

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF140820	03/07/2024	AMANDA R HART			200.00
				200.00	
EF141368	24/07/2024	AMANDA R HART			200.00
				200.00	
EF140971	10/07/2024	1300 Australia Pty Ltd			524.01
				524.01	
EF141006	10/07/2024	3D HR Legal Pty Ltd			11,812.92
				11,812.92	
EF141483	31/07/2024	A & R Evison			368.50
				368.50	
EF140998	10/07/2024	A.B KALOTAY & S PANGESTU (t.as Kura			197.96
			Found_June 2024 21667 Kalotay Anika	197.96	
EF140734	03/07/2024	Access Office Industries			88.00
				88.00	
EF141258	24/07/2024	Access Office Industries			4,021.90
				2,432.10	
				352.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,144.00	
				93.50	
EF141298	24/07/2024	Acurix Networks			4,148.10
				4,148.10	
EF141388	24/07/2024	Adelphi Partners (WA) Pty Ltd			4,315.30
				4,315.30	
EF140801	03/07/2024	Adriano Cappelletta			1,000.00
				1,000.00	
EF141021	10/07/2024	Afroblonde			209.82
				209.82	
EF141265	24/07/2024	AKN Lock Service			1,540.00
				1,540.00	
EF141027	10/07/2024	Alan Michael Hancock			360.00
				360.00	
EF141315	24/07/2024	Alinea Inc T/A Para-Quad Industries			8,148.62
				8,148.62	
EF140738	03/07/2024	Alinta Sales Pty			41.50
				41.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141263	24/07/2024	Alinta Sales Pty			55.80
				27.90	
				27.90	
EF141413	31/07/2024	Alinta Sales Pty			75.50
				75.50	
EF140793	03/07/2024	Alison Bannister Career Consulting			603.90
				603.90	
EF141168	18/07/2024	All Good Grub			1,020.80
				1,020.80	
EF140999	10/07/2024	Allan Robert Yarran			93.45
				93.45	
EF140949	10/07/2024	Allen Graham			43.54
				43.54	
EF141417	31/07/2024	Alliance Distribution Services			41.38
				41.38	
EF141361	24/07/2024	Alperstein Designs Pty Ltd			175.78
				175.78	
EF141345	24/07/2024	Altarama Information Systems Pty Ltd			1,980.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,980.00	
EF141319	24/07/2024	Amcom Pty Ltd			3,309.90
				3,309.90	
DD003903	08/07/2024	AMEX - Bank Charges Only			2.61
			Amex Merchant Fee 8/07/2024 AMEX	2.61	
EF141195	18/07/2024	Amped IT Pty Ltd			792.00
				792.00	
EF140833	03/07/2024	Amy Patton			700.00
				700.00	
EF140845	03/07/2024	Angela Jacqueline Colman			550.00
				550.00	
EF140943	10/07/2024	Anna Richardson			41.66
			Found_June 2024 18526 Richardson Anna	41.66	
EF141045	18/07/2024	Apace Aid Incorporated			3,805.36
				3,805.36	
EF141257	24/07/2024	Apace Aid Incorporated			17,000.00
				17,000.00	
EF140835	03/07/2024	Apertunity Productions Pty Ltd			1,430.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,430.00	
EF141226	18/07/2024	Apertunity Productions Pty Ltd			1,485.00
				1,485.00	
EF140807	03/07/2024	AQUATIC SERVICES WA PTY LTD			8,608.60
				8,608.60	
EF141465	31/07/2024	AQUATIC SERVICES WA PTY LTD			3,499.32
				3,499.32	
EF141339	24/07/2024	Archibald Jenny PERSONAL			5,171.42
				5,171.42	
EF140947	10/07/2024	Around Town Picture Framing Service			1,409.48
				1,135.26	
				274.22	
EF141137	18/07/2024	Arterial Design Pty Ltd			28,421.80
				28,421.80	
EF141481	31/07/2024	Asahi Beverages Pty Ltd			1,425.25
				1,425.25	
EF140851	03/07/2024	Ashley Ryan			636.43
				636.43	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141398	24/07/2024	Aspen Medical Pty Ltd			2,238.50
				2,238.50	
EF141297	24/07/2024	Atco Gas Australia Pty Ltd			1,317.00
				1,317.00	
EF140822	03/07/2024	Aurora Environmental Pty Ltd			5,500.00
				5,500.00	
EF141359	24/07/2024	Ausco Modular Pty Ltd			1,454.45
				1,454.45	
EF140782	03/07/2024	Aussie Natural Spring Water			430.00
				21.50	
				86.00	
				75.25	
				161.25	
				86.00	
EF140951	10/07/2024	Aussie Natural Spring Water			1,150.25
				86.00	
				64.50	
				215.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				96.75	
				161.25	
				193.50	
				172.00	
				96.75	
				64.50	
EF141152	18/07/2024	Aussie Natural Spring Water			333.25
				96.75	
				107.50	
				64.50	
				64.50	
EF141321	24/07/2024	Aussie Natural Spring Water			311.75
				43.00	
				172.00	
				64.50	
				32.25	
EF141454	31/07/2024	Aussie Natural Spring Water			21.50
				21.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140874	10/07/2024	Australasian Performing Right Association			3,806.76
				3,806.76	
EF141267	24/07/2024	Australasian Performing Right Association			1,537.94
				1,537.94	
EF141431	31/07/2024	Australia Day Council Of WA			762.00
				762.00	
EF140861	10/07/2024	Australia Post			236.92
				236.92	
EF141041	18/07/2024	Australia Post			983.62
				983.62	
EF140872	10/07/2024	Australian HVAC Services Pty Ltd			603.58
				603.58	
EF141057	18/07/2024	Australian HVAC Services Pty Ltd			11,014.66
				264.00	
				448.06	
				9,371.56	
				931.04	
EF141097	18/07/2024	Australian Jewellers Supplies Pty Ltd			620.84



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				620.84	
EF140759	03/07/2024	Australian Parking and Revenue Control F			13,463.51
				13,463.51	
EF140726	04/07/2024	Australian Services Union			404.00
			Payroll Deduction - Union	202.00	
			Payroll Deduction - Union	202.00	
EF140743	03/07/2024	Australian Taxation Office			49,233.00
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	578.00	
			Payroll Deduction - Tax	48,275.00	
EF140883	10/07/2024	Australian Taxation Office			277,031.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	2,859.00	
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	192.00	
			Payroll Deduction - Tax	829.00	
			Payroll Deduction - Superannuation	11,284.00	
			Payroll Deduction - Tax	255,244.00	
			Payroll Deduction - Tax	6,623.00	
EF141067	18/07/2024	Australian Taxation Office			278,856.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	344.00	
			Payroll Deduction - Tax	829.00	
			Payroll Deduction - Superannuation	10,654.00	
			Payroll Deduction - Tax	254,551.00	
			Payroll Deduction - Tax	12,478.00	
EF141270	24/07/2024	Australian Taxation Office			76,199.00
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	860.00	
			Payroll Deduction - Tax	74,959.00	
EF141420	31/07/2024	Australian Taxation Office			48,580.00
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	580.00	
			Payroll Deduction - Tax	32.00	
			Payroll Deduction - Tax	47,588.00	
EF141480	31/07/2024	Australian Tourism Export Council Ltd			1,100.00
				1,100.00	
EF140724	02/07/2024	Authentic Security Pty Ltd			15,500.00
			City of Fremantle Depot CFC 02.06.24	15,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141039	17/07/2024	Authentic Security Pty Ltd			6,000.00
			City of Fremantle Depot CFC 16.07.2024	6,000.00	
EF141403	31/07/2024	Authentic Security Pty Ltd			5,500.00
			City of Fremantle Depot CFC 31.07.24	5,500.00	
EF141010	10/07/2024	Authentic Security Pty Ltd			266.64
				266.64	
EF141371	24/07/2024	Authentic Security Pty Ltd			205.98
				205.98	
EF141471	31/07/2024	Authentic Security Pty Ltd			307.23
				307.23	
EF141399	24/07/2024	Ava Fraser-Edwards			300.00
				300.00	
EF141380	24/07/2024	Back Beach Co			965.80
				965.80	
EF141329	24/07/2024	Badimia Land Aboriginal Corporation			561.60
			Revealed_July 2024 20154 Badimia Land Aborig	561.60	
EF141363	24/07/2024	Bamford Consulting Ecologists			220.00
				220.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141374	24/07/2024	Banks, Michael			546.00
			Revealed_July 2024 22362 Michael Banks	546.00	
EF141037	10/07/2024	Barefaced Sotries Pty Ltd			2,200.00
				2,200.00	
EF140824	03/07/2024	Baroness Holdings Pty Ltd Pty Ltd Tree Pl			22,719.57
				22,719.57	
EF141215	18/07/2024	Baroness Holdings Pty Ltd Pty Ltd Tree Pl			15,441.80
				15,441.80	
EF140821	03/07/2024	Barrett Exhibition Group Pty Ltd			434.61
				434.61	
EF140760	03/07/2024	Beacon Equipment			29,596.00
				29,596.00	
EF141355	24/07/2024	Ben Lawver - Personal			2,448.17
				2,448.17	
EF141025	10/07/2024	Benn Francis			243.88
				243.88	
EF141022	10/07/2024	Bethany Maree Breslin			312.89
				312.89	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140790	03/07/2024	Betty Garlett			350.00
				350.00	
EF140968	10/07/2024	Betty Garlett			350.00
				350.00	
EF141161	18/07/2024	Betty Garlett			350.00
				350.00	
EF141373	24/07/2024	Bidyadanga Aboriginal Community La Gra			1,536.60
			Revealed_July 2024 22351 Bidyadanga Artists	1,536.60	
EF140913	10/07/2024	Big Bamboo			60.60
			Found_June 2024 14082 Berganza Belen	60.60	
EF140967	10/07/2024	Bin Bath Corporation Pty Ltd			1,945.35
				347.82	
				347.82	
				433.95	
				410.52	
				405.24	
EF141159	18/07/2024	Bin Bath Corporation Pty Ltd			305.25
				305.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141357	24/07/2024	Bing Technologies			6,766.96
				5,697.54	
				1,069.42	
EF140827	03/07/2024	Black Diamond Security (Australia) Pty Ltc			616.00
				616.00	
EF140904	10/07/2024	Black Sandra			23.23
			Found_June 2024 12193 Black Sandra	23.23	
EF141046	18/07/2024	Blackwood Atkins			15.75
				15.75	
EF141406	31/07/2024	Blackwood Atkins			15.75
				15.75	
EF141174	18/07/2024	Bliss Media Pty Ltd			32,967.00
				32,967.00	
EF141343	24/07/2024	Bliss Media Pty Ltd			1,628.00
				1,628.00	
EF141042	18/07/2024	BOC Gases			165.47
				165.47	
EF140873	10/07/2024	Bohemian Ceramics			451.98

