

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF138990	24/04/2024	A.B KALOTAY & S PANGESTU (t.as Kura			295.43
			Found_March 2024 21667 Kalotay Anika	295.43	
EF138395	04/04/2024	Access Office Industries			9,149.80
				174.90	
				3,600.30	
				2,756.60	
				2,284.70	
				333.30	
EF138522	10/04/2024	Access Office Industries			1,318.90
				1,318.90	
EF138821	24/04/2024	Acorn Photo			759.06
				759.06	
EF139007	24/04/2024	Acrobatch - B.A. Kotovski-Steele & S.A. W			3,960.00
				3,960.00	
EF138905	24/04/2024	Acurix Networks			4,148.10
				4,148.10	
EF138657	10/04/2024	Adelphi Partners (WA) Pty Ltd			11,062.70

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				7,502.00	
				3,560.70	
EF138838	24/04/2024	Advanced Spatial Technologies Pty Ltd			16,640.25
				16,640.25	
EF139026	24/04/2024	Afroblonde			678.60
				678.60	
EF138830	24/04/2024	AKN Lock Service			730.79
				730.79	
EF139044	24/04/2024	Akwaaba African Art & Craft			660.00
				660.00	
EF138405	04/04/2024	Alinta Sales Pty			433.30
				370.00	
				63.30	
EF138532	10/04/2024	Alinta Sales Pty			91.15
				50.10	
				41.05	
EF138488	04/04/2024	Allan Robert Yarran			500.00
				200.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				300.00	
EF138993	24/04/2024	Allan Robert Yarran			200.00
				200.00	
EF138991	24/04/2024	Alperstein Designs Pty Ltd			2,152.40
				107.88	
				2,044.52	
EF138576	10/04/2024	ALS Library Services Pty Ltd			373.69
				271.42	
				102.27	
EF138721	17/04/2024	ALS Library Services Pty Ltd			503.13
				503.13	
EF138593	10/04/2024	Amcom Pty Ltd			3,309.90
				3,309.90	
EF138452	04/04/2024	Ampac Debt Recovery			2,062.50
				2,062.50	
EF138581	10/04/2024	Ampac Debt Recovery			1,838.00
				1,640.00	
				198.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138909	24/04/2024	Ampac Debt Recovery			217.25
				217.25	
EF138922	24/04/2024	Anna Richardson			136.35
			Found_March 2024 18526 Richardson Anna	136.35	
EF138521	10/04/2024	Apace Aid Incorporated			220.00
				220.00	
EF138986	24/04/2024	AQUATIC SERVICES WA PTY LTD			6,061.00
				6,061.00	
EF138559	10/04/2024	Arbor Centre Pty Ltd Atft Arbor Centre Uni			495.00
				495.00	
EF138705	17/04/2024	Arbor Centre Pty Ltd Atft Arbor Centre Uni			1,830.40
				1,830.40	
EF138873	24/04/2024	Arbor Centre Pty Ltd Atft Arbor Centre Uni			495.00
				495.00	
EF138755	17/04/2024	Archibald Jenny PERSONAL			4,983.75
				4,983.75	
EF138404	04/04/2024	Armando's Sports			642.40
				642.40	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138953	24/04/2024	Aros Melba Ximena T/as Melba Aros			73.23
			Found_March 2024 20429 Melba Aros	73.23	
EF138588	10/04/2024	Around Town Picture Framing Service			1,301.95
				1,301.95	
EF138826	24/04/2024	Art Presentations			1,030.00
				1,030.00	
EF138624	10/04/2024	Artisan Alley Pty Ltd			5,588.00
				5,588.00	
EF138889	24/04/2024	Audio Technik			31,757.56
				31,757.56	
EF138495	04/04/2024	Aurora Environmental Pty Ltd			13,303.40
				13,303.40	
EF138988	24/04/2024	Ausco Modular Pty Ltd			1,454.45
				1,454.45	
EF138466	04/04/2024	Aussie Natural Spring Water			96.75
				96.75	
EF138594	10/04/2024	Aussie Natural Spring Water			118.25
				21.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				96.75	
EF138929	24/04/2024	Aussie Natural Spring Water			21.50
				21.50	
EF138836	24/04/2024	Australasian Performing Right Association			1,451.38
				1,451.38	
EF138391	04/04/2024	Australia Post			707.42
				707.42	
EF138664	17/04/2024	Australia Post			13,344.41
				138.44	
				13,205.97	
EF138406	04/04/2024	Australian HVAC Services Pty Ltd			8,424.39
				296.77	
				7,727.95	
				207.64	
				192.03	
EF138534	10/04/2024	Australian HVAC Services Pty Ltd			128.02
				128.02	
EF138676	17/04/2024	Australian HVAC Services Pty Ltd			580.86

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				264.00	
				316.86	
EF138561	10/04/2024	Australian Jewellers Supplies Pty Ltd			26.58
				26.58	
EF138707	17/04/2024	Australian Jewellers Supplies Pty Ltd			242.88
				242.88	
EF138386	05/04/2024	Australian Services Union			202.00
			Payroll Deduction - Union	202.00	
EF138598	10/04/2024	Australian Swim Schools Association Limit			549.00
				549.00	
EF138412	04/04/2024	Australian Taxation Office			345,196.00
			Payroll Deduction - Tax	829.00	
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	11,988.00	
			Payroll Deduction - Superannuation	80.00	
			Payroll Deduction - Superannuation	536.00	
			Payroll Deduction - Tax	273,182.00	
			Payroll Deduction - Tax	3,120.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	53,205.00	
			Payroll Deduction - Tax	1,191.00	
			Payroll Deduction - Tax	685.00	
EF138682	17/04/2024	Australian Taxation Office			297,314.00
			Payroll Deduction - Tax	879.00	
			Payroll Deduction - Superannuation	13,854.00	
			Payroll Deduction - Tax	280,898.00	
			Payroll Deduction - Tax	1,683.00	
EF138845	24/04/2024	Australian Taxation Office			336,733.00
			ETP Tax (Type O) Coy 2 Period Type O Comp R	758.00	
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Tax	879.00	
			Payroll Deduction - Superannuation	400.00	
			Payroll Deduction - Superannuation	22.00	
			Payroll Deduction - Superannuation	12,388.00	
			Payroll Deduction - Tax	48,363.00	
			Payroll Deduction - Tax	2,972.00	
			Payroll Deduction - Tax	3,260.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	266,686.00	
			Payroll Deduction - Tax	625.00	
EF138515	10/04/2024	Authentic Security Pty Ltd			9,100.00
			City of Fremantle Depot CFC 10.04.24	9,100.00	
EF138661	17/04/2024	Authentic Security Pty Ltd			1,600.00
			Fremantle Arts Centre 8 Artist Payments X \$200	1,600.00	
EF138662	17/04/2024	Authentic Security Pty Ltd			12,700.00
			City of Fremantle Depot CFC 17.04.24	12,700.00	
EF138816	26/04/2024	Authentic Security Pty Ltd			8,100.00
			City of Fremantle Depot CFC 23.4.24	8,100.00	
EF138445	04/04/2024	Bahen & Co Pty Ltd			363.85
				363.85	
EF138677	17/04/2024	Baileys Fertilisers			2,175.80
				2,175.80	
EF138831	24/04/2024	Baileys Fertilisers			1,145.80
				1,145.80	
EF138971	24/04/2024	Bandicoot Publishing Pty Ltd			1,012.00
				132.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				880.00	
EF138496	04/04/2024	Baroness Holdings Pty Ltd Pty Ltd Tree PI			50,278.91
				28,206.53	
				22,072.38	
EF138857	24/04/2024	Beach Gecko Glass			85.35
			Found_March 2024 11508 Beach Gecko	85.35	
EF138773	17/04/2024	Ben Lawver - Personal			2,338.34
				2,338.34	
EF139038	24/04/2024	Benn Francis			15.07
				15.07	
EF138735	17/04/2024	Benson M J & Nutt M J & Turner J M & Wi			550.00
				550.00	
EF139029	24/04/2024	Bethany Maree Breslin			60.30
				60.30	
EF138472	04/04/2024	Betty Garlett			350.00
				350.00	
EF138599	10/04/2024	Betty Garlett			350.00
				350.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138744	17/04/2024	Betty Garlett			350.00
				350.00	
EF138884	24/04/2024	Big Bamboo			267.65
			Found_March 2024 14082 Berganza Belen	267.65	
EF138888	24/04/2024	Bin Bomb Pty Ltd			11,880.00
				11,880.00	
EF138463	04/04/2024	Bioscience			781.00
				781.00	
EF138825	24/04/2024	Bitches Brew Picture Framers			1,170.00
				1,170.00	
EF138867	24/04/2024	Black Sandra			105.04
			Found_March 2024 12193 Black Sandra	105.04	
EF138523	10/04/2024	Blackwood Atkins			938.04
				536.56	
				210.41	
				191.07	
EF138822	24/04/2024	Blackwood Atkins			476.95
				476.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138969	24/04/2024	Bliss Media Pty Ltd			1,628.00
				1,628.00	
EF138810	17/04/2024	Blue Ribbon Installations			808.50
				808.50	
EF138518	10/04/2024	BOC Gases			126.27
				126.27	
EF138834	24/04/2024	Bohemian Ceramics			131.30
			Found_March 2024 10396 Bohemian Cerams	131.30	
EF138407	04/04/2024	Bolinda Publishing Pty Ltd			1,841.20
				333.80	
				364.43	
				333.80	
				13.59	
				374.00	
				130.68	
				81.51	
				72.60	
				14.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				95.10	
				27.17	
EF138535	10/04/2024	Bolinda Publishing Pty Ltd			600.19
				464.70	
				135.49	
EF138529	10/04/2024	Boral Construction Materials Group Limited			1,052.70
				578.60	
				474.10	
EF138479	04/04/2024	Boral Resources WA Limited T/as Boral C			922.89
				289.30	
				323.00	
				310.59	
EF138607	10/04/2024	Boral Resources WA Limited T/as Boral C			828.23
				310.59	
				517.64	
EF138754	17/04/2024	Boral Resources WA Limited T/as Boral C			840.63
				525.91	
				314.72	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138456	04/04/2024	Boult Nominees Pty Ltd			2,249.50
				2,249.50	
EF138914	24/04/2024	Boult Nominees Pty Ltd			8,583.28
				8,583.28	
EF138474	04/04/2024	Bower, Sally Madeleine Livesey			1,000.00
				1,000.00	
EF138528	10/04/2024	Boya Equipment Pty Ltdd			91.02
				91.02	
EF138807	17/04/2024	Boyan Electrical Services			21,197.00
				21,197.00	
EF138833	24/04/2024	BP Australia Pty Ltd			10,760.55
			BP Invoice Import - 2024-03-31	10,760.55	
EF138891	24/04/2024	Bradmac ConsultingT/a Blue Lawn Desigr			861.55
				80.06	
			Found_March 2024 15020 Bradmac Consult	781.49	
EF138656	10/04/2024	Brady Australia Pty Ltd			982.85
				982.85	
EF138997	24/04/2024	Brass Party			2,800.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,800.00	
EF138945	24/04/2024	Braw Paper Co			386.83
			Found_March 2024 19961 Tamsin Richardson	386.83	
EF139001	24/04/2024	Braw Paper Co.			834.02
				834.02	
EF138416	04/04/2024	Bridgestone Australia Limited			2,642.31
				2,642.31	
EF138545	10/04/2024	Bridgestone Australia Limited			170.72
				170.72	
EF138742	17/04/2024	Bridget Farmer			1,075.08
				1,075.08	
EF138652	10/04/2024	BroadSpec Environmental Pty Ltd			319.00
				319.00	
EF138837	24/04/2024	Brown Joanna			15.15
			Found_March 2024 10492 Brown Joanna	15.15	
EF138678	17/04/2024	Budget Truck Rental P/L			488.19
				488.19	
EF138839	24/04/2024	Buku Larrnggay Mulka Incorporated			1,550.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,550.00	
EF138509	04/04/2024	Bullocks Freightmasters International Pty I			1,570.10
				1,570.10	
EF138392	04/04/2024	Bunnings Building Supplies Pty Ltd			122.19
				122.19	
EF138517	10/04/2024	Bunnings Building Supplies Pty Ltd			241.64
				143.55	
				52.81	
				45.28	
EF138665	17/04/2024	Bunnings Building Supplies Pty Ltd			4,877.50
				249.02	
				89.28	
				384.84	
				643.90	
				1,313.09	
				1,214.59	
				982.78	
EF138732	17/04/2024	Burdett & Goodison Structural Engineers			1,650.00



