Creditor Payments for the Period ended 31 May 2025 (Public)			
Chq/EFT	**Date**	**Name**	**Amount**
DD53613.1	06/05/2025	AWARE SUPER PTY LTD	113484.07
DD53613.2	06/05/2025	LGIA SUPER	638.43
DD53613.3	06/05/2025	AMP (MY NORTH SUPER)	870.21
DD53613.4	06/05/2025	HESTA SUPER FUND	1735.14
DD53613.5	06/05/2025	AUSTRALIAN RETIREMENT TRUST	1694.70
DD53613.6	06/05/2025	AMP SIGNATURE SUPER	1786.04
DD53613.7	06/05/2025	WOODS SUPERFUND	291.09
DD53613.8	06/05/2025	ESSENTIAL SUPER	425.67
DD53613.9	06/05/2025	EA MOLSON SUPERANNUATION FUND	369.63
DD53613.10	06/05/2025	MACQUARIE SUPER ACCUMULATOR	224.99
DD53613.11	06/05/2025	THE TRUSTEE FOR CARHOO SUPER FUND	395.79
DD53613.12	06/05/2025	BT SUPER FOR LIFE	736.36
DD53613.13	06/05/2025	AUSTRALIAN ETHICAL SUPERANNUATION	919.50
DD53613.14	06/05/2025	NGS SUPER	238.11
DD53613.15	06/05/2025	CBUS SUPERANNUATION	896.44
DD53613.16	06/05/2025	ANZ SMART CHOICE SUPER	943.40
DD53613.17	06/05/2025	MERCER SUPER TRUST	1214.73
DD53613.18	06/05/2025	FIRST SUPER PTY LTD	738.46
DD53613.19	06/05/2025	ONEPATH CUSTODIANS PTY LIMITED	339.43
DD53613.20	06/05/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	575.00
DD53613.21	06/05/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	699.36
DD53613.22	06/05/2025	VIRGIN MONEY SUPER	473.67
DD53613.23	06/05/2025	REST SUPERANNUATION	10773.71
DD53613.24	06/05/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	619.23
DD53613.25	06/05/2025	REI SUPER	552.88
DD53613.26	06/05/2025	CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)	346.31
DD53613.27	06/05/2025	COLONIAL 1ST STATE SUPERANNUATION	778.20
DD53613.28	06/05/2025	NETWEALTH SUPERANNUATION MASTER FUND	314.07
DD53613.29	06/05/2025	YKC SUPERFUND	659.02
DD53613.30	06/05/2025	ANZ SMART CHOICE SUPER	394.07
DD53613.31	06/05/2025	TEAM SUPERANNUATION FUND	326.63
DD53613.32	06/05/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	111.54
DD53613.33	06/05/2025	SPIRIT SUPER (FORMERLY MTAA SUPER FUND)	26.45
DD53613.34	06/05/2025	AUSTRALIAN SUPERANNUATION	19998.22
DD53613.35	06/05/2025	HOSTPLUS PTY LTD	8713.41
DD53613.36	06/05/2025	MEDIA SUPER	51.62
DD53613.37	06/05/2025	UNISUPER	1018.31
DD53613.38	06/05/2025	EQUIPSUPER	164.04
DD53613.39	06/05/2025	VISION SUPER PTY LTD	1765.97
1998	07/05/2025	AUSTRALIAN TAXATION OFFICE	253299.18
73350	07/05/2025	WATER CORPORATION	2975.40
73351	07/05/2025	DIRECTOR OF LICENSING SERVICES	200.00
73352	07/05/2025	CASH - ADMIN	417.46
73353	07/05/2025	CASH - KALAMUNDA LIBRARY	240.76
73354	07/05/2025	CASH - HARTFIELD PARK	124.83

Creditor Payments for the Period ended 31 May 2025 (Public)			
Chq/EFT	**Date**	**Name**	**Amount**
73355	07/05/2025	CASH - LESMURDIE LIBRARY	91.28
EFT102938	07/05/2025	CJ OXBERRY	4.20
EFT102939	07/05/2025	CAPITAL RECYCLING	12361.14
EFT102940	07/05/2025	WEX AUSTRALIA PTY LTD	629.83
EFT102941	07/05/2025	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	131485.39
EFT102942	07/05/2025	PFD FOOD SERVICES - HOLLIER DICKSONS	470.75
EFT102943	07/05/2025	D ULIJN	108.50
EFT102944	07/05/2025	CLEVERPATCH PTY LTD	852.84
EFT102945	07/05/2025	TOTALLY WORKWEAR	6326.09
EFT102946	07/05/2025	R & M GREEN	330.00
EFT102947	07/05/2025	BD GIUMELLI	17.50
EFT102948	07/05/2025	WA PEARCE	10.50
EFT102949	07/05/2025	R BEARDSELL	136.50
EFT102950	07/05/2025	C ANWAR	45.50
EFT102951	07/05/2025	AA BAKER	63.00
EFT102952	07/05/2025	HIGHVALE ORCHARD PTY LTD T/A CORE CIDER	358.02
EFT102953	07/05/2025	AUSTRALIAN SERVICES UNION	159.00
EFT102954	07/05/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	146.00
EFT102955	07/05/2025	CHILD SUPPORT AGENCY	314.61
EFT102956	07/05/2025	AUSTRALIA POST	1756.42
EFT102957	07/05/2025	BUNNINGS GROUP LIMITED	580.78
EFT102958	07/05/2025	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	245.95
EFT102959	07/05/2025	KALAMUNDA VETERINARY CLINIC	1610.35
EFT102960	07/05/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT	1520.33
EFT102961	07/05/2025	CLEANAWAY	946.00
