

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF142769	26/09/2024	A.B KALOTAY & S PANGESTU (t.as Kura			103.53
			Found_Aug 2024 21667 Kalotay Anika	103.53	
EF142267	12/09/2024	Access Office Industries			2,108.70
				2,108.70	
EF142620	26/09/2024	Access Office Industries			3,372.60
				138.60	
				3,234.00	
EF142486	18/09/2024	Achieveability Pty Ltd			11,000.00
				11,000.00	
EF142542	18/09/2024	Adriano Cappelletta			1,000.00
				1,000.00	
EF142675	26/09/2024	Advance Press 2013 Pty Ltd			633.60
				316.80	
				316.80	
EF142290	12/09/2024	Aerotell Pty Limited T/A Australia Wide Ta			1,190.00
				1,190.00	
EF142590	18/09/2024	Afroblonde			245.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				245.70	
EF142281	12/09/2024	AKN Lock Service			885.50
				885.50	
EF142432	18/09/2024	Alinta Sales Pty			118.95
				39.50	
				79.45	
EF142633	26/09/2024	Alinta Sales Pty			319.15
				278.30	
				40.85	
EF142403	12/09/2024	Alisa Adams t/as Lucy lovegun			300.00
				300.00	
EF142700	26/09/2024	ALS Library Services Pty Ltd			2,289.44
				66.61	
				1,423.79	
				799.04	
EF142406	12/09/2024	Alysha Marie Macri			465.00
				300.00	
				165.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142723	26/09/2024	Amcom Pty Ltd			3,309.90
				3,309.90	
DD003924	12/09/2024	AMEX - Bank Charges Only			1,745.33
			NAB Merchant Fee for payment 09.09.2024 AME	1,745.33	
EF142318	12/09/2024	Ampac Debt Recovery			275.00
				275.00	
EF142717	26/09/2024	Anna Richardson			26.51
			Found_Aug 2024 18526 Richardson Anna	26.51	
EF142245	04/09/2024	Anytime Staff Ptt Ltd			2,209.29
				2,209.29	
EF142205	04/09/2024	AQUATIC SERVICES WA PTY LTD			1,749.00
				1,749.00	
EF142583	18/09/2024	ArborCarbon Pty Ltd			5,676.88
				5,676.88	
EF142249	04/09/2024	Arboricultural Association of Western Aust			2,156.00
				2,156.00	
EF142539	18/09/2024	Archibald Jenny PERSONAL			5,171.42
				5,171.42	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142429	18/09/2024	Art Presentations			705.00
				705.00	
EF142631	26/09/2024	Art Presentations			130.00
				130.00	
EF142209	04/09/2024	Artisan Alley Pty Ltd			480.70
				480.70	
EF142754	26/09/2024	Arts Hub Australia Pty Ltd			385.00
				385.00	
EF142154	04/09/2024	Asset Valuation Advisory			2,640.00
				2,640.00	
EF142311	12/09/2024	Asset Valuation Advisory			3,080.00
				3,080.00	
EF142373	12/09/2024	ATI - Mirage Training & Business Solutions			589.05
				589.05	
EF142219	04/09/2024	Aurora Environmental Pty Ltd			3,850.00
				3,850.00	
EF142559	18/09/2024	Ausco Modular Pty Ltd			2,908.90
				1,454.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,454.45	
EF142172	04/09/2024	Aussie Natural Spring Water			290.25
				43.00	
				129.00	
				43.00	
				75.25	
EF142337	12/09/2024	Aussie Natural Spring Water			96.75
				43.00	
				32.25	
				21.50	
EF142516	18/09/2024	Aussie Natural Spring Water			256.89
				103.60	
				92.94	
				38.85	
				21.50	
EF142724	26/09/2024	Aussie Natural Spring Water			90.65
				90.65	
EF142263	12/09/2024	Australia Post			21,739.83

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,509.86	
				20,229.97	
EF142409	12/09/2024	Australian Alliance to End Homelessness			6,600.00
				6,600.00	
EF142647	26/09/2024	Australian Cruise Association			2,896.30
				2,896.30	
EF142123	04/09/2024	Australian HVAC Services Pty Ltd			4,534.97
				1,828.07	
				1,915.52	
				395.69	
				395.69	
EF142280	12/09/2024	Australian HVAC Services Pty Ltd			3,478.04
				3,478.04	
EF142634	26/09/2024	Australian HVAC Services Pty Ltd			635.54
				635.54	
EF142471	18/09/2024	Australian Jewellers Supplies Pty Ltd			1,884.08
				1,597.13	
				286.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142151	04/09/2024	Australian Parking and Revenue Control F			21,640.40
				10,931.46	
				10,708.94	
EF142679	26/09/2024	Australian Parking and Revenue Control F			21,215.60
				10,931.46	
				10,284.14	
EF142257	05/09/2024	Australian Services Union			404.00
			Payroll Deduction - Union	175.50	
			Payroll Deduction - Union	228.50	
EF142132	04/09/2024	Australian Taxation Office			269,184.00
			Payroll Deduction - Tax	929.00	
			Payroll Deduction - Superannuation	9,258.00	
			Payroll Deduction - Tax	257,503.00	
			Payroll Deduction - Tax	1,494.00	
EF142287	12/09/2024	Australian Taxation Office			52,575.00
			ETP Tax (Type O) Coy 2 Period Type O Comp R	111.00	
			Payroll Deduction - Tax	500.00	
			Payroll Deduction - Superannuation	620.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	46,178.00	
			Payroll Deduction - Tax	5,114.00	
			Payroll Deduction - Tax	52.00	
EF142442	18/09/2024	Australian Taxation Office			299,811.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	86.00	
			Payroll Deduction - Tax	929.00	
			Payroll Deduction - Superannuation	11,060.00	
			Payroll Deduction - Tax	276,180.00	
			Payroll Deduction - Tax	11,516.00	
			Payroll Deduction - Tax	40.00	
EF142650	26/09/2024	Australian Taxation Office			325,015.00
			Payroll Deduction - Tax	879.00	
			Payroll Deduction - Tax	500.00	
			Payroll Deduction - Superannuation	380.00	
			Payroll Deduction - Superannuation	10,258.00	
			Payroll Deduction - Superannuation	22.00	
			Payroll Deduction - Tax	260,822.00	
			Payroll Deduction - Tax	572.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	47,374.00	
			Payroll Deduction - Tax	2,474.00	
			Payroll Deduction - Tax	1,734.00	
EF142261	05/09/2024	Authentic Security Pty Ltd			6,700.00
			City of Fremantle Depot CFC 050924	6,700.00	
EF142414	12/09/2024	Authentic Security Pty Ltd			19,500.00
			City of Fremantle Depot CFC 12.09.24	19,500.00	
EF142614	25/09/2024	Authentic Security Pty Ltd			9,700.00
			City of Fremantle CFC 26.09.24	9,700.00	
EF142804	27/09/2024	Authentic Security Pty Ltd			12,300.00
			City of Fremantle Depot CFC 27.09.2024	12,300.00	
EF142222	04/09/2024	Back Beach Co			4,125.00
				4,125.00	
EF142540	18/09/2024	Backsafe Global Pty Ltd			3,278.00
				3,278.00	
EF142125	04/09/2024	Baileys Fertilisers			3,795.00
				3,795.00	
EF142397	12/09/2024	Barefaced Sotries Pty Ltd			1,920.60

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				1,815.00	
				105.60	
EF142663	26/09/2024	Beach Gecko Glass			65.65
			Found_Aug 2024 11508 Beach Gecko	65.65	
EF142753	26/09/2024	Beech Jane			315.63
			Found_Aug 2024 21033 Beech Jane	315.63	
EF142555	18/09/2024	Ben Lawver - Personal			2,448.17
				2,448.17	
EF142247	04/09/2024	Ben Reynolds Photographer			300.00
				300.00	
EF142401	12/09/2024	Ben Reynolds Photographer			2,120.40
				2,120.40	
EF142422	18/09/2024	Benara Nurseries			3,240.23
				3,240.23	
EF142794	26/09/2024	Benn Francis			135.34
				135.34	
EF142591	18/09/2024	Bethany Maree Breslin			50.92
				50.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142178	04/09/2024	Betty Garlett			250.00
				250.00	
EF142684	26/09/2024	Big Bamboo			325.73
			Found_Aug 2024 14082 Berganza Belen	325.73	
EF142342	12/09/2024	Billabong Mobile Accommodation Pty Ltd			1,153.90
				1,153.90	
EF142312	12/09/2024	Billie Frances Rogers			300.00
				300.00	
EF142344	12/09/2024	Bin Bath Corporation Pty Ltd			386.10
				386.10	
EF142369	12/09/2024	Bing Technologies			15,163.48
				1,893.95	
				13,269.53	
EF142557	18/09/2024	Bing Technologies			1,099.26
				1,099.26	
EF142273	12/09/2024	Bitches Brew Picture Framers			1,092.00
				1,092.00	
EF142552	18/09/2024	BJ Systems			1,237.50

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				1,237.50	
EF142229	04/09/2024	Black Diamond Security (Australia) Pty Ltc			731.50
				731.50	
EF142268	12/09/2024	Blackwood Atkins			605.00
				605.00	
				-1,028.15	
				1,028.15	
EF142423	18/09/2024	Blackwood Atkins			3,316.52
				397.76	
				2,918.76	
EF142621	26/09/2024	Blackwood Atkins			251.76
				130.10	
				612.70	
			P264269 closed eofy 23/24	-491.04	
EF142374	12/09/2024	Bladon WA Pty Ltd			2,530.00
				2,530.00	
EF142544	18/09/2024	Bliss Media Pty Ltd			3,256.00
				1,628.00	

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				1,628.00	
EF142194	04/09/2024	BMT Commercial Australia Pty Ltd			40,353.45
				40,353.45	
EF142110	04/09/2024	BOC Gases			131.46
				131.46	
EF142618	26/09/2024	BOC Gases			171.00
				171.00	
EF142637	26/09/2024	Bohemian Ceramics			95.95
			Found_Aug 2024 10396 Bohemian Cerams	95.95	
EF142189	04/09/2024	Boral Resources WA Limited T/as Boral C			1,715.88
				689.92	
				259.70	
				367.62	
				398.64	
EF142355	12/09/2024	Boral Resources WA Limited T/as Boral C			5,304.74
				1,034.88	
				1,401.40	
				259.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,401.40	
				1,207.36	
EF142537	18/09/2024	Boral Resources WA Limited T/as Boral C			4,022.90
				905.52	
				711.48	
				259.70	
				412.50	
				1,474.00	
				259.70	
EF142744	26/09/2024	Boral Resources WA Limited T/as Boral C			1,164.24
				1,164.24	
EF142636	26/09/2024	BP Australia Pty Ltd			8,012.49
			BP Invoice Import - 2024-08-31	8,012.49	
EF142588	18/09/2024	BPI Trading Pty Ltd			302.72
				302.72	
EF142485	18/09/2024	Bradmac ConsultingT/a Blue Lawn Desigr			36.51
				36.51	
EF142688	26/09/2024	Bradmac ConsultingT/a Blue Lawn Desigr			455.26

