

Creditor Payments for the Period ended 31 January 2026 (Public)			
Chq/EFT	Date	Name	Amount
2048	23/12/2025	AUSTRALIAN TAXATION OFFICE	251161.91
2049	14/01/2026	AUSTRALIAN TAXATION OFFICE	266691.91
2050	28/01/2026	AUSTRALIAN TAXATION OFFICE	278314.67
2051	28/01/2026	COMMONWEALTH BANK - BUSINESS CARD	19068.64
72435			
73436	13/01/2026	CASH - KALAMUNDA LIBRARY	312.30
73437	13/01/2026	CASH - HARTFIELD PARK	286.15
73438	13/01/2026	CASH - LESMURDIE LIBRARY	82.58
73439	13/01/2026	CASH - KPAC	193.00
73440	13/01/2026	WATER CORPORATION	16820.59
73441	27/01/2026	WATER CORPORATION	12493.40
73442	27/01/2026	DIRECTOR OF LICENSING SERVICES	450.00
73443	27/01/2026	CASH - ADMIN	568.57
73444	27/01/2026	CASH - KALAMUNDA LIBRARY	332.19
73445	27/01/2026	CASH - FORRESTFIELD LIBRARY	74.35
EFT106763	14/01/2026	C OXBERRY	339.50
EFT106764	14/01/2026	CAPITAL RECYCLING	10099.46
EFT106765	14/01/2026	WEX AUSTRALIA PTY LTD	3648.49
EFT106766	14/01/2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	2507.59
EFT106767	14/01/2026	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	180.00
EFT106768	14/01/2026	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	93.72
EFT106769	14/01/2026	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	602.00
EFT106770	14/01/2026	TAMAN DIAMOND TOOLS AND MACHINERY	145.42
EFT106771	14/01/2026	ELEMENT ADVISORY PTY LTD	8866.00
EFT106772	14/01/2026	TOTALLY WORKWEAR	287.82
EFT106773	14/01/2026	WATS MANAGEMENT PTY LTD TA AUSTRAFFIC WA	5494.50
EFT106774	14/01/2026	MARINDUST SALES	8712.00
EFT106775	14/01/2026	W PEARCE	10.50
EFT106776	14/01/2026	N JACKSON	7.00
EFT106777	14/01/2026	R BEARDSSELL	141.40
EFT106778	14/01/2026	F MORRELL	100.00
EFT106779	14/01/2026	K PATTERSON	19.60
EFT106780	14/01/2026	KALAMUNDA TOYOTA	96.80
EFT106781	14/01/2026	A BAKER	129.50
EFT106782	14/01/2026	K RITCHIE	3946.50
EFT106783	14/01/2026	L PADGETT	100.00
EFT106784	14/01/2026	L COOPER	2368.33
EFT106785	14/01/2026	AUSTRALIAN SERVICES UNION	318.00
EFT106786	14/01/2026	CITY OF KALAMUNDA STAFF SOCIAL CLUB	292.00
EFT106787	14/01/2026	CHILD SUPPORT AGENCY	769.36
EFT106788	14/01/2026	AUSTRALIA POST	3803.87
EFT106789	14/01/2026	BUNNINGS GROUP LIMITED	708.54
EFT106790	14/01/2026	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	218.50
EFT106791	14/01/2026	KALAMUNDA AUTO ELECTRICS	2930.40
EFT106792	14/01/2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	391.33
EFT106793	14/01/2026	CLEANAWAY	337370.77

Creditor Payments for the Period ended 31 January 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT106794	14/01/2026	TELSTRA CORPORATION	5587.09
EFT106795	14/01/2026	LANDGATE - VALUATIONS	670.57
EFT106796	14/01/2026	WALKER'S HARDWARE (MITRE 10)	245.00
EFT106797	14/01/2026	ECHO NEWSPAPER	1320.00
EFT106798	14/01/2026	MCKAY EARTHMOVING PTY LTD	22889.75
EFT106799	14/01/2026	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	60059.86
EFT106800	14/01/2026	STATEWIDE BEARINGS	240.93
EFT106801	14/01/2026	FASTA COURIERS	235.77
EFT106802	14/01/2026	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	816.20
EFT106803	14/01/2026	MAJOR MOTORS PTY LTD	86.77
EFT106804	14/01/2026	ALSCO LINEN SERVICE	1342.11
EFT106805	14/01/2026	KALA BOB KATS	4880.70
EFT106806	14/01/2026	SYNERGY	159341.51
EFT106807	14/01/2026	ALINTA ENERGY	763.40
EFT106808	14/01/2026	GRONBEK SECURITY	185.38
EFT106809	14/01/2026	GRIMES CONTRACTING PTY LTD	924.00
EFT106810	14/01/2026	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	190538.07
EFT106811	14/01/2026	GT BOBCATS	880.00
EFT106812	14/01/2026	WINC AUSTRALIA PTY LIMITED	188.20
EFT106813	14/01/2026	J GIARDINA	2368.33
EFT106814	14/01/2026	LO-GO APPOINTMENTS	4645.17
EFT106815	14/01/2026	J BLACKWOOD & SON LIMITED	830.58
EFT106816	14/01/2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	1623.45
EFT106817	14/01/2026	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	279.93
EFT106818	14/01/2026	BROWNES DAIRY - OPS CENTRE	100.98
EFT106819	14/01/2026	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	63626.93
EFT106820	14/01/2026	CAT WELFARE SOCIETY INC	270.00
EFT106821	14/01/2026	WATTLEUP TRACTORS	322.95
EFT106822	14/01/2026	NUTRIEN AG SOLUTIONS LIMITED	2099.90
EFT106823	14/01/2026	RAC BUSINESSWISE	123.47
EFT106824	14/01/2026	KALAMUNDA CRICKET CLUB	22026.68
EFT106825	14/01/2026	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	50.40
EFT106826	14/01/2026	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	184.01
EFT106827	14/01/2026	LNLC PTY LTD T/A KELYN TRAINING SERVICES	450.00
EFT106828	14/01/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	4930.02
EFT106829	14/01/2026	TECHNOLOGY ONE LTD	9768.00
EFT106830	14/01/2026	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	22369.23
EFT106831	14/01/2026	ACCESS ICON PTY LTD T/A CASCADA	7249.00
EFT106832	14/01/2026	J VAN BLOMMESTEIN	7.00
EFT106833	14/01/2026	DEPT OF ENERGY, MINES, INDUSTRY REGULATION & SAFETY	19866.57
EFT106834	14/01/2026	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	3289.00

