

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF143409	24/10/2024	AMANDA R HART			200.00
				200.00	
EF142885	02/10/2024	1300 Australia Pty Ltd			524.01
				524.01	
EF143372	24/10/2024	1300 Australia Pty Ltd			524.01
				524.01	
EF142816	02/10/2024	4Park Pty Ltd			871.20
				871.20	
EF143144	17/10/2024	4Park Pty Ltd			3,228.50
				3,228.50	
EF143191	17/10/2024	A Good Looking Man			5,500.00
				5,500.00	
EF143092	11/10/2024	A.B KALOTAY & S PANGESTU (t.as Kura			37.88
			Found_Sept 2024 21667 Kalotay Anika	37.88	
EF143366	24/10/2024	A0 Lets Go Poster Distribution Pty Ltd			3,399.00
				3,399.00	
EF142831	02/10/2024	ABC Distributors (WA) Pty Ltd			1,914.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,914.00	
EF143518	30/10/2024	ABC PAINT & DECO PTY LTD			8,250.00
				8,250.00	
EF143533	30/10/2024	Accent Painting Perth			660.00
				660.00	
EF142949	11/10/2024	Access Office Industries			10,890.48
				9,455.60	
				1,434.88	
EF143142	17/10/2024	Access Office Industries			901.45
				901.45	
EF143280	24/10/2024	Access Office Industries			1,163.80
				260.70	
				903.10	
EF143183	17/10/2024	Achieveability Pty Ltd			5,500.00
				5,500.00	
EF143347	24/10/2024	Acurix Networks			4,148.10
				4,148.10	
EF143527	30/10/2024	Adelphi Partners (WA) Pty Ltd			50,573.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				32,450.00	
				3,905.00	
				11,495.50	
				2,722.50	
EF143254	17/10/2024	Afroblonde			1,485.90
				1,485.90	
EF142937	02/10/2024	Airway Logistics Pty Ltd			1,589.31
				1,305.26	
				70.21	
				213.84	
EF143272	17/10/2024	Airway Logistics Pty Ltd			80.23
				80.23	
EF143437	24/10/2024	Airway Logistics Pty Ltd			37.28
				37.28	
EF143152	17/10/2024	AKN Lock Service			1,694.00
				374.00	
				1,320.00	
EF143345	24/10/2024	Alberti Realty - Rosecrown Investments			10,849.61

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				6,990.98	
				3,858.63	
EF142901	02/10/2024	Albertina Thabisani Ncube			850.00
				850.00	
EF143134	11/10/2024	Alice Neale			350.00
				350.00	
EF142958	11/10/2024	Alinta Sales Pty			203.85
				164.15	
				39.70	
EF143151	17/10/2024	Alinta Sales Pty			50.70
				50.70	
EF143064	11/10/2024	Alison Bannister Career Consulting			544.50
				544.50	
EF142880	02/10/2024	Allied Pumps Pty Ltd			18,172.49
				18,172.49	
EF142909	02/10/2024	Alperstein Designs Pty Ltd			1,312.31
				1,234.50	
				77.81	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142855	02/10/2024	ALS Library Services Pty Ltd			2,254.28
				1,879.02	
				375.26	
EF143024	11/10/2024	ALS Library Services Pty Ltd			2,213.89
				1,468.29	
				298.77	
				446.83	
EF143187	17/10/2024	ALS Library Services Pty Ltd			2,080.51
				560.96	
				969.84	
				549.71	
EF143476	30/10/2024	ALS Library Services Pty Ltd			805.74
				334.23	
				195.98	
				275.53	
EF142933	02/10/2024	Alyka Pty Ltd			37,641.18
				37,641.18	
EF143360	24/10/2024	Amcom Pty Ltd			3,309.90

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,309.90	
DD003943	08/10/2024	AMEX - Bank Charges Only			2,649.40
			Amex Merchant Fee 07.10.2024 AMEX	2,649.40	
EF142899	02/10/2024	Amlet Trust trading as Trevor Strachan Co			6,843.07
				6,843.07	
EF143421	24/10/2024	Anika Louise Lawrence			300.00
				300.00	
EF143046	11/10/2024	Anna Richardson			53.03
			Found_Sept 2024 18526 Richardson Anna	53.03	
EF142948	11/10/2024	Apace Aid Incorporated			1,000.00
				1,000.00	
EF143267	17/10/2024	APY Art Centre Collective			5,995.00
				3,877.50	
				2,117.50	
EF143508	30/10/2024	AQUATIC SERVICES WA PTY LTD			538.67
				538.67	
EF143048	11/10/2024	Archae-aus Pty Ltd			843.70
				843.70	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143383	24/10/2024	Archibald Jenny PERSONAL			5,171.42
				5,171.42	
EF143110	11/10/2024	Art Jam WA Pty Ltd			1,650.00
				1,650.00	
EF142955	11/10/2024	Art Presentations			130.00
				130.00	
EF143198	17/10/2024	Arterial Design Pty Ltd			5,016.00
				5,016.00	
EF143400	24/10/2024	Ausco Modular Pty Ltd			1,527.17
				1,527.17	
EF142874	02/10/2024	Aussie Natural Spring Water			116.55
				116.55	
EF143049	11/10/2024	Aussie Natural Spring Water			125.10
				21.50	
				103.60	
EF143206	17/10/2024	Aussie Natural Spring Water			161.25
				161.25	
EF143361	24/10/2024	Aussie Natural Spring Water			75.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				10.75	
				64.75	
EF143488	30/10/2024	Aussie Natural Spring Water			129.00
				129.00	
EF142941	11/10/2024	Australia Post			1,939.44
				1,467.37	
				472.07	