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2024 10396 Bohemian Cerams	451.98	
EF140737	03/07/2024	Boral Construction Materials Group Limited			412.50
				412.50	
EF141412	31/07/2024	Boral Construction Materials Group Limited			502.70
				502.70	
EF141169	18/07/2024	Boral Resources WA Limited T/as Boral C			310.59
				310.59	
EF140867	10/07/2024	Boya Equipment Pty Ltdd			755.74
				755.74	
EF141059	18/07/2024	BP Australia Pty Ltd			8,708.28
			BP Invoice Import - 2024-06-30	8,708.28	
EF141479	31/07/2024	BPI Trading Pty Ltd			1,249.38
				390.50	
				598.40	
				260.48	
EF140918	10/07/2024	Bradmac ConsultingT/a Blue Lawn Design			542.78
				323.61	
			Found_June 2024 15020 Bradmac Consult	219.17	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140970	10/07/2024	Braw Paper Co			181.04
			Found_June 2024 19961 Tamsin Richardson	181.04	
EF141199	18/07/2024	Braw Paper Co.			673.22
				673.22	
EF140812	03/07/2024	Brennan IT Pty Ltd			96,507.62
				96,507.62	
EF141075	18/07/2024	Bridgestone Australia Limited			6,360.84
				1,238.80	
				1,207.58	
				1,207.58	
				1,775.84	
				770.88	
				160.16	
EF140875	10/07/2024	Brown Joanna			60.60
			Found_June 2024 10492 Brown Joanna	60.60	
EF140842	03/07/2024	Bubble Nebula Pty Ltd			1,980.00
				495.00	
				495.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				495.00	
				495.00	
EF141029	10/07/2024	Bubble Nebula Pty Ltd			3,200.00
				2,800.00	
				400.00	
EF141231	18/07/2024	Bubble Nebula Pty Ltd			1,380.00
				800.00	
				580.00	
EF141028	10/07/2024	Bucci Holdings Pty Ltd			1,203.49
				1,203.49	
EF141062	18/07/2024	Budget Truck Rental P/L			888.89
				888.89	
EF140877	10/07/2024	Buku Larrnggay Mulka Incorporated			967.00
				967.00	
EF140731	03/07/2024	Bunnings Building Supplies Pty Ltd			603.00
				54.95	
				154.32	
				659.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-600.00	
				186.81	
				5.58	
				157.03	
				84.91	
				-100.00	
EF140862	10/07/2024	Bunnings Building Supplies Pty Ltd			754.72
				71.84	
				682.88	
EF141253	24/07/2024	Bunnings Building Supplies Pty Ltd			4,882.29
				4,215.94	
				62.16	
				758.51	
				-154.32	
EF141414	31/07/2024	Burgess Rawson (WA) Pty Ltd			52,304.48
				22,054.48	
				30,250.00	
EF140797	03/07/2024	Bushells Building And Maintenance			17,208.41

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				17,208.41	
EF141336	24/07/2024	Bushells Building And Maintenance			1,065.63
				1,065.63	
EF140944	10/07/2024	Business Law WA Pty Ltd			14,182.30
				1,062.60	
				369.60	
				5,005.00	
				346.50	
				2,524.50	
				1,237.50	
				1,755.60	
				1,881.00	
EF141449	31/07/2024	Business Law WA Pty Ltd			3,801.60
				3,616.80	
				184.80	
EF140725	04/07/2024	C F M E Union			180.00
			Payroll Deduction - Union	90.00	
			Payroll Deduction - Union	90.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141466	31/07/2024	Cabcharge Payments Pty Ltd			42.85
				42.85	
EF140878	10/07/2024	Carboni Anthea Judith			117.67
			Found_June 2024 10535 Carboni Anthea	117.67	
EF141110	18/07/2024	Castledex Pty Ltd			660.00
				660.00	
DD003892	03/07/2024	CBA Bank Charges Only			2,803.48
			CBA Merchant Fee - for June 24 3/07/2024 CBA	2,803.48	
EF141396	24/07/2024	Celeste Haji-Ali			3,135.60
			Revealed_July 2024 23046 Celeste Haji-Ali	3,135.60	
EF141210	18/07/2024	Changeplan Pty Ltd			11,000.00
				11,000.00	
EF140853	03/07/2024	Charlton Sadlo and Alma-Maree Casse			300.00
				300.00	
EF141441	31/07/2024	Chemwatch			1,925.00
				1,925.00	
EF140728	04/07/2024	Child Support Agency			1,674.32
			Payroll Deduction - Child Support	837.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Child Support	837.16	
EF140834	03/07/2024	Christopher Paterson Heritage & Architect			1,655.50
				1,655.50	
EF140898	10/07/2024	Chynoweth Kathryn			55.55
			Found_June 2024 11753 Chynoweth Kath	55.55	
EF141385	24/07/2024	City Collective			38,170.00
				38,170.00	
EF140886	10/07/2024	City of Armadale			4,681.30
				4,681.30	
EF141362	24/07/2024	City of Bunbury			995.70
				-499.70	
				499.70	
				449.70	
			Revealed_July 2024 21774 City of Bunbury	546.00	
EF141259	24/07/2024	City of Cockburn			73,419.07
				73,419.07	
EF140881	10/07/2024	City of Joondalup			2,457.17
				1,526.87	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				930.30	
EF141069	18/07/2024	City of Melville			12,011.10
				12,011.10	
EF141450	31/07/2024	Civica Pty Limited			66,000.00
				66,000.00	
EF140903	10/07/2024	Claire Townsend Designs			126.25
			Found_June 2024 12155 Claire Townsend	126.25	
EF141015	10/07/2024	Claringbold, Aaron			850.00
				850.00	
EF140843	03/07/2024	Clark Agencies Loucon Holdings Pty Ltd			836.00
				836.00	
EF141108	18/07/2024	Cleanaway Pty Ltd - Solid Waste			11,627.22
				11,229.02	
				330.32	
				67.88	
EF141292	24/07/2024	Cleanaway Pty Ltd - Solid Waste			100,589.91
				100,589.91	
EF140987	10/07/2024	Clive James Morrison			125.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				125.00	
EF141180	18/07/2024	Clive James Morrison			250.00
				250.00	
EF141377	24/07/2024	Clohessy, Shannon			1,310.40
			Revealed_July 2024 22418 Shannon Clohessy	1,310.40	
EF141047	18/07/2024	Coates Hire Service			792.00
				792.00	
EF141407	31/07/2024	Coates Hire Service			217.14
				217.14	
EF140796	03/07/2024	Cockburn Party Hire			1,207.00
				1,207.00	
EF141335	24/07/2024	Cockburn Party Hire			430.00
				430.00	
EF141401	24/07/2024	Coco Elise			550.00
				550.00	
EF141140	18/07/2024	Code Group Pty Ltd			1,045.00
				1,045.00	
EF141337	24/07/2024	Coffey Services Australia Pty Ltd			1,036.75

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				1,036.75	
EF140941	10/07/2024	Colleagues Nagels			6,613.08
				4,272.64	
				2,340.44	
EF140762	03/07/2024	Compac Marketing (Australia) Pty Ltd			2,717.00
				968.00	
				1,749.00	
EF141182	18/07/2024	Complete Office Supplies Pty Ltd			700.40
				186.71	
				122.70	
				390.99	
EF140752	03/07/2024	Compu-Stor			24,999.70
				24,999.70	
EF141282	24/07/2024	Compu-Stor			8,923.48
				8,923.48	
EF141427	31/07/2024	Compu-Stor			298.76
				298.76	
EF141467	31/07/2024	Connolly Family Trust T/As Dreamtime Ku			696.50



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				696.50	
EF141073	18/07/2024	Construction Training Fund			304.50
				304.50	
EF140776	03/07/2024	Contraflow Pty Ltd			5,511.97
				2,454.22	
				1,538.37	
				1,519.38	
EF140940	10/07/2024	Contraflow Pty Ltd			1,422.48
				1,422.48	
EF141141	18/07/2024	Contraflow Pty Ltd			3,389.19
				945.12	
				1,681.61	
				762.46	
EF141308	24/07/2024	Contraflow Pty Ltd			692.08
				692.08	
EF141448	31/07/2024	Contraflow Pty Ltd			17,179.77
				1,293.16	
				2,517.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,852.00	
				1,354.06	
				2,031.08	
				4,131.57	
EF141444	31/07/2024	Copper Chimney			770.00
				770.00	
EF141023	10/07/2024	Coreleverage Investments Pty Ltd t/a DBS			2,992.00
				1,518.00	
				1,474.00	
EF140849	03/07/2024	Cover Point Pty Ltd			1,837.00
				1,837.00	
EF141160	18/07/2024	Craneswest (WA) Pty Ltd T/As Western Tr			3,328.60
				3,328.60	
EF140735	03/07/2024	Culleys Tea Rooms			163.00
				163.00	
EF140848	03/07/2024	Cult Design			5,000.00
				5,000.00	
EF141032	10/07/2024	Cult Design			4,145.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,145.00	
EF141328	24/07/2024	Cyclus Pty Ltd			4,070.00
				4,070.00	
EF141239	18/07/2024	Daria Kazakova			18.42
				18.42	
EF141313	24/07/2024	Datamars Australia Pty Ltd			932.98
				932.98	
EF140864	10/07/2024	David Gray & Co			599.50
				599.50	
EF140993	10/07/2024	DAWES ELIZABETH t/as WOVEN STORI			111.10
			Found_June 2024 21455 Dawes Elizabeth	111.10	
EF140983	10/07/2024	Deep Earth Cearamics			17.68
			Found_June 2024 20973 Smith Sally	17.68	
EF141364	24/07/2024	Dempster,Darryl			11,193.00
			Revealed_July 2024 21818 Dempster Darryl	11,193.00	
EF141346	24/07/2024	Department of Justice			2,854.80
			Revealed_July 2024 21079 Dept of Justice	2,854.80	
EF141149	18/07/2024	Department of Mines, Industry Regulation			115,488.74

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				115,488.74	
EF141113	18/07/2024	Department of Planning, Lands and Herita			31,201.58
				31,201.58	
EF140757	03/07/2024	Department of Transport			8,478.80
				8,478.80	
217501	30/07/2024	Department of Transport - Cheques Only			33,100.25
				33,100.25	
EF140920	10/07/2024	Dept of Planning			9,522.00
				9,522.00	
EF141434	31/07/2024	Dept of Planning			11,544.00
				11,544.00	
EF141291	24/07/2024	Detail Marketing Communications			1,925.00
				1,925.00	
EF141031	10/07/2024	Dilkes-Hoffman Designs			159.33
			Found_June 2024 22993 Dilkes-Hoffman Desigr	159.33	
EF141382	24/07/2024	Direct Fence Hire Pty Ltd			1,100.00
				1,100.00	
EF140900	10/07/2024	Docherty Anthony			104.03