Creditor Payments for the Period ended 31 January 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT106835	14/01/2026	M COURT	14.00
EFT106836	14/01/2026	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	2920.43
EFT106837	14/01/2026	AUTO ONE KALAMUNDA	194.29
EFT106838	14/01/2026	S BILICH	2368.33
EFT106839	14/01/2026	KANYANA WILDLIFE REHABILITATION CENTRE INC	391.20
EFT106840	14/01/2026	WREN OIL	785.40
EFT106841	14/01/2026	DEPARTMENT OF TRANSPORT	87.45
EFT106842	14/01/2026	BOC LIMITED	5.31
EFT106843	14/01/2026	B O'DONNELL	2468.33
EFT106844	14/01/2026	FOOD TECHNOLOGY SERVICES PTY LTD	1015.96
EFT106845	14/01/2026	COCA-COLA AMATIL (AUST) PTY LTD	732.49
EFT106846	14/01/2026	T-QUIP	826.50
EFT106847	14/01/2026	SWAN TOWING SERVICE PTY LTD	847.00
EFT106848	14/01/2026	SHRED-X PTY LTD	153.58
EFT106849	14/01/2026	STRATAGREEN	1765.36
EFT106850	14/01/2026	M THOMAS	9127.50
EFT106851	14/01/2026	OFFICEWORKS SUPERSTORES PTY LTD	1654.20
EFT106852	14/01/2026	SIFTING SANDS	22720.77
EFT106853	14/01/2026	L & M HANNAH	855.29
EFT106854	14/01/2026	CITY OF COCKBURN	133153.91
EFT106855	14/01/2026	WOOLWORTHS GROUP LIMITED	212.45
EFT106856	14/01/2026	S DI ROSSO	100.00
EFT106857	14/01/2026	EASTERN REGION SECURITY	12693.52
EFT106858	14/01/2026	EASIFLEET MANAGEMENT	9509.13
EFT106859	14/01/2026	E RIDDELL T/A JEWELS ON A HILL	70.00
EFT106860	14/01/2026	T CAIRNS	7.00
EFT106861	14/01/2026	S SPENCER	578.20
EFT106862	14/01/2026	SUPERSEALING PTY LTD	4884.00
EFT106863	14/01/2026	ROSE SMART	1150.00
EFT106864	14/01/2026	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2481.93
EFT106865	14/01/2026	SANDPATCH STUDIOS	57.40
EFT106866	14/01/2026	DRAINFLOW SERVICES PTY LTD	7315.00
EFT106867	14/01/2026	A O'LEARY	208.60
EFT106868	14/01/2026	CDEL DESIGNS	83.23
EFT106869	14/01/2026	CONTRAFLOW	15699.94
EFT106870	14/01/2026	P DUXBURY	14.70
EFT106871	14/01/2026	STATEWIDE TURF SERVICES PTY LTD	20672.16
EFT106872	14/01/2026	C VITLER	5.60
EFT106873	14/01/2026	N GILLESPIE	2.80
EFT106874	14/01/2026	BEAVER TREE SERVICES	10246.50
EFT106875	14/01/2026	WEST-SURE GROUP PTY LTD	1468.73
EFT106876	14/01/2026	K HOTCHKIN	90.65
EFT106877	14/01/2026		5.60
EFT106878	14/01/2026	MCLEODS LAWYERS	1090.10
EFT106879	14/01/2026	S CURTIS	3784.00
EFT106880	14/01/2026	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	695.30

