

Creditor Payments for the Period ended 31 March 2025 (Public)			
Chq/EFT	Date	Name	Amount
1983	04/03/2025	LES MILLS ASIA PACIFIC INDUSTRIES	1353.21
1984	04/03/2025	COMMONWEALTH BANK - BUSINESS CARD	10291.40
1985	10/03/2025	FINES ENFORCEMENT REGISTRY	2322.00
1986	11/03/2025	IINET TECHNOLOGIES PTY LTD	1211.04
DD53384.1	11/03/2025	AWARE SUPER PTY LTD	113576.78
DD53384.2	11/03/2025	LGIA SUPER	702.32
DD53384.3	11/03/2025	AUSTRALIAN ETHICAL SUPERANNUATION	1222.29
DD53384.4	11/03/2025	AMP (MY NORTH SUPER)	481.52
DD53384.5	11/03/2025	SPIRIT SUPER (FORMERLY MTA SUPERANNUATION FUND)	473.13
DD53384.6	11/03/2025	HESTA SUPER FUND	1765.19
DD53384.7	11/03/2025	AUSTRALIAN RETIREMENT TRUST	1614.16
DD53384.8	11/03/2025	AMP SIGNATURE SUPER	1819.73
DD53384.9	11/03/2025	WOODS SUPERFUND	303.75
DD53384.10	11/03/2025	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	1050.37
DD53384.11	11/03/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1438.32
DD53384.12	11/03/2025	BT SUPER FOR LIFE	736.36
DD53384.13	11/03/2025	ESSENTIAL SUPER	425.67
DD53384.14	11/03/2025	EA MOLSON SUPERANNUATION FUND	369.63
DD53384.15	11/03/2025	MACQUARIE SUPER ACCUMULATOR	173.65
DD53384.16	11/03/2025	THE TRUSTEE FOR CARHOO SUPER FUND	395.79
DD53384.17	11/03/2025	ACTIVE SUPER ACCUMULATION SCHEME	964.23
DD53384.18	11/03/2025	NGS SUPER	232.25
DD53384.19	11/03/2025	CBUS SUPERANNUATION	896.23
DD53384.20	11/03/2025	MERCER SUPER TRUST	738.77
DD53384.21	11/03/2025	FIRST SUPER PTY LTD	738.46
DD53384.22	11/03/2025	ONEPATH CUSTODIANS PTY LIMITED	339.43
DD53384.23	11/03/2025	REST SUPERANNUATION	9709.53
DD53384.24	11/03/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	575.00
DD53384.25	11/03/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	699.36
DD53384.26	11/03/2025	VIRGIN MONEY SUPER	473.67
DD53384.27	11/03/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	619.23
DD53384.28	11/03/2025	ACTIVE SUPER ACCUMULATION SCHEME	575.00
DD53384.29	11/03/2025	REI SUPER	552.88
DD53384.30	11/03/2025	CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)	392.49
DD53384.31	11/03/2025	COLONIAL 1ST STATE SUPERANNUATION	748.86
DD53384.32	11/03/2025	NETWEALTH SUPERANNUATION MASTER FUND	315.32
DD53384.33	11/03/2025	YKC SUPERFUND	659.02
DD53384.34	11/03/2025	AUSTRALIAN SUPERANNUATION	18701.42
DD53384.35	11/03/2025	ANZ SMART CHOICE SUPER	395.32
DD53384.36	11/03/2025	TWU SUPERANNUATION FUND	327.88
DD53384.37	11/03/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	107.24
DD53384.38	11/03/2025	MLC NOMINEES PTY LTD	6.97
DD53384.39	11/03/2025	HOSTPLUS PTY LTD	9431.39

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DD53384.40	11/03/2025	MEDIA SUPER	51.62
DD53384.41	11/03/2025	UNISUPER	1102.34
DD53384.42	11/03/2025	EQUIPSUPER	164.04
DD53384.43	11/03/2025	VISION SUPER PTY LTD	221.00
1987	12/03/2025	AUSTRALIAN TAXATION OFFICE	246842.18
73331	12/03/2025	WATER CORPORATION	4444.23
73332	12/03/2025	CASH - ADMIN	739.12
73333	12/03/2025	CASH - KALAMUNDA LIBRARY	203.45
73334	12/03/2025	CASH - HARTFIELD PARK	16.50
73335	12/03/2025	CASH - LESMURDIE LIBRARY	98.45
EFT102098	12/03/2025	CAPITAL RECYCLING	29198.83
EFT102099	12/03/2025	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	886.38
EFT102100	12/03/2025	CCS STRATEGIC (M & M FAMILY TRUST)	20285.60
EFT102101	12/03/2025	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INCORPORATED)	1100.00
EFT102102	12/03/2025	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	388.00
EFT102103	12/03/2025	CLEVERPATCH PTY LTD	143.25
EFT102104	12/03/2025	TOTALLY WORKWEAR	1253.07
EFT102105	12/03/2025	R & M GREEN	330.00
EFT102106	12/03/2025	PRINA SHAH CONSULTING	2750.00
EFT102107	12/03/2025	WA PEARCE	49.00
EFT102108	12/03/2025	AG NEWLAND	312.90
EFT102109	12/03/2025	PG GOODALL	24.50
EFT102110	12/03/2025	J&J NELSON	183.52
EFT102111	12/03/2025	AA BAKER	140.00
