGITAL MARKETING	726.00
EFT105479	08/10/2025	TOOL KIT DEPOT	452.64
EFT105480	08/10/2025	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	780.00

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EFT105481	08/10/2025	A CUT ABOVE WOODWORKING (JAMES O'NEILL)	25.20
EFT105482	08/10/2025	BRIDGE42 PTY LTD	10010.00
EFT105483	08/10/2025	NOVATE@BILITY (PAY@BILITY PTY LTD)	7116.87
EFT105484	08/10/2025	CIVAS (WA) PTY LIMITED	2785.86
EFT105485	08/10/2025	COMSYS NETWORKS GROUP	4833.13
EFT105486	08/10/2025	CATALYTIC IT	3685.00
EFT105487	08/10/2025	WOW WIPES	1331.00
EFT105488	08/10/2025	WHITE MOUSE DESIGN	1770.00
EFT105489	08/10/2025	AUSTRALIAN HVAC SERVICES	1599.40
EFT105490	08/10/2025	ARTIFY CONSULTING PTY LTD	525.53
EFT105491	08/10/2025	AE HOSKINS BUILDING SERVICES	569572.28
EFT105492	08/10/2025	CHG-MERIDIAN AUSTRALIA PTY LIMITED	39623.48
EFT105493	08/10/2025	THE 25TH COMPANY PTY LTD	24.50
EFT105494	08/10/2025	TINY ACRES STUDIO	43.21
EFT105495	08/10/2025	LUNA ENVIRONMENTAL (COLEMAN-NUNN PTY LTD)	1897.50
EFT105496	08/10/2025	TYREMAX PTY LTD	1877.57
EFT105497	08/10/2025	SCENTED WARRIOR	49.00
EFT105498	08/10/2025	MAGICAL CLEANING SERVICES WA PTY LTD TA THE MAGICAL BRUCE	385.00
EFT105499	08/10/2025	MODUS AUSTRALIA	25389.98
EFT105500	08/10/2025	WA CARMAX PTY LTD T/A BERGMANS AUTO GROUP	81966.30
EFT105501	08/10/2025	FIELDS ADVISORY PTY LTD	4400.00
EFT105502	08/10/2025	CARDIA BIOPLASTICS (AUST) PTY LTD	56548.80
EFT105503	08/10/2025	TITANIUM PROPERTY INVESTMENT PTY LTD	28545.00
EFT105504	08/10/2025	ACIL ALLEN PTY LTD	19529.40
EFT105505	08/10/2025	COMMUNITY CHAMBER COLLECTIVE	2913.00
EFT105506	08/10/2025	JONAS LEISURE PTY LTD	45240.36
EFT105507	08/10/2025	RPS AAP CONSULTING PTY LTD	61875.00
EFT105508	08/10/2025	J BROWN	112.00
EFT105509	08/10/2025	LINDLEY PLUMBING & GAS PTY LTD	3289.00
EFT105510	08/10/2025	OCEANIS INTERNATIONAL PTY LTD	29298.50
EFT105511	08/10/2025	PIPE NETWORKS PTY LIMITED	32236.60
EFT105512	08/10/2025	M MAGADIA	300.00
EFT105513	08/10/2025	PAYROLL EDGE CONSULTING	15675.00
EFT105514	08/10/2025	A CARTLEDGE PHOTOGRAPHY & ART	46.90
EFT105515	08/10/2025	WHADJUK ABORIGINAL CORPORATION	250.00
EFT105516	08/10/2025	SAFEPATH PTY LTD	2352.50
EFT105517	08/10/2025	MOVING EXPRESSIONS	375.00
EFT105518	08/10/2025	SKETCH GROUP	49500.00
EFT105519	08/10/2025	S SOULAY	500.00
2037	09/10/2025	IINET TECHNOLOGIES PTY LTD	1224.50
EFT105520	16/10/2025	K RITCHIE	2468.33
EFT105521	16/10/2025	L COOPER	1375.16
EFT105522	16/10/2025	J GIARDINA	2368.33
EFT105523	16/10/2025	G STALLARD	1375.16
EFT105524	16/10/2025	B O'DONNELL	2468.33
EFT105525	16/10/2025	M THOMAS	9127.50

