

Creditor Payments for the Period ended 30 September 2025 (Public)

Chq/EFT	Date	Name	Amount
2029	02/09/2025	LES MILLS ASIA PACIFIC INDUSTRIES	1183.25
DD54257.1	07/09/2025	AWARE SUPER PTY LTD	117137.25
DD54257.2	07/09/2025	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	819.41
DD54257.3	07/09/2025	AUSTRALIAN RETIREMENT TRUST	1643.88
DD54257.4	07/09/2025	AMP SIGNATURE SUPER	2049.27
DD54257.5	07/09/2025	WOODS SUPERFUND	327.68
DD54257.6	07/09/2025	HESTA SUPER FUND	2004.63
DD54257.7	07/09/2025	HUB24	523.69
DD54257.8	07/09/2025	ESSENTIAL SUPER	444.17
DD54257.9	07/09/2025	MACQUARIE SUPER ACCUMULATOR	245.56
DD54257.10	07/09/2025	THE TRUSTEE FOR CARHOO SUPER FUND	454.40
DD54257.11	07/09/2025	NETWEALTH SUPERANNUATION MASTER FUND	703.03
DD54257.12	07/09/2025	BT SUPER FOR LIFE	799.52
DD54257.13	07/09/2025	UNISUPER	952.05
DD54257.14	07/09/2025	AUSTRALIAN ETHICAL SUPERANNUATION	990.26
DD54257.15	07/09/2025	NGS SUPER	248.47
DD54257.16	07/09/2025	CBUS SUPERANNUATION	940.09
DD54257.17	07/09/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1232.50
DD54257.18	07/09/2025	FIRST SUPER PTY LTD	738.47
DD54257.19	07/09/2025	ONEPATH CUSTODIANS PTY LIMITED	381.66
DD54257.20	07/09/2025	ANZ SMART CHOICE SUPER	980.70
DD54257.21	07/09/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	600.00
DD54257.22	07/09/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	721.92
DD54257.23	07/09/2025	REST SUPERANNUATION	12221.97
DD54257.24	07/09/2025	VIRGIN MONEY SUPER	537.52
DD54257.25	07/09/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
DD54257.26	07/09/2025	CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)	110.13
DD54257.27	07/09/2025	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	229.12
DD54257.28	07/09/2025	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	576.33
DD54257.29	07/09/2025	YKC SUPERFUND	659.03
DD54257.30	07/09/2025	MERCER SUPER TRUST	428.68
DD54257.31	07/09/2025	TEAM SUPERANNUATION FUND	359.78
DD54257.32	07/09/2025	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	444.91
DD54257.33	07/09/2025	EQUIPSUPER	492.07
DD54257.34	07/09/2025	AUSTRALIAN SUPERANNUATION	19608.31
DD54257.35	07/09/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	191.12
DD54257.36	07/09/2025	MLC NOMINEES PTY LTD	14.54
DD54257.37	07/09/2025	HOSTPLUS PTY LTD	9628.28
DD54257.38	07/09/2025	AMP (MY NORTH SUPER)	918.67
DD54257.39	07/09/2025	MEDIA SUPER	58.58
DD54257.40	07/09/2025	COLONIAL 1ST STATE SUPERANNUATION	1004.70

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DD54257.41	07/09/2025	VISION SUPER PTY LTD	1959.18
2030	09/09/2025	IINET TECHNOLOGIES PTY LTD	1206.26
2031	10/09/2025	AUSTRALIAN TAXATION OFFICE	256459.00
73394	10/09/2025	WATER CORPORATION	4865.21
73395	10/09/2025	CASH - KALAMUNDA LIBRARY	188.18
73396	10/09/2025	CASH - HARTFIELD PARK	133.72
73397	10/09/2025	CASH - HIGH WYCOMBE LIBRARY	186.63
EFT104849	10/09/2025	CJ OXBERRY	214.20
EFT104850	10/09/2025	CAPITAL RECYCLING	67089.63
EFT104851	10/09/2025	WEX AUSTRALIA PTY LTD	804.06
EFT104852	10/09/2025	C A TECHNOLOGY PTY LTD (CAMMS)	18378.37
EFT104853	10/09/2025	KCI INDUSTRIES PTY LTD	1916.78
EFT104854	10/09/2025	SURF LIFE SAVING WESTERN AUSTRALIA	1624.00
EFT104855	10/09/2025	DYNAMIC PLANNING & DEVELOPMENTS PTY LTD	18077.41
EFT104856	10/09/2025	ELEMENT ADVISORY PTY LTD	17881.42
EFT104857	10/09/2025	ID CONSULTING PTY LTD (INFORMED DECISIONS)	49830.00
EFT104858	10/09/2025	CLEVERPATCH PTY LTD	415.33
EFT104859	10/09/2025	TOTALLY WORKWEAR	2240.96
EFT104860	10/09/2025	WA PEARCE	10.50
EFT104861	10/09/2025	R BEARDSSELL	105.00
EFT104862	10/09/2025	A BAKER	28.00
EFT104863	10/09/2025	B MORRIS	52.50
EFT104864	10/09/2025	A HIGGINS (ALZTUFF)	5.25
EFT104865	10/09/2025	AUSTRALIAN SERVICES UNION	159.00
EFT104866	10/09/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	138.00
EFT104867	10/09/2025	CHILD SUPPORT AGENCY	314.61
EFT104868	10/09/2025	AUSTRALIA POST	10640.14
EFT104869	10/09/2025	BUNNINGS GROUP LIMITED	1483.13
EFT104870	10/09/2025	LANDGATE	358.60
EFT104871	10/09/2025	KALAMUNDA AUTO ELECTRICS	4449.72
EFT104872	10/09/2025	KOSTERA'S TYRE SERVICE	223.75
EFT104873	10/09/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	717.20
EFT104874	10/09/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT	7322.26
EFT104875	10/09/2025	CLEANAWAY	564530.80
EFT104876	10/09/2025	TELSTRA CORPORATION	25.67
EFT104877	10/09/2025	LANDGATE - VALUATIONS	460.94
EFT104878	10/09/2025	WALKER'S HARDWARE (MITRE 10)	110.95
EFT104879	10/09/2025	ECHO NEWSPAPER	3960.00
EFT104880	10/09/2025	MCKAY EARTHMOVING PTY LTD	30566.49
EFT104881	10/09/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	26326.49
EFT104882	10/09/2025	BORAL CONSTRUCTION MATERIALS GROUP	2001.24
EFT104883	10/09/2025	ZIPFORM PTY LTD	1809.85
EFT104884	10/09/2025	FASTA COURIERS	146.48
EFT104885	10/09/2025	RAECO	229.41
EFT104886	10/09/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	816.20
EFT104887	10/09/2025	MACRI PARTNERS	770.00

