

Creditor Payments for the Period ended 28 February 2026 (Public)			
Chq/EFT	Date	Name	Amount
DD54910.1	02/02/2026	LES MILLS ASIA PACIFIC INDUSTRIES	1208.10
DD54918.1	06/02/2026	COMMONWEALTH BANK OF AUSTRALIA	15857.25
DD54937.1	08/02/2026	AWARE SUPER PTY LTD	123681.72
DD54937.2	08/02/2026	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	724.69
DD54937.3	08/02/2026	AUSTRALIAN RETIREMENT TRUST	5347.48
DD54937.4	08/02/2026	AMP SIGNATURE SUPER	2051.69
DD54937.5	08/02/2026	WOODS SUPERFUND	168.87
DD54937.6	08/02/2026	HUB24	529.52
DD54937.7	08/02/2026	ESSENTIAL SUPER	629.72
DD54937.8	08/02/2026	MACQUARIE SUPER ACCUMULATOR	167.44
DD54937.9	08/02/2026	THE TRUSTEE FOR CARHOO SUPER FUND	514.04
DD54937.10	08/02/2026	GESB SUPERANNUATION	1056.46
DD54937.11	08/02/2026	HESTA SUPER FUND	3029.83
DD54937.12	08/02/2026	REST SUPERANNUATION	12570.68
DD54937.13	08/02/2026	NETWEALTH SUPERANNUATION MASTER FUND	708.07
DD54937.14	08/02/2026	UNISUPER	1772.36
DD54937.15	08/02/2026	AUSTRALIAN ETHICAL SUPERANNUATION	960.50
DD54937.16	08/02/2026	CBUS SUPERANNUATION	837.44
DD54937.17	08/02/2026	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1166.85
DD54937.18	08/02/2026	FIRST SUPER PTY LTD	786.05
DD54937.19	08/02/2026	ONEPATH CUSTODIANS PTY LIMITED	149.90
DD54937.20	08/02/2026	ANZ SMART CHOICE SUPER	998.86
DD54937.21	08/02/2026	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	573.94
DD54937.22	08/02/2026	VIRGIN MONEY SUPER	698.51
DD54937.23	08/02/2026	HOSTPLUS PTY LTD	8917.57
DD54937.24	08/02/2026	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
DD54937.25	08/02/2026	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	317.71
DD54937.26	08/02/2026	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	599.38
DD54937.27	08/02/2026	VANGUARD SUPER	286.35
DD54937.28	08/02/2026	SUPERHERO SUPER	357.42
DD54937.29	08/02/2026	YKC SUPERFUND	685.39
DD54937.30	08/02/2026	MERCER SUPER TRUST	733.12
DD54937.31	08/02/2026	TEAM SUPERANNUATION FUND	478.81
DD54937.32	08/02/2026	SPIRIT SUPER (FORMERLY MTA A SUPERANNUATION FUND)	469.85
DD54937.33	08/02/2026	THE TRUSTEE FOR THE GRIGGS SUPER FUND	184.84
DD54937.34	08/02/2026	AUSTRALIAN SUPERANNUATION	20595.94
DD54937.35	08/02/2026	MLC NOMINEES PTY LTD	15.12
DD54937.36	08/02/2026	MEDIA SUPER	56.02
DD54937.37	08/02/2026	AMP (MY NORTH SUPER)	649.55
DD54937.38	08/02/2026	COLONIAL 1ST STATE SUPERANNUATION	1631.39
DD54937.39	08/02/2026	VISION SUPER PTY LTD	870.06
DD54937.40	08/02/2026	H PRAKANT SUPERFUND	799.17

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DD54927.1	09/02/2026	IINET TECHNOLOGIES PTY LTD	750.10
2052	11/02/2026	AUSTRALIAN TAXATION OFFICE	281247.67
73446	11/02/2026	WATER CORPORATION	4918.52
73447	11/02/2026	DIRECTOR OF LICENSING SERVICES	225.00
73448	11/02/2026	CASH - HARTFIELD PARK	270.53
73449	11/02/2026	CASH - ZIG ZAG CULTURAL CENTRE	173.35
73450			
73451			
73452			
73454			
EFT107183	11/02/2026	C OXBERRY	144.20
EFT107184	11/02/2026	CAPITAL RECYCLING	26772.57
EFT107185	11/02/2026	WEX AUSTRALIA PTY LTD	760.52
EFT107186	11/02/2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	4513.66
EFT107187	11/02/2026	SHAWMAC PTY LTD T/A WORKWISE AUSTRALIA	3385.80
EFT107188	11/02/2026	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	352091.71
EFT107189	11/02/2026	PFD FOOD SERVICES - HOLLIER DICKSONS	362.90
EFT107190	11/02/2026	DOT ULIJN (DOT BLASZCZAK)	105.00
EFT107191	11/02/2026	CLEVERPATCH PTY LTD	550.26
EFT107192	11/02/2026	THE JAFFA ROOM/ ARTISTRALIA	4620.00
EFT107193	11/02/2026	TOTALLY WORKWEAR	1786.59
EFT107194	11/02/2026	CARLISLE EVENTS HIRE PTY LTD	1883.20
EFT107195	11/02/2026	CAR CARE (WA) KALAMUNDA	980.00
EFT107196	11/02/2026	B GIUMELLI	24.50
EFT107197	11/02/2026	W PEARCE	21.00
EFT107198	11/02/2026	N JACKSON	49.00
EFT107199	11/02/2026	R BEARDSSELL	106.40
