

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF141735	14/08/2024	1300 Australia Pty Ltd			524.01
				524.01	
EF142045	28/08/2024	1300 Australia Pty Ltd			524.01
				524.01	
EF141927	21/08/2024	360 Artist Logistics Pty Ltd			385.00
				385.00	
EF142071	28/08/2024	3D HR Legal Pty Ltd			6,160.00
				6,160.00	
EF141864	21/08/2024	A Good Looking Man			2,500.00
				2,500.00	
EF141640	09/08/2024	A.B KALOTAY & S PANGESTU (t.as Kura			63.13
			Found_July 2024 21667 Kalotay Anika	63.13	
EF141890	21/08/2024	A0 Lets Go Poster Distribution Pty Ltd			1,254.00
				1,254.00	
EF141510	07/08/2024	ABC Distributors (WA) Pty Ltd			1,986.60
				1,986.60	
EF141662	14/08/2024	Access Office Industries			607.04

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				372.90	
				234.14	
EF141795	21/08/2024	Access Office Industries			440.00
				440.00	
EF141977	28/08/2024	Access Office Industries			159.50
				159.50	
EF141545	07/08/2024	Ace Plus			2,975.50
				2,541.00	
				434.50	
EF141579	07/08/2024	Adelphi Partners (WA) Pty Ltd			10,560.00
			P272591 closed 23/24 FY	10,560.00	
EF141837	21/08/2024	Advance Press 2013 Pty Ltd			456.50
				456.50	
EF141958	21/08/2024	Afroblonde			396.24
				396.24	
EF141805	21/08/2024	Alinta Sales Pty			378.00
				148.95	
				132.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				90.00	
				6.45	
EF141985	28/08/2024	Alinta Sales Pty			128.25
				45.05	
				41.60	
				41.60	
EF141736	14/08/2024	Alison Bannister Career Consulting			603.90
				603.90	
EF142051	28/08/2024	All Good Grub			1,144.00
				1,144.00	
EF142063	28/08/2024	Alperstein Designs Pty Ltd			1,656.30
				1,656.30	
EF141882	21/08/2024	Amcom Pty Ltd			3,309.90
				3,309.90	
DD003911	07/08/2024	AMEX - Bank Charges Only			54.45
			Amex fees 7/08/2024 AMEX	54.45	
EF141710	14/08/2024	Ampac Debt Recovery			55.00
				55.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141648	09/08/2024	Anaid Jimenez del Rio			44.44
			Found_July 2024 23082 A Jimenez Del Rio	44.44	
EF141912	21/08/2024	Andrea A Onamade			350.00
				350.00	
EF141621	09/08/2024	Anna Richardson			215.89
			Found_July 2024 18526 Richardson Anna	215.89	
EF141955	21/08/2024	Annelies Gevers			94.11
				94.11	
EF141661	14/08/2024	Apace Aid Incorporated			5,000.00
				5,000.00	
EF142094	28/08/2024	APY Art Centre Collective			220.00
				220.00	
EF141580	07/08/2024	Arbor Centre Group Pty Ltd			792.00
				792.00	
EF141906	21/08/2024	Archibald Jenny PERSONAL			5,171.42
				5,171.42	
EF141786	14/08/2024	Ariel Katzir Illustrations			700.00
				700.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141525	07/08/2024	Asset Valuation Advisory			31,680.00
				31,680.00	
EF141925	21/08/2024	Ausco Modular Pty Ltd			1,454.45
				1,454.45	
EF141892	21/08/2024	Auslan WA Pty Ltd			1,194.51
				1,194.51	
EF141547	07/08/2024	Aussie Natural Spring Water			329.44
				43.00	
				92.94	
			P268981 closed 23/24 FY	86.00	
			P268981 closed 23/24 FY	107.50	
EF141727	14/08/2024	Aussie Natural Spring Water			468.51
				43.00	
				371.76	
				32.25	
				21.50	
EF141883	21/08/2024	Aussie Natural Spring Water			264.94
				86.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				43.00	
				43.00	
				92.94	
EF142038	28/08/2024	Aussie Natural Spring Water			76.50
				76.50	
EF141656	14/08/2024	Australia Post			450.67
				74.53	
				14.89	
				282.99	
				78.26	
EF141671	14/08/2024	Australian HVAC Services Pty Ltd			21,504.46
				291.24	
				197.85	
				18,491.00	
				424.79	
				1,257.51	
				842.07	
EF141806	21/08/2024	Australian HVAC Services Pty Ltd			256.04

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				256.04	
EF141698	14/08/2024	Australian Jewellers Supplies Pty Ltd			467.62
				467.62	
EF141842	21/08/2024	Australian Jewellers Supplies Pty Ltd			152.05
				152.05	
EF141813	21/08/2024	Australian Library & Information Assn			775.00
				775.00	
EF141845	21/08/2024	Australian Parking and Revenue Control F			24,213.70
				13,282.24	
				10,931.46	
EF141650	14/08/2024	Australian Services Union			579.50
			Payroll Deduction - Union	202.00	
			Payroll Deduction - Union	202.00	
			Payroll Deduction - Union	175.50	
EF141504	07/08/2024	Australian Taxation Office			274,485.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	590.00	
			Payroll Deduction - Tax	929.00	
			Payroll Deduction - Superannuation	9,904.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	11,812.00	
			Payroll Deduction - Tax	251,250.00	
EF141678	14/08/2024	Australian Taxation Office			51,474.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	2,485.00	
			Payroll Deduction - Tax	490.00	
			Payroll Deduction - Superannuation	442.00	
			Payroll Deduction - Tax	1,530.00	
			Payroll Deduction - Tax	46,527.00	
EF141815	21/08/2024	Australian Taxation Office			268,232.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	368.00	
			Payroll Deduction - Tax	929.00	
			Payroll Deduction - Superannuation	9,606.00	
			Payroll Deduction - Tax	3,534.00	
			Payroll Deduction - Tax	253,795.00	
EF141988	28/08/2024	Australian Taxation Office			46,850.00
			Payroll Deduction - Tax	500.00	
			Payroll Deduction - Superannuation	426.00	
			Payroll Deduction - Tax	45,924.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141487	02/08/2024	Authentic Security Pty Ltd			1,673.65
				198.65	
			FAC Floats 02.08.24	1,475.00	
EF141488	05/08/2024	Authentic Security Pty Ltd			1,760.00
				160.00	
				1,600.00	
EF141583	08/08/2024	Authentic Security Pty Ltd			10,500.00
			City of Fremantle Depot CFC 06.08.24	10,500.00	
EF141584	08/08/2024	Authentic Security Pty Ltd			80.00
			Per Diem FAC 08.08.24	80.00	
EF141788	15/08/2024	Authentic Security Pty Ltd			9,300.00
			City of Fremantle CFC 150824	9,300.00	
EF141973	22/08/2024	Authentic Security Pty Ltd			9,300.00
			COF Depot CFC 220824	9,300.00	
EF142106	29/08/2024	Authentic Security Pty Ltd			5,500.00
			City of Fremantle Depot CFC 29.08.24	5,500.00	
EF141773	14/08/2024	Authentic Security Pty Ltd			599.94
				266.64	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				333.30	
EF141776	14/08/2024	Back Beach Co			3,729.00
				3,729.00	
EF141749	14/08/2024	Bandicoot Publishing Pty Ltd			2,480.50
				2,238.50	
				242.00	
EF141542	07/08/2024	Battery World O'Connor			1,210.00
				1,210.00	
EF142064	28/08/2024	Be Fremantle Pty Ltd			1,270.00
				1,028.00	
				242.00	
EF141593	09/08/2024	Beach Gecko Glass			346.94
			Found_July 2024 11508 Beach Gecko	346.94	
EF141523	07/08/2024	Beacon Equipment			80.00
				80.00	
EF141848	21/08/2024	Beacon Equipment			602.00
				602.00	
EF141638	09/08/2024	Beech Jane			378.75

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			Found_July 2024 21033 Beech Jane	378.75	
EF141922	21/08/2024	Ben Lawver - Personal			2,448.17
				2,448.17	
EF141961	21/08/2024	Benn Francis			63.65
				63.65	
EF141959	21/08/2024	Bethany Maree Breslin			30.15
				30.15	
EF141605	09/08/2024	Big Bamboo			224.73
			Found_July 2024 14082 Berganza Belen	224.73	
EF141777	14/08/2024	Billi Australia Pty Ltd			185.90
				185.90	
EF142042	28/08/2024	Bin Bath Corporation Pty Ltd			32.49
				32.49	
EF142062	28/08/2024	Bing Technologies			1,777.36
				1,777.36	
EF141561	07/08/2024	BJ Systems			451.00
				451.00	
EF141755	14/08/2024	BJ Systems			2,729.66

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,956.46	
				773.20	
EF141919	21/08/2024	BJ Systems			594.00
				594.00	
EF142083	28/08/2024	Black Diamond Security (Australia) Pty Ltc			616.00
				616.00	
EF141600	09/08/2024	Black Sandra			70.70
			Found_July 2024 12193 Black Sandra	70.70	
EF141747	14/08/2024	Bliss Media Pty Ltd			32,967.00
			PO incorrect on invoice	32,967.00	
EF141492	07/08/2024	BOC Gases			394.38
				131.46	
				131.46	
				131.46	
EF141585	09/08/2024	Bohemian Ceramics			57.57
			Found_July 2024 10396 Bohemian Cerams	57.57	
EF141557	07/08/2024	Boral Resources WA Limited T/as Boral C			1,404.70
				1,404.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141744	14/08/2024	Boral Resources WA Limited T/as Boral C			259.70
				259.70	
EF142053	28/08/2024	Boral Resources WA Limited T/as Boral C			2,499.88
				676.50	
				270.08	
				259.70	
				1,293.60	
EF141896	21/08/2024	BOS Civil Pty Ltd			363.00
				363.00	
EF141666	14/08/2024	Boya Equipment Pty Ltdd			34.55
				34.55	
EF141501	07/08/2024	BP Australia Pty Ltd			8,220.95
			BP Invoice Import - 2024-07-31	8,220.95	
EF141608	09/08/2024	Bradmac ConsultingT/a Blue Lawn Desigr			608.53
			Found_July 2024 15020 Bradmac Consult	608.53	
EF141854	21/08/2024	Bradmac ConsultingT/a Blue Lawn Desigr			233.83
				233.83	
EF141628	09/08/2024	Braw Paper Co			369.41

