

<b>Creditor Payments for the Period Ended 31 December 2025 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
2045	03/12/2025	AUSTRALIAN TAXATION OFFICE	274332.00
2046	16/12/2025	AUSTRALIAN TAXATION OFFICE	258078.98
2047	22/12/2025	COMMONWEALTH BANK - BUSINESS CARD	22031.42
73424	03/12/2025	WATER CORPORATION	5840.12
73425	03/12/2025	DIRECTOR OF LICENSING SERVICES	225.00
73426	03/12/2025	CASH - KALAMUNDA LIBRARY	347.62
73427	03/12/2025	CASH - HIGH WYCOMBE LIBRARY	190.44
73428	03/12/2025	CASH - ZIG ZAG CULTURAL CENTRE	149.25
73429	16/12/2025	WATER CORPORATION	4107.04
73430	16/12/2025	CASH - ADMIN	877.58
73431	16/12/2025	CASH - FORRESTFIELD LIBRARY	64.95
73432	16/12/2025	CASH - LESMURDIE LIBRARY	91.26
73433	16/12/2025	CASH - HIGH WYCOMBE LIBRARY	119.73
73434	23/12/2025	WATER CORPORATION	2149.85
EFT106165	03/12/2025	CAPITAL RECYCLING	11630.69
EFT106166	03/12/2025	KALAMUNDA ACCIDENT REPAIR CENTRE	1111.00
EFT106167	03/12/2025	BARNETTS ARCHITECTURAL HARDWARE (BARNETTS (WA) PTY LTD)	317.24
EFT106168	03/12/2025	WEX AUSTRALIA PTY LTD	985.73
EFT106169	03/12/2025	MICHAEL PAGE INTERNATIONAL	2006.08
EFT106170	03/12/2025	FITNESS AUSTRALIA LIMITED T/A AUSACTIVE	699.00
EFT106171	03/12/2025	DYNAMIC PLANNING & DEVELOPMENTS PTY LTD	18111.50
EFT106172	03/12/2025	MONSTERBALL AMUSEMENTS & HIRE (BYPROGRESS PTY LTD)	1479.99
EFT106173	03/12/2025	TOTALLY WORKWEAR	2407.89
EFT106174	03/12/2025	D & P MCKECHNIE	21.25
EFT106175	03/12/2025	D & I SYMONS	510.00
EFT106176	03/12/2025	DAVIDS GARDEN CENTRE	3756.00
EFT106177	03/12/2025	Y LINGHAM	1220.84
EFT106178	03/12/2025	AUSTRALIAN SERVICES UNION	159.00
EFT106179	03/12/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	5150.00
EFT106180	03/12/2025	AUSTRALIA POST	11454.54
EFT106181	03/12/2025	BUNNINGS GROUP LIMITED	1179.76
EFT106182	03/12/2025	KALAMUNDA AUTO ELECTRICS	5016.00
EFT106183	03/12/2025	KOSTERA'S TYRE SERVICE	198.00
EFT106184	03/12/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	1243.00
EFT106185	03/12/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	1447.86
EFT106186	03/12/2025	CLEANAWAY	74330.55
EFT106187	03/12/2025	TELSTRA CORPORATION	34259.63
EFT106188	03/12/2025	LANDGATE - VALUATIONS	1092.12
EFT106189	03/12/2025	WALKER'S HARDWARE (MITRE 10)	453.90
EFT106190	03/12/2025	ECHO NEWSPAPER	1595.00
EFT106191	03/12/2025	MCKAY EARTHMOVING PTY LTD	36327.69

<b>Creditor Payments for the Period Ended 31 December 2025 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT106192	03/12/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	36346.92
EFT106193	03/12/2025	ZIPFORM PTY LTD	4539.19
EFT106194	03/12/2025	DOMUS NURSERY	335.13
EFT106195	03/12/2025	FASTA COURIERS	698.29
EFT106196	03/12/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	91.30
EFT106197	03/12/2025	ALSCO LINEN SERVICE	1298.88
EFT106198	03/12/2025	SYNERGY	34992.81
EFT106199	03/12/2025	ALINTA ENERGY	50.95
EFT106200	03/12/2025	STEWART & HEATON CLOTHING CO PTY LTD	183.68
EFT106201	03/12/2025	GRONBEK SECURITY	2245.25
EFT106202	03/12/2025	GRIMES CONTRACTING PTY LTD	5059.01
EFT106203	03/12/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	100217.57
EFT106204	03/12/2025	GT BOBCATS	1980.00
EFT106205	03/12/2025	IT VISION AUSTRALIA PTY LTD (READYTECH)	825.00
EFT106206	03/12/2025	KALAMUNDA LAPIDARY CLUB	500.00
EFT106207	03/12/2025	LO-GO APPOINTMENTS	2815.25
EFT106208	03/12/2025	CITY OF ARMADALE	1117.92
EFT106209	03/12/2025	J BLACKWOOD & SON LIMITED	1443.25
EFT106210	03/12/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	452.26
EFT106211	03/12/2025	BROWNES DAIRY - OPS CENTRE	201.96
EFT106212	03/12/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	63250.11
EFT106213	03/12/2025	KALAMUNDA CAROLS BY CANDLELIGHT INC	5000.00
EFT106214	03/12/2025	GEM CAMERA CLUB INC	1000.00
EFT106215	03/12/2025	ST JOHN AMBULANCE AUSTRALIA (WA) INC	180.00
EFT106216	03/12/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	7119.35
EFT106217	03/12/2025	BAILEYS FERTILISERS	25210.50
EFT106218	03/12/2025	WA HINO SALES & SERVICE	669.31
EFT106219	03/12/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	60.00
EFT106220	03/12/2025	TECHNOLOGY ONE LTD	14652.00
EFT106221	03/12/2025	B & J CATALANO PTY LTD	1883.33
EFT106222	03/12/2025	ROAD AND TRAFFIC SERVICES PTY LTD	6875.00
EFT106223	03/12/2025	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	4354.73
EFT106224	03/12/2025	L BISHOP	116.50
EFT106225	03/12/2025	KALAMUNDA CHAMBER OF COMMERCE INC	1000.00
EFT106226	03/12/2025	WREN OIL	726.00
EFT106227	03/12/2025	DEPARTMENT OF TRANSPORT	504.90