EFT107200	11/02/2026	P GOODALL	91.00
EFT107201	11/02/2026	AUSTRALIAN SERVICES UNION	159.00
EFT107202	11/02/2026	CITY OF KALAMUNDA STAFF SOCIAL CLUB	148.00
EFT107203	11/02/2026	CHILD SUPPORT AGENCY	384.68
EFT107204	11/02/2026	AUSTRALIA POST	8484.29
EFT107205	11/02/2026	BUNNINGS GROUP LIMITED	783.68
EFT107206	11/02/2026	KALAMUNDA AUTO ELECTRICS	1182.50
EFT107207	11/02/2026	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	220.00
EFT107208	11/02/2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	1557.03
EFT107209	11/02/2026	CLEANAWAY	124394.97
EFT107210	11/02/2026	TELSTRA CORPORATION	5575.95
EFT107211	11/02/2026	WALKER'S HARDWARE (MITRE 10)	65.00
EFT107212	11/02/2026	ECHO NEWSPAPER	1210.00
EFT107213	11/02/2026	MCKAY EARTHMOVING PTY LTD	34791.73
EFT107214	11/02/2026	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	11160.13
EFT107215	11/02/2026	BORAL CONSTRUCTION MATERIALS GROUP	1546.42
EFT107216	11/02/2026	ZIPFORM PTY LTD	3973.26
EFT107217	11/02/2026	STATEWIDE BEARINGS	174.41
EFT107218	11/02/2026	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	3641.00

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EFT107219	11/02/2026	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	408.10
EFT107220	11/02/2026	ALSCO LINEN SERVICE	1309.25
EFT107221	11/02/2026	SYNERGY	163481.81
EFT107222	11/02/2026	DEPARTMENT OF PREMIER & CABINET	95.94
EFT107223	11/02/2026	GRONBEK SECURITY	151.82
EFT107224	11/02/2026	GRIMES CONTRACTING PTY LTD	5263.50
EFT107225	11/02/2026	COCKBURN CEMENT	1161.34
EFT107226	11/02/2026	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	108361.63
EFT107227	11/02/2026	GT BOBCATS	1760.00
EFT107228	11/02/2026	WINC AUSTRALIA PTY LIMITED	730.35
EFT107229	11/02/2026	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	226.60
EFT107230	11/02/2026	BRICK CONCEPTS	1320.00
EFT107231	11/02/2026	BUCHER MUNICIPAL PTY LTD	3835.79
EFT107232	11/02/2026	LO-GO APPOINTMENTS	5630.51
EFT107233	11/02/2026	J BLACKWOOD & SON LIMITED	5343.16
EFT107234	11/02/2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	7763.78
EFT107235	11/02/2026	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	170.24
EFT107236	11/02/2026	BROWNES DAIRY - OPS CENTRE	100.98
EFT107237	11/02/2026	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	56291.91
EFT107238	11/02/2026	BIBBULMUN TRACK FOUNDATION	1833.15
EFT107239	11/02/2026	CAT WELFARE SOCIETY INC	90.00
EFT107240	11/02/2026	HIGH WYCOMBE CRICKET CLUB	24797.24
EFT107241	11/02/2026	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	36.40
EFT107242	11/02/2026	ENVIRONMENTAL INDUSTRIES PTY LTD	1672.00
EFT107243	11/02/2026	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	1562.69
EFT107244	11/02/2026	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION	5250.00
EFT107245	11/02/2026	BAILEYS FERTILISERS (A.K.C. PTY LTD)	1296.02
EFT107246	11/02/2026	WA HINO SALES & SERVICE	2612.40
EFT107247	11/02/2026	J VAN BLOMMESTEIN	17.50
EFT107248	11/02/2026	DEPT OF ENERGY, MINES, INDUSTRY REGULATION & SAFETY	10675.89
EFT107249	11/02/2026	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	12740.36
EFT107250	11/02/2026	KANYANA WILDLIFE REHABILITATION CENTRE INC	480.80
EFT107251	11/02/2026	MAIN ROADS (WA)	3969.88
EFT107252	11/02/2026	T-QUIP	4143.93
EFT107253	11/02/2026	HITACHI CONSTRUCTION MACHINERY PTY LTD	897.66
EFT107254	11/02/2026	SWAN TOWING SERVICE PTY LTD	1655.50
EFT107255	11/02/2026	SERENITAS COMMUNITIES HOLDINGS PTY LTD - HILLVIEW	78121.93
EFT107256	11/02/2026	OFFICEWORKS SUPERSTORES PTY LTD	4629.74
EFT107257	11/02/2026	PORTER CONSULTING ENGINEERS	3630.00
EFT107258	11/02/2026	CITY OF COCKBURN	99925.87
EFT107259	11/02/2026	LAVAN LEGAL	1586.20
EFT107260	11/02/2026	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	38016.00