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2024 11924 Docherty A	104.03	
EF141171	18/07/2024	Donald Cant Watts Corke (WA) Pty Ltd			5,500.00
				5,500.00	
EF141244	18/07/2024	Donald Kenneth Sutherland			500.00
			BO 24/0038 Verge Bond Refund	500.00	
EF141183	18/07/2024	Dormakaba Australia Pty Ltd			1,387.87
				242.00	
				1,145.87	
EF141461	31/07/2024	Dormakaba Australia Pty Ltd			242.00
				242.00	
EF141184	18/07/2024	Double G (WA) Pty Ltd t/a Think Water Pe			29,201.99
				1,325.26	
				913.33	
				26,963.40	
EF140901	10/07/2024	Downer EDI Works Pty Ltd			191.24
				191.24	
EF141181	18/07/2024	Dowsing Group Pty Ltd			5,244.75
				5,244.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141459	31/07/2024	Dowsing Group Pty Ltd			20,214.70
				20,214.70	
EF140787	03/07/2024	Drainflow Services Pty Ltd			1,848.00
				1,848.00	
EF140961	10/07/2024	Drainflow Services Pty Ltd			3,877.50
				814.00	
				951.50	
				2,112.00	
EF141156	18/07/2024	Drainflow Services Pty Ltd			2,310.00
				2,310.00	
EF141234	18/07/2024	Dynamic Playgrounds Pty Ltd			1,650.00
				1,650.00	
EF140884	10/07/2024	E & MJ Rosher Pty Ltd			36,049.99
				30,785.39	
				5,264.60	
EF140950	10/07/2024	Easisalary Pty Ltd			4,056.43
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	902.92	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	3,153.51	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141148	18/07/2024	Easisalary Pty Ltd			4,885.65
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	902.92	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	3,982.73	
EF141408	31/07/2024	Educational Art Supplies			297.22
				297.22	
EF141350	24/07/2024	EGAN SANDRA			175.00
				175.00	
EF141462	31/07/2024	EGAN SANDRA			400.00
				400.00	
EF141200	18/07/2024	Einiitd Benice Taylor T/A Serene Forest Le			90.45
				90.45	
EF141157	18/07/2024	Element Advisory Pty Ltd			550.00
				550.00	
EF141038	10/07/2024	Elizabeth Haynes			364.10
				364.10	
EF141302	24/07/2024	Ellen Health			165.00
				82.50	
				82.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141400	24/07/2024	Emmi Masten			500.00
				500.00	
EF140905	10/07/2024	Emso Maintenance			2,402.07
				2,116.95	
				285.12	
EF141090	18/07/2024	Emso Maintenance			11,323.40
				576.40	
				5,643.00	
				1,914.00	
				3,190.00	
EF141284	24/07/2024	Emso Maintenance			14,228.50
				5,401.00	
				165.00	
				3,916.00	
				528.00	
				4,218.50	
EF141428	31/07/2024	Emso Maintenance			847.55
				847.55	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141202	18/07/2024	EON Protection Pty Ltd			14,916.27
				14,916.27	
EF141369	24/07/2024	Essemy Pty Ltd Atf Essemy Unit Trust			4,468.75
				4,468.75	
EF140838	03/07/2024	Ethan Chadd			770.00
				385.00	
				385.00	
EF140928	10/07/2024	Event Health Management			1,017.50
				1,017.50	
EF140764	03/07/2024	Eventex			6,354.13
				6,354.13	
EF141118	18/07/2024	Eventex			4,195.79
				4,195.79	
EF140936	10/07/2024	Faithfull Marcaela			30.30
			Found_June 2024 18066 Faithfull Marcaela	30.30	
EF141356	24/07/2024	Fedele James Camarda			3,148.17
				3,148.17	
EF140989	10/07/2024	Felicity Bodycoat			151.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2024 21209 Felicity Bodycoat	151.50	
EF140808	03/07/2024	Firesafe Systems Pty Ltd			16,039.26
				16,039.26	
EF141314	24/07/2024	Fitzhardinge Hannah			11,087.59
				178.27	
				10,909.32	
EF141394	24/07/2024	Flex Events			2,465.00
				2,465.00	
EF140925	10/07/2024	Flight Centre Business Travel			518.66
				518.66	
EF141151	18/07/2024	Food Technology Services Pty Ltd			3,827.67
				3,827.67	
EF141453	31/07/2024	Food Technology Services Pty Ltd			827.92
				827.92	
EF141422	31/07/2024	Forestvale Trees			42,454.50
				42,454.50	
EF141306	24/07/2024	Form Building A State Of Creativity Inc.			195.00
			Revealed_July 2024 18280 FORM Building	195.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141376	24/07/2024	Foster's Services			6,691.84
				6,691.84	
EF141409	31/07/2024	Fremantle Chamber of Commerce			31,309.09
				31,309.09	
EF140765	03/07/2024	Fremantle Fishing Boat Harbour Traders C			10,000.00
				10,000.00	
EF141070	18/07/2024	Fremantle Football Club Ltd			117,120.56
				62,120.56	
				55,000.00	
EF141048	18/07/2024	Fremantle Herald			1,199.00
				599.50	
				599.50	
EF141325	24/07/2024	Fremantle History Society			50.00
				50.00	
EF141272	24/07/2024	Fremantle Markets			38.94
				38.94	
EF140892	10/07/2024	Fremantle Men's Community Shed Inc			1,372.80
				1,372.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140744	03/07/2024	Fremantle PCYC			2,441.16
				736.91	
				1,704.25	
EF140994	10/07/2024	FREO FIRE MAINTENANCE SERVICES I			2,591.81
				2,310.00	
				281.81	
EF141187	18/07/2024	FREO FIRE MAINTENANCE SERVICES I			9,863.07
				9,863.07	
EF141352	24/07/2024	FREO FIRE MAINTENANCE SERVICES I			281.81
				281.81	
EF141463	31/07/2024	FREO FIRE MAINTENANCE SERVICES I			160.02
				160.02	
EF141330	24/07/2024	Freo Tinting & Windscreens			725.00
				725.00	
EF140818	03/07/2024	Front Runner Avl Pty Ltd			18,939.20
				4,318.00	
				14,621.20	
EF141469	31/07/2024	Front Runner Avl Pty Ltd			1,124.26

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,124.26	
EF141211	18/07/2024	FUTURE FOOTPRINTS AUSTRALIA PTY			65.59
				65.59	
EF140857	03/07/2024	G.A.P's Kitchen Pty Ltd			10,311.13
				10,311.13	
EF141163	18/07/2024	Galaxy 42 Pty Ltd			4,070.00
				4,070.00	
EF140956	10/07/2024	Gardner Lisa			398.95
			Found_June 2024 19309 Kor	398.95	
EF141036	10/07/2024	Garlett Group Pty Ltd			2,145.00
				2,145.00	
EF141013	10/07/2024	Garlett, Emma			5,500.00
				5,500.00	
DD003898	01/07/2024	Garnama Pty Ltd T/A Les Mills Asia Pacific			535.33
			Les Mills 1/07/2024 Garnama Pty Ltd	535.33	
EF140926	10/07/2024	Genesis Accounting Pty Ltd			1,540.00
				1,540.00	
EF140837	03/07/2024	Genivo Pty Ltd			783.85