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Chq/EFT	Date	Name	Amount
EFT106881	14/01/2026	THE PETAL PRESS	17.50
EFT106882	14/01/2026	MINTERELLISON	37.84
EFT106883	14/01/2026	I MOSS	168.00
EFT106884	14/01/2026	J PITTMAN	11.55
EFT106885	14/01/2026	DAIMLER TRUCKS PERTH	504.44
EFT106886	14/01/2026	VESTONE CAPITAL PTY LIMITED	31192.21
EFT106887	14/01/2026	M CANNON	2468.33
EFT106888	14/01/2026	D GREEN	17.50
EFT106889	14/01/2026	JB HI-FI COMMERCIAL	707.00
EFT106890	14/01/2026	M PASKULICH	136.50
EFT106891	14/01/2026	J ZAPPA PAINTING & DECORATING	4230.05
EFT106892	14/01/2026	A1 TROJAN PEST CONTROL	775.00
EFT106893	14/01/2026	OFF PEN PUBLISHING - BETH BAKER	80.50
EFT106894	14/01/2026	FLEETCARE PTY LTD	10008.88
EFT106895	14/01/2026	ZIRCODATA PTY LTD	605.52
EFT106896	14/01/2026	P WEBB	55.86
EFT106897	14/01/2026	BRENDAS CLAY CRAFT	41.30
EFT106898	14/01/2026	N WINTER - KASZAZZ IN KALAMUNDA	55.23
EFT106899	14/01/2026	GLENTHORNE TRAILERS	1870.00
EFT106900	14/01/2026	SEATADVISOR PTY LTD	422.62
EFT106901	14/01/2026	FRAMES OF THE FOREST	69.30
EFT106902	14/01/2026	GECKO CONTRACTING	23510.61
EFT106903	14/01/2026	L STANLEY	12.25
EFT106904	14/01/2026	PERITAS CONSULTING PTY LTD	9900.00
EFT106905	14/01/2026	CLEARTECH WASTE MANAGEMENT PTY LTD	839.85
EFT106906	14/01/2026	WILDFLOWER SOCIETY OF WA INC DARLING RANGE BRANCH	269.50
EFT106907	14/01/2026	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	6199.23
EFT106908	14/01/2026	RELATIONSHIPS AUSTRALIA WA INC	1320.00
EFT106909	14/01/2026	WORKPOWER INCORPORATED	1733.61
EFT106910	14/01/2026	S EDMONDS ART	41.65
EFT106911	14/01/2026	S JOHNSON	100.00
EFT106912	14/01/2026	DOWSING GROUP PTY LTD	22147.59
EFT106913	14/01/2026	WESTERN TREE RECYCLERS	30863.25
EFT106914	14/01/2026	CORSIGN WA PTY LTD	5808.00
EFT106915	14/01/2026	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	81561.95
EFT106916	14/01/2026	TRESHNA ENTERPRISES LTD T/A GYMMMASTER	123.05
EFT106917	14/01/2026	EMPLOYEECONNECT PTY LTD	5056.88
EFT106918	14/01/2026	TREE WATERING SERVICES	22787.50
EFT106919	14/01/2026	C COLEMAN T/A DAISY QUILLING CO	11.76
EFT106920	14/01/2026	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT106921	14/01/2026	SUPREME SHADES PTY LTD	698.50
EFT106922	14/01/2026	JUSTFORKIKS PHOTO BOOTHS	550.00
EFT106923	14/01/2026	MY MEDIA INTELLIGENCE PTY LTD	462.22
EFT106924	14/01/2026	P NICE PHOTOGRAPHY	52.50
EFT106925	14/01/2026	WATERLOGIC AUSTRALIA PTY LTD	3139.90
EFT106926	14/01/2026	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	19905.48

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Chq/EFT	Date	Name	Amount
EFT106927	14/01/2026	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT106928	14/01/2026	VALVOLINE (AUSTRALIA) PTY LTD	2352.68
EFT106929	14/01/2026	INTERFIRE AGENCIES PTY LTD (THE LOVETT FAMILY TRUST)	3454.12
EFT106930	14/01/2026	ERA HOSTING	487.87
EFT106931	14/01/2026	BANKSIA CREATIVE	14.00
EFT106932	14/01/2026	S GARDOLL ART	44.80
EFT106933	14/01/2026	GLOBAL GUMNUTS & NURSERY	99.19
EFT106934	14/01/2026	D MODOLO	2468.33
EFT106935	14/01/2026	PERTH ACCESS CONTROL AND SECURITY	4967.50
EFT106936	14/01/2026	MARSHALL'S WESTERN AUSTRALIAN HONEY	63.56
EFT106937	14/01/2026	AQUA RESEARCH AND MONITORING SERVICES	52.50
EFT106938	14/01/2026	BING TECHNOLOGIES PTY LTD	661.95
EFT106939	14/01/2026	E THELWELL	126.00
EFT106940	14/01/2026	C DUNFORD PREVIOUSLY BURIED TREASURE	130.90
EFT106941	14/01/2026	LOOSE THREADS COLLECTIVE	17.50
EFT106942	14/01/2026	A FINNEY	150.00
EFT106943	14/01/2026	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	57113.32
EFT106944	14/01/2026	ECOBEETLE	16.80
EFT106945	14/01/2026	J MAIRE	254.10
EFT106946	14/01/2026	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	594.00
EFT106947	14/01/2026	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	85.00
EFT106948	14/01/2026	FVS FIRE PTY LTD	122.65
EFT106949	14/01/2026	CRAFTY LINDAS	220.50
EFT106950	14/01/2026	I HEAR THE TREES	4.20
EFT106951	14/01/2026	HIGHSCORE CREATIVE PTY LTD	31.50
EFT106952	14/01/2026	SEEK LIMITED	1808.42
EFT106953	14/01/2026	OH MY BALLOON BAR	301.00
EFT106954	14/01/2026	E PINKER	126.00
EFT106955	14/01/2026	CAMP AUSTRALIA PTY LTD	130.50
EFT106956	14/01/2026	ULTIMATE POSITIONING GROUP PTY LTD	445.50
EFT106957	14/01/2026	AMPAC DEBT RECOVERY (WA)	1248.50
EFT106958	14/01/2026	CHICKEN PANTS STUDIO	341.60
EFT106959	14/01/2026	PENGUIN EMPRESS STUDIOS	87.15
EFT106960	14/01/2026	HYPERACTIVE SPORTSWEAR	28.00
EFT106961	14/01/2026	T BRYCE	24.15
EFT106962	14/01/2026	MTMYS FENCING AND GATES	6754.00
EFT106963	14/01/2026	CHOICEONE PTY LTD	29844.25
EFT106964	14/01/2026	WESTSIDE RETRACTABLE TARP	435.09
EFT106965	14/01/2026	AMALGAM RECRUITMENT	3685.03
EFT106966	14/01/2026	PEACEFUL INSPIRATION	42.00
EFT106967	14/01/2026	J BALDWIN	21.00
EFT106968	14/01/2026	SUNDUST COSMETICS PTY LTD	84.00
EFT106969	14/01/2026	D COLLINS PHOTOGRAPHY	16.80
EFT106970	14/01/2026	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA & AWB CO)	4524.99
EFT106971	14/01/2026	DNA TYRE RECOVERY	771.32

