

<b>Creditor Payments for the Period ended 31 March 2026 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
DD55023.1	04/03/2026	LES MILLS ASIA PACIFIC INDUSTRIES	1208.10
DD54918.2	08/03/2026	COMMONWEALTH BANK OF AUSTRALIA	0.01
DD55064.1	08/03/2026	AWARE SUPER PTY LTD	122446.98
DD55064.2	08/03/2026	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	724.69
DD55064.3	08/03/2026	AUSTRALIAN RETIREMENT TRUST	2270.36
DD55064.4	08/03/2026	AMP SIGNATURE SUPER	2005.50
DD55064.5	08/03/2026	WOODS SUPERFUND	211.09
DD55064.6	08/03/2026	HUB24	537.08
DD55064.7	08/03/2026	ESSENTIAL SUPER	629.72
DD55064.8	08/03/2026	MACQUARIE SUPER ACCUMULATOR	268.95
DD55064.9	08/03/2026	THE TRUSTEE FOR CARHOO SUPER FUND	504.22
DD55064.10	08/03/2026	GESB SUPERANNUATION	1194.91
DD55064.11	08/03/2026	HESTA SUPER FUND	2861.59
DD55064.12	08/03/2026	REST SUPERANNUATION	13295.34
DD55064.13	08/03/2026	NETWEALTH SUPERANNUATION MASTER FUND	708.73
DD55064.14	08/03/2026	UNISUPER	1801.58
DD55064.15	08/03/2026	AUSTRALIAN ETHICAL SUPERANNUATION	372.42
DD55064.16	08/03/2026	CBUS SUPERANNUATION	966.94
DD55064.17	08/03/2026	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1204.75
DD55064.18	08/03/2026	MERCER SUPER TRUST	439.07
DD55064.19	08/03/2026	FIRST SUPER PTY LTD	738.47
DD55064.20	08/03/2026	ONEPATH CUSTODIANS PTY LIMITED	149.90
DD55064.21	08/03/2026	ANZ SMART CHOICE SUPER	1002.70
DD55064.22	08/03/2026	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	583.98
DD55064.23	08/03/2026	HOSTPLUS PTY LTD	8707.42
DD55064.24	08/03/2026	VIRGIN MONEY SUPER	1123.37
DD55064.25	08/03/2026	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
DD55064.26	08/03/2026	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	317.71
DD55064.27	08/03/2026	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	599.38
DD55064.28	08/03/2026	SUPERHERO SUPER	371.82
DD55064.29	08/03/2026	THE MONUMENT FAMILY SUPERANNUATION	351.93
DD55064.30	08/03/2026	TELSTRA SUPERANNUATION SCHEME	1200.00
DD55064.31	08/03/2026	YKC SUPERFUND	698.51
DD55064.32	08/03/2026	TEAM SUPERANNUATION FUND	478.81
DD55064.33	08/03/2026	SPIRIT SUPER (FORMERLY MTA SUPERANNUATION FUND)	469.85
DD55064.34	08/03/2026	AUSTRALIAN SUPERANNUATION	19887.54
DD55064.35	08/03/2026	THE TRUSTEE FOR THE GRIGGS SUPER FUND	172.52
DD55064.36	08/03/2026	MLC NOMINEES PTY LTD	7.56
DD55064.37	08/03/2026	MEDIA SUPER	84.03
DD55064.38	08/03/2026	AMP (MY NORTH SUPER)	399.96
DD55064.39	08/03/2026	COLONIAL 1ST STATE SUPERANNUATION	1915.22
DD55064.40	08/03/2026	VISION SUPER PTY LTD	952.08
DD55064.41	08/03/2026	HADESAI PRAKANT SUPERFUND	799.17

<b>Creditor Payments for the Period ended 31 March 2026 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
DD55048.1	10/03/2026	IINET TECHNOLOGIES PTY LTD	750.76
2055	11/03/2026	AUSTRALIAN TAXATION OFFICE	267999.89
73457	11/03/2026	WATER CORPORATION	4017.05
73458	11/03/2026	CASH - HARTFIELD PARK	286.81
EFT107607	11/03/2026	C OXBERRY	168.00
EFT107608	11/03/2026	CAPITAL RECYCLING	13355.84
EFT107609	11/03/2026	KALAMUNDA ACCIDENT REPAIR CENTRE	1776.50
EFT107610	11/03/2026	WEX AUSTRALIA PTY LTD	1107.95
EFT107611	11/03/2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	5015.18
EFT107612	11/03/2026	RACKMART PTY LTD	26999.99
EFT107613	11/03/2026	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	3971.00
EFT107614	11/03/2026	PFD FOOD SERVICES - HOLLIER DICKSONS	420.60
EFT107615	11/03/2026	STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	792.00
EFT107616	11/03/2026	FREESTYLE NOW	1045.00
EFT107617	11/03/2026	DYNAMIC PLANNING & DEVELOPMENTS PTY LTD	11526.25
EFT107618	11/03/2026	AUSTRALIAN TRAINING MANAGEMENT	575.00
EFT107619	11/03/2026	TOTALLY WORKWEAR	925.48
EFT107620	11/03/2026	WHITE ROOM FRAMING STUDIOS	320.00
EFT107621	11/03/2026	RTRFM 92.1	1100.00
EFT107622	11/03/2026	DEPT OF LOCAL GOVERNMENT, IND REGULATION & SAFETY	18582.02
EFT107623	11/03/2026	B GIUMELLI	24.50
EFT107624	11/03/2026	J STANLEY ASS	128.70
EFT107625	11/03/2026	W PEARCE	42.00
EFT107626	11/03/2026	R BEARDSSELL	35.00
EFT107627	11/03/2026	J BAXTER-COCKS	28.00
EFT107628	11/03/2026	A BAKER	14.00
