

CREDITOR PAYMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
27/07/2026	DD 100027	COMMONWEALTH BANK - BUSINESS CARD	15,089.15
27/08/2026	DD 100017	COMMONWEALTH BANK OF AUSTRALIA	613,620.75
1/09/2026	DD 100019	LES MILLS ASIA PACIFIC INDUSTRIES	1,208.10
3/09/2026	EFT 000825	WESTERN TREE RECYCLERS	4,950.00
3/09/2026	EFT 000814	FLEET DYNAMICS PTY LTD	2,733.50
3/09/2026	EFT 000815	CAT WELFARE SOCIETY INC	390.00
3/09/2026	EFT 000816	WATTLE GROVE VETERINARY HOSPITAL	115.00
3/09/2026	EFT 000817	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	813.53
3/09/2026	EFT 000819	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	108.00
3/09/2026	EFT 000821	QUALITY PRESS	187.00
3/09/2026	EFT 000822	CAPITAL RECYCLING	28,663.07
3/09/2026	EFT 000823	DOMUS NURSERY	925.85
3/09/2026	EFT 000824	EASIFLEET MANAGEMENT	2,448.03
3/09/2026	EFT 000826	CLEANAWAY	651,460.69
3/09/2026	EFT 000827	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	53,603.62
3/09/2026	EFT 000828	MCKAY EARTHMOVING PTY LTD	8,200.50
3/09/2026	EFT 000829	ECHO NEWSPAPER	550.00
3/09/2026	CHQ 073511	WATER CORPORATION	11,273.65
3/09/2026	EFT 000831	FASTA COURIERS	490.93
3/09/2026	EFT 000832	LANDGATE	5,677.50
3/09/2026	EFT 000818	PERTH'ECT PICKLEBALL ACADEMY	80.00
3/09/2026	EFT 000834	BEAVER TREE SERVICES	12,870.00
3/09/2026	EFT 000835	BUNNINGS GROUP LIMITED	267.56
3/09/2026	EFT 000836	WALKER'S HARDWARE (MITRE 10)	301.05
3/09/2026	EFT 000837	E & MJ ROSHER PTY LTD	657.80
3/09/2026	EFT 000838	WEX AUSTRALIA PTY LTD	836.20
3/09/2026	EFT 000839	GRONBEK SECURITY	13.67
3/09/2026	EFT 000841	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	7,495.65
3/09/2026	EFT 000842	STRATAGREEN	507.87
3/09/2026	EFT 000843	SYNERGY	146,244.98
3/09/2026	EFT 000844	KALA BOB KATS	14,366.00
3/09/2026	EFT 000845	ALINTA ENERGY	47.25
3/09/2026	EFT 000847	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	2,471.99
3/09/2026	EFT 000848	PERTH ACCESS CONTROL AND SECURITY	2,536.65

CREDITOR PAYMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
3/09/2026	EFT 000849	DEPARTMENT OF TRANSPORT	708.90
3/09/2026	EFT 000850	AMALGAM RECRUITMENT	17,193.00
3/09/2026	EFT 000851	OFFICEWORKS SUPERSTORES PTY LTD	97.40
3/09/2026	EFT 000820	HOSEMASTERS	476.91
3/09/2026	EFT 000857	TOTALLY WORKWEAR	543.43
3/09/2026	EFT 000858	ACTION GLASS & ALUMINIUM	3,052.28
3/09/2026	EFT 000859	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	137,659.47
3/09/2026	EFT 000861	SIFTING SANDS	15,147.18
3/09/2026	EFT 000862	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	229.84
3/09/2026	EFT 000863	CONTRAFLOW	58,518.54
3/09/2026	EFT 000864	GLOBE FENCING	2,069.00
3/09/2026	EFT 000865	WOOLWORTHS GROUP LIMITED	698.39
3/09/2026	EFT 000866	LESMURDIE SENIOR HIGH SCHOOL	1,912.14
3/09/2026	EFT 000867	JCB CONSTRUCTION EQUIPMENT AUSTRALIA PTY LTD	1,186.35
3/09/2026	EFT 000869	FOXTEL	235.00
3/09/2026	EFT 000870	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	157.42
3/09/2026	EFT 000871	PFD FOOD SERVICES - HOLLIER DICKSONS	639.95
3/09/2026	EFT 000872	DRAINFLOW SERVICES PTY LTD	16,890.50
3/09/2026	EFT 000878	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2,544.93
3/09/2026	EFT 000879	SWAN TOWING SERVICE PTY LTD	350.90
3/09/2026	EFT 000880	BUCHER MUNICIPAL PTY LTD	9,570.02
3/09/2026	EFT 000881	CORSIGN WA PTY LTD	4,785.66
3/09/2026	EFT 000882	MCLEODS LAWYERS	8,831.10
3/09/2026	EFT 000883	RUBEK AUTOMATIC DOORS	429.00
3/09/2026	EFT 000884	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	71.28
3/09/2026	EFT 000830	COMSYS NETWORKS GROUP	4,926.23
3/09/2026	EFT 000887	UES INTERNATIONAL PTY	66.51
3/09/2026	EFT 000833	DEPT OF PLANNING, LANDS AND HERITAGE (DAPS)	18,570.89
3/09/2026	EFT 000889	CHOICEONE PTY LTD	25,729.92
3/09/2026	EFT 000893	N DZULKEFLI	560.00
3/09/2026	EFT 000840	WHITE MOUSE DESIGN	375.00
3/09/2026	EFT 000901	ALLERDING & ASSOCIATES (ALLPLAN PTY LTD)	3,236.46

