

Creditor Payments for the Period ended 30 April 2026 (Public)			
Chq/EFT	Date	Name	Amount
DD55030.1	01/04/2026	COMMONWEALTH BANK OF AUSTRALIA	33663.57
DD55178.1	02/04/2026	LES MILLS ASIA PACIFIC INDUSTRIES	1208.10
DD55199.1	05/04/2026	AWARE SUPER PTY LTD	121568.53
DD55199.2	05/04/2026	AUSTRALIAN SUPERANNUATION	19430.18
DD55199.3	05/04/2026	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	766.82
DD55199.4	05/04/2026	AUSTRALIAN RETIREMENT TRUST	2220.72
DD55199.5	05/04/2026	AMP SIGNATURE SUPER	2005.50
DD55199.6	05/04/2026	HUB24	537.08
DD55199.7	05/04/2026	ESSENTIAL SUPER	886.74
DD55199.8	05/04/2026	MACQUARIE SUPER ACCUMULATOR	225.45
DD55199.9	05/04/2026	THE TRUSTEE FOR CARHOO SUPER FUND	514.04
DD55199.10	05/04/2026	GESB SUPERANNUATION	1529.04
DD55199.11	05/04/2026	HESTA SUPER FUND	2892.98
DD55199.12	05/04/2026	REST SUPERANNUATION	12498.84
DD55199.13	05/04/2026	NETWEALTH SUPERANNUATION MASTER FUND	722.67
DD55199.14	05/04/2026	UNISUPER	1788.48
DD55199.15	05/04/2026	AUSTRALIAN ETHICAL SUPERANNUATION	428.11
DD55199.16	05/04/2026	CBUS SUPERANNUATION	539.36
DD55199.17	05/04/2026	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1208.18
DD55199.18	05/04/2026	FIRST SUPER PTY LTD	738.47
DD55199.19	05/04/2026	ONEPATH CUSTODIANS PTY LIMITED	224.84
DD55199.20	05/04/2026	ANZ SMART CHOICE SUPER	1036.87
DD55199.21	05/04/2026	VIRGIN MONEY SUPER	979.06
DD55199.22	05/04/2026	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
DD55199.23	05/04/2026	HOSTPLUS PTY LTD	9009.37
DD55199.24	05/04/2026	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	259.13
DD55199.25	05/04/2026	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	599.38
DD55199.26	05/04/2026	SUPERHERO SUPER	279.85
DD55199.27	05/04/2026	THE MONUMENT FAMILY SUPERANNAUITON	356.63
DD55199.28	05/04/2026	TELSTRA SUPERANNUATION SCHEME	1200.00
DD55199.29	05/04/2026	YKC SUPERFUND	657.59
DD55199.30	05/04/2026	MERCER SUPER TRUST	430.04
DD55199.31	05/04/2026	EQUIPSUPER	451.53
DD55199.32	05/04/2026	TEAM SUPERANNUATION FUND	503.83
DD55199.33	05/04/2026	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	515.24
DD55199.34	05/04/2026	BRADLEY SUPERANNUATION FUND	422.18
DD55199.35	05/04/2026	THE TRUSTEE FOR THE GRIGGS SUPER FUND	133.04
DD55199.36	05/04/2026	MLC NOMINEES PTY LTD	7.56
DD55199.37	05/04/2026	MEDIA SUPER	56.02

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DD55199.38	05/04/2026	AMP (MY NORTH SUPER)	289.20
DD55199.39	05/04/2026	COLONIAL 1ST STATE SUPERANNUATION	2174.17
DD55199.40	05/04/2026	VISION SUPER PTY LTD	911.07
DD55199.41	05/04/2026	H PRAKANT SUPERFUND	799.17
2058	08/04/2026	AUSTRALIAN TAXATION OFFICE	270751.70
73462	08/04/2026	WATER CORPORATION	6683.34
73463	08/04/2026	CASH - FORRESTFIELD LIBRARY	82.40
73464	08/04/2026	CASH - HARTFIELD PARK	183.45
73465	08/04/2026	CASH - HIGH WYCOMBE LIBRARY	77.94
EFT108071	08/04/2026	C OXBERRY	84.70
EFT108072	08/04/2026	CAPITAL RECYCLING	4041.65
EFT108073	08/04/2026	KALAMUNDA ACCIDENT REPAIR CENTRE	2718.16
EFT108074	08/04/2026	WEX AUSTRALIA PTY LTD	919.83
EFT108075	08/04/2026	CCS STRATEGIC (M & M FAMILY TRUST)	9033.75
EFT108076	08/04/2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	10231.99
EFT108077	08/04/2026	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	2590.72
EFT108078	08/04/2026	PFD FOOD SERVICES - HOLLIER DICKSONS	404.20
EFT108079	08/04/2026	SENSATIONAL STILTWALKING (C STACE)	3498.00
EFT108080	08/04/2026	TAMAN DIAMOND TOOLS AND MACHINERY	469.99
EFT108081	08/04/2026	1SPATIAL AUSTRALIA PTY LTD	23760.00
EFT108082	08/04/2026	TOTALLY WORKWEAR	153.98
EFT108083	08/04/2026	PIXIE NUT AND CO	701.80