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Chq/EFT	Date	Name	Amount
EFT106972	14/01/2026	TRIPLE N SIGNS & GRAPHICS	396.00
EFT106973	14/01/2026	CARABINER ARCHITECTS PTY LTD	8800.00
EFT106974	14/01/2026	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	1320.00
EFT106975	14/01/2026	A CUT ABOVE WOODWORKING	112.00
EFT106976	14/01/2026	CATHEDRAL OFFICE PRODUCTS PTY LTD	2677.40
EFT106977	14/01/2026	CHRISTOU DESIGN GROUP PTY LTD	28472.24
EFT106978	14/01/2026	J CLARK	2368.33
EFT106979	14/01/2026	NOVATE@BILITY (PAY@BILITY PTY LTD)	3862.06
EFT106980	14/01/2026	COMSYS NETWORKS GROUP	3078.68
EFT106981	14/01/2026	CATALYTIC IT	7301.27
EFT106982	14/01/2026	AUSTRALIAN HVAC SERVICES	5876.20
EFT106983	14/01/2026	AE HOSKINS BUILDING SERVICES	719.40
EFT106984	14/01/2026	THE 25TH COMPANY PTY LTD	28.00
EFT106985	14/01/2026	S LARK	63.00
EFT106986	14/01/2026	TINY ACRES STUDIO	87.78
EFT106987	14/01/2026	LUNA ENVIRONMENTAL (COLEMAN-NUNN PTY LTD)	5461.50
EFT106988	14/01/2026	SCENTED WARRIOR	10.50
EFT106989	14/01/2026	MENOPAUSE FRIENDLY PTY LTD	3960.00
EFT106990	14/01/2026	SHRED N TREAD TYRES	2104.30
EFT106991	14/01/2026	H DEMERISE	17.50
EFT106992	14/01/2026	AIR LIQUIDE AUSTRALIA LIMITED	73.92
EFT106993	14/01/2026	PRESTIGE PROPERTY MAINTENANCE PTY LTD	60774.89
EFT106994	14/01/2026	J BROWN	150.50
EFT106995	14/01/2026	LINDLEY PLUMBING & GAS PTY LTD	16095.20
EFT106996	14/01/2026	HYDE PARK MANAGEMENT LIMITED (HAWAIIAN)	13441.03
EFT106997	14/01/2026	PIPE NETWORKS PTY LIMITED	16118.30
EFT106998	14/01/2026	PAYROLL EDGE CONSULTING	5775.00
EFT106999	14/01/2026	A CARTLEDGE PHOTOGRAPHY & ART	124.60
EFT107000	14/01/2026	WOLF & SWINE PL T/AS SWAN EVENT HIRE	293.00
EFT107001	14/01/2026	LINE RIGHT PTY LTD	2992.00
EFT107002	14/01/2026	WORK METRICS PTY LTD	2552.00
EFT107003	14/01/2026	SWAN MATERIALS PTY LTD T/A SWAN ASPHALT	348.15
EFT107004	14/01/2026	R NIXON	4067.36
EFT107005	14/01/2026	J PLUMMER	100.00
EFT107006	14/01/2026	PEST IN PEACE	3223.00
EFT107007	14/01/2026	J KOPATE	56.00
EFT107008	14/01/2026	ACCREDIFY PTY LTD	4500.00
EFT107009	14/01/2026	R KALAIRAJAN	888.00
EFT107010	14/01/2026	P FARMER	500.00
EFT107011	14/01/2026	S MCGUIRE	454.85
EFT107012	28/01/2026	CAPITAL RECYCLING	9457.02
EFT107013	28/01/2026	WEX AUSTRALIA PTY LTD	919.13
EFT107014	28/01/2026	CCS STRATEGIC (M & M FAMILY TRUST)	9033.75
EFT107015	28/01/2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	2022.79
EFT107016	28/01/2026	JOHN HUGHES GROUP	28840.00
EFT107017	28/01/2026	MICROWAY	3876.77
EFT107018	28/01/2026	DYNAMIC PLANNING & DEVELOPMENTS PTY LTD	22978.93

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EFT107019	28/01/2026	ERGOLINK ERGONOMICS	539.75
EFT107020	28/01/2026	MONSTERBALL AMUSEMENTS & HIRE (BYPROGRESS PTY LTD)	8390.00
EFT107021	28/01/2026	TOTALLY WORKWEAR	979.23
EFT107022	28/01/2026	L PENKETH	525.00
EFT107023	28/01/2026	R BEARSELL	238.00
EFT107024	28/01/2026	R BALE	210.00
EFT107025	28/01/2026	W & D BRANDSMA	899.39
EFT107026	28/01/2026	T VIRGIL	2020.21
EFT107027	28/01/2026	KALAMUNDA TOYOTA	140.91
EFT107028	28/01/2026	G EFFORD	1470.00
EFT107029	28/01/2026	AUSTRALIAN SERVICES UNION	159.00
EFT107030	28/01/2026	CITY OF KALAMUNDA STAFF SOCIAL CLUB	148.00
EFT107031	28/01/2026	CHILD SUPPORT AGENCY	384.68
EFT107032	28/01/2026	BUNNINGS GROUP LIMITED	969.18
EFT107033	28/01/2026	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	191.95
EFT107034	28/01/2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	570.73
EFT107035	28/01/2026	CLEANAWAY	294434.42
EFT107036	28/01/2026	ECHO NEWSPAPER	1375.00
EFT107037	28/01/2026	MCKAY EARTHMOVING PTY LTD	14730.52
EFT107038	28/01/2026	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	24056.95
EFT107039	28/01/2026	BORAL CONSTRUCTION MATERIALS GROUP	1000.62
EFT107040	28/01/2026	FASTA COURIERS	119.26
EFT107041	28/01/2026	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	816.20
EFT107042	28/01/2026	MACRI PARTNERS	748.00
EFT107043	28/01/2026	LESMURDIE SAND, SOIL & BOBCAT HIRE	228.00
EFT107044	28/01/2026	MAJOR MOTORS PTY LTD	127.16
EFT107045	28/01/2026	KALA BOB KATS	704.00
EFT107046	28/01/2026	SYNERGY	14917.65
EFT107047	28/01/2026	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	774.00
EFT107048	28/01/2026	ALINTA ENERGY	4035.60
EFT107049	28/01/2026	GRONBEK SECURITY	185.38
EFT107050	28/01/2026	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	30703.31
EFT107051	28/01/2026	GT BOBCATS	1980.00
EFT107052	28/01/2026	WINC AUSTRALIA PTY LIMITED	100.23
EFT107053	28/01/2026	KALAMUNDA STATE EMERGENCY SERVICE (SES)	645.06
EFT107054	28/01/2026	LO-GO APPOINTMENTS	5630.50
EFT107055	28/01/2026	J BLACKWOOD & SON LIMITED	2268.77
EFT107056	28/01/2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	48.98
EFT107057	28/01/2026	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	9118.18
EFT107058	28/01/2026	BROWNES DAIRY - OPS CENTRE	100.98
EFT107059	28/01/2026	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	1842.31
EFT107060	28/01/2026	E & MJ ROSHER PTY LTD	189.42
EFT107061	28/01/2026	ST JOHN AMBULANCE AUSTRALIA (WA) INC	180.00