CREDITOR PAYMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
3/09/2026	EFT 000846	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	75.00
3/09/2026	EFT 000903	CASTLES AND CASCADES	5,500.00
3/09/2026	EFT 000906	WESTERN AUSTRALIAN LAND AUTHORITY (DEVELOPMENT WA)	3,419.60
3/09/2026	EFT 000907	SUNDRY EFT	11,443.70
3/09/2026	EFT 000908	SUNDRY EFT	90.00
3/09/2026	EFT 000909	SUNDRY EFT	100.00
3/09/2026	EFT 000852	ULTIMATE POSITIONING GROUP PTY LTD	5,841.00
3/09/2026	EFT 000853	PLANNING INSTITUTE AUSTRALIA	682.00
3/09/2026	EFT 000854	B DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	4,544.98
3/09/2026	EFT 000855	SAFETY BARRIERS WA PTY LTD	10,626.00
3/09/2026	EFT 000856	KALAMUNDA PERFORMERS	30.00
3/09/2026	EFT 000860	HYDROQUIP PUMPS & IRRIGATION PTY LTD	2,222.00
3/09/2026	EFT 000868	WARRANG-BRIDIL	800.00
3/09/2026	DD 100020	COMMONWEALTH BANK OF AUSTRALIA	34,271.77
3/09/2026	EFT 000873	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	120.00
3/09/2026	EFT 000874	BROWNES DAIRY - OPS CENTRE	100.98
3/09/2026	EFT 000875	SURF LIFE SAVING WESTERN AUSTRALIA	2,590.00
3/09/2026	EFT 000876	AE HOSKINS BUILDING SERVICES	19,500.25
3/09/2026	EFT 000877	WILLIAMS MEATS	149.70
3/09/2026	EFT 000885	FOCUS AUDIOVISUAL PTY LTD	10,553.63
3/09/2026	EFT 000886	AUSCO MODULAR PTY LIMITED	672,973.49
3/09/2026	EFT 000888	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	6,600.00
3/09/2026	EFT 000890	LINDLEY PLUMBING & GAS PTY LTD	8,421.60
3/09/2026	EFT 000891	EARTH GREETINGS PTY LTD	1,225.17
3/09/2026	EFT 000892	WOLF & SWINE PL T/AS SWAN EVENT HIRE	5,036.00
3/09/2026	EFT 000894	FLARE HR PTY LTD	457.42
3/09/2026	EFT 000895	WESTWORKS CONSULTANCY PTY LTD	1,430.00
3/09/2026	EFT 000896	RE.CYCLE (CANNING VALE) PTY LTD	29,296.09
3/09/2026	EFT 000897	FLICKER AND FRAME	1,725.50
3/09/2026	EFT 000898	ROCKWATER PTY LTD	2,949.38
3/09/2026	EFT 000899	TUFF STUFF WASHROOMS (FABEX GROUP PTY LTD)	1,121.10

CREDITOR PAYMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
3/09/2026	EFT 000900	TORQUE DRIVING PTY LTD	1,760.00
3/09/2026	EFT 000902	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	4,012.15
3/09/2026	EFT 000904	HIDRIVE GROUP PTY LTD	131.74
3/09/2026	EFT 000905	EAST ROCKINGHAM RRF PROJECT CO PL	25,128.95
10/09/2026	EFT 001026	ROAMING TECHNOLOGIES PTY LTD	583.00
10/09/2026	EFT 001028	WEST-SURE GROUP PTY LTD	1,664.43
10/09/2026	EFT 001030	KWICKS CLEANING SYSTEM REPAIR	255.00
10/09/2026	EFT 001033	THE TRAIL BUILDERS	4,455.00
10/09/2026	EFT 001040	ADVANCE PRESSURE CLEANING	4,813.60
10/09/2026	EFT 001041	WESTERN TREE RECYCLERS	19,671.85
10/09/2026	EFT 001042	LGIS WA	134,009.19
10/09/2026	EFT 001056	LAVAN LEGAL	3,333.33
10/09/2026	EFT 001063	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	2,662.00
10/09/2026	EFT 001024	FLEET DYNAMICS PTY LTD	168.30
10/09/2026	EFT 001025	WATTLE GROVE VETERINARY HOSPITAL	110.00
10/09/2026	EFT 001027	AMIAD AUSTRALIA PTY LTD	1,804.00
10/09/2026	EFT 001029	JACKSON MCDONALD LAWYERS	8,833.00
10/09/2026	EFT 001066	CITY OF COCKBURN	51,233.76
10/09/2026	EFT 001031	THE PETAL PRESS	16.45
10/09/2026	EFT 001032	DOWSING GROUP PTY LTD	29,635.32
10/09/2026	EFT 001034	CATALYTIC IT	3,685.00
10/09/2026	EFT 001035	LIFTING BY DESIGN PTY LTD	1,802.35
10/09/2026	EFT 001036	CAPITAL RECYCLING	5,881.11
10/09/2026	EFT 001037	AVANTGARDE TECHNOLOGIES PTY LTD	24,482.57
10/09/2026	EFT 001038	AUSTRALIA POST	39,024.93
10/09/2026	EFT 001039	EASIFLEET MANAGEMENT	4,886.03
10/09/2026	EFT 001068	MERGER CONTRACTING P/L T/AS J&M ASPHALT PTY LTD	47,490.69
10/09/2026	EFT 001043	CLEANAWAY	1,389.96
10/09/2026	EFT 001044	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	2,216.14
10/09/2026	CHQ 073516	WATER CORPORATION	4,301.96
10/09/2026	EFT 001045	P NICE PHOTOGRAPHY	14.00
10/09/2026	EFT 001046	KALAMUNDA AUTO ELECTRICS	495.00
10/09/2026	EFT 001047	AUSTRALIAN HVAC SERVICES	2,684.59
10/09/2026	EFT 001048	STATEWIDE TURF SERVICES PTY LTD	4,003.13
10/09/2026	EFT 001049	BEAVER TREE SERVICES	539.00
10/09/2026	EFT 001050	ALSCO LINEN SERVICE	1,342.11
10/09/2026	EFT 001051	MAJOR MOTORS PTY LTD	313.25