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Chq/EFT	Date	Name	Amount
EFT104888	10/09/2025	MAJOR MOTORS PTY LTD	556.25
EFT104889	10/09/2025	ALSCO LINEN SERVICE	1298.88
EFT104890	10/09/2025	KALA BOB KATS	13975.50
EFT104891	10/09/2025	SYNERGY	179748.67
EFT104892	10/09/2025	LGIS WA	500.00
EFT104893	10/09/2025	GRIMES CONTRACTING PTY LTD	280.00
EFT104894	10/09/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	20850.50
EFT104895	10/09/2025	GT BOBCATS	1980.00
EFT104896	10/09/2025	WINC AUSTRALIA PTY LIMITED	362.37
EFT104897	10/09/2025	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	41.80
EFT104898	10/09/2025	FULTON HOGAN INDUSTRIES PTY LTD	2013.00
EFT104899	10/09/2025	BUCHER MUNICIPAL PTY LTD	251.54
EFT104900	10/09/2025	LO-GO APPOINTMENTS	8883.11
EFT104901	10/09/2025	BENARA NURSERIES	611.60
EFT104902	10/09/2025	J BLACKWOOD & SON LIMITED	384.90
EFT104903	10/09/2025	WA RANGERS ASSOCIATION	3940.00
EFT104904	10/09/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	1607.41
EFT104905	10/09/2025	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	211.89
EFT104906	10/09/2025	CITY OF GOSNELLS	10312.50
EFT104907	10/09/2025	WILLIAMS MEATS	246.30
EFT104908	10/09/2025	KALAMUNDA DISTRICTS HOCKEY CLUB (INC)	118.50
EFT104909	10/09/2025	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	400.30
EFT104910	10/09/2025	BROWNES DAIRY - OPS CENTRE	100.98
EFT104911	10/09/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	62186.67
EFT104912	10/09/2025	NUTRIEN AG SOLUTIONS LIMITED	1912.72
EFT104913	10/09/2025	ST JOHN AMBULANCE AUSTRALIA (WA) INC	831.18
EFT104914	10/09/2025	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	21.00
EFT104915	10/09/2025	UES INTERNATIONAL PTY	50.42
EFT104916	10/09/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	6164.62
EFT104917	10/09/2025	LNLC PTY LTD T/A KELYN TRAINING SERVICES	450.00
EFT104918	10/09/2025	TECHNOLOGY ONE LTD	10613.30
EFT104919	10/09/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2548295.19
EFT104920	10/09/2025	HAINAULT VINEYARD AND WINERY	1023.00
EFT104921	10/09/2025	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	5359.20
EFT104922	10/09/2025	AUTO ONE KALAMUNDA	49.34
EFT104923	10/09/2025	RANGE FORD	86.63
EFT104924	10/09/2025	KANYANA WILDLIFE REHABILITATION CENTRE INC	131.20
EFT104925	10/09/2025	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	145.38
EFT104926	10/09/2025	MAIN ROADS (WA)	27023.02
EFT104927	10/09/2025	FOOD TECHNOLOGY SERVICES PTY LTD	1665.16
EFT104928	10/09/2025	T-QUIP	184.15
EFT104929	10/09/2025	HITACHI CONSTRUCTION MACHINERY PTY LTD	19196.68
EFT104930	10/09/2025	SWAN TOWING SERVICE PTY LTD	605.00
EFT104931	10/09/2025	STRATAGREEN	2978.62

