

Creditor Payments for the Period ended 30 April 2025 (Public)			
Chq/EFT	Date	Name	Amount
1992	02/04/2025	LES MILLS ASIA PACIFIC INDUSTRIES	1353.21
73340	04/04/2025	DIRECTOR OF LICENSING SERVICES	400.00
DD53514.1	08/04/2025	AWARE SUPER PTY LTD	116507.38
DD53514.2	08/04/2025	LGIA SUPER	638.43
DD53514.3	08/04/2025	AMP (MY NORTH SUPER)	486.63
DD53514.4	08/04/2025	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	466.17
DD53514.5	08/04/2025	HESTA SUPER FUND	1719.69
DD53514.6	08/04/2025	AUSTRALIAN RETIREMENT TRUST	1659.15
DD53514.7	08/04/2025	AMP SIGNATURE SUPER	1878.61
DD53514.8	08/04/2025	WOODS SUPERFUND	303.75
DD53514.9	08/04/2025	ESSENTIAL SUPER	425.67
DD53514.10	08/04/2025	EA MOLSON SUPERANNUATION FUND	369.63
DD53514.11	08/04/2025	MACQUARIE SUPER ACCUMULATOR	220.50
DD53514.12	08/04/2025	BT SUPER FOR LIFE	736.36
DD53514.13	08/04/2025	THE TRUSTEE FOR CARHOO SUPER FUND	435.47
DD53514.14	08/04/2025	AUSTRALIAN ETHICAL SUPERANNUATION	918.80
DD53514.15	08/04/2025	NGS SUPER	232.25
DD53514.16	08/04/2025	CBUS SUPERANNUATION	896.44
DD53514.17	08/04/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1049.04
DD53514.18	08/04/2025	MERCER SUPER TRUST	1269.16
DD53514.19	08/04/2025	FIRST SUPER PTY LTD	738.46
DD53514.20	08/04/2025	ONEPATH CUSTODIANS PTY LIMITED	339.43
DD53514.21	08/04/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	575.00
DD53514.22	08/04/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	699.36
DD53514.23	08/04/2025	REST SUPERANNUATION	10621.18
DD53514.24	08/04/2025	VIRGIN MONEY SUPER	473.67
DD53514.25	08/04/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	619.23
DD53514.26	08/04/2025	REI SUPER	552.88
DD53514.27	08/04/2025	CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)	540.90
DD53514.28	08/04/2025	COLONIAL 1ST STATE SUPERANNUATION	702.89
DD53514.29	08/04/2025	NETWEALTH SUPERANNUATION MASTER FUND	314.68
DD53514.30	08/04/2025	YKC SUPERFUND	659.02
DD53514.31	08/04/2025	ANZ SMART CHOICE SUPER	404.44
DD53514.32	08/04/2025	TEAM SUPERANNUATION FUND	328.52
DD53514.33	08/04/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	162.97
DD53514.34	08/04/2025	AUSTRALIAN SUPERANNUATION	19650.06
DD53514.35	08/04/2025	HOSTPLUS PTY LTD	8732.52
DD53514.36	08/04/2025	MEDIA SUPER	116.14
DD53514.37	08/04/2025	UNISUPER	1115.94
DD53514.38	08/04/2025	EQUIPSUPER	164.04
DD53514.39	08/04/2025	VISION SUPER PTY LTD	1760.23
1993	09/04/2025	IINET TECHNOLOGIES PTY LTD	1225.94
1994	09/04/2025	AUSTRALIAN TAXATION OFFICE	260846.93

Creditor Payments for the Period ended 30 April 2025 (Public)			
Chq/EFT	Date	Name	Amount
73342	09/04/2025	CASH - KALAMUNDA LIBRARY	248.17
73343	09/04/2025	CASH - HARTFIELD PARK	296.78
73344	09/04/2025	CASH - HIGH WYCOMBE LIBRARY	87.72
73345	09/04/2025	WATER CORPORATION	5701.26
EFT102524	09/04/2025	C J OXBERRY	123.20
EFT102525	09/04/2025	CAPITAL RECYCLING	39492.25
EFT102526	09/04/2025	KALAMUNDA ACCIDENT REPAIR CENTRE	1000.00
EFT102527	09/04/2025	WEX AUSTRALIA PTY LTD	1447.35
EFT102528	09/04/2025	PFD FOOD SERVICES - HOLLIER DICKSONS	223.45
EFT102529	09/04/2025	STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	550.00
EFT102530	09/04/2025	FITNESS AUSTRALIA LIMITED T/A AUSACTIVE	699.00
EFT102531	09/04/2025	AUSTRALIAN TRAINING MANAGEMENT	3285.00
EFT102532	09/04/2025	FERAL INVASIVE SPECIES ERADICATION MANAGEMENT (FISEM)	16170.00
EFT102533	09/04/2025	TOTALLY WORKWEAR	670.36
EFT102534	09/04/2025	R & M GREEN	990.00
EFT102535	09/04/2025	UNICARD SYSTEMS PTY LTD	284.35
EFT102536	09/04/2025	BD GIUMELLI	17.50
EFT102537	09/04/2025	WA PEARCE	10.50
EFT102538	09/04/2025	R BEARDSSELL	220.50
EFT102539	09/04/2025	JK BAXTER-COCKS	33.25