CREDITOR PAYMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
10/09/2026	EFT 001052	BUNNINGS GROUP LIMITED	960.06
10/09/2026	EFT 001053	LANDGATE - VALUATIONS	1,084.19
10/09/2026	EFT 001054	TELSTRA CORPORATION	6,259.99
10/09/2026	EFT 001055	KALAMUNDA ELECTRICS	183.59
10/09/2026	EFT 001069	NEWGROUND WATER SERVICES PTY LTD	22,613.80
10/09/2026	EFT 001057	GRONBEK SECURITY	4,515.76
10/09/2026	EFT 001058	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	7,710.40
10/09/2026	EFT 001059	EASTERN REGION SECURITY	12,535.98
10/09/2026	EFT 001060	SYNERGY	144,584.95
10/09/2026	EFT 001061	KALA BOB KATS	4,400.00
10/09/2026	EFT 001062	S GARDOLL ART	33.60
10/09/2026	EFT 001070	CIVAS (WA) PTY LIMITED	9,075.00
10/09/2026	EFT 001064	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	810.61
10/09/2026	EFT 001065	FVS FIRE PTY LTD	179.85
10/09/2026	EFT 001067	PERTH ACCESS CONTROL AND SECURITY	5,198.03
10/09/2026	EFT 001072	AIR LIQUIDE AUSTRALIA LIMITED	73.92
10/09/2026	EFT 001071	OFFICEWORKS SUPERSTORES PTY LTD	1,592.19
10/09/2026	EFT 001073	AUSTRALIAN TRAINING MANAGEMENT	900.00
10/09/2026	EFT 001076	W PEARCE	21.00
10/09/2026	EFT 001078	TOTALLY WORKWEAR	512.94
10/09/2026	EFT 1079	J BLACKWOOD & SON LIMITED	203.28
10/09/2026	EFT 001080	SEEK LIMITED	4,187.55
10/09/2026	EFT 001081	OFF PEN PUBLISHING	8.05
10/09/2026	CHQ 073517	CASH - FORRESTFIELD LIBRARY	177.85
10/09/2026	EFT 001082	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	10,054.00
10/09/2026	EFT 001074	SEATADVISOR PTY LTD	1,581.14
10/09/2026	EFT 001084	GT BOBCATS	1,760.00
10/09/2026	EFT 001086	S EDMONDS ART	35.70
10/09/2026	EFT 001087	CONTRAFLOW	15,362.35
10/09/2026	EFT 001088	B & J CATALANO PTY LTD	8,288.54
10/09/2026	EFT 001089	N GRAY	17.50
10/09/2026	EFT 001090	R BEARDSSELL	8.40
10/09/2026	EFT 001091	GLOBE FENCING	1,208.00
10/09/2026	EFT 001092	WOOLWORTHS GROUP LIMITED	1,019.23
10/09/2026	EFT 001093	BRICK CONCEPTS	1,650.00
10/09/2026	EFT 001094	ERA HOSTING	487.87