EFT102962	07/05/2025	TELSTRA CORPORATION	5340.74
EFT102963	07/05/2025	LANDGATE - VALUATIONS	428.85
EFT102964	07/05/2025	ECHO NEWSPAPER	1210.00
EFT102965	07/05/2025	MCKAY EARTHMOVING PTY LTD	58850.00
EFT102966	07/05/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	7546.40
EFT102967	07/05/2025	BORAL CONSTRUCTION MATERIALS GROUP	1323.24
EFT102968	07/05/2025	FASTA COURIERS	525.12
EFT102969	07/05/2025	GFORCE PRINTING	1155.89
EFT102970	07/05/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	80.30
EFT102971	07/05/2025	MACRI PARTNERS	495.00
EFT102972	07/05/2025	ALSCO LINEN SERVICE	1295.21
EFT102973	07/05/2025	LINDLEY CONTRACTING	3053.93
EFT102974	07/05/2025	SYNERGY	52824.72
EFT102975	07/05/2025	ALINTA ENERGY	3724.95
EFT102976	07/05/2025	STEWART & HEATON CLOTHING CO PTY LTD	1653.10
EFT102977	07/05/2025	GRONBEK SECURITY	1967.58
EFT102978	07/05/2025	GRIMES CONTRACTING PTY LTD	8412.80
EFT102979	07/05/2025	BGC ASPHALT	847.00
EFT102980	07/05/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	38099.60
EFT102981	07/05/2025	GT BOBCATS	1980.00
EFT102982	07/05/2025	WINC AUSTRALIA PTY LIMITED	229.46

Creditor Payments for the Period ended 31 May 2025 (Public)			
Chq/EFT	**Date**	**Name**	**Amount**
EFT102983	07/05/2025	KALAMUNDA STATE EMERGENCY SERVICE (SES)	3869.73
EFT102984	07/05/2025	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	20.90
EFT102985	07/05/2025	BLADON WA PTY LTD	2062.50
EFT102986	07/05/2025	LO-GO APPOINTMENTS	8943.61
EFT102987	07/05/2025	SIRSIDYNIX PTY LTD	3731.20
EFT102988	07/05/2025	J BLACKWOOD & SON LIMITED	1296.74
EFT102989	07/05/2025	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	89.67
EFT102990	07/05/2025	BROWNES DAIRY - OPS CENTRE	196.02
EFT102991	07/05/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING	13200.60
EFT102992	07/05/2025	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	3200.00
EFT102993	07/05/2025	KALAMUNDA CRICKET CLUB	3774.02
EFT102994	07/05/2025	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	62.30
EFT102995	07/05/2025	UES INTERNATIONAL PTY	82.32
EFT102996	07/05/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	602.77
EFT102997	07/05/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	1090.00
EFT102998	07/05/2025	TECHNOLOGY ONE LTD	1078.00
EFT102999	07/05/2025	ACCESS ICON PTY LTD T/A CASCADA	1232.00
EFT103000	07/05/2025	B & J CATALANO PTY LTD	5671.78
EFT103001	07/05/2025	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	324.50
EFT103002	07/05/2025	KANYANA WILDLIFE REHABILITION CENTRE INC	597.60
EFT103003	07/05/2025	WREN OIL	385.00
EFT103004	07/05/2025	DEPARTMENT OF TRANSPORT	145.60
EFT103005	07/05/2025	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	699.91
EFT103006	07/05/2025	JD RILEY	3105.44
EFT103007	07/05/2025	FOOD TECHNOLOGY SERVICES PTY LTD	1002.32
EFT103008	07/05/2025	T-QUIP	99.15
EFT103009	07/05/2025	HOSECO	43.02
EFT103010	07/05/2025	SWAN TOWING SERVICE PTY LTD	429.00
EFT103011	07/05/2025	OFFICEWORKS SUPERSTORES PTY LTD	4950.62
EFT103012	07/05/2025	SIFTING SANDS	24867.96
EFT103013	07/05/2025	LAVAN LEGAL	2200.00
EFT103014	07/05/2025	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	12540.00
EFT103015	07/05/2025	WOOLWORTHS GROUP LIMITED	732.60
EFT103016	07/05/2025	EASTERN REGION SECURITY	10234.33
EFT103017	07/05/2025	EASIFLEET MANAGEMENT	4902.11
EFT103018	07/05/2025	T CAIRNS	24.50
EFT103019	07/05/2025	OVEN SPARKLE PTY LTD	3349.50
EFT103020	07/05/2025	S SPENCER	113.40
EFT103021	07/05/2025	ROSE SMART	1510.00
EFT103022	07/05/2025	SANDPATCH STUDIOS	176.40
EFT103023	07/05/2025	DRAINFLOW SERVICES PTY LTD	25415.50
EFT103024	07/05/2025	A O'LEARY	101.50
EFT103025	07/05/2025	CDEL DESIGNS	27.23
EFT103026	07/05/2025	CONTRAFLOW	33917.53
EFT103027	07/05/2025	P DUXBURY	34.30

Creditor Payments for the Period ended 31 May 2025 (Public)			
Chq/EFT	**Date**	**Name**	**Amount**
EFT103028	07/05/2025	BEAVER TREE SERVICES	139914.50