EFT102112	12/03/2025	K RITCHIE	2394.75
EFT102113	12/03/2025	HIGHVALE ORCHARD PTY LTD T/A CORE CIDER	477.36
EFT102114	12/03/2025	L COOPER	2294.75
EFT102115	12/03/2025	AUSTRALIAN SERVICES UNION	185.50
EFT102116	12/03/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	142.00
EFT102117	12/03/2025	CHILD SUPPORT AGENCY	314.61
EFT102118	12/03/2025	AUSTRALIA POST	4172.65
EFT102119	12/03/2025	BUNNINGS GROUP LIMITED	2376.47
EFT102120	12/03/2025	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	68.97
EFT102121	12/03/2025	KALAMUNDA AUTO ELECTRICS	759.00
EFT102122	12/03/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	2738.15
EFT102123	12/03/2025	CLEANAWAY	443577.03
EFT102124	12/03/2025	STANDARDS AUSTRALIA LTD	148.50
EFT102125	12/03/2025	TELSTRA CORPORATION	5380.58
EFT102126	12/03/2025	WALKER'S HARDWARE (MITRE 10)	43.80
EFT102127	12/03/2025	ECHO NEWSPAPER	2585.00
EFT102128	12/03/2025	MCKAY EARTHMOVING PTY LTD	51080.96
EFT102129	12/03/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	83031.83
EFT102130	12/03/2025	BORAL CONSTRUCTION MATERIALS GROUP	1764.31

Creditor Payments for the Period ended 31 March 2025 (Public)			
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EFT102131	12/03/2025	FASTA COURIERS	348.88
EFT102132	12/03/2025	RAECO	478.73
EFT102133	12/03/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	1147.30
EFT102134	12/03/2025	MACRI PARTNERS	742.50
EFT102135	12/03/2025	MAJOR MOTORS PTY LTD	2361.24
EFT102136	12/03/2025	ALSCO LINEN SERVICE	1350.21
EFT102137	12/03/2025	LINDLEY CONTRACTING	28710.00
EFT102138	12/03/2025	KALA BOB KATS PTY LTD	10476.40
EFT102139	12/03/2025	SYNERGY	152077.96
EFT102140	12/03/2025	STEWART & HEATON CLOTHING CO PTY LTD	183.68
EFT102141	12/03/2025	GRONBEK SECURITY	510.45
EFT102142	12/03/2025	GRIMES CONTRACTING PTY LTD	2272.60
EFT102143	12/03/2025	GT BOBCATS	3740.00
EFT102144	12/03/2025	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	82.50
EFT102145	12/03/2025	BRICK CONCEPTS	495.00
EFT102146	12/03/2025	J GIARDINA	2294.75
EFT102147	12/03/2025	G STALLARD	2294.75
EFT102148	12/03/2025	BUCHER MUNICIPAL PTY LTD	108.17
EFT102149	12/03/2025	BENARA NURSERIES	250.48
EFT102150	12/03/2025	J BLACKWOOD & SON LIMITED	1213.43
EFT102151	12/03/2025	AIR LIQUIDE WA PTY LTD	73.92
EFT102152	12/03/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	161.70
EFT102153	12/03/2025	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	128.94
EFT102154	12/03/2025	CITY OF FREMANTLE	100.00
EFT102155	12/03/2025	BROWNES DAIRY - OPS CENTRE	294.03
EFT102156	12/03/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	60187.71
EFT102157	12/03/2025	E & MJ ROSHER PTY LTD	724.76
EFT102158	12/03/2025	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	21.00
EFT102159	12/03/2025	ENVIRONMENTAL INDUSTRIES PTY LTD	7707.70
EFT102160	12/03/2025	COMMISSIONER OF POLICE	198.00
EFT102161	12/03/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	8406.80
EFT102162	12/03/2025	AABEL LINE MARKING	1001.00
EFT102163	12/03/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	5380.00
EFT102164	12/03/2025	TECHNOLOGY ONE LTD	154.69
EFT102165	12/03/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2364090.91
EFT102166	12/03/2025	GHD PTY LTD	8879.75
EFT102167	12/03/2025	ACCESS ICON PTY LTD T/A CASCADA	8537.10
EFT102168	12/03/2025	BPA ENGINEERING PTY LTD	51285.30
EFT102169	12/03/2025	B & J CATALANO PTY LTD	1955.26
EFT102170	12/03/2025	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	17528.41
EFT102171	12/03/2025	A WATTS	400.00
EFT102172	12/03/2025	LC BISHOP	233.00
EFT102173	12/03/2025	KALAMUNDA CHAMBER OF COMMERCE INC	7500.00

Creditor Payments for the Period ended 31 March 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT102174	12/03/2025	KANYANA WILDLIFE REHABILITATION CENTRE INC	273.60
EFT102175	12/03/2025	WREN OIL	330.00