Creditor Payments for the Period ended 31 October 2025 (Public)

Chq/EFT	Date	Name	Amount
EFT105526	16/10/2025	D O'CONNOR	2291.52
EFT105527	16/10/2025	M CANNON	1433.23
EFT105528	16/10/2025	D MODOLO	1433.23
DD54436.1	19/10/2025	AWARE SUPER PTY LTD	120485.13
DD54436.2	19/10/2025	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	717.88
DD54436.3	19/10/2025	AUSTRALIAN RETIREMENT TRUST	1744.49
DD54436.4	19/10/2025	AMP SIGNATURE SUPER	2102.84
DD54436.5	19/10/2025	WOODS SUPERFUND	324.75
DD54436.6	19/10/2025	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	718.87
DD54436.7	19/10/2025	ASGARD & WRAP ALLOCATED PENSION	104.16
DD54436.8	19/10/2025	HESTA SUPER FUND	2748.65
DD54436.9	19/10/2025	HUB24	560.84
DD54436.10	19/10/2025	ESSENTIAL SUPER	444.17
DD54436.11	19/10/2025	MACQUARIE SUPER ACCUMULATOR	246.40
DD54436.12	19/10/2025	REST SUPERANNUATION	11674.42
DD54436.13	19/10/2025	THE TRUSTEE FOR CARHOO SUPER FUND	494.27
DD54436.14	19/10/2025	NETWEALTH SUPERANNUATION MASTER FUND	746.14
DD54436.15	19/10/2025	UNISUPER	1156.13
DD54436.16	19/10/2025	AUSTRALIAN ETHICAL SUPERANNUATION	1056.02
DD54436.17	19/10/2025	NGS SUPER	248.47
DD54436.18	19/10/2025	CBUS SUPERANNUATION	932.92
DD54436.19	19/10/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1106.46
DD54436.20	19/10/2025	FIRST SUPER PTY LTD	738.47
DD54436.21	19/10/2025	ANZ SMART CHOICE SUPER	986.93
DD54436.22	19/10/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	600.00
DD54436.23	19/10/2025	HOSTPLUS PTY LTD	10582.47
DD54436.24	19/10/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	797.72
DD54436.25	19/10/2025	VIRGIN MONEY SUPER	494.27
DD54436.26	19/10/2025	CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)	519.69
DD54436.27	19/10/2025	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	305.49
DD54436.28	19/10/2025	YKC SUPERFUND	659.03
DD54436.29	19/10/2025	MERCER SUPER TRUST	420.07
DD54436.30	19/10/2025	TEAM SUPERANNUATION FUND	513.05
DD54436.31	19/10/2025	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	463.63
DD54436.32	19/10/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	125.12
DD54436.33	19/10/2025	MLC NOMINEES PTY LTD	14.54
DD54436.34	19/10/2025	AUSTRALIAN SUPERANNUATION	19085.66
DD54436.35	19/10/2025	MEDIA SUPER	121.20
DD54436.36	19/10/2025	AMP (MY NORTH SUPER)	439.50
DD54436.37	19/10/2025	COLONIAL 1ST STATE SUPERANNUATION	1030.15
DD54436.38	19/10/2025	VISION SUPER PTY LTD	1888.12

Creditor Payments for the Period ended 31 October 2025 (Public)