EFT103029	07/05/2025	K HOTCHKIN	88.90
EFT103030	07/05/2025	MCLEODS LAWYERS	1500.00
EFT103031	07/05/2025	FUJI XEROX AUSTRALIA PTY LTD	230.13
EFT103032	07/05/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	572.44
EFT103033	07/05/2025	LE BAXTER	1524.57
EFT103034	07/05/2025	KALAMUNDA ELECTRICS	792.00
EFT103035	07/05/2025	D GREEN	35.00
EFT103036	07/05/2025	M ADAMS & T MITCHELL	1703.38
EFT103037	07/05/2025	DE CURRAN	1264.71
EFT103038	07/05/2025	M PASKULICH	178.50
EFT103039	07/05/2025	J ZAPPA PAINTING & DECORATING	5181.28
EFT103040	07/05/2025	DIESEL TORQUE MECHANICAL SERVICES	2708.59
EFT103041	07/05/2025	BITUMEN SURFACING	325.05
EFT103042	07/05/2025	CORPORATE SCORECARD (EQUIFAX)	242.00
EFT103043	07/05/2025	AD PIETRACATELLA	2220.20
EFT103044	07/05/2025	ZIRCODATA PTY LTD	608.06
EFT103045	07/05/2025	P WEBB	42.70
EFT103046	07/05/2025	LINDAS BOOKS / ROLEYSTONE COURIER	75.60
EFT103047	07/05/2025	BRENDAS CLAY CRAFT	10.50
EFT103048	07/05/2025	I YOUNG	21.00
EFT103049	07/05/2025	N WINTER - KASZAZZ IN KALAMUNDA	45.43
EFT103050	07/05/2025	X LI	150.00
EFT103051	07/05/2025	VILLAGE SOLUTIONS AUSTRALIA - RANGEVIEW VILLAGE	20326.26
EFT103052	07/05/2025	FOREST FAERY APOTHECARY	67.20
EFT103053	07/05/2025	TC HAYWARD	583.90
EFT103054	07/05/2025	SEATADVISOR PTY LTD	578.33
EFT103055	07/05/2025	FRAMES OF THE FOREST	279.30
EFT103056	07/05/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	3091.33
EFT103057	07/05/2025	CLEARTECH WASTE MANAGEMENT PTY LTD	642.68
EFT103058	07/05/2025	TREASURES OF AUSTRALIA	38.50
EFT103059	07/05/2025	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	2641.28
EFT103060	07/05/2025	DIVERSUS	9350.00
EFT103061	07/05/2025	WORKPOWER INCORPORATED	721.60
EFT103062	07/05/2025	A SCADE	100.00
EFT103063	07/05/2025	S EDMONDS ART	113.05
EFT103064	07/05/2025	DOWSING GROUP PTY LTD	102968.58
EFT103065	07/05/2025	BORVEK PTY LTD T/A ABLE WESTCHEM	160.36
EFT103066	07/05/2025	PLAY CHECK PTY LTD	23925.00
EFT103067	07/05/2025	HILLS SILENT DISCO AND EVENTS	120.00
EFT103068	07/05/2025	EMPLOYEECONNECT PTY LTD	4505.29
EFT103069	07/05/2025	TREE WATERING SERVICES	23252.50
EFT103070	07/05/2025	WIEKE TINA WATKINS	697.90
EFT103071	07/05/2025	ACTION GLASS & ALUMINIUM	220.00
EFT103072	07/05/2025	MERGER CONTRACTING P/L T/AS J&M ASPHALT	19418.68

Creditor Payments for the Period ended 31 May 2025 (Public)			
Chq/EFT	**Date**	**Name**	**Amount**
EFT103073	07/05/2025	MEAD MEDICAL GROUP	108.00
EFT103074	07/05/2025	C COLEMAN T/A DAISY QUILLING CO	24.92
EFT103075	07/05/2025	WALKINGTWOBYTWO	24.43
EFT103076	07/05/2025	AVANTGARDE TECHNOLOGIES PTY LTD	24635.12
EFT103077	07/05/2025	STUDIO SHEVA	43.75
EFT103078	07/05/2025	FLEX FITNESS EQUIPMENT	646.52
EFT103079	07/05/2025	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	14586.00
EFT103080	07/05/2025	P NICE PHOTOGRAPHY	24.50
EFT103081	07/05/2025	WATERLOGIC AUSTRALIA PTY LTD	70.86
EFT103082	07/05/2025	NATURE PHOTOGRAPHY BY NATHAN	27.93
EFT103083	07/05/2025	AE HOSKINS BUILDING SERVICES	42907.72
EFT103084	07/05/2025	ERA HOSTING	487.87
EFT103085	07/05/2025	S GARDOLL ART	44.03
EFT103086	07/05/2025	C JOHNSTON	165.90
EFT103087	07/05/2025	GLOBAL GUMNUTS & NURSERY	161.77
EFT103088	07/05/2025	LANDSCAPE AND MAINTENANCE SOLUTIONS	35521.52
EFT103089	07/05/2025	PERTH ACCESS CONTROL AND SECURITY	1319.61
EFT103090	07/05/2025	MARSHALL'S WESTERN AUSTRALIAN HONEY	92.40
EFT103091	07/05/2025	AQUA RESEARCH AND MONITORING SERVICES	42.00
EFT103092	07/05/2025	MOORE AUSTRALIA (WA) PTY LTD	3355.00
EFT103093	07/05/2025	ECOBEETLE	32.20
EFT103094	07/05/2025	J MARIE MAIRE	37.10
EFT103095	07/05/2025	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	577.50
EFT103096	07/05/2025	N GRAY	78.40
EFT103097	07/05/2025	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	17.00
EFT103098	07/05/2025	FVS FIRE PTY LTD	2133.45
EFT103099	07/05/2025	CRAFTY LINDAS	274.40
EFT103100	07/05/2025	CONTATORE ENGINEERING PTY LTD	5489.00
EFT103101	07/05/2025	I HEAR THE TREES	48.30