EFT102540	09/04/2025	CR SCHOEN	217.00
EFT102541	09/04/2025	K RITCHIE	2394.75
EFT102542	09/04/2025	B COWEN	192.50
EFT102543	09/04/2025	L COOPER	2294.75
EFT102544	09/04/2025	AUSTRALIAN SERVICES UNION	159.00
EFT102545	09/04/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	150.00
EFT102546	09/04/2025	CHILD SUPPORT AGENCY	314.61
EFT102547	09/04/2025	AUSTRALIA POST	3415.49
EFT102548	09/04/2025	BUNNINGS GROUP LIMITED	1282.54
EFT102549	09/04/2025	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	526.83
EFT102550	09/04/2025	KALAMUNDA AUTO ELECTRICS	1331.00
EFT102551	09/04/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT	10002.18
EFT102552	09/04/2025	CLEANAWAY	1048686.92
EFT102553	09/04/2025	TELSTRA CORPORATION	5359.93
EFT102554	09/04/2025	LANDGATE - VALUATIONS	431.84
EFT102555	09/04/2025	ECHO NEWSPAPER	2585.00
EFT102556	09/04/2025	MCKAY EARTHMOVING PTY LTD	2114.42
EFT102557	09/04/2025	EASTERN METROPOLITAN REGIONAL COUNCIL EMRC	31392.35
EFT102558	09/04/2025	BORAL CONSTRUCTION MATERIALS GROUP	705.73
EFT102559	09/04/2025	ZIPFORM PTY LTD	2437.02
EFT102560	09/04/2025	DOMUS NURSERY	468.63
EFT102561	09/04/2025	FASTA COURIERS	471.93
EFT102562	09/04/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	1273.80
EFT102563	09/04/2025	ALSCO LINEN SERVICE	1295.21
EFT102564	09/04/2025	LINDLEY CONTRACTING	8817.60

Creditor Payments for the Period ended 30 April 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT102565	09/04/2025	KALA BOB KATS PTY LTD	8815.40
EFT102566	09/04/2025	SYNERGY	40770.24
EFT102567	09/04/2025	ALINTA ENERGY	152.50
EFT102568	09/04/2025	GRONBEK SECURITY	347.72
EFT102569	09/04/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	2605.63
EFT102570	09/04/2025	GT BOBCATS	1980.00
EFT102571	09/04/2025	WINC AUSTRALIA PTY LIMITED	569.90
EFT102572	09/04/2025	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	81.40
EFT102573	09/04/2025	BRICK CONCEPTS	400.00
EFT102574	09/04/2025	BLADON WA PTY LTD	1683.00
EFT102575	09/04/2025	J GIARDINA	2294.75
EFT102576	09/04/2025	G STALLARD	2294.75
EFT102577	09/04/2025	LESMURDIE TENNIS CLUB	2239.38
EFT102578	09/04/2025	LO-GO APPOINTMENTS	6492.72
EFT102579	09/04/2025	J BLACKWOOD & SON LIMITED	1416.69
EFT102580	09/04/2025	AIR LIQUIDE WA PTY LTD	73.92
EFT102581	09/04/2025	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	190.68
EFT102582	09/04/2025	WILLIAMS MEATS	429.09
EFT102583	09/04/2025	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	2364.57
EFT102584	09/04/2025	BROWNES DAIRY - OPS CENTRE	196.02
EFT102585	09/04/2025	OCE CORPORATE PTY LTD	74214.50
EFT102586	09/04/2025	CAT WELFARE SOCIETY INC	198.28
EFT102587	09/04/2025	MARTIN'S TRAILER PARTS	228.64
EFT102588	09/04/2025	NUTRIEN AG SOLUTIONS LIMITED	471.90
EFT102589	09/04/2025	ST JOHN AMBULANCE AUSTRALIA (WA) INC	549.45
EFT102590	09/04/2025	KALAMUNDA CRICKET CLUB	11470.20
EFT102591	09/04/2025	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	8.40
EFT102592	09/04/2025	COMMISSIONER OF POLICE	72.00
EFT102593	09/04/2025	SWAN EVENT HIRE	355.00
EFT102594	09/04/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	4779.94
EFT102595	09/04/2025	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD (NVMS)	1265.00
EFT102596	09/04/2025	AUSPIRE (AUSTRALIA DAY COUNCIL OF WA)	1540.00
EFT102597	09/04/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	450.00
EFT102598	09/04/2025	ACCESS ICON PTY LTD T/A CASCADA	8639.40
EFT102599	09/04/2025	BPA ENGINEERING PTY LTD	61543.90
EFT102600	09/04/2025	AMEREX FIRE (WA) (E FIRE AND SAFETY)	633.60
EFT102601	09/04/2025	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	324.50
EFT102602	09/04/2025	MA COURT	3.50