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,650.00	
EF138489	04/04/2024	Busch Tobias			1,625.00
				1,625.00	
EF138784	17/04/2024	Busch Tobias			625.00
				625.00	
EF138753	17/04/2024	Bushells Building And Maintenance			39,545.53
				39,545.53	
EF138958	24/04/2024	Bushells Building And Maintenance			1,815.00
				1,815.00	
EF138923	24/04/2024	Business Law WA Pty Ltd			831.60
				831.60	
EF138385	05/04/2024	C F M E Union			200.00
			Payroll Deduction - Union	80.00	
			Payroll Deduction - Union	120.00	
EF138621	10/04/2024	Cabcharge Payments Pty Ltd			91.25
				91.25	
EF138989	24/04/2024	Cabcharge Payments Pty Ltd			1,470.10
				1,470.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138491	04/04/2024	Carbon Leasing & Rentals Pty Ltd			2,795.00
				800.00	
				1,995.00	
EF138840	24/04/2024	Carboni Anthea Judith			110.60
			Found_March 2024 10535 Carboni Anthea	110.60	
EF138841	24/04/2024	Cards With A View			583.28
			Found_March 2024 10537 Cards with a View	583.28	
EF138536	10/04/2024	Carlisle Events Hire Pty Ltd			2,886.40
				2,886.40	
EF138813	17/04/2024	Cassandra Edwards			2,552.00
				2,552.00	
EF138892	24/04/2024	Cat Haven			635.25
				635.25	
DD003866	03/04/2024	CBA Bank Charges Only			3,552.15
			CBA Merchant fee - for Feb 2024 3/04/2024 CBA/	3,552.15	
EF139039	24/04/2024	Chenoa Maree Leo			150.00
				150.00	
EF138777	17/04/2024	CHEONG MELISSA OI LING			1,725.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,725.00	
EF138388	05/04/2024	Child Support Agency			1,485.31
			Payroll Deduction - Child Support	751.56	
			Payroll Deduction - Child Support	733.75	
EF138860	24/04/2024	Chongwe Njalikwa			204.53
			Found_March 2024 11752 Chongwe Njalik	204.53	
EF138861	24/04/2024	Chynoweth Kathryn			99.99
			Found_March 2024 11753 Chynoweth Kath	99.99	
EF139009	24/04/2024	Cindy Wright Glass			178.22
				178.22	
EF138823	24/04/2024	City of Cockburn			134,171.89
				64,338.42	
				69,833.47	
EF138539	10/04/2024	City of Melville			10,747.70
				10,747.70	
EF138620	10/04/2024	Civil Sciences and Engineering PTY LTD			9,911.00
				9,911.00	
EF138865	24/04/2024	Claire Townsend Designs			363.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_March 2024 12155 Claire Townsend	363.60	
EF139018	24/04/2024	Claringbold, Aaron			1,000.00
				1,000.00	
EF138756	17/04/2024	Classic Hire			1,587.30
				982.30	
				605.00	
EF138962	24/04/2024	Classic Hire			3,863.20
				3,863.20	
EF138930	24/04/2024	Claw Environmental			462.00
				462.00	
EF138434	04/04/2024	Cleanaway Pty Ltd - Solid Waste			17,626.94
				984.37	
				8,991.21	
				7,651.36	
EF138886	24/04/2024	Cleanaway Pty Ltd - Solid Waste			133,860.98
				10,268.84	
				126.44	
				751.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,763.26	
				12,009.48	
				105,628.46	
				312.94	
EF138649	10/04/2024	Clint Bolster			8,896.73
				8,250.00	
				646.73	
EF138974	24/04/2024	Clive James Morrison			500.00
				250.00	
				250.00	
EF138758	17/04/2024	CMG Fire and Safety Services WA Pty Ltd			4,226.54
				2,113.27	
				2,113.27	
EF138668	17/04/2024	Coates Hire Service			818.40
				818.40	
EF138606	10/04/2024	Cockburn Party Hire			1,162.20
				1,162.20	
EF138636	10/04/2024	COLDTREK WA			682.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				682.30	
EF138785	17/04/2024	COLDTREK WA			1,798.75
				1,798.75	
EF138586	10/04/2024	Colleagues Nagels			3,117.26
				3,117.26	
EF138483	04/04/2024	Complete Office Supplies Pty Ltd			91.21
				91.21	
EF138613	10/04/2024	Complete Office Supplies Pty Ltd			312.43
				312.43	
EF138764	17/04/2024	Complete Office Supplies Pty Ltd			411.46
				411.46	
EF138699	17/04/2024	Compu-Stor			6,179.75
				5,914.15	
				265.60	
EF138862	24/04/2024	Compu-Stor			6,536.55
				6,536.55	
EF138457	04/04/2024	Contraflow Pty Ltd			12,402.88
				1,681.11	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,422.48	
				1,422.48	
				893.75	
				6,983.06	
EF138585	10/04/2024	Contraflow Pty Ltd			42,852.14
				3,319.84	
				5,351.39	
				1,072.50	
				715.00	
				3,132.02	
				1,251.25	
				2,502.50	
				1,161.88	
				2,145.00	
				2,069.06	
				2,198.37	
				1,551.79	
				983.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				715.00	
				1,561.29	
				3,300.00	
				543.77	
				1,072.50	
				6,157.92	
				1,430.00	
				617.93	
EF138729	17/04/2024	Contraflow Pty Ltd			49,037.99
				765.76	
				2,457.00	
				2,871.46	
				1,551.79	
				1,810.42	
				1,422.48	
				715.00	
				1,384.15	
				1,422.48	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				642.64	
				957.00	
				957.00	
				32,080.81	
EF138919	24/04/2024	Contraflow Pty Ltd			18,821.32
				1,281.70	
				1,422.48	
				2,031.52	
				1,930.50	
				1,163.84	
				5,500.65	
				1,787.50	
				2,708.92	
				994.21	
EF138906	24/04/2024	Convict Bags & Accessories Pty Ltd			121.20
			Found_March 2024 16584 Convict Bags & Acce	121.20	
EF138513	04/04/2024	Court in the Act Pty Ltd			1,267.00
				1,267.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138946	24/04/2024	Craft Explosion Pty Ltd			232.25
				232.25	
EF138852	24/04/2024	Craft Wood Design			231.29
			Found_March 2024 11285 Robert Jones	231.29	
EF139036	24/04/2024	Croatian Folkloric Group Zagreb			5,000.00
				5,000.00	
EF138671	17/04/2024	CROMAG PTY LTD t/a Sigma Chemicals			1,490.50
				1,860.10	
			Assorted Chmicals and supplies	-369.60	
EF138396	04/04/2024	Culleys Tea Rooms			186.00
				186.00	
EF138524	10/04/2024	Culleys Tea Rooms			894.00
				894.00	
EF138786	17/04/2024	Cushman & Wakefield Property (WA) Pty			9,350.00
				9,350.00	
EF138745	17/04/2024	Dana Kinter			628.95
				628.95	
EF138442	04/04/2024	Daniel Garlett			1,000.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,000.00	
EF138399	04/04/2024	David Gray & Co			2,909.50
				2,909.50	
EF138492	04/04/2024	Daynite Towing Service (WA) Pty Ltd			572.00
				143.00	
				143.00	
				143.00	
				143.00	
EF138967	24/04/2024	Deep Earth Cearamics			73.23
			Found_March 2024 20973 Smith Sally	73.23	
EF138503	04/04/2024	Delta Roofing			17,583.50
				17,583.50	
EF138921	24/04/2024	DEMI SKINNER			1,100.00
				1,100.00	
EF138847	24/04/2024	Department Of Fire And Emergency Servi			1,337.00
				1,337.00	
EF138734	17/04/2024	Department of Mines, Industry Regulation			12,852.23
				12,852.23	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138429	04/04/2024	Department of Transport			11,052.95
				3,664.50	
				7,388.45	
DD003868	24/04/2024	Dept of Attorney General			33,984.50
			FER Lodgement fee - April 2024 24/04/2024 Dej	33,984.50	
EF138439	04/04/2024	Dept of Planning			264.00
				264.00	
EF138639	10/04/2024	DI FILIPPO MARIONETTE under RHODA			300.00
				300.00	
EF138660	10/04/2024	Djibril Diagne			2,500.00
				2,500.00	
EF138778	17/04/2024	DMC Industries Pty Ltd			565.39
				565.39	
EF138863	24/04/2024	Docherty Anthony			502.48
			Found_March 2024 11924 Docherty A	502.48	
EF138623	10/04/2024	Docside Contract Signs			648.00
				480.00	
				168.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138565	10/04/2024	Docuprint			1,310.80
				861.80	
				449.00	
EF138877	24/04/2024	Docuprint			136.00
				136.00	
EF138552	10/04/2024	Docu-Shred			405.90
				405.90	
EF138695	17/04/2024	Docu-Shred			68.20
				68.20	
EF138766	17/04/2024	Dormakaba Australia Pty Ltd			242.00
				242.00	
EF138614	10/04/2024	Double G (WA) Pty Ltd t/a Think Water Pe			79,906.58
				1,523.19	
				1,059.12	
				77,324.27	
EF138980	24/04/2024	Double G (WA) Pty Ltd t/a Think Water Pe			2,904.41
				890.11	
				695.33	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				784.09	
				534.88	
EF138762	17/04/2024	Dowsing Group Pty Ltd			8,154.43
				8,154.43	
EF138975	24/04/2024	Dowsing Group Pty Ltd			3,437.50
				3,437.50	
EF138963	24/04/2024	Dunford Carrol			25.25
			Found_March 2024 20817 Dunford Carol	25.25	
EF138464	04/04/2024	Easisalary Pty Ltd			1,998.39
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	530.77	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	1,467.62	
EF138591	10/04/2024	Easisalary Pty Ltd			1,998.39
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	530.77	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	1,467.62	
EF138925	24/04/2024	Easisalary Pty Ltd			1,998.39
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	530.77	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	1,467.62	
EF138402	04/04/2024	Ecoscope Australia Pty Ltd			5,379.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,379.00	
EF138981	24/04/2024	EGAN SANDRA			200.00
				200.00	
EF139002	24/04/2024	Einiitd Benice Taylor T/A Serene Forest Le			233.16
				233.16	
EF138530	10/04/2024	Ejan Communications			290.18
				290.18	
EF138675	17/04/2024	Ejan Communications			593.01
				197.67	
				395.34	
EF138828	24/04/2024	Ejan Communications			2,817.54
				395.34	
				807.40	
				807.40	
				807.40	
EF138939	24/04/2024	Element Advisory Pty Ltd			825.00
				825.00	
EF138814	17/04/2024	Emily Gale			150.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				150.00	
EF139034	24/04/2024	Emily Gale			150.00
				150.00	
EF138462	04/04/2024	Environmental Industries Pty Ltd			2,002.00
				2,002.00	
EF138924	24/04/2024	Environmental Industries Pty Ltd			36,878.82
				36,878.82	
EF138632	10/04/2024	EON Protection Pty Ltd			14,573.56
				14,573.56	
EF138783	17/04/2024	EON Protection Pty Ltd			14,660.05
				14,660.05	
EF138793	17/04/2024	Epic Installs			2,178.00
				2,178.00	
EF138525	10/04/2024	Esplanade Hotel Fremantle By Rydges			18,070.00
				17,750.00	
				320.00	
EF138436	04/04/2024	Esri Australia			2,200.00
				2,200.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138441	04/04/2024	Eventex			995.72
				995.72	
EF138896	24/04/2024	Eventex			1,083.72
				995.72	
				88.00	
EF138741	17/04/2024	Fabric (WA) Pty Ltd			92.40
				92.40	
EF138916	24/04/2024	Faithfull Marcaela			30.30
			Found_March 2024 18066 Faithfull Marcaela	30.30	
EF138957	24/04/2024	Fazakerley Veritas Josephine T/as Veritas			68.18
			Found_March 2024 20637 Veritas Fazakerley	68.18	
EF138774	17/04/2024	Fedele James Camarda			3,038.34
				3,038.34	
EF139040	24/04/2024	Feel Presents Pty Ltd			16,940.00
				16,940.00	
EF138977	24/04/2024	Felicity Bodycoat			333.30
			Found_March 2024 21209 Felicity Bodycoat	333.30	
EF139020	24/04/2024	Festival of Community Soccer Inc			5,521.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,521.00	
EF139037	24/04/2024	FGS Capital Trading Pty Ltd			349.00
				349.00	
EF138459	04/04/2024	Fitzhardinge Hannah			119.53
				119.53	
EF138730	17/04/2024	Fitzhardinge Hannah			10,433.32
				10,433.32	
EF138579	10/04/2024	Flight Centre Business Travel			853.46
				853.46	
EF138722	17/04/2024	Flight Centre Business Travel			6,974.86
				6,974.86	
EF138907	24/04/2024	Flight Centre Business Travel			27.78
				27.78	
EF138540	10/04/2024	Fliptease Pty Ltd			6,380.00
				6,380.00	
EF138950	24/04/2024	FM Ogilvie			950.00
				700.00	
				250.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138465	04/04/2024	Food Technology Services Pty Ltd			3,997.21
				3,997.21	
EF138611	10/04/2024	FOR BLUE PTY LTD			2,750.00
				2,750.00	
EF138542	10/04/2024	Fremantle Markets			38.94
				38.94	
EF138398	04/04/2024	Fremantle PA Hire			990.00
				990.00	
EF138683	17/04/2024	Fremantle PCYC			484.99
				484.99	
EF138672	17/04/2024	Fremantle Port Authority			544.81
				544.81	
EF138397	04/04/2024	Fremantle Press			1,970.57
				1,970.57	
EF138983	24/04/2024	Fremantle Table Tennis Club			200.00
				200.00	
EF138484	04/04/2024	FREO FIRE MAINTENANCE SERVICES I			209.00
				209.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139006	24/04/2024	Front Runner Avl Pty Ltd			17,512.65
				7,746.88	
				2,952.13	
				1,003.48	
				5,810.16	
EF138641	10/04/2024	Fulton Hogan Industries			3,762.00
				3,762.00	
EF139012	24/04/2024	FUTURE FOOTPRINTS AUSTRALIA PTY			56.88
				56.88	
EF138508	04/04/2024	Futureproof Building Services Pty Ltd			1,320.00
				1,320.00	
EF138601	10/04/2024	Galan Yvonne Maria			1,800.00
				1,800.00	
EF138933	24/04/2024	Gardner Lisa			505.00
			Found_March 2024 19309 Kor	505.00	
EF138899	24/04/2024	Gareth Bjaaland			2,200.00
				2,200.00	
DD003863	02/04/2024	Garnama Pty Ltd T/A Les Mills Asia Pacific			535.33