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Chq/EFT	Date	Name	Amount
EFT104932	10/09/2025	OFFICEWORKS SUPERSTORES PTY LTD	1773.70
EFT104933	10/09/2025	SIFTING SANDS	7819.85
EFT104934	10/09/2025	VERMEER EQUIPMENT OF WA & NT (ID EQUIPMENT PTY LTD)	4410.34
EFT104935	10/09/2025	PLANNING INSTITUTE AUSTRALIA	734.00
EFT104936	10/09/2025	CITY OF COCKBURN	115791.08
EFT104937	10/09/2025	LAVAN LEGAL	581.90
EFT104938	10/09/2025	WOOLWORTHS GROUP LIMITED	771.17
EFT104939	10/09/2025	EASTERN REGION SECURITY	15004.62
EFT104940	10/09/2025	EASIFLEET MANAGEMENT	5799.74
EFT104941	10/09/2025	T CAIRNS	10.50
EFT104942	10/09/2025	S SPENCER	35.00
EFT104943	10/09/2025	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2300.19
EFT104944	10/09/2025	SANDPATCH STUDIOS	255.50
EFT104945	10/09/2025	DRAINFLOW SERVICES PTY LTD	9828.50
EFT104946	10/09/2025	A O'LEARY	22.40
EFT104947	10/09/2025	CDEL DESIGNS	21.70
EFT104948	10/09/2025	JL BENNESS	707.37
EFT104949	10/09/2025	CONTRAFLOW	39238.30
EFT104950	10/09/2025	P DUXBURY	50.40
EFT104951	10/09/2025	OFFICEWORKS MIDLAND	220.61
EFT104952	10/09/2025	C VITLER	3.15
EFT104953	10/09/2025	BEAVER TREE SERVICES	3052.50
EFT104954	10/09/2025	WEST-SURE GROUP PTY LTD	1770.95
EFT104955	10/09/2025	CLEANAWAY CO PTY LTD - TOX FREE AUSTRALIA PTY LTD - TES KWINANA	931.64
EFT104956	10/09/2025	K HOTCHKIN	65.80
EFT104957	10/09/2025	MCLEODS LAWYERS	12820.33
EFT104958	10/09/2025	FUJI XEROX AUSTRALIA PTY LTD	212.50
EFT104959	10/09/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	1489.14
EFT104960	10/09/2025	THE PETAL PRESS	4.20
EFT104961	10/09/2025	BOONADOO	35.00
EFT104962	10/09/2025	I MOSS	140.00
EFT104963	10/09/2025	PUMPS AUSTRALIA PTY LTD	247.50
EFT104964	10/09/2025	CITY OF SOUTH PERTH	308.00
EFT104965	10/09/2025	J PITTMAN	19.25
EFT104966	10/09/2025	KALAMUNDA ELECTRICS	19004.77
EFT104967	10/09/2025	D GREEN	17.50
EFT104968	10/09/2025	M PASKULICH	234.50
EFT104969	10/09/2025	NATURAL AREA MANAGEMENT AND SERVICES	3196.95
EFT104970	10/09/2025	CIVIL SURVEY SOLUTIONS PTY LTD	19261.00
EFT104971	10/09/2025	BITUMEN SURFACING	650.10
EFT104972	10/09/2025	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	3565.12
EFT104973	10/09/2025	OFF PEN PUBLISHING	49.00
EFT104974	10/09/2025	FIRE RESCUE SAFETY AUSTRALIA (FRSA)	478.14
EFT104975	10/09/2025	FLEETCARE PTY LTD	10008.88
EFT104976	10/09/2025	ZIRCODATA PTY LTD	726.97

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Chq/EFT	Date	Name	Amount
EFT104977	10/09/2025	P WEBB	9.03
EFT104978	10/09/2025	SPRAYLINE SPRAYING EQUIPMENT	62.99
EFT104979	10/09/2025	LINDAS BOOKS / ROLEYSTONE COURIER	18.90
EFT104980	10/09/2025	BRENDAS CLAY CRAFT	77.00
EFT104981	10/09/2025	I YOUNG	5.60
EFT104982	10/09/2025	AC OCAMPO	400.00
EFT104983	10/09/2025	N WINTER - KASZAZZ IN KALAMUNDA	4.83
EFT104984	10/09/2025	SEATADVISOR PTY LTD	898.26
EFT104985	10/09/2025	FRAMES OF THE FOREST	104.30
EFT104986	10/09/2025	ALPERSTEIN DESIGNS PTY LTD	2391.14
EFT104987	10/09/2025	JUROVICH SURVEYING PTY LTD	1188.00
EFT104988	10/09/2025	L STANLEY	12.25
EFT104989	10/09/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	3432.99
EFT104990	10/09/2025	QUALITY PRESS	698.50
EFT104991	10/09/2025	TREASURES OF AUSTRALIA	24.50
EFT104992	10/09/2025	GLOBAL SPILL CONTROL PTY LTD	2056.02
EFT104993	10/09/2025	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	9369.40
EFT104994	10/09/2025	BL SMITH	127.71
EFT104995	10/09/2025	EMBROIDERY WAREHOUSE	205.00
EFT104996	10/09/2025	POWERVAC PTY LTD	479.15
EFT104997	10/09/2025	RELATIONSHIPS AUSTRALIA WA INC	2816.00
EFT104998	10/09/2025	WORKPOWER INCORPORATED	1208.90
EFT104999	10/09/2025	S EDMONDS ART	53.55
EFT105000	10/09/2025	DOWSING GROUP PTY LTD	27514.85
EFT105001	10/09/2025	CORSIGN WA PTY LTD	589.60
EFT105002	10/09/2025	A TAYLOR	4.06
EFT105003	10/09/2025	S WILLIAMS-REITH	59.50
EFT105004	10/09/2025	A PROUD LANDMARK PTY LTD	3081.10
EFT105005	10/09/2025	TRESHNA ENTERPRISES LTD T/A GYMMASTER	127.56
EFT105006	10/09/2025	EMPLOYEECONNECT PTY LTD	4896.14
EFT105007	10/09/2025	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	57.50
EFT105008	10/09/2025	T J DEPIAZZI & SONS	5491.20
EFT105009	10/09/2025	C COLEMAN T/A DAISY QUILLING CO	22.12
EFT105010	10/09/2025	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT105011	10/09/2025	P NICE PHOTOGRAPHY	24.50
EFT105012	10/09/2025	OBJECTIVE CORPORATION LTD	12017.77
EFT105013	10/09/2025	ERA HOSTING	487.87
EFT105014	10/09/2025	S GARDOLL ART	16.80
EFT105015	10/09/2025	GLOBAL GUMNUTS & NURSERY	107.59
EFT105016	10/09/2025	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	10406.00
EFT105017	10/09/2025	PERTH ACCESS CONTROL AND SECURITY	2673.60
EFT105018	10/09/2025	MARSHALL'S WESTERN AUSTRALIAN HONEY	99.54
EFT105019	10/09/2025	BING TECHNOLOGIES PTY LTD	704.00
EFT105020	10/09/2025	ECOBEEETLE	17.50
EFT105021	10/09/2025	J MAIRE	146.30

