

Creditor Payments for the Period ended 31 December 2024 (Public)			
Chq/EFT	Date	Name	Amount
1962	03/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	5902.98
1963	04/12/2024	AUSTRALIAN TAXATION OFFICE	234518.41
1964	04/12/2024	LES MILLS ASIA PACIFIC INDUSTRIES	1303.68
1965	09/12/2024	FINES ENFORCEMENT REGISTRY	3956.00
1966	10/12/2024	IINET TECHNOLOGIES PTY LTD	1214.15
1967	12/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	197187.17
1968	18/12/2024	AUSTRALIAN TAXATION OFFICE	273767.41
1969	24/12/2024	AUSTRALIAN TAXATION OFFICE	226019.20
73301	04/12/2024	WATER CORPORATION	8356.95
73302	04/12/2024	CASH - ADMIN	439.05
73303	04/12/2024	CASH - KALAMUNDA LIBRARY	243.97
73304	04/12/2024	CASH - FORRESTFIELD LIBRARY	215.13
73305	18/12/2024	WATER CORPORATION	2151.75
73306	18/12/2024	DIRECTOR OF LICENSING SERVICES	200.00
73307	18/12/2024	CASH - ADMIN	540.49
73308	18/12/2024	CASH - KALAMUNDA LIBRARY	106.45
73309	18/12/2024	CASH - FORRESTFIELD LIBRARY	182.91
73310	18/12/2024	CASH - HARTFIELD PARK	246.99
73311	18/12/2024	CASH - HIGH WYCOMBE LIBRARY	175.69
73312	18/12/2024	CASH - ZIG ZAG CULTURAL CENTRE	120.03
EFT100685	04/12/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	1702.16
EFT100686	04/12/2024	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	5956.50
EFT100687	04/12/2024	PFD FOOD SERVICES - HOLLIER DICKSONS	364.60
EFT100688	04/12/2024	LIBERAL PARTY OF AUSTRALIA (WA DIVISION)	250.00
EFT100689	04/12/2024	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INCORPORATED)	1463.40
EFT100690	04/12/2024	TOTALLY WORKWEAR	501.88
EFT100691	04/12/2024	STAR TECH PHONE REPAIRS	315.00
EFT100692	04/12/2024	R. BEARDSSELL	105.00
EFT100693	04/12/2024	R.L. HILL	616.21
EFT100694	04/12/2024	AUSTRALIAN SERVICES UNION	185.50
EFT100695	04/12/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	132.00
EFT100696	04/12/2024	CHILD SUPPORT AGENCY	161.64
EFT100697	04/12/2024	AUSTRALIA POST	10285.07
EFT100698	04/12/2024	BUNNINGS GROUP LIMITED	963.47
EFT100699	04/12/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	137.81
EFT100700	04/12/2024	LANDGATE	189.60
EFT100701	04/12/2024	GOOSEBERRY HILL CELLARS	367.95
EFT100702	04/12/2024	KALAMUNDA AUTO ELECTRICS	88.00
EFT100703	04/12/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	555.23
EFT100704	04/12/2024	TELSTRA CORPORATION	5024.08
EFT100705	04/12/2024	WALKER'S HARDWARE (MITRE 10)	48.18
EFT100706	04/12/2024	ECHO NEWSPAPER	1980.00

Creditor Payments for the Period ended 31 December 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT100707	04/12/2024	MCKAY EARTHMOVING PTY LTD	10332.53
EFT100708	04/12/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	137.36
EFT100709	04/12/2024	BORAL CONSTRUCTION MATERIALS GROUP	346.26
EFT100710	04/12/2024	ZIPFORM PTY LTD	6823.95
EFT100711	04/12/2024	OFFICE LINE GROUP PTY LTD	6583.50
EFT100712	04/12/2024	RAECO	261.27
EFT100713	04/12/2024	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	1821.60
EFT100714	04/12/2024	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	383.90
EFT100715	04/12/2024	MACRI PARTNERS	5109.50
EFT100716	04/12/2024	BROOKS HIRE SERVICE PTY LTD	6248.26
EFT100717	04/12/2024	ALSCO LINEN SERVICE	1242.45
EFT100718	04/12/2024	LINDLEY CONTRACTING	6146.80
EFT100719	04/12/2024	KALA BOB KATS PTY LTD	23244.65
EFT100720	04/12/2024	SYNERGY	21714.19
EFT100721	04/12/2024	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	2343.93
EFT100722	04/12/2024	ALINTA ENERGY	23.35
EFT100723	04/12/2024	STEWART & HEATON CLOTHING CO PTY LTD	673.20
EFT100724	04/12/2024	DEPARTMENT OF PREMIER & CABINET	825.33
EFT100725	04/12/2024	GRIMES CONTRACTING PTY LTD	1457.50
EFT100726	04/12/2024	BGC ASPHALT	668.81
EFT100727	04/12/2024	COCKBURN CEMENT	598.58
EFT100728	04/12/2024	GT BOBCATS	1980.00
EFT100729	04/12/2024	WINC AUSTRALIA PTY LTD	855.27
EFT100730	04/12/2024	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	103.40
EFT100731	04/12/2024	IT VISION AUSTRALIA PTY LTD (READYTECH)	3395.70
EFT100732	04/12/2024	CITY OF ARMADALE	547.78
EFT100733	04/12/2024	J BLACKWOOD & SON LIMITED	618.56
EFT100734	04/12/2024	BROWNES DAIRY - OPS CENTRE	196.02
EFT100735	04/12/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	6387.55
EFT100736	04/12/2024	BIBBULMUN TRACK FOUNDATION	1923.25
EFT100737	04/12/2024	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	2165.00
EFT100738	04/12/2024	RAC BUSINESSWISE	108.00
EFT100739	04/12/2024	ENVIRONMENTAL INDUSTRIES PTY LTD	31684.40
EFT100740	04/12/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	1581.44
EFT100741	04/12/2024	TOTAL PACKAGING (WA) PTY LTD	3459.50
EFT100742	04/12/2024	LNLC PTY LTD T/A KELYN TRAINING SERVICES	1835.00
EFT100743	04/12/2024	S.R. DULJAS	15.00
EFT100744	04/12/2024	SCANLAN SURVEYS PTY LTD	5148.00
EFT100745	04/12/2024	GHD PTY LTD	16987.18
EFT100746	04/12/2024	ACCESS ICON PTY LTD T/A CASCADEA	12375.00
EFT100747	04/12/2024	B & J CATALANO PTY LTD	2009.14