EFT103102	07/05/2025	SEEK LIMITED	4264.48
EFT103103	07/05/2025	CHICKEN PANTS STUDIO	347.90
EFT103104	07/05/2025	PENGUIN EMPRESS STUDIOS	7.70
EFT103105	07/05/2025	H JENKINS	2033.00
EFT103106	07/05/2025	BUSY BEE HILLS PHOTOGRAPHY	3.50
EFT103107	07/05/2025	RUDD INDUSTRIAL	296.98
EFT103108	07/05/2025	ADVENTURE KIDS ENTERTAINMENT	3080.00
EFT103109	07/05/2025	HYPERACTIVE SPORTSWEAR	12.60
EFT103110	07/05/2025	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT103111	07/05/2025	WESTWORKS CONSULTANCY	2585.00
EFT103112	07/05/2025	T BRYCE	19.32
EFT103113	07/05/2025	MTMYS FENCING AND GATES	5500.00
EFT103114	07/05/2025	CHOICEONE PTY LTD	6322.75
EFT103115	07/05/2025	(A) POD PTY LTD	9332.59
EFT103116	07/05/2025	LIP BALMS BY RUBY - SOAK AND SOOTHE	16.80
EFT103117	07/05/2025	AMALGAM RECRUITMENT	5914.59
EFT103118	07/05/2025	PEACEFUL INSPIRATION	45.50

Creditor Payments for the Period ended 31 May 2025 (Public)			
Chq/EFT	**Date**	**Name**	**Amount**
EFT103119	07/05/2025	D COLLINS PHOTOGRAPHY	33.60
EFT103120	07/05/2025	HILLS BOTANIC	340.00
EFT103121	07/05/2025	ENTIRE LAND CARE PTY LTD	7700.00
EFT103122	07/05/2025	S DISNEY	30.00
EFT103123	07/05/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	7966.29
EFT103124	07/05/2025	ROOF SAFETY SOLUTIONS PTY LTD	9959.06
EFT103125	07/05/2025	CIVIL CONTRACTORS FEDERATION T/A CIVIL TRAIN (SA & WA)	226.80
EFT103126	07/05/2025	SE DAVIS	35.00
EFT103127	07/05/2025	JEC HOLDINGS WA PTY LTD T/A CAI FENCES	1034.00
EFT103128	07/05/2025	HYDROQUIP PUMPS & IRRIGATION PTY LTD	1760.00
EFT103129	07/05/2025	TRIPLE N SIGNS & GRAPHICS	594.00
EFT103130	07/05/2025	CARABINER ARCHITECTS PTY LTD	2867.30
EFT103131	07/05/2025	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	649.00
EFT103132	07/05/2025	L GISSING	1400.00
EFT103133	07/05/2025	A CUT ABOVE WOODWORKING	182.70
EFT103134	07/05/2025	MAXMAKER PTY LTD	17.50
EFT103135	07/05/2025	D ZUKS PHOTOGRAPHY	594.00
EFT103136	07/05/2025	BRIDGE42 PTY LTD	12485.00
EFT103137	07/05/2025	E DAISY	400.00
EFT103138	07/05/2025	NOVATE@BILITY (PAY@BILITY PTY LTD)	8866.29
EFT103139	07/05/2025	THE LUCKY CHARM KALAMUNDA	22.90
EFT103140	07/05/2025	MORLEY SIGNWORKS PTY LTD	401.50
EFT103141	07/05/2025	CATALYTIC IT	3685.00
EFT103142	07/05/2025	BRAUSCH CONSTRUCTION GROUP	150298.36
EFT103143	07/05/2025	AUSTRALIAN HVAC SERVICES	33148.28
EFT103144	07/05/2025	M GUTHRIE ILLUSTRATION	21.00
EFT103145	07/05/2025	NORDA ARCHITECTS PTY LTD	3898.40
EFT103146	07/05/2025	SWALS PTY LTD TA SOUTH WEST ABORIGINAL LAND SERVICES	40994.23
EFT103147	07/05/2025	TINY ACRES STUDIO	49.46
EFT103148	07/05/2025	LUNA ENVIRONMENTAL (COLEMAN-NUNN PTY LTD)	5106.75
EFT103149	07/05/2025	DJ SARA T (S TADESSE)	600.00
EFT103150	07/05/2025	OZ HARVEST LIMITED	2293.50
EFT103151	07/05/2025	DUFF CONSULTING GROUP	1098.80
EFT103152	07/05/2025	HARVEY NORMAN AVIT SUPERSTORE MIDLAND	414.00
EFT103153	07/05/2025	BAYLEY HOUSE HIDDEN DISABILITIES SUNFLOWER	1100.00
EFT103154	07/05/2025	THOMPSON SURVEYING CONSULTANTS	5258.00
EFT103155	07/05/2025	OTIUM PLANNING GROUP PTY LTD	11264.00
EFT103156	07/05/2025	F MCDONALD (RED DUST FAMILY TRUST)	427.90
EFT103157	07/05/2025	BLUESALT CONSULTING (CREATIVEIQ PTY LTD)	15730.00
EFT103158	07/05/2025	DATADRIVESINSIGHT.COM	10000.00
EFT103159	07/05/2025	H DEMERISE	11.20
EFT103160	07/05/2025	WARLAYIRTI ARTISTS	945.00
EFT103161	07/05/2025	PE LINDRIDGE	300.00
EFT103162	07/05/2025	B CATLEY	1470.00

Creditor Payments for the Period ended 31 May 2025 (Public)			
Chq/EFT	**Date**	**Name**	**Amount**
1999	08/05/2025	LES MILLS ASIA PACIFIC INDUSTRIES	1199.70
2000	12/05/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	11998.24
2001	12/05/2025	IINET TECHNOLOGIES PTY LTD	1210.01
2002	13/05/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	4492.85
EFT103163	19/05/2025	K RITCHIE	2394.75
EFT103164	19/05/2025	L COOPER	2294.75
EFT103165	19/05/2025	J GIARDINA	2294.75
EFT103166	19/05/2025	G STALLARD	2294.75
