

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
2040	04/11/2025	LES MILLS ASIA PACIFIC INDUSTRIES	1183.25
2041	05/11/2025	AUSTRALIAN TAXATION OFFICE	275115.18
2042	11/11/2025	IINET TECHNOLOGIES PTY LTD	1207.33
2043	19/11/2025	AUSTRALIAN TAXATION OFFICE	256914.20
2044	20/11/2025	COMMONWEALTH BANK - BUSINESS CARD	22584.56
73414	05/11/2025	WATER CORPORATION	7255.52
73415	05/11/2025	DIRECTOR OF LICENSING SERVICES	225.00
73416	05/11/2025	CASH - FORRESTFIELD LIBRARY	83.14
73417	05/11/2025	CASH - HARTFIELD PARK	61.13
73418	05/11/2025	CASH - HIGH WYCOMBE LIBRARY	145.56
73419	05/11/2025	CASH - KPAC	180.14
73420	19/11/2025	WATER CORPORATION	8811.34
73421	19/11/2025	DIRECTOR OF LICENSING SERVICES	225.00
73422	19/11/2025	CASH - ADMIN	795.98
73423	19/11/2025	CASH - FORRESTFIELD LIBRARY	187.89
EFT105724	05/11/2025	C OXBERRY	119.00
EFT105725	05/11/2025	CAPITAL RECYCLING	11731.49
EFT105726	05/11/2025	KALAMUNDA ACCIDENT REPAIR CENTRE	500.00
EFT105727	05/11/2025	WEX AUSTRALIA PTY LTD	1095.35
EFT105728	05/11/2025	MICHAEL PAGE INTERNATIONAL	3510.63
EFT105729	05/11/2025	RACKMART PTY LTD	18000.00
EFT105730	05/11/2025	DYNAMIC PLANNING & DEVELOPMENTS PTY LTD	64975.64
EFT105731	05/11/2025	TOTALLY WORKWEAR	553.86
EFT105732	05/11/2025	R&M GREEN	660.00
EFT105733	05/11/2025	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	1200.00
EFT105734	05/11/2025	B GIUMELLI	35.00
EFT105735	05/11/2025	W PEARCE	38.50
EFT105736	05/11/2025	R BEARDSSELL	10.50
EFT105737	05/11/2025	A MESSINA	1000.00
EFT105738	05/11/2025	K PATTERSON	39.20
EFT105739	05/11/2025	A HIGGINS (ALZTUFF)	12.60
EFT105740	05/11/2025	G STEWART & M GRIFFITHS	5154.56
EFT105741	05/11/2025	M GELMI	300.00
EFT105742	05/11/2025	AUSTRALIAN SERVICES UNION	132.50
EFT105743	05/11/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	140.00
EFT105744	05/11/2025	AUSTRALIA POST	5414.31
EFT105745	05/11/2025	BUNNINGS GROUP LIMITED	1341.90
EFT105746	05/11/2025	KALAMUNDA AUTO ELECTRICS	2079.00

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT105747	05/11/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	1183.63
EFT105748	05/11/2025	TELSTRA CORPORATION	5496.23
EFT105749	05/11/2025	LANDGATE - VALUATIONS	101.25
EFT105750	05/11/2025	WA LIBRARY SUPPLIES PTY LTD	340.00
EFT105751	05/11/2025	WALKER'S HARDWARE (MITRE 10)	85.00
EFT105752	05/11/2025	ECHO NEWSPAPER	1265.00
EFT105753	05/11/2025	MCKAY EARTHMOVING PTY LTD	63136.12
EFT105754	05/11/2025	BORAL CONSTRUCTION MATERIALS GROUP	1378.35
EFT105755	05/11/2025	DOMUS NURSERY	69.91
EFT105756	05/11/2025	FASTA COURIERS	423.71
EFT105757	05/11/2025	RAECO	416.04
EFT105758	05/11/2025	GFORCE PRINTING	532.56
EFT105759	05/11/2025	ALSCO LINEN SERVICE	1298.88
EFT105760	05/11/2025	KALA BOB KATS	5005.00
EFT105761	05/11/2025	SYNERGY	37873.57
EFT105762	05/11/2025	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	1997.72
EFT105763	05/11/2025	ALINTA ENERGY	3769.20
EFT105764	05/11/2025	STEWART & HEATON CLOTHING CO PTY LTD	3857.61
EFT105765	05/11/2025	GRONBEK SECURITY	296.60
EFT105766	05/11/2025	GRIMES CONTRACTING PTY LTD	1971.20
EFT105767	05/11/2025	COCKBURN CEMENT	1038.14
EFT105768	05/11/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	5662.80
EFT105769	05/11/2025	GT BOBCATS	1980.00
EFT105770	05/11/2025	WINC AUSTRALIA PTY LIMITED	234.27
EFT105771	05/11/2025	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	150.70
EFT105772	05/11/2025	LO-GO APPOINTMENTS	6145.92
EFT105773	05/11/2025	J BLACKWOOD & SON LIMITED	715.42
EFT105774	05/11/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	898.80
EFT105775	05/11/2025	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	125.51
EFT105776	05/11/2025	APACE AID (INC) T/A APACE WA NURSERY	6656.10
EFT105777	05/11/2025	WILLIAMS MEATS	262.45
EFT105778	05/11/2025	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	795.67
EFT105779	05/11/2025	BROWNES DAIRY - OPS CENTRE	100.98
EFT105780	05/11/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	61713.28

