

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 AUGUST 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
1/08/2026	DD 100013	PIPE NETWORKS PTY LIMITED	717.80
3/08/2026	DD 100012	LES MILLS ASIA PACIFIC INDUSTRIES	1,208.10
6/08/2026	EFT 000374	GREEN SKILLS INC (ECOJOBS)	9,897.01
6/08/2026	EFT 000375	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	100.45
6/08/2026	EFT 000376	CAPITAL RECYCLING	8,619.20
6/08/2026	EFT 000377	STIHL SHOP MIDLAND (BEV'S SAWS PTY LTD)	678.00
6/08/2026	EFT 000378	MULTILEC ENGINEERING	396.00
6/08/2026	EFT 000379	EASIFLEET MANAGEMENT	2,448.03
6/08/2026	EFT 000380	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	4,499.21
6/08/2026	CHQ 073501	WATER CORPORATION	14,212.35
6/08/2026	EFT 000381	P NICE PHOTOGRAPHY	38.50
6/08/2026	EFT 000382	FASTA COURIERS	579.56
6/08/2026	EFT 000383	R BUCKNALL WA	3,850.00
6/08/2026	EFT 000384	SANDPATCH STUDIOS	244.30
6/08/2026	EFT 000367	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	50.40
6/08/2026	EFT 000385	FULTON HOGAN INDUSTRIES PTY LTD	2,233.00
6/08/2026	EFT 000386	MAJOR MOTORS PTY LTD	301.15
6/08/2026	EFT 000368	FRIENDS OF THE WESTERN SWAMP TORTOISE	10.50
6/08/2026	EFT 000387	BUNNINGS GROUP LIMITED	128.76
6/08/2026	EFT 000388	GLOBAL GUMNUTS & NURSERY	44.73
6/08/2026	EFT 000389	HYPERACTIVE SPORTSWEAR	56.00
6/08/2026	EFT 000362	T CAIRNS	3.50
6/08/2026	EFT 000390	TELSTRA CORPORATION	615.73
6/08/2026	EFT 000391	GRIMES CONTRACTING PTY LTD	271.00
6/08/2026	EFT 000392	K HOTCHKIN	158.20
6/08/2026	EFT 000393	MORLEY SIGNWORKS PTY LTD	1,114.00
6/08/2026	EFT 000369	KWICKS CLEANING SYSTEM REPAIR	121.20
6/08/2026	EFT 000394	SYNERGY	2,927.97
6/08/2026	EFT 000395	ALINTA ENERGY	4,065.25
6/08/2026	EFT 000396	J MAIRE	140.70
6/08/2026	EFT 000397	CHICKEN PANTS STUDIO	180.60
6/08/2026	EFT 000398	S GARDOLL ART	50.40
6/08/2026	EFT 000399	STEWART & HEATON CLOTHING CO PTY LTD	1,102.07
6/08/2026	EFT 000400	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	601.90
6/08/2026	EFT 000401	HIGHSCORE CREATIVE PTY LTD	97.93
6/08/2026	EFT 000402	C JOHNSTON	55.30
6/08/2026	EFT 000403	FVS FIRE PTY LTD	444.55
6/08/2026	EFT 000404	PEACEFUL INSPIRATION	29.40
6/08/2026	EFT 000405	CRAFTY LINDAS	80.50
6/08/2026	EFT 000406	PERTH ACCESS CONTROL AND SECURITY	4,930.04
6/08/2026	EFT 000407	J HICKS	7.00
6/08/2026	EFT 000408	PAY@BILITY PTY LTD T/A NOVATE@BILITY	9,805.27
6/08/2026	EFT 000409	OFFICEWORKS SUPERSTORES PTY LTD	79.90

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 AUGUST 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
6/08/2026	EFT 000410	SAFETY BARRIERS WA PTY LTD	2,574.00
6/08/2026	EFT 000411	GLOBAL SPILL CONTROL PTY LTD	790.01
6/08/2026	EFT 000412	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	300.00
6/08/2026	EFT 000413	I MOSS	49.00
6/08/2026	EFT 000414	MARSHALL'S WESTERN AUSTRALIAN HONEY	66.01
6/08/2026	EFT 000415	W PEARCE	10.50
6/08/2026	EFT 000416	TOTALLY WORKWEAR	660.34
6/08/2026	EFT 000417	M PASKULICH	38.50
6/08/2026	EFT 000370	DOWSING GROUP PTY LTD	33,874.46
6/08/2026	EFT 000418	OFF PEN PUBLISHING	13.65
6/08/2026	CHQ 073502	CASH - FORRESTFIELD LIBRARY	182.40
6/08/2026	EFT 000419	A BAKER	45.50
6/08/2026	EFT 000420	T BRYCE	93.10
6/08/2026	EFT 000421	CDEL DESIGNS	43.40
6/08/2026	CHQ 073503	CASH - ZIG ZAG CULTURAL CENTRE	194.65
6/08/2026	EFT 000422	C BULL MINDFUL EMERGENCE	998.80
6/08/2026	EFT 000423	S DAVIS	11.20
6/08/2026	EFT 000363	C OXBERRY	140.00
6/08/2026	EFT 000424	DIESEL TORQUE MECHANICAL SERVICES	361.24
