

Creditor Payments for the Period ended 31 January 2025 (Public)			
Chq/EFT	Date	Name	Amount
1970	03/01/2025	LES MILLS ASIA PACIFIC INDUSTRIES	1353.21
1971	08/01/2025	COMMONWEALTH BANK - BUSINESS CARD	18170.68
1972	09/01/2025	IINET TECHNOLOGIES PTY LTD	1227.01
1973	15/01/2025	AUSTRALIAN TAXATION OFFICE	245754.20
1974	20/01/2025	COMMONWEALTH BANK - BUSINESS CARD	13090.00
1975	20/01/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	96590.44
1976	23/01/2025	FINES ENFORCEMENT REGISTRY	1892.00
1977	29/01/2025	AUSTRALIAN TAXATION OFFICE	247973.18
73313	02/01/2025	WATER CORPORATION	513.00
73314	15/01/2025	WATER CORPORATION	21307.02
73315	15/01/2025	DIRECTOR OF LICENSING SERVICES	200.00
73316	15/01/2025	CASH - KALAMUNDA LIBRARY	213.25
73317	15/01/2025	CASH - HARTFIELD PARK	223.19
73318	29/01/2025	WATER CORPORATION	19014.35
73319	29/01/2025	DIRECTOR OF LICENSING SERVICES	400.00
73320	29/01/2025	CASH - ADMIN	271.57
EFT101191	02/01/2025	CAPITAL RECYCLING	15750.16
EFT101192	02/01/2025	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	260247.19
EFT101193	02/01/2025	MICROWAY	1776.72
EFT101194	02/01/2025	TOTALLY WORKWEAR	590.13
EFT101195	02/01/2025	CIRCUITWEST INC	385.00
EFT101196	02/01/2025	WATS MANAGEMENT PTY LTD TA AUSTRAFFIC WA	5816.80
EFT101197	02/01/2025	AUSTRALIAN SERVICES UNION	185.50
EFT101198	02/01/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	134.00
EFT101199	02/01/2025	CHILD SUPPORT AGENCY	161.64
EFT101200	02/01/2025	BUNNINGS GROUP LIMITED	344.86
EFT101201	02/01/2025	KALAMUNDA AUTO ELECTRICS	198.00
EFT101202	02/01/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	1199.00
EFT101203	02/01/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	201.17
EFT101204	02/01/2025	WALKER'S HARDWARE (MITRE 10)	79.75
EFT101205	02/01/2025	ECHO NEWSPAPER	990.00
EFT101206	02/01/2025	MCKAY EARTHMOVING PTY LTD	7213.79
EFT101207	02/01/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	133.28
EFT101208	02/01/2025	BORAL CONSTRUCTION MATERIALS GROUP	692.52
EFT101209	02/01/2025	ZIPFORM PTY LTD	660.00
EFT101210	02/01/2025	GFORCE PRINTING	580.00
EFT101211	02/01/2025	LINDLEY CONTRACTING	8141.10
EFT101212	02/01/2025	SYNERGY	9878.94
EFT101213	02/01/2025	ALINTA ENERGY	94.40
EFT101214	02/01/2025	GRIMES CONTRACTING PTY LTD	1600.00
EFT101215	02/01/2025	BGC ASPHALT	596.75
EFT101216	02/01/2025	WINC AUSTRALIA PTY LTD	128.91

Creditor Payments for the Period ended 31 January 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT101217	02/01/2025	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	178.20
EFT101218	02/01/2025	J BLACKWOOD & SON LIMITED	154.97
EFT101219	02/01/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	422.51
EFT101220	02/01/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	357.33
EFT101221	02/01/2025	WOODLUPINE FAMILY CENTRE INC	1000.00
EFT101222	02/01/2025	GHD PTY LTD	10800.08
EFT101223	02/01/2025	A & M PARKER	303.31
EFT101224	02/01/2025	KALAMUNDA COMMUNITY RADIO INC	1000.00
EFT101225	02/01/2025	KENNARDS HIRE PTY LIMITED	853.60
EFT101226	02/01/2025	CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY	674.93
EFT101227	02/01/2025	OFFICEWORKS SUPERSTORES PTY LTD	2736.45
EFT101228	02/01/2025	SIFTING SANDS	7330.48
EFT101229	02/01/2025	LAVAN LEGAL	5755.33
EFT101230	02/01/2025	WOOLWORTHS GROUP LIMITED	447.52
EFT101231	02/01/2025	WATTLE GROVE VETERINARY HOSPITAL (CVS VETS AUSTRALIA PROPRIETARY LIMITED)	100.00
EFT101232	02/01/2025	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	176784.96
EFT101233	02/01/2025	DRAINFLOW SERVICES PTY LTD	8283.00
EFT101234	02/01/2025	CONTRAFLOW	15540.22
EFT101235	02/01/2025	BEAVER TREE SERVICES	32147.36
EFT101236	02/01/2025	MCLEODS LAWYERS	5274.02
EFT101237	02/01/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	202.81
EFT101238	02/01/2025	I MOSS	175.00
EFT101239	02/01/2025	FOOTHILLS MEN'S SHED INC	1000.00
EFT101240	02/01/2025	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	1187.07
EFT101241	02/01/2025	QUALITY PRESS	357.50
EFT101242	02/01/2025	REHOBOTH CHRISTIAN COLLEGE - KENWICK	400.00
EFT101243	02/01/2025	BLUE FORCE PTY LTD	4883.59
EFT101244	02/01/2025	OPTEON PROPERTY GROUP PTY LTD	4886.77
EFT101245	02/01/2025	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	5147.26
EFT101246	02/01/2025	WORKPOWER INCORPORATED	745.80
EFT101247	02/01/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	92.00
EFT101248	02/01/2025	ACTION GLASS & ALUMINIUM	650.10
EFT101249	02/01/2025	DARLING RANGE WIND ENSEMBLE INC.	1000.00
EFT101250	02/01/2025	HARBOUR SOFTWARE	20345.60
EFT101251	02/01/2025	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT101252	02/01/2025	ROAD RAIL & MINE PRODUCTS PTY LTD	34504.80
EFT101253	02/01/2025	AE HOSKINS BUILDING SERVICES	327760.33

