

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF138347	26/03/2024	A.B KALOTAY & S PANGESTU (t.as Kura			117.16
			Found_Feb 2024 21667 Kalotay Anika	117.16	
EF138088	21/03/2024	A0 Lets Go Poster Distribution Pty Ltd			627.00
				627.00	
EF138219	26/03/2024	ABC Distributors (WA) Pty Ltd			1,914.00
				1,914.00	
EF138377	26/03/2024	Ability Heroes Ltd			2,570.00
				2,570.00	
EF137988	21/03/2024	Access Office Industries			935.00
				935.00	
EF138172	21/03/2024	Afroblonde			1,257.36
				1,257.36	
EF138057	21/03/2024	Ahern Australia Pty Ltd			1,577.85
				1,577.85	
EF138000	21/03/2024	AKN Lock Service			177.10
				177.10	
EF137997	21/03/2024	Alinta Sales Pty			155.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				45.25	
				68.70	
				41.95	
EF138005	21/03/2024	All Flags Signs and Banners			1,212.20
				1,212.20	
EF137843	07/03/2024	Allan Robert Yarran			200.00
				200.00	
EF138349	26/03/2024	Allan Robert Yarran			300.00
				300.00	
EF138076	21/03/2024	Allen Graham			51.58
				51.58	
EF137954	13/03/2024	Alperstein Designs Pty Ltd			1,459.99
				59.40	
				1,400.59	
EF137911	13/03/2024	ALS Library Services Pty Ltd			85.14
				43.28	
				41.86	
EF138081	21/03/2024	Amcom Pty Ltd			3,309.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,309.90	
EF137967	13/03/2024	Amelia Herriman			560.00
				560.00	
EF137913	13/03/2024	Ampac Debt Recovery			34,616.16
				34,616.16	
EF138064	21/03/2024	Ampac Debt Recovery			1,069.75
				269.50	
				800.25	
EF138271	26/03/2024	Ampac Debt Recovery			1,563.00
				1,563.00	
EF138283	26/03/2024	Anna Richardson			26.51
			Found_Feb 2024 18526 Richardson Anna	26.51	
EF137862	13/03/2024	Apace Aid Incorporated			6,305.00
				1,305.00	
				5,000.00	
EF138037	21/03/2024	Aptella Pty Ltd			3,498.00
				3,498.00	
EF137840	07/03/2024	AQUATIC SERVICES WA PTY LTD			231.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				231.00	
EF137950	13/03/2024	AQUATIC SERVICES WA PTY LTD			3,416.60
				3,416.60	
EF138126	21/03/2024	AQUATIC SERVICES WA PTY LTD			5,317.73
				3,959.78	
				1,357.95	
EF138342	26/03/2024	AQUATIC SERVICES WA PTY LTD			841.50
				710.60	
				130.90	
EF138034	21/03/2024	Arbor Centre Pty Ltd Atft Arbor Centre Uni			495.00
				495.00	
EF138106	21/03/2024	Archibald Jenny PERSONAL			4,983.75
				4,983.75	
EF138309	26/03/2024	Aros Melba Ximena T/as Melba Aros			78.28
			Found_Feb 2024 20429 Melba Aros	78.28	
EF137955	13/03/2024	Artisan Alley Pty Ltd			537.63
				537.63	
EF138155	21/03/2024	Asset Management Services and Solution:			3,437.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,437.50	
EF138120	21/03/2024	Atelier Furniture & Interiors Pty Ltd			418.00
				418.00	
EF137849	07/03/2024	Aurora Environmental Pty Ltd			1,320.00
				1,320.00	
EF138132	21/03/2024	Ausco Modular Pty Ltd			1,454.45
				1,454.45	
EF137926	13/03/2024	Aussie Natural Spring Water			161.25
				107.50	
				32.25	
				21.50	
EF138083	21/03/2024	Aussie Natural Spring Water			215.00
				215.00	
EF138287	26/03/2024	Aussie Natural Spring Water			21.50
				21.50	
EF137811	07/03/2024	Australasian Performing Right Association			1,451.38
				1,451.38	
EF138246	26/03/2024	Australia Day Council Of WA			12.95

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				12.95	
EF137806	07/03/2024	Australia Post			225.53
				225.53	
EF137857	13/03/2024	Australia Post			394.14
				394.14	
EF137872	13/03/2024	Australian HVAC Services Pty Ltd			256.04
				256.04	
EF137999	21/03/2024	Australian HVAC Services Pty Ltd			5,300.76
				5,044.72	
				256.04	
EF138197	26/03/2024	Australian HVAC Services Pty Ltd			17,372.30
				17,372.30	
EF138036	21/03/2024	Australian Jewellers Supplies Pty Ltd			324.21
				324.21	
EF138040	21/03/2024	Australian Parking and Revenue Control F			24,942.52
				14,390.27	
				10,552.25	
EF137802	07/03/2024	Australian Services Union			404.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	202.00	
			Payroll Deduction - Union	202.00	
EF138186	26/03/2024	Australian Services Union			202.00
			Payroll Deduction - Union	202.00	
EF137812	07/03/2024	Australian Taxation Office			55,764.00
			Payroll Deduction - Tax	360.00	
			Payroll Deduction - Superannuation	582.00	
			Payroll Deduction - Tax	54,822.00	
EF137882	13/03/2024	Australian Taxation Office			290,703.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	22.00	
			Payroll Deduction - Tax	829.00	
			Payroll Deduction - Superannuation	12,418.00	
			Payroll Deduction - Tax	275,339.00	
			Payroll Deduction - Tax	1,420.00	
			Payroll Deduction - Tax	312.00	
			Payroll Deduction - Tax	363.00	
EF138009	21/03/2024	Australian Taxation Office			301,724.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	1,065.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	829.00	
			Payroll Deduction - Superannuation	12,212.00	
			Payroll Deduction - Tax	283,992.00	
			Payroll Deduction - Tax	2,600.00	
			Payroll Deduction - Tax	312.00	
			Payroll Deduction - Tax	714.00	
EF138206	26/03/2024	Australian Taxation Office			50,320.00
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	416.00	
			Payroll Deduction - Tax	49,524.00	
EF137800	07/03/2024	Authentic Security Pty Ltd			10,500.00
			City of Fremantle Depot CFC 07.03.2024	10,500.00	
EF137856	14/03/2024	Authentic Security Pty Ltd			18,200.00
			City of Fremantle Depot CFC 14.03.2024	18,200.00	
EF137979	20/03/2024	Authentic Security Pty Ltd			3,452.53
				377.18	
				360.65	
			Per Diems FISAF 2024 14.03.24	2,400.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Petty Cash FLC 15.03.24	196.10	
			Petty Cash Library 150324	118.60	
EF137980	20/03/2024	Authentic Security Pty Ltd			11,200.00
			City of Fremantle Depot CFC 09.04.2024	11,200.00	
EF137981	20/03/2024	Authentic Security Pty Ltd			20,300.00
			City of Fremantle Depot CFC 26.03.2024	20,300.00	
EF138152	21/03/2024	Authentic Security Pty Ltd			1,112.10
				275.00	
				63.25	
				173.91	
				333.30	
				266.64	
EF138296	26/03/2024	Bairstow Phillip			98.48
			Found_Feb 2024 19530 Phillip Bairstow	98.48	
EF137942	13/03/2024	Bandicoot Publishing Pty Ltd			123.20
				123.20	
EF137962	13/03/2024	Barrett Exhibition Group Pty Ltd			2,123.55
				2,123.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138226	26/03/2024	Beach Gecko Glass			140.39
			Found_Feb 2024 11508 Beach Gecko	140.39	
EF137900	13/03/2024	Beacon Equipment			102.40
				102.40	
EF137851	07/03/2024	Befriend Inc			1,265.00
				1,265.00	
EF138128	21/03/2024	Ben Lawver - Personal			2,338.34
				2,338.34	
EF138178	21/03/2024	Bethany Maree Breslin			60.30
				60.30	
EF137930	13/03/2024	Betty Garlett			250.00
				250.00	
EF138251	26/03/2024	Big Bamboo			196.95
			Found_Feb 2024 14082 Berganza Belen	196.95	
EF138130	21/03/2024	Bing Technologies			2,686.99
				2,686.99	
EF138344	26/03/2024	Bing Technologies			8,208.42
				6,429.42	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,779.00	
EF137947	13/03/2024	BJ Systems			1,707.75
				1,707.75	
EF138372	26/03/2024	Black Diamond Security (Australia) Pty Ltc			616.00
				616.00	
EF138238	26/03/2024	Black Sandra			589.84
			Found_Feb 2024 12193 Black Sandra	589.84	
EF137863	13/03/2024	Blackwood Atkins			2,383.21
				774.13	
				1,609.08	
EF138114	21/03/2024	Bliss Media Pty Ltd			1,628.00
				1,628.00	
EF137808	07/03/2024	BOC Gases			126.27
				126.27	
EF137859	13/03/2024	BOC Gases			126.27
				126.27	
EF138185	26/03/2024	BOC Gases			120.76
				120.76	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138199	26/03/2024	Bohemian Ceramics			191.40
			Found_Feb 2024 10396 Bohemian Cerams	191.40	
EF137876	13/03/2024	Bolinda Publishing Pty Ltd			60.78
				60.78	
EF137938	13/03/2024	Boral Resources WA Limited T/as Boral C			723.34
				414.15	
				309.19	
EF138103	21/03/2024	Boral Resources WA Limited T/as Boral C			12,143.99
				522.72	
				750.20	
				347.85	
				4,491.30	
				463.80	
				503.43	
				507.39	
				4,557.30	
EF138317	26/03/2024	Boral Resources WA Limited T/as Boral C			1,454.51
				306.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,148.07	
EF137875	13/03/2024	BP Australia Pty Ltd			9,241.02
			BP Invoice Import - 2024-02-29	9,241.02	
EF137969	13/03/2024	BPI Trading Pty Ltd			1,449.25
				346.50	
				401.50	
				330.00	
				371.25	
EF138258	26/03/2024	Bradmac ConsultingT/a Blue Lawn Desigr			1,021.25
				89.78	
			Found_Feb 2024 15020 Bradmac Consult	931.47	
EF138113	21/03/2024	Brandworx Australia			126.39
				126.39	
EF138304	26/03/2024	Braw Paper Co			446.42
			Found_Feb 2024 19961 Tamsin Richardson	446.42	
EF138354	26/03/2024	Braw Paper Co.			696.00
				696.00	
EF137888	13/03/2024	Bridgestone Australia Limited			3,403.29