Creditor Payments for the Period ended 31 December 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT100748	04/12/2024	KWICKS CLEANING SYSTEM REPAIR	539.90
EFT100749	04/12/2024	HAINAULT VINEYARD AND WINERY	544.50
EFT100750	04/12/2024	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	324.50
EFT100751	04/12/2024	ABBOTT STORAGE SYSTEMS	3890.70
EFT100752	04/12/2024	AUTO ONE KALAMUNDA	99.90
EFT100753	04/12/2024	KALAMUNDA COMMUNITY RADIO INC	363.05
EFT100754	04/12/2024	WREN OIL	319.00
EFT100755	04/12/2024	BOC LIMITED	10.34
EFT100756	04/12/2024	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	8167.50
EFT100757	04/12/2024	T-QUIP	885.75
EFT100758	04/12/2024	G.E. FLENDT	100.00
EFT100759	04/12/2024	SWAN TOWING SERVICE PTY LTD	907.50
EFT100760	04/12/2024	DIRECT TRADES SUPPLY PTY LTD	1287.92
EFT100761	04/12/2024	MARTINS ENVIRONMENTAL SERVICES	27115.00
EFT100762	04/12/2024	OFFICEWORKS SUPERSTORES PTY LTD	2407.25
EFT100763	04/12/2024	SIFTING SANDS	9576.48
EFT100764	04/12/2024	VERMEER EQUIPMENT OF WA & NT (ID EQUIPMENT PTY LTD)	79.20
EFT100765	04/12/2024	CONSTABLE CARE CHILD SAFETY FOUNDATION INC	16500.00
EFT100766	04/12/2024	WOOLWORTHS GROUP LIMITED	2469.29
EFT100767	04/12/2024	EASIFLEET MANAGEMENT	6474.03
EFT100768	04/12/2024	WATTLE GROVE VETERINARY HOSPITAL (CVS VETS AUSTRALIA PROPRIETARY LIMITED)	100.00
EFT100769	04/12/2024	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS (TREVENNY PTY LTD)	4763.00
EFT100770	04/12/2024	R.V. CHODOROWSKI	148.90
EFT100771	04/12/2024	ROSE SMART	2120.00
EFT100772	04/12/2024	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	3171.33
EFT100773	04/12/2024	KIDS HQ	128.00
EFT100774	04/12/2024	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	383.79
EFT100775	04/12/2024	DRAINFLOW SERVICES PTY LTD	6578.00
EFT100776	04/12/2024	SAFERIGHT PTY LTD	645.00
EFT100777	04/12/2024	A. O'LEARY	154.00
EFT100778	04/12/2024	MIRACLE RECREATION EQUIPMENT	770.00
EFT100779	04/12/2024	CONTRAFLOW	28812.80
EFT100780	04/12/2024	STATE WIDE TURF SERVICES	24586.63
EFT100781	04/12/2024	MYATTSFIELD VINEYARD AND WINERY PTY LTD	585.00
EFT100782	04/12/2024	BEAVER TREE SERVICES	87583.94
EFT100783	04/12/2024	CLEANAWAY CO PTY LTD	550.12
EFT100784	04/12/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	844.56
EFT100785	04/12/2024	I. MOSS	250.00
EFT100786	04/12/2024	RISK MANAGEMENT TECHNOLOGIES PTY LTD	8283.00
EFT100787	04/12/2024	HANDS-ON INFECTION CONTROL	800.48

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EFT100788	04/12/2024	KALAMUNDA ELECTRICS	24015.97
EFT100789	04/12/2024	JB HI-FI COMMERCIAL	88.00
EFT100790	04/12/2024	KALAMUNDA & DISTRICTS RUGBY UNION CLUB INC	3650.00
EFT100791	04/12/2024	R.T. BELL	150.00
EFT100792	04/12/2024	JTAGZ PTY LTD	1115.40
EFT100793	04/12/2024	NATURAL AREA MANAGEMENT AND SERVICES	24160.40
EFT100794	04/12/2024	L.F. WILLIAMS	398.26
EFT100795	04/12/2024	BITUMEN SURFACING	330.00
EFT100796	04/12/2024	A1 TROJAN PEST CONTROL	440.00
EFT100797	04/12/2024	F. BEKBAYEVA	3634.35
EFT100798	04/12/2024	FIRE RESCUE SAFETY AUSTRALIA (FRSA)	144.71
EFT100799	04/12/2024	FLEETCARE PTY LTD	8057.57
EFT100800	04/12/2024	ZIRCODATA PTY LTD	836.50
EFT100801	04/12/2024	TLS PRODUCTIONS PTY LTD	28955.87
EFT100802	04/12/2024	B.J. WALSHAW	3551.41
EFT100803	04/12/2024	ELEVATED GROUNDS COFFEEHOUSE	120.00
EFT100804	04/12/2024	SEATADVISOR PTY LTD	781.22
EFT100805	04/12/2024	FRAMES OF THE FOREST	150.00
EFT100806	04/12/2024	SECURE PAY	109.34
EFT100807	04/12/2024	PROPERTY COUNCIL OF AUSTRALIA	7240.00
EFT100808	04/12/2024	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	1964.38
EFT100809	04/12/2024	QUALITY PRESS	3602.50
EFT100810	04/12/2024	ASPECTS OF NATURE	1066.50
EFT100811	04/12/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	607.75
EFT100812	04/12/2024	CAFEHQ PERTH	379.00
EFT100813	04/12/2024	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	1056.86
EFT100814	04/12/2024	EMBROIDERY WAREHOUSE	170.00
EFT100815	04/12/2024	WORKPOWER INCORPORATED	745.80
EFT100816	04/12/2024	COMPLETE APPROVALS	117.60
EFT100817	04/12/2024	CORSIGN WA PTY LTD	4262.50
EFT100818	04/12/2024	TPG NETWORK PTY LTD	16118.30
EFT100819	04/12/2024	PLAY CHECK PTY LTD	14960.00
EFT100820	04/12/2024	EMPLOYEECONNECT PTY LTD	4311.52
EFT100821	04/12/2024	TREE WATERING SERVICES	960.00
EFT100822	04/12/2024	STUDIO NIKULINSKY	434.10
EFT100823	04/12/2024	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT100824	04/12/2024	TRILLION TREES AUSTRALIA INC	10684.08
EFT100825	04/12/2024	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT100826	04/12/2024	AE HOSKINS BUILDING SERVICES	121331.85
EFT100827	04/12/2024	HIGH WYCOMBE CHRISTMAS PICNIC	6000.00
EFT100828	04/12/2024	ERA HOSTING	494.28
EFT100829	04/12/2024	QED ENVIRONMENTAL PTY LTD	3654.20
EFT100830	04/12/2024	LINEMARKING WA PTY LTD	4730.00
EFT100831	04/12/2024	BING TECHNOLOGIES PTY LTD	2503.42

