

Creditor Payments for the period ended 31 July 2025 (Public)			
Chq/EFT	Date	Name	Amount
2014	02/07/2025	LES MILLS ASIA PACIFIC INDUSTRIES	1183.25
2015	02/07/2025	AUSTRALIAN TAXATION OFFICE	241623.18
2016	09/07/2025	IINET TECHNOLOGIES PTY LTD	1222.93
2017	16/07/2025	FINES ENFORCEMENT REGISTRY	1770.00
2018	16/07/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	96590.44
2019	16/07/2025	AUSTRALIAN TAXATION OFFICE	240293.18
2020	17/07/2025	COMMONWEALTH BANK - BUSINESS CARD	17295.58
2021	24/07/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	20160.13
2022	30/07/2025	AUSTRALIAN TAXATION OFFICE	254883.18
73371	02/07/2025	WATER CORPORATION	27829.70
73372	02/07/2025	CASH - KALAMUNDA LIBRARY	233.95
73373	02/07/2025	CASH - FORRESTFIELD LIBRARY	193.70
73374	02/07/2025	CASH - HARTFIELD PARK	99.85
73375	02/07/2025	CASH - HIGH WYCOMBE LIBRARY	193.64
73376	16/07/2025	WATER CORPORATION	17418.26
73377	16/07/2025	CITY OF BAYSWATER	5580.91
73378	16/07/2025	CASH - ADMIN	210.72
73379	16/07/2025	CASH - KALAMUNDA LIBRARY	126.00
73380	16/07/2025	CASH - LESMURDIE LIBRARY	94.62
73381	16/07/2025	CASH - ZIG ZAG CULTURAL CENTRE	147.65
73382	30/07/2025	WATER CORPORATION	17074.21
73383	30/07/2025	DIRECTOR OF LICENSING SERVICES	225.00
73384	30/07/2025	CASH - ADMIN	372.51
73385	30/07/2025	CASH - KALAMUNDA LIBRARY	43.25
73386	30/07/2025	CASH - HIGH WYCOMBE LIBRARY	189.65
73387	30/07/2025	CASH - KPAC	196.79
EFT103835	02/07/2025	CAPITAL RECYCLING	5917.15
EFT103836	02/07/2025	WEX AUSTRALIA PTY LTD	494.27
EFT103837	02/07/2025	PLE COMPUTERS	1755.00
EFT103838	02/07/2025	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	55559.02
EFT103839	02/07/2025	PFD FOOD SERVICES - HOLLIER DICKSONS	624.50
EFT103840	02/07/2025	TOTALLY WORKWEAR	5726.44
EFT103841	02/07/2025	R & M GREEN	330.00
EFT103842	02/07/2025	WHITE ROOM FRAMING STUDIOS	8845.30
EFT103843	02/07/2025	MILLENNIUM KIDS INC	779.00
EFT103844	02/07/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	1738.00
EFT103845	02/07/2025	V BULLO	1771.00
EFT103846	02/07/2025	ZZ ROBERTS	240.00
EFT103847	02/07/2025	AUSTRALIAN SERVICES UNION	159.00
EFT103848	02/07/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	142.00
EFT103849	02/07/2025	CHILD SUPPORT AGENCY	314.61
EFT103850	02/07/2025	BUNNINGS GROUP LIMITED	1418.35
EFT103851	02/07/2025	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	486.68

Creditor Payments for the period ended 31 July 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT103852	02/07/2025	KALAMUNDA AUTO ELECTRICS	440.00
EFT103853	02/07/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	458.70
EFT103854	02/07/2025	CLEANAWAY	68426.01
EFT103855	02/07/2025	TELSTRA CORPORATION	4710.24
EFT103856	02/07/2025	LANDGATE - VALUATIONS	1264.65
EFT103857	02/07/2025	WALKER'S HARDWARE (MITRE 10)	296.74
EFT103858	02/07/2025	ECHO NEWSPAPER	2695.00
EFT103859	02/07/2025	MCKAY EARTHMOVING PTY LTD	31458.62
EFT103860	02/07/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	16135.04
EFT103861	02/07/2025	BORAL CONSTRUCTION MATERIALS GROUP	1852.54
EFT103862	02/07/2025	STATEWIDE BEARINGS	97.57
EFT103863	02/07/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	1687.40
EFT103864	02/07/2025	LESMURDIE SAND, SOIL & BOBCAT HIRE	1227.00
EFT103865	02/07/2025	ALSCO LINEN SERVICE	1295.21
EFT103866	02/07/2025	LINDLEY CONTRACTING	12193.50
EFT103867	02/07/2025	SYNERGY	61127.16
EFT103868	02/07/2025	ALINTA ENERGY	264.85
EFT103869	02/07/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	15097.50
EFT103870	02/07/2025	GT BOBCATS	1980.00
EFT103871	02/07/2025	WINC AUSTRALIA PTY LIMITED	750.40
EFT103872	02/07/2025	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	247.50
EFT103873	02/07/2025	BRICK CONCEPTS	770.00
EFT103874	02/07/2025	BLADON WA PTY LTD	4356.00
EFT103875	02/07/2025	FULTON HOGAN INDUSTRIES PTY LTD	3896.20
EFT103876	02/07/2025	LESMURDIE SENIOR HIGH SCHOOL	42.00
EFT103877	02/07/2025	BUCHER MUNICIPAL PTY LTD	945.11
EFT103878	02/07/2025	LO-GO APPOINTMENTS	6492.72
EFT103879	02/07/2025	THE INNER WHEEL CLUB KALAMUNDA	60.00
EFT103880	02/07/2025	BENARA NURSERIES	1154.90
EFT103881	02/07/2025	J BLACKWOOD & SON LIMITED	1824.71
EFT103882	02/07/2025	APACE AID (INC) T/A APACE WA NURSERY	9963.36
EFT103883	02/07/2025	WILLIAMS MEATS	352.72
EFT103884	02/07/2025	BROWNES DAIRY - OPS CENTRE	98.01
EFT103885	02/07/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	67183.16
EFT103886	02/07/2025	EDUCATIONAL ART SUPPLIES COMPANY	395.07
EFT103887	02/07/2025	CAT WELFARE SOCIETY INC	509.86
EFT103888	02/07/2025	RAC BUSINESSWISE	30.00
EFT103889	02/07/2025	COMMISSIONER OF POLICE	72.00
EFT103890	02/07/2025	SWAN EVENT HIRE	1769.00
EFT103891	02/07/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	444.17
EFT103892	02/07/2025	AUSPIRE (AUSTRALIA DAY COUNCIL OF WA)	800.00
EFT103893	02/07/2025	TECHNOLOGY ONE LTD	67406.77