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				783.85	
EF141024	10/07/2024	Genivo Pty Ltd			660.00
				660.00	
EF141235	18/07/2024	Geoffrey Ronald Addison			500.00
				250.00	
				250.00	
EF141392	24/07/2024	Geoffrey Ronald Addison			250.00
				250.00	
EF140828	03/07/2024	Georgina Mavor			960.00
				960.00	
EF140856	03/07/2024	Giggear Australia Pty Ltd			1,391.18
				1,391.18	
EF140748	03/07/2024	Gillespie Natalie			1,000.00
				1,000.00	
EF140814	03/07/2024	GLEN FLOOD GROUP (GFG) PTY LTD			23,020.80
				7,673.60	
				7,673.60	
				7,673.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141003	10/07/2024	GLEN FLOOD GROUP (GFG) PTY LTD			6,853.00
				924.00	
				5,929.00	
EF141365	24/07/2024	GLEN FLOOD GROUP (GFG) PTY LTD			5,929.00
				5,929.00	
EF141468	31/07/2024	GLEN FLOOD GROUP (GFG) PTY LTD			3,146.00
				3,146.00	
EF141126	18/07/2024	GLG Greenlife Group Pty Ltd			31,029.51
				31,029.51	
EF141439	31/07/2024	GLG Greenlife Group Pty Ltd			5,924.46
				5,924.46	
EF141117	18/07/2024	Goodchild Enterprises			614.90
				-632.50	
				632.50	
				614.90	
EF141262	24/07/2024	GPC Asia Pacific Pty Ltd			1,591.79
				33.00	
				40.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				35.00	
				292.98	
				-35.00	
				250.01	
				35.00	
				60.93	
				167.20	
				128.16	
				365.00	
				219.51	
EF141333	24/07/2024	Graham Geoffrey			3,148.17
				3,148.17	
EF141186	18/07/2024	Green Options			572.00
				572.00	
EF140769	03/07/2024	Greenacres Turf Group			3,007.51
				3,007.51	
EF141129	18/07/2024	Greenacres Turf Group			4,331.80
				4,331.80	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140831	03/07/2024	Greenlite Electrical Contractor Pty Ltd			43,741.50
				43,741.50	
EF141093	18/07/2024	Greensteam Australia Pty Ltd			782.10
				782.10	
EF140798	03/07/2024	Greenway Turf Solutions Pty Ltd			18,414.00
				10,890.00	
				7,524.00	
EF141170	18/07/2024	Greenway Turf Solutions Pty Ltd			655.60
				655.60	
EF140732	03/07/2024	Gronbek Security			1,711.37
				560.27	
				1,151.10	
EF141043	18/07/2024	Gronbek Security			1,619.49
				1,261.99	
				192.50	
				165.00	
EF141254	24/07/2024	Gronbek Security			165.00
				165.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140819	03/07/2024	Grosvenor Engineering Group Pty Ltd			5,571.50
				1,330.70	
				3,963.21	
				277.59	
EF141205	18/07/2024	Grosvenor Engineering Group Pty Ltd			1,610.58
				610.69	
				418.69	
				581.20	
EF141470	31/07/2024	Grosvenor Engineering Group Pty Ltd			1,249.67
				581.20	
				668.47	
EF141065	18/07/2024	GW Architects Pty Ltd			6,762.25
				990.00	
				5,772.25	
EF140919	10/07/2024	Hadwin Anna			135.85
			Found_June 2024 15330 Hadwin Anna	135.85	
EF141207	18/07/2024	HAFELE AUSTRALIA PTY LTD			363.00
				363.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140846	03/07/2024	Harbour Software Pty Ltd			25,025.00
				25,025.00	
EF141236	18/07/2024	Harbour Software Pty Ltd			19,250.00
				19,250.00	
EF140868	10/07/2024	Harper Collins Publishers Pty Ltd			126.01
				126.01	
EF140811	03/07/2024	HARRIS SAMUEL (t.as Sound And Mixing			380.00
				380.00	
EF140888	10/07/2024	Harrison Rodger			194.93
			Found_June 2024 10976 Harrison Rodger	194.93	
EF141026	10/07/2024	Hayden Brown			550.00
				550.00	
EF141375	24/07/2024	Hayley Family Trust T/A Bricks 4 Kidz App			8,030.00
				8,030.00	
EF141030	10/07/2024	Hayley Manser			432.00
				432.00	
EF140740	03/07/2024	Hays Personnel Services			3,279.66
				3,279.66	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140879	10/07/2024	Hays Personnel Services			3,211.69
				3,211.69	
EF140915	10/07/2024	Henschke Jewellery			55.05
			Found_June 2024 14236 Henschke Jewell	55.05	
EF141342	24/07/2024	Heritage Way Pty Ltd			27,719.31
				27,719.31	
EF141193	18/07/2024	HHP Systems Pty Ltd			748.00
				748.00	
EF140844	03/07/2024	History Trust of South Australia			321.00
				321.00	
EF141225	18/07/2024	Horizons West Bus & Coachlines			3,635.77
				3,635.77	
EF140767	03/07/2024	Hoskins Investments Pty Ltd			105.88
				105.88	
EF140923	10/07/2024	Hoskins Investments Pty Ltd			3,354.57
				192.83	
				234.87	
				445.57	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				603.46	
				703.33	
				1,174.51	
EF141121	18/07/2024	Hoskins Investments Pty Ltd			8,130.02
				963.60	
				229.81	
				409.44	
				269.50	
				1,824.68	
				1,831.50	
				180.84	
				304.15	
				382.64	
				137.21	
				308.00	
				1,288.65	
EF141295	24/07/2024	Hoskins Investments Pty Ltd			17,079.30
				2,501.17	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,957.68	
				495.50	
				9,970.95	
				154.00	
EF141436	31/07/2024	Hoskins Investments Pty Ltd			1,719.83
				277.96	
				649.36	
				68.61	
				114.35	
				220.78	
				251.56	
				137.21	
EF140980	10/07/2024	Hovea Pottery Greg Crowe			7.82
			Found_June 2024 20885 Hovea Pottery	7.82	
EF140969	10/07/2024	Hummerston Grace			121.20
			Found_June 2024 19939 Hummerston Grace	121.20	
EF141086	18/07/2024	Hygiene Concepts			2,573.25
				2,573.25	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141280	24/07/2024	Hygiene Concepts			2,599.84
				2,599.84	
EF141238	18/07/2024	Hygrade Water Australia Limited Partnersl			12,144.00
				12,144.00	
EF141098	18/07/2024	IAS Fine Art Logistics Pty Ltd			5,668.73
				5,668.73	
EF140912	10/07/2024	Icon Jewellery			42.93
			Found_June 2024 13742 Icon Jewellery	42.93	
EF141299	24/07/2024	ICS Australia Pty Ltd			4,855.05
				1,942.02	
				1,942.02	
				971.01	
EF141438	31/07/2024	ICS Australia Pty Ltd			1,203.26
				1,203.26	
EF140976	10/07/2024	Image Extra			181.50
				181.50	
EF140771	03/07/2024	Imagesource Digital Solutions			259.60
				259.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140930	10/07/2024	Imagesource Digital Solutions			1,311.20
				211.20	
				1,100.00	
EF141132	18/07/2024	Imagesource Digital Solutions			21,789.90
				18,568.00	
				3,221.90	
EF140935	10/07/2024	Indianic Diving Services Pty Ltd			5,511.00
				5,511.00	
EF141303	24/07/2024	Indianic Diving Services Pty Ltd			6,530.81
				6,530.81	
EF141386	24/07/2024	Ingrid Lydia Van Dorssen			3,148.17
				3,148.17	
EF141245	18/07/2024	Inhabit Place Pty Ltd			20,405.00
			Old PO paid to incorrect creditor	20,405.00	
EF140917	10/07/2024	Instant Toilet & Shower Pty Ltd T/as Insta			2,896.74
				2,896.74	
EF141114	18/07/2024	Instant Toilet & Shower Pty Ltd T/as Insta			3,616.80
				3,616.80	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141293	24/07/2024	Instant Toilet & Shower Pty Ltd T/as Insta			3,978.48
				3,978.48	
EF140815	03/07/2024	INTELIFE GROUP LIMITED			4,450.60
				4,450.60	
EF141197	18/07/2024	INTELIFE GROUP LIMITED			2,803.26
				2,297.26	
				506.00	
EF141366	24/07/2024	INTELIFE GROUP LIMITED			2,306.70
				2,306.70	
EF140893	10/07/2024	IPWEA Ltd			245.00
				245.00	
EF141076	18/07/2024	IPWEA Ltd			2,182.40
				2,182.40	
EF140963	10/07/2024	Irma Blanche Woods			2,500.00
				2,500.00	
EF141338	24/07/2024	IRRUNYTJU COMMUNITY INC			15,600.00
			Revealed_July 2024 20706 Irrunytju Community	15,600.00	
EF140931	10/07/2024	IXOM Pty Ltd			2,983.70

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,983.70	
EF141135	18/07/2024	IXOM Pty Ltd			279.62
				279.62	
EF141443	31/07/2024	IXOM Pty Ltd			2,983.70
				2,983.70	
EF141128	18/07/2024	J DARBYSHIRE			5,280.00
				5,280.00	
EF141393	24/07/2024	Jacinta Taylor-Foster			1,209.00
			Revealed_July 2024 23004 Jacinta Taylor	1,209.00	
EF141255	24/07/2024	Jacksons Drawing Supplies			1,182.64
				537.20	
				645.44	
EF141005	10/07/2024	James Ernest Duncan			35.35
			Found_June 2024 22043 James Ernest Duncan	35.35	
EF141286	24/07/2024	Jardine Lloyd Thompson			1,790.49
				876.65	
				913.84	
EF140736	03/07/2024	Jason Signmakers			850.96

