

Creditor Payments for the Period ended 28 February 2025 (Public)			
Chq/EFT	Date	Name	Amount
1978	03/02/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	22597.27
1979	04/02/2025	LES MILLS ASIA PACIFIC INDUSTRIES	1353.21
1980	11/02/2025	IINET TECHNOLOGIES PTY LTD	1210.44
1981	12/02/2025	AUSTRALIAN TAXATION OFFICE	249326.18
1982	26/02/2025	AUSTRALIAN TAXATION OFFICE	253577.18
73321	12/02/2025	WATER CORPORATION	7471.30
73322	12/02/2025	CASH - KALAMUNDA LIBRARY	192.25
73323	12/02/2025	CASH - FORRESTFIELD LIBRARY	90.09
73324	12/02/2025	CASH - HARTFIELD PARK	102.18
73325	12/02/2025	CASH - HIGH WYCOMBE LIBRARY	160.67
73326	12/02/2025	CASH - ZIG ZAG CULTURAL CENTRE	130.21
73327	12/02/2025	CASH - KPAC	172.89
73328	26/02/2025	WATER CORPORATION	29880.52
73329	26/02/2025	CASH - KALAMUNDA LIBRARY	202.15
73330	26/02/2025	CASH - HIGH WYCOMBE LIBRARY	141.36
EFT101672	12/02/2025	CJ OXBERRY	144.20
EFT101673	12/02/2025	CAPITAL RECYCLING	3915.60
EFT101674	12/02/2025	KALAMUNDA ACCIDENT REPAIR CENTRE	500.00
EFT101675	12/02/2025	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	436.54
EFT101676	12/02/2025	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	5670.61
EFT101677	12/02/2025	PFD FOOD SERVICES - HOLLIER DICKSONS	359.20
EFT101678	12/02/2025	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	584.00
EFT101679	12/02/2025	ID CONSULTING PTY LTD (INFORMED DECISIONS)	8432.60
EFT101680	12/02/2025	CLEVERPATCH PTY LTD	236.06
EFT101681	12/02/2025	TOTALLY WORKWEAR	2002.19
EFT101682	12/02/2025	CREDITORWATCH	7662.60
EFT101683	12/02/2025	BD GIUMELLI	17.50
EFT101684	12/02/2025	WA PEARCE	21.00
EFT101685	12/02/2025	R BEARDSSELL	45.50
EFT101686	12/02/2025	AA BAKER	59.50
EFT101687	12/02/2025	K RITCHIE	2394.75
EFT101688	12/02/2025	PERTH OBSERVATORY VOLUNTEER GROUP INC	12000.00
EFT101689	12/02/2025	ZANTHORREA NURSERY	136.60
EFT101690	12/02/2025	JK HUNZIKER	600.00
EFT101691	12/02/2025	AR HIGGINS (ALZTUFF)	10.50
EFT101692	12/02/2025	L COOPER	2294.75
EFT101693	12/02/2025	SP HEATHERLY	30.00
EFT101694	12/02/2025	AUSTRALIAN SERVICES UNION	185.50
EFT101695	12/02/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	132.00
EFT101696	12/02/2025	CHILD SUPPORT AGENCY	314.61
EFT101697	12/02/2025	AUSTRALIA POST	10199.86
EFT101698	12/02/2025	BUNNINGS GROUP LIMITED	1034.14
EFT101699	12/02/2025	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	138.60
EFT101700	12/02/2025	LANDGATE	1075.00
EFT101701	12/02/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	1199.00

Creditor Payments for the Period ended 28 February 2025 (Public)			
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EFT101702	12/02/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	955.57
EFT101703	12/02/2025	CLEANAWAY	8272.81
EFT101704	12/02/2025	TELSTRA CORPORATION	5330.74
EFT101705	12/02/2025	LANDGATE - VALUATIONS	2306.95
EFT101706	12/02/2025	WALKER'S HARDWARE (MITRE 10)	144.91
EFT101707	12/02/2025	ECHO NEWSPAPER	1210.00
EFT101708	12/02/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	37094.77
EFT101709	12/02/2025	BORAL CONSTRUCTION MATERIALS GROUP	1644.74
EFT101710	12/02/2025	ZIPFORM PTY LTD	3550.94
EFT101711	12/02/2025	STATEWIDE BEARINGS	135.92
EFT101712	12/02/2025	FASTA COURIERS	450.83
EFT101713	12/02/2025	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	28.00
EFT101714	12/02/2025	ALSCO LINEN SERVICE	1247.44
EFT101715	12/02/2025	LINDLEY CONTRACTING	2629.00
EFT101716	12/02/2025	SYNERGY	135597.95
EFT101717	12/02/2025	STEWART & HEATON CLOTHING CO PTY LTD	4274.12
EFT101718	12/02/2025	GRONBEK SECURITY	2582.27
EFT101719	12/02/2025	GRIMES CONTRACTING PTY LTD	22258.44
EFT101720	12/02/2025	COCKBURN CEMENT	598.58
EFT101721	12/02/2025	GT BOBCATS	3740.00
EFT101722	12/02/2025	WINC AUSTRALIA PTY LTD	3837.64
EFT101723	12/02/2025	KALAMUNDA STATE EMERGENCY SERVICE (SES)	2735.50
EFT101724	12/02/2025	J GIARDINA	2294.75
