

Creditor Payments for the Period ended 30 June 2026 (Public)			
Chq/EFT	Date	Name	Amount
DD55430.1	01/06/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	5910.32
2063	03/06/2026	AUSTRALIAN TAXATION OFFICE	278414.67
73477	03/06/2026	WATER CORPORATION	10143.16
73478	03/06/2026	DIRECTOR OF LICENSING SERVICES	225.00
73479	03/06/2026	CASH - KALAMUNDA LIBRARY	296.96
73480	03/06/2026	CASH - FORRESTFIELD LIBRARY	127.70
EFT108920	03/06/2026	CAPITAL RECYCLING	27746.20
EFT108921	03/06/2026	KALAMUNDA ACCIDENT REPAIR CENTRE	500.00
EFT108922	03/06/2026	WEX AUSTRALIA PTY LTD	941.54
EFT108923	03/06/2026	ALLERDING & ASSOCIATES (ALLPLAN PTY LTD)	14481.50
EFT108924	03/06/2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	10032.73
EFT108925	03/06/2026	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	999.90
EFT108926	03/06/2026	PFDFOOD SERVICES - HOLLIER DICKSONS	390.90
EFT108927	03/06/2026	STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	4950.00
EFT108928	03/06/2026	FERAL INVASIVE SPECIES ERADICATION MANAGEMENT (FISEM)	16170.00
EFT108929	03/06/2026	TOTALLY WORKWEAR	3040.46
EFT108930	03/06/2026	FOCUS CONSULTING WA PTY LTD	12540.00
EFT108931	03/06/2026	D PURKISS	150.00
EFT108932	03/06/2026	AUSTRALIAN SERVICES UNION	132.50
EFT108933	03/06/2026	CITY OF KALAMUNDA STAFF SOCIAL CLUB	146.00
EFT108934	03/06/2026	CHILD SUPPORT AGENCY	292.38
EFT108935	03/06/2026	BUNNINGS GROUP LIMITED	699.43
EFT108936	03/06/2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	254.92
EFT108937	03/06/2026	CLEANAWAY	300540.82
EFT108938	03/06/2026	TELSTRA CORPORATION	5976.08
EFT108939	03/06/2026	WALKER'S HARDWARE (MITRE 10)	279.96
EFT108940	03/06/2026	ECHO NEWSPAPER	1650.00
EFT108941	03/06/2026	MCKAY EARTHMOVING PTY LTD	3377.00
EFT108942	03/06/2026	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	8022.27
EFT108943	03/06/2026	FASTA COURIERS	101.92
EFT108944	03/06/2026	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	408.10
EFT108945	03/06/2026	MACRI PARTNERS	1320.00
EFT108946	03/06/2026	LESMURDIE SAND, SOIL & BOBCAT HIRE	525.00
EFT108947	03/06/2026	KALA BOB KATS	21709.60
EFT108948	03/06/2026	SYNERGY	22814.29
EFT108949	03/06/2026	ALINTA ENERGY	36.50
EFT108950	03/06/2026	GRONBEK SECURITY	589.06
EFT108951	03/06/2026	GRIMES CONTRACTING PTY LTD	3375.90
EFT108952	03/06/2026	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	5280.00
EFT108953	03/06/2026	GT BOBCATS	1980.00
EFT108954	03/06/2026	WINC AUSTRALIA PTY LIMITED	558.53
EFT108955	03/06/2026	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	57.20
EFT108956	03/06/2026	BLADON WA PTY LTD	2307.86
EFT108957	03/06/2026	BUCHER MUNICIPAL PTY LTD	1096.46

Creditor Payments for the Period ended 30 June 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT108958	03/06/2026	LO-GO APPOINTMENTS	6334.32
EFT108959	03/06/2026	CITY OF ARMADALE	346.50
EFT108960	03/06/2026	J BLACKWOOD & SON LIMITED	3286.89
EFT108961	03/06/2026	WA RANGERS ASSOCIATION	300.00
EFT108962	03/06/2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	2265.66
EFT108963	03/06/2026	APACE AID (INC) T/A APACE WA NURSERY	19672.84
EFT108964	03/06/2026	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	3630.00
EFT108965	03/06/2026	BROWNES DAIRY - OPS CENTRE	100.98
EFT108966	03/06/2026	FORRESTFIELD MOWERS & CHAINSAW CENTRE	536.00
EFT108967	03/06/2026	AUSTRALIAN INSTITUTE OF LEADERSHIP & MANAGEMENT	1722.00
EFT108968	03/06/2026	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	52099.20
EFT108969	03/06/2026	ST JOHN AMBULANCE AUSTRALIA (WA) INC	485.10
EFT108970	03/06/2026	ENVIRONMENTAL INDUSTRIES PTY LTD	2640.00
EFT108971	03/06/2026	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	9427.38
EFT108972	03/06/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	1530.00
EFT108973	03/06/2026	TECHNOLOGY ONE LTD	27659.16
EFT108974	03/06/2026	ACCESS ICON PTY LTD T/A CASCADA	11093.50
EFT108975	03/06/2026	B & J CATALANO PTY LTD	19596.90
EFT108976	03/06/2026	DEPARTMENT OF TREASURY AND FINANCE	332.82
EFT108977	03/06/2026	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	8118.20
EFT108978	03/06/2026	WREN OIL	805.20
EFT108979	03/06/2026	MAIN ROADS (WA)	19596.09
EFT108980	03/06/2026	T-QUIP	453.91
EFT108981	03/06/2026	SWAN TOWING SERVICE PTY LTD	357.28
EFT108982	03/06/2026	DIRECT TRADES SUPPLY PTY LTD	592.35
EFT108983	03/06/2026	OFFICEWORKS SUPERSTORES PTY LTD	3786.90
EFT108984	03/06/2026	W BROERE	510.00
EFT108985	03/06/2026	RETECH RUBBER	23969.38
EFT108986	03/06/2026	SIFTING SANDS	24555.82
EFT108987	03/06/2026	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	37174.05
EFT108988	03/06/2026	WOOLWORTHS GROUP LIMITED	1581.30
EFT108989	03/06/2026	EASTERN REGION SECURITY	2557.50
EFT108990	03/06/2026	WOODLANDS DISTRIBUTORS	4039.20
EFT108991	03/06/2026	EASIFLEET MANAGEMENT	3869.33
EFT108992	03/06/2026	WATTLE GROVE VETERINARY HOSPITAL	120.00
EFT108993	03/06/2026	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	2403.50
EFT108994	03/06/2026	ROSE SMART	1850.00
EFT108995	03/06/2026	W COMERFORD	100.00
EFT108996	03/06/2026	DRAINFLOW SERVICES PTY LTD	4026.00
EFT108997	03/06/2026	CONTRAFLOW	23213.19
EFT108998	03/06/2026	STATEWIDE TURF SERVICES PTY LTD	18388.47
EFT108999	03/06/2026	BEAVER TREE SERVICES	356565.06