EFT102603	09/04/2025	LC BISHOP	233.00
EFT102604	09/04/2025	KANYANA WILDLIFE REHABILITATION CENTRE INC	525.60
EFT102605	09/04/2025	DEPARTMENT OF TRANSPORT	127.40
EFT102606	09/04/2025	CHRISTADELPHIAN WELFARE ASSOCIATION (WA) INC	14867.34
EFT102607	09/04/2025	B O'DONNELL	2394.75
EFT102608	09/04/2025	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	88.00

Creditor Payments for the Period ended 30 April 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT102609	09/04/2025	COCA-COLA AMATIL (AUST) PTY LTD	741.71
EFT102610	09/04/2025	T-QUIP	1990.62
EFT102611	09/04/2025	HOSECO	328.33
EFT102612	09/04/2025	STRATAGREEN	907.19
EFT102613	09/04/2025	M THOMAS	8821.50
EFT102614	09/04/2025	OFFICEWORKS SUPERSTORES PTY LTD	3569.78
EFT102615	09/04/2025	SIFTING SANDS	7330.48
EFT102616	09/04/2025	PJ JOHNSON	105.00
EFT102617	09/04/2025	WOOLWORTHS GROUP LIMITED	1770.73
EFT102618	09/04/2025	EASTERN REGION SECURITY	11966.83
EFT102619	09/04/2025	ST IVES VILLAGES PTY LTD	8764.57
EFT102620	09/04/2025	EASIFLEET MANAGEMENT	4902.11
EFT102621	09/04/2025	BOYA EQUIPMENT PTY LTD	103455.00
EFT102622	09/04/2025	T CAIRNS	3.50
EFT102623	09/04/2025	S SPENCER	130.20
EFT102624	09/04/2025	MULTILEC ENGINEERING	412.50
EFT102625	09/04/2025	ROSE SMART	1950.00
EFT102626	09/04/2025	SANDPATCH STUDIOS	124.60
EFT102627	09/04/2025	JP EDEN	500.00
EFT102628	09/04/2025	RESOURCE RECOVERY GROUP (SMRC)	4446.43
EFT102629	09/04/2025	DRAINFLOW SERVICES PTY LTD	8118.00
EFT102630	09/04/2025	A O'LEARY	147.00
EFT102631	09/04/2025	D O'CONNOR	3822.91
EFT102632	09/04/2025	CONTRAFLOW	32428.29
EFT102633	09/04/2025	P DUXBURY	4.20
EFT102634	09/04/2025	STATE WIDE TURF SERVICES	83165.06
EFT102635	09/04/2025	BEAVER TREE SERVICES	65342.48
EFT102636	09/04/2025	WEST-SURE GROUP PTY LTD	1500.84
EFT102637	09/04/2025	K HOTCHKIN	231.70
EFT102638	09/04/2025	A MULCAHY	5.60
EFT102639	09/04/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1075.97
EFT102640	09/04/2025	MINTERELLISON	10047.18
EFT102641	09/04/2025	I MOSS	245.00
EFT102642	09/04/2025	REMONDIS AUSTRALIA PTY LTD	1023.62
EFT102643	09/04/2025	DAIMLER TRUCKS PERTH	1445.16
EFT102644	09/04/2025	PERTH BRAKE PARTS	62.30
EFT102645	09/04/2025	M CANNON	2394.75
EFT102646	09/04/2025	DONALD VEAL CONSULTANTS	18920.00
EFT102647	09/04/2025	D GREEN	115.50
EFT102648	09/04/2025	CP FONTE	1500.00
EFT102649	09/04/2025	JB HI-FI COMMERCIAL	1055.49
EFT102650	09/04/2025	M PASKULICH	119.00
EFT102651	09/04/2025	DIESEL TORQUE MECHANICAL SERVICES	17321.10
EFT102652	09/04/2025	CC DENNIS	41.00
EFT102653	09/04/2025	OFF PEN PUBLISHING - BETH BAKER	6.30
EFT102654	09/04/2025	FLEETCARE PTY LTD	8057.57
EFT102655	09/04/2025	JOURNEY JOTTINGS	226.50

Creditor Payments for the Period ended 30 April 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT102656	09/04/2025	ZIRCODATA PTY LTD	729.88
EFT102657	09/04/2025	P WEBB	23.73
EFT102658	09/04/2025	SPRAYLINE SPRAYING EQUIPMENT	243.34
EFT102659	09/04/2025	LINDAS BOOKS / ROLEYSTONE COURIER	37.80
EFT102660	09/04/2025	I YOUNG	21.00
EFT102661	09/04/2025	N WINTER - KASZAZZ IN KALAMUNDA	15.19
EFT102662	09/04/2025	FOREST FAERY APOTHECARY	22.40
EFT102663	09/04/2025	FRAMES OF THE FOREST	89.90
EFT102664	09/04/2025	SECURE PAY	124.52
EFT102665	09/04/2025	NATURE CALLS 1 PTY LTD	683.00
EFT102666	09/04/2025	TREASURES OF AUSTRALIA	112.00
EFT102667	09/04/2025	GLOBAL SPILL CONTROL PTY LTD	3773.00
EFT102668	09/04/2025	B DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	10352.57
EFT102669	09/04/2025	U BELL	280.00
EFT102670	09/04/2025	WORKPOWER INCORPORATED	778.80
EFT102671	09/04/2025	S EDMONDS ART	101.15
EFT102672	09/04/2025	DOWSING GROUP PTY LTD	197241.99