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT105781	05/11/2025	WATTLEUP TRACTORS	16194.20
EFT105782	05/11/2025	NUTRIEN AG SOLUTIONS LIMITED	3789.50
EFT105783	05/11/2025	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	14.70
EFT105784	05/11/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	564.79
EFT105785	05/11/2025	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION	2100.00
EFT105786	05/11/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	2710.00
EFT105787	05/11/2025	TECHNOLOGY ONE LTD	14652.00
EFT105788	05/11/2025	ACCESS ICON PTY LTD T/A CASCADA	13717.00
EFT105789	05/11/2025	B & J CATALANO PTY LTD	15628.09
EFT105790	05/11/2025	DEPT OF ENERGY, MINES, INDUSTRY REGULATION & SAFETY	61060.20
EFT105791	05/11/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	7450.00
EFT105792	05/11/2025	PARKS AND LEISURE AUSTRALIA	1375.00
EFT105793	05/11/2025	KALAMUNDA PERFORMERS	30.00
EFT105794	05/11/2025	M COURT	3.50
EFT105795	05/11/2025	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	10337.02
EFT105796	05/11/2025	KANYANA WILDLIFE REHABILITATION CENTRE INC	313.60
EFT105797	05/11/2025	MAIN ROADS (WA)	53081.20
EFT105798	05/11/2025	REPEAT PLASTICS (WA)	2944.70
EFT105799	05/11/2025	COCA-COLA AMATIL (AUST) PTY LTD	1403.36
EFT105800	05/11/2025	HITACHI CONSTRUCTION MACHINERY PTY LTD	9656.79
EFT105801	05/11/2025	SWAN TOWING SERVICE PTY LTD	957.00
EFT105802	05/11/2025	ENDEAVOUR CONSTRUCTION (WA) PTY LTD	1000.00
EFT105803	05/11/2025	OFFICEWORKS SUPERSTORES PTY LTD	1216.90
EFT105804	05/11/2025	SIFTING SANDS	24334.80
EFT105805	05/11/2025	VISIMAX	1787.41
EFT105806	05/11/2025	LAVAN LEGAL	1510.00
EFT105807	05/11/2025	WOOLWORTHS GROUP LIMITED	2196.55
EFT105808	05/11/2025	HUGHES BUILDERS PTY LTD	1000.00
EFT105809	05/11/2025	EASTERN REGION SECURITY	9773.02
EFT105810	05/11/2025	ST IVES VILLAGES PTY LTD	9199.68
EFT105811	05/11/2025	EASIFLEET MANAGEMENT	7288.65
EFT105812	05/11/2025	T CAIRNS	3.50
EFT105813	05/11/2025	S SPENCER	506.10
EFT105814	05/11/2025	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2919.83

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT105815	05/11/2025	SANDPATCH STUDIOS	69.30
EFT105816	05/11/2025	DRAINFLOW SERVICES PTY LTD	9300.50
EFT105817	05/11/2025	A O'LEARY	107.10
EFT105818	05/11/2025	CDEL DESIGNS	21.35
EFT105819	05/11/2025	CONTRAFLOW	59677.97
EFT105820	05/11/2025	OFFICEWORKS MIDLAND	1797.00
EFT105821	05/11/2025	BEAVER TREE SERVICES	5747.50
EFT105822	05/11/2025	K HOTCHKIN	53.20
EFT105823	05/11/2025	DATA SIGNS PTY LTD	1372.80
EFT105824	05/11/2025	MCLEODS LAWYERS	2459.60
EFT105825	05/11/2025	FUJI XEROX AUSTRALIA PTY LTD	212.50
EFT105826	05/11/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1479.21
EFT105827	05/11/2025	WOW WILDERNESS (GARY MUIR)	1572.00
EFT105828	05/11/2025	THE PETAL PRESS	35.00
EFT105829	05/11/2025	BOONADOO	35.00
EFT105830	05/11/2025	WILD EYED PRESS	851.78
EFT105831	05/11/2025	K PETTITT	30.00
EFT105832	05/11/2025	RISK MANAGEMENT TECHNOLOGIES PTY LTD	8457.90
EFT105833	05/11/2025	J PITTMAN	30.80
EFT105834	05/11/2025	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	532.12
EFT105835	05/11/2025	PERTH BRAKE PARTS	79.00
EFT105836	05/11/2025	DONALD VEAL CONSULTANTS	3382.50
EFT105837	05/11/2025	D GREEN	98.00
EFT105838	05/11/2025	JB HI-FI COMMERCIAL	354.51
EFT105839	05/11/2025	J HICKS	4.55
EFT105840	05/11/2025	ART GUIDE AUSTRALIA	3586.00
EFT105841	05/11/2025	M PASKULICH	112.00
EFT105842	05/11/2025	OFF PEN PUBLISHING - BETH BAKER	48.30
EFT105843	05/11/2025	STANTEC AUSTRALIA PTY LTD	605.00
EFT105844	05/11/2025	FIRE RESCUE SAFETY AUSTRALIA (FRSA)	95.52
EFT105845	05/11/2025	DIVERSIFIED SERVICES AUST	27494.50
EFT105846	05/11/2025	FLEETCARE PTY LTD	10008.88
EFT105847	05/11/2025	SPRAYLINE SPRAYING EQUIPMENT	127.60
EFT105848	05/11/2025	I YOUNG	8.40
EFT105849	05/11/2025	N WINTER - KASZAZZ IN KALAMUNDA	29.47
EFT105850	05/11/2025	SEATADVISOR PTY LTD	822.26
EFT105851	05/11/2025	FRAMES OF THE FOREST	185.50
EFT105852	05/11/2025	SECURE PAY	50.60
EFT105853	05/11/2025	L STANLEY	24.50
EFT105854	05/11/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	2249.50