EFT101725	12/02/2025	G STALLARD	2294.75
EFT101726	12/02/2025	IT VISION AUSTRALIA PTY LTD (READYTECH)	2079.00
EFT101727	12/02/2025	J BLACKWOOD & SON LIMITED	2162.47
EFT101728	12/02/2025	AIR LIQUIDE WA PTY LTD	73.92
EFT101729	12/02/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	1549.23
EFT101730	12/02/2025	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	121.66
EFT101731	12/02/2025	BROWNES DAIRY - OPS CENTRE	294.03
EFT101732	12/02/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	63253.61
EFT101733	12/02/2025	E & MJ ROSHER PTY LTD	926.36
EFT101734	12/02/2025	MARTIN'S TRAILER PARTS	443.01
EFT101735	12/02/2025	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	42.00
EFT101736	12/02/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	7476.79
EFT101737	12/02/2025	BAILEYS FERTILISERS	1237.50
EFT101738	12/02/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	2555.00
EFT101739	12/02/2025	ACCESS ICON PTY LTD T/A CASCADA	5126.00
EFT101740	12/02/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	2350.00

Creditor Payments for the Period ended 28 February 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT101741	12/02/2025	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	324.50
EFT101742	12/02/2025	RANGE FORD	618.20
EFT101743	12/02/2025	KANYANA WILDLIFE REHABILITATION CENTRE INC	530.40
EFT101744	12/02/2025	WREN OIL	385.00
EFT101745	12/02/2025	ZIG ZAG COMMUNITY ARTS INC	15000.00
EFT101746	12/02/2025	ANIMAL CARE EQUIPMENT & SERVICES (AUSTRALIA) PTY LTD	115.00
EFT101747	12/02/2025	DEPARTMENT OF TRANSPORT	86.45
EFT101748	12/02/2025	BOC LIMITED	15.51
EFT101749	12/02/2025	B O'DONNELL	2394.75
EFT101750	12/02/2025	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	1198.16
EFT101751	12/02/2025	SWAN ANIMAL HAVEN ASSOC INC	200.00
EFT101752	12/02/2025	COCA-COLA AMATIL (AUST) PTY LTD	1011.93
EFT101753	12/02/2025	KENNARDS HIRE PTY LIMITED	938.96
EFT101754	12/02/2025	T-QUIP	1003.30
EFT101755	12/02/2025	HITACHI CONSTRUCTION MACHINERY PTY LTD	538.73
EFT101756	12/02/2025	SWAN TOWING SERVICE PTY LTD	550.00
EFT101757	12/02/2025	DIRECT TRADES SUPPLY PTY LTD	780.70
EFT101758	12/02/2025	STRATAGREEN	1015.74
EFT101759	12/02/2025	M THOMAS	8821.50
EFT101760	12/02/2025	WESTRAC PTY LTD	303.42
EFT101761	12/02/2025	SIFTING SANDS	7330.48
EFT101762	12/02/2025	PORTER CONSULTING ENGINEERS	4950.00
EFT101763	12/02/2025	PLANNING INSTITUTE AUSTRALIA	625.00
EFT101764	12/02/2025	CITY OF COCKBURN	70493.29
EFT101765	12/02/2025	WOOLWORTHS GROUP LIMITED	1336.76
EFT101766	12/02/2025	EASTERN REGION SECURITY	4295.50
EFT101767	12/02/2025	CASTLEDINE & CASTLEDINE	200.00
EFT101768	12/02/2025	EASIFLEET MANAGEMENT	7911.41
EFT101769	12/02/2025	WATTLE GROVE VETERINARY HOSPITAL (CVS VETS AUSTRALIA PROPRIETARY LIMITED)	300.00
EFT101770	12/02/2025	T CAIRNS	16.10
EFT101771	12/02/2025	S SPENCER	84.00
EFT101772	12/02/2025	ROSE SMART	1550.00
EFT101773	12/02/2025	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	1911.75
EFT101774	12/02/2025	SANDPATCH STUDIOS	226.10
EFT101775	12/02/2025	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	181183.10
EFT101776	12/02/2025	DRAINFLOW SERVICES PTY LTD	891.00
EFT101777	12/02/2025	CDEL DESIGNS	8.40
EFT101778	12/02/2025	D O'CONNOR	3822.91
EFT101779	12/02/2025	CONTRAFLOW	43665.61
EFT101780	12/02/2025	P DUXBURY	7.00
EFT101781	12/02/2025	SAFETY BARRIERS WA PTY LTD	16282.11
EFT101782	12/02/2025	CATALYSE PTY LTD	11550.00

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EFT101783	12/02/2025	N GILLESPIE	10.50
EFT101784	12/02/2025	BEAVER TREE SERVICES	63447.60
EFT101785	12/02/2025	WEST-SURE GROUP PTY LTD	1676.08
EFT101786	12/02/2025	K HOTCHKIN	105.00
EFT101787	12/02/2025	MCLEODS LAWYERS	9245.08
EFT101788	12/02/2025	FUJI XEROX AUSTRALIA PTY LTD	460.26
EFT101789	12/02/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1160.64