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				33.00	
				1,785.30	
				1,217.15	
				367.84	
EF138018	21/03/2024	Bridgestone Australia Limited			330.88
				330.88	
EF138218	26/03/2024	Bridgestone Australia Limited			543.86
				543.86	
EF137976	13/03/2024	Bridie Weaver			1,082.40
				1,082.40	
EF137854	08/03/2024	Briteshine Cleaning & Maintenance Servic			24,705.73
				24,705.73	
EF138343	26/03/2024	Briteshine Cleaning & Maintenance Servic			29,387.63
				7,642.05	
				21,745.58	
EF137807	07/03/2024	Bunnings Building Supplies Pty Ltd			725.36
				725.36	
EF137858	13/03/2024	Bunnings Building Supplies Pty Ltd			1,174.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				62.06	
				259.56	
				593.60	
				37.55	
				221.53	
EF137984	21/03/2024	Bunnings Building Supplies Pty Ltd			807.88
				122.85	
				56.99	
				254.27	
				78.36	
				98.28	
				40.87	
				96.90	
				18.61	
				40.75	
EF138184	26/03/2024	Bunnings Building Supplies Pty Ltd			510.38
				138.84	
				57.12	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				30.98	
				260.09	
				23.35	
EF137998	21/03/2024	Burgess Rawson (WA) Pty Ltd			167.08
				167.08	
EF138102	21/03/2024	Bushells Building And Maintenance			6,210.71
				5,757.34	
				453.37	
EF138315	26/03/2024	Bushells Building And Maintenance			687.50
				687.50	
EF138284	26/03/2024	Business Law WA Pty Ltd			7,329.30
				5,313.00	
				184.80	
				1,831.50	
EF138269	26/03/2024	Byprogress Pty Ltd			300.00
				300.00	
EF137801	07/03/2024	C F M E Union			160.00
			Payroll Deduction - Union	80.00	

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			Payroll Deduction - Union	80.00	
EF137833	07/03/2024	Calgaret Tenika			250.00
				250.00	
EF137846	07/03/2024	Carbon Leasing & Rentals Pty Ltd			1,195.00
				1,195.00	
EF138201	26/03/2024	Carboni Anthea Judith			125.75
			Found_Feb 2024 10535 Carboni Anthea	125.75	
EF138202	26/03/2024	Cards With A View			494.90
			Found_Feb 2024 10537 Cards with a View	494.90	
EF138052	21/03/2024	Cat Haven			363.00
				363.00	
DD003848	04/03/2024	CBA Bank Charges Only			3,090.77
			CBA Merchant Fee for payment Feb 2024 4/03/2	3,090.77	
EF138059	21/03/2024	Chamber of Arts & Culture WA			660.00
				660.00	
EF138383	26/03/2024	Chicho Gelato			156.75
				156.75	
EF137804	07/03/2024	Child Support Agency			2,372.77

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Child Support	406.99	
			Payroll Deduction - Child Support	982.89	
			Payroll Deduction - Child Support	982.89	
EF138232	26/03/2024	Chongwe Njalikwa			242.40
			Found_Feb 2024 11752 Chongwe Njalik	242.40	
EF138176	21/03/2024	Christopher Paterson Heritage & Architect			7,350.75
				7,350.75	
EF138233	26/03/2024	Chynoweth Kathryn			133.32
			Found_Feb 2024 11753 Chynoweth Kath	133.32	
EF138149	21/03/2024	Cindy Wright Glass			392.62
				392.62	
EF138134	21/03/2024	Civil Sciences and Engineering PTY LTD			6,644.00
				6,644.00	
EF138237	26/03/2024	Claire Townsend Designs			396.43
			Found_Feb 2024 12155 Claire Townsend	396.43	
EF138107	21/03/2024	Classic Hire			1,089.00
				1,089.00	
EF138288	26/03/2024	Claw Environmental			422.40

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				422.40	
EF138047	21/03/2024	Cleanaway Pty Ltd - Solid Waste			295.55
				295.55	
EF138253	26/03/2024	Cleanaway Pty Ltd - Solid Waste			127.47
				127.47	
EF138045	21/03/2024	CLPM Pty Ltd			118,435.66
				118,435.66	
EF137989	21/03/2024	Coates Hire Service			765.60
				765.60	
EF138105	21/03/2024	Coffey Services Australia Pty Ltd			1,318.90
				1,318.90	
EF137960	13/03/2024	COLDTREK WA			2,050.90
				2,050.90	
EF138147	21/03/2024	COLDTREK WA			1,827.05
				551.20	
				1,275.85	
EF138369	26/03/2024	Colgan, Danielle			615.78
				615.78	

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EF138318	26/03/2024	Combat Clothing Australia Pty Ltd			4,332.00
				4,332.00	
EF138015	21/03/2024	Community Legal Centre Assoc WA			1,210.00
				1,210.00	
EF137835	07/03/2024	Complete Office Supplies Pty Ltd			610.34
				610.34	
EF138119	21/03/2024	Complete Office Supplies Pty Ltd			255.56
				255.56	
EF138333	26/03/2024	Complete Office Supplies Pty Ltd			639.77
				99.25	
				282.64	
				72.20	
				185.68	
EF138027	21/03/2024	Compu-Stor			328.77
				328.77	
EF137842	07/03/2024	Connolly Family Trust T/As Dreamtime Ku			402.00
				402.00	
EF138213	26/03/2024	Construction Training Fund			2,188.23

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				2,188.23	
EF137824	07/03/2024	Contraflow Pty Ltd			2,325.92
				2,325.92	
EF137919	13/03/2024	Contraflow Pty Ltd			14,690.74
				767.39	
				715.00	
				1,034.53	
				2,475.00	
				2,475.00	
				1,293.16	
				3,931.01	
				1,430.00	
				569.65	
EF138072	21/03/2024	Contraflow Pty Ltd			45,094.43
				1,692.57	
				444.91	
				2,475.00	
				938.44	

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				1,392.03	
				3,680.69	
				5,706.05	
				804.38	
				2,127.97	
				1,551.79	
				715.00	
				1,810.42	
				1,939.74	
				1,681.11	
				1,340.63	
				2,926.00	
				1,100.00	
				568.49	
				2,503.66	
				1,463.00	
				720.27	
				395.47	

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				6,159.81	
				957.00	
EF138282	26/03/2024	Contraflow Pty Ltd			13,511.68
				1,430.00	
				444.91	
				1,268.67	
				842.70	
				4,186.63	
				1,161.88	
				593.21	
				1,415.67	
				2,168.01	
EF137975	13/03/2024	Conveyors WA			539.00
				539.00	
EF138267	26/03/2024	Convict Bags & Accessories Pty Ltd			398.95
			Found_Feb 2024 16584 Convict Bags & Accessi	398.95	
EF138274	26/03/2024	Copper Chimney			990.00
				990.00	