CREDITOR PAYMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
10/09/2026	EFT 001095	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	627.00
10/09/2026	EFT 001098	RUDD INDUSTRIAL	404.24
10/09/2026	EFT 001099	WINC AUSTRALIA PTY LIMITED	772.05
10/09/2026	EFT 001075	DNA TYRE RECOVERY	600.49
10/09/2026	EFT 001102	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	3,016.08
10/09/2026	EFT 001103	MYATTSFIELD VINEYARD AND WINERY PTY LTD	2,035.80
10/09/2026	EFT 001105	DRAINFLOW SERVICES PTY LTD	2,156.00
10/09/2026	EFT 001106	AMPAC DEBT RECOVERY (WA)	771.64
10/09/2026	EFT 001110	ZIRCODATA PTY LTD	640.21
10/09/2026	EFT 001111	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2,221.31
10/09/2026	EFT 001112	SWAN TOWING SERVICE PTY LTD	363.00
10/09/2026	EFT 001113	PENGUIN EMPRESS STUDIOS	27.65
10/09/2026	EFT 001115	MCLEODS LAWYERS	1,221.90
10/09/2026	EFT 001116	S SPENCER	163.10
10/09/2026	EFT 001117	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	33,566.61
10/09/2026	EFT 001118	CHOICEONE PTY LTD	12,742.41
10/09/2026	EFT 001119	PERTH MATTRESS AND FURNITURE RECYCLING	15,648.89
10/09/2026	EFT 001120	THOMSON GEER	6,118.75
10/09/2026	EFT 001077	TECHNOLOGY ONE LTD	59,738.11
10/09/2026	EFT 001126	CELLARBRATIONS AT LESMURDIE (GURNEY FAMILY TRUST)	390.00
10/09/2026	EFT 001129	THE BULLSHIFT COMPANY PTY LTD	8,800.00
10/09/2026	EFT 001130	BUNYIP EQUIPMENT PTY LTD	1,144.00
10/09/2026	EFT 001131	PAYBLE PTY LTD	82,720.00
10/09/2026	EFT 001132	SUNDRY EFT	958.72
10/09/2026	EFT 001133	SUNDRY EFT	947.37
10/09/2026	EFT 001134	SUNDRY EFT	1,900.00
10/09/2026	EFT 001135	SUNDRY EFT	2,327.33
10/09/2026	EFT 001136	SUNDRY EFT	181.50
10/09/2026	EFT 001083	WA RANGERS ASSOCIATION	100.00
10/09/2026	EFT 001085	EMPLOYEECONNECT PTY LTD	5,584.10
10/09/2026	EFT 001096	STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	5,572.51
10/09/2026	EFT 001097	BRIDGE42 PTY LTD	9,069.50
10/09/2026	EFT 001100	WARRANG-BRIDIL	1,100.00
10/09/2026	EFT 001101	BING TECHNOLOGIES PTY LTD	853.85

CREDITOR PAYMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
10/09/2026	EFT 001104	AUSTRALIAN INSTITUTE OF LEADERSHIP & MANAGEMENT	1,614.00
10/09/2026	EFT 001107	BROWNES DAIRY - OPS CENTRE	100.98
10/09/2026	EFT 001108	PIPE NETWORKS PTY LIMITED	16,836.20
10/09/2026	EFT 001109	AE HOSKINS BUILDING SERVICES	5,851.22
10/09/2026	EFT 001114	SPORTS TURF TECHNOLOGY PTY LTD	3,256.00
10/09/2026	EFT 001121	LINDLEY PLUMBING & GAS PTY LTD	7,854.00
10/09/2026	EFT 001122	ROADLINE CIVIL CONTRACTORS	195,091.51
10/09/2026	EFT 001123	STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY LTD	1,522.40
10/09/2026	EFT 001124	WESTWORKS CONSULTANCY PTY LTD	3,762.00
10/09/2026	EFT 001125	WILDFLOWER SOCIETY OF WA INC DARLING RANGE BRANCH	98.00
10/09/2026	EFT 001127	ASSURED AIR SOLUTIONS PTY LTD	266.53
10/09/2026	EFT 001128	SOILS AINT SOILS PTY LTD	248.05
16/09/2026	DD 100024	AWARE SUPER PTY LTD	1,903.40
16/09/2026	DD 100022	HOSTPLUS PTY LTD	538.62
16/09/2026	DD 100023	GESB SUPERANNUATION	452.90
16/09/2026	EFT 100021	JAHARA PTY LTD ATF G & L COOPER SUPERANNUATION FUND	269.31
17/09/2026	EFT 001146	CHG-MERIDIAN AUSTRALIA PTY LIMITED	9,625.27
17/09/2026	EFT 001150	CARABINER ARCHITECTS PTY LTD	24,141.29
17/09/2026	EFT 001157	CITY OF FREMANTLE	966.01
17/09/2026	EFT 001158	AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP	2,220.01
17/09/2026	EFT 001160	ADVANCE PRESSURE CLEANING	4,785.00
17/09/2026	EFT 001138	J GIARDINA	2,544.24
17/09/2026	EFT 001171	CAR CARE (WA) KALAMUNDA	240.00
17/09/2026	EFT 001174	ALTUS GROUP CONSULTING PTY LIMITED	2,200.00
17/09/2026	EFT 001177	WATS MANAGEMENT PTY LTD TA AUSTRAFFIC WA	5,405.40
17/09/2026	EFT 001179	AV MEDIA SYSTEMS (WA) PTY LTD	324.50
17/09/2026	EFT 001186	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	1,380.50
17/09/2026	EFT 001189	SHRED N TREAD TYRES	431.20
17/09/2026	EFT 001191	ID CONSULTING PTY LTD (INFORMED DECISIONS)	51,056.50
17/09/2026	EFT 001192	FIELDS ADVISORY PTY LTD	5,742.00
17/09/2026	EFT 001194	ZOODATA	11,440.00