Creditor Payments for the Period ended 31 January 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT101254	02/01/2025	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	2637.03
EFT101255	02/01/2025	GO DOORS PTY LTD	264.00
EFT101256	02/01/2025	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	2283.60
EFT101257	02/01/2025	WILD SEASONS FLOWERS & GIFTS	510.00
EFT101258	02/01/2025	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	175.50
EFT101259	02/01/2025	TRADEFAIRE INTERNATIONAL PTY LTD	3580.50
EFT101260	02/01/2025	RUDD INDUSTRIAL	1088.34
EFT101261	02/01/2025	WESTWORKS CONSULTANCY	715.00
EFT101262	02/01/2025	MTMYS FENCING AND GATES	1390.00
EFT101263	02/01/2025	CHOICEONE PTY LTD	8355.79
EFT101264	02/01/2025	CENTURION ELITE PROPERTY MANAGEMENT PTY LTD	493.00
EFT101265	02/01/2025	TRIPLE N SIGNS & GRAPHICS	352.00
EFT101266	02/01/2025	MOBILE CAMERAS PTY LTD (THE TRUSTEE FOR THE MOBILE CAMERA TRUST)	783.75
EFT101267	02/01/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	649.00
EFT101268	02/01/2025	DD HELDT	659.15
EFT101269	02/01/2025	BRIDGE42 PTY LTD	3300.00
EFT101270	02/01/2025	ABF ENGINEERING PTY LTD T/A APOLLO FABRICATIONS	23749.00
EFT101271	02/01/2025	COMPLETE RESURFACING SOLUTIONS	1595.00
EFT101272	02/01/2025	BRAUSCH CONSTRUCTION GROUP	7981.60
EFT101273	02/01/2025	AUSTRALIAN HVAC SERVICES	305.64
EFT101274	02/01/2025	ELECTROFEN	5235.60
EFT101275	02/01/2025	ARTIFY CONSULTING PTY LTD	2403.50
EFT101276	02/01/2025	CHG-MERIDIAN AUSTRALIA PTY LIMITED	23614.91
EFT101277	02/01/2025	P PELL	150.00
EFT101278	02/01/2025	MLEC SOLAR	3432.00
EFT101279	15/01/2025	CJ OXBERRY	322.00
EFT101280	15/01/2025	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	2093.71
EFT101281	15/01/2025	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INCORPORATED)	3355.92
EFT101282	15/01/2025	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	81.18
EFT101283	15/01/2025	MICROWAY	2915.91
EFT101284	15/01/2025	DOT ULIJN (DOT BLASZCZAK)	59.50
EFT101285	15/01/2025	SILVERBACK ENTERPRISES PTY LTD TA PARAMOUNT SECURITY SERVICES	272.80
EFT101286	15/01/2025	TOTALLY WORKWEAR	988.67
EFT101287	15/01/2025	BD GIUMELLI	17.50
EFT101288	15/01/2025	WA PEARCE	38.50
EFT101289	15/01/2025	R BEARDSSELL	185.50
EFT101290	15/01/2025	R BALE	250.00

Creditor Payments for the Period ended 31 January 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT101291	15/01/2025	AA BAKER	21.00
EFT101292	15/01/2025	K RITCHIE	2394.75
EFT101293	15/01/2025	L COOPER	2294.75
EFT101294	15/01/2025	AUSTRALIAN SERVICES UNION	185.50
EFT101295	15/01/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	134.00
EFT101296	15/01/2025	CHILD SUPPORT AGENCY	161.64
EFT101297	15/01/2025	AUSTRALIA POST	4397.14
EFT101298	15/01/2025	BUNNINGS GROUP LIMITED	242.93
EFT101299	15/01/2025	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	50.39
EFT101300	15/01/2025	LANDGATE	607.20
EFT101301	15/01/2025	KALAMUNDA AUTO ELECTRICS	2257.20
EFT101302	15/01/2025	KALAMUNDA TOYOTA	70.53
EFT101303	15/01/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	905.26
EFT101304	15/01/2025	CLEANAWAY	233816.11
EFT101305	15/01/2025	TELSTRA CORPORATION	5318.60
EFT101306	15/01/2025	LANDGATE - VALUATIONS	3414.95
EFT101307	15/01/2025	WALKER'S HARDWARE (MITRE 10)	62.05
EFT101308	15/01/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	49285.64
EFT101309	15/01/2025	BORAL CONSTRUCTION MATERIALS GROUP	346.26
EFT101310	15/01/2025	VODAFONE HUTCHISON AUSTRALIA PTY LTD	645.23
EFT101311	15/01/2025	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	403.50
EFT101312	15/01/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	383.90
EFT101313	15/01/2025	ALSCO LINEN SERVICE	1247.44
EFT101314	15/01/2025	LINDLEY CONTRACTING	1974.50
EFT101315	15/01/2025	SYNERGY	147044.58
EFT101316	15/01/2025	ALINTA ENERGY	428.20
EFT101317	15/01/2025	GRIMES CONTRACTING PTY LTD	626.00
EFT101318	15/01/2025	GT BOBCATS	1540.00
EFT101319	15/01/2025	WINC AUSTRALIA PTY LTD	143.20
EFT101320	15/01/2025	BLADON WA PTY LTD	863.50
EFT101321	15/01/2025	J GIARDINA	2294.75
EFT101322	15/01/2025	G STALLARD	2294.75
EFT101323	15/01/2025	WORK CLOBBER (MIDLAND)	94.00
EFT101324	15/01/2025	J BLACKWOOD & SON LIMITED	147.84
EFT101325	15/01/2025	AIR LIQUIDE WA PTY LTD	73.92
EFT101326	15/01/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	897.98
EFT101327	15/01/2025	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	110.04
EFT101328	15/01/2025	BROWNES DAIRY - OPS CENTRE	98.01
EFT101329	15/01/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	66703.88