<b>Creditor Payments for the Period Ended 31 December 2025 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT106228	03/12/2025	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	280.00
EFT106229	03/12/2025	T-QUIP	1650.28
EFT106230	03/12/2025	STRATAGREEN	2161.25
EFT106231	03/12/2025	OFFICEWORKS SUPERSTORES PTY LTD	4918.30
EFT106232	03/12/2025	SIFTING SANDS	8489.13
EFT106233	03/12/2025	MAYDAY RENTAL	2317.70
EFT106234	03/12/2025	VISIMAX	587.27
EFT106235	03/12/2025	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	17437.50
EFT106236	03/12/2025	WOOLWORTHS GROUP LIMITED	467.55
EFT106237	03/12/2025	EASIFLEET MANAGEMENT	5799.74
EFT106238	03/12/2025	P & N WHITWORTH	115.00
EFT106239	03/12/2025	NATIONWIDE OIL PTY LTD (CLEANAWAY)	563.20
EFT106240	03/12/2025	R CHODOROWSKI	131.70
EFT106241	03/12/2025	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2890.25
EFT106242	03/12/2025	RESOURCE RECOVERY GROUP (SMRC)	213915.85
EFT106243	03/12/2025	DRAINFLOW SERVICES PTY LTD	2233.00
EFT106244	03/12/2025	LESMURDIE BAPTIST CHURCH INC	500.00
EFT106245	03/12/2025	CONTRAFLOW	59425.14
EFT106246	03/12/2025	H & M WARD	118.00
EFT106247	03/12/2025	STATEWIDE TURF SERVICES PTY LTD	51787.89
EFT106248	03/12/2025	K WARR	2000.00
EFT106249	03/12/2025	MCLEODS LAWYERS	1647.03
EFT106250	03/12/2025	S CURTIS	269.50
EFT106251	03/12/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	878.64
EFT106252	03/12/2025	HARE & FORBES PTY LTD	385.00
EFT106253	03/12/2025	A ZIENECKER	150.00
EFT106254	03/12/2025	DEPT OF PLANNING, LANDS AND HERITAGE (DAPS)	28775.00
EFT106255	03/12/2025	CITY OF SOUTH PERTH	231.00
EFT106256	03/12/2025	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	271.11
EFT106257	03/12/2025	TOURISM COUNCIL WA	1760.00
EFT106258	03/12/2025	JB HI-FI COMMERCIAL	2864.00
EFT106259	03/12/2025	J ZAPPA PAINTING & DECORATING	3080.00
EFT106260	03/12/2025	DIESEL TORQUE MECHANICAL SERVICES	1200.82
EFT106261	03/12/2025	A1 TROJAN PEST CONTROL	289.00
EFT106262	03/12/2025	FLEETCARE PTY LTD	10008.88
EFT106263	03/12/2025	H VALLANCE	182.33
EFT106264	03/12/2025	ZIRCODATA PTY LTD	810.73
EFT106265	03/12/2025	ADVANCE PRESS (2013) PTY LTD	544.50
EFT106266	03/12/2025	SEATADVISOR PTY LTD	410.03
EFT106267	03/12/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	1808.75
EFT106268	03/12/2025	QUALITY PRESS	489.50

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EFT106269	03/12/2025	REHOBOTH CHRISTIAN COLLEGE - KENWICK	7274.75
EFT106270	03/12/2025	CLEARTECH WASTE MANAGEMENT PTY LTD	1545.24
EFT106271	03/12/2025	WILDFLOWER SOCIETY OF WA INC DARLING RANGE BRANCH	7000.00
EFT106272	03/12/2025	WORKPOWER INCORPORATED	1044.73
EFT106273	03/12/2025	DOWSING GROUP PTY LTD	119846.77
EFT106274	03/12/2025	WESTERN TREE RECYCLERS	36366.00
EFT106275	03/12/2025	CORSIGN WA PTY LTD	4285.49
EFT106276	03/12/2025	PRESTIGE COMMUNICATIONS	557.00
EFT106277	03/12/2025	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	203.50
EFT106278	03/12/2025	TRESHNA ENTERPRISES LTD T/A GYMMASTER	123.05
EFT106279	03/12/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	46.00
EFT106280	03/12/2025	MERGER CONTRACTING P/L T/AS J&M ASPHALT	136562.55
EFT106281	03/12/2025	NEWGROUND WATER SERVICES PTY LTD	350919.71
EFT106282	03/12/2025	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT106283	03/12/2025	SUPREME SHADES PTY LTD	11412.50
EFT106284	03/12/2025	MY MEDIA INTELLIGENCE PTY LTD	11538.45
EFT106285	03/12/2025	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	30491.01
EFT106286	03/12/2025	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT106287	03/12/2025	THOMSON GEER	6894.25
EFT106288	03/12/2025	MATT CAL MUSIC	800.00
EFT106289	03/12/2025	LINEMARKING WA PTY LTD	3410.00
EFT106290	03/12/2025	BING TECHNOLOGIES PTY LTD	10.91
EFT106291	03/12/2025	AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP	2239.02
EFT106292	03/12/2025	WILLIAM BUCK CONSULTING (WA) PTY LTD	39392.10
EFT106293	03/12/2025	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	594.00
EFT106294	03/12/2025	THE POSTER GIRLS	280.50
EFT106295	03/12/2025	JAKS JIGSAWS KALAMUNDA	500.00
EFT106296	03/12/2025	SEEK LIMITED	2130.77
EFT106297	03/12/2025	AMPAC DEBT RECOVERY (WA)	51742.40
EFT106298	03/12/2025	SUBSURFACE MAPPING PTY LTD	8785.00
EFT106299	03/12/2025	AV MEDIA SYSTEMS (WA) PTY LTD	896.50
EFT106300	03/12/2025	DDAGROUP CORPORATE COMMUNICATIONS PTY LTD T/A WAYFOUND	4400.00
EFT106301	03/12/2025	RUDD INDUSTRIAL	1532.92
EFT106302	03/12/2025	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT106303	03/12/2025	ALL THINGS VINTAGE CAR BOOT SALE	1000.00
EFT106304	03/12/2025	MTMYS FENCING AND GATES	1056.00

