CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001541	EFT	10000	*FLEET DYNAMICS PTY LTD*	301.40
001542	EFT	10051	*COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)*	1,366.62
001543	EFT	10073	*AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS)*	880.58
001544	EFT	10082	*CARABINER ARCHITECTS PTY LTD*	10,969.84
001545	EFT	10152	*LOCK, STOCK & FARRELL LOCKSMITH PTY LTD*	1,252.80
001546	EFT	10168	*DOWSING GROUP PTY LTD*	265,038.58
001547	EFT	10194	*BITUMEN SURFACING*	376.20
001548	EFT	10197	*QUALITY PRESS*	1,546.96
001549	EFT	10216	*BOLINDA DIGITAL PTY LTD*	5,000.00
001550	EFT	10221	*CATALYTIC IT*	8,062.47
001551	EFT	10231	*CAPITAL RECYCLING*	16,070.62
001552	EFT	10242	*SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)*	425.70
001553	EFT	10249	*AVANTGARDE TECHNOLOGIES PTY LTD*	24,482.57
001554	EFT	10251	*MACRI PARTNERS*	1,265.00
001555	EFT	10259	*AUSTRALIA POST*	816.40
001556	EFT	10263	*JTAGZ PTY LTD*	1,296.08
001557	EFT	10291	*EASIFLEET MANAGEMENT*	6,486.93
001558	EFT	10318	*OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS*	75,124.89
001559	EFT	10325	*TRAINING MOMENTUM PTY LTD*	1,480.00
001560	EFT	10328	*WATERLOGIC AUSTRALIA PTY LTD*	73.52
001561	EFT	10333	*ECHO NEWSPAPER*	1,100.00
001562	EFT	10356	*COMMISSIONER OF POLICE*	105.60
001563	EFT	10371	*DUNCAN SOLUTIONS AUSTRALIA*	12,355.20
001564	EFT	10398	*KALAMUNDA AUTO ELECTRICS*	165.00
001565	EFT	10409	*STATEWIDE TURF SERVICES PTY LTD*	25,659.80
001566	EFT	10456	*BEAVER TREE SERVICES*	63.28

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001567	EFT	10477	*ALSCO LINEN SERVICE*	1,342.11
001568	EFT	10480	*FULTON HOGAN INDUSTRIES PTY LTD*	2,753.43
001569	EFT	10497	*BUNNINGS GROUP LIMITED*	419.98
001570	EFT	10528	*LANDGATE - VALUATIONS*	2,093.61
001571	EFT	10533	*TELSTRA CORPORATION*	6,125.50
001572	EFT	10538	*E & MJ ROSHER PTY LTD*	43.00
001573	EFT	10542	*KALAMUNDA ELECTRICS*	3,652.87
001574	EFT	10551	*GRIMES CONTRACTING PTY LTD*	1,692.24
001575	EFT	10579	*OFFICE LINE GROUP PTY LTD*	5,051.20
001576	EFT	10622	*MORLEY SIGNWORKS PTY LTD*	1,198.20
001577	EFT	10651	*EASTERN REGION SECURITY*	9,579.88
001578	EFT	10654	*ESSENTIAL FIRE SERVICES PTY LTD*	1,210.00
001579	EFT	10683	*ALLPET PRODUCTS*	323.73
001580	EFT	10684	*SYNERGY*	17,721.59
001581	EFT	10689	*ALINTA ENERGY*	39.90
001582	EFT	10696	*LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DI*	1,130.00
001583	EFT	10700	*STEWART & HEATON CLOTHING CO PTY LTD*	542.98
001584	EFT	10712	*WA LOCAL GOVERNMENT ASSOCIATION (WALGA)*	1,683.00
001585	EFT	10717	*MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MR*	530.48
001586	EFT	10781	*CITY OF ARMADALE*	138.81
001587	EFT	10787	*PERTH ACCESS CONTROL AND SECURITY*	25,325.40
001588	EFT	10795	*DEPARTMENT OF TRANSPORT*	367.20
001589	EFT	10798	*SIRSIDYNIX PTY LTD*	9,504.00
001590	EFT	10879	*AMALGAM RECRUITMENT*	7,736.25
001591	EFT	10894	*OFFICEWORKS SUPERSTORES PTY LTD*	1,276.95
001592	EFT	10907	*ULTIMATE POSITIONING GROUP PTY LTD*	2,530.00