Creditor Payments for the Period ended 31 January 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT101330	15/01/2025	CAT WELFARE SOCIETY INC	272.26
EFT101331	15/01/2025	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	8.40
EFT101332	15/01/2025	COMMISSIONER OF POLICE	54.00
EFT101333	15/01/2025	SWAN EVENT HIRE	80.00
EFT101334	15/01/2025	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION	216.00
EFT101335	15/01/2025	LNLC PTY LTD T/A KELYN TRAINING SERVICES	90.00
EFT101336	15/01/2025	WA HINO SALES & SERVICE	567.22
EFT101337	15/01/2025	ORBIT HEALTH & FITNESS SOLUTIONS	276.82
EFT101338	15/01/2025	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	324.50
EFT101339	15/01/2025	MA COURT	7.00
EFT101340	15/01/2025	AUTO ONE KALAMUNDA	44.58
EFT101341	15/01/2025	KANYANA WILDLIFE REHABILITATION CENTRE INC	631.20
EFT101342	15/01/2025	WREN OIL	330.00
EFT101343	15/01/2025	DEPARTMENT OF TRANSPORT	168.35
EFT101344	15/01/2025	BOC LIMITED	7.76
EFT101345	15/01/2025	B O'DONNELL	2394.75
EFT101346	15/01/2025	BANK OF IDEAS	5500.00
EFT101347	15/01/2025	FOOD TECHNOLOGY SERVICES PTY LTD	993.08
EFT101348	15/01/2025	KENNARDS HIRE PTY LIMITED	853.60
EFT101349	15/01/2025	T-QUIP	1701.57
EFT101350	15/01/2025	HITACHI CONSTRUCTION MACHINERY PTY LTD	625.66
EFT101351	15/01/2025	SWAN TOWING SERVICE PTY LTD	1226.50
EFT101352	15/01/2025	DIRECT TRADES SUPPLY PTY LTD	192.50
EFT101353	15/01/2025	JC ROGERS	38.75
EFT101354	15/01/2025	M THOMAS	8821.50
EFT101355	15/01/2025	OFFICEWORKS SUPERSTORES PTY LTD	3818.25
EFT101356	15/01/2025	SIFTING SANDS	7330.48
EFT101357	15/01/2025	CITY OF COCKBURN	119784.55
EFT101358	15/01/2025	WOOLWORTHS GROUP LIMITED	347.65
EFT101359	15/01/2025	EASTERN REGION SECURITY	12049.33
EFT101360	15/01/2025	EASIFLEET MANAGEMENT	7911.41
EFT101361	15/01/2025	EJ RIDDELL T/A JEWELS ON A HILL	52.50
EFT101362	15/01/2025	THE PERTH MINT AUSTRALIA	1259.50
EFT101363	15/01/2025	T CAIRNS	3.50
EFT101364	15/01/2025	S SPENCER	487.90
EFT101365	15/01/2025	ROSE SMART	1150.00
EFT101366	15/01/2025	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2738.87
EFT101367	15/01/2025	SANDPATCH STUDIOS	472.50
EFT101368	15/01/2025	SL WHINCUP	100.00
EFT101369	15/01/2025	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	192464.51

Creditor Payments for the Period ended 31 January 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT101370	15/01/2025	DRAINFLOW SERVICES PTY LTD	28781.50
EFT101371	15/01/2025	A O'LEARY	101.50
EFT101372	15/01/2025	CDEL DESIGNS	46.41
EFT101373	15/01/2025	D O'CONNOR	3822.91
EFT101374	15/01/2025	CONTRAFLOW	14684.11
EFT101375	15/01/2025	P DUXBURY	4.20
EFT101376	15/01/2025	N GILLESPIE	21.00
EFT101377	15/01/2025	BEAVER TREE SERVICES	12095.65
EFT101378	15/01/2025	K HOTCHKIN	14.70
EFT101379	15/01/2025	MCLEODS LAWYERS	2975.20
EFT101380	15/01/2025	FUJI XEROX AUSTRALIA PTY LTD	230.13
EFT101381	15/01/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	153.49
EFT101382	15/01/2025	THE PETAL PRESS	12.60
EFT101383	15/01/2025	BOONADOO	87.50
EFT101384	15/01/2025	I MOSS	56.00
EFT101385	15/01/2025	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	264.00
EFT101386	15/01/2025	JP PITTMAN	13.30
EFT101387	15/01/2025	REMONDIS AUSTRALIA PTY LTD	1316.69
EFT101388	15/01/2025	FOXTEL	235.00
EFT101389	15/01/2025	PERTH BRAKE PARTS	593.00
EFT101390	15/01/2025	VESTONE CAPITAL PTY LIMITED	31192.21
EFT101391	15/01/2025	M CANNON	2394.75
EFT101392	15/01/2025	KALAMUNDA ELECTRICS	37625.65
EFT101393	15/01/2025	D GREEN	126.00
EFT101394	15/01/2025	MC VENTERS	100.00
EFT101395	15/01/2025	M PASKULICH	80.50
EFT101396	15/01/2025	DIESEL TORQUE MECHANICAL SERVICES	899.69
EFT101397	15/01/2025	A1 TROJAN PEST CONTROL	328.90
EFT101398	15/01/2025	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	977.90
EFT101399	15/01/2025	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	3300.00
EFT101400	15/01/2025	OFF PEN PUBLISHING	12.60
EFT101401	15/01/2025	FIRE RESCUE SAFETY AUSTRALIA (FRSA)	810.53
EFT101402	15/01/2025	FLEETCARE PTY LTD	8057.57
EFT101403	15/01/2025	ZIRCODATA PTY LTD	1201.70
EFT101404	15/01/2025	P WEBB	26.53
EFT101405	15/01/2025	LINDAS BOOKS / ROLEYSTONE COURIER	18.90
EFT101406	15/01/2025	BRENDAS CLAY CRAFT	116.69
EFT101407	15/01/2025	I YOUNG	32.20
EFT101408	15/01/2025	N WINTER - KASZAZZ IN KALAMUNDA	78.12
EFT101409	15/01/2025	FOREST FAERY APOTHECARY	61.60
EFT101410	15/01/2025	FRAMES OF THE FOREST	209.30
EFT101411	15/01/2025	SECURE PAY	16.94
EFT101412	15/01/2025	QUALITY PRESS	2910.60