EFT103167	19/05/2025	B O'DONNELL	2394.75
EFT103168	19/05/2025	M THOMAS	8821.50
EFT103169	19/05/2025	D O'CONNOR	3822.91
EFT103170	19/05/2025	M CANNON	2394.75
EFT103171	19/05/2025	D MODOLO	2394.75
2003	20/05/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	244472.27
2004	20/05/2025	FINES ENFORCEMENT REGISTRY	2408.00
DD53685.1	20/05/2025	AWARE SUPER PTY LTD	113215.46
DD53685.2	20/05/2025	LGIA SUPER	638.43
DD53685.3	20/05/2025	AMP (MY NORTH SUPER)	927.26
DD53685.4	20/05/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	697.53
DD53685.5	20/05/2025	AUSTRALIAN RETIREMENT TRUST	1792.91
DD53685.6	20/05/2025	AMP SIGNATURE SUPER	1795.09
DD53685.7	20/05/2025	WOODS SUPERFUND	227.81
DD53685.8	20/05/2025	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	154.08
DD53685.9	20/05/2025	PANORAMA SUPER	75.78
DD53685.10	20/05/2025	ESSENTIAL SUPER	425.67
DD53685.11	20/05/2025	EA MOLSON SUPERANNUATION FUND	369.63
DD53685.12	20/05/2025	BT SUPER FOR LIFE	736.36
DD53685.13	20/05/2025	MACQUARIE SUPER ACCUMULATOR	237.24
DD53685.14	20/05/2025	THE TRUSTEE FOR CARHOO SUPER FUND	395.79
DD53685.15	20/05/2025	HESTA SUPER FUND	1400.08
DD53685.16	20/05/2025	UNISUPER	909.76
DD53685.17	20/05/2025	AUSTRALIAN ETHICAL SUPERANNUATION	1007.69
DD53685.18	20/05/2025	NGS SUPER	238.11
DD53685.19	20/05/2025	CBUS SUPERANNUATION	896.44
DD53685.20	20/05/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1117.06
DD53685.21	20/05/2025	MERCER SUPER TRUST	1269.16
DD53685.22	20/05/2025	FIRST SUPER PTY LTD	738.46
DD53685.23	20/05/2025	REST SUPERANNUATION	11200.78
DD53685.24	20/05/2025	ONEPATH CUSTODIANS PTY LIMITED	339.43
DD53685.25	20/05/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	575.00
DD53685.26	20/05/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	699.36
DD53685.27	20/05/2025	VIRGIN MONEY SUPER	473.67
DD53685.28	20/05/2025	REI SUPER	552.88

Creditor Payments for the Period ended 31 May 2025 (Public)			
Chq/EFT	**Date**	**Name**	**Amount**
DD53685.29	20/05/2025	CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)	494.73
DD53685.30	20/05/2025	COLONIAL 1ST STATE SUPERANNUATION	759.80
DD53685.31	20/05/2025	YKC SUPERFUND	659.02
DD53685.32	20/05/2025	ANZ SMART CHOICE SUPER	404.44
DD53685.33	20/05/2025	TEAM SUPERANNUATION FUND	328.52
DD53685.34	20/05/2025	AUSTRALIAN SUPERANNUATION	19206.21
DD53685.35	20/05/2025	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	375.23
DD53685.36	20/05/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	137.37
DD53685.37	20/05/2025	MLC NOMINEES PTY LTD	13.93
DD53685.38	20/05/2025	HOSTPLUS PTY LTD	8881.96
DD53685.39	20/05/2025	MEDIA SUPER	94.64
DD53685.40	20/05/2025	EQUIPSUPER	175.13
DD53685.41	20/05/2025	NETWEALTH SUPERANNUATION MASTER FUND	353.86
DD53685.42	20/05/2025	VISION SUPER PTY LTD	1765.97
2005	21/05/2025	AUSTRALIAN TAXATION OFFICE	247804.18
73356	21/05/2025	WATER CORPORATION	14419.48
73357	21/05/2025	CASH - KALAMUNDA LIBRARY	103.95
73358	21/05/2025	CASH - HIGH WYCOMBE LIBRARY	176.29
EFT103172	21/05/2025	CAPITAL RECYCLING	31882.07
EFT103173	21/05/2025	WEX AUSTRALIA PTY LTD	1377.63
EFT103174	21/05/2025	PLE COMPUTERS	978.00
EFT103175	21/05/2025	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	1881.09
EFT103176	21/05/2025	PFD FOOD SERVICES - HOLLIER DICKSONS	264.00
EFT103177	21/05/2025	SENSATIONAL STILTWALKING (CLARE STACE)	1210.00
EFT103178	21/05/2025	STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	2200.00
EFT103179	21/05/2025	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	950.00
EFT103180	21/05/2025	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	79.86
EFT103181	21/05/2025	BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	1645.00
EFT103182	21/05/2025	CLEVERPATCH PTY LTD	311.45
EFT103183	21/05/2025	TOTALLY WORKWEAR	3670.12
EFT103184	21/05/2025	R&M GREEN	660.00
EFT103185	21/05/2025	X ZENG	165.00
EFT103186	21/05/2025	AUSTRALASIAN CONFERENCE ASSN LTD	1544.88