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2024 15020 Bradmac Consult	455.26	
EF142360	12/09/2024	Brandworx Australia			236.39
				236.39	
EF142734	26/09/2024	Braw Paper Co			202.76
			Found_Aug 2024 19961 Tamsin Richardson	202.76	
EF142566	18/09/2024	Braw Paper Co.			540.79
				540.79	
EF142141	04/09/2024	Bridgestone Australia Limited			2,499.84
				-1,146.35	
				817.94	
				1,146.35	
				1,211.54	
				49.50	
				420.86	
EF142296	12/09/2024	Bridgestone Australia Limited			651.93
				602.43	
				49.50	
EF142452	18/09/2024	Bridgestone Australia Limited			3,157.86

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				817.94	
				1,521.98	
				817.94	
EF142206	04/09/2024	Briteshine Cleaning & Maintenance Servic			32,347.78
				7,642.05	
				24,705.73	
EF142238	04/09/2024	Brook and Marsh Pty Ltd			1,793.00
				1,793.00	
EF142639	26/09/2024	Brown Joanna			60.60
			Found_Aug 2024 10492 Brown Joanna	60.60	
EF142435	18/09/2024	Budget Truck Rental P/L			2,609.72
				1,447.90	
				1,161.82	
EF142755	26/09/2024	Buggy Buddys			550.00
				550.00	
EF142109	04/09/2024	Bunnings Building Supplies Pty Ltd			607.79
				114.98	
				85.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				72.13	
				250.91	
				32.50	
				51.77	
EF142264	12/09/2024	Bunnings Building Supplies Pty Ltd			1,000.88
				220.44	
				673.14	
				107.30	
EF142417	18/09/2024	Bunnings Building Supplies Pty Ltd			1,733.41
				81.22	
				231.66	
				222.66	
				107.57	
				423.33	
				54.94	
				119.47	
				228.20	
				237.57	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				26.79	
EF142617	26/09/2024	Bunnings Building Supplies Pty Ltd			1,309.79
				58.85	
				74.10	
				126.14	
				922.88	
				127.82	
EF142279	12/09/2024	Burgess Rawson (WA) Pty Ltd			7,795.66
				7,795.66	
EF142718	26/09/2024	Business Law WA Pty Ltd			1,176.45
				1,176.45	
EF142134	04/09/2024	Business News Pty Ltd			1,419.00
				1,419.00	
EF142256	05/09/2024	C F M E Union			180.00
			Payroll Deduction - Union	90.00	
			Payroll Deduction - Union	90.00	
EF142575	18/09/2024	C Wright			77.05
				77.05	

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EF142182	04/09/2024	Cadmus Consulting Pty Ltd			3,878.86
				3,878.86	
EF142640	26/09/2024	Carboni Anthea Judith			135.34
			Found_Aug 2024 10535 Carboni Anthea	135.34	
EF142641	26/09/2024	Cards With A View			516.12
			Found_Aug 2024 10537 Cards with a View	516.12	
EF142210	04/09/2024	Catherine Breckon T/as Katie Breckon			10,181.78
				7,500.00	
				2,681.78	
DD003927	13/09/2024	CBA Bank Charges Only			3,067.73
			CBA Merchant Fee for payment Aug 2024 03.09	3,067.73	
EF142791	26/09/2024	CeaCea Swimwear			6,698.34
				6,698.34	
EF142248	04/09/2024	Cece Desist			300.00
				300.00	
EF142398	12/09/2024	Chainlink Fencing Perth Pty Ltd			2,735.70
				2,735.70	
EF142259	05/09/2024	Child Support Agency			1,779.66

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			Payroll Deduction - Child Support	889.83	
			Payroll Deduction - Child Support	889.83	
EF142613	18/09/2024	Christian Kennedy			8,635.00
				8,635.00	
EF142668	26/09/2024	Chynoweth Kathryn			133.32
			Found_Aug 2024 11753 Chynoweth Kath	133.32	
EF142269	12/09/2024	City of Cockburn			84,108.13
				84,108.13	
EF142622	26/09/2024	City of Cockburn			76,634.02
				76,634.02	
EF142444	18/09/2024	City of Mandurah			2,961.25
				2,961.25	
EF142651	26/09/2024	City of Melville			4,995.00
				4,995.00	
EF142646	26/09/2024	CJD Equipment Pty Ltd			2,846.56
				490.99	
				178.37	
				513.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				897.31	
				255.62	
				5.73	
				504.88	
EF142673	26/09/2024	Claire Townsend Designs			343.40
			Found_Aug 2024 12155 Claire Townsend	343.40	
EF142481	18/09/2024	Cleanaway Pty Ltd - Solid Waste			350.66
				107.26	
				243.40	
EF142685	26/09/2024	Cleanaway Pty Ltd - Solid Waste			122,956.16
				11,884.14	
				111,072.02	
EF142196	04/09/2024	Clive James Morrison			250.00
				250.00	
EF142220	04/09/2024	Clohessy, Shannon			1,310.40
			Revealed_July 2024 22418 Shannon Clohessy	1,310.40	
EF142479	18/09/2024	CLPM Pty Ltd			67,940.31
				67,940.31	

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EF142748	26/09/2024	CMG Fire and Safety Services WA Pty Ltd			1,806.92
				1,806.92	
EF142424	18/09/2024	Coates Hire Service			818.40
				818.40	
EF142354	12/09/2024	Cockburn Party Hire			2,222.00
				2,222.00	
EF142742	26/09/2024	Cockburn Party Hire			185.00
				185.00	
EF142223	04/09/2024	Cohera-Tech Pty Ltd			432.00
				432.00	
EF142440	18/09/2024	Coleman Brendan			77.94
				77.94	
EF142505	18/09/2024	Colleagues Nagels			9,798.27
				9,798.27	
EF142548	18/09/2024	Complete Office Supplies Pty Ltd			1,475.78
				1,475.78	
EF142461	18/09/2024	Compu-Stor			7,222.71
				410.11	

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				6,812.60	
EF142187	04/09/2024	Consillion (Australia) Pty Ltd			396.28
				396.28	
EF142166	04/09/2024	Contraflow Pty Ltd			23,322.24
				2,791.28	
				2,338.67	
				3,159.26	
				2,810.27	
				2,791.28	
				949.59	
				973.63	
				1,251.25	
				3,455.56	
				395.47	
				957.00	
				1,448.98	
EF142331	12/09/2024	Contraflow Pty Ltd			7,946.83
				759.69	

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				1,422.48	
				804.38	
				1,519.38	
				1,161.88	
				1,564.02	
				715.00	
EF142504	18/09/2024	Contraflow Pty Ltd			10,742.38
				1,422.48	
				1,251.25	
				804.38	
				395.47	
				1,608.75	
				1,251.25	
				1,293.16	
				2,715.64	
EF142716	26/09/2024	Contraflow Pty Ltd			23,842.33
				983.13	
				2,817.48	

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				1,463.00	
				983.13	
				3,468.61	
				1,430.00	
				1,293.16	
				1,390.06	
				1,568.81	
				1,180.86	
				1,293.16	
				5,970.93	
EF142391	12/09/2024	Coreleverage Investments Pty Ltd t/a DBS			2,508.00
				2,508.00	
EF142523	18/09/2024	Craneswest (WA) Pty Ltd T/As Western Tr			3,716.72
				3,716.72	
EF142383	12/09/2024	Crayon Australia Pty Ltd			1,181.62
				1,181.62	
EF142506	18/09/2024	Creation Landscape Supplies			781.65
				781.65	

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EF142165	04/09/2024	CSE Crosscom Pty Ltd			5,358.10
				5,358.10	
EF142325	12/09/2024	Culture Counts Australia Pty Ltd			6,050.00
				6,050.00	
EF142180	04/09/2024	Cyclus Pty Ltd			7,139.44
				308.55	
				5,645.36	
				1,185.53	
EF142527	18/09/2024	Cyclus Pty Ltd			1,514.70
				1,514.70	
EF142474	18/09/2024	D A Christie Pty Ltd			1,581.36
				1,581.36	
EF142236	04/09/2024	DAISY SANDERS			6,250.00
				6,250.00	
EF142601	18/09/2024	Daria Kazakova			15.41
				15.41	
EF142255	04/09/2024	Datacom Systems (AU) Pty Ltd			10,521.50
				10,521.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142759	26/09/2024	DAWES ELIZABETH t/as WOVEN STORI			133.83
			Found_Aug 2024 21455 Dawes Elizabeth	133.83	
EF142216	04/09/2024	Daynite Towing Service (WA) Pty Ltd			1,540.00
				154.00	
				385.00	
				143.00	
				143.00	
				143.00	
				143.00	
				143.00	
				143.00	
				143.00	
EF142778	26/09/2024	Daynite Towing Service (WA) Pty Ltd			154.00
				154.00	
EF142798	26/09/2024	DB Sign Services			1,595.00
				1,595.00	
EF142750	26/09/2024	Deep Earth Cearamics			73.23
			Found_Aug 2024 20973 Smith Sally	73.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142371	12/09/2024	Dempster,Darryl			663.00
				663.00	
EF142447	18/09/2024	Department Of Fire And Emergency Servir		1,778,448.32	
				1,778,448.32	
EF142470	18/09/2024	Department of Transport			9,011.20
				2,604.80	
				6,406.40	
EF142153	04/09/2024	Detail Marketing Communications			6,600.00
				6,600.00	
EF142307	12/09/2024	Detail Marketing Communications			6,600.00
				6,600.00	
EF142610	18/09/2024	Dianne Jones			20,000.00
				20,000.00	
EF142796	26/09/2024	Dilkes-Hoffman Designs			93.43
			Found_Aug 2024 22993 Dilkes-Hoffman Design:	93.43	
EF142671	26/09/2024	Docherty Anthony			161.60
			Found_Aug 2024 11924 Docherty A	161.60	
EF142473	18/09/2024	Docuprint			3,283.55