6/08/2026	EFT 000425	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	5,423.00
6/08/2026	EFT 000426	ECOBEEETLE	55.30
6/08/2026	EFT 000364	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	219.92
6/08/2026	CHQ 073504	DIRECTOR OF LICENSING SERVICES	225.00
6/08/2026	EFT 000427	HYDROQUIP PUMPS & IRRIGATION PTY LTD	5,816.80
6/08/2026	EFT 000428	BIBBULMUN TRACK FOUNDATION	840.00
6/08/2026	EFT 000429	COUNCIL ON THE AGEING WA INC (COTA)	1,865.60
6/08/2026	EFT 000430	KANYANA WILDLIFE REHABILITATION CENTRE INC	459.20
6/08/2026	EFT 000365	P WEBB	36.40
6/08/2026	EFT 000431	S EDMONDS ART	47.60
6/08/2026	EFT 000432	CONTRAFLOW	38,847.84
6/08/2026	EFT 000433	B & J CATALANO PTY LTD	14,736.18
6/08/2026	EFT 000434	D GREEN	17.50
6/08/2026	EFT 000435	R BEARDSSELL	133.00
6/08/2026	EFT 000436	GLOBE FENCING	648.00
6/08/2026	EFT 000437	WOOLWORTHS GROUP LIMITED	755.81
6/08/2026	EFT 000438	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	610.50
6/08/2026	EFT 000439	ORBIT HEALTH & FITNESS SOLUTIONS	721.08
6/08/2026	EFT 000440	A O'LEARY	101.50
6/08/2026	EFT 000441	TINY ACRES STUDIO	24.92
6/08/2026	EFT 000442	STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	1,100.00
6/08/2026	EFT 000371	HART SPORT AUSTRALIA PTY LTD	510.00
6/08/2026	EFT 000443	J PITTMAN	11.55

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 AUGUST 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
6/08/2026	EFT 000444	JCB CONSTRUCTION EQUIPMENT AUSTRALIA PTY LTD	253.81
6/08/2026	EFT 000445	RUDD INDUSTRIAL	248.82
6/08/2026	EFT 000446	FOXTEL	235.00
6/08/2026	EFT 000447	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	4,241.69
6/08/2026	EFT 000372	OBJECTIVE CORPORATION LTD	27,365.54
6/08/2026	DD 100016	COMMONWEALTH BANK OF AUSTRALIA	16,134.88
6/08/2026	EFT 000448	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	124.20
6/08/2026	EFT 000366	LIP BALMS BY RUBY - SOAK AND SOOTHE	11.20
6/08/2026	EFT 000449	PROGRAMMED SKILLED WORKFORCE LIMITED	15,519.88
6/08/2026	EFT 000450	LNLC PTY LTD T/A KELYN TRAINING SERVICES	300.00
6/08/2026	EFT 000451	AMPAC DEBT RECOVERY (WA)	66.00
6/08/2026	EFT 000452	SURF LIFE SAVING WESTERN AUSTRALIA	1,105.00
6/08/2026	EFT 000453	BANKSIA CREATIVE	4.20
6/08/2026	EFT 000454	ST JOHN AMBULANCE AUSTRALIA (WA) INC	4,131.73
6/08/2026	EFT 000455	SWAN TOWING SERVICE PTY LTD	264.00
6/08/2026	EFT 000456	PENGUIN EMPRESS STUDIOS	70.35
6/08/2026	EFT 000457	ENSUITES TO GO WA	23,015.00
6/08/2026	EFT 000458	CORSIGN WA PTY LTD	1,199.00
6/08/2026	EFT 000459	S SPENCER	266.00
6/08/2026	EFT 000460	GISSA INTERNATIONAL PTY LTD	4,996.20
6/08/2026	EFT 000461	CHOICEONE PTY LTD	16,340.27
6/08/2026	EFT 000462	KALAMUNDA TOYOTA	146.60
6/08/2026	EFT 000373	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	1,986.88
6/08/2026	EFT 000463	A CARTLEDGE PHOTOGRAPHY & ART	40.60
6/08/2026	EFT 000464	FLARE HR PTY LTD	457.42
6/08/2026	EFT 000465	WILDFLOWER SOCIETY OF WA INC DARLING RANGE BRANCH	24.50
6/08/2026	EFT 000466	UMART ONLINE (NEW EAGLE INT PTY LTD)	2,161.00
6/08/2026	EFT 000467	ALLERDING & ASSOCIATES (ALLPLAN PTY LTD)	41,914.99
6/08/2026	EFT 000468	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	4,904.30
6/08/2026	EFT 000469	NORDIC FITNESS EQUIPMENT (P & M MOORE FAMILY TRUST)	1,190.00
6/08/2026	EFT 000470	CASTLES AND CASCADES	5,500.00
6/08/2026	EFT 000471	V LISTER CONSULTING PTY LTD	31,900.00
6/08/2026	EFT 000472	J BLOOMMESTEIN	31.50
6/08/2026	EFT 000473	N JACKSON	7.00
6/08/2026	EFT 000474	SCENTED WARRIOR	49.00