Creditor Payments for the Period ended 31 January 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT101413	15/01/2025	HELLO PERTH	275.00
EFT101414	15/01/2025	R FAIRBOTHAM	601.75
EFT101415	15/01/2025	CLEARTECH WASTE MANAGEMENT PTY LTD	628.65
EFT101416	15/01/2025	TREASURES OF AUSTRALIA	253.40
EFT101417	15/01/2025	CBRE (C) PTY LTD (HAWAIIAN)	12672.66
EFT101418	15/01/2025	WORKPOWER INCORPORATED	726.00
EFT101419	15/01/2025	S EDMONDS ART	59.50
EFT101420	15/01/2025	DOWSING GROUP PTY LTD	44374.38
EFT101421	15/01/2025	WESTERN TREE RECYCLERS	19712.00
EFT101422	15/01/2025	TPG NETWORK PTY LTD	16118.30
EFT101423	15/01/2025	S WILLIAMS-REITH	59.50
EFT101424	15/01/2025	TRESHNA ENTERPRISES LTD T/A GYMMASTER	153.19
EFT101425	15/01/2025	EMPLOYEECONNECT PTY LTD	4505.29
EFT101426	15/01/2025	TREE WATERING SERVICES	26235.00
EFT101427	15/01/2025	C COLEMAN T/A DAISY QUILLING CO	34.65
EFT101428	15/01/2025	EMERG SOLUTIONS PTY LTD	1920.00
EFT101429	15/01/2025	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT101430	15/01/2025	MY MEDIA INTELLIGENCE PTY LTD	258.94
EFT101431	15/01/2025	STUDIO SHEVA	20.65
EFT101432	15/01/2025	P NICE PHOTOGRAPHY	108.50
EFT101433	15/01/2025	WATERLOGIC AUSTRALIA PTY LTD	3026.42
EFT101434	15/01/2025	THE RACQUET SHOP	270.00
EFT101435	15/01/2025	AE HOSKINS BUILDING SERVICES	22535.04
EFT101436	15/01/2025	ERA HOSTING	489.86
EFT101437	15/01/2025	BANKSIA CREATIVE	14.70
EFT101438	15/01/2025	S GARDOLL ART	16.80
EFT101439	15/01/2025	IVE DISTRIBUTION PTY LTD	468.52
EFT101440	15/01/2025	WAITOC ASSOCIATION INCORPORATED	300.00
EFT101441	15/01/2025	C JOHNSTON	114.80
EFT101442	15/01/2025	D THOMASSON	62.00
EFT101443	15/01/2025	GLOBAL GUMNUTS & NURSERY	132.58
EFT101444	15/01/2025	DA MODOLO	2394.75
EFT101445	15/01/2025	LINEMARKING WA PTY LTD	2035.00
EFT101446	15/01/2025	LANDSCAPE AND MAINTENANCE SOLUTIONS	28407.26
EFT101447	15/01/2025	PERTH ACCESS CONTROL AND SECURITY	1740.62
EFT101448	15/01/2025	MARSHALL'S WESTERN AUSTRALIAN HONEY	39.20
EFT101449	15/01/2025	AQUA RESEARCH AND MONITORING SERVICES	52.50
EFT101450	15/01/2025	GO DOORS PTY LTD	264.00
EFT101451	15/01/2025	THE DARLING RANGE SENIORS HUB INC	25000.00
EFT101452	15/01/2025	J GIBSON	100.00
EFT101453	15/01/2025	BING TECHNOLOGIES PTY LTD	230.38
EFT101454	15/01/2025	JJS WASTE & RECYCLING	2156.00
EFT101455	15/01/2025	C DUNFORD PREVIOUSLY BURIED TREASURE	156.10
EFT101456	15/01/2025	LOOSE THREADS COLLECTIVE	42.00
EFT101457	15/01/2025	ECOBETLE	79.45
EFT101458	15/01/2025	JM MAIRE	121.80