EF143277	24/10/2024	Australia Post			8,149.52
				8,149.52	
EF142931	02/10/2024	Australian Alliance to End Homelessness			1,166.00
				616.00	
				550.00	
EF143270	17/10/2024	Australian Alliance to End Homelessness			418.00
				330.00	
				88.00	
EF143292	24/10/2024	Australian HVAC Services Pty Ltd			4,796.00
				4,796.00	
EF143451	30/10/2024	Australian HVAC Services Pty Ltd			503.80



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				503.80	
EF142842	02/10/2024	Australian Jewellers Supplies Pty Ltd			498.97
				57.87	
				441.10	
EF143324	24/10/2024	Australian Parking and Revenue Control F			21,358.23
				10,931.46	
				10,426.77	
EF143013	11/10/2024	Australian Safety Engineers			425.92
				425.92	
EF142806	02/10/2024	Australian Services Union			457.00
			Payroll Deduction - Union	228.50	
			Payroll Deduction - Union	228.50	
EF142825	02/10/2024	Australian Taxation Office			5,079.00
			ETP Tax (Type R) Coy 2 Period Type I Comp Re	3,997.00	
			Payroll Deduction - Superannuation	192.00	
			Payroll Deduction - Tax	890.00	
EF142973	11/10/2024	Australian Taxation Office			325,321.00
			Payroll Deduction - Tax	500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	879.00	
			Payroll Deduction - Superannuation	9,854.00	
			Payroll Deduction - Superannuation	530.00	
			Payroll Deduction - Tax	2,598.00	
			Payroll Deduction - Tax	258,967.00	
			Payroll Deduction - Tax	51,993.00	
EF143303	24/10/2024	Australian Taxation Office			326,707.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	570.00	
			Payroll Deduction - Tax	500.00	
			Payroll Deduction - Tax	879.00	
			Payroll Deduction - Superannuation	584.00	
			Payroll Deduction - Superannuation	46.00	
			Payroll Deduction - Superannuation	9,454.00	
			Payroll Deduction - Tax	4,618.00	
			Payroll Deduction - Tax	174.00	
			Payroll Deduction - Tax	47,934.00	
			Payroll Deduction - Tax	261,948.00	
EF143456	30/10/2024	Australian Taxation Office			2,807.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	1,195.00	
			Payroll Deduction - Tax	1,612.00	
EF142939	04/10/2024	Authentic Security Pty Ltd			6,000.00
			City of Fremantle Depot CFC 03.10.2024	6,000.00	
EF143104	11/10/2024	Authentic Security Pty Ltd			141.41
				141.41	
EF143138	11/10/2024	Authentic Security Pty Ltd			5,100.00
			City of Fremantle CFC 11.10.24	5,100.00	
EF143139	16/10/2024	Authentic Security Pty Ltd			9,600.00
			City of Fremantle Depot CFC 16.10.2024	9,600.00	
EF143441	25/10/2024	Authentic Security Pty Ltd			8,600.00
			City of Fremantle Depot CFC 23.10.24	8,600.00	
EF143517	30/10/2024	Authentic Security Pty Ltd			7,200.00
			City of Fremantle Depot CFC 29.10.24	7,200.00	
EF143246	17/10/2024	Authentic Security Pty Ltd			387.11
				277.99	
				109.12	
EF142821	02/10/2024	Baileys Fertilisers			2,566.30

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,566.30	
EF143293	24/10/2024	Baileys Fertilisers			1,980.00
				1,980.00	
EF142896	02/10/2024	Bandicoot Publishing Pty Ltd			4.80
				4.80	
EF143499	30/10/2024	Bandicoot Publishing Pty Ltd			880.00
				880.00	
EF143415	24/10/2024	Baroness Holdings Pty Ltd Pty Ltd Tree Pl			30,665.80
				30,665.80	
EF143537	30/10/2024	Bayley House			2,750.00
				2,750.00	
EF142988	11/10/2024	Beach Gecko Glass			286.84
			Found_Sept 2024 11508 Beach Gecko	286.84	
EF143177	17/10/2024	Beacon Equipment			1,115.00
				780.00	
				335.00	
EF143471	30/10/2024	Bee Advice			160.00
				160.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143397	24/10/2024	Ben Lawver - Personal			2,448.17
				2,448.17	
EF143258	17/10/2024	Benn Francis			223.78
				223.78	
EF143255	17/10/2024	Bethany Maree Breslin			30.15
				30.15	
EF143008	11/10/2024	Big Bamboo			333.30
			Found_Sept 2024 14082 Berganza Belen	333.30	
EF143211	17/10/2024	Bin Bath Corporation Pty Ltd			815.76
				420.09	
				395.67	
EF142908	02/10/2024	Bing Technologies			5,574.46
				276.65	
				5,297.81	
EF143399	24/10/2024	Bing Technologies			1,492.08
				1,492.08	
EF143112	11/10/2024	Black Diamond Security (Australia) Pty Ltc			654.50
				654.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143523	30/10/2024	Black Diamond Security (Australia) Pty Ltd			654.50
				654.50	
EF142814	02/10/2024	Blackwood Atkins			858.22
				-540.28	
				612.70	
				245.52	
				540.28	
				184.14	
				-184.14	
EF142950	11/10/2024	Blackwood Atkins			2,172.61
				639.93	
				746.38	
				786.30	
EF143143	17/10/2024	Blackwood Atkins			2,830.70
				386.00	
				1,422.70	
				877.25	