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EFT106305	03/12/2025	CHOICEONE PTY LTD	37540.04
EFT106306	03/12/2025	H LI	450.00
EFT106307	03/12/2025	WESTSIDE RETRACTABLE TARPS	1761.21
EFT106308	03/12/2025	(A) POD PTY LTD	15342.61
EFT106309	03/12/2025	AMALGAM RECRUITMENT	4737.89
EFT106310	03/12/2025	KALAMUNDA GARDEN FESTIVAL	13540.00
EFT106311	03/12/2025	C BULL MINDFUL EMERGENCE	1015.04
EFT106312	03/12/2025	HILLS BOTANIC	1000.00
EFT106313	03/12/2025	ENCON PROJECT MANAGEMENT PTY LTD	16830.00
EFT106314	03/12/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	1209.84
EFT106315	03/12/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	4524.99
EFT106316	03/12/2025	DNA TYRE RECOVERY	1794.65
EFT106317	03/12/2025	D LOVATT	7500.00
EFT106318	03/12/2025	TRIPLE N SIGNS & GRAPHICS	396.00
EFT106319	03/12/2025	HART SPORT AUSTRALIA PTY LTD	437.10
EFT106320	03/12/2025	CARABINER ARCHITECTS PTY LTD	8800.00
EFT106321	03/12/2025	S TAYLOR DIGITAL MARKETING	2706.00
EFT106322	03/12/2025	ENSUITES TO GO WA	4770.00
EFT106323	03/12/2025	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	828.00
EFT106324	03/12/2025	BRIDGE42 PTY LTD	3498.00
EFT106325	03/12/2025	NOVATE@BILITY (PAY@BILITY PTY LTD)	3284.70
EFT106326	03/12/2025	PERTH MATTRESS AND FURNITURE RECYCLING	9986.35
EFT106327	03/12/2025	CATALYTIC IT	3685.00
EFT106328	03/12/2025	WHITE MOUSE DESIGN	770.00
EFT106329	03/12/2025	AUSTRALIAN HVAC SERVICES	9240.94
EFT106330	03/12/2025	ARTIFY CONSULTING PTY LTD	7505.30
EFT106331	03/12/2025	AE HOSKINS BUILDING SERVICES	75279.19
EFT106332	03/12/2025	CHG-MERIDIAN AUSTRALIA PTY LIMITED	19811.73
EFT106333	03/12/2025	J RAJENDRAN	888.00
EFT106334	03/12/2025	I HUSSAIN	888.00
EFT106335	03/12/2025	TYREMAX PTY LTD	1877.57
EFT106336	03/12/2025	CREATIVE COMMUNITIES INTERNATIONAL	19750.50
EFT106337	03/12/2025	QUALITY SIGNS WA (ADEN SCHUT)	2125.00
EFT106338	03/12/2025	DATADRIVESINSIGHT.COM	4158.00
EFT106339	03/12/2025	PRESTIGE PROPERTY MAINTENANCE PTY LTD	2352.63
EFT106340	03/12/2025	RPS AAP CONSULTING PTY LTD	78265.00
EFT106341	03/12/2025	LINDLEY PLUMBING & GAS PTY LTD	22654.50
EFT106342	03/12/2025	SAFEPATH PTY LTD	2117.50
EFT106343	03/12/2025	EXBO (EXBO SIGNAGE AND PRINT PTY LTD T/AS)	5185.40
EFT106344	03/12/2025	WILLIAM BUCK FINANCIAL SERVICES (WA) PTY LTD	22000.00
EFT106345	03/12/2025	Y KHADEMBASHI	600.00

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EFT106346	03/12/2025	WOLF & SWINE PL T/AS SWAN EVENT HIRE	1680.00
EFT106347	03/12/2025	BRIC CONSULTING ENGINEERS PTY LTD	1881.00
EFT106348	03/12/2025	A HARMAN PHOTOGRAPHY	1188.00
EFT106349	03/12/2025	S MORRISON	250.00
EFT106350	03/12/2025	VISIONS PHOTOGRAPHY	1320.00
EFT106351	03/12/2025	SPRAYAWAY PEST AND WEED SOLUTIONS	14519.88
EFT106352	03/12/2025	J OVENS	42.00
EFT106353	03/12/2025	PAPERBARK DESIGN STUDIO	3317.60
EFT106354	03/12/2025	BIOHERBICIDES AUSTRALIA PTY LTD	1062.00
EFT106355	03/12/2025	N BEN-DZULKEFLI	2849.50
EFT106356	03/12/2025	C ROSS CONSULTANCY	5000.00
EFT106357	03/12/2025	S MCROBERT	50.00
EFT106358	03/12/2025	FREMANTLE FOUNDATION	1000.00
EFT106359	03/12/2025	E MCCARTHY	568.42
EFT106360			
EFT106361	17/12/2025	C OXBERRY	227.50
EFT106362	17/12/2025	CAPITAL RECYCLING	84656.86
EFT106363	17/12/2025	WEX AUSTRALIA PTY LTD	1710.39
EFT106364	17/12/2025	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	5015.18
EFT106365	17/12/2025	INSTANT TOILETS & SHOWERS P/L T/A INSTANT PRODUCTS HIRE	854.15
EFT106366	17/12/2025	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	36925.87
EFT106367	17/12/2025	PFD FOOD SERVICES - HOLLIER DICKSONS	508.15
EFT106368	17/12/2025	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	71.72
EFT106369	17/12/2025	DYNAMIC PLANNING & DEVELOPMENTS PTY LTD	7575.43
EFT106370	17/12/2025	ERGOLINK ERGONOMICS	253.99
EFT106371	17/12/2025	TOTALLY WORKWEAR	331.36
EFT106372	17/12/2025	CREDITORWATCH	8616.00
EFT106373	17/12/2025	W PEARCE	28.00
EFT106374	17/12/2025	R BEARDSSELL	329.00
EFT106375	17/12/2025	KALAMUNDA TOYOTA	204.99
EFT106376	17/12/2025	K RITCHIE	3946.50
EFT106377	17/12/2025	A HIGGINS (ALZTUFF)	10.50
EFT106378	17/12/2025	L COOPER	2368.33
EFT106379	17/12/2025	AUSTRALIAN SERVICES UNION	159.00
EFT106380	17/12/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	150.00
EFT106381	17/12/2025	CHILD SUPPORT AGENCY	357.20
EFT106382	17/12/2025	BUNNINGS GROUP LIMITED	3272.30
EFT106383	17/12/2025	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	437.03
EFT106384	17/12/2025	LANDGATE	130.40
EFT106385	17/12/2025	KALAMUNDA AUTO ELECTRICS	2057.00
EFT106386	17/12/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	238.70

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EFT106387	17/12/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	1547.96
EFT106388	17/12/2025	CLEANAWAY	438731.95
EFT106389	17/12/2025	TELSTRA CORPORATION	24.95
EFT106390	17/12/2025	LANDGATE - VALUATIONS	28.35
EFT106391	17/12/2025	ECHO NEWSPAPER	3410.00
EFT106392	17/12/2025	MCKAY EARTHMOVING PTY LTD	54844.55
EFT106393	17/12/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	2585.29
EFT106394	17/12/2025	BORAL CONSTRUCTION MATERIALS GROUP	2365.11
EFT106395	17/12/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	408.10
EFT106396	17/12/2025	MAJOR MOTORS PTY LTD	7477.39
EFT106397	17/12/2025	KALA BOB KATS	23328.80
EFT106398	17/12/2025	SYNERGY	15497.09
EFT106399	17/12/2025	GRONBEK SECURITY	704.35
EFT106400	17/12/2025	GRIMES CONTRACTING PTY LTD	2742.78
EFT106401	17/12/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	94613.17
EFT106402	17/12/2025	GT BOBCATS	1980.00
EFT106403	17/12/2025	WINC AUSTRALIA PTY LIMITED	777.13
EFT106404	17/12/2025	J GIARDINA	2368.33
EFT106405	17/12/2025	LO-GO APPOINTMENTS	2815.25
EFT106406	17/12/2025	G SWIFT ENTERTAINMENT	430.00
EFT106407	17/12/2025	J BLACKWOOD & SON LIMITED	903.51
EFT106408	17/12/2025	COMMONWEALTH BANK OF AUSTRALIA	2200.00
EFT106409	17/12/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	162.99
EFT106410	17/12/2025	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	201.60
EFT106411	17/12/2025	PICKERING BROOK SPORTS CLUB (INC)	500.00
EFT106412	17/12/2025	WILLIAMS MEATS	349.05
EFT106413	17/12/2025	FORRESTFIELD FOOTBALL CLUB	1000.00
EFT106414	17/12/2025	BROWNES DAIRY - OPS CENTRE	201.96
EFT106415	17/12/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	2845.14
EFT106416	17/12/2025	FORRESTFIELD UNITED FOOTBALL CLUB	1000.00
EFT106417	17/12/2025	CAT WELFARE SOCIETY INC	270.00
EFT106418	17/12/2025	HIGH WYCOMBE CRICKET CLUB	1000.00
EFT106419	17/12/2025	MCMULLEN NOLAN GROUP PTY LTD MNG	40645.00
EFT106420	17/12/2025	E & MJ ROSHER PTY LTD	252.02
EFT106421	17/12/2025	ST JOHN AMBULANCE AUSTRALIA (WA) INC	2295.00
EFT106422	17/12/2025	KALAMUNDA CRICKET CLUB	1000.00
EFT106423	17/12/2025	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	23.80
EFT106424	17/12/2025	UES INTERNATIONAL PTY	62.32
EFT106425	17/12/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	4287.94