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				850.96	
EF140865	10/07/2024	Jason Signmakers			445.65
				445.65	
EF141049	18/07/2024	Jason Signmakers			3,765.41
				1,337.51	
				1,813.37	
				223.85	
				390.68	
EF141260	24/07/2024	Jason Signmakers			3,580.30
				3,344.22	
				236.08	
EF140756	03/07/2024	Jaycar Pty Ltd			337.95
				337.95	
EF141201	18/07/2024	Jayden Weston / Okaythen Pty Ltd trading			951.50
				951.50	
EF140775	03/07/2024	JB Hifi Commercial			15,704.82
				4,800.00	
				10,904.82	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140938	10/07/2024	JB Hifi Commercial			5,097.00
				5,097.00	
EF141139	18/07/2024	JB Hifi Commercial			2,018.00
				2,018.00	
EF141447	31/07/2024	JB Hifi Commercial			7,746.93
				7,746.93	
EF140990	10/07/2024	JDs Sound and Lighting			1,944.00
				1,944.00	
EF141387	24/07/2024	Jemima Williamson-Wong			3,148.17
				3,148.17	
EF141397	24/07/2024	Jessica Allan			858.00
			Revealed_July 2024 23047 Jessica Allan	858.00	
EF141242	18/07/2024	John F Filippone			693.00
				693.00	
EF141116	18/07/2024	Jones Kate			90.40
			Found_June 2024 15468 Jones Kate	90.40	
EF141105	18/07/2024	Josh Byrne & Associates			4,924.43
				4,924.43	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141008	10/07/2024	Joshua Button Enterprises			55.55
			Found_June 2024 22159 Joshua Button	55.55	
EF140847	03/07/2024	Julia Mosele			250.00
				250.00	
EF140799	03/07/2024	Julianne Wade			600.00
				600.00	
EF140962	10/07/2024	Juluwarlu Group Aboriginal Corporation			1,019.09
			Found_June 2024 19522 Juluwarlu	1,019.09	
EF141323	24/07/2024	Juluwarlu Group Aboriginal Corporation			1,290.90
			Revealed_July 2024 19522 Juluwarlu Aboriginal	1,290.90	
EF141456	31/07/2024	Juluwarlu Group Aboriginal Corporation			977.18
				977.18	
EF141473	31/07/2024	Kardan Australia Pty Ltd			6,593.68
				6,593.68	
EF140982	10/07/2024	KATE SALE JEWELLERY			287.85
			Found_June 2024 20957 Sale Kate	287.85	
EF141178	18/07/2024	Kayla Deere			98.74
				98.74	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140895	10/07/2024	Kelly Nicole Ann			50.50
			Found_June 2024 11398 Nicole Kelly	50.50	
EF141068	18/07/2024	Kennards Hire			87.60
				87.60	
EF140979	10/07/2024	Kings-Lynne Susannah Louise T/as Susar			42.93
			Found_June 2024 20550 Kings-Lynne Susannah	42.93	
EF140871	10/07/2024	Kleenheat Gas			1,489.30
				1,489.30	
EF141056	18/07/2024	Kleenheat Gas			17,353.75
				17,353.75	
EF140749	03/07/2024	Kleenit			3,547.54
				3,217.54	
				330.00	
EF141079	18/07/2024	Kleenit			1,856.55
				330.00	
				1,526.55	
EF141278	24/07/2024	Kleenit			1,377.52
				1,047.52	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				330.00	
EF141425	31/07/2024	Kleenit			2,389.26
				2,059.26	
				330.00	
EF141127	18/07/2024	Kosky Patrick			5,000.00
				5,000.00	
EF140988	10/07/2024	Kulbardi Pty Ltd			59.38
				59.38	
EF141348	24/07/2024	Kulbardi Pty Ltd			410.94
				410.94	
EF141460	31/07/2024	Kulbardi Pty Ltd			338.95
				338.95	
EF140727	04/07/2024	L.G.R.C.E.U			1,606.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	814.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	792.00	
EF140783	03/07/2024	La Paleta			513.50
				513.50	
EF140850	03/07/2024	LA Property Solutions			1,320.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,320.00	
EF140870	10/07/2024	Lamp Replacements Australia Pty Ltd			809.38
				809.38	
EF141196	18/07/2024	Landscape Yard O'Connor			360.00
				360.00	
EF141322	24/07/2024	Lang Adin			3,148.17
				3,148.17	
EF140916	10/07/2024	Learning Seat Pty Ltd			13,145.00
				13,145.00	
EF140927	10/07/2024	Legal Practice Board of WA			1,330.00
				1,330.00	
EF140942	10/07/2024	LGConnect Pty Ltd			1,320.00
				1,320.00	
EF141142	18/07/2024	LGConnect Pty Ltd			1,760.00
				1,760.00	
EF141120	18/07/2024	LGISWA			1,000.00
				1,000.00	
EF141212	18/07/2024	LHP (WA) PTY. LTD.			9,460.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				9,460.00	
EF141472	31/07/2024	LHP (WA) PTY. LTD.			4,125.00
				4,125.00	
EF140785	03/07/2024	Linemarking WA Pty Ltd			6,094.66
				6,094.66	
EF141229	18/07/2024	Linfox Armaguard Pty Ltd			461.34
				461.34	
EF141486	31/07/2024	Lisa Quinn-Scholfield			280.50
				280.50	
EF140774	03/07/2024	Lobel Events			2,706.00
				2,706.00	
EF141106	18/07/2024	Local Community Insurance Services			18,350.93
				2,901.87	
				1,852.40	
				415.25	
				13,181.41	
EF140781	03/07/2024	Local Government Professionals Australia			6,790.00
				3,300.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				190.00	
				3,300.00	
EF140800	03/07/2024	Longreach Consulting Pty Ltd		93,786.55	
				93,786.55	
EF141327	24/07/2024	Luxury Cat Records Pty Ltd		550.00	
				550.00	
EF140909	10/07/2024	M P Rogers & Associates		6,725.40	
				6,725.40	
EF140977	10/07/2024	MA Services Group Pty Ltd		75.60	
				37.80	
				37.80	
EF141167	18/07/2024	MA Services Group Pty Ltd		4,022.81	
				1,933.58	
				2,089.23	
EF141166	18/07/2024	MacCarthy Webb Australia Pty Ltd		522.50	
				522.50	
EF141016	10/07/2024	Mackinnon, Wendy May T/A Banksia Lane		59.63	
				59.63	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141007	10/07/2024	Malcolm Parry			109.84
			Found_June 2024 22093 Malcolm Parry	109.84	
EF140897	10/07/2024	Mangkaja Arts			325.73
			Found_June 2024 11525 Mangkaja Arts	325.73	
EF141279	24/07/2024	Mangkaja Arts			1,872.00
			Revealed_July 2024 11525 Mangkaja Arts	1,872.00	
EF140891	10/07/2024	Marketforce Productions			1,318.90
				1,318.90	
EF141123	18/07/2024	Mastec Australia Pty Ltd			25,883.55
				25,883.55	
EF141437	31/07/2024	Mastec Australia Pty Ltd			27,423.00
				27,423.00	
EF140804	03/07/2024	Matrix Graphic Design (WA) Pty Ltd			5,478.00
				5,280.00	
				198.00	
EF140986	10/07/2024	Matrix Graphic Design (WA) Pty Ltd			770.00
				770.00	
EF141179	18/07/2024	Matrix Graphic Design (WA) Pty Ltd			5,170.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,090.00	
				3,080.00	
EF141035	10/07/2024	Maxey Plumbing Pty Ltd			435.88
				435.88	
EF141241	18/07/2024	Maxey Plumbing Pty Ltd			14,051.18
				14,051.18	
EF141009	10/07/2024	Maxima Group			3,009.98
				3,009.98	
EF141208	18/07/2024	Maxima Group			3,392.65
				3,392.65	
EF141370	24/07/2024	Maxima Group			13,186.07
				4,274.31	
				4,434.35	
				4,477.41	
EF140854	03/07/2024	Maya Anderson			950.00
				950.00	
EF140907	10/07/2024	Mcleods Barristers and Solicitors			8,610.81
				479.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				158.12	
				1,258.95	
				5,384.20	
				523.14	
				806.80	
EF141096	18/07/2024	Mcleods Barristers and Solicitors			4,759.35
				2,055.90	
				1,584.65	
				1,118.80	
EF141430	31/07/2024	Mcleods Barristers and Solicitors			2,398.00
				2,398.00	
EF141147	18/07/2024	McMillan Sian			90.90
			Found_June 2024 18860 McMillan Sian	90.90	
EF141432	31/07/2024	Meltwater Australia Pty Ltd			23,254.00
				23,254.00	
EF140829	03/07/2024	Melville Autos Pty Ltd			142,631.48
				71,315.74	
				71,315.74	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140751	03/07/2024	Men Behaving Handy			4,339.46
				269.50	
				250.25	
				231.00	
				231.00	
				231.00	
				231.00	
				231.00	
				231.00	
				231.00	
				222.71	
				231.00	
				231.00	
				231.00	
				231.00	
				1,056.00	
				231.00	
EF141084	18/07/2024	Men Behaving Handy			747.98
				269.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				247.48	
				231.00	
EF140953	10/07/2024	Miles Noel Studio			297.00
				297.00	
EF141372	24/07/2024	Ming Luen Choi			1,404.00
			Revealed_July 2024 22335 Candy Riley	1,404.00	
EF140958	10/07/2024	Mitchell Myra			85.85
			Found_June 2024 19324 Mitchell Myra	85.85	
EF141125	18/07/2024	Mixed Media Corp			2,519.00
				2,519.00	
EF140991	10/07/2024	MODAL PTY LTD			3,378.38
				3,378.38	
EF141261	24/07/2024	Modern Teaching Aids Pty Ltd			101.70
				101.70	
EF141390	24/07/2024	Modulate Group Pty Ltd			54,959.43
				54,959.43	
EF141484	31/07/2024	Modulate Group Pty Ltd			54,959.43
				54,959.43	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140852	03/07/2024	Modus Natura Pty Ltd			22,110.00
				22,110.00	
EF141334	24/07/2024	Mofflin Franklyn			3,148.17
				3,148.17	
EF141318	24/07/2024	Moore for More Pty Ltd			83.35
				83.35	
EF141194	18/07/2024	Moray & Agnew			1,142.24
				571.12	
				571.12	
EF140841	03/07/2024	Moving Expressions			300.00
				300.00	
EF141247	25/07/2024	Mowanjum Artists Spirit of the Wandjina A			12,324.00
			Revealed_July 2024 13989 Mowanjum Artists	12,324.00	
EF140921	10/07/2024	MRS MELANIE SHARPHAM			502.48
			Found_June 2024 15749 Eucalypt Homewares	502.48	
EF140955	10/07/2024	Mulders Anna			95.95
			Found_June 2024 19268 Anna Mulders	95.95	
EF141071	18/07/2024	MW Greenwood & FA Least Trading As Ar			121.20



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2024 10960 Frane Lessac	121.20	
EF141410	31/07/2024	Myaree Trimmers			770.00
				385.00	
				385.00	
DD003893	01/07/2024	NAB - Bank Charges Only			946.05
			NAB Connect fee for May 2024 01/07/2024 NAB	946.05	
DD003895	01/07/2024	NAB - Bank Charges Only			1,253.52
			NAB Merch fee - for June 24 28/06/2024 NAB - C	1,253.52	
DD003896	01/07/2024	NAB - Bank Charges Only			581.70
			Bpay charges x 2 28/06/2024	581.70	
DD003897	01/07/2024	NAB - Bank Charges Only			34.50
			Balance transfer fee 28/06/2024 NAB - Charges	34.50	
DD003899	03/07/2024	NAB - Bank Charges Only			1,513.00
			eWAY Billing Web Active City 3/07/2024 NAB - C	1,513.00	
DD003905	26/07/2024	NAB - Bank Charges Only			30.00
			Balance transfer fee 26/07/2024 NAB - Charges	30.00	
DD003906	30/07/2024	NAB - Bank Charges Only			326.40
			NAB Connect fee - for June 24 30/07/2024 NAB	326.40	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140964	10/07/2024	Nagtzaam Mark			351.99
			Found_June 2024 19587 Mark Nagtzaam	351.99	
EF141474	31/07/2024	NAJA Business Consulting Services			6,270.00
				6,270.00	
EF140747	03/07/2024	Natural Area Holdings Pty Ltd			69,171.66
				1,243.00	
				250.80	
				47,189.53	
				20,488.33	
EF141074	18/07/2024	Natural Area Holdings Pty Ltd			26,910.52
				6,692.13	
				5,813.78	
				10,037.61	
				1,045.00	
				3,322.00	
EF141273	24/07/2024	Natural Area Holdings Pty Ltd			957.00
				957.00	
EF141347	24/07/2024	NEXTDC Limited			2,918.71

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,918.71	
EF141251	25/07/2024	Ninuku Arts Indigenous Corporation			3,350.10
			Revealed_July 2024 20224 Ninuku Arts	3,350.10	
EF141214	18/07/2024	Norcott, Elise			48.39
				48.39	
EF141094	18/07/2024	Norfolk Street Syndicate			3,365.09
				3,365.09	
EF141288	24/07/2024	Norfolk Street Syndicate			278.12
				278.12	
EF141324	24/07/2024	Northampton Old School Community Initia			6,949.80
			Revealed_July 2024 19531 Northampton Old Sc	6,949.80	
EF140742	03/07/2024	Northlake Electrical Pty Ltd			19,149.39
				6,057.66	
				1,354.71	
				3,470.09	
				1,356.44	
				160.44	
				320.87	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,178.06	
				2,259.68	
				291.50	
				1,349.06	
				139.92	
				360.09	
				129.61	
				200.54	
				446.69	
				74.03	
EF140882	10/07/2024	Northlake Electrical Pty Ltd			10,397.62
				172.76	
				5,294.54	
				149.30	
				684.34	
				2,554.90	
				1,541.78	
EF141066	18/07/2024	Northlake Electrical Pty Ltd			109,097.42