6/08/2026	EFT 000475	SUNDRY EFT	179.30
6/08/2026	EFT 000476	SUNDRY EFT	150.00
6/08/2026	EFT 000477	SUNDRY EFT	200.00
6/08/2026	EFT 000478	SUNDRY EFT	3,000.00
10/08/2026	EFT 000479	SUNDRY EFT	258,463.17

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 AUGUST 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
11/08/2026	DD 100011	AWARE SUPER PTY LTD	1,903.40
11/08/2026	DD 100010	HOSTPLUS PTY LTD	538.62
11/08/2026	DD 100009	JAHARA PTY LTD ATF G AND L COOPER SUPERANNUATION FUND	269.31
11/08/2026	DD 100008	GESB SUPERANNUATION	452.90
13/08/2026	EFT 000484	DOWSING GROUP PTY LTD	91,318.98
13/08/2026	EFT 000485	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	3,445.72
13/08/2026	EFT 000486	BITUMEN SURFACING	501.60
13/08/2026	EFT 000487	QUALITY PRESS	187.00
13/08/2026	EFT 000488	SPRAYLINE SPRAYING EQUIPMENT	336.05
13/08/2026	EFT 000489	GREEN SKILLS INC (ECOJOBS)	7,422.76
13/08/2026	EFT 000490	CATALYTIC IT	3,685.00
13/08/2026	EFT 000491	CAPITAL RECYCLING	18,615.27
13/08/2026	EFT 000492	AVANTGARDE TECHNOLOGIES PTY LTD	24,482.57
13/08/2026	EFT 000493	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	1,864.50
13/08/2026	EFT 000494	ZIPFORM PTY LTD	1,665.71
13/08/2026	EFT 000495	EASIFLEET MANAGEMENT	8,021.25
13/08/2026	EFT 000496	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	71,927.47
13/08/2026	EFT 000497	WATERLOGIC AUSTRALIA PTY LTD	949.12
13/08/2026	EFT 000498	ECHO NEWSPAPER	550.00
13/08/2026	CHQ 073505	WATER CORPORATION	2,808.25
13/08/2026	EFT 000499	BUSY BEE HILLS PHOTOGRAPHY	350.00
13/08/2026	EFT 000500	M THOMAS	9,428.90
13/08/2026	EFT 000501	J GIARDINA	2,544.24
13/08/2026	EFT 000480	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	138.20
13/08/2026	EFT 000502	KALAMUNDA AUTO ELECTRICS	2,080.10
13/08/2026	EFT 000503	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	374.11
13/08/2026	EFT 000504	ALSCO LINEN SERVICE	1,342.11
13/08/2026	EFT 000505	B O'DONNELL	2,544.24
13/08/2026	EFT 000506	L COOPER	2,544.24
13/08/2026	EFT 000507	BUNNINGS GROUP LIMITED	99.33
13/08/2026	EFT 000508	LANDGATE - VALUATIONS	181.87
13/08/2026	EFT 000509	TELSTRA CORPORATION	5,445.17
13/08/2026	EFT 000510	E & MJ ROSHER PTY LTD	1,039.52
13/08/2026	EFT 000511	KALAMUNDA ELECTRICS	29,524.30
13/08/2026	EFT 000512	LAVAN LEGAL	7,700.00
13/08/2026	EFT 000513	GRONBEK SECURITY	667.15
13/08/2026	EFT 000514	M ROBERTSON T/A JUMP MARKETING	497.00
13/08/2026	EFT 000515	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	2,500.00
13/08/2026	EFT 000516	EASTERN REGION SECURITY	9,872.66
13/08/2026	EFT 000517	STRATAGREEN	444.31
13/08/2026	EFT 000518	SYNERGY	28,026.29

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 AUGUST 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
13/08/2026	EFT 000519	ALINTA ENERGY	54.50
13/08/2026	EFT 000520	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	572.00
13/08/2026	EFT 000521	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	303.47
13/08/2026	EFT 000522	FVS FIRE PTY LTD	823.76
13/08/2026	EFT 000523	CITY OF ARMADALE	117.82
13/08/2026	EFT 000524	PERTH ACCESS CONTROL AND SECURITY	86.55
13/08/2026	EFT 000525	D MODOLO	2,544.24
13/08/2026	EFT 000526	SOCIAL PINPOINT PTY LTD	32,417.00
13/08/2026	EFT 000527	AMALGAM RECRUITMENT	4,803.24
13/08/2026	EFT 000528	OFFICEWORKS SUPERSTORES PTY LTD	239.78
13/08/2026	EFT 000529	M CANNON	2,544.24
13/08/2026	EFT 000530	RELATIONSHIPS AUSTRALIA WA INC	2,200.00
13/08/2026	EFT 000531	AIR LIQUIDE AUSTRALIA LIMITED	73.92