Chq/EFT	Date	Name	Amount
DD54436.39	19/10/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	707.90
2038	22/10/2025	AUSTRALIAN TAXATION OFFICE	261292.09
73408	22/10/2025	WATER CORPORATION	14.53
73409	22/10/2025	CASH - ADMIN	837.33
73410	22/10/2025	CASH - KPAC	189.19
EFT105529	22/10/2025	CAPITAL RECYCLING	19523.80
EFT105530	22/10/2025	KALAMUNDA ACCIDENT REPAIR CENTRE	2329.31
EFT105531	22/10/2025	WEX AUSTRALIA PTY LTD	899.73
EFT105532	22/10/2025	MICHAEL PAGE INTERNATIONAL	4614.85
EFT105533	22/10/2025	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	156.85
EFT105534	22/10/2025	PFD FOOD SERVICES - HOLLIER DICKSONS	559.90
EFT105535	22/10/2025	WATERCOM (KUSTOM ENGINEERING PTY LTD)	3366.00
EFT105536	22/10/2025	KCI INDUSTRIES PTY LTD	605.00
EFT105537	22/10/2025	ELEMENT ADVISORY PTY LTD	11701.25
EFT105538	22/10/2025	FERAL INVASIVE SPECIES ERADICATION MANAGEMENT (FISEM)	3080.00
EFT105539	22/10/2025	TOTALLY WORKWEAR	1182.24
EFT105540	22/10/2025	WATS MANAGEMENT PTY LTD TA AUSTRAFFIC WA	9979.20
EFT105541	22/10/2025	TA NUNN	1000.00
EFT105542	22/10/2025	KALAMUNDA TOYOTA	1173.48
EFT105543	22/10/2025	AUSTRALIAN SERVICES UNION	132.50
EFT105544	22/10/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	138.00
EFT105545	22/10/2025	BUNNINGS GROUP LIMITED	945.58
EFT105546	22/10/2025	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	34.38
EFT105547	22/10/2025	KALAMUNDA VETERINARY CLINIC	182.35
EFT105548	22/10/2025	KALAMUNDA AUTO ELECTRICS	77.00
EFT105549	22/10/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	2610.88
EFT105550	22/10/2025	CLEANAWAY	191288.72
EFT105551	22/10/2025	LANDGATE - VALUATIONS	20.94
EFT105552	22/10/2025	ECHO NEWSPAPER	2970.00
EFT105553	22/10/2025	MCKAY EARTHMOVING PTY LTD	39667.73
EFT105554	22/10/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	10433.51
EFT105555	22/10/2025	BORAL CONSTRUCTION MATERIALS GROUP	1364.50
EFT105556	22/10/2025	DOMUS NURSERY	1220.94
EFT105557	22/10/2025	FASTA COURIERS	114.77
EFT105558	22/10/2025	GFORCE PRINTING	2220.01
EFT105559	22/10/2025	KALA BOB KATS	10816.30
EFT105560	22/10/2025	SYNERGY	20061.75
EFT105561	22/10/2025	ALINTA ENERGY	1019.20
EFT105562	22/10/2025	STEWART & HEATON CLOTHING CO PTY LTD	564.85
EFT105563	22/10/2025	GRONBEK SECURITY	947.58
EFT105564	22/10/2025	GRIMES CONTRACTING PTY LTD	2476.76
EFT105565	22/10/2025	COCKBURN CEMENT	523.60
EFT105566	22/10/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	48774.80