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EFT105022	10/09/2025	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	594.00
EFT105023	10/09/2025	N GRAY	11.90
EFT105024	10/09/2025	FUELQUIP INDUSTRIES PTY LTD	1043.90
EFT105025	10/09/2025	SOLUTIONS IT	4771.32
EFT105026	10/09/2025	CRAFTY LINDAS	163.10
EFT105027	10/09/2025	HIGHSCORE CREATIVE PTY LTD	35.00
EFT105028	10/09/2025	SEEK LIMITED	3756.28
EFT105029	10/09/2025	CHICKEN PANTS STUDIO	302.05
EFT105030	10/09/2025	SUBSURFACE MAPPING PTY LTD	825.00
EFT105031	10/09/2025	PENGUIN EMPRESS STUDIOS	18.55
EFT105032	10/09/2025	BUSY BEE HILLS PHOTOGRAPHY	7.00
EFT105033	10/09/2025	RUDD INDUSTRIAL	7.43
EFT105034	10/09/2025	D PAPAS	100.00
EFT105035	10/09/2025	WESTWORKS CONSULTANCY	2750.00
EFT105036	10/09/2025	T BRYCE	38.64
EFT105037	10/09/2025	MTMYS FENCING AND GATES	220.00
EFT105038	10/09/2025	CHOICEONE PTY LTD	19572.22
EFT105039	10/09/2025	DUNCAN SOLUTIONS AUSTRALIA	1810.05
EFT105040	10/09/2025	WESTSIDE RETRACTABLE TARPS	984.39
EFT105041	10/09/2025	LIP BALMS BY RUBY - SOAK AND SOOTHE	22.40
EFT105042	10/09/2025	AMALGAM RECRUITMENT	4521.67
EFT105043	10/09/2025	PEACEFUL INSPIRATION	44.80
EFT105044	10/09/2025	FAT FROG CONSULTING	1150.00
EFT105045	10/09/2025	SUNDUST COSMETICS PTY LTD	39.20
EFT105046	10/09/2025	D COLLINS PHOTOGRAPHY	16.80
EFT105047	10/09/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	1094.43
EFT105048	10/09/2025	E MCCLURE	17.50
EFT105049	10/09/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	3028.30
EFT105050	10/09/2025	DNA TYRE RECOVERY	897.22
EFT105051	10/09/2025	S DAVIS	16.45
EFT105052	10/09/2025	HYDROQUIP PUMPS & IRRIGATION PTY LTD	731.50
EFT105053	10/09/2025	TRIPLE N SIGNS & GRAPHICS	396.00
EFT105054	10/09/2025	HART SPORT AUSTRALIA PTY LTD	49.60
EFT105055	10/09/2025	CV FABRICATION WA (THE VITLER FAMILY TRUST)	330.00
EFT105056	10/09/2025	A AULD PHOTOGRAPHER (BIRT FAMILY TRUST)	556.40
EFT105057	10/09/2025	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	828.00
EFT105058	10/09/2025	A CUT ABOVE WOODWORKING (JAMES O'NEILL)	28.00
EFT105059	10/09/2025	LG SOLUTIONS PTY LTD	10890.00
EFT105060	10/09/2025	MAXMAKER PTY LTD	17.50
EFT105061	10/09/2025	BRIDGE42 PTY LTD	1485.00
EFT105062	10/09/2025	NOVATE@BILITY (PAY@BILITY PTY LTD)	7349.95
EFT105063	10/09/2025	ALTUS GROUP CONSULTING PTY LIMITED	6469.84
EFT105064	10/09/2025	CATALYTIC IT	3685.00
EFT105065	10/09/2025	AUSTRALIAN HVAC SERVICES	4174.09
EFT105066	10/09/2025	ARTIFY CONSULTING PTY LTD	1051.05