13/08/2026	EFT 000532	B DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	6,306.66
13/08/2026	EFT 000533	GLOBAL SPILL CONTROL PTY LTD	56.51
13/08/2026	EFT 000534	A PROUD LANDMARK PTY LTD	20,330.11
13/08/2026	CHQ 073506	CASH - KALAMUNDA LIBRARY	199.59
13/08/2026	EFT 000535	I MOSS	455.00
13/08/2026	EFT 000536	TOTALLY WORKWEAR	1,121.52
13/08/2026	EFT 000481	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS)	222,382.88
13/08/2026	EFT 000537	J BLACKWOOD & SON LIMITED	1,610.17
13/08/2026	EFT 000538	SEEK LIMITED	2,915.30
13/08/2026	EFT 000539	M COURT	280.00
13/08/2026	EFT 000540	ADVANCED SPATIAL TECHNOLOGIES PTY LTD	2,750.00
13/08/2026	EFT 000541	ACTION GLASS & ALUMINIUM	272.25
13/08/2026	EFT 000542	FUJI XEROX AUSTRALIA PTY LTD	212.50
13/08/2026	EFT 000543	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	38,964.05
13/08/2026	EFT 000544	GT BOBCATS	1,980.00
13/08/2026	EFT 000545	FORESTVALE TREES PTY LTD	1,155.00
13/08/2026	CHQ 073507	DIRECTOR OF LICENSING SERVICES	225.00
13/08/2026	EFT 000546	WA LIMESTONE COMPANY	1,808.95
13/08/2026	EFT 000482	DIGITAL WATER SOLUTIONS PTY LTD	10,576.50
13/08/2026	EFT 000547	K RITCHIE	4,074.14
13/08/2026	EFT 000548	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	618.40
13/08/2026	EFT 000549	CONTRAFLOW	1,834.19
13/08/2026	EFT 000550	GLOBE FENCING	1,849.00
13/08/2026	EFT 000551	WOOLWORTHS GROUP LIMITED	1,977.71
13/08/2026	EFT 000552	BRICK CONCEPTS	2,750.00
13/08/2026	EFT 000553	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	12,646.92
13/08/2026	EFT 000554	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	627.00
13/08/2026	EFT 000555	WINC AUSTRALIA PTY LIMITED	221.76
13/08/2026	EFT 000556	VALVOLINE (AUSTRALIA) PTY LTD	1,440.95

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 AUGUST 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
13/08/2026	EFT 000557	ELECTROFEN	9,941.80
13/08/2026	EFT 000483	JACKSON MCDONALD LAWYERS	6,183.10
13/08/2026	EFT 000558	ASPHALTECH PTY LTD	144,817.37
13/08/2026	EFT 000559	P JOHNSON	154.00
13/08/2026	EFT 000560	BING TECHNOLOGIES PTY LTD	728.55
13/08/2026	EFT 000561	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	794.74
13/08/2026	EFT 000562	S BILICH	2,544.24
13/08/2026	EFT 000563	DRAINFLOW SERVICES PTY LTD	10,296.00
13/08/2026	EFT 000564	BROWNES DAIRY - OPS CENTRE	201.96
13/08/2026	EFT 000565	SURF LIFE SAVING WESTERN AUSTRALIA	3,510.00
13/08/2026	EFT 000566	PICKERING BROOK SPORTS CLUB (INC)	300.00
13/08/2026	EFT 000567	PIPE NETWORKS PTY LIMITED	16,118.30
13/08/2026	EFT 000568	AE HOSKINS BUILDING SERVICES	1,113,262.84
13/08/2026	EFT 000569	WILLIAMS MEATS	222.53
13/08/2026	EFT 000570	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	589.21
13/08/2026	EFT 000571	ST JOHN AMBULANCE AUSTRALIA (WA) INC	1,008.70
13/08/2026	EFT 000572	BUCHER MUNICIPAL PTY LTD	5,017.23
13/08/2026	EFT 000573	MCLEODS LAWYERS	1,089.55
13/08/2026	EFT 000574	S SPENCER	224.00
13/08/2026	EFT 000575	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	17,319.17
13/08/2026	EFT 000576	CHOICEONE PTY LTD	9,289.78
13/08/2026	EFT 000577	WATTLEUP TRACTORS	183.50
13/08/2026	EFT 000578	LINDLEY PLUMBING & GAS PTY LTD	16,443.90
13/08/2026	EFT 000579	ROADLINE CIVIL CONTRACTORS	338,408.14
13/08/2026	EFT 000580	FLARE HR PTY LTD	1,121.22
13/08/2026	EFT 000581	W JACKSON T/A FLICKER AND FRAME	1,500.00
13/08/2026	EFT 000582	DEPT OF LOCAL GOVERNMENT, IND REGULATION & SAFETY	29,513.93
13/08/2026	EFT 000583	WOODSLANE PTY LTD	558.75