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EF137850	07/03/2024	Coreleverage Investments Pty Ltd t/a DBS			5,953.20
				5,953.20	
EF137971	13/03/2024	Coreleverage Investments Pty Ltd t/a DBS			9,719.60
				5,931.20	
				1,551.00	
				740.30	
				660.00	
				837.10	
EF138376	26/03/2024	Coreleverage Investments Pty Ltd t/a DBS			2,585.00
				2,585.00	
EF138193	26/03/2024	CROMAG PTY LTD t/a Sigma Chemicals			386.10
				-400.40	
				1,063.70	
				-277.20	
EF137809	07/03/2024	Culleys Tea Rooms			157.00
				157.00	
EF137864	13/03/2024	Culleys Tea Rooms			234.00
				234.00	

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EF137990	21/03/2024	Culleys Tea Rooms			57.00
				57.00	
EF137914	13/03/2024	Darbyshire Jo			1,980.00
				1,980.00	
EF137880	13/03/2024	Data#3 Limited			5,521.55
				5,521.55	
EF137921	13/03/2024	Datamars Australia Pty Ltd			246.81
				246.81	
EF138190	26/03/2024	David Gray & Co			305.80
				305.80	
EF138337	26/03/2024	DAWES ELIZABETH t/as WOVEN STORI			111.10
			Found_Feb 2024 21455 Dawes Elizabeth	111.10	
EF138325	26/03/2024	Deep Earth Cearamics			277.75
			Found_Feb 2024 20973 Smith Sally	277.75	
EF137970	13/03/2024	Delta Roofing			12,015.30
				12,015.30	
EF137883	13/03/2024	Department Of Fire And Emergency Servi			5,593,243.11
				5,593,243.11	

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EF138080	21/03/2024	Department of Mines, Industry Regulation			11,160.41
				11,160.41	
DD003849	18/03/2024	Dept of Attorney General			47,261.00
			FER Lodgement fee - 18/3/2024 18/03/2024 De	47,261.00	
DD003857	25/03/2024	Dept of Attorney General			417.50
			FER Lodgement fee - 25/3/2024 25/03/2024 De	417.50	
EF138235	26/03/2024	Docherty Anthony			400.47
			Found_Feb 2024 11924 Docherty A	400.47	
EF138121	21/03/2024	Double G (WA) Pty Ltd t/a Think Water Pe			13,970.80
				3,569.22	
				233.83	
				311.03	
				479.74	
				1,444.62	
				806.80	
				683.77	
				596.89	
				802.31	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				162.24	
				1,567.78	
				2,036.79	
				809.25	
				466.53	
EF138182	22/03/2024	Double G (WA) Pty Ltd t/a Think Water Pe			111,211.11
				111,211.11	
EF138336	26/03/2024	Double G (WA) Pty Ltd t/a Think Water Pe			14,678.99
				4,442.38	
				10,236.61	
EF137944	13/03/2024	Dowsing Group Pty Ltd			26,521.47
				26,521.47	
EF138117	21/03/2024	Dowsing Group Pty Ltd			18,848.12
				9,374.20	
				9,473.92	
EF138331	26/03/2024	Dowsing Group Pty Ltd			16,995.75
				16,995.75	
EF138293	26/03/2024	Drainflow Services Pty Ltd			2,706.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,706.00	
EF138321	26/03/2024	Dunford Carrol			101.00
			Found_Feb 2024 20817 Dunford Carol	101.00	
EF137873	13/03/2024	Dutch Fishy Pty Ltd t/as Fremantle Accide			1,000.00
				1,000.00	
EF138208	26/03/2024	E & MJ Rosher Pty Ltd			415.73
				415.73	
EF137923	13/03/2024	Easisalary Pty Ltd			1,366.93
			Novated Lease (Post Tax) Coy 2 Period Type I C	530.77	
			Novated Lease (Pre Tax) Coy 2 Period Type I Cc	836.16	
EF138078	21/03/2024	Easisalary Pty Ltd			1,366.93
			Novated Lease (Post Tax) Coy 2 Period Type I C	530.77	
			Novated Lease (Pre Tax) Coy 2 Period Type I Cc	836.16	
EF138192	26/03/2024	Ecoscape Australia Pty Ltd			5,379.00
				5,379.00	
EF138189	26/03/2024	Educational Art Supplies			507.83
				507.83	
EF137837	07/03/2024	EGAN SANDRA			400.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				400.00	
EF138142	21/03/2024	Einiitd Benice Taylor T/A Serene Forest Le			106.53
				106.53	
EF138010	21/03/2024	EJ Australia Pty Ltd			295.90
				295.90	
EF137810	07/03/2024	Ejan Communications			395.34
				395.34	
EF137870	13/03/2024	Ejan Communications			485.87
				197.67	
				288.20	
EF138298	26/03/2024	Element Advisory Pty Ltd			550.00
				550.00	
EF138077	21/03/2024	Environmental Industries Pty Ltd			1,730.52
				1,730.52	
EF138150	21/03/2024	Essemy Pty Ltd Atf Essemy Unit Trust			4,468.75
				4,468.75	
EF138361	26/03/2024	Essemy Pty Ltd Atf Essemy Unit Trust			4,468.75
				4,468.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF137907	13/03/2024	Eventex			995.72
				995.72	
EF138261	26/03/2024	Eventex			995.72
				995.72	
EF138278	26/03/2024	Faithfull Marcaela			20.20
			Found_Feb 2024 18066 Faithfull Marcaela	20.20	
EF138314	26/03/2024	Fazakerley Veritas Josephine T/as Veritas			69.69
			Found_Feb 2024 20637 Veritas Fazakerley	69.69	
EF138129	21/03/2024	Fedele James Camarda			3,038.34
				3,038.34	
EF138108	21/03/2024	Feed The Tiger P/L ACN 109 640 995 ATF			1,650.00
				1,650.00	
EF138334	26/03/2024	Felicity Bodycoat			90.90
			Found_Feb 2024 21209 Felicity Bodycoat	90.90	
EF138163	21/03/2024	Festival of Community Soccer Inc			3,500.00
				3,500.00	
EF137825	07/03/2024	Fitzhardinge Hannah			34.83
				34.83	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138074	21/03/2024	Fitzhardinge Hannah			10,433.32
				10,433.32	
EF138143	21/03/2024	Fremantle Broadcasting Inc			475.00
				475.00	
EF138013	21/03/2024	Fremantle Hydraulics			852.50
			Hydraulics ram/seals STANDING ORDER (15 Jε	852.50	
EF138352	26/03/2024	FREMANTLE HYDRAULICS PTY LTD			852.50
				852.50	
EF137885	13/03/2024	Fremantle Markets			46.64
				46.64	
EF137867	13/03/2024	Fremantle Port Authority			870.27
				870.27	
EF137946	13/03/2024	FREO FIRE MAINTENANCE SERVICES I			3,666.30
				3,121.80	
				544.50	
EF138123	21/03/2024	FREO FIRE MAINTENANCE SERVICES I			753.50
				753.50	
EF138339	26/03/2024	FREO FIRE MAINTENANCE SERVICES I			594.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				594.00	
EF137847	07/03/2024	Front Runner Avl Pty Ltd			1,765.50
			Deadly Funny Audio	682.00	
			Q1 Audio	1,083.50	
EF138358	26/03/2024	Front Runner Avl Pty Ltd			323.62
				323.62	
EF138382	26/03/2024	Futureproof Building Services Pty Ltd			484.00
				484.00	
EF138291	26/03/2024	Gardner Lisa			439.86
			Found_Feb 2024 19309 Kor	439.86	
DD003854	01/03/2024	Garnama Pty Ltd T/A Les Mills Asia Pacific			535.33
			Les Mills 1/03/2024 Garnama Pty Ltd	535.33	
EF138053	21/03/2024	Gateway Printing			1,382.70
				1,382.70	
EF138216	26/03/2024	Gerard Macgill			538.00
				538.00	
EF137939	13/03/2024	GERHARD, FAY			1,000.00
				1,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138180	21/03/2024	Geveko Markings Australia Pty Ltd			1,824.35
				1,824.35	
EF138016	21/03/2024	Gillespie Natalie			1,000.00
				1,000.00	
EF137957	13/03/2024	GLEN FLOOD GROUP (GFG) PTY LTD			8,316.00
				8,316.00	
EF138139	21/03/2024	GLEN FLOOD GROUP (GFG) PTY LTD			4,595.80
				1,716.00	
				2,879.80	
EF138351	26/03/2024	GLEN FLOOD GROUP (GFG) PTY LTD			5,433.12
				1,980.00	
				3,453.12	
EF138270	26/03/2024	GLG Greenlife Group Pty Ltd			11,957.46
				3,732.52	
				6,353.61	
				1,871.33	
EF137866	13/03/2024	GPC Asia Pacific T/As Repco			743.78
				18.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				40.98	
				28.60	
				65.85	
				95.51	
				493.86	
EF137992	21/03/2024	GPC Asia Pacific T/As Repco			447.63
				70.40	
				275.24	
				101.99	
EF138097	21/03/2024	Graham Geoffrey			3,038.34
				3,038.34	
EF137838	07/03/2024	Green Options			17,400.42
				17,400.42	
EF138338	26/03/2024	Green Options			3,656.90
				1,666.83	
				1,990.07	
EF138241	26/03/2024	Greensteam Australia Pty Ltd			34,536.92
				419.76	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				33,697.40	
				419.76	
EF138104	21/03/2024	Greenway Turf Solutions Pty Ltd			2,178.00
				2,178.00	
EF138254	26/03/2024	Gregson Jocelyn			141.40
			Found_Feb 2024 14209 Gregson Jocelyn	141.40	
EF137860	13/03/2024	Gronbek Security			284.99
				284.99	
EF137985	21/03/2024	Gronbek Security			884.82
				276.39	
				608.43	
EF138187	26/03/2024	Gronbek Security			192.50
				165.00	
				27.50	
EF137959	13/03/2024	Grosvenor Engineering Group Pty Ltd			564.27
				564.27	
EF138146	21/03/2024	Grosvenor Engineering Group Pty Ltd			277.59
				277.59	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138359	26/03/2024	Grosvenor Engineering Group Pty Ltd			842.04
				842.04	
EF137878	13/03/2024	GW Architects Pty Ltd			3,356.00
				2,777.50	
				578.50	
EF138260	26/03/2024	Hadwin Anna			170.69
			Found_Feb 2024 15330 Hadwin Anna	170.69	
EF138224	26/03/2024	Harris Amanda			25.25
			Found_Feb 2024 11491 Harris Amanda	25.25	
EF138346	26/03/2024	HARRIS SAMUEL (t.as Sound And Mixing			380.00
				380.00	
EF138212	26/03/2024	Harrison Rodger			494.40
			Found_Feb 2024 10976 Harrison Rodger	494.40	
EF138384	26/03/2024	Hart Sport Australia Pty Ltd			2,317.60
				1,744.60	
				573.00	
EF138173	21/03/2024	Hedda Anne Dorothee Koenig			150.00
				150.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138167	21/03/2024	Helen Maxwell Gallery			1,320.00
				1,320.00	
EF138255	26/03/2024	Henschke Jewellery			98.48
			Found_Feb 2024 14236 Henschke Jewell	98.48	
EF137844	07/03/2024	HHP Systems Pty Ltd			748.00
				748.00	
EF137933	13/03/2024	Higgins Lawnmowing Service			1,364.00
				1,364.00	
EF138305	26/03/2024	Higgins Lawnmowing Service			3,883.00
				2,299.00	
				1,584.00	
EF138046	21/03/2024	Hilton Primary School			2,244.35
				2,244.35	
EF137937	13/03/2024	Hoisting Equipment Specialists WA / Hesv			347.60
				347.60	
EF138100	21/03/2024	Hoisting Equipment Specialists WA / Hesv			169.40
				169.40	
EF138175	21/03/2024	Horizons West Bus & Coachlines			15,771.98