Creditor Payments for the Period ended 31 October 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT105567	22/10/2025	GT BOBCATS	1980.00
EFT105568	22/10/2025	WINC AUSTRALIA PTY LIMITED	990.19
EFT105569	22/10/2025	KALAMUNDA STATE EMERGENCY SERVICE (SES)	609.49
EFT105570	22/10/2025	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	117.70
EFT105571	22/10/2025	BRICK CONCEPTS	1100.00
EFT105572	22/10/2025	BUCHER MUNICIPAL PTY LTD	3174.31
EFT105573	22/10/2025	LO-GO APPOINTMENTS	2815.25
EFT105574	22/10/2025	J BLACKWOOD & SON LIMITED	806.29
EFT105575	22/10/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	303.70
EFT105576	22/10/2025	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	34586.97
EFT105577	22/10/2025	WILLIAMS MEATS	176.15
EFT105578	22/10/2025	BROWNES DAIRY - OPS CENTRE	201.96
EFT105579	22/10/2025	CAT WELFARE SOCIETY INC	283.26
EFT105580	22/10/2025	E & MJ ROSHER PTY LTD	1227.57
EFT105581	22/10/2025	WOODLUPINE FAMILY CENTRE INC	1500.00
EFT105582	22/10/2025	COMMISSIONER OF POLICE	52.80
EFT105583	22/10/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	2542.92
EFT105584	22/10/2025	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION	860.00
EFT105585	22/10/2025	LNLC PTY LTD T/A KELYN TRAINING SERVICES	620.00
EFT105586	22/10/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	1860.00
EFT105587	22/10/2025	TECHNOLOGY ONE LTD	14652.00
EFT105588	22/10/2025	AMEREX FIRE (WA) (E FIRE AND SAFETY)	526.90
EFT105589	22/10/2025	B & J CATALANO PTY LTD	5646.25
EFT105590	22/10/2025	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	8042.02
EFT105591	22/10/2025	S ANG	198.00
EFT105592	22/10/2025	AUTO ONE KALAMUNDA	76.25
EFT105593	22/10/2025	L CHELSEA BISHOP	349.50
EFT105594	22/10/2025	DEPARTMENT OF TRANSPORT	550.80
EFT105595	22/10/2025	ROYAL LIFE SAVING SOCIETY WA	1828.53
EFT105596	22/10/2025	COCA-COLA AMATIL (AUST) PTY LTD	720.14
EFT105597	22/10/2025	T-QUIP	1749.85
EFT105598	22/10/2025	SWAN TOWING SERVICE PTY LTD	1716.00
EFT105599	22/10/2025	DDLS AUSTRALIA PTY LTD	1930.50
EFT105600	22/10/2025	DIRECT TRADES SUPPLY PTY LTD	84.23
EFT105601	22/10/2025	OFFICEWORKS SUPERSTORES PTY LTD	21413.69
EFT105602	22/10/2025	MAYDAY RENTAL	3861.00
EFT105603	22/10/2025	CITY OF COCKBURN	106785.95
EFT105604	22/10/2025	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	8587.66
EFT105605	22/10/2025	WOOLWORTHS GROUP LIMITED	1485.58
EFT105606	22/10/2025	HUGHES BUILDERS PTY LTD	1000.00
EFT105607	22/10/2025	EASIFLEET MANAGEMENT	3823.92
EFT105608	22/10/2025	WATTLE GROVE VETERINARY HOSPITAL	227.50
EFT105609	22/10/2025	WARDEN CONSTRUCTION (WA) PTY LTD	1000.00
EFT105610	22/10/2025	MULTILEC ENGINEERING	2822.07
EFT105611	22/10/2025	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	89.96

Creditor Payments for the Period ended 31 October 2025 (Public)

Chq/EFT	Date	Name	Amount
EFT105612	22/10/2025	RESOURCE RECOVERY GROUP (SMRC)	212692.72
EFT105613	22/10/2025	DRAINFLOW SERVICES PTY LTD	4785.00
EFT105614	22/10/2025	TRUCK CENTRE WA PTY LTD	516.81
EFT105615	22/10/2025	CONTRAFLOW	85704.54
EFT105616	22/10/2025	OFFICEWORKS MIDLAND	445.95
EFT105617	22/10/2025	BEAVER TREE SERVICES	18311.56
EFT105618	22/10/2025	WEST-SURE GROUP PTY LTD	1757.55
EFT105619	22/10/2025	MCLEODS LAWYERS	4578.22
EFT105620	22/10/2025	L MUNROE	1000.00
EFT105621	22/10/2025	FUJI XEROX AUSTRALIA PTY LTD	212.50
EFT105622	22/10/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	743.87
EFT105623	22/10/2025	W BINKS DESIGNS	942.25
EFT105624	22/10/2025	MINTERELLISON	3811.94
EFT105625	22/10/2025	PUMPS AUSTRALIA PTY LTD	222.20
EFT105626	22/10/2025	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	542.29
EFT105627	22/10/2025	FOXTEL	235.00
EFT105628	22/10/2025	PERTH BRAKE PARTS	71.00
EFT105629	22/10/2025	DONALD VEAL CONSULTANTS	4411.00
EFT105630	22/10/2025	KALAMUNDA ELECTRICS	2005.56
EFT105631	22/10/2025	RUBEK AUTOMATIC DOORS	3001.35
EFT105632	22/10/2025	JTAGZ PTY LTD	1879.08
EFT105633	22/10/2025	NATURAL AREA MANAGEMENT AND SERVICES	3196.95
EFT105634	22/10/2025	J ZAPPA PAINTING & DECORATING	3372.05
EFT105635	22/10/2025	R & H PHILIP	100.00
EFT105636	22/10/2025	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	106500.17
EFT105637	22/10/2025	QIS PACKAGING	739.57
EFT105638	22/10/2025	ECOCYCLE PTY LTD	877.34
EFT105639	22/10/2025	SECURE PAY	217.36
EFT105640	22/10/2025	SM ZUBER	1980.00
EFT105641	22/10/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	2768.74
EFT105642	22/10/2025	QUALITY PRESS	1587.30
EFT105643	22/10/2025	ASPECTS OF NATURE	593.50
EFT105644	22/10/2025	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	10756.54
EFT105645	22/10/2025	EMBROIDERY WAREHOUSE	1200.00
EFT105646	22/10/2025	RELATIONSHIPS AUSTRALIA WA INC	3058.00
EFT105647	22/10/2025	WORKPOWER INCORPORATED	679.80
EFT105648	22/10/2025	DOWSING GROUP PTY LTD	99583.49
EFT105649	22/10/2025	WESTERN TREE RECYCLERS	16588.00
EFT105650	22/10/2025	CORSIGN WA PTY LTD	423.50
EFT105651	22/10/2025	AQUATIC SERVICES WA PTY LTD	22239.78
EFT105652	22/10/2025	TRESHNA ENTERPRISES LTD T/A GYMMMASTER	128.99
EFT105653	22/10/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	11.50
EFT105654	22/10/2025	ACTION GLASS & ALUMINIUM	263.34
EFT105655	22/10/2025	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	327.14
EFT105656	22/10/2025	NEWGROUND WATER SERVICES PTY LTD	226816.79