13/08/2026	EFT 000584	J CLARK	2,544.24
13/08/2026	EFT 000585	TBB PLANNING PTY LTD	16,430.15
13/08/2026	EFT 000586	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	2,507.59
13/08/2026	EFT 000587	F EVANS	210.00
13/08/2026	EFT 000588	M KIM	189.00
13/08/2026	EFT 000589	LIGHT ALLIANCE	1,089.00
13/08/2026	EFT 000590	J MELEISEA	280.00
13/08/2026	EFT 000591	B GEORGE	350.00
13/08/2026	EFT 000592	COMET CREATIVE (H ALBERTSEN)	91.00
13/08/2026	EFT 000593	WALKER STREET CORPORATION PTY LTD	6,131.40
13/08/2026	EFT 000594	N DE GARIS	455.00
13/08/2026	EFT 000595	PROFESSIONAL SEARCH GROUP PTY LTD	1,497.57
13/08/2026	EFT 000596	SUNDRY EFT	100.00
13/08/2026	EFT 000597	SUNDRY EFT	100.46

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 AUGUST 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
13/08/2026	EFT 000599	SUNDRY EFT	166.76
13/08/2026	EFT 000600	SUNDRY EFT	53.20
13/08/2026	EFT 000601	SUNDRY EFT	325.68
13/08/2026	EFT 000602	SUNDRY EFT	500.00
13/08/2026	EFT 000603	SUNDRY EFT	856.16
13/08/2026	EFT 000604	SUNDRY EFT	131.62
13/08/2026	EFT 000605	SUNDRY EFT	150.70
13/08/2026	EFT 000606	SUNDRY EFT	61.65
13/08/2026	EFT 000607	SUNDRY EFT	61.65
13/08/2026	EFT 000608	SUNDRY EFT	110.00
14/08/2026	EFT 000609	TECHNOLOGY ONE LTD	1,246,736.02
17/08/2026	DD 100014	WESTERN AUSTRALIAN TREASURY CORPORATION	96,590.44
17/08/2026	EFT 000598	SUNDRY EFT	100.00
18/08/2026	DD 100015	WESTERN AUSTRALIAN TREASURY CORPORATION	16,295.58
26/08/2026	EFT 000614	C OXBERRY	4.20
26/08/2026	EFT 000615	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	64.20
26/08/2026	EFT 000616	MOWMASTER TURF EQUIPMENT	233.69
26/08/2026	EFT 000617	AMIAD AUSTRALIA PTY LTD	621.34
26/08/2026	EFT 000618	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS)	12,773.41
26/08/2026	EFT 000619	WEST-SURE GROUP PTY LTD	3,412.95
26/08/2026	EFT 000620	DATA SIGNS PTY LTD	256.30
26/08/2026	EFT 000621	ALTUS PLANNING	17,256.25
26/08/2026	EFT 000622	LIP BALMS BY RUBY - SOAK AND SOOTHE	11.20
26/08/2026	EFT 000623	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	180.00
26/08/2026	EFT 000624	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	54.00
26/08/2026	EFT 000625	WESTSIDE RETRACTABLE TARPS	1,232.97
26/08/2026	EFT 000626	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	13.30
26/08/2026	EFT 000627	FRIENDS OF THE WESTERN SWAMP TORTOISE	10.50
26/08/2026	EFT 000628	STAGE FX	700.00
26/08/2026	EFT 000629	THE PETAL PRESS	21.00
26/08/2026	EFT 000630	DOWSING GROUP PTY LTD	39,729.00
26/08/2026	EFT 000631	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	8,756.00
26/08/2026	EFT 000632	QUALITY PRESS	525.07
26/08/2026	EFT 000633	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	171.15
26/08/2026	EFT 000634	CAPITAL RECYCLING	17,759.92
26/08/2026	EFT 000635	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	94.60

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 AUGUST 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
26/08/2026	EFT 000636	AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP	2,949.16
26/08/2026	EFT 000637	EASIFLEET MANAGEMENT	1,421.30
26/08/2026	EFT 000638	WESTERN TREE RECYCLERS	21,094.92
26/08/2026	EFT 000639	CLEANAWAY	120,981.00
26/08/2026	EFT 000640	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	15,936.60
26/08/2026	EFT 000641	TRAINING MOMENTUM PTY LTD	890.00
26/08/2026	EFT 000642	WATERLOGIC AUSTRALIA PTY LTD	511.32
26/08/2026	EFT 000643	ECHO NEWSPAPER	550.00