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,249.00	
				927.06	
				1,796.40	
				2,424.46	
				1,876.00	
				2,094.13	
				5,404.93	
EF137909	13/03/2024	Hoskins Investments Pty Ltd			15,344.00
				6,859.60	
				717.26	
				822.21	
				1,362.59	
				1,780.41	
				3,801.93	
EF138058	21/03/2024	Hoskins Investments Pty Ltd			7,864.22
				1,186.90	
				371.81	
				1,382.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,758.84	
				431.30	
				118.80	
				1,032.35	
				301.61	
				279.83	
EF138322	26/03/2024	Hovea Pottery Greg Crowe			166.65
			Found_Feb 2024 20885 Hovea Pottery	166.65	
EF138025	21/03/2024	Hygiene Concepts			2,543.92
				2,543.92	
EF138039	21/03/2024	IAS Fine Art Logistics Pty Ltd			5,514.17
				5,398.67	
				115.50	
EF138250	26/03/2024	Icon Jewellery			141.40
			Found_Feb 2024 13742 Icon Jewellery	141.40	
EF137912	13/03/2024	ICS Australia Pty Ltd			87,369.12
				87,369.12	
EF138061	21/03/2024	ICS Australia Pty Ltd			11,740.77

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				11,740.77	
EF138268	26/03/2024	ICS Australia Pty Ltd			986.11
				986.11	
EF137830	07/03/2024	Image Extra			1,996.50
				1,996.50	
EF138096	21/03/2024	Image Extra			1,243.00
				1,243.00	
EF138066	21/03/2024	Imagesource Digital Solutions			590.70
				590.70	
EF138056	21/03/2024	Impact Communications Pty Ltd			522.50
			A-Frames for Signage Cultural Welcome	522.50	
EF137972	13/03/2024	Inception Video Production Pty Ltd			220.00
				220.00	
EF137953	13/03/2024	INFORISK MANAGEMENT PTY LTD (T.A			8,250.00
				8,250.00	
EF138169	21/03/2024	Ingrid Lydia Van Dorssen			3,038.34
				3,038.34	
EF138051	21/03/2024	Instant Toilet & Shower Pty Ltd T/as Insta			404.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				404.80	
EF138257	26/03/2024	Instant Toilet & Shower Pty Ltd T/as Insta			8,098.84
				2,758.80	
				1,172.80	
				3,797.64	
				369.60	
EF138353	26/03/2024	INTELIFE GROUP LIMITED			3,096.35
				591.63	
				2,504.72	
EF138011	21/03/2024	IPWEA - Western Australia Inc			3,600.00
				700.00	
			Payment Number : Q8NR6YB39SN	2,900.00	
EF138209	26/03/2024	IPWEA - Western Australia Inc			1,500.00
				1,500.00	
EF138136	21/03/2024	Itomic Digital Pty Ltd			825.00
				825.00	
EF137916	13/03/2024	IXOM Pty Ltd			2,983.70
				2,983.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138067	21/03/2024	IXOM Pty Ltd			256.43
				256.43	
EF138273	26/03/2024	IXOM Pty Ltd			2,983.70
				2,983.70	
EF138028	21/03/2024	Jackson McDonald			1,386.00
				1,386.00	
EF138234	26/03/2024	Jackson McDonald			4,177.80
				4,177.80	
EF137861	13/03/2024	Jacksons Drawing Supplies			31.50
				31.50	
EF138050	21/03/2024	Jane Lidbetter			530.00
				530.00	
EF137865	13/03/2024	Jason Signmakers			561.50
				561.50	
EF138191	26/03/2024	Jason Signmakers			118.04
				118.04	
EF138355	26/03/2024	Jayden Weston / Okaythen Pty Ltd trading			941.19
				941.19	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF137823	07/03/2024	JB Hifi Commercial			1,669.46
				1,669.46	
EF137918	13/03/2024	JB Hifi Commercial			5,472.34
				3,072.05	
				2,400.29	
EF138071	21/03/2024	JB Hifi Commercial			499.98
				499.98	
EF138279	26/03/2024	JB Hifi Commercial			985.72
				985.72	
EF138170	21/03/2024	Jemima Williamson-Wong			3,038.34
				3,038.34	
EF138374	26/03/2024	Jeremy Macmath			2,027.22
			Reimbursement Jeremy Macmath	2,027.22	
EF138093	21/03/2024	JJ Richards and Sons Pty Ltd			2,339.71
				562.11	
				1,777.60	
EF138375	26/03/2024	Julia Wade			359.56
			Found_Feb 2024 22769 Julia Wade	359.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138295	26/03/2024	Juluwarlu Group Aboriginal Corporation			637.82
			Found_Feb 2024 19522 Juluwarlu	637.82	
EF138090	21/03/2024	Jupps Floorcovering Commercial Division			6,325.00
				2,750.00	
				2,750.00	
				825.00	
EF137994	21/03/2024	K C Australia			55.00
				55.00	
EF138311	26/03/2024	Kaleidoscope Studio Pty Ltd			151.50
			Found_Feb 2024 20508 Kaleidscope Studio	151.50	
EF137836	07/03/2024	Kambarang Services Pty Ltd			700.00
				700.00	
EF137822	07/03/2024	Karla Hart Enterprises Pty Ltd			11,000.00
				11,000.00	
EF138068	21/03/2024	Karla Hart Enterprises Pty Ltd			5,500.00
				5,500.00	
EF138323	26/03/2024	KATE SALE JEWELLERY			191.90
			Found_Feb 2024 20957 Sale Kate	191.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138222	26/03/2024	Kelly Nicole Ann			252.50
			Found_Feb 2024 11398 Nicole Kelly	252.50	
EF138303	26/03/2024	Kerr James			18.76
				18.76	
EF137973	13/03/2024	Keystone Structural Pty Ltd			4,114.00
				4,114.00	
EF137996	21/03/2024	Kleenheat Gas			5,496.20
				5,015.50	
				480.70	
EF137890	13/03/2024	Kleenit			4,044.54
				330.00	
				330.00	
				385.00	
				1,533.75	
				1,465.79	
EF138023	21/03/2024	Kleenit			330.00
				330.00	
EF138223	26/03/2024	Kleenit			3,431.47