Creditor Payments for the Period ended 31 January 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT101459	15/01/2025	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	577.50
EFT101460	15/01/2025	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	940.05
EFT101461	15/01/2025	CRAFTY LINDAS	215.60
EFT101462	15/01/2025	HIGHSORE CREATIVE PTY LTD	126.00
EFT101463	15/01/2025	SEEK LIMITED	2383.34
EFT101464	15/01/2025	HR STANDER	60.00
EFT101465	15/01/2025	CHICKEN PANTS STUDIO	400.40
EFT101466	15/01/2025	PENGUIN EMPRESS STUDIOS	72.80
EFT101467	15/01/2025	BUSY BEE HILLS PHOTOGRAPHY	10.50
EFT101468	15/01/2025	TRADEFAIRE INTERNATIONAL PTY LTD	451.00
EFT101469	15/01/2025	RUDD INDUSTRIAL	619.08
EFT101470	15/01/2025	HYPERACTIVE SPORTSWEAR	30.80
EFT101471	15/01/2025	T BRYCE	19.32
EFT101472	15/01/2025	CHOICEONE PTY LTD	6833.48
EFT101473	15/01/2025	LIP BALMS BY RUBY - SOAK AND SOOTHE	16.80
EFT101474	15/01/2025	JONES LANG LASALLE ADVISORY SERVICES PTY LTD	11000.00
EFT101475	15/01/2025	AMALGAM RECRUITMENT	6531.48
EFT101476	15/01/2025	PEACEFUL INSPIRATION	56.00
EFT101477	15/01/2025	C BULL MINDFUL EMERGENCE	761.28
EFT101478	15/01/2025	D COLLINS PHOTOGRAPHY	37.80
EFT101479	15/01/2025	ENTIRE LAND CARE PTY LTD	34460.36
EFT101480	15/01/2025	ETM MCCLURE	70.00
EFT101481	15/01/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	6811.71
EFT101482	15/01/2025	DNA TYRE RECOVERY	1864.17
EFT101483	15/01/2025	SE DAVIS	5.25
EFT101484	15/01/2025	C-WISE	3300.00
EFT101485	15/01/2025	CV FABRICATION WA (THE VITLER FAMILY TRUST)	242.00
EFT101486	15/01/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	671.00
EFT101487	15/01/2025	PRINT MEDIA GROUP	199.56
EFT101488	15/01/2025	A CUT ABOVE WOODWORKING (JAMES O'NEILL)	81.20
EFT101489	15/01/2025	CHRISTOU DESIGN GROUP PTY LTD	312278.67
EFT101490	15/01/2025	MAXMAKER PTY LTD	36.75
EFT101491	15/01/2025	BRIDGE42 PTY LTD	1925.00
EFT101492	15/01/2025	NOVATE@BILITY (PAY@BILITY PTY LTD)	8239.09
EFT101493	15/01/2025	CIVAS (WA) PTY LIMITED (COLLIERS INTERNATIONAL HOLDINGS AUSTRALIA LTD)	7645.00
EFT101494	15/01/2025	THE LUCKY CHARM KALAMUNDA	10.95
EFT101495	15/01/2025	HEAVY AUTOMATICS PTY LTD	2997.50
EFT101496	15/01/2025	CATALYTIC IT	3685.00
EFT101497	15/01/2025	AUSTRALIAN HVAC SERVICES	13094.72

Creditor Payments for the Period ended 31 January 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT101498	15/01/2025	CHG-MERIDIAN AUSTRALIA PTY LIMITED	23614.91
EFT101499	15/01/2025	JETIS BUILDING SERVICES	3734.00
EFT101500	15/01/2025	THE 25TH COMPANY PTY LTD	203.00
EFT101501	15/01/2025	SOPHIA LARK	24.50
EFT101502	15/01/2025	HIRE EXPRESS PTY LTD	1029.60
EFT101503	15/01/2025	BEE JAYS CANVAS PTY LTD	2629.00
EFT101504	15/01/2025	L HOCKING	165.56
EFT101505	15/01/2025	ML & L MCNULTY	571.69
EFT101506	15/01/2025	D VAN DER HARST	500.00
EFT101507	30/01/2025	CAPITAL RECYCLING	1864.15
EFT101508	30/01/2025	KALAMUNDA ACCIDENT REPAIR CENTRE	1156.10
EFT101509	30/01/2025	BARNETTS ARCHITECTURAL HARDWARE (BARNETTS (WA) PTY LTD)	2024.00
EFT101510	30/01/2025	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	543.61
EFT101511	30/01/2025	CCS STRATEGIC (M & M FAMILY TRUST)	20285.60
EFT101512	30/01/2025	FORRESTFIELD & DISTRICTS BOWLING CLUB INC	735.00
EFT101513	30/01/2025	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	165.00
EFT101514	30/01/2025	MONSTERBALL AMUSEMENTS & HIRE (BYPROGRESS PTY LTD)	6980.00
EFT101515	30/01/2025	1SPATIAL AUSTRALIA PTY LTD	2200.00
EFT101516	30/01/2025	TOTALLY WORKWEAR	694.19
EFT101517	30/01/2025	R & M GREEN	660.00
EFT101518	30/01/2025	CENTURION REAL ESTATE	1007.40
EFT101519	30/01/2025	CAR CARE (WA) KALAMUNDA	240.00
EFT101520	30/01/2025	M VACCA	8749.50
EFT101521	30/01/2025	AUSTRALIAN SERVICES UNION	185.50
EFT101522	30/01/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	134.00
EFT101523	30/01/2025	CHILD SUPPORT AGENCY	161.64
EFT101524	30/01/2025	BUNNINGS GROUP LIMITED	3448.31
EFT101525	30/01/2025	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	104.50
EFT101526	30/01/2025	KALAMUNDA AUTO ELECTRICS	678.70
EFT101527	30/01/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	75.00
EFT101528	30/01/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	584.37
EFT101529	30/01/2025	CLEANAWAY	387340.78
EFT101530	30/01/2025	ECHO NEWSPAPER	2585.00
EFT101531	30/01/2025	MCKAY EARTHMOVING PTY LTD	5302.00
EFT101532	30/01/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	17127.96
EFT101533	30/01/2025	BORAL CONSTRUCTION MATERIALS GROUP	2250.71
EFT101534	30/01/2025	FASTA COURIERS	721.85