EFT102673	09/04/2025	TPG NETWORK PTY LTD	16118.30
EFT102674	09/04/2025	S WILLIAMS-REITH	80.50
EFT102675	09/04/2025	R MONTGOMERY T/AS PAYSAGE PLANDSCAPES	700.00
EFT102676	09/04/2025	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	407.00
EFT102677	09/04/2025	A PROUD LANDMARK PTY LTD	5368.00
EFT102678	09/04/2025	TRESHNA ENTERPRISES LTD T/A GYMMASTER	129.76
EFT102679	09/04/2025	EMPLOYEECONNECT PTY LTD	4577.96
EFT102680	09/04/2025	TREE WATERING SERVICES	35152.50
EFT102681	09/04/2025	MERGER CONTRACTING P/L T/AS J&M ASPHALT	101870.84
EFT102682	09/04/2025	C COLEMAN T/A DAISY QUILLING CO	20.79
EFT102683	09/04/2025	WALKINGTWOBYTWO	24.43
EFT102684	09/04/2025	NEWGROUND WATER SERVICES PTY LTD	5550.60
EFT102685	09/04/2025	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT102686	09/04/2025	STUDIO SHEVA	134.75
EFT102687	09/04/2025	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	10695.30
EFT102688	09/04/2025	P NICE PHOTOGRAPHY	28.00
EFT102689	09/04/2025	WATERLOGIC AUSTRALIA PTY LTD	3026.42
EFT102690	09/04/2025	NATURE PHOTOGRAPHY BY NATHAN	27.93
EFT102691	09/04/2025	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	36721.43
EFT102692	09/04/2025	FRIENDS OF THE WESTERN SWAMP TORTOISE	10.50
EFT102693	09/04/2025	AE HOSKINS BUILDING SERVICES	209556.87
EFT102694	09/04/2025	ERA HOSTING	487.87
EFT102695	09/04/2025	BANKSIA CREATIVE	4.20
EFT102696	09/04/2025	S GARDOLL ART	44.80
EFT102697	09/04/2025	C JOHNSTON	159.60
EFT102698	09/04/2025	GLOBAL GUMNUTS & NURSERY	198.52
EFT102699	09/04/2025	DA MODOLO	2394.75
EFT102700	09/04/2025	THURLBY HERB PTY LIMITED	1485.16
EFT102701	09/04/2025	LINEMARKING WA PTY LTD	1820.50

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EFT102702	09/04/2025	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	2816.00
EFT102703	09/04/2025	LANDSCAPE AND MAINTENANCE SOLUTIONS	43838.59
EFT102704	09/04/2025	T CHERRY	100.00
EFT102705	09/04/2025	PERTH ACCESS CONTROL AND SECURITY	5268.47
EFT102706	09/04/2025	MARSHALL'S WESTERN AUSTRALIAN HONEY	14.91
EFT102707	09/04/2025	BING TECHNOLOGIES PTY LTD	1261.82
EFT102708	09/04/2025	MOORE AUSTRALIA (WA) PTY LTD	1045.00
EFT102709	09/04/2025	JJS WASTE & RECYCLING	1071.50
EFT102710	09/04/2025	LOOSE THREADS COLLECTIVE	17.50
EFT102711	09/04/2025	THE ORGANISING SCHOOL	400.00
EFT102712	09/04/2025	ECOBEEETLE	42.70
EFT102713	09/04/2025	JM MAIRE	177.10
EFT102714	09/04/2025	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	577.50
EFT102715	09/04/2025	N GRAY	28.00
EFT102716	09/04/2025	FVS FIRE PTY LTD	4830.50
EFT102717	09/04/2025	CRAFTY LINDAS	239.05
EFT102718	09/04/2025	CA & KE MULLINS	1292.95
EFT102719	09/04/2025	I HEAR THE TREES	67.20
EFT102720	09/04/2025	HIGHSCORE CREATIVE PTY LTD	35.00
EFT102721	09/04/2025	SEEK LIMITED	1678.16
EFT102722	09/04/2025	CHICKEN PANTS STUDIO	426.65
EFT102723	09/04/2025	WOODSLANE PTY LTD	539.15
EFT102724	09/04/2025	SUBSURFACE MAPPING PTY LTD	11275.00
EFT102725	09/04/2025	PENGUIN EMPRESS STUDIOS	21.00
EFT102726	09/04/2025	BUSY BEE HILLS PHOTOGRAPHY	3.50
EFT102727	09/04/2025	DDAGROUP CORPORATE COMMUNICATIONS PTY LTD T/A WAYFOUND	8250.00
EFT102728	09/04/2025	TOTAL TOOLS MIDLAND	978.18
EFT102729	09/04/2025	HYPERACTIVE SPORTSWEAR	12.60
EFT102730	09/04/2025	WESTWORKS CONSULTANCY	1595.00
EFT102731	09/04/2025	T BRYCE	24.15
EFT102732	09/04/2025	KM RICHARDSON	3602.00
EFT102733	09/04/2025	CHOICEONE PTY LTD	1769.49
EFT102734	09/04/2025	LIP BALMS BY RUBY - SOAK AND SOOTHE	11.20
EFT102735	09/04/2025	KARRINYUP LAKES PTY LTD	4348.50
EFT102736	09/04/2025	AMALGAM RECRUITMENT	9494.64
EFT102737	09/04/2025	PEACEFUL INSPIRATION	199.50
EFT102738	09/04/2025	SUNDUST COSMETICS PTY LTD	56.00