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT105855	05/11/2025	QUALITY PRESS	855.80
EFT105856	05/11/2025	MARK ONE VISUAL PROMOTIONS PTY LTD	40700.00
EFT105857	05/11/2025	TREASURES OF AUSTRALIA	14.00
EFT105858	05/11/2025	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	3710.85
EFT105859	05/11/2025	S EDMONDS ART	59.50
EFT105860	05/11/2025	DOWSING GROUP PTY LTD	236452.55
EFT105861	05/11/2025	SPORTS STAR TROPHIES	104.00
EFT105862	05/11/2025	S WILLIAMS-REITH	59.50
EFT105863	05/11/2025	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	203.50
EFT105864	05/11/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	46.00
EFT105865	05/11/2025	S NYLANDER	1000.00
EFT105866	05/11/2025	T J DEPIAZZI & SONS	5491.20
EFT105867	05/11/2025	TREE WATERING SERVICES	7585.00
EFT105868	05/11/2025	ACTION GLASS & ALUMINIUM	2889.82
EFT105869	05/11/2025	C COLEMAN T/A DAISY QUILLING CO	24.92
EFT105870	05/11/2025	WALKINGTWOBYTWO	24.44
EFT105871	05/11/2025	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT105872	05/11/2025	SUPREME SHADES PTY LTD	2722.50
EFT105873	05/11/2025	ELEVATE SURVEY SUPPLIES (THE CURRY (WA) PTY LTD)	475.20
EFT105874	05/11/2025	P NICE PHOTOGRAPHY	108.50
EFT105875	05/11/2025	THE RACQUET SHOP	1504.80
EFT105876	05/11/2025	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	31650.74
EFT105877	05/11/2025	PAPERBARK TECHNOLOGIES PTY LTD	1324.00
EFT105878	05/11/2025	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	841.50
EFT105879	05/11/2025	ERA HOSTING	487.87
EFT105880	05/11/2025	S GARDOLL ART	22.40
EFT105881	05/11/2025	C JOHNSTON	210.70
EFT105882	05/11/2025	GLOBAL GUMNUTS & NURSERY	165.62
EFT105883	05/11/2025	PERTH ACCESS CONTROL AND SECURITY	1099.18
EFT105884	05/11/2025	MARSHALL'S WESTERN AUSTRALIAN HONEY	81.83
EFT105885	05/11/2025	C PINEDA	1390.00
EFT105886	05/11/2025	GREAT SOUTHERN BIO LOGIC	24667.50
EFT105887	05/11/2025	YIRRA YAAKIN ABORIGINAL CORPORATION	4520.88
EFT105888	05/11/2025	THE ORGANISING SCHOOL	400.00
EFT105889	05/11/2025	ECOBEETLE	29.40

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT105890	05/11/2025	J MAIRE	168.70
EFT105891	05/11/2025	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	594.00
EFT105892	05/11/2025	FVS FIRE PTY LTD	2358.00
EFT105893	05/11/2025	CRAFTY LINDAS	211.75
EFT105894	05/11/2025	JAKS JIGSAWS KALAMUNDA	1000.00
EFT105895	05/11/2025	I HEAR THE TREES	31.50
EFT105896	05/11/2025	HIGHSCORE CREATIVE PTY LTD	108.50
EFT105897	05/11/2025	SEEK LIMITED	3068.88
EFT105898	05/11/2025	WELSHPOOL BROOK PARTNERSHIP	14306.45
EFT105899	05/11/2025	ULTIMATE POSITIONING GROUP PTY LTD	2816.00
EFT105900	05/11/2025	AMPAC DEBT RECOVERY (WA)	914.35
EFT105901	05/11/2025	CHICKEN PANTS STUDIO	346.85
EFT105902	05/11/2025	THUY THANH DEWSTOW	150.00
EFT105903	05/11/2025	PENGUIN EMPRESS STUDIOS	120.05
EFT105904	05/11/2025	K GARLETT	1850.00
EFT105905	05/11/2025	JUST BECAUSE COOKIES & CAKES	293.50
EFT105906	05/11/2025	HYPERACTIVE SPORTSWEAR	40.60
EFT105907	05/11/2025	WESTWORKS CONSULTANCY	2904.00
EFT105908	05/11/2025	T BRYCE	43.47
EFT105909	05/11/2025	MTMYS FENCING AND GATES	1870.00
EFT105910	05/11/2025	CHOICEONE PTY LTD	18060.68
EFT105911	05/11/2025	KARRINYUP LAKES PTY LTD	4554.82
EFT105912	05/11/2025	AMALGAM RECRUITMENT	3923.21
EFT105913	05/11/2025	SUNDUST COSMETICS PTY LTD	19.60
EFT105914	05/11/2025	D COLLINS PHOTOGRAPHY	25.20
EFT105915	05/11/2025	ENTIRE LAND CARE PTY LTD	54265.64
EFT105916	05/11/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	448.84
EFT105917	05/11/2025	COUNTRY SUNSHINE DESIGNS	150.00
EFT105918	05/11/2025	S DAVIS	22.40
EFT105919	05/11/2025	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	780.00
EFT105920	05/11/2025	A CUT ABOVE WOODWORKING (JAMES O'NEILL)	129.50
EFT105921	05/11/2025	MAXMAKER PTY LTD	19.25
EFT105922	05/11/2025	BRIDGE42 PTY LTD	1485.00
EFT105923	05/11/2025	C CHEN	510.00
EFT105924	05/11/2025	NOVATE@BILITY (PAY@BILITY PTY LTD)	7116.87
EFT105925	05/11/2025	COMSYS NETWORKS GROUP	2375.62
EFT105926	05/11/2025	CATALYTIC IT	3685.00
EFT105927	05/11/2025	C MCGOVERNE	1600.00
EFT105928	05/11/2025	AUSTRALIAN HVAC SERVICES	32773.40