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Les Mills 2/04/2024 Garnama Pty Ltd	535.33	
EF138815	17/04/2024	Genivo Pty Ltd			2,090.00
				2,090.00	
EF138500	04/04/2024	Georgina Mavor			770.00
				770.00	
EF138543	10/04/2024	Gillespie Natalie			1,400.00
				1,000.00	
				400.00	
EF138629	10/04/2024	GLEN FLOOD GROUP (GFG) PTY LTD			7,673.60
				7,673.60	
EF138450	04/04/2024	GLG Greenlife Group Pty Ltd			3,897.53
				3,897.53	
EF138723	17/04/2024	GLG Greenlife Group Pty Ltd			23,328.76
				3,866.90	
				19,461.86	
EF138908	24/04/2024	GLG Greenlife Group Pty Ltd			8,231.03
				1,938.70	
				6,292.33	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138686	17/04/2024	Go Graphics			423.50
				423.50	
EF138570	10/04/2024	Goodchild Enterprises			108.90
				108.90	
EF138401	04/04/2024	GPC Asia Pacific T/As Repco			40.00
				40.00	
EF138749	17/04/2024	Graham Geoffrey			3,038.34
				3,038.34	
EF138803	17/04/2024	Grandstand Agency			660.00
				660.00	
EF138615	10/04/2024	Green Options			17,400.42
				17,400.42	
EF138651	10/04/2024	Green Park Everyday Account			745.50
				745.50	
EF138408	04/04/2024	Green Skills Inc			450.01
				450.01	
EF138724	17/04/2024	Greenacres Turf Group			16,149.76
				6,810.65	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				9,339.11	
EF138801	17/04/2024	Greenlite Electrical Contractor Pty Ltd			71,917.89
				71,917.89	
EF138557	10/04/2024	Greensteam Australia Pty Ltd			4,314.20
				2,565.20	
				1,749.00	
EF138703	17/04/2024	Greensteam Australia Pty Ltd			419.76
				419.76	
EF138480	04/04/2024	Greenway Turf Solutions Pty Ltd			6,765.00
				1,485.00	
				5,280.00	
EF138608	10/04/2024	Greenway Turf Solutions Pty Ltd			4,906.00
				4,906.00	
EF138887	24/04/2024	Gregson Jocelyn			637.82
			Found_March 2024 14209 Gregson Jocelyn	637.82	
EF138393	04/04/2024	Gronbek Security			2,428.36
				2,090.00	
				165.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				173.36	
EF138519	10/04/2024	Gronbek Security			318.77
				318.77	
EF138818	24/04/2024	Gronbek Security			573.63
				573.63	
EF138634	10/04/2024	Grosvenor Engineering Group Pty Ltd			3,779.43
				277.59	
				280.50	
				842.04	
				2,379.30	
EF138894	24/04/2024	Hadwin Anna			53.03
			Found_March 2024 15330 Hadwin Anna	53.03	
EF138597	10/04/2024	Hana Priest			1,080.00
				1,080.00	
EF138855	24/04/2024	Harris Amanda			35.35
			Found_March 2024 11491 Harris Amanda	35.35	
EF138850	24/04/2024	Harrison Rodger			436.32
			Found_March 2024 10976 Harrison Rodger	436.32	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138451	04/04/2024	Healing India Creative Arts			845.00
				845.00	
EF138779	17/04/2024	HHP Systems Pty Ltd			4,147.00
				1,364.00	
				748.00	
				2,035.00	
EF138947	24/04/2024	Higgins Lawnmowing Service			2,607.00
				2,607.00	
EF138568	10/04/2024	Hilton Park Bowling & Recreation Club			110.00
				110.00	
EF138883	24/04/2024	Hines Patricia			37.88
			Found_March 2024 13767 Hines Patricia	37.88	
EF138650	10/04/2024	Holly Stubbs			375.00
				375.00	
EF138792	17/04/2024	Homeless Healthcare			13,310.50
				13,310.50	
EF138505	04/04/2024	Horizons West Bus & Coachlines			4,080.93
				4,080.93	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138804	17/04/2024	Horizons West Bus & Coachlines			21,340.76
				2,925.31	
				4,401.43	
				4,246.17	
				3,609.50	
				1,915.53	
				4,242.82	
EF138446	04/04/2024	Hoskins Investments Pty Ltd			24,767.80
				21,640.30	
				657.13	
				623.70	
				138.60	
				148.04	
				297.00	
				279.17	
				261.21	
				258.80	
				463.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138575	10/04/2024	Hoskins Investments Pty Ltd			12,691.25
				1,801.25	
				1,736.90	
				1,600.25	
				217.80	
				1,856.11	
				5,478.94	
EF138719	17/04/2024	Hoskins Investments Pty Ltd			16,764.66
				248.93	
				73.01	
				372.49	
				623.16	
				8,002.48	
				7,444.59	
EF138902	24/04/2024	Hoskins Investments Pty Ltd			1,198.60
				160.08	
				969.91	
				68.61	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138964	24/04/2024	Hovea Pottery Greg Crowe			608.53
			Found_March 2024 20885 Hovea Pottery	608.53	
EF138478	04/04/2024	Howarth Michael Roy T/as Hand Made Fræ			3,531.20
				3,531.20	
EF138752	17/04/2024	Howarth Michael Roy T/as Hand Made Fræ			982.45
				982.45	
EF138944	24/04/2024	Hummerston Grace			55.55
			Found_March 2024 19939 Hummerston Grace	55.55	
EF138696	17/04/2024	Hygiene Concepts			2,543.92
				2,543.92	
EF138564	10/04/2024	IAS Fine Art Logistics Pty Ltd			231.00
				231.00	
EF138708	17/04/2024	IAS Fine Art Logistics Pty Ltd			5,398.67
				5,398.67	
EF138876	24/04/2024	IAS Fine Art Logistics Pty Ltd			115.50
				115.50	
EF138882	24/04/2024	Icon Jewellery			75.75
			Found_March 2024 13742 Icon Jewellery	75.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138448	04/04/2024	ICS Australia Pty Ltd			46,467.94
				44,364.52	
				2,103.42	
EF138476	04/04/2024	Image Extra			5,021.50
				4,840.00	
				181.50	
EF138604	10/04/2024	Image Extra			181.50
				181.50	
EF138454	04/04/2024	Imagesource Digital Solutions			2,084.50
				995.50	
				1,089.00	
EF138912	24/04/2024	Imagesource Digital Solutions			8,086.69
				6,619.25	
				130.20	
				114.40	
				842.60	
				130.20	
				99.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				151.04	
EF138811	17/04/2024	Indian Ocean Craft Triennial Inc.			8,800.00
				8,800.00	
EF138799	17/04/2024	Ingrid Lydia Van Dorssen			3,038.34
				3,038.34	
EF138437	04/04/2024	Instant Toilet & Shower Pty Ltd T/as Insta			6,814.61
				6,814.61	
EF138998	24/04/2024	INTELIFE GROUP LIMITED			695.76
				695.76	
EF138418	04/04/2024	IPWEA Ltd			2,508.00
				2,508.00	
EF138851	24/04/2024	IPWEA Ltd			7,258.90
				2,211.00	
				5,047.90	
EF138736	17/04/2024	ISubscribe Pty Ltd			321.30
				321.30	
EF138994	24/04/2024	Itomic Digital Pty Ltd			825.00
				825.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138583	10/04/2024	IXOM Pty Ltd			2,983.70
				2,983.70	
EF138725	17/04/2024	IXOM Pty Ltd			268.71
				268.71	
EF138901	24/04/2024	Izzi			4,950.00
				4,950.00	
EF138700	17/04/2024	Jackson McDonald			1,057.10
				1,057.10	
EF138820	24/04/2024	Jacksons Drawing Supplies			407.10
				195.55	
				211.55	
EF138514	04/04/2024	James Jackson Criminal Defence			2,500.00
				2,500.00	
EF138400	04/04/2024	Jason Signmakers			1,149.44
				267.63	
				881.81	
EF138669	17/04/2024	Jason Signmakers			3,284.40
				3,284.40	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138824	24/04/2024	Jason Signmakers			3,168.08
				2,654.78	
				513.30	
EF139003	24/04/2024	Jayden Weston / Okaythen Pty Ltd trading			1,070.02
				1,070.02	
EF138584	10/04/2024	JB Hifi Commercial			349.37
				349.37	
EF138728	17/04/2024	JB Hifi Commercial			1,138.13
				1,138.13	
EF138800	17/04/2024	Jemima Williamson-Wong			3,038.34
				3,038.34	
EF139042	24/04/2024	Joanne Bowman			200.00
				200.00	
EF138910	24/04/2024	Joseph Landro T/As Joe's Printing			4,455.00
				1,485.00	
				1,485.00	
				1,485.00	
EF138511	04/04/2024	Josephine Clarke			73.37