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			Found_July 2024 19961 Tamsin Richardson	369.41	
EF141933	21/08/2024	Braw Paper Co.			809.29
				809.29	
EF141967	21/08/2024	Brickworks Building Products			7,517.27
				7,517.27	
EF141686	14/08/2024	Bridgestone Australia Limited			1,659.61
				513.26	
				1,146.35	
EF141821	21/08/2024	Bridgestone Australia Limited			760.10
				99.00	
				661.10	
EF141780	14/08/2024	BroadSpec Environmental Pty Ltd			1,732.50
				1,732.50	
EF141587	09/08/2024	Brown Joanna			45.45
			Found_July 2024 10492 Brown Joanna	45.45	
EF141674	14/08/2024	Buku Larrnggay Mulka Incorporated			210.00
				210.00	
EF141491	07/08/2024	Bunnings Building Supplies Pty Ltd			3,012.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				136.41	
				334.40	
				334.40	
				959.30	
				299.00	
				11.78	
				44.16	
				120.07	
				-54.14	
				219.88	
				356.21	
				251.13	
EF141657	14/08/2024	Bunnings Building Supplies Pty Ltd			729.42
				46.54	
				682.88	
EF141791	21/08/2024	Bunnings Building Supplies Pty Ltd			885.11
				317.83	
				133.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				433.84	
EF141975	28/08/2024	Bunnings Building Supplies Pty Ltd			1,472.02
				81.52	
				95.84	
				1,098.11	
				120.55	
				76.00	
EF141516	07/08/2024	Business Events Perth			8,701.00
				5,500.00	
				3,201.00	
EF142034	28/08/2024	Business Law WA Pty Ltd			148.50
				148.50	
EF141649	14/08/2024	C F M E Union			180.00
			Payroll Deduction - Union	90.00	
			Payroll Deduction - Union	90.00	
EF141940	21/08/2024	C Wright			81.74
				81.74	
EF142100	28/08/2024	Cafe Corporate (Aust) Pty Ltd			1,210.00

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				1,210.00	
EF141588	09/08/2024	Carboni Anthea Judith			117.16
			Found_July 2024 10535 Carboni Anthea	117.16	
EF141783	14/08/2024	Carlow Holdings Pty Ltd			290.62
				290.62	
EF141942	21/08/2024	Casey Australia Tours			10.00
				10.00	
EF142012	28/08/2024	Castledex Pty Ltd			1,512.50
				605.00	
				907.50	
EF141855	21/08/2024	Cat Haven			302.50
				302.50	
EF142016	28/08/2024	Cat Haven			363.00
				363.00	
DD003910	05/08/2024	CBA Bank Charges Only			2,471.72
			CBA Merchant Fee - for July 24 5/08/2024 CBA I	2,471.72	
EF142080	28/08/2024	Cheng, Jacky			200.00
				200.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141652	14/08/2024	Child Support Agency			2,593.30
			Payroll Deduction - Child Support	845.08	
			Payroll Deduction - Child Support	874.11	
			Payroll Deduction - Child Support	874.11	
EF141633	09/08/2024	Christian Kim			80.80
			Found_July 2024 20877 Christian Kim	80.80	
EF141596	09/08/2024	Chynoweth Kathryn			166.65
			Found_July 2024 11753 Chynoweth Kath	166.65	
EF141506	07/08/2024	City of Melville			7,226.11
				7,226.11	
EF141679	14/08/2024	City of Melville			7,847.15
				7,847.15	
EF141862	21/08/2024	City of Vincent			17,200.68
				6,052.73	
				11,147.95	
217502	02/08/2024	City of Wanneroo			313.00
				156.50	
				156.50	

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EF141599	09/08/2024	Claire Townsend Designs			315.63
			Found_July 2024 12155 Claire Townsend	315.63	
EF141707	14/08/2024	Clancy Travers			17,600.00
				17,600.00	
EF141548	07/08/2024	Claw Environmental			231.00
				231.00	
EF141885	21/08/2024	Claw Environmental			231.00
				231.00	
EF141663	14/08/2024	Coates Hire Service			818.40
				818.40	
EF141796	21/08/2024	Coates Hire Service			818.40
				818.40	
EF141556	07/08/2024	Cockburn Party Hire			2,052.00
				2,052.00	
EF141719	14/08/2024	Code Group Pty Ltd			1,045.00
				1,045.00	
EF141753	14/08/2024	Complete Office Supplies Pty Ltd			492.71
				492.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142058	28/08/2024	Complete Office Supplies Pty Ltd			2,556.00
				2,556.00	
EF141834	21/08/2024	Compu-Stor			7,335.37
				329.21	
				7,006.16	
EF141762	14/08/2024	Connolly Family Trust T/As Dreamtime Ku			517.50
				517.50	
EF141818	21/08/2024	Construction Training Fund			4,528.27
				4,528.27	
EF141539	07/08/2024	Contraflow Pty Ltd			10,531.96
				1,467.97	
				1,270.23	
				957.00	
				1,293.16	
				1,810.42	
				840.38	
				642.64	
				1,293.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				957.00	
EF141720	14/08/2024	Contraflow Pty Ltd			24,529.98
				1,939.74	
				3,563.89	
				1,551.79	
				2,178.90	
				2,057.59	
				2,154.17	
				4,665.56	
				2,877.37	
				3,046.63	
				494.34	
EF141871	21/08/2024	Contraflow Pty Ltd			7,584.01
				957.00	
				1,036.75	
				1,072.50	
				957.00	
				593.21	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-395.47	
				568.49	
				2,475.00	
				715.00	
				-395.47	
EF142033	28/08/2024	Contraflow Pty Ltd			9,908.91
				2,118.50	
				1,683.08	
				2,730.38	
				2,981.48	
				395.47	
EF142084	28/08/2024	Coreleverage Investments Pty Ltd t/a DBS			26,779.50
				1,507.00	
				7,562.50	
				17,710.00	
EF142099	28/08/2024	Cougar Morrison			650.00
				650.00	
EF141550	07/08/2024	Craneswest (WA) Pty Ltd T/As Western Tr			3,747.66

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				3,747.66	
EF142075	28/08/2024	Crayon Australia Pty Ltd			1,339.80
				1,339.80	
EF141801	21/08/2024	CROMAG PTY LTD t/a Sigma Chemicals			6,053.30
				6,053.30	
EF141797	21/08/2024	Culleys Tea Rooms			202.00
				202.00	
EF141978	28/08/2024	Culleys Tea Rooms			149.00
				149.00	
EF142059	28/08/2024	Culture Amp Pty Ltd			38,808.00
				38,808.00	
EF142092	28/08/2024	DAISY SANDERS			6,250.00
				6,250.00	
EF141732	14/08/2024	Dana Kinter			640.95
				640.95	
EF141785	14/08/2024	Daniel Jan Martin			374.00
				374.00	
EF141952	21/08/2024	Daniel Santich			385.00

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				385.00	
EF141965	21/08/2024	Datacom Information Technologies Pty Ltc			18,040.00
				18,040.00	
EF141639	09/08/2024	DAWES ELIZABETH t/as WOVEN STORI			133.83
			Found_July 2024 21455 Dawes Elizabeth	133.83	
EF141636	09/08/2024	Deep Earth Cearamics			53.03
			Found_July 2024 20973 Smith Sally	53.03	
EF141816	21/08/2024	Dell Australia Pty Ltd			733.70
				733.70	
EF142066	28/08/2024	Dempster,Darryl			700.00
				700.00	
EF141507	07/08/2024	Department Of Fire And Emergency Servi			5,643.00
				1,881.00	
				1,881.00	
				1,881.00	
EF141895	21/08/2024	Department of Local Government, Sport a			1,555.00
				1,555.00	
EF141880	21/08/2024	Department of Mines, Industry Regulation			13,185.23

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				13,185.23	
EF141702	14/08/2024	Department of Planning, Lands and Herita			991.30
				991.30	
EF141852	21/08/2024	Department of Planning, Lands and Herita			1.10
				1.10	
EF142013	28/08/2024	Department of Planning, Lands and Herita			46,200.00
				19,800.00	
				26,400.00	
217503	02/08/2024	Department of Transport - Cheques Only			200.00
				200.00	
DD003918	30/08/2024	Dept of Attorney General			76,024.00
			FER Lodgement fee - 23/08/2024 23/08/2024 D€	76,024.00	
EF142103	28/08/2024	Design Hardware			459.80
				459.80	
EF141714	14/08/2024	Digital Education Service			438.90
				438.90	
EF141646	09/08/2024	Dilkes-Hoffman Designs			138.88
			Found_July 2024 22993 Dilkes-Hoffman Design:	138.88	