EFT101790	12/02/2025	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	6168.00
EFT101791	12/02/2025	JP PITTMAN	7.70
EFT101792	12/02/2025	REMONDIS AUSTRALIA PTY LTD	905.73
EFT101793	12/02/2025	HANDS-ON INFECTION CONTROL	362.24
EFT101794	12/02/2025	M CANNON	2394.75
EFT101795	12/02/2025	KALAMUNDA ELECTRICS	10506.00
EFT101796	12/02/2025	D GREEN	91.00
EFT101797	12/02/2025	TJ PASCO	22.50
EFT101798	12/02/2025	RUBEK AUTOMATIC DOORS	328.35
EFT101799	12/02/2025	JS HICKS	3.50
EFT101800	12/02/2025	M PASKULICH	35.00
EFT101801	12/02/2025	RD BELLAIRS	3000.00
EFT101802	12/02/2025	BITUMEN SURFACING	220.00
EFT101803	12/02/2025	A1 TROJAN PEST CONTROL	399.00
EFT101804	12/02/2025	OFF PEN PUBLISHING - BETH BAKER	23.80
EFT101805	12/02/2025	FLEETCARE PTY LTD	8057.57
EFT101806	12/02/2025	ZIRCODATA PTY LTD	582.46
EFT101807	12/02/2025	I LODGE PTY LTD	3104.01
EFT101808	12/02/2025	P WEBB	77.42
EFT101809	12/02/2025	BRENDAS CLAY CRAFT	35.35
EFT101810	12/02/2025	I YOUNG	11.20
EFT101811	12/02/2025	A CAPPELLA WEST CHORUS	400.00
EFT101812	12/02/2025	N WINTER - KASZAZZ IN KALAMUNDA	39.34
EFT101813	12/02/2025	FOREST FAERY APOTHECARY	11.20
EFT101814	12/02/2025	SEATADVISOR PTY LTD	611.99
EFT101815	12/02/2025	FRAMES OF THE FOREST	6.00
EFT101816	12/02/2025	SECURE PAY	58.14
EFT101817	12/02/2025	JM SMALPAGE	132.00
EFT101818	12/02/2025	ECO LOGICAL AUSTRALIA	20896.70
EFT101819	12/02/2025	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	1791.35
EFT101820	12/02/2025	QUALITY PRESS	954.80
EFT101821	12/02/2025	ACADEMY OF DANCE AND ELEGANCE	400.00
EFT101822	12/02/2025	CLEARTECH WASTE MANAGEMENT PTY LTD	1178.93
EFT101823	12/02/2025	TREASURES OF AUSTRALIA	297.50
EFT101824	12/02/2025	CBRE (C) PTY LTD (HAWAIIAN)	12949.41
EFT101825	12/02/2025	GLOBAL SPILL CONTROL PTY LTD	186.12
EFT101826	12/02/2025	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	2626.29

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EFT101827	12/02/2025	WORKPOWER INCORPORATED	704.00
EFT101828	12/02/2025	S EDMONDS ART	23.80
EFT101829	12/02/2025	DOWSING GROUP PTY LTD	173203.83
EFT101830	12/02/2025	ANDREW SIMPSON ENTERTAINER	650.00
EFT101831	12/02/2025	TPG NETWORK PTY LTD	16118.30
EFT101832	12/02/2025	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	203.50
EFT101833	12/02/2025	TRESHNA ENTERPRISES LTD T/A GYMMASTER	133.61
EFT101834	12/02/2025	ENERGETIC KIDS DANCE & FITNESS	400.00
EFT101835	12/02/2025	EMPLOYEECONNECT PTY LTD	4517.40
EFT101836	12/02/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	34.50
EFT101837	12/02/2025	BEACON EQUIPMENT (BEPASSEY NOMINEES PTY LTD)	5498.90
EFT101838	12/02/2025	TREE WATERING SERVICES	28795.00
EFT101839	12/02/2025	ACTION GLASS & ALUMINIUM	2441.34
EFT101840	12/02/2025	C COLEMAN T/A DAISY QUILLING CO	34.65
EFT101841	12/02/2025	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT101842	12/02/2025	SUPREME SHADES PTY LTD	4661.25
EFT101843	12/02/2025	STUDIO SHEVA	60.90
EFT101844	12/02/2025	P NICE PHOTOGRAPHY	77.00
EFT101845	12/02/2025	WATERLOGIC AUSTRALIA PTY LTD	70.86
EFT101846	12/02/2025	SPECIALTY TIMBER FLOORING WA	12870.00
EFT101847	12/02/2025	AE HOSKINS BUILDING SERVICES	93980.16
EFT101848	12/02/2025	MATT CAL MUSIC	1900.00
EFT101849	12/02/2025	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	440.00
EFT101850	12/02/2025	ERA HOSTING	488.87
EFT101851	12/02/2025	S GARDOLL ART	50.40
EFT101852	12/02/2025	C JOHNSTON	182.70
EFT101853	12/02/2025	GLOBAL GUMNUTS & NURSERY	111.44
EFT101854	12/02/2025	DA MODOLO	2394.75
EFT101855	12/02/2025	LINEMARKING WA PTY LTD	2145.00
EFT101856	12/02/2025	LANDSCAPE AND MAINTENANCE SOLUTIONS	63182.06
EFT101857	12/02/2025	PERTH ACCESS CONTROL AND SECURITY	570.24
EFT101858	12/02/2025	MARSHALL'S WESTERN AUSTRALIAN HONEY	70.70
EFT101859	12/02/2025	AQUA RESEARCH AND MONITORING SERVICES	70.00
EFT101860	12/02/2025	GO DOORS PTY LTD	264.00