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				13.37	
				60.00	
EF139033	24/04/2024	Josephine Clarke			13.37
				13.37	
EF138567	10/04/2024	Josh Byrne & Associates			2,191.20
				2,191.20	
EF139005	24/04/2024	Joshua Button Enterprises			394.06
				300.00	
			Found_March 2024 22159 Joshua Button	94.06	
EF139043	24/04/2024	Julia Bairstow			150.00
				150.00	
EF139027	24/04/2024	Julia Wade			245.43
			Found_March 2024 22769 Julia Wade	245.43	
EF138937	24/04/2024	Juluwarlu Group Aboriginal Corporation			715.96
			Found_March 2024 19522 Juluwarlu	715.96	
EF138718	17/04/2024	June Moorhouse			1,999.00
				1,999.00	
EF138900	24/04/2024	June Moorhouse			700.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				700.00	
EF138743	17/04/2024	Jupps Floorcovering Commercial Division			8,525.00
				2,200.00	
				1,925.00	
				825.00	
				3,575.00	
EF138954	24/04/2024	Kaleidoscope Studio Pty Ltd			214.63
			Found_March 2024 20508 Kaleidscope Studio	214.63	
EF138802	17/04/2024	Kallista Posy Cole O'Keefe			250.00
				250.00	
EF138791	17/04/2024	Kardan Australia Pty Ltd			87,727.79
				87,727.79	
EF138455	04/04/2024	Karla Hart Enterprises Pty Ltd			16,500.00
				5,500.00	
				5,500.00	
				5,500.00	
EF138966	24/04/2024	KATE SALE JEWELLERY			95.95
			Found_March 2024 20957 Sale Kate	95.95	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138952	24/04/2024	Katherine John Entertainment			3,850.00
				3,850.00	
EF138854	24/04/2024	Kelly Nicole Ann			70.70
			Found_March 2024 11398 Nicole Kelly	70.70	
EF138805	17/04/2024	Keystone Structural Pty Ltd			2,904.00
				1,815.00	
				1,089.00	
EF138444	04/04/2024	Kim Cullen			748.00
				748.00	
EF138956	24/04/2024	Kings-Lynne Susannah Louise T/as Susar			50.50
			Found_March 2024 20550 Kings-Lynne Susanna	50.50	
EF138531	10/04/2024	Kleenheat Gas			5,498.40
				5,498.40	
EF138829	24/04/2024	Kleenheat Gas			572.95
				572.95	
EF138421	04/04/2024	Kleenit			330.00
				330.00	
EF138547	10/04/2024	Kleenit			660.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				330.00	
				330.00	
EF138691	17/04/2024	Kleenit			4,205.41
				330.00	
				1,312.07	
				1,959.14	
				604.20	
EF138806	17/04/2024	Kool Line Electrical & Refrigeration			1,578.50
				1,578.50	
EF138438	04/04/2024	Koori Kids			450.00
				450.00	
EF138482	04/04/2024	Kulbardi Pty Ltd			651.92
				480.70	
				171.22	
EF138612	10/04/2024	Kulbardi Pty Ltd			378.13
				42.60	
				206.14	
				27.76	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				97.26	
				4.37	
EF138763	17/04/2024	Kulbardi Pty Ltd			428.11
				43.14	
				336.34	
				48.63	
EF138976	24/04/2024	Kulbardi Pty Ltd			365.63
				365.63	
EF138387	05/04/2024	L.G.R.C.E.U			1,562.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	770.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	792.00	
EF138595	10/04/2024	La Paleta			1,027.00
				1,027.00	
EF138738	17/04/2024	La Paleta			1,619.50
				1,619.50	
EF138893	24/04/2024	Ladybird Entertainment Sandra McArdell			990.00
				990.00	
EF138938	24/04/2024	Laminar Capital			495.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				495.00	
EF138423	04/04/2024	Landgate			74.15
				74.15	
EF138551	10/04/2024	Landgate			274.50
				274.50	
EF138694	17/04/2024	Landgate			218.40
				218.40	
EF138859	24/04/2024	Landgate			30.50
				30.50	
EF138739	17/04/2024	Lang Adin			3,038.34
				3,038.34	
EF138596	10/04/2024	Laughter House Entertainment Pty Ltd			3,231.80
				3,231.80	
EF138951	24/04/2024	Leuchter Nicole T/as Lilly and Mr Fletcher			65.65
			Found_March 2024 20229 Leuchter Nicole	65.65	
EF138458	04/04/2024	LGConnect Pty Ltd			1,760.00
				1,760.00	
EF138920	24/04/2024	LGConnect Pty Ltd			5,280.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,280.00	
EF138573	10/04/2024	LGISWA			2,000.00
				1,000.00	
				1,000.00	
EF139041	24/04/2024	Linfox Armaguard Pty Ltd			482.46
				482.46	
EF138885	24/04/2024	Linton Bethamy			83.33
			Found_March 2024 14112 Bethamy Linton	83.33	
EF138796	17/04/2024	Little Rippers Technology			726.00
				726.00	
EF138481	04/04/2024	Longreach Consulting Pty Ltd			5,060.00
				5,060.00	
EF138430	04/04/2024	M P Rogers & Associates			364.65
				364.65	
EF138563	10/04/2024	M P Rogers & Associates			729.30
				729.30	
EF138477	04/04/2024	MA Services Group Pty Ltd			7,553.37
				7,553.37	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138751	17/04/2024	MA Services Group Pty Ltd			378.00
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
EF138881	24/04/2024	Mace Francis			1,980.00
				1,980.00	
EF139019	24/04/2024	Mackinnon, Wendy May T/A Banksia Lane			65.05
				65.05	
EF139014	24/04/2024	Marianne Annereau			15.15
			Found_March 2024 22386 Marianne Annereau	15.15	
EF138415	04/04/2024	Marketforce Productions			2,018.40