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,150.90	
				1,132.65	
EF142303	12/09/2024	Docu-Shred			178.20
				88.00	
				90.20	
EF142538	18/09/2024	Donald Cant Watts Corke (WA) Pty Ltd			3,850.00
				3,850.00	
EF142213	04/09/2024	Don's Water Supply Pty Ltd			1,546.00
				1,546.00	
EF142463	18/09/2024	Downer EDI Works Pty Ltd			467.83
				467.83	
EF142197	04/09/2024	Dowsing Group Pty Ltd			33,781.59
				35,266.59	
				-1,485.00	
EF142547	18/09/2024	Dowsing Group Pty Ltd			70,490.32
				70,490.32	
EF142169	04/09/2024	Easisalary Pty Ltd			5,479.95
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	902.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	4,577.03	
EF142512	18/09/2024	Easisalary Pty Ltd			5,319.95
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	902.92	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	4,417.03	
EF142722	26/09/2024	Easisalary Pty Ltd			4,688.49
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	902.92	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	3,785.57	
EF142623	26/09/2024	Educational Art Supplies			724.90
				724.90	
EF142370	12/09/2024	Edwin Zhi Hao Sitt			990.00
				990.00	
EF142200	04/09/2024	EGAN SANDRA			400.00
				200.00	
				200.00	
EF142758	26/09/2024	EGAN SANDRA			200.00
				200.00	
EF142443	18/09/2024	Egan Sharyn			250.00
				250.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142567	18/09/2024	Einiitd Benice Taylor T/A Serene Forest Le			40.20
				40.20	
EF142430	18/09/2024	Ejan Communications			1,779.53
				164.73	
				807.40	
				807.40	
EF142632	26/09/2024	Ejan Communications			395.34
				395.34	
EF142789	26/09/2024	Elite Pool Covers Holdings Pty Ltd			1,276.00
				1,276.00	
EF142293	12/09/2024	Ellenby Tree Farm			248.60
				248.60	
EF142779	26/09/2024	Emma Daisy Photo			1,160.00
				1,160.00	
EF142147	04/09/2024	Emso Maintenance			356.40
				356.40	
EF142305	12/09/2024	Emso Maintenance			13,499.49
				1,991.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				484.00	
				2,165.90	
				1,243.00	
				411.47	
				1,859.00	
				1,353.00	
				285.12	
				1,628.00	
				2,079.00	
EF142464	18/09/2024	Emso Maintenance			11,602.80
				792.00	
				2,079.00	
				1,320.00	
				2,277.00	
				1,075.80	
				2,112.00	
				1,947.00	
EF142674	26/09/2024	Emso Maintenance			4,180.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,256.00	
				924.00	
EF142335	12/09/2024	Environmental Industries Pty Ltd			36,878.82
				36,878.82	
EF142511	18/09/2024	Environmental Industries Pty Ltd			15,317.50
				1,056.00	
				2,002.00	
				8,250.00	
				4,009.50	
EF142720	26/09/2024	Environmental Industries Pty Ltd			2,640.00
				2,640.00	
EF142569	18/09/2024	EON Protection Pty Ltd			3,928.64
				3,928.64	
EF142773	26/09/2024	EON Protection Pty Ltd			33,238.59
				16,595.01	
				16,643.58	
EF142706	26/09/2024	Event Health Management			2,786.30
				1,725.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,060.40	
EF142173	04/09/2024	Event Marquees			4,050.00
				4,050.00	
EF142313	12/09/2024	Eventex			22,000.00
				5,500.00	
				16,500.00	
EF142712	26/09/2024	Faithfull Marcaela			60.60
			Found_Aug 2024 18066 Faithfull Marcaela	60.60	
EF142241	04/09/2024	FDB Commerical Pty Ltd			1,077.00
				1,077.00	
EF142556	18/09/2024	Fedele James Camarda			3,148.17
				3,148.17	
EF142507	18/09/2024	Fitzhardinge Hannah			10,909.32
				10,909.32	
EF142803	26/09/2024	Flowbird Australia Pty Ltd			96,943.00
				96,943.00	
EF142183	04/09/2024	FM Ogilvie			250.00
				250.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142530	18/09/2024	FM Ogilvie			600.00
				600.00	
EF142737	26/09/2024	FM Ogilvie			600.00
				600.00	
EF142788	26/09/2024	Food Hall			741.00
				741.00	
EF142330	12/09/2024	Form Building A State Of Creativity Inc.			390.00
				390.00	
EF142327	12/09/2024	Fotu Ofa			1,302.52
				1,302.52	
EF142602	18/09/2024	Francis Italiano			250.00
				250.00	
EF142160	04/09/2024	Frankensound			1,100.00
				1,100.00	
EF142230	04/09/2024	Fremantle Baristas			894.00
				894.00	
EF142359	12/09/2024	Fremantle Hiab & Tilt Tray			726.00
				726.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142137	04/09/2024	Fremantle Markets			38.94
				38.94	
EF142453	18/09/2024	Fremantle Men's Community Shed Inc			1,424.96
				1,424.96	
EF142656	26/09/2024	Fremantle Men's Community Shed Inc			22,000.00
				22,000.00	
EF142192	04/09/2024	Fremantle Park Sport & Community Centre			5,500.00
				5,500.00	
EF142133	04/09/2024	Fremantle PCYC			595.00
				595.00	
EF142274	12/09/2024	Fremantle Port Authority			783.97
				783.97	
EF142628	26/09/2024	Fremantle Port Authority			306.00
				306.00	
EF142551	18/09/2024	FREO FIRE MAINTENANCE SERVICES I			611.60
				445.50	
				166.10	
EF142762	26/09/2024	FREO FIRE MAINTENANCE SERVICES I			1,053.22

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				287.10	
				148.50	
				115.50	
				324.50	
				177.62	
EF142237	04/09/2024	Freo T Shirts			1,105.00
				1,105.00	
EF142378	12/09/2024	Friends of the Arts Inclusive Resource, FA			1,000.00
				1,000.00	
EF142776	26/09/2024	Front Runner Avl Pty Ltd			1,475.21
				1,475.21	
EF142782	26/09/2024	FUTURE FOOTPRINTS AUSTRALIA PTY			24.09
				24.09	
EF142232	04/09/2024	Futureproof Building Services Pty Ltd			3,715.80
				3,286.80	
				429.00	
EF142792	26/09/2024	Futureproof Building Services Pty Ltd			528.00
				528.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142492	18/09/2024	Gardiner Leigh			370.00
				370.00	
EF142728	26/09/2024	Gardner Lisa			571.66
			Found_Aug 2024 19309 Kor	571.66	
DD003928	16/09/2024	Garnama Pty Ltd T/A Les Mills Asia Pacific			535.33
			Les Mills Fitness 02.09.2024 Garnama Pty Ltd	535.33	
EF142157	04/09/2024	Gateway Printing			166.10
				166.10	
EF142235	04/09/2024	Geoffrey Ronald Addison			250.00
				250.00	
EF142584	18/09/2024	Georgina Mavor			960.00
				960.00	
EF142595	18/09/2024	Geveko Markings Australia Pty Ltd			1,847.12
				1,847.12	
EF142294	12/09/2024	Gillespie Natalie			1,700.00
				1,700.00	
EF142212	04/09/2024	GLEN FLOOD GROUP (GFG) PTY LTD			8,217.00
				2,288.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,929.00	
EF142771	26/09/2024	GLEN FLOOD GROUP (GFG) PTY LTD			6,220.50
				6,220.50	
EF142493	18/09/2024	GLG Greenlife Group Pty Ltd			31,559.79
				3,866.90	
				1,938.70	
				19,461.86	
				6,292.33	
EF142487	18/09/2024	Goodchild Enterprises			133.10
				316.80	
				-183.70	
EF142117	04/09/2024	GPC Asia Pacific Pty Ltd			45.00
				45.00	
EF142625	26/09/2024	GPC Asia Pacific Pty Ltd			84.59
				84.59	
EF142252	04/09/2024	GR & JS Jarvis			825.00
				825.00	
EF142532	18/09/2024	Graham Geoffrey			3,148.17

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,148.17	
EF142790	26/09/2024	Grandstand Agency			660.00
				660.00	
EF142366	12/09/2024	Green Options			17,400.42
				17,400.42	
EF142760	26/09/2024	Green Options			1,430.00
				1,430.00	
EF142319	12/09/2024	Greenacres Turf Group			6,635.52
				2,724.26	
				3,911.26	
EF142495	18/09/2024	Greenacres Turf Group			14,450.48
				6,666.88	
				972.95	
				6,810.65	
EF142149	04/09/2024	Greensteam Australia Pty Ltd			6,897.00
				3,498.00	
				1,749.00	
				1,650.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142686	26/09/2024	Gregson Jocelyn			336.84
			Found_Aug 2024 14209 Gregson Jocelyn	336.84	
EF142111	04/09/2024	Gronbek Security			2,894.49
				1,307.89	
				182.38	
				1,404.22	
EF142265	12/09/2024	Gronbek Security			1,761.14
				1,436.47	
				324.67	
EF142418	18/09/2024	Gronbek Security			721.93
				721.93	
EF142381	12/09/2024	Grosvenor Engineering Group Pty Ltd			3,555.84
				353.73	
				275.36	
				867.31	
				581.20	
				1,478.24	
EF142572	18/09/2024	Grosvenor Engineering Group Pty Ltd			3,467.99