EFT102739	09/04/2025	C BULL MINDFUL EMERGENCE	1141.92
EFT102740	09/04/2025	D COLLINS PHOTOGRAPHY	33.60
EFT102741	09/04/2025	HILLS BOTANIC	90.00
EFT102742	09/04/2025	AUSQ TRAINING	2195.60
EFT102743	09/04/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	1106.81
EFT102744	09/04/2025	ETM MCCLURE	17.50

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EFT102745	09/04/2025	CIVIL CONTRACTORS FEDERATION T/A CIVIL TRAIN (SA)	88.95
EFT102746	09/04/2025	WILLIAM BUCK AUDIT (WA) PTY LTD	13147.20
EFT102747	09/04/2025	DNA TYRE RECOVERY	2116.29
EFT102748	09/04/2025	TRIPLE N SIGNS & GRAPHICS	396.00
EFT102749	09/04/2025	LG BEST PRACTICES PTY LTD	18318.50
EFT102750	09/04/2025	FLEX EVENTS (PERTH OUTDOOR CINEMA)	10867.50
EFT102751	09/04/2025	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	693.00
EFT102752	09/04/2025	A CUT ABOVE WOODWORKING	28.00
EFT102753	09/04/2025	MAXMAKER PTY LTD	36.75
EFT102754	09/04/2025	BRIDGE42 PTY LTD	1485.00
EFT102755	09/04/2025	NOVATE@BILITY (PAY@BILITY PTY LTD)	7998.79
EFT102756	09/04/2025	ENVISIONWARE AUSTRALIA PTY LTD	5034.47
EFT102757	09/04/2025	ALTUS GROUP CONSULTING PTY LIMITED	5940.00
EFT102758	09/04/2025	COMSYS NETWORKS GROUP	5491.20
EFT102759	09/04/2025	CATALYTIC IT	3685.00
EFT102760	09/04/2025	AUSTRALIAN HVAC SERVICES	11883.48
EFT102761	09/04/2025	PERTH WROUGHT IRON	18750.00
EFT102762	09/04/2025	ARTIFY CONSULTING PTY LTD	2622.95
EFT102763	09/04/2025	ESSENTIAL FIRE SERVICES PTY LTD	1463.00
EFT102764	09/04/2025	NORDA ARCHITECTS PTY LTD	4111.36
EFT102765	09/04/2025	M1 CONTRACT SERVICES	4620.00
EFT102766	09/04/2025	TINY ACRES STUDIO	91.39
EFT102767	09/04/2025	K2 AUDIOVISUAL PTY LTD	2794.00
EFT102768	09/04/2025	CONNLEY WALKER PTY LTD	7150.00
EFT102769	09/04/2025	JA KNIGHT	350.00
EFT102770	09/04/2025	MODUS AUSTRALIA	44649.22
EFT102771	09/04/2025	AEC AU PTY LTD	3236.20
EFT102772	09/04/2025	VET24	922.02
EFT102773	09/04/2025	DAILLY CONVEYANCING	276.35
EFT102774	09/04/2025	C BAXTER	500.00
EFT102775	09/04/2025	J BABENKO	13813.36
EFT102776	09/04/2025	M AUSTEN	140.00
EFT102777	09/04/2025	K MURRAY	402.50
EFT102778	09/04/2025	S MEARS	91.00
DD53553.1	22/04/2025	AWARE SUPER PTY LTD	111971.97
DD53553.2	22/04/2025	LGIA SUPER	638.43
DD53553.3	22/04/2025	AMP (MY NORTH SUPER)	788.81
DD53553.4	22/04/2025	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	1164.12
DD53553.5	22/04/2025	HESTA SUPER FUND	1708.98
DD53553.6	22/04/2025	AUSTRALIAN RETIREMENT TRUST	2042.37
DD53553.7	22/04/2025	AMP SIGNATURE SUPER	1903.25
DD53553.8	22/04/2025	WOODS SUPERFUND	227.81
DD53553.9	22/04/2025	ESSENTIAL SUPER	425.67
DD53553.10	22/04/2025	EVIE A MOLSON SUPERANNUATION FUND	369.63

Creditor Payments for the Period ended 30 April 2025 (Public)			
Chq/EFT	Date	Name	Amount
DD53553.11	22/04/2025	MACQUARIE SUPER ACCUMULATOR	194.33
DD53553.12	22/04/2025	BT SUPER FOR LIFE	736.36
DD53553.13	22/04/2025	THE TRUSTEE FOR CARHOO SUPER FUND	411.66
DD53553.14	22/04/2025	AUSTRALIAN ETHICAL SUPERANNUATION	918.81
DD53553.15	22/04/2025	NGS SUPER	261.71
DD53553.16	22/04/2025	CBUS SUPERANNUATION	916.94
DD53553.17	22/04/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1046.47
DD53553.18	22/04/2025	MERCER SUPER TRUST	1149.41
DD53553.19	22/04/2025	FIRST SUPER PTY LTD	738.46
DD53553.20	22/04/2025	ONEPATH CUSTODIANS PTY LIMITED	339.43
DD53553.21	22/04/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	575.00
DD53553.22	22/04/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	699.36
DD53553.23	22/04/2025	REST SUPERANNUATION	10584.47
DD53553.24	22/04/2025	VIRGIN MONEY SUPER	473.67
DD53553.25	22/04/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	619.23
DD53553.26	22/04/2025	REI SUPER	552.88