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EFT105067	10/09/2025	AE HOSKINS BUILDING SERVICES	352490.11
EFT105068	10/09/2025	TG LEGAL & TECHNOLOGY	3448.58
EFT105069	10/09/2025	TINY ACRES STUDIO	31.47
EFT105070	10/09/2025	TASK NATIONAL	1000.00
EFT105071	10/09/2025	ART ON EVENTS	150.00
EFT105072	10/09/2025	MODUS AUSTRALIA	71939.45
EFT105073	10/09/2025	WA CARMAX PTY LTD T/A BERGMANS AUTO GROUP	124915.32
EFT105074	10/09/2025	H DEMERISE	33.60
EFT105075	10/09/2025	AIR LIQUIDE AUSTRALIA LIMITED	73.92
EFT105076	10/09/2025	AXENT HOLDINGS PTY LTD	87420.67
EFT105077	10/09/2025	MINT COLLABORATIVE (KARLI RISEBOROUGH)	8800.00
EFT105078	10/09/2025	WEBBER ARCHITECTS	14470.78
EFT105079	10/09/2025	PRESTIGE PROPERTY MAINTENANCE PTY LTD	59572.33
EFT105080	10/09/2025	J BROWN	66.50
EFT105081	10/09/2025	LINDLEY PLUMBING & GAS PTY LTD	1897.50
EFT105082	10/09/2025	VESARA PTY LTD	981.00
EFT105083	10/09/2025	HYDE PARK MANAGEMENT LIMITED (HAWAIIAN)	12950.79
EFT105084	10/09/2025	PERTH TACTILES PTY LTD	1056.00
EFT105086	10/09/2025	PAYROLL EDGE CONSULTING	12375.00
EFT105087	10/09/2025	ROADLINE CIVIL CONTRACTORS	99585.65
EFT105088	10/09/2025	SLACK TAXI PTY LTD	2145.00
EFT105089	10/09/2025	DEMENTIA FOUNDATION FOR SPARK OF LIFE	2316.00
EFT105090	10/09/2025	CJ & IS GENOVESE	703.36
EFT105091	10/09/2025	A CARTLEDGE PHOTOGRAPHY & ART	12.60
EFT105092	10/09/2025	CONSTRUCTIVE BUILDING CONSULTANTS (AUSTRALIA) PTY LTD	342.50
EFT105093	10/09/2025	H FORREST NICHOLLS	200.00
EFT105094	10/09/2025	T DE ROOY ART AND DESIGN	500.00
2032	16/09/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	125934.45
EFT105095	17/09/2025	K RITCHIE	2468.33
EFT105096	17/09/2025	L COOPER	2368.33
EFT105097	17/09/2025	J GIARDINA	2368.33
EFT105098	17/09/2025	G STALLARD	2368.33
EFT105099	17/09/2025	B O'DONNELL	2468.33
EFT105100	17/09/2025	M THOMAS	9127.50
EFT105101	17/09/2025	D O'CONNOR	3946.50
EFT105102	17/09/2025	M CANNON	2468.33
EFT105103	17/09/2025	D MODOLO	2468.33
DD54312.1	21/09/2025	AWARE SUPER PTY LTD	119805.18
DD54312.2	21/09/2025	AMP (MY NORTH SUPER)	912.48
DD54312.3	21/09/2025	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	739.35
DD54312.4	21/09/2025	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	759.23
DD54312.5	21/09/2025	AUSTRALIAN RETIREMENT TRUST	1597.63
DD54312.6	21/09/2025	AMP SIGNATURE SUPER	2120.38
DD54312.7	21/09/2025	WOODS SUPERFUND	324.75

Creditor Payments for the Period ended 30 September 2025 (Public)