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,737.00	
				730.99	
EF142777	26/09/2024	Grosvenor Engineering Group Pty Ltd			377.89
				377.89	
EF142439	18/09/2024	GW Architects Pty Ltd			5,511.00
				5,511.00	
EF142689	26/09/2024	Hadwin Anna			158.07
			Found_Aug 2024 15330 Hadwin Anna	158.07	
EF142574	18/09/2024	HAFELE AUSTRALIA PTY LTD			381.00
				381.00	
EF142176	04/09/2024	Hana Priest			10,170.00
				10,170.00	
EF142120	04/09/2024	Harper Collins Publishers Pty Ltd			38.39
				38.39	
EF142661	26/09/2024	Harris Amanda			15.15
			Found_Aug 2024 11491 Harris Amanda	15.15	
EF142768	26/09/2024	HARRIS SAMUEL (t.as Sound And Mixing			380.00
				380.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142654	26/09/2024	Harrison Rodger			202.00
			Found_Aug 2024 10976 Harrison Rodger	202.00	
EF142598	18/09/2024	Hayley Manser			432.00
				432.00	
EF142128	04/09/2024	Hays Personnel Services			11,230.87
				4,585.31	
				2,299.00	
				4,346.56	
EF142283	12/09/2024	Hays Personnel Services			7,426.95
				2,670.53	
				4,756.42	
EF142436	18/09/2024	Hays Personnel Services			9,335.57
				3,868.05	
				2,759.55	
				2,707.97	
EF142642	26/09/2024	Hays Personnel Services			17,986.62
				2,670.53	
				4,158.03	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,795.32	
				2,795.16	
				2,824.67	
				2,742.91	
EF142687	26/09/2024	Henschke Jewellery			45.45
			Found_Aug 2024 14236 Henschke Jewell	45.45	
EF142560	18/09/2024	HHP Systems Pty Ltd			748.00
				748.00	
EF142350	12/09/2024	Higgins Lawnmowing Service			5,450.50
				418.00	
				132.00	
				880.00	
				77.00	
				110.00	
				88.00	
				2,717.00	
				198.00	
				242.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				429.00	
				159.50	
EF142308	12/09/2024	Hilton Primary School			468.87
				468.87	
EF142683	26/09/2024	Hines Patricia			90.90
			Found_Aug 2024 13767 Hines Patricia	90.90	
EF142655	26/09/2024	Hocking Planning & Architecture			68,585.00
			P274038 on inv closed eofy 23/24	68,585.00	
EF142353	12/09/2024	Hoisting Equipment Specialists WA / Hesv			1,185.80
				629.20	
				556.60	
EF142536	18/09/2024	Hoisting Equipment Specialists WA / Hesv			1,145.10
				1,145.10	
EF142379	12/09/2024	Holly Ballam			245.00
				245.00	
EF142402	12/09/2024	Homes Revamped Decluttering & Organis			300.00
				300.00	
EF142159	04/09/2024	Hoskins Investments Pty Ltd			45.74

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				45.74	
EF142315	12/09/2024	Hoskins Investments Pty Ltd			283.62
				283.62	
EF142489	18/09/2024	Hoskins Investments Pty Ltd			12,542.52
				370.05	
				920.50	
				757.61	
				1,891.98	
				68.61	
				551.87	
				4,505.19	
				1,133.51	
				215.20	
				602.58	
				852.67	
				672.75	
EF142695	26/09/2024	Hoskins Investments Pty Ltd			16,028.35
				238.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				334.30	
				536.84	
				990.58	
				6,623.23	
				193.81	
				285.07	
				2,473.86	
				587.33	
				127.99	
				785.00	
				1,809.15	
				937.31	
				105.88	
EF142289	12/09/2024	Host Catering Supplies			55.00
				55.00	
EF142761	26/09/2024	HOT BREAD RETAIL GROUP Pty Ltd			1,127.50
				1,127.50	
EF142747	26/09/2024	Hovea Pottery Greg Crowe			189.38

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2024 20885 Hovea Pottery	189.38	
EF142733	26/09/2024	Hummerston Grace			55.55
			Found_Aug 2024 19939 Hummerston Grace	55.55	
EF142460	18/09/2024	Hygiene Concepts			2,595.26
				2,595.26	
EF142306	12/09/2024	IAS Fine Art Logistics Pty Ltd			383.90
				383.90	
EF142472	18/09/2024	IAS Fine Art Logistics Pty Ltd			5,899.73
				5,668.73	
				115.50	
				115.50	
EF142682	26/09/2024	Icon Jewellery			93.43
			Found_Aug 2024 13742 Icon Jewellery	93.43	
EF142531	18/09/2024	Image Extra			272.25
				272.25	
EF142162	04/09/2024	Imagesource Digital Solutions			3,626.89
				1,056.55	
				383.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				148.29	
				88.40	
				698.50	
				535.15	
				716.10	
EF142321	12/09/2024	Imagesource Digital Solutions			6,000.50
				451.00	
				3,060.20	
				382.80	
				1,914.00	
				192.50	
EF142498	18/09/2024	Imagesource Digital Solutions			11,400.33
				2,173.29	
				3,382.50	
				675.58	
				434.50	
				385.00	
				657.93	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				94.05	
				2,197.80	
				1,399.68	
EF142708	26/09/2024	Imagesource Digital Solutions			1,177.00
				1,177.00	
EF142586	18/09/2024	Ingrid Lydia Van Dorssen			3,148.17
				3,148.17	
EF142156	04/09/2024	Instant Toilet & Shower Pty Ltd T/as Insta			2,758.80
				2,758.80	
EF142484	18/09/2024	Instant Toilet & Shower Pty Ltd T/as Insta			871.50
				648.56	
				222.94	
EF142565	18/09/2024	INTELIFE GROUP LIMITED			3,668.50
				506.00	
				3,162.50	
EF142231	04/09/2024	Intercheck Global			329.40
				329.40	
EF142594	18/09/2024	Intercheck Global			59.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				59.90	
EF142341	12/09/2024	Irma Blanche Woods			250.00
				250.00	
EF142372	12/09/2024	Itomic Digital Pty Ltd			825.00
				825.00	
EF142770	26/09/2024	Itomic Digital Pty Ltd			275.00
				275.00	
EF142500	18/09/2024	IXOM Pty Ltd			3,279.69
				2,983.70	
				295.99	
EF142112	04/09/2024	Jacksons Drawing Supplies			87.00
				87.00	
EF142772	26/09/2024	James Ernest Duncan			35.35
			Found_Aug 2024 22043 James Ernest Duncan	35.35	
EF142250	04/09/2024	Jane Inyang			3,000.00
				3,000.00	
EF142251	04/09/2024	Janie Miller			442.20
				442.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142138	04/09/2024	Japanese Truck & Bus Spares			797.50
				797.50	
EF142449	18/09/2024	Japanese Truck & Bus Spares			672.20
				436.85	
				235.35	
EF142114	04/09/2024	Jason Signmakers			1,380.92
				1,027.49	
				353.43	
EF142270	12/09/2024	Jason Signmakers			6,738.09
				134.42	
				976.80	
				267.78	
				5,359.09	
EF142425	18/09/2024	Jason Signmakers			2,441.12
				675.11	
				1,766.01	
EF142624	26/09/2024	Jason Signmakers			131.95
				131.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142568	18/09/2024	Jayden Weston / Okaythen Pty Ltd trading			847.67
				847.67	
EF142421	18/09/2024	Jaypoint Nominees Pty Ltd Trading As Her			1,903.00
				1,903.00	
EF142326	12/09/2024	JB Hifi Commercial			2,818.87
				2,818.87	
EF142503	18/09/2024	JB Hifi Commercial			3,298.71
				3,298.71	
EF142713	26/09/2024	JB Hifi Commercial			293.43
				22.98	
				270.45	
EF142478	18/09/2024	JCDecaux Australia Trading Pty Ltd			1,576.70
				1,576.70	
EF142587	18/09/2024	Jemima Williamson-Wong			3,148.17
				3,148.17	
EF142526	18/09/2024	JJ Richards and Sons Pty Ltd			5,539.74
				5,539.74	
EF142735	26/09/2024	JJ Richards and Sons Pty Ltd			5,701.46

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,701.46	
EF142426	18/09/2024	John Shenton Pumps			242.00
				242.00	
EF142626	26/09/2024	John Shenton Pumps			112.75
				112.75	
EF142681	26/09/2024	Josh Byrne & Associates			1,368.68
				1,368.68	
EF142775	26/09/2024	Joshua Button Enterprises			171.70
			Found_Aug 2024 22159 Joshua Button	171.70	
EF142404	12/09/2024	Josten Johann MyBurgh			535.00
				535.00	
EF142787	26/09/2024	Julia Wade			200.49
			Found_Aug 2024 22769 Julia Wade	200.49	
EF142701	26/09/2024	Julia Warren			257.55
			Found_Aug 2024 16538 Warren Julia	257.55	
EF142190	04/09/2024	Julianne Wade			200.00
				200.00	
EF142356	12/09/2024	Julianne Wade			600.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				200.00	
				200.00	
				200.00	
EF142731	26/09/2024	Juluwarlu Group Aboriginal Corporation			876.18
			Found_Aug 2024 19522 Juluwarlu	876.18	
EF142589	18/09/2024	Karma Design			1,975.00
				1,975.00	
EF142703	26/09/2024	Kate and Abel			264.00
				264.00	
EF142749	26/09/2024	KATE SALE JEWELLERY			131.30
			Found_Aug 2024 20957 Sale Kate	131.30	
EF142659	26/09/2024	Kelly Nicole Ann			65.65
			Found_Aug 2024 11398 Nicole Kelly	65.65	
EF142696	26/09/2024	Kimberley Exploration Pty Ltd T/AS Wildrc			900.00
				900.00	
EF142121	04/09/2024	Kleenheat Gas			1,439.80
				1,439.80	
EF142431	18/09/2024	Kleenheat Gas			27,687.57

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				27,687.57	
EF142144	04/09/2024	Kleenit			2,210.50
				1,880.50	
				330.00	
EF142298	12/09/2024	Kleenit			1,931.63
				330.00	
				1,601.63	
EF142454	18/09/2024	Kleenit			1,974.53
				1,644.53	
				330.00	
EF142660	26/09/2024	Kleenit			1,785.06
				1,455.06	
				330.00	
EF142528	18/09/2024	Koodak Jewellers Supplies Pty Ltd			2,161.51
				2,161.51	
EF142736	26/09/2024	Koodak Jewellers Supplies Pty Ltd			71.50
				71.50	
EF142198	04/09/2024	Kulbardi Pty Ltd			354.38