Creditor Payments for the Period ended 31 October 2025 (Public)

Chq/EFT	Date	Name	Amount
EFT105657	22/10/2025	MY MEDIA INTELLIGENCE PTY LTD	283.14
EFT105658	22/10/2025	WATERLOGIC AUSTRALIA PTY LTD	3066.38
EFT105659	22/10/2025	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	7794.75
EFT105660	22/10/2025	PAPERBARK TECHNOLOGIES PTY LTD	2600.00
EFT105661	22/10/2025	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT105662	22/10/2025	THOMSON GEER	2340.25
EFT105663	22/10/2025	VALVOLINE (AUSTRALIA) PTY LTD	2169.48
EFT105664	22/10/2025	ROAD RAIL & MINE PRODUCTS PTY LTD	3487.00
EFT105665	22/10/2025	LINEMARKING WA PTY LTD	1402.50
EFT105666	22/10/2025	PERTH ACCESS CONTROL AND SECURITY	37190.41
EFT105667	22/10/2025	AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP	2224.05
EFT105668	22/10/2025	WILD SEASONS FLOWERS & GIFTS	100.00
EFT105669	22/10/2025	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	1057.90
EFT105670	22/10/2025	FVS FIRE PTY LTD	492.05
EFT105671	22/10/2025	DIVIV GROUP PTY LTD	18511.33
EFT105672	22/10/2025	SEEK LIMITED	3474.13
EFT105673	22/10/2025	N SCOTT	493.29
EFT105674	22/10/2025	C WESTRAN	250.00
EFT105675	22/10/2025	TECHNOGYM AUSTRALIA PTY LTD	693.00
EFT105676	22/10/2025	WESTWORKS CONSULTANCY	3135.00
EFT105677	22/10/2025	MTMYS FENCING AND GATES	1320.00
EFT105678	22/10/2025	CHOICEONE PTY LTD	21341.04
EFT105679	22/10/2025	DUNCAN SOLUTIONS AUSTRALIA	3960.00
EFT105680	22/10/2025	(A) POD PTY LTD	5328.59
EFT105681	22/10/2025	AMALGAM RECRUITMENT	3923.21
EFT105682	22/10/2025	ENTIRE LAND CARE PTY LTD	12650.88
EFT105683	22/10/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	2525.58
EFT105684	22/10/2025	DNA TYRE RECOVERY	1714.24
EFT105685	22/10/2025	HYDROQUIP PUMPS & IRRIGATION PTY LTD	1397.00
EFT105686	22/10/2025	HART SPORT AUSTRALIA PTY LTD	172.10
EFT105687	22/10/2025	A & M FLOORING PTY LTD T/A CHOICES FLOORING BELLEVUE	24000.00
EFT105688	22/10/2025	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	780.00
EFT105689	22/10/2025	CHEMCERT TRAINING GROUP PTY LTD	195.00
EFT105690	22/10/2025	EV CHARGING SYSTEMS PTY LTD	1445.40
EFT105691	22/10/2025	THE LUCKY CHARM KALAMUNDA	26.45
EFT105692	22/10/2025	PERTH MATTRESS AND FURNITURE RECYCLING	10649.65
EFT105693	22/10/2025	K CULLEN	2970.00
EFT105694	22/10/2025	THE TRAIL BUILDERS	3938.00
EFT105695	22/10/2025	PRIME TROPHIES	80.00
EFT105696	22/10/2025	AUSTRALIAN HVAC SERVICES	19886.52
EFT105697	22/10/2025	AE HOSKINS BUILDING SERVICES	34159.24
EFT105698	22/10/2025	MARTINS ENVIRONMENTAL SERVICES PTY LTD	32208.00
EFT105699	22/10/2025	TYREMAX PTY LTD	3247.66
EFT105700	22/10/2025	SHRED N TREAD TYRES	922.90