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EF142065	28/08/2024	DMC Industries Pty Ltd			2,718.43
				2,718.43	
EF141597	09/08/2024	Docherty Anthony			262.60
			Found_July 2024 11924 Docherty A	262.60	
EF141844	21/08/2024	Docuprint			159.01
				159.01	
EF142055	28/08/2024	Donald Cant Watts Corke (WA) Pty Ltd			15,400.00
				15,400.00	
EF141916	21/08/2024	Double G (WA) Pty Ltd t/a Think Water Pe			5,114.90
				1,316.66	
				605.00	
				417.18	
				2,776.06	
EF141559	07/08/2024	Dowsing Group Pty Ltd			6,286.02
				6,286.02	
EF141751	14/08/2024	Dowsing Group Pty Ltd			13,599.31
				3,567.30	
				10,032.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141914	21/08/2024	Dowsing Group Pty Ltd			68,039.21
				39,818.58	
				28,220.63	
EF141729	14/08/2024	Drainflow Services Pty Ltd			2,524.50
				2,524.50	
EF142040	28/08/2024	Drainflow Services Pty Ltd			792.00
				792.00	
EF141517	07/08/2024	Dulux Australia Limited			1,295.65
				1,295.65	
EF141692	14/08/2024	Dulux Australia Limited			445.97
				445.97	
EF142003	28/08/2024	Dulux Australia Limited			998.98
				998.98	
EF141989	28/08/2024	E & MJ Rosher Pty Ltd			108.39
				108.39	
EF141543	07/08/2024	Easisalary Pty Ltd			5,226.80
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	902.92	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	4,323.88	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141878	21/08/2024	Easisalary Pty Ltd			5,479.95
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	902.92	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	4,577.03	
EF141859	21/08/2024	Eclipse Soils Pty Ltd			7,260.00
				7,260.00	
EF141763	14/08/2024	Edwin Zhi Hao Sitt			2,860.00
				2,860.00	
EF141565	07/08/2024	EG Art Collective PTY LTD			693.00
				346.50	
				346.50	
EF141726	14/08/2024	Eggpicnic			351.91
				351.91	
EF141934	21/08/2024	Einiitd Benice Taylor T/A Serene Forest Le			110.55
				110.55	
EF141669	14/08/2024	Ejan Communications			560.07
				395.34	
				164.73	
EF141804	21/08/2024	Ejan Communications			207.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				207.90	
EF141984	28/08/2024	Ejan Communications			560.07
				395.34	
				164.73	
EF141893	21/08/2024	Element Advisory Pty Ltd			825.00
				825.00	
EF141570	07/08/2024	Elfrieda Christian			500.00
				500.00	
EF141716	14/08/2024	Elizabeth Nedela-Campbell			250.00
				250.00	
EF141995	28/08/2024	Ellenby Tree Farm			9,365.40
				9,365.40	
EF141520	07/08/2024	Emso Maintenance			2,769.49
				305.49	
				638.00	
				374.00	
				1,452.00	
EF141694	14/08/2024	Emso Maintenance			4,020.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,597.00	
				423.50	
EF141836	21/08/2024	Emso Maintenance			896.72
				399.08	
				165.00	
				332.64	
EF142005	28/08/2024	Emso Maintenance			8,305.00
				1,903.00	
				2,084.50	
				1,232.00	
				1,276.00	
				1,809.50	
EF141725	14/08/2024	Environmental Industries Pty Ltd			4,719.00
				4,719.00	
EF141877	21/08/2024	Environmental Industries Pty Ltd			37,164.82
				286.00	
				36,878.82	
EF142021	28/08/2024	Eventex			2,994.68

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,998.96	
				995.72	
EF141905	21/08/2024	Ezra Alcantra Photography			880.00
				385.00	
			PO incorrect on invoice	495.00	
EF141617	09/08/2024	Faithfull Marcaela			30.30
			Found_July 2024 18066 Faithfull Marcaela	30.30	
EF141563	07/08/2024	Farmarama Pty Ltd			13,070.71
				13,070.71	
EF141631	09/08/2024	Fazakerley Veritas Josephine T/as Veritas			22.73
			Found_July 2024 20637 Veritas Fazakerley	22.73	
EF141923	21/08/2024	Fedele James Camarda			3,148.17
				3,148.17	
EF141908	21/08/2024	Feed The Tiger P/L ACN 109 640 995 ATF			1,627.12
				1,627.12	
EF141721	14/08/2024	Fitzhardinge Hannah			78.22
				78.22	
EF141872	21/08/2024	Fitzhardinge Hannah			10,909.32

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				10,909.32	
EF141708	14/08/2024	Flight Centre Business Travel			980.20
				980.20	
EF142027	28/08/2024	Flight Centre Business Travel			2,587.06
				724.69	
				1,030.12	
				832.25	
EF142043	28/08/2024	Flora Waycott			1,133.88
				1,133.88	
EF141991	28/08/2024	Forestvale Trees			32,158.50
				2,827.00	
				29,331.50	
EF141578	07/08/2024	Fremantle Baristas			894.00
				894.00	
EF141858	21/08/2024	Fremantle Fury Netball Club			500.00
				500.00	
EF141997	28/08/2024	Fremantle Men's Community Shed Inc			1,781.20
				1,781.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141746	14/08/2024	Fremantle Park Sport & Community Centr			5,500.00
				5,500.00	
EF141496	07/08/2024	Fremantle Port Authority			11,436.88
				11,000.00	
				436.88	
EF141918	21/08/2024	FREO FIRE MAINTENANCE SERVICES I			546.70
				546.70	
EF141769	14/08/2024	Front Runner Avl Pty Ltd			473.00
				473.00	
EF141945	21/08/2024	Fulton Hogan Industries			3,762.00
				3,762.00	
EF142077	28/08/2024	Fulton Hogan Industries			4,125.00
				4,125.00	
EF141972	21/08/2024	Fume West Pty Ltd			869.00
				869.00	
EF142087	28/08/2024	Futureproof Building Services Pty Ltd			440.00
				440.00	
EF141624	09/08/2024	Gardner Lisa			351.48

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_July 2024 19309 Kor	351.48	
DD003907	01/08/2024	Garnama Pty Ltd T/A Les Mills Asia Pacific			535.33
			Les mills 1/08/2024 Garnama Pty Ltd	535.33	
EF141530	07/08/2024	Genesis Accounting Pty Ltd			3,245.00
				3,245.00	
EF141689	14/08/2024	Gerard McCann			374.00
				374.00	
EF141684	14/08/2024	Gillespie Natalie			1,000.00
				1,000.00	
EF141567	07/08/2024	GLEN FLOOD GROUP (GFG) PTY LTD			4,862.00
				4,862.00	
EF141766	14/08/2024	GLEN FLOOD GROUP (GFG) PTY LTD			3,646.50
				3,646.50	
EF141863	21/08/2024	GLG Greenlife Group Pty Ltd			31,559.79
				3,866.90	
				6,292.33	
				1,938.70	
				19,461.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142028	28/08/2024	GLG Greenlife Group Pty Ltd			13,699.22
				13,699.22	
EF141704	14/08/2024	Goodchild Enterprises			350.70
				167.00	
				183.70	
EF141856	21/08/2024	Goodchild Enterprises			547.80
				185.90	
				104.50	
				257.40	
EF141981	28/08/2024	GPC Asia Pacific Pty Ltd			159.74
				46.75	
				112.99	
EF141901	21/08/2024	Graham Geoffrey			3,148.17
				3,148.17	
EF141535	07/08/2024	Greenacres Turf Group			4,798.82
				4,798.82	
EF141711	14/08/2024	Greenacres Turf Group			3,891.80
				3,891.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142029	28/08/2024	Greenacres Turf Group			4,086.39
				4,086.39	
EF141696	14/08/2024	Greensteam Australia Pty Ltd			2,984.96
				419.76	
				2,565.20	
EF141839	21/08/2024	Greensteam Australia Pty Ltd			35,446.40
				33,697.40	
				1,749.00	
EF142054	28/08/2024	Greenway Turf Solutions Pty Ltd			2,453.00
				2,453.00	
EF141493	07/08/2024	Gronbek Security			4,389.00
				2,194.50	
				2,194.50	
EF141658	14/08/2024	Gronbek Security			39.99
				39.99	
EF141792	21/08/2024	Gronbek Security			844.45
				808.41	
				36.04	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141571	07/08/2024	Grosvenor Engineering Group Pty Ltd			867.31
				867.31	
EF141771	14/08/2024	Grosvenor Engineering Group Pty Ltd			277.59
				277.59	
EF141938	21/08/2024	Grosvenor Engineering Group Pty Ltd			7,107.25
				1,714.91	
				4,474.22	
				288.92	
				629.20	
EF142073	28/08/2024	Grosvenor Engineering Group Pty Ltd			277.59
				277.59	
EF141928	21/08/2024	GSD Production			880.00
				880.00	
EF141812	21/08/2024	GW Architects Pty Ltd			9,721.25
				1,232.00	
				8,489.25	
EF141609	09/08/2024	Hadwin Anna			315.12
			Found_July 2024 15330 Hadwin Anna		315.12

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141572	07/08/2024	HAFELE AUSTRALIA PTY LTD			1,198.33
				1,198.33	
EF141592	09/08/2024	Harris Amanda			20.20
			Found_July 2024 11491 Harris Amanda	20.20	
EF141926	21/08/2024	HARRIS SAMUEL (t.as Sound And Mixing			380.00
				380.00	
EF141590	09/08/2024	Harrison Rodger			337.85
			Found_July 2024 10976 Harrison Rodger	337.85	
EF141502	07/08/2024	Hays Personnel Services			3,156.32
				3,156.32	
EF141675	14/08/2024	Hays Personnel Services			16,975.26
				3,526.84	
				2,416.13	
				3,187.33	
				588.54	
				2,756.15	
				4,500.27	
EF141808	21/08/2024	Hays Personnel Services			9,379.47