Creditor Payments for the Period ended 30 June 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT109000	03/06/2026	MCLEODS LAWYERS	4984.76
EFT109001	03/06/2026	S CURTIS	4004.00
EFT109002	03/06/2026	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	608.54
EFT109003	03/06/2026	PERTH SPECIAL CHILDREN'S CHRISTMAS PARTY	847.00
EFT109004	03/06/2026	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	1056.13
EFT109005	03/06/2026	DONALD VEAL CONSULTANTS	10268.50
EFT109006	03/06/2026	KALAMUNDA ELECTRICS	6176.58
EFT109007	03/06/2026	RUBEK AUTOMATIC DOORS	2750.00
EFT109008	03/06/2026	BITUMEN SURFACING	503.80
EFT109009	03/06/2026	A CLENTON	510.00
EFT109010	03/06/2026	FRAMES OF THE FOREST	1250.00
EFT109011	03/06/2026	RUSTY ROO	958.50
EFT109012	03/06/2026	QUALITY PRESS	5959.07
EFT109013	03/06/2026	GLOBAL SPILL CONTROL PTY LTD	3409.37
EFT109014	03/06/2026	B DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	25731.52
EFT109015	03/06/2026	CULTURE COUNTS AUSTRALIA PTY LTD	550.00
EFT109016	03/06/2026	AUSSIE TELECOM PTY LTD	3349.86
EFT109017	03/06/2026	DOWSING GROUP PTY LTD	4438.08
EFT109018	03/06/2026	CORSIGN WA PTY LTD	348.70
EFT109019	03/06/2026	PRESTIGE COMMUNICATIONS	1902.00
EFT109020	03/06/2026	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	198.00
EFT109021	03/06/2026	FOCUS AUDIOVISUAL PTY LTD	9817.84
EFT109022	03/06/2026	LEARNING SEAT PTY LTD	37270.47
EFT109023	03/06/2026	MERGER CONTRACTING P/L T/AS J&M ASPHALT PTY LTD	29151.48
EFT109024	03/06/2026	NEWGROUND WATER SERVICES PTY LTD	262782.52
EFT109025	03/06/2026	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT109026	03/06/2026	SUPREME SHADES PTY LTD	15961.00
EFT109027	03/06/2026	ZOHO CORPORATION PTY LTD	3417.70
EFT109028	03/06/2026	TRILLION TREES AUSTRALIA INC	2547.66
EFT109029	03/06/2026	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	18816.05
EFT109030	03/06/2026	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT109031	03/06/2026	MACROPLAN HOLDINGS PTY LTD	2750.00
EFT109032	03/06/2026	PERTH ACCESS CONTROL AND SECURITY	10015.65
EFT109033	03/06/2026	ANGRY PANDA METALWORK	3960.00
EFT109034	03/06/2026	WILLIAM BUCK CONSULTING (WA) PTY LTD	32370.03
EFT109035	03/06/2026	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	594.00
EFT109036	03/06/2026	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	369.00
EFT109037	03/06/2026	FVS FIRE PTY LTD	10654.27
EFT109038	03/06/2026	WELDING SOLUTIONS WA PTY LTD	93.50
EFT109039	03/06/2026	APEX RUBBER STAMPS	36.37
EFT109040	03/06/2026	AMPAC DEBT RECOVERY (WA)	2674.05
EFT109041	03/06/2026	WOODSLANE PTY LTD	214.40
EFT109042	03/06/2026	RUDD INDUSTRIAL	2614.50
EFT109043	03/06/2026	CHOICEONE PTY LTD	27810.51
EFT109044	03/06/2026	(A) POD PTY LTD	3300.00

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EFT109045	03/06/2026	PERTH'ECT PICKLEBALL ACADEMY	80.00
EFT109046	03/06/2026	AMALGAM RECRUITMENT	13214.22
EFT109047	03/06/2026	ARCHIVAL SURVIVAL PTY LTD	323.02
EFT109048	03/06/2026	CELLARBRATIONS AT LESMURDIE	393.00
EFT109049	03/06/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	578.53
EFT109050	03/06/2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS)	1593.24
EFT109051	03/06/2026	A SMITH	100.00
EFT109052	03/06/2026	S TAYLOR DIGITAL MARKETING	2970.00
EFT109053	03/06/2026	BUNNINGS GROUP LTD T/A TOOL KIT DEPOT	2847.00
EFT109054	03/06/2026	ENSUITES TO GO WA	4968.00
EFT109055	03/06/2026	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	372.00
EFT109056	03/06/2026	CHRISTOU DESIGN GROUP PTY LTD	298523.91
EFT109057	03/06/2026	BRIDGE42 PTY LTD	21670.00
EFT109058	03/06/2026	CIVAS (WA) PTY LIMITED	3989.04
EFT109059	03/06/2026	TII AUSTRALIA PTY LTD	3284.40
EFT109060	03/06/2026	ENVISIONWARE AUSTRALIA PTY LTD	5385.69
EFT109061	03/06/2026	THE HATCHERY (HUB) PTY LTD	1868.90
EFT109062	03/06/2026	COMSYS NETWORKS GROUP	1967.85
EFT109063	03/06/2026	CATALYTIC IT	3685.00
EFT109064	03/06/2026	WHITE MOUSE DESIGN	440.00
EFT109065	03/06/2026	AUSTRALIAN HVAC SERVICES	4859.89
EFT109066	03/06/2026	ELECTROFEN	4996.20
EFT109067	03/06/2026	AE HOSKINS BUILDING SERVICES	44219.41
EFT109068	03/06/2026	N WOODMAN	385.00
EFT109069	03/06/2026	GIOVANNI'S	283.75
EFT109070	03/06/2026	LAMINGTON DESIGN LTD T/A LAFITTE	1138.73
EFT109071	03/06/2026	TYREMAX PTY LTD	8078.26
EFT109072	03/06/2026	PRESTIGE PROPERTY MAINTENANCE PTY LTD	85816.89
EFT109073	03/06/2026	LINDLEY PLUMBING & GAS PTY LTD	14263.70
EFT109074	03/06/2026	OCEANIS INTERNATIONAL PTY LTD	72600.00
EFT109075	03/06/2026	HYDE PARK MANAGEMENT LIMITED (HAWAIIAN)	13556.14
EFT109076	03/06/2026	PAYROLL EDGE CONSULTING	7425.00
EFT109077	03/06/2026	WESTGROW FARM TREES	1287.00
EFT109078	03/06/2026	PCB CONTRACTORS PTY LTD	1727.00
EFT109079	03/06/2026	ROADLINE CIVIL CONTRACTORS	503488.45
EFT109080	03/06/2026	SAFEPATH PTY LTD	605.00
EFT109081	03/06/2026	CIVIL SCIENCES AND ENGINEERING PTY LTD	3520.00
EFT109082	03/06/2026	WILLIAM BUCK FINANCIAL SERVICES (WA) PTY LTD	660.00
EFT109083	03/06/2026	BEACHCOURT NOMINEES P/L T/AS IL PAIOLO	8640.00
EFT109084	03/06/2026	VANGUARD PUBLISHING PTY LTD T/A HELLO PERTH	275.00
EFT109085	03/06/2026	FLARE HR PTY LTD	721.85
EFT109086	03/06/2026	MADZIDA CALIC T/A ARI-ON ARION	1100.00
EFT109087	03/06/2026	WESTWORKS CONSULTANCY PTY LTD	3025.00
EFT109088	03/06/2026	RE. CYCLE (CANNING VALE) PTY LTD	201185.64
EFT109089	03/06/2026	A FINIS	265.50
EFT109090	03/06/2026	THE EXPERIENCE LAB PTY LTD	5665.00
EFT109091	03/06/2026	RAPID TEAMS (TEAM TRACTION PTY LTD)	5976.30

Creditor Payments for the Period ended 30 June 2026 (Public)			
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EFT109092	03/06/2026	Y DOHERTY	480.00
EFT109093	03/06/2026	S RISELEY	784.00
EFT109094	03/06/2026	L SNOOK	510.00
EFT109095	03/06/2026	K TRIBBICK	481.14
EFT109096	03/06/2026	G TOOVEY	100.00
EFT109097	03/06/2026	G MALATESTA	30.25
EFT109098	03/06/2026	C HUTCHINSON	2500.00
DD55435.1	03/06/2026	LES MILLS ASIA PACIFIC INDUSTRIES	1208.10
DD55404.1	05/06/2026	COMMONWEALTH BANK OF AUSTRALIA	15959.45
73481	10/06/2026	DEPARTMENT OF TRANSPORT	45150.45
DD55463.1	10/06/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	179726.34
DD55497.1	14/06/2026	AWARE SUPER PTY LTD	121650.26
DD55497.2	14/06/2026	AUSTRALIAN SUPERANNUATION	20462.89
DD55497.3	14/06/2026	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	820.01
DD55497.4	14/06/2026	AUSTRALIAN RETIREMENT TRUST	3016.73
DD55497.5	14/06/2026	AMP SIGNATURE SUPER	2018.39
DD55497.6	14/06/2026	HUB24	547.16
DD55497.7	14/06/2026	GOVAN SUPER FUND	172.69
DD55497.8	14/06/2026	ESSENTIAL SUPER	1143.76
DD55497.9	14/06/2026	MACQUARIE SUPER ACCUMULATOR	921.84
DD55497.10	14/06/2026	THE TRUSTEE FOR CARHOO SUPER FUND	205.62
DD55497.11	14/06/2026	GESB SUPERANNUATION	1529.04
DD55497.12	14/06/2026	REST SUPERANNUATION	12143.34
DD55497.13	14/06/2026	HESTA SUPER FUND	2517.71
DD55497.14	14/06/2026	NETWEALTH SUPERANNUATION MASTER FUND	707.40
DD55497.15	14/06/2026	UNISUPER	2500.68
DD55497.16	14/06/2026	AUSTRALIAN ETHICAL SUPERANNUATION	400.14
DD55497.17	14/06/2026	CBUS SUPERANNUATION	495.21
DD55497.18	14/06/2026	MERCER SUPER TRUST	875.06
DD55497.19	14/06/2026	FIRST SUPER PTY LTD	738.47
DD55497.20	14/06/2026	ONEPATH CUSTODIANS PTY LIMITED	224.84
DD55497.21	14/06/2026	ANZ SMART CHOICE SUPER	968.74
DD55497.22	14/06/2026	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	874.19
DD55497.23	14/06/2026	HOSTPLUS PTY LTD	9405.88
DD55497.24	14/06/2026	VIRGIN MONEY SUPER	543.52
DD55497.25	14/06/2026	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
DD55497.26	14/06/2026	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	693.78
DD55497.27	14/06/2026	THE MONUMENT FAMILY SUPERANNAUITON	356.63
DD55497.28	14/06/2026	COASTABELL SUPERFUND	533.72
DD55497.29	14/06/2026	YKC SUPERFUND	620.92
DD55497.30	14/06/2026	EQUIPSUPER	451.28
DD55497.31	14/06/2026	TEAM SUPERANNUATION FUND	477.92
DD55497.32	14/06/2026	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	474.07