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Chq/EFT	Date	Name	Amount
EFT100832	04/12/2024	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	2658.29
EFT100833	04/12/2024	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	577.50
EFT100834	04/12/2024	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	16176.40
EFT100835	04/12/2024	FVS FIRE PTY LTD	5358.45
EFT100836	04/12/2024	SOLUTIONS IT	2198.02
EFT100837	04/12/2024	SEEK LIMITED	1893.76
EFT100838	04/12/2024	NORMAN TAP T/A INNER BREATH YOGA	116.50
EFT100839	04/12/2024	TRADEFAIRE INTERNATIONAL PTY LTD	1479.50
EFT100840	04/12/2024	RUDD INDUSTRIAL	1517.74
EFT100841	04/12/2024	TOTAL TOOLS MIDLAND	3187.00
EFT100842	04/12/2024	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT100843	04/12/2024	WESTWORKS CONSULTANCY	1595.00
EFT100844	04/12/2024	MTMYS FENCING AND GATES	5672.00
EFT100845	04/12/2024	CHOICEONE PTY LTD	8292.29
EFT100846	04/12/2024	AMALGAM RECRUITMENT	13001.22
EFT100847	04/12/2024	HILLS BOTANIC	95.00
EFT100848	04/12/2024	ENTIRE LAND CARE PTY LTD	25517.80
EFT100849	04/12/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	1106.81
EFT100850	04/12/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	8217.00
EFT100851	04/12/2024	DNA TYRE RECOVERY	1049.13
EFT100852	04/12/2024	HYDROQUIP PUMPS & IRRIGATION PTY LTD	4076.05
EFT100853	04/12/2024	TRIPLE N SIGNS & GRAPHICS	352.00
EFT100854	04/12/2024	CARABINER ARCHITECTS PTY LTD	143424.48
EFT100855	04/12/2024	CV FABRICATION WA (THE VITLER FAMILY TRUST)	275.00
EFT100856	04/12/2024	CELTIC ACADEMY IRISH DANCE	6342.59
EFT100857	04/12/2024	SANDY TAYLOR DIGITAL MARKETING	726.00
EFT100858	04/12/2024	TOOL KIT DEPOT	1269.00
EFT100859	04/12/2024	MOBILE CAMERAS PTY LTD (THE TRUSTEE FOR THE MOBILE CAMERA TRUST)	783.75
EFT100860	04/12/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	627.00
EFT100861	04/12/2024	CHRISTOU DESIGN GROUP PTY LTD	228458.06
EFT100862	04/12/2024	ALL STAR SHOWSTOPPERS	8760.25
EFT100863	04/12/2024	C. MACLEOD	1860.10
EFT100864	04/12/2024	B.P.S. TOWNEND	62.29
EFT100865	04/12/2024	BRIDGE42 PTY LTD	5500.00
EFT100866	04/12/2024	NOVATE@BILITY (PAY@BILITY PTY LTD)	8683.17
EFT100867	04/12/2024	ALTUS GROUP CONSULTING PTY LIMITED	6600.00
EFT100868	04/12/2024	MORLEY SIGNWORKS PTY LTD	220.00
EFT100869	04/12/2024	COMPLETE RESURFACING SOLUTIONS	29700.00
EFT100870	04/12/2024	WHITE MOUSE DESIGN	1745.00
EFT100871	04/12/2024	AUSSIE AUTO GATES (RADINC (WA) PTY LTD ATF SEC FAMILY TRUST)	1100.00
EFT100872	04/12/2024	AUSTRALIAN HVAC SERVICES	22671.00
EFT100873	04/12/2024	FIBREGLASS SOLUTIONS WA	1870.00

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EFT100874	04/12/2024	BUILT ENVIRONMENT COLLECTIVE PTY LTD	1100.00
EFT100875	04/12/2024	B. CINQUINA	771.77
EFT100876	04/12/2024	INTERLINK TRAINING	1800.00
EFT100877	04/12/2024	T. WATSON	50.00
EFT100878	04/12/2024	THE VAULT RESTAURANT	278.00
EFT100879	04/12/2024	M. KRAIMA	576.00
EFT100880	04/12/2024	G. & D. SINDEN	50.00
EFT100881	18/12/2024	C.J. OXBERRY	326.20
EFT100882	18/12/2024	KALAMUNDA ACCIDENT REPAIR CENTRE	1000.00
EFT100883	18/12/2024	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	808.00
EFT100884	18/12/2024	PFD FOOD SERVICES - HOLLIER DICKSONS	253.30
EFT100885	18/12/2024	D. ULIJN	164.50
EFT100886	18/12/2024	AUSTRALIAN TRAINING MANAGEMENT	5737.50
EFT100887	18/12/2024	TOTALLY WORKWEAR	2097.11
EFT100888	18/12/2024	CIRCUITWEST INC	6600.00
EFT100889	18/12/2024	R. & M. GREEN	330.00
EFT100890	18/12/2024	L.J. GROCOTT	49.00
EFT100891	18/12/2024	B.D. GIUMELLI	17.50
EFT100892	18/12/2024	A. & D.B. EASSIE	471.28
EFT100893	18/12/2024	W.A. PEARCE	45.50
EFT100894	18/12/2024	R. BEARDSSELL	119.00
EFT100895	18/12/2024	C. ANWAR	45.50
EFT100896	18/12/2024	L.A. DELCARO	425.00
EFT100897	18/12/2024	T.O. SAGGERS	355.40
EFT100898	18/12/2024	A.A. BAKER	28.00
EFT100899	18/12/2024	K. RITCHIE	2394.75
EFT100900	18/12/2024	A.R. HIGGINS (ALZTUFF)	12.60
EFT100901	18/12/2024	L. COOPER	2294.75
EFT100902	18/12/2024	AUSTRALIAN SERVICES UNION	185.50
EFT100903	18/12/2024	CITY OF KALAMUNDA STAFF SOCIAL CLUB	136.00
EFT100904	18/12/2024	CHILD SUPPORT AGENCY	161.64
EFT100905	18/12/2024	AUSTRALIA POST	1003.75
EFT100906	18/12/2024	BUNNINGS GROUP LIMITED	1220.43
EFT100907	18/12/2024	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	284.82
EFT100908	18/12/2024	LANDGATE	63.20
EFT100909	18/12/2024	KALAMUNDA AUTO ELECTRICS	1039.50
EFT100910	18/12/2024	KALAMUNDA TOYOTA	525.00
EFT100911	18/12/2024	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	1199.00
EFT100912	18/12/2024	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	603.51
EFT100913	18/12/2024	CLEANAWAY	3307068.68
EFT100914	18/12/2024	STANDARDS AUSTRALIA LTD	551.16
EFT100915	18/12/2024	STATE LIBRARY OF W.A.	3305.50
EFT100916	18/12/2024	TELSTRA CORPORATION	25.21
EFT100917	18/12/2024	LANDGATE - VALUATIONS	1166.26
EFT100918	18/12/2024	WALKER'S HARDWARE (MITRE 10)	735.67