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				463.34	
				32,614.05	
				27,901.50	
				296.23	
				832.84	
				4,310.68	
				1,497.52	
				397.11	
				13,526.19	
				26,598.00	
				473.40	
				186.56	
EF141269	24/07/2024	Northlake Electrical Pty Ltd			10,295.30
				755.70	
				319.03	
				157.01	
				202.35	
				185.13	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				779.58	
				119.78	
				148.09	
				259.22	
				1,643.83	
				496.08	
				1,018.13	
				178.59	
				1,184.03	
				1,166.22	
				1,509.77	
				172.76	
EF141419	31/07/2024	Northlake Electrical Pty Ltd			18,894.23
				732.71	
				148.12	
				8,841.43	
				512.94	
				5,312.67	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				666.45	
				2,679.91	
EF141165	18/07/2024	Novofit Pty Ltd			5,912.50
				5,912.50	
EF141332	24/07/2024	Novofit Pty Ltd			704.81
				704.81	
EF140939	10/07/2024	NPY Women's Council			466.62
			Found_June 2024 18284 NPY Womens Council	466.62	
EF140786	03/07/2024	OccuMed Consulting Pty Ltd			1,468.50
				489.50	
				489.50	
				489.50	
EF140959	10/07/2024	OccuMed Consulting Pty Ltd			489.50
				489.50	
EF141155	18/07/2024	OccuMed Consulting Pty Ltd			14,389.98
				489.50	
				3,252.04	
				489.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				489.50	
				489.50	
				9,179.94	
EF141455	31/07/2024	OccuMed Consulting Pty Ltd			495.00
				495.00	
EF141138	18/07/2024	OCE Corporate Cleaning			27,642.42
				638.97	
				26,048.48	
				47.47	
				907.50	
EF141304	24/07/2024	OCE Corporate Cleaning			194.93
				194.93	
EF141446	31/07/2024	OCE Corporate Cleaning			305.15
				305.15	
EF141052	18/07/2024	O'Connor Lawnmowing & Chainsaw Centr			1,299.00
				1,299.00	
EF141188	18/07/2024	OCTAGON LIFTS PTY LTD			2,968.56
				2,968.56	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140972	10/07/2024	Officeworks Ltd			52.98
				52.98	
EF141477	31/07/2024	Oh Hey WA Pty Ltd			550.00
				550.00	
EF141136	18/07/2024	Oil and Energy			288.84
				288.84	
EF140858	03/07/2024	Okewood Pty ltd (receivers and Managers			1,500.00
			BO23/0075 Event & Ground Restoration Bond R	1,500.00	
EF140839	03/07/2024	Olive Bennet			455.00
				455.00	
EF140932	10/07/2024	O'Meehan Holly			175.13
			Found_June 2024 17799 O'Meehan Holly	175.13	
EF140981	10/07/2024	One Diversified (Aust.) Pty Ltd			330.00
				330.00	
EF140985	10/07/2024	One of Twelve			80.80
			Found_June 2024 21130 One of Twelve	80.80	
EF141452	31/07/2024	One-Multi Pty Ltd			396.00
				396.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141018	10/07/2024	Orikan Australia Pty Ltd			797.41
				797.41	
EF141221	18/07/2024	Orikan Australia Pty Ltd			11,169.29
				11,169.29	
EF141218	18/07/2024	Otium Planning Group Pty Ltd			6,545.00
				6,545.00	
EF141101	18/07/2024	Owners of Strata Plan 21705			5,299.73
				5,299.73	
EF141216	18/07/2024	OzTaps Plumbing and Gas Pty Ltd			827.20
				827.20	
EF141173	18/07/2024	OZTROLOGY			27.91
				27.91	
EF140855	03/07/2024	PAM Family Trust			4,884.00
				4,884.00	
EF140946	10/07/2024	Paper Bird Children's Books & Arts			7,500.00
				7,500.00	
EF141316	24/07/2024	Paper Bird Children's Books & Arts			90.00
				90.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141307	24/07/2024	Papulankutja Artists Aboriginal Corporator			9,243.00
			Revealed_July 2024 18285 Papulankutja Artists	9,243.00	
EF141482	31/07/2024	Paragon Construction Solutions Pty Ltd			33,088.00
				33,088.00	
EF140753	03/07/2024	Parallax Productions Pty Ltd			748.00
				748.00	
EF141421	31/07/2024	Paramount Security Services			7,746.75
				7,746.75	
EF140899	10/07/2024	Parks and Leisure Australia			825.00
				825.00	
EF141087	18/07/2024	Parks and Leisure Australia			748.00
				748.00	
EF141243	18/07/2024	Paul Gannon			300.00
				300.00	
DD003894	05/07/2024	Payrix Australia Pty Ltd (Direct Debit)			4,141.73
			Payrix fee 5/07/2024 Payrix Australi	4,141.73	
DD003904	26/07/2024	Payrix Australia Pty Ltd (Direct Debit)			1,805.47
			Payrix fee 26/07/2024 Payrix Australi	1,805.47	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140902	10/07/2024	Pegasus Jewellery Designs			235.33
			Found_June 2024 12050 Pegasus Jwllry	235.33	
EF141381	24/07/2024	PEP Transport			176.44
				176.44	
EF141019	10/07/2024	Perfect Gym Solutions Pty Ltd			2,475.00
				2,475.00	
EF141224	18/07/2024	Perfect Gym Solutions Pty Ltd			50.27
				50.27	
EF141384	24/07/2024	Perfect Gym Solutions Pty Ltd			2,475.00
				2,475.00	
EF141185	18/07/2024	PERFRAN PTY. LTD T/As The Frencham:			66.00
				66.00	
EF141351	24/07/2024	PERFRAN PTY. LTD T/As The Frencham:			957.00
				957.00	
EF141104	18/07/2024	Perth Expo Hire			3,144.02
				3,144.02	
EF140746	03/07/2024	Perth Recruitment Services			6,799.31
				1,808.18	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,991.13	
EF140887	10/07/2024	Perth Recruitment Services			19,270.78
				1,476.55	
				4,463.10	
				1,845.69	
				5,158.52	
				1,845.69	
				1,476.55	
				3,004.68	
EF141072	18/07/2024	Perth Recruitment Services			10,337.76
				8,492.06	
				1,845.70	
EF141271	24/07/2024	Perth Recruitment Services			47,744.38
				7,592.58	
				5,563.98	
				6,101.01	
				1,824.62	
				5,214.14	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,399.38	
				8,671.56	
				8,377.11	
EF141423	31/07/2024	Perth Recruitment Services			32,806.71
				1,398.30	
				10,476.84	
				11,439.36	
				8,779.35	
				712.86	
EF141089	18/07/2024	Perth Region Tourism Organisation Inc			863.21
				863.21	
EF140836	03/07/2024	Pharmacycle Pty Ltd			550.00
				550.00	
EF140880	10/07/2024	Philippa Gordon			141.40
			Found_June 2024 10567 Philippa Gordon	141.40	
EF140825	03/07/2024	Pinnacle People			1,163.58
				1,163.58	
EF141014	10/07/2024	Pinnacle People			581.79

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				581.79	
EF141217	18/07/2024	Pinnacle People			1,099.50
				1,099.50	
EF141378	24/07/2024	Pinnacle People			601.92
				601.92	
EF141175	18/07/2024	Pinochle Holdings Pty Ltd			484.00
				484.00	
EF141133	18/07/2024	Play Check			16,555.00
				16,555.00	
EF141209	18/07/2024	Point Street Partners Pty Ltd			8,041.68
				8,041.68	
EF141111	18/07/2024	Porter Consulting Engineers Trustee ft Co			5,302.00
				5,302.00	
EF140823	03/07/2024	Power Paving			4,400.00
				1,925.00	
				2,475.00	
EF141081	18/07/2024	Precise Motion Products			421.92
				421.92	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141418	31/07/2024	Precision Tech (WA) Pty Ltd T/A Royal Pu			388.25
				388.25	
EF140992	10/07/2024	PRINT LOGIC (WA) PTY LTD			209.00
				209.00	
EF140794	03/07/2024	Professional Search Group Pty Ltd			2,310.00
				2,310.00	
EF140973	10/07/2024	Professional Search Group Pty Ltd			2,310.00
				2,310.00	
EF141164	18/07/2024	Professional Search Group Pty Ltd			2,310.00
				2,310.00	
EF141331	24/07/2024	Professional Search Group Pty Ltd			6,951.46
				2,320.73	
				2,310.00	
				2,320.73	
EF141017	10/07/2024	Professional Tree Surgeons Pty Ltd			3,410.00
				3,410.00	
EF141220	18/07/2024	Professional Tree Surgeons Pty Ltd			10,470.90
				2,989.80	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,526.60	
				3,954.50	
EF141383	24/07/2024	Professional Tree Surgeons Pty Ltd			12,928.30
				5,757.40	
				7,170.90	
EF141475	31/07/2024	Professional Tree Surgeons Pty Ltd			3,900.60
				3,900.60	
EF141296	24/07/2024	Professionals Fremantle T/AThe Trustee fi			10,849.60
				3,858.62	
				6,990.98	
EF141206	18/07/2024	Prue Johnson			44.12
				44.12	
EF141227	18/07/2024	Quiltbag Nic Electric Blue Bird t/a			300.00
				300.00	
EF141177	18/07/2024	Quoin Consulting Pty Ltd			5,214.00
				5,214.00	
EF140780	03/07/2024	Qwest Paterson Valuers & Property Const			4,400.00
				4,400.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141146	18/07/2024	Qwest Paterson Valuers & Property Const			1,650.00
				1,650.00	
EF141230	18/07/2024	Rachel Cleybergh t/as Adrem Design			10.05
				10.05	
EF140766	03/07/2024	Radonich Contracting Pty Ltd			10,815.20
				4,858.70	
				1,138.50	
				1,479.50	
				2,200.00	
				1,138.50	
EF140922	10/07/2024	Radonich Contracting Pty Ltd			10,958.20
				5,252.50	
				1,136.30	
				3,668.50	
				900.90	
EF141119	18/07/2024	Radonich Contracting Pty Ltd			4,895.00
				1,138.50	
				1,138.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,138.50	
				1,479.50	
EF141294	24/07/2024	Radonich Contracting Pty Ltd			7,598.25
				1,138.50	
				1,479.50	
				1,138.50	
				1,138.50	
				1,564.75	
				1,138.50	
EF141435	31/07/2024	Radonich Contracting Pty Ltd			7,865.01
				1,479.50	
				2,288.00	
				1,266.38	
				1,692.63	
				1,138.50	
EF141012	10/07/2024	Raymond, Kay Maree			218.26
				218.26	
EF141320	24/07/2024	Ready Industries Pty Ltd			2,640.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,640.00	
EF141219	18/07/2024	REALMstudios Pty Ltd			8,030.04
				8,030.04	
EF140965	10/07/2024	Reconciliation Western Australia Inc			1,699.50
				1,699.50	
EF141223	18/07/2024	Reidy, Fiona t/a Djinda Kaal Dreaming			567.06
				567.06	
EF140906	10/07/2024	Rendtorff Christian			164.63
			Found_June 2024 12383 Rendtorff C	164.63	
EF141458	31/07/2024	Renee Schipp			374.00
				374.00	
EF140908	10/07/2024	Repeat Plastics (WA)			1,927.83
				1,927.83	
EF140896	10/07/2024	Resource Recovery Group			19,813.00
				16,156.93	
				3,656.07	
EF141080	18/07/2024	Resource Recovery Group			129,871.49
				-603.96	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				26,969.36	
				802.34	
				43,395.50	
				59,308.25	
EF140826	03/07/2024	Roasting Warehouse South Fremantle			175.00
				175.00	
EF141476	31/07/2024	Roasting Warehouse South Fremantle			1,360.00
				1,360.00	
EF140914	10/07/2024	Robin Wells			160.09
			Found_June 2024 14118 Wells Robin	160.09	
EF140755	03/07/2024	Robowash Pty Ltd			385.00
				385.00	
EF141429	31/07/2024	Robowash Pty Ltd			385.00
				385.00	
EF140975	10/07/2024	Rockingham Glass			2,862.89
				880.88	
				1,982.01	
EF140809	03/07/2024	RoI-WA T/As Allpest WA			396.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				132.00	
				132.00	
				132.00	
EF141190	18/07/2024	Rol-WA T/As Allpest WA			443.50
				99.00	
				49.50	
				295.00	
EF141354	24/07/2024	Rol-WA T/As Allpest WA			627.00
				99.00	
				132.00	
				396.00	
EF140894	10/07/2024	Rosmech Sales & Service Pty Ltd			2,753.86
				2,753.86	
EF141402	24/07/2024	Royal Freshwater Bay Yacht Club			5,500.00
				5,500.00	
EF140869	10/07/2024	Royal Life Saving Society			2,552.92
				350.00	
				2,202.92	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141054	18/07/2024	Royal Life Saving Society			21,722.86
				2,181.36	
				8,602.00	
				10,939.50	
EF141411	31/07/2024	Royal Life Saving Society			2,470.00
				1,430.00	
				1,040.00	
EF141264	24/07/2024	Royal WA Historical Society			110.00
				110.00	
EF141034	10/07/2024	Ruocco's Pizzeria E Ristorante			3,616.80
				3,616.80	
EF140830	03/07/2024	Ryan Meotti t/a Studio Mesa			2,200.00
				2,200.00	
EF141203	18/07/2024	SABINE JULIA FIGARO T/A HAPPY LAZU			48.91
				48.91	
EF140768	03/07/2024	Safety Zone Australia Pty Ltd			1,051.66
				926.44	
				125.22	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140810	03/07/2024	SAI GLOBAL AUSTRALIA PTY LTD			71.96
				71.96	
EF141360	24/07/2024	SAI GLOBAL AUSTRALIA PTY LTD			12,516.57
				12,516.57	
EF141395	24/07/2024	Same Drum Pty Ltd			7,375.50
				7,375.50	
EF140795	03/07/2024	Sara A Hall			800.00
				400.00	
				400.00	
EF140974	10/07/2024	Sara A Hall			400.00
				400.00	
EF141266	24/07/2024	Satellite Security Services			132.00
				132.00	
EF141416	31/07/2024	Satellite Security Services			1,152.80
				932.80	
				110.00	
				110.00	
EF140761	03/07/2024	Scott Printers Pty Ltd			114.40