EFT107261	11/02/2026	WOOLWORTHS GROUP LIMITED	1171.23

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EFT107262	11/02/2026	EASTERN REGION SECURITY	12902.52
EFT107263	11/02/2026	EASIFLEET MANAGEMENT	6486.93
EFT107264	11/02/2026	BOYA EQUIPMENT PTY LTD	463.95
EFT107265	11/02/2026	E RIDDELL T/A JEWELS ON A HILL	38.50
EFT107266	11/02/2026	S SPENCER	91.00
EFT107267	11/02/2026	ROSE SMART	1500.00
EFT107268	11/02/2026	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	1773.31
EFT107269	11/02/2026	SANDPATCH STUDIOS	50.40
EFT107270	11/02/2026	TECHNIFIRE 2000	3371.98
EFT107271	11/02/2026	DRAINFLOW SERVICES PTY LTD	5852.00
EFT107272	11/02/2026	SAFERIGHT PTY LTD	1350.00
EFT107273	11/02/2026	TRUCK CENTRE WA PTY LTD	10322.14
EFT107274	11/02/2026	CDEL DESIGNS	18.83
EFT107275	11/02/2026	CONTRAFLOW	62435.09
EFT107276	11/02/2026	P DUXBURY	31.50
EFT107277	11/02/2026	STATEWIDE TURF SERVICES PTY LTD	60415.30
EFT107278	11/02/2026	OFFICEWORKS MIDLAND	1245.91
EFT107279	11/02/2026	C VITLER	2.80
EFT107280	11/02/2026	M BAKER	100.00
EFT107281	11/02/2026	K HOTCHKIN	14.35
EFT107282	11/02/2026	MCLEODS LAWYERS	19477.58
EFT107283	11/02/2026	S CURTIS	5153.50
EFT107284	11/02/2026	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1018.08
EFT107285	11/02/2026	J PITTMAN	19.25
EFT107286	11/02/2026	KALAMUNDA ELECTRICS	21965.90
EFT107287	11/02/2026	D GREEN	17.50
EFT107288	11/02/2026	RUBEK AUTOMATIC DOORS	392.70
EFT107289	11/02/2026	C SIMI	220.26
EFT107290	11/02/2026	J HICKS	4.55
EFT107291	11/02/2026	NATURAL AREA MANAGEMENT AND SERVICES	4851.00
EFT107292	11/02/2026	DIESEL TORQUE MECHANICAL SERVICES	2075.82
EFT107293	11/02/2026	BITUMEN SURFACING	541.75
EFT107294	11/02/2026	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	39633.00
EFT107295	11/02/2026	OFF PEN PUBLISHING - B BAKER	59.15
EFT107296	11/02/2026	FIRE RESCUE SAFETY AUSTRALIA (FRSA)	3027.19
EFT107297	11/02/2026	FLEETCARE PTY LTD	10008.88
EFT107298	11/02/2026	ZIRCODATA PTY LTD	1075.40
EFT107299	11/02/2026	N WINTER - KASZAZZ IN KALAMUNDA	19.81
EFT107300	11/02/2026	WML CONSULTANTS PTY LTD	6242.50
EFT107301	11/02/2026	ADVANCE PRESS (2013) PTY LTD	198.00
EFT107302	11/02/2026	SEATADVISOR PTY LTD	513.98
EFT107303	11/02/2026	FRAMES OF THE FOREST	42.00
EFT107304	11/02/2026	ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES	1488.96
EFT107305	11/02/2026	WILDFLOWER SOCIETY OF WA INC DARLING RANGE BRANCH	73.50
EFT107306	11/02/2026	POWERVAC PTY LTD	424.20

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EFT107307	11/02/2026	WORKPOWER INCORPORATED	1153.35
EFT107308	11/02/2026	S EDMONDS ART	41.65
EFT107309	11/02/2026	DOWSING GROUP PTY LTD	54640.65
EFT107310	11/02/2026	TAIKO-ON	880.00
EFT107311	11/02/2026	CORSIGN WA PTY LTD	4606.80
EFT107312	11/02/2026	L CARVER	1155.00
EFT107313	11/02/2026	NYUNGAR.COM (N COLLARD)	500.00
EFT107314	11/02/2026	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	407.00
EFT107315	11/02/2026	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	80422.79
EFT107316	11/02/2026	TRESHNA ENTERPRISES LTD T/A GYMMASTER	123.05
EFT107317	11/02/2026	EMPLOYEECONNECT PTY LTD	5106.33
EFT107318	11/02/2026	TREE WATERING SERVICES	29447.50
EFT107319	11/02/2026	EMERG SOLUTIONS PTY LTD	2040.00
EFT107320	11/02/2026	NEWGROUND WATER SERVICES PTY LTD	546264.14
EFT107321	11/02/2026	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT107322	11/02/2026	SUPREME SHADES PTY LTD	4840.00
EFT107323	11/02/2026	P NICE PHOTOGRAPHY	81.20
EFT107324	11/02/2026	WATERLOGIC AUSTRALIA PTY LTD	73.52
EFT107325	11/02/2026	SPECIALTY TIMBER FLOORING WA	21206.90
EFT107326	11/02/2026	NATURE PHOTOGRAPHY BY NATHAN	27.93
EFT107327	11/02/2026	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	30906.70
EFT107328	11/02/2026	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT107329	11/02/2026	THOMSON GEER	1518.00