EFT102176	12/03/2025	YAIRABIN PTY LTD T/A DRIVE STRAIGHT ALIGNMENT & BRAKE SERVICES	330.00
EFT102177	12/03/2025	B O'DONNELL	2394.75
EFT102178	12/03/2025	ROYAL LIFE SAVING SOCIETY WA	1576.08
EFT102179	12/03/2025	COCA-COLA AMATIL (AUST) PTY LTD	833.65
EFT102180	12/03/2025	T-QUIP	1993.55
EFT102181	12/03/2025	SWAN TOWING SERVICE PTY LTD	638.00
EFT102182	12/03/2025	DIRECT TRADES SUPPLY PTY LTD	972.60
EFT102183	12/03/2025	SHRED-X PTY LTD	282.61
EFT102184	12/03/2025	M THOMAS	8821.50
EFT102185	12/03/2025	OFFICEWORKS SUPERSTORES PTY LTD	78.39
EFT102186	12/03/2025	SIFTING SANDS	21367.01
EFT102187	12/03/2025	ESRI AUSTRALIA PTY LTD	6511.45
EFT102188	12/03/2025	VERMEER EQUIPMENT OF WA & NT (ID EQUIPMENT PTY LTD)	105.60
EFT102189	12/03/2025	WOOLWORTHS GROUP LIMITED	1234.58
EFT102190	12/03/2025	HILLS GAS SUPPLY	82.00
EFT102191	12/03/2025	EASTERN REGION SECURITY	8402.83
EFT102192	12/03/2025	EASIFLEET MANAGEMENT	4902.11
EFT102193	12/03/2025	WATTLE GROVE VETERINARY HOSPITAL (CVS VETS AUSTRALIA PROPRIETARY LIMITED)	50.00
EFT102194	12/03/2025	EJ RIDDELL T/A JEWELS ON A HILL	105.00
EFT102195	12/03/2025	BL BROWN	100.00
EFT102196	12/03/2025	S SPENCER	60.20
EFT102197	12/03/2025	ROSE SMART	1460.00
EFT102198	12/03/2025	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2551.22
EFT102199	12/03/2025	SANDPATCH STUDIOS	25.20
EFT102200	12/03/2025	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	119299.75
EFT102201	12/03/2025	DRAINFLOW SERVICES PTY LTD	3278.00
EFT102202	12/03/2025	A O'LEARY	123.90
EFT102203	12/03/2025	CDEL DESIGNS	26.88
EFT102204	12/03/2025	D O'CONNOR	3822.91
EFT102205	12/03/2025	CONTRAFLOW	29991.45
EFT102206	12/03/2025	PA DUXBURY	25.20
EFT102207	12/03/2025	SAFETY BARRIERS WA PTY LTD	7438.20
EFT102208	12/03/2025	STATE WIDE TURF SERVICES	26709.64
EFT102209	12/03/2025	BEAVER TREE SERVICES	128536.80
EFT102210	12/03/2025	WEST-SURE GROUP PTY LTD	1559.49
EFT102211	12/03/2025	K HOTCHKIN	87.50
EFT102212	12/03/2025	DATA SIGNS PTY LTD	55869.00
EFT102213	12/03/2025	MCLEODS LAWYERS	714.45
EFT102214	12/03/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	58.80
EFT102215	12/03/2025	THE PETAL PRESS	4.20
EFT102216	12/03/2025	BOONADOO	35.00

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Chq/EFT	Date	Name	Amount
EFT102217	12/03/2025	I MOSS	84.00
EFT102218	12/03/2025	CREATING COMMUNITIES AUSTRALIA PTY LTD	11830.50
EFT102219	12/03/2025	JP PITTMAN	7.70
EFT102220	12/03/2025	REMONDIS AUSTRALIA PTY LTD	783.17
EFT102221	12/03/2025	ASPHALTECH PTY LTD	462176.33
EFT102222	12/03/2025	HANDS-ON INFECTION CONTROL	268.52
EFT102223	12/03/2025	M CANNON	2394.75
EFT102224	12/03/2025	KALAMUNDA ELECTRICS	1151.60
EFT102225	12/03/2025	RUBEK AUTOMATIC DOORS	7843.00
EFT102226	12/03/2025	M PASKULICH	60.90
EFT102227	12/03/2025	J ZAPPA PAINTING & DECORATING	4543.22
EFT102228	12/03/2025	J&L PAUL	400.00
EFT102229	12/03/2025	DIESEL TORQUE MECHANICAL SERVICES	17686.58
EFT102230	12/03/2025	BITUMEN SURFACING	660.00
EFT102231	12/03/2025	A1 TROJAN PEST CONTROL	2300.00
EFT102232	12/03/2025	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	8438.79
EFT102233	12/03/2025	OFF PEN PUBLISHING	6.30
EFT102234	12/03/2025	MJ CONROY	498.00
EFT102235	12/03/2025	FLEETCARE PTY LTD	8057.57
EFT102236	12/03/2025	ZIRCODATA PTY LTD	696.15
EFT102237	12/03/2025	MOMENTUM WEALTH	1781.78
EFT102238	12/03/2025	P WEBB	36.96
EFT102239	12/03/2025	B CLAY CRAFT	21.00
EFT102240	12/03/2025	I YOUNG	14.00
EFT102241	12/03/2025	KASZAZZ IN KALAMUNDA	30.03
EFT102242	12/03/2025	FOREST FAERY APOTHECARY	16.80
EFT102243	12/03/2025	SEATADVISOR PTY LTD	828.58
EFT102244	12/03/2025	SECURE PAY	117.81
EFT102245	12/03/2025	RUSTY ROO	1791.30
EFT102246	12/03/2025	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	8533.38
EFT102247	12/03/2025	QUALITY PRESS	1042.80
EFT102248	12/03/2025	FREEDOM FAIRIES PTY LTD	300.00
EFT102249	12/03/2025	CLEARTECH WASTE MANAGEMENT PTY LTD	604.18