EFT107629	11/03/2026	A HIGGINS (ALZTUFF)	5.25
EFT107630	11/03/2026	G EFFORD	250.00
EFT107631	11/03/2026	AUSTRALIAN SERVICES UNION	159.00
EFT107632	11/03/2026	CITY OF KALAMUNDA STAFF SOCIAL CLUB	146.00
EFT107633	11/03/2026	CHILD SUPPORT AGENCY	384.68
EFT107634	11/03/2026	AUSTRALIA POST	1757.49
EFT107635	11/03/2026	BUNNINGS GROUP LIMITED	284.37
EFT107636	11/03/2026	LANDGATE	260.80
EFT107637	11/03/2026	KALAMUNDA AUTO ELECTRICS	3101.64
EFT107638	11/03/2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	2557.28
EFT107639	11/03/2026	CLEANAWAY	16111.47
EFT107640	11/03/2026	STATE LIBRARY OF WESTERN AUSTRALIA	3129.50
EFT107641	11/03/2026	TELSTRA CORPORATION	5667.22
EFT107642	11/03/2026	LANDGATE - VALUATIONS	1291.48
EFT107643	11/03/2026	WALKER'S HARDWARE (MITRE 10)	3.19
EFT107644	11/03/2026	ECHO NEWSPAPER	2585.00
EFT107645	11/03/2026	MCKAY EARTHMOVING PTY LTD	16535.62
EFT107646	11/03/2026	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	21146.04
EFT107647	11/03/2026	FASTA COURIERS	450.65
EFT107648	11/03/2026	GFORCE PRINTING	1386.65

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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT107649	11/03/2026	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	440.00
EFT107650	11/03/2026	MACRI PARTNERS	825.00
EFT107651	11/03/2026	MAJOR MOTORS PTY LTD	7897.07
EFT107652	11/03/2026	ALSCO LINEN SERVICE	1342.11
EFT107653	11/03/2026	SYNERGY	170450.35
EFT107654	11/03/2026	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	1632.76
EFT107655	11/03/2026	LGIS WA	500.00
EFT107656	11/03/2026	GRIMES CONTRACTING PTY LTD	259.60
EFT107657	11/03/2026	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	147985.04
EFT107658	11/03/2026	GT BOBCATS	1760.00
EFT107659	11/03/2026	WINC AUSTRALIA PTY LIMITED	271.16
EFT107660	11/03/2026	BLADON WA PTY LTD	4248.75
EFT107661	11/03/2026	LESMURDIE TENNIS CLUB	3670.24
EFT107662	11/03/2026	BUCHER MUNICIPAL PTY LTD	6823.06
EFT107663	11/03/2026	LO-GO APPOINTMENTS	8445.76
EFT107664	11/03/2026	WORK CLOBBER (MIDLAND)	196.00
EFT107665	11/03/2026	J BLACKWOOD & SON LIMITED	1274.13
EFT107666	11/03/2026	SLATER GARTRELL SPORTS	539.00
EFT107667	11/03/2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	4864.25
EFT107668	11/03/2026	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	88.55
EFT107669	11/03/2026	CITY OF FREMANTLE	100.00
EFT107670	11/03/2026	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	1480.58
EFT107671	11/03/2026	BROWNES DAIRY - OPS CENTRE	100.98
EFT107672			
EFT107673	11/03/2026	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	56657.58
EFT107674	11/03/2026	NUTRIEN AG SOLUTIONS LIMITED	2549.91
EFT107675	11/03/2026	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	77.70
EFT107676	11/03/2026	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	8560.42
EFT107677	11/03/2026	LNLC PTY LTD T/A KELYN TRAINING SERVICES	620.00
EFT107678	11/03/2026	WA HINO SALES & SERVICE	7495.10
EFT107679	11/03/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	1170.00
EFT107680	11/03/2026	TECHNOLOGY ONE LTD	19909.68
EFT107681	11/03/2026	J VAN BLOMMESTEIN	10.50
EFT107682	11/03/2026	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	3640.00
EFT107683	11/03/2026	M COURT	7.00
EFT107684	11/03/2026	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	16739.78
EFT107685	11/03/2026	MUCHEA TREE FARM	270.00
EFT107686	11/03/2026	KANYANA WILDLIFE REHABILITATION CENTRE INC	194.40
EFT107687	11/03/2026	P CLARK - PIANO TUNER	726.00
EFT107688	11/03/2026	MAIN ROADS (WA)	8331.80
EFT107689	11/03/2026	FOOD TECHNOLOGY SERVICES PTY LTD	1999.58
EFT107690	11/03/2026	ROYAL LIFE SAVING SOCIETY WA	2088.46
EFT107691	11/03/2026	T-QUIP	22.00
EFT107692	11/03/2026	SWAN TOWING SERVICE PTY LTD	319.00
EFT107693	11/03/2026	DIRECT TRADES SUPPLY PTY LTD	129.00

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EFT107694	11/03/2026	SHRED-X PTY LTD	177.55
EFT107695	11/03/2026	OFFICEWORKS SUPERSTORES PTY LTD	376.81
EFT107696	11/03/2026	SIFTING SANDS	7573.59
EFT107697	11/03/2026	J & J CAMERON	560.00
EFT107698	11/03/2026	LAVAN LEGAL	550.00