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				352.03	
				1,318.90	
				347.47	
EF138544	10/04/2024	Marketforce Productions			8,827.50
				5,775.00	
				3,052.50	
EF138687	17/04/2024	Marketforce Productions			2,581.58
				603.23	
				1,978.35	
EF138870	24/04/2024	Marquee Magic			1,270.00
				1,270.00	
EF138577	10/04/2024	Mastec Australia Pty Ltd			1,576.65
				806.65	
				770.00	
EF138761	17/04/2024	Matrix Graphic Design (WA) Pty Ltd			902.00
				902.00	
EF138493	04/04/2024	Maxima Group			4,200.48
				4,200.48	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138638	10/04/2024	Maxima Group			8,556.66
				4,282.38	
				4,274.28	
EF139010	24/04/2024	Maxima Group			11,804.45
				4,308.29	
				3,199.90	
				4,296.26	
EF138926	24/04/2024	McGregor Surveys Pty Ltd			21,945.00
				21,945.00	
EF138992	24/04/2024	McGuire, Ilona			500.00
				500.00	
EF138440	04/04/2024	McKendrick Sandy			2,500.00
				2,500.00	
EF138715	17/04/2024	McKendrick Sandy			152.07
				152.07	
EF138895	24/04/2024	McKendrick Sandy			40.72
				40.72	
EF138706	17/04/2024	Mcleods Barristers and Solicitors			3,848.35