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT105929	05/11/2025	J FARLEY	180.00
EFT105930	05/11/2025	ARTIFY CONSULTING PTY LTD	3825.53
EFT105931	05/11/2025	AE HOSKINS BUILDING SERVICES	15834.67
EFT105932	05/11/2025	MARTINS ENVIRONMENTAL SERVICES PTY LTD	29304.00
EFT105933	05/11/2025	TINY ACRES STUDIO	157.64
EFT105934	05/11/2025	SCENTED WARRIOR	45.50
EFT105935	05/11/2025	SHRED N TREAD TYRES	248.05
EFT105936	05/11/2025	AXENT HOLDINGS PTY LTD	4083.62
EFT105937	05/11/2025	PRESTIGE PROPERTY MAINTENANCE PTY LTD	59572.33
EFT105938	05/11/2025	J BROWN	157.50
EFT105939	05/11/2025	LINDLEY PLUMBING & GAS PTY LTD	3045.90
EFT105940	05/11/2025	HYDE PARK MANAGEMENT LIMITED (HAWAIIAN)	14210.63
EFT105941	05/11/2025	PIPE NETWORKS PTY LIMITED	16118.30
EFT105942	05/11/2025	ENVIRONMENTAL SITE SERVICES	5593.50
EFT105943	05/11/2025	PAYROLL EDGE CONSULTING	9075.00
EFT105944	05/11/2025	ASPIRE CHANGE MANAGEMENT PTY LTD	7084.00
EFT105945	05/11/2025	A CARTLEDGE PHOTOGRAPHY & ART	57.40
EFT105946	05/11/2025	SAFEPATH PTY LTD	330.00
EFT105947	05/11/2025	S SOULAY	300.00
EFT105948	05/11/2025	EARTH GREETINGS PTY LTD	1183.37
EFT105949	05/11/2025	BRIC CONSULTING ENGINEERS PTY LTD	2310.00
EFT105950	05/11/2025	KALAMUNDA CONCRETE	1320.00
EFT105951	05/11/2025	TOTAL AUTOS PTY LTD	165.00
EFT105952	05/11/2025	A ROOSENDAAL	1200.00
EFT105953	05/11/2025	BEACHCOURT NOMINEES P/L T/AS IL PAIOLO	11000.00
EFT105954	05/11/2025	S TARDJAN	100.00
EFT105955	19/11/2025	CAPITAL RECYCLING	18288.21
EFT105956	19/11/2025	WEX AUSTRALIA PTY LTD	987.70
EFT105957	19/11/2025	MICHAEL PAGE INTERNATIONAL	4513.66
EFT105958	19/11/2025	PFD FOOD SERVICES - HOLLIER DICKSONS	592.15
EFT105959	19/11/2025	STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	10259.83
EFT105960	19/11/2025	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	95.70
EFT105961	19/11/2025	TAMAN DIAMOND TOOLS AND MACHINERY	494.12
EFT105962	19/11/2025	ELEMENT ADVISORY PTY LTD	10356.50

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EFT105963	19/11/2025	FERAL INVASIVE SPECIES ERADICATION MANAGEMENT (FISEM)	16170.00
EFT105964	19/11/2025	TOTALLY WORKWEAR	2914.36
EFT105965	19/11/2025	G ROSS & M MORRELL	75.00
EFT105966	19/11/2025	K RITCHIE	3946.50
EFT105967	19/11/2025	L COOPER	3132.31
EFT105968	19/11/2025	AUSTRALIAN SERVICES UNION	159.00
EFT105969	19/11/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	10148.00
EFT105970	19/11/2025	BUNNINGS GROUP LIMITED	753.88
EFT105971	19/11/2025	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	41.80
EFT105972	19/11/2025	LANDGATE	228.20
EFT105973	19/11/2025	KALAMUNDA AUTO ELECTRICS	7316.49
EFT105974	19/11/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	1128.35
EFT105975	19/11/2025	CLEANAWAY	512078.22
EFT105976	19/11/2025	TELSTRA CORPORATION	25.08
EFT105977	19/11/2025	LANDGATE - VALUATIONS	20.94
EFT105978	19/11/2025	WALKER'S HARDWARE (MITRE 10)	85.00
EFT105979	19/11/2025	ECHO NEWSPAPER	2035.00
EFT105980	19/11/2025	MCKAY EARTHMOVING PTY LTD	35065.37
EFT105981	19/11/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	33016.64
EFT105982	19/11/2025	ZIPFORM PTY LTD	2741.55
EFT105983	19/11/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	676.50
EFT105984	19/11/2025	MACRI PARTNERS	3074.50
EFT105985	19/11/2025	KALA BOB KATS	4877.40
EFT105986	19/11/2025	SYNERGY	126679.77
EFT105987	19/11/2025	STEWART & HEATON CLOTHING CO PTY LTD	183.68
EFT105988	19/11/2025	GRONBEK SECURITY	1235.86
EFT105989	19/11/2025	GRIMES CONTRACTING PTY LTD	13136.90
EFT105990	19/11/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	13997.50
EFT105991	19/11/2025	GT BOBCATS	1980.00
EFT105992	19/11/2025	WA LIMESTONE COMPANY	901.69
EFT105993	19/11/2025	WINC AUSTRALIA PTY LIMITED	3191.63
EFT105994	19/11/2025	KALAMUNDA STATE EMERGENCY SERVICE (SES)	628.10
EFT105995	19/11/2025	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	20.90
EFT105996	19/11/2025	BRICK CONCEPTS	350.00
EFT105997	19/11/2025	J GIARDINA	2368.33