EFT108084	08/04/2026	G MCCORMACK	1550.00
EFT108085	08/04/2026	A BAKER	24.50
EFT108086	08/04/2026	A HIGGINS (ALZTUFF)	5.25
EFT108087	08/04/2026	AUSTRALIAN SERVICES UNION	159.00
EFT108088	08/04/2026	CITY OF KALAMUNDA STAFF SOCIAL CLUB	150.00
EFT108089	08/04/2026	CHILD SUPPORT AGENCY	292.38
EFT108090	08/04/2026	AUSTRALIA POST	417.99
EFT108091	08/04/2026	BUNNINGS GROUP LIMITED	1337.80
EFT108092	08/04/2026	KALAMUNDA AUTO ELECTRICS	531.30
EFT108093	08/04/2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	2591.68
EFT108094	08/04/2026	CLEANAWAY	39217.09
EFT108095	08/04/2026	TELSTRA CORPORATION	5720.85
EFT108096	08/04/2026	LANDGATE - VALUATIONS	530.89
EFT108097	08/04/2026	ECHO NEWSPAPER	3740.00
EFT108098	08/04/2026	MCKAY EARTHMOVING PTY LTD	22132.29
EFT108099	08/04/2026	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	7449.96
EFT108100	08/04/2026	ZIPFORM PTY LTD	2724.19
EFT108101	08/04/2026	FASTA COURIERS	514.54
EFT108102	08/04/2026	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	179.30
EFT108103	08/04/2026	KALA BOB KATS	12027.40
EFT108104	08/04/2026	SYNERGY	42619.03
EFT108105	08/04/2026	ALINTA ENERGY	341.45
EFT108106	08/04/2026	STEWART & HEATON CLOTHING CO PTY LTD	4840.66
EFT108107	08/04/2026	GRIMES CONTRACTING PTY LTD	2202.50

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EFT108108	08/04/2026	COCKBURN CEMENT	1712.66
EFT108109	08/04/2026	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	90067.99
EFT108110	08/04/2026	WINC AUSTRALIA PTY LIMITED	390.36
EFT108111	08/04/2026	WESTERN AUSTRALIAN ELECTORAL COMMISSION	242088.65
EFT108112	08/04/2026	BUCHER MUNICIPAL PTY LTD	3117.60
EFT108113	08/04/2026	SIRSIDYNIX PTY LTD	3731.20
EFT108114	08/04/2026	C R KENNEDY & CO	2310.00
EFT108115	08/04/2026	J BLACKWOOD & SON LIMITED	921.75
EFT108116	08/04/2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	924.05
EFT108117	08/04/2026	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	121.45
EFT108118	08/04/2026	BROWNES DAIRY - OPS CENTRE	100.98
EFT108119	08/04/2026	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	2700.00
EFT108120	08/04/2026	RAC BUSINESSWISE	112.04
EFT108121	08/04/2026	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	13.30
EFT108122	08/04/2026	MIDWAY FORD (WA)	930.00
EFT108123	08/04/2026	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	73.82
EFT108124	08/04/2026	TECHNOLOGY ONE LTD	29069.07
EFT108125	08/04/2026	J VAN BLOMMESTEIN	28.00
EFT108126	08/04/2026	AMEREX FIRE (WA) (E FIRE AND SAFETY)	855.80
EFT108127	08/04/2026	M COURT	7.00
EFT108128	08/04/2026	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	17531.61
EFT108129	08/04/2026	S ANG	385.00
EFT108130	08/04/2026	AUTO ONE KALAMUNDA	94.63
EFT108131	08/04/2026	KANYANA WILDLIFE REHABILITATION CENTRE INC	361.60
EFT108132	08/04/2026	ZIG ZAG COMMUNITY ARTS INC	8500.00
EFT108133	08/04/2026	MAIN ROADS (WA)	20452.83
EFT108134	08/04/2026	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	1047.50
EFT108135	08/04/2026	FOOD TECHNOLOGY SERVICES PTY LTD	500.28
EFT108136	08/04/2026	COCA-COLA AMATIL (AUST) PTY LTD	992.71
EFT108137	08/04/2026	T-QUIP	306.98
EFT108138	08/04/2026	SWAN TOWING SERVICE PTY LTD	1323.85
EFT108139	08/04/2026	DIRECT TRADES SUPPLY PTY LTD	444.00
EFT108140	08/04/2026	OFFICEWORKS SUPERSTORES PTY LTD	4525.19
EFT108141	08/04/2026	COUNCIL ON THE AGEING WA INC (COTA)	1865.60
EFT108142	08/04/2026	SIFTING SANDS	7573.59
EFT108143	08/04/2026	VERMEER EQUIPMENT OF WA & NT (ID EQUIPMENT PTY LTD)	504.05
EFT108144	08/04/2026	LAVAN LEGAL	17150.89
EFT108145	08/04/2026	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	20073.00