CREDITOR PAYMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (PUBLIC)			
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17/09/2026	EFT 001200	B DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	22,146.38
17/09/2026	EFT 001204	CIVIL SURVEY SOLUTIONS PTY LTD	19,261.00
17/09/2026	EFT 001205	CHRISTOU DESIGN GROUP PTY LTD	276,431.10
17/09/2026	EFT 001206	CITY OF GOSNELLS	3,874.44
17/09/2026	EFT 001207	TECHNOLOGY ONE LTD	34,882.58
17/09/2026	EFT 1211	PERITAS CONSULTING PTY LTD	2,307.25
17/09/2026	EFT 001212	ROYAL LIFE SAVING SOCIETY WA	1,531.64
17/09/2026	EFT 001147	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	554.27
17/09/2026	EFT 001148	P WEBB	10.43
17/09/2026	EFT 001149	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS)	668,999.81
17/09/2026	EFT 001151	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	40.50
17/09/2026	EFT 001152	STAGE FX	2,333.00
17/09/2026	EFT 001153	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	7,150.00
17/09/2026	EFT 001154	BITUMEN SURFACING	376.20
17/09/2026	EFT 001155	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	52.29
17/09/2026	EFT 001156	CAPITAL RECYCLING	5,319.57
17/09/2026	EFT 001215	RETECH RUBBER	467.50
17/09/2026	EFT 001159	EASIFLEET MANAGEMENT	2,448.03
17/09/2026	EFT 001222	PORTER CONSULTING ENGINEERS	11,550.00
17/09/2026	EFT 001161	CLEANAWAY	17,370.05
17/09/2026	EFT 001162	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	3,202.41
17/09/2026	EFT 001163	MCKAY EARTHMOVING PTY LTD	55,467.50
17/09/2026	EFT 001164	ECHO NEWSPAPER	1,100.00
17/09/2026	CHQ 073518	WATER CORPORATION	6,881.76
17/09/2026	EFT 001165	LOOSE THREADS COLLECTIVE	17.50
17/09/2026	EFT 001137	M THOMAS	9,428.90
17/09/2026	EFT 001224	TRIPLE N SIGNS & GRAPHICS	792.00
17/09/2026	EFT 001166	KALAMUNDA AUTO ELECTRICS	181.50
17/09/2026	EFT 001167	AUSTRALIAN HVAC SERVICES	2,052.11
17/09/2026	EFT 001168	BEAVER TREE SERVICES	4,884.00
17/09/2026	EFT 001169	SANDPATCH STUDIOS	114.80
17/09/2026	EFT 001170	FULTON HOGAN INDUSTRIES PTY LTD	5,199.83
17/09/2026	EFT 001139	B O'DONNELL	2,544.24
17/09/2026	EFT 001140	L COOPER	2,544.24
17/09/2026	EFT 001225	PARKS AND LEISURE AUSTRALIA	1,452.00

CREDITOR PAYMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
17/09/2026	EFT 001172	BUNNINGS GROUP LIMITED	250.62
17/09/2026	EFT 001173	WEX AUSTRALIA PTY LTD	373.97
17/09/2026	EFT 001175	BOYA EQUIPMENT PTY LTD	151.08
17/09/2026	EFT 001176	K HOTCHKIN	66.50
17/09/2026	EFT 001178	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	9,213.63
17/09/2026	EFT 001180	STRATAGREEN	31.54
17/09/2026	EFT 001181	SYNERGY	14,344.43
17/09/2026	EFT 001182	KALA BOB KATS	7,513.00
17/09/2026	EFT 001183	J MAIRE	62.30
17/09/2026	EFT 001184	DEPARTMENT OF PREMIER & CABINET	223.86
17/09/2026	EFT 001185	STEWART & HEATON CLOTHING CO PTY LTD	4,483.58
17/09/2026	EFT 001187	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	930.44
17/09/2026	EFT 001188	HIGHSCORE CREATIVE PTY LTD	35.00
17/09/2026	EFT 001190	PERTH ACCESS CONTROL AND SECURITY	3,983.08
17/09/2026	EFT 001231	ASKA STORYTELLING	1,045.00
17/09/2026	EFT 001193	J HICKS	3.50
17/09/2026	EFT 001141	D MODOLO	2,544.24
17/09/2026	EFT 001195	PAY@BILITY PTY LTD T/A NOVATE@BILITY	9,805.27
17/09/2026	EFT 001196	OFFICEWORKS SUPERSTORES PTY LTD	709.95
17/09/2026	EFT 001142	M CANNON	2,544.24
17/09/2026	EFT 001197	I HEAR THE TREES	161.00
17/09/2026	EFT 001198	RELATIONSHIPS AUSTRALIA WA INC	2,550.00
17/09/2026	EFT 001199	BARTCO TRAFFIC EQUIPMENT PTY LTD	39,096.20
17/09/2026	EFT 001201	CLEARTECH WASTE MANAGEMENT PTY LTD	4,144.91
17/09/2026	EFT 001202	JEWELS ON A HILL	45.50
17/09/2026	EFT 001203	MARSHALL'S WESTERN AUSTRALIAN HONEY	71.82
17/09/2026	EFT 001208	TOTALLY WORKWEAR	1,142.31
17/09/2026	EFT 001209	J BLACKWOOD & SON LIMITED	309.23
17/09/2026	EFT 001210	M PASKULICH	140.00
17/09/2026	EFT 001144	S BILICH	2,544.24
17/09/2026	EFT 001235	LNLC PTY LTD T/A KELYN TRAINING SERVICES	270.00
17/09/2026	EFT 001213	BLADON WA PTY LTD	863.50
17/09/2026	EFT 001214	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	12,848.00