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DD55497.33	14/06/2026	THE TRUSTEE FOR THE GRIGGS SUPER FUND	130.02
DD55497.34	14/06/2026	BRADLEY SUPERANNUATION FUND	422.18
DD55497.35	14/06/2026	MLC NOMINEES PTY LTD	15.12
DD55497.36	14/06/2026	SUPERHERO SUPER	269.96
DD55497.37	14/06/2026	MEDIA SUPER	123.71
DD55497.38	14/06/2026	AMP (MY NORTH SUPER)	649.55
DD55497.39	14/06/2026	COLONIAL 1ST STATE SUPERANNUATION	2143.59
DD55497.40	14/06/2026	VISION SUPER PTY LTD	870.06
DD55497.41	14/06/2026	H PRAKANT SUPERFUND	799.17
2064	17/06/2026	AUSTRALIAN TAXATION OFFICE	290695.63
73482	17/06/2026	WATER CORPORATION	886.54
73483	17/06/2026	DIRECTOR OF LICENSING SERVICES	225.00
73484	17/06/2026	CASH - ADMIN	482.17
73485	17/06/2026	CASH - HARTFIELD PARK	31.13
73486	17/06/2026	CASH - HIGH WYCOMBE LIBRARY	120.79
EFT109099	17/06/2026	C OXBERRY	343.00
EFT109100	17/06/2026	CAPITAL RECYCLING	18700.04
EFT109101	17/06/2026	KALAMUNDA ACCIDENT REPAIR CENTRE	500.00
EFT109102	17/06/2026	WEX AUSTRALIA PTY LTD	584.70
EFT109103	17/06/2026	CCS STRATEGIC (M & M FAMILY TRUST)	9033.75
EFT109104	17/06/2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	9730.47
EFT109105	17/06/2026	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	78082.18
EFT109106	17/06/2026	PFD FOOD SERVICES - HOLLIER DICKSONS	65.30
EFT109107	17/06/2026	STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	550.00
EFT109108	17/06/2026	TAMAN DIAMOND TOOLS AND MACHINERY	168.30
EFT109109	17/06/2026	DYNAMIC PLANNING & DEVELOPMENTS PTY LTD	40356.28
EFT109110	17/06/2026	CLEVERPATCH PTY LTD	473.49
EFT109111	17/06/2026	TOTALLY WORKWEAR	823.38
EFT109112	17/06/2026	CARLISLE EVENTS HIRE PTY LTD	253.00
EFT109113	17/06/2026	J WESTON ARIA ENTERTAINMENT	1000.00
EFT109114	17/06/2026	CAR CARE (WA) KALAMUNDA	480.00
EFT109115	17/06/2026	DEPT OF LOCAL GOVERNMENT, IND REGULATION & SAFETY	15438.40
EFT109116	17/06/2026	N DE ROZARIO	500.00
EFT109117	17/06/2026	R BEARDSSELL	219.80
EFT109118	17/06/2026	P GOODALL	52.50
EFT109119	17/06/2026	A BAKER	35.00
EFT109120	17/06/2026	K RITCHIE	3946.50
EFT109121	17/06/2026	G EFFORD	14.00
EFT109122	17/06/2026	L COOPER	2368.33
EFT109123	17/06/2026	AUSTRALIAN SERVICES UNION	132.50
EFT109124	17/06/2026	CITY OF KALAMUNDA STAFF SOCIAL CLUB	146.00
EFT109125	17/06/2026	CHILD SUPPORT AGENCY	292.38
EFT109126	17/06/2026	AUSTRALIA POST	1063.24
EFT109127	17/06/2026	BUNNINGS GROUP LIMITED	3436.71
EFT109128	17/06/2026	LANDGATE	35.93
EFT109129	17/06/2026	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	997.00

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Chq/EFT	Date	Name	Amount
EFT109130	17/06/2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	598.44
EFT109131	17/06/2026	CLEANAWAY	475521.40
EFT109132	17/06/2026	TELSTRA CORPORATION	24.95
EFT109133	17/06/2026	LANDGATE - VALUATIONS	4297.72
EFT109134	17/06/2026	WA LIBRARY SUPPLIES PTY LTD	2802.20
EFT109135	17/06/2026	ECHO NEWSPAPER	1925.00
EFT109136	17/06/2026	MCKAY EARTHMOVING PTY LTD	92743.02
EFT109137	17/06/2026	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	32474.19
EFT109138	17/06/2026	OFFICE LINE GROUP PTY LTD	1001.00
EFT109139	17/06/2026	FASTA COURIERS	505.97
EFT109140	17/06/2026	RAECO	451.83
EFT109141	17/06/2026	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	910.80
EFT109142	17/06/2026	MAJOR MOTORS PTY LTD	283.60
EFT109143	17/06/2026	ALSCO LINEN SERVICE	1342.11
EFT109144	17/06/2026	KALA BOB KATS	6477.90
EFT109145	17/06/2026	SYNERGY	139554.06
EFT109146	17/06/2026	STEWART & HEATON CLOTHING CO PTY LTD	1018.68
EFT109147	17/06/2026	GRONBEK SECURITY	586.92
EFT109148	17/06/2026	GRIMES CONTRACTING PTY LTD	11476.30
EFT109149	17/06/2026	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	49448.30
EFT109150	17/06/2026	GT BOBCATS	1760.00
EFT109151	17/06/2026	WA LIMESTONE COMPANY	2204.76
EFT109152	17/06/2026	WINC AUSTRALIA PTY LIMITED	962.93
EFT109153	17/06/2026	KALAMUNDA STATE EMERGENCY SERVICE (SES)	1241.82
EFT109154	17/06/2026	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	20.90
EFT109155	17/06/2026	J GIARDINA	2368.33
EFT109156	17/06/2026	MARKETFORCE PTY LTD	2497.00
EFT109157	17/06/2026	LO-GO APPOINTMENTS	6334.32
EFT109158	17/06/2026	WORK CLOBBER (MIDLAND)	723.02
EFT109159	17/06/2026	CITY OF ARMADALE	398.95
EFT109160	17/06/2026	BENARA NURSERIES	252.45
EFT109161	17/06/2026	J BLACKWOOD & SON LIMITED	8103.62
EFT109162	17/06/2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	14518.68
EFT109163	17/06/2026	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	71.75
EFT109164	17/06/2026	CITY OF GOSNELLS	10965.69
EFT109165	17/06/2026	WILLIAMS MEATS	595.83
EFT109166	17/06/2026	REWARD SUPPLY CO PTY LTD T/AS REWARD HOSPITALITY	265.24
EFT109167	17/06/2026	STAGE FX	1000.00
EFT109168	17/06/2026	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	2340.00
EFT109169	17/06/2026	BROWNES DAIRY - OPS CENTRE	100.98
EFT109170	17/06/2026	SATTERLEY FORRESTFIELD PTY LTD	3193.62
EFT109171	17/06/2026	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	12800.91
EFT109172	17/06/2026	CAT WELFARE SOCIETY INC	360.00
EFT109173	17/06/2026	E & MJ ROSHER PTY LTD	731.34