Creditor Payments for the Period ended 31 January 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT107062	28/01/2026	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	11834.62
EFT107063	28/01/2026	BAILEYS FERTILISERS (A.K.C. PTY LTD)	21683.75
EFT107064	28/01/2026	LNLC PTY LTD T/A KELYN TRAINING SERVICES	1070.00
EFT107065	28/01/2026	WA HINO SALES & SERVICE	316.67
EFT107066	28/01/2026	TECHNOLOGY ONE LTD	9768.00
EFT107067	28/01/2026	J VAN BLOMMESTEIN	105.00
EFT107068	28/01/2026	B & J CATALANO PTY LTD	7784.94
EFT107069	28/01/2026	KALAMUNDA PERFORMERS	30.00
EFT107070	28/01/2026	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	13894.55
EFT107071	28/01/2026	L BISHOP	58.25
EFT107072	28/01/2026	WALLISTON PRIMARY SCHOOL P & C ASSOCIATION INC	750.00
EFT107073	28/01/2026	KALAMUNDA ANNUAL SHOW COMMITTEE	1000.00
EFT107074	28/01/2026	ROYAL LIFE SAVING SOCIETY WA	2814.02
EFT107075	28/01/2026	T-QUIP	2752.00
EFT107076	28/01/2026	HITACHI CONSTRUCTION MACHINERY PTY LTD	16.72
EFT107077	28/01/2026	DIRECT TRADES SUPPLY PTY LTD	576.95
EFT107078	28/01/2026	STRATAGREEN	333.30
EFT107079	28/01/2026	OFFICEWORKS SUPERSTORES PTY LTD	748.95
EFT107080	28/01/2026	SIFTING SANDS	7573.59
EFT107081	28/01/2026	P JOHNSON	140.00
EFT107082	28/01/2026	PORTER CONSULTING ENGINEERS	2640.00
EFT107083	28/01/2026	LAVAN LEGAL	3575.00
EFT107084	28/01/2026	WOOLWORTHS GROUP LIMITED	188.60
EFT107085	28/01/2026	EASIFLEET MANAGEMENT	3022.20
EFT107086	28/01/2026	WATTLE GROVE VETERINARY HOSPITAL	100.00
EFT107087	28/01/2026	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	2420.00
EFT107088	28/01/2026	THE PERTH MINT AUSTRALIA	1771.00
EFT107089	28/01/2026	S SPENCER	297.50
EFT107090	28/01/2026	DRAINFLOW SERVICES PTY LTD	12232.00
EFT107091	28/01/2026		153.39
EFT107092	28/01/2026	CONTRAFLOW	46182.52
EFT107093	28/01/2026	MCLEODS LAWYERS	1372.40
EFT107094	28/01/2026		5544.00
EFT107095	28/01/2026	FUJI XEROX AUSTRALIA PTY LTD	212.50
EFT107096	28/01/2026	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	573.72
EFT107097	28/01/2026	MINTERELLISON	1956.90
EFT107098	28/01/2026	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	1313.40
EFT107099	28/01/2026	FOXTEL	235.00
EFT107100	28/01/2026	KALAMUNDA ELECTRICS	19392.08
EFT107101	28/01/2026	RUBEK AUTOMATIC DOORS	10010.00
EFT107102	28/01/2026	BITUMEN SURFACING	433.40
EFT107103	28/01/2026	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	3052.50
EFT107104	28/01/2026	STANTEC AUSTRALIA PTY LTD	935.00
EFT107105	28/01/2026	SPRAYLINE SPRAYING EQUIPMENT	519.88