				144.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143498	30/10/2024	BMT Commercial Australia Pty Ltd			6,040.16
				6,040.16	
EF142962	11/10/2024	Bohemian Ceramics			55.55
			Found_Sept 2024 10396 Bohemian Cerams	55.55	
EF143153	17/10/2024	Bohemian Ceramics			3,775.00
				3,775.00	
EF143068	11/10/2024	Bolinda Digital Pty Ltd			6,050.00
				6,050.00	
EF142893	02/10/2024	Boral Resources WA Limited T/as Boral C			1,115.43
				599.50	
				259.70	
				256.23	
EF143071	11/10/2024	Boral Resources WA Limited T/as Boral C			2,122.86
				1,516.90	
				259.70	
				346.26	
EF143220	17/10/2024	Boral Resources WA Limited T/as Boral C			1,332.83
				553.74	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				779.09	
EF143381	24/10/2024	Boral Resources WA Limited T/as Boral C			476.19
				476.19	
EF143494	30/10/2024	Boral Resources WA Limited T/as Boral C			2,152.15
				761.96	
				348.51	
				425.90	
				615.78	
EF143039	11/10/2024	Boult Nominees Pty Ltd			3,951.75
				2,103.75	
				1,848.00	
EF142961	11/10/2024	BP Australia Pty Ltd			7,015.58
			BP Invoice Import - 2024-09-30	7,015.58	
EF142923	02/10/2024	BPI Trading Pty Ltd			373.12
				373.12	
EF143015	11/10/2024	Bradmac ConsultingT/a Blue Lawn Desigr			1,165.29
			Found_Sept 2024 15020 Bradmac Consult	1,165.29	
EF143182	17/10/2024	Bradmac ConsultingT/a Blue Lawn Desigr			46.90



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				46.90	
EF143224	17/10/2024	Brandworx Australia			592.56
				55.59	
				178.59	
				233.99	
				124.39	
EF143062	11/10/2024	Braw Paper Co			232.30
			Found_Sept 2024 19961 Tamsin Richardson	232.30	
EF143237	17/10/2024	Braw Paper Co.			758.10
				758.10	
EF142829	02/10/2024	Bridgestone Australia Limited			2,463.15
				614.24	
				301.21	
				285.12	
				1,262.58	
EF143161	17/10/2024	Bridgestone Australia Limited			1,202.46
				152.25	
				420.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				630.21	
EF143306	24/10/2024	Bridgestone Australia Limited			365.20
				365.20	
EF142907	02/10/2024	Briteshine Cleaning & Maintenance Servic			30,893.78
				8,803.65	
			Supplier noted incorrect PO again	22,090.13	
EF143396	24/10/2024	Briteshine Cleaning & Maintenance Servic			29,772.64
				8,027.05	
				21,745.59	
EF143297	24/10/2024	Budget Truck Rental P/L			315.68
				315.68	
EF143387	24/10/2024	Buggy Buddys			550.00
				550.00	
EF142811	02/10/2024	Bunnings Building Supplies Pty Ltd			2,199.10
				317.06	
				827.01	
				193.80	
				14.69	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				483.51	
				64.03	
				299.00	
EF142942	11/10/2024	Bunnings Building Supplies Pty Ltd			2,683.62
				240.24	
				225.23	
				591.31	
				205.64	
				1,421.20	
EF143443	30/10/2024	Bunnings Building Supplies Pty Ltd			373.24
				171.59	
				87.90	
				113.75	
EF142959	11/10/2024	Burgess Rawson (WA) Pty Ltd			2,750.00
				2,750.00	
EF143291	24/10/2024	Burgess Rawson (WA) Pty Ltd			21,780.00
				21,780.00	
EF143189	17/10/2024	Byprogress Pty Ltd			14,933.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				9,745.00	
				5,188.00	
EF142805	02/10/2024	C F M E Union			180.00
			Payroll Deduction - Union	90.00	
			Payroll Deduction - Union	90.00	
EF143243	17/10/2024	C Wright			209.37
				209.37	
EF142965	11/10/2024	Carboni Anthea Judith			196.45
			Found_Sept 2024 10535 Carboni Anthea	196.45	
EF142966	11/10/2024	Cards With A View			338.35
			Found_Sept 2024 10537 Cards with a View	338.35	
EF143245	17/10/2024	Casey Australia Tours			30.00
				30.00	
EF143504	30/10/2024	CATHERINE DOROTHY FITZHARDINGE			500.00
				500.00	
DD003942	08/10/2024	CBA Bank Charges Only			3,510.67
			CBA Bank Charge	3,510.67	
EF142808	02/10/2024	Child Support Agency			1,779.66

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Child Support	889.83	
			Payroll Deduction - Child Support	889.83	
EF142897	02/10/2024	Chivers Asphalt Pty Ltd			4,257.00
				4,257.00	
EF143500	30/10/2024	Chivers Asphalt Pty Ltd			14,492.50
				10,560.00	
				3,932.50	
EF142993	11/10/2024	Chynoweth Kathryn			88.88
			Found_Sept 2024 11753 Chynoweth Kath	88.88	
EF143253	17/10/2024	City Collective			33,770.00
				20,350.00	
				13,420.00	
EF143281	24/10/2024	City of Cockburn			81,855.45
				81,855.45	
217584	03/10/2024	City of Wanneroo			15,872.83
			City of Wanneroo 23 Dundebur Road WANNEROO	12,703.47	
			City of Wanneroo 23 Dundebur Road WANNEROO	3,169.36	
EF142838	02/10/2024	Claire Townsend Designs			120.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				120.00	
EF142997	11/10/2024	Claire Townsend Designs			224.73