EFT107699	11/03/2026	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	30205.00
EFT107700	11/03/2026	WOOLWORTHS GROUP LIMITED	1059.87
EFT107701	11/03/2026	W GRIFFIN	1500.00
EFT107702	11/03/2026	EASTERN REGION SECURITY	12165.52
EFT107703	11/03/2026	EASIFLEET MANAGEMENT	6486.93
EFT107704	11/03/2026	BOYA EQUIPMENT PTY LTD	114.07
EFT107705	11/03/2026	E RIDDELL T/A JEWELS ON A HILL	45.50
EFT107706	11/03/2026	T CAIRNS	2.10
EFT107707	11/03/2026	S SPENCER	42.00
EFT107708	11/03/2026	ROSE SMART	2000.00
EFT107709	11/03/2026	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	880.00
EFT107710	11/03/2026	SANDPATCH STUDIOS	50.40
EFT107711	11/03/2026	DRAINFLOW SERVICES PTY LTD	12006.50
EFT107712	11/03/2026	TRUCK CENTRE WA PTY LTD	344.15
EFT107713	11/03/2026	A O'LEARY	16.80
EFT107714	11/03/2026	CDEL DESIGNS	27.30
EFT107715	11/03/2026	CONTRAFLOW	22886.33
EFT107716	11/03/2026	P DUXBURY	24.50
EFT107717	11/03/2026	STATEWIDE TURF SERVICES PTY LTD	7123.60
EFT107718	11/03/2026	OFFICEWORKS MIDLAND	197.71
EFT107719	11/03/2026	C VITLER	11.20
EFT107720	11/03/2026	WEST-SURE GROUP PTY LTD	1543.21
EFT107721	11/03/2026	CLEANAWAY CO PTY LTD - TOX FREE AUSTRALIA PTY LTD - TES KWINANA	3706.12
EFT107722	11/03/2026	K HOTCHKIN	28.00
EFT107723	11/03/2026	S CURTIS	3960.00
EFT107724	11/03/2026	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	291.46
EFT107725	11/03/2026	THE PETAL PRESS	35.00
EFT107726	11/03/2026	D OTOOLE	1500.00
EFT107727	11/03/2026	J PITTMAN	3.85
EFT107728	11/03/2026	AKWAABA AFRICAN DRUMMING, ART AND CRAFT	1870.00
EFT107729	11/03/2026	DAIMLER TRUCKS PERTH	3666.89
EFT107730	11/03/2026	D GREEN	17.50
EFT107731	11/03/2026	J HICKS	3.50
EFT107732	11/03/2026	M PASKULICH	66.50
EFT107733	11/03/2026	J ZAPPA PAINTING & DECORATING	3445.42
EFT107734	11/03/2026	DIESEL TORQUE MECHANICAL SERVICES	7229.12
EFT107735	11/03/2026	BITUMEN SURFACING	325.05
EFT107736	11/03/2026	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	22507.86
EFT107737	11/03/2026	OFF PEN PUBLISHING - BETH BAKER	13.65
EFT107738	11/03/2026	STANTEC AUSTRALIA PTY LTD	38859.38
EFT107739	11/03/2026	FLEETCARE PTY LTD	10008.88
EFT107740	11/03/2026	D M PURVEY	332.30

<b>Creditor Payments for the Period ended 31 March 2026 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT107741	11/03/2026	L B BAKAR	260.00
EFT107742	11/03/2026	P WEBB	18.90
EFT107743	11/03/2026	GENESIS ACCOUNTING PTY LTD	2200.00
EFT107744	11/03/2026	J MATHERS	1200.00
EFT107745	11/03/2026	N WINTER - KASZAZZ IN KALAMUNDA	4.48
EFT107746	11/03/2026	SEATADVISOR PTY LTD	432.09
EFT107747	11/03/2026	ALPERSTEIN DESIGNS PTY LTD	3498.85
EFT107748	11/03/2026	QUALITY PRESS	1192.77
EFT107749	11/03/2026	NATURE CALLS 1 PTY LTD	2830.00
EFT107750	11/03/2026	S M ALASDAIR	1500.00
EFT107751	11/03/2026	K JENKINS	991.77
EFT107752	11/03/2026	WILDFLOWER SOCIETY OF WA INC DARLING RANGE BRANCH	73.50
EFT107753	11/03/2026	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	6199.23
EFT107754	11/03/2026	WORKPOWER INCORPORATED	732.88
EFT107755	11/03/2026	S EDMONDS ART	29.75
EFT107756	11/03/2026	PERTH MONUMENTAL WORKS	165.00
EFT107757	11/03/2026	CORSIGN WA PTY LTD	601.15
EFT107758	11/03/2026	MANAGED RECHARGE	5082.00
EFT107759	11/03/2026	M PHOON & V TORRES	336.45
EFT107760	11/03/2026	S WILLIAMS-REITH	59.50
EFT107761	11/03/2026	AQUATIC SERVICES WA PTY LTD	5954.08
EFT107762	11/03/2026	TRESHNA ENTERPRISES LTD T/A GYMMMASTER	123.05
EFT107763	11/03/2026	D KYRIAKIDOU	44.43
EFT107764	11/03/2026	EMPLOYEECONNECT PTY LTD	5217.61
EFT107765	11/03/2026	TREE WATERING SERVICES	23252.50
EFT107766	11/03/2026	NEWGROUND WATER SERVICES PTY LTD	1161814.80
EFT107767	11/03/2026	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT107768	11/03/2026	PAULINE NICE PHOTOGRAPHY	58.10
EFT107769	11/03/2026	WATERLOGIC AUSTRALIA PTY LTD	73.52
EFT107770	11/03/2026	JCB CONSTRUCTION EQUIPMENT AUSTRALIA PTY LTD	1962.10
EFT107771	11/03/2026	VALVOLINE (AUSTRALIA) PTY LTD	1295.54
EFT107772	11/03/2026	ERA HOSTING	487.87
EFT107773	11/03/2026	TENCO ENGINEERS PTY LTD	3905.00
EFT107774	11/03/2026	S GARDOLL ART	61.60
EFT107775	11/03/2026	GLOBAL GUMNUTS & NURSERY	50.68