26/08/2026	CHQ 073508	WATER CORPORATION	3,429.95
26/08/2026	EFT 000644	P NICE PHOTOGRAPHY	10.50
26/08/2026	EFT 000645	STATEWIDE BEARINGS	533.19
26/08/2026	EFT 000646	LANDGATE	32.60
26/08/2026	EFT 000610	FLEET DYNAMICS PTY LTD	16,650.70
26/08/2026	EFT 000647	KALAMUNDA AUTO ELECTRICS	745.00
26/08/2026	EFT 000648	AUSTRALIAN HVAC SERVICES	1,022.45
26/08/2026	EFT 000649	SANDPATCH STUDIOS	99.40
26/08/2026	EFT 000650	FULTON HOGAN INDUSTRIES PTY LTD	3,080.81
26/08/2026	EFT 000651	BUNNINGS GROUP LIMITED	745.13
26/08/2026	EFT 000652	PROPERTY COUNCIL OF AUSTRALIA	4,635.00
26/08/2026	EFT 000653	GLOBAL GUMNUTS & NURSERY	27.30
26/08/2026	EFT 000654	HYPERACTIVE SPORTSWEAR	42.00
26/08/2026	EFT 000655	TELSTRA CORPORATION	29,570.54
26/08/2026	EFT 000656	NATURAL AREA MANAGEMENT AND SERVICES	39,173.86
26/08/2026	EFT 000657	E & MJ ROSHER PTY LTD	717.49
26/08/2026	EFT 000658	AUSSIE BROADBAND ENTERPRISE PTY LTD	95.00
26/08/2026	EFT 000659	KALAMUNDA ELECTRICS	601.54
26/08/2026	EFT 000660	LAVAN LEGAL	8,250.00
26/08/2026	EFT 000661	GRIMES CONTRACTING PTY LTD	5,484.16
26/08/2026	EFT 000662	ALTUS GROUP CONSULTING PTY LIMITED	7,040.00
26/08/2026	EFT 000663	BOYA EQUIPMENT PTY LTD	648.16
26/08/2026	EFT 000664	J BAXTER-COCKS	28.00
26/08/2026	EFT 000665	MORLEY SIGNWORKS PTY LTD	1,800.48
26/08/2026	EFT 000666	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	48,808.69
26/08/2026	EFT 000667	S LARK	24.50
26/08/2026	EFT 000668	EASTERN REGION SECURITY	2,744.61
26/08/2026	EFT 000669	SYNERGY	17,606.79
26/08/2026	EFT 000670	J MAIRE	141.75
26/08/2026	EFT 000671	CHICKEN PANTS STUDIO	375.90
26/08/2026	EFT 000672	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	190.00
26/08/2026	EFT 000673	S GARDOLL ART	39.20
26/08/2026	EFT 000674	KOSTERA'S TYRE SERVICE	110.00
26/08/2026	EFT 000675	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	66,054.60

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 AUGUST 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
26/08/2026	EFT 000676	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	28,556.66
26/08/2026	EFT 000677	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	806.48
26/08/2026	EFT 000678	HIGHSCORE CREATIVE PTY LTD	17.50
26/08/2026	EFT 000679	C JOHNSTON	55.30
26/08/2026	EFT 000680	SHRED N TREAD TYRES	1,352.45
26/08/2026	EFT 000681	FVS FIRE PTY LTD	3,986.84
26/08/2026	EFT 000682	CRAFTY LINDAS	113.40
26/08/2026	EFT 000683	PERTH ACCESS CONTROL AND SECURITY	761.63
26/08/2026	EFT 000684	C DUNFORD PREVIOUSLY BURIED TREASURE	50.40
26/08/2026	EFT 000685	BRENDAS CLAY CRAFT	42.00
26/08/2026	EFT 000686	AMALGAM RECRUITMENT	8,549.89
26/08/2026	EFT 000687	OFFICEWORKS SUPERSTORES PTY LTD	1,613.71
26/08/2026	EFT 000688	DIRECT TRADES SUPPLY PTY LTD	348.65
26/08/2026	EFT 000689	PLANNING INSTITUTE AUSTRALIA	762.00
26/08/2026	EFT 000690	I HEAR THE TREES	72.80
26/08/2026	EFT 000691	FLEETCARE PTY LTD	6,222.19
26/08/2026	EFT 000692	GLOBAL SPILL CONTROL PTY LTD	418.99
26/08/2026	EFT 000693	CLEARTECH WASTE MANAGEMENT PTY LTD	2,439.80
26/08/2026	EFT 000694	THE 25TH COMPANY PTY LTD	42.00
26/08/2026	EFT 000695	DNA TYRE RECOVERY	2,768.81
26/08/2026	EFT 000696	PRESTIGE PROPERTY MAINTENANCE PTY LTD	149,714.18
26/08/2026	EFT 000697	I MOSS	112.00
26/08/2026	EFT 000698	MARSHALL'S WESTERN AUSTRALIAN HONEY	25.34
26/08/2026	EFT 000699	W PEARCE	10.50
26/08/2026	EFT 000700	CHRISTOU DESIGN GROUP PTY LTD	515,919.00
26/08/2026	EFT 000701	D ULIJN	52.50
26/08/2026	EFT 000702	D.A CHRISTIE PTY LTD T/A CHRISTIE BARBECUES	579.70