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,543.24	
				3,180.68	
				2,655.55	
EF141986	28/08/2024	Hays Personnel Services			11,417.50
				4,491.04	
				2,707.97	
				4,218.49	
EF141505	07/08/2024	Hempel (Watty) Australia Pty Ltd			523.50
				523.50	
EF141607	09/08/2024	Henschke Jewellery			47.98
			Found_July 2024 14236 Henschke Jewell	47.98	
EF141764	14/08/2024	HHP Systems Pty Ltd			638.00
				638.00	
EF141929	21/08/2024	HHP Systems Pty Ltd			1,980.00
				1,364.00	
				616.00	
EF142068	28/08/2024	HHP Systems Pty Ltd			198.00
				198.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141552	07/08/2024	Higgins Lawnmowing Service			1,188.00
				1,188.00	
EF141850	21/08/2024	Hilton Primary School			1,476.43
				1,476.43	
EF142010	28/08/2024	Hilton Primary School P & C Inc			500.00
				500.00	
EF141604	09/08/2024	Hines Patricia			47.98
			Found_July 2024 13767 Hines Patricia	47.98	
EF141822	21/08/2024	Hocking Planning & Architecture			21,395.00
				21,395.00	
EF141904	21/08/2024	Hoisting Equipment Specialists WA / Hesv			845.90
				845.90	
EF141527	07/08/2024	Hoskins Investments Pty Ltd			14,128.71
				390.50	
				575.85	
				840.00	
				218.36	
				160.08	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				258.23	
				735.02	
				1,227.38	
				596.72	
				1,378.85	
				5,156.09	
				1,471.25	
				280.38	
				840.00	
EF141706	14/08/2024	Hoskins Investments Pty Ltd			4,832.08
				149.19	
				765.96	
				1,157.11	
				428.35	
				132.99	
				228.69	
				1,249.29	
				720.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141860	21/08/2024	Hoskins Investments Pty Ltd			6,085.71
				383.79	
				837.14	
				90.20	
				872.55	
				816.92	
				90.20	
				474.87	
				735.02	
				1,129.91	
				105.88	
				246.52	
				137.21	
				165.50	
EF142024	28/08/2024	Hoskins Investments Pty Ltd			6,693.12
				3,509.73	
				774.98	
				739.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				68.61	
				374.55	
				654.17	
				165.00	
				114.35	
				292.02	
EF141990	28/08/2024	Host Catering Supplies			143.00
				143.00	
EF141634	09/08/2024	Hovea Pottery Greg Crowe			151.50
			Found_July 2024 20885 Hovea Pottery	151.50	
EF142050	28/08/2024	Howarth Michael Roy T/as Hand Made Fra			1,206.90
				1,206.90	
EF141518	07/08/2024	Hygiene Concepts			2,604.40
				2,543.92	
				60.48	
EF141832	21/08/2024	Hygiene Concepts			2,573.25
				2,573.25	
EF141843	21/08/2024	IAS Fine Art Logistics Pty Ltd			5,668.73

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,668.73	
EF141603	09/08/2024	Icon Jewellery			60.60
			Found_July 2024 13742 Icon Jewellery	60.60	
EF141531	07/08/2024	ICS Australia Pty Ltd			189,558.02
				121,194.34	
				68,363.68	
EF141741	14/08/2024	Image Extra			181.50
				181.50	
EF141900	21/08/2024	Image Extra			550.00
				550.00	
EF142048	28/08/2024	Image Extra			1,776.50
				1,776.50	
EF141537	07/08/2024	Imagesource Digital Solutions			1,138.50
				1,138.50	
EF141715	14/08/2024	Imagesource Digital Solutions			1,824.93
				764.80	
				339.76	
				348.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				371.45	
EF141960	21/08/2024	Indian Ocean Craft Triennial Inc.			5,500.00
				5,500.00	
EF142032	28/08/2024	Indianic Diving Services Pty Ltd			1,980.00
				1,980.00	
EF141956	21/08/2024	Ingrid Lydia Van Dorssen			3,148.17
				3,148.17	
EF141703	14/08/2024	Instant Toilet & Shower Pty Ltd T/as Insta			420.75
				420.75	
EF141853	21/08/2024	Instant Toilet & Shower Pty Ltd T/as Insta			18,179.48
				3,172.62	
				404.80	
				3,172.62	
				4,159.32	
				2,758.80	
				352.00	
				4,159.32	
EF142015	28/08/2024	Instant Toilet & Shower Pty Ltd T/as Insta			813.23

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				813.23	
EF141932	21/08/2024	INTELIFE GROUP LIMITED			7,770.85
				632.50	
				2,306.70	
				2,524.95	
				2,306.70	
EF141823	21/08/2024	Irrigation Australia Limited			858.00
				858.00	
EF142067	28/08/2024	Itomic Digital Pty Ltd			825.00
				825.00	
EF141867	21/08/2024	IXOM Pty Ltd			289.17
				289.17	
EF142030	28/08/2024	IXOM Pty Ltd			2,983.70
				2,983.70	
EF141519	07/08/2024	Jackson McDonald			277.20
				277.20	
EF141659	14/08/2024	Jacksons Drawing Supplies			87.00
				87.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141681	14/08/2024	Japanese Truck & Bus Spares			1,038.19
				775.50	
				-281.56	
				322.20	
				222.05	
EF141819	21/08/2024	Japanese Truck & Bus Spares			467.90
				-322.20	
				508.55	
				281.55	
EF141993	28/08/2024	Japanese Truck & Bus Spares			322.20
				322.20	
EF141495	07/08/2024	Jason Signmakers			210.41
				210.41	
EF141664	14/08/2024	Jason Signmakers			9,616.95
				83.69	
				9,533.26	
EF141979	28/08/2024	Jason Signmakers			272.89
				272.89	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141935	21/08/2024	Jayden Weston / Okaythen Pty Ltd trading			1,066.06
				1,066.06	
EF141717	14/08/2024	JB Hifi Commercial			3,287.41
				3,287.41	
EF141870	21/08/2024	JB Hifi Commercial			4,928.10
				325.40	
				4,602.70	
EF141957	21/08/2024	Jemima Williamson-Wong			3,148.17
				3,148.17	
EF141728	14/08/2024	Jessica Wyld Photography			715.00
				715.00	
EF141964	21/08/2024	Joanne Bowman			600.00
				600.00	
EF141799	21/08/2024	John Shenton Pumps			2,439.45
				2,439.45	
EF142089	28/08/2024	Josephine Clarke			13.37
				13.37	
EF141524	07/08/2024	Josh Byrne & Associates			352.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				352.00	
EF141642	09/08/2024	Joshua Button Enterprises			27.78
			Found_July 2024 22159 Joshua Button	27.78	
EF142093	28/08/2024	Julia Mosele			150.00
				150.00	
EF141645	09/08/2024	Julia Wade			159.08
			Found_July 2024 22769 Julia Wade	159.08	
EF141626	09/08/2024	Juluwarlu Group Aboriginal Corporation			860.02
			Found_July 2024 19522 Juluwarlu	860.02	
EF141754	14/08/2024	Kambarang Services Pty Ltd			385.00
				385.00	
EF141779	14/08/2024	Karma Design			1,975.00
				1,975.00	
EF141635	09/08/2024	KATE SALE JEWELLERY			292.90
			Found_July 2024 20957 Sale Kate	292.90	
EF141962	21/08/2024	KatherineBrookfield			500.00
				500.00	
EF141591	09/08/2024	Kelly Nicole Ann			287.85

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_July 2024 11398 Nicole Kelly	287.85	
EF142070	28/08/2024	Kids in Freo			700.00
				700.00	
EF141630	09/08/2024	Kings-Lynne Susannah Louise T/as Susar			90.90
			Found_July 2024 20550 Kings-Lynne Susannah	90.90	
EF142104	28/08/2024	Kirsty Ralph			300.00
				300.00	
EF141670	14/08/2024	Kleenheat Gas			25,142.55
				23,980.45	
				1,162.10	
EF141687	14/08/2024	Kleenit			2,082.90
				330.00	
				1,422.90	
				330.00	
EF141826	21/08/2024	Kleenit			2,969.50
				330.00	
				2,309.50	
				330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141999	28/08/2024	Kleenit			2,927.40
				330.00	
				1,650.00	
				947.40	
EF141560	07/08/2024	Kulbardi Pty Ltd			158.95
				158.95	
EF141752	14/08/2024	Kulbardi Pty Ltd			436.52
				299.80	
				83.49	
				53.23	
EF141915	21/08/2024	Kulbardi Pty Ltd			260.98
				48.99	
				13.79	
				198.20	
EF142057	28/08/2024	Kulbardi Pty Ltd			552.95
				280.23	
				272.72	
EF141651	14/08/2024	L.G.R.C.E.U			1,630.21