EFT102250	12/03/2025	TREASURES OF AUSTRALIA	78.40
EFT102251	12/03/2025	B DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	9255.85
EFT102252	12/03/2025	EMBROIDERY WAREHOUSE	425.00
EFT102253	12/03/2025	M FERLAZZO PTY LTD	407.53
EFT102254	12/03/2025	RELATIONSHIPS AUSTRALIA WA INC	594.00
EFT102255	12/03/2025	WORKPOWER INCORPORATED	746.90
EFT102256	12/03/2025	AUSSIE TELECOM PTY LTD	3170.83
EFT102257	12/03/2025	S EDMONDS ART	89.25
EFT102258	12/03/2025	DOWSING GROUP PTY LTD	220737.72
EFT102259	12/03/2025	WESTERN TREE RECYCLERS	33572.00
EFT102260	12/03/2025	CORSIGN WA PTY LTD	1713.25
EFT102261	12/03/2025	TPG NETWORK PTY LTD	16118.30

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EFT102262	12/03/2025	S WILLIAMS-REITH	80.50
EFT102263	12/03/2025	D BARR	950.00
EFT102264	12/03/2025	TRESHNA ENTERPRISES LTD T/A GYMMASTER	124.81
EFT102265	12/03/2025	EMPLOYEECONNECT PTY LTD	4590.07
EFT102266	12/03/2025	BEACON EQUIPMENT (BEPASSEY NOMINEES PTY LTD)	5670.00
EFT102267	12/03/2025	TREE WATERING SERVICES	28512.50
EFT102268	12/03/2025	ACTION GLASS & ALUMINIUM	564.85
EFT102269	12/03/2025	MERGER CONTRACTING P/L T/AS J&M ASPHALT	28861.89
EFT102270	12/03/2025	C COLEMAN T/A DAISY QUILLING CO	20.79
EFT102271	12/03/2025	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT102272	12/03/2025	HARBOUR SOFTWARE	962.50
EFT102273	12/03/2025	MY MEDIA INTELLIGENCE PTY LTD	10989.00
EFT102274	12/03/2025	STUDIO SHEVA	56.70
EFT102275	12/03/2025	PN PHOTOGRAPHY	49.00
EFT102276	12/03/2025	AE HOSKINS BUILDING SERVICES	125505.54
EFT102277	12/03/2025	ERA HOSTING	487.87
EFT102278	12/03/2025	S GARDOLL ART	95.20
EFT102279	12/03/2025	C JOHNSTON	59.50
EFT102280	12/03/2025	BUSINESS & COMMUNITY HANDBOOK	3000.00
EFT102281	12/03/2025	GLOBAL GUMNUTS & NURSERY	121.59
EFT102282	12/03/2025	DA MODOLO	2394.75
EFT102283	12/03/2025	ODDBALL	661.10
EFT102284	12/03/2025	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	6468.00
EFT102285	12/03/2025	LANDSCAPE AND MAINTENANCE SOLUTIONS	33063.89
EFT102286	12/03/2025	PERTH ACCESS CONTROL AND SECURITY	26303.39
EFT102287	12/03/2025	JJS WASTE & RECYCLING	1845.50
EFT102288	12/03/2025	KE KOLLAR	171.65
EFT102289	12/03/2025	LOOSE THREADS COLLECTIVE	42.00
EFT102290	12/03/2025	ECOBEEETLE	14.70
EFT102291	12/03/2025	WILLIAM BUCK CONSULTING (WA) PTY LTD	9860.40
EFT102292	12/03/2025	JM MAIRE	72.80
EFT102293	12/03/2025	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	577.50
EFT102294	12/03/2025	N GRAY	42.00
EFT102295	12/03/2025	FVS FIRE PTY LTD	4081.92
EFT102296	12/03/2025	CRAFTY LINDAS	100.45
EFT102297	12/03/2025	I HEAR THE TREES	4.20
EFT102298	12/03/2025	SEEK LIMITED	1201.20
EFT102299	12/03/2025	CHICKEN PANTS STUDIO	291.90
EFT102300	12/03/2025	PENGUIN EMPRESS STUDIOS	50.75
EFT102301	12/03/2025	BUSY BEE HILLS PHOTOGRAPHY	3.50
EFT102302	12/03/2025	DDAGROUP CORPORATE COMMUNICATIONS PTY LTD T/A WAYFOUND	16500.00
EFT102303	12/03/2025	TRADEFAIRE INTERNATIONAL PTY LTD	2178.00
EFT102304	12/03/2025	TOTAL TOOLS MIDLAND	1909.76

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EFT102305	12/03/2025	PARALLAX PRODUCTIONS PTY LTD T/A ART SERVICES PERTH	264.00
EFT102306	12/03/2025	WESTWORKS CONSULTANCY	4455.00
EFT102307	12/03/2025	T BRYCE	14.49
EFT102308	12/03/2025	MTMYS FENCING AND GATES	1888.00
EFT102309	12/03/2025	CHOICEONE PTY LTD	3580.62
EFT102310	12/03/2025	WESTSIDE RETRACTABLE TARPS	609.40
EFT102311	12/03/2025	AMALGAM RECRUITMENT	8856.56
EFT102312	12/03/2025	YUCK CIRCUS	4125.00
EFT102313	12/03/2025	GRAFFITI REMOVAL CHEMICALS	1941.50
EFT102314	12/03/2025	C BULL MINDFUL EMERGENCE	1141.92
EFT102315	12/03/2025	D COLLINS PHOTOGRAPHY	12.60
EFT102316	12/03/2025	ENTIRE LAND CARE PTY LTD	20790.00
EFT102317	12/03/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	4401.74
EFT102318	12/03/2025	ME TAAFFE	506.39
EFT102319	12/03/2025	DNA TYRE RECOVERY	1978.08