Creditor Payments for the period ended 31 July 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT103894	02/07/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	45416.51
EFT103895	02/07/2025	GHD PTY LTD	29191.31
EFT103896	02/07/2025	ACCESS ICON PTY LTD T/A CASCADA	4897.20
EFT103897	02/07/2025	B & J CATALANO PTY LTD	2114.29
EFT103898	02/07/2025	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	10112.87
EFT103899	02/07/2025	IRRIGATION AUSTRALIA LTD	900.00
EFT103900	02/07/2025	AUTO ONE KALAMUNDA	26.77
EFT103901	02/07/2025	LC BISHOP	349.50
EFT103902	02/07/2025	RANGE FORD	45164.55
EFT103903	02/07/2025	N COMPTON	1160.00
EFT103904	02/07/2025	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	1118.16
EFT103905	02/07/2025	ROYAL LIFE SAVING SOCIETY WA	1443.31
EFT103906	02/07/2025	SWAN TOWING SERVICE PTY LTD	319.00
EFT103907	02/07/2025	DIRECT TRADES SUPPLY PTY LTD	1571.00
EFT103908	02/07/2025	OFFICEWORKS SUPERSTORES PTY LTD	7734.11
EFT103909	02/07/2025	SIFTING SANDS	20802.14
EFT103910	02/07/2025	ESRI AUSTRALIA PTY LTD	5988.40
EFT103911	02/07/2025	CABLE LOCATES & CONSULTING	11781.00
EFT103912	02/07/2025	LAVAN LEGAL	3067.90
EFT103913	02/07/2025	WOOLWORTHS GROUP LIMITED	962.55
EFT103914	02/07/2025	CASTLEDINE & CASTLEDINE	12210.00
EFT103915	02/07/2025	EASIFLEET MANAGEMENT	10275.40
EFT103916	02/07/2025	SC PHILIP & LA WILSON	1000.00
EFT103917	02/07/2025	ROSE SMART	650.50
EFT103918	02/07/2025	RESOURCE RECOVERY GROUP (SMRC)	51124.97
EFT103919	02/07/2025	DRAINFLOW SERVICES PTY LTD	22242.00
EFT103920	02/07/2025	CONTRAFLOW	49275.74
EFT103921	02/07/2025	SAFETY BARRIERS WA PTY LTD	10501.17
EFT103922	02/07/2025	STATE WIDE TURF SERVICES	1316.82
EFT103923	02/07/2025	BEAVER TREE SERVICES	37394.50
EFT103924	02/07/2025	CLEANAWAY CO PTY LTD - TOX FREE AUSTRALIA PTY LTD - TES KWINANA	2821.63
EFT103925	02/07/2025	DATA SIGNS PTY LTD	407.00
EFT103926	02/07/2025	MCLEODS LAWYERS	665.61
EFT103927	02/07/2025	FUJI XEROX AUSTRALIA PTY LTD	212.50
EFT103928	02/07/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1395.87
EFT103929	02/07/2025	HANDS-ON INFECTION CONTROL	362.24
EFT103930	02/07/2025	DONALD VEAL CONSULTANTS	2200.00
EFT103931	02/07/2025	KALAMUNDA ELECTRICS	20515.45
EFT103932	02/07/2025	FOOTHILLS MEN'S SHED INC	1000.00
EFT103933	02/07/2025	NATURAL AREA MANAGEMENT AND SERVICES	30454.88
EFT103934	02/07/2025	DIESEL TORQUE MECHANICAL SERVICES	751.85
EFT103935	02/07/2025	A1 TROJAN PEST CONTROL	1347.00
EFT103936	02/07/2025	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	12920.46

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EFT103937	02/07/2025	FLEETCARE PTY LTD	8057.57
EFT103938	02/07/2025	SECURE PAY	45.32
EFT103939	02/07/2025	QUALITY PRESS	459.80
EFT103940	02/07/2025	PERITAS CONSULTING PTY LTD	1650.00
EFT103941	02/07/2025	BLUE FORCE PTY LTD	354.20
EFT103942	02/07/2025	FREEDOM FAIRIES PTY LTD	37.50
EFT103943	02/07/2025	CLEARTECH WASTE MANAGEMENT PTY LTD	809.60
EFT103944	02/07/2025	GLOBAL SPILL CONTROL PTY LTD	1649.56
EFT103945	02/07/2025	EMBROIDERY WAREHOUSE	77.00
EFT103946	02/07/2025	WORKPOWER INCORPORATED	611.60
EFT103947	02/07/2025	DOWSING GROUP PTY LTD	36592.09
EFT103948	02/07/2025	CORSIGN WA PTY LTD	3203.20
EFT103949	02/07/2025	NINTEX PTY LTD	67931.00
EFT103950	02/07/2025	TPG NETWORK PTY LTD	16118.30
EFT103951	02/07/2025	MASTEC AUSTRALIA PTY LTD	8639.70
EFT103952	02/07/2025	ROOF SAFE PTY LTD	3345.18
EFT103953	02/07/2025	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	1017.50
EFT103954	02/07/2025	A PROUD LANDMARK PTY LTD	29612.00
EFT103955	02/07/2025	C THOMPSON	363.00
EFT103956	02/07/2025	TREE WATERING SERVICES	26822.50
EFT103957	02/07/2025	RICHGRO	3008.50
EFT103958	02/07/2025	ACTION GLASS & ALUMINIUM	2629.32
EFT103959	02/07/2025	MEAD MEDICAL GROUP	108.00
EFT103960	02/07/2025	TRILLION TREES AUSTRALIA INC	1961.02
EFT103961	02/07/2025	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	24320.87
EFT103962	02/07/2025	BROLLY AUSTRALASIA PTY LTD	6943.20
EFT103963	02/07/2025	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT103964	02/07/2025	WAITOC ASSOCIATION INCORPORATED	300.00
EFT103965	02/07/2025	QED ENVIRONMENTAL PTY LTD	1608.75
EFT103966	02/07/2025	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	990.00
EFT103967	02/07/2025	PERTH ACCESS CONTROL AND SECURITY	7274.54
EFT103968	02/07/2025	AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP	3035.09
EFT103969	02/07/2025	WESTERN AUSTRALIA RETURN RECYCLE RENEW LIMITED (WARRRL)	1320.00
EFT103970	02/07/2025	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	577.50
EFT103971	02/07/2025	FVS FIRE PTY LTD	213.13
EFT103972	02/07/2025	SEEK LIMITED	5817.02
EFT103973	02/07/2025	AMPAC DEBT RECOVERY (WA)	2068.85
EFT103974	02/07/2025	SPACETOCO	1980.00
EFT103975	02/07/2025	HR SEBIRE	2000.00
EFT103976	02/07/2025	TRADEFAIRE INTERNATIONAL PTY LTD	2298.12
EFT103977	02/07/2025	RUDD INDUSTRIAL	370.30
EFT103978	02/07/2025	JUST BECAUSE COOKIES & CAKES	443.50