<b>Creditor Payments for the Period Ended 31 December 2025 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT106426	17/12/2025	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	250.00
EFT106427	17/12/2025	LNLCT PTY LTD T/A KELYN TRAINING SERVICES	4400.00
EFT106428	17/12/2025	M MCLEAN	61.65
EFT106429	17/12/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	60.00
EFT106430	17/12/2025	TECHNOLOGY ONE LTD	22610.34
EFT106431	17/12/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2514277.34
EFT106432	17/12/2025	ORBIT HEALTH & FITNESS SOLUTIONS	1110.46
EFT106433	17/12/2025	J VAN BLOMMESTEIN	250.00
EFT106434	17/12/2025	DEPT OF ENERGY, MINES, INDUSTRY REGULATION & SAFETY	14914.84
EFT106435	17/12/2025	KEVREK ( AUSTRALIA ) PTY LTD	2133.12
EFT106436	17/12/2025	M COURT	10.50
EFT106437	17/12/2025	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	7721.73
EFT106438	17/12/2025	FORRESTFIELD LITTLE ATHLETICS CLUB	500.00
EFT106439	17/12/2025	L BISHOP	116.50
EFT106440	17/12/2025	S BILICH	2368.33
EFT106441	17/12/2025	KANYANA WILDLIFE REHABILITATION CENTRE INC	672.80
EFT106442	17/12/2025	DEPARTMENT OF TRANSPORT	280.50
EFT106443	17/12/2025	B O'DONNELL	2468.33
EFT106444	17/12/2025	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	187.00
EFT106445	17/12/2025	FOOD TECHNOLOGY SERVICES PTY LTD	1576.30
EFT106446			
EFT106447	17/12/2025	T-QUIP	491.75
EFT106448	17/12/2025	SWAN TOWING SERVICE PTY LTD	1001.00
EFT106449	17/12/2025	DIRECT TRADES SUPPLY PTY LTD	726.17
EFT106450	17/12/2025	M THOMAS	9127.50
EFT106451	17/12/2025	OFFICEWORKS SUPERSTORES PTY LTD	3518.30
EFT106452	17/12/2025	MAYDAY RENTAL	8778.00
EFT106453	17/12/2025	CITY OF COCKBURN	99582.66
EFT106454	17/12/2025	WOOLWORTHS GROUP LIMITED	2726.87
EFT106455	17/12/2025	EASTERN REGION SECURITY	12435.02
EFT106456	17/12/2025	EASIFLEET MANAGEMENT	3022.20
EFT106457	17/12/2025	WATTLE GROVE VETERINARY HOSPITAL	376.27
EFT106458	17/12/2025	E RIDDELL T/A JEWELS ON A HILL	52.50
EFT106459	17/12/2025	T CAIRNS	9.10
EFT106460	17/12/2025	M WHALLEY	3429.04
EFT106461	17/12/2025	S SPENCER	312.90
EFT106462	17/12/2025	ROSE SMART	1410.00
EFT106463	17/12/2025	J ROGERS	100.00
EFT106464	17/12/2025	CASTLES AND CASCADES	5500.00
EFT106465	17/12/2025	SANDPATCH STUDIOS	56.00

<b>Creditor Payments for the Period Ended 31 December 2025 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT106466	17/12/2025	RESOURCE RECOVERY GROUP (SMRC)	203063.12
EFT106467	17/12/2025	DRAINFLOW SERVICES PTY LTD	24772.00
EFT106468	17/12/2025	P BYRNE	735.72
EFT106469	17/12/2025	A O'LEARY	107.10
EFT106470	17/12/2025	G BEN-ARY T/A HERBIVORE	400.00
EFT106471	17/12/2025	CDEL DESIGNS	49.70
EFT106472	17/12/2025	CONTRAFLOW	37576.94
EFT106473	17/12/2025	P DUXBURY	14.70
EFT106474	17/12/2025	SAFETY BARRIERS WA PTY LTD	6264.50
EFT106475	17/12/2025	STATEWIDE TURF SERVICES PTY LTD	43949.77
EFT106476	17/12/2025	TOWN OF MOSMAN PARK	6478.88
EFT106477	17/12/2025	BEAVER TREE SERVICES	16307.50
EFT106478	17/12/2025	WEST-SURE GROUP PTY LTD	3312.01
EFT106479	17/12/2025	K HOTCHKIN	19.60
EFT106480	17/12/2025	MCLEODS LAWYERS	1851.89
EFT106481	17/12/2025	S CURTIS	1507.00
EFT106482	17/12/2025	FUJI XEROX AUSTRALIA PTY LTD	212.50
EFT106483	17/12/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	518.40
EFT106484	17/12/2025	MINTERELLISON	4088.15
EFT106485	17/12/2025	I MOSS	49.00
EFT106486	17/12/2025	ASPHALTECH PTY LTD	337773.38
EFT106487	17/12/2025	FOXTEL	235.00
EFT106488	17/12/2025	PERTH BRAKE PARTS	79.00
EFT106489	17/12/2025	M CANNON	2468.33
EFT106490	17/12/2025	KALAMUNDA ELECTRICS	71691.84
EFT106491	17/12/2025	D GREEN	52.50
EFT106492	17/12/2025	JB HI-FI COMMERCIAL	410.99
EFT106493	17/12/2025	RUBEK AUTOMATIC DOORS	924.00
EFT106494	17/12/2025	KALAMUNDA & DISTRICTS RUGBY UNION CLUB INC	1000.00
EFT106495	17/12/2025	M PASKULICH	35.00
EFT106496	17/12/2025	JTAGZ PTY LTD	420.20
EFT106497	17/12/2025	BITUMEN SURFACING	433.40
EFT106498	17/12/2025	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	2700.50
EFT106499	17/12/2025	OFF PEN PUBLISHING	53.90
EFT106500	17/12/2025	J OSGOOD	15.00
EFT106501	17/12/2025	M BEATON	32.25
EFT106502	17/12/2025	P WEBB	36.40
EFT106503	17/12/2025	FREMANTLE PRESS INC	515.75
EFT106504	17/12/2025	LINDAS BOOKS / ROLEYSTONE COURIER	75.60
EFT106505	17/12/2025	BRENDAS CLAY CRAFT	56.00
EFT106506	17/12/2025	I YOUNG	2.80
EFT106507	17/12/2025	N WINTER - KASZAZZ IN KALAMUNDA	67.41
EFT106508	17/12/2025	FRAMES OF THE FOREST	201.60
EFT106509	17/12/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	1073.66
EFT106510	17/12/2025	QUALITY PRESS	1782.00