EFT108146	08/04/2026	WOOLWORTHS GROUP LIMITED	969.47
EFT108147	08/04/2026	AFFORDABLE LIVING HOMES (HALPD PTY LTD)	1500.00
EFT108148	08/04/2026	HUGHES BUILDERS PTY LTD	4600.00
EFT108149	08/04/2026	EASTERN REGION SECURITY	10702.52
EFT108150	08/04/2026	EASIFLEET MANAGEMENT	6486.93
EFT108151	08/04/2026	T CAIRNS	5.60
EFT108152	08/04/2026	R CHODOROWSKI	204.96

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EFT108153	08/04/2026	S SPENCER	147.00
EFT108154	08/04/2026	MULTILEC ENGINEERING	1727.00
EFT108155	08/04/2026	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2973.06
EFT108156	08/04/2026	SANDPATCH STUDIOS	50.40
EFT108157	08/04/2026	DRAINFLOW SERVICES PTY LTD	572.00
EFT108158	08/04/2026	A O'LEARY	107.10
EFT108159	08/04/2026	CONTRAFLOW	42843.46
EFT108160	08/04/2026	P DUXBURY	2.10
EFT108161	08/04/2026	BEAVER TREE SERVICES	4042.50
EFT108162	08/04/2026	DELL AUSTRALIA	420.59
EFT108163	08/04/2026	K HOTCHKIN	266.70
EFT108164	08/04/2026	MCLEODS LAWYERS	5327.52
EFT108165	08/04/2026	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	705.57
EFT108166	08/04/2026	I MOSS	38.50
EFT108167	08/04/2026	CITY OF SOUTH PERTH	1265.00
EFT108168	08/04/2026	A BROWN	1550.00
EFT108169	08/04/2026	J PITTMAN	7.70
EFT108170	08/04/2026	KALAMUNDA ELECTRICS	17525.12
EFT108171	08/04/2026	RUBEK AUTOMATIC DOORS	7227.00
EFT108172	08/04/2026	M PASKULICH	42.00
EFT108173	08/04/2026	NATURAL AREA MANAGEMENT AND SERVICES	26876.85
EFT108174	08/04/2026	DIESEL TORQUE MECHANICAL SERVICES	33636.16
EFT108175	08/04/2026	OFF PEN PUBLISHING - B BAKER	13.65
EFT108176	08/04/2026	FLEETCARE PTY LTD	10008.88
EFT108177	08/04/2026	ZIRCODATA PTY LTD	764.90
EFT108178	08/04/2026	L BIN BAKAR	125.00
EFT108179	08/04/2026	N WINTER - KASZAZZ IN KALAMUNDA	5.53
EFT108180	08/04/2026	SEATADVISOR PTY LTD	471.08
EFT108181	08/04/2026	NATURE CALLS 1 PTY LTD	1100.00
EFT108182	08/04/2026	BLUE FORCE PTY LTD	1201.75
EFT108183	08/04/2026	CLEARTECH WASTE MANAGEMENT PTY LTD	874.50
EFT108184	08/04/2026	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	5264.01
EFT108185	08/04/2026	S EDMONDS ART	29.75
EFT108186	08/04/2026	DOWSING GROUP PTY LTD	2164.80
EFT108187	08/04/2026	CORSIGN WA PTY LTD	4275.48
EFT108188	08/04/2026	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	203.50
EFT108189	08/04/2026	A PROUD LANDMARK PTY LTD	12925.00
EFT108190	08/04/2026	EMPLOYEECONNECT PTY LTD	5267.06
EFT108191	08/04/2026	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	81.00
EFT108192	08/04/2026	T J DEPIAZZI & SONS	5779.24
EFT108193	08/04/2026	TREE WATERING SERVICES	22940.00
EFT108194	08/04/2026	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT108195	08/04/2026	P NICE PHOTOGRAPHY	3.50
EFT108196	08/04/2026	WATERLOGIC AUSTRALIA PTY LTD	3139.90
EFT108197	08/04/2026	JCB CONSTRUCTION EQUIPMENT AUSTRALIA PTY LTD	13049.20

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EFT108198	08/04/2026	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	33589.74
EFT108199	08/04/2026	INTERFIRE AGENCIES PTY LTD (THE LOVETT FAMILY TRUST)	1139.01
EFT108200	08/04/2026	ERA HOSTING	487.87
EFT108201	08/04/2026	BANKSIA CREATIVE	8.40
EFT108202	08/04/2026	S GARDOLL ART	44.80
EFT108203	08/04/2026	C JOHNSTON	59.50
EFT108204	08/04/2026	GLOBAL GUMNUTS & NURSERY	72.73
EFT108205	08/04/2026	PERTH ACCESS CONTROL AND SECURITY	9129.10
EFT108206	08/04/2026	MARSHALL'S WESTERN AUSTRALIAN HONEY	76.93
EFT108207	08/04/2026	W WEERASINGHE & R WEERASINGHE	1600.00
EFT108208	08/04/2026	WARRANG-BRIDIL	1100.00
EFT108209	08/04/2026	BING TECHNOLOGIES PTY LTD	2990.25
EFT108210	08/04/2026	C DUNFORD PREVIOUSLY BURIED TREASURE	80.50