Creditor Payments for the Period ended 31 January 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT107106	28/01/2026	ECOCYCLE PTY LTD	1114.84
EFT107107	28/01/2026	QUALITY PRESS	1851.30
EFT107108	28/01/2026	CLEARTECH WASTE MANAGEMENT PTY LTD	849.20
EFT107109	28/01/2026	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	28623.50
EFT107110	28/01/2026	WESTERN AUSTRALIAN KANNADA SANGHA	250.00
EFT107111	28/01/2026	M FERLAZZO PTY LTD	610.77
EFT107112	28/01/2026	WORKPOWER INCORPORATED	1004.85
EFT107113	28/01/2026	DOWSING GROUP PTY LTD	4468.16
EFT107114	28/01/2026	CORSIGN WA PTY LTD	578.60
EFT107115	28/01/2026	KERALA HINDU SAMAJAM INC PERTH	500.00
EFT107116	28/01/2026	A DARBY	120.80
EFT107117	28/01/2026	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	2036.00
EFT107118	28/01/2026	DARLING RANGE WILDLIFE SHELTER	750.00
EFT107119	28/01/2026	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	92.00
EFT107120	28/01/2026	BELL ART AUSTRALIA	1677.07
EFT107121	28/01/2026	ACTION GLASS & ALUMINIUM	7694.50
EFT107122	28/01/2026	A GUBB	70.00
EFT107123	28/01/2026	DARLING RANGE WIND ENSEMBLE INC.	500.00
EFT107124	28/01/2026	DARLING SCARP ARTISANS INC	460.00
EFT107125	28/01/2026	THOMSON GEER	695.75
EFT107126	28/01/2026	MAKE IT SPECIAL	500.00
EFT107127	28/01/2026	IVE DISTRIBUTION PTY LTD	1236.90
EFT107128	28/01/2026	T MACKENZIE	62.50
EFT107129	28/01/2026	PERTH ACCESS CONTROL AND SECURITY	13076.97
EFT107130	28/01/2026	S DUA	44.36
EFT107131	28/01/2026	MOORE AUSTRALIA (WA) PTY LTD	1485.00
EFT107132	28/01/2026	T HUSTON	576.00
EFT107133	28/01/2026	AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP	993.96
EFT107134	28/01/2026	FVS FIRE PTY LTD	14006.65
EFT107135	28/01/2026	DIVIV GROUP PTY LTD	2475.00
EFT107136	28/01/2026	RUDD INDUSTRIAL	98.08
EFT107137	28/01/2026	ADVENTURE KIDS ENTERTAINMENT	715.00
EFT107138	28/01/2026	TRAINING MOMENTUM PTY LTD	890.00
EFT107139	28/01/2026	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT107140	28/01/2026	MTMYS FENCING AND GATES	3729.00
EFT107141	28/01/2026	AL MIDLAND CITY (T/A CARCO WA)	42616.08
EFT107142	28/01/2026	CHOICEONE PTY LTD	21423.33
EFT107143	28/01/2026	(A) POD PTY LTD	2909.43
EFT107144	28/01/2026	AMALGAM RECRUITMENT	5211.69
EFT107145	28/01/2026	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA & AWB CO)	1093.13
EFT107146	28/01/2026	DNA TYRE RECOVERY	2833.11
EFT107147	28/01/2026	SPORTENG	935.00
EFT107148	28/01/2026	TRIPLE N SIGNS & GRAPHICS	396.00
EFT107149	28/01/2026	TOOL KIT DEPOT	97.81
EFT107150	28/01/2026	A AULD PHOTOGRAPHER (BIRT FAMILY TRUST)	1260.00

Creditor Payments for the Period ended 31 January 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT107151	28/01/2026	ENSUITES TO GO WA	4823.00
EFT107152	28/01/2026	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	636.00
EFT107153	28/01/2026	BRIDGE42 PTY LTD	1952.50
EFT107154	28/01/2026	PERTH MATTRESS AND FURNITURE RECYCLING	9433.60
EFT107155	28/01/2026	AUSTRALIAN HVAC SERVICES	14228.23
EFT107156	28/01/2026	AE HOSKINS BUILDING SERVICES	843400.59
EFT107157	28/01/2026	TYREMAX PTY LTD	2475.97
EFT107158	28/01/2026	CREATIVE COMMUNITIES INTERNATIONAL	2194.50
EFT107159	28/01/2026	HARVEY NORMAN AVIT SUPERSTORE MIDLAND	1115.00
EFT107160	28/01/2026	SHRED N TREAD TYRES	916.85
EFT107161	28/01/2026	RENEEW COLLISION REPAIR CENTRE	500.00
EFT107162	28/01/2026	BENCHMARK SURVEYS WA PTY LTD T/A BENCHMARK CONSULTING WA	7150.00
EFT107163	28/01/2026	PRESTIGE PROPERTY MAINTENANCE PTY LTD	63127.52
EFT107164	28/01/2026	OCEAN DISCOVERY EDUCATION	750.00
EFT107165	28/01/2026	LINDLEY PLUMBING & GAS PTY LTD	4599.10
EFT107166	28/01/2026	PCB CONTRACTORS PTY LTD	254727.99
EFT107167	28/01/2026	SAFEPATH PTY LTD	1003.75
EFT107168	28/01/2026	STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY LTD	1701.70
EFT107169	28/01/2026	BRIC CONSULTING ENGINEERS PTY LTD	2970.00
EFT107170	28/01/2026	AL MADDINGTON PTY LTD T/AS MADDINGTON HYUNDAI	49475.97
EFT107171	28/01/2026	FIRE FRONT SOLUTIONS PTY LTD	440.00
EFT107172	28/01/2026	ACTIVEXCHANGE PTY LTD	5258.00
EFT107173	28/01/2026	WESTWORKS CONSULTANCY PTY LTD	1683.00
EFT107174	28/01/2026	RIGNIEUX HOLDINGS PL T/A HLB LAWYERS	3960.00
EFT107175	28/01/2026	SOUL SHINE CREATIVES	2250.00
EFT107176	28/01/2026	FLUIDRA GROUP AUSTRALIA PTY LTD	103.22
EFT107177	28/01/2026	A BAKER T/A MEHSOOQ	560.00
EFT107178	28/01/2026	HEADSPACE	800.00
EFT107179	28/01/2026	SELF MADE GIRLS INC	1000.00
EFT107180	28/01/2026	J MCWHIRTER	150.00
EFT107181	28/01/2026	H BURNLEY	100.00
EFT107182	28/01/2026	EMBROIDERY WAREHOUSE (AM MORRIS FAMILY TRUST)	2568.78
DD54726.1	14/12/2025	HOSTPLUS PTY LTD	122.16
DD54749.1	28/12/2025	AWARE SUPER PTY LTD	118346.02
DD54749.10	28/12/2025	NETWEALTH SUPERANNUATION MASTER FUND	667.61
DD54749.11	28/12/2025	UNISUPER	1312.70
DD54749.12	28/12/2025	REST SUPERANNUATION	11131.51
DD54749.13	28/12/2025	AUSTRALIAN ETHICAL SUPERANNUATION	985.16
DD54749.14	28/12/2025	NGS SUPER	264.77
DD54749.15	28/12/2025	CBUS SUPERANNUATION	963.94
DD54749.16	28/12/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1071.93
DD54749.17	28/12/2025	FIRST SUPER PTY LTD	738.47