Chq/EFT	Date	Name	Amount
DD54312.8	21/09/2025	HESTA SUPER FUND	2374.07
DD54312.9	21/09/2025	HUB24	516.42
DD54312.10	21/09/2025	ESSENTIAL SUPER	444.17
DD54312.11	21/09/2025	MACQUARIE SUPER ACCUMULATOR	309.12
DD54312.12	21/09/2025	BT SUPER FOR LIFE	925.85
DD54312.13	21/09/2025	THE TRUSTEE FOR CARHOO SUPER FUND	454.40
DD54312.14	21/09/2025	NETWEALTH SUPERANNUATION MASTER FUND	732.52
DD54312.15	21/09/2025	AUSTRALIAN ETHICAL SUPERANNUATION	963.96
DD54312.16	21/09/2025	NGS SUPER	248.47
DD54312.17	21/09/2025	CBUS SUPERANNUATION	939.20
DD54312.18	21/09/2025	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1228.90
DD54312.19	21/09/2025	FIRST SUPER PTY LTD	738.47
DD54312.20	21/09/2025	ONEPATH CUSTODIANS PTY LIMITED	231.67
DD54312.21	21/09/2025	ANZ SMART CHOICE SUPER	967.87
DD54312.22	21/09/2025	PRAEMIUM SMA SUPERANNUATION FUND	46.60
DD54312.23	21/09/2025	REST SUPERANNUATION	12311.00
DD54312.24	21/09/2025	THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME	600.00
DD54312.25	21/09/2025	THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND	721.92
DD54312.26	21/09/2025	VIRGIN MONEY SUPER	494.27
DD54312.27	21/09/2025	CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)	485.27
DD54312.28	21/09/2025	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN	267.30
DD54312.29	21/09/2025	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	576.33
DD54312.30	21/09/2025	YKC SUPERFUND	659.03
DD54312.31	21/09/2025	MERCER SUPER TRUST	428.68
DD54312.32	21/09/2025	TEAM SUPERANNUATION FUND	479.71
DD54312.33	21/09/2025	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	461.33
DD54312.34	21/09/2025	HOSTPLUS PTY LTD	10019.29
DD54312.35	21/09/2025	THE TRUSTEE FOR THE GRIGGS SUPER FUND	154.68
DD54312.36	21/09/2025	AUSTRALIAN SUPERANNUATION	18350.26
DD54312.37	21/09/2025	MEDIA SUPER	97.63
DD54312.38	21/09/2025	UNISUPER	1105.84
DD54312.39	21/09/2025	COLONIAL 1ST STATE SUPERANNUATION	999.59
DD54312.40	21/09/2025	VISION SUPER PTY LTD	1842.75
2033	24/09/2025	AUSTRALIAN TAXATION OFFICE	254795.36
73398	24/09/2025	CITY OF KALAMUNDA	150.00
73399	24/09/2025	WATER CORPORATION	5131.74
73400	24/09/2025	CASH - ADMIN	755.95
73401	24/09/2025	CASH - KALAMUNDA LIBRARY	247.66
73402	24/09/2025	CASH - FORRESTFIELD LIBRARY	69.30
73403	24/09/2025	CASH - LESMURDIE LIBRARY	76.09
EFT105104	24/09/2025	CAPITAL RECYCLING	18328.25
EFT105105	24/09/2025	WEX AUSTRALIA PTY LTD	757.58
EFT105106	24/09/2025	PFD FOOD SERVICES - HOLLIER DICKSONS	394.80

Creditor Payments for the Period ended 30 September 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT105107	24/09/2025	SENSATIONAL STILTWALKING (CLARE STACE)	1386.00
EFT105108	24/09/2025	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	92.40
EFT105109	24/09/2025	TOTALLY WORKWEAR	729.03
EFT105110	24/09/2025	J HOSKING	59.85
EFT105111	24/09/2025	ALINEA INC	8376.79
EFT105112	24/09/2025	S WASLEY	202.00
EFT105113	24/09/2025	AUSTRALIAN SERVICES UNION	132.50
EFT105114	24/09/2025	CITY OF KALAMUNDA STAFF SOCIAL CLUB	138.00
EFT105115	24/09/2025	BUNNINGS GROUP LIMITED	898.85
EFT105116	24/09/2025	FORPARK AUSTRALIA (4PARK PTY LTD)	21853.70
EFT105117	24/09/2025	KALAMUNDA AUTO ELECTRICS	77.00
EFT105118	24/09/2025	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	1910.00
EFT105119	24/09/2025	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT	16238.03
EFT105120	24/09/2025	CLEANAWAY	522122.61
EFT105121	24/09/2025	STANDARDS AUSTRALIA LTD	1114.30
EFT105122	24/09/2025	LANDGATE - VALUATIONS	234.03
EFT105123	24/09/2025	WALKER'S HARDWARE (MITRE 10)	177.43
EFT105124	24/09/2025	ECHO NEWSPAPER	550.00
EFT105125	24/09/2025	MCKAY EARTHMOVING PTY LTD	27239.72
EFT105126	24/09/2025	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	23712.13
EFT105127	24/09/2025	BORAL CONSTRUCTION MATERIALS GROUP	1855.70
EFT105128	24/09/2025	ZIPFORM PTY LTD	4783.70
EFT105129	24/09/2025	DOMUS NURSERY	2000.00
EFT105130	24/09/2025	FASTA COURIERS	246.92
EFT105131	24/09/2025	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	358.60
EFT105132	24/09/2025	SYNERGY	14033.74
EFT105133	24/09/2025	ALINTA ENERGY	295.80
EFT105134	24/09/2025	LGIS WA	91632.78
EFT105135	24/09/2025	GRONBEK SECURITY	69.55
EFT105136	24/09/2025	BGC ASPHALT	342.10
EFT105137	24/09/2025	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	42262.19
EFT105138	24/09/2025	WINC AUSTRALIA PTY LIMITED	253.24
EFT105139	24/09/2025	KALAMUNDA STATE EMERGENCY SERVICE (SES)	366.77
EFT105140	24/09/2025	BRICK CONCEPTS	660.00
EFT105141	24/09/2025	BLADON WA PTY LTD	915.75
EFT105142	24/09/2025	FULTON HOGAN INDUSTRIES PTY LTD	8921.00
EFT105143	24/09/2025	BUCHER MUNICIPAL PTY LTD	1270.50
EFT105144	24/09/2025	LO-GO APPOINTMENTS	3519.07
EFT105145	24/09/2025	J BLACKWOOD & SON LIMITED	633.49
EFT105146	24/09/2025	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	2262.48
EFT105147	24/09/2025	APACE AID (INC) T/A APACE WA NURSERY	2376.00
EFT105148	24/09/2025	STAGE FX	3740.00
EFT105149	24/09/2025	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	1045.00
EFT105150	24/09/2025	BROWNES DAIRY - OPS CENTRE	201.96
EFT105151	24/09/2025	OCE CORPORATE PTY LTD - OFFICE CLEANING	4982.09
EFT105152	24/09/2025	HILLS BMX CLUB (INC)	10000.00