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EFT103979	02/07/2025	TECHNOGYM AUSTRALIA PTY LTD	693.00
EFT103980	02/07/2025	WESTWORKS CONSULTANCY	2607.00
EFT103981	02/07/2025	MTMYS FENCING AND GATES	3580.00
EFT103982	02/07/2025	S CRANSWICK	679.80
EFT103983	02/07/2025	CHOICEONE PTY LTD	19218.21
EFT103984	02/07/2025	COMPLYWEST PTY LTD T/AS COMPLYWEST BUILDING SURVEYORS	61.65
EFT103985	02/07/2025	WESTSIDE RETRACTABLE TARPS	1674.02
EFT103986	02/07/2025	AMALGAM RECRUITMENT	2497.37
EFT103987	02/07/2025	C BULL MINDFUL EMERGENCE	888.16
EFT103988	02/07/2025	THE NAPPY GURU	500.00
EFT103989	02/07/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	2222.00
EFT103990	02/07/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	16979.49
EFT103991	02/07/2025	DNA TYRE RECOVERY	1847.18
EFT103992	02/07/2025	TRIPLE N SIGNS & GRAPHICS	6165.50
EFT103993	02/07/2025	A & M FLOORING PTY LTD T/A CHOICES FLOORING BELLEVUE	8000.00
EFT103994	02/07/2025	L CLYNES	300.00
EFT103995	02/07/2025	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	638.00
EFT103996	02/07/2025	MCKENZIE GROUP PTY LTD	61.65
EFT103997	02/07/2025	CHRISTOU DESIGN GROUP PTY LTD	28160.00
EFT103998	02/07/2025	NDT POLES PTY LTD	3300.00
EFT103999	02/07/2025	EDGE TRANSPORT SOLUTIONS PTY LTD	8415.00
EFT104000	02/07/2025	BRIDGE42 PTY LTD	21835.00
EFT104001	02/07/2025	S EVE	4665.50
EFT104002	02/07/2025	NOVATE@BILITY (PAY@BILITY PTY LTD)	8866.29
EFT104003	02/07/2025	SOCIAL PINPOINT PTY LTD	30580.00
EFT104004	02/07/2025	MORLEY SIGNWORKS PTY LTD	6807.90
EFT104005	02/07/2025	AUSTRALIAN HVAC SERVICES	20622.47
EFT104006	02/07/2025	ARTIFY CONSULTING PTY LTD	918.23
EFT104007	02/07/2025	MLEC SOLAR	5520.00
EFT104008	02/07/2025	HIRE EXPRESS PTY LTD	508.20
EFT104009			
EFT104010	02/07/2025	J ALTHEIMER	3190.00
EFT104011	02/07/2025	SHRED N TREAD TYRES	375.10
EFT104012	02/07/2025	TOTAL SITE SOLUTIONS PTY LTD T/A SITEXCELL	52841.25
EFT104013	02/07/2025	BIZ HEALTH CONSULTANTS PTY LTD	2772.00
EFT104014	02/07/2025	ESSEMY PTY LTD	1980.00
EFT104015	02/07/2025	THE UPHOLSTERY SHOP & BILTFIRM FURNITURE	530.00
EFT104016	02/07/2025	JAHNA CEDAR CONSULTING PTY LTD	6820.00
EFT104017	02/07/2025	MINT COLLABORATIVE	24750.00
EFT104018	02/07/2025	CARDIA BIOPLASTICS (AUST) PTY LTD	96940.80
EFT104019	02/07/2025	ENVIRONMENTAL HEALTH AUSTRALIA (QUEENSLAND) INCORPORATED	900.00

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Chq/EFT	Date	Name	Amount
EFT104020	02/07/2025	LICENCES 4 WORK (JUST CAREERS TRAINING PTY LTD)	568.10
EFT104021	02/07/2025	HA WALLACE	350.00
EFT104022	02/07/2025	BM GRAPHICS AND PROMOTIONS	64.90
EFT104023	02/07/2025	RE GRAHAM	791.00
EFT104024	10/07/2025	GALLUS CEILIDH BAND	3599.75
EFT104025	16/07/2025	CAPITAL RECYCLING	35853.99
EFT104026	16/07/2025	KALAMUNDA ACCIDENT REPAIR CENTRE	500.00
EFT104027	16/07/2025	WEX AUSTRALIA PTY LTD	689.67
EFT104028	16/07/2025	PFD FOOD SERVICES - HOLLIER DICKSONS	320.15
EFT104029	16/07/2025	STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	3915.26
EFT104030	16/07/2025	PERTH REGION TOURISM ORGANISATION INC T/A DESTINATION PERTH	1430.00
EFT104031	16/07/2025	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	87.78
EFT104032	16/07/2025	ELEMENT ADVISORY PTY LTD	3225.20
EFT104033	16/07/2025	BRIGHTLY SOFTWARE AUSTRALIA PTY LTD	45917.15
EFT104034	16/07/2025	HILLVIEW OVER 55'S GOLF CLUB	250.00
EFT104035	16/07/2025	TOTALLY WORKWEAR	2061.07
EFT104036	16/07/2025	WA PEARCE	38.50
EFT104037	16/07/2025	KALAMUNDA RSL SUB BRANCH	13000.00
EFT104038	16/07/2025	K RITCHIE	2468.33
EFT104039	16/07/2025	L COOPER	2368.33
EFT104040	16/07/2025	AUSTRALIAN SERVICES UNION	159.00
EFT104041	16/07/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	140.00
EFT104042	16/07/2025	CHILD SUPPORT AGENCY	314.61
EFT104043	16/07/2025	AUSTRALIA POST	1671.68
EFT104044	16/07/2025	BUNNINGS GROUP LIMITED	787.69
EFT104045	16/07/2025	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	202.62
EFT104046	16/07/2025	LANDGATE	1404.00
EFT104047	16/07/2025	KALAMUNDA AUTO ELECTRICS	1274.90
EFT104048	16/07/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	759.00
EFT104049	16/07/2025	CLEANAWAY	532234.22
EFT104050	16/07/2025	TELSTRA CORPORATION	667.38
EFT104051	16/07/2025	ECHO NEWSPAPER	1210.00
EFT104052	16/07/2025	MCKAY EARTHMOVING PTY LTD	19646.78
EFT104053	16/07/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	6006.51
EFT104054	16/07/2025	BORAL CONSTRUCTION MATERIALS GROUP	634.09
EFT104055	16/07/2025	OFFICE LINE GROUP PTY LTD	986.70
EFT104056	16/07/2025	FASTA COURIERS	359.91
EFT104057	16/07/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	361.90
EFT104058	16/07/2025	LINDLEY CONTRACTING	6838.15
EFT104059	16/07/2025	KALA BOB KATS	25236.20