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001593	EFT	10942	*AIR LIQUIDE AUSTRALIA LIMITED*	73.92
001594	EFT	10956	*SUCCESSFUL PROJECTS*	9,393.43
001595	EFT	10963	*FLEETCARE PTY LTD*	12,444.38
001596	EFT	10964	*SEATADVISOR PTY LTD*	745.92
001597	EFT	10966	*GLOBAL SPILL CONTROL PTY LTD*	1,337.10
001598	EFT	11003	*DNA TYRE RECOVERY*	1,844.92
001599	EFT	11102	*TECHNOLOGY ONE LTD*	10,674.42
001600	EFT	11113	*TOTALLY WORKWEAR*	1,253.23
001601	EFT	11119	*R & M GREEN*	330.00
001602	EFT	11120	*J BLACKWOOD & SON LIMITED*	1,465.39
001603	EFT	11132	*SEEK LIMITED*	4,884.02
001604	EFT	11200	*PORTNER PRESS*	990.00
001605	EFT	11214	*ECOCYCLE PTY LTD*	1,636.91
001606	EFT	11239	*ACTION GLASS & ALUMINIUM*	605.61
001607	EFT	11278	*MILPRO WA (INCORPORATING HILL TOP TROPHIES)*	81.40
001608	EFT	11286	*TERRAVIAS PTY LTD*	1,100.00
001609	EFT	11362	*KENNEDYS TREE SERVICES (COSMAG PTY LTD)*	50,079.01
001610	EFT	11377	*GT BOBCATS*	1,760.00
001611	EFT	11397	*HYDROQUIP PUMPS & IRRIGATION PTY LTD*	66,084.90
001612	EFT	11424	*EMPLOYEECONNECT PTY LTD*	5,584.10
001613	EFT	11456	*TOTAL EDEN PTY LTD T/A NUTRIEN WATER*	4,893.31
001614	EFT	11479	*CONTRAFLOW*	27,031.69
001615	EFT	11492	*B & J CATALANO PTY LTD*	8,794.52
001616	EFT	11539	*GLOBE FENCING*	7,807.00
001617	EFT	11544	*WOOLWORTHS GROUP LIMITED*	1,830.25
001618	EFT	11589	*INSIGHT ENTERPRISES AUSTRALIA PTY LTD*	2,141.11

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001619	EFT	11590	*ERA HOSTING*	487.87
001620	EFT	11598	*MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATI*	627.00
001621	EFT	11688	*PHIL GARDINER ENGINEERING PTY LTD*	1,430.00
001622	EFT	11690	*BRIDGE42 PTY LTD*	19,800.00
001623	EFT	11693	*RUDD INDUSTRIAL*	540.89
001624	EFT	11695	*WINC AUSTRALIA PTY LIMITED*	1,110.31
001625	EFT	11716	*ASPHALTECH PTY LTD*	519,542.11
001626	EFT	11738	*REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD*	1,883.79
001627	EFT	11768	*EASTERN HILLS CHAINSAWS & MOWERS PTY LTD*	413.45
001628	EFT	11783	*MAIN ROADS (WA)*	102,227.36
001629	EFT	11786	*AMEREX FIRE (WA) (E FIRE AND SAFETY)*	997.70
001630	EFT	11804	*AMPAC DEBT RECOVERY (WA)*	30.00
001631	EFT	11818	*BROWNES DAIRY - OPS CENTRE*	201.96
001632	EFT	11898	*PIPE NETWORKS PTY LIMITED*	16,118.30
001633	EFT	11901	*AE HOSKINS BUILDING SERVICES*	20,055.13
001634	EFT	11904	*WILLIAMS MEATS*	115.50
001635	EFT	11956	*SWAN TOWING SERVICE PTY LTD*	1,754.50
001636	EFT	11957	*OMNICOM MEDIA GROUP AUSTRALIA PTY LTD*	1,512.50
001637	EFT	11995	*CORSIGN WA PTY LTD*	391.05
001638	EFT	11998	*SUBSURFACE MAPPING PTY LTD*	880.00
001639	EFT	12010	*MCLEODS LAWYERS*	3,556.30
001640	EFT	12042	*MOBILE CAMERAS*	4,719.00
001641	EFT	12068	*CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD*	31,678.15
001642	EFT	12071	*TECHNOGYM AUSTRALIA PTY LTD*	176.00
001643	EFT	12075	*ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES*	1,320.00
001644	EFT	12116	*CHOICEONE PTY LTD*	16,022.67