			Found_Sept 2024 12155 Claire Townsend	224.73	
EF143362	24/10/2024	Claw Environmental			231.00
				231.00	
EF143010	11/10/2024	Cleanaway Pty Ltd - Solid Waste			1,184.90
				1,184.90	
EF143333	24/10/2024	Cleanaway Pty Ltd - Solid Waste			11,701.69
				347.71	
				158.05	
				11,195.93	
EF143470	30/10/2024	Cleanaway Pty Ltd - Solid Waste			233,783.51
				12,061.50	
				116,327.35	
				105,394.66	
EF143180	17/10/2024	CLPM Pty Ltd			71,676.27
				71,676.27	
EF143282	24/10/2024	Coates Hire Service			792.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				792.00	
EF143380	24/10/2024	Cockburn Party Hire			7,323.00
				7,323.00	
EF142868	02/10/2024	Contraflow Pty Ltd			30,021.20
				617.93	
				593.21	
				1,422.48	
				1,532.81	
				1,293.16	
				543.77	
				4,874.07	
				6,315.53	
				983.13	
				715.00	
				1,290.20	
				957.00	
				1,185.82	
				2,715.64	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,215.50	
				593.21	
				3,172.74	
EF143045	11/10/2024	Contraflow Pty Ltd			74,269.25
				6,396.79	
				2,118.50	
				13,178.00	
				9,317.55	
				840.38	
				4,652.21	
				2,266.79	
				1,072.50	
				9,245.24	
				3,675.61	
				790.94	
				8,778.00	
				2,457.00	
				9,479.74	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143201	17/10/2024	Contraflow Pty Ltd			109,709.47
				494.34	
				1,177.53	
				5,500.00	
				2,198.37	
				21,526.69	
				3,818.56	
				5,846.47	
				4,442.64	
				7,068.51	
				14,934.61	
				21,649.76	
				5,219.60	
				1,662.38	
				7,308.15	
				2,860.00	
				4,001.86	
EF143354	24/10/2024	Contraflow Pty Ltd			80,135.38

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				18,018.39	
				1,726.61	
				957.00	
				1,662.38	
				5,557.18	
				957.00	
				22,077.00	
				957.00	
				957.00	
				8,360.00	
				13,599.69	
				1,126.13	
				4,180.00	
EF143484	30/10/2024	Contraflow Pty Ltd			44,916.17
				2,457.00	
				1,698.13	
				893.75	
				4,547.36	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,124.37	
				8,287.45	
				2,198.37	
				983.13	
				1,293.16	
				1,939.74	
				6,039.38	
				1,690.79	
				3,766.21	
				2,637.72	
				1,359.61	
EF143027	11/10/2024	Convict Bags & Accessories Pty Ltd			159.08
			Found_Sept 2024 16584 Convict Bags & Access	159.08	
EF142865	02/10/2024	Copper Chimney			1,287.00
				1,287.00	
EF143195	17/10/2024	Copper Chimney			770.00
				770.00	
EF143525	30/10/2024	Coreleverage Investments Pty Ltd t/a DBS			1,078.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,078.00	
EF142982	11/10/2024	Craft Wood Design			70.20
			Found_Sept 2024 11285 Robert Jones	70.20	
EF143105	11/10/2024	Crayon Australia Pty Ltd			3,190.57
				3,190.57	
EF143202	17/10/2024	Creation Landscape Supplies			167.40
				167.40	
EF143355	24/10/2024	Creation Landscape Supplies			126.90
				126.90	
EF142952	11/10/2024	CROMAG PTY LTD t/a Sigma Chemicals			2,555.92
				2,555.92	
EF142815	02/10/2024	Culleys Tea Rooms			150.00
				150.00	
EF143135	11/10/2024	Danika Boterhoven			200.00
				200.00	
EF143264	17/10/2024	Daria Kazakova			15.41
				15.41	
EF143086	11/10/2024	DAWES ELIZABETH t/as WOVEN STORI			444.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Sept 2024 21455 Dawes Elizabeth	444.40	
EF143408	24/10/2024	Daynite Towing Service (WA) Pty Ltd			132.00
				132.00	
EF143078	11/10/2024	Deep Earth Cearamics			58.08
			Found_Sept 2024 20973 Smith Sally	58.08	
EF143370	24/10/2024	Department of Local Government, Sport a			990.00
				990.00	
EF142873	02/10/2024	Department of Mines, Industry Regulation			14,872.59
				14,872.59	
EF143487	30/10/2024	Department of Mines, Industry Regulation			6,532.52
				6,532.52	
EF143335	24/10/2024	Department of Planning, Lands and Herita			32,901.42
				32,901.42	
EF142837	02/10/2024	Department of The Premier & Cabinet WA			255.84
				255.84	
EF143003	11/10/2024	Department of Transport			14,136.85
				3,412.50	
				10,724.35	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143322	24/10/2024	Department of Transport			46.45
				46.45	
217602	30/10/2024	Department of Transport - Cheques Only			200.00
				200.00	
EF143018	11/10/2024	Dept of Planning			264.00
				264.00	
EF143496	30/10/2024	DesignFreo Inc.			11,000.00
				11,000.00	
EF143331	24/10/2024	Detail Marketing Communications			8,800.00
				8,800.00	
EF143121	11/10/2024	Dilkes-Hoffman Designs			65.65
			Found_Sept 2024 22993 Dilkes-Hoffman Design	65.65	
EF142891	02/10/2024	DJ Riches & L Riches			5,200.00
				5,200.00	