EFT107330	11/02/2026	ROAD RAIL & MINE PRODUCTS PTY LTD	1430.00
EFT107331	11/02/2026	ERA HOSTING	487.87
EFT107332	11/02/2026	S GARDOLL ART	11.20
EFT107333	11/02/2026	C JOHNSTON	165.90
EFT107334	11/02/2026	GLOBAL GUMNUTS & NURSERY	101.29
EFT107335	11/02/2026	THURLBY HERB PTY LIMITED	1324.24
EFT107336	11/02/2026	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	6292.00
EFT107337	11/02/2026	PERTH ACCESS CONTROL AND SECURITY	9450.84
EFT107338	11/02/2026	MARSHALL'S WESTERN AUSTRALIAN HONEY	18.55
EFT107339	11/02/2026	AQUA RESEARCH AND MONITORING SERVICES	31.50
EFT107340	11/02/2026	T O'BRIEN (FUNDANGOS)	1500.00
EFT107341	11/02/2026	BING TECHNOLOGIES PTY LTD	1516.45
EFT107342	11/02/2026	ANGRY PANDA METALWORK	1650.00
EFT107343	11/02/2026	ECOBEETLE	9.80
EFT107344	11/02/2026	J MAIRE	211.40
EFT107345	11/02/2026	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	594.00
EFT107346	11/02/2026	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	5561.80
EFT107347	11/02/2026	CRAFTY LINDAS	172.20
EFT107348	11/02/2026	I HEAR THE TREES	91.00
EFT107349	11/02/2026	SEEK LIMITED	2750.00
EFT107350	11/02/2026	PICKLEBALL PERTH	385.00
EFT107351	11/02/2026	AMPAC DEBT RECOVERY (WA)	38004.75
EFT107352	11/02/2026	CHICKEN PANTS STUDIO	331.80

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EFT107353	11/02/2026	SUBSURFACE MAPPING PTY LTD	3190.00
EFT107354	11/02/2026	PENGUIN EMPRESS STUDIOS	26.25
EFT107355	11/02/2026	BUSY BEE HILLS PHOTOGRAPHY	3.50
EFT107356	11/02/2026	RUDD INDUSTRIAL	597.48
EFT107357	11/02/2026	T BRYCE	9.66
EFT107358	11/02/2026	MTMYS FENCING AND GATES	2981.00
EFT107359	11/02/2026	CHOICEONE PTY LTD	24922.43
EFT107360	11/02/2026	PERTH'ECT PICKLEBALL ACADEMY	160.00
EFT107361	11/02/2026	LIP BALMS BY RUBY - SOAK AND SOOTHE	16.80
EFT107362	11/02/2026	AMALGAM RECRUITMENT	4737.90
EFT107363	11/02/2026	PEACEFUL INSPIRATION	42.00
EFT107364	11/02/2026	SUNDUST COSMETICS PTY LTD	28.00
EFT107365	11/02/2026	C BULL MINDFUL EMERGENCE	824.72
EFT107366	11/02/2026	D COLLINS PHOTOGRAPHY	8.40
EFT107367	11/02/2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS)	5910.93
EFT107368	11/02/2026	DYENAMIC SUBLIMATION WA PTY LTD	894.25
EFT107369	11/02/2026	DNA TYRE RECOVERY	502.15
EFT107370	11/02/2026	S DAVIS	23.10
EFT107371	11/02/2026	HYDROQUIP PUMPS & IRRIGATION PTY LTD	15469.74
EFT107372	11/02/2026	CARABINER ARCHITECTS PTY LTD	16246.18
EFT107373	11/02/2026	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	636.00
EFT107374	11/02/2026	A CUT ABOVE WOODWORKING (J O'NEILL)	56.00
EFT107375	11/02/2026	MAXMAKER PTY LTD	19.25
EFT107376	11/02/2026	EV CHARGING SYSTEMS PTY LTD	2424.40
EFT107377	11/02/2026	BRIDGE42 PTY LTD	3789.50
EFT107378	11/02/2026	NOVATE@BILITY (PAY@BILITY PTY LTD)	8367.80
EFT107379	11/02/2026	PERTH MATTRESS AND FURNITURE RECYCLING	11239.25
EFT107380	11/02/2026	MORLEY SIGNWORKS PTY LTD	640.00
EFT107381	11/02/2026	J WADE	2200.00
EFT107382	11/02/2026	CATALYTIC IT	3685.00
EFT107383	11/02/2026	HOSEMASTERS	1098.31
EFT107384	11/02/2026	AUSTRALIAN HVAC SERVICES	39442.70
EFT107385	11/02/2026	AE HOSKINS BUILDING SERVICES	1176267.97
EFT107386	11/02/2026	SOUTHSIDE FITNESS	1929.20
EFT107387	11/02/2026	TINY ACRES STUDIO	63.49
EFT107388	11/02/2026	TYREMAX PTY LTD	1302.18
EFT107389	11/02/2026	SCENTED WARRIOR	24.50
EFT107390	11/02/2026	SHRED N TREAD TYRES	492.25
EFT107391	11/02/2026	WA CARMAX PTY LTD T/A BERGMANS AUTO GROUP	75086.05
EFT107392	11/02/2026	QUALITY SIGNS WA (A SCHUT)	957.00
EFT107393	11/02/2026	H DEMERISE	17.50
EFT107394	11/02/2026	AIR LIQUIDE AUSTRALIA LIMITED	73.92
EFT107395	11/02/2026	J BROWN	52.50
EFT107396	11/02/2026	LINDLEY PLUMBING & GAS PTY LTD	10213.50
EFT107397	11/02/2026	K CARVER MUSIC	739.20
EFT107398	11/02/2026	HYDE PARK MANAGEMENT LIMITED (HAWAIIAN)	13435.83