CREDITOR PAYMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
17/09/2026	EFT 001143	K RITCHIE	4,074.14
17/09/2026	EFT 001216	KANYANA WILDLIFE REHABILITATION CENTRE INC	484.00
17/09/2026	EFT 001217	SIFTING SANDS	22,720.77
17/09/2026	EFT 001218	TRUCK CENTRE WA PTY LTD	150.57
17/09/2026	EFT 001219	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	6,392.40
17/09/2026	EFT 001220	CONTRAFLOW	22,893.97
17/09/2026	EFT 001221	FREMANTLE PRESS INC	446.24
17/09/2026	EFT 001223	J BROWN	35.00
17/09/2026	EFT 001226	WOOLWORTHS GROUP LIMITED	1,705.97
17/09/2026	EFT 001227	BRICK CONCEPTS	300.00
17/09/2026	EFT 001228	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	203.50
17/09/2026	EFT 001229	TINY ACRES STUDIO	65.03
17/09/2026	EFT 001230	WINC AUSTRALIA PTY LIMITED	1,103.20
17/09/2026	EFT 001232	FOXTEL	235.00
17/09/2026	EFT 001233	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	3,668.78
17/09/2026	EFT 001237	CULTURE COUNTS AUSTRALIA PTY LTD	1,650.00
17/09/2026	EFT 001234	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	458.50
17/09/2026	EFT 001236	FRONTLINE FIRE & RESCUE EQUIPMENT	2,252.14
17/09/2026	EFT 001240	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	897.00
17/09/2026	EFT 001241	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	792.94
17/09/2026	EFT 001242	MCLEODS LAWYERS	1,035.10
17/09/2026	EFT 001243	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	61.38
17/09/2026	EFT 001244	CHOICEONE PTY LTD	8,977.61
17/09/2026	EFT 001238	AE HOSKINS BUILDING SERVICES	133,988.73
17/09/2026	EFT 001239	WILLIAMS MEATS	88.97
17/09/2026	EFT 001255	N ANTENUCCI	500.00
17/09/2026	EFT 001259	LIGHT ALLIANCE	374.00
17/09/2026	EFT 001260	PROFESSIONAL SEARCH GROUP PTY LTD	2,139.39
17/09/2026	EFT 001261	AMEY AUSTRALIA PTY LTD	33,409.75
17/09/2026	EFT 001262	SUNDRY EFT	193.00
17/09/2026	EFT 001263	SUNDRY EFT	300.00
17/09/2026	EFT 001245	OCEANIS INTERNATIONAL PTY LTD	31,171.25

CREDITOR PAYMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
17/09/2026	EFT 001246	ROADLINE CIVIL CONTRACTORS	100,532.87
17/09/2026	EFT 001247	SAFEPTH PTY LTD	1,155.00
17/09/2026	EFT 001248	WOLF & SWINE PL T/AS SWAN EVENT HIRE	4,896.00
17/09/2026	EFT E001249	AL MADDINGTON PTY LTD T/AS MADDINGTON HYUNDAI	67,249.57
17/09/2026	EFT 001250	CEOS FOR GENDER EQUITY INC	6,352.50
17/09/2026	EFT 001251	FLARE HR PTY LTD	1,578.64
17/09/2026	EFT 001252	RE.CYCLE (CANNING VALE) PTY LTD	16,051.02
17/09/2026	EFT 001253	PRESTON POINT CONSULTING	7,541.73
17/09/2026	EFT 001254	EMBROIDERY WAREHOUSE	363.00
17/09/2026	EFT 001145	J CLARK	2,544.24
17/09/2026	EFT 001256	QIS PACKAGING PTY LTD	456.40
17/09/2026	EFT 001257	KASA CONSULTING PTY LTD	11,880.00
17/09/2026	EFT 001258	TOWN OF VICTORIA PARK	4,990.00
24/09/2026	EFT 001265	VESTONE CAPITAL PTY LIMITED	31,192.21
24/09/2026	EFT 001266	CHG-MERIDIAN AUSTRALIA PTY LIMITED	10,186.46
24/09/2026	EFT 001267	CARABINER ARCHITECTS PTY LTD	11,325.12
24/09/2026	EFT 001274	JONAS LEISURE PTY LTD	48,436.92
24/09/2026	EFT 001275	ZIPFORM PTY LTD	38,052.98
24/09/2026	EFT 001277	SAFERIGHT PTY LTD	1,950.00
24/09/2026	EFT 001286	STATE LIBRARY OF WESTERN AUSTRALIA	3,531.87
24/09/2026	EFT 001287	STANDARDS AUSTRALIA LTD	3,003.00
24/09/2026	EFT 001292	ANGRY PANDA METALWORK	6,435.00
24/09/2026	EFT 001293	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	2,192.30
24/09/2026	EFT 001300	SHRED N TREAD TYRES	927.30
24/09/2026	EFT 001303	PLANNING INSTITUTE AUSTRALIA	682.00
24/09/2026	EFT 001304	B DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	4,774.69
24/09/2026	EFT 001305	SEATADVISOR PTY LTD	932.97
24/09/2026	EFT 001306	A PROUD LANDMARK PTY LTD	9,108.00
24/09/2026	EFT 001307	DNA TYRE RECOVERY	1,344.53
24/09/2026	EFT 001310	PRESTIGE PROPERTY MAINTENANCE PTY LTD	83,885.91
24/09/2026	EFT 001311	S TAYLOR DIGITAL MARKETING (S TAYLOR)	726.00
24/09/2026	EFT 001312	TECHNOLOGY ONE LTD	10,109.88
24/09/2026	EFT 001315	PERITAS CONSULTING PTY LTD	2,640.00