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001645	EFT	12140	*YIRRA YAAKIN ABORIGINAL CORPORATION*	295.75
001646	EFT	12190	*LINDLEY PLUMBING & GAS PTY LTD*	5,863.00
001647	EFT	12199	*HYDE PARK MANAGEMENT LIMITED (HAWAIIAN)*	13,794.60
001648	EFT	12214	*SLACK TAXI PTY LTD*	2,255.00
001649	EFT	12227	*SAFEPATH PTY LTD*	1,210.00
001650	EFT	12271	*WAVES AUSTRALIA PTY LTD*	1,122.00
001651	EFT	12307	*FLARE HR PTY LTD*	2,283.28
001652	EFT	12325	*WESTWORKS CONSULTANCY PTY LTD*	896.50
001653	EFT	12396	*DEPT OF LOCAL GOVERNMENT, IND REGULATION & SAFET*	29,046.49
001654	EFT	12448	*ASSURED AIR SOLUTIONS PTY LTD*	699.60
001655	EFT	12487	*S W CURTIS*	3,520.00
001656	EFT	12491	*ART DISPLAY HIRE (VJ KLAASEN $ LAUDIAN PTY LTD)*	1,320.00
001657	EFT	12504	*T STOCKTON*	4,000.00
001658	EFT	12522	*J HAYTHORNTHWAITE*	315.00
001659	EFT	12525	*PLAN A PERTH (LEVEL 9 WA PTY LTD)*	800.00
001660	EFT	12544	*HATCH PTY LTD*	5,305.30
001661	EFT	12551	*PROFESSIONAL SEARCH GROUP PTY LTD*	6,418.17
001662	EFT	12559	*MOORDITJ MANAGEMENT SERVICES PTY LTD*	2,750.00
001663	EFT	12576	*K SCADDAN*	500.00
001664	EFT	12578	*ATELIER - HOUSE OF EVENTS PTY LTD*	33,000.00
001665	EFT	12582	*SANZAP PTY LTD*	8,208.75
001666	EFT	99999	*F MATTABONI*	1,550.00
001667	EFT	99999	*Private Citizen*	100.00
001668	EFT	99999	*Private Citizen*	100.00
001669	EFT	99999	*Private Citizen*	150.00
001670	EFT	99999	*Private Citizen*	75.00

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001671	EFT	99999	*Private Citizen*	100.00
001672	EFT	99999	*E MARIAN*	26.50
001673	EFT	99999	*A HIGGINS*	87.00
001674	EFT	99999	*Private Citizen*	888.34
001675	EFT	99999	*Private Citizen*	630.00
001676	EFT	99999	*Private Citizen*	837.92
001677	EFT	99999	*Private Citizen*	9,071.61
001678	EFT	99999	*Private Citizen*	988.27
001679	EFT	99999	*Private Citizen*	510.00
001680	EFT	99999	*M Jeans*	22.55
001681	EFT	99999	*Private Citizen*	100.00
001682	EFT	10029	*WATTLE GROVE VETERINARY HOSPITAL*	110.00
001683	EFT	10259	*AUSTRALIA POST*	11,995.64
001684	EFT	10309	*G EVANS*	800.00
001685	EFT	10338	*WATER CORPORATION*	11.92
001686	EFT	10368	*M THOMAS*	9,428.90
001687	EFT	10375	*FASTA COURIERS*	395.30
001688	EFT	10387	*J GIARDINA*	2,544.24
001689	EFT	10492	*B O'DONNELL*	2,544.24
001690	EFT	10493	*L COOPER*	2,544.24
001691	EFT	10497	*BUNNINGS GROUP LIMITED*	126.64
001692	EFT	10504	*COATES HIRE OPERATIONS PTY LTD*	121.71
001693	EFT	10533	*TELSTRA CORPORATION*	24.95
001694	EFT	10654	*ESSENTIAL FIRE SERVICES PTY LTD*	1,210.00
001695	EFT	10684	*SYNERGY*	132,026.31
001696	EFT	10689	*ALINTA ENERGY*	984.95