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT105998	19/11/2025	BUCHER MUNICIPAL PTY LTD	857.56
EFT105999	19/11/2025	LO-GO APPOINTMENTS	2816.88
EFT106000	19/11/2025	WORK CLOBBER (MIDLAND)	209.00
EFT106001	19/11/2025	J BLACKWOOD & SON LIMITED	806.59
EFT106002	19/11/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	150.14
EFT106003	19/11/2025	WILLIAMS MEATS	172.23
EFT106004	19/11/2025	SSB PTY LTD T/A CONTENT LIVING PTY LTD	1163.83
EFT106005	19/11/2025	BROWNES DAIRY - OPS CENTRE	100.98
EFT106006	19/11/2025	CAT WELFARE SOCIETY INC	210.00
EFT106007	19/11/2025	WOODLUPINE FAMILY CENTRE INC	500.00
EFT106008	19/11/2025	ST JOHN AMBULANCE AUSTRALIA (WA) INC	720.00
EFT106009	19/11/2025	RAC BUSINESSWISE	48.07
EFT106010	19/11/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	4149.30
EFT106011	19/11/2025	BAILEYS FERTILISERS	26636.50
EFT106012	19/11/2025	TOTAL PACKAGING (WA) PTY LTD	3432.00
EFT106013	19/11/2025	AABEL LINE MARKING	3554.93
EFT106014	19/11/2025	TECHNOLOGY ONE LTD	26610.65
EFT106015	19/11/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	49019.39
EFT106016	19/11/2025	B & J CATALANO PTY LTD	7820.63
EFT106017	19/11/2025	DEPT OF ENERGY, MINES, INDUSTRY REGULATION & SAFETY	16905.25
EFT106018	19/11/2025	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	9966.39
EFT106019	19/11/2025	ABBOTT STORAGE SYSTEMS	511.50
EFT106020	19/11/2025	S BILICH	3132.31
EFT106021	19/11/2025	KANYANA WILDLIFE REHABILITATION CENTRE INC	250.00
EFT106022	19/11/2025	WREN OIL	844.80
EFT106023	19/11/2025	CHRISTADELPHIAN WELFARE ASSOCIATION (WA) INC	16419.43
EFT106024	19/11/2025	B O'DONNELL	2468.33
EFT106025	19/11/2025	FOOD TECHNOLOGY SERVICES PTY LTD	1479.28
EFT106026	19/11/2025	ROYAL LIFE SAVING SOCIETY WA	1487.26
EFT106027	19/11/2025	KENNARDS HIRE PTY LIMITED	68.80
EFT106028	19/11/2025	SWAN TOWING SERVICE PTY LTD	957.00
EFT106029	19/11/2025	L MORRIS	1000.00
EFT106030	19/11/2025	DIRECT TRADES SUPPLY PTY LTD	422.31
EFT106031	19/11/2025	SHRED-X PTY LTD	182.95
EFT106032	19/11/2025	STRATAGREEN	1728.49

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT106033	19/11/2025	M THOMAS	9127.50
EFT106034	19/11/2025	MIDLAND CAMERA HOUSE	510.00
EFT106035	19/11/2025	OFFICEWORKS SUPERSTORES PTY LTD	1260.69
EFT106036	19/11/2025	SIFTING SANDS	14948.07
EFT106037	19/11/2025	VERMEER EQUIPMENT OF WA & NT (ID EQUIPMENT PTY LTD)	666.86
EFT106038	19/11/2025	MAYDAY RENTAL	13200.00
EFT106039	19/11/2025	D & J WILLCOX	50.00
EFT106040	19/11/2025	CITY OF COCKBURN	114632.79
EFT106041	19/11/2025	LAVAN LEGAL	385.00
EFT106042	19/11/2025	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	419.27
EFT106043	19/11/2025	WOOLWORTHS GROUP LIMITED	1385.08
EFT106044	19/11/2025	EASTERN REGION SECURITY	2656.50
EFT106045	19/11/2025	EASIFLEET MANAGEMENT	2335.01
EFT106046	19/11/2025	WATTLE GROVE VETERINARY HOSPITAL	100.00
EFT106047	19/11/2025	HL NEO	436.32
EFT106048	19/11/2025	ROSE SMART	3260.00
EFT106049	19/11/2025	DRAINFLOW SERVICES PTY LTD	14206.50
EFT106050	19/11/2025	CONTRAFLOW	57732.05
EFT106051	19/11/2025	SAFETY BARRIERS WA PTY LTD	5753.00
EFT106052	19/11/2025	DAVID GRAY & CO PTY LTD	2222.00
EFT106053	19/11/2025	MYATTSFIELD VINEYARD AND WINERY PTY LTD	702.00
EFT106054	19/11/2025	BEAVER TREE SERVICES	60.50
EFT106055	19/11/2025	CLEANAWAY CO PTY LTD - TOX FREE AUSTRALIA PTY LTD - TES KWINANA	637.89
EFT106056	19/11/2025	MCLEODS LAWYERS	6070.43
EFT106057	19/11/2025	FUJI XEROX AUSTRALIA PTY LTD	212.50
EFT106058	19/11/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	878.88
EFT106059	19/11/2025	T MONEY	411.72
EFT106060	19/11/2025	MINTERELLISON	5655.76
EFT106061	19/11/2025	DEPT OF PLANNING, LANDS AND HERITAGE (DAPS)	18029.99
EFT106062	19/11/2025	ASPHALTECH PTY LTD	675404.52
EFT106063	19/11/2025	GOODSTART EARLY LEARNING KALAMUNDA	500.00
EFT106064	19/11/2025	FOXTEL	235.00
EFT106065	19/11/2025	M CANNON	3264.57
EFT106066	19/11/2025	MEERILINGA CHILDREN AND COMUNITY SERVICES INC	500.00
EFT106067	19/11/2025	DONALD VEAL CONSULTANTS	742.50