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EFT104060	16/07/2025	SYNERGY	122094.33
EFT104061	16/07/2025	JLT RISK SOLUTIONS PTY LTD	346.50
EFT104062	16/07/2025	LGIS WA	659785.03
EFT104063	16/07/2025	GRONBEK SECURITY	173.89
EFT104064	16/07/2025	GRIMES CONTRACTING PTY LTD	21132.20
EFT104065	16/07/2025	BGC ASPHALT	251.63
EFT104066	16/07/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	737.00
EFT104067	16/07/2025	WINC AUSTRALIA PTY LIMITED	313.59
EFT104068	16/07/2025	KALAMUNDA STATE EMERGENCY SERVICE (SES)	1367.78
EFT104069	16/07/2025	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	20.90
EFT104070	16/07/2025	BRICK CONCEPTS	1870.00
EFT104071	16/07/2025	BLADON WA PTY LTD	4262.50
EFT104072	16/07/2025	J GIARDINA	2368.33
EFT104073	16/07/2025	G STALLARD	2368.33
EFT104074	16/07/2025	LO-GO APPOINTMENTS	2885.65
EFT104075	16/07/2025	J BLACKWOOD & SON LIMITED	552.44
EFT104076	16/07/2025	READYTECH USER GROUP WA INC	847.00
EFT104077	16/07/2025	DFES DIRECT BRIGADE ALARM MONITORING	1881.00
EFT104078	16/07/2025	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	43.19
EFT104079	16/07/2025	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	490.67
EFT104080	16/07/2025	BROWNES DAIRY - OPS CENTRE	198.99
EFT104081	16/07/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	157.37
EFT104082	16/07/2025	CAT WELFARE SOCIETY INC	339.92
EFT104083	16/07/2025	HIGH WYCOMBE CRICKET CLUB	24145.32
EFT104084	16/07/2025	NUTRIEN AG SOLUTIONS LIMITED	5032.50
EFT104085	16/07/2025	RAC BUSINESSWISE	151.65
EFT104086	16/07/2025	KALAMUNDA & DISTRICT AGRICULTURAL SOCIETY	1000.00
EFT104087	16/07/2025	WA HINO SALES & SERVICE	94.50
EFT104088	16/07/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	11020.00
EFT104089	16/07/2025	ACCESS ICON PTY LTD T/A CASCADA	1243.00
EFT104090	16/07/2025	BPA ENGINEERING PTY LTD	68632.30
EFT104091	16/07/2025	B & J CATALANO PTY LTD	3761.03
EFT104092	16/07/2025	THEATRE 180 INC	5500.00
EFT104093	16/07/2025	LIFTING BY DESIGN PTY LTD	570.35
EFT104094	16/07/2025	MA COURT	3.50
EFT104095	16/07/2025	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	7753.35
EFT104096	16/07/2025	RANGE FORD	212381.24
EFT104097	16/07/2025	KANYANA WILDLIFE REHABILITATION CENTRE INC	212.00
EFT104098	16/07/2025	DEPARTMENT OF TRANSPORT	227.50
EFT104099	16/07/2025	PERTH HILLS VIGNERONS ASSOCIATION	950.00

Creditor Payments for the period ended 31 July 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT104100	16/07/2025	B O'DONNELL	2468.33
EFT104101	16/07/2025	FOOD TECHNOLOGY SERVICES PTY LTD	1644.17
EFT104102	16/07/2025	COCA-COLA AMATIL (AUST) PTY LTD	625.10
EFT104103	16/07/2025	T-QUIP	162.14
EFT104104	16/07/2025	SWAN TOWING SERVICE PTY LTD	396.00
EFT104105	16/07/2025	ACROMAT	653.44
EFT104106	16/07/2025	STRATAGREEN	1242.16
EFT104107	16/07/2025	M THOMAS	9127.50
EFT104108	16/07/2025	OFFICEWORKS SUPERSTORES PTY LTD	2788.00
EFT104109	16/07/2025	SIFTING SANDS	7374.48
EFT104110	16/07/2025	VERMEER EQUIPMENT OF WA & NT (ID EQUIPMENT PTY LTD)	1336.71
EFT104111	16/07/2025	CITY OF COCKBURN	104834.57
EFT104112	16/07/2025	LAVAN LEGAL	5891.49
EFT104113	16/07/2025	WOOLWORTHS GROUP LIMITED	1684.41
EFT104114	16/07/2025	EASTERN REGION SECURITY	11741.33
EFT104115	16/07/2025	EASIFLEET MANAGEMENT	2335.01
EFT104116	16/07/2025	T CAIRNS	2.10
EFT104117	16/07/2025	S SPENCER	54.60
EFT104118	16/07/2025	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2439.03
EFT104119	16/07/2025	RESOURCE RECOVERY GROUP (SMRC)	28846.93
EFT104120	16/07/2025	DRAINFLOW SERVICES PTY LTD	14707.00
EFT104121	16/07/2025	A O'LEARY	315.70
EFT104122	16/07/2025	CDEL DESIGNS	3.15
EFT104123	16/07/2025	ENGINEERING DESIGN CONSULTANCY PTY LTD	5720.00
EFT104124	16/07/2025	D O'CONNOR	3946.49
EFT104125	16/07/2025	CONTRAFLOW	43427.62
EFT104126	16/07/2025	SAFETY BARRIERS WA PTY LTD	2035.00
EFT104127	16/07/2025	LIGHTSPEED COMMUNICATIONS & ELECTRICAL PTY LTD	5475.67
EFT104128	16/07/2025	WEST-SURE GROUP PTY LTD	1467.63
EFT104129	16/07/2025	K HOTCHKIN	148.75
EFT104130	16/07/2025	DATA SIGNS PTY LTD	4574.90
EFT104131	16/07/2025	MCLEODS LAWYERS	6313.92
EFT104132	16/07/2025	FUJI XEROX AUSTRALIA PTY LTD	212.50
EFT104133	16/07/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1675.40
EFT104134	16/07/2025	THE PETAL PRESS	17.50
EFT104135	16/07/2025	MINTERELLISON	2311.10
EFT104136	16/07/2025	I MOSS	105.00
EFT104137	16/07/2025	DEPT OF PLANNING, LANDS AND HERITAGE (DAPS)	19044.00
EFT104138	16/07/2025	JL BURNETT	50.00
EFT104139	16/07/2025	HEMA MAPS PTY LTD	710.43
EFT104140	16/07/2025	JP PITTMAN	7.70
EFT104141	16/07/2025	ASPHALTECH PTY LTD	274488.06

Creditor Payments for the period ended 31 July 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT104142	16/07/2025	FOXTEL	235.00
EFT104143	16/07/2025	M CANNON	2468.33
EFT104144	16/07/2025	KALAMUNDA ELECTRICS	43396.45
EFT104145	16/07/2025	D GREEN	17.50
EFT104146	16/07/2025	M PASKULICH	24.50
EFT104147	16/07/2025	DIESEL TORQUE MECHANICAL SERVICES	440.00
EFT104148	16/07/2025	BITUMEN SURFACING	325.05
EFT104149	16/07/2025	SHERRIN RENTALS PTY LTD	5280.00
EFT104150	16/07/2025	A1 TROJAN PEST CONTROL	897.00
EFT104151	16/07/2025	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	660.00
EFT104152	16/07/2025	OFF PEN PUBLISHING - BETH BAKER	9.45
EFT104153	16/07/2025	ZIRCODATA PTY LTD	641.33
EFT104154	16/07/2025	SITE ARCHITECTURE STUDIO	49626.50
EFT104155	16/07/2025	LINDAS BOOKS / ROLEYSTONE COURIER	18.90
EFT104156	16/07/2025	I YOUNG	14.00
EFT104157	16/07/2025	N WINTER - KASZAZZ IN KALAMUNDA	13.58
EFT104158	16/07/2025	FOREST FAERY APOTHECARY	57.40
EFT104159	16/07/2025	FRAMES OF THE FOREST	27.30
EFT104160	16/07/2025	JUROVICH SURVEYING PTY LTD	2563.00
EFT104161	16/07/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	220.00
EFT104162	16/07/2025	QUALITY PRESS	1758.90
EFT104163	16/07/2025	CLEARTECH WASTE MANAGEMENT PTY LTD	799.43
EFT104164	16/07/2025	TREASURES OF AUSTRALIA	63.00
EFT104165	16/07/2025	NEARMAP AUSTRALIA PTY LTD	20493.00
EFT104166	16/07/2025	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	16658.39
EFT104167	16/07/2025	EMBROIDERY WAREHOUSE	357.00
EFT104168	16/07/2025	DIVERSUS	1628.00
EFT104169	16/07/2025	RELATIONSHIPS AUSTRALIA WA INC	1584.00
EFT104170	16/07/2025	WORKPOWER INCORPORATED	863.50
EFT104171	16/07/2025	S EDMONDS ART	65.45
EFT104172	16/07/2025	DOWSING GROUP PTY LTD	18723.96
EFT104173	16/07/2025	CORSIGN WA PTY LTD	128.70
EFT104174	16/07/2025	TPG NETWORK PTY LTD	16118.30
EFT104175	16/07/2025	SPORTS STAR TROPHIES	54.00
EFT104176	16/07/2025	D BARR	1900.00
EFT104177	16/07/2025	ROAD SPECIALIST AUSTRALIA	1339.09
EFT104178	16/07/2025	ROOF SAFE PTY LTD	16064.66
EFT104179	16/07/2025	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	26729.18
EFT104180	16/07/2025	A PROUD LANDMARK PTY LTD	5830.00
EFT104181	16/07/2025	TRESHNA ENTERPRISES LTD T/A GYMMMASTER	127.01
EFT104182	16/07/2025	BOORLOO ABORIGINAL CULTURAL EXPERIENCE	1452.00
EFT104183	16/07/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	57.50
EFT104184	16/07/2025	T J DEPIAZZI & SONS	5491.20