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,451.47	
				330.00	
				1,650.00	
EF137968	13/03/2024	Knightguard Protection Group			2,194.54
				2,194.54	
EF137945	13/03/2024	Kulbardi Pty Ltd			321.77
				3.01	
				302.36	
				16.40	
EF138118	21/03/2024	Kulbardi Pty Ltd			498.46
				2.75	
				2.75	
				492.96	
EF138332	26/03/2024	Kulbardi Pty Ltd			304.00
				304.00	
EF138177	21/03/2024	Kustom Engineering Pty Ltd			2,310.00
				2,310.00	
EF137803	07/03/2024	L.G.R.C.E.U			1,716.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	858.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	836.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	22.00	
EF138289	26/03/2024	La Paleta			1,027.00
				1,027.00	
EF137904	13/03/2024	Ladybird Entertainment Sandra McArdell			2,981.00
				957.00	
				2,024.00	
EF138089	21/03/2024	Laminar Capital			495.00
				495.00	
EF138024	21/03/2024	Landgate			611.47
				611.47	
EF138231	26/03/2024	Landgate			814.12
				201.34	
				246.14	
				366.64	
EF138085	21/03/2024	Lang Adin			3,038.34
				3,038.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138110	21/03/2024	Lawnswood			156.25
				156.25	
EF138307	26/03/2024	Leuchter Nicole T/as Lilly and Mr Fletcher			32.83
			Found_Feb 2024 20229 Leuchter Nicole	32.83	
EF138073	21/03/2024	LGConnect Pty Ltd			2,200.00
				2,200.00	
EF137820	07/03/2024	LGISWA			1,000.00
				1,000.00	
EF137965	13/03/2024	Little Rippers Technology			726.00
				726.00	
EF138371	26/03/2024	Little Rippers Technology			1,035.00
				1,035.00	
EF137827	07/03/2024	Living Turf			3,300.00
				3,300.00	
EF138112	21/03/2024	Local Geotechnics			3,850.00
				3,850.00	
EF138286	26/03/2024	Local Government Professionals Australia			1,360.00
				1,360.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF137841	07/03/2024	M J GLASKIN FAMILY TRUST (T.AS ABA			50.00
				50.00	
EF138038	21/03/2024	M P Rogers & Associates			566.40
				566.40	
EF138245	26/03/2024	M P Rogers & Associates			3,302.75
				3,302.75	
EF137832	07/03/2024	MA Services Group Pty Ltd			75.60
				37.80	
				37.80	
EF138099	21/03/2024	MA Services Group Pty Ltd			1,206.23
				37.80	
				37.80	
				1,092.83	
				37.80	
EF138312	26/03/2024	MA Services Group Pty Ltd			1,933.58
				1,933.58	
EF138162	21/03/2024	Mackinnon, Wendy May T/A Banksia Lane			119.26
				119.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138299	26/03/2024	Maier Laura Viviana			121.20
			Found_Feb 2024 19676 Maier Viviana	121.20	
EF137879	13/03/2024	Main Roads Western Australia			4,270.59
				4,270.59	
EF138196	26/03/2024	Major Motors			24.19
				24.19	
EF138356	26/03/2024	Malcolm Parry			151.50
			Found_Feb 2024 22093 Malcolm Parry	151.50	
EF138368	26/03/2024	Malone, Victoria			191.90
			Found_Feb 2024 22450 Victoria Malone	191.90	
EF137887	13/03/2024	Marketforce Productions			367.31
				367.31	
EF138381	26/03/2024	Martin Jaine Sculpture			975.00
				975.00	
EF138330	26/03/2024	Matrix Graphic Design (WA) Pty Ltd			264.00
				264.00	
EF137961	13/03/2024	Maxima Group			4,296.26
				4,296.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138151	21/03/2024	Maxima Group			4,199.09
				4,199.09	
EF138362	26/03/2024	Maxima Group			4,328.78
				4,328.78	
EF138348	26/03/2024	MBL Food Services			140.42
				140.42	
EF137924	13/03/2024	McGregor Surveys Pty Ltd			21,186.00
				3,025.00	
				9,669.00	
				8,492.00	
EF138035	21/03/2024	Mcleods Barristers and Solicitors			9,365.49
				2,457.95	
				932.25	
				1,940.40	
				932.25	
				519.20	
				259.60	
				1,740.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				583.09	
EF138244	26/03/2024	Mcleods Barristers and Solicitors			4,853.20
				1,855.70	
				2,997.50	
EF137892	13/03/2024	Men Behaving Handy			2,422.63
				154.00	
				231.00	
				269.50	
				269.50	
				250.25	
				231.00	
				269.50	
				285.88	
				231.00	
				231.00	
EF138229	26/03/2024	Men Behaving Handy			693.00
				231.00	
				231.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				231.00	
EF138230	26/03/2024	Millar Marilyn			235.33
			Found_Feb 2024 11635 Marilyn Millar	235.33	
EF138380	26/03/2024	Minuteman Press Fremantle			253.00
				253.00	
EF138179	21/03/2024	MM Plastics Pty Ltd T/As Graphic Art Mart			617.43
				617.43	
EF137991	21/03/2024	Modern Teaching Aids Pty Ltd			433.07
				433.07	
EF138098	21/03/2024	Mofflin Franklyn			3,038.34
				3,038.34	
EF138217	26/03/2024	Mokoh Design			14.14
			Found_Feb 2024 11055 Mokoh Design	14.14	
EF138137	21/03/2024	Moray & Agnew			254.98
				254.98	
EF138350	26/03/2024	Moray & Agnew			882.64
				882.64	
EF138277	26/03/2024	Ms J D Criddle			40.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2024 18041 Criddle Jae	40.40	
EF138290	26/03/2024	Mulders Anna			133.83
			Found_Feb 2024 19268 Anna Mulders	133.83	
EF138210	26/03/2024	MW Greenwood & FA Least Trading As Ar			234.83
			Found_Feb 2024 10960 Frane Lessac	234.83	
EF138316	26/03/2024	N Brunovs & Y Cruthers			15.15
			Found_Feb 2024 20661 Yana Cruthers	15.15	
EF137902	13/03/2024	N2 Public Art & Design			4,172.30
				4,172.30	
DD003851	01/03/2024	NAB - Bank Charges Only			1,535.55
			NAB Merchant fee - for Feb 2024 29/02/2024 N/	1,535.55	
DD003853	01/03/2024	NAB - Bank Charges Only			1,473.50
			Bpay charges x 2 29/02/2024 NAB - Charges	1,473.50	
EF138297	26/03/2024	Nagtzaam Mark			216.14
			Found_Feb 2024 19587 Mark Nagtzaam	216.14	
EF138214	26/03/2024	Natural Area Holdings Pty Ltd			6,692.13
				6,692.13	
EF138370	26/03/2024	Nature Based Play Pty Ltd			10,848.75

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				10,848.75	
EF138002	21/03/2024	Network Express			289.93
				289.93	
EF138116	21/03/2024	NEXTDC Limited			2,803.71
				2,803.71	
EF138207	26/03/2024	Noise & Vibration Measurement			1,056.00
				1,056.00	
EF138033	21/03/2024	Norfolk Street Syndicate			4,338.60
				4,338.60	
EF138157	21/03/2024	NORRIS, NICOLE AMANDA			350.00
				350.00	
EF137881	13/03/2024	Northlake Electrical Pty Ltd			2,033.98
				223.12	
				197.45	
				652.45	
				788.15	
				172.81	
EF138008	21/03/2024	Northlake Electrical Pty Ltd			11,228.92