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT106068	19/11/2025	D SZENDELEIT	150.00
EFT106069	19/11/2025	R MALDE	899.00
EFT106070	19/11/2025	SIDRA SOLUTIONS (AKCELIK AND ASSOCIATES PTY LTD)	1518.00
EFT106071	19/11/2025	BITUMEN SURFACING	216.70
EFT106072	19/11/2025	N BRITTON	100.00
EFT106073	19/11/2025	A1 TROJAN PEST CONTROL	284.90
EFT106074	19/11/2025	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	42433.20
EFT106075	19/11/2025	STANTEC AUSTRALIA PTY LTD	8635.00
EFT106076	19/11/2025	ZIRCODATA PTY LTD	645.78
EFT106077	19/11/2025	SOUNDTOWN	2923.98
EFT106078	19/11/2025	GLENTHORNE TRAILERS	100.00
EFT106079	19/11/2025	VILLAGE SOLUTIONS AUSTRALIA - RANGEVIEW VILLAGE	20533.69
EFT106080	19/11/2025	P & M WARREN	150.00
EFT106081	19/11/2025	PRO CRACK SEAL	2640.00
EFT106082	19/11/2025	QUALITY PRESS	1028.01
EFT106083	19/11/2025	L GEORGE ACOUSTICS PTY LTD	5274.50
EFT106084	19/11/2025	K TINDALL	30.00
EFT106085	19/11/2025	PERITAS CONSULTING PTY LTD	5850.79
EFT106086	19/11/2025	CLEARTECH WASTE MANAGEMENT PTY LTD	1563.10
EFT106087	19/11/2025	WILDFLOWER SOCIETY OF WA INC DARLING RANGE BRANCH	245.00
EFT106088	19/11/2025	GLOBAL SPILL CONTROL PTY LTD	431.41
EFT106089	19/11/2025	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	35117.98
EFT106090	19/11/2025	RELATIONSHIPS AUSTRALIA WA INC	2420.00
EFT106091	19/11/2025	WORKPOWER INCORPORATED	1965.98
EFT106092	19/11/2025	DOWSING GROUP PTY LTD	69420.29
EFT106093	19/11/2025	CORSIGN WA PTY LTD	693.00
EFT106094	19/11/2025	PICKLES AUCTIONS PTY LTD	969.75
EFT106095	19/11/2025	NYUNGAR.COM (N COLLARD)	600.00
EFT106096	19/11/2025	PLAY CHECK PTY LTD	14190.00
EFT106097	19/11/2025	EMPLOYEECONNECT PTY LTD	5019.78
EFT106098	19/11/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	46.00
EFT106099	19/11/2025	S HERBERTSON MUSIC	600.00
EFT106100	19/11/2025	AVANTGARDE TECHNOLOGIES PTY LTD	371.95
EFT106101	19/11/2025	HARBOUR SOFTWARE	26749.80
EFT106102	19/11/2025	WATERLOGIC AUSTRALIA PTY LTD	73.52
EFT106103	19/11/2025	OFFICER OF THE AUDITOR GENERAL WA (OAG)	120125.50