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EFT100919	18/12/2024	WESFARMERS KLEENHEAT GAS PTY LTD	99.00
EFT100920	18/12/2024	ECHO NEWSPAPER	2970.00
EFT100921	18/12/2024	MCKAY EARTHMOVING PTY LTD	6820.00
EFT100922	18/12/2024	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	35876.17
EFT100923	18/12/2024	BORAL CONSTRUCTION MATERIALS GROUP	952.22
EFT100924	18/12/2024	VODAFONE HUTCHISON AUSTRALIA PTY LTD	403.22
EFT100925	18/12/2024	FASTA COURIERS	787.66
EFT100926	18/12/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	4520.50
EFT100927	18/12/2024	RAECO	276.98
EFT100928	18/12/2024	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	383.90
EFT100929	18/12/2024	MAJOR MOTORS PTY LTD	395.48
EFT100930	18/12/2024	LINDLEY CONTRACTING	8470.00
EFT100931	18/12/2024	KALA BOB KATS PTY LTD	2914.45
EFT100932	18/12/2024	SYNERGY	140197.74
EFT100933	18/12/2024	LGIS WA	1487.20
EFT100934	18/12/2024	GRIMES CONTRACTING PTY LTD	2139.50
EFT100935	18/12/2024	BGC ASPHALT	852.50
EFT100936	18/12/2024	COCKBURN CEMENT	336.60
EFT100937	18/12/2024	GT BOBCATS	1980.00
EFT100938	18/12/2024	WINC AUSTRALIA PTY LTD	9.49
EFT100939	18/12/2024	KALAMUNDA STATE EMERGENCY SERVICE (SES)	547.26
EFT100940	18/12/2024	J.GIARDINA	2294.75
EFT100941	18/12/2024	G. STALLARD	2294.75
EFT100942	18/12/2024	BUCHER MUNICIPAL PTY LTD	518.43
EFT100943	18/12/2024	GLENN SWIFT ENTERTAINMENT	935.00
EFT100944	18/12/2024	J BLACKWOOD & SON LIMITED	469.29
EFT100945	18/12/2024	AIR LIQUIDE WA PTY LTD	73.92
EFT100946	18/12/2024	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	872.66
EFT100947	18/12/2024	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	168.14
EFT100948	18/12/2024	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	795.05
EFT100949	18/12/2024	BROWNES DAIRY - OPS CENTRE	196.02
EFT100950	18/12/2024	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	55413.05
EFT100951	18/12/2024	CAT WELFARE SOCIETY INC	388.03
EFT100952	18/12/2024	WOODLUPINE FAMILY CENTRE INC	500.00
EFT100953	18/12/2024	NUTRIEN AG SOLUTIONS LIMITED	471.90
EFT100954	18/12/2024	SPORTS TURF TECHNOLOGY PTY LTD	1760.00
EFT100955	18/12/2024	RAC BUSINESSWISE	411.18
EFT100956	18/12/2024	H.ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	40.60
EFT100957	18/12/2024	SWAN EVENT HIRE	2362.77
EFT100958	18/12/2024	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	6204.13
EFT100959	18/12/2024	BAILEYS FERTILISERS	4950.00
EFT100960	18/12/2024	LNLC PTY LTD T/A KELYN TRAINING SERVICES	395.00

Creditor Payments for the Period ended 31 December 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT100961	18/12/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2420709.29
EFT100962	18/12/2024	ACCESS ICON PTY LTD T/A CASCADA	18381.00
EFT100963	18/12/2024	BPA ENGINEERING PTY LTD	10894.40
EFT100964	18/12/2024	B & J CATALANO PTY LTD	2015.36
EFT100965	18/12/2024	LIFTING BY DESIGN PTY LTD	110.00
EFT100966	18/12/2024	DEPARTMENT OF EDUCATION	60500.00
EFT100967	18/12/2024	M.A. COURT	7.00
EFT100968	18/12/2024	RANGE FORD	1345.00
EFT100969	18/12/2024	KALAMUNDA CHAMBER OF COMMERCE INC	500.00
EFT100970	18/12/2024	KANYANA WILDLIFE REHABILITATION CENTRE INC	2003.60
EFT100971	18/12/2024	DEPARTMENT OF TRANSPORT	150.15
EFT100972	18/12/2024	BOC LIMITED	10.34
EFT100973	18/12/2024	B. O'DONNELL	2394.75
EFT100974	18/12/2024	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD	6469.77
EFT100975	18/12/2024	FOOD TECHNOLOGY SERVICES PTY LTD	485.76
EFT100976	18/12/2024	ROYAL LIFE SAVING SOCIETY WA	1264.73
EFT100977	18/12/2024	COCA-COLA AMATIL (AUST) PTY LTD	1144.78
EFT100978	18/12/2024	CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY	674.93
EFT100979	18/12/2024	SWAN TOWING SERVICE PTY LTD	957.00
EFT100980	18/12/2024	DIRECT TRADES SUPPLY PTY LTD	3852.20
EFT100981	18/12/2024	SHRED-X PTY LTD	133.49
EFT100982	18/12/2024	MARTINS ENVIRONMENTAL SERVICES	27115.00
EFT100983	18/12/2024	M. THOMAS	8821.50
EFT100984	18/12/2024	OFFICEWORKS SUPERSTORES PTY LTD	1158.71
EFT100985	18/12/2024	SIFTING SANDS	7330.48
EFT100986	18/12/2024	T. & B. SHAW	1016.24
EFT100987	18/12/2024	CITY OF COCKBURN	137818.87
EFT100988	18/12/2024	WOOLWORTHS GROUP LIMITED	3393.91
EFT100989	18/12/2024	HILLS GAS SUPPLY	128.00
EFT100990	18/12/2024	EASTERN REGION SECURITY	12071.33
EFT100991	18/12/2024	EASIFLEET MANAGEMENT	1437.38
EFT100992	18/12/2024	WATTLE GROVE VETERINARY HOSPITAL (CVS VETS AUSTRALIA PROPRIETARY LIMITED)	220.00
EFT100993	18/12/2024	NATIONWIDE OIL PTY LTD (CLEANAWAY)	809.60
EFT100994	18/12/2024	S. SPENCER	514.50
EFT100995	18/12/2024	SANDPATCH STUDIOS	25.20
EFT100996	18/12/2024	DRAINFLOW SERVICES PTY LTD	10576.50
EFT100997	18/12/2024	A. O'LEARY	203.00
EFT100998	18/12/2024	CDEL DESIGNS	60.90
EFT100999	18/12/2024	D. O'CONNOR	3822.91
EFT101000	18/12/2024	LESMURDIE BAPTIST CHURCH INC	500.00
EFT101001	18/12/2024	KALAMUNDA OUT OF SCHOOL CENTRE INC	250.00
EFT101002	18/12/2024	CONTRAFLOW	34207.84
EFT101003	18/12/2024	OFFICEWORKS MIDLAND	3149.75
EFT101004	18/12/2024	N. GILLESPIE	1.40