EFT101861	12/02/2025	T O'BRIEN (FUNDANGOS)	1330.00
EFT101862	12/02/2025	BING TECHNOLOGIES PTY LTD	2192.06
EFT101863	12/02/2025	JJS WASTE & RECYCLING	1987.30
EFT101864	12/02/2025	LOOSE THREADS COLLECTIVE	17.50
EFT101865	12/02/2025	ECOBEEETLE	18.90
EFT101866	12/02/2025	WILLIAM BUCK CONSULTING (WA) PTY LTD	9860.40
EFT101867	12/02/2025	JM MAIRE	81.20
EFT101868	12/02/2025	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	577.50
EFT101869	12/02/2025	N GRAY	59.50

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EFT101870	12/02/2025	FVS FIRE PTY LTD	559.30
EFT101871	12/02/2025	CRAFTY LINDAS	97.30
EFT101872	12/02/2025	THE POSTER GIRLS	88.00
EFT101873	12/02/2025	HIGHSCORE CREATIVE PTY LTD	63.00
EFT101874	12/02/2025	APEX RUBBER STAMPS	267.25
EFT101875	12/02/2025	SEEK LIMITED	2700.42
EFT101876	12/02/2025	CHICKEN PANTS STUDIO	184.80
EFT101877	12/02/2025	NORMAN TAP T/A INNER BREATH YOGA	58.25
EFT101878	12/02/2025	PENGUIN EMPRESS STUDIOS	53.20
EFT101879	12/02/2025	BUSY BEE HILLS PHOTOGRAPHY	7.00
EFT101880	12/02/2025	TRADEFAIRE INTERNATIONAL PTY LTD	7009.20
EFT101881	12/02/2025	RUDD INDUSTRIAL	1043.41
EFT101882	12/02/2025	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT101883	12/02/2025	T BRYCE	53.13
EFT101884	12/02/2025	MTMYS FENCING AND GATES	5241.00
EFT101885	12/02/2025	CHOICEONE PTY LTD	7292.80
EFT101886	12/02/2025	LIP BALMS BY RUBY - SOAK AND SOOTHE	5.60
EFT101887	12/02/2025	AMALGAM RECRUITMENT	4444.39
EFT101888	12/02/2025	PEACEFUL INSPIRATION	58.80
EFT101889	12/02/2025	J BALDWIN	5.60
EFT101890	12/02/2025	SUNDUST COSMETICS PTY LTD	28.00
EFT101891	12/02/2025	PTE GROUP	2310.00
EFT101892	12/02/2025	C BULL MINDFUL EMERGENCE	951.60
EFT101893	12/02/2025	D COLLINS PHOTOGRAPHY	29.40
EFT101894	12/02/2025	THE NAPPY GURU	1000.00
EFT101895	12/02/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	1346.05
EFT101896	12/02/2025	DYENAMIC SUBLIMATION WA PTY LTD	568.65
EFT101897	12/02/2025	DNA TYRE RECOVERY	924.88
EFT101898	12/02/2025	C-WISE	1735.80
EFT101899	12/02/2025	TRIPLE N SIGNS & GRAPHICS	396.00
EFT101900	12/02/2025	A & M FLOORING PTY LTD T/A CHOICES FLOORING BELLEVUE	2424.00
EFT101901	12/02/2025	ELEMENTAL PERFORMING ARTS	400.00
EFT101902	12/02/2025	SHARON THOMPSON SCHOOL OF DANCE & ACROBATICS	400.00
EFT101903	12/02/2025	LG BEST PRACTICES PTY LTD	5810.57
EFT101904		EFT CANCELLED	
EFT101905	12/02/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	605.00
EFT101906	12/02/2025	A CUT ABOVE WOODWORKING (JAMES O'NEILL)	106.40
EFT101907	12/02/2025	CHRISTOU DESIGN GROUP PTY LTD	146706.76
EFT101908	12/02/2025	PEST IN PEACE PEST MANAGEMENT WA	805.75
EFT101909	12/02/2025	MAXMAKER PTY LTD	65.45
EFT101910	12/02/2025	AMMON CREATIVE	1100.00
EFT101911	12/02/2025	BRIDGE42 PTY LTD	825.00
EFT101912	12/02/2025	NOVATE@BILITY (PAY@BILITY PTY LTD)	5736.91
EFT101913	12/02/2025	L MANN	150.00

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EFT101914	12/02/2025	ALTUS GROUP CONSULTING PTY LIMITED	5610.00
EFT101915	12/02/2025	MORLEY SIGNWORKS PTY LTD	5087.85
EFT101916	12/02/2025	GYM DIRECT (GD WELLNESS PTY LTD)	1470.14
EFT101917	12/02/2025	CATALYTIC IT	3685.00
EFT101918	12/02/2025	BRAUSCH CONSTRUCTION GROUP	43158.20
EFT101919	12/02/2025	AUSTRALIAN HVAC SERVICES	19171.26
EFT101920	12/02/2025	WA COMEDY (R FREEBURN)	400.00
EFT101921	12/02/2025	GINGIN ELITE DANCE	400.00
EFT101922	12/02/2025	ESSENTIAL FIRE SERVICES PTY LTD	2282.50
EFT101923	12/02/2025	KL DOHERTY	1300.00
EFT101924	12/02/2025	NORDA ARCHITECTS PTY LTD	19173.00
EFT101925	12/02/2025	TINY ACRES STUDIO	74.20
EFT101926	12/02/2025	J DAVIS	4.20
EFT101927	26/02/2025	KALAMUNDA ACCIDENT REPAIR CENTRE	500.00
EFT101928	26/02/2025	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	1601.09
EFT101929	26/02/2025	FREESTYLE NOW	935.00
EFT101930	26/02/2025	SILVERBACK ENTERPRISES PTY LTD TA PARAMOUNT SECURITY SERVICES	319.00
EFT101931	26/02/2025	TOTALLY WORKWEAR	2990.52