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001697	EFT	10696	*LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DI*	190.00
001698	EFT	10830	*D MODOLO*	2,544.24
001699	EFT	10894	*OFFICEWORKS SUPERSTORES PTY LTD*	7,139.95
001700	EFT	10925	*M CANNON*	2,544.24
001701	EFT	11120	*J BLACKWOOD & SON LIMITED*	3,287.30
001702	EFT	11289	*KALAMUNDA STATE EMERGENCY SERVICE (SES)*	1,740.23
001703	EFT	11351	*C BULL MINDFUL EMERGENCE*	380.64
001704	EFT	11399	*K RITCHIE*	4,074.14
001705	EFT	11544	*WOOLWORTHS GROUP LIMITED*	41.85
001706	EFT	11738	*REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD*	1,009.54
001707	EFT	11763	*S BILICH*	2,544.24
001708	EFT	12116	*CHOICEONE PTY LTD*	8,446.22
001709	EFT	12207	*PAYROLL EDGE CONSULTING*	7,425.00
001710	EFT	12298	*A BETTS*	1,168.00
001711	EFT	12395	*K BLAIR*	850.00
001712	EFT	12413	*J CLARK*	2,544.24
001713	EFT	99999	*V WAKEMAN*	59.00
001714	EFT	99999	*Private Citizen*	75.00
001715	EFT	99999	*Private Citizen*	150.00
001716	EFT	99999	*Private Citizen*	321.47
001717	EFT	99999	*Spectrum Arts*	500.00
001718	EFT	99999	*R MALDE*	930.00
001719	EFT	99999	*Private Citizen*	988.27
001720	EFT	99999	*MADE DHU BEAUTIFUL*	90.00
001721	EFT	99999	*J RAE*	2,500.00
001722	EFT	99999	*Y GRAY*	103.90

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001723	EFT	99999	*Carrooda Pty Ltd & Sansom Noms P/L*	1,550.00
001724	EFT	10019	*CAT WELFARE SOCIETY INC*	234.00
001725	EFT	10020	*CORE ENVIRONMENTAL PROJECTS PTY LTD*	6,732.00
001726	EFT	10046	*C J OXBERRY*	144.20
001727	EFT	10063	*SHRED-X PTY LTD*	289.96
001728	EFT	10067	*P WEBB*	52.50
001729	EFT	10073	*AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS)*	149,581.92
001730	EFT	10076	*INTERFIRE AGENCIES PTY LTD*	1,448.70
001731	EFT	10077	*T HUSTON*	576.00
001732	EFT	10086	*WEST-SURE GROUP PTY LTD*	1,796.96
001733	EFT	10109	*C VITLER*	9.10
001734	EFT	10117	*KALAMUNDA ACCIDENT REPAIR CENTRE*	1,243.55
001735	EFT	10119	*RAC BUSINESSWISE*	115.00
001736	EFT	10120	*JACKSON MCDONALD LAWYERS*	10,439.00
001737	EFT	10128	*JETCAM PTY LTD T/A SERPENTINE SPRINGWATER*	136.91
001738	EFT	10145	*H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CAI*	15.40
001739	EFT	10166	*THE PETAL PRESS*	17.50
001740	EFT	10168	*DOWSING GROUP PTY LTD*	49,423.29
001741	EFT	10188	*TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST*	25,311.00
001742	EFT	10197	*QUALITY PRESS*	2,656.50
001743	EFT	10214	*SPRAYLINE SPRAYING EQUIPMENT*	298.86
001744	EFT	10222	*KALAMUNDA & DISTRICTS HISTORICAL SOCIETY*	281.05
001745	EFT	10231	*CAPITAL RECYCLING*	8,424.99
001746	EFT	10247	*LESMURDIE SAND, SOIL*	354.00
001747	EFT	10269	*AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRI*	3,229.74
001748	EFT	10273	*T-QUIP*	953.18