EFT108211	08/04/2026	J BRIOTTI	105.00
EFT108212	08/04/2026	ECOBEEETLE	15.40
EFT108213	08/04/2026	J MAIRE	56.70
EFT108214	08/04/2026	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	594.00
EFT108215	08/04/2026	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	2996.95
EFT108216	08/04/2026	FVS FIRE PTY LTD	3325.26
EFT108217	08/04/2026	CRAFTY LINDAS	55.65
EFT108218	08/04/2026	SEEK LIMITED	1572.45
EFT108219	08/04/2026	AMPAC DEBT RECOVERY (WA)	4417.60
EFT108220	08/04/2026	YELLOW CITRINE PTY LTD T/A PERTH MARQUEE HIRE	1498.00
EFT108221	08/04/2026	CHICKEN PANTS STUDIO	61.25
EFT108222	08/04/2026	PENGUIN EMPRESS STUDIOS	67.55
EFT108223	08/04/2026	BUSY BEE HILLS PHOTOGRAPHY	3.50
EFT108224	08/04/2026	HYPERACTIVE SPORTSWEAR	31.50
EFT108225	08/04/2026	T BRYCE	36.89
EFT108226	08/04/2026	MTMYS FENCING AND GATES	4805.00
EFT108227	08/04/2026	CHOICEONE PTY LTD	23351.31
EFT108228	08/04/2026	(A) POD PTY LTD	2634.36
EFT108229	08/04/2026	LIP BALMS BY RUBY - SOAK AND SOOTHE	16.80
EFT108230	08/04/2026	AMALGAM RECRUITMENT	12280.04
EFT108231	08/04/2026	D COLLINS PHOTOGRAPHY	4.20
EFT108232	08/04/2026	DESIGN QUINTESSENCE PTY LTD	2013.00
EFT108233	08/04/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	2114.75
EFT108234	08/04/2026	F SMITH AND THE MUSICIANS	3500.00
EFT108235	08/04/2026	FLEX EVENTS (PERTH OUTDOOR CINEMA)	3590.00
EFT108236	08/04/2026	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	636.00
EFT108237	08/04/2026	PAY@BILITY PTY LTD T/A NOVATE@BILITY	8053.89
EFT108238	08/04/2026	I DONNELLY	510.00
EFT108239	08/04/2026	COMSYS NETWORKS GROUP	2561.35
EFT108240	08/04/2026	MORLEY SIGNWORKS PTY LTD	2860.00
EFT108241	08/04/2026	JOST SERVICES	1034.00

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EFT108242	08/04/2026	CATALYTIC IT	3685.00
EFT108243	08/04/2026	AUSTRALIAN HVAC SERVICES	10956.00
EFT108244	08/04/2026	AE HOSKINS BUILDING SERVICES	30828.88
EFT108245	08/04/2026	THE 25TH COMPANY PTY LTD	28.00
EFT108246	08/04/2026	MARTINS ENVIRONMENTAL SERVICES PTY LTD	21780.00
EFT108247	08/04/2026	TINY ACRES STUDIO	37.52
EFT108248	08/04/2026	LUNA ENVIRONMENTAL (COLEMAN-NUNN PTY LTD)	6228.75
EFT108249	08/04/2026	J & K HOPKINS	334.00
EFT108250	08/04/2026	D HILL	500.00
EFT108251	08/04/2026	TYREMAX PTY LTD	1072.84
EFT108252	08/04/2026	SCENTED WARRIOR	31.50
EFT108253	08/04/2026	SHRED N TREAD TYRES	750.20
EFT108254	08/04/2026	BENCHMARK SURVEYS WA PTY LTD T/A BENCHMARK CONSULTING WA	7150.00
EFT108255	08/04/2026	AIR LIQUIDE AUSTRALIA LIMITED	73.92
EFT108256	08/04/2026	PRESTIGE PROPERTY MAINTENANCE PTY LTD	2352.63
EFT108257	08/04/2026	HYDE PARK MANAGEMENT LIMITED (HAWAIIAN)	13681.19
EFT108258	08/04/2026	PIPE NETWORKS PTY LIMITED	16118.30
EFT108259	08/04/2026	PAYROLL EDGE CONSULTING	14355.00
EFT108260	08/04/2026	ROADLINE CIVIL CONTRACTORS	919156.91
EFT108261	08/04/2026	A CARTLEDGE PHOTOGRAPHY & ART	124.60
EFT108262	08/04/2026	STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY LTD	187.00
EFT108263	08/04/2026	LINE RIGHT PTY LTD	3179.00
EFT108264	08/04/2026	WAVES AUSTRALIA PTY LTD	792.00
EFT108265	08/04/2026	WESTWORKS CONSULTANCY PTY LTD	1045.00
EFT108266	08/04/2026	PEST IN PEACE	1611.50
EFT108267	08/04/2026	SOUL SHINE CREATIVES	1950.00
EFT108268	08/04/2026	DESIGN AND ANALYSIS PTY LTD	5335.00
EFT108269	08/04/2026	THE EXPERIENCE LAB PTY LTD	8965.00
EFT108270	08/04/2026	R ADAMS T/A SKETCH MY EVENT	340.00
EFT108271	08/04/2026	STEKON PTY LTD T/A FAMLONGA BUILDING CONTRACTORS	1000.00
DD55266.1	19/04/2026	AWARE SUPER PTY LTD	121588.18
DD55266.2	19/04/2026	AUSTRALIAN SUPERANNUATION	19708.92