EFT101932	26/02/2025	R & M GREEN	330.00
EFT101933	26/02/2025	WHITE ROOM FRAMING STUDIOS (THE TRUSTEE EASTMAN FAMILY TRUST)	160.00
EFT101934	26/02/2025	C CALPAKDJIAN	1975.67
EFT101935	26/02/2025	P MADDISON - ARTIST	455.00
EFT101936	26/02/2025	HC & P LAFFERTY	442.45
EFT101937	26/02/2025	P RESTIFO	460.32
EFT101938	26/02/2025	AUSTRALIAN SERVICES UNION	185.50
EFT101939	26/02/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	134.00
EFT101940	26/02/2025	CHILD SUPPORT AGENCY	314.61
EFT101941	26/02/2025	BUNNINGS GROUP LIMITED	1311.64
EFT101942	26/02/2025	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	156.81
EFT101943	26/02/2025	GOOSEBERRY HILL CELLARS	916.87
EFT101944	26/02/2025	KALAMUNDA AUTO ELECTRICS	198.00
EFT101945	26/02/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	502.92
EFT101946	26/02/2025	CLEANAWAY	578.39
EFT101947	26/02/2025	TELSTRA CORPORATION	29700.76
EFT101948	26/02/2025	LANDGATE - VALUATIONS	2589.28
EFT101949	26/02/2025	WALKER'S HARDWARE (MITRE 10)	28.10
EFT101950	26/02/2025	ECHO NEWSPAPER	990.00
EFT101951	26/02/2025	MCKAY EARTHMOVING PTY LTD	7853.65
EFT101952	26/02/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	49874.12
EFT101953	26/02/2025	BORAL CONSTRUCTION MATERIALS GROUP	3123.99
EFT101954	26/02/2025	FASTA COURIERS	372.40
EFT101955	26/02/2025	RAECO	304.93

Creditor Payments for the Period ended 28 February 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT101956	26/02/2025	MACRI PARTNERS	704.00
EFT101957	26/02/2025	LESMURDIE SAND, SOIL & BOBCAT HIRE	374.00
EFT101958	26/02/2025	LINDLEY CONTRACTING	14893.90
EFT101959	26/02/2025	KALA BOB KATS PTY LTD	14133.35
EFT101960	26/02/2025	SYNERGY	37107.55
EFT101961	26/02/2025	ALINTA ENERGY	21.05
EFT101962	26/02/2025	STEWART & HEATON CLOTHING CO PTY LTD	542.85
EFT101963	26/02/2025	GRONBEK SECURITY	4973.49
EFT101964	26/02/2025	GRIMES CONTRACTING PTY LTD	1248.50
EFT101965	26/02/2025	WINC AUSTRALIA PTY LTD	1284.66
EFT101966	26/02/2025	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	304.70
EFT101967	26/02/2025	IT VISION AUSTRALIA PTY LTD (READYTECH)	825.00
EFT101968	26/02/2025	AUSTRALIAN ROAD RESEARCH BOARD (ARRB) T/A NATIONAL TRANSPORT RESEARCH ORGANISATION (NTRO)	22000.00
EFT101969	26/02/2025	J BLACKWOOD & SON LIMITED	384.83
EFT101970	26/02/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	184.80
EFT101971	26/02/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	2995.49
EFT101972	26/02/2025	CAT WELFARE SOCIETY INC	1199.84
EFT101973	26/02/2025	HIGH WYCOMBE CRICKET CLUB	24145.32
EFT101974	26/02/2025	COMMISSIONER OF POLICE	18.00
EFT101975	26/02/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	2679.56
EFT101976	26/02/2025	TECHNOLOGY ONE LTD	5912.50
EFT101977	26/02/2025	BPA ENGINEERING PTY LTD	33641.30
EFT101978	26/02/2025	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	31364.85
EFT101979	26/02/2025	KWICKS CLEANING SYSTEM REPAIR	454.30
EFT101980	26/02/2025	ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD)	324.50
EFT101981	26/02/2025	ROAD AND TRAFFIC SERVICES PTY LTD	737.00
EFT101982	26/02/2025	CS SMITH	6000.00
EFT101983	26/02/2025	LC BISHOP	174.75
EFT101984	26/02/2025	BOC LIMITED	10.34
EFT101985	26/02/2025	FOOD TECHNOLOGY SERVICES PTY LTD	1443.42
EFT101986	26/02/2025	CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY	674.93
EFT101987	26/02/2025	T-QUIP	267.40
EFT101988	26/02/2025	SWAN TOWING SERVICE PTY LTD	1149.50
EFT101989	26/02/2025	STRATAGREEN	191.73
EFT101990	26/02/2025	OFFICEWORKS SUPERSTORES PTY LTD	4732.54
EFT101991	26/02/2025	SIFTING SANDS	7330.48
EFT101992	26/02/2025	WOOLWORTHS GROUP LIMITED	1526.39
EFT101993	26/02/2025	EASTERN REGION SECURITY	7671.33
EFT101994	26/02/2025	CASTLEDINE & CASTLEDINE	840.00
EFT101995	26/02/2025	EASIFLEET MANAGEMENT	1437.38
EFT101996	26/02/2025	D JAKIMOWICZ	30.00