Creditor Payments for the Period ended 31 December 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT101005	18/12/2024	BEAVER TREE SERVICES	22281.92
EFT101006	18/12/2024	WEST-SURE GROUP PTY LTD	3343.66
EFT101007	18/12/2024	K. HOTCHKIN	21.70
EFT101008	18/12/2024	A. MULCAHY	59.50
EFT101009	18/12/2024	MCLEODS LAWYERS	710.16
EFT101010	18/12/2024	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1262.80
EFT101011	18/12/2024	THE PETAL PRESS	81.90
EFT101012	18/12/2024	BOONADOO	105.00
EFT101013	18/12/2024	MINTERELLISON	4119.06
EFT101014	18/12/2024	I. MOSS	196.00
EFT101015	18/12/2024	J.P. PITTMAN	11.55
EFT101016	18/12/2024	REMONDIS AUSTRALIA PTY LTD	1028.70
EFT101017	18/12/2024	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	354.17
EFT101018	18/12/2024	FOXTEL	235.00
EFT101019	18/12/2024	M.CANNON	2394.75
EFT101020	18/12/2024	DONALD VEAL CONSULTANTS	2860.00
EFT101021	18/12/2024	D. GREEN	115.50
EFT101022	18/12/2024	JB HI-FI COMMERCIAL	568.47
EFT101023	18/12/2024	J.S. HICKS	3.50
EFT101024	18/12/2024	M. PASKULICH	70.00
EFT101025	18/12/2024	CHAKANA PTY LTD	1748.52
EFT101026	18/12/2024	NATURAL AREA MANAGEMENT AND SERVICES	5071.44
EFT101027	18/12/2024	A1 TROJAN PEST CONTROL	1009.00
EFT101028	18/12/2024	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	7612.00
EFT101029	18/12/2024	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	9342.30
EFT101030	18/12/2024	OFF PEN PUBLISHING - BETH BAKER	9.45
EFT101031	18/12/2024	P. WEBB	35.56
EFT101032	18/12/2024	FREMANTLE PRESS INC	890.33
EFT101033	18/12/2024	LINDAS BOOKS / ROLEYSTONE COURIER	94.50
EFT101034	18/12/2024	BRENDAS CLAY CRAFT	35.00
EFT101035	18/12/2024	I. YOUNG	18.20
EFT101036	18/12/2024	ECOCYCLE PTY LTD	970.69
EFT101037	18/12/2024	N. WINTER - KASZAZZ IN KALAMUNDA	75.39
EFT101038	18/12/2024	FOREST FAERY APOTHECARY	28.00
EFT101039	18/12/2024	ADVANCE PRESS (2013) PTY LTD	88.00
EFT101040	18/12/2024	FRAMES OF THE FOREST	210.00
EFT101041	18/12/2024	PRO CRACK SEAL	2365.00
EFT101042	18/12/2024	Y.H. FOX	548.81
EFT101043	18/12/2024	LOCAL GEOTECHNICS	8415.00
EFT101044	18/12/2024	QUALITY PRESS	2398.00
EFT101045	18/12/2024	MARK ONE VISUAL PROMOTIONS PTY LTD	40700.00
EFT101046	18/12/2024	BLUE FORCE PTY LTD	231.00
EFT101047	18/12/2024	CLEARTECH WASTE MANAGEMENT PTY LTD	1176.18
EFT101048	18/12/2024	TREASURES OF AUSTRALIA	66.50

Creditor Payments for the Period ended 31 December 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT101049	18/12/2024	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	8373.64
EFT101050	18/12/2024	EMBROIDERY WAREHOUSE	1025.10
EFT101051	18/12/2024	RELATIONSHIPS AUSTRALIA WA INC	1980.00
EFT101052	18/12/2024	WORKPOWER INCORPORATED	823.90
EFT101053	18/12/2024	BIBLIOTHECA AUSTRALIA PTY LTD	2703.50
EFT101054	18/12/2024	S. EDMONDS ART	65.45
EFT101055	18/12/2024	DOWSING GROUP PTY LTD	93674.92
EFT101056	18/12/2024	COFFEE SPRINTER	723.00
EFT101057	18/12/2024	E. HANSEN	150.00
EFT101058	18/12/2024	CORSIGN WA PTY LTD	2189.88
EFT101059	18/12/2024	R. MONTGOMERY T/AS PAYSAGE PLANDSCAPES	1000.00
EFT101060	18/12/2024	ROAD SPECIALIST AUSTRALIA	3694.13
EFT101061	18/12/2024	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	610.50
EFT101062	18/12/2024	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	93424.93
EFT101063	18/12/2024	TRESHNA ENTERPRISES LTD T/A GYMMMASTER	135.81
EFT101064	18/12/2024	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	46.00
EFT101065	18/12/2024	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	5088.05
EFT101066	18/12/2024	TREE WATERING SERVICES	28182.50
EFT101067	18/12/2024	ACTION GLASS & ALUMINIUM	356.38
EFT101068	18/12/2024	MERGER CONTRACTING P/L T/AS J&M ASPHALT	48255.98
EFT101069	18/12/2024	C. COLEMAN T/A DAISY QUILLING CO	85.82
EFT101070	18/12/2024	JUSTFORKIKS PHOTO BOOTHS	550.00
EFT101071	18/12/2024	HARBOUR SOFTWARE	5500.00
EFT101072	18/12/2024	STUDIO SHEVA	48.30
EFT101073	18/12/2024	P. NICE PHOTOGRAPHY	318.50
EFT101074	18/12/2024	WATERLOGIC AUSTRALIA PTY LTD	400.86
EFT101075	18/12/2024	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	37364.03
EFT101076	18/12/2024	ROAD RAIL & MINE PRODUCTS PTY LTD	2640.00
EFT101077	18/12/2024	V. IXEL	1100.03
EFT101078	18/12/2024	AE HOSKINS BUILDING SERVICES	1518.13
EFT101079	18/12/2024	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	9900.00
EFT101080	18/12/2024	Q.L. FATAI	250.00
EFT101081	18/12/2024	C. STUMP	250.00
EFT101082	18/12/2024	BANKSIA CREATIVE	4.20
EFT101083	18/12/2024	S. GARDOLL ART	39.20
EFT101084	18/12/2024	C. JOHNSTON	110.60
EFT101085	18/12/2024	PAT RANDO HOMES PTY LTD	880.00
EFT101086	18/12/2024	GLOBAL GUMNUTS & NURSERY	311.36
EFT101087	18/12/2024	D.A. MODOLO	2394.75
EFT101088	18/12/2024	SILKEN TWINE AUSTRALIA	3952.74
EFT101089	18/12/2024	QED ENVIRONMENTAL PTY LTD	2978.80