EF142995	11/10/2024	Docherty Anthony			499.95
			Found_Sept 2024 11924 Docherty A	499.95	
EF142843	02/10/2024	Docuprint			276.79
				276.79	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142836	02/10/2024	Docu-Shred			45.10
				45.10	
EF143467	30/10/2024	Docu-Shred			68.20
				68.20	
EF143231	17/10/2024	Donut Waste Pty Ltd			1,100.00
				1,100.00	
EF143502	30/10/2024	Dormakaba Australia Pty Ltd			1,496.00
				704.00	
				792.00	
EF143389	24/10/2024	Double G (WA) Pty Ltd t/a Think Water Pe			4,621.42
				962.50	
				1,015.92	
				573.25	
				928.86	
				1,140.89	
EF142996	11/10/2024	Downer EDI Works Pty Ltd			550.53
				191.07	
				168.39	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				191.07	
EF143172	17/10/2024	Downer EDI Works Pty Ltd			46,243.28
				22,924.90	
				22,636.41	
				681.97	
EF143317	24/10/2024	Downer EDI Works Pty Ltd			278,285.62
				278,285.62	
EF143226	17/10/2024	Dowsing Group Pty Ltd			27,051.66
				45,312.21	
				-18,260.55	
EF143208	17/10/2024	Drainflow Services Pty Ltd			1,254.00
				1,254.00	
EF143367	24/10/2024	Drainflow Services Pty Ltd			1,386.00
				1,386.00	
EF143073	11/10/2024	Dunford Carrol			101.00
			Found_Sept 2024 20817 Dunford Carol	101.00	
EF142882	02/10/2024	E Hayden & J.C Hayden & J.P Hayden & I			900.00
				900.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143047	11/10/2024	Easisalary Pty Ltd			5,377.72
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	902.92	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	4,474.80	
EF143359	24/10/2024	Easisalary Pty Ltd			5,377.72
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	902.92	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	4,474.80	
EF143130	11/10/2024	Easy ABC Pty Ltd			759.00
				759.00	
EF143184	17/10/2024	Eclipse Soils Pty Ltd			3,168.00
				3,168.00	
EF143196	17/10/2024	Education Kiln Supplies			594.00
				594.00	
EF143085	11/10/2024	EGAN SANDRA			400.00
				200.00	
				200.00	
EF143238	17/10/2024	Einiitd Benice Taylor T/A Serene Forest Le			40.20
				40.20	
EF142956	11/10/2024	Ejan Communications			807.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				807.40	
EF143290	24/10/2024	Ejan Communications			560.07
				395.34	
				164.73	
EF143440	24/10/2024	Emma Maye Gibson			580.00
				580.00	
EF142839	02/10/2024	Emso Maintenance			2,995.30
				2,186.80	
				726.00	
				82.50	
EF142998	11/10/2024	Emso Maintenance			9,628.85
				181.28	
				4,640.35	
				330.00	
				4,307.60	
				169.62	
EF143173	17/10/2024	Emso Maintenance			19,310.50
				2,195.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,958.00	
				82.50	
				356.40	
				14,256.00	
				462.00	
EF143318	24/10/2024	Emso Maintenance			10,047.15
				979.00	
				3,326.40	
				504.87	
				1,628.00	
				891.88	
				649.00	
				2,068.00	
EF143468	30/10/2024	Emso Maintenance			6,673.39
				541.00	
				247.39	
				946.00	
				2,194.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				902.00	
				1,483.90	
				358.60	
EF143358	24/10/2024	Environmental Industries Pty Ltd			36,878.82
				36,878.82	
EF142860	02/10/2024	Event Health Management			1,226.50
				1,226.50	
EF142881	02/10/2024	Fabric (WA) Pty Ltd			99.00
				99.00	
EF143041	11/10/2024	Faithfull Marcaela			50.50
			Found_Sept 2024 18066 Faithfull Marcaela	50.50	
EF143222	17/10/2024	FE Technologies Pty Ltd			1,623.60
				1,623.60	
EF143398	24/10/2024	Fedele James Camarda			3,148.17
				3,148.17	
EF143084	11/10/2024	Felicity Bodycoat			40.40
			Found_Sept 2024 21209 Felicity Bodycoat	40.40	
EF142870	02/10/2024	Fitzhardinge Hannah			40.39

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				40.39	
EF143203	17/10/2024	Fitzhardinge Hannah			15.61
				15.61	
EF143356	24/10/2024	Fitzhardinge Hannah			10,909.32
				10,909.32	
EF143436	24/10/2024	Flowbird Australia Pty Ltd			56,212.20
				56,212.20	
EF143200	17/10/2024	Fotu Ofa			67.78
				67.78	
EF143332	24/10/2024	Freestyle Now			1,892.00
				1,892.00	
EF143446	30/10/2024	Fremantle Chamber of Commerce			5,500.00
				5,500.00	
EF143307	24/10/2024	Fremantle Men's Community Shed Inc			1,424.98
				1,424.98	
EF143075	11/10/2024	Fremantle Park Sport & Community Centr			24,951.54
				24,951.54	
EF143159	17/10/2024	Fremantle PCYC			1,277.97

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				544.67	
				733.30	
EF143179	17/10/2024	Fremantle Surf Life Saving Club Inc			35,535.00
				35,535.00	
EF143392	24/10/2024	FREO FIRE MAINTENANCE SERVICES I			115.50
				115.50	
EF143375	24/10/2024	Freo Social Hall Pty Ltd			3,643.65