Creditor Payments for the Period ended 31 January 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT101535	30/01/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	383.90
EFT101536	30/01/2025	MAJOR MOTORS PTY LTD	410.07
EFT101537	30/01/2025	LINDLEY CONTRACTING	7985.10
EFT101538	30/01/2025	KALA BOB KATS PTY LTD	6908.00
EFT101539	30/01/2025	SYNERGY	17018.81
EFT101540	30/01/2025	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	189.00
EFT101541	30/01/2025	ALINTA ENERGY	4091.45
EFT101542	30/01/2025	GRONBEK SECURITY	638.00
EFT101543	30/01/2025	GT BOBCATS	1320.00
EFT101544	30/01/2025	WINC AUSTRALIA PTY LTD	335.45
EFT101545	30/01/2025	BUCHER MUNICIPAL PTY LTD	1975.60
EFT101546	30/01/2025	WORK CLOBBER (MIDLAND)	560.95
EFT101547	30/01/2025	J BLACKWOOD & SON LIMITED	1485.09
EFT101548	30/01/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	543.66
EFT101549	30/01/2025	KALAMUNDA DISTRICTS HOCKEY CLUB (INC)	1000.00
EFT101550	30/01/2025	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	13825.00
EFT101551	30/01/2025	BROWNES DAIRY - OPS CENTRE	98.01
EFT101552	30/01/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	1001.79
EFT101553	30/01/2025	FORRESTFIELD UNITED FOOTBALL CLUB	500.00
EFT101554	30/01/2025	CAT WELFARE SOCIETY INC	253.00
EFT101555	30/01/2025	E & MJ ROSHER PTY LTD	971.59
EFT101556	30/01/2025	MARTIN'S TRAILER PARTS	39.27
EFT101557	30/01/2025	KALAMUNDA CRICKET CLUB	12762.21
EFT101558	30/01/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	1359.12
EFT101559	30/01/2025	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	1000.00
EFT101560	30/01/2025	TOTAL PACKAGING (WA) PTY LTD	3432.00
EFT101561	30/01/2025	LNLC PTY LTD T/A KELYN TRAINING SERVICES	450.00
EFT101562	30/01/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	450.02
EFT101563	30/01/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	12172.54
EFT101564	30/01/2025	GHD PTY LTD	6437.20
EFT101565	30/01/2025	ACCESS ICON PTY LTD T/A CASCADA	8698.80
EFT101566	30/01/2025	B & J CATALANO PTY LTD	3944.33
EFT101567	30/01/2025	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	51151.97
EFT101568	30/01/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	2800.00
EFT101569	30/01/2025	EJ ALLISON	1491.55
EFT101570	30/01/2025	FORRESTFIELD LITTLE ATHLETICS CLUB	1000.00
EFT101571	30/01/2025	CELEBRATION NOMINEES PTY LTD T/A CELEBRATION HOMES	847.75
EFT101572	30/01/2025	AUTO ONE KALAMUNDA	581.50

Creditor Payments for the Period ended 31 January 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT101573	30/01/2025	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	1118.16
EFT101574	30/01/2025	ROYAL LIFE SAVING SOCIETY WA	1932.32
EFT101575	30/01/2025	FORRESTFIELD AUTUMN CLUB	36.00
EFT101576	30/01/2025	KENNARDS HIRE PTY LIMITED	853.60
EFT101577	30/01/2025	ASB BRANDED MERCHANDISE	3282.24
EFT101578	30/01/2025	HITACHI CONSTRUCTION MACHINERY PTY LTD	2099.43
EFT101579	30/01/2025	DIRECT TRADES SUPPLY PTY LTD	139.62
EFT101580	30/01/2025	STRATAGREEN	1763.78
EFT101581	30/01/2025	OFFICEWORKS SUPERSTORES PTY LTD	527.35
EFT101582	30/01/2025	WESTRAC PTY LTD	15.95
EFT101583	30/01/2025	SIFTING SANDS	7330.48
EFT101584	30/01/2025	BLUEPRINT HOMES (WA) PTY LTD	609.05
EFT101585	30/01/2025	CITY OF COCKBURN	1727.46
EFT101586	30/01/2025	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	1320.00
EFT101587	30/01/2025	WOOLWORTHS GROUP LIMITED	1079.45
EFT101588	30/01/2025	WATTLE GROVE VETERINARY HOSPITAL (CVS VETS AUSTRALIA PROPRIETORY LIMITED)	100.00
EFT101589	30/01/2025	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS (TREVENNY PTY LTD)	2690.60
EFT101590	30/01/2025	MULTILEC ENGINEERING	6444.27
EFT101591	30/01/2025	DRAINFLOW SERVICES PTY LTD	1732.50
EFT101592	30/01/2025	CONTRAFLOW	23439.44
EFT101593	30/01/2025	SAFETY BARRIERS WA PTY LTD	5567.87
EFT101594	30/01/2025	BEAVER TREE SERVICES	8699.67
EFT101595	30/01/2025	WEST-SURE GROUP PTY LTD	1342.56
EFT101596	30/01/2025	CLEANAWAY CO PTY LTD	432.30
EFT101597	30/01/2025	YE OLDE ICE CREAM VAN	166.50
EFT101598	30/01/2025	MCLEODS LAWYERS	4420.24
EFT101599	30/01/2025	FUJI XEROX AUSTRALIA PTY LTD	230.13
EFT101600	30/01/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1140.26
EFT101601	30/01/2025	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	1313.40
EFT101602	30/01/2025	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	146.65
EFT101603	30/01/2025	KALAMUNDA ELECTRICS	39787.13
EFT101604	30/01/2025	JB HI-FI COMMERCIAL	506.00
EFT101605	30/01/2025	SIDRA SOLUTIONS (AKCELIK AND ASSOCIATES PTY LTD)	12100.00
EFT101606	30/01/2025	STANTEC AUSTRALIA PTY LTD	2750.00
EFT101607	30/01/2025	SPRAYLINE SPRAYING EQUIPMENT	1500.00
EFT101608	30/01/2025	SOUNDTOWN	4373.00
EFT101609	30/01/2025	ALPERSTEIN DESIGNS PTY LTD	3079.81
EFT101610	30/01/2025	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	3191.70