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				154.52	
				86.36	
				102.73	
				10.77	
EF142365	12/09/2024	Kulbardi Pty Ltd			81.38
				81.38	
EF142258	05/09/2024	L.G.R.C.E.U			1,672.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	836.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	836.00	
EF142520	18/09/2024	Laminar Capital			495.00
				495.00	
EF142629	26/09/2024	Lanceroy Pty Ltd T/As T Needham & Co			9,493.00
				2,145.00	
				7,348.00	
EF142517	18/09/2024	Lang Adin			3,148.17
				3,148.17	
EF142694	26/09/2024	LGISWA			201.17
				201.17	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142339	12/09/2024	Ligna Construction			17,864.00
				17,864.00	
EF142396	12/09/2024	LINDA IRIZA			2,000.00
				2,000.00	
EF142518	18/09/2024	Linemarking WA Pty Ltd			550.00
				550.00	
EF142179	04/09/2024	Linen Line Aust Pty Ltd			392.70
				392.70	
EF142521	18/09/2024	Living Turf			451.00
				451.00	
EF142514	18/09/2024	Local Government Professionals Australia			560.00
				560.00	
EF142316	12/09/2024	Logiudice Property Group			5,704.98
				5,704.98	
EF142609	18/09/2024	Long Pty Ltd			2,779.00
				2,779.00	
EF142170	04/09/2024	Lounge Backline Pty Ltd			731.50
				731.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142253	04/09/2024	Lucy Bannerman			300.00
				300.00	
EF142242	04/09/2024	Luke Minness			350.00
				350.00	
EF142207	04/09/2024	M J GLASKIN FAMILY TRUST (T.AS ABA			55.00
				55.00	
EF142558	18/09/2024	M J GLASKIN FAMILY TRUST (T.AS ABA			55.00
				55.00	
EF142767	26/09/2024	M J GLASKIN FAMILY TRUST (T.AS ABA			55.00
				55.00	
EF142535	18/09/2024	MA Services Group Pty Ltd			2,317.30
				2,015.75	
				301.55	
EF142740	26/09/2024	MA Services Group Pty Ltd			415.80
				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	
				37.80	
				37.80	
				37.80	
				37.80	
EF142579	18/09/2024	Mackinnon, Wendy May T/A Banksia Lane			59.63
				59.63	
EF142774	26/09/2024	Malcolm Parry			189.38
			Found_Aug 2024 22093 Malcolm Parry	189.38	
EF142243	04/09/2024	Mama Alto			682.17
				682.17	
EF142664	26/09/2024	Mangkaja Arts			121.20
			Found_Aug 2024 11525 Mangkaja Arts	121.20	
EF142605	18/09/2024	Mararo Wangai			300.00
				300.00	
EF142140	04/09/2024	Marketforce Productions			4,384.88

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,318.90	
				1,303.35	
				1,318.90	
				443.73	
EF142295	12/09/2024	Marketforce Productions			4,830.59
				4,124.96	
				705.63	
EF142466	18/09/2024	Marquee Magic			2,854.00
				1,702.00	
				1,152.00	
EF142195	04/09/2024	Matrix Graphic Design (WA) Pty Ltd			1,672.00
				1,320.00	
				352.00	
EF142364	12/09/2024	Matrix Graphic Design (WA) Pty Ltd			3,080.00
				3,080.00	
EF142757	26/09/2024	Matrix Graphic Design (WA) Pty Ltd			440.00
				264.00	
				176.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142693	26/09/2024	Matthew Mcguire			610.00
				610.00	
EF142395	12/09/2024	Maxey Plumbing Pty Ltd			776.00
				526.30	
				249.70	
EF142780	26/09/2024	Maxima Group			10,710.14
				4,304.29	
				3,800.05	
				3,728.97	
				-1,123.17	
EF142254	04/09/2024	McLeods Lawyers Pty Ltd			4,528.92
				4,528.92	
EF142607	18/09/2024	McLeods Lawyers Pty Ltd			2,358.40
				254.87	
				1,675.08	
				428.45	
EF142721	26/09/2024	McMillan Sian			131.30
			Found_Aug 2024 18860 McMillan Sian	131.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142413	12/09/2024	Meaghan Johnson			538.20
				538.20	
EF142302	12/09/2024	Men Behaving Handy			1,507.00
				302.50	
				240.90	
				240.90	
				240.90	
				240.90	
				240.90	
EF142459	18/09/2024	Men Behaving Handy			738.98
				240.90	
				240.90	
				257.18	
EF142666	26/09/2024	Men Behaving Handy			3,095.40
				2,613.60	
				240.90	
				240.90	
EF142115	04/09/2024	Modern Teaching Aids Pty Ltd			249.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				249.10	
EF142271	12/09/2024	Modern Teaching Aids Pty Ltd			3,986.08
				1,912.19	
				1,927.42	
				146.47	
EF142233	04/09/2024	Modulate Group Pty Ltd			54,959.43
				54,959.43	
EF142533	18/09/2024	Mofflin Franklyn			3,148.17
				3,148.17	
EF142561	18/09/2024	Moray & Agnew			1,100.00
				1,100.00	
EF142801	26/09/2024	Move Party People Pty Ltd			3,300.00
				3,300.00	
EF142691	26/09/2024	MRS MELANIE SHARPHAM			189.38
			Found_Aug 2024 15749 Eucalypt Homewares	189.38	
EF142727	26/09/2024	Mulders Anna			112.11
			Found_Aug 2024 19268 Anna Mulders	112.11	
EF142652	26/09/2024	MW Greenwood & FA Least Trading As Ar			37.88

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2024 10960 Frane Lessac	37.88	
EF142645	26/09/2024	Myaree Crane Hire Service			1,761.43
				729.08	
				1,032.35	
EF142116	04/09/2024	Myaree Trimmers			418.00
				418.00	
EF142743	26/09/2024	N Brunovs & Y Cruthers			30.30
			Found_Aug 2024 20661 Yana Cruthers	30.30	
DD003929	16/09/2024	NAB - Bank Charges Only			14.00
			NAB Overseas Bank Fees 06.09.2024 NAB - Ch	14.00	
DD003932	16/09/2024	NAB - Bank Charges Only			347.54
			NAB Connect Fee Jul 2024 11.09.2024 NAB - Cl	347.54	
DD003936	26/09/2024	NAB - Bank Charges Only			4.72
			Overseas bank charges 13.09.2024 NAB - Char	4.72	
DD003937	30/09/2024	NAB - Bank Charges Only			33.00
			Bank fee SEPT 24 27.09.204 NAB - Charges	33.00	
DD003939	30/09/2024	NAB - Bank Charges Only			4,011.00
			Bpay charges Sept 24 30.09.2024 NAB - Charge	4,011.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142732	26/09/2024	Nagtzaam Mark			292.40
			Found_Aug 2024 19587 Mark Nagtzaam	292.40	
EF142408	12/09/2024	Natasha Commons			4,633.75
				4,633.75	
EF142705	26/09/2024	Nearmap Australia Pty Ltd			14,025.00
				14,025.00	
EF142546	18/09/2024	NEXTDC Limited			2,903.45
				2,903.45	
EF142392	12/09/2024	NONPLUS Pty Ltd			13,765.40
				13,765.40	
EF142678	26/09/2024	Norfolk Street Syndicate			3,939.77
				3,939.77	
EF142783	26/09/2024	NORRIS, NICOLE AMANDA			350.00
				350.00	
EF142340	12/09/2024	Northampton Old School Community Initia			1,279.20
				1,279.20	
EF142131	04/09/2024	Northlake Electrical Pty Ltd			19,632.97
				86.41	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				172.76	
				689.58	
				9,724.44	
				4,334.00	
				2,236.14	
				1,035.44	
				718.22	
				635.98	
EF142286	12/09/2024	Northlake Electrical Pty Ltd			4,681.85
				1,038.19	
				3,287.16	
				159.05	
				197.45	
EF142441	18/09/2024	Northlake Electrical Pty Ltd			1,691.67
				162.90	
				923.53	
				185.13	
				86.41	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				172.76	
				160.94	
EF142649	26/09/2024	Northlake Electrical Pty Ltd			2,660.78
				2,512.69	
				148.09	
EF142715	26/09/2024	NPY Women's Council			199.98
			Found_Aug 2024 18284 NPY Womens Council	199.98	
EF142135	04/09/2024	Nyoongar Outreach Services Incorporated			16,500.00
				16,500.00	
EF142201	04/09/2024	NZUKI EMMANUEL NZELU			400.00
				400.00	
EF142175	04/09/2024	OccuMed Consulting Pty Ltd			1,358.50
				82.50	
				495.00	
				82.50	
				616.00	
				82.50	
EF142338	12/09/2024	OccuMed Consulting Pty Ltd			82.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				82.50	
EF142519	18/09/2024	OccuMed Consulting Pty Ltd			247.50
				82.50	
				82.50	
				82.50	
EF142324	12/09/2024	OCE Corporate Cleaning			370.13
				370.13	
EF142501	18/09/2024	OCE Corporate Cleaning			26,687.45
				26,048.48	
				638.97	
EF142529	18/09/2024	Officeworks Ltd			404.35
				-63.80	
				-73.09	
				594.22	
				-52.98	
EF142226	04/09/2024	Oh Hey WA Pty Ltd			550.00
				550.00	
EF142380	12/09/2024	Oldbridge North Fremantle			595.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				595.50	
EF142710	26/09/2024	O'Meehan Holly			131.30
			Found_Aug 2024 17799 O'Meehan Holly	131.30	
EF142795	26/09/2024	Omnicom Media Group Australia Pty Ltd			12,890.86
				5,124.86	
				7,766.00	
EF142756	26/09/2024	One of Twelve			80.80
			Found_Aug 2024 21130 One of Twelve	80.80	
EF142513	18/09/2024	One-Multi Pty Ltd			396.00
				396.00	
EF142246	04/09/2024	ONEU Health Solutions			1,526.80
				1,526.80	
EF142387	12/09/2024	Otium Planning Group Pty Ltd			2,046.00
				2,046.00	
EF142181	04/09/2024	Outpost Central Pty Ltd			731.50
				731.50	
EF142349	12/09/2024	Oxlade Bros Pty Ltd			291.23
				291.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142543	18/09/2024	OZTROLOGY			40.57
				40.57	
EF142199	04/09/2024	Paatsch Consulting Pty Ltd			13,838.00
				13,838.00	
EF142239	04/09/2024	PAM Family Trust			2,728.00
				2,728.00	
EF142332	12/09/2024	Paper Bird Children's Books & Arts			616.58
				550.00	
				16.20	
				50.38	
EF142288	12/09/2024	Paramount Security Services			41,121.73
				17,709.73	
				1,144.00	
				22,268.00	
EF142445	18/09/2024	Paramount Security Services			22,268.00
				22,268.00	
EF142185	04/09/2024	Parker Black & Forrest			144.21
				144.21	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142534	18/09/2024	Parker Black & Forrest			963.60
				540.10	
				423.50	
EF142604	18/09/2024	Paul Scott			200.00
				200.00	
DD003925	12/09/2024	Payrix Australia Pty Ltd (Direct Debit)			1,944.32
			Payrix fee 06.09.2024 Payrix Australi	1,944.32	
DD003933	24/09/2024	Payrix Australia Pty Ltd (Direct Debit)			692.38
			Payrix Australi	692.38	
DD003935	26/09/2024	Payrix Australia Pty Ltd (Direct Debit)			1,253.03
			Payrix fee 20.09.2024 Payrix Australi	1,253.03	
DD003938	30/09/2024	Payrix Australia Pty Ltd (Direct Debit)			502.11
			Payrix fee 27.09.2024 Payrix Australi	502.11	
EF142672	26/09/2024	Pegasus Jewellery Designs			408.55
			Found_Aug 2024 12050 Pegasus Jwllry	408.55	
EF142585	18/09/2024	Perfect Gym Solutions Pty Ltd			2,514.49
				2,475.00	
				39.49	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142550	18/09/2024	PERFRAN PTY. LTD T/As The Frencham:			1,023.00
				66.00	
				957.00	
EF142412	12/09/2024	Perth Cabaret Collective			6,000.00
				6,000.00	
EF142152	04/09/2024	Perth Party Hire			380.00
				380.00	
EF142136	04/09/2024	Perth Recruitment Services			33,704.92
				1,782.14	
				8,198.28	
				5,182.94	
				6,914.90	
				11,626.66	
EF142291	12/09/2024	Perth Recruitment Services			33,351.98
				7,441.73	
				12,007.68	
				5,768.97	
				1,919.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				6,214.37	
EF142448	18/09/2024	Perth Recruitment Services			22,449.99
				1,919.23	
				11,296.93	
				7,370.83	
				1,863.00	
EF142653	26/09/2024	Perth Recruitment Services			24,539.24
				5,075.79	
				11,444.66	
				6,483.41	
				1,535.38	
EF142393	12/09/2024	Peter James Stuart Price			288.00
				288.00	
EF142328	12/09/2024	Pickles Auctions - Bibra Lake			1,078.00
				1,078.00	
EF142221	04/09/2024	Pinnacle People			650.36
				650.36	
EF142578	18/09/2024	Pinnacle People			1,533.97