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				131.45	
				3,716.90	
EF138875	24/04/2024	Mcleods Barristers and Solicitors			389.40
				259.60	
				129.80	
EF138858	24/04/2024	McVeigh Alana			22.73
			Found_March 2024 11591 McVeigh Alana	22.73	
EF138655	10/04/2024	Mei Swan Lim			2,000.00
				2,000.00	
EF138422	04/04/2024	Men Behaving Handy			2,314.64
				269.50	
				231.00	
				231.00	
				231.00	
				231.00	
				318.78	
				231.00	
				301.86	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				269.50	
EF138549	10/04/2024	Men Behaving Handy			1,187.90
				231.00	
				231.00	
				231.00	
				231.00	
				263.90	
EF138693	17/04/2024	Men Behaving Handy			1,498.70
				269.50	
				250.25	
				231.00	
				247.45	
				269.50	
				231.00	
EF138658	10/04/2024	Michael Johnson			400.00
				400.00	
EF138550	10/04/2024	Mo Productions Pty Ltd			4,224.00
				4,224.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138526	10/04/2024	Modern Teaching Aids Pty Ltd			1,797.63
				1,526.03	
				153.95	
				117.65	
EF138750	17/04/2024	Mofflin Franklyn			3,038.34
				3,038.34	
EF138494	04/04/2024	Moran, Sara Louise T/As Reelly Somethin			975.00
				975.00	
EF138626	10/04/2024	Moray & Agnew			363.44
				363.44	
EF138469	04/04/2024	Morrison Kobi Arthur			500.00
				500.00	
EF138932	24/04/2024	Mulders Anna			266.14
			Found_March 2024 19268 Anna Mulders	266.14	
EF138848	24/04/2024	MW Greenwood & FA Least Trading As Ar			80.80
			Found_March 2024 10960 Frane Lessac	80.80	
EF138959	24/04/2024	N Brunovs & Y Cruthers			45.45
			Found_March 2024 20661 Yana Cruthers	45.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003858	28/03/2024	NAB - Bank Charges Only			891.18
			NAB Connect fee 28/03/2024 NAB - Charges	891.18	
DD003859	28/03/2024	NAB - Bank Charges Only			2,880.55
			NAB Merchant fee - for March 2024 NAB - Char	2,880.55	
DD003860	28/03/2024	NAB - Bank Charges Only			1,483.30
			Bpay charges x 2 28/03/2024 NAB - Charges	1,483.30	
DD003861	28/03/2024	NAB - Bank Charges Only			31.50
			Balance Transfer fee 28/03/2024 NAB - Charges	31.50	
DD003862	28/03/2024	NAB - Bank Charges Only			923.63
			NAB Connect fee - March 2024 28/03/2024 NAB	923.63	
DD003869	03/04/2024	NAB - Bank Charges Only			7.50
			eWay billing - FAC 3/04/2024 NAB - Charges	7.50	
DD003870	26/04/2024	NAB - Bank Charges Only			27.00
			Balance Transfer fee 26/04/2024 NAB - Charges	27.00	
EF138972	24/04/2024	NEXTDC Limited			2,803.71
				2,803.71	
EF138654	10/04/2024	NONPLUS Pty Ltd			13,200.00
				13,200.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139032	24/04/2024	NONPLUS Pty Ltd			4,048.00
				4,048.00	
EF138704	17/04/2024	Norfolk Street Syndicate			4,006.24
				266.41	
				3,739.83	
EF138790	17/04/2024	NORRIS, NICOLE AMANDA			350.00
				350.00	
EF139013	24/04/2024	NORRIS, NICOLE AMANDA			350.00
				350.00	
EF138771	17/04/2024	North Fremantle Social Farm			400.00
				400.00	
EF138411	04/04/2024	Northlake Electrical Pty Ltd			9,922.77
				4,334.00	
				4,714.81	
				178.63	
				98.73	
				264.97	
				331.63	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138538	10/04/2024	Northlake Electrical Pty Ltd			39,464.71
				268.96	
				452.10	
				168.69	
				337.62	
				935.94	
				101.89	
				354.66	
				753.73	
				277.71	
				784.64	
				277.71	
				370.26	
				935.92	
				664.91	
				345.21	
				98.73	
				1,605.11	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				12,639.00	
				17,826.60	
				265.32	
EF138681	17/04/2024	Northlake Electrical Pty Ltd			3,465.67
				1,151.04	
				394.90	
				363.12	
				1,101.11	
				98.73	
				98.73	
				258.04	
EF138844	24/04/2024	Northlake Electrical Pty Ltd			17,284.30
				29.15	
				81.62	
				29.15	
				186.56	
				29.15	
				17.49	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				339.00	
				419.76	
				2,150.95	
				808.47	
				714.71	
				734.37	
				259.14	
				993.86	
				1,405.20	
				11.66	
				213.22	
				1,477.07	
				5.83	
				1,044.38	
				5.83	
				11.66	
				5.83	
				209.88	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				99.11	
				93.28	
				606.32	
				34.98	
				169.07	
				52.47	
				17.49	
				29.15	
				93.28	
				34.98	
				991.10	
				122.43	
				926.97	
				192.39	
				23.32	
				23.32	
				23.32	
				172.76	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,030.07	
				1,364.55	
EF138918	24/04/2024	NPY Women's Council			388.60
			Found_March 2024 18284 NPY Womens Counc	388.60	
EF139028	24/04/2024	Nur Azmah Anuarul Aini			60.00
				60.00	
EF138935	24/04/2024	OccuMed Consulting Pty Ltd			34,466.30
				34,466.30	
EF138727	17/04/2024	OCE Corporate Cleaning			1,277.94
				638.97	
				638.97	
EF138616	10/04/2024	OCTAGON LIFTS PTY LTD			1,173.06
				1,173.06	
EF138768	17/04/2024	OCTAGON LIFTS PTY LTD			2,968.56
				2,968.56	
EF138746	17/04/2024	Officeworks Ltd			141.54
				51.66	
				89.88	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138949	24/04/2024	Officeworks Ltd			113.92
				73.96	
				39.96	
EF138622	10/04/2024	Ogilvie, Sacha			1,375.00
				1,375.00	
EF138913	24/04/2024	O'Meehan Holly			107.06
			Found_March 2024 17799 O'Meehan Holly	107.06	
EF138973	24/04/2024	One of Twelve			121.20
			Found_March 2024 21130 One of Twelve	121.20	
EF138592	10/04/2024	One-Multi Pty Ltd			2,640.00
				2,640.00	
EF138733	17/04/2024	One-Multi Pty Ltd			396.00
				396.00	
EF138928	24/04/2024	One-Multi Pty Ltd			3,883.00
				3,883.00	
EF139023	24/04/2024	Orikan Australia Pty Ltd			13,522.26
				11,877.72	
				864.01	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				780.53	
EF138697	17/04/2024	Our Community Pty Ltd			13,750.00
				13,750.00	
EF138710	17/04/2024	Owners of Strata Plan 21705			5,584.65
				5,584.65	
EF138473	04/04/2024	Oxlade Bros Pty Ltd			206.72
				206.72	
EF138600	10/04/2024	Oxlade Bros Pty Ltd			133.12
				95.61	
				37.51	
EF138642	10/04/2024	OzTaps Plumbing and Gas Pty Ltd			4,123.90
				4,123.90	
EF138965	24/04/2024	OZTROLOGY			155.47
				155.47	
EF139031	24/04/2024	Paddle Australia Limited			5,500.00
				5,500.00	
EF138460	04/04/2024	Paper Bird Children's Books & Arts			273.83
				216.84	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				56.99	
EF138553	10/04/2024	Parallax Productions Pty Ltd			473.00
				473.00	
EF138846	24/04/2024	Paramount Security Services			34,592.25
				1,606.00	
				32,986.25	
DD003864	26/04/2024	Payrix Australia Pty Ltd (Direct Debit)			5,041.90
			Payrix fee 26/04/2024 Payrix Australi	5,041.90	
EF138864	24/04/2024	Pegasus Jewellery Designs			591.36
			Found_March 2024 12050 Pegasus Jwllry	591.36	
EF138797	17/04/2024	Perfect Gym Solutions Pty Ltd			36.52
				36.52	
EF139025	24/04/2024	Perfect Gym Solutions Pty Ltd			2,475.00
				2,475.00	
EF138982	24/04/2024	PERFRAN PTY. LTD T/As The Frencham:			1,023.00
				957.00	
				66.00	
EF138602	10/04/2024	Perth Playground and Rubber			7,095.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				7,095.00	
EF138413	04/04/2024	Perth Recruitment Services			17,386.55
				5,006.90	
				1,811.39	
				4,954.27	
				2,950.59	
				1,352.02	
				1,311.38	
EF138541	10/04/2024	Perth Recruitment Services			18,063.75
				1,785.72	
				5,355.16	
				1,339.27	
				511.23	
				2,314.84	
				1,718.79	
				5,038.74	
EF138684	17/04/2024	Perth Recruitment Services			13,043.25
				3,916.97	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,808.18	
				1,339.27	
				3,968.25	
				2,010.58	
EF138849	24/04/2024	Perth Recruitment Services			17,659.16
				2,117.62	
				3,148.15	
				1,174.60	
				4,991.13	
				2,294.20	
				912.31	
				3,021.15	
EF138842	24/04/2024	Philippa Gordon			222.20
			Found_March 2024 10567 Philippa Gordon	222.20	
EF138502	04/04/2024	Pinnacle Acoustic Pty Ltd			495.00
				495.00	
EF138497	04/04/2024	Pinnacle People			2,665.65
				2,050.48	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				615.17	
EF138643	10/04/2024	Pinnacle People			1,099.50
				1,099.50	
EF139016	24/04/2024	Pinnacle People			1,166.01
				1,166.01	
EF138955	24/04/2024	Playground Safety Inspectors Australia Pty			5,940.00
				5,940.00	
EF138574	10/04/2024	Poole, Blake Derek			460.00
				460.00	
EF138449	04/04/2024	Port City Cycles			102.99
				36.00	
				66.99	
EF138890	24/04/2024	Porter Consulting Engineers Trustee ft Co			2,651.00
				2,651.00	
EF138403	04/04/2024	Potters Market The			1,879.26
				1,879.26	
EF138827	24/04/2024	Potters Market The			1,520.60
				1,520.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138996	24/04/2024	Pracsys Management Systems			3,850.00
				3,850.00	
EF138680	17/04/2024	Precision Tech (WA) Pty Ltd T/A Royal Pu			489.50
				489.50	
EF138635	10/04/2024	Pricemark Pty Ltd			7,279.80
				7,279.80	
EF138498	04/04/2024	Professional Tree Surgeons Pty Ltd			4,656.41
				4,656.41	
EF139021	24/04/2024	Professional Tree Surgeons Pty Ltd			14,115.20
				14,115.20	
EF139008	24/04/2024	Prue Johnson			233.49
				233.49	
EF138757	17/04/2024	Purnell Agencies			309.48
				309.48	
EF138443	04/04/2024	Radonich Contracting Pty Ltd			15,754.20
				1,194.60	
				3,564.00	
				10,995.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138571	10/04/2024	Radonich Contracting Pty Ltd			5,153.50
				1,138.50	
				1,138.50	
				797.50	
				1,039.50	
				1,039.50	
EF138716	17/04/2024	Radonich Contracting Pty Ltd			8,552.50
				1,138.50	
				1,138.50	
				1,479.50	
				1,138.50	
				1,138.50	
				1,039.50	
				1,479.50	
EF138789	17/04/2024	Raymond, Kay Maree			102.80
				102.80	
EF138653	10/04/2024	Razorback Car Sales Pty Ltd			19,131.20
				19,131.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139030	24/04/2024	Razorback Car Sales Pty Ltd			8,386.40
				8,386.40	
EF138943	24/04/2024	Read Genine Margaret			78.00
				78.00	
EF138794	17/04/2024	REALMstudios Pty Ltd			19,970.17
				19,970.17	
EF138504	04/04/2024	Rebecca Blurton			250.00
				250.00	
EF138911	24/04/2024	Rebecca Mansell Photography			2,035.00
				825.00	
				825.00	
				385.00	
EF139024	24/04/2024	Reidy, Fiona t/a Djinda Kaal Dreaming			70.20
				70.20	
EF138709	17/04/2024	Remida Perth Inc			760.00
				760.00	
EF138871	24/04/2024	Rendtorff Christian			590.09
			Found_March 2024 12383 Rendtorff C	590.09	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138490	04/04/2024	Republic of Fremantle Distilling Co Pty Ltd			1,785.70
				285.91	
				303.47	
				303.47	
				892.85	
EF138548	10/04/2024	Resource Recovery Group			1,989.91
				1,989.91	
EF138692	17/04/2024	Resource Recovery Group			9,310.41
				9,310.41	
EF138856	24/04/2024	Resource Recovery Group			29,378.01
				25,144.49	
				2,821.34	
				740.74	
				671.44	
EF138978	24/04/2024	Richard Barker			1,161.60
				1,161.60	
EF138775	17/04/2024	Riches Brothers Media PTY LTD trading a			5,635.00
				5,635.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139035	24/04/2024	Ricochet Circus and Entertainment			1,570.00
				1,570.00	
EF139017	24/04/2024	Riley, Prudence			1,020.97
				819.48	
				201.49	
EF138795	17/04/2024	Roasting Warehouse South Fremantle			405.00
				405.00	
EF138558	10/04/2024	Robowash Pty Ltd			385.00
				385.00	
EF138603	10/04/2024	Rockingham Glass			230.45
				230.45	
EF138780	17/04/2024	Rockwater Pty Ltd			2,552.00
				2,552.00	
EF138987	24/04/2024	Rol-WA T/As Allpest WA			841.50
				49.50	
				49.50	
				99.00	
				99.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				99.00	
				99.00	
				99.00	
				49.50	
				99.00	
				99.00	
EF138420	04/04/2024	Rosmech Sales & Service Pty Ltd			759.14
				759.14	
EF138546	10/04/2024	Rosmech Sales & Service Pty Ltd			138.27
				138.27	
EF138853	24/04/2024	Rosmech Sales & Service Pty Ltd			1,981.74
				1,981.74	
EF138673	17/04/2024	Royal Life Saving Society			1,336.72
				1,336.72	
EF138471	04/04/2024	Rural Stone Company WA Pty Ltd			348.00
				348.00	
EF139004	24/04/2024	SABINE JULIA FIGARO T/A HAPPY LAZI			161.44
				161.44	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138776	17/04/2024	SAI GLOBAL AUSTRALIA PTY LTD			73.90
				73.90	
EF138832	24/04/2024	Satellite Security Services			132.00
				132.00	
EF138627	10/04/2024	Scarab Studio Wood Pty Ltd			6,105.00
				6,105.00	
EF138874	24/04/2024	Schell Fleur			381.28
			Found_March 2024 12571 Schell Fleur	381.28	
EF138580	10/04/2024	Schindler Lifts Australia Pty Ltd			594.00
				594.00	
EF138713	17/04/2024	Scott Printers Pty Ltd			244.20
				244.20	
EF138644	10/04/2024	Seashore Engineering Pty Ltd			9,140.00
				9,140.00	
EF138760	17/04/2024	Sec-Pro Corporations Pty Ltd			396.00
				396.00	
DD003865	15/04/2024	Securepay Pty Ltd			368.67
			Securepay 15/04/2024 Securepay Pty L	368.67	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138609	10/04/2024	Security & Key Distributors			607.40
				607.40	
EF138487	04/04/2024	SEEK Limited			379.50
				379.50	
EF138618	10/04/2024	SEEK Limited			803.00
				803.00	
EF138772	17/04/2024	Shack Properties Pty Ltd			469.72
				469.72	
EF138931	24/04/2024	Shamshi Sultana			50.50
			Found_March 2024 19206 Shamshi Sultana	50.50	
EF138428	04/04/2024	Sharon Calgaret			600.00
				600.00	
EF138560	10/04/2024	Sharon Calgaret			250.00
				250.00	
EF138961	24/04/2024	Shenton-Smith Kirsten			25.25
			Found_March 2024 20725 Shenton Smith Kirste	25.25	
EF138633	10/04/2024	Shipping Containers Leasing Pty Ltd			99.00
				99.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138562	10/04/2024	Simpson Narelle			4,280.00
				4,280.00	
EF138605	10/04/2024	Singing Bowl Yoga			680.00
				680.00	
EF138648	10/04/2024	SITE SENTRY PTY LTD			1,903.00
				1,903.00	
EF138631	10/04/2024	Snagfu T/As DCE Electrical & Leopard Co			2,378.86
				2,378.86	
EF138879	24/04/2024	Sorensen Anne			35.35
			Found_March 2024 13243 Sorenson Anne	35.35	
EF139015	24/04/2024	South Beach Boardies			488.43
				488.43	
EF138426	04/04/2024	South Beach Eco Trust			1,115.00
				715.00	
				400.00	
EF138869	24/04/2024	South Beach Eco Trust			16.75
				16.75	
EF138433	04/04/2024	South East Regional Centre for Urban Lar			1,913.87