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT106104	19/11/2025	BOLINDA DIGITAL PTY LTD	15000.00
EFT106105	19/11/2025	D MODOLO	3264.57
EFT106106	19/11/2025	LINEMARKING WA PTY LTD	528.00
EFT106107	19/11/2025	PERTH ACCESS CONTROL AND SECURITY	23991.59
EFT106108	19/11/2025	BING TECHNOLOGIES PTY LTD	6651.28
EFT106109	19/11/2025	LARRIKIN HOUSE PTY LTD	723.00
EFT106110	19/11/2025	FUELQUIP INDUSTRIES PTY LTD	1599.40
EFT106111	19/11/2025	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	1243.00
EFT106112	19/11/2025	FVS FIRE PTY LTD	3114.44
EFT106113	19/11/2025	DIVIV GROUP PTY LTD	2475.00
EFT106114	19/11/2025	THE POSTER GIRLS	1232.00
EFT106115	19/11/2025	RUDD INDUSTRIAL	371.25
EFT106116	19/11/2025	MTMYS FENCING AND GATES	6270.00
EFT106117	19/11/2025	INTERSPORT ARMANDO SPORTS	597.99
EFT106118	19/11/2025	CHOICEONE PTY LTD	20946.89
EFT106119	19/11/2025	DUNCAN SOLUTIONS AUSTRALIA	49.72
EFT106120	19/11/2025	WESTSIDE RETRACTABLE TARPS	1347.06
EFT106121	19/11/2025	AMALGAM RECRUITMENT	5177.44
EFT106122	19/11/2025	C BULL MINDFUL EMERGENCE	1015.04
EFT106123	19/11/2025	HILLS BOTANIC	170.00
EFT106124	19/11/2025	ENTIRE LAND CARE PTY LTD	13041.16
EFT106125	19/11/2025	D SCHEEL ASSOCIATES	2250.00
EFT106126	19/11/2025	WILLIAM BUCK AUDIT (WA) PTY LTD	5500.00
EFT106127	19/11/2025	DNA TYRE RECOVERY	2589.85
EFT106128	19/11/2025	SPORTENG	1210.00
EFT106129	19/11/2025	JEC HOLDINGS WA PTY LTD T/A CAI FENCES	19987.00
EFT106130	19/11/2025	HYDROQUIP PUMPS & IRRIGATION PTY LTD	5343.58
EFT106131	19/11/2025	CARABINER ARCHITECTS PTY LTD	90677.55
EFT106132	19/11/2025	TOOL KIT DEPOT	47.04
EFT106133	19/11/2025	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	756.00
EFT106134	19/11/2025	CHRISTOU DESIGN GROUP PTY LTD	81767.34
EFT106135	19/11/2025	BRIDGE42 PTY LTD	5500.00
EFT106136	19/11/2025	J CLARK	3132.31
EFT106137	19/11/2025	NOVATE@BILITY (PAY@BILITY PTY LTD)	1428.62
EFT106138	19/11/2025	SIGNARAMA WELSHPOOL (WE GO ALRIGHT)	4873.00
EFT106139	19/11/2025	ALTUS GROUP CONSULTING PTY LIMITED	5154.34

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT106140	19/11/2025	AUSTRALIAN HVAC SERVICES	10258.08
EFT106141	19/11/2025	Z WOLTERS DORF	300.00
EFT106142	19/11/2025	AE HOSKINS BUILDING SERVICES	746094.12
EFT106143	19/11/2025	LUNA ENVIRONMENTAL (COLEMAN-NUNN PTY LTD)	9512.25
EFT106144	19/11/2025	TYREMAX PTY LTD	289.83
EFT106145	19/11/2025	G CASELLA	87.00
EFT106146	19/11/2025	QUALITY SIGNS WA (ADEN SCHUT)	121.00
EFT106147	19/11/2025	BENCHMARK SURVEYS WA PTY LTD T/A BENCHMARK CONSULTING WA	7150.00
EFT106148	19/11/2025	AIR LIQUIDE AUSTRALIA LIMITED	73.92
EFT106149	19/11/2025	TITANIUM PROPERTY INVESTMENT PTY LTD	7370.00
EFT106150	19/11/2025	R BOWMAN	368.95
EFT106151	19/11/2025	CORE ENVIRONMENTAL PROJECTS PTY LTD	5313.00
EFT106152	19/11/2025	LINDLEY PLUMBING & GAS PTY LTD	1232.00
EFT106153	19/11/2025	HYDE PARK MANAGEMENT LIMITED (HAWAIIAN)	13807.55
EFT106154	19/11/2025	TOTAL COST MANAGMENT PTY LTD (TCM)	2750.00
EFT106155	19/11/2025	PCB CONTRACTORS PTY LTD	25474.68
EFT106156	19/11/2025	SAFEPATH PTY LTD	3946.25
EFT106157	19/11/2025	LK ADVISORY PTY LTD	7480.00
EFT106158	19/11/2025	PTG CONSULTING PTY LTD	33000.00
EFT106159	19/11/2025	WOLF & SWINE PL T/AS SWAN EVENT HIRE	4288.10
EFT106160	19/11/2025	E WILDMAN	350.00
EFT106161	19/11/2025	Z IMRAN	500.00
EFT106162	19/11/2025	S CLINTON	87.00
EFT106163	19/11/2025	N BEN-DZULKEFLI	500.00
EFT106164	19/11/2025	PERTH BRANDING AND MARKETING	4675.00
DD54496.1	02/11/2025	AWARE SUPER PTY LTD	123857.98
DD54496.10	02/11/2025	MACQUARIE SUPER ACCUMULATOR	275.44
DD54496.11	02/11/2025	THE TRUSTEE FOR CARHOO SUPER FUND	494.27
DD54496.12	02/11/2025	REST SUPERANNUATION	12246.67
DD54496.13	02/11/2025	NETWEALTH SUPERANNUATION MASTER FUND	740.69
DD54496.14	02/11/2025	AUSTRALIAN ETHICAL SUPERANNUATION	966.32
DD54496.15	02/11/2025	NGS SUPER	253.90
DD54496.16	02/11/2025	CBUS SUPERANNUATION	941.16
DD54496.17	02/11/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1216.96
DD54496.18	02/11/2025	FIRST SUPER PTY LTD	738.47
DD54496.19	02/11/2025	ANZ SMART CHOICE SUPER	876.04