Creditor Payments for the Period ended 30 June 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT109174	17/06/2026	NUTRIEN AG SOLUTIONS LIMITED	2204.40
EFT109175	17/06/2026	ST JOHN AMBULANCE AUSTRALIA (WA) INC	1290.79
EFT109176	17/06/2026	RAC BUSINESSWISE	4152.50
EFT109177	17/06/2026	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	51.10
EFT109178	17/06/2026	UES INTERNATIONAL PTY	586.29
EFT109179	17/06/2026	BAILEYS FERTILISERS (A.K.C. PTY LTD)	10560.00
EFT109180	17/06/2026	LNLC PTY LTD T/A KELYN TRAINING SERVICES	1875.00
EFT109181	17/06/2026	WA HINO SALES & SERVICE	101.53
EFT109182	17/06/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	1800.00
EFT109183	17/06/2026	TECHNOLOGY ONE LTD	23309.01
EFT109184	17/06/2026	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	838092.46
EFT109185	17/06/2026	J VAN BLOMMESTEIN	28.00
EFT109186	17/06/2026	M COURT	3.50
EFT109187	17/06/2026	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	5050.49
EFT109188	17/06/2026	IRRIGATION AUSTRALIA LTD	2500.00
EFT109189	17/06/2026	AUTO ONE KALAMUNDA	198.00
EFT109190	17/06/2026	S BILICH	2368.33
EFT109191	17/06/2026	KANYANA WILDLIFE REHABILITATION CENTRE INC	325.60
EFT109192	17/06/2026	WREN OIL	649.00
EFT109193	17/06/2026	DEPARTMENT OF TRANSPORT	102.00
EFT109194	17/06/2026	MAIN ROADS (WA)	5225.00
EFT109195	17/06/2026	B O'DONNELL	2468.33
EFT109196	17/06/2026	COCA-COLA AMATIL (AUST) PTY LTD	613.61
EFT109197	17/06/2026	PLANWELL INVESTMENTS PTY LTD	17321.00
EFT109198	17/06/2026	L HOANG	15550.00
EFT109199	17/06/2026	HITACHI CONSTRUCTION MACHINERY PTY LTD	2057.54
EFT109200	17/06/2026	SWAN TOWING SERVICE PTY LTD	1754.50
EFT109201	17/06/2026	SHRED-X PTY LTD	148.96
EFT109202	17/06/2026	STRATAGREEN	1795.88
EFT109203	17/06/2026	M THOMAS	9127.50
EFT109204	17/06/2026	OFFICEWORKS SUPERSTORES PTY LTD	171.60
EFT109205	17/06/2026	SIFTING SANDS	7573.59
EFT109206	17/06/2026	CITY OF COCKBURN	104665.29
EFT109207	17/06/2026	LAVAN LEGAL	7338.13
EFT109208	17/06/2026	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	9857.03
EFT109209	17/06/2026	WOOLWORTHS GROUP LIMITED	2779.30
EFT109210	17/06/2026	EASTERN REGION SECURITY	21632.77
EFT109211	17/06/2026	EASIFLEET MANAGEMENT	8934.96
EFT109212	17/06/2026	T CAIRNS	2.10
EFT109213	17/06/2026	S SPENCER	257.60
EFT109214	17/06/2026	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2924.49
EFT109215	17/06/2026	DRAINFLOW SERVICES PTY LTD	3404.50

Creditor Payments for the Period ended 30 June 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT109216	17/06/2026	SAFERIGHT PTY LTD	230.00
EFT109217	17/06/2026	A O'LEARY	107.10
EFT109218	17/06/2026	CDEL DESIGNS	3.15
EFT109219	17/06/2026	CONTRAFLOW	47762.78
EFT109220	17/06/2026	STATEWIDE TURF SERVICES PTY LTD	74961.87
EFT109221	17/06/2026	MYATTSFIELD VINEYARD AND WINERY PTY LTD	1942.20
EFT109222	17/06/2026	OFFICEWORKS MIDLAND	20.00
EFT109223	17/06/2026	GURU PRODUCTIONS T/A THE GARDEN GURUS	11000.00
EFT109224	17/06/2026	BEAVER TREE SERVICES	403269.78
EFT109225	17/06/2026	WEST-SURE GROUP PTY LTD	1818.33
EFT109226	17/06/2026	K HOTCHKIN	138.60
EFT109227	17/06/2026	MCLEODS LAWYERS	11732.90
EFT109228	17/06/2026	S CURTIS	4158.00
EFT109229	17/06/2026	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1865.30
EFT109230	17/06/2026	MINTERELLISON	7589.78
EFT109231	17/06/2026	DEL BOTANICS ENVIRONMENTAL CONSULTING	2101.00
EFT109232	17/06/2026	J PITTMAN	7.70
EFT109233	17/06/2026	ASPHALTECH PTY LTD	522483.06
EFT109234	17/06/2026	FOXTEL	235.00
EFT109235	17/06/2026	M CANNON	2468.33
EFT109236	17/06/2026	KALAMUNDA ELECTRICS	46105.97
EFT109237	17/06/2026	D GREEN	42.00
EFT109238	17/06/2026	RUBEK AUTOMATIC DOORS	1626.90
EFT109239	17/06/2026	KALAMUNDA RANGERS INCORPORATED	2942.50
EFT109240	17/06/2026	M PASKULICH	129.50
EFT109241	17/06/2026	NATURAL AREA MANAGEMENT AND SERVICES	287.65
EFT109242	17/06/2026	T MARTIN	1500.00
EFT109243	17/06/2026	DIESEL TORQUE MECHANICAL SERVICES	1832.77
EFT109244	17/06/2026	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	32844.91
EFT109245	17/06/2026	OFF PEN PUBLISHING	50.40
EFT109246	17/06/2026	FLEETCARE PTY LTD	7903.67
EFT109247	17/06/2026	ZIRCODATA PTY LTD	689.15
EFT109248	17/06/2026	P WEBB	17.50
EFT109249	17/06/2026	SPRAYLINE SPRAYING EQUIPMENT	752.35
EFT109250	17/06/2026	LINDAS BOOKS / ROLEYSTONE COURIER	18.90
EFT109251	17/06/2026	SEATADVISOR PTY LTD	913.28
EFT109252	17/06/2026	S ZUBER	1200.00
EFT109253	17/06/2026	FRONTLINE FIRE & RESCUE EQUIPMENT	1075.54
EFT109254	17/06/2026	QUALITY PRESS	7361.73
EFT109255	17/06/2026	BLUE FORCE PTY LTD	2073.50
EFT109256	17/06/2026	CLEARTECH WASTE MANAGEMENT PTY LTD	1699.02
EFT109257	17/06/2026	OPTEON PROPERTY GROUP PTY LTD	4125.00
EFT109258	17/06/2026	WILDFLOWER SOCIETY OF WA INC DARLING RANGE BRANCH	98.00
EFT109259	17/06/2026	B DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	26624.17
EFT109260	17/06/2026	S EDMONDS ART	77.35
EFT109261	17/06/2026	DOWSING GROUP PTY LTD	51946.56

Creditor Payments for the Period ended 30 June 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT109262	17/06/2026	WESTERN TREE RECYCLERS	14514.50
EFT109263	17/06/2026	NINTEX PTY LTD	78185.25
EFT109264	17/06/2026	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	203.50
EFT109265	17/06/2026	EMPLOYEECONNECT PTY LTD	5254.70
EFT109266	17/06/2026	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	101.11
EFT109267	17/06/2026	T J DEPIAZZI & SONS	9033.83
EFT109268	17/06/2026	TREE WATERING SERVICES	30060.00
EFT109269	17/06/2026	TOWN TEAM MOVEMENT LTD	1210.00
EFT109270	17/06/2026	MERGER CONTRACTING P/L T/AS J&M ASPHALT PTY LTD	38275.86
EFT109271	17/06/2026	NEWGROUND WATER SERVICES PTY LTD	31845.43
EFT109272	17/06/2026	P NICE PHOTOGRAPHY	17.92
EFT109273	17/06/2026	WATERLOGIC AUSTRALIA PTY LTD	73.52
EFT109274	17/06/2026	TRILLION TREES AUSTRALIA INC	29350.75
EFT109275	17/06/2026	NATURE PHOTOGRAPHY BY NATHAN	425.00
EFT109276	17/06/2026	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	6806.88
EFT109277	17/06/2026	THOMSON GEER	442.75
EFT109278	17/06/2026	TRANSPONDER TECHNOLOGIES PTY LTD T/A TT FUEL	990.00
EFT109279	17/06/2026	MATT CAL MUSIC	1014.00
EFT109280	17/06/2026	INTERFIRE AGENCIES PTY LTD (THE LOVETT FAMILY TRUST)	696.48
EFT109281	17/06/2026	ERA HOSTING	487.87
EFT109282	17/06/2026	S GARDOLL ART	44.80
EFT109283	17/06/2026	C JOHNSTON	59.50
EFT109284	17/06/2026	GLOBAL GUMNUTS & NURSERY	27.23
EFT109285	17/06/2026	D MODOLO	2468.33
EFT109286	17/06/2026	MACROPLAN HOLDINGS PTY LTD	8250.00
EFT109287	17/06/2026	PERTH ACCESS CONTROL AND SECURITY	22590.45
EFT109288	17/06/2026	MARSHALL'S WESTERN AUSTRALIAN HONEY	10.43
EFT109289	17/06/2026	AQUA RESEARCH AND MONITORING SERVICES	31.50
EFT109290	17/06/2026	WARRANG-BRIDIL	1100.00
EFT109291	17/06/2026	BING TECHNOLOGIES PTY LTD	1124.40
EFT109292	17/06/2026	MOORE AUSTRALIA (WA) PTY LTD	2310.00
EFT109293	17/06/2026	VERBAL JUDO AUSTRALIA (LAWSON FAMILY TRUST T/AS)	13039.00
EFT109294	17/06/2026	ANGRY PANDA METALWORK	3960.00
EFT109295	17/06/2026	AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP	2257.89
EFT109296	17/06/2026	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	713.90
EFT109297	17/06/2026	J MAIRE	61.95
EFT109298	17/06/2026	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	1740.25
EFT109299	17/06/2026	FVS FIRE PTY LTD	5447.50
EFT109300	17/06/2026	CRAFTY LINDAS	151.90
EFT109301	17/06/2026	I HEAR THE TREES	97.30
EFT109302	17/06/2026	HIGHSCORE CREATIVE PTY LTD	17.50
EFT109303	17/06/2026	SEEK LIMITED	7062.00
EFT109304	17/06/2026	AMPAC DEBT RECOVERY (WA)	5720.72
EFT109305	17/06/2026	CHICKEN PANTS STUDIO	61.60