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				348.90	
				6,105.92	
				4,774.10	
EF138205	26/03/2024	Northlake Electrical Pty Ltd			3,718.85
				1,221.54	
				742.10	
				296.46	
				370.26	
				98.73	
				508.17	
				481.59	
EF138281	26/03/2024	NPY Women's Council			198.47
			Found_Feb 2024 18284 NPY Womens Council	198.47	
EF137896	13/03/2024	Nu-Trac Rural Contractors			2,948.00
				1,100.00	
				1,078.00	
				770.00	
EF138029	21/03/2024	Nu-Trac Rural Contractors			7,040.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				7,040.00	
EF137995	21/03/2024	O'Byrne Estate Agents Reba Trust Accour			154.00
				154.00	
EF138069	21/03/2024	OCE Corporate Cleaning			194.93
				194.93	
EF138276	26/03/2024	OCE Corporate Cleaning			26,243.41
				26,048.48	
				194.93	
EF137936	13/03/2024	Officeworks Ltd			80.30
				27.19	
				53.11	
EF138275	26/03/2024	O'Meehan Holly			110.09
			Found_Feb 2024 17799 O'Meehan Holly	110.09	
EF138329	26/03/2024	One of Twelve			40.40
			Found_Feb 2024 21130 One of Twelve	40.40	
EF137925	13/03/2024	One-Multi Pty Ltd			1,771.00
				396.00	
				506.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				869.00	
EF138079	21/03/2024	One-Multi Pty Ltd			3,041.50
				2,095.50	
				451.00	
				495.00	
EF138144	21/03/2024	Otherside Brewing Co Pty Ltd			11,396.00
				11,396.00	
EF137932	13/03/2024	Oxlade Bros Pty Ltd			131.81
				131.81	
EF138111	21/03/2024	OZTROLOGY			75.74
				75.74	
EF137877	13/03/2024	P & G Body Builders			962.50
				962.50	
EF138263	26/03/2024	Palmer Narayani			79.79
			Found_Feb 2024 15881 Palmer Narayani	79.79	
EF137831	07/03/2024	Parker Black & Forrest			324.50
				324.50	
EF137894	13/03/2024	Parks and Leisure Australia			3,960.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,760.00	
				2,200.00	
EF138259	26/03/2024	Paul Drudi Plumbing			2,090.00
				2,090.00	
DD003850	15/03/2024	Payrix Australia Pty Ltd (Direct Debit)			3,302.26
			Payrix fee 15/03/2024 Payrix Australi	3,302.26	
DD003856	22/03/2024	Payrix Australia Pty Ltd (Direct Debit)			1,803.98
			Payrix fee 22/03/2024 Payrix Australi	1,803.98	
EF138017	21/03/2024	Peerless Jal Pty Ltd			1,893.87
				1,893.87	
EF138161	21/03/2024	PEP Transport			219.51
				219.51	
EF137966	13/03/2024	Perfect Gym Solutions Pty Ltd			2,475.00
				2,475.00	
EF138166	21/03/2024	Perfect Gym Solutions Pty Ltd			34.10
				34.10	
EF138122	21/03/2024	PERFRAN PTY. LTD T/As The Frencham:			1,023.00
				66.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				957.00	
EF138135	21/03/2024	Perth Lighting Consultants			949.30
				949.30	
EF137884	13/03/2024	Perth Recruitment Services			20,579.41
				1,845.69	
				1,230.16	
				4,463.10	
				1,845.69	
				5,827.01	
				5,367.76	
EF138012	21/03/2024	Perth Recruitment Services			22,807.15
				4,920.62	
				1,808.18	
				1,824.61	
				2,294.20	
				5,531.01	
				3,969.12	
				2,459.41	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138211	26/03/2024	Perth Recruitment Services			19,262.10
				2,294.20	
				5,691.00	
				2,610.82	
				1,967.53	
				4,463.10	
				2,235.45	
EF138087	21/03/2024	Phase 3 Landscape Construction Pty Ltd			13,947.10
				13,947.10	
EF138204	26/03/2024	Philippa Gordon			103.53
			Found_Feb 2024 10567 Philippa Gordon	103.53	
EF138158	21/03/2024	Pinnacle People			1,986.09
				1,192.73	
				793.36	
EF137940	13/03/2024	Pinochle Holdings Pty Ltd			68,431.57
				68,431.57	
EF138154	21/03/2024	Point Street Partners Pty Ltd			20,704.01
				20,704.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138364	26/03/2024	Point Street Partners Pty Ltd			20,704.01
				20,704.01	
EF138063	21/03/2024	Port City Cycles			138.00
				138.00	
EF137817	07/03/2024	Porter Consulting Engineers Trustee ft Co.			5,302.00
				5,302.00	
EF138379	26/03/2024	Positive Edge Consulting Pty Ltd			6,545.00
				6,545.00	
EF137869	13/03/2024	Potters Market The			55.20
				55.20	
EF138148	21/03/2024	Prue Johnson			394.06
				394.06	
EF138109	21/03/2024	Purnell Agencies			60.39
				60.39	
EF137908	13/03/2024	Radonich Contracting Pty Ltd			3,369.30
				3,369.30	
EF138055	21/03/2024	Radonich Contracting Pty Ltd			17,250.75
				1,309.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,479.50	
				1,479.50	
				1,138.50	
				1,138.50	
				1,479.50	
				1,479.50	
				445.50	
				1,138.50	
				1,138.50	
				1,564.75	
				2,420.00	
				1,039.50	
EF138262	26/03/2024	Radonich Contracting Pty Ltd			12,062.05
				1,479.50	
				1,138.50	
				5,943.30	
				1,138.50	
				1,138.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,223.75	
EF137855	08/03/2024	Razorback Car Sales Pty Ltd			33,498.66
				33,498.66	
EF138301	26/03/2024	Read Genine Margaret			117.00
				117.00	
EF138159	21/03/2024	REALMstudios Pty Ltd			6,717.83
				6,717.83	
EF138174	21/03/2024	Rebecca Blurton			250.00
				250.00	
EF138164	21/03/2024	Reidy, Fiona t/a Djinda Kaal Dreaming			368.16
				368.16	
EF138240	26/03/2024	Rendtorff Christian			393.90
			Found_Feb 2024 12383 Rendtorff C	393.90	
EF138225	26/03/2024	Resource Recovery Group			2,541.00
				2,541.00	
EF137905	13/03/2024	Ricoh Australia Pty Ltd			13,123.06
				13,123.06	
EF138252	26/03/2024	Robin Wells			25.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2024 14118 Wells Robin	25.25	
EF138032	21/03/2024	Robowash Pty Ltd			385.00
				385.00	
EF138094	21/03/2024	Rockingham Glass			921.32
				921.32	
EF138308	26/03/2024	Rockingham Glass			197.16
				197.16	
EF137951	13/03/2024	RoI-WA T/As Allpest WA			264.00
				132.00	
				132.00	
EF138022	21/03/2024	Rosmech Sales & Service Pty Ltd			696.54
				696.54	
EF138220	26/03/2024	Rosmech Sales & Service Pty Ltd			5,891.56
				5,891.56	
EF137868	13/03/2024	Royal Life Saving Society			1,430.00
				1,430.00	
EF138194	26/03/2024	Royal Life Saving Society			750.81
				750.81	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF137871	13/03/2024	Royal WA Historical Society			95.00
				95.00	
EF138335	26/03/2024	RYAN LOUISE HAMIL			42.93
			Found_Feb 2024 21318 Louise Hamill	42.93	
EF138153	21/03/2024	Ryan Ronald Emery			1,630.00
				1,630.00	
EF138145	21/03/2024	SABINE JULIA FIGARO T/A HAPPY LAZI			150.65
				150.65	
EF138060	21/03/2024	Safety Zone Australia Pty Ltd			375.67
				250.45	
				125.22	
EF138133	21/03/2024	SAI GLOBAL AUSTRALIA PTY LTD			71.73
				71.73	
EF137874	13/03/2024	Satellite Security Services			110.00
				110.00	
EF138001	21/03/2024	Satellite Security Services			1,237.50
				264.00	
				973.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138242	26/03/2024	Schell Fleur			481.77
			Found_Feb 2024 12571 Schell Fleur	481.77	
EF138062	21/03/2024	Schindler Lifts Australia Pty Ltd			6,053.30
				6,053.30	
EF137901	13/03/2024	Scott Printers Pty Ltd			12,876.60
				12,876.60	
EF138048	21/03/2024	Scott Printers Pty Ltd			103.40
				103.40	
EF137964	13/03/2024	Sebire, Adam			4,470.00
				4,470.00	
EF137834	07/03/2024	Sec-Pro Corporations Pty Ltd			1,232.00
				1,232.00	
EF137943	13/03/2024	Sec-Pro Corporations Pty Ltd			396.00
				396.00	
DD003855	15/03/2024	Securepay Pty Ltd			337.61
			Securepay 15/03/2024 Securepay Pty L	337.61	
EF137952	13/03/2024	SEEK Limited			368.50
				368.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138131	21/03/2024	SEEK Limited			781.00
				781.00	
EF138345	26/03/2024	SEEK Limited			770.00
				368.50	
				401.50	
EF138127	21/03/2024	Shack Properties Pty Ltd			555.26
				555.26	
EF138003	21/03/2024	Shane McMaster Surveys			440.00
				440.00	
EF138367	26/03/2024	Shane Spinks Consulting			4,875.26
				4,875.26	
EF137899	13/03/2024	Sharon Calgaret			250.00
				250.00	
EF138243	26/03/2024	Sharon Calgaret			250.00
				250.00	
EF138115	21/03/2024	Shaw Gerrard			300.00
				300.00	
EF138327	26/03/2024	Shaw Gerrard			800.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				300.00	
				500.00	
EF138320	26/03/2024	Shenton-Smith Kirsten			50.50
			Found_Feb 2024 20725 Shenton Smith Kirsten	50.50	
EF138168	21/03/2024	SITE SENTRY PTY LTD			3,062.40
				3,062.40	
EF138373	26/03/2024	SITE SENTRY PTY LTD			11,259.60
				3,273.60	
				4,622.20	
				3,363.80	
EF138141	21/03/2024	Snagfu T/As DCE Electrical & Leopard Co			2,378.20
				2,378.20	
EF137815	07/03/2024	Snowco			59.07
				59.07	
EF138082	21/03/2024	Soft Landing			3,472.70
				902.00	
				2,570.70	
EF138366	26/03/2024	South Beach Boardies			232.49