Creditor Payments for the Period ended 31 December 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT101090	18/12/2024	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	1320.00
EFT101091	18/12/2024	LANDSCAPE AND MAINTENANCE SOLUTIONS	34525.74
EFT101092	18/12/2024	PERTH ACCESS CONTROL AND SECURITY	6308.36
EFT101093	18/12/2024	MARSHALL'S WESTERN AUSTRALIAN HONEY	105.00
EFT101094	18/12/2024	THE CHEESE SHOP PERTH HILLS	134.95
EFT101095	18/12/2024	JJS WASTE & RECYCLING	2130.50
EFT101096	18/12/2024	CYBERCX PTY LTD	8470.00
EFT101097	18/12/2024	ECOBETLE	93.80
EFT101098	18/12/2024	J.M. MAIRE	36.40
EFT101099	18/12/2024	WESTERN AUSTRALIA RETURN RECYCLE RENEW LIMITED (WARRRL)	550.00
EFT101100	18/12/2024	N. GRAY	115.50
EFT101101	18/12/2024	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	294.30
EFT101102	18/12/2024	Z.J. GILL	100.00
EFT101103	18/12/2024	CRAFTY LINDAS	191.10
EFT101104	18/12/2024	DIVIV GROUP	20452.15
EFT101105	18/12/2024	JAKS JIGSAWS KALAMUNDA	250.00
EFT101106	18/12/2024	C. EMBREY	250.00
EFT101107	18/12/2024	HIGHSORE CREATIVE PTY LTD	105.00
EFT101108	18/12/2024	OH MY BALLOON BAR	310.00
EFT101109	18/12/2024	AMPAC DEBT RECOVERY (WA)	66.00
EFT101110	18/12/2024	CHICKEN PANTS STUDIO	228.55
EFT101111	18/12/2024	SUBSURFACE MAPPING PTY LTD	14784.00
EFT101112	18/12/2024	N. TAP T/A INNER BREATH YOGA	174.75
EFT101113	18/12/2024	PENGUIN EMPRESS STUDIOS	32.55
EFT101114	18/12/2024	K. BORSIC	250.00
EFT101115	18/12/2024	BUSY BEE HILLS PHOTOGRAPHY	7.00
EFT101116	18/12/2024	TRADEFAIRE INTERNATIONAL PTY LTD	603.90
EFT101117	18/12/2024	M. LETUFUGA	250.00
EFT101118	18/12/2024	RUDD INDUSTRIAL	459.47
EFT101119	18/12/2024	TOTAL TOOLS MIDLAND	4155.37
EFT101120	18/12/2024	HYPERACTIVE SPORTSWEAR	12.60
EFT101121	18/12/2024	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT101122	18/12/2024	NATURE OF THE HILLS	154.00
EFT101123	18/12/2024	POWERLYT GROUP PTY LTD	2489.30
EFT101124	18/12/2024	T. BRYCE	53.13
EFT101125	18/12/2024	MTMYS FENCING AND GATES	425.00
EFT101126	18/12/2024	S. CRANSWICK	241.30
EFT101127	18/12/2024	CHOICEONE PTY LTD	9413.06
EFT101128	18/12/2024	M. MENARA	250.00
EFT101129	18/12/2024	ROE MANAGEMENT PTY LTD	129098.94
EFT101130	18/12/2024	THE JARRAH CELTS	2750.00
EFT101131	18/12/2024	LIP BALMS BY RUBY - SOAK AND SOOTHE	11.20
EFT101132	18/12/2024	AMALGAM RECRUITMENT	9971.82
EFT101133	18/12/2024	PEACEFUL INSPIRATION	133.00
EFT101134	18/12/2024	SUNDUST COSMETICS PTY LTD	140.00