DD55266.3	19/04/2026	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	861.98
DD55266.4	19/04/2026	AUSTRALIAN RETIREMENT TRUST	2270.36
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DD55266.17	19/04/2026	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1196.15
DD55266.18	19/04/2026	MERCER SUPER TRUST	427.98
DD55266.19	19/04/2026	FIRST SUPER PTY LTD	738.47
DD55266.20	19/04/2026	ONEPATH CUSTODIANS PTY LIMITED	224.84
DD55266.21	19/04/2026	ANZ SMART CHOICE SUPER	992.10
DD55266.22	19/04/2026	VIRGIN MONEY SUPER	628.65
DD55266.23	19/04/2026	HOSTPLUS PTY LTD	9320.45
DD55266.24	19/04/2026	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
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DD55266.26	19/04/2026	SUPERHERO SUPER	434.18
DD55266.27	19/04/2026	THE MONUMENT FAMILY SUPERANNAUITON	356.63
DD55266.28	19/04/2026	TELSTRA SUPERANNUATION SCHEME	1200.00
DD55266.29	19/04/2026	YKC SUPERFUND	620.92
DD55266.30	19/04/2026	EQUIPSUPER	451.53
DD55266.31	19/04/2026	TEAM SUPERANNUATION FUND	478.81
DD55266.32	19/04/2026	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	511.01
DD55266.33	19/04/2026	THE TRUSTEE FOR THE GRIGGS SUPER FUND	164.02
DD55266.34	19/04/2026	BRADLEY SUPERANNUATION FUND	422.18
DD55266.35	19/04/2026	MLC NOMINEES PTY LTD	22.68
DD55266.36	19/04/2026	MEDIA SUPER	107.37
DD55266.37	19/04/2026	AMP (MY NORTH SUPER)	457.09
DD55266.38	19/04/2026	COLONIAL 1ST STATE SUPERANNUATION	1900.33
DD55266.39	19/04/2026	VISION SUPER PTY LTD	911.07
DD55266.40	19/04/2026	H PRAKANT SUPERFUND	799.17
EFT108272	20/04/2026	K RITCHIE	3946.50
EFT108273	20/04/2026	L COOPER	2368.33
EFT108274	20/04/2026	J GIARDINA	2368.33
EFT108275	20/04/2026	S BILICH	2368.33
EFT108276	20/04/2026	B O'DONNELL	2468.33
EFT108277	20/04/2026	M THOMAS	9127.50
EFT108278	20/04/2026	M CANNON	2468.33
EFT108279	20/04/2026	D MODOLO	2468.33
EFT108280	20/04/2026	J CLARK	2368.33
DD55242.1	20/04/2026	AWARE SUPER PTY LTD	1839.90
DD55242.2	20/04/2026	GESB SUPERANNUATION	437.58
DD55242.3	20/04/2026	HOSTPLUS PTY LTD	520.40
DD55242.4	20/04/2026	JAHARA PTY LTD ATF G AND L COOPER SUPERANNUATION FUND	260.20
2059	22/04/2026	AUSTRALIAN TAXATION OFFICE	272883.70
73466	22/04/2026	WATER CORPORATION	785.75

Creditor Payments for the Period ended 30 April 2026 (Public)			
Chq/EFT	Date	Name	Amount
73467	22/04/2026	CASH - ADMIN	697.94
EFT108281	22/04/2026	CAPITAL RECYCLING	29978.04
EFT108282	22/04/2026	BARNETTS ARCHITECTURAL HARDWARE (BARNETTS (WA) PTY LTD)	678.92
EFT108283	22/04/2026	WEX AUSTRALIA PTY LTD	666.54
EFT108284	22/04/2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	8649.30
EFT108285	22/04/2026	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	1848.00
EFT108286	22/04/2026	PFD FOOD SERVICES - HOLLIER DICKSONS	496.95
EFT108287	22/04/2026	STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	550.00
EFT108288	22/04/2026	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	3250.00
EFT108289	22/04/2026	DYNAMIC PLANNING & DEVELOPMENTS PTY LTD	6918.18
EFT108290	22/04/2026	AUSTRALIAN TRAINING MANAGEMENT	295.00
EFT108291	22/04/2026	TOTALLY WORKWEAR	3782.98
EFT108292	22/04/2026	DEPT OF LOCAL GOVERNMENT, IND REGULATION & SAFETY	32502.71
EFT108293	22/04/2026	N DE ROZARIO	1000.00
EFT108294	22/04/2026	AUSTRALIAN SERVICES UNION	159.00
EFT108295	22/04/2026	CITY OF KALAMUNDA STAFF SOCIAL CLUB	150.00
EFT108296	22/04/2026	CHILD SUPPORT AGENCY	292.38
EFT108297	22/04/2026	AUSTRALIA POST	1790.47
EFT108298	22/04/2026	BUNNINGS GROUP LIMITED	3393.73
EFT108299	22/04/2026	LANDGATE	195.60
EFT108300	22/04/2026	KALAMUNDA AUTO ELECTRICS	5095.20
EFT108301	22/04/2026	KOSTERA'S TYRE SERVICE	262.35