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001749	EFT	10274	*ZIPFORM PTY LTD*	4,604.06
001750	EFT	10279	*MULTILEC ENGINEERING*	2,354.00
001751	EFT	10283	*ACCESS ICON PTY LTD T/A CASCADA*	4,625.50
001752	EFT	10291	*EASIFLEET MANAGEMENT*	4,716.46
001753	EFT	10315	*LGIS WA*	754,229.89
001754	EFT	10317	*CLEANAWAY*	19,085.99
001755	EFT	10318	*OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS*	1,190.42
001756	EFT	10325	*TRAINING MOMENTUM PTY LTD*	890.00
001757	EFT	10330	*MCKAY EARTHMOVING PTY LTD*	14,741.75
001758	EFT	10333	*ECHO NEWSPAPER*	330.00
001759	EFT	10338	*WATER CORPORATION*	942.04
001760	EFT	10358	*BUSY BEE HILLS PHOTOGRAPHY*	3.50
001761	EFT	10360	*P NICE PHOTOGRAPHY*	31.50
001762	EFT	10398	*KALAMUNDA AUTO ELECTRICS*	638.00
001763	EFT	10402	*AUSTRALIAN HVAC SERVICES*	4,516.90
001764	EFT	10468	*SANDPATCH STUDIOS*	25.20
001765	EFT	10480	*FULTON HOGAN INDUSTRIES PTY LTD*	451.84
001766	EFT	10488	*ENVIRONMENTAL INDUSTRIES PTY LTD*	1,672.73
001767	EFT	10497	*BUNNINGS GROUP LIMITED*	735.18
001768	EFT	10513	*GLOBAL GUMNUTS & NURSERY*	27.23
001769	EFT	10524	*WALKER'S HARDWARE (MITRE 10)*	56.05
001770	EFT	10528	*LANDGATE - VALUATIONS*	1,158.30
001771	EFT	10539	*AUSSIE BROADBAND ENTERPRISE PTY LTD*	95.00
001772	EFT	10544	*WEX AUSTRALIA PTY LTD*	1,813.72
001773	EFT	10550	*LAVAN LEGAL*	1,650.00
001774	EFT	10551	*GRIMES CONTRACTING PTY LTD*	5,467.66

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001775	EFT	10563	*ALTUS GROUP CONSULTING PTY LIMITED*	2,970.00
001776	EFT	10575	*BOYA EQUIPMENT PTY LTD*	2,156.16
001777	EFT	10578	*K HOTCHKIN*	199.15
001778	EFT	10622	*MORLEY SIGNWORKS PTY LTD*	605.00
001779	EFT	10624	*EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)*	24,941.21
001780	EFT	10659	*AQUA RESEARCH AND MONITORING SERVICES*	21.00
001781	EFT	10684	*SYNERGY*	7,476.90
001782	EFT	10690	*J MAIRE*	141.40
001783	EFT	10693	*CHICKEN PANTS STUDIO*	346.85
001784	EFT	10696	*LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DI*	8,800.00
001785	EFT	10698	*STACY GARDOLL ART*	44.80
001786	EFT	10699	*DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATT*	1,590.81
001787	EFT	10712	*WA LOCAL GOVERNMENT ASSOCIATION (WALGA)*	225.00
001788	EFT	10717	*MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MR*	2,196.33
001789	EFT	10739	*HIGHSCORE CREATIVE PTY LTD*	49.00
001790	EFT	10748	*C JOHNSTON*	59.50
001791	EFT	10749	*SHRED N TREAD TYRES*	364.65
001792	EFT	10775	*PEACEFUL INSPIRATION*	29.40
001793	EFT	10784	*CRAFTY LINDAS*	185.85
001794	EFT	10787	*PERTH ACCESS CONTROL AND SECURITY*	30,533.57
001795	EFT	10795	*DEPARTMENT OF TRANSPORT*	392.70
001796	EFT	10798	*SIRSIDYNIX PTY LTD*	55,758.57
001797	EFT	10822	*MERGER CONTRACTING P/L T/AS J&M ASPHALT PTY LTD*	53,141.71
001798	EFT	10874	*PAY@BILITY PTY LTD T/A NOVATE@BILITY*	9,913.28
001799	EFT	10878	*TRILLION TREES AUSTRALIA INC*	10,733.25
001800	EFT	10879	*AMALGAM RECRUITMENT*	25,789.50

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001801	EFT	10894	*OFFICEWORKS SUPERSTORES PTY LTD*	687.74
001802	EFT	10901	*CLEVERPATCH PTY LTD*	293.82
001803	EFT	10907	*ULTIMATE POSITIONING GROUP PTY LTD*	2,145.00
001804	EFT	10910	*DIRECT TRADES SUPPLY PTY LTD*	1,004.69
001805	EFT	10917	*PLANNING INSTITUTE AUSTRALIA*	571.50
001806	EFT	10936	*RELATIONSHIPS AUSTRALIA WA INC*	1,980.00
001807	EFT	10961	*SAFETY BARRIERS WA PTY LTD*	5,483.50
001808	EFT	10970	*KALAMUNDA PERFORMERS*	30.00
001809	EFT	10974	*CLEARTECH WASTE MANAGEMENT PTY LTD*	1,482.25
001810	EFT	10992	*P DUXBURY*	4.20
001811	EFT	11026	*PLAY CHECK PTY LTD*	14,520.00
001812	EFT	11047	*MARSHALL'S WESTERN AUSTRALIAN HONEY*	75.53
001813	EFT	11053	*W PEARCE*	38.50
001814	EFT	11099	*NATURE PHOTOGRAPHY BY NATHAN*	35.00
001815	EFT	11102	*TECHNOLOGY ONE LTD*	10,109.88
001816	EFT	11110	*CIRCUITWEST INC*	385.00
001817	EFT	11113	*TOTALLY WORKWEAR*	2,081.59
001818	EFT	11120	*J BLACKWOOD & SON LIMITED*	535.64
001819	EFT	11134	*APACE AID (INC) T/A APACE WA NURSERY*	3,383.18
001820	EFT	11143	*M PASKULICH*	24.50
001821	EFT	11147	*OFF PEN PUBLISHING*	22.75
001822	EFT	11156	*TOTAL TOOLS MIDLAND*	1,650.00
001823	EFT	11194	*M COURT*	7.00
001824	EFT	11210	*PAV SALES & INSTALLATION*	442.21
001825	EFT	11222	*DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)*	21,808.93
001826	EFT	11239	*ACTION GLASS & ALUMINIUM*	885.94