EFT102320	12/03/2025	W PERRY	8415.25
EFT102321	12/03/2025	S TAYLOR DIGITAL MARKETING	726.00
EFT102322	12/03/2025	LG BEST PRACTICES PTY LTD	10296.00
EFT102323	12/03/2025	A AULD PHOTOGRAPHER (BIRT FAMILY TRUST)	1500.00
EFT102324	12/03/2025	ENSUITES TO GO WA	4823.00
EFT102325	12/03/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	627.00
EFT102326	12/03/2025	MAXMAKER PTY LTD	9.45
EFT102327	12/03/2025	BRIDGE42 PTY LTD	1485.00
EFT102328	12/03/2025	BEL CANTO PERFORMING ARTS	600.00
EFT102329	12/03/2025	NOVATE@BILITY (PAY@BILITY PTY LTD)	6380.78
EFT102330	12/03/2025	THE LUCKY CHARM KALAMUNDA	15.50
EFT102331	12/03/2025	COMSYS NETWORKS GROUP	23469.38
EFT102332	12/03/2025	CATALYTIC IT	3685.00
EFT102333	12/03/2025	AUSTRALIAN HVAC SERVICES	3313.46
EFT102334	12/03/2025	ARTIFY CONSULTING PTY LTD	907.50
EFT102335	12/03/2025	CHG-MERIDIAN AUSTRALIA PTY LIMITED	19811.74
EFT102336	12/03/2025	MARTINS ENVIRONMENTAL SERVICES PTY LTD	45540.00
EFT102337	12/03/2025	TINY ACRES STUDIO	37.07
EFT102338	12/03/2025	AARCO ENVIRONMENTAL SOLUTIONS	6031.03
EFT102339	12/03/2025	KORE DESIGN	100.00
EFT102340	12/03/2025	J ROYLE	22.00
EFT102341	12/03/2025	A GRUNWALD PTY LTD	11914.25
EFT102342	12/03/2025	HARVEY NORMAN AVIT SUPERSTORE MIDLAND	1150.00
EFT102343	12/03/2025	G CASELLA	150.20
EFT102344	12/03/2025	THE ART CREATIVES (BL HARCOURT)	500.00
1988	17/03/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	125934.45
1989	21/03/2025	FINES ENFORCEMENT REGISTRY	2838.00
1990	25/03/2025	COMMONWEALTH BANK - BUSINESS CARD	14108.64
DD53448.1	25/03/2025	AWARE SUPER PTY LTD	117549.19
DD53448.2	25/03/2025	LGIA SUPER	709.42

Creditor Payments for the Period ended 31 March 2025 (Public)			
Chq/EFT	Date	Name	Amount
DD53448.3	25/03/2025	AUSTRALIAN ETHICAL SUPERANNUATION	943.99
DD53448.4	25/03/2025	SPIRIT SUPER (FORMERLY MTA SUPERANNUATION FUND)	440.95
DD53448.5	25/03/2025	HESTA SUPER FUND	1723.02
DD53448.6	25/03/2025	AUSTRALIAN RETIREMENT TRUST	2094.45
DD53448.7	25/03/2025	AMP SIGNATURE SUPER	1797.58
DD53448.8	25/03/2025	WOODS SUPERFUND	303.75
DD53448.9	25/03/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1512.93
DD53448.10	25/03/2025	ESSENTIAL SUPER	425.67
DD53448.11	25/03/2025	EA MOLSON SUPERANNUATION FUND	369.63
DD53448.12	25/03/2025	BT SUPER FOR LIFE	736.36
DD53448.13	25/03/2025	MACQUARIE SUPER ACCUMULATOR	167.76
DD53448.14	25/03/2025	THE TRUSTEE FOR CARHOO SUPER FUND	427.53
DD53448.15	25/03/2025	NGS SUPER	232.25
DD53448.16	25/03/2025	CBUS SUPERANNUATION	896.44
DD53448.17	25/03/2025	MERCER SUPER TRUST	1319.97
DD53448.18	25/03/2025	FIRST SUPER PTY LTD	738.46
DD53448.19	25/03/2025	ONEPATH CUSTODIANS PTY LIMITED	339.43
DD53448.20	25/03/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	575.00
DD53448.21	25/03/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	699.36
DD53448.22	25/03/2025	VIRGIN MONEY SUPER	473.67
DD53448.23	25/03/2025	REST SUPERANNUATION	10365.81
DD53448.24	25/03/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	619.23
DD53448.25	25/03/2025	REI SUPER	552.88
DD53448.26	25/03/2025	CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)	433.71
DD53448.27	25/03/2025	COLONIAL 1ST STATE SUPERANNUATION	758.24
DD53448.28	25/03/2025	NETWEALTH SUPERANNUATION MASTER FUND	315.97
DD53448.29	25/03/2025	YKC SUPERFUND	659.02
DD53448.30	25/03/2025	ANZ SMART CHOICE SUPER	400.53
DD53448.31	25/03/2025	TEAM SUPERANNUATION FUND	328.52
DD53448.32	25/03/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	170.32
DD53448.33	25/03/2025	MLC NOMINEES PTY LTD	6.97
DD53448.34	25/03/2025	AUSTRALIAN SUPERANNUATION	18382.96
DD53448.35	25/03/2025	HOSTPLUS PTY LTD	9121.36
DD53448.36	25/03/2025	MEDIA SUPER	77.43
DD53448.37	25/03/2025	UNISUPER	1082.17
DD53448.38	25/03/2025	EQUIPSUPER	137.44
DD53448.39	25/03/2025	VISION SUPER PTY LTD	1760.23
1991	26/03/2025	AUSTRALIAN TAXATION OFFICE	266497.18