EFT107776	11/03/2026	PERTH ACCESS CONTROL AND SECURITY	24809.89
EFT107777	11/03/2026	MARSHALL'S WESTERN AUSTRALIAN HONEY	121.17
EFT107778	11/03/2026	H MCLEOD	50.00
EFT107779	11/03/2026	ANGRY PANDA METALWORK	4565.00
EFT107780	11/03/2026	J BRIOTTI	245.47
EFT107781	11/03/2026	AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP	4299.39
EFT107782	11/03/2026	ECOBEETLE	12.95
EFT107783	11/03/2026	J MAIRE	78.75
EFT107784	11/03/2026	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	594.00

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EFT107785	11/03/2026	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	444.60
EFT107786	11/03/2026	FVS FIRE PTY LTD	2202.73
EFT107787	11/03/2026	CRAFTY LINDAS	161.00
EFT107788	11/03/2026	HIGHSCORE CREATIVE PTY LTD	35.00
EFT107789	11/03/2026	SEEK LIMITED	4786.36
EFT107790	11/03/2026	AMPAC DEBT RECOVERY (WA)	13933.20
EFT107791	11/03/2026	CHICKEN PANTS STUDIO	174.30
EFT107792	11/03/2026	PUREARTH (RIVER NOMINEES PTY LTD)	4840.00
EFT107793	11/03/2026	SUBSURFACE MAPPING PTY LTD	770.00
EFT107794	11/03/2026	PENGUIN EMPRESS STUDIOS	64.40
EFT107795	11/03/2026	BUSY BEE HILLS PHOTOGRAPHY	3.50
EFT107796	11/03/2026	RUDD INDUSTRIAL	371.25
EFT107797	11/03/2026	TRAINING MOMENTUM PTY LTD	890.00
EFT107798	11/03/2026	T BRYCE	28.98
EFT107799	11/03/2026	MTMYS FENCING AND GATES	9697.00
EFT107800	11/03/2026	CHOICEONE PTY LTD	27469.88
EFT107801	11/03/2026	WESTERN ENVIRONMENTAL APPROVALS PTY LTD	5264.60
EFT107802	11/03/2026	AMALGAM RECRUITMENT	10520.22
EFT107803	11/03/2026	PEACEFUL INSPIRATION	29.40
EFT107804	11/03/2026	J BALDWIN	21.00
EFT107805	11/03/2026	PTE GROUP	32179.72
EFT107806	11/03/2026	C BULL MINDFUL EMERGENCE	761.28
EFT107807	11/03/2026	ENCON PROJECT MANAGEMENT PTY LTD	7205.00
EFT107808	11/03/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	2349.46
EFT107809	11/03/2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS)	4524.99
EFT107810	11/03/2026	DNA TYRE RECOVERY	1111.72
EFT107811	11/03/2026	S DAVIS	30.10
EFT107812	11/03/2026	CARABINER ARCHITECTS PTY LTD	23711.86
EFT107813	11/03/2026	S TAYLOR DIGITAL MARKETING	726.00
EFT107814	11/03/2026	P & M AUTOMOTIVE EQUIPMENT	1019.43
EFT107815	11/03/2026	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	660.00
EFT107816	11/03/2026	CHRISTOU DESIGN GROUP PTY LTD	50019.20
EFT107817	11/03/2026	ALL STAR SHOWSTOPPERS	12210.55
EFT107818	11/03/2026	BRIDGE42 PTY LTD	1485.00
EFT107819	11/03/2026	PAY@BILITY PTY LTD T/A NOVATE@BILITY	8041.84
EFT107820	11/03/2026	CATALYTIC IT	3685.00
EFT107821	11/03/2026	AUSTRALIAN HVAC SERVICES	15126.21
EFT107822	11/03/2026	AE HOSKINS BUILDING SERVICES	18195.62
EFT107823	11/03/2026	CHG-MERIDIAN AUSTRALIA PTY LIMITED	9625.27
EFT107824	11/03/2026	MARTINS ENVIRONMENTAL SERVICES PTY LTD	39600.00
EFT107825	11/03/2026	KALEIDOSCOPE MULTICULTURAL ARTS MANAGEMENT	1200.00
EFT107826	11/03/2026	TINY ACRES STUDIO	32.55
EFT107827	11/03/2026	LUNA ENVIRONMENTAL (COLEMAN-NUNN PTY LTD)	7408.50
EFT107828	11/03/2026	TYREMAX PTY LTD	2625.39
EFT107829	11/03/2026	BAYLEY HOUSE HIDDEN DISABILITIES SUNFLOWER	990.76
EFT107830	11/03/2026	DATADRIVESINSIGHT.COM	5670.01
EFT107831	11/03/2026	AIR LIQUIDE AUSTRALIA LIMITED	73.92

<b>Creditor Payments for the Period ended 31 March 2026 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT107832	11/03/2026	PRESTIGE PROPERTY MAINTENANCE PTY LTD	79898.39
EFT107833	11/03/2026	J BROWN	45.50
EFT107834	11/03/2026	LINDLEY PLUMBING & GAS PTY LTD	7386.50
EFT107835	11/03/2026	HYDE PARK MANAGEMENT LIMITED (HAWAIIAN)	13509.21
EFT107836	11/03/2026	S FALCONER	100.00
EFT107837	11/03/2026	PIPE NETWORKS PTY LIMITED	16118.30
EFT107838	11/03/2026	ROADLINE CIVIL CONTRACTORS	303299.55
EFT107839	11/03/2026	A CARTLEDGE PHOTOGRAPHY & ART	108.50
EFT107840	11/03/2026	SAFEPATH PTY LTD	1017.50
EFT107841	11/03/2026	SHAMROCK STONEMASONS PTY LIMITED	34870.00
EFT107842	11/03/2026	PTG CONSULTING PTY LTD	16500.00
EFT107843	11/03/2026	SKETCH GROUP	22000.00
EFT107844	11/03/2026	STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY LTD	317.90
EFT107845	11/03/2026	EARTH GREETINGS PTY LTD	1216.96