26/08/2026	EFT 000703	TECHNOLOGY ONE LTD	9,768.00
26/08/2026	EFT 000704	TOTALLY WORKWEAR	1,184.91
26/08/2026	EFT 000705	J BLACKWOOD & SON LIMITED	3,235.21
26/08/2026	EFT 000706	SIGNARAMA WELSHPOOL (WE GO ALRIGHT)	819.50
26/08/2026	EFT 000707	M PASKULICH	217.00
26/08/2026	EFT 000708	OFF PEN PUBLISHING - B BAKER	9.10
26/08/2026	EFT 000709	M COURT	10.50
26/08/2026	EFT 000710	ECOCYCLE PTY LTD	3,944.31
26/08/2026	EFT 000711	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	1,540.00
26/08/2026	EFT 000712	A BAKER	31.50
26/08/2026	EFT 000713	FUJI XEROX AUSTRALIA PTY LTD	425.00
26/08/2026	EFT 000714	T BRYCE	22.40
26/08/2026	EFT 000715	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	53.90
26/08/2026	EFT 000716	CDEL DESIGNS	20.23
26/08/2026	EFT 000717	WILLIAM BUCK CONSULTING (WA) PTY LTD	2,740.32

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 AUGUST 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
26/08/2026	EFT 000718	READYTECH USER GROUP WA INC	962.50
26/08/2026	EFT 000719	S WILLIAMS-REITH	199.50
26/08/2026	EFT 000720	R FISCHER	650.00
26/08/2026	EFT 000721	DFES DIRECT BRIGADE ALARM MONITORING	1,881.00
26/08/2026	EFT 000722	C BULL MINDFUL EMERGENCE	68.61
26/08/2026	EFT 000723	S DAVIS	16.45
26/08/2026	EFT 000724	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	3,058.00
26/08/2026	EFT 000613	T CAIRNS	7.00
26/08/2026	EFT 000725	ECOBEEETLE	30.80
26/08/2026	EFT 000726	GT BOBCATS	1,980.00
26/08/2026	CHQ 073509	DIRECTOR OF LICENSING SERVICES	225.00
26/08/2026	EFT 000727	EMPLOYEECONNECT PTY LTD	5,584.10
26/08/2026	EFT 000611	H DEMERISE	17.50
26/08/2026	EFT 000728	KANYANA WILDLIFE REHABILITATION CENTRE INC	441.60
26/08/2026	EFT 000729	TRUCK CENTRE WA PTY LTD	517.73
26/08/2026	EFT 000730	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	609.54
26/08/2026	EFT 000731	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	3,168.00
26/08/2026	EFT 000732	S EDMONDS ART	71.40
26/08/2026	EFT 000733	CONTRAFLOW	19,558.35
26/08/2026	EFT 000734	B & J CATALANO PTY LTD	8,602.88
26/08/2026	EFT 000735	N GRAY	36.40
26/08/2026	EFT 000736	D GREEN	59.50
26/08/2026	EFT 000737	J BROWN	147.00
26/08/2026	EFT 000738	R BEARDSSELL	8.40
26/08/2026	EFT 000739	GLOBE FENCING	10,204.50
26/08/2026	EFT 000740	WOOLWORTHS GROUP LIMITED	2,243.28
26/08/2026	CHQ 073510	CASH - ADMIN	706.34
26/08/2026	EFT 000612	WATTLE GROVE VETERINARY HOSPITAL	320.00
26/08/2026	EFT 000741	DIVIV GROUP PTY LTD	2,475.00
26/08/2026	EFT 000742	A O'LEARY	11.20
26/08/2026	EFT 000743	TINY ACRES STUDIO	57.61
26/08/2026	EFT 000744	J PITTMAN	11.55
26/08/2026	EFT 000745	BRIDGE42 PTY LTD	15,235.00
26/08/2026	EFT 000746	RUDD INDUSTRIAL	782.36
26/08/2026	EFT 000747	WINC AUSTRALIA PTY LIMITED	30.58
26/08/2026	EFT 000748	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	4,618.08
26/08/2026	EFT 000749	EASTERN HILLS CHAINSAWS & MOWERS	260.10
26/08/2026	EFT 000750	LNLC PTY LTD T/A KELYN TRAINING SERVICES	360.00
26/08/2026	EFT 000751	BROWNES DAIRY - OPS CENTRE	100.98
26/08/2026	EFT 000752	SURF LIFE SAVING WESTERN AUSTRALIA	975.00
26/08/2026	EFT 000753	WREN OIL	1,123.10
26/08/2026	EFT 000754	AE HOSKINS BUILDING SERVICES	758,256.43
26/08/2026	EFT 000755	WILLIAMS MEATS	307.04
26/08/2026	EFT 000756	ZIRCODATA PTY LTD	687.48

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 AUGUST 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
26/08/2026	EFT 000757	ST JOHN AMBULANCE AUSTRALIA (WA) INC	17.00
26/08/2026	EFT 000758	KALAMUNDA RANGERS INCORPORATED	100.00