73336	26/03/2025	WATER CORPORATION	28659.09
73337	26/03/2025	CASH - KALAMUNDA LIBRARY	240.70
73338	26/03/2025	CASH - FORRESTFIELD LIBRARY	197.80
73339	26/03/2025	CASH - HIGH WYCOMBE LIBRARY	178.07
EFT102345	26/03/2025	CAPITAL RECYCLING	13924.70

Creditor Payments for the Period ended 31 March 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT102346	26/03/2025	KALAMUNDA ACCIDENT REPAIR CENTRE	500.00
EFT102347	26/03/2025	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	984.56
EFT102348	26/03/2025	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	77813.42
EFT102349	26/03/2025	PFD FOOD SERVICES - HOLLIER DICKSONS	278.55
EFT102350	26/03/2025	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	73.92
EFT102351	26/03/2025	THE JAFFA ROOM/ ARTISTRALIA	5390.00
EFT102352	26/03/2025	TOTALLY WORKWEAR	1034.34
EFT102353	26/03/2025	AE WALTON	110.00
EFT102354	26/03/2025	AUSTRALIAN SERVICES UNION	159.00
EFT102355	26/03/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	148.00
EFT102356	26/03/2025	CHILD SUPPORT AGENCY	314.61
EFT102357	26/03/2025	BUNNINGS GROUP LIMITED	484.44
EFT102358	26/03/2025	LANDGATE	189.60
EFT102359	26/03/2025	GOOSEBERRY HILL CELLARS	955.88
EFT102360	26/03/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	825.00
EFT102361	26/03/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	2339.99
EFT102362	26/03/2025	CLEANAWAY	976208.95
EFT102363	26/03/2025	WALKER'S HARDWARE (MITRE 10)	172.80
EFT102364	26/03/2025	ECHO NEWSPAPER	990.00
EFT102365	26/03/2025	MCKAY EARTHMOVING PTY LTD	6580.64
EFT102366	26/03/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	36870.98
EFT102367	26/03/2025	BORAL CONSTRUCTION MATERIALS GROUP	2609.75
EFT102368	26/03/2025	FASTA COURIERS	329.43
EFT102369	26/03/2025	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	4600.20
EFT102370	26/03/2025	MAJOR MOTORS PTY LTD	3296.22
EFT102371	26/03/2025	ALSCO LINEN SERVICE	88.97
EFT102372	26/03/2025	LINDLEY CONTRACTING	5819.00
EFT102373	26/03/2025	SYNERGY	8954.38
EFT102374	26/03/2025	ALINTA ENERGY	21.95
EFT102375	26/03/2025	GRONBEK SECURITY	2168.65
EFT102376	26/03/2025	GRIMES CONTRACTING PTY LTD	22887.50
EFT102377	26/03/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	27862.84
EFT102378	26/03/2025	GT BOBCATS	1980.00
EFT102379	26/03/2025	KALAMUNDA STATE EMERGENCY SERVICE (SES)	1144.03
EFT102380	26/03/2025	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	41.80
EFT102381	26/03/2025	IT VISION AUSTRALIA PTY LTD (READYTECH)	1108.80
EFT102382	26/03/2025	LO-GO APPOINTMENTS	3607.07
EFT102383	26/03/2025	J BLACKWOOD & SON LIMITED	173.36
EFT102384	26/03/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	2197.27
EFT102385	26/03/2025	WILLIAMS MEATS	320.79
EFT102386	26/03/2025	BROWNES DAIRY - OPS CENTRE	98.01
EFT102387	26/03/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	1207.38
EFT102388	26/03/2025	CAT WELFARE SOCIETY INC	1269.96

Creditor Payments for the Period ended 31 March 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT102389	26/03/2025	E & MJ ROSHER PTY LTD	839.54
EFT102390	26/03/2025	MARTIN'S TRAILER PARTS	211.09
EFT102391	26/03/2025	ST JOHN AMBULANCE AUSTRALIA (WA) INC	4011.20
EFT102392	26/03/2025	UES INTERNATIONAL PTY	30.02
EFT102393	26/03/2025	STAGECRAFT PTY LTD	1166.00
EFT102394	26/03/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	4996.91
EFT102395	26/03/2025	TOTAL PACKAGING (WA) PTY LTD	858.00
EFT102396	26/03/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	1240.00
EFT102397	26/03/2025	ORBIT HEALTH & FITNESS SOLUTIONS	555.65
EFT102398	26/03/2025	AMEREX FIRE (WA) (E FIRE AND SAFETY)	1081.30
EFT102399	26/03/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	315.00
EFT102400	26/03/2025	KEVREK (AUSTRALIA) PTY LTD	186.56
EFT102401	26/03/2025	LIFTING BY DESIGN PTY LTD	92.40
EFT102402	26/03/2025	HAINAULT VINEYARD AND WINERY	805.20