Creditor Payments for the Period ended 31 December 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT101135	18/12/2024	S. SCOTT	250.00
EFT101136	18/12/2024	A. SCOTT	250.00
EFT101137	18/12/2024	R. MACRAE	250.00
EFT101138	18/12/2024	C. BULL MINDFUL EMERGENCE	1078.48
EFT101139	18/12/2024	D. COLLINS PHOTOGRAPHY	42.00
EFT101140	18/12/2024	HILLS BOTANIC	85.00
EFT101141	18/12/2024	BULKBAGS AUSTRALIA	880.00
EFT101142	18/12/2024	R. ARNOLD	250.00
EFT101143	18/12/2024	ENTIRE LAND CARE PTY LTD	45518.44
EFT101144	18/12/2024	GREENWAY SOLUTIONS PTY LTD T/A GREENWAY TURF SOLUTIONS	691.90
EFT101145	18/12/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	1098.43
EFT101146	18/12/2024	TELSTRA INFRACO	43757.77
EFT101147	18/12/2024	E.T.M. MCCLURE	17.50
EFT101148	18/12/2024	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	1705.48
EFT101149	18/12/2024	DNA TYRE RECOVERY	595.82
EFT101150	18/12/2024	7 TO 1 PHOTOGRAPHY	5490.00
EFT101151	18/12/2024	C-WISE	1735.80
EFT101152	18/12/2024	AUSTRALIAN PERFORMING ARTS CENTRES LIMITED	1065.00
EFT101153	18/12/2024	T. DAVEY	250.00
EFT101154	18/12/2024	C. EHLERS	250.00
EFT101155	18/12/2024	LG BEST PRACTICES PTY LTD	264.00
EFT101156	18/12/2024	TOOL KIT DEPOT	612.50
EFT101157	18/12/2024	MOBILE CAMERAS PTY LTD (THE TRUSTEE FOR THE MOBILE CAMERA TRUST)	2750.00
EFT101158	18/12/2024	ENSUITES TO GO WA	4590.00
EFT101159	18/12/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	627.00
EFT101160	18/12/2024	MAXMAKER PTY LTD	17.50
EFT101161	18/12/2024	BRIDGE42 PTY LTD	1485.00
EFT101162	18/12/2024	A. MILLS	250.00
EFT101163	18/12/2024	SIGNARAMA WELSHPOOL (WE GO ALRIGHT)	1419.00
EFT101164	18/12/2024	THE LUCKY CHARM KALAMUNDA	27.45
EFT101165	18/12/2024	COMSYS NETWORKS GROUP	327.80
EFT101166	18/12/2024	MORLEY SIGNWORKS PTY LTD	220.00
EFT101167	18/12/2024	COMPLETE RESURFACING SOLUTIONS	495.00
EFT101168	18/12/2024	HEAVY AUTOMATICS PTY LTD	984.50
EFT101169	18/12/2024	CATALYTIC IT	4617.80
EFT101170	18/12/2024	ADVANCE PRESSURE CLEANING	1243.00
EFT101171	18/12/2024	PRIME TROPHIES	50.00
EFT101172	18/12/2024	AUSTRALIAN HVAC SERVICES	3718.00
EFT101173	18/12/2024	J.F. FARLEY	360.00
EFT101174	18/12/2024	ARTIFY CONSULTING PTY LTD	2542.10
EFT101175	18/12/2024	P. MCNEIL	100.00
EFT101176	18/12/2024	LOCKS TO FROCKS (PAMELA HUNTER)	17.50
EFT101177	18/12/2024	MERIGOLDE PTY LTD	550.00

Creditor Payments for the Period ended 31 December 2024 (Public)			
Chq/EFT	Date	Name	Amount
EFT101178	18/12/2024	PERTH BOUNCY CASTLE HIRE	980.54
EFT101179	18/12/2024	THE 25TH COMPANY PTY LTD	24.50
EFT101180	18/12/2024	DYNAMIC GIFT INTERNATIONAL PTY LTD (THE PIN FACTORY)	1651.21
EFT101181	18/12/2024	P.SZCZYPOWSKI	250.00
EFT101182	18/12/2024	M. SILVESTER	250.00
EFT101183	18/12/2024	L. CURRY	250.00
EFT101184	18/12/2024	M. WILLIAMS	250.00
EFT101185	18/12/2024	K. ONNO	250.00
EFT101186	18/12/2024	J. CURRY	250.00
EFT101187	18/12/2024	B. SMITH	250.00
EFT101188	18/12/2024	A. OUWENDYK	250.00
EFT101189	18/12/2024	K.C. PEREZ	250.00
EFT101190	18/12/2024	S. LARK	24.50
DD52998.1	03/12/2024	AWARE SUPER PTY LTD	111063.17
DD52998.2	03/12/2024	LGIA SUPER	613.88
DD52998.3	03/12/2024	AUSTRALIAN ETHICAL SUPERANNUATION	963.73
DD52998.4	03/12/2024	AMP (MY NORTH SUPER)	407.31
DD52998.5	03/12/2024	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	437.39
DD52998.6	03/12/2024	HESTA SUPER FUND	2548.14
DD52998.7	03/12/2024	AUSTRALIAN RETIREMENT TRUST	1994.48
DD52998.8	03/12/2024	AMP SIGNATURE SUPER	1872.18
DD52998.9	03/12/2024	WOODS SUPERFUND	292.07
DD53011.1	03/12/2024	AWARE SUPER PTY LTD	192.57
DD53011.2	05/12/2024	AWARE SUPER PTY LTD	72.21
DD52998.10	03/12/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	1009.97
DD52998.11	03/12/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1472.89
DD52998.12	03/12/2024	BT SUPER FOR LIFE	708.03
DD52998.13	03/12/2024	ESSENTIAL SUPER	409.29
DD52998.14	03/12/2024	MACQUARIE SUPER ACCUMULATOR	278.30
DD52998.15	03/12/2024	THE TRUSTEE FOR CARHOO SUPER FUND	380.56
DD52998.16	03/12/2024	ACTIVE SUPER ACCUMULATION SCHEME	964.23
DD52998.17	03/12/2024	NGS SUPER	223.32
DD52998.18	03/12/2024	CBUS SUPERANNUATION	445.58
DD52998.19	03/12/2024	MERCER SUPER TRUST	707.81
DD52998.20	03/12/2024	FIRST SUPER PTY LTD	738.46
DD52998.21	03/12/2024	ONEPATH CUSTODIANS PTY LIMITED	326.37
DD52998.22	03/12/2024	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	575.00
DD52998.23	03/12/2024	REST SUPERANNUATION	9616.64
DD52998.24	03/12/2024	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	648.92
DD52998.25	03/12/2024	VIRGIN MONEY SUPER	455.46
DD52998.26	03/12/2024	COLONIAL 1ST STATE SUPERANNUATION	718.56