Creditor Payments for the Period ended 30 September 2025 (Public)

Chq/EFT	Date	Name	Amount
EFT105153	24/09/2025	CAT WELFARE SOCIETY INC	270.00
EFT105154	24/09/2025	UES INTERNATIONAL PTY	50.42
EFT105155	24/09/2025	COMMISSIONER OF POLICE	17.60
EFT105156	24/09/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	1985.42
EFT105157	24/09/2025	TOTAL PACKAGING (WA) PTY LTD	946.00
EFT105158	24/09/2025	LNLC PTY LTD T/A KELYN TRAINING SERVICES	1250.00
EFT105159	24/09/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	350.00
EFT105160	24/09/2025	AMEREX FIRE (WA) (E FIRE AND SAFETY)	1413.50
EFT105161	24/09/2025	B & J CATALANO PTY LTD	3901.87
EFT105162	24/09/2025	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	9194.22
EFT105163	24/09/2025	L BISHOP	233.00
EFT105164	24/09/2025	INSTANT WEIGHING	2114.33
EFT105165	24/09/2025	WREN OIL	547.80
EFT105166	24/09/2025	DEPARTMENT OF TRANSPORT	153.00
EFT105167	24/09/2025	ROYAL LIFE SAVING SOCIETY WA	1605.07
EFT105168	24/09/2025	SWAN TOWING SERVICE PTY LTD	1100.00
EFT105169	24/09/2025	DIRECT TRADES SUPPLY PTY LTD	1025.70
EFT105170	24/09/2025	STRATAGREEN	1306.35
EFT105171	24/09/2025	OFFICEWORKS SUPERSTORES PTY LTD	46686.16
EFT105172	24/09/2025	SIFTING SANDS	7819.85
EFT105173	24/09/2025	BROWN MCALLISTER SURVEYORS	5604.50
EFT105174	24/09/2025	PLANNING INSTITUTE AUSTRALIA	875.00
EFT105175	24/09/2025	CITY OF COCKBURN	105612.04
EFT105176	24/09/2025	WOOLWORTHS GROUP LIMITED	1911.91
EFT105177	24/09/2025	EASIFLEET MANAGEMENT	2335.01
EFT105178	24/09/2025	V CLOHESSY	51.67
EFT105179	24/09/2025	WATTLE GROVE VETERINARY HOSPITAL	365.00
EFT105180	24/09/2025	BOYA EQUIPMENT PTY LTD	636.85
EFT105181	24/09/2025	MOWMASTER TURF EQUIPMENT	231.00
EFT105182	24/09/2025	R SMART	1415.00
EFT105183	24/09/2025	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	723.34
EFT105184	24/09/2025	RESOURCE RECOVERY GROUP (SMRC)	184735.66
EFT105185	24/09/2025	DRAINFLOW SERVICES PTY LTD	29241.30
EFT105186	24/09/2025	CONTRAFLOW	70156.22
EFT105187	24/09/2025	BEAVER TREE SERVICES	3043.15
EFT105188	24/09/2025	MCLEODS LAWYERS	195.80
EFT105189	24/09/2025	FUJI XEROX AUSTRALIA PTY LTD	212.50
EFT105190	24/09/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	257.41
EFT105191	24/09/2025	MINTERELLISON	3067.46
EFT105192	24/09/2025	FOXTEL	235.00
EFT105193	24/09/2025	DONALD VEAL CONSULTANTS	3052.50
EFT105194	24/09/2025	KALAMUNDA ELECTRICS	12825.32
EFT105195	24/09/2025	JB HI-FI COMMERCIAL	2825.73
EFT105196	24/09/2025	NATURAL AREA MANAGEMENT AND SERVICES	3530.45
EFT105197	24/09/2025	DIESEL TORQUE MECHANICAL SERVICES	5780.01
EFT105198	24/09/2025	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	10319.79