EFT102403	26/03/2025	AUTO ONE KALAMUNDA	7.76
EFT102404	26/03/2025	RANGE FORD	231.57
EFT102405	26/03/2025	DEPARTMENT OF TRANSPORT	86.45
EFT102406	26/03/2025	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	269.00
EFT102407	26/03/2025	KALAMUNDA ANNUAL SHOW	15000.00
EFT102408	26/03/2025	FOOD TECHNOLOGY SERVICES PTY LTD	1529.93
EFT102409	26/03/2025	ROYAL LIFE SAVING SOCIETY WA	1537.75
EFT102410	26/03/2025	CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY	1349.86
EFT102411	26/03/2025	HITACHI CONSTRUCTION MACHINERY PTY LTD	262.96
EFT102412	26/03/2025	HOSECO	115.53
EFT102413	26/03/2025	OFFICEWORKS SUPERSTORES PTY LTD	354.00
EFT102414	26/03/2025	SIFTING SANDS	46185.20
EFT102415	26/03/2025	WOOLWORTHS GROUP LIMITED	938.84
EFT102416	26/03/2025	EASTERN REGION SECURITY	2310.00
EFT102417	26/03/2025	EASIFLEET MANAGEMENT	1437.38
EFT102418	26/03/2025	WATTLE GROVE VETERINARY HOSPITAL (CVS VETS AUSTRALIA PROPRIETORY LIMITED)	100.00
EFT102419	26/03/2025	MULTILEC ENGINEERING	7927.04
EFT102420	26/03/2025	SUPERSEALING PTY LTD	9724.00
EFT102421	26/03/2025	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	31552.71
EFT102422	26/03/2025	DRAINFLOW SERVICES PTY LTD	5427.40
EFT102423	26/03/2025	WL GOULD	30.00
EFT102424	26/03/2025	CONTRAFLOW	28333.68
EFT102425	26/03/2025	BEAVER TREE SERVICES	17382.51
EFT102426	26/03/2025	CENTURION TEMPORARY FENCING (FENSTRA PTY LTD)	1188.00
EFT102427	26/03/2025	MCLEODS LAWYERS	3287.90
EFT102428	26/03/2025	FUJI XEROX AUSTRALIA PTY LTD	460.26
EFT102429	26/03/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1506.68
EFT102430	26/03/2025	ASPHALTECH PTY LTD	154882.16
EFT102431	26/03/2025	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	1105.33

Creditor Payments for the Period ended 31 March 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT102432	26/03/2025	FOXTEL	235.00
EFT102433	26/03/2025	VESTONE CAPITAL PTY LIMITED	31192.21
EFT102434	26/03/2025	KALAMUNDA ELECTRICS	2137.85
EFT102435	26/03/2025	JB HI-FI COMMERCIAL	86.22
EFT102436	26/03/2025	JTAGZ PTY LTD	420.20
EFT102437	26/03/2025	NATURAL AREA MANAGEMENT AND SERVICES	10103.50
EFT102438	26/03/2025	DIESEL TORQUE MECHANICAL SERVICES	1950.74
EFT102439	26/03/2025	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	32232.20
EFT102440	26/03/2025	STANTEC AUSTRALIA PTY LTD	3410.00
EFT102441	26/03/2025	SITE ARCHITECTURE STUDIO	62032.30
EFT102442	26/03/2025	PRO CRACK SEAL	7040.00
EFT102443	26/03/2025	SM ZUBER	600.00
EFT102444	26/03/2025	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	55.00
EFT102445	26/03/2025	QUALITY PRESS	187.00
EFT102446	26/03/2025	NATURE CALLS 1 PTY LTD	3425.00
EFT102447	26/03/2025	ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES	495.00
EFT102448	26/03/2025	CLEARTECH WASTE MANAGEMENT PTY LTD	1002.10
EFT102449	26/03/2025	CBRE (C) PTY LTD (HAWAIIAN)	13245.03
EFT102450	26/03/2025	GLOBAL SPILL CONTROL PTY LTD	1812.67
EFT102451	26/03/2025	RELATIONSHIPS AUSTRALIA WA INC	1386.00
EFT102452	26/03/2025	WORKPOWER INCORPORATED	584.65
EFT102453	26/03/2025	DOWSING GROUP PTY LTD	4649.70
EFT102454	26/03/2025	TAIKO-ON (SIMON VANYAI)	1500.00
EFT102455	26/03/2025	CORSIGN WA PTY LTD	107.80
EFT102456	26/03/2025	TONON VINEYARD & WINERY	1436.40
EFT102457	26/03/2025	NYUNGAR.COM (N COLLARD)	500.00
EFT102458	26/03/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	115.00
EFT102459	26/03/2025	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	5491.20
EFT102460	26/03/2025	MERGER CONTRACTING P/L T/AS J&M ASPHALT	4466.00
EFT102461	26/03/2025	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	7722.00
EFT102462	26/03/2025	WATERLOGIC AUSTRALIA PTY LTD	70.86
EFT102463	26/03/2025	SLITHERS & SLIDES	120.00
EFT102464	26/03/2025	TRILLION TREES AUSTRALIA INC	94.00
EFT102465	26/03/2025	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT102466	26/03/2025	AE HOSKINS BUILDING SERVICES	32349.49