Creditor Payments for the Period ended 30 June 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT109306	17/06/2026	SUBSURFACE MAPPING PTY LTD	2310.00
EFT109307	17/06/2026	PENGUIN EMPRESS STUDIOS	52.50
EFT109308	17/06/2026	HYPERACTIVE SPORTSWEAR	14.00
EFT109309	17/06/2026	TECHNOGYM AUSTRALIA PTY LTD	176.00
EFT109310	17/06/2026	T BRYCE	4.83
EFT109311	17/06/2026	MTMYS FENCING AND GATES	4879.00
EFT109312	17/06/2026	AL MIDLAND CITY (T/A CARCO WA)	908.07
EFT109313	17/06/2026	CHOICEONE PTY LTD	36449.28
EFT109314	17/06/2026	HALE LEGAL	7134.96
EFT109315	17/06/2026	LIP BALMS BY RUBY - SOAK AND SOOTHE	11.20
EFT109316	17/06/2026	AMALGAM RECRUITMENT	2948.03
EFT109317	17/06/2026	A SHUGAR	100.00
EFT109318	17/06/2026	DESIGN QUINTESSENCE PTY LTD	1480.05
EFT109319	17/06/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	578.53
EFT109320	17/06/2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS)	104924.56
EFT109321	17/06/2026	ROOF SAFETY SOLUTIONS PTY LTD	3556.58
EFT109322	17/06/2026	DNA TYRE RECOVERY	2013.83
EFT109323	17/06/2026	S DAVIS	11.20
EFT109324	17/06/2026	CARABINER ARCHITECTS PTY LTD	10494.92
EFT109325	17/06/2026	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	660.00
EFT109326	17/06/2026	ALLPET PRODUCTS	158.36
EFT109327	17/06/2026	D LAZARO	250.00
EFT109328	17/06/2026	BRIDGE42 PTY LTD	8250.00
EFT109329	17/06/2026	J CLARK	2368.33
EFT109330	17/06/2026	PAY@BILITY PTY LTD T/A NOVATE@BILITY	9896.70
EFT109331	17/06/2026	SIGNARAMA WELSHPOOL (WE GO ALRIGHT)	946.00
EFT109332	17/06/2026	THE LUCKY CHARM KALAMUNDA	15.50
EFT109333	17/06/2026	PERTH MATTRESS AND FURNITURE RECYCLING	7627.95
EFT109334	17/06/2026	JOST SERVICES	154.00
EFT109335	17/06/2026	BMJ HOSPITALITY PTY LTD (MASON & BIRD)	650.00
EFT109336	17/06/2026	AUSSIE AUTO GATES	385.00
EFT109337	17/06/2026	AUSTRALIAN HVAC SERVICES	1980.00
EFT109338	17/06/2026	ELECTROFEN	4989.60
EFT109339	17/06/2026	AE HOSKINS BUILDING SERVICES	534914.14
EFT109340	17/06/2026	CHG-MERIDIAN AUSTRALIA PTY LIMITED	19811.73
EFT109341	17/06/2026	TINY ACRES STUDIO	55.86
EFT109342	17/06/2026	LUNA ENVIRONMENTAL (COLEMAN-NUNN PTY LTD)	3110.25
EFT109343	17/06/2026	TYREMAX PTY LTD	3723.72
EFT109344	17/06/2026	SCENTED WARRIOR	42.00
EFT109345	17/06/2026	BAYLEY HOUSE HIDDEN DISABILITIES SUNFLOWER	573.28
EFT109346	17/06/2026	SHRED N TREAD TYRES	1426.70
EFT109347	17/06/2026	BENCHMARK SURVEYS WA PTY LTD T/A BENCHMARK CONSULTING WA	7557.00
EFT109348	17/06/2026	SAFE ROADS CONSULTANTS PTY LTD	3006.30
EFT109349	17/06/2026	AIR LIQUIDE AUSTRALIA LIMITED	73.92
EFT109350	17/06/2026	PRESTIGE PROPERTY MAINTENANCE PTY LTD	7202.26
EFT109351	17/06/2026	JONAS LEISURE PTY LTD	660.00

Creditor Payments for the Period ended 30 June 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT109352	17/06/2026	RPS AAP CONSULTING PTY LTD	15807.00
EFT109353	17/06/2026	J BROWN	49.00
EFT109354	17/06/2026	LINDLEY PLUMBING & GAS PTY LTD	59699.20
EFT109355	17/06/2026	PIPE NETWORKS PTY LIMITED (VOCUS)	16118.30
EFT109356	17/06/2026	ROADLINE CIVIL CONTRACTORS	184164.13
EFT109357	17/06/2026	A CARTLEDGE PHOTOGRAPHY & ART	175.00
EFT109358	17/06/2026	SAFEPTH PTY LTD	467.50
EFT109359	17/06/2026	STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY LTD	822.80
EFT109360	17/06/2026	BRIC CONSULTING ENGINEERS PTY LTD	2640.00
EFT109361	17/06/2026	LINE RIGHT PTY LTD	1481.70
EFT109362	17/06/2026	WAVES AUSTRALIA PTY LTD	3949.00
EFT109363	17/06/2026	SHERIDANS BADGES & ENGRAVING	1362.90
EFT109364	17/06/2026	FLARE HR PTY LTD	1443.70
EFT109365	17/06/2026	RE. CYCLE (CANNING VALE) PTY LTD	156642.23
EFT109366	17/06/2026	SIGMA PROJECT SOLUTIONS PTY LTD	69344.55
EFT109367	17/06/2026	S FRODSHAM T/A PRESTON POINT CONSULTING	3808.27
EFT109368	17/06/2026	EMBROIDERY WAREHOUSE (AM MORRIS FAMILY TRUST)	638.00
EFT109369	17/06/2026	EA2 CONSULTING ENGINEERS	38781.60
EFT109370	17/06/2026	BORMAZ CONTRACTING PTY LTD	28600.00
EFT109371	17/06/2026	HOSECO AUSTRALIA (ATOM SUPPLIES)	36.62
EFT109372	17/06/2026	TORQUE DRIVING PTY LTD	3520.00
EFT109373	17/06/2026	K PARRY	1921.50
EFT109374	17/06/2026	ASSURED AIR SOLUTIONS PTY LTD	676.61
EFT109375	17/06/2026	SYKES TRANSPORT WA	2090.00
EFT109376	17/06/2026	ART DISPLAY HIRE (VJ KLAASEN & LAUDIAN PTY LTD)	935.00
EFT109377	17/06/2026	A WELDON	35.00
EFT109378	17/06/2026	A AUBIN	102.43
EFT109379	17/06/2026	A BUCHANAN	459.07
EFT109380	17/06/2026	U GIEDARA & T BADALGE	545.49
DD55500.1	17/06/2026	PIPE NETWORKS PTY LIMITED (VOCUS)	1158.49
DD55513.1	23/06/2026	GESB SUPERANNUATION	437.58
DD55513.2	23/06/2026	AWARE SUPER PTY LTD	1839.90
DD55513.3	23/06/2026	HOSTPLUS PTY LTD	520.40
DD55513.4	23/06/2026	JAHARA PTY LTD ATF G & L COOPER SUPERANNUATION FUND	260.20
DD55530.1	25/06/2026	FINES ENFORCEMENT REGISTRY	2035.50
DD55429.1	27/06/2026	COMMONWEALTH BANK OF AUSTRALIA	33904.15
DD55553.1	28/06/2026	AWARE SUPER PTY LTD	122208.98
DD55553.2	28/06/2026	AUSTRALIAN SUPERANNUATION	21448.47
DD55553.3	28/06/2026	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	781.05
DD55553.4	28/06/2026	AUSTRALIAN RETIREMENT TRUST	3034.98
DD55553.5	28/06/2026	AMP SIGNATURE SUPER	2006.40
DD55553.6	28/06/2026	HUB24	547.16
DD55553.7	28/06/2026	ESSENTIAL SUPER	1530.67
DD55553.8	28/06/2026	MACQUARIE SUPER ACCUMULATOR	947.33