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,913.87	
EF138566	10/04/2024	South East Regional Centre for Urban Lar			3,697.78
				1,535.82	
				626.14	
				1,535.82	
EF138711	17/04/2024	South East Regional Centre for Urban Lar			407.58
				407.58	
EF138878	24/04/2024	South East Regional Centre for Urban Lar			9,214.92
				4,607.46	
				4,607.46	
EF138670	17/04/2024	South Fremantle Football Club			14,089.36
				14,089.36	
EF138468	04/04/2024	South Metropolitan Health Service			1,100.00
				1,100.00	
EF138640	10/04/2024	Split Horizon Pty Ltd			348.48
				348.48	
EF138788	17/04/2024	Split Horizon Pty Ltd			9,192.55
				9,192.55	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138679	17/04/2024	St John Ambulance Western Australia Ltd			8,585.50
				8,585.50	
EF138410	04/04/2024	St Patricks Comm Support Centre			3,758.34
				3,758.34	
EF138625	10/04/2024	Stantec Australia Pty Ltd			5,479.38
				5,479.38	
EF138414	04/04/2024	Statewide Cleaning Supplies Pty Ltd			1,206.71
				310.74	
				895.97	
EF138685	17/04/2024	Statewide Cleaning Supplies Pty Ltd			5,573.27
				5,573.27	
EF138432	04/04/2024	Statewide Staging Systems			18,433.91
				18,433.91	
EF138589	10/04/2024	Statewide Turf Services			46,145.30
				46,145.30	
EF138501	04/04/2024	STEFANIA RAVELLI			1,800.00
				1,800.00	
EF138740	17/04/2024	Studio Nikulinsky			471.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				471.00	
EF138712	17/04/2024	Sullivan Andrew			3,038.34
				3,038.34	
EF138419	04/04/2024	Sullivan Commercial Pty Ltd			6,270.00
				3,025.00	
				3,245.00	
EF138689	17/04/2024	Sullivan Commercial Pty Ltd			63,299.96
				63,299.96	
217326	11/04/2024	Darryl Poore			105.30
			PrkFin0080 85107753	105.30	
217327	11/04/2024	Darren Reed			17.50
			LibraryMem BO23/0091	17.50	
217328	11/04/2024	Neil Reynaldo			17.50
			LibraryMem BO23/0095	17.50	
217329	11/04/2024	Diamond Realty			70.52
			WstWsR240 2093543	70.52	
217330	11/04/2024	Joel P Turner			5.00
			PrePay BP0455/23	5.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217331	11/04/2024	Felicity Newman			100.00
			BDCounNom BO23/0072	100.00	
217332	11/04/2024	Fremantle Surf Life Club			1,800.00
				1,800.00	
217333	11/04/2024	Siobhan Murphy			2,105.00
			VergeBond BO21/0089	2,105.00	
217334	11/04/2024	Carmen Forde			175.00
				175.00	
217335	11/04/2024	Gregory Charles Kroeber			819.00
			PrePay Rates O/Payment-1/37 Pakenham St Fr	819.00	
217336	11/04/2024	Housing Authority			2,223.83
			PrePay Refund Interim Credit - Housing Authorit	2,223.83	
217337	11/04/2024	Sami Bitumen Technologies (WA) Pty Ltd			8,918.90
			PrePay Rates Credit-Lot N75A Birks gate Rd,Nth	8,918.90	
217410	18/04/2024	Lynette Aylward			17.50
			LibraryMem BO23/0067	17.50	
217411	18/04/2024	Vincent Pope			17.50
			LibraryMem BO23/0090	17.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217412	18/04/2024	Adam Germano			17.50
			LibraryMem BO23/0111	17.50	
217413	18/04/2024	Michael Deller			17.50
			LibraryMem BO24/0017	17.50	
217414	18/04/2024	Robyn Junckerstorff			3,060.00
			VergeBond BO20/0017	3,060.00	
217415	18/04/2024	Southern River Enterprises Pty Ltd			299.00
			EHFMed EH20/0275	299.00	
217416	18/04/2024	Eloise Griffin			98.26
				98.26	
217417	18/04/2024	Luisa Loreto			25.50
			LibraryMem BO23/0110	25.50	
217418	18/04/2024	Troy Worcester			61.65
			BPBRB BP0340/23	61.65	
217419	18/04/2024	Webb & Brown-Neaves Pty Ltd			3,504.00
			PrePay DA0092/24	3,504.00	
217420	18/04/2024	Ebonee Turner			17.50
			LibraryMem BO24/0029	17.50	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217421	18/04/2024	James Brennan			2,105.00
			VergeBond BO22/0051	2,105.00	
217422	18/04/2024	Ceinwen Roberts			500.00
			VergeBond BO24/0024	500.00	
217423	18/04/2024	J Corp Pty Ltd			2,105.00
			VergeBond BO21/0038	2,105.00	
217424	18/04/2024	Graham Dombrose			2,105.00
			VergeBond BO23/0096	2,105.00	
217425	18/04/2024	Nedeljko Pokler & Smiljana Pokler			2,011.84
			PrePay Refund Credit - Pokler	2,011.84	
217426	18/04/2024	Ted Griffin			150.00
				150.00	
217427	18/04/2024	Simone Nabholz			20.32
				20.32	
217428	18/04/2024	Carla Valencic			30.00
				30.00	
217429	18/04/2024	Jota Allison			50.00
				50.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217430	18/04/2024	Jade Lew			20.65
				20.65	
217431	18/04/2024	Danielle King			32.50
				32.50	
217432	18/04/2024	Charles Dortch			39.75
				39.75	
217433	18/04/2024	Swan River Gelato			386.67
				386.67	
217434	29/04/2024	Gavin Bentley			175.00
			BDSamson BO23/0108	175.00	
217435	29/04/2024	Nikala Cunningham			25.50
			LibraryMem BO24/0034	25.50	
217436	29/04/2024	Skytree Homes Pty Ltd			2,105.00
			VergeBond BO23/0101	2,105.00	
217437	29/04/2024	Carcione Nominees Pty Ltd			2,105.00
			VergeBond BO21/0136	2,105.00	
217438	29/04/2024	Marie Rebuffoni			150.00
				150.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217439	29/04/2024	Margaret Loeffler			60.00
			PrkFin0060 85423705	60.00	
217440	29/04/2024	BG Artist Agency Services Pty Ltd			30,000.00
			BDRecP&Res BO24/0003	30,000.00	
217441	29/04/2024	Kay Therese Good			929.57
			PrePay Refund 2023/24 Rebate	929.57	
EF138897	24/04/2024	Sundstrom Codie			450.00
				450.00	
EF138674	17/04/2024	Sunny Industrial Brushware Pty Ltd			1,177.00
				495.00	
				682.00	
EF138435	04/04/2024	Super Roo Tours			330.00
				330.00	
EF138714	17/04/2024	Swimming WA Incorporated			3,850.00
				3,850.00	
EF138499	04/04/2024	Symbio Enterprise			5,358.93
				5,358.93	
EF138835	24/04/2024	Symons Roger			86.86

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_March 2024 10401 Symons Roger	86.86	
EF138390	04/04/2024	Synergy			6,558.82
				1,372.76	
				2,486.67	
				329.13	
				376.71	
				293.73	
				233.74	
				544.46	
				672.88	
				248.74	
EF138516	10/04/2024	Synergy			104,977.64
				183.82	
				432.07	
				914.08	
				264.06	
				602.43	
				242.33	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				816.04	
				289.78	
				172.02	
				155.03	
				808.35	
				288.12	
				682.66	
				181.56	
				155.76	
				1,095.18	
				900.06	
				154.07	
				185.22	
				118.32	
				528.68	
				228.48	
				172.02	
				153.49	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,515.15	
				6,735.77	
				64,224.39	
				269.43	
				2,764.74	
				155.66	
				489.03	
				1,368.15	
				511.58	
				495.61	
				236.16	
				1,141.13	
				229.10	
				275.36	
				282.85	
				286.54	
				655.71	
				1,226.19	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				580.22	
				781.84	
				122.97	
				506.46	
				1,920.64	
				150.11	
				114.38	
				479.86	
				153.04	
				172.07	
				2,488.75	
				478.07	
				363.35	
				48.70	
				2,851.68	
				179.32	
EF138663	17/04/2024	Synergy			17,871.83
				267.07	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,388.55	
				2,319.24	
				4,206.42	
				3,571.62	
				1,178.11	
				972.39	
				784.87	
				569.81	
				613.75	
EF138817	24/04/2024	Synergy			1,432.11
				572.01	
				731.70	
				128.40	
EF138424	04/04/2024	Taman Tools			1,148.40
				1,148.40	
EF138960	24/04/2024	Tan Shaun			909.00
			Found_March 2024 20724 Tan Shaun	909.00	
EF138726	17/04/2024	Tangentyere Artists			1,335.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,335.00	
EF138507	04/04/2024	Tanja Gerum			300.00
				150.00	
				150.00	
EF138510	04/04/2024	Team Systems (VIC) Pty Ltd			3,061.30
				1,936.00	
				394.02	
				731.28	
EF138809	17/04/2024	Team Systems (VIC) Pty Ltd			182.82
				182.82	
EF138485	04/04/2024	Techworks Plumbing Pty Ltd			251.82
				251.82	
EF138617	10/04/2024	Techworks Plumbing Pty Ltd			10,366.16
				1,312.88	
				309.94	
				302.18	
				760.73	
				302.18	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				503.64	
				324.46	
				1,099.79	
				3,241.51	
				690.99	
				556.73	
				961.13	
EF138769	17/04/2024	Techworks Plumbing Pty Ltd			8,200.96
				482.74	
				752.19	
				604.36	
				176.28	
				125.91	
				251.82	
				277.75	
				3,021.70	
				201.45	
				1,043.31	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				282.22	
				527.95	
				302.18	
				151.10	
EF138984	24/04/2024	Techworks Plumbing Pty Ltd			1,208.72
				1,208.72	
EF138610	10/04/2024	Temptations Catering			974.55
				974.55	
EF138843	24/04/2024	Thamo Kati			464.60
			Found_March 2024 10630 Thamo Kati	464.60	
EF138470	04/04/2024	The Customer Connection			1,980.00
				1,980.00	
EF138787	17/04/2024	The Freo Florist			670.00
				670.00	
EF138782	17/04/2024	THE FRUIT BOX GROUP PTY LTD			1,039.73
				579.16	
				252.12	
				144.79	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				63.66	
EF138999	24/04/2024	THE FRUIT BOX GROUP PTY LTD			416.50
				416.50	
EF138927	24/04/2024	The Gelo Company			5,500.00
				5,500.00	
EF138690	17/04/2024	The Italian Club Fremantle Inc			4,753.72
				4,753.72	
EF138767	17/04/2024	The Junction Co			354.75
				354.75	
EF138630	10/04/2024	THE PISTILLI FAMILY TRUST			858.00
				858.00	
EF138970	24/04/2024	The Second Salon			57.82
			Found_March 2024 21012 The Second Salon	57.82	
EF138425	04/04/2024	The Trustee For Emso Investment Trust			10,760.20
				10,760.20	
EF138554	10/04/2024	The Trustee For Emso Investment Trust			979.00
				341.00	
				154.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				484.00	
EF138701	17/04/2024	The Trustee For Emso Investment Trust			3,445.49
			typo with PO number on inv	3,445.49	
EF138868	24/04/2024	The Trustee For Emso Investment Trust			11,682.00
				10,329.00	
				1,353.00	
EF138572	10/04/2024	The Trustee for Fredna Family Trust			506.00
				506.00	
EF138898	24/04/2024	The Trustee for Fredna Family Trust			506.00
				506.00	
EF138619	10/04/2024	The trustee for Green Family T/as Its a Sig			2,222.00
				2,222.00	
EF138866	24/04/2024	The Trustee for SuperSealing Unit Trust			26,862.00
				26,862.00	
EF138637	10/04/2024	The Trustee for the Bios Unit Trust T/A C-1			170.50
				170.50	
EF138720	17/04/2024	The Trustee for the G and M Trust			21,423.44
				7,717.24	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				13,706.20	
EF138512	04/04/2024	The Victoria Street Studio			250.00
				250.00	
EF138698	17/04/2024	Thompson Douglas			3,038.34
				3,038.34	
EF138934	24/04/2024	Thompson RP & SM			48.48
			Found_March 2024 19323 RP & SM Thompson	48.48	
EF138748	17/04/2024	Thomson Geer			374.00
				374.00	
DD003867	10/04/2024	Till Payments Solutions Pty Ltd			26,325.83
			Till Payment 10/04/2024 Till Payments S	26,325.83	
EF138915	24/04/2024	Tinctorium			196.45
			Found_March 2024 17974 Tinctorium	196.45	
EF138940	24/04/2024	Toolco Pty Ltd			948.00
				948.00	
EF138666	17/04/2024	Total Eden Pty Ltd			146.58
				146.58	
EF138819	24/04/2024	Total Eden Pty Ltd			1,045.63