				3,643.65	
EF143515	30/10/2024	Front Runner Avl Pty Ltd			404.00
				404.00	
EF143414	24/10/2024	Fulton Hogan Industries			3,762.00
				3,762.00	
EF143247	17/10/2024	FUTURE FOOTPRINTS AUSTRALIA PTY			24.09
				24.09	
EF143116	11/10/2024	Futureproof Building Services Pty Ltd			869.00
				869.00	
EF143256	17/10/2024	Futureproof Building Services Pty Ltd			1,749.00
				1,749.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143526	30/10/2024	Futureproof Building Services Pty Ltd			17,897.00
				1,089.00	
				924.00	
				1,815.00	
				14,069.00	
EF143430	24/10/2024	G.A.P's Kitchen Pty Ltd			2,808.19
			G.A.Ps Kitchen Pty Ltd Fremantle Arts Centre C:	2,808.19	
EF143128	11/10/2024	Gabriel Evans			1,290.00
				635.00	
				655.00	
EF143052	11/10/2024	Gardner Lisa			431.78
			Found_Sept 2024 19309 Kor	431.78	
DD003944	08/10/2024	Garnama Pty Ltd T/A Les Mills Asia Pacific			535.33
			L Fee 876622 01.10.2024 Garnama Pty Ltd	535.33	
EF142828	02/10/2024	Gillespie Natalie			1,000.00
				1,000.00	
EF143305	24/10/2024	Gillespie Natalie			1,000.00
				1,000.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142911	02/10/2024	GLEN FLOOD GROUP (GFG) PTY LTD			6,077.50
				6,077.50	
EF143096	11/10/2024	GLEN FLOOD GROUP (GFG) PTY LTD			4,656.30
				4,656.30	
EF143235	17/10/2024	GLEN FLOOD GROUP (GFG) PTY LTD			13,975.50
				5,336.10	
				8,639.40	
EF143404	24/10/2024	GLEN FLOOD GROUP (GFG) PTY LTD			9,390.70
				8,124.60	
				1,266.10	
EF143512	30/10/2024	GLEN FLOOD GROUP (GFG) PTY LTD			25,788.95
				5,929.00	
				4,826.25	
				5,929.00	
				4,504.50	
				4,600.20	
EF142859	02/10/2024	GLG Greenlife Group Pty Ltd			5,004.60
				5,004.60	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143349	24/10/2024	GLG Greenlife Group Pty Ltd			31,559.79
				6,292.33	
				1,938.70	
				3,866.90	
				19,461.86	
EF143339	24/10/2024	Goodchild Enterprises			137.50
				137.50	
EF143145	17/10/2024	GPC Asia Pacific Pty Ltd			109.45
				109.45	
EF143285	24/10/2024	GPC Asia Pacific Pty Ltd			33.00
				33.00	
EF143449	30/10/2024	GPC Asia Pacific Pty Ltd			267.32
				93.29	
				6.55	
				134.75	
				32.73	
EF143377	24/10/2024	Graham Geoffrey			3,148.17
				3,148.17	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143505	30/10/2024	Green Options			572.00
				572.00	
EF142861	02/10/2024	Greenacres Turf Group			5,304.75
				5,304.75	
EF143031	11/10/2024	Greenacres Turf Group			9,356.27
				2,724.26	
				1,299.54	
				5,332.47	
EF143350	24/10/2024	Greenacres Turf Group			6,831.88
				3,358.85	
				3,473.03	
EF143479	30/10/2024	Greenacres Turf Group			6,835.56
				3,142.86	
				1,230.90	
				1,230.90	
				1,230.90	
EF142841	02/10/2024	Greensteam Australia Pty Ltd			16,852.95
				1,829.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,156.23	
				2,683.20	
				7,622.73	
				2,683.20	
				439.07	
				439.07	
EF143001	11/10/2024	Greensteam Australia Pty Ltd			20,733.81
				20,733.81	
EF143175	17/10/2024	Greensteam Australia Pty Ltd			7,895.94
				7,317.82	
				578.12	
EF143221	17/10/2024	Greenway Turf Solutions Pty Ltd			1,509.20
				1,509.20	
EF143495	30/10/2024	Greenway Turf Solutions Pty Ltd			3,960.00
				3,960.00	
EF143011	11/10/2024	Gregson Jocelyn			113.63
			Found_Sept 2024 14209 Gregson Jocelyn	113.63	
EF142943	11/10/2024	Gronbek Security			23.99

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				23.99	
EF143278	24/10/2024	Gronbek Security			1,937.37
				779.46	
				134.97	
				360.00	
				662.94	
EF143444	30/10/2024	Gronbek Security			974.00
				974.00	
EF142915	02/10/2024	Grosvenor Engineering Group Pty Ltd			2,460.20
				288.92	
				1,565.23	
				606.05	
EF143102	11/10/2024	Grosvenor Engineering Group Pty Ltd			1,205.01
				192.61	
				431.20	
				581.20	
EF143241	17/10/2024	Grosvenor Engineering Group Pty Ltd			566.51
				288.92	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				277.59	
EF143407	24/10/2024	Grosvenor Engineering Group Pty Ltd			672.45
				672.45	
EF143300	24/10/2024	GW Architects Pty Ltd			6,451.50
				6,451.50	
EF143017	11/10/2024	Hadwin Anna			75.25
			Found_Sept 2024 15330 Hadwin Anna	75.25	
EF142986	11/10/2024	Harris Amanda			80.80
			Found_Sept 2024 11491 Harris Amanda	80.80	
EF142977	11/10/2024	Harrison Rodger			121.20
			Found_Sept 2024 10976 Harrison Rodger	121.20	
EF142925	02/10/2024	Hayden Brown			715.00
				715.00	
EF142822	02/10/2024	Hays Personnel Services			4,551.49
				4,551.49	
EF142967	11/10/2024	Hays Personnel Services			10,701.91
				3,501.23	