Creditor Payments for the period ended 31 July 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT104185	16/07/2025	LEARNING SEAT PTY LTD	34509.69
EFT104186	16/07/2025	C COLEMAN T/A DAISY QUILLING CO	13.86
EFT104187	16/07/2025	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT104188	16/07/2025	SUPREME SHADES PTY LTD	28523.00
EFT104189	16/07/2025	MY MEDIA INTELLIGENCE PTY LTD	244.42
EFT104190	16/07/2025	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	7607.60
EFT104191	16/07/2025	P NICE PHOTOGRAPHY	49.00
EFT104192	16/07/2025	ROAD RAIL & MINE PRODUCTS PTY LTD	1540.00
EFT104193	16/07/2025	S GARDOLL ART	56.00
EFT104194	16/07/2025	BOLINDA DIGITAL PTY LTD	1802.67
EFT104195	16/07/2025	C JOHNSTON	40.60
EFT104196	16/07/2025	GLOBAL GUMNUTS & NURSERY	85.96
EFT104197	16/07/2025	DA MODELO	2468.33
EFT104198	16/07/2025	LANDSCAPE AND MAINTENANCE SOLUTIONS	16776.83
EFT104199	16/07/2025	PERTH ACCESS CONTROL AND SECURITY	18371.10
EFT104200	16/07/2025	FISKE ENTERPRISES PTY LTD	2585.00
EFT104201	16/07/2025	MARSHALL'S WESTERN AUSTRALIAN HONEY	13.30
EFT104202	16/07/2025	WARRANG-BRIDIL	1100.00
EFT104203	16/07/2025	BING TECHNOLOGIES PTY LTD	902.70
EFT104204	16/07/2025	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	713.90
EFT104205	16/07/2025	ECOBEEETLE	21.35
EFT104206	16/07/2025	WILLIAM BUCK CONSULTING (WA) PTY LTD	9860.40
EFT104207	16/07/2025	JM MAIRE	31.50
EFT104208	16/07/2025	SF MILETI	3000.00
EFT104209	16/07/2025	N GRAY	11.90
EFT104210	16/07/2025	FUELQUIP INDUSTRIES PTY LTD	803.00
EFT104211	16/07/2025	FVS FIRE PTY LTD	948.75
EFT104212	16/07/2025	SOLUTIONS IT	1071.40
EFT104213	16/07/2025	CRAFTY LINDAS	225.40
EFT104214	16/07/2025	COAST 2 COAST MOUNTS	1227.70
EFT104215	16/07/2025	SINE GROUP PTY LTD	1042.80
EFT104216	16/07/2025	HIGHSCORE CREATIVE PTY LTD	122.50
EFT104217	16/07/2025	AMPAC DEBT RECOVERY (WA)	6932.15
EFT104218	16/07/2025	CHICKEN PANTS STUDIO	144.20
EFT104219	16/07/2025	PENGUIN EMPRESS STUDIOS	20.65
EFT104220	16/07/2025	WESTWORKS CONSULTANCY	1897.50
EFT104221	16/07/2025	T BRYCE	9.66
EFT104222	16/07/2025	MTMYS FENCING AND GATES	12430.50
EFT104223	16/07/2025	LIP BALMS BY RUBY - SOAK AND SOOTHE	5.60
EFT104224	16/07/2025	AMALGAM RECRUITMENT	4223.08
EFT104225	16/07/2025	PEACEFUL INSPIRATION	151.90
EFT104226	16/07/2025	SUNDUST COSMETICS PTY LTD	47.60
EFT104227	16/07/2025	C BULL MINDFUL EMERGENCE	507.52
EFT104228	16/07/2025	D COLLINS PHOTOGRAPHY	16.80
EFT104229	16/07/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	481.43

Creditor Payments for the period ended 31 July 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT104230	16/07/2025	RAWLINSONS WA (PUBLISHING ORDERS)	855.00
EFT104231	16/07/2025	DNA TYRE RECOVERY	740.85
EFT104232	16/07/2025	ID RENT PTY LTD	1930.00
EFT104233	16/07/2025	CARABINER ARCHITECTS PTY LTD	2435.92
EFT104234	16/07/2025	CV FABRICATION WA (THE VITLER FAMILY TRUST)	264.00
EFT104235	16/07/2025	LG BEST PRACTICES PTY LTD	4928.00
EFT104236	16/07/2025	MOBILE CAMERAS	5280.00
EFT104237	16/07/2025	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	720.00
EFT104238	16/07/2025	A CUT ABOVE WOODWORKING (JAMES O'NEILL)	28.00
EFT104239	16/07/2025	CHEMCERT TRAINING GROUP PTY LTD	2120.00
EFT104240	16/07/2025	S DOOREY	100.00
EFT104241	16/07/2025	WATER RESEARCH AUSTRALIA LIMITED	2450.00
EFT104242	16/07/2025	THE LUCKY CHARM KALAMUNDA	11.95
EFT104243	16/07/2025	PERTH MATTRESS AND FURNITURE RECYCLING	9363.20
EFT104244	16/07/2025	MORLEY SIGNWORKS PTY LTD	829.40
EFT104245	16/07/2025	BRAUSCH CONSTRUCTION GROUP	124350.64
EFT104246	16/07/2025	P MCNEIL	300.00
EFT104247	16/07/2025	THE 25TH COMPANY PTY LTD	31.50
EFT104248	16/07/2025	S LARK	24.50
EFT104249	16/07/2025	HIRE EXPRESS PTY LTD	231.00
EFT104250	16/07/2025	GIOVANNI'S	165.00
EFT104251	16/07/2025	M1 CONTRACT SERVICES	7260.00
EFT104252	16/07/2025	TINY ACRES STUDIO	16.00
EFT104253	16/07/2025	TYREMAX PTY LTD	302.76
EFT104254	16/07/2025	AEC AU PTY LTD	2380.10
EFT104255	16/07/2025	SHRED N TREAD TYRES	1391.50
EFT104256	16/07/2025	L MONISSE	950.00
EFT104257	16/07/2025	C BAXTER	550.00
EFT104258	16/07/2025	BENCHMARK SURVEYS WA PTY LTD T/A BENCHMARK CONSULTING WA	10725.00
EFT104259	16/07/2025	DATADRIVESINSIGHT.COM	49032.50
EFT104260	16/07/2025	SAFE ROADS CONSULTANTS PTY LTD	2108.70
EFT104261	16/07/2025	AIR LIQUIDE AUSTRALIA LIMITED	73.92
EFT104262	16/07/2025	MINT COLLABORATIVE (KARLI RISEBOROUGH)	8250.00
EFT104263	16/07/2025	RA RIGGS-BENNETT	300.00
EFT104264	16/07/2025	ITECH WORLD PTY LTD	699.00
EFT104265	16/07/2025	ACIL ALLEN PTY LTD	13019.60
EFT104266	16/07/2025	PRESTIGE PROPERTY MAINTENANCE PTY LTD	21814.50
EFT104267	16/07/2025	A LATHAM	703.00
EFT104268	16/07/2025	RIDER LEVETT BUCKNALL WA	6050.00
EFT104269	16/07/2025	THIRD GROWTH (MMH TOULCANON)	4000.00
EFT104270	16/07/2025	S HAGAN	250.00
EFT104271	16/07/2025	R BOWMAN	520.00
EFT104272	16/07/2025	H KNOTT	250.00