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001827	EFT	11244	*A BAKER*	14.00
001828	EFT	11249	*FUJI XEROX AUSTRALIA PTY LTD*	433.48
001829	EFT	11256	*T BRYCE*	22.40
001830	EFT	11260	*PROQUEST LLC*	674.16
001831	EFT	11268	*TREE WATERING SERVICES*	1,164.80
001832	EFT	11278	*MILPRO WA (INCORPORATING HILL TOP TROPHIES)*	33.00
001833	EFT	11280	*CDEL DESIGNS*	18.90
001834	EFT	11329	*S WILLIAMS-REITH*	59.50
001835	EFT	11360	*DIESEL TORQUE MECHANICAL SERVICES*	1,617.55
001836	EFT	11362	*KENNEDYS TREE SERVICES (COSMAG PTY LTD)*	104,207.14
001837	EFT	11376	*ECOBEETLE*	5.60
001838	EFT	11377	*GT BOBCATS*	1,980.00
001839	EFT	11396	*WA LIMESTONE COMPANY*	1,086.91
001840	EFT	11416	*READSPEAKER PTY LTD*	4,450.57
001841	EFT	11419	*SLATER GARTRELL SPORTS*	208.20
001842	EFT	11433	*KANYANA WILDLIFE REHABILITION CENTRE INC*	238.40
001843	EFT	11445	*SIFTING SANDS*	9,661.39
001844	EFT	11455	*TRUCK CENTRE WA PTY LTD*	517.73
001845	EFT	11456	*TOTAL EDEN PTY LTD T/A NUTRIEN WATER*	543.56
001846	EFT	11466	*CCS STRATEGIC*	4,694.25
001847	EFT	11470	*S EDMONDS ART*	35.70
001848	EFT	11479	*CONTRAFLOW*	31,402.83
001849	EFT	11511	*PORTER CONSULTING ENGINEERS*	4,400.00
001850	EFT	11518	*J BROWN*	133.00
001851	EFT	11526	*R BEARDSELL*	185.50
001852	EFT	11528	*TRIPLE N SIGNS & GRAPHICS*	396.00

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001853	EFT	11539	*GLOBE FENCING*	8,950.00
001854	EFT	11544	*WOOLWORTHS GROUP LIMITED*	2,114.47
001855	EFT	11554	*BRICK CONCEPTS*	495.00
001856	EFT	11559	*NUTRIEN AG SOLUTIONS LIMITED*	631.53
001857	EFT	11569	*S WASLEY*	500.00
001858	EFT	11573	*GWELUP HOLDINGS PTY LTD*	417,585.09
001859	EFT	11577	*DIVIV GROUP PTY LTD*	2,475.00
001860	EFT	11592	*ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK*	66.00
001861	EFT	11605	*A O'LEARY*	11.20
001862	EFT	11615	*D COLLINS PHOTOGRAPHY*	4.20
001863	EFT	11632	*TINY ACRES STUDIO*	16.03
001864	EFT	11644	*MASTEC AUSTRALIA PTY LTD*	2,215.95
001865	EFT	11646	*STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC*	792.00
001866	EFT	11669	*J PITTMAN*	3.85
001867	EFT	11670	*JCB CONSTRUCTION EQUIPMENT AUSTRALIA PTY LTD*	777.55
001868	EFT	11689	*LUNA ENVIRONMENTAL (COLEMAN-NUNN PTY LTD)*	346.50
001869	EFT	11712	*WARRANG-BRIDIL*	1,100.00
001870	EFT	11716	*ASPHALTECH PTY LTD*	740,657.77
001871	EFT	11722	*FOXTEL*	235.00
001872	EFT	11729	*BING TECHNOLOGIES PTY LTD*	1,582.53
001873	EFT	11738	*REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD*	1,365.83
001874	EFT	11743	*MYATTSFIELD VINEYARD AND WINERY PTY LTD*	487.50
001875	EFT	11754	*PFD FOOD SERVICES - HOLLIER DICKSONS*	383.90
001876	EFT	11768	*EASTERN HILLS CHAINSAWS & MOWERS PTY LTD*	1,683.25
001877	EFT	11773	*DRAINFLOW SERVICES PTY LTD*	17,402.00
001878	EFT	11818	*BROWNES DAIRY - OPS CENTRE*	100.98