EFT101997	26/02/2025	FIRE PROTECTION ASSOCIATION AUSTRALIA	7600.00



Creditor Payments for the Period ended 28 February 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT101998	26/02/2025	LIGHTFORCE ASSET PTY LTD T/AS ERECTIONS WA	3080.00
EFT101999	26/02/2025	RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL)	105.93
EFT102000	26/02/2025	TRUCK CENTRE WA PTY LTD	259.72
EFT102001	26/02/2025	MIRACLE RECREATION EQUIPMENT	825.00
EFT102002	26/02/2025	CONTRAFLOW	49974.01
EFT102003	26/02/2025	STATE WIDE TURF SERVICES	25047.00
EFT102004	26/02/2025	OFFICEWORKS MIDLAND	389.00
EFT102005	26/02/2025	BEAVER TREE SERVICES	47860.80
EFT102006	26/02/2025	CLEANAWAY CO PTY LTD	336.85
EFT102007	26/02/2025	K HOTCHKIN	346.50
EFT102008	26/02/2025	YE OLDE ICE CREAM VAN	244.00
EFT102009	26/02/2025	MCLEODS LAWYERS	3871.56
EFT102010	26/02/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	279.30
EFT102011	26/02/2025	L BRAY T/A WILD BY NATURE	1540.00
EFT102012	26/02/2025	ASPHALTECH PTY LTD	727620.41
EFT102013	26/02/2025	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	303.67
EFT102014	26/02/2025	FOXTEL	235.00
EFT102015	26/02/2025	KALAMUNDA ELECTRICS	11937.63
EFT102016	26/02/2025	REDISCOVERING CERAMICS (DANICA WICHTERMANN)	224.00
EFT102017	26/02/2025	J ZAPPA PAINTING & DECORATING	9694.34
EFT102018	26/02/2025	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	9685.50
EFT102019	26/02/2025	STANTEC AUSTRALIA PTY LTD	1072.50
EFT102020	26/02/2025	SPRAYLINE SPRAYING EQUIPMENT	261.78
EFT102021	26/02/2025	SITE ARCHITECTURE STUDIO	37219.60
EFT102022	26/02/2025	ECOCYCLE PTY LTD	1279.98
EFT102023	26/02/2025	ADVANCE PRESS (2013) PTY LTD	1518.00
EFT102024	26/02/2025	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	2018.16
EFT102025	26/02/2025	A-LIST ENTERTAINMENT	26646.36
EFT102026	26/02/2025	ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES	2640.00
EFT102027	26/02/2025	BLUE FORCE PTY LTD	368.50
EFT102028	26/02/2025	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	2533.20
EFT102029	26/02/2025	ROAMING TECHNOLOGIES PTY LTD	3107.50
EFT102030	26/02/2025	WORKPOWER INCORPORATED	729.30
EFT102031	26/02/2025	DOWSING GROUP PTY LTD	13820.65
EFT102032	26/02/2025	WESTERN TREE RECYCLERS	38500.00
EFT102033	26/02/2025	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	106712.68
EFT102034	26/02/2025	ES2 PTY LTD (ONESTEP GROUP)	7150.00
EFT102035	26/02/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	126.50
EFT102036	26/02/2025	BELL ART AUSTRALIA	2795.86
EFT102037	26/02/2025	ACTION GLASS & ALUMINIUM	859.65
EFT102038	26/02/2025	MERGER CONTRACTING P/L T/AS J&M ASPHALT	128159.89

Creditor Payments for the Period ended 28 February 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT102039	26/02/2025	ZOHO CORPORATION PTY LTD	23619.09
EFT102040	26/02/2025	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	33659.12
EFT102041	26/02/2025	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT102042	26/02/2025	ROAD RAIL & MINE PRODUCTS PTY LTD	1265.00
EFT102043	26/02/2025	AE HOSKINS BUILDING SERVICES	7608.70
EFT102044	26/02/2025	AJK TAYLOR	2000.00
EFT102045	26/02/2025	PERTH ACCESS CONTROL AND SECURITY	1885.00
EFT102046	26/02/2025	ZOODATA	2640.00
EFT102047	26/02/2025	CLEAN UP AUSTRALIA LTD	583.33
EFT102048	26/02/2025	MOORE AUSTRALIA (WA) PTY LTD	1430.00
EFT102049	26/02/2025	ANGRY PANDA METALWORK (STUART COURT)	2200.00
EFT102050	26/02/2025	T HUSTON	576.00
EFT102051	26/02/2025	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	2504.48
EFT102052	26/02/2025	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	439.78
EFT102053	26/02/2025	SF MILETI	1066.37
EFT102054	26/02/2025	FVS FIRE PTY LTD	2016.94
EFT102055	26/02/2025	SOLUTIONS IT	5757.32
EFT102056	26/02/2025	TS & R CLEMINSON	498.00
EFT102057	26/02/2025	AMPAC DEBT RECOVERY (WA)	99.00
EFT102058	26/02/2025	A GREGORY & L SCOTT	24.66