EFT107846	11/03/2026	T SETON PHOTOGRAPHY	380.00
EFT107847	11/03/2026	WAVES AUSTRALIA PTY LTD	2253.90
EFT107848	11/03/2026	S GOODALL T/A ALL GOOD GRUB	730.95
EFT107849	11/03/2026	TREE MANAGEMENT SOLUTIONS PTY LTD	1386.00
EFT107850	11/03/2026	FLARE HR PTY LTD	721.85
EFT107851	11/03/2026	Z SCHWASS	138.50
EFT107852	11/03/2026	WESTWORKS CONSULTANCY PTY LTD	1320.00
EFT107853	11/03/2026	RE.CYCLE (CANNING VALE) PTY LTD	1632.51
EFT107854	11/03/2026	S FRODSHAM T/A PRESTON POINT CONSULTING	5164.94
EFT107855	11/03/2026	MIKES OUTDOOR MOVIES	3400.00
EFT107856	11/03/2026	T CRESSWELL T/A BUSHFOOD FARMS AUSTRALIA	466.59
EFT107857	11/03/2026	R BARRETT	320.00
EFT107858	11/03/2026	QIS PACKAGING PTY LTD	640.94
DD55092.1	16/03/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	125934.45
EFT107859	19/03/2026	K RITCHIE	3946.50
EFT107860	19/03/2026	L COOPER	2368.33
EFT107861	19/03/2026	J GIARDINA	2368.33
EFT107862	19/03/2026	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2514277.34
EFT107863	19/03/2026	S BILICH	2368.33
EFT107864	19/03/2026	B O'DONNELL	2468.33
EFT107865	19/03/2026	M THOMAS	9127.50
EFT107866	19/03/2026	M CANNON	2468.33
EFT107867	19/03/2026	D MODOLO	2468.33
EFT107868	19/03/2026	J CLARK	2368.33
DD55101.1	19/03/2026	AWARE SUPER PTY LTD	1839.90
DD55101.2	19/03/2026	GESB SUPERANNUATION	437.58
DD55101.3	19/03/2026	HOSTPLUS PTY LTD	520.40
DD55101.4	19/03/2026	JAHARA PTY LTD ATF G & L COOPER SUPERANNUATION FUND	260.20
DD55103.1	19/03/2026	IINET TECHNOLOGIES PTY LTD	126.31
DD55118.1	19/03/2026	FINES ENFORCEMENT REGISTRY	2035.50
DD55140.1	22/03/2026	AWARE SUPER PTY LTD	122727.81
DD55140.2	22/03/2026	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	842.34

<b>Creditor Payments for the Period ended 31 March 2026 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
DD55140.3	22/03/2026	AUSTRALIAN RETIREMENT TRUST	2270.36
DD55140.4	22/03/2026	AMP SIGNATURE SUPER	2006.40
DD55140.5	22/03/2026	HUB24	529.52
DD55140.6	22/03/2026	ESSENTIAL SUPER	629.72
DD55140.7	22/03/2026	MACQUARIE SUPER ACCUMULATOR	268.07
DD55140.8	22/03/2026	THE TRUSTEE FOR CARHOO SUPER FUND	514.04
DD55140.9	22/03/2026	GESB SUPERANNUATION	1084.15
DD55140.10	22/03/2026	HESTA SUPER FUND	2921.81
DD55140.11	22/03/2026	NETWEALTH SUPERANNUATION MASTER FUND	712.22
DD55140.12	22/03/2026	REST SUPERANNUATION	12886.70
DD55140.13	22/03/2026	UNISUPER	1807.88
DD55140.14	22/03/2026	AUSTRALIAN ETHICAL SUPERANNUATION	372.41
DD55140.15	22/03/2026	CBUS SUPERANNUATION	860.57
DD55140.16	22/03/2026	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1179.92
DD55140.17	22/03/2026	FIRST SUPER PTY LTD	738.47
DD55140.18	22/03/2026	ONEPATH CUSTODIANS PTY LIMITED	262.32
DD55140.19	22/03/2026	ANZ SMART CHOICE SUPER	1004.50
DD55140.20	22/03/2026	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	404.63
DD55140.21	22/03/2026	VIRGIN MONEY SUPER	1086.71
DD55140.22	22/03/2026	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
DD55140.23	22/03/2026	HOSTPLUS PTY LTD	8964.22
DD55140.24	22/03/2026	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	317.71
DD55140.25	22/03/2026	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	599.38
DD55140.26	22/03/2026	SUPERHERO SUPER	320.36
DD55140.27	22/03/2026	THE MONUMENT FAMILY SUPERANNAUITON	140.77
DD55140.28	22/03/2026	TELSTRA SUPERANNUATION SCHEME	1200.00
DD55140.29	22/03/2026	YKC SUPERFUND	620.92
DD55140.30	22/03/2026	MERCER SUPER TRUST	415.59
DD55140.31	22/03/2026	EQUIPSUPER	148.83
DD55140.32	22/03/2026	TEAM SUPERANNUATION FUND	479.71
DD55140.33	22/03/2026	SPIRIT SUPER (FORMERLY MTA SUPERANNUATION FUND)	484.93
DD55140.34	22/03/2026	AUSTRALIAN SUPERANNUATION	20178.49
DD55140.35	22/03/2026	THE TRUSTEE FOR THE GRIGGS SUPER FUND	137.53
DD55140.36	22/03/2026	MLC NOMINEES PTY LTD	15.12
DD55140.37	22/03/2026	MEDIA SUPER	109.70
DD55140.38	22/03/2026	AMP (MY NORTH SUPER)	200.48
DD55140.39	22/03/2026	COLONIAL 1ST STATE SUPERANNUATION	2130.80
DD55140.40	22/03/2026	VISION SUPER PTY LTD	952.08
DD55140.41	22/03/2026	HADESAI PRAKANT SUPERFUND	799.17
EFT107869	23/03/2026	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	39454.44