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				656.35	
				389.28	
EF138461	04/04/2024	Totally Workwear Fremantle			544.50
				332.99	
				211.51	
EF138590	10/04/2024	Totally Workwear Fremantle			2,263.98
				178.20	
				223.04	
				441.06	
				329.41	
				211.51	
				82.50	
				85.49	
				170.98	
				541.79	
EF138731	17/04/2024	Totally Workwear Fremantle			793.31
				224.99	
				568.32	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138968	24/04/2024	Tourism Council Western Australia Ltd			1,757.50
				1,757.50	
EF138486	04/04/2024	Trees of Eden			11,119.66
				297.00	
				55.00	
				297.01	
				770.00	
				103.13	
				374.00	
				385.00	
				918.51	
				1,141.25	
				1,141.25	
				638.00	
				555.50	
				319.00	
				231.00	
				396.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				544.50	
				495.01	
				330.00	
				698.50	
				1,001.00	
				429.00	
EF138770	17/04/2024	Trees of Eden			15,218.60
				830.50	
				660.00	
				660.00	
				625.70	
				484.00	
				660.00	
				3,668.51	
				1,138.50	
				2,259.13	
				396.00	
				825.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				239.25	
				814.00	
				544.50	
				434.50	
				682.00	
				297.01	
EF138985	24/04/2024	Trees of Eden			13,363.70
				467.50	
				1,324.19	
				247.50	
				467.50	
				946.00	
				484.00	
				858.00	
				660.00	
				660.00	
				484.00	
				660.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				357.50	
				544.51	
				3,938.00	
				869.00	
				396.00	
EF138948	24/04/2024	Two Dogs Laughing			907.50
				907.50	
EF138389	05/04/2024	United Workers Union			31.00
			United Workers Union Coy 2 Period Type I Comj	15.50	
			United Workers Union Coy 2 Period Type I Comj	15.50	
EF138628	10/04/2024	UNITING GLOBAL PTY LTD			48,498.56
				2,320.18	
				577.89	
				45,600.49	
EF138995	24/04/2024	UNITING GLOBAL PTY LTD			46,272.04
				671.55	
				45,600.49	
EF138527	10/04/2024	University of Western Australia			986.42

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				986.42	
EF138798	17/04/2024	Veev Group			16,500.00
				16,500.00	
EF138759	17/04/2024	Vestone Capital Pty Limited			10,754.67
				10,754.67	
EF138781	17/04/2024	VittinoAshe Pty Ltd			1,306.25
				1,306.25	
EF138427	04/04/2024	WA Circus School Inc			2,313.63
				2,313.63	
EF138555	10/04/2024	WA Circus School Inc			2,420.00
				2,420.00	
EF138702	17/04/2024	WA Circus School Inc			1,614.00
				1,614.00	
EF138872	24/04/2024	WA Circus School Inc			699.63
				699.63	
EF138587	10/04/2024	WA Fuel Supplies Pty Ltd			27,173.32
				27,173.32	
EF138582	10/04/2024	WA Health Group Pty Ltd			1,134.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				206.27	
				103.14	
				206.27	
				103.14	
				206.27	
				103.14	
				206.27	
EF138717	17/04/2024	WA Ladders Pty Ltd			3,699.00
				3,699.00	
EF138569	10/04/2024	WA Structural Consulting Engineers Pty L1			1,980.00
				1,980.00	
EF138942	24/04/2024	Walley Trevor Lewis			800.00
				800.00	
EF138904	24/04/2024	Warren Julia			386.33
			Found_March 2024 16538 Warren Julia	386.33	
EF138394	04/04/2024	Water Corporation			14,386.71
				3,672.38	
				4,607.81	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				47.26	
				394.76	
				202.94	
				289.12	
				581.29	
				335.20	
				25.02	
				22.24	
				379.76	
				134.31	
				567.12	
				3,116.38	
				5.56	
				5.56	
EF138520	10/04/2024	Water Corporation			1,030.78
				576.93	
				403.80	
				50.05	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138667	17/04/2024	Water Corporation			4,587.80
				594.92	
				3,431.68	
				265.70	
				295.50	
EF138936	24/04/2024	Wayman, Linda Louise			2,200.00
				2,200.00	
EF138646	10/04/2024	We Are Feel Good Australia Pty Ltd			1,932.00
				1,932.00	
EF138737	17/04/2024	West Tip Waste Control Pty Ltd			330.00
				330.00	
EF138431	04/04/2024	Western Australia Police			17.00
				17.00	
EF138647	10/04/2024	Western Metropolitan Regional Council			36,354.24
				36,354.24	
EF138812	17/04/2024	Western Shores Pest Control			470.00
				470.00	
EF138645	10/04/2024	Westway Plumbing & Co Pty Ltd			3,575.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,575.00	
EF138409	04/04/2024	WH Location Services Pty Ltd			809.88
				809.88	
EF138537	10/04/2024	WH Location Services Pty Ltd			3,806.42
				1,457.78	
				647.90	
				1,700.74	
EF139000	24/04/2024	Whereabouts Skateboarding			500.00
				500.00	
EF138903	24/04/2024	Wichtermann Danica			335.83
			Found_March 2024 16475 Rediscover Ceramics	335.83	
EF138556	10/04/2024	Widdesons Hire Service			2,565.00
				2,565.00	
EF138941	24/04/2024	William Edwards Carpentry Services			1,650.00
				1,650.00	
EF139022	24/04/2024	WIT Solutions Pty Ltd			15,400.00
				15,400.00	
EF138533	10/04/2024	Woodlands Distributors & Agencies			3,703.70



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,703.70	
EF138808	17/04/2024	Woody's World Productions			650.00
				650.00	
EF138447	04/04/2024	Worldwide Printing Solutions			557.70
				557.70	
EF138578	10/04/2024	Worldwide Printing Solutions			817.00
				397.00	
				420.00	
EF138765	17/04/2024	Yacht Grot 1985 Pty Ltd			125.50
				125.50	
EF138506	04/04/2024	Yahnging Aboriginal Corporation			1,234.00
				1,234.00	
EF138917	24/04/2024	Yawuru Jarndu Aboriginal Corporation			111.10
			Found_March 2024 18279 Jarndu Yawuru	111.10	
EF138979	24/04/2024	Yuck Circus Pty Ltd			12,367.30
				12,367.30	
EF138880	24/04/2024	Zeck Jan			166.65
			Found_March 2024 13556 Zeck Jan	166.65	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF138659	10/04/2024	ZINDZI OKENYO			10,000.00
				10,000.00	
					<b>4,382,492.35</b>

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in April 2024</b>					
EF138467	11/04/2024	Coolroom Hire WA			0.00
				0.00	
EF139011	30/04/2024	Crayon Australia Pty Ltd			0.00
				0.00	
EF138475	23/04/2024	FM Ogilvie			0.00
				0.00	
EF138747	23/04/2024	FM Ogilvie			0.00
				0.00	
EF138417	11/04/2024	Hart Sport			0.00
				0.00	
EF138688	23/04/2024	Hart Sport			0.00
				0.00	
EF138453	24/04/2024	Joseph Landro T/As Joe's Printing			0.00
				0.00	
EF139045	29/04/2024	Pierre-Ulric Achour			0.00
				0.00	
					<b>0.00</b>

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to April 2024</b>					
EF138084	04/04/2024	Coolroom Hire WA			-349.00
				-349.00	
EF138013	29/04/2024	Fremantle Hydraulics			-852.50
				-852.50	
EF138101	05/04/2024	Singing Bowl Yoga			-680.00
				-680.00	
217125	10/04/2024				-17.50
				-17.50	
217128	10/04/2024				-17.50
				-17.50	
217153	10/04/2024				-70.52
				-70.52	
217231	12/04/2024				-17.50
				-17.50	
217280	10/04/2024				-2,105.00
				-2,105.00	
217281	18/04/2024				-3,060.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-3,060.00	
217283	18/04/2024				-299.00
				-299.00	
217288	18/04/2024				-131.00
				-131.00	
217289	18/04/2024				-300.00
				-300.00	
					<b>-7,899.52</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$4,374,592.83</b>