Creditor Payments for the period ended 31 July 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT104273	16/07/2025	J RUMENDE	250.00
EFT104274	16/07/2025	N MILLS	250.00
EFT104275	16/07/2025	B TOY	250.00
EFT104276	16/07/2025	K MILLER	250.00
EFT104277			
EFT104278	21/07/2025	AE HOSKINS BUILDING SERVICES	5050.24
EFT104279	22/07/2025	AE HOSKINS BUILDING SERVICES	345128.91
EFT104280	30/07/2025	CAPITAL RECYCLING	3323.47
EFT104281	30/07/2025	WEX AUSTRALIA PTY LTD	195.86
EFT104282	30/07/2025	CCS STRATEGIC (M & M FAMILY TRUST)	10142.80
EFT104283	30/07/2025	PFD FOOD SERVICES - HOLLIER DICKSONS	217.65
EFT104284	30/07/2025	KCI INDUSTRIES PTY LTD	275.00
EFT104285	30/07/2025	MICROWAY	963.78
EFT104286	30/07/2025	TOTALLY WORKWEAR	2641.58
EFT104287	30/07/2025	WATS MANAGEMENT PTY LTD TA AUSTRAFFIC WA	5434.00
EFT104288	30/07/2025	FOCUS CONSULTING WA PTY LTD	726.00
EFT104289	30/07/2025	AUSTRALIAN SERVICES UNION	159.00
EFT104290	30/07/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	148.00
EFT104291	30/07/2025	BUNNINGS GROUP LIMITED	585.73
EFT104292	30/07/2025	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	109.73
EFT104293	30/07/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	1874.00
EFT104294	30/07/2025	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	14944.75
EFT104295	30/07/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	1244.24
EFT104296	30/07/2025	CLEANAWAY	17935.41
EFT104297	30/07/2025	WALKER'S HARDWARE (MITRE 10)	134.39
EFT104298	30/07/2025	ECHO NEWSPAPER	2365.00
EFT104299	30/07/2025	MCKAY EARTHMOVING PTY LTD	25535.97
EFT104300	30/07/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	20915.04
EFT104301	30/07/2025	DOMUS NURSERY	1848.26
EFT104302	30/07/2025	FASTA COURIERS	348.88
EFT104303	30/07/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	770.00
EFT104304	30/07/2025	MAJOR MOTORS PTY LTD	6763.59
EFT104305	30/07/2025	LINDLEY CONTRACTING	19053.60
EFT104306	30/07/2025	SYNERGY	45777.02
EFT104307	30/07/2025	ALINTA ENERGY	4467.05
EFT104308	30/07/2025	GRONBEK SECURITY	8592.03
EFT104309	30/07/2025	BGC ASPHALT	1937.66
EFT104310	30/07/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	85725.12
EFT104311	30/07/2025	GT BOBCATS	1980.00
EFT104312	30/07/2025	WINC AUSTRALIA PTY LIMITED	774.87
EFT104313	30/07/2025	ONEMUSIC AUSTRALIA	11720.89

Creditor Payments for the period ended 31 July 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT104314	30/07/2025	BUCHER MUNICIPAL PTY LTD	785.31
EFT104315	30/07/2025	LO-GO APPOINTMENTS	10178.09
EFT104316	30/07/2025	WORK CLOBBER (MIDLAND)	246.00
EFT104317	30/07/2025	C R KENNEDY & CO	246.40
EFT104318	30/07/2025	J BLACKWOOD & SON LIMITED	580.80
EFT104319	30/07/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	222.84
EFT104320	30/07/2025	WILLIAMS MEATS	251.82
EFT104321	30/07/2025	BROWNES DAIRY - OPS CENTRE	201.96
EFT104322	30/07/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	8820.18
EFT104323	30/07/2025	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	2425.00
EFT104324	30/07/2025	ST JOHN AMBULANCE AUSTRALIA (WA) INC	4863.02
EFT104325	30/07/2025	RAC BUSINESSWISE	103.27
EFT104326	30/07/2025	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION	3523.00
EFT104327	30/07/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	1830.00
EFT104328	30/07/2025	B & J CATALANO PTY LTD	1881.45
EFT104329	30/07/2025	DEPT OF ENERGY, MINES, INDUSTRY REGULATION & SAFETY	13524.35
EFT104330	30/07/2025	KALAMUNDA PERFORMERS	60.00
EFT104331	30/07/2025	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	11344.58
EFT104332	30/07/2025	FREEDOM POOLS & IMPREST	1000.00
EFT104333	30/07/2025	AUTO ONE KALAMUNDA	139.80
EFT104334	30/07/2025	LC BISHOP	174.75
EFT104335	30/07/2025	RANGE FORD	93400.73
EFT104336	30/07/2025	ROYAL LIFE SAVING SOCIETY WA	1342.33
EFT104337	30/07/2025	M MANDARI	6721.52
EFT104338	30/07/2025	IM AND M MANDARI	9358.88
EFT104339	30/07/2025	HOSECO	100.53
EFT104340	30/07/2025	WEST AUSTRALIAN SHOWMEN'S ASSOC (INC)	4443.06
EFT104341	30/07/2025	STRATAGREEN	929.39
EFT104342	30/07/2025	RIMPA	675.00
EFT104343	30/07/2025	ESRI AUSTRALIA PTY LTD	11670.49
EFT104344	30/07/2025	VERMEER EQUIPMENT OF WA & NT (ID EQUIPMENT PTY LTD)	350.56
EFT104345	30/07/2025	PLANNING INSTITUTE AUSTRALIA	4042.00
EFT104346	30/07/2025	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	29772.00
EFT104347	30/07/2025	WOOLWORTHS GROUP LIMITED	1946.35
EFT104348	30/07/2025	S DI ROSSO	77.50
EFT104349	30/07/2025	EASIFLEET MANAGEMENT	2335.01
EFT104350	30/07/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	6534.00
EFT104351	30/07/2025	THE PERTH MINT AUSTRALIA	808.50