EFT102059	26/02/2025	NORMAN TAP T/A INNER BREATH YOGA	58.25
EFT102060	26/02/2025	ADVENTURE KIDS ENTERTAINMENT	7755.00
EFT102061	26/02/2025	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT102062	26/02/2025	ARTS HUB AUSTRALIA PTY LTD	340.00
EFT102063	26/02/2025	WESTWORKS CONSULTANCY	3674.00
EFT102064	26/02/2025	MTMYS FENCING AND GATES	7960.00
EFT102065	26/02/2025	S CRANSWICK	247.74
EFT102066	26/02/2025	CHOICEONE PTY LTD	12888.79
EFT102067	26/02/2025	AMALGAM RECRUITMENT	10521.83
EFT102068	26/02/2025	GREENWAY SOLUTIONS PTY LTD T/A GREENWAY TURF SOLUTIONS	654.50
EFT102069	26/02/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	5368.55
EFT102070	26/02/2025	JEC HOLDINGS WA PTY LTD T/A CAI FENCES	1776.50
EFT102071	26/02/2025	HYDROQUIP PUMPS & IRRIGATION PTY LTD	12575.64
EFT102072	26/02/2025	ID RENT PTY LTD	5600.00
EFT102073	26/02/2025	CARABINER ARCHITECTS PTY LTD	114919.67
EFT102074	26/02/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	649.00
EFT102075	26/02/2025	CATHEDRAL OFFICE PRODUCTS PTY LTD	4276.80
EFT102076	26/02/2025	PEST IN PEACE PEST MANAGEMENT WA	805.75
EFT102077	26/02/2025	LG SOLUTIONS PTY LTD	17270.00
EFT102078	26/02/2025	THE LUCKY CHARM KALAMUNDA	22.90
EFT102079	26/02/2025	SC GREIG & SM GREIG T/A PERTH MATTRESS AND FURNITURE RECYCLING	12777.60
EFT102080	26/02/2025	JOST SERVICES	198.00

Creditor Payments for the Period ended 28 February 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT102081	26/02/2025	BMJ HOSPITALITY PTY LTD (MASON & BIRD)	462.00
EFT102082	26/02/2025	CATALYTIC IT	111652.00
EFT102083	26/02/2025	WOW WIPES	1331.00
EFT102084	26/02/2025	AUSTRALIAN HVAC SERVICES	7747.02
EFT102085	26/02/2025	HIRE EXPRESS PTY LTD	326.15
EFT102086	26/02/2025	N WOODMAN	357.50
EFT102087	26/02/2025	NORDA ARCHITECTS PTY LTD	7176.40
EFT102088	26/02/2025	SLUSHYKING PERTH	800.00
EFT102089	26/02/2025	A HANCOCK CONSULTING	935.00
EFT102090	26/02/2025	R BURKITT STUDIO	525.00
EFT102091	26/02/2025	THE SILVERREN	234.50
EFT102092	26/02/2025	B STOVELL	245.00
EFT102093	26/02/2025	C FRANCIS	696.50
EFT102094	26/02/2025	C OFFSZANKA	451.50
EFT102095	26/02/2025	J BARNES ARTIST	1155.00
EFT102096	26/02/2025	LAVAN LEGAL (TRUST ACCOUNT)	3116613.00
EFT102097	26/02/2025	VIXPIX ILLUSTRATIONS AND DIGITAL IMAGING CONSULTANT (CP & VE ALCHIN)	689.50
DD53282.1	11/02/2025	AWARE SUPER PTY LTD	113948.07
DD53282.2	11/02/2025	AUSTRALIAN ETHICAL SUPERANNUATION	1307.17
DD53282.3	11/02/2025	AMP (MY NORTH SUPER)	428.02
DD53282.4	11/02/2025	SPIRIT SUPER (FORMERLY MTA SUPERANNUATION FUND)	473.13
DD53282.5	11/02/2025	HESTA SUPER FUND	2471.74
DD53282.6	11/02/2025	AUSTRALIAN RETIREMENT TRUST	1416.42
DD53282.7	11/02/2025	AMP SIGNATURE SUPER	1771.24
DD53282.8	11/02/2025	UNISUPER	1013.44
DD53282.9	11/02/2025	WOODS SUPERFUND	303.75
DD53282.10	11/02/2025	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	1050.37
DD53282.11	11/02/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1317.86
DD53282.12	11/02/2025	BT SUPER FOR LIFE	736.36
DD53282.13	11/02/2025	ESSENTIAL SUPER	425.67
DD53282.14	11/02/2025	EA MOLSON SUPERANNUATION FUND	369.63
DD53282.15	11/02/2025	MACQUARIE SUPER ACCUMULATOR	172.24
DD53282.16	11/02/2025	THE TRUSTEE FOR CARHOO SUPER FUND	395.79
DD53282.17	11/02/2025	ACTIVE SUPER ACCUMULATION SCHEME	964.23
DD53282.18	11/02/2025	NGS SUPER	232.25

Creditor Payments for the Period ended 28 February 2025 (Public)			
Chq/EFT	Date	Name	Amount
DD53282.19	11/02/2025	CBUS SUPERANNUATION	889.33
DD53282.20	11/02/2025	MERCER SUPER TRUST	731.80
DD53282.21	11/02/2025	FIRST SUPER PTY LTD	738.46
DD53282.22	11/02/2025	ONEPATH CUSTODIANS PTY LIMITED	339.43
DD53282.23	11/02/2025	REST SUPERANNUATION	10026.09
DD53282.24	11/02/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	575.00
DD53282.25	11/02/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	699.36
DD53282.26	11/02/2025	VIRGIN MONEY SUPER	473.67