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				232.49	
EF138043	21/03/2024	South East Regional Centre for Urban Lar			649.00
				649.00	
EF138247	26/03/2024	South East Regional Centre for Urban Lar			14,117.10
				6,086.00	
				8,031.10	
EF137993	21/03/2024	South Fremantle Football Club			46,598.38
				19,098.38	
				27,500.00	
EF138156	21/03/2024	Split Horizon Pty Ltd			9,541.03
				348.48	
				9,192.55	
EF137963	13/03/2024	Sports Marketing Australia Pty Ltd			1,650.00
				1,650.00	
EF138221	26/03/2024	Sportsworld of WA			2,756.60
				2,756.60	
EF138203	26/03/2024	St John Ambulance Western Australia Ltd			632.10
				632.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF137848	07/03/2024	Stackwood			1,500.00
				1,500.00	
EF137929	13/03/2024	Standing Fork			990.00
				990.00	
EF138300	26/03/2024	Standing Fork			770.00
				770.00	
EF137886	13/03/2024	Statewide Cleaning Supplies Pty Ltd			4,250.02
				1,131.52	
				3,118.50	
EF138014	21/03/2024	Statewide Cleaning Supplies Pty Ltd			390.46
				390.46	
EF138215	26/03/2024	Statewide Cleaning Supplies Pty Ltd			9,742.32
				9,742.32	
EF137826	07/03/2024	Statewide Turf Services			17,066.50
				10,730.50	
				1,496.00	
				4,840.00	
EF138021	21/03/2024	Stevens Reserve JMC			33,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				33,000.00	
EF137889	13/03/2024	Strata Green			8,566.62
				8,566.62	
EF137920	13/03/2024	Successful Projects			661.38
				661.38	
EF138044	21/03/2024	Sullivan Andrew			3,038.34
				3,038.34	
EF138019	21/03/2024	Sullivan Commercial Pty Ltd			71,715.04
				71,715.04	
217279	27/03/2024	Ian G Sampson			85.25
			PrePay Rates O/Pay-71A Stevens St White Gun	85.25	
217280	27/03/2024	Siobhan Murphy			2,105.00
			VergeBond BO21/0089	2,105.00	
217281	27/03/2024	Robyn Junckerstorff			3,060.00
			VergeBond BO20/0017	3,060.00	
217282	27/03/2024	Sara Louise Woollett			732.07
			PrePay Rates O/Paymnt-4 Passmore Ave N/Frei	732.07	
217283	27/03/2024	Southern River Enterprises Pty Ltd			299.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EHFMed EH20/0275	299.00	
217284	27/03/2024	Taela Kew			27.28
				27.28	
217285	27/03/2024	Estate of the late Joyce McKay			750.00
			PrePay Refund 2023/24 Rebate - Estate Joyce M	750.00	
217286	27/03/2024	Akala Douglas			26.13
				26.13	
217287	27/03/2024	Patricia R Thomson & Douglas J Thomsor			738.00
			PrePay Refund Overpayment - Thomson	738.00	
217288	27/03/2024	Energenie Pty Ltd			131.00
			EHFPTemp EH24/0059	131.00	
217289	27/03/2024	Tracey Amanda Hughes			300.00
			PrePay VA0023/22	300.00	
EF138195	26/03/2024	Sunny Industrial Brushware Pty Ltd			1,056.00
				1,056.00	
EF137818	07/03/2024	Super Roo Eco Fun Tours			330.00
				330.00	
EF137903	13/03/2024	Super Roo Eco Fun Tours			181.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				181.50	
EF137910	13/03/2024	Superior Pak Pty Ltd			1,086.93
				1,086.93	
EF138165	21/03/2024	Symbio Enterprise			3,423.50
				3,423.50	
EF138200	26/03/2024	Symons Roger			60.60
			Found_Feb 2024 10401 Symons Roger	60.60	
EF137983	21/03/2024	Synergy			105,594.73
				645.11	
				320.73	
				282.80	
				175.40	
				326.99	
				249.96	
				233.84	
				825.19	
				447.90	
				801.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				334.22	
				532.84	
				127.49	
				165.12	
				1,267.60	
				201.08	
				161.32	
				177.41	
				128.39	
				433.24	
				3,048.34	
				28,191.43	
				62,339.31	
				612.95	
				831.12	
				1,196.02	
				181.05	
				122.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				45.56	
				771.28	
				416.96	
EF138183	26/03/2024	Synergy			1,347.46
				130.30	
				155.24	
				1,061.92	
EF138378	26/03/2024	Synergy 23 Pty Ltd T/A Cosmic Cocktails &			760.00
				760.00	
EF138007	21/03/2024	Tactile Indicators Perth Pty Ltd			3,858.00
				3,858.00	
EF138319	26/03/2024	Tan Shaun			340.88
			Found_Feb 2024 20724 Tan Shaun	340.88	
EF137978	13/03/2024	Taya Reid			600.00
				600.00	
EF138070	21/03/2024	TC Precast Pty Ltd			5,333.90
				4,224.00	
				1,109.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF137839	07/03/2024	Techworks Plumbing Pty Ltd			352.55
				352.55	
EF137948	13/03/2024	Techworks Plumbing Pty Ltd			11,289.69
				295.61	
				201.45	
				226.63	
				313.61	
				402.91	
				201.45	
				176.28	
				201.45	
				302.18	
				226.63	
				302.18	
				302.18	
				302.18	
				382.31	
				7,452.64	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138124	21/03/2024	Techworks Plumbing Pty Ltd			8,153.43
				759.42	
				226.63	
				616.24	
				801.75	
				2,042.13	
				1,219.63	
				277.93	
				2,058.60	
				151.10	
EF138340	26/03/2024	Techworks Plumbing Pty Ltd			12,569.05
				125.91	
				251.82	
				302.18	
				402.91	
				4,575.07	
				6,911.16	
EF137982	21/03/2024	Telstra			5,006.63

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,006.63	
EF137898	13/03/2024	The Artists Foundation of WA Ltd			1,340.00
				1,340.00	
EF137958	13/03/2024	THE FRUIT BOX GROUP PTY LTD			1,097.28
				266.00	
				252.12	
				579.16	
EF137927	13/03/2024	The Hardingham Family Trust			1,950.00
				1,950.00	
EF138020	21/03/2024	The Italian Club Fremantle Inc			4,764.66
				4,764.66	
EF138181	21/03/2024	The Lotteries Commission of WA			5,265.15
				5,265.15	
EF137819	07/03/2024	The Playroom O'Connor Pty Ltd			89.99
				89.99	
EF138227	26/03/2024	The Poster Girls			880.00
				880.00	
EF138326	26/03/2024	The Second Salon			95.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2024 21012 The Second Salon	95.70	
EF137906	13/03/2024	The Stainless Steel Monument Company I			16,500.00
				16,500.00	
EF138236	26/03/2024	The Trustee for ACR NO1 Unit Trust T/A F			1,067.97
				1,067.97	
EF137816	07/03/2024	The Trustee For Emso Investment Trust			6,008.20
				6,008.20	
EF137897	13/03/2024	The Trustee For Emso Investment Trust			8,272.00
				1,606.00	
				2,376.00	
				528.00	
				3,762.00	
EF138030	21/03/2024	The Trustee For Emso Investment Trust			21,212.40
				1,771.00	
				10,267.40	
				7,392.00	
				1,782.00	
EF138239	26/03/2024	The Trustee For Emso Investment Trust			6,693.72