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	814.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	816.21	
EF141971	21/08/2024	Labassi Pty Ltd			550.00
				550.00	
EF141730	14/08/2024	Laminar Capital			495.00
				495.00	
EF141891	21/08/2024	Laminar Capital			495.00
				495.00	
EF141767	14/08/2024	Landscape Yard O'Connor			35.00
				35.00	
EF141886	21/08/2024	Lang Adin			3,148.17
				3,148.17	
EF141851	21/08/2024	Learning Seat Pty Ltd			40,315.44
			P273490 closed 23/24 FY	40,315.44	
EF141811	21/08/2024	Leisure Institute of WA Aquatics Inc			660.00
				660.00	
EF142044	28/08/2024	LG Solutions Pty Limited			8,635.00
				8,635.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142023	28/08/2024	LGISWA			983,128.30
				983,128.30	
EF142041	28/08/2024	Ligna Construction			11,770.00
				11,770.00	
EF141969	21/08/2024	LINDA IRIZA			2,000.00
				2,000.00	
EF141887	21/08/2024	Linemarking WA Pty Ltd			1,035.87
				1,035.87	
EF141778	14/08/2024	Little Rippers Technology			336.88
				336.88	
EF142081	28/08/2024	Little Rippers Technology			3,129.50
				3,129.50	
EF141546	07/08/2024	Local Government Professionals Australia			545.00
				545.00	
EF142037	28/08/2024	Local Government Professionals Australia			545.00
				545.00	
EF141980	28/08/2024	Local Health Authorities Analytical Commit			8,268.05
				8,268.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141784	14/08/2024	Luka Ante Bleus			300.00
				300.00	
EF141760	14/08/2024	M J GLASKIN FAMILY TRUST (T.AS ABA			50.00
				50.00	
EF141555	07/08/2024	MA Services Group Pty Ltd			604.80
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				37.80	
				37.80	
				37.80	
EF141742	14/08/2024	MA Services Group Pty Ltd			113.40
				37.80	
				37.80	
				37.80	
EF141903	21/08/2024	MA Services Group Pty Ltd			2,280.35
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				37.80	
				2,015.75	
EF142047	28/08/2024	MacCarthy Webb Australia Pty Ltd			522.50
				522.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141949	21/08/2024	Mackinnon, Wendy May T/A Banksia Lane			16.26
				16.26	
EF141668	14/08/2024	Major Motors			1,703.78
				1,703.78	
EF141803	21/08/2024	Major Motors			1,686.88
				754.75	
				638.03	
				294.10	
EF141641	09/08/2024	Malcolm Parry			37.88
			Found_July 2024 22093 Malcolm Parry	37.88	
EF141644	09/08/2024	Malone, Victoria			60.60
			Found_July 2024 22450 Victoria Malone	60.60	
EF141582	07/08/2024	Mama Alto			500.00
				500.00	
EF141594	09/08/2024	Mangkaja Arts			159.08
			Found_July 2024 11525 Mangkaja Arts	159.08	
EF141700	14/08/2024	Manic Ex-Poseur Pty Ltd			1,500.34
				1,500.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141849	21/08/2024	Manic Ex-Poseur Pty Ltd			57.00
				57.00	
EF141643	09/08/2024	Marianne Annereau			15.15
			Found_July 2024 22386 Marianne Annereau	15.15	
EF141509	07/08/2024	Marketforce Productions			425.28
				425.28	
EF141685	14/08/2024	Marketforce Productions			539.29
			P269813 closed 23/24 FY	539.29	
EF141996	28/08/2024	Marketforce Productions			420.79
				420.79	
EF141838	21/08/2024	Marquee Magic			8,253.00
				8,253.00	
EF141876	21/08/2024	Martin Renae			190.00
				190.00	
EF141913	21/08/2024	Matrix Graphic Design (WA) Pty Ltd			1,320.00
				1,320.00	
EF142056	28/08/2024	Matrix Graphic Design (WA) Pty Ltd			220.00
				220.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141772	14/08/2024	Maxima Group			6,878.00
				3,543.11	
				3,334.89	
EF141941	21/08/2024	Maxima Group			7,830.84
				3,372.74	
				3,992.61	
				465.49	
EF142074	28/08/2024	Maxima Group			7,447.69
				3,455.08	
				3,992.61	
EF141521	07/08/2024	Mcleods Barristers and Solicitors			6,137.34
				2,503.05	
				119.90	
				2,517.90	
				996.49	
EF141697	14/08/2024	Mcleods Barristers and Solicitors			2,537.92
				1,488.96	
				1,048.96	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141841	21/08/2024	Mcleods Barristers and Solicitors			2,951.95
				2,951.95	
EF142007	28/08/2024	Mcleods Barristers and Solicitors			3,004.42
				406.00	
				372.24	
				299.75	
				1,498.75	
				427.68	
EF141622	09/08/2024	McMillan Sian			101.00
			Found_July 2024 18860 McMillan Sian	101.00	
EF141614	09/08/2024	Megirian Ellen Rose			141.40
			Found_July 2024 17193 Megirian Rose	141.40	
EF141514	07/08/2024	Men Behaving Handy			963.60
				240.90	
				240.90	
				240.90	
				240.90	
EF141690	14/08/2024	Men Behaving Handy			550.55

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				281.05	
				269.50	
EF141829	21/08/2024	Men Behaving Handy			281.05
				281.05	
EF142001	28/08/2024	Men Behaving Handy			762.85
				240.90	
				240.90	
				281.05	
EF141595	09/08/2024	Millar Merilyn			80.30
			Found_July 2024 11635 Merilyn Millar	80.30	
EF141781	14/08/2024	Minuteman Press Fremantle			316.80
				316.80	
EF142086	28/08/2024	Minuteman Press Fremantle			4,218.50
				4,218.50	
EF141500	07/08/2024	Miracle Recreation Equipment			154.00
				154.00	
EF141782	14/08/2024	Modulate Group Pty Ltd			65,771.41
				54,959.43	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				10,811.98	
EF141902	21/08/2024	Mofflin Franklyn			3,148.17
				3,148.17	
EF141683	14/08/2024	Mokoh Design			2,268.40
				2,268.40	
EF141566	07/08/2024	Moray & Agnew			155.76
				155.76	
EF141930	21/08/2024	Moray & Agnew			699.71
				207.68	
				492.03	
EF141610	09/08/2024	MRS MELANIE SHARPHAM			340.88
			Found_July 2024 15749 Eucalypt Homewares	340.88	
EF141623	09/08/2024	Mulders Anna			102.52
			Found_July 2024 19268 Anna Mulders	102.52	
EF141589	09/08/2024	MW Greenwood & FA Least Trading As Ar			63.13
			Found_July 2024 10960 Frane Lessac	63.13	
EF141798	21/08/2024	Myaree Trimmers			352.00
				352.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003908	01/08/2024	NAB - Bank Charges Only			1,155.08
			NAB Merch fee - for July 24 31/07/2024 NAB - C	1,155.08	
DD003909	01/08/2024	NAB - Bank Charges Only			581.70
			Bpay charges X2 - for July 24 31/07/2024 NAB -	581.70	
DD003916	29/08/2024	NAB - Bank Charges Only			34.50
			Balance Transfer Fee 28/08/2024 NAB - Charge	34.50	
DD003919	30/08/2024	NAB - Bank Charges Only			268.10
			Payment of NAB BPAY Charge Fee Aug 2024 30	268.10	
DD003920	30/08/2024	NAB - Bank Charges Only			3,535.70
			NAB BPAY Charge Fee Aug 2024 (93708) 30.08	3,535.70	
DD003921	30/08/2024	NAB - Bank Charges Only			9,474.56
			NAB Merchant Fee for payment 30.08.2024 NAE	9,474.56	
EF141627	09/08/2024	Nagtzaam Mark			671.15
			Found_July 2024 19587 Mark Nagtzaam	671.15	
EF141911	21/08/2024	NEXTDC Limited			2,903.45
				2,903.45	
EF141840	21/08/2024	Norfolk Street Syndicate			3,609.25
				3,609.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141574	07/08/2024	NORRIS, NICOLE AMANDA			350.00
				350.00	
EF141503	07/08/2024	Northlake Electrical Pty Ltd			9,734.52
				313.05	
				166.24	
				843.59	
				418.39	
				1,190.05	
				2,240.22	
				394.90	
				4,168.08	
EF141677	14/08/2024	Northlake Electrical Pty Ltd			8,787.56
				664.62	
				1,866.22	
				198.91	
				1,785.14	
				185.13	
				415.13	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,937.89	
				198.00	
				295.86	
				240.66	
EF141814	21/08/2024	Northlake Electrical Pty Ltd			60,096.18
				1,092.77	
				1,288.01	
				43,728.42	
				1,877.56	
				2,047.10	
				734.01	
				2,740.50	
				4,282.11	
				2,305.70	
EF141987	28/08/2024	Northlake Electrical Pty Ltd			2,341.86
				1,128.69	
				104.91	
				370.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				738.00	
EF141619	09/08/2024	NPY Women's Council			416.63
			Found_July 2024 18284 NPY Womens Council	416.63	
EF141888	21/08/2024	OccuMed Consulting Pty Ltd			203.50
				121.00	
				82.50	
EF142039	28/08/2024	OccuMed Consulting Pty Ltd			1,732.50
				82.50	
				82.50	
				82.50	
				495.00	
				82.50	
				907.50	
EF141538	07/08/2024	OCE Corporate Cleaning			536.25
				536.25	
EF141869	21/08/2024	OCE Corporate Cleaning			26,687.45
				638.97	
				26,048.48	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141756	14/08/2024	OCTAGON LIFTS PTY LTD			742.50
			P273870 closed 23/24 FY	742.50	
EF141553	07/08/2024	Officeworks Ltd			885.29
				206.70	
				678.59	
EF141737	14/08/2024	Officeworks Ltd			270.56
				35.96	
				-105.30	
				310.00	
				29.90	
EF141770	14/08/2024	Oldbridge North Fremantle			916.00
				916.00	
EF141701	14/08/2024	O'Leary Nicholls Family Trust			869.00
				869.00	
EF141615	09/08/2024	O'Meehan Holly			261.59
			Found_July 2024 17799 O'Meehan Holly	261.59	
EF141544	07/08/2024	One-Multi Pty Ltd			21,512.70
				2,908.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,863.40	
				1,474.00	
				1,474.00	
				2,145.00	
				1,155.00	
				1,958.00	
				1,633.50	
				2,596.00	
				1,331.00	
				1,401.40	
				1,573.00	
EF141879	21/08/2024	One-Multi Pty Ltd			396.00
				396.00	
EF142098	28/08/2024	ONEU Health Solutions			1,776.50
				1,776.50	
EF141897	21/08/2024	Outpost Central Pty Ltd			1,899.70
				1,899.70	
EF141551	07/08/2024	Oxlade Bros Pty Ltd			348.52