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,533.97	
EF142784	26/09/2024	Pinnacle People			2,187.42
				2,187.42	
EF142545	18/09/2024	Pinochle Holdings Pty Ltd			242.00
				242.00	
EF142751	26/09/2024	Pinochle Holdings Pty Ltd			242.00
				242.00	
EF142606	18/09/2024	Place Laboratory Pty Ltd			687.50
				687.50	
EF142576	18/09/2024	Point Street Partners Pty Ltd			9,944.73
				9,944.73	
EF142277	12/09/2024	Potters Market The			126.50
				126.50	
EF142457	18/09/2024	Precise Motion Products			33.52
				33.52	
EF142662	26/09/2024	Precise Motion Products			87.86
				87.86	
EF142284	12/09/2024	Precision Tech (WA) Pty Ltd T/A Royal Pu			660.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				660.00	
EF142644	26/09/2024	Precision Tech (WA) Pty Ltd T/A Royal Pu			374.00
				374.00	
EF142215	04/09/2024	Pricemark Pty Ltd			577.50
				577.50	
EF142202	04/09/2024	PRINT LOGIC (WA) PTY LTD			3,599.20
				3,599.20	
EF142184	04/09/2024	Professional Search Group Pty Ltd			4,641.46
				2,320.73	
				2,320.73	
EF142738	26/09/2024	Professional Search Group Pty Ltd			4,631.54
				2,269.36	
				2,362.18	
EF142224	04/09/2024	Professional Tree Surgeons Pty Ltd			3,323.10
				3,323.10	
EF142388	12/09/2024	Professional Tree Surgeons Pty Ltd			4,499.55
				4,499.55	
EF142580	18/09/2024	Professional Tree Surgeons Pty Ltd			4,538.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,538.60	
EF142785	26/09/2024	Professional Tree Surgeons Pty Ltd			1,633.85
				1,633.85	
EF142697	26/09/2024	Professionals Fremantle T/AThe Trustee f			10,849.60
				6,990.98	
				3,858.62	
EF142573	18/09/2024	Prue Johnson			58.22
				58.22	
EF142394	12/09/2024	Public Sector Network (Australia) Pty Ltd			1,314.50
				1,314.50	
EF142358	12/09/2024	Purnell Agencies			421.96
				268.06	
				153.90	
EF142541	18/09/2024	Purnell Agencies			276.07
				276.07	
EF142158	04/09/2024	Radonich Contracting Pty Ltd			20,465.63
				1,184.04	
				1,184.04	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,851.56	
				1,184.04	
				5,373.37	
				5,688.58	
EF142314	12/09/2024	Radonich Contracting Pty Ltd			19,574.19
				3,184.89	
				1,538.68	
				1,184.04	
				1,538.68	
				1,650.44	
				1,184.04	
				7,058.04	
				1,058.20	
				1,177.18	
EF142488	18/09/2024	Radonich Contracting Pty Ltd			5,089.65
				5,089.65	
EF142692	26/09/2024	Radonich Contracting Pty Ltd			10,106.10
				1,538.68	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,538.68	
				1,184.04	
				1,184.04	
				2,292.58	
				1,184.04	
				1,184.04	
EF142608	18/09/2024	Rebecca Elshaw			300.00
				300.00	
EF142802	26/09/2024	Rebecca Louise Higgle			450.00
				450.00	
EF142582	18/09/2024	Reidy, Fiona t/a Djinda Kaal Dreaming			95.16
				95.16	
EF142799	26/09/2024	Renate Patricia Masetti			40.40
			Found_Aug 2024 23075 Renate Masetti	40.40	
EF142677	26/09/2024	Rendtorff Christian			239.88
			Found_Aug 2024 12383 Rendtorff C	239.88	
EF142469	18/09/2024	Repeat Plastics (WA)			1,576.30
				1,576.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142299	12/09/2024	Resource Recovery Group			52,831.39
				42,038.96	
				847.88	
				9,944.55	
EF142456	18/09/2024	Resource Recovery Group			47,020.00
				47,020.00	
EF142596	18/09/2024	Road and Access Consulting			19,448.00
				6,688.00	
				12,760.00	
EF142225	04/09/2024	Roasting Warehouse South Fremantle			1,287.50
				1,287.50	
EF142786	26/09/2024	Roasting Warehouse South Fremantle			625.00
				625.00	
EF142352	12/09/2024	Rockingham Glass			2,506.77
				2,068.44	
				438.33	
EF142142	04/09/2024	Rosmech Sales & Service Pty Ltd			460.02
				1,135.88	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-1,123.79	
				447.93	
EF142275	12/09/2024	Royal Life Saving Society			1,633.56
				1,633.56	
EF142346	12/09/2024	Rural Stone Company WA Pty Ltd			252.00
				252.00	
EF142217	04/09/2024	Ryan Ronald Emery			930.00
				930.00	
EF142571	18/09/2024	SABINE JULIA FIGARO T/A HAPPY LAZL			67.00
				67.00	
EF142317	12/09/2024	Safari Building Products			1,031.80
				1,031.80	
EF142400	12/09/2024	Sam Blitvich			350.00
				350.00	
EF142600	18/09/2024	Sandgroper Group Pty Ltd Sandgroper Ge			150.00
				150.00	
EF142126	04/09/2024	Satellite Security Services			290.51
				125.51	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				165.00	
EF142282	12/09/2024	Satellite Security Services			390.61
				265.10	
				125.51	
EF142635	26/09/2024	Satellite Security Services			1,172.60
				1,040.60	
				132.00	
EF142323	12/09/2024	Savana Environmental Australia Pty Ltd			13,122.52
				2,832.24	
				2,636.00	
				7,654.28	
EF142549	18/09/2024	Sayed Bahar			2,000.00
				2,000.00	
EF142491	18/09/2024	Schindler Lifts Australia Pty Ltd			6,259.11
				6,259.11	
EF142704	26/09/2024	Schindler Lifts Australia Pty Ltd			614.20
				614.20	
EF142386	12/09/2024	Schultz, Tyearra			270.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				270.00	
EF142309	12/09/2024	Scott Printers Pty Ltd			928.40
				928.40	
EF142482	18/09/2024	Scott Printers Pty Ltd			7,337.00
				138.60	
				7,198.40	
EF142348	12/09/2024	SCP Conservation			506.00
				506.00	
EF142186	04/09/2024	Sea Jewells Pty Ltd (Sea Jewells Swimwear)			2,360.00
				2,360.00	
DD003934	24/09/2024	Securepay Pty Ltd			456.28
			Securepay WEB and IVR Fee 17.09.2024 Secur	456.28	
EF142208	04/09/2024	SEEK Limited			782.93
				381.43	
				401.50	
EF142407	12/09/2024	Sense2 Pty Ltd			1,158.52
				1,158.52	
EF142766	26/09/2024	Shack Properties Pty Ltd			554.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				554.70	
EF142118	04/09/2024	Shacks Fremantle			329.35
				329.35	
EF142725	26/09/2024	Shamshi Sultana			30.30
			Found_Aug 2024 19206 Shamshi Sultana	30.30	
EF142127	04/09/2024	Shane McMaster Surveys			660.00
				660.00	
EF142434	18/09/2024	Shane McMaster Surveys			440.00
				440.00	
EF142150	04/09/2024	Sharon Calgaret			250.00
				250.00	
EF142362	12/09/2024	Shaw Gerrard			550.00
				550.00	
EF142746	26/09/2024	Shenton-Smith Kirsten			25.25
			Found_Aug 2024 20725 Shenton Smith Kirsten	25.25	
EF142399	12/09/2024	Sidequest Music Pty Ltd			385.00
				385.00	
EF142603	18/09/2024	Sidequest Music Pty Ltd			1,650.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,650.00	
EF142146	04/09/2024	Sinclair Communications			2,840.00
				2,840.00	
EF142390	12/09/2024	SITE SENTRY PTY LTD			2,112.00
				2,112.00	
EF142670	26/09/2024	SLATER-GARTRELL SPORTS			60,665.00
				60,665.00	
EF142214	04/09/2024	Snagfu T/As DCE Electrical & Leopard Co			2,235.20
				2,235.20	
EF142301	12/09/2024	Snowco			87.56
				87.56	
EF142171	04/09/2024	Soft Landing			2,751.10
				1,127.50	
				1,623.60	
EF142336	12/09/2024	Soft Landing			709.50
				331.10	
				378.40	
EF142515	18/09/2024	Soft Landing			4,274.60