DD53553.27	22/04/2025	CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)	374.38
DD53553.28	22/04/2025	COLONIAL 1ST STATE SUPERANNUATION	713.67
DD53553.29	22/04/2025	NETWEALTH SUPERANNUATION MASTER FUND	314.68
DD53553.30	22/04/2025	YKC SUPERFUND	659.02
DD53553.31	22/04/2025	ANZ SMART CHOICE SUPER	406.12
DD53553.32	22/04/2025	TEAM SUPERANNUATION FUND	326.59
DD53553.33	22/04/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	151.72
DD53553.34	22/04/2025	AUSTRALIAN SUPERANNUATION	18943.61
DD53553.35	22/04/2025	MLC NOMINEES PTY LTD	157.17
DD53553.36	22/04/2025	HUB24	6.97
DD53553.37	22/04/2025	HOSTPLUS PTY LTD	8611.34
DD53553.38	22/04/2025	MEDIA SUPER	111.84
DD53553.39	22/04/2025	UNISUPER	1035.06
DD53553.40	22/04/2025	EQUIPSUPER	110.84
DD53553.41	22/04/2025	VISION SUPER PTY LTD	1765.97
1995	23/04/2025	AUSTRALIAN TAXATION OFFICE	253696.18
73346	23/04/2025	WATER CORPORATION	1188.45
73347	23/04/2025	CASH - ADMIN	814.82
73348	23/04/2025	CASH - HIGH WYCOMBE LIBRARY	147.73
73349	23/04/2025	CASH - ZIG ZAG CULTURAL CENTRE	194.77
EFT102779	24/04/2025	CAPITAL RECYCLING	11492.73
EFT102780	24/04/2025	WEX AUSTRALIA PTY LTD	944.21
EFT102781	24/04/2025	STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	550.00
EFT102782	24/04/2025	ID CONSULTING PTY LTD (INFORMED DECISIONS)	8432.60
EFT102783	24/04/2025	TOTALLY WORKWEAR	4577.24
EFT102784	24/04/2025	PIXIE NUT AND CO	1939.30
EFT102785	24/04/2025	CAR CARE (WA) KALAMUNDA	240.00

Creditor Payments for the Period ended 30 April 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT102786	24/04/2025	L PENKETH	665.00
EFT102787	24/04/2025	RL TAVERNOR	100.00
EFT102788	24/04/2025	DM MCPHERSON	700.00
EFT102789	24/04/2025	JK HUNZIKER	600.00
EFT102790	24/04/2025	PD & JL GEARY	628.55
EFT102791	24/04/2025	AUSTRALIAN SERVICES UNION	159.00
EFT102792	24/04/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	146.00
EFT102793	24/04/2025	CHILD SUPPORT AGENCY	314.61
EFT102794	24/04/2025	BUNNINGS GROUP LIMITED	159.28
EFT102795	24/04/2025	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	113.18
EFT102796	24/04/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT	201.17
EFT102797	24/04/2025	CLEANAWAY	18455.63
EFT102798	24/04/2025	LANDGATE - VALUATIONS	530.60
EFT102799	24/04/2025	ECHO NEWSPAPER	1375.00
EFT102800	24/04/2025	MCKAY EARTHMOVING PTY LTD	50392.27
EFT102801	24/04/2025	EASTERN METROPOLITAN REGIONAL COUNCIL	9956.65
EFT102802	24/04/2025	BORAL CONSTRUCTION MATERIALS GROUP	1146.81
EFT102803	24/04/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	975.70
EFT102804	24/04/2025	MAJOR MOTORS PTY LTD	864.46
EFT102805	24/04/2025	LINDLEY CONTRACTING	9894.50
EFT102806	24/04/2025	KALA BOB KATS PTY LTD	8028.90
EFT102807	24/04/2025	SYNERGY	126625.00
EFT102808	24/04/2025	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	2278.91
EFT102809	24/04/2025	ALINTA ENERGY	348.75
EFT102810	24/04/2025	GRONBEK SECURITY	312.94
EFT102811	24/04/2025	GRIMES CONTRACTING PTY LTD	2191.58
EFT102812	24/04/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	130726.91
EFT102813	24/04/2025	WINC AUSTRALIA PTY LIMITED	480.65
EFT102814	24/04/2025	FULTON HOGAN INDUSTRIES PTY LTD	44510.91
EFT102815	24/04/2025	BUCHER MUNICIPAL PTY LTD	115.07
EFT102816	24/04/2025	LO-GO APPOINTMENTS	11212.38
EFT102817	24/04/2025	J BLACKWOOD & SON LIMITED	1358.59
EFT102818	24/04/2025	PICKERING BROOK SPORTS CLUB (INC)	80000.00
EFT102819	24/04/2025	STAGE FX	4200.00
EFT102820	24/04/2025	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	822.40
EFT102821	24/04/2025	BROWNES DAIRY - OPS CENTRE	98.01
EFT102822	24/04/2025	OCE CORPORATE PTY LTD	4171.33