CREDITOR PAYMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
24/09/2026	EFT 001316	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2,628,134.22
24/09/2026	EFT 001318	ROYAL LIFE SAVING SOCIETY WA	1,583.12
24/09/2026	EFT 001327	DIVIV GROUP PTY LTD	2,475.00
24/09/2026	EFT 001330	STH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC	550.00
24/09/2026	EFT 001333	BILYARNDI STUDIO (C L HOLLAND & M F RIND)	425.00
24/09/2026	EFT 001334	MARTINS ENVIRONMENTAL SERVICES PTY LTD	39,402.00
24/09/2026	EFT 001338	BROWNES DAIRY - OPS CENTRE	100.98
24/09/2026	EFT 001339	CULTURE COUNTS AUSTRALIA PTY LTD	7,425.00
24/09/2026	EFT 001341	TYREMAX PTY LTD	8,839.61
24/09/2026	EFT 001342	AE HOSKINS BUILDING SERVICES	596,506.71
24/09/2026	EFT 1346	MOBILE CAMERAS	30,466.67
24/09/2026	EFT 001349	JUSTFORKIKS PHOTO BOOTHS	600.00
24/09/2026	EFT 001351	DYNAMIC PLANNING & DEVELOPMENTS PTY LTD	32,221.71
24/09/2026	EFT 001264	CAT WELFARE SOCIETY INC	351.00
24/09/2026	EFT 001352	LINDLEY PLUMBING & GAS PTY LTD	6,796.90
24/09/2026	EFT 001268	STAGE FX	480.00
24/09/2026	EFT 001269	DOWSING GROUP PTY LTD	27,223.93
24/09/2026	EFT 001270	HART SPORT AUSTRALIA PTY LTD	305.00
24/09/2026	EFT 001271	MOKOH DESIGN AS A TRUSTEE FOR THE BAKER TRUST	627.50
24/09/2026	EFT 001272	QUALITY PRESS	187.00
24/09/2026	EFT 001273	CAPITAL RECYCLING	3,759.84
24/09/2026	EFT 001276	EASIFLEET MANAGEMENT	3,869.33
24/09/2026	EFT 001278	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	7,604.60
24/09/2026	EFT 001279	WATERLOGIC AUSTRALIA PTY LTD	73.52
24/09/2026	EFT 001280	MCKAY EARTHMOVING PTY LTD	15,350.50
24/09/2026	CHQ 073524	WATER CORPORATION	7,247.27
24/09/2026	EFT 001281	FASTA COURIERS	592.87
24/09/2026	EFT 001282	KALAMUNDA AUTO ELECTRICS	1,738.00
24/09/2026	EFT 001283	AUSTRALIAN HVAC SERVICES	871.81
24/09/2026	CHQ 073520	CASH - HARTFIELD PARK	128.20
24/09/2026	EFT 001284	FULTON HOGAN INDUSTRIES PTY LTD	1,911.84
24/09/2026	EFT 001285	BUNNINGS GROUP LIMITED	576.62
24/09/2026	EFT 001288	AUSSIE BROADBAND ENTERPRISE PTY LTD	95.00
24/09/2026	EFT 001289	WEX AUSTRALIA PTY LTD	1,147.67

CREDITOR PAYMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
24/09/2026	EFT 001290	ELEVATE SURVEY SUPPLIES (THE CURRY (WA) PTY LTD)	399.30
24/09/2026	EFT 001291	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	17,609.19
24/09/2026	EFT 001353	LINE RIGHT PTY LTD	2,083.40
24/09/2026	EFT 001294	STRATAGREEN	336.60
24/09/2026	EFT 001295	SYNERGY	8,892.55
24/09/2026	EFT 001296	KALA BOB KATS	12,903.00
24/09/2026	EFT 001297	ONEMUSIC AUSTRALIA	12,434.85
24/09/2026	EFT 001298	KOSTERA'S TYRE SERVICE	325.30
24/09/2026	EFT 001299	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	1,404.53
24/09/2026	EFT 001301	PERTH ACCESS CONTROL AND SECURITY	4,802.36
24/09/2026	EFT 001302	OFFICEWORKS SUPERSTORES PTY LTD	762.78
24/09/2026	EFT 001354	FIRE FRONT SOLUTIONS PTY LTD	484.00
24/09/2026	EFT 001355	VANGUARD PUBLISHING PTY LTD T/A HELLO PERTH	550.00
24/09/2026	EFT 001308	FRAMES OF THE FOREST	104.30
24/09/2026	EFT 001309	ABAXA (WH LOCATION SERVICES)	910.03
24/09/2026	EFT 001356	FLARE HR PTY LTD	2,740.70
24/09/2026	EFT 001357	G WHITNEY	900.00
24/09/2026	EFT 001313	TOTALLY WORKWEAR	2,228.68
24/09/2026	EFT 001314	J BLACKWOOD & SON LIMITED	367.14
24/09/2026	CHQ 073521	CASH - FORRESTFIELD LIBRARY	62.10
24/09/2026	EFT 001358	WESTWORKS CONSULTANCY PTY LTD	5,170.00
24/09/2026	EFT 001317	ACTION GLASS & ALUMINIUM	437.25
24/09/2026	EFT 001319	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	148,108.41
24/09/2026	EFT 001320	GT BOBCATS	1,980.00
24/09/2026	EFT 001321	SILKEN TWINE AUSTRALIA	2,211.90
24/09/2026	EFT 001322	EMERGE ENVIRONMENTAL SERVICES PTY LTD T/A EMERGE ASSOCIATES	10,472.01
24/09/2026	EFT 001323	CONTRAFLOW	17,663.36
24/09/2026	EFT 001324	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	5,000.00
24/09/2026	EFT 001325	GLOBE FENCING	7,703.00
24/09/2026	EFT 001326	WOOLWORTHS GROUP LIMITED	852.83
24/09/2026	EFT 001328	JB HI-FI COMMERCIAL	458.00
24/09/2026	EFT 001329	ERA HOSTING	975.74
24/09/2026	EFT 001331	RUDD INDUSTRIAL	110.68
24/09/2026	EFT 001332	WINC AUSTRALIA PTY LIMITED	696.47