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,231.90	
				2,042.70	
EF142411	12/09/2024	Solar Impulse			350.00
				350.00	
EF142155	04/09/2024	Soundtown			299.00
				299.00	
EF142577	18/09/2024	South Beach Boardies			125.29
				125.29	
EF142465	18/09/2024	South Beach Eco Trust			16.75
				16.75	
EF142475	18/09/2024	South East Regional Centre for Urban Lar			23,855.12
				3,056.88	
				1,512.50	
				1,512.50	
				8,978.52	
				2,827.00	
				1,588.04	
				421.44	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,649.12	
				1,649.12	
				660.00	
EF142427	18/09/2024	South Fremantle Football Club			117.00
				117.00	
EF142627	26/09/2024	South Fremantle Football Club			14,907.27
				14,907.27	
EF142244	04/09/2024	South West Concrete Pumping Pty Ltd			770.00
				770.00	
EF142119	04/09/2024	Speedo Australia Pty Ltd			5,938.13
				4,975.63	
				962.50	
EF142272	12/09/2024	Speedo Australia Pty Ltd			9,678.35
				9,678.35	
EF142278	12/09/2024	Sperling Enterprises Pty Ltd			1,040.09
				1,040.09	
EF142384	12/09/2024	Split Horizon Pty Ltd			9,680.15
				9,680.15	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142781	26/09/2024	Split Horizon Pty Ltd			348.48
				348.48	
EF142143	04/09/2024	Sportsworld of WA			1,740.75
				1,740.75	
EF142510	18/09/2024	Spun Spydus Users Network			200.00
				200.00	
EF142437	18/09/2024	St John Ambulance Western Australia Ltd			549.45
				549.45	
EF142643	26/09/2024	St John Ambulance Western Australia Ltd			244.48
				244.48	
EF142130	04/09/2024	St Patricks Comm Support Centre			3,758.34
				3,758.34	
EF142648	26/09/2024	St Patricks Comm Support Centre			14,758.34
				11,000.00	
				3,758.34	
EF142524	18/09/2024	Standing Fork			550.00
				550.00	
EF142139	04/09/2024	Statewide Cleaning Supplies Pty Ltd			4,899.04

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				478.07	
				4,420.97	
EF142292	12/09/2024	Statewide Cleaning Supplies Pty Ltd			93.56
				93.56	
EF142450	18/09/2024	Statewide Cleaning Supplies Pty Ltd			5,504.68
				5,504.68	
EF142333	12/09/2024	Statewide Turf Services			3,520.00
				3,520.00	
EF142508	18/09/2024	Statewide Turf Services			1,760.00
				1,760.00	
EF142389	12/09/2024	STEFANIA RAVELLI			2,400.00
				1,800.00	
				600.00	
EF142297	12/09/2024	Stevens Reserve JMC			43,583.33
				43,583.33	
EF142597	18/09/2024	Success 5 Engineering			374.00
				374.00	
EF142476	18/09/2024	Sullivan Andrew			3,148.17

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,148.17	
EF142657	26/09/2024	Sullivan Commercial Pty Ltd			35,567.82
				35,567.82	
217542	05/09/2024	Commissioner of State Revenue			130.56
			ESLStateSu Refund 2024/25 Rebate - Revenue	130.56	
217543	05/09/2024	Commissioner of State Revenue			750.00
			GenStateSu Refund 2024/25 Rebate - Revenue	750.00	
217544	05/09/2024	Empire Residential Property			1,702.75
			GenImpRes Refund Duplicate Payment - Empire	1,702.75	
217545	05/09/2024	Empire Residential Property			564.01
			GenImpRes Refund Duplicate Payment - Empire	564.01	
217546	05/09/2024	Empire Residential Property			511.23
			GenImpRes Refund Duplicate Payment - Empire	511.23	
217547	05/09/2024	Empire Residential Property			2,243.23
			PrePay Refund Duplicate Payment - Empire Res	2,243.23	
217548	05/09/2024	Philip N & Naomi J Chapman			1,585.85
			PrePay Refund Overpayment - Chapman	1,585.85	
217549	05/09/2024	Westralian Strata Services			58.45

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Refund Overpayment - Westralian Strat	58.45	
217567	19/09/2024	Norman Brooks Architectural Design			110.00
			BP1_10UnC BP0279/24	110.00	
217568	19/09/2024	Norman Brooks Architectural Design			61.65
			BPBRB BP0279/24	61.65	
217569	19/09/2024	Cooling Bros Glass Co. Pty Ltd			2,105.00
			VergeBond BO24/0039	2,105.00	
217570	19/09/2024	Unions Wa Incorporated			1,000.00
			VergeBond BO24/0032	1,000.00	
217571	19/09/2024	Shane Tholen			2,000.00
			VergeBond BO17/0124	2,000.00	
217572	19/09/2024	Bryn M Cotterill			1,938.56
			PrePay Refund Overpayment - Bryn M Cotterill	1,938.56	
217573	19/09/2024	Rosemary & Anthony G Sadler			313.93
			PrePay Refund Overpayment - Rosemary & Antl	313.93	
217574	19/09/2024	Ahmed K Siddiqui			1,086.44
			PrePay Refund Direct Debit Overpayment - Ahm	1,086.44	
217575	19/09/2024	Burgess Rawson WA Pty Ltd			1,062.75

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Refund - Interim Credit - Burgess Rswor	1,062.75	
217576	19/09/2024	R & D Developments WA Pty Ltd			62.87
			PrePay Refund Overpayment - R & D Developm	62.87	
217577	19/09/2024	Lyn Aylward			25.00
			LibraryMem BO24/0097	25.00	
217578	19/09/2024	John Geijsman			40.00
			LibraryMem BO24/0098	40.00	
217579	19/09/2024	Katrine Investments Pty Ltd			2,105.00
			VergeBond BO21/0030	2,105.00	
217580	19/09/2024	Logiudice Strata Trust			58.45
			SvcStdPool Swim Pool Inspection Fee-29 Leight	58.45	
217581	19/09/2024	Emma Leicester			3,115.00
			BDFpthDemo BO23/0007	3,115.00	
217582	19/09/2024	Alex Austen			40.00
			LibraryMem BO24/0099	40.00	
217583	19/09/2024	Donald & Patricia Phillips			300.00
				300.00	
EF142276	12/09/2024	Sunny Industrial Brushware Pty Ltd			1,419.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,419.00	
EF142428	18/09/2024	Sunny Industrial Brushware Pty Ltd			495.00
				495.00	
EF142630	26/09/2024	Sunny Industrial Brushware Pty Ltd			858.00
				858.00	
EF142698	26/09/2024	Superior Pak Pty Ltd			546.47
				546.47	
EF142709	26/09/2024	Surveytech			2,640.00
				1,540.00	
				1,100.00	
EF142228	04/09/2024	Symbio Enterprise			2,923.89
				2,923.89	
EF142638	26/09/2024	Symons Roger			141.91
			Found_Aug 2024 10401 Symons Roger	141.91	
EF142593	18/09/2024	Synergy 23 Pty Ltd T/A Cosmic Cocktails &			985.00
				985.00	
EF142108	04/09/2024	Synergy Ex Western Power			26,644.88
				1,042.64	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				74.67	
				117.04	
				289.36	
				12,882.49	
				165.25	
				119.13	
				242.86	
				368.73	
				134.78	
				1,921.96	
				3,901.00	
				4,026.14	
				159.34	
				159.43	
				1,040.06	
EF142262	12/09/2024	Synergy Ex Western Power			73,601.48
				51.70	
				129.31	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				136.00	
				410.19	
				3,186.93	
				239.69	
				3,003.70	
				66,443.96	
EF142416	18/09/2024	Synergy Ex Western Power			1,450.85
				246.22	
				1,059.45	
				145.18	
EF142616	26/09/2024	Synergy Ex Western Power			19,060.52
				251.35	
				130.49	
				178.62	
				130.85	
				314.46	
				174.67	
				395.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				274.38	
				722.72	
				2,227.28	
				1,053.04	
				241.35	
				966.52	
				201.09	
				2,002.85	
				174.17	
				1,540.11	
				395.99	
				389.00	
				199.50	
				146.98	
				359.80	
				234.03	
				744.12	
				227.96	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				694.30	
				1,945.06	
				389.18	
				501.61	
				224.72	
				514.77	
				151.21	
				305.10	
				657.94	
EF142745	26/09/2024	Tan Shaun			454.50
			Found_Aug 2024 20724 Tan Shaun	454.50	
EF142405	12/09/2024	Tandem Codesign Pty Ltd			2,000.00
				2,000.00	
EF142164	04/09/2024	Tangentyere Artists			570.00
				570.00	
EF142502	18/09/2024	TC Precast Pty Ltd			1,100.00
				1,100.00	
EF142203	04/09/2024	Techworks Plumbing Pty Ltd			5,283.57

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				302.18	
				302.18	
				132.00	
				251.82	
				302.18	
				352.55	
				815.41	
				1,482.69	
				275.79	
				430.64	
				636.13	
EF142367	12/09/2024	Techworks Plumbing Pty Ltd			8,209.82
				3,614.91	
				3,915.09	
				679.82	
EF142553	18/09/2024	Techworks Plumbing Pty Ltd			24,559.66
				302.18	
				916.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				600.91	
				486.62	
				352.55	
				302.18	
				201.45	
				302.18	
				558.58	
				402.91	
				1,039.48	
				247.28	
				151.10	
				406.66	
				2,640.00	
				1,157.82	
				13,786.27	
				302.18	
				402.91	
EF142764	26/09/2024	Techworks Plumbing Pty Ltd			4,800.54