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				348.52	
EF141774	14/08/2024	OzTaps Plumbing and Gas Pty Ltd			3,090.56
				1,612.60	
				1,477.96	
EF141909	21/08/2024	OZTROLOGY			121.00
				121.00	
EF141611	09/08/2024	Palmer Narayani			39.90
			Found_July 2024 15881 Palmer Narayani	39.90	
EF142049	28/08/2024	Parker Black & Forrest			57.20
				57.20	
EF141970	21/08/2024	Patricia L Owen			300.00
				300.00	
EF141693	14/08/2024	Patsy & Clive Australian Design			3,210.00
				3,210.00	
DD003912	02/08/2024	Payrix Australia Pty Ltd (Direct Debit)			2,429.57
			Payrix fee 2-9/08/2024 Payrix Australi	2,429.57	
DD003914	16/08/2024	Payrix Australia Pty Ltd (Direct Debit)			605.72
			Payrix fee 16/08/2024 Payrix Australi	605.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003917	30/08/2024	Payrix Australia Pty Ltd (Direct Debit)			1,778.76
			Payrix fee 23/08/2024 Payrix Australi	1,778.76	
DD003922	30/08/2024	Payrix Australia Pty Ltd (Direct Debit)			749.38
			PAYRIX FEE 30.08.2024 Payrix Australi	749.38	
EF141598	09/08/2024	Pegasus Jewellery Designs			823.15
			Found_July 2024 12050 Pegasus Jwllry	823.15	
EF141954	21/08/2024	Perfect Gym Solutions Pty Ltd			2,817.98
				171.49	
				2,475.00	
				171.49	
EF141917	21/08/2024	PERFRAN PTY. LTD T/As The Frencham:			1,023.00
				957.00	
				66.00	
EF142009	28/08/2024	Perth Expo Hire			2,830.80
				2,830.80	
EF141699	14/08/2024	Perth Party Hire			390.00
				390.00	
EF141508	07/08/2024	Perth Recruitment Services			12,077.34

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				6,038.67	
				6,038.67	
EF141680	14/08/2024	Perth Recruitment Services			21,661.60
				1,919.23	
				6,038.67	
				1,919.23	
				5,800.82	
				5,983.65	
EF141817	21/08/2024	Perth Recruitment Services			21,327.98
				10,776.29	
				1,919.23	
				7,370.83	
				1,261.63	
EF141992	28/08/2024	Perth Recruitment Services			28,676.22
				1,919.23	
				10,496.98	
				7,368.59	
				6,506.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,385.06	
EF141835	21/08/2024	Perth Region Tourism Organisation Inc			5,500.00
				5,500.00	
EF141575	07/08/2024	Pinnacle People			902.88
				902.88	
EF141775	14/08/2024	Pinnacle People			1,439.85
				1,439.85	
EF141947	21/08/2024	Pinnacle People			2,430.24
				2,129.28	
				300.96	
EF142078	28/08/2024	Pinnacle People			1,138.89
				1,138.89	
EF141943	21/08/2024	Point Street Partners Pty Ltd			10,203.72
				10,203.72	
EF141498	07/08/2024	Potters Market The			3,085.18
				1,393.18	
				1,692.00	
EF141688	14/08/2024	Precise Motion Products			95.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				95.00	
EF141828	21/08/2024	Precise Motion Products			25.00
				25.00	
EF141809	21/08/2024	Precision Tech (WA) Pty Ltd T/A Royal Pu			1,046.55
				1,046.55	
EF141739	14/08/2024	Professional Search Group Pty Ltd			2,320.73
				2,320.73	
EF142046	28/08/2024	Professional Search Group Pty Ltd			4,641.46
				2,320.73	
				2,320.73	
EF141576	07/08/2024	Professional Tree Surgeons Pty Ltd			4,420.90
				4,420.90	
EF141950	21/08/2024	Professional Tree Surgeons Pty Ltd			18,440.68
				3,854.40	
				1,288.93	
				3,611.30	
				4,336.20	
				2,496.45	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,853.40	
EF142079	28/08/2024	Professional Tree Surgeons Pty Ltd			23,892.67
				6,780.40	
				5,325.10	
				3,802.43	
				4,537.50	
				3,447.24	
EF141861	21/08/2024	Professionals Fremantle T/AThe Trustee f			6,990.98
				6,990.98	
EF142025	28/08/2024	Professionals Fremantle T/AThe Trustee f			3,858.62
				3,858.62	
EF141939	21/08/2024	Prue Johnson			116.45
				116.45	
EF141745	14/08/2024	Purnell Agencies			196.99
				173.04	
				23.95	
EF141712	14/08/2024	Quantified Tree Risk Assessment Limited			272.25
				272.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141910	21/08/2024	Quoin Consulting Pty Ltd			7,150.00
				7,150.00	
EF141541	07/08/2024	Qwest Paterson Valuers & Property Consu			1,650.00
				1,650.00	
EF142090	28/08/2024	Rachel Cleybergh t/as Adrem Design			40.10
				40.10	
EF141526	07/08/2024	Radonich Contracting Pty Ltd			3,756.50
				1,479.50	
				1,138.50	
				1,138.50	
EF141705	14/08/2024	Radonich Contracting Pty Ltd			26,269.65
				1,760.00	
				880.00	
				1,127.50	
				2,263.80	
				3,784.00	
				1,600.50	
				1,031.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,138.50	
				1,138.50	
				2,359.50	
				947.10	
				1,735.25	
				880.00	
				2,359.50	
				3,264.25	
EF141857	21/08/2024	Radonich Contracting Pty Ltd			26,112.80
				1,184.04	
				5,211.27	
				3,284.42	
				1,184.04	
				7,925.50	
				1,692.63	
				4,180.00	
				550.00	
				900.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142022	28/08/2024	Radonich Contracting Pty Ltd			21,452.91
				2,218.22	
				1,538.68	
				1,177.18	
				1,401.40	
				1,138.50	
				1,184.04	
				1,138.50	
			P273846 closed 23/24 FY	11,656.39	
EF141948	21/08/2024	REALMstudios Pty Ltd			6,765.00
				6,765.00	
EF142105	28/08/2024	Recollect Limited			7,500.00
				7,500.00	
EF141953	21/08/2024	Reidy, Fiona t/a Djinda Kaal Dreaming			11.70
				11.70	
EF141647	09/08/2024	Renate Patricia Masetti			474.70
				338.35	
			Found_July 2024 23075 Renate Masetti	136.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141601	09/08/2024	Rendtorff Christian			575.70
			Found_July 2024 12383 Rendtorff C	575.70	
EF141513	07/08/2024	Resource Recovery Group			1,375.69
				1,375.69	
EF141827	21/08/2024	Resource Recovery Group			198,205.26
				45,639.01	
				7,715.68	
				67,114.30	
				36,516.45	
				35,739.07	
				4,679.51	
				801.24	
EF142017	28/08/2024	Ricoh Australia Pty Ltd			13,811.51
				13,811.51	
EF141944	21/08/2024	Riley, Candy			1,404.00
				1,404.00	
EF141606	09/08/2024	Robin Wells			126.76
			Found_July 2024 14118 Wells Robin	126.76	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142006	28/08/2024	Robowash Pty Ltd			418.00
				418.00	
EF142102	28/08/2024	Robyn Jean Photography			2,028.00
				2,028.00	
EF141899	21/08/2024	Rockingham Glass			1,316.65
				1,316.65	
EF141759	14/08/2024	Rol-WA T/As Allpest WA			339.71
				339.71	
EF142061	28/08/2024	Rol-WA T/As Allpest WA			912.53
				236.03	
				49.50	
				132.00	
				132.00	
				132.00	
				99.00	
				132.00	
EF141511	07/08/2024	Rosmech Sales & Service Pty Ltd			5,341.51
				4,651.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				689.56	
EF142082	28/08/2024	Rosslyn de Souza			2,970.00
				2,970.00	
EF141937	21/08/2024	SABINE JULIA FIGARO T/A HAPPY LAZI			192.86
				192.86	
EF141533	07/08/2024	Safari Building Products			1,772.65
				1,772.65	
EF141499	07/08/2024	Satellite Security Services			239.80
				239.80	
EF141672	14/08/2024	Satellite Security Services			1,138.50
				165.00	
				973.50	
EF141807	21/08/2024	Satellite Security Services			2,627.90
				132.00	
				1,388.20	
				1,107.70	
EF142031	28/08/2024	Savana Environmental Australia Pty Ltd			23,737.71
				23,737.71	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141532	07/08/2024	Schindler Lifts Australia Pty Ltd			6,053.30
				6,053.30	
EF141750	14/08/2024	Sec-Pro Corporations Pty Ltd			2,220.90
				1,276.00	
				944.90	
DD003915	15/08/2024	Securepay Pty Ltd			250.19
			Securepay 15/08/2024 Securepay Pty L	250.19	
EF141924	21/08/2024	SEEK Limited			27,500.00
				27,500.00	
EF141921	21/08/2024	Shack Properties Pty Ltd			462.07
				462.07	
EF141673	14/08/2024	Shane McMaster Surveys			3,850.00
				3,850.00	
EF142088	28/08/2024	Sharon Giltrow			1,156.00
				1,156.00	
EF141748	14/08/2024	Shaw Gerrard			250.00
				250.00	
EF141569	07/08/2024	Shipping Containers Leasing Pty Ltd			99.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				99.00	
EF142072	28/08/2024	Shipping Containers Leasing Pty Ltd			99.00
				99.00	
EF141830	21/08/2024	Shop For Shops			999.07
				999.07	
EF142091	28/08/2024	Si Si Zhuang			33,792.00
				20,768.00	
				13,024.00	
EF141577	07/08/2024	SITE SENTRY PTY LTD			2,182.40
				2,182.40	
EF141568	07/08/2024	Snagfu T/As DCE Electrical & Leopard Co			2,235.20
				2,235.20	
EF141602	09/08/2024	Sorensen Anne			20.20
			Found_July 2024 13243 Sorenson Anne	20.20	
EF141946	21/08/2024	South Beach Boardies			168.84
				168.84	
EF141522	07/08/2024	South East Regional Centre for Urban Lar			340.86
				340.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141846	21/08/2024	South East Regional Centre for Urban Lar			495.00
				495.00	
EF141667	14/08/2024	South Fremantle Football Club			1,100.00
				1,100.00	
EF141800	21/08/2024	South Fremantle Football Club			20,651.82
				19,551.82	
				1,100.00	
EF141983	28/08/2024	South Fremantle Football Club			144.30
				144.30	
EF142097	28/08/2024	South West Concrete Pumping Pty Ltd			898.70
				898.70	
EF141665	14/08/2024	Speedo Australia Pty Ltd			211.75
			P271276 closed 23/24 FY for auditing purposes	211.75	
EF141963	21/08/2024	Spirited Thinking Pty Ltd			3,706.12
				3,706.12	
EF142076	28/08/2024	Split Horizon Pty Ltd			9,192.55
			P267510 closed 23/24 FY	9,192.55	
EF141968	21/08/2024	SportEng			7,691.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				7,691.20	
EF141998	28/08/2024	Sportsworld of WA			211.75
				211.75	
EF141731	14/08/2024	Standing Fork			770.00
				770.00	
EF141682	14/08/2024	Statewide Cleaning Supplies Pty Ltd			2,525.99
				2,525.99	
EF141820	21/08/2024	Statewide Cleaning Supplies Pty Ltd			4,879.88
				4,879.88	
EF141994	28/08/2024	Statewide Cleaning Supplies Pty Ltd			3,107.16
				3,107.16	
EF141723	14/08/2024	Statewide Turf Services			1,760.00
				1,760.00	
EF141874	21/08/2024	Statewide Turf Services			3,520.00
				3,520.00	
EF142035	28/08/2024	Statewide Turf Services			1,100.00
				1,100.00	
EF141620	09/08/2024	Statham Melissa			60.60