73459	24/03/2026	WATER CORPORATION	40617.99
73460	24/03/2026	CASH - ADMIN	849.25
73461	24/03/2026	CASH - KALAMUNDA LIBRARY	219.39
2056	25/03/2026	AUSTRALIAN TAXATION OFFICE	275399.70
EFT107870	25/03/2026	CAPITAL RECYCLING	14528.17

<b>Creditor Payments for the Period ended 31 March 2026 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT107871	25/03/2026	KALAMUNDA ACCIDENT REPAIR CENTRE	689.70
EFT107872	25/03/2026	WEX AUSTRALIA PTY LTD	1520.56
EFT107873	25/03/2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	8586.64
EFT107874	25/03/2026	STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	6570.78
EFT107875	25/03/2026	KCI INDUSTRIES PTY LTD	525.50
EFT107876	25/03/2026	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	87.12
EFT107877	25/03/2026	TOTALLY WORKWEAR	2689.44
EFT107878	25/03/2026	WATS MANAGEMENT PTY LTD TA AUSTRAFFIC WA	5451.60
EFT107879	25/03/2026	C CALPAKDJIAN	1000.00
EFT107880	25/03/2026	V LANZA	1500.00
EFT107881	25/03/2026	KALAMUNDA TOYOTA	9.70
EFT107882	25/03/2026	J HUNZIKER	1000.00
EFT107883	25/03/2026	M CAVE	1600.00
EFT107884	25/03/2026	S WASLEY	913.00
EFT107885	25/03/2026	AUSTRALIAN SERVICES UNION	159.00
EFT107886	25/03/2026	CITY OF KALAMUNDA STAFF SOCIAL CLUB	154.00
EFT107887	25/03/2026	CHILD SUPPORT AGENCY	292.38
EFT107888	25/03/2026	AUSTRALIA POST	1903.96
EFT107889	25/03/2026	BUNNINGS GROUP LIMITED	1388.25
EFT107890	25/03/2026	KOSTERA'S TYRE SERVICE	223.75
EFT107891	25/03/2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	5342.01
EFT107892	25/03/2026	CLEANAWAY	409523.06
EFT107893	25/03/2026	LANDGATE - VALUATIONS	636.32
EFT107894	25/03/2026	ECHO NEWSPAPER	495.00
EFT107895	25/03/2026	MCKAY EARTHMOVING PTY LTD	42911.18
EFT107896	25/03/2026	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	20909.27
EFT107897	25/03/2026	BORAL CONSTRUCTION MATERIALS GROUP	1000.62
EFT107898	25/03/2026	FASTA COURIERS	559.38
EFT107899	25/03/2026	GFORCE PRINTING	660.00
EFT107900	25/03/2026	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	1650.00
EFT107901	25/03/2026	MAJOR MOTORS PTY LTD	283.36
EFT107902	25/03/2026	SYNERGY	24628.23
EFT107903	25/03/2026	GRONBEK SECURITY	7445.60
EFT107904	25/03/2026	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	32212.40
EFT107905	25/03/2026	GT BOBCATS	1980.00
EFT107906	25/03/2026	WINC AUSTRALIA PTY LIMITED	365.45
EFT107907	25/03/2026	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	33.00
EFT107908	25/03/2026	FULTON HOGAN INDUSTRIES PTY LTD	6259.00
EFT107909	25/03/2026	LO-GO APPOINTMENTS	3519.07
EFT107910	25/03/2026	CITY OF SWAN	2749.23
EFT107911	25/03/2026	CITY OF ARMADALE	74.15
EFT107912	25/03/2026	J BLACKWOOD & SON LIMITED	1676.80
EFT107913	25/03/2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	1540.38
EFT107914	25/03/2026	BROWNES DAIRY - OPS CENTRE	201.96
EFT107915	25/03/2026	WALLISTON RIDING & PONY CLUB	939.00
EFT107916	25/03/2026	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	22191.51
EFT107917	25/03/2026	CAT WELFARE SOCIETY INC	330.00

<b>Creditor Payments for the Period ended 31 March 2026 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT107918	25/03/2026	HOME GROUP WA PTY LTD	1500.00
EFT107919	25/03/2026	WOODLUPINE FAMILY CENTRE INC	150.00
EFT107920	25/03/2026	KALAMUNDA CRICKET CLUB	18993.25
EFT107921	25/03/2026	COMMISSIONER OF POLICE	52.80
EFT107922	25/03/2026	MIDWAY FORD (WA)	1580.00
EFT107923	25/03/2026	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	3423.49
EFT107924	25/03/2026	LNLC PTY LTD T/A KELYN TRAINING SERVICES	450.00
EFT107925	25/03/2026	ACCESS ICON PTY LTD T/A CASCADA	1452.00
EFT107926	25/03/2026	NORDIC FITNESS EQUIPMENT (P & M MOORE FAMILY TRUST)	1190.00
EFT107927	25/03/2026	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	17322.92
EFT107928	25/03/2026	WREN OIL	844.80
EFT107929	25/03/2026	DEPARTMENT OF TRANSPORT	102.00
EFT107930	25/03/2026	AQUATIC LEISURE TECHNOLOGIES PTY LTD	623.65
EFT107931	25/03/2026	ROYAL LIFE SAVING SOCIETY WA	1292.78
EFT107932	25/03/2026	DEPT OF CREATIVE INDUSTRIES, TOURISM & SPORTS - WAGERING	2200.00
EFT107933	25/03/2026	T-QUIP	2442.95