CREDITOR PAYMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
24/09/2026	CHQ 073522	CASH - HIGH WYCOMBE LIBRARY	185.05
24/09/2026	EFT001359	RE.CYCLE (CANNING VALE) PTY LTD	176,340.01
24/09/2026	EFT 001360	SIGMA PROJECT SOLUTIONS PTY LTD	49,328.44
24/09/2026	EFT 001335	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	1,903.82
24/09/2026	EFT 001336	PFD FOOD SERVICES - HOLLIER DICKSONS	515.95
24/09/2026	EFT 001337	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	714.15
24/09/2026	EFT 001340	WREN OIL	808.50
24/09/2026	EFT 001361	TLS PRODUCTIONS PTY LTD	367.72
24/09/2026	EFT 001343	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	656.87
24/09/2026	EFT 001344	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	3,565.84
24/09/2026	EFT 001345	MCLEODS LAWYERS	536.80
24/09/2026	EFT 001347	GREENWAY SOLUTIONS PTY LTD T/A GREENWAY TURF SOLUTIONS	72,645.67
24/09/2026	EFT 001348	BLUE FORCE PTY LTD	616.00
24/09/2026	EFT 001362	ROCKWATER PTY LTD	715.00
24/09/2026	EFT 001350	CHOICEONE PTY LTD	7,190.92
24/09/2026	EFT 001363	RSA PTY LTD ATF RSA UNIT TRUST	9,108.00
24/09/2026	EFT 001364	DEPT OF LOCAL GOVERNMENT, IND REGULATION & SAFETY	26,399.05
24/09/2026	EFT 001365	ULVERSCROFT LARGE PRINT BOOKS (U A PTY LTD)	381.84
24/09/2026	EFT 001366	EPCAD PTY LTD	462.00
24/09/2026	EFT 001367	PLAN A PERTH (LEVEL 9 WA PTY LTD)	6,500.00
24/09/2026	EFT 001368	HOPGOODGANIM LAWYERS T/A	8,729.05
24/09/2026	EFT 001369	EAST ROCKINGHAM RRF PROJECT CO PL	36,921.78
24/09/2026	EFT 001370	SCENTED WARRIOR	63.00
24/09/2026	EFT 001371	PROFESSIONAL SEARCH GROUP PTY LTD	4,278.78
24/09/2026	EFT 001372	R SITORUS CONSULTING	4,400.00
24/09/2026	EFT 001373	VERAISON WA PTY LTD	14,630.00
24/09/2026	EFT 001374	MOORDITJ MANAGEMENT SERVICES PTY LTD	3,300.00
24/09/2026	EFT 001375	ARTEFACTO ARCHITECTURE PTY LTD	3,630.00
24/09/2026	EFT 001376	FIRE SHIELD SERVICES PTY LTD	603.90
24/09/2026	EFT 001377	WORDSWORTH PRODUCTIONS	2,475.00
24/09/2026	EFT 001378	GALT GEOTECHNICS	9,900.00

CREDITOR PAYMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (PUBLIC)			
Payment Date	Payment Number	Creditor Name	Amount \$
24/09/2026	EFT 001379	SUNDRY EFT	500.00
24/09/2026	EFT 001380	SUNDRY EFT	510.00
24/09/2026	EFT 001381	SUNDRY EFT	59.00
24/09/2026	EFT 001382	SUNDRY EFT	42.00
24/09/2026	EFT 001383	SUNDRY EFT	2,500.00
24/09/2026	EFT 001384	SUNDRY EFT	3,080.00
24/09/2026	EFT 001385	SUNDRY EFT	1,000.00
24/09/2026	EFT 001386	SUNDRY EFT	25.63
24/09/2026	EFT 001387	SUNDRY EFT	21,556.75
24/09/2026	EFT 001388	SUNDRY EFT	129.00
24/09/2026	EFT 001389	SUNDRY EFT	100.00
24/09/2026	EFT 001390	SUNDRY EFT	87.00
			10,361,883.48

CITY OF KALAMUNDA PAYROLL				
F609090461292	09/09/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 9 SEPTEMBER 2026	902,329.86
F609231446270	23/09/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 23 SEPTEMBER 2026	897,028.09
				1,799,357.95