EFT107399	11/02/2026	PIPE NETWORKS PTY LIMITED	16118.30

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EFT107400	11/02/2026	ROADLINE CIVIL CONTRACTORS	83104.09
EFT107401	11/02/2026	A CARTLEDGE PHOTOGRAPHY & ART	90.30
EFT107402	11/02/2026	TOTAL AUTOS PTY LTD	214.00
EFT107403	11/02/2026	BLAK LINE INDUSTRIES	407.00
EFT107404	11/02/2026	LINE RIGHT PTY LTD	5181.00
EFT107405	11/02/2026	FLARE HR PTY LTD	1443.70
EFT107406	11/02/2026	WESTWORKS CONSULTANCY PTY LTD	2255.00
EFT107407	11/02/2026	SOUL SHINE CREATIVES	750.00
EFT107408	11/02/2026	ZENITH CORP AUSTRALIA PTY LTD T/A ELITE OFFICE FURNITURE	1765.00
EFT107409	11/02/2026	N BROWN T/A OUR FLOWER STUDIO	780.00
EFT107410	11/02/2026	MIKES OUTDOOR MOVIES	1700.00
EFT107411	11/02/2026	K HART ENTERPRISES PTY LTD	3080.00
EFT107412	11/02/2026	OZ HOME BUILDING & CONSTRUCTION	32.70
DD54975.1	18/02/2026	FINES ENFORCEMENT REGISTRY	4425.00
EFT107413	19/02/2026	K RITCHIE	3946.50
EFT107414	19/02/2026	L COOPER	2368.33
EFT107415	19/02/2026	J GIARDINA	2368.33
EFT107416	19/02/2026	S BILICH	2368.33
EFT107417	19/02/2026	B O'DONNELL	2468.33
EFT107418	19/02/2026	M THOMAS	9127.50
EFT107419	19/02/2026	M CANNON	2468.33
EFT107420	19/02/2026	D MODOLO	2468.33
EFT107421	19/02/2026	J CLARK	2368.33
DD54972.1	20/02/2026	GESB SUPERANNUATION	437.58
DD54972.2	20/02/2026	HOSTPLUS PTY LTD	520.40
DD54972.3	20/02/2026	AWARE SUPER PTY LTD	1839.90
DD54972.4	20/02/2026	JAHARA PTY LTD ATF G & L COOPER SUPERANNUATION FUND	260.20
DD55006.1	22/02/2026	AWARE SUPER PTY LTD	126040.62
DD55006.10	22/02/2026	GESB SUPERANNUATION	1333.33
DD55006.11	22/02/2026	HESTA SUPER FUND	2966.97
DD55006.12	22/02/2026	REST SUPERANNUATION	12718.35
DD55006.13	22/02/2026	NETWEALTH SUPERANNUATION MASTER FUND	712.22
DD55006.14	22/02/2026	UNISUPER	1748.29
DD55006.15	22/02/2026	AUSTRALIAN ETHICAL SUPERANNUATION	372.41
DD55006.16	22/02/2026	CBUS SUPERANNUATION	1031.86
DD55006.17	22/02/2026	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1209.22
DD55006.18	22/02/2026	FIRST SUPER PTY LTD	738.47
DD55006.19	22/02/2026	ONEPATH CUSTODIANS PTY LIMITED	149.90
DD55006.2	22/02/2026	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	746.91
DD55006.20	22/02/2026	ANZ SMART CHOICE SUPER	1012.32
DD55006.21	22/02/2026	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	573.94
DD55006.22	22/02/2026	VIRGIN MONEY SUPER	904.82
DD55006.23	22/02/2026	HOSTPLUS PTY LTD	9057.40

Creditor Payments for the Period ended 28 February 2026 (Public)			
Chq/EFT	Date	Name	Amount
DD55006.24	22/02/2026	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
DD55006.25	22/02/2026	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	317.71
DD55006.26	22/02/2026	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	599.38
DD55006.27	22/02/2026	SUPERHERO SUPER	320.36
DD55006.28	22/02/2026	THE MONUMENT FAMILY SUPERANNAUITON	703.87
DD55006.29	22/02/2026	TELSTRA SUPERANNUATION SCHEME	1080.00
DD55006.3	22/02/2026	AUSTRALIAN RETIREMENT TRUST	2243.89
DD55006.30	22/02/2026	YKC SUPERFUND	690.63
DD55006.31	22/02/2026	MERCER SUPER TRUST	430.71
DD55006.32	22/02/2026	TEAM SUPERANNUATION FUND	479.71
DD55006.33	22/02/2026	SPIRIT SUPER (FORMERLY MTA A SUPERANNUATION FUND)	452.00
DD55006.34	22/02/2026	AUSTRALIAN SUPERANNUATION	21092.97
DD55006.35	22/02/2026	THE TRUSTEE FOR THE GRIGGS SUPER FUND	127.12
DD55006.36	22/02/2026	MEDIA SUPER	112.04
DD55006.37	22/02/2026	AMP (MY NORTH SUPER)	529.50
DD55006.38	22/02/2026	COLONIAL 1ST STATE SUPERANNUATION	2006.48
DD55006.39	22/02/2026	VISION SUPER PTY LTD	952.08
DD55006.4	22/02/2026	AMP SIGNATURE SUPER	2009.84
DD55006.40	22/02/2026	H PRAKANT SUPERFUND	799.17
DD55006.5	22/02/2026	WOODS SUPERFUND	211.09
DD55006.6	22/02/2026	HUB24	529.52
DD55006.7	22/02/2026	ESSENTIAL SUPER	601.75
DD55006.8	22/02/2026	MACQUARIE SUPER ACCUMULATOR	250.38