Creditor Payments for the Period ended 30 September 2025 (Public)			
Chq/EFT	Date	Name	Amount
EFT105199	24/09/2025	HIT PRODUCTIONS PTY LTD	5362.50
EFT105200	24/09/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	725.14
EFT105201	24/09/2025	QUALITY PRESS	2762.10
EFT105202	24/09/2025	CLEARTECH WASTE MANAGEMENT PTY LTD	1258.13
EFT105203	24/09/2025	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	17044.76
EFT105204	24/09/2025	EMBROIDERY WAREHOUSE	18.00
EFT105205	24/09/2025	WORKPOWER INCORPORATED	667.70
EFT105206	24/09/2025	BIBLIOTHECA AUSTRALIA PTY LTD	12521.49
EFT105207	24/09/2025	DOWSING GROUP PTY LTD	8950.52
EFT105208	24/09/2025	SPORTS STAR TROPHIES	54.00
EFT105209	24/09/2025	D BARR	2700.00
EFT105210	24/09/2025	AUSSIE BROADBAND ENTERPRISE PTY LTD	79.00
EFT105211	24/09/2025	VALVOLINE (AUSTRALIA) PTY LTD	1421.94
EFT105212	24/09/2025	MATT CAL MUSIC	1800.00
EFT105213	24/09/2025	IVE DISTRIBUTION PTY LTD	391.71
EFT105214	24/09/2025	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	880.00
EFT105215	24/09/2025	PERTH ACCESS CONTROL AND SECURITY	4217.44
EFT105216	24/09/2025	THE DARLING RANGE SENIORS HUB INC	25000.00
EFT105217	24/09/2025	AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP	1063.35
EFT105218	24/09/2025	PICKLEBALL PERTH	760.00
EFT105219	24/09/2025	ULTIMATE POSITIONING GROUP PTY LTD	2145.00
EFT105220	24/09/2025	AMPAC DEBT RECOVERY (WA)	857.30
EFT105221	24/09/2025	TRIPOLI DEVELOPMENTS PTY LTD ATF TRIPOLI DEVELOPMENT DISC TRUST	34126.15
EFT105222	24/09/2025	RUDD INDUSTRIAL	420.85
EFT105223	24/09/2025	MTMYS FENCING AND GATES	2250.00
EFT105224	24/09/2025	CHOICEONE PTY LTD	17572.74
EFT105225	24/09/2025	R WELLS JEWELLERY	958.95
EFT105226	24/09/2025	(A) POD PTY LTD	5328.59
EFT105227	24/09/2025	AMALGAM RECRUITMENT	4488.42
EFT105228	24/09/2025	C BULL MINDFUL EMERGENCE	824.72
EFT105229	24/09/2025	HILLS BOTANIC	500.00
EFT105230	24/09/2025	ACCESS WITHOUT BARRIERS PTY LTD (AWB WA)	37241.78
EFT105231	24/09/2025	DNA TYRE RECOVERY	721.44
EFT105232	24/09/2025	SPORTENG	4235.00
EFT105233	24/09/2025	B SOUTHCOTT	150.00
EFT105234	24/09/2025	HYDROQUIP PUMPS & IRRIGATION PTY LTD	5043.50
EFT105235	24/09/2025	TRIPLE N SIGNS & GRAPHICS	507.01
EFT105236	24/09/2025	HART SPORT AUSTRALIA PTY LTD	89.50
EFT105237	24/09/2025	ENSUITES TO GO WA	4876.00
EFT105238	24/09/2025	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	804.00
EFT105239	24/09/2025	CHRISTOU DESIGN GROUP PTY LTD	156810.50
EFT105240	24/09/2025	D ZUKS PHOTOGRAPHY (DANICA E ZUKS)	594.00
EFT105241	24/09/2025	PERTH MATTRESS AND FURNITURE RECYCLING	17466.90

Creditor Payments for the Period ended 30 September 2025 (Public)				
Chq/EFT	Date	Name	Amount	
EFT105242	24/09/2025	COMSYS NETWORKS GROUP	19160.90	
EFT105243	24/09/2025	BMJ HOSPITALITY PTY LTD (MASON & BIRD)	250.00	
EFT105244	24/09/2025	AUSTRALIAN HVAC SERVICES	2130.70	
EFT105245	24/09/2025	ELECTROFEN	220.00	
EFT105246	24/09/2025	K LOWEKE	210.00	
EFT105247	24/09/2025	AE HOSKINS BUILDING SERVICES	7182.66	
EFT105248	24/09/2025	MARTINS ENVIRONMENTAL SERVICES PTY LTD	59400.00	
EFT105249	24/09/2025	KALEIDOSCOPE MULTICULTURAL ARTS MANAGEMENT	1152.00	
EFT105250	24/09/2025	TYREMAX PTY LTD	126.13	
EFT105251	24/09/2025	MODUS AUSTRALIA	35058.10	
EFT105252	24/09/2025	SHRED N TREAD TYRES	463.10	
EFT105253	24/09/2025	DAILLY CONVEYANCING	848.91	
EFT105254	24/09/2025	TOTAL SITE SOLUTIONS PTY LTD T/A SITEXCELL	16912.50	
EFT105255	24/09/2025	PRESTIGE PROPERTY MAINTENANCE PTY LTD	59572.33	
EFT105256	24/09/2025	DASH SIMULATORS & EVENTS	1000.00	
EFT105257	24/09/2025	LINDLEY PLUMBING & GAS PTY LTD	3839.00	
EFT105258	24/09/2025	OCEANIS INTERNATIONAL PTY LTD	8558.00	
EFT105259	24/09/2025	K CARVER MUSIC	1471.20	
EFT105260	24/09/2025	HYDE PARK MANAGEMENT LIMITED (HAWAIIAN)	13078.63	
EFT105261	24/09/2025	R CHADWICK C/- PUBLIC TRUSTEE	798.32	
EFT105262	24/09/2025	ROADLINE CIVIL CONTRACTORS	137847.31	
EFT105263	24/09/2025	T DE ROOY ART AND DESIGN	6583.50	
EFT105264	24/09/2025	A NARLAPATI	35.00	
EFT105265	24/09/2025	C WAKKER	273.96	
2034	25/09/2025	COMMONWEALTH BANK - BUSINESS CARD	11585.06	
			8325913.07	
City of Kalamunda Payroll				
F509104525527	10/09/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 10 September 2025	840,408.78
F509245499749	24/09/2025	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 24 September 2025	836757.46
				1677166.24