Creditor Payments for the Period ended 31 January 2026 (Public)			
Chq/EFT	Date	Name	Amount
DD54749.18	28/12/2025	ONEPATH CUSTODIANS PTY LIMITED	144.13
DD54749.19	28/12/2025	ANZ SMART CHOICE SUPER	960.67
DD54749.2	28/12/2025	AMP SIGNATURE SUPER	2012.57
DD54749.20	28/12/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	600.00
DD54749.21	28/12/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	735.81
DD54749.22	28/12/2025	VIRGIN MONEY SUPER	503.73
DD54749.23	28/12/2025	HSTPLUS PTY LTD	8925.43
DD54749.24	28/12/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
DD54749.25	28/12/2025	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	332.22
DD54749.26	28/12/2025	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	576.33
DD54749.27	28/12/2025	YKC SUPERFUND	685.33
DD54749.28	28/12/2025	MERCER SUPER TRUST	412.74
DD54749.29	28/12/2025	TEAM SUPERANNUATION FUND	494.60
DD54749.3	28/12/2025	WOODS SUPERFUND	346.07
DD54749.30	28/12/2025	SPIRIT SUPER (FORMERLY MTA SUPERANNUATION FUND)	460.84
DD54749.31	28/12/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	132.24
DD54749.32	28/12/2025	MLC NOMINEES PTY LTD	14.54
DD54749.33	28/12/2025	AUSTRALIAN SUPERANNUATION	17720.42
DD54749.34	28/12/2025	MEDIA SUPER	85.29
DD54749.35	28/12/2025	COLONIAL 1ST STATE SUPERANNUATION	1585.16
DD54749.36	28/12/2025	VISION SUPER PTY LTD	860.60
DD54749.37	28/12/2025	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	788.18
DD54749.38	28/12/2025	AUSTRALIAN RETIREMENT TRUST	3134.72
DD54749.4	28/12/2025	HUB24	512.12
DD54749.5	28/12/2025	ESSENTIAL SUPER	605.49
DD54749.6	28/12/2025	MACQUARIE SUPER ACCUMULATOR	171.95
DD54749.7	28/12/2025	THE TRUSTEE FOR CARHOO SUPER FUND	541.44
DD54749.8	28/12/2025	GESB SUPERANNUATION	1607.13
DD54749.9	28/12/2025	HESTA SUPER FUND	2762.71
DD54758.1	28/12/2025	AUSTRALIAN SUPERANNUATION	73.34
DD54766.1	06/01/2026	LES MILLS ASIA PACIFIC INDUSTRIES	1208.10
DD54784.1	12/01/2026	IINET TECHNOLOGIES PTY LTD	766.22
DD54809.1	11/01/2026	AWARE SUPER PTY LTD	125619.66
DD54809.10	11/01/2026	HESTA SUPER FUND	2744.01
DD54809.11	11/01/2026	NETWEALTH SUPERANNUATION MASTER FUND	617.37
DD54809.12	11/01/2026	REST SUPERANNUATION	11467.25
DD54809.13	11/01/2026	UNISUPER	1296.67
DD54809.14	11/01/2026	AUSTRALIAN ETHICAL SUPERANNUATION	1068.34
DD54809.15	11/01/2026	NGS SUPER	275.64
DD54809.16	11/01/2026	CBUS SUPERANNUATION	988.16
DD54809.17	11/01/2026	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1164.46