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				6,408.60	
				285.12	
EF137931	13/03/2024	The Trustee for Ireland Family Trust			1,760.00
				1,760.00	
EF138004	21/03/2024	The trustee for Philip Griffiths Architects Tr			2,750.00
				2,750.00	
EF138360	26/03/2024	The Trustee for the Bios Unit Trust T/A C-1			170.50
				170.50	
EF138160	21/03/2024	The Trustee For The CJ Unit Properties U			1,386.00
				1,386.00	
EF138026	21/03/2024	Thompson Douglas			3,038.34
				3,038.34	
EF138292	26/03/2024	Thompson RP & SM			66.16
			Found_Feb 2024 19323 RP & SM Thompson	66.16	
EF137853	08/03/2024	Thomson Geer			23,349.95
				18,554.25	
				605.00	
				4,190.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138095	21/03/2024	Thomson Geer			5,240.73
				5,240.73	
EF138310	26/03/2024	Thomson Geer			2,128.50
				2,128.50	
DD003852	11/03/2024	Till Payments Solutions Pty Ltd			23,888.24
			Till Payment 11/03/2024 Till Payments S	23,888.24	
EF138049	21/03/2024	Tim Davies Landscaping Pty Ltd			9,750.51
				9,750.51	
EF137974	13/03/2024	Timothy Georgeson			562.58
				562.58	
EF138266	26/03/2024	Tineke Van der Eecken			68.18
			Found_Feb 2024 16548 Tineke Van der Eecken	68.18	
EF137928	13/03/2024	Toolco Pty Ltd			853.00
				597.00	
				256.00	
EF137986	21/03/2024	Total Eden Pty Ltd			3,423.55
				3,423.55	
EF138091	21/03/2024	Total Green Recycling Pty Ltd			918.08

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				918.08	
EF138302	26/03/2024	Total Green Recycling Pty Ltd			2,174.50
				2,174.50	
EF137922	13/03/2024	Totally Workwear Fremantle			658.76
				387.00	
				152.96	
				118.80	
EF138075	21/03/2024	Totally Workwear Fremantle			1,094.38
				190.34	
				573.31	
				330.73	
EF138285	26/03/2024	Totally Workwear Fremantle			367.63
				167.28	
				166.19	
				34.16	
EF138306	26/03/2024	Toy Libraries Australia Inc			310.00
				310.00	
EF138031	21/03/2024	Traffic Logistics			12,776.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				12,776.50	
EF138294	26/03/2024	Tran Phoebe			20.20
			Found_Feb 2024 19490 Phoebe Tran	20.20	
EF137949	13/03/2024	Trees of Eden			6,059.96
				99.00	
				2,990.91	
				165.00	
				247.51	
				198.02	
				198.02	
				539.00	
				1,006.50	
				517.00	
				99.00	
EF138125	21/03/2024	Trees of Eden			13,585.14
				1,540.00	
				1,298.00	
				1,452.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				330.00	
				1,144.00	
				258.50	
				462.00	
				319.00	
				825.00	
				935.00	
				1,713.26	
				319.00	
				99.00	
				629.88	
				2,260.50	
EF138341	26/03/2024	Trees of Eden			16,876.78
				6,754.00	
				420.76	
				808.50	
				525.82	
				326.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,298.00	
				2,926.00	
				2,057.00	
				1,760.00	
EF137845	07/03/2024	Tresit Pty Ltd			595.20
				595.20	
EF138357	26/03/2024	Tri-Jarrah Pty Ltd T/A Western Training			1,152.00
				1,152.00	
EF137891	13/03/2024	Truck Centre (WA) Pty Ltd			1,187.96
				455.76	
				732.20	
EF138228	26/03/2024	Truck Centre (WA) Pty Ltd			1,454.62
				1,454.62	
EF137935	13/03/2024	True View Virtual Tours			2,035.00
				2,035.00	
EF138363	26/03/2024	Truman, Annolies T/As Living Well Counsellors			210.00
				210.00	
EF137829	07/03/2024	Two Dogs Laughing			770.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				770.00	
EF137934	13/03/2024	Two Dogs Laughing			1,386.00
				1,386.00	
EF137805	07/03/2024	United Workers Union			31.00
			United Workers Union Coy 2 Period Type I Com	15.50	
			United Workers Union Coy 2 Period Type I Com	15.50	
EF137956	13/03/2024	UNITING GLOBAL PTY LTD			46,178.38
				45,600.49	
				577.89	
EF138138	21/03/2024	UNITING GLOBAL PTY LTD			1,679.92
				1,679.92	
EF138042	21/03/2024	Vanguard Print			351.95
				351.95	
EF138092	21/03/2024	Vaughn Joshua McGuire			1,100.00
				1,100.00	
EF137941	13/03/2024	Vestone Capital Pty Limited			131,080.11
				93,894.96	
				37,185.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138140	21/03/2024	VittinoAshe Pty Ltd			962.50
				962.50	
EF138054	21/03/2024	WA & J King Pty Ltd			3,045.00
				3,045.00	
EF137821	07/03/2024	WA Health Group Pty Ltd			206.27
				206.27	
EF137915	13/03/2024	WA Health Group Pty Ltd			721.96
				103.14	
				103.14	
				103.14	
				206.27	
				206.27	
EF138065	21/03/2024	WA Health Group Pty Ltd			103.14
				103.14	
EF138272	26/03/2024	WA Health Group Pty Ltd			103.14
				103.14	
EF138365	26/03/2024	WA Temporary Fencing Supplies Pty Ltd			550.55
				550.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138265	26/03/2024	Warren Julia			141.40
			Found_Feb 2024 16538 Warren Julia	141.40	
EF137987	21/03/2024	Water Corporation			28,146.84
				255.87	
				255.87	
				255.87	
				255.87	
				2,156.77	
				1,631.86	
				1,523.44	
				4,606.89	
				1,854.26	
				280.78	
				881.26	
				344.72	
				2,410.26	
				1,843.14	
				136.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				255.76	
				5,685.53	
				260.14	
				751.14	
				478.16	
				157.65	
				1,865.38	
EF138188	26/03/2024	Water Corporation			12,063.18
				265.70	
				1,940.44	
				422.83	
				2,353.28	
				1,136.26	
				72.29	
				399.72	
				100.95	
				975.78	
				1,121.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				44.48	
				605.28	
				1,679.12	
				191.82	
				408.66	
				11.12	
				333.60	
EF137893	13/03/2024	Way Funky Company			501.60
				501.60	
EF138198	26/03/2024	West Build Products			676.41
				676.41	
EF137917	13/03/2024	West Coast Shade Pty Ltd			2,145.00
			Shade sail works- Dick Lawrence C/Room Urger	2,145.00	
EF138041	21/03/2024	Western Australia Police			17.00
				17.00	
EF138324	26/03/2024	Western Heritage Trust			5,115.00
				5,115.00	
EF138006	21/03/2024	WH Location Services Pty Ltd			2,466.11

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,538.77	
				463.67	
				463.67	
EF138264	26/03/2024	Wichtermann Danica			228.26
			Found_Feb 2024 16475 Rediscover Ceramics	228.26	
EF137977	13/03/2024	William Huxley			480.00
				480.00	
EF137852	07/03/2024	Wisebeing			500.00
				500.00	
EF138256	26/03/2024	Work Health & Safety Foundation			990.00
				990.00	
EF138248	26/03/2024	Wren Oil			33.00
				16.50	
				16.50	
EF138328	26/03/2024	Wrightway Products			770.00
				770.00	
EF137828	07/03/2024	Yarns R Us			150.00
				150.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138280	26/03/2024	Yawuru Jarndu Aboriginal Corporation			27.78
			Found_Feb 2024 18279 Jarndu Yawuru	27.78	
EF138313	26/03/2024	Zeck Garry			17.68
			Found_Feb 2024 20544 Zeck Garry	17.68	
EF138249	26/03/2024	Zeck Jan			108.32
			Found_Feb 2024 13556 Zeck Jan	108.32	
EF138086	21/03/2024	Zenien			8,867.82
				8,867.82	
EF137895	13/03/2024	Zipform Pty Ltd			1,632.46
				1,632.46	
					6,044,327.49

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in March 2024					
EF137813	20/03/2024	Hart Sport			0.00
				0.00	
EF138171	26/03/2024	Jeremy Macmath			0.00
				0.00	
EF137814	15/03/2024	Stevens Reserve JMC			0.00
				0.00	
Cancelled payments issued prior to March 2024					0.00
EF137526	15/03/2024	Fremantle Hydraulics			-852.50
				-852.50	
EF137576	14/03/2024	Impact Communications Pty Ltd			-522.50
				-522.50	
217270	28/03/2024				-1,800.00
				-1,800.00	
EF137597	11/03/2024	West Coast Shade Pty Ltd			-2,145.00
				-2,145.00	
					-5,320.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT					\$6,039,007.49