EFT108302	22/04/2026	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	1320.00
EFT108303	22/04/2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	7628.35
EFT108304	22/04/2026	CLEANAWAY	18460.16
EFT108305	22/04/2026	MCKAY EARTHMOVING PTY LTD	36115.75
EFT108306	22/04/2026	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	24081.45
EFT108307	22/04/2026	ZIPFORM PTY LTD	5001.77
EFT108308	22/04/2026	FASTA COURIERS	466.77
EFT108309	22/04/2026	GFORCE PRINTING	978.00
EFT108310	22/04/2026	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	94.60
EFT108311	22/04/2026	LESMURDIE SAND, SOIL & BOBCAT HIRE	472.00
EFT108312	22/04/2026	MAJOR MOTORS PTY LTD	3889.44
EFT108313	22/04/2026	ALSCO LINEN SERVICE	1342.11
EFT108314	22/04/2026	KALA BOB KATS	18865.00
EFT108315	22/04/2026	SYNERGY	127342.30
EFT108316	22/04/2026	ALINTA ENERGY	416.55
EFT108317	22/04/2026	GRONBEK SECURITY	2499.04
EFT108318	22/04/2026	GRIMES CONTRACTING PTY LTD	374.00
EFT108319	22/04/2026	COCKBURN CEMENT	563.73
EFT108320	22/04/2026	GT BOBCATS	3520.00
EFT108321	22/04/2026	KALAMUNDA STATE EMERGENCY SERVICE (SES)	2673.38

Creditor Payments for the Period ended 30 April 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT108322	22/04/2026	BLADON WA PTY LTD	2431.00
EFT108323	22/04/2026	LO-GO APPOINTMENTS	9895.62
EFT108324	22/04/2026	CITY OF ARMADALE	116.09
EFT108325	22/04/2026	J BLACKWOOD & SON LIMITED	425.20
EFT108326	22/04/2026	SLATER GARTRELL SPORTS	6612.10
EFT108327	22/04/2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	3846.28
EFT108328	22/04/2026	CITY OF CANNING	742.47
EFT108329	22/04/2026	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	3648.92
EFT108330	22/04/2026	BROWNES DAIRY - OPS CENTRE	100.98
EFT108331	22/04/2026	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	64204.49
EFT108332	22/04/2026	CAT WELFARE SOCIETY INC	449.00
EFT108333	22/04/2026	E & MJ ROSHER PTY LTD	922.62
EFT108334	22/04/2026	NUTRIEN AG SOLUTIONS LIMITED	5049.00
EFT108335	22/04/2026	ST JOHN AMBULANCE AUSTRALIA (WA) INC	3445.20
EFT108336	22/04/2026	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	23.69
EFT108337	22/04/2026	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	250.00
EFT108338	22/04/2026	LNLC PTY LTD T/A KELYN TRAINING SERVICES	1580.00
EFT108339	22/04/2026	WA HINO SALES & SERVICE	478.50
EFT108340	22/04/2026	TECHNOLOGY ONE LTD	22632.51
EFT108341	22/04/2026	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	24108.94
EFT108342	22/04/2026	ACCESS ICON PTY LTD T/A CASCADA	3322.00
EFT108343	22/04/2026	B & J CATALANO PTY LTD	7510.80
EFT108344	22/04/2026	DEPARTMENT OF TREASURY AND FINANCE	273.48
EFT108345	22/04/2026	KALAMUNDA PERFORMERS	30.00
EFT108346	22/04/2026	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	15723.15
EFT108347	22/04/2026	AUTO ONE KALAMUNDA	26.46
EFT108348	22/04/2026	DEPARTMENT OF TRANSPORT	183.60
EFT108349	22/04/2026	NGIS (AUSTRALIA) PTY LTD	1149.50
EFT108350	22/04/2026	T-QUIP	510.55
EFT108351	22/04/2026	SWAN TOWING SERVICE PTY LTD	2356.53
EFT108352	22/04/2026	ABAXA (WH LOCATION SERVICES)	3480.36
EFT108353	22/04/2026	DIRECT TRADES SUPPLY PTY LTD	1183.57
EFT108354	22/04/2026	SHRED-X PTY LTD	237.00
EFT108355	22/04/2026	AUSTRALIAN NATIVE NURSERY	250.00
EFT108356	22/04/2026	STRATAGREEN	9454.77
EFT108357	22/04/2026	OFFICEWORKS SUPERSTORES PTY LTD	2728.10
EFT108358	22/04/2026	WESTRAC PTY LTD	140.45
EFT108359	22/04/2026	SIFTING SANDS	7573.59
EFT108360	22/04/2026	VERMEER EQUIPMENT OF WA & NT (ID EQUIPMENT PTY LTD)	1262.36
EFT108361	22/04/2026	PLANNING INSTITUTE AUSTRALIA	300.00
EFT108362	22/04/2026	CITY OF COCKBURN	112476.06