<b>Creditor Payments for the Period Ended 31 December 2025 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT106511	17/12/2025	A-LIST ENTERTAINMENT	27196.31
EFT106512	17/12/2025	FREEDOM FAIRIES PTY LTD	5131.50
EFT106513	17/12/2025	N NOONAN	448.75
EFT106514	17/12/2025	WILDFLOWER SOCIETY OF WA INC DARLING RANGE BRANCH	465.50
EFT106515	17/12/2025	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	27087.72
EFT106516	17/12/2025	J MCKECHNIE	250.00
EFT106517	17/12/2025	RELATIONSHIPS AUSTRALIA WA INC	2640.00
EFT106518	17/12/2025	SALLY EDMONDS ART	89.25
EFT106519	17/12/2025	DOWSING GROUP PTY LTD	39394.65
EFT106520	17/12/2025	C CHISHOLM	166.58
EFT106521	17/12/2025	TADROS ENGINEERING PTY LTD	880.00
EFT106522	17/12/2025	D BARR	1800.00
EFT106523	17/12/2025	A PROUD LANDMARK PTY LTD	17678.10
EFT106524	17/12/2025	TRESHNA ENTERPRISES LTD T/A GYMMASTER	123.05
EFT106525	17/12/2025	EMPLOYEECONNECT PTY LTD	5032.15
EFT106526	17/12/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	46.00
EFT106527	17/12/2025	T J DEPIAZZI & SONS	5491.20
EFT106528	17/12/2025	TREE WATERING SERVICES	19265.00
EFT106529	17/12/2025	SOULWAYS	14.00
EFT106530	17/12/2025	P NICE PHOTOGRAPHY	154.00
EFT106531	17/12/2025	WATERLOGIC AUSTRALIA PTY LTD	73.52
EFT106532	17/12/2025	TRILLION TREES AUSTRALIA INC	10221.75
EFT106533	17/12/2025	H PRIDDIS	250.00
EFT106534	17/12/2025	FRIENDS OF THE WESTERN SWAMP TORTOISE	21.00
EFT106535	17/12/2025	D HUTCHISON	55.00
EFT106536	17/12/2025	INTERFIRE AGENCIES PTY LTD (THE LOVETT FAMILY TRUST)	1294.39
EFT106537	17/12/2025	Q FATAI	250.00
EFT106538	17/12/2025	ERA HOSTING	487.87
EFT106539	17/12/2025	S GARDOLL ART	72.80
EFT106540	17/12/2025	K PRENDERGAST	990.00
EFT106541	17/12/2025	GLOBAL GUMNUTS & NURSERY	166.39
EFT106542	17/12/2025	D MODOLO	2468.33
EFT106543	17/12/2025	SILKEN TWINE AUSTRALIA	2231.15
EFT106544	17/12/2025	PERTH ACCESS CONTROL AND SECURITY	8721.60
EFT106545	17/12/2025	MARSHALL'S WESTERN AUSTRALIAN HONEY	57.47
EFT106546	17/12/2025	AQUA RESEARCH AND MONITORING SERVICES	21.00
EFT106547	17/12/2025	ADVANCE VISUAL	807.40
EFT106548	17/12/2025	ANGRY PANDA METALWORK (STUART COURT)	18700.00
EFT106549	17/12/2025	ECOBEEBLE	9.80

<b>Creditor Payments for the Period Ended 31 December 2025 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT106550	17/12/2025	WILLIAM BUCK CONSULTING (WA) PTY LTD	428.16
EFT106551	17/12/2025	J MAIRE	133.70
EFT106552	17/12/2025	FUELQUIP INDUSTRIES PTY LTD	1751.20
EFT106553	17/12/2025	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	394.50
EFT106554	17/12/2025	FVS FIRE PTY LTD	5934.96
EFT106555	17/12/2025	CRAFTY LINDAS	256.20
EFT106556	17/12/2025	THE POSTER GIRLS	220.00
EFT106557	17/12/2025	I HEAR THE TREES	32.90
EFT106558	17/12/2025	HIGHSCORE CREATIVE PTY LTD	108.50
EFT106559	17/12/2025	NATURE BASED PLAY PTY LTD	6270.00
EFT106560	17/12/2025	CHICKEN PANTS STUDIO	536.20
EFT106561	17/12/2025	PENGUIN EMPRESS STUDIOS	170.80
EFT106562	17/12/2025	DDAGROUP CORPORATE COMMUNICATIONS PTY LTD T/A WAYFOUND	4400.00
EFT106563	17/12/2025	TRADEFAIRE INTERNATIONAL PTY LTD	693.00
EFT106564	17/12/2025	RUDD INDUSTRIAL	2.59
EFT106565	17/12/2025	HYPERACTIVE SPORTSWEAR	37.80
EFT106566	17/12/2025	T BRYCE	33.81
EFT106567	17/12/2025	MTMYS FENCING AND GATES	11363.00
EFT106568	17/12/2025	CHOICEONE PTY LTD	26659.17
EFT106569	17/12/2025	J MATTHEW	250.00
EFT106570	17/12/2025	M MENARA	250.00
EFT106571	17/12/2025	WESTERN ENVIRONMENTAL APPROVALS PTY LTD	19068.50
EFT106572	17/12/2025	S HOPKINS ARTIST & SCULPTOR	8580.00
EFT106573	17/12/2025	(A) POD PTY LTD	2530.00
EFT106574	17/12/2025	LIP BALMS BY RUBY - SOAK AND SOOTHE	5.60
EFT106575	17/12/2025	AMALGAM RECRUITMENT	4737.89
EFT106576	17/12/2025	PEACEFUL INSPIRATION	29.40
EFT106577	17/12/2025	J BALDWIN	5.60
EFT106578	17/12/2025	SUNDUST COSMETICS PTY LTD	112.00
EFT106579	17/12/2025	R MACRAE	250.00
EFT106580	17/12/2025	C BULL MINDFUL EMERGENCE	507.52
EFT106581	17/12/2025	D COLLINS PHOTOGRAPHY	16.80
EFT106582	17/12/2025	ENTIRE LAND CARE PTY LTD	72427.08
EFT106583	17/12/2025	E MCCLURE	17.50
EFT106584	17/12/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	9721.68
EFT106585	17/12/2025	DNA TYRE RECOVERY	860.20
EFT106586	17/12/2025	S DAVIS	16.45
EFT106587	17/12/2025	ROWE GROUP PTY LTD (T/A AIR TOOLS WA)	9222.10
EFT106588	17/12/2025	HYDROQUIP PUMPS & IRRIGATION PTY LTD	24779.81
EFT106589	17/12/2025	CARABINER ARCHITECTS PTY LTD	17060.27
EFT106590	17/12/2025	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	660.00
EFT106591	17/12/2025	CHRISTOU DESIGN GROUP PTY LTD	37867.13