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001879	EFT	11834	*ASV SALES & SERVICE (WA) PTY LTD*	647.60
001880	EFT	11841	*AUTO ONE KALAMUNDA*	16.51
001881	EFT	11897	*BUILT ENVIRONMENT COLLECTIVE PTY LTD*	8,360.00
001882	EFT	11901	*AE HOSKINS BUILDING SERVICES*	1,072,583.82
001883	EFT	11904	*WILLIAMS MEATS*	189.14
001884	EFT	11926	*ZIRCODATA PTY LTD*	638.90
001885	EFT	11932	*KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD*	3,402.36
001886	EFT	11968	*BUCHER MUNICIPAL PTY LTD*	116.00
001887	EFT	11970	*PENGUIN EMPRESS STUDIOS*	12.95
001888	EFT	11975	*COCA-COLA AMATIL (AUST) PTY LTD*	965.45
001889	EFT	11998	*SUBSURFACE MAPPING PTY LTD*	2,530.00
001890	EFT	12010	*MCLEODS LAWYERS*	1,510.30
001891	EFT	12041	*S SPENCER*	134.40
001892	EFT	12042	*MOBILE CAMERAS*	3,069.00
001893	EFT	12044	*COLLECTOR OF PUBLIC MONIES (CENTRELINK)*	59.40
001894	EFT	12060	*AUSCO MODULAR PTY LIMITED*	62,514.65
001895	EFT	12107	*ELECTRICITY NETWORKS CORP T/A WESTERN POWER*	429.49
001896	EFT	12116	*CHOICEONE PTY LTD*	32,230.55
001897	EFT	12123	*PERTH MATTRESS AND FURNITURE RECYCLING*	8,903.66
001898	EFT	12190	*LINDLEY PLUMBING & GAS PTY LTD*	7,161.00
001899	EFT	12207	*PAYROLL EDGE CONSULTING*	15,510.00
001900	EFT	12221	*A CARTLEDGE PHOTOGRAPHY & ART*	53.20
001901	EFT	12239	*STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY*	794.20
001902	EFT	12257	*TOTAL AUTOS PTY LTD*	561.00
001903	EFT	12286	*ALL GOOD GRUB*	758.45
001904	EFT	12307	*FLARE HR PTY LTD*	3,198.12