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_July 2024 18456 Statham Melissa	60.60	
EF141534	07/08/2024	Strategic Fire Consulting			3,190.00
				3,190.00	
EF141847	21/08/2024	Sullivan Andrew			3,148.17
				3,148.17	
EF141824	21/08/2024	Sullivan Commercial Pty Ltd			41,747.75
				41,747.75	
217504	02/08/2024	Franklyn J Mofflin			100.00
			BDCounNom BO23/0071	100.00	
217505	02/08/2024	Margaret Adams			17.50
			LibraryMem BO23/0117	17.50	
217506	02/08/2024	The Old Synagogue Pty Ltd			5,000.00
			VergeBond BO23/0118	5,000.00	
217507	02/08/2024	Peter Underwood			131.25
				131.25	
217508	02/08/2024	Helen Howard			50.00
				50.00	
217509	02/08/2024	Amber Kelly			140.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				140.40	
217510	02/08/2024	Michael Mann			2,000.00
			VergeBond BO13/0461	2,000.00	
217511	02/08/2024	A Giglia			25.00
				25.00	
217512	02/08/2024	E Stavrianou ATF Estate Simon Clarkson			775.84
			PrePay Refund overpayment Simon Clarkson	775.84	
217513	02/08/2024	Kelly Miragliotta			25.00
				25.00	
217514	02/08/2024	Sealanes (1985) Pty Ltd			1,496.55
			PrePay 2011024	1,496.55	
217515	02/08/2024	Lisa J Milner & Luc LMJ Maingard			560.00
			PrePay Refund Overpayment - Milner/Maingard	560.00	
217516	02/08/2024	Ciara Stapleton & James Marangou			556.00
			PrePay Refund Overpayment - Stapleton/Marangou	556.00	
217517	02/08/2024	Department of Planning, Lands & Heritage			750.00
			BDTownHall BO23/0040	750.00	
217518	02/08/2024	Linda Wissmann and Garry Sidaway			2,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO13/0456	2,000.00	
217519	02/08/2024	East Village Knutsford Pty Ltd			6,000.00
			VergeBond BO21/0128	6,000.00	
217520	02/08/2024	Jonathan Toby Harris			2,000.00
			VergeBond BO13/0460	2,000.00	
217521	02/08/2024	Housing Authority			1,136.00
			PrePay 2016 Rates Waiver-ROW 120F Wray Av	1,136.00	
217522	08/08/2024	Smiljana Pokler			2,011.84
			Smiljana Pokler	2,011.84	
217523	16/08/2024	Jane Williams			43.05
				43.05	
217524	16/08/2024	Mark Rutter			25.00
			LibraryMem BO24/0077	25.00	
217525	16/08/2024	Maeve Lander			25.00
			LibraryMem BO24/0083	25.00	
217526	16/08/2024	James King			25.00
			LibraryMem BO24/0084	25.00	
217527	16/08/2024	Mista Reno			2,105.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO23/0037	2,105.00	
217528	16/08/2024	Androm Ltd atf KN Buckingham Family			2,105.00
			VergeBond BO24/0075	2,105.00	
217529	16/08/2024	B and S Saba			300.00
				300.00	
217530	16/08/2024	Lynne Carling			80.00
				80.00	
217531	16/08/2024	Mary B Callan & Michael G Callan			643.19
			PrePay Refund Overpayment - Callan	643.19	
217532	16/08/2024	AMP Limited			25.00
				25.00	
217533	16/08/2024	Evan Logan			50.00
				50.00	
217534	23/08/2024	Jake Wicks			175.00
			BDSamson BO24/0069	175.00	
217535	23/08/2024	Fremantle College			100.00
			BDSamson BO23/0033	100.00	
217536	23/08/2024	Nicholas Main			487.05

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				487.05	
217537	29/08/2024	Felicity Newman			100.00
			BDCounNom BO23/0072	100.00	
217538	29/08/2024	Ellen Megirian			660.00
			LseRnt 2093116	660.00	
217539	29/08/2024	Joanne Da Silva			175.00
			BDSamson BO24/0070	175.00	
217540	29/08/2024	Kurt Spanswick			3,115.00
			BDFpthDemo BO23/0015	3,115.00	
217541	29/08/2024	The Arbor Centre			2,105.00
			VergeBond BO24/0052	2,105.00	
EF141497	07/08/2024	Sunny Industrial Brushware Pty Ltd			2,838.00
				1,446.50	
				599.50	
				792.00	
EF141802	21/08/2024	Sunny Industrial Brushware Pty Ltd			495.00
				495.00	
EF141881	21/08/2024	Swan Fire Services Pty Ltd			220.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				220.00	
EF141586	09/08/2024	Symons Roger			16.16
			Found_July 2024 10401 Symons Roger	16.16	
EF142085	28/08/2024	Synergy 23 Pty Ltd T/A Cosmic Cocktails &			605.00
				605.00	
EF141490	07/08/2024	Synergy Ex Western Power			11,226.25
				149.49	
				223.71	
				158.76	
				273.80	
				138.85	
				245.53	
				993.55	
				1,545.84	
				1,309.19	
				255.90	
				168.10	
				732.47	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				193.35	
				172.58	
				1,263.50	
				2,725.92	
				123.40	
				170.69	
				128.88	
				123.50	
				129.24	
EF141655	14/08/2024	Synergy Ex Western Power			98,668.55
				1,154.79	
				137.03	
				173.32	
				517.67	
				2,964.57	
				793.36	
				786.31	
				3,237.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				892.72	
				63,811.65	
				448.75	
				352.06	
				842.02	
				891.84	
				198.69	
				373.22	
				595.54	
				3,070.73	
				51.70	
				218.82	
				10,586.91	
				335.47	
				283.21	
				421.14	
				137.38	
				177.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,259.84	
				195.61	
				973.17	
				786.38	
EF141790	21/08/2024	Synergy Ex Western Power			1,816.75
				235.69	
				339.80	
				1,241.26	
EF141974	28/08/2024	Synergy Ex Western Power			22,198.05
				1,156.40	
				345.41	
				470.25	
				679.21	
				151.91	
				119.71	
				2,421.35	
				9,558.63	
				219.37	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				702.05	
				286.20	
				435.68	
				367.54	
				165.79	
				484.00	
				1,216.34	
				582.92	
				138.02	
				126.78	
				891.30	
				276.89	
				414.38	
				260.35	
				333.82	
				273.87	
				119.88	
EF141632	09/08/2024	Tan Shaun			1,363.51

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_July 2024 20724 Tan Shaun	1,363.51	
EF141695	14/08/2024	Technology One Ltd			374.00
				374.00	
EF141562	07/08/2024	Techworks Plumbing Pty Ltd			7,658.13
				503.64	
				1,007.27	
				251.82	
				658.87	
				217.09	
				1,452.13	
				201.45	
				2,776.68	
				589.18	
EF141757	14/08/2024	Techworks Plumbing Pty Ltd			2,883.95
				376.18	
				201.45	
				125.91	
				605.07	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,575.34	
EF141920	21/08/2024	Techworks Plumbing Pty Ltd			15,563.94
				251.82	
				612.29	
				984.16	
				100.73	
				379.50	
				811.12	
				604.36	
				6,154.50	
				998.25	
				250.20	
				471.88	
				1,411.45	
				302.18	
				685.27	
				1,546.23	
EF141889	21/08/2024	Telegram Group Pty Ltd			1,306.61