<b>Creditor Payments for the Period Ended 31 December 2025 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT106592	17/12/2025	BRIDGE42 PTY LTD	5775.00
EFT106593	17/12/2025	J CLARK	2368.33
EFT106594	17/12/2025	A MILLS	250.00
EFT106595	17/12/2025	D PERRELLA	150.00
EFT106596	17/12/2025	THE LUCKY CHARM KALAMUNDA	15.50
EFT106597	17/12/2025	COMSYS NETWORKS GROUP	49573.76
EFT106598	17/12/2025	AUSTRALIAN HVAC SERVICES	4565.00
EFT106599	17/12/2025	ELECTROFEN	352.00
EFT106600	17/12/2025	AE HOSKINS BUILDING SERVICES	817983.04
EFT106601	17/12/2025	M SILVESTER	250.00
EFT106602	17/12/2025	M WILLIAMS	250.00
EFT106603	17/12/2025	S LARK	19.60
EFT106604	17/12/2025	MARTINS ENVIRONMENTAL SERVICES PTY LTD	24948.00
EFT106605	17/12/2025	TINY ACRES STUDIO	117.46
EFT106606	17/12/2025	LAMINGTON DESIGN LTD T/A LAFITTE	1564.15
EFT106607	17/12/2025	SCENTED WARRIOR	115.50
EFT106608	17/12/2025	R BRADFIELD	600.00
EFT106609	17/12/2025	BENCHMARK SURVEYS WA PTY LTD T/A BENCHMARK CONSULTING WA	7150.00
EFT106610	17/12/2025	AIR LIQUIDE AUSTRALIA LIMITED	73.92
EFT106611	17/12/2025	M HEWLETT-BANNING	250.00
EFT106612	17/12/2025	PRESTIGE PROPERTY MAINTENANCE PTY LTD	176495.55
EFT106613	17/12/2025	M LEI	2750.00
EFT106614	17/12/2025	J BROWN	52.50
EFT106615	17/12/2025	LINDLEY PLUMBING & GAS PTY LTD	5511.00
EFT106616	17/12/2025	PIPE NETWORKS PTY LIMITED	16118.30
EFT106617	17/12/2025	SOUTH WEST INDIGENOUS SUPPORT SERVICES PTY LTD	92989.89
EFT106618	17/12/2025	PAYROLL EDGE CONSULTING	1650.00
EFT106619	17/12/2025	PCB CONTRACTORS PTY LTD	78192.18
EFT106620	17/12/2025	ROADLINE CIVIL CONTRACTORS	87463.62
EFT106621	17/12/2025	THINK WATER PERTH (DOUBLE G (WA) PTY LTD T/AS)	2864.40
EFT106622	17/12/2025	A CARTLEDGE PHOTOGRAPHY & ART	51.10
EFT106623	17/12/2025	SAFEPATH PTY LTD	7232.50
EFT106624	17/12/2025	WOLF & SWINE PL T/AS SWAN EVENT HIRE	2608.77
EFT106625	17/12/2025	COMMERCIAL AQUATICS AUSTRALIA WA	145909.50
EFT106626	17/12/2025	TOTAL AUTOS PTY LTD	1009.60
EFT106627	17/12/2025	BEACHCOURT NOMINEES P/L T/AS IL PAIOLO	3630.00
EFT106628	17/12/2025	LINE RIGHT PTY LTD	2403.50
EFT106629	17/12/2025	AEROKLAS ASIA PACIFIC GROUP PTY LTD (T/ A TAKE THE LEAD)	3914.06
EFT106630	17/12/2025	PERTH BRANDING AND MARKETING	4675.00
EFT106631	17/12/2025	CEOS FOR GENDER EQUITY INC	4032.60
EFT106632	17/12/2025	GASTECH AUSTRALIA PTY LTD	3406.70

<b>Creditor Payments for the Period Ended 31 December 2025 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT106633	17/12/2025	A BALLANTYNE	800.00
EFT106634	17/12/2025	AL MORLEY PTY LTD	32478.26
EFT106635	17/12/2025	TREE MANAGEMENT SOLUTIONS PTY LTD	2376.00
EFT106636			
EFT106637	17/12/2025	E HITCHENS	64.50
EFT106638	17/12/2025	J GILDERS	250.00
EFT106639	17/12/2025	D DE SILVA	250.00
EFT106640	17/12/2025	A DAVIES	250.00
EFT106641	17/12/2025	A CROSBY	250.00
EFT106642	17/12/2025	A JAGADISH	250.00
EFT106643	17/12/2025	M CALIC	550.00
EFT106644	17/12/2025	Z WHIU	250.00
EFT106645	17/12/2025	T GILDERS	250.00
EFT106646	17/12/2025	M DEVEREUX	250.00
EFT106647	17/12/2025	M ENGEL	250.00
EFT106648	17/12/2025	M ALLEN	250.00
EFT106649	17/12/2025	L BYERS	250.00
EFT106650	17/12/2025	KWOOKA PTY LTD	3500.00
EFT106651	17/12/2025	Z SCHWASS	348.70
EFT106652	24/12/2025	CAPITAL RECYCLING	27475.17
EFT106653	24/12/2025	KALAMUNDA ACCIDENT REPAIR CENTRE	1000.00
EFT106654	24/12/2025	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	2507.59
EFT106655	24/12/2025	PERTH REGION TOURISM ORGANISATION INC T/A DESTINATION PERTH	1650.00
EFT106656	24/12/2025	MICROWAY	2785.34
EFT106657	24/12/2025	D GRIEVES	838.03
EFT106658	24/12/2025	L COOPER	100.00
EFT106659	24/12/2025	BUNNINGS GROUP LIMITED	609.10
EFT106660	24/12/2025	CROMMELINS MACHINERY	73.70
EFT106661	24/12/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	1789.73
EFT106662	24/12/2025	CLEANAWAY	66655.48
EFT106663	24/12/2025	LANDGATE - VALUATIONS	1482.75
EFT106664	24/12/2025	MCKAY EARTHMOVING PTY LTD	12563.98
EFT106665	24/12/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	9462.94
EFT106666	24/12/2025	BORAL CONSTRUCTION MATERIALS GROUP	1182.56
EFT106667	24/12/2025	FASTA COURIERS	471.57
EFT106668	24/12/2025	MAJOR MOTORS PTY LTD	536.25
EFT106669	24/12/2025	KALA BOB KATS	1155.00
EFT106670	24/12/2025	SYNERGY	135082.69
EFT106671	24/12/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	764.50
EFT106672	24/12/2025	GT BOBCATS	1760.00
EFT106673	24/12/2025	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	154.00