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				517.43	
				1,280.11	
				3,003.00	
EF142107	04/09/2024	Telstra			1,981.18
				1,981.18	
EF142415	18/09/2024	Telstra			6,555.51
				6,555.51	
EF142615	26/09/2024	Telstra			6,431.25
				6,431.25	
EF142385	12/09/2024	Telus Health (Australia) Pty Ltd			20,287.08
				20,287.08	
EF142177	04/09/2024	The Customer Connection			1,408.00
				1,408.00	
EF142410	12/09/2024	The Environmental Printing Company			143.00
				143.00	
EF142310	12/09/2024	The Freo Doctor Liquor Store			930.00
				270.00	
				660.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142483	18/09/2024	The Freo Doctor Liquor Store			330.00
				330.00	
EF142800	26/09/2024	The Freo Hire Company Pty Ltd			445.50
				445.50	
EF142377	12/09/2024	THE FRUIT BOX GROUP PTY LTD			1,242.28
				595.64	
				254.64	
				392.00	
EF142167	04/09/2024	The Hollywood Trust			1,980.00
				1,980.00	
EF142658	26/09/2024	The Italian Club Fremantle Inc			4,619.95
				4,619.95	
EF142564	18/09/2024	THE PISTILLI FAMILY TRUST			120.00
				120.00	
EF142458	18/09/2024	The Poster Girls			1,056.00
				1,056.00	
EF142304	12/09/2024	The Richard Walley Family Trust			990.00
				990.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142752	26/09/2024	The Second Salon			70.70
			Found_Aug 2024 21012 The Second Salon	70.70	
EF142592	18/09/2024	The Trustee for Alara Trust t/a Earthside E			110.00
				110.00	
EF142347	12/09/2024	The Trustee for Ireland Family Trust			5,610.00
				3,740.00	
				1,870.00	
EF142499	18/09/2024	The Trustee for Lane Family Trust			3,685.00
				3,685.00	
EF142797	26/09/2024	THI THANH TRA TRAN			131.30
			Found_Aug 2024 23051 Ruth Tran	131.30	
EF142612	18/09/2024	Thirty Seventy			350.00
				350.00	
EF142669	26/09/2024	Thompson Douglas			3,148.17
				3,148.17	
EF142729	26/09/2024	Thompson RP & SM			35.86
			Found_Aug 2024 19323 RP & SM Thompson	35.86	
EF142739	26/09/2024	Thomson Geer			16,648.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				16,648.50	
EF142376	12/09/2024	THOMSON, ADRIAN JOHN			300.00
				300.00	
DD003926	12/09/2024	Till Payments Solutions Pty Ltd			16,518.38
			Till Fee for Aug 2024 11.09.2024 Till Payments £	16,518.38	
EF142711	26/09/2024	Tinctorium			70.70
			Found_Aug 2024 17974 Tinctorium	70.70	
EF142702	26/09/2024	Tineke Van der Eecken			113.63
			Found_Aug 2024 16548 Tineke Van der Eecken	113.63	
EF142322	12/09/2024	TLS Productions			19,158.29
				1,111.00	
				9,900.00	
				3,616.94	
				4,530.35	
EF142570	18/09/2024	TOBIAS BUSCH AND SAJNI RAMESHC			1,250.00
				1,250.00	
EF142665	26/09/2024	Tocojepa Pty Ltd t/a T-Quip			780.75
				780.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142343	12/09/2024	Toolco Pty Ltd			1,922.50
				1,922.50	
EF142522	18/09/2024	Toolco Pty Ltd			1,127.75
				995.00	
				132.75	
EF142234	04/09/2024	Topset Investments Pty Ltd			499.60
				499.60	
EF142419	18/09/2024	Total Eden Pty Ltd			958.72
				958.72	
EF142525	18/09/2024	Total Green Recycling Pty Ltd			2,191.99
				426.53	
				1,765.46	
EF142168	04/09/2024	Totally Workwear Fremantle			1,254.64
				220.51	
				129.53	
				76.68	
				827.92	
EF142334	12/09/2024	Totally Workwear Fremantle			3,728.76

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,426.24	
				142.45	
				589.99	
				105.30	
				446.45	
				1,018.33	
EF142509	18/09/2024	Totally Workwear Fremantle			278.99
				139.49	
				139.50	
EF142719	26/09/2024	Totally Workwear Fremantle			847.91
				210.65	
				637.26	
EF142676	26/09/2024	Tourism Council Western Australia Ltd			2,385.00
				2,385.00	
EF142191	04/09/2024	Toyworld Fremantle			500.00
				500.00	
EF142730	26/09/2024	Tran Phoebe			27.78
			Found_Aug 2024 19490 Phoebe Tran	27.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003923	12/09/2024	Transperth			20.00
			Smarterider recharge 02.09.2024 Transperth	20.00	
EF142204	04/09/2024	Trees of Eden			22,156.75
				528.00	
				1,831.50	
				858.00	
				4,686.00	
				1,320.00	
				1,705.00	
				3,058.00	
				140.25	
				495.00	
				1,006.50	
				242.00	
				396.00	
				280.50	
				4,620.00	
				990.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142368	12/09/2024	Trees of Eden			6,704.50
				1,380.50	
				759.00	
				484.00	
				660.00	
				3,421.00	
EF142554	18/09/2024	Trees of Eden			11,137.52
				2,120.26	
				4,444.00	
				2,249.50	
				121.00	
				198.00	
				1,452.00	
				552.76	
EF142765	26/09/2024	Trees of Eden			6,714.13
				3,073.13	
				1,600.50	
				319.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,221.00	
				500.50	
EF142300	12/09/2024	Truck Centre (WA) Pty Ltd			3,279.28
				1,010.13	
				1,010.13	
				311.54	
				895.65	
				51.83	
EF142496	18/09/2024	Turid Calgaret			641.47
				320.54	
				173.37	
				115.98	
				31.58	
EF142351	12/09/2024	Two Dogs Laughing			770.00
				770.00	
EF142260	05/09/2024	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
EF142211	04/09/2024	UNITING GLOBAL PTY LTD			1,631.25
				475.86	
				577.50	
				577.89	
EF142375	12/09/2024	UNITING GLOBAL PTY LTD			45,948.37
				45,600.49	
				347.88	
EF142562	18/09/2024	UNITING GLOBAL PTY LTD			1,510.69
				208.73	
				165.00	
				715.00	
				421.96	
EF142480	18/09/2024	Urbis Pty Ltd			33,000.00
				33,000.00	
EF142680	26/09/2024	Vanguard Print			1,628.50
				552.93	
				1,075.57	
EF142599	18/09/2024	Veolia Environmental Services (Australia)			5,342.48

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,190.64	
				4,151.84	
EF142611	18/09/2024	Vercon Pty Ltd			9,350.00
				9,350.00	
EF142382	12/09/2024	Vertiv (Australia) Pty. Ltd.			3,942.40
				3,942.40	
EF142363	12/09/2024	Vestone Capital Pty Limited			138,587.71
				93,895.32	
				35,119.95	
				9,572.44	
EF142763	26/09/2024	VICKERY SUSAN			895.36
				895.36	
EF142563	18/09/2024	VittinoAshe Pty Ltd			687.50
				687.50	
EF142690	26/09/2024	WA & J King Pty Ltd			2,820.00
				2,820.00	
EF142148	04/09/2024	WA Circus School Inc			440.00
				440.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142161	04/09/2024	WA Health Group Pty Ltd			776.24
				109.33	
				218.66	
				120.26	
				109.33	
				218.66	
EF142320	12/09/2024	WA Health Group Pty Ltd			327.99
				218.66	
				109.33	
EF142497	18/09/2024	WA Health Group Pty Ltd			327.99
				218.66	
				109.33	
EF142707	26/09/2024	WA Health Group Pty Ltd			626.47
				98.40	
				103.14	
				218.66	
				206.27	
EF142667	26/09/2024	WA Land Information Authority			5,558.32

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				150.72	
				5,407.60	
EF142467	18/09/2024	WA Limestone Co			1,678.53
				857.14	
				821.39	
EF142218	04/09/2024	Warders Hotel Unit Trust			668.25
				668.25	
EF142451	18/09/2024	Watch Repair Centre			400.00
				400.00	
EF142113	04/09/2024	Water Corporation			3,185.48
				271.74	
				640.47	
				358.79	
				281.64	
				909.02	
				302.49	
				103.83	
				317.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142266	12/09/2024	Water Corporation			1,055.17
				267.36	
				415.03	
				51.44	
				321.34	
EF142420	18/09/2024	Water Corporation			10,186.34
				5.55	
				5.56	
				5.63	
				222.40	
				97.30	
				728.36	
				1,683.22	
				1,429.71	
				52.82	
				4,233.63	
				1,572.04	
				150.12	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142619	26/09/2024	Water Corporation			12,593.86
				97.30	
				332.04	
				296.48	
				360.17	
				3,721.42	
				119.84	
				904.26	
				105.46	
				267.36	
				669.65	
				102.61	
				114.80	
				300.05	
				374.35	
				357.50	
				280.08	
				360.51	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,005.11	
				62.70	
				103.76	
				818.96	
				21.80	
				17.10	
				219.45	
				303.84	
				110.44	
				287.85	
				15.12	
				705.94	
				157.91	
EF142145	04/09/2024	Way Funky Company			1,342.00
				1,342.00	
EF142124	04/09/2024	West Build Products			2,279.55
				2,279.55	
EF142494	18/09/2024	Western Heritage Pty Ltd ATF Western He			27,423.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				10,956.00	
				16,467.00	
EF142193	04/09/2024	Western Heritage Trust			2,189.00
				2,189.00	
EF142361	12/09/2024	Western Heritage Trust			2,178.00
				2,178.00	
EF142446	18/09/2024	Western Irrigation			128,084.00
				68,090.00	
				59,994.00	
EF142581	18/09/2024	Western Metropolitan Regional Council			30,460.33
				30,460.33	
EF142455	18/09/2024	Western Power - Non Energy			1,320.00
				1,320.00	
EF142793	26/09/2024	Western Shores Pest Control			363.00
				363.00	
EF142227	04/09/2024	Westway Plumbing & Co Pty Ltd			8,269.80
				8,269.80	
EF142438	18/09/2024	WH Location Services Pty Ltd			22,527.63

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,158.52	
				6,742.43	
				12,626.68	
EF142699	26/09/2024	Wichtermann Danica			276.74
			Found_Aug 2024 16475 Rediscover Ceramics	276.74	
EF142468	18/09/2024	Wildflower Society (Murdoch Branch)			440.00
				440.00	
EF142240	04/09/2024	Wise PR Consulting			1,671.96
				1,671.96	
EF142122	04/09/2024	Woodlands Distributors & Agencies			3,703.70
				3,703.70	
EF142433	18/09/2024	Woodlands Distributors & Agencies			1,430.00
				1,430.00	
EF142490	18/09/2024	Worldwide Printing Solutions			195.00
				195.00	
EF142477	18/09/2024	Wren Oil			511.50
				308.00	
				203.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142345	12/09/2024	Yarns R Us			300.00
				300.00	
EF142329	12/09/2024	Yawuru Jarndu Aboriginal Corporation			475.80
				475.80	
EF142714	26/09/2024	Yawuru Jarndu Aboriginal Corporation			27.78
			Found_Aug 2024 18279 Jarndu Yawuru	27.78	
EF142357	12/09/2024	Yinjaa-Barni Art			2,184.00
				2,184.00	
EF142163	04/09/2024	Zap Circus			1,859.00
				1,589.50	
				269.50	
EF142741	26/09/2024	Zeck Garry			55.55
			Found_Aug 2024 20544 Zeck Garry	55.55	
EF142174	04/09/2024	Zenien			4,413.97
				1,527.90	
				1,254.00	
				126.50	
				1,505.57	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142726	26/09/2024	Zenien			713.57
				713.57	
EF142462	18/09/2024	Zipform Pty Ltd			17,165.80
				17,165.80	
					7,547,616.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in September 2024					
EF142188	26/09/2024	Freo T Shirts			0.00
				0.00	
EF142129	18/09/2024	Myaree Crane Hire Service			0.00
				0.00	
EF142285	18/09/2024	Myaree Crane Hire Service			0.00
				0.00	
					0.00
Cancelled payments issued prior to September 2024					
EF142096	02/09/2024	The Freo Hire Company Pty Ltd			-445.50
				-445.50	
					-445.50
NET PAYMENT AMOUNT					\$7,547,170.75