EFT102467	26/03/2025	QED ENVIRONMENTAL PTY LTD	1188.00
EFT102468	26/03/2025	LINEMARKING WA PTY LTD	495.00
EFT102469	26/03/2025	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	880.00
EFT102470	26/03/2025	PERTH ACCESS CONTROL AND SECURITY	5359.71
EFT102471	26/03/2025	FUNDANGOS	5000.00
EFT102472	26/03/2025	BING TECHNOLOGIES PTY LTD	2055.70
EFT102473	26/03/2025	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	2090.63
EFT102474	26/03/2025	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	763.98

Creditor Payments for the Period ended 31 March 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT102475	26/03/2025	SOLUTIONS IT	5492.61
EFT102476	26/03/2025	AMPAC DEBT RECOVERY (WA)	30327.00
EFT102477	26/03/2025	SUBSURFACE MAPPING PTY LTD	3630.00
EFT102478	26/03/2025	TOTAL TOOLS MIDLAND	414.52
EFT102479	26/03/2025	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT102480	26/03/2025	WESTWORKS CONSULTANCY	1265.00
EFT102481	26/03/2025	MTMYS FENCING AND GATES	2145.00
EFT102482	26/03/2025	CHOICEONE PTY LTD	3168.63
EFT102483	26/03/2025	WESTSIDE RETRACTABLE TARPS	523.16
EFT102484	26/03/2025	(A) POD PTY LTD - (D PAYNE ARCHITECTS)	5328.59
EFT102485	26/03/2025	AMALGAM RECRUITMENT	8124.08
EFT102486	26/03/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	1976.15
EFT102487	26/03/2025	CIVIL CONTRACTORS FEDERATION T/A CIVIL TRAIN (SA & WA)	396.45
EFT102488	26/03/2025	W PERRY	400.00
EFT102489	26/03/2025	HYDROQUIP PUMPS & IRRIGATION PTY LTD	2937.00
EFT102490	26/03/2025	TRIPLE N SIGNS & GRAPHICS	594.00
EFT102491	26/03/2025	CARABINER ARCHITECTS PTY LTD	23301.16
EFT102492	26/03/2025	CV FABRICATION WA (THE VITLER FAMILY TRUST)	528.00
EFT102493	26/03/2025	P & M AUTOMOTIVE EQUIPMENT SALES & SERVICE (PETTIT NOMINEES PTY LTD)	935.00
EFT102494	26/03/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	649.00
EFT102495	26/03/2025	CHRISTOU DESIGN GROUP PTY LTD	199345.30
EFT102496	26/03/2025	PEST IN PEACE PEST MANAGEMENT WA	805.75
EFT102497	26/03/2025	G DE GEUS	61.65
EFT102498	26/03/2025	CIVAS (WA) PTY LIMITED (COLLIERS INTERNATIONAL HOLDINGS AUSTRALIA LTD)	3609.76
EFT102499	26/03/2025	SC GREIG & SM GREIG T/A PERTH MATTRESS AND FURNITURE RECYCLING	8694.40
EFT102500	26/03/2025	MORLEY SIGNWORKS PTY LTD	740.85
EFT102501	26/03/2025	BMJ HOSPITALITY PTY LTD (MASON & BIRD)	1232.00
EFT102502	26/03/2025	D. WOLFER	450.00
EFT102503	26/03/2025	OCEAN BLU DEVELOPMENTS PTY LTD	223.54
EFT102504	26/03/2025	CATALYTIC IT	6606.60
EFT102505	26/03/2025	BRAUSCH CONSTRUCTION GROUP	166506.25
EFT102506	26/03/2025	PRIME TROPHIES	100.00
EFT102507	26/03/2025	AUSTRALIAN HVAC SERVICES	8739.23
EFT102508	26/03/2025	V. JONES	5060.00
EFT102509	26/03/2025	ESSENTIAL FIRE SERVICES PTY LTD	1303.50
EFT102510	26/03/2025	SOUTHSIDE FITNESS	2104.10
EFT102511	26/03/2025	FSG GEOTECHNICS & FOUNDATIONS	9900.00
EFT102512	26/03/2025	S KAIN	350.00
EFT102513	26/03/2025	J COPE T/A KALEIDOSCOPE MULTICULTURAL ARTS MANAGEMENT	2826.25
EFT102514	26/03/2025	K2 AUDIOVISUAL PTY LTD	61446.00
EFT102515	26/03/2025	ART ON EVENTS	1920.00

Creditor Payments for the Period ended 31 March 2025 (Public)				
Chq/EFT	Date	Name		Amount
EFT102516	26/03/2025	FRATELLI HOMES WA		89.06
EFT102517	26/03/2025	J & K HOPKINS		624.00
EFT102518	26/03/2025	LAMINGTON DESIGN LTD T/A LAFITTE		1865.32
EFT102519	26/03/2025	THE ART CREATIVES (B HARCOURT)		3098.70
EFT102520	26/03/2025	SHRED N TREAD TYRES		1298.00
EFT102521	26/03/2025	KAIZEN K9 PTY LTD		990.00
EFT102522	26/03/2025	PERTH SOCIAL BOOTH		800.00
EFT102523	26/03/2025	N KUMAR		67.60
				8,705,416.34
City of Kalamunda Payroll				
F503121752868	12/03/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 12 March 2025	8132,67.77
F503262688700	26/03/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 26 MARCH 2025	832,667.36
				1,645,935.13