<b>Creditor Payments for the Period Ended 31 December 2025 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT106674	24/12/2025	FULTON HOGAN INDUSTRIES PTY LTD	2123.00
EFT106675	24/12/2025	IT VISION AUSTRALIA PTY LTD (READYTECH)	1831.50
EFT106676	24/12/2025	LO-GO APPOINTMENTS	3519.07
EFT106677	24/12/2025	GLENN SWIFT ENTERTAINMENT	550.00
EFT106678	24/12/2025	J BLACKWOOD & SON LIMITED	109.56
EFT106679	24/12/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	26.60
EFT106680	24/12/2025	STAGE FX	5445.00
EFT106681	24/12/2025	MADJITIL MOORNA INC	500.00
EFT106682	24/12/2025	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	967.50
EFT106683	24/12/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	363.76
EFT106684	24/12/2025	E & MJ ROSHER PTY LTD	535.62
EFT106685	24/12/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	920.92
EFT106686	24/12/2025	TECHNOLOGY ONE LTD	4955.17
EFT106687	24/12/2025	GHD PTY LTD	5500.00
EFT106688	24/12/2025	B & J CATALANO PTY LTD	7805.60
EFT106689	24/12/2025	LIFTING BY DESIGN PTY LTD	94.60
EFT106690	24/12/2025	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	324.50
EFT106691	24/12/2025	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	5241.04
EFT106692	24/12/2025	S BILICH	100.00
EFT106693	24/12/2025	ROYAL LIFE SAVING SOCIETY WA	1438.64
EFT106694	24/12/2025	L COSTER	150.00
EFT106695	24/12/2025	SWAN TOWING SERVICE PTY LTD	803.00
EFT106696	24/12/2025	STRATAGREEN	298.75
EFT106697	24/12/2025	OFFICEWORKS SUPERSTORES PTY LTD	550.00
EFT106698	24/12/2025	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	1648.48
EFT106699	24/12/2025	WOOLWORTHS GROUP LIMITED	387.00
EFT106700	24/12/2025	WATTLE GROVE VETERINARY HOSPITAL	125.00
EFT106701	24/12/2025	R ROBERTSON	215.85
EFT106702	24/12/2025	DRAINFLOW SERVICES PTY LTD	9256.50
EFT106703	24/12/2025	CONTRAFLOW	37170.94
EFT106704	24/12/2025	S CURTIS	6644.00
EFT106705	24/12/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	581.08
EFT106706	24/12/2025	M CANNON	100.00
EFT106707	24/12/2025	DONALD VEAL CONSULTANTS	2739.00
EFT106708	24/12/2025	JB HI-FI COMMERCIAL	56.89
EFT106709	24/12/2025	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	907.50
EFT106710	24/12/2025	PRO CRACK SEAL	1650.00
EFT106711	24/12/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	220.00
EFT106712	24/12/2025	MARK ONE VISUAL PROMOTIONS PTY LTD	11000.00

<b>Creditor Payments for the Period Ended 31 December 2025 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT106713	24/12/2025	CLEARTECH WASTE MANAGEMENT PTY LTD	574.75
EFT106714	24/12/2025	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	909.04
EFT106715	24/12/2025	WORKPOWER INCORPORATED	816.20
EFT106716	24/12/2025	S JOHNSON	100.00
EFT106717	24/12/2025	DOWSING GROUP PTY LTD	17185.83
EFT106718	24/12/2025	CORSIGN WA PTY LTD	2729.10
EFT106719	24/12/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	46.00
EFT106720	24/12/2025	TOWN TEAM MOVEMENT LTD	3630.00
EFT106721	24/12/2025	J HARLEY	100.00
EFT106722	24/12/2025	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	2461.80
EFT106723	24/12/2025	NEWGROUND WATER SERVICES PTY LTD	595891.46
EFT106724	24/12/2025	M & S BERRY	680.00
EFT106725	24/12/2025	D MODOLO	100.00
EFT106726	24/12/2025	VERBAL JUDO AUSTRALIA ( LAWSON FAMILY TRUST T/AS)	6000.00
EFT106727	24/12/2025	ADVANCE VISUAL	4261.40
EFT106728	24/12/2025	AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP	3105.38
EFT106729	24/12/2025	FVS FIRE PTY LTD	5752.26
EFT106730	24/12/2025	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT106731	24/12/2025	MTMYS FENCING AND GATES	1672.00
EFT106732	24/12/2025	CHOICEONE PTY LTD	15569.37
EFT106733	24/12/2025	AMALGAM RECRUITMENT	3123.51
EFT106734	24/12/2025	A SHUGAR	100.00
EFT106735	24/12/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	360.83
EFT106736	24/12/2025	CARABINER ARCHITECTS PTY LTD	15400.00
EFT106737	24/12/2025	AUSTRALIAN PERFORMING ARTS CENTRES LIMITED	1120.00
EFT106738	24/12/2025	MOBILE CAMERAS	9820.80
EFT106739	24/12/2025	BRIDGE42 PTY LTD	1485.00
EFT106740	24/12/2025	J CLARK	100.00
EFT106741	24/12/2025	PERTH MATTRESS AND FURNITURE RECYCLING	8622.90
EFT106742	24/12/2025	COMSYS NETWORKS GROUP	2812.15
EFT106743	24/12/2025	HOSEMASTERS	588.69
EFT106744	24/12/2025	ARTIFY CONSULTING PTY LTD	5364.98
EFT106745	24/12/2025	AE HOSKINS BUILDING SERVICES	10273.97
EFT106746	24/12/2025	J MARTIN	100.00
EFT106747	24/12/2025	MINT COLLABORATIVE (KARLI RISEBOROUGH)	3795.00
EFT106748	24/12/2025	PRESTIGE PROPERTY MAINTENANCE PTY LTD	15691.23
EFT106749	24/12/2025	HIGH VOLTAGE PERFORMERS BOUTIQUE	350.00