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,306.61	
EF141489	07/08/2024	Telstra			10,445.38
				10,445.38	
EF141654	14/08/2024	Telstra			6,544.47
				6,431.25	
				113.22	
EF141789	21/08/2024	Telstra			12,693.48
				6,262.23	
				6,431.25	
EF141907	21/08/2024	Temptations Catering			347.71
				347.71	
EF141894	21/08/2024	The Customer Connection			1,408.00
				1,408.00	
EF142069	28/08/2024	The Event Mill Pty Ltd			891.00
				891.00	
EF142011	28/08/2024	The Freo Doctor Liquor Store			2,994.52
				2,229.52	
				765.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141768	14/08/2024	THE FRUIT BOX GROUP PTY LTD			626.42
				233.42	
				393.00	
EF141825	21/08/2024	The Italian Club Fremantle Inc			4,302.03
				4,302.03	
EF141740	14/08/2024	The Jessen Group T/A Slimline Warehous			537.56
				537.56	
EF142018	28/08/2024	The Playroom O'Connor Pty Ltd			1,022.79
				1,022.79	
EF141637	09/08/2024	The Second Salon			74.74
			Found_July 2024 21012 The Second Salon	74.74	
EF141865	21/08/2024	The Trustee for Lane Family Trust			2,860.00
				2,860.00	
EF141734	14/08/2024	The trustee for Maximus Trust			1,320.00
				1,320.00	
EF141529	07/08/2024	The Trustee for The Walley-Stack Family			15,950.00
				15,950.00	
EF142026	28/08/2024	The Trustee for The Walley-Stack Family			15,950.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				15,950.00	
EF141833	21/08/2024	Thompson Douglas			3,148.17
				3,148.17	
EF141625	09/08/2024	Thompson RP & SM			50.50
			Found_July 2024 19323 RP & SM Thompson	50.50	
EF141554	07/08/2024	Thomson Geer			5,461.50
				5,461.50	
DD003913	09/08/2024	Till Payments Solutions Pty Ltd			17,216.54
			Till payment fee 9/08/2024 Till Payments S	17,216.54	
EF141616	09/08/2024	Tinctorium			160.59
			Found_July 2024 17974 Tinctorium	160.59	
EF141936	21/08/2024	TOBIAS BUSCH AND SAJNI RAMESHC			500.00
				500.00	
EF141793	21/08/2024	Total Eden Pty Ltd			4,027.75
				4,027.75	
EF141733	14/08/2024	Total Green Recycling Pty Ltd			2,738.61
				1,599.68	
				1,138.93	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141540	07/08/2024	Totally Workwear Fremantle			63.01
				63.01	
EF141724	14/08/2024	Totally Workwear Fremantle			981.88
				85.49	
				180.91	
				146.52	
				211.51	
				162.01	
				195.44	
EF141875	21/08/2024	Totally Workwear Fremantle			2,575.66
				286.21	
				492.72	
				211.51	
				63.01	
				520.04	
			P269666 closed 23/24 FY	492.72	
			P269668 closed 23/24 FY	179.89	
			P272739 closed FY 23/24	329.56	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142036	28/08/2024	Totally Workwear Fremantle			1,353.92
				747.20	
				55.00	
				331.21	
				220.51	
EF142020	28/08/2024	Travelwest Publications			275.00
				275.00	
EF141758	14/08/2024	Trees of Eden			61,421.59
				3,322.00	
				1,276.00	
				4,578.76	
				4,335.65	
				374.00	
				5,497.26	
				1,232.00	
				864.90	
				1,072.50	
				2,222.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				462.00	
				379.50	
				665.50	
				12,207.25	
				2,222.00	
				1,947.00	
				1,496.00	
				572.00	
				3,564.00	
				198.00	
				346.50	
				302.50	
				247.50	
				1,141.26	
				418.00	
				2,266.00	
				616.00	
				682.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				605.00	
				286.00	
				726.00	
				3,333.01	
				286.00	
				1,677.50	
EF142060	28/08/2024	Trees of Eden			5,066.08
				319.00	
				163.36	
				616.00	
				2,673.00	
				163.36	
				163.36	
				484.00	
				484.00	
EF141653	14/08/2024	United Workers Union			32.00
			United Workers Union Coy 2 Period Type I Comj	16.00	
			United Workers Union Coy 2 Period Type I Comj	16.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141765	14/08/2024	UNITING GLOBAL PTY LTD			2,703.84
				165.00	
				210.98	
				979.00	
				495.00	
				475.86	
				378.00	
EF141931	21/08/2024	UNITING GLOBAL PTY LTD			7,417.47
				577.50	
				475.86	
				577.50	
				577.50	
				577.50	
				577.89	
				1,947.00	
				475.86	
				577.50	
				475.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				577.50	
EF142101	28/08/2024	Varsity Freo Pty Ltd			305.00
				305.00	
EF141966	21/08/2024	Veolia Environmental Services (Australia)			5,492.96
				110.00	
				5,382.96	
EF141787	14/08/2024	Vipoo Srivilasa Pty Ltd			220.00
				220.00	
EF142019	28/08/2024	WA & J King Pty Ltd			5,640.00
				2,820.00	
				2,820.00	
EF141564	07/08/2024	WA Electric Company Pty Ltd			24,090.00
				24,090.00	
EF141873	21/08/2024	WA Fuel Supplies Pty Ltd			25,766.47
				25,766.47	
EF141536	07/08/2024	WA Health Group Pty Ltd			206.27
				206.27	
EF141713	14/08/2024	WA Health Group Pty Ltd			618.82

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				103.14	
				103.13	
				103.14	
				206.27	
				103.14	
EF141515	07/08/2024	WA Land Information Authority			425.49
				425.49	
EF141831	21/08/2024	WA Land Information Authority			184.56
				31.60	
				152.96	
EF142002	28/08/2024	WA Land Information Authority			262.08
				262.08	
EF141549	07/08/2024	WA Library Supplies			87.55
				87.55	
EF141982	28/08/2024	WA Local Govt Association			759.00
				759.00	
EF141573	07/08/2024	WA Temporary Fencing Supplies Pty Ltd			2,062.50
				2,062.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141738	14/08/2024	Ward Holt Public Relations Consultants			118.80
				118.80	
EF141898	21/08/2024	Ward Holt Public Relations Consultants			59.40
				59.40	
EF141613	09/08/2024	Warren Julia			315.63
			Found_July 2024 16538 Warren Julia	315.63	
EF141494	07/08/2024	Water Corporation			4,860.71
				4,860.71	
EF141660	14/08/2024	Water Corporation			2,180.38
				1,827.25	
				353.13	
EF141794	21/08/2024	Water Corporation			252.32
				252.32	
EF141976	28/08/2024	Water Corporation			5,167.43
				1,052.34	
				500.40	
				271.74	
				1,148.51	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				998.42	
				271.74	
				271.74	
				47.26	
				605.28	
EF141512	07/08/2024	Waterlogic Australia Pty Ltd			423.49
				207.70	
				215.79	
EF141691	14/08/2024	Way Funky Company			1,591.55
				1,591.55	
EF141868	21/08/2024	West Coast Shade Pty Ltd			7,898.00
				2,288.00	
				5,610.00	
EF141718	14/08/2024	West Coast Uniforms			676.50
				676.50	
EF141884	21/08/2024	West Tip Waste Control Pty Ltd			345.00
				345.00	
EF141709	14/08/2024	Western Heritage Pty Ltd ATF Western He			4,378.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,378.00	
EF141951	21/08/2024	Western Metropolitan Regional Council			46,412.29
				46,412.29	
EF142000	28/08/2024	Western Power - Non Energy			11,793.00
				11,793.00	
EF141676	14/08/2024	WH Location Services Pty Ltd			21,390.48
				4,858.63	
				1,943.70	
				2,161.15	
				5,708.56	
				1,781.73	
				4,473.04	
				463.67	
EF141810	21/08/2024	WH Location Services Pty Ltd			13,809.49
				3,239.50	
				10,569.99	
EF141581	07/08/2024	Wholefood Enterprises Pty Ltd			250.00
				250.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142095	28/08/2024	Wholefood Enterprises Pty Ltd			440.00
				440.00	
EF141612	09/08/2024	Wichtermann Danica			96.45
			Found_July 2024 16475 Rediscover Ceramics	96.45	
EF142008	28/08/2024	Workpower Inc			697.40
				697.40	
EF141528	07/08/2024	Worldwide Printing Solutions			487.00
				487.00	
EF141558	07/08/2024	WRIGHTWAY ECO PRODUCTS PTY LTD			770.00
				770.00	
EF141722	14/08/2024	Xpanse Pty Ltd			10,625.67
				10,625.67	
EF141618	09/08/2024	Yawuru Jarndu Aboriginal Corporation			111.10
			Found_July 2024 18279 Jarndu Yawuru	111.10	
EF141629	09/08/2024	Zeck Garry			55.55
			Found_July 2024 20544 Zeck Garry	55.55	
EF142004	28/08/2024	Zipform Pty Ltd			6,630.65
				6,630.65	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF141743	14/08/2024	Zoho Corporation Pty Ltd			2,151.60
				2,151.60	
				4,886,642.89	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in unknown period					
EF141761	28/08/2024	DO NOT USE - Freo Hire & Party Services			0.00
				0.00	
EF141866	28/08/2024	Zap Circus			0.00
				0.00	
					0.00
Cancelled payments issued prior to unknown period					
EF141377	28/08/2024	Clohessy, Shannon			-1,310.40
				-1,310.40	
217500	02/08/2024	Department of Transport - Cheques Only			-32,502.65
				-32,502.65	
EF141477	28/08/2024	Oh Hey WA Pty Ltd			-550.00
				-550.00	
217182	02/08/2024				-100.00
				-100.00	
217220	02/08/2024				-17.50
				-17.50	
217232	02/08/2024				-5,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-5,000.00	
217331	28/08/2024				-100.00
				-100.00	
217465	28/08/2024				-2,011.84
				-2,011.84	
					-41,592.39
NET PAYMENT AMOUNT					\$4,845,050.50