				2,314.46	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,201.32	
				2,684.90	
EF143298	24/10/2024	Hays Personnel Services			9,640.88
				3,504.35	
				3,287.97	
				2,848.56	
EF143030	11/10/2024	Healing India Creative Arts			1,525.00
				1,525.00	
EF142932	02/10/2024	Healius Pathology Pty Ltd			262.41
				262.41	
EF143094	11/10/2024	HHP Systems Pty Ltd			462.00
				462.00	
EF143403	24/10/2024	HHP Systems Pty Ltd			1,364.00
				1,364.00	
EF143213	17/10/2024	Higgins Lawnmowing Service			6,204.00
				110.00	
				159.50	
				77.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				418.00	
				2,057.00	
				594.00	
				132.00	
				429.00	
				88.00	
				379.50	
				1,760.00	
EF142929	02/10/2024	Hilton Precinct Group			575.00
				575.00	
EF143007	11/10/2024	Hines Patricia			60.60
			Found_Sept 2024 13767 Hines Patricia	60.60	
EF143108	11/10/2024	Homeless Healthcare			36,951.17
				36,951.17	
EF142852	02/10/2024	Hoskins Investments Pty Ltd			1,234.74
				154.00	
				1,080.74	
EF143022	11/10/2024	Hoskins Investments Pty Ltd			1,480.59

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				337.73	
				453.62	
				239.00	
				117.21	
				333.03	
EF143185	17/10/2024	Hoskins Investments Pty Ltd			2,801.33
				160.08	
				151.98	
				300.23	
				301.98	
				583.87	
				939.95	
				45.74	
				317.50	
EF143344	24/10/2024	Hoskins Investments Pty Ltd			2,999.32
				1,203.31	
				200.77	
				806.89	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				382.53	
				405.82	
EF143475	30/10/2024	Hoskins Investments Pty Ltd			3,474.65
				649.35	
				110.00	
				1,389.21	
				305.50	
				747.88	
				272.71	
EF143074	11/10/2024	Hovea Pottery Greg Crowe			30.30
			Found_Sept 2024 20885 Hovea Pottery	30.30	
EF143061	11/10/2024	Hummerston Grace			55.55
			Found_Sept 2024 19939 Hummerston Grace	55.55	
EF143133	11/10/2024	Hutchinson Audiology Clinics			858.00
				286.00	
				286.00	
				286.00	
EF143271	17/10/2024	Hutchinson Audiology Clinics			572.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				286.00	
				286.00	
EF143435	24/10/2024	Hutchinson Audiology Clinics			572.00
				286.00	
				286.00	
EF143516	30/10/2024	HYDROCHEM			687.50
				412.50	
				275.00	
EF143170	17/10/2024	Hygiene Concepts			2,595.26
				2,595.26	
EF143323	24/10/2024	IAS Fine Art Logistics Pty Ltd			5,668.73
				5,668.73	
EF142856	02/10/2024	ICS Australia Pty Ltd			465,413.04
				501.60	
				254,827.38	
			Original P273024 closed 23/24 FY	210,084.06	
EF143348	24/10/2024	Ideal Office Furniture Pty Ltd			2,035.00
				2,035.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143006	11/10/2024	I Jewellery			138.88
			Found_Sept 2024 13742 Icon Jewellery	138.88	
EF143530	30/10/2024	Illuminance Solutions Pty Ltd			5,500.00
				5,500.00	
EF143217	17/10/2024	Image Extra			272.25
				272.25	
EF142864	02/10/2024	Imagesource Digital Solutions			2,171.35
				229.16	
				267.96	
				1,674.23	
EF143193	17/10/2024	In Tune Piano Service			275.00
				275.00	
EF142924	02/10/2024	Indian Ocean Craft Triennial Inc.			210.60
				210.60	
EF143418	24/10/2024	Ingrid Lydia Van Dorssen			3,148.17
				3,148.17	
EF142847	02/10/2024	Instant Toilet & Shower Pty Ltd T/as Insta			2,884.20
				2,884.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143014	11/10/2024	Instant Toilet & Shower Pty Ltd T/as Insta			9,596.98
				9,596.98	
EF143181	17/10/2024	Instant Toilet & Shower Pty Ltd T/as Insta			2,884.20
				2,884.20	
EF143336	24/10/2024	Instant Toilet & Shower Pty Ltd T/as Insta			5,899.74
				369.60	
				2,896.74	
				2,633.40	
EF143472	30/10/2024	Instant Toilet & Shower Pty Ltd T/as Insta			3,439.48
				404.80	
				3,034.68	
EF143097	11/10/2024	INTELIFE GROUP LIMITED			2,306.70
				2,306.70	
EF143405	24/10/2024	INTELIFE GROUP LIMITED			3,718.55
				379.50	
				1,758.35	
				1,580.70	
EF143205	17/10/2024	ISubscribe Pty Ltd			3,628.93

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,628.93	
EF143093	11/10/2024	Itomic Digital Pty Ltd			275.00
				275.00	
EF143232	17/10/2024	Itomic Digital Pty Ltd			825.00
				825.00	
EF143402	24/10/2024	Itomic Digital Pty Ltd			825.00
				825.00	
EF143036	11/10/2024	IXOM Pty Ltd			2,983.70
				2,983.70	
EF142851	02/10/2024	Izzi			1,402.50
				1,402.50	
EF142920	02/10/2024	J PEARCE & A.C ROCHFORD T/a Super:			1,760.00
				880.00	
				880.00	
EF142812	02/10/2024	Jacksons Drawing Supplies			550.00
				550.00	
EF142945	11/10/2024	Jacksons Drawing Supplies			59.45