EFT107934	25/03/2026	HITACHI CONSTRUCTION MACHINERY PTY LTD	1654.15
EFT107935	25/03/2026	SWAN TOWING SERVICE PTY LTD	957.00
EFT107936	25/03/2026	STRATAGREEN	1348.44
EFT107937	25/03/2026	RETECH RUBBER	357.50
EFT107938	25/03/2026	SIFTING SANDS	7573.59
EFT107939	25/03/2026	BLUEPRINT HOMES (WA) PTY LTD	1550.00
EFT107940	25/03/2026	CITY OF COCKBURN	100846.26
EFT107941	25/03/2026	LAVAN LEGAL	1489.95
EFT107942	25/03/2026	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	3190.25
EFT107943	25/03/2026	WOOLWORTHS GROUP LIMITED	1879.46
EFT107944	25/03/2026	HILLS GAS SUPPLY	82.00
EFT107945	25/03/2026	EASTERN REGION SECURITY	407.00
EFT107946	25/03/2026	EASIFLEET MANAGEMENT	3022.20
EFT107947	25/03/2026	WARDEN CONSTRUCTION (WA) PTY LTD	1500.00
EFT107948	25/03/2026	MULTILEC ENGINEERING	330.00
EFT107949	25/03/2026	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2454.33
EFT107950	25/03/2026	DRAINFLOW SERVICES PTY LTD	902.00
EFT107951	25/03/2026	SAFERIGHT PTY LTD	6450.00
EFT107952	25/03/2026	CONTRAFLOW	43069.95
EFT107953	25/03/2026	R BYATT	1500.00
EFT107954	25/03/2026	MYATTSFIELD VINEYARD AND WINERY PTY LTD	1115.40
EFT107955	25/03/2026	OFFICEWORKS MIDLAND	367.20
EFT107956	25/03/2026	BEAVER TREE SERVICES	22499.29
EFT107957	25/03/2026	T WOOD	3993.86
EFT107958	25/03/2026	MCLEODS LAWYERS	5989.50
EFT107959	25/03/2026	S CURTIS	4224.00
EFT107960	25/03/2026	M BESHARA	1550.00
EFT107961	25/03/2026	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1232.32
EFT107962	25/03/2026	WILD EYED PRESS	1012.59
EFT107963	25/03/2026	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	85.77

<b>Creditor Payments for the Period ended 31 March 2026 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT107964	25/03/2026	FOXTEL	235.00
EFT107965	25/03/2026	VESTONE CAPITAL PTY LIMITED	31192.21
EFT107966	25/03/2026	KALAMUNDA ELECTRICS	1007.60
EFT107967	25/03/2026	DIESEL TORQUE MECHANICAL SERVICES	6967.25
EFT107968	25/03/2026	BE PROJECTS (WA) PTY LTD	500.00
EFT107969	25/03/2026	E MCLEOD	100.00
EFT107970	25/03/2026	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	5137.00
EFT107971	25/03/2026	ZIRCODATA PTY LTD	1023.36
EFT107972	25/03/2026	M HANSEN	510.00
EFT107973	25/03/2026	GLENTHORNE TRAILERS	380.00
EFT107974	25/03/2026	CLASSIC HOME & GARAGE INNOVATIONS PTY LTD	3650.00
EFT107975	25/03/2026	QUALITY PRESS	297.00
EFT107976	25/03/2026	NATURE CALLS 1 PTY LTD	1415.00
EFT107977	25/03/2026	PERITAS CONSULTING PTY LTD	4081.00
EFT107978	25/03/2026	PERTH EXTENSIONS PTY LTD	1550.00
EFT107979	25/03/2026	CLEARTECH WASTE MANAGEMENT PTY LTD	1744.67
EFT107980	25/03/2026	GLOBAL SPILL CONTROL PTY LTD	101.78
EFT107981	25/03/2026	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	22465.08
EFT107982	25/03/2026	RELATIONSHIPS AUSTRALIA WA INC	2420.00
EFT107983	25/03/2026	WORKPOWER INCORPORATED	540.93
EFT107984	25/03/2026	DOWSING GROUP PTY LTD	3108.41
EFT107985	25/03/2026	CORSIGN WA PTY LTD	489.50
EFT107986	25/03/2026	AHA! CONSULTING PTY LTD	1650.00
EFT107987	25/03/2026	M TRANT	738.00
EFT107988	25/03/2026	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	54.00
EFT107989	25/03/2026	T MOSS (FELSINGER)	357.50
EFT107990	25/03/2026	ACTION GLASS & ALUMINIUM	768.68
EFT107991	25/03/2026	MERGER CONTRACTING P/L T/AS J&M ASPHALT	74551.75
EFT107992	25/03/2026	NEWGROUND WATER SERVICES PTY LTD	876532.27
EFT107993	25/03/2026	FLEX FITNESS EQUIPMENT	316.90
EFT107994	25/03/2026	JCB CONSTRUCTION EQUIPMENT AUSTRALIA PTY LTD	537.85
EFT107995	25/03/2026	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT107996	25/03/2026	THOMSON GEER	253.00
EFT107997	25/03/2026	PERTH ACCESS CONTROL AND SECURITY	8635.96
EFT107998	25/03/2026	THE DARLING RANGE SENIORS HUB INC	25000.00
EFT107999	25/03/2026	BING TECHNOLOGIES PTY LTD	912.71
EFT108000	25/03/2026	ANGRY PANDA METALWORK	2475.00
EFT108001	25/03/2026	AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP	2100.59
EFT108002	25/03/2026	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	734.40
EFT108003	25/03/2026	BRUANNE PTY LTD T/AS SERTORIO HOMES	2100.00
EFT108004	25/03/2026	DIVIV GROUP PTY LTD	2475.00
EFT108005	25/03/2026	M BRADY	150.00