DD55006.9	22/02/2026	THE TRUSTEE FOR CARHOO SUPER FUND	563.10
2053	24/02/2026	COMMONWEALTH BANK - BUSINESS CARD	11463.70
2054	25/02/2026	AUSTRALIAN TAXATION OFFICE	282582.51
73453	25/02/2026	WATER CORPORATION	7344.11
73455	25/02/2026	CASH - HIGH WYCOMBE LIBRARY	133.85
73456	25/02/2026	CASH - ZIG ZAG CULTURAL CENTRE	184.65
EFT107422	25/02/2026	CAPITAL RECYCLING	22257.18
EFT107423	25/02/2026	KALAMUNDA ACCIDENT REPAIR CENTRE	500.00
EFT107424	25/02/2026	WEX AUSTRALIA PTY LTD	483.16
EFT107425	25/02/2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	4513.66
EFT107426	25/02/2026	ELEMENT ADVISORY PTY LTD	181.13
EFT107427	25/02/2026	TOTALLY WORKWEAR	2341.78
EFT107428	25/02/2026	J & D HARRISON	1000.00
EFT107429	25/02/2026	G COOPER	49.50
EFT107430	25/02/2026	AUSTRALIAN SERVICES UNION	159.00
EFT107431	25/02/2026	CITY OF KALAMUNDA STAFF SOCIAL CLUB	148.00
EFT107432	25/02/2026	CHILD SUPPORT AGENCY	384.68
EFT107433	25/02/2026	BUNNINGS GROUP LIMITED	535.70
EFT107434	25/02/2026	LANDGATE	326.00
EFT107435	25/02/2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	3816.54

Creditor Payments for the Period ended 28 February 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT107436	25/02/2026	CLEANAWAY	574609.25
EFT107437	25/02/2026	TELSTRA CORPORATION	27530.10
EFT107438	25/02/2026	MCKAY EARTHMOVING PTY LTD	32729.89
EFT107439	25/02/2026	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	11871.31
EFT107440	25/02/2026	BORAL CONSTRUCTION MATERIALS GROUP	2274.14
EFT107441	25/02/2026	FASTA COURIERS	535.16
EFT107442	25/02/2026	RAECO	566.30
EFT107443	25/02/2026	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	666.60
EFT107444	25/02/2026	MACRI PARTNERS	1210.00
EFT107445	25/02/2026	KALA BOB KATS	10135.40
EFT107446	25/02/2026	SYNERGY	22217.35
EFT107447	25/02/2026	ALINTA ENERGY	41.90
EFT107448	25/02/2026	LGIS WA	289318.58
EFT107449	25/02/2026	GRIMES CONTRACTING PTY LTD	1547.70
EFT107450	25/02/2026	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	31560.10
EFT107451	25/02/2026	GT BOBCATS	1980.00
EFT107452	25/02/2026	WINC AUSTRALIA PTY LIMITED	276.76
EFT107453	25/02/2026	KALAMUNDA STATE EMERGENCY SERVICE (SES)	1069.16
EFT107454	25/02/2026	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	72.05
EFT107455	25/02/2026	LO-GO APPOINTMENTS	3519.07
EFT107456	25/02/2026	CITY OF ARMADALE	81.46
EFT107457	25/02/2026	J BLACKWOOD & SON LIMITED	1630.82
EFT107458	25/02/2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	4458.42
EFT107459	25/02/2026	BROWNES DAIRY - OPS CENTRE	201.96
EFT107460	25/02/2026	KALAMUNDA DISTRICTS NETBALL ASSOCIATION INC	80.00
EFT107461	25/02/2026	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	12916.25
EFT107462	25/02/2026	E & MJ ROSHER PTY LTD	36760.20
EFT107463	25/02/2026	R WALKER	15.00
EFT107464	25/02/2026	MARTIN'S TRAILER PARTS	98.60
EFT107465	25/02/2026	COMMISSIONER OF POLICE	17.60
EFT107466	25/02/2026	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	5954.05
EFT107467	25/02/2026	WA HINO SALES & SERVICE	186.53
EFT107468	25/02/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	8635.00
EFT107469	25/02/2026	TECHNOLOGY ONE LTD	9768.00
EFT107470	25/02/2026	B & J CATALANO PTY LTD	3905.62
EFT107471	25/02/2026	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	20690.69
EFT107472	25/02/2026	AUTO ONE KALAMUNDA	16.98
EFT107473	25/02/2026	WREN OIL	864.60
EFT107474	25/02/2026	DRIVE STRAIGHT ALIGNMENT & BRAKE SERVICES	363.00
EFT107475	25/02/2026	DEPARTMENT OF TRANSPORT	61.20
EFT107476	25/02/2026	FOOD TECHNOLOGY SERVICES PTY LTD	2050.40
EFT107477	25/02/2026	COCA-COLA AMATIL (AUST) PTY LTD	838.54
EFT107478	25/02/2026	HITACHI CONSTRUCTION MACHINERY PTY LTD	417.34
EFT107479	25/02/2026	SWAN TOWING SERVICE PTY LTD	1144.00
EFT107480	25/02/2026	DIRECT TRADES SUPPLY PTY LTD	1647.00