EFT108363	22/04/2026	WOOLWORTHS GROUP LIMITED	1165.40
EFT108364	22/04/2026	D MINJOOT & C POTAKA	1700.00

Creditor Payments for the Period ended 30 April 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT108365	22/04/2026	EASTERN REGION SECURITY	2035.00
EFT108366	22/04/2026	WOODLANDS DISTRIBUTORS	9040.68
EFT108367	22/04/2026	EASIFLEET MANAGEMENT	3022.20
EFT108368	22/04/2026	BOYA EQUIPMENT PTY LTD	113960.00
EFT108369	22/04/2026	MULTILEC ENGINEERING	3318.81
EFT108370	22/04/2026	ROSE SMART	2000.00
EFT108371	22/04/2026	CASTLES AND CASCADES	4950.00
EFT108372	22/04/2026	DRAINFLOW SERVICES PTY LTD	14597.00
EFT108373	22/04/2026	L WHAREPOURI	1942.15
EFT108374	22/04/2026	CONTRAFLOW	47007.30
EFT108375	22/04/2026	M BRADLEY T/A WICK AND GROW	1540.00
EFT108376	22/04/2026	STATEWIDE TURF SERVICES PTY LTD	25778.72
EFT108377	22/04/2026	OFFICEWORKS MIDLAND	65.95
EFT108378	22/04/2026	BEAVER TREE SERVICES	122479.50
EFT108379	22/04/2026	MCLEODS LAWYERS	25414.73
EFT108380	22/04/2026	S CURTIS	3300.00
EFT108381	22/04/2026	FUJI XEROX AUSTRALIA PTY LTD	232.10
EFT108382	22/04/2026	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	603.21
EFT108383	22/04/2026	ASPHALTECH PTY LTD	712427.72
EFT108384	22/04/2026	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	250.11
EFT108385	22/04/2026	FOXTEL	235.00
EFT108386	22/04/2026	KALAMUNDA ELECTRICS	10825.65
EFT108387	22/04/2026	JB HI-FI COMMERCIAL	756.95
EFT108388	22/04/2026	RUBEK AUTOMATIC DOORS	429.00
EFT108389	22/04/2026	BICYCLE NETWORK INC T/A BICYCLE VICTORIA	4092.00
EFT108390	22/04/2026	ART GUIDE AUSTRALIA	2156.00
EFT108391	22/04/2026	J ZAPPA PAINTING & DECORATING	4302.21
EFT108392	22/04/2026	BITUMEN SURFACING	325.05
EFT108393	22/04/2026	R SHARMA & P KAUSHAL	2013.51
EFT108394	22/04/2026	SOUNDTOWN	3786.00
EFT108395	22/04/2026	QUALITY PRESS	1020.80
EFT108396	22/04/2026	NATURE CALLS 1 PTY LTD	707.50
EFT108397	22/04/2026	L GEORGE ACOUSTICS PTY LTD	1144.00
EFT108398	22/04/2026	PERITAS CONSULTING PTY LTD	841.50
EFT108399	22/04/2026	CLEARTECH WASTE MANAGEMENT PTY LTD	781.00
EFT108400	22/04/2026	H HAIDARI	326.50
EFT108401	22/04/2026	CLEAN SL8 PTY LTD	1550.00
EFT108402	22/04/2026	GLOBAL SPILL CONTROL PTY LTD	1851.08
EFT108403	22/04/2026	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	17456.18
EFT108404	22/04/2026	ROAMING TECHNOLOGIES PTY LTD	2123.00
EFT108405	22/04/2026	DIVERSUS	9350.00
EFT108406	22/04/2026	RELATIONSHIPS AUSTRALIA WA INC	2860.00
EFT108407	22/04/2026	WORKPOWER INCORPORATED	704.55
EFT108408	22/04/2026	DOWSING GROUP PTY LTD	31793.06
EFT108409	22/04/2026	AHA! CONSULTING PTY LTD	1650.00
EFT108410	22/04/2026	RP DATA PTY LTD TA CORELOGIC ASIA PACIFIC	4187.96

Creditor Payments for the Period ended 30 April 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT108411	22/04/2026	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	8690.00
EFT108412	22/04/2026	A PROUD LANDMARK PTY LTD	1760.00
EFT108413	22/04/2026	MERGER CONTRACTING P/L T/AS J&M ASPHALT PTY LTD	20680.00
EFT108414	22/04/2026	NEWGROUND WATER SERVICES PTY LTD	718435.93
EFT108415	22/04/2026	ROTHWELL PUBLISHING	163.46
EFT108416	22/04/2026	MY MEDIA INTELLIGENCE PTY LTD	215.38
EFT108417	22/04/2026	ZOHO CORPORATION PTY LTD	22067.10
EFT108418	22/04/2026	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT108419	22/04/2026	PERTH ACCESS CONTROL AND SECURITY	247.50
EFT108420	22/04/2026	S RATNAGOBAL	100.46
EFT108421	22/04/2026	LIGHTSTREAM NOMINEES PTY LTD	5290.22
EFT108422	22/04/2026	H MCGREGOR	93.93
EFT108423	22/04/2026	ANGRY PANDA METALWORK (S COURT)	2167.00
EFT108424	22/04/2026	T HUSTON	474.95