EFT103187	21/05/2025	JA ZATELLA	8126.48
EFT103188	21/05/2025	LJ WOOD	354.78
EFT103189	21/05/2025	AUSTRALIAN SERVICES UNION	159.00
EFT103190	21/05/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	150.00
EFT103191	21/05/2025	CHILD SUPPORT AGENCY	314.61
EFT103192	21/05/2025	BUNNINGS GROUP LIMITED	537.77
EFT103193	21/05/2025	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	643.78
EFT103194	21/05/2025	LANDGATE	316.00
EFT103195	21/05/2025	GOOSEBERRY HILL CELLARS	221.97
EFT103196	21/05/2025	KALAMUNDA AUTO ELECTRICS	242.00

Creditor Payments for the Period ended 31 May 2025 (Public)			
Chq/EFT	**Date**	**Name**	**Amount**
EFT103197	21/05/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	7609.92
EFT103198	21/05/2025	CLEANAWAY	114743.36
EFT103199	21/05/2025	TELSTRA CORPORATION	29116.82
EFT103200	21/05/2025	LANDGATE - VALUATIONS	3919.12
EFT103201	21/05/2025	WA LIBRARY SUPPLIES PTY LTD	1792.00
EFT103202	21/05/2025	MCKAY EARTHMOVING PTY LTD	16219.27
EFT103203	21/05/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	58145.33
EFT103204	21/05/2025	BORAL CONSTRUCTION MATERIALS GROUP	793.95
EFT103205	21/05/2025	FASTA COURIERS	134.90
EFT103206	21/05/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	1035.10
EFT103207	21/05/2025	MACRI PARTNERS	1540.00
EFT103208	21/05/2025	LESMURDIE SAND, SOIL & BOBCAT HIRE	165.00
EFT103209	21/05/2025	LINDLEY CONTRACTING	2403.50
EFT103210	21/05/2025	KALA BOB KATS PTY LTD	9678.90
EFT103211	21/05/2025	SYNERGY	16692.35
EFT103212	21/05/2025	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	206.40
EFT103213	21/05/2025	GRONBEK SECURITY	139.12
EFT103214	21/05/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	111668.16
EFT103215	21/05/2025	GT BOBCATS	3300.00
EFT103216	21/05/2025	LO-GO APPOINTMENTS	13690.22
EFT103217	21/05/2025	J BLACKWOOD & SON LIMITED	259.18
EFT103218	21/05/2025	KALAMUNDA & DISTRICTS FOOTBALL CLUB	500.00
EFT103219	21/05/2025	BROWNES DAIRY - OPS CENTRE	98.01
EFT103220	21/05/2025	AUSTRALIAN INSTITUTE OF LEADERSHIP & MANAGEMENT	2439.00
EFT103221	21/05/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	51289.50
EFT103222	21/05/2025	BIBBULMUN TRACK FOUNDATION	636.45
EFT103223	21/05/2025	CAT WELFARE SOCIETY INC	283.26
EFT103224	21/05/2025	E & MJ ROSHER PTY LTD	222.00
EFT103225	21/05/2025	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	420.00
EFT103226	21/05/2025	MARTIN'S TRAILER PARTS	31.41
EFT103227	21/05/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	2837.68
EFT103228	21/05/2025	BAILEYS FERTILISERS	1540.00
EFT103229	21/05/2025	TOTAL PACKAGING (WA) PTY LTD	242.00
EFT103230	21/05/2025	AABEL LINE MARKING	764.72
EFT103231	21/05/2025	T JOHNSON	1785.00
EFT103232	21/05/2025	GHD PTY LTD	137422.45
EFT103233	21/05/2025	CHAMBER OF COMMERCE & INDUSTRY OF WA	13035.00
EFT103234	21/05/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	225.00
EFT103235	21/05/2025	KWICKS CLEANING SYSTEM REPAIR	621.70
EFT103236	21/05/2025	LC BISHOP	233.00
EFT103237	21/05/2025	WREN OIL	825.00
EFT103238	21/05/2025	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	935.40

Creditor Payments for the Period ended 31 May 2025 (Public)			
Chq/EFT	**Date**	**Name**	**Amount**
EFT103239	21/05/2025	FOOD TECHNOLOGY SERVICES PTY LTD	1474.22
EFT103240	21/05/2025	LJ MCMANUS	610.32
EFT103241	21/05/2025	CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY	674.93
EFT103242	21/05/2025	T-QUIP	65.00
EFT103243	21/05/2025	DIRECT TRADES SUPPLY PTY LTD	758.72
EFT103244	21/05/2025	SHRED-X PTY LTD	316.10
EFT103245	21/05/2025	OFFICEWORKS SUPERSTORES PTY LTD	1841.95
EFT103246	21/05/2025	SIFTING SANDS	9947.88
EFT103247	21/05/2025	WOOLWORTHS GROUP LIMITED	1445.13
EFT103248	21/05/2025	AUSTRALIAN TAXATION OFFICE (FBT)	6568.00
EFT103249	21/05/2025	JM & LM HOLLAND	25.00
EFT103250	21/05/2025	EASTERN REGION SECURITY	2260.50
EFT103251	21/05/2025	EASIFLEET MANAGEMENT	1437.38
EFT103252	21/05/2025	ROSALIND & ROBERT WALKER	1155.00