Creditor Payments for the period ended 31 July 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT104352	30/07/2025	WARDEN CONSTRUCTION (WA) PTY LTD	2000.00
EFT104353	30/07/2025	RESOURCE RECOVERY GROUP (SMRC)	8828.12
EFT104354	30/07/2025	DRAINFLOW SERVICES PTY LTD	4242.82
EFT104355	30/07/2025	M & S WISDOM	3077.83
EFT104356	30/07/2025	CONTRAFLOW	57695.06
EFT104357	30/07/2025	STATE WIDE TURF SERVICES	5500.00
EFT104358	30/07/2025	BEAVER TREE SERVICES	6165.50
EFT104359	30/07/2025	MCLEODS LAWYERS	3984.23
EFT104360	30/07/2025	FUJI XEROX AUSTRALIA PTY LTD	232.10
EFT104361	30/07/2025	MINTERELLISON	139.48
EFT104362	30/07/2025	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	1313.40
EFT104363	30/07/2025	WILD EYED PRESS	1307.44
EFT104364	30/07/2025	VESTONE CAPITAL PTY LIMITED	31192.21
EFT104365	30/07/2025	DONALD VEAL CONSULTANTS	825.00
EFT104366	30/07/2025	L HART & SB HART	1400.00
EFT104367	30/07/2025	R ZYLBERSZPIC FAMILY TRUST T/A RAZ MUSIC	400.00
EFT104368	30/07/2025	NATURAL AREA MANAGEMENT AND SERVICES	29293.23
EFT104369	30/07/2025	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	13458.50
EFT104370	30/07/2025	ASSET INFRASTRUCTURE MANAGEMENT (MAXIMUS TRUST)	825.00
EFT104371	30/07/2025	SPRAYLINE SPRAYING EQUIPMENT	147.00
EFT104372	30/07/2025	SOUNDTOWN	2244.72
EFT104373	30/07/2025	PROPERTY COUNCIL OF AUSTRALIA	4190.00
EFT104374	30/07/2025	WESTERN AUSTRALIAN CHRYSANTHEMUM SOCIETY INC.	460.00
EFT104375	30/07/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	1873.01
EFT104376	30/07/2025	QUALITY PRESS	6253.50
EFT104377	30/07/2025	NATURE CALLS 1 PTY LTD	757.50
EFT104378	30/07/2025	PERITAS CONSULTING PTY LTD	10835.00
EFT104379	30/07/2025	BLUE FORCE PTY LTD	1897.50
EFT104380	30/07/2025	HELLO PERTH	275.00
EFT104381	30/07/2025	PHIL GARDINER ENGINEERING PTY LTD	2112.00
EFT104382	30/07/2025	EMBROIDERY WAREHOUSE	271.00
EFT104383	30/07/2025	WORKPOWER INCORPORATED	683.10
EFT104384	30/07/2025	TOTAL PITCH CARE PTY LTD	4752.00
EFT104385	30/07/2025	DOWSING GROUP PTY LTD	61604.98
EFT104386	30/07/2025	WESTERN TREE RECYCLERS	19140.00
EFT104387	30/07/2025	AHA! CONSULTING PTY LTD	5469.00
EFT104388	30/07/2025	BR MOIR	1056.14
EFT104389	30/07/2025	DANCE MASTERS' INTERNATIONAL ASSOCIATION (DMIA)	483.75
EFT104390	30/07/2025	NYUNGAR.COM (N COLLARD)	3000.00
EFT104391	30/07/2025	RP DATA PTY LTD TA CORELOGIC ASIA PACIFIC	3696.00
EFT104392	30/07/2025	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	36803.82
EFT104393	30/07/2025	EMPLOYEECONNECT PTY LTD	4674.85

Creditor Payments for the period ended 31 July 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT104394	30/07/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	99.00
EFT104395	30/07/2025	ACTION GLASS & ALUMINIUM	555.50
EFT104396	30/07/2025	GRACE COMMUNITY CHURCH	250.00
EFT104397	30/07/2025	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	32335.53
EFT104398	30/07/2025	GOVERNMENT GRANTGURU	5390.00
EFT104399	30/07/2025	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT104400	30/07/2025	VALVOLINE (AUSTRALIA) PTY LTD	1172.62
EFT104401	30/07/2025	WOODS FILMS	4840.00
EFT104402	30/07/2025	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	1416.25
EFT104403	30/07/2025	ERA HOSTING	487.87
EFT104404	30/07/2025	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	15950.00
EFT104405	30/07/2025	W-BRIDIL	880.00
EFT104406	30/07/2025	AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP	2209.16
EFT104407	30/07/2025	SOLUTIONS IT	1725.24
EFT104408	30/07/2025	K & M STANDING	196.01
EFT104409	30/07/2025	PICKLEBALL PERTH	400.00
EFT104410	30/07/2025	WESTWORKS CONSULTANCY	833.25
EFT104411	30/07/2025	MTMYS FENCING AND GATES	220.00
EFT104412	30/07/2025	CHOICEONE PTY LTD	37894.41
EFT104413	30/07/2025	(A) POD PTY LTD	5328.59
EFT104414	30/07/2025	AMALGAM RECRUITMENT	9522.60
EFT104415	30/07/2025	JD CRIDDLE	4697.00
EFT104416	30/07/2025	THE BASILIOS	2100.00
EFT104417	30/07/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	3959.73
EFT104418	30/07/2025	DNA TYRE RECOVERY	857.23
EFT104419	30/07/2025	JEC HOLDINGS WA PTY LTD T/A CAI FENCES	15970.19
EFT104420	30/07/2025	COMFORTABLY NUMB - THE MUSIC OF PINK FLOYD	400.00
EFT104421	30/07/2025	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	720.00
EFT104422	30/07/2025	PRINT MEDIA GROUP	80.07
EFT104423	30/07/2025	CHRISTOU DESIGN GROUP PTY LTD	27500.00
EFT104424	30/07/2025	D ZUKS PHOTOGRAPHY	330.00
EFT104425	30/07/2025	BRIDGE42 PTY LTD	1485.00
EFT104426	30/07/2025	BMJ HOSPITALITY PTY LTD (MASON & BIRD)	36.00
EFT104427	30/07/2025	CATALYTIC IT	4653.00
EFT104428	30/07/2025	RIKLAN EMERGENCY MANAGEMENT SERVICES	3964.00
EFT104429	30/07/2025	AUSTRALIAN HVAC SERVICES	198.00
EFT104430	30/07/2025	ARTIFY CONSULTING PTY LTD	1226.23
EFT104431	30/07/2025	C JORDAAN	65.00
EFT104432	30/07/2025	AE HOSKINS BUILDING SERVICES	511028.32
EFT104433	30/07/2025	WA COMEDY (R FREEBURN)	6677.77