Creditor Payments for the Period ended 30 June 2026 (Public)			
Chq/EFT	Date	Name	Amount
DD55553.9	28/06/2026	GESB SUPERANNUATION	1529.04
DD55553.10	28/06/2026	HESTA SUPER FUND	2558.51
DD55553.11	28/06/2026	NETWEALTH SUPERANNUATION MASTER FUND	715.33
DD55553.12	28/06/2026	REST SUPERANNUATION	12452.38
DD55553.13	28/06/2026	UNISUPER	2371.70
DD55553.14	28/06/2026	AUSTRALIAN ETHICAL SUPERANNUATION	406.61
DD55553.15	28/06/2026	CBUS SUPERANNUATION	520.76
DD55553.16	28/06/2026	MERCER SUPER TRUST	917.30
DD55553.17	28/06/2026	FIRST SUPER PTY LTD	769.20
DD55553.18	28/06/2026	ONEPATH CUSTODIANS PTY LIMITED	224.84
DD55553.19	28/06/2026	ANZ SMART CHOICE SUPER	996.85
DD55553.20	28/06/2026	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	779.31
DD55553.21	28/06/2026	VIRGIN MONEY SUPER	543.52
DD55553.22	28/06/2026	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	675.51
DD55553.23	28/06/2026	HOSTPLUS PTY LTD	7864.63
DD55553.24	28/06/2026	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	630.85
DD55553.25	28/06/2026	SUPERHERO SUPER	520.54
DD55553.26	28/06/2026	THE MONUMENT FAMILY SUPERANNAUITON	356.63
DD55553.27	28/06/2026	COASTABELL SUPERFUND	533.72
DD55553.28	28/06/2026	YKC SUPERFUND	670.95
DD55553.29	28/06/2026	EQUIPSUPER	452.43
DD55553.30	28/06/2026	TEAM SUPERANNUATION FUND	479.71
DD55553.31	28/06/2026	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	468.47
DD55553.32	28/06/2026	THE TRUSTEE FOR THE GRIGGS SUPER FUND	147.25
DD55553.33	28/06/2026	MLC NOMINEES PTY LTD	7.56
DD55553.34	28/06/2026	BRADLEY SUPERANNUATION FUND	422.18
DD55553.35	28/06/2026	MEDIA SUPER	112.04
DD55553.36	28/06/2026	AMP (MY NORTH SUPER)	668.59
DD55553.37	28/06/2026	COLONIAL 1ST STATE SUPERANNUATION	2051.50
DD55553.38	28/06/2026	VISION SUPER PTY LTD	913.12
DD55553.39	28/06/2026	H PRAKANT SUPERFUND	799.17
2065	30/06/2026	COMMONWEALTH BANK - BUSINESS CARD	20399.80
2066	30/06/2026	AUSTRALIAN TAXATION OFFICE	276358.03
73487	30/06/2026	WATER CORPORATION	8216.77
73488	30/06/2026	CASH - ADMIN	315.27
73489	30/06/2026	CASH - KALAMUNDA LIBRARY	283.34
73490	30/06/2026	CASH - FORRESTFIELD LIBRARY	99.69
73491	30/06/2026	CASH - LESMURDIE LIBRARY	84.35
73492	30/06/2026	CASH - HIGH WYCOMBE LIBRARY	82.14
EFT109381	30/06/2026	CAPITAL RECYCLING	31759.01
EFT109382	30/06/2026	KALAMUNDA ACCIDENT REPAIR CENTRE	2023.51
EFT109383	30/06/2026	WEX AUSTRALIA PTY LTD	769.98
EFT109384	30/06/2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	10811.64
EFT109385	30/06/2026	MR POT PLANTS	616.00

Creditor Payments for the Period ended 30 June 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT109386	30/06/2026	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	123320.36
EFT109387	30/06/2026	PFD FOOD SERVICES - HOLLIER DICKSONS	427.10
EFT109388	30/06/2026	STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	2750.00
EFT109389	30/06/2026	FREESTYLE NOW	3300.00
EFT109390	30/06/2026	JOHN HUGHES GROUP	38552.35
EFT109391	30/06/2026	TAMAN DIAMOND TOOLS AND MACHINERY	281.60
EFT109392	30/06/2026	DYNAMIC PLANNING & DEVELOPMENTS PTY LTD	5650.71
EFT109393	30/06/2026	TOTALLY WORKWEAR	2577.57
EFT109394	30/06/2026	COTERRA ENVIRONMENT	4290.00
EFT109395	30/06/2026	WATS MANAGEMENT PTY LTD TA AUSTRAFFIC WA	10841.60
EFT109396	30/06/2026	FOCUS CONSULTING WA PTY LTD	3850.00
EFT109397	30/06/2026	K TUMATH	27.60
EFT109398	30/06/2026	HIGHVALE ORCHARD PTY LTD T/A CORE CIDER	716.02
EFT109399	30/06/2026	BUNNINGS GROUP LIMITED	1680.15
EFT109400	30/06/2026	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	42.35
EFT109401	30/06/2026	KALAMUNDA AUTO ELECTRICS	335.50
EFT109402	30/06/2026	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	2046.00
EFT109403	30/06/2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	2604.79
EFT109404	30/06/2026	CLEANAWAY	17556.00
EFT109405	30/06/2026	TELSTRA CORPORATION	5758.81
EFT109406	30/06/2026	LANDGATE - VALUATIONS	201.65
EFT109407	30/06/2026	WALKER'S HARDWARE (MITRE 10)	195.38
EFT109408	30/06/2026	ECHO NEWSPAPER	825.00
EFT109409	30/06/2026	MCKAY EARTHMOVING PTY LTD	48406.28
EFT109410	30/06/2026	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	20208.65
EFT109411	30/06/2026	DOMUS NURSERY	1758.13
EFT109412	30/06/2026	FASTA COURIERS	466.36
EFT109413	30/06/2026	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	1224.30
EFT109414	30/06/2026	MAJOR MOTORS PTY LTD	103232.51
EFT109415	30/06/2026	KALA BOB KATS	14240.60
EFT109416	30/06/2026	SYNERGY	54152.34
EFT109417	30/06/2026	ALINTA ENERGY	252.15
EFT109418	30/06/2026	DEPARTMENT OF PREMIER & CABINET	388.68
EFT109419	30/06/2026	LGIS WA	32720.11
EFT109420	30/06/2026	GRONBEK SECURITY	148.30
EFT109421	30/06/2026	GRIMES CONTRACTING PTY LTD	8786.80
EFT109422	30/06/2026	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	265152.27
EFT109423	30/06/2026	GT BOBCATS	2200.00
EFT109424	30/06/2026	WINC AUSTRALIA PTY LIMITED	1965.10
EFT109425	30/06/2026	BRICK CONCEPTS	1540.00
EFT109426	30/06/2026	BLADON WA PTY LTD	5018.75
EFT109427	30/06/2026	BUCHER MUNICIPAL PTY LTD	465.61
EFT109428	30/06/2026	CITY OF ARMADALE	1355.97
EFT109429	30/06/2026	BENARA NURSERIES	598.40
EFT109430	30/06/2026	J BLACKWOOD & SON LIMITED	2871.51