<b>Creditor Payments for the Period Ended 31 December 2025 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT106750	24/12/2025	LINDLEY PLUMBING & GAS PTY LTD	2865.50
EFT106751	24/12/2025	OCEANIS INTERNATIONAL PTY LTD	27291.00
EFT106752	24/12/2025	BRIC CONSULTING ENGINEERS PTY LTD	21802.00
EFT106753	24/12/2025	PLEAR	264.00
EFT106754	24/12/2025	B FITZGERALD	1303.55
EFT106755	24/12/2025	VANGUARD PUBLISHING PTY LTD T/A HELLO PERTH	275.00
EFT106756	24/12/2025	G WHITNEY	650.00
EFT106757	24/12/2025	WESTWORKS CONSULTANCY PTY LTD	4620.00
EFT106758	24/12/2025	M SHORT	116.17
EFT106759	24/12/2025	D SAYANI	100.00
EFT106760	24/12/2025	M FERGUSON	100.00
EFT106761	24/12/2025	B CASWELL	100.00
EFT106762	24/12/2025	R HUNT	650.00
DD54549.1	06/12/2025	COMMONWEALTH BANK OF AUSTRALIA	15864.06
DD54622.1	01/12/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	5907.81
DD54626.1	02/12/2025	LES MILLS ASIA PACIFIC INDUSTRIES	1183.25
DD54642.1	30/11/2025	AWARE SUPER PTY LTD	121123.85
DD54642.10	30/11/2025	MACQUARIE SUPER ACCUMULATOR	897.22
DD54642.11	30/11/2025	THE TRUSTEE FOR CARHOO SUPER FUND	494.27
DD54642.12	30/11/2025	REST SUPERANNUATION	11436.50
DD54642.13	30/11/2025	GESB SUPERANNUATION	1744.60
DD54642.14	30/11/2025	NETWEALTH SUPERANNUATION MASTER FUND	796.69
DD54642.15	30/11/2025	UNISUPER	1255.23
DD54642.16	30/11/2025	AUSTRALIAN ETHICAL SUPERANNUATION	963.96
DD54642.17	30/11/2025	NGS SUPER	248.47
DD54642.18	30/11/2025	CBUS SUPERANNUATION	973.86
DD54642.19	30/11/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1059.73
DD54642.2	30/11/2025	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	696.83
DD54642.20	30/11/2025	FIRST SUPER PTY LTD	738.47
DD54642.21	30/11/2025	ONEPATH CUSTODIANS PTY LIMITED	141.67
DD54642.22	30/11/2025	ANZ SMART CHOICE SUPER	976.59
DD54642.23	30/11/2025	HOSTPLUS PTY LTD	9363.66
DD54642.24	30/11/2025	PRAEMIUM SMA SUPERANNUATION FUND	46.60
DD54642.25	30/11/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	600.00
DD54642.26	30/11/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	727.48
DD54642.27	30/11/2025	VIRGIN MONEY SUPER	498.05
DD54642.28	30/11/2025	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	305.49
DD54642.29	30/11/2025	YKC SUPERFUND	659.03
DD54642.3	30/11/2025	AUSTRALIAN RETIREMENT TRUST	2157.58
DD54642.30	30/11/2025	MERCER SUPER TRUST	2267.16

<b>Creditor Payments for the Period Ended 31 December 2025 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
DD54642.31	30/11/2025	TEAM SUPERANNUATION FUND	478.81
DD54642.32	30/11/2025	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	462.03
DD54642.33	30/11/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	159.37
DD54642.34	30/11/2025	AUSTRALIAN SUPERANNUATION	20291.87
DD54642.35	30/11/2025	MLC NOMINEES PTY LTD	21.81
DD54642.36	30/11/2025	MEDIA SUPER	136.91
DD54642.37	30/11/2025	AMP (MY NORTH SUPER)	476.86
DD54642.38	30/11/2025	COLONIAL 1ST STATE SUPERANNUATION	1866.39
DD54642.39	30/11/2025	VISION SUPER PTY LTD	860.60
DD54642.4	30/11/2025	AMP SIGNATURE SUPER	2402.31
DD54642.40	30/11/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	681.78
DD54642.5	30/11/2025	WOODS SUPERFUND	331.86
DD54642.6	30/11/2025	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	625.67
DD54642.7	30/11/2025	HESTA SUPER FUND	2264.50
DD54642.8	30/11/2025	HUB24	509.15
DD54642.9	30/11/2025	ESSENTIAL SUPER	605.49
DD54666.1	09/12/2025	IINET TECHNOLOGIES PTY LTD	493.00
DD54684.1	10/12/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	179726.30
DD54707.1	14/12/2025	AWARE SUPER PTY LTD	121811.73
DD54707.10	14/12/2025	GESB SUPERANNUATION	1552.06
DD54707.11	14/12/2025	NETWEALTH SUPERANNUATION MASTER FUND	699.22
DD54707.12	14/12/2025	REST SUPERANNUATION	11220.71
DD54707.13	14/12/2025	UNISUPER	1338.20
DD54707.14	14/12/2025	AUSTRALIAN ETHICAL SUPERANNUATION	963.96
DD54707.15	14/12/2025	NGS SUPER	248.47
DD54707.16	14/12/2025	CBUS SUPERANNUATION	933.59
DD54707.17	14/12/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1109.38
DD54707.18	14/12/2025	FIRST SUPER PTY LTD	738.47
DD54707.19	14/12/2025	ONEPATH CUSTODIANS PTY LIMITED	149.04
DD54707.2	14/12/2025	AUSTRALIAN RETIREMENT TRUST	2166.39
DD54707.20	14/12/2025	ANZ SMART CHOICE SUPER	979.20
DD54707.21	14/12/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	600.00
DD54707.22	14/12/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	735.81
DD54707.23	14/12/2025	HOSTPLUS PTY LTD	9459.67
DD54707.24	14/12/2025	VIRGIN MONEY SUPER	503.73
DD54707.25	14/12/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
DD54707.26	14/12/2025	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	305.49

<b>Creditor Payments for the Period Ended 31 December 2025 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
DD54707.27	14/12/2025	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	576.33
DD54707.28	14/12/2025	YKC SUPERFUND	659.03
DD54707.29	14/12/2025	MERCER SUPER TRUST	421.41
DD54707.3	14/12/2025	AMP SIGNATURE SUPER	2035.96
DD54707.30	14/12/2025	TEAM SUPERANNUATION FUND	479.71
DD54707.31	14/12/2025	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	459.40
DD54707.32	14/12/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	160.75
DD54707.33	14/12/2025	MLC NOMINEES PTY LTD	36.35
DD54707.34	14/12/2025	AUSTRALIAN SUPERANNUATION	18969.20
DD54707.35	14/12/2025	MEDIA SUPER	116.71
DD54707.36	14/12/2025	AMP (MY NORTH SUPER)	546.25
DD54707.37	14/12/2025	COLONIAL 1ST STATE SUPERANNUATION	1629.54
DD54707.38	14/12/2025	VISION SUPER PTY LTD	860.60
DD54707.39	14/12/2025	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	717.88
DD54707.4	14/12/2025	WOODS SUPERFUND	338.96
DD54707.5	14/12/2025	HESTA SUPER FUND	2508.46
DD54707.6	14/12/2025	HUB24	509.15
DD54707.7	14/12/2025	ESSENTIAL SUPER	605.49
DD54707.8	14/12/2025	MACQUARIE SUPER ACCUMULATOR	407.04
DD54707.9	14/12/2025	THE TRUSTEE FOR CARHOO SUPER FUND	541.44
DD54729.1	18/12/2025	FINES ENFORCEMENT REGISTRY	6726.00
			<b>10910221.04</b>

<b>City of Kalamunda Payroll</b>				
F512030498030	03/12/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 03 December 2025	875,370.89
F512171613744	17/12/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 17 December 2025	845,585.28
F512302287587	30/12/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 30 December 2025	818,937.43
				<b>2,539,893.60</b>