Creditor Payments for the Period ended 28 February 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT107481	25/02/2026	FUTURE POOLS	1000.00
EFT107482	25/02/2026	STRATAGREEN	176.64
EFT107483	25/02/2026	OFFICEWORKS SUPERSTORES PTY LTD	1700.08
EFT107484	25/02/2026	SIFTING SANDS	15147.18
EFT107485	25/02/2026	VERMEER EQUIPMENT OF WA & NT (ID EQUIPMENT PTY LTD)	22.96
EFT107486	25/02/2026	WOOLWORTHS GROUP LIMITED	1171.67
EFT107487	25/02/2026	EASIFLEET MANAGEMENT	1421.30
EFT107488	25/02/2026	BOYA EQUIPMENT PTY LTD	784.63
EFT107489	25/02/2026	SAFERIGHT PTY LTD	5210.00
EFT107490	25/02/2026	ENGINEERING DESIGN CONSULTANCY PTY LTD	5566.00
EFT107491	25/02/2026	CONTRAFLOW	29397.41
EFT107492	25/02/2026	DELL AUSTRALIA	3545.65
EFT107493	25/02/2026	WEST-SURE GROUP PTY LTD	1500.35
EFT107494	25/02/2026	CENTURION TEMPORARY FENCING (FENSTRA PTY LTD)	623.70
EFT107495	25/02/2026	MCLEODS LAWYERS	4862.68
EFT107496	25/02/2026	S CURTIS	4400.00
EFT107497	25/02/2026	FUJI XEROX AUSTRALIA PTY LTD	212.50
EFT107498	25/02/2026	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	314.57
EFT107499	25/02/2026	ASPHALTECH PTY LTD	43267.97
EFT107500	25/02/2026	FOXTEL	235.00
EFT107501	25/02/2026	RUBEK AUTOMATIC DOORS	7623.00
EFT107502	25/02/2026	FERO GROUP PTY LTD	1000.00
EFT107503	25/02/2026	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	22270.22
EFT107504	25/02/2026	STANTEC AUSTRALIA PTY LTD	2475.00
EFT107505	25/02/2026	JOURNEY JOTTINGS	417.90
EFT107506	25/02/2026	SPRAYLINE SPRAYING EQUIPMENT	227.65
EFT107507	25/02/2026	D GREENING	1500.00
EFT107508	25/02/2026	MOKOH DESIGN AS A TRUSTEE FOR THE BAKER TRUST	1618.70
EFT107509	25/02/2026	HAWK CONSTRUCTION SERVICES PTY LTD	1500.00
EFT107510	25/02/2026	L JAROSZ	142.57
EFT107511	25/02/2026	WEEMALA ORCHARD	61.65
EFT107512	25/02/2026	HOPGOODGANIM LAWYERS	16500.00
EFT107513	25/02/2026	FRONTLINE FIRE & RESCUE EQUIPMENT	1830.18
EFT107514	25/02/2026	QUALITY PRESS	368.50
EFT107515	25/02/2026	R VASSALLO & T SGROI	2500.00
EFT107516	25/02/2026	PERITAS CONSULTING PTY LTD	32007.91
EFT107517	25/02/2026	CLEARTECH WASTE MANAGEMENT PTY LTD	839.30
EFT107518	25/02/2026	SULLIVAN COMMERCIAL PTY LTD TA MCGEES PROPERTY	6545.00
EFT107519	25/02/2026	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	32081.54
EFT107520	25/02/2026	ROTARY CLUB OF KALAMUNDA INCORPORATED	12035.00
EFT107521	25/02/2026	RELATIONSHIPS AUSTRALIA WA INC	1320.00
EFT107522	25/02/2026	WORKPOWER INCORPORATED	655.33
EFT107523	25/02/2026	DOWSING GROUP PTY LTD	10457.29
EFT107524	25/02/2026	WESTERN TREE RECYCLERS	56144.00

Creditor Payments for the Period ended 28 February 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT107525	25/02/2026	CORSIGN WA PTY LTD	506.00
EFT107526	25/02/2026	J ROBINSON	379.16
EFT107527	25/02/2026	D KYRIAKIDOU	49.50
EFT107528	25/02/2026	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	92.00
EFT107529	25/02/2026	ACTION GLASS & ALUMINIUM	1016.40
EFT107530	25/02/2026	STUDIO NIKULINSKY	439.00
EFT107531	25/02/2026	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT107532	25/02/2026	OBJECTIVE CORPORATION LTD	2107.48
EFT107533	25/02/2026	THOMSON GEER	506.00
EFT107534	25/02/2026	INTERFIRE AGENCIES PTY LTD (THE LOVETT FAMILY TRUST)	327.75
EFT107535	25/02/2026	BUSINESS & COMMUNITY HANDBOOK	3000.00
EFT107536	25/02/2026	ODDBALL	454.30
EFT107537	25/02/2026	PERTH ACCESS CONTROL AND SECURITY	10451.07
EFT107538	25/02/2026	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	341.00
EFT107539	25/02/2026	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	88.20
EFT107540	25/02/2026	FVS FIRE PTY LTD	227.79
EFT107541	25/02/2026	SOLUTIONS IT	627.00
EFT107542	25/02/2026	DIVIV GROUP PTY LTD	2475.00
EFT107543	25/02/2026	APEX RUBBER STAMPS	155.21
EFT107544	25/02/2026	AMPAC DEBT RECOVERY (WA)	1209.70