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				114.40	
EF141109	18/07/2024	Scott Printers Pty Ltd			734.80
				734.80	
EF141433	31/07/2024	Scott Printers Pty Ltd			111.10
				111.10	
DD003902	17/07/2024	Securepay Pty Ltd			316.40
			Securepay Pty L	316.40	
EF140997	10/07/2024	SEEK Limited			1,171.50
				401.50	
				401.50	
				368.50	
EF141192	18/07/2024	SEEK Limited			2,157.93
				2,157.93	
EF141358	24/07/2024	SEEK Limited			1,045.00
				1,045.00	
EF141191	18/07/2024	Shack Properties Pty Ltd			231.79
				231.79	
EF140866	10/07/2024	Shacks Fremantle			51.02

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				51.02	
EF141050	18/07/2024	Shacks Fremantle			45.86
				45.86	
EF140952	10/07/2024	Shamshi Sultana			30.30
			Found_June 2024 19206 Shamshi Sultana	30.30	
EF141061	18/07/2024	Shane McMaster Surveys			660.00
				660.00	
EF141095	18/07/2024	Sharon Calgaret			250.00
				250.00	
EF141176	18/07/2024	Shaw Gerrard			550.00
				250.00	
				300.00	
EF140777	03/07/2024	Sheridan Suzanne Hart			650.00
			EFT Reversal from 2024 Journal required for 20:	650.00	
EF140817	03/07/2024	Shipping Containers Leasing Pty Ltd			99.00
				99.00	
EF141249	25/07/2024	Shire of East Pilbara			5,114.00
				200.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed_July 2024 15470 Shire of East Pilbara	4,914.00	
EF140739	03/07/2024	Signman			4,286.70
				4,286.70	
EF141060	18/07/2024	Signman			231.00
				231.00	
EF141002	10/07/2024	Silverstream Investments Pty Ltd			9,100.00
				8,550.00	
				550.00	
EF141379	24/07/2024	Simply Australian Merchandise Pty Ltd			511.50
				511.50	
EF141237	18/07/2024	SMEC Australia Pty Ltd			11,282.12
				11,282.12	
EF140816	03/07/2024	Snagfu T/As DCE Electrical & Leopard Co			2,235.20
				2,235.20	
EF140832	03/07/2024	So Media Group Pty Ltd			18,700.00
				18,700.00	
EF141150	18/07/2024	Soft Landing			4,059.00
				1,713.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,345.20	
EF140840	03/07/2024	Solar Naturally Pty Ltd			924.00
				924.00	
EF140911	10/07/2024	Sorensen Anne			393.90
			Found_June 2024 13243 Sorenson Anne	393.90	
EF141213	18/07/2024	South Beach Boardies			154.77
				154.77	
EF141102	18/07/2024	South East Regional Centre for Urban Lar			7,404.00
				1,320.00	
				4,984.00	
				440.00	
				660.00	
EF141289	24/07/2024	South East Regional Centre for Urban Lar			13,834.25
				13,834.25	
EF141053	18/07/2024	South Fremantle Football Club			64,566.80
				11,906.90	
				52,500.00	
				159.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140960	10/07/2024	South Metropolitan Health Service			1,100.00
				1,100.00	
EF141172	18/07/2024	SpacetoCo Pty Ltd			1,980.00
				1,980.00	
EF140763	03/07/2024	Specialist News			1,312.00
				1,312.00	
EF141115	18/07/2024	Specialist News			136.74
				136.74	
EF141051	18/07/2024	Speedo Australia Pty Ltd			11,837.21
				2,404.60	
				480.26	
				8,952.35	
EF141312	24/07/2024	Spinifex Arts Project Aboriginal Corporatio			2,574.00
			Revealed_July 2024 18408 Spinifex Arts Project	2,574.00	
EF141389	24/07/2024	Spirited Thinking Pty Ltd			5,559.18
				5,559.18	
EF141011	10/07/2024	Split Horizon Pty Ltd			436.26
				87.78	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				348.48	
EF141240	18/07/2024	SportEng			7,596.60
				7,596.60	
EF141276	24/07/2024	Sportsworld of WA			4,466.55
				4,466.55	
EF140741	03/07/2024	St John Ambulance Western Australia Ltd			1,943.82
				1,943.82	
EF141063	18/07/2024	St John Ambulance Western Australia Ltd			325.80
				126.80	
				199.00	
EF141268	24/07/2024	St John Ambulance Western Australia Ltd			354.18
				354.18	
EF140789	03/07/2024	Standing Fork			770.00
				770.00	
EF140889	10/07/2024	Statewide Cleaning Supplies Pty Ltd			3,376.18
				3,376.18	
EF141274	24/07/2024	Statewide Cleaning Supplies Pty Ltd			1,695.43
				136.18	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,559.25	
EF141424	31/07/2024	Statewide Cleaning Supplies Pty Ltd			2,151.77
				2,151.77	
EF140778	03/07/2024	Statewide Turf Services			13,288.00
				10,648.00	
				2,640.00	
EF141020	10/07/2024	STEFANIA RAVELLI			1,800.00
				1,800.00	
EF141275	24/07/2024	Strata Green			367.09
				367.09	
EF141204	18/07/2024	Strikeforce Protection Systems Pty Ltd			3,300.00
				3,300.00	
EF140784	03/07/2024	Studio Nikulinsky			1,041.25
				1,041.25	
EF141290	24/07/2024	Sullivan Andrew			3,148.17
				3,148.17	
EF141077	18/07/2024	Sullivan Commercial Pty Ltd			43,894.63
				43,894.63	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217499	19/07/2024	Suburban Vibes Pty Ltd			750.00
			BDTownHall BO24/0027	750.00	
EF141055	18/07/2024	Sunny Industrial Brushware Pty Ltd			616.00
				616.00	
EF141112	18/07/2024	Supercivil			7,922.11
				7,922.11	
EF141122	18/07/2024	Superior Pak Pty Ltd			565.99
				565.99	
EF140758	03/07/2024	Supersonic Enterprises ATF the Sloan Far			770.00
				770.00	
EF141445	31/07/2024	Surveytech			1,540.00
				1,540.00	
EF141246	18/07/2024	Swift Marketing Solutions			16,990.00
				16,990.00	
EF141478	31/07/2024	Symbio Enterprise			2,961.03
				2,961.03	
EF140730	03/07/2024	Synergy Ex Western Power			23,204.06
				288.78	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				477.41	
				132.54	
				453.38	
				2,022.55	
				991.19	
				9,870.81	
				1,024.12	
				121.25	
				136.37	
				260.50	
				175.14	
				172.56	
				571.64	
				342.32	
				534.75	
				397.22	
				164.44	
				125.44	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				151.55	
				494.14	
				228.63	
				175.44	
				134.34	
				157.96	
				3,599.59	
EF140860	10/07/2024	Synergy Ex Western Power			68,989.06
				150.96	
				429.13	
				2,228.58	
				63,079.72	
				47.14	
				3,053.53	
EF141040	18/07/2024	Synergy Ex Western Power			411.31
				120.77	
				152.03	
				138.51	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141252	24/07/2024	Synergy Ex Western Power			15,577.17
				731.24	
				1,977.38	
				176.73	
				8,138.09	
				655.98	
				2,131.14	
				265.67	
				1,500.94	
EF141404	31/07/2024	Synergy Ex Western Power			5,667.85
				365.86	
				243.22	
				344.95	
				122.21	
				201.18	
				337.84	
				740.52	
				337.65	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				437.08	
				332.29	
				126.34	
				339.25	
				153.69	
				270.62	
				250.02	
				275.44	
				267.59	
				150.59	
				371.51	
EF141088	18/07/2024	Taman Tools			805.20
				39.60	
				765.60	
EF141232	18/07/2024	TankMate Pty Ltd			10,780.00
				5,390.00	
				5,390.00	
EF140937	10/07/2024	TC Precast Pty Ltd			4,752.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,752.00	
EF141228	18/07/2024	Team Systems (VIC) Pty Ltd			188.98
				188.98	
EF141091	18/07/2024	Technology One Ltd		556,272.15	
				556,272.15	
EF141285	24/07/2024	Technology One Ltd			594.00
				594.00	
EF140806	03/07/2024	Techworks Plumbing Pty Ltd			5,681.31
				1,183.89	
				355.30	
				302.18	
				930.41	
				697.41	
				796.60	
				1,415.52	
EF140995	10/07/2024	Techworks Plumbing Pty Ltd			533.97
				332.52	
				201.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141189	18/07/2024	Techworks Plumbing Pty Ltd			24,066.68
				5,999.18	
				4,328.19	
				251.82	
				503.64	
				1,309.45	
				1,752.62	
				414.79	
				3,124.22	
				151.10	
				1,880.51	
				2,711.95	
				-2,711.95	
				1,354.41	
				503.63	
				710.84	
				302.18	
				668.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				811.50	
EF141353	24/07/2024	Techworks Plumbing Pty Ltd			22,839.11
				100.73	
				125.91	
				21,285.66	
				100.73	
				612.72	
				125.91	
				201.45	
				286.00	
EF141464	31/07/2024	Techworks Plumbing Pty Ltd			9,432.18
				5,003.42	
				125.91	
				503.87	
				588.72	
				604.36	
				355.18	
				941.27	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				805.82	
				201.45	
				302.18	
EF140859	10/07/2024	Telstra			12.61
				12.61	
EF141341	24/07/2024	Temptations Catering			926.16
				926.16	
EF141326	24/07/2024	The Customer Connection			330.00
				330.00	
EF141000	10/07/2024	The Event Mill Pty Ltd			4,050.00
				4,050.00	
EF141198	18/07/2024	THE FRUIT BOX GROUP PTY LTD			1,649.35
				726.05	
				605.00	
				318.30	
EF140745	03/07/2024	The Good Guys O'Connor			197.00
				197.00	
EF140885	10/07/2024	The Good Guys O'Connor			649.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				649.00	
EF141078	18/07/2024	The Italian Club Fremantle Inc			1,977.65
				1,977.65	
EF140945	10/07/2024	THE MAT GROUP			7,039.38
				7,039.38	
EF141082	18/07/2024	The Poster Girls			82.50
				82.50	
EF140984	10/07/2024	The Second Salon			53.03
			Found_June 2024 21012 The Second Salon	53.03	
EF140772	03/07/2024	The Trustee for Lane Family Trust			4,548.50
				4,548.50	
EF141134	18/07/2024	The Trustee for Lane Family Trust			3,080.00
				3,080.00	
EF140791	03/07/2024	The Trustee for Melbourne Etching Supplie			457.90
				457.90	
EF141281	24/07/2024	Thompson Douglas			3,148.17
				3,148.17	
EF140957	10/07/2024	Thompson RP & SM			19.19