26/08/2026	EFT 000759	SWAN TOWING SERVICE PTY LTD	350.90
26/08/2026	EFT 000760	BUCHER MUNICIPAL PTY LTD	924.78
26/08/2026	EFT 000761	PENGUIN EMPRESS STUDIOS	122.50
26/08/2026	EFT 000762	COCA-COLA AMATIL (AUST) PTY LTD	905.30
26/08/2026	EFT 000763	A & M FLOORING PTY LTD T/A CHOICES FLOORING BELLEVUE	4,247.00
26/08/2026	EFT 000764	CORSIGN WA PTY LTD	1,852.40
26/08/2026	EFT 000765	SUBSURFACE MAPPING PTY LTD	3,025.00
26/08/2026	EFT 000766	MCLEODS LAWYERS	17,081.00
26/08/2026	EFT 000767	HILLS BOTANIC	125.00
26/08/2026	EFT 000768	RUBEK AUTOMATIC DOORS	786.50
26/08/2026	EFT 000769	S SPENCER	206.50
26/08/2026	EFT 000770	A CUT ABOVE WOODWORKING (J O'NEILL)	129.50
26/08/2026	EFT 000771	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	26,475.37
26/08/2026	EFT 000772	TECHNOGYM AUSTRALIA PTY LTD	176.00
26/08/2026	EFT 000773	CHOICEONE PTY LTD	20,532.88
26/08/2026	EFT 000774	PERTH MATTRESS AND FURNITURE RECYCLING	8,980.76
26/08/2026	EFT 000775	LINDLEY PLUMBING & GAS PTY LTD	3,855.50
26/08/2026	EFT 000776	HYDE PARK MANAGEMENT LIMITED (HAWAIIAN)	13,629.13
26/08/2026	EFT 000777	PAYROLL EDGE CONSULTING	11,220.00
26/08/2026	EFT 000778	A CARTLEDGE PHOTOGRAPHY & ART	23.80
26/08/2026	EFT 000779	SAFEPATH PTY LTD	2,571.25
26/08/2026	EFT 000780	STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY LTD	355.30
26/08/2026	EFT 000781	LINE RIGHT PTY LTD	1,360.70
26/08/2026	EFT 000782	FLARE HR PTY LTD	2,699.86
26/08/2026	EFT 000783	RE.CYCLE (CANNING VALE) PTY LTD	364,976.04
26/08/2026	EFT 000784	WILDFLOWER SOCIETY OF WA INC DARLING RANGE BRANCH	49.00
26/08/2026	EFT 000785	AL MIDLAND CITY (T/A CARCO WA)	519.31
26/08/2026	EFT 000786	TABOO EDUCATION	600.00
26/08/2026	EFT 000787	K CARROLL	2,000.00
26/08/2026	EFT 000788	BADGEMORE CONSULTING	2,100.00
26/08/2026	EFT 000789	ASSURED AIR SOLUTIONS PTY LTD	728.48
26/08/2026	EFT 000790	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	10,811.64
26/08/2026	EFT 000791	JOHN HUGHES GROUP	272.00
26/08/2026	EFT 000792	ACCESS PROGRAMS AUSTRALIA LTD	23,650.00
26/08/2026	EFT 000793	JBA SURVEYS (BUSHTREK PTY LTD)	26,400.00
26/08/2026	EFT 000794	LOGIKAL PROJECTS PTY LTD	11,056.50
26/08/2026	EFT 000795	LIGHT ALLIANCE	242.00
26/08/2026	EFT 000796	THE WANTED GEMS	600.00

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 AUGUST 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
26/08/2026	EFT 000797	HOPGOODGANIM LAWYERS T/A	33,401.50
26/08/2026	EFT 000798	KENNEDY TRUST (PURPLE YAK PTY LTD)	4,125.00
26/08/2026	EFT 000799	J BLOOMMESTEIN	17.50
26/08/2026	EFT 000800	SCENTED WARRIOR	24.50
26/08/2026	EFT 000801	PROFESSIONAL SEARCH GROUP PTY LTD	2,139.39
26/08/2026	EFT 000802	SUNDRY EFT	500.00
26/08/2026	EFT 000803	SUNDRY EFT	885.69
26/08/2026	EFT 000804	SUNDRY EFT	4,575.59
28/08/2026	EFT 000805	AUSTRALIA POST	2,990.22
28/08/2026	EFT 000806	CLEANAWAY	18,716.50
28/08/2026	EFT 000807	WEX AUSTRALIA PTY LTD	858.71
28/08/2026	EFT 000808	SYNERGY	14,067.85
28/08/2026	EFT 000809	TECHNOLOGY ONE LTD	85,239.33
28/08/2026	EFT 000810	WOOLWORTHS GROUP LIMITED	811.83
28/08/2026	EFT 000811	AMPAC DEBT RECOVERY (WA)	3,487.35
28/08/2026	EFT 000812	T STOCKTON	7,438.80
28/08/2026	EFT 000813	SUNDRY EFT	617.42
			7,391,731.35

CITY OF KALAMUNDA PAYROLL				
F608128423119	12/08/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 12 AUGUST 2026	904,682.79
F608269410833	28/08/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 26 AUGUST 2026	894,781.45
				1,799,464.24