Creditor Payments for the Period ended 30 June 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT109431	30/06/2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	1831.38
EFT109432	30/06/2026	CITY OF GOSNELLS	275.00
EFT109433	30/06/2026	KALAMUNDA & DISTRICTS FOOTBALL CLUB	500.00
EFT109434	30/06/2026	SOILS AINT SOILS PTY LTD	336.68
EFT109435	30/06/2026	STAGE FX	700.00
EFT109436	30/06/2026	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	1933.74
EFT109437	30/06/2026	BROWNES DAIRY - OPS CENTRE	201.96
EFT109438	30/06/2026	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	72206.50
EFT109439	30/06/2026	HIGH WYCOMBE CRICKET CLUB	24797.24
EFT109440	30/06/2026	WATTLEUP TRACTORS	1006.45
EFT109441	30/06/2026	NUTRIEN AG SOLUTIONS LIMITED	5083.65
EFT109442	30/06/2026	SPORTS TURF TECHNOLOGY PTY LTD	1056.00
EFT109443	30/06/2026	ENVIRONMENTAL INDUSTRIES PTY LTD	3300.00
EFT109444	30/06/2026	COMMISSIONER OF POLICE	17.60
EFT109445	30/06/2026	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	17202.19
EFT109446	30/06/2026	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION	3650.00
EFT109447	30/06/2026	BAILEYS FERTILISERS (A.K.C. PTY LTD)	5789.22
EFT109448	30/06/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	6100.00
EFT109449	30/06/2026	TECHNOLOGY ONE LTD	22165.00
EFT109450	30/06/2026	GHD PTY LTD	25803.59
EFT109451	30/06/2026	ACCESS ICON PTY LTD T/A CASCADA	8844.00
EFT109452	30/06/2026	ORBIT HEALTH & FITNESS SOLUTIONS	273.90
EFT109453	30/06/2026	E MOORE	510.00
EFT109454	30/06/2026	B & J CATALANO PTY LTD	14701.39
EFT109455	30/06/2026	LIFTING BY DESIGN PTY LTD	82.50
EFT109456	30/06/2026	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	5312.37
EFT109457	30/06/2026	AUTO ONE KALAMUNDA	23.44
EFT109458	30/06/2026	RANGE FORD	139.92
EFT109459	30/06/2026	AFTER SCHOOL ARTS (B GEORGE)	500.00
EFT109460	30/06/2026	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	994.84
EFT109461	30/06/2026	ROYAL LIFE SAVING SOCIETY WA	1846.30
EFT109462	30/06/2026	SWAN TOWING SERVICE PTY LTD	812.90
EFT109463	30/06/2026	DIRECT TRADES SUPPLY PTY LTD	600.00
EFT109464	30/06/2026	STRATAGREEN	4717.69
EFT109465	30/06/2026	OFFICEWORKS SUPERSTORES PTY LTD	4516.85
EFT109466	30/06/2026	RETECH RUBBER	962.50
EFT109467	30/06/2026	COUNCIL ON THE AGEING WA INC (COTA)	250.00
EFT109468	30/06/2026	SIFTING SANDS	36129.55
EFT109469	30/06/2026	ESRI AUSTRALIA PTY LTD	18227.00
EFT109470	30/06/2026	WOOLWORTHS GROUP LIMITED	1267.66
EFT109471	30/06/2026	HILLIANS NETBALL CLUB	1000.00
EFT109472	30/06/2026	EASTERN REGION SECURITY	1512.34
EFT109473	30/06/2026	EASIFLEET MANAGEMENT	2268.43
EFT109474	30/06/2026	BOYA EQUIPMENT PTY LTD	1146.42

Creditor Payments for the Period ended 30 June 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT109475	30/06/2026	THE PERTH MINT AUSTRALIA	1771.00
EFT109476	30/06/2026	ROSE SMART	1123.00
EFT109477	30/06/2026	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	3967.17
EFT109478	30/06/2026	DRAINFLOW SERVICES PTY LTD	28583.50
EFT109479	30/06/2026	FORESTVALE TREES PTY LTD	5052.30
EFT109480	30/06/2026	CONTRAFLOW	51171.01
EFT109481	30/06/2026	STATEWIDE TURF SERVICES PTY LTD	8154.34
EFT109482	30/06/2026	OFFICEWORKS MIDLAND	4136.81
EFT109483	30/06/2026	BEAVER TREE SERVICES	123833.32
EFT109484	30/06/2026	MCLEODS LAWYERS	1914.00
EFT109485	30/06/2026	S CURTIS	7081.80
EFT109486	30/06/2026	FUJI XEROX AUSTRALIA PTY LTD	212.50
EFT109487	30/06/2026	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1467.60
EFT109488	30/06/2026	MINTERELLISON	11522.06
EFT109489	30/06/2026	I MOSS	3000.00
EFT109490	30/06/2026	ASPHALTECH PTY LTD	315455.50
EFT109491	30/06/2026	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	422.85
EFT109492	30/06/2026	VESTONE CAPITAL PTY LIMITED	31192.21
EFT109493	30/06/2026	KALAMUNDA ELECTRICS	24178.95
EFT109494	30/06/2026	ROCKWATER PTY LTD	21115.88
EFT109495	30/06/2026	NATURAL AREA MANAGEMENT AND SERVICES	28205.10
EFT109496	30/06/2026	J ZAPPA PAINTING & DECORATING	695.68
EFT109497	30/06/2026	DIESEL TORQUE MECHANICAL SERVICES	5526.48
EFT109498	30/06/2026	BITUMEN SURFACING	377.85
EFT109499	30/06/2026	A NASEV	100.46
EFT109500	30/06/2026	KALAMUNDA ARCHERY CLUB INC	1000.00
EFT109501	30/06/2026	URBIS PTY LTD	42020.00
EFT109502	30/06/2026	STANTEC AUSTRALIA PTY LTD	38189.80
EFT109503	30/06/2026	FLEETCARE PTY LTD	51973.90
EFT109504	30/06/2026	GLENTHORNE TRAILERS	346.00
EFT109505	30/06/2026	INSIGHT ORNITHOLOGY	4964.40
EFT109506	30/06/2026	HOPGOODGANIM LAWYERS	2017.40
EFT109507	30/06/2026	FRONTLINE FIRE & RESCUE EQUIPMENT	2922.70
EFT109508	30/06/2026	QUALITY PRESS	6830.92
EFT109509	30/06/2026	CLEARTECH WASTE MANAGEMENT PTY LTD	1050.23
EFT109510	30/06/2026	B DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	25667.15
EFT109511	30/06/2026	RELATIONSHIPS AUSTRALIA WA INC	2640.00
EFT109512	30/06/2026	K FAWCETT & M HOAR	937.92
EFT109513	30/06/2026	DOWSING GROUP PTY LTD	72518.15
EFT109514	30/06/2026	CORSIGN WA PTY LTD	1243.00
EFT109515	30/06/2026	AHA! CONSULTING PTY LTD	9856.00
EFT109516	30/06/2026	SPORTS STAR TROPHIES	110.00
EFT109517	30/06/2026	R MONTGOMERY T/AS PAYSAGE PLANDSCAPES	600.00
EFT109518	30/06/2026	A PROUD LANDMARK PTY LTD	44431.20
EFT109519	30/06/2026	ULVERSCROFT LARGE PRINT BOOKS (U A PTY LTD)	1131.48
EFT109520	30/06/2026	FOCUS AUDIOVISUAL PTY LTD	9817.84