Creditor Payments for the Period ended 31 January 2026 (Public)			
Chq/EFT	Date	Name	Amount
DD54809.18	11/01/2026	FIRST SUPER PTY LTD	738.47
DD54809.19	11/01/2026	ONEPATH CUSTODIANS PTY LIMITED	150.44
DD54809.2	11/01/2026	AUSTRALIAN RETIREMENT TRUST	3226.10
DD54809.20	11/01/2026	ANZ SMART CHOICE SUPER	986.22
DD54809.21	11/01/2026	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	774.45
DD54809.22	11/01/2026	VIRGIN MONEY SUPER	376.68
DD54809.23	11/01/2026	HOSTPLUS PTY LTD	8907.69
DD54809.24	11/01/2026	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
DD54809.25	11/01/2026	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	318.86
DD54809.26	11/01/2026	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	606.58
DD54809.27	11/01/2026	VANGUARD SUPER	385.47
DD54809.28	11/01/2026	YKC SUPERFUND	692.85
DD54809.29	11/01/2026	MERCER SUPER TRUST	405.45
DD54809.3	11/01/2026	AMP SIGNATURE SUPER	2022.90
DD54809.30	11/01/2026	TEAM SUPERANNUATION FUND	511.25
DD54809.31	11/01/2026	SPIRIT SUPER (FORMERLY MTA SUPERANNUATION FUND)	470.86
DD54809.32	11/01/2026	THE TRUSTEE FOR THE GRIGGS SUPER FUND	140.77
DD54809.33	11/01/2026	MLC NOMINEES PTY LTD	29.08
DD54809.34	11/01/2026	AUSTRALIAN SUPERANNUATION	18451.16
DD54809.35	11/01/2026	MEDIA SUPER	80.80
DD54809.36	11/01/2026	AMP (MY NORTH SUPER)	439.50
DD54809.37	11/01/2026	COLONIAL 1ST STATE SUPERANNUATION	1493.12
DD54809.38	11/01/2026	VISION SUPER PTY LTD	874.40
DD54809.39	11/01/2026	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	696.83
DD54809.4	11/01/2026	WOODS SUPERFUND	202.97
DD54809.5	11/01/2026	HUB24	516.42
DD54809.6	11/01/2026	ESSENTIAL SUPER	605.49
DD54809.7	11/01/2026	MACQUARIE SUPER ACCUMULATOR	184.16
DD54809.8	11/01/2026	THE TRUSTEE FOR CARHOO SUPER FUND	494.27
DD54809.9	11/01/2026	GESB SUPERANNUATION	1056.46
DD54816.1	15/01/2026	AWARE SUPER PTY LTD	4332.67
DD54816.2	15/01/2026	HOSTPLUS PTY LTD	612.73
DD54816.3	15/01/2026	GESB SUPERANNUATION	1030.43
DD54816.4	15/01/2026	JAHARA PTY LTD ATF G & L COOPER SUPERANNUATION FUND	612.73
DD54823.1	11/01/2026	HESTA SUPER FUND	38.78
DD54826.1	15/01/2026	AWARE SUPER PTY LTD	1839.90
DD54826.2	15/01/2026	HOSTPLUS PTY LTD	1133.13
DD54826.3	15/01/2026	GESB SUPERANNUATION	437.58
DD54826.4	15/01/2026	JAHARA PTY LTD ATF G & L COOPER SUPERANNUATION FUND	260.20
DD54837.1	15/01/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	96590.44
DD54879.1	25/01/2026	AWARE SUPER PTY LTD	126659.44

Creditor Payments for the Period ended 31 January 2026 (Public)			
Chq/EFT	Date	Name	Amount
DD54879.10	25/01/2026	GESB SUPERANNUATION	1056.46
DD54879.11	25/01/2026	HESTA SUPER FUND	3075.14
DD54879.12	25/01/2026	REST SUPERANNUATION	12310.88
DD54879.13	25/01/2026	NETWEALTH SUPERANNUATION MASTER FUND	709.82
DD54879.14	25/01/2026	UNISUPER	1621.01
DD54879.15	25/01/2026	AUSTRALIAN ETHICAL SUPERANNUATION	1062.86
DD54879.16	25/01/2026	NGS SUPER	303.63
DD54879.17	25/01/2026	CBUS SUPERANNUATION	1057.29
DD54879.18	25/01/2026	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1114.91
DD54879.19	25/01/2026	FIRST SUPER PTY LTD	779.08
DD54879.2	25/01/2026	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	724.69
DD54879.20	25/01/2026	ONEPATH CUSTODIANS PTY LIMITED	149.90
DD54879.21	25/01/2026	ANZ SMART CHOICE SUPER	992.16
DD54879.22	25/01/2026	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	765.25
DD54879.23	25/01/2026	HOSTPLUS PTY LTD	8757.24
DD54879.24	25/01/2026	VIRGIN MONEY SUPER	698.51
DD54879.25	25/01/2026	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
DD54879.26	25/01/2026	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	317.71
DD54879.27	25/01/2026	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	599.38
DD54879.28	25/01/2026	VANGUARD SUPER	572.69
DD54879.29	25/01/2026	SUPERHERO SUPER	158.85
DD54879.3	25/01/2026	AUSTRALIAN RETIREMENT TRUST	3209.09
DD54879.30	25/01/2026	YKC SUPERFUND	685.39
DD54879.31	25/01/2026	MERCER SUPER TRUST	422.48
DD54879.32	25/01/2026	TEAM SUPERANNUATION FUND	501.64
DD54879.33	25/01/2026	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	447.78
DD54879.34	25/01/2026	AUSTRALIAN SUPERANNUATION	20731.31
DD54879.35	25/01/2026	THE TRUSTEE FOR THE GRIGGS SUPER FUND	236.91
DD54879.36	25/01/2026	MLC NOMINEES PTY LTD	30.24
DD54879.37	25/01/2026	MEDIA SUPER	96.87
DD54879.38	25/01/2026	AMP (MY NORTH SUPER)	594.42
DD54879.39	25/01/2026	COLONIAL 1ST STATE SUPERANNUATION	1686.19
DD54879.4	25/01/2026	AMP SIGNATURE SUPER	2065.14
DD54879.40	25/01/2026	VISION SUPER PTY LTD	952.08
DD54879.41	25/01/2026	H PRAKANT SUPERFUND	869.11
DD54879.5	25/01/2026	WOODS SUPERFUND	168.87
DD54879.6	25/01/2026	HUB24	529.52
DD54879.7	25/01/2026	ESSENTIAL SUPER	629.72
DD54879.8	25/01/2026	MACQUARIE SUPER ACCUMULATOR	317.60
DD54879.9	25/01/2026	THE TRUSTEE FOR CARHOO SUPER FUND	514.04
DD54906.1	23/01/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	18435.65

Creditor Payments for the Period ended 31 January 2026 (Public)

Chq/EFT	Date	Name	Amount
			5651375.09

City of Kalamunda Payroll

F601143229784	14/01/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 14 January 2026	845,074.59
F601284143228	28/01/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 28 January 2026	886,113.75
				1,731,188.34