EFT107545	25/02/2026	WOODSLANE PTY LTD	967.85
EFT107546	25/02/2026	D ADELEYE	6000.00
EFT107547	25/02/2026	RUDD INDUSTRIAL	204.01
EFT107548	25/02/2026	TOTAL TOOLS MIDLAND	1328.05
EFT107549	25/02/2026	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT107550	25/02/2026	ARTS HUB AUSTRALIA PTY LTD	385.00
EFT107551	25/02/2026	POWERLYT GROUP PTY LTD	3127.74
EFT107552	25/02/2026	MTMYS FENCING AND GATES	330.00
EFT107553	25/02/2026	AL MIDLAND CITY (T/A CARCO WA)	42616.08
EFT107554	25/02/2026	CHOICEONE PTY LTD	32547.95
EFT107555	25/02/2026	B BOMJAN & A LAMA	510.00
EFT107556	25/02/2026	(A) POD PTY LTD	2634.50
EFT107557	25/02/2026	AMALGAM RECRUITMENT	7023.70
EFT107558	25/02/2026	GRAFFITI REMOVAL CHEMICALS	2879.80
EFT107559	25/02/2026	T WALKER	228.61
EFT107560	25/02/2026	THE NAPPY GURU	500.00
EFT107561	25/02/2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS)	1911.25
EFT107562	25/02/2026	DNA TYRE RECOVERY	1070.19
EFT107563	25/02/2026	SPORTENG	1100.00
EFT107564	25/02/2026	HYDROQUIP PUMPS & IRRIGATION PTY LTD	4669.50
EFT107565	25/02/2026	TRIPLE N SIGNS & GRAPHICS	396.00
EFT107566	25/02/2026	HART SPORT AUSTRALIA PTY LTD	798.80
EFT107567	25/02/2026	C PATTERSON	100.00
EFT107568	25/02/2026	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	636.00
EFT107569	25/02/2026	CHRISTOU DESIGN GROUP PTY LTD	1650.00

Creditor Payments for the Period ended 28 February 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT107570	25/02/2026	EDGE TRANSPORT SOLUTIONS PTY LTD	6490.00
EFT107571	25/02/2026	D ZUKS PHOTOGRAPHY	500.00
EFT107572	25/02/2026	BRIDGE42 PTY LTD	1485.00
EFT107573	25/02/2026	MORLEY SIGNWORKS PTY LTD	303.16
EFT107574	25/02/2026	BMJ HOSPITALITY PTY LTD (MASON & BIRD)	275.00
EFT107575	25/02/2026	WHITE MOUSE DESIGN	380.00
EFT107576	25/02/2026	AUSTRALIAN HVAC SERVICES	1238.62
EFT107577	25/02/2026	A MURPHY	100.00
EFT107578	25/02/2026	AE HOSKINS BUILDING SERVICES	60890.26
EFT107579	25/02/2026	SLUSHYKING PERTH	350.00
EFT107580	25/02/2026	LUNA ENVIRONMENTAL (COLEMAN-NUNN PTY LTD)	2714.25
EFT107581	25/02/2026	TYREMAX PTY LTD	316.94
EFT107582	25/02/2026	SAFE ROADS CONSULTANTS PTY LTD	7590.00
EFT107583	25/02/2026	MINT COLLABORATIVE (KARLI RISEBOROUGH)	7645.00
EFT107584	25/02/2026	HILLS BLINDS & FLOORCOVERINGS (HOTCHKIN ENTERPRISES PTY LTD)	516.00
EFT107585	25/02/2026	RPS AAP CONSULTING PTY LTD	6237.00
EFT107586	25/02/2026	LINDLEY PLUMBING & GAS PTY LTD	6501.83
EFT107587	25/02/2026	SAFEPATH PTY LTD	330.00
EFT107588	25/02/2026	EXBO (EXBO SIGNAGE AND PRINT PTY LTD T/AS)	8140.00
EFT107589	25/02/2026	STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY LTD	411.40
EFT107590	25/02/2026	FIRE AND SAFETY AUSTRALIA PTY LTD	2150.00
EFT107591	25/02/2026	BRIC CONSULTING ENGINEERS PTY LTD	21560.00
EFT107592	25/02/2026	LINE RIGHT PTY LTD	11095.70
EFT107593	25/02/2026	PAPERBARK DESIGN STUDIO	6600.00
EFT107594	25/02/2026	SHERIDANS BADGES & ENGRAVING	1740.20
EFT107595	25/02/2026	WESTWORKS CONSULTANCY PTY LTD	1320.00
EFT107596	25/02/2026	PEST IN PEACE	1611.50
EFT107597	25/02/2026	SOUL SHINE CREATIVES	1500.00
EFT107598	25/02/2026	FLUIDRA GROUP AUSTRALIA PTY LTD	865.78
EFT107599	25/02/2026	RECYCLE (CANNING VALE) PTY LTD	368295.55
EFT107600	25/02/2026	SIGMA PROJECT SOLUTIONS PTY LTD	29493.20
EFT107601	25/02/2026	MIKES OUTDOOR MOVIES	1700.00
EFT107602	25/02/2026	I RAWAT - P AARYAN HOLDINGS PTY LTD	510.00
EFT107603	25/02/2026	M RYBKA	50.23
EFT107604	25/02/2026	Z SARKER	510.00
EFT107605	25/02/2026	F OSENTON	600.00
EFT107606	25/02/2026	A BAUER	600.00
			7216095.80

City of Kalamunda Payroll				
F602115149987	11/02/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 11 FEBRUARY 2026	888,974.76

F602256139986	25/02/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 25 FEBRUARY 2026	894,747.42
				1,783,722.18