Creditor Payments for the Period ended 30 June 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT109521	30/06/2026	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	28.89
EFT109522	30/06/2026	T J DEPIAZZI & SONS	5705.17
EFT109523	30/06/2026	ACTION GLASS & ALUMINIUM	713.24
EFT109524	30/06/2026	MERGER CONTRACTING P/L T/AS J&M ASPHALT PTY LTD	47149.55
EFT109525	30/06/2026	NEWGROUND WATER SERVICES PTY LTD	37397.07
EFT109526	30/06/2026	D DONELAN	250.00
EFT109527	30/06/2026	TRILLION TREES AUSTRALIA INC	727.10
EFT109528	30/06/2026	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	26096.07
EFT109529	30/06/2026	THOMSON GEER	11063.25
EFT109530	30/06/2026	VALVOLINE (AUSTRALIA) PTY LTD	1276.00
EFT109531	30/06/2026	HIDRIVE GROUP PTY LTD	6844.42
EFT109532	30/06/2026	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	4048.00
EFT109533	30/06/2026	PERTH ACCESS CONTROL AND SECURITY	11224.75
EFT109534	30/06/2026	WARRANG-BRIDIL	2200.00
EFT109535	30/06/2026	ANGRY PANDA METALWORK	4730.00
EFT109536	30/06/2026	WILLIAM BUCK CONSULTING (WA) PTY LTD	97709.54
EFT109537	30/06/2026	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	159.30
EFT109538	30/06/2026	FVS FIRE PTY LTD	453.20
EFT109539	30/06/2026	SOLUTIONS IT	4284.56
EFT109540	30/06/2026	DIVIV GROUP PTY LTD	17325.00
EFT109541	30/06/2026	THE POSTER GIRLS	1364.00
EFT109542	30/06/2026	I HEAR THE TREES	500.00
EFT109543	30/06/2026	AMPAC DEBT RECOVERY (WA)	847.50
EFT109544	30/06/2026	SUBSURFACE MAPPING PTY LTD	18590.00
EFT109545	30/06/2026	DDAGROUP CORPORATE COMMUNICATIONS PTY LTD T/A WAYFOUND	4400.00
EFT109546	30/06/2026	TRADEFAIRE INTERNATIONAL PTY LTD	1440.18
EFT109547	30/06/2026	PLAN A PERTH (LEVEL 9 WA PTY LTD)	10191.67
EFT109548	30/06/2026	C WESTRAN	250.00
EFT109549	30/06/2026	TRAINING MOMENTUM PTY LTD	890.00
EFT109550	30/06/2026	TECHNOGYM AUSTRALIA PTY LTD	176.00
EFT109551	30/06/2026	GLOBE FENCING	2597.00
EFT109552	30/06/2026	SLR CONSULTING AUSTRALIA PTY LTD	5280.00
EFT109553	30/06/2026	CHOICEONE PTY LTD	38032.50
EFT109554	30/06/2026	TANGENT SPV PTY LTD	35613.05
EFT109555	30/06/2026	A DELCORE - VOCALIST	600.00
EFT109556	30/06/2026	AMALGAM RECRUITMENT	11767.28
EFT109557	30/06/2026	C BULL MINDFUL EMERGENCE	1141.92
EFT109558	30/06/2026	D COLLINS PHOTOGRAPHY	16.80
EFT109559	30/06/2026	CELLARBRATIONS AT LESMURDIE	1215.00
EFT109560	30/06/2026	ENCON PROJECT MANAGEMENT PTY LTD	15950.00
EFT109561	30/06/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	14814.30
EFT109562	30/06/2026	ELLENBY TREE FARM	3616.25
EFT109563	30/06/2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS)	1336.77
EFT109564	30/06/2026	DNA TYRE RECOVERY	1553.92
EFT109565	30/06/2026	HYDROQUIP PUMPS & IRRIGATION PTY LTD	17755.32

Creditor Payments for the Period ended 30 June 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT109566	30/06/2026	HART SPORT AUSTRALIA PTY LTD	1078.87
EFT109567	30/06/2026	A & M FLOORING PTY LTD T/A CHOICES FLOORING BELLEVUE	1220.00
EFT109568	30/06/2026	T DAVEY	250.00
EFT109569	30/06/2026	EV CHARGING SYSTEMS PTY LTD	1581.25
EFT109570	30/06/2026	BRIDGE42 PTY LTD	17050.00
EFT109571	30/06/2026	B BELL	250.00
EFT109572	30/06/2026	D BELL	250.00
EFT109573	30/06/2026	ABF ENGINEERING PTY LTD T/A APOLLO FABRICATIONS	1339.80
EFT109574	30/06/2026	ALTUS GROUP CONSULTING PTY LIMITED	2310.00
EFT109575	30/06/2026	MORLEY SIGNWORKS PTY LTD	4533.80
EFT109576	30/06/2026	WESTBOOKS	890.41
EFT109577	30/06/2026	CATALYTIC IT	5346.00
EFT109578	30/06/2026	HOSEMASTERS	313.68
EFT109579	30/06/2026	PRIME TROPHIES	1360.15
EFT109580	30/06/2026	AUSTRALIAN HVAC SERVICES	43076.00
EFT109581	30/06/2026	ELECTROFEN	4994.00
EFT109582	30/06/2026	ARTIFY CONSULTING PTY LTD	1688.64
EFT109583	30/06/2026	AE HOSKINS BUILDING SERVICES	499560.13
EFT109584	30/06/2026	TASTE OF ITALY FORRESTFIELD PTY LTD	7425.00
EFT109585	30/06/2026	CHG-MERIDIAN AUSTRALIA PTY LIMITED	3803.17
EFT109586	30/06/2026	MARTINS ENVIRONMENTAL SERVICES PTY LTD	105622.00
EFT109587	30/06/2026	SHRED N TREAD TYRES	837.10
EFT109588	30/06/2026	TOTAL SITE SOLUTIONS PTY LTD T/A SITEXCELL	9350.00
EFT109589	30/06/2026	DATADRIVESINSIGHT.COM	7392.00
EFT109590	30/06/2026	C MOIR	250.00
EFT109591	30/06/2026	M NORTON	250.00
EFT109592	30/06/2026	J DUNN	150.00
EFT109593	30/06/2026	E HALL	250.00
EFT109594	30/06/2026	WEBBER ARCHITECTS	5659.23
EFT109595	30/06/2026	PRESTIGE PROPERTY MAINTENANCE PTY LTD	101721.76
EFT109596	30/06/2026	LINDLEY PLUMBING & GAS PTY LTD	20158.60
EFT109597	30/06/2026	OCEANIS INTERNATIONAL PTY LTD	85800.00
EFT109598	30/06/2026	PAYROLL EDGE CONSULTING	42900.00
EFT109599	30/06/2026	ROADLINE CIVIL CONTRACTORS	231348.49
EFT109600	30/06/2026	PLACE FABRIC (VEIL ARCHITECTURE PTY LTD T/AS)	6589.00
EFT109601	30/06/2026	SAFEPATH PTY LTD	536.25
EFT109602	30/06/2026	EXBO (EXBO SIGNAGE AND PRINT PTY LTD T/AS)	6105.00
EFT109603	30/06/2026	SKETCH GROUP	33000.00
EFT109604	30/06/2026	STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY LTD	579.70
EFT109605	30/06/2026	BRIC CONSULTING ENGINEERS PTY LTD	11660.00
EFT109606	30/06/2026	4 FARMERS AUSTRALIA PTY LTD	1306.80
EFT109607	30/06/2026	FLARE HR PTY LTD	721.85
EFT109608	30/06/2026	RE. CYCLE (CANNING VALE) PTY LTD	11162.02
EFT109609	30/06/2026	SIGMA PROJECT SOLUTIONS PTY LTD	55452.61
EFT109610	30/06/2026	EMBROIDERY WAREHOUSE (MORRIS FAMILY TRUST)	2488.30

Creditor Payments for the Period ended 30 June 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT109611	30/06/2026	SWAN CIVIL	12165.61
EFT109612	30/06/2026	BORMAZ CONTRACTING PTY LTD	5500.00
EFT109613	30/06/2026	HOSECO AUSTRALIA (ATOM SUPPLIES)	554.40
EFT109614	30/06/2026	K PARRY	500.00
EFT109615	30/06/2026	Y DOHERTY	960.00
EFT109616	30/06/2026	K BATEMAN T/A BADGEMORE CONSULTING	8400.00
EFT109617	30/06/2026	ASSURED AIR SOLUTIONS PTY LTD	247.28
EFT109618	30/06/2026	CATHARA CONSULTING	11000.00
EFT109619	30/06/2026	N RASHEED	500.00
EFT109620	30/06/2026	GATHER FOODS (ARTISAN ALLEY PL)	2296.25
EFT109621	30/06/2026	P ALLEN	500.00
EFT109622	30/06/2026	SAFEWASTE AUSTRALIA (MILLER FAMILY TRUST)	3698.75
EFT109623	30/06/2026	T STOCKTON	1000.00
EFT109624	30/06/2026	G LOUDEN	500.00
EFT109625	30/06/2026	AUSTRALIAN RED CROSS SOCIETY	2517.00
EFT109626	30/06/2026	K AIZLEWOOD	250.00
EFT109627	30/06/2026	A SUBHANI	250.00
EFT109628	30/06/2026	H MOYLAN	250.00
EFT109629	30/06/2026	O BRADY	250.00
EFT109630	30/06/2026	E WILSON	250.00
EFT109631	30/06/2026	K BARNES	250.00
EFT109632	30/06/2026	A GATT	28123.92
EFT109633	30/06/2026	AUSTRALIAN SERVICES UNION	132.50
EFT109634	30/06/2026	CITY OF KALAMUNDA STAFF SOCIAL CLUB	146.00
EFT109635	30/06/2026	CHILD SUPPORT AGENCY	292.38
EFT109636	30/06/2026	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	660.00
2067	30/06/2026	COMMONWEALTH BANK – BUSINESS CARD	25770.77
			13,968,827.56

City of Kalamunda Payroll				
F606033116299	03/06/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 03 JUNE 2026	890,496.84
F606174116391	17/06/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 17 JUNE 2026	910,200.60
				1,800,697.44