Creditor Payments for the period ended 31 July 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT104434	30/07/2025	MLEC SOLAR	1840.00
EFT104435	30/07/2025	MARTINS ENVIRONMENTAL SERVICES PTY LTD	65848.76
EFT104436	30/07/2025	LUNA ENVIRONMENTAL (COLEMAN-NUNN PTY LTD)	627.00
EFT104437	30/07/2025	KALEIDOSCOPE FACE PAINTING (NATALIA STRIBLEY)	360.00
EFT104438	30/07/2025	OTIUM PLANNING GROUP PTY LTD	11264.00
EFT104439	30/07/2025	AUSTRALIAN YOUTH CLIMATE COALITION	750.00
EFT104440	30/07/2025	A DOHERTY	100.00
EFT104441	30/07/2025	MINT COLLABORATIVE (KARLI RISEBOROUGH)	1760.00
EFT104442	30/07/2025	TITANIUM PROPERTY INVESTMENT PTY LTD	28545.00
EFT104443	30/07/2025	LN FULLER PHOTOGRAPHY	1025.00
EFT104444	30/07/2025	WHEEL EASY AUSTRALIA	320.00
EFT104445	30/07/2025	JONAS LEISURE PTY LTD	3338.50
EFT104446	30/07/2025	L MURRAY	500.00
DD53962.1	13/07/2025	AWARE SUPER PTY LTD	115484.69
DD53962.2	13/07/2025	AMP (MY NORTH SUPER)	811.54
DD53962.3	13/07/2025	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	696.83
DD53962.4	13/07/2025	AUSTRALIAN RETIREMENT TRUST	1542.19
DD53962.5	13/07/2025	AMP SIGNATURE SUPER	1924.75
DD53962.6	13/07/2025	WOODS SUPERFUND	253.56
DD53962.7	13/07/2025	HESTA SUPER FUND	1803.48
DD53962.8	13/07/2025	HUB24	509.15
DD53962.9	13/07/2025	ESSENTIAL SUPER	444.17
DD53962.10	13/07/2025	EA MOLSON SUPERANNUATION FUND	385.70
DD53962.11	13/07/2025	MACQUARIE SUPER ACCUMULATOR	265.97
DD53962.12	13/07/2025	BT SUPER FOR LIFE	736.36
DD53962.13	13/07/2025	THE TRUSTEE FOR CARHOO SUPER FUND	454.40
DD53962.14	13/07/2025	AUSTRALIAN ETHICAL SUPERANNUATION	936.50
DD53962.15	13/07/2025	NGS SUPER	248.47
DD53962.16	13/07/2025	CBUS SUPERANNUATION	896.45
DD53962.17	13/07/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1258.65
DD53962.18	13/07/2025	FIRST SUPER PTY LTD	738.47
DD53962.19	13/07/2025	ONEPATH CUSTODIANS PTY LIMITED	354.18
DD53962.20	13/07/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	480.00
DD53962.21	13/07/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	721.92
DD53962.22	13/07/2025	VIRGIN MONEY SUPER	494.27
DD53962.23	13/07/2025	REST SUPERANNUATION	11783.38
DD53962.24	13/07/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	715.38
DD53962.25	13/07/2025	CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)	450.85
DD53962.26	13/07/2025	MERCER SUPER TRUST	618.89
DD53962.27	13/07/2025	COLONIAL 1ST STATE SUPERANNUATION	752.10

Creditor Payments for the period ended 31 July 2025 (Public)			
Chq/EFT	Date	Name	Amount
DD53962.28	13/07/2025	NETWEALTH SUPERANNUATION MASTER FUND	359.95
DD53962.29	13/07/2025	YKC SUPERFUND	659.03
DD53962.30	13/07/2025	ANZ SMART CHOICE SUPER	419.22
DD53962.31	13/07/2025	TEAM SUPERANNUATION FUND	342.81
DD53962.32	13/07/2025	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	528.66
DD53962.33	13/07/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	150.12
DD53962.34	13/07/2025	AUSTRALIAN SUPERANNUATION	18863.62
DD53962.35	13/07/2025	HOSTPLUS PTY LTD	8905.25
DD53962.36	13/07/2025	MEDIA SUPER	87.53
DD53962.37	13/07/2025	UNISUPER	1074.04
DD53962.38	13/07/2025	EQUIPSUPER	751.27
DD53962.39	13/07/2025	VISION SUPER PTY LTD	1842.75
DD54062.1	27/07/2025	AWARE SUPER PTY LTD	121611.01
DD54062.2	27/07/2025	AMP (MY NORTH SUPER)	1040.92
DD54062.3	27/07/2025	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	725.77
DD54062.4	27/07/2025	AUSTRALIAN RETIREMENT TRUST	1478.00
DD54062.5	27/07/2025	AMP SIGNATURE SUPER	1753.98
DD54062.6	27/07/2025	WOODS SUPERFUND	227.15
DD54062.7	27/07/2025	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	93.20
DD54062.8	27/07/2025	HESTA SUPER FUND	1979.13
DD54062.9	27/07/2025	HUB24	523.69
DD54062.10	27/07/2025	ESSENTIAL SUPER	444.17
DD54062.11	27/07/2025	EA MOLSON SUPERANNUATION FUND	289.27
DD54062.12	27/07/2025	BT SUPER FOR LIFE	736.36
DD54062.13	27/07/2025	MACQUARIE SUPER ACCUMULATOR	153.64
DD54062.14	27/07/2025	THE TRUSTEE FOR CARHOO SUPER FUND	454.40
DD54062.15	27/07/2025	AUSTRALIAN ETHICAL SUPERANNUATION	945.04
DD54062.16	27/07/2025	NGS SUPER	248.47
DD54062.17	27/07/2025	CBUS SUPERANNUATION	932.92
DD54062.18	27/07/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1210.12
DD54062.19	27/07/2025	FIRST SUPER PTY LTD	738.47
DD54062.20	27/07/2025	ONEPATH CUSTODIANS PTY LIMITED	354.18
DD54062.21	27/07/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	540.00
DD54062.22	27/07/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	721.92
DD54062.23	27/07/2025	REST SUPERANNUATION	12152.11
DD54062.24	27/07/2025	VIRGIN MONEY SUPER	494.27
DD54062.25	27/07/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	673.85
DD54062.26	27/07/2025	CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)	457.74
DD54062.27	27/07/2025	MERCER SUPER TRUST	913.69
DD54062.28	27/07/2025	COLONIAL 1ST STATE SUPERANNUATION	794.70

Creditor Payments for the period ended 31 July 2025 (Public)				
Chq/EFT	Date	Name		Amount
DD54062.29	27/07/2025	NETWEALTH SUPERANNUATION MASTER FUND		373.43
DD54062.30	27/07/2025	YKC SUPERFUND		659.03
DD54062.31	27/07/2025	ANZ SMART CHOICE SUPER		433.12
DD54062.32	27/07/2025	TEAM SUPERANNUATION FUND		356.28
DD54062.33	27/07/2025	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)		406.83
DD54062.34	27/07/2025	AUSTRALIAN SUPERANNUATION		19456.72
DD54062.35	27/07/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND		189.79
DD54062.36	27/07/2025	HOSTPLUS PTY LTD		8940.66
DD54062.37	27/07/2025	MEDIA SUPER		69.57
DD54062.38	27/07/2025	UNISUPER		1076.88
DD54062.39	27/07/2025	EQUIPSUPER		685.78
DD54062.40	27/07/2025	VISION SUPER PTY LTD		1842.75
				8166975.36
City of Kalamunda Payroll				
F507029525129	02/07/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 2 JULY 2025	799,968.36
F507160540186	16/07/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 16 JULY 2025	803,816.52
F507301510206	30/07/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 30 JULY 2025	839,394.31
				2,443,179.19