EFT102823	24/04/2025	ENVIRONMENTAL INDUSTRIES PTY LTD	825.00
EFT102824	24/04/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	8184.88
EFT102825	24/04/2025	BAILEYS FERTILISERS	770.00
EFT102826	24/04/2025	TOTAL PACKAGING (WA) PTY LTD	858.00
EFT102827	24/04/2025	AMEREX FIRE (WA) (E FIRE AND SAFETY)	506.00
EFT102828	24/04/2025	B & J CATALANO PTY LTD	7656.49
EFT102829	24/04/2025	DEPT OF ENERGY, MINES, INDUSTRY REGULATION & SAFETY	30636.58
EFT102830	24/04/2025	KWICKS CLEANING SYSTEM REPAIR	85.00

Creditor Payments for the Period ended 30 April 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT102831	24/04/2025	AUTO ONE KALAMUNDA	12.44
EFT102832	24/04/2025	RANGE FORD	408.52
EFT102833	24/04/2025	DRIVE STRAIGHT ALIGNMENT & BRAKE SERVICES	3231.80
EFT102834	24/04/2025	ROYAL LIFE SAVING SOCIETY WA	2263.31
EFT102835	24/04/2025	T-QUIP	1602.12
EFT102836	24/04/2025	HOSECO	592.89
EFT102837	24/04/2025	SWAN TOWING SERVICE PTY LTD	1133.00
EFT102838	24/04/2025	STRATAGREEN	8363.71
EFT102839	24/04/2025	OFFICEWORKS SUPERSTORES PTY LTD	2747.90
EFT102840	24/04/2025	SIFTING SANDS	7330.48
EFT102841	24/04/2025	SM GREENHAM	2262.11
EFT102842	24/04/2025	CITY OF COCKBURN	38964.25
EFT102843	24/04/2025	WOOLWORTHS GROUP LIMITED	1554.94
EFT102844	24/04/2025	EASIFLEET MANAGEMENT	1437.38
EFT102845	24/04/2025	WAYNES WINDSCREENS PTY LTD	2828.07
EFT102846	24/04/2025	RESOURCE RECOVERY GROUP (SMRC)	168214.94
EFT102847	24/04/2025	DRAINFLOW SERVICES PTY LTD	26510.00
EFT102848	24/04/2025	FORESTVALE TREES PTY LTD	990.00
EFT102849	24/04/2025	CONTRAFLOW	35851.19
EFT102850	24/04/2025	STATE WIDE TURF SERVICES	13461.23
EFT102851	24/04/2025	OFFICEWORKS MIDLAND	472.00
EFT102852	24/04/2025	BEAVER TREE SERVICES	138864.33
EFT102853	24/04/2025	MCLEODS LAWYERS	5931.54
EFT102854	24/04/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	388.00
EFT102855	24/04/2025	TANKS FOR HIRE	682.00
EFT102856	24/04/2025	CREATING COMMUNITIES AUSTRALIA PTY LTD	19299.50
EFT102857	24/04/2025	ASPHALTECH PTY LTD	652187.53
EFT102858	24/04/2025	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	326.58
EFT102859	24/04/2025	FOXTEL	235.00
EFT102860	24/04/2025	KALAMUNDA ELECTRICS	33757.72
EFT102861	24/04/2025	R ZYLBERSZPIC FAMILY TRUST T/A RAZ MUSIC	8364.75
EFT102862	24/04/2025	NATURAL AREA MANAGEMENT AND SERVICES	968.00
EFT102863	24/04/2025	A1 TROJAN PEST CONTROL	2020.00
EFT102864	24/04/2025	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	66011.62
EFT102865	24/04/2025	STANTEC AUSTRALIA PTY LTD	20735.00
EFT102866	24/04/2025	SITE ARCHITECTURE STUDIO	49626.50
EFT102867	24/04/2025	GLENTHORNE TRAILERS	330.00
EFT102868	24/04/2025	AC WHITE	700.00
EFT102869	24/04/2025	SEATADVISOR PTY LTD	707.52
EFT102870	24/04/2025	DU DALUGODA	120.00
EFT102871	24/04/2025	PRO CRACK SEAL	2090.00
EFT102872	24/04/2025	QUALITY PRESS	1174.80
EFT102873	24/04/2025	ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES	1320.00
EFT102874	24/04/2025	CBRE (C) PTY LTD (HAWAIIAN)	13041.39
EFT102875	24/04/2025	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	4297.75

Creditor Payments for the Period ended 30 April 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT102876	24/04/2025	M ROBERTSON T/A JUMP MARKETING	346.50
EFT102877	24/04/2025	EMBROIDERY WAREHOUSE	1083.50
EFT102878	24/04/2025	RELATIONSHIPS AUSTRALIA WA INC	1584.00
EFT102879	24/04/2025	WORKPOWER INCORPORATED	720.50
EFT102880	24/04/2025	DOWSING GROUP PTY LTD	66587.40
EFT102881	24/04/2025	SJ DARTNELL	25.83
EFT102882	24/04/2025	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	5218.60
EFT102883	24/04/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	115.00