EFT103253	21/05/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	990.00
EFT103254	21/05/2025	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	4927.65
EFT103255	21/05/2025	KALAMUNDA MENS SHED INC	1000.00
EFT103256	21/05/2025	RESOURCE RECOVERY GROUP (SMRC)	159223.21
EFT103257	21/05/2025	TECHNIFIRE 2000	3371.98
EFT103258	21/05/2025	DRAINFLOW SERVICES PTY LTD	43120.00
EFT103259	21/05/2025	MARY'S MOUNT NETBALL CLUB	500.00
EFT103260	21/05/2025	CONTRAFLOW	52130.75
EFT103261	21/05/2025	ESTATE OF DP FROST-BARNES	111.09
EFT103262	21/05/2025	KALAMUNDA CITY FOOTBALL CLUB	1000.00
EFT103263	21/05/2025	MYATTSFIELD VINEYARD AND WINERY PTY LTD	585.00
EFT103264	21/05/2025	BEAVER TREE SERVICES	472058.21
EFT103265	21/05/2025	WEST-SURE GROUP PTY LTD	1601.18
EFT103266	21/05/2025	CLEANAWAY CO PTY LTD - TOX FREE AUSTRALIA PTY LTD - TES KWINANA	1841.95
EFT103267	21/05/2025	MCLEODS LAWYERS	540.26
EFT103268	21/05/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	473.71
EFT103269	21/05/2025	PERTH SPECIAL CHILDREN'S CHRISTMAS PARTY	700.00
EFT103270	21/05/2025	CREATING COMMUNITIES AUSTRALIA PTY LTD	6812.30
EFT103271	21/05/2025	ASPHALTECH PTY LTD	273138.11
EFT103272	21/05/2025	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	148.53
EFT103273	21/05/2025	TOURISM COUNCIL WA	695.00
EFT103274	21/05/2025	FOXTEL	235.00
EFT103275	21/05/2025	PERTH BRAKE PARTS	699.00
EFT103276	21/05/2025	KALAMUNDA ELECTRICS	17322.60
EFT103277	21/05/2025	R MALDE	870.50
EFT103278	21/05/2025	L THOMAS	3232.18
EFT103279	21/05/2025	PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	34801.80
EFT103280	21/05/2025	J ZAPPA PAINTING & DECORATING	1232.00
EFT103281	21/05/2025	D DIVAKARAN	62.29
EFT103282	21/05/2025	DIESEL TORQUE MECHANICAL SERVICES	2845.81

Creditor Payments for the Period ended 31 May 2025 (Public)			
Chq/EFT	**Date**	**Name**	**Amount**
EFT103283	21/05/2025	SHERRIN RENTALS PTY LTD	3080.00
EFT103284	21/05/2025	KALAMUNDA ARCHERY CLUB INC	1000.00
EFT103285	21/05/2025	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	43288.09
EFT103286	21/05/2025	A JAYAWARDHANA	110.00
EFT103287	21/05/2025	CF ZAMFIR	126.00
EFT103288	21/05/2025	ECOCYCLE PTY LTD	856.68
EFT103289	21/05/2025	HIGHLAND HIGHNESSES	1000.00
EFT103290	21/05/2025	SECURE PAY	98.12
EFT103291	21/05/2025	T FOSTER	250.00
EFT103292	21/05/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	1280.46
EFT103293	21/05/2025	QUALITY PRESS	305.80
EFT103294	21/05/2025	S DONELAN	250.00
EFT103295	21/05/2025	HELLO PERTH	1331.00
EFT103296	21/05/2025	CLEARTECH WASTE MANAGEMENT PTY LTD	651.75
EFT103297	21/05/2025	WA NATURALISTS' CLUB	500.00
EFT103298	21/05/2025	GLOBAL SPILL CONTROL PTY LTD	1811.22
EFT103299	21/05/2025	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	20826.46
EFT103300	21/05/2025	RELATIONSHIPS AUSTRALIA WA INC	1606.00
EFT103301	21/05/2025	WORKPOWER INCORPORATED	965.80
EFT103302	21/05/2025	BIBLIOTHECA AUSTRALIA PTY LTD	12049.32
EFT103303	21/05/2025	DOWSING GROUP PTY LTD	41413.84
EFT103304	21/05/2025	CORSIGN WA PTY LTD	2029.50
EFT103305	21/05/2025	AC HELMER	1127.64
EFT103306	21/05/2025	RP DATA PTY LTD TA CORELOGIC ASIA PACIFIC	4176.49
EFT103307	21/05/2025	A BRADLEY	557.42
EFT103308	21/05/2025	AQUATIC SERVICES WA PTY LTD	55948.15
EFT103309	21/05/2025	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	1979.29
EFT103310	21/05/2025	JT KILCOYNE-BETTS & HK UPPAL	4060.00
EFT103311	21/05/2025	TRESHNA ENTERPRISES LTD T/A GYMMASTER	127.45
EFT103312	21/05/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	92.00
EFT103313	21/05/2025	S SCOTT	150.00
EFT103314	21/05/2025	E SCOTT	150.00
EFT103315	21/05/2025	NS TINECHEFF	381.38
EFT103316	21/05/2025	ACTION GLASS & ALUMINIUM	907.50
EFT103317	21/05/2025	MERGER CONTRACTING P/L T/AS J&M ASPHALT	17214.43
EFT103318	21/05/2025	A SKEATES	150.00
EFT103319	21/05/2025	TRAUMA CLEAN	32945.00
EFT103320	21/05/2025	DAVLEY BUILDING PTY LTD	369.74