DD53282.27	11/02/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	619.23
DD53282.28	11/02/2025	ACTIVE SUPER ACCUMULATION SCHEME	575.00
DD53282.29	11/02/2025	REI SUPER	552.88
DD53282.30	11/02/2025	CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)	296.84
DD53282.31	11/02/2025	COLONIAL 1ST STATE SUPERANNUATION	741.17
DD53282.32	11/02/2025	NETWEALTH SUPERANNUATION MASTER FUND	315.97
DD53282.33	11/02/2025	ANZ SMART CHOICE SUPER	395.97
DD53282.34	11/02/2025	AUSTRALIAN SUPERANNUATION	19172.42
DD53282.35	11/02/2025	TWU SUPERANNUATION FUND	328.52
DD53282.36	11/02/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	209.76
DD53282.37	11/02/2025	MLC NOMINEES PTY LTD	6.97
DD53282.38	11/02/2025	HOSTPLUS PTY LTD	8639.68
DD53282.39	11/02/2025	MEDIA SUPER	82.81
DD53282.40	11/02/2025	EQUIPSUPER	228.23
DD53282.41	11/02/2025	VISION SUPER PTY LTD	221.00
DD53282.42	11/02/2025	LGIA SUPER	673.93

Creditor Payments for the Period ended 28 February 2025 (Public)			
Chq/EFT	Date	Name	Amount
DD53336.1	25/02/2025	AWARE SUPER PTY LTD	114336.62
DD53336.2	25/02/2025	LGIA SUPER	638.43
DD53336.3	25/02/2025	AUSTRALIAN ETHICAL SUPERANNUATION	1297.71
DD53336.4	25/02/2025	AMP (MY NORTH SUPER)	347.04
DD53336.5	25/02/2025	SPIRIT SUPER (FORMERLY MTA SUPERANNUATION FUND)	480.10
DD53336.6	25/02/2025	HESTA SUPER FUND	2483.01
DD53336.7	25/02/2025	AUSTRALIAN RETIREMENT TRUST	1774.62
DD53336.8	25/02/2025	AMP SIGNATURE SUPER	1840.47
DD53336.9	25/02/2025	WOODS SUPERFUND	303.75
DD53336.10	25/02/2025	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	1050.37
DD53336.11	25/02/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1382.12
DD53336.12	25/02/2025	BT SUPER FOR LIFE	736.36
DD53336.13	25/02/2025	ESSENTIAL SUPER	425.67
DD53336.14	25/02/2025	EA MOLSON SUPERANNUATION FUND	369.63
DD53336.15	25/02/2025	MACQUARIE SUPER ACCUMULATOR	209.81
DD53336.16	25/02/2025	THE TRUSTEE FOR CARHOO SUPER FUND	395.79
DD53336.17	25/02/2025	ACTIVE SUPER ACCUMULATION SCHEME	964.23
DD53336.18	25/02/2025	NGS SUPER	232.25
DD53336.19	25/02/2025	CBUS SUPERANNUATION	892.91
DD53336.20	25/02/2025	MERCER SUPER TRUST	745.73
DD53336.21	25/02/2025	FIRST SUPER PTY LTD	738.46
DD53336.22	25/02/2025	ONEPATH CUSTODIANS PTY LIMITED	339.43
DD53336.23	25/02/2025	REST SUPERANNUATION	10064.13
DD53336.24	25/02/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	575.00
DD53336.25	25/02/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	699.36
DD53336.26	25/02/2025	VIRGIN MONEY SUPER	473.67
DD53336.27	25/02/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	619.23

Creditor Payments for the Period ended 28 February 2025 (Public)				
Chq/EFT	Date	Name		Amount
DD53336.28	25/02/2025	ACTIVE SUPER ACCUMULATION SCHEME		575.00
DD53336.29	25/02/2025	REI SUPER		552.88
DD53336.30	25/02/2025	CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)		537.61
DD53336.31	25/02/2025	COLONIAL 1ST STATE SUPERANNUATION		731.94
DD53336.32	25/02/2025	NETWEALTH SUPERANNUATION MASTER FUND		315.36
DD53336.33	25/02/2025	YKC SUPERFUND		527.22
DD53336.34	25/02/2025	AUSTRALIAN SUPERANNUATION		18728.18
DD53336.35	25/02/2025	ANZ SMART CHOICE SUPER		411.90
DD53336.36	25/02/2025	TWU SUPERANNUATION FUND		328.52
DD53336.37	25/02/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND		157.38
DD53336.38	25/02/2025	MLC NOMINEES PTY LTD		6.97
DD53336.39	25/02/2025	HOSTPLUS PTY LTD		8927.11
DD53336.40	25/02/2025	MEDIA SUPER		101.09
DD53336.41	25/02/2025	UNISUPER		1098.22
DD53336.42	25/02/2025	EQUIPSUPER		228.23
DD53336.43	25/02/2025	VISION SUPER PTY LTD		221.00
				<b>7,816,030.57</b>
<b>City of Kalamunda Payroll</b>				
F502129822900	11/02/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 11 FEBRUARY 2025	816,127.66
F502260766273	25/02/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 25 FEBRUARY 2025	821,824.04
				<b>1,637,951.70</b>