Creditor Payments for the Period ended 31 January 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT101611	30/01/2025	QUALITY PRESS	1391.50
EFT101612	30/01/2025	BLUE FORCE PTY LTD	390.50
EFT101613	30/01/2025	FREEDOM FAIRIES PTY LTD	375.00
EFT101614	30/01/2025	CLEARTECH WASTE MANAGEMENT PTY LTD	618.75
EFT101615	30/01/2025	SULLIVAN COMMERCIAL PTY LTD TA MCGEES PROPERTY	2750.00
EFT101616	30/01/2025	CBRE (C) PTY LTD (HAWAIIAN)	13003.64
EFT101617	30/01/2025	NU-AGE SETTLEMENTS	1893.33
EFT101618	30/01/2025	GLOBAL SPILL CONTROL PTY LTD	345.40
EFT101619	30/01/2025	RELATIONSHIPS AUSTRALIA WA INC	594.00
EFT101620	30/01/2025	WORKPOWER INCORPORATED	40709.90
EFT101621	30/01/2025	DOWSING GROUP PTY LTD	8531.38
EFT101622	30/01/2025	PRESTIGE COMMUNICATIONS	557.00
EFT101623	30/01/2025	NYUNGAR.COM (NEVILLE COLLARD)	1000.00
EFT101624	30/01/2025	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	203.50
EFT101625	30/01/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	46.00
EFT101626	30/01/2025	V GIGLIA	6101.15
EFT101627	30/01/2025	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	1750.98
EFT101628	30/01/2025	SUPREME SHADES PTY LTD	737.00
EFT101629	30/01/2025	JCB CONSTRUCTION EQUIPMENT AUSTRALIA PTY LTD	123.50
EFT101630	30/01/2025	TRILLION TREES AUSTRALIA INC	615.30
EFT101631	30/01/2025	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	28650.45
EFT101632	30/01/2025	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT101633	30/01/2025	VALVOLINE (AUSTRALIA) PTY LTD	1826.25
EFT101634	30/01/2025	AE HOSKINS BUILDING SERVICES	31731.61
EFT101635	30/01/2025	INTERFIRE AGENCIES PTY LTD (THE LOVETT FAMILY TRUST)	3417.90
EFT101636	30/01/2025	PERTH ACCESS CONTROL AND SECURITY	685.64
EFT101637	30/01/2025	L DESMAY	24.50
EFT101638	30/01/2025	D.A CHRISTIE PTY LTD T/A CHRISTIE BARBECUES	297.00
EFT101639	30/01/2025	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	454.57
EFT101640	30/01/2025	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	3019.60
EFT101641	30/01/2025	SOLUTIONS IT	2109.42
EFT101642	30/01/2025	MARKET CREATIONS AGENCY	330.00
EFT101643	30/01/2025	YELLOW CITRINE PTY LTD T/A AUSSIE OUTDOOR CINEMAS	810.00
EFT101644	30/01/2025	RS DEVISSER	1208.10
EFT101645	30/01/2025	RUDD INDUSTRIAL	348.30
EFT101646	30/01/2025	TRAINING MOMENTUM PTY LTD	1780.00

Creditor Payments for the Period ended 31 January 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT101647	30/01/2025	TOTAL TOOLS MIDLAND	274.00
EFT101648	30/01/2025	ARTS HUB AUSTRALIA PTY LTD	385.00
EFT101649	30/01/2025	WESTWORKS CONSULTANCY	660.00
EFT101650	30/01/2025	MTMYS FENCING AND GATES	2940.00
EFT101651	30/01/2025	CHOICEONE PTY LTD	6072.50
EFT101652	30/01/2025	WESTSIDE RETRACTABLE TARPS	669.46
EFT101653	30/01/2025	AMALGAM RECRUITMENT	11471.78
EFT101654	30/01/2025	HILLS BOTANIC	120.00
EFT101655	30/01/2025	ENTIRE LAND CARE PTY LTD	10881.64
EFT101656	30/01/2025	AK LIVERSAGE	30.00
EFT101657	30/01/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	5749.92
EFT101658	30/01/2025	DNA TYRE RECOVERY	1121.01
EFT101659	30/01/2025	HYDROQUIP PUMPS & IRRIGATION PTY LTD	11531.85
EFT101660	30/01/2025	CV FABRICATION WA (THE VITLER FAMILY TRUST)	330.00
EFT101661	30/01/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	649.00
EFT101662	30/01/2025	PEST IN PEACE PEST MANAGEMENT WA	1611.50
EFT101663	30/01/2025	JANI MURPHY & ASSOCIATES	4180.00
EFT101664	30/01/2025	SC GREIG & SM GREIG T/A PERTH MATTRESS AND FURNITURE RECYCLING	16227.20
EFT101665	30/01/2025	C MCGOVERNE	1500.00
EFT101666	30/01/2025	AUSTRALIAN HVAC SERVICES	5831.55
EFT101667	30/01/2025	Z WOLTERS DORF	350.00
EFT101668	30/01/2025	K CLARK	460.00
EFT101669	30/01/2025	D VAN DER HARST	3675.00
EFT101670	30/01/2025	J NORMAN	482.50
EFT101671	30/01/2025	I HUSSAIN	866.50
DD53148.1	14/01/2025	AWARE SUPER PTY LTD	114275.32
DD53148.2	14/01/2025	LGIA SUPER	638.43
DD53148.3	14/01/2025	AUSTRALIAN ETHICAL SUPERANNUATION	1314.10
DD53148.4	14/01/2025	AMP (MY NORTH SUPER)	330.14
DD53148.5	14/01/2025	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	470.93
DD53148.6	14/01/2025	HESTA SUPER FUND	2421.82
DD53148.7	14/01/2025	AUSTRALIAN RETIREMENT TRUST	1537.58
DD53148.8	14/01/2025	AMP SIGNATURE SUPER	1853.63
DD53148.9	14/01/2025	WOODS SUPERFUND	303.75
DD53156.1	14/01/2025	AWARE SUPER PTY LTD	36.79
DD53148.10	14/01/2025	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	1050.37
DD53148.11	14/01/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1198.42
DD53148.12	14/01/2025	BT SUPER FOR LIFE	736.36
DD53148.13	14/01/2025	ESSENTIAL SUPER	425.67
DD53148.14	14/01/2025	MACQUARIE SUPER ACCUMULATOR	107.39