EFT108425	22/04/2026	AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP	2488.05
EFT108426	22/04/2026	FUELQUIP INDUSTRIES PTY LTD	898.70
EFT108427	22/04/2026	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	53.10
EFT108428	22/04/2026	FVS FIRE PTY LTD	2664.53
EFT108429	22/04/2026	AMPAC DEBT RECOVERY (WA)	236.50
EFT108430	22/04/2026	MTMYS FENCING AND GATES	2850.00
EFT108431	22/04/2026	CHOICEONE PTY LTD	59322.51
EFT108432	22/04/2026	AMALGAM RECRUITMENT	6527.76
EFT108433	22/04/2026	C BULL MINDFUL EMERGENCE	1141.92
EFT108434	22/04/2026	CELLARBRATIONS AT LESMURDIE (GURNEY FAMILY TRUST)	694.00
EFT108435	22/04/2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS)	118282.79
EFT108436	22/04/2026	DNA TYRE RECOVERY	465.47
EFT108437	22/04/2026	7 TO 1 PHOTOGRAPHY	962.50
EFT108438	22/04/2026	HYDROQUIP PUMPS & IRRIGATION PTY LTD	7916.15
EFT108439	22/04/2026	CARABINER ARCHITECTS PTY LTD	9328.80
EFT108440	22/04/2026	S TAYLOR DIGITAL MARKETING	528.00
EFT108441	22/04/2026	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	624.00
EFT108442	22/04/2026	HINCO GROUP PTY LTD T/A HINCO INSTRUMENTS	1921.70
EFT108443	22/04/2026	ALLPET PRODUCTS	82.94
EFT108444	22/04/2026	BEL CANTO PERFORMING ARTS	600.00
EFT108445	22/04/2026	PERTH MATTRESS AND FURNITURE RECYCLING	8291.25
EFT108446	22/04/2026	COMSYS NETWORKS GROUP	14135.00
EFT108447	22/04/2026	A MURABITO	244.25
EFT108448	22/04/2026	AUSTRALIAN HVAC SERVICES	264.00
EFT108449	22/04/2026	Z WOLTERS DORF	300.00
EFT108450	22/04/2026	AE HOSKINS BUILDING SERVICES	1053591.52
EFT108451	22/04/2026	ESSENTIAL FIRE SERVICES PTY LTD	1210.00
EFT108452	22/04/2026	QJ PAVEMENT SOLUTIONS PTY LTD	6239.20
EFT108453	22/04/2026	SHRED N TREAD TYRES	1996.50

Creditor Payments for the Period ended 30 April 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT108454	22/04/2026	WA CARMAX PTY LTD T/A BERGMANS AUTO GROUP	132664.18
EFT108455	22/04/2026	SAFE ROADS CONSULTANTS PTY LTD	3025.00
EFT108456	22/04/2026	FIELDS ADVISORY PTY LTD	3960.00
EFT108457	22/04/2026	JONAS LEISURE PTY LTD	844.25
EFT108458	22/04/2026	LINDLEY PLUMBING & GAS PTY LTD	10784.40
EFT108459	22/04/2026	PCB CONTRACTORS PTY LTD	113000.00
EFT108460	22/04/2026	ROADLINE CIVIL CONTRACTORS	645574.82
EFT108461	22/04/2026	PLACE FABRIC (VEIL ARCHITECTURE PTY LTD T/AS)	5500.00
EFT108462	22/04/2026	SAFEPATH PTY LTD	673.75
EFT108463	22/04/2026	CIVIL SCIENCES AND ENGINEERING PTY LTD	1164.24
EFT108464	22/04/2026	BRIC CONSULTING ENGINEERS PTY LTD	1760.00
EFT108465	22/04/2026	LINE RIGHT PTY LTD	1053.80
EFT108466	22/04/2026	AL MADDINGTON PTY LTD T/AS MADDINGTON HYUNDAI	55712.12
EFT108467	22/04/2026	FLARE HR PTY LTD	721.85
EFT108468	22/04/2026	PEST IN PEACE	805.75
EFT108469	22/04/2026	SIGMA PROJECT SOLUTIONS PTY LTD	12915.65
EFT108470	22/04/2026	EMBROIDERY WAREHOUSE (AM MORRIS FAMILY TRUST)	1676.80
EFT108471	22/04/2026	C AYRIS	245.00
EFT108472	22/04/2026	THE EXPERIENCE LAB PTY LTD	26895.00
EFT108473	22/04/2026	UMART ONLINE (NEW EAGLE INT PTY LTD)	10975.00
EFT108474	22/04/2026	MEDIC AID WA (BY CHANCE FAMILY TRUST)	841.50
EFT108475	22/04/2026	C BROWN	1000.00
EFT108476			
EFT108477	22/04/2026	DARTAGNAN ENTERPRISES PTY LTD	27994.91
DD55280.1	27/04/2026	FINES ENFORCEMENT REGISTRY	1327.50
DD55292.1	28/04/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	29137.22
2060	29/04/2026	COMMONWEALTH BANK - BUSINESS CARD	23803.18
			8,275,882.57

City of Kalamunda Payroll				
F604089093599	08/04/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 8 APRIL 2026	865,129.55
F604220079390	22/04/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 22 APRIL 2026	871,925.01
				1,737,054.56