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001905	EFT	12313	*M CALIC T/A ARI-ON ARION*	470.00
001906	EFT	12325	*WESTWORKS CONSULTANCY PTY LTD*	1,512.50
001907	EFT	12342	*RE.CYCLE (CANNING VALE) PTY LTD*	235,003.93
001908	EFT	12380	*ROCKWATER PTY LTD*	973.50
001909	EFT	12389	*WILDFLOWER SOCIETY OF WA INC DARLING RANGE BRAN*	98.00
001910	EFT	12425	*BORMAZ CONTRACTING PTY LTD*	3,542.00
001911	EFT	12448	*ASSURED AIR SOLUTIONS PTY LTD*	317.35
001912	EFT	12449	*THOMPSON SURVEYING PERTH PTY LTD*	1,496.00
001913	EFT	12452	*KASA CONSULTING PTY LTD*	3,135.00
001914	EFT	12486	*COTERRA ENVIRONMENT*	3,080.00
001915	EFT	12487	*S CURTIS*	4,796.00
001916	EFT	12520	*EPCAD PTY LTD*	638.00
001917	EFT	12535	*HOPGOODGANIM LAWYERS T/A*	13,793.45
001918	EFT	12544	*HATCH PTY LTD*	2,348.23
001919	EFT	12551	*PROFESSIONAL SEARCH GROUP PTY LTD*	3,743.94
001920	EFT	12554	*ENCHANTED STILTWALKING*	2,090.00
001921	EFT	12557	*BD WATER PTY LTD*	41,198.26
001922	EFT	12559	*MOORDITJ MANAGEMENT SERVICES PTY LTD*	2,750.00
001923	EFT	12560	*AMEY AUSTRALIA PTY LTD*	19,558.00
001924	EFT	12565	*AH CREATIVE (AMEE IVY FRANCISCA HARVEY)*	140.00
001925	EFT	12570	*PJA HOLDINGS AUSTRALIA PTY LTD*	3,245.00
001926	EFT	12572	*FIRE SHIELD SERVICES PTY LTD*	2,288.00
001927	EFT	12579	*SCIENCE ALIVE T/A*	1,320.00
001928	EFT	12580	*INTEGRAL DEVELOPMENT ASSOCIATES PTY LTD*	21,422.50
001929	EFT	12581	*RICOCHET CIRCUS AND ENTERTAINMENT PTY LTD*	4,800.00
001930	EFT	12584	*IYOGAPROPS T/A IYP AUSTRALIA PTY LTD*	674.59

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
001931	EFT	12591	*COMMUNITY CHAMBER COLLECTIVE INC*	2,000.00
001932	EFT	99999	*TOWN OF BASSENDEAN*	31,509.12
001933	EFT	99999	*CHOICE PROPERTY GROUP*	500.00
001934	EFT	99999	*T WORRELL*	58.00
001935	EFT	99999	*CITY OF MELVILLE*	13,252.54
001936	EFT	99999	*Private Citizen*	2,956.80
001937	EFT	99999	*ROAD TALES PL*	15,361.50
001938	EFT	99999	*Legacy Developments Pty Ltd*	2,500.00
001939	EFT	99999	*Private Citizen*	80.00
001940	EFT	10162	*STAGE FX*	1,250.00
001941	EFT	10474	*ROAD SPECIALIST AUSTRALIA*	957.22
001942	EFT	10688	*KALA BOB KATS*	10,489.27
001943	EFT	10696	*LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DI*	8,295.00
001944	EFT	11031	*PRESTIGE PROPERTY MAINTENANCE PTY LTD*	2,017.40
001945	EFT	11249	*FUJI XEROX AUSTRALIA PTY LTD*	216.74
001946	EFT	11432	*DYNAMIC FLAME BADMINTON CLUB INCORPORATED*	72.00
001947	EFT	11511	*PORTER CONSULTING ENGINEERS*	5,500.00
001948	EFT	11771	*PERTH OBSERVATORY VOLUNTEER GROUP INC*	79,705.00
001949	EFT	12116	*CHOICEONE PTY LTD*	18,022.08
001950	EFT	12371	*ROCKIN BOPS*	350.00
001951	EFT	12415	*TBB PLANNING PTY LTD*	16,103.45
001952	EFT	12508	*MINSEO KIM*	189.00
001953	EFT	12559	*MOORDITJ MANAGEMENT SERVICES PTY LTD*	2,750.00
073527	CHQ	10338	*WATER CORPORATION*	7,795.38
073528	CHQ	99997	*Petty Cash*	64.40
073529	CHQ	99998	*TOWN OF BASSENDEAN*	31,509.12

CITY OF KALAMUNDA

Creditor Payments for the period ended 31/10/2026

Reference Number	Payment Type	Creditor	Payee Name	Payment Amount
073531	CHQ	10470	*CASH - HARTFIELD PARK*	113.39
073532	CHQ	10741	*CASH - LESMURDIE LIBRARY*	94.90
073533	CHQ	10989	*CASH - KALAMUNDA LIBRARY*	256.45
073534	CHQ	11169	*CASH - FORRESTFIELD LIBRARY*	231.35
100029	DD	11874	*WESTERN AUSTRALIAN TREASURY CORPORATION*	125,934.45
100034	DD	11071	*LES MILLS ASIA PACIFIC INDUSTRIES*	1,208.10
100035	DD	11898	*PIPE NETWORKS PTY LIMITED*	717.90
100036	DD	10544	*WEX AUSTRALIA PTY LTD*	827.92
				$6,647,156.32
	EFT		Payroll Week 16	1,268,599.93
	EFT		Payroll Week 18	1,236,676.76
				$2,505,276.69