EFT108006	25/03/2026	AMPAC DEBT RECOVERY (WA)	1012.00
EFT108007	25/03/2026	TRAINING MOMENTUM PTY LTD	890.00
EFT108008	25/03/2026	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT108009	25/03/2026	MTMYS FENCING AND GATES	315.00

<b>Creditor Payments for the Period ended 31 March 2026 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT108010	25/03/2026	CHOICEONE PTY LTD	30798.90
EFT108011	25/03/2026	(A) POD PTY LTD	2750.00
EFT108012	25/03/2026	AMALGAM RECRUITMENT	8712.88
EFT108013	25/03/2026	TLS-BOCA SYSTEMS ASIA-PACIFIC PTY LTD	583.00
EFT108014	25/03/2026	C BULL MINDFUL EMERGENCE	190.32
EFT108015	25/03/2026	CELLARBRATIONS AT LESMURDIE (GURNEY FAMILY TRUST)	532.00
EFT108016	25/03/2026	HILLS BOTANIC	135.00
EFT108017	25/03/2026	AUSQ TRAINING	2745.60
EFT108018	25/03/2026	DESIGN QUINTESSENCE PTY LTD	1903.55
EFT108019	25/03/2026	G EVANS	1239.00
EFT108020	25/03/2026	DNA TYRE RECOVERY	1105.23
EFT108021	25/03/2026	HYDROQUIP PUMPS & IRRIGATION PTY LTD	3245.00
EFT108022	25/03/2026	TRIPLE N SIGNS & GRAPHICS	396.00
EFT108023	25/03/2026	ID RENT PTY LTD	4034.00
EFT108024	25/03/2026	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	660.00
EFT108025	25/03/2026	STATEWIDE OVERHEAD CRANE SERVICES PTY LTD	1436.05
EFT108026	25/03/2026	D ZUKS PHOTOGRAPHY	3270.00
EFT108027	25/03/2026	NEW DAWN PUBLISHING PTY LTD	1798.50
EFT108028	25/03/2026	PERTH MATTRESS AND FURNITURE RECYCLING	9838.95
EFT108029	25/03/2026	BMJ HOSPITALITY PTY LTD (MASON & BIRD)	275.00
EFT108030	25/03/2026	AUSTRALIAN HVAC SERVICES	4224.00
EFT108031	25/03/2026	AE HOSKINS BUILDING SERVICES	1549315.81
EFT108032	25/03/2026	CHG-MERIDIAN AUSTRALIA PTY LIMITED	10186.46
EFT108033	25/03/2026	KALEIDOSCOPE MULTICULTURAL ARTS MANAGEMENT	1500.00
EFT108034	25/03/2026	TYREMAX PTY LTD	1310.54
EFT108035	25/03/2026	SHRED N TREAD TYRES	718.30
EFT108036	25/03/2026	QUALITY SIGNS WA (ADEN SCHUT)	242.00
EFT108037	25/03/2026	BM GRAPHICS AND PROMOTIONS	1221.00
EFT108038	25/03/2026	PRESTIGE PROPERTY MAINTENANCE PTY LTD	60774.89
EFT108039	25/03/2026	E PAULL	299.00
EFT108040	25/03/2026	LINDLEY PLUMBING & GAS PTY LTD	5973.00
EFT108041	25/03/2026	WESTGROW FARM TREES	1122.00
EFT108042	25/03/2026	S KOENS	299.00
EFT108043	25/03/2026	CONSTRUCTIVE BUILDING CONSULTANTS (AUSTRALIA) PTY LTD	138.00
EFT108044	25/03/2026	SAFEPATH PTY LTD	2928.75
EFT108045	25/03/2026	CIVIL SCIENCES AND ENGINEERING PTY LTD	23697.96
EFT108046	25/03/2026	SMK DESIGN & DRAFTING	61.65
EFT108047	25/03/2026	PAPERBIRD CHIDREN'S BOOKS (BIRDBOOKS PTY LTD T/AS)	1139.00
EFT108048	25/03/2026	R BLAIR	738.00
EFT108049	25/03/2026	BRIC CONSULTING ENGINEERS PTY LTD	1320.00
EFT108050	25/03/2026	BEACHCOURT NOMINEES P/L T/AS IL PAIOLO	10080.00
EFT108051	25/03/2026	R TREML	439.00
EFT108052	25/03/2026	K EMERY	932.50
EFT108053	25/03/2026	A BETTS	439.00

<b>Creditor Payments for the Period ended 31 March 2026 (Public)</b>			
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
EFT108054	25/03/2026	FLARE HR PTY LTD	1443.70
EFT108055	25/03/2026	WESTWORKS CONSULTANCY PTY LTD	2035.00
EFT108056	25/03/2026	PEST IN PEACE	805.75
EFT108057	25/03/2026	SOUL SHINE CREATIVES	2250.00
EFT108058	25/03/2026	RE.CYCLE (CANNING VALE) PTY LTD	206206.07
EFT108059	25/03/2026	SIGMA PROJECT SOLUTIONS PTY LTD	34404.15
EFT108060	25/03/2026	DESIGN AND ANALYSIS PTY LTD	1617.00
EFT108061	25/03/2026	MIKES OUTDOOR MOVIES	1500.00
EFT108062	25/03/2026	ROCKIN BOPS	700.00
EFT108063	25/03/2026	CLEAN AND PURE PTY LTD	450.46
EFT108064	25/03/2026	RELYON AUSTRALIA PTY LTD	2200.00
EFT108065	25/03/2026	M SOLEMAN	55.00
EFT108066	25/03/2026	O ABDIRAHMAN	100.00
EFT108067	25/03/2026	S FOSTER	674.00
EFT108068	25/03/2026	J HORVATH	11.00
EFT108069	25/03/2026	T AND D HUGHES	7562.05
EFT108070	25/03/2026	B CATLEY	1248.00
2057	26/03/2026	COMMONWEALTH BANK - BUSINESS CARD	21433.69
			<b>10748382.10</b>

<b>City of Kalamunda Payroll</b>				
F603117176188	11/03/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 11 MARCH 2026	859,590.11
F603258156455	25/03/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 25 MARCH 2026	876,464.70
				<b>1,736,054.81</b>