Creditor Payments for the Period ended 31 December 2024 (Public)			
Chq/EFT	Date	Name	Amount
DD52998.27	03/12/2024	NETWEALTH SUPERANNUATION MASTER FUND	315.97
DD52998.28	03/12/2024	ANZ SMART CHOICE SUPER	401.66
DD52998.29	03/12/2024	TWU SUPERANNUATION FUND	328.52
DD52998.30	03/12/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	145.03
DD52998.31	03/12/2024	AUSTRALIAN SUPERANNUATION	17464.36
DD52998.32	03/12/2024	HOSTPLUS PTY LTD	8155.20
DD52998.33	03/12/2024	MEDIA SUPER	66.18
DD52998.34	03/12/2024	UNISUPER	1099.03
DD52998.35	03/12/2024	EQUIPSUPER	243.18
DD52998.36	03/12/2024	VISION SUPER PTY LTD	212.50
DD53081.1	17/12/2024	AWARE SUPER PTY LTD	116184.95
DD53081.2	17/12/2024	LGIA SUPER	613.88
DD53081.3	17/12/2024	AUSTRALIAN ETHICAL SUPERANNUATION	1277.55
DD53081.4	17/12/2024	AMP (MY NORTH SUPER)	325.85
DD53081.5	17/12/2024	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	42.94
DD53081.6	17/12/2024	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	461.64
DD53081.7	17/12/2024	HESTA SUPER FUND	2802.64
DD53081.8	17/12/2024	AUSTRALIAN RETIREMENT TRUST	1744.32
DD53081.9	17/12/2024	AMP SIGNATURE SUPER	1890.95
DD53081.10	17/12/2024	WOODS SUPERFUND	292.07
DD53081.11	17/12/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	1009.97
DD53081.12	17/12/2024	BT SUPER FOR LIFE	708.03
DD53081.13	17/12/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1324.38
DD53081.14	17/12/2024	ESSENTIAL SUPER	409.29
DD53081.15	17/12/2024	MACQUARIE SUPER ACCUMULATOR	246.54
DD53081.16	17/12/2024	THE TRUSTEE FOR CARHOO SUPER FUND	380.56
DD53081.17	17/12/2024	ACTIVE SUPER ACCUMULATION SCHEME	964.23
DD53081.18	17/12/2024	NGS SUPER	223.32
DD53081.19	17/12/2024	CBUS SUPERANNUATION	770.14
DD53081.20	17/12/2024	MERCER SUPER TRUST	1006.56
DD53081.21	17/12/2024	FIRST SUPER PTY LTD	738.46
DD53081.22	17/12/2024	ONEPATH CUSTODIANS PTY LIMITED	326.37
DD53081.23	17/12/2024	REST SUPERANNUATION	9778.29
DD53081.24	17/12/2024	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	575.00
DD53081.25	17/12/2024	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	648.92
DD53081.26	17/12/2024	VIRGIN MONEY SUPER	455.46
DD53081.27	17/12/2024	COLONIAL 1ST STATE SUPERANNUATION	702.90
DD53081.28	17/12/2024	NETWEALTH SUPERANNUATION MASTER FUND	315.32
DD53081.29	17/12/2024	ANZ SMART CHOICE SUPER	409.33
DD53081.30	17/12/2024	TWU SUPERANNUATION FUND	328.52
DD53081.31	17/12/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	146.72

Creditor Payments for the Period ended 31 December 2024 (Public)			
Chq/EFT	Date	Name	Amount
DD53081.32	17/12/2024	MLC NOMINEES PTY LTD	26.80
DD53081.33	17/12/2024	AUSTRALIAN SUPERANNUATION	17375.49
DD53081.34	17/12/2024	HOSTPLUS PTY LTD	8205.90
DD53081.35	17/12/2024	MEDIA SUPER	67.21
DD53081.36	17/12/2024	UNISUPER	1153.70
DD53081.37	17/12/2024	EQUIPSUPER	228.35
DD53081.38	17/12/2024	VISION SUPER PTY LTD	212.50
DD53104.1	31/12/2024	AWARE SUPER PTY LTD	108446.14
DD53104.2	31/12/2024	LGIA SUPER	613.88
DD53104.3	31/12/2024	AUSTRALIAN ETHICAL SUPERANNUATION	1256.10
DD53104.4	31/12/2024	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	430.69
DD53104.5	31/12/2024	HESTA SUPER FUND	2345.17
DD53104.6	31/12/2024	AUSTRALIAN RETIREMENT TRUST	1409.53
DD53104.7	31/12/2024	AMP SIGNATURE SUPER	1849.74
DD53104.8	31/12/2024	WOODS SUPERFUND	219.05
DD53104.9	31/12/2024	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	1009.97
DD53104.10	31/12/2024	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1437.45
DD53104.11	31/12/2024	ESSENTIAL SUPER	409.29
DD53104.12	31/12/2024	BT SUPER FOR LIFE	708.03
DD53104.13	31/12/2024	MACQUARIE SUPER ACCUMULATOR	16.97
DD53104.14	31/12/2024	THE TRUSTEE FOR CARHOO SUPER FUND	380.56
DD53104.15	31/12/2024	ACTIVE SUPER ACCUMULATION SCHEME	964.23
DD53104.16	31/12/2024	NGS SUPER	223.32
DD53104.17	31/12/2024	CBUS SUPERANNUATION	788.02
DD53104.18	31/12/2024	MERCER SUPER TRUST	716.80
DD53104.19	31/12/2024	FIRST SUPER PTY LTD	738.46
DD53104.20	31/12/2024	ONEPATH CUSTODIANS PTY LIMITED	326.37
DD53104.21	31/12/2024	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	575.00
DD53104.22	31/12/2024	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	672.46
DD53104.23	31/12/2024	REST SUPERANNUATION	9187.11
DD53104.24	31/12/2024	VIRGIN MONEY SUPER	364.37
DD53104.25	31/12/2024	COLONIAL 1ST STATE SUPERANNUATION	684.39
DD53104.26	31/12/2024	NETWEALTH SUPERANNUATION MASTER FUND	312.15
DD53104.27	31/12/2024	ANZ SMART CHOICE SUPER	393.79
DD53104.28	31/12/2024	TWU SUPERANNUATION FUND	325.95
DD53104.29	31/12/2024	THE TRUSTEE FOR THE GRIGGS SUPER FUND	132.73
DD53104.30	31/12/2024	MLC NOMINEES PTY LTD	6.70
DD53104.31	31/12/2024	AUSTRALIAN SUPERANNUATION	16048.25
DD53104.32	31/12/2024	HOSTPLUS PTY LTD	8027.14
DD53104.33	31/12/2024	MEDIA SUPER	49.64
DD53104.34	31/12/2024	UNISUPER	779.80
DD53104.35	31/12/2024	EQUIPSUPER	243.18

Creditor Payments for the Period ended 31 December 2024 (Public)			
Chq/EFT	Date	Name	Amount
DD53104.36	31/12/2024	VISION SUPER PTY LTD	212.50
			<b>10,150,793.71</b>

<b>City of Kalamunda Payroll</b>				
F412045562641	04/12/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 4 DECEMBER 2024	772,332.65
F412186598185	18/12/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 18 DECEMBER 2024	859,544.31
F412247096708	31/12/2024	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 31 DECEMBER 2024	747,949.48
				<b>2,379,826.44</b>