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
DD54496.2	02/11/2025	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	980.06
DD54496.20	02/11/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	600.00
DD54496.21	02/11/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	785.08
DD54496.22	02/11/2025	VIRGIN MONEY SUPER	494.27
DD54496.23	02/11/2025	HOSTPLUS PTY LTD	9099.16
DD54496.24	02/11/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
DD54496.25	02/11/2025	CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)	375.14
DD54496.26	02/11/2025	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	305.49
DD54496.27	02/11/2025	YKC SUPERFUND	659.03
DD54496.28	02/11/2025	MERCER SUPER TRUST	442.55
DD54496.29	02/11/2025	TEAM SUPERANNUATION FUND	520.91
DD54496.3	02/11/2025	AUSTRALIAN RETIREMENT TRUST	1745.18
DD54496.30	02/11/2025	SPIRIT SUPER (FORMERLY MTA SUPERANNUATION FUND)	459.40
DD54496.31	02/11/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	136.55
DD54496.32	02/11/2025	MLC NOMINEES PTY LTD	36.35
DD54496.33	02/11/2025	AUSTRALIAN SUPERANNUATION	20262.96
DD54496.34	02/11/2025	AMP (MY NORTH SUPER)	366.26
DD54496.35	02/11/2025	MEDIA SUPER	116.71
DD54496.36	02/11/2025	UNISUPER	1479.88
DD54496.37	02/11/2025	COLONIAL 1ST STATE SUPERANNUATION	1473.65
DD54496.38	02/11/2025	VISION SUPER PTY LTD	2056.35
DD54496.4	02/11/2025	AMP SIGNATURE SUPER	2360.40
DD54496.5	02/11/2025	WOODS SUPERFUND	284.16
DD54496.6	02/11/2025	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	614.71
DD54496.7	02/11/2025	HESTA SUPER FUND	2600.96
DD54496.8	02/11/2025	HUB24	516.42
DD54496.9	02/11/2025	ESSENTIAL SUPER	444.17
DD54524.1	10/11/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	4494.60
DD54536.1	05/11/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	11998.24
DD54573.1	16/11/2025	AWARE SUPER PTY LTD	119095.27
DD54573.10	16/11/2025	ESSENTIAL SUPER	605.49
DD54573.11	16/11/2025	MACQUARIE SUPER ACCUMULATOR	1139.50
DD54573.12	16/11/2025	REST SUPERANNUATION	11279.68
DD54573.13	16/11/2025	THE TRUSTEE FOR CARHOO SUPER FUND	494.27

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
DD54573.14	16/11/2025	NETWEALTH SUPERANNUATION MASTER FUND	721.99
DD54573.15	16/11/2025	AUSTRALIAN ETHICAL SUPERANNUATION	962.40
DD54573.16	16/11/2025	NGS SUPER	248.47
DD54573.17	16/11/2025	CBUS SUPERANNUATION	940.99
DD54573.18	16/11/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1123.69
DD54573.19	16/11/2025	FIRST SUPER PTY LTD	738.47
DD54573.2	16/11/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	695.49
DD54573.20	16/11/2025	ONEPATH CUSTODIANS PTY LIMITED	141.67
DD54573.21	16/11/2025	ANZ SMART CHOICE SUPER	845.06
DD54573.22	16/11/2025	PRAEMIUM SMA SUPERANNUATION FUND	49.34
DD54573.23	16/11/2025	HOSTPLUS PTY LTD	9275.73
DD54573.24	16/11/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	600.00
DD54573.25	16/11/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	721.92
DD54573.26	16/11/2025	VIRGIN MONEY SUPER	494.27
DD54573.27	16/11/2025	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	305.49
DD54573.28	16/11/2025	YKC SUPERFUND	659.03
DD54573.29	16/11/2025	MERCER SUPER TRUST	436.33
DD54573.3	16/11/2025	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	794.37
DD54573.30	16/11/2025	TEAM SUPERANNUATION FUND	479.71
DD54573.31	16/11/2025	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	454.33
DD54573.32	16/11/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	164.22
DD54573.33	16/11/2025	MLC NOMINEES PTY LTD	14.54
DD54573.34	16/11/2025	AUSTRALIAN SUPERANNUATION	19315.50
DD54573.35	16/11/2025	MEDIA SUPER	143.64
DD54573.36	16/11/2025	AMP (MY NORTH SUPER)	219.75
DD54573.37	16/11/2025	UNISUPER	1362.05
DD54573.38	16/11/2025	COLONIAL 1ST STATE SUPERANNUATION	1513.14
DD54573.39	16/11/2025	VISION SUPER PTY LTD	1866.75
DD54573.4	16/11/2025	AUSTRALIAN RETIREMENT TRUST	1951.08
DD54573.5	16/11/2025	AMP SIGNATURE SUPER	2150.71
DD54573.6	16/11/2025	WOODS SUPERFUND	324.75
DD54573.7	16/11/2025	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	664.05
DD54573.8	16/11/2025	HESTA SUPER FUND	2373.46
DD54573.9	16/11/2025	HUB24	523.69

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
DD54579.1	19/11/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	183244.54
DD54582.1	16/11/2025	AWARE SUPER PTY LTD	530.13
DD54582.2	20/11/2025	AWARE SUPER PTY LTD	75.73
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
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

Creditor Payments for the Period Ended 30 November 2025 (Public)			
Chq/EFT	Date	Name	Amount
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
			6445465.61

City of Kalamunda Payroll				
F511058458531	05/11/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 05 November 2025	872,806.69
F511199461635	19/11/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 19 November 2025	827,238.92
				1,700,045.61