Creditor Payments for the Period ended 31 October 2025 (Public)				
Chq/EFT	Date	Name		Amount
EFT105701	22/10/2025	WA CARMAX PTY LTD T/A BERGMANS AUTO GROUP		342238.41
EFT105702	22/10/2025	OTIUM PLANNING GROUP PTY LTD		5632.00
EFT105703	22/10/2025	BENCHMARK SURVEYS WA PTY LTD T/A BENCHMARK CONSULTING WA		21450.00
EFT105704	22/10/2025	MM PLOWS		61.65
EFT105705	22/10/2025	AIR LIQUIDE AUSTRALIA LIMITED		73.92
EFT105706	22/10/2025	HILLS BLINDS & FLOORCOVERINGS (HOTCHKIN ENTERPRISES PTY LTD)		380.00
EFT105707	22/10/2025	R BOWMAN		134.40
EFT105708	22/10/2025	SPEECHPLUS THERAPY SOLUTIONS		300.00
EFT105709	22/10/2025	CORE ENVIRONMENTAL PROJECTS PTY LTD		5478.00
EFT105710	22/10/2025	LINDLEY PLUMBING & GAS PTY LTD		15101.90
EFT105711	22/10/2025	EE ROBLESS (BIZZARE BLUE)		500.00
EFT105712	22/10/2025	PAYROLL EDGE CONSULTING		18562.50
EFT105713	22/10/2025	ASPIRE CHANGE MANAGEMENT PTY LTD		14168.00
EFT105714	22/10/2025	PLACE FABRIC (VEIL ARCHITECTURE PTY LTD T/AS)		3883.00
EFT105715	22/10/2025	THINK WATER PERTH (DOUBLE G (WA) PTY LTD T/AS)		2717.00
EFT105716	22/10/2025	GOODMAN SOLUTIONS PTY LTD		8800.00
EFT105717	22/10/2025	SAFEPATH PTY LTD		811.25
EFT105718	22/10/2025	A FONDA (FONDI)		600.00
EFT105719	22/10/2025	N FIROOZI		93.22
EFT105720	22/10/2025	FIRE AND SAFETY AUSTRALIA PTY LTD		2150.00
EFT105721	22/10/2025	PASES AQUA PTY LTD		495.00
EFT105722	22/10/2025	A OTOOLE		1000.00
EFT105723	22/10/2025	L LOWERY		350.00
2039	27/10/2025	COMMONWEALTH BANK BUSINESS CARD		20129.52
				6633448.83
City of Kalamunda Payroll				
F510086486885	08/10/2025		VARIOUS AWARDS TO 8 October 2025	814,762.32
		CITY OF KALAMUNDA PAYROLL		
F510227464170	22/10/2025		VARIOUS AWARDS TO 22 October 2025	850,106.51
		CITY OF KALAMUNDA PAYROLL		
				1,664,868.83