Creditor Payments for the Period ended 31 January 2025 (Public)			
Chq/EFT	Date	Name	Amount
DD53148.15	14/01/2025	THE TRUSTEE FOR CARHOO SUPER FUND	395.79
DD53148.16	14/01/2025	ACTIVE SUPER ACCUMULATION SCHEME	964.23
DD53148.17	14/01/2025	NGS SUPER	232.25
DD53148.18	14/01/2025	CBUS SUPERANNUATION	694.71
DD53148.19	14/01/2025	MERCER SUPER TRUST	696.70
DD53148.20	14/01/2025	FIRST SUPER PTY LTD	738.46
DD53148.21	14/01/2025	ONEPATH CUSTODIANS PTY LIMITED	339.43
DD53148.22	14/01/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	575.00
DD53148.23	14/01/2025	REST SUPERANNUATION	9735.22
DD53148.24	14/01/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	699.36
DD53148.25	14/01/2025	VIRGIN MONEY SUPER	473.67
DD53148.26	14/01/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	553.18
DD53148.27	14/01/2025	COLONIAL 1ST STATE SUPERANNUATION	684.75
DD53148.28	14/01/2025	NETWEALTH SUPERANNUATION MASTER FUND	314.07
DD53148.29	14/01/2025	ANZ SMART CHOICE SUPER	390.86
DD53148.30	14/01/2025	TWU SUPERANNUATION FUND	326.63
DD53148.31	14/01/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	97.84
DD53148.32	14/01/2025	AUSTRALIAN SUPERANNUATION	19883.71
DD53148.33	14/01/2025	HOSTPLUS PTY LTD	9156.52
DD53148.34	14/01/2025	MEDIA SUPER	127.19
DD53148.35	14/01/2025	UNISUPER	655.96
DD53148.36	14/01/2025	EQUIPSUPER	166.55
DD53148.37	14/01/2025	VISION SUPER PTY LTD	221.00
DD53213.1	28/01/2025	AWARE SUPER PTY LTD	114967.27
DD53213.2	28/01/2025	LGIA SUPER	638.43
DD53213.3	28/01/2025	AUSTRALIAN ETHICAL SUPERANNUATION	1345.39
DD53213.4	28/01/2025	AMP (MY NORTH SUPER)	419.10
DD53213.5	28/01/2025	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	480.10
DD53213.6	28/01/2025	HESTA SUPER FUND	2453.14
DD53213.7	28/01/2025	AUSTRALIAN RETIREMENT TRUST	1596.10
DD53213.8	28/01/2025	AMP SIGNATURE SUPER	1752.97
DD53213.9	28/01/2025	WOODS SUPERFUND	303.75
DD53225.1	28/01/2025	AWARE SUPER PTY LTD	332.52
DD53213.10	28/01/2025	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	1050.37
DD53213.11	28/01/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1280.77
DD53213.12	28/01/2025	BT SUPER FOR LIFE	736.36
DD53213.13	28/01/2025	ESSENTIAL SUPER	425.67
DD53213.14	28/01/2025	MACQUARIE SUPER ACCUMULATOR	170.94
DD53213.15	28/01/2025	THE TRUSTEE FOR CARHOO SUPER FUND	395.79
DD53213.16	28/01/2025	ACTIVE SUPER ACCUMULATION SCHEME	964.23

Creditor Payments for the Period ended 31 January 2025 (Public)				
Chq/EFT	Date	Name	Amount	
DD53213.17	28/01/2025	NGS SUPER	232.25	
DD53213.18	28/01/2025	CBUS SUPERANNUATION	848.29	
DD53213.19	28/01/2025	MERCER SUPER TRUST	752.70	
DD53213.20	28/01/2025	FIRST SUPER PTY LTD	738.46	
DD53213.21	28/01/2025	ONEPATH CUSTODIANS PTY LIMITED	339.43	
DD53213.22	28/01/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	345.00	
DD53213.23	28/01/2025	REST SUPERANNUATION	9946.61	
DD53213.24	28/01/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	699.36	
DD53213.25	28/01/2025	VIRGIN MONEY SUPER	473.67	
DD53213.26	28/01/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	619.23	
DD53213.27	28/01/2025	ACTIVE SUPER ACCUMULATION SCHEME	575.00	
DD53213.28	28/01/2025	COLONIAL 1ST STATE SUPERANNUATION	694.60	
DD53213.29	28/01/2025	NETWEALTH SUPERANNUATION MASTER FUND	315.32	
DD53213.30	28/01/2025	ANZ SMART CHOICE SUPER	416.37	
DD53213.31	28/01/2025	TWU SUPERANNUATION FUND	327.88	
DD53213.32	28/01/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	146.34	
DD53213.33	28/01/2025	MLC NOMINEES PTY LTD	6.97	
DD53213.34	28/01/2025	AUSTRALIAN SUPERANNUATION	19099.86	
DD53213.35	28/01/2025	HOSTPLUS PTY LTD	8992.15	
DD53213.36	28/01/2025	MEDIA SUPER	51.62	
DD53213.37	28/01/2025	UNISUPER	1206.51	
DD53213.38	28/01/2025	EQUIPSUPER	166.55	
DD53213.39	28/01/2025	VISION SUPER PTY LTD	221.00	
			4,921,007.63	
City of Kalamunda Payroll				
F501158047829	14/01/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 14 JANUARY 2025	804,117.44
F501298874500	28/01/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 28 JANUARY 2025	816,111.69
				1,620,229.13