EFT103321	21/05/2025	SUPREME SHADES PTY LTD	14767.50
EFT103322	21/05/2025	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	8580.00
EFT103323	21/05/2025	S & B LOWE	11.00
EFT103324	21/05/2025	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	38748.27
EFT103325	21/05/2025	AE HOSKINS BUILDING SERVICES	337737.64
EFT103326	21/05/2025	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	2374.63
EFT103327	21/05/2025	MACROPLAN HOLDINGS PTY LTD	2475.00

Creditor Payments for the Period ended 31 May 2025 (Public)			
Chq/EFT	**Date**	**Name**	**Amount**
EFT103328	21/05/2025	QED ENVIRONMENTAL PTY LTD	1113.20
EFT103329	21/05/2025	PERTH ACCESS CONTROL AND SECURITY	1002.05
EFT103330	21/05/2025	JC ZEPEDA	3146.27
EFT103331	21/05/2025	AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP	2011.52
EFT103332	21/05/2025	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	237.15
EFT103333	21/05/2025	FVS FIRE PTY LTD	5535.22
EFT103334	21/05/2025	APEX RUBBER STAMPS	35.05
EFT103335	21/05/2025	WESTWORKS CONSULTANCY	660.00
EFT103336	21/05/2025	MTMYS FENCING AND GATES	10582.00
EFT103337	21/05/2025	S CRANSWICK	113.08
EFT103338	21/05/2025	CHOICEONE PTY LTD	5194.91
EFT103339	21/05/2025	RJ PAYNE	100.00
EFT103340	21/05/2025	AMALGAM RECRUITMENT	10130.41
EFT103341	21/05/2025	C BULL MINDFUL EMERGENCE	1078.48
EFT103342	21/05/2025	GREENWAY SOLUTIONS PTY LTD T/A GREENWAY TURF SOLUTIONS	328.90
EFT103343	21/05/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	4040.85
EFT103344	21/05/2025	DNA TYRE RECOVERY	2422.09
EFT103345	21/05/2025	JA BRADSHAW	195.00
EFT103346	21/05/2025	JP RANDELL	199.65
EFT103347	21/05/2025	HART SPORT AUSTRALIA PTY LTD	141.00
EFT103348	21/05/2025	ID RENT PTY LTD	3200.00
EFT103349	21/05/2025	A & M FLOORING PTY LTD T/A CHOICES FLOORING BELLEVUE	8100.00
EFT103350	21/05/2025	MOBILE CAMERAS	31680.00
EFT103351	21/05/2025	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	627.00
EFT103352	21/05/2025	MCKENZIE GROUP PTY LTD	110.00
EFT103353	21/05/2025	CHRISTOU DESIGN GROUP PTY LTD	102153.70
EFT103354	21/05/2025	D PERRELLA	150.00
EFT103355	21/05/2025	Z DUSENBERG	250.00
EFT103356	21/05/2025	CIVAS (WA) PTY LIMITED	2145.00
EFT103357	21/05/2025	PERTH MATTRESS AND FURNITURE RECYCLING	9257.60
EFT103358	21/05/2025	MORLEY SIGNWORKS PTY LTD	294.20
EFT103359	21/05/2025	JOST SERVICES	88.00
EFT103360	21/05/2025	HEAVY AUTOMATICS PTY LTD	984.50
EFT103361	21/05/2025	HOSEMASTERS	837.93
EFT103362	21/05/2025	MA BALLA	61.65
EFT103363	21/05/2025	D BUTLER	460.00
EFT103364	21/05/2025	AUSSIE AUTO GATES	4565.00
EFT103365	21/05/2025	AUSTRALIAN HVAC SERVICES	5174.09
EFT103366	21/05/2025	Z WOLTERSDORF	300.00
EFT103367	21/05/2025	TASTE OF ITALY FORRESTFIELD PTY LTD	1705.00
EFT103368	21/05/2025	MARTINS ENVIRONMENTAL SERVICES PTY LTD	35046.00
EFT103369	21/05/2025	A HANCOCK CONSULTING	935.00
EFT103370	21/05/2025	WEST COAST SHOPFITTING	110.00

Creditor Payments for the Period ended 31 May 2025 (Public)			
Chq/EFT	**Date**	**Name**	**Amount**
EFT103371	21/05/2025	TYREMAX PTY LTD	1137.84
EFT103372	21/05/2025	CREATIVE COMMUNITIES INTERNATIONAL	4356.00
EFT103373	21/05/2025	RC FISCHER	600.00
EFT103374	21/05/2025	ELSON VOLLEY PTY LTD	427.45
EFT103375	21/05/2025	MARK 1 LOCATING SERVICES	4620.00
EFT103376	21/05/2025	QUALITY SIGNS WA (ADEN SCHUT)	850.00
EFT103377	21/05/2025	DESKY PTY LTD	638.95
EFT103378	21/05/2025	BENCHMARK SURVEYS WA PTY LTD T/A BENCHMARK CONSULTING WA	7150.00
EFT103379	21/05/2025	DATADRIVESINSIGHT.COM	1000.00
EFT103380	21/05/2025	BROOKSIDE VINEYARD	64.00
EFT103381	21/05/2025	AUSTRALIA POST (BILLPAY)	3228.00
EFT103382	21/05/2025	B SAJTINAC	250.00
2006	29/05/2025	COMMONWEALTH BANK - BUSINESS CARD	23057.01
			5341597.18

City of Kalamunda Payroll				
F505075488946	06/05/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 6 MAY 2025	814,680,11
F505216451219	20/05/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 20 MAY 2025	813,594.69
				1,628,274.80