EFT102884	24/04/2025	MERGER CONTRACTING P/L T/AS J&M ASPHALT	27582.56
EFT102885	24/04/2025	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	1750.98
EFT102886	24/04/2025	MY MEDIA INTELLIGENCE PTY LTD	350.90
EFT102887	24/04/2025	ELEVATE SURVEY SUPPLIES (THE CURRY (WA) PTY LTD	476.69
EFT102888	24/04/2025	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	1186.35
EFT102889	24/04/2025	TRILLION TREES AUSTRALIA INC	450.00
EFT102890	24/04/2025	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT102891	24/04/2025	ROAD RAIL & MINE PRODUCTS PTY LTD	1375.00
EFT102892	24/04/2025	AE HOSKINS BUILDING SERVICES	31035.22
EFT102893	24/04/2025	PERTH ACCESS CONTROL AND SECURITY	3218.73
EFT102894	24/04/2025	THE DARLING RANGE SENIORS HUB INC	25000.00
EFT102895	24/04/2025	ADVANCE VISUAL	6070.90
EFT102896	24/04/2025	R DE GRAUW	1050.00
EFT102897	24/04/2025	TECHCOLLECT	2208.71
EFT102898	24/04/2025	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	1141.20
EFT102899	24/04/2025	FVS FIRE PTY LTD	430.37
EFT102900	24/04/2025	YELLOW CITRINE PTY LTD T/A PERTH MARQUEE HIRE	765.00
EFT102901	24/04/2025	DDAGROUP CORPORATE COMMUNICATIONS PTY LTD T/A WAYFOUND	8250.00
EFT102902	24/04/2025	TRADEFAIRE INTERNATIONAL PTY LTD	1750.14
EFT102903	24/04/2025	RUDD INDUSTRIAL	511.20
EFT102904	24/04/2025	WESTWORKS CONSULTANCY	715.00
EFT102905	24/04/2025	MTMYS FENCING AND GATES	7975.00
EFT102906	24/04/2025	CHOICEONE PTY LTD	4210.13
EFT102907	24/04/2025	WESTSIDE RETRACTABLE TARPS	1022.78
EFT102908	24/04/2025	THE JARRAH CELTS	3096.00
EFT102909	24/04/2025	AMALGAM RECRUITMENT	13127.69
EFT102910	24/04/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	44746.90
EFT102911	24/04/2025	HYDROQUIP PUMPS & IRRIGATION PTY LTD	1931.27
EFT102912	24/04/2025	CARABINER ARCHITECTS PTY LTD	42776.25
EFT102913	24/04/2025	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	649.00
EFT102914	24/04/2025	CHRISTOU DESIGN GROUP PTY LTD	221548.58
EFT102915	24/04/2025	KERO FILL - CHAP TRANSPORT	661.65
EFT102916	24/04/2025	GS LOO	1080.00
EFT102917	24/04/2025	SELATAN CRAFTED GIFTWARE	520.30
EFT102918	24/04/2025	PERTH MATTRESS AND FURNITURE RECYCLING	11475.20
EFT102919	24/04/2025	BRAUSCH CONSTRUCTION GROUP	179417.70

Creditor Payments for the Period ended 30 April 2025 (Public)				
Chq/EFT	Date	Name		Amount
EFT102920	24/04/2025	AUSTRALIAN HVAC SERVICES		8886.85
EFT102921	24/04/2025	JF FARLEY		990.00
EFT102922	24/04/2025	M GUTHRIE ILLUSTRATION		210.00
EFT102923	24/04/2025	PUSH MANAGEMENT PTY LTD		5632.00
EFT102924	24/04/2025	ESSENTIAL FIRE SERVICES PTY LTD		3937.93
EFT102925	24/04/2025	MARTINS ENVIRONMENTAL SERVICES PTY LTD		33850.00
EFT102926	24/04/2025	KALEIDOSCOPE MULTICULTURAL ARTS MANAGEMENT		8000.00
EFT102927	24/04/2025	AARCO ENVIRONMENTAL SOLUTIONS		4376.90
EFT102928	24/04/2025	TYREMAX PTY LTD		3146.07
EFT102929	24/04/2025	MAGICAL CLEANING SERVICES WA PTY LTD TA THE MAGICAL BRUCE		385.00
EFT102930	24/04/2025	THOMPSON SURVEYING CONSULTANTS		4752.00
EFT102931	24/04/2025	SHRED N TREAD TYRES		3784.00
EFT102932	24/04/2025	RENEEW COLLISION REPAIR CENTRE		500.00
EFT102933	24/04/2025	PJ DAVIES		122.93
EFT102934	24/04/2025	DIVINE BEAUTY AUSTRALIA		309.40
EFT102935	24/04/2025	F ADITI		175.00
EFT102936	24/04/2025	D WHEATCROFT		385.00
EFT102937	24/04/2025	NS KEMPT		665.00
1996	29/04/2025	WESTERN AUSTRALIAN TREASURY CORPORATION		29137.22
1997	29/04/2025	COMMONWEALTH BANK - BUSINESS CARD		15314.94
				6,522,344.95
City of Kalamunda Payroll				
F504093701959	08/04/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 8 APRIL 2025	839,022.61
F504234562558	23/04/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 23 APRIL 2025	834,628.10
				1,673,650.71