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2024 19323 RP & SM Thompson	19.19	
DD003900	09/07/2024	Till Payments Solutions Pty Ltd			20,428.29
			Till payment fee for June 2024 9/07/2024 Till Pa	20,428.29	
EF140934	10/07/2024	Tinctorium			257.05
			Found_June 2024 17974 Tinctorium	257.05	
EF141124	18/07/2024	Tineke Van der Eecken			60.60
			Found_June 2024 16548 Tineke Van der Eecker	60.60	
EF141309	24/07/2024	Tjarliri Art Indigenous Corporation			2,215.20
			Revealed_July 2024 18337 Tjarliri Art	2,215.20	
EF141367	24/07/2024	TOBIAS BUSCH AND SAJNI RAMESHC			1,062.50
				1,062.50	
EF141083	18/07/2024	Tocojepa Pty Ltd t/a T-Quip			2,035.00
				2,035.00	
EF140966	10/07/2024	Toolco Pty Ltd			1,583.50
				1,583.50	
EF141158	18/07/2024	Toolco Pty Ltd			294.85
				294.85	
EF141044	18/07/2024	Total Eden Pty Ltd			195.34

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				195.34	
EF141162	18/07/2024	Total Green Recycling Pty Ltd			2,720.24
				1,417.06	
				1,303.18	
EF140754	03/07/2024	Total Packaging WA Pty Ltd			33,000.00
				33,000.00	
EF140779	03/07/2024	Totally Workwear Fremantle			472.05
				472.05	
EF140948	10/07/2024	Totally Workwear Fremantle			405.08
				405.08	
EF141145	18/07/2024	Totally Workwear Fremantle			211.51
				211.51	
EF141317	24/07/2024	Totally Workwear Fremantle			521.72
				408.32	
				113.40	
EF141451	31/07/2024	Totally Workwear Fremantle			152.96
				152.96	
EF141107	18/07/2024	Toyota Material Handling Australia			489.41

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				489.41	
DD003901	15/07/2024	Transperth			20.00
			Smartirider recharge 15/07/2024 Transperth	20.00	
EF140996	10/07/2024	Trees of Eden			6,564.26
				2,145.00	
				1,419.00	
				1,309.00	
				217.26	
				330.00	
				1,144.00	
EF141033	10/07/2024	Triple 1 Three Ltd T/A Otherside Brewing (			12,432.75
				12,432.75	
EF141457	31/07/2024	True View Virtual Tours			1,980.00
				1,980.00	
EF141130	18/07/2024	Turid Calgaret			494.72
				61.99	
				136.43	
				51.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				244.45	
EF141300	24/07/2024	Turid Calgaret			188.50
				188.50	
EF141442	31/07/2024	Turid Calgaret			155.00
				155.00	
EF140792	03/07/2024	Two Dogs Laughing			726.00
				726.00	
EF141143	18/07/2024	Ungerboeck Systems Int'L Pty Ltd			10,334.01
				10,334.01	
EF140729	04/07/2024	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	
EF140813	03/07/2024	UNITING GLOBAL PTY LTD			1,732.89
				165.00	
				605.00	
				577.89	
				385.00	
EF141001	10/07/2024	UNITING GLOBAL PTY LTD			46,277.38

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				99.00	
				577.89	
				45,600.49	
EF141340	24/07/2024	Upstart Investments Pty Ltd			5,500.00
				5,500.00	
EF141100	18/07/2024	Vanguard Print			718.76
				718.76	
EF141233	18/07/2024	Veolia Environmental Services (Australia)			74.51
				74.51	
EF141391	24/07/2024	Veolia Environmental Services (Australia)			20,576.38
				9,668.12	
				8,478.80	
				2,429.46	
EF141485	31/07/2024	Veolia Environmental Services (Australia)			3,204.08
				110.00	
				944.02	
				2,150.06	
EF141004	10/07/2024	VittinoAshe Pty Ltd			412.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				412.50	
EF141092	18/07/2024	Volunteer Centre of Western Australia			935.00
				935.00	
EF140770	03/07/2024	WA Health Group Pty Ltd			103.14
				103.14	
EF140929	10/07/2024	WA Health Group Pty Ltd			206.26
				206.26	
EF141131	18/07/2024	WA Health Group Pty Ltd			618.78
				206.26	
				206.26	
				103.13	
				103.13	
EF141301	24/07/2024	WA Health Group Pty Ltd			206.27
				206.27	
EF141426	31/07/2024	WA Land Information Authority			259.56
				259.56	
EF140773	03/07/2024	WAITOC Association Incorporated			125.00
				125.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141250	25/07/2024	Warakurna Artists Aboriginal Corporation /			5,112.12
			Revealed_July 2024 18276 Warakurna Artists	5,112.12	
EF141287	24/07/2024	Waringarri Aboriginal Arts			4,212.00
			Revealed_July 2024 12420 Waringarri Aborigina	4,212.00	
EF141310	24/07/2024	Warlayirti Artists Aboriginal Corporation			2,262.00
			Revealed_July 2024 18348 Warlayirti Artists	2,262.00	
EF141248	25/07/2024	Warmun Art Centre			4,305.60
			Revealed_July 2024 14282 Warmun Art Centre	4,305.60	
EF140890	10/07/2024	Watch Repair Centre			6,022.20
				6,022.20	
EF140733	03/07/2024	Water Corporation			22,509.99
				286.34	
				4,196.37	
				122.51	
				394.76	
				14.70	
				5,259.00	
				18.44	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				260.14	
				152.91	
				327.24	
				202.94	
				984.12	
				494.67	
				838.24	
				764.50	
				260.14	
				400.15	
				34.99	
				72.29	
				3,489.89	
				753.38	
				127.88	
				168.45	
				47.01	
				740.04	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,747.00	
				260.14	
				91.75	
EF140863	10/07/2024	Water Corporation			905.63
				905.63	
EF141256	24/07/2024	Water Corporation			18,592.15
				660.53	
				65.09	
				260.14	
				165.42	
				52.82	
				3,487.02	
				1,909.17	
				257.61	
				193.72	
				1,693.56	
				1,618.06	
				168.62	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				274.09	
				124.92	
				266.18	
				1,593.36	
				911.70	
				650.56	
				14.16	
				3,803.59	
				421.83	
EF141405	31/07/2024	Water Corporation			6,066.03
				252.32	
				3,006.25	
				2,480.28	
				274.90	
				52.28	
EF141277	24/07/2024	Waterlogic Australia Pty Ltd			207.70
				207.70	
EF141085	18/07/2024	Way Funky Company			11,155.17

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				9,243.96	
				1,591.55	
				319.66	
EF140788	03/07/2024	Wayman, Linda Louise			2,750.00
				2,750.00	
EF141058	18/07/2024	West Build Products			535.26
				-36.85	
				830.06	
			credit adjustment	-257.95	
EF140933	10/07/2024	West Coast Shade Pty Ltd			5,126.00
				5,126.00	
EF141153	18/07/2024	West Tip Waste Control Pty Ltd			855.00
				855.00	
EF141099	18/07/2024	Western Australia Police			68.00
				17.00	
				34.00	
				17.00	
EF141440	31/07/2024	Western Heritage Pty Ltd ATF Western He			4,383.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,189.00	
				2,194.50	
EF140802	03/07/2024	Western Heritage Trust			2,145.00
				2,145.00	
EF141222	18/07/2024	Western Metropolitan Regional Council			30,562.10
				30,562.10	
EF140750	03/07/2024	Western Power - Non Energy			3,790.00
				3,790.00	
EF140876	10/07/2024	Westral Home Improvements			1,365.00
				1,365.00	
EF141064	18/07/2024	WH Location Services Pty Ltd			8,105.05
				7,376.16	
				728.89	
EF141415	31/07/2024	Woodlands Distributors & Agencies			3,703.70
				3,703.70	
EF140910	10/07/2024	Workpower Inc			485.10
				485.10	
EF140924	10/07/2024	Worldwide Printing Solutions			215.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				215.00	
EF141103	18/07/2024	Wren Oil			286.00
				286.00	
EF140803	03/07/2024	WRIGHTWAY ECO PRODUCTS PTY LTD			2,310.00
				770.00	
				770.00	
				770.00	
EF141344	24/07/2024	WRIGHTWAY ECO PRODUCTS PTY LTD			770.00
				770.00	
EF141144	18/07/2024	Xpanse Pty Ltd			5,466.89
				5,466.89	
EF140805	03/07/2024	Yacht Grot 1985 Pty Ltd			125.00
				125.00	
EF141311	24/07/2024	Yamaji Art			4,134.00
			Revealed_July 2024 18364 Marra Aboriginal	4,134.00	
EF141349	24/07/2024	Yarliyil Art Centre			1,513.20
			Revealed_July 2024 21343 Yarliyil Arts	1,513.20	
EF141305	24/07/2024	Yawuru Jarndu Aboriginal Corporation			1,918.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed_July 2024 18279 Yawuru Jarndu	1,918.80	
EF140978	10/07/2024	Zeck Garry			60.60
			Found_June 2024 20544 Zeck Garry	60.60	
EF140954	10/07/2024	Zenien			726.00
				726.00	
EF141154	18/07/2024	Zenien			36,011.80
				5,324.00	
				29,565.80	
				1,122.00	
				<b>6,012,764.54</b>	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in July 2024</b>					
EF141283	31/07/2024	Veolia Recycling & Recovery (Perth) Pty L			0.00
				0.00	
					<b>0.00</b>
				<b>NET PAYMENT AMOUNT</b>	<b>\$6,012,764.54</b>