				59.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142978	11/10/2024	Japanese Truck & Bus Spares			235.35
				235.35	
EF143460	30/10/2024	Japanese Truck & Bus Spares			1,054.05
				1,054.05	
EF142817	02/10/2024	Jason Signmakers			3,279.87
				3,279.87	
EF143283	24/10/2024	Jason Signmakers			389.85
				389.85	
EF143447	30/10/2024	Jason Signmakers			391.41
				391.41	
EF143239	17/10/2024	Jayden Weston / Okaythen Pty Ltd trading			831.14
				831.14	
EF142947	11/10/2024	Jaypoint Nominees Pty Ltd Trading As Her			605.00
				605.00	
EF142867	02/10/2024	JB Hifi Commercial			2,605.44
				2,605.44	
EF143042	11/10/2024	JB Hifi Commercial			728.76
				728.76	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143199	17/10/2024	JB Hifi Commercial			1,572.08
				1,572.08	
EF143353	24/10/2024	JB Hifi Commercial			2,302.25
				1,885.38	
				416.87	
EF143483	30/10/2024	JB Hifi Commercial			3,508.24
				3,439.58	
				68.66	
EF143419	24/10/2024	Jemima Williamson-Wong			3,148.17
				3,148.17	
EF143055	11/10/2024	Jessee Lee Johns			1,942.93
				1,942.93	
EF143033	11/10/2024	Joseph Landro T/As Joe's Printing			88.00
				22.00	
				66.00	
EF143257	17/10/2024	Josephine Clarke			13.37
				13.37	
EF143005	11/10/2024	Josh Byrne & Associates			688.38

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				688.38	
EF143178	17/10/2024	Josh Byrne & Associates			2,230.80
				2,230.80	
EF143101	11/10/2024	Joshua Button Enterprises			126.25
			Found_Sept 2024 22159 Joshua Button	126.25	
EF143115	11/10/2024	Julia Wade			302.50
			Found_Sept 2024 22769 Julia Wade	302.50	
EF143025	11/10/2024	Julia Warren			282.80
			Found_Sept 2024 16538 Warren Julia	282.80	
EF143382	24/10/2024	Julianne Wade			200.00
				200.00	
EF143058	11/10/2024	Juluwarlu Group Aboriginal Corporation			950.41
			Found_Sept 2024 19522 Juluwarlu	950.41	
EF143091	11/10/2024	Jurg Kieliger			227.25
			Found_Aug 2024 21608 Jurg Kieliger	85.85	
			Found_Sept 2024 21608 Jurg Kieliger	141.40	
EF143288	24/10/2024	K C Australia			5,951.00
				5,951.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143503	30/10/2024	Kambarang Services Pty Ltd			385.00
				385.00	
EF143122	11/10/2024	Kate Mitchell			14,900.00
				14,900.00	
EF143528	30/10/2024	Kate Mitchell			17,500.00
				17,500.00	
EF143076	11/10/2024	KATE SALE JEWELLERY			270.18
			Found_Sept 2024 20957 Sale Kate	270.18	
EF143384	24/10/2024	KATE SALE JEWELLERY			48.90
				48.90	
EF143114	11/10/2024	Kav Fullerton			110.00
				110.00	
EF142984	11/10/2024	Kelly Nicole Ann			176.75
			Found_Sept 2024 11398 Nicole Kelly	176.75	
EF143156	17/10/2024	Kesco Educational Pty Ltd			1,366.92
				1,366.92	
EF143274	17/10/2024	Kimberly Design			168.84
				168.84	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143070	11/10/2024	Kings-Lynne Susannah Louise T/as Susar			42.93
			Found_Sept 2024 20550 Kings-Lynne Susannah	42.93	
EF142957	11/10/2024	Kleenheat Gas			994.45
				994.45	
EF143150	17/10/2024	Kleenheat Gas			21,384.05
				21,384.05	
EF142833	02/10/2024	Kleenit			1,223.77
				893.77	
				330.00	
EF142985	11/10/2024	Kleenit			3,140.00
				330.00	
				2,810.00	
EF143166	17/10/2024	Kleenit			1,960.22
				1,630.22	
				330.00	
EF143311	24/10/2024	Kleenit			627.00
				330.00	
				297.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143462	30/10/2024	Kleenit			2,643.09
				330.00	
				2,313.09	
EF142900	02/10/2024	Kulbardi Pty Ltd			371.00
				41.02	
				16.83	
				313.15	
EF143083	11/10/2024	Kulbardi Pty Ltd			34.85
				34.85	
EF143501	30/10/2024	Kulbardi Pty Ltd			31.88
				31.88	
EF142807	02/10/2024	L.G.R.C.E.U			1,628.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	814.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	814.00	
EF143368	24/10/2024	Laminar Capital			495.00
				495.00	
EF143363	24/10/2024	Lang Adin			3,148.17
				3,148.17	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143066	11/10/2024	Leuchter Nicole T/as Lilly and Mr Fletcher			65.65
			Found_Sept 2024 20229 Leuchter Nicole	65.65	
EF143343	24/10/2024	LGISWA		983,128.30	
				983,128.30	
EF142876	02/10/2024	Linemarking WA Pty Ltd		8,798.24	
				8,798.24	
EF143489	30/10/2024	Linemarking WA Pty Ltd		25,740.00	
				25,740.00	
EF143111	11/10/2024	Little Rippers Technology		3,096.50	
				3,096.50	
EF143273	17/10/2024	Little Smiles Pty Ltd		848.61	
				848.61	
EF143218	17/10/2024	MA Services Group Pty Ltd		37.80	
				37.80	
EF143379	24/10/2024	MA Services Group Pty Ltd		5,899.08	
				2,015.75	
				3,883.33	
EF143251	17/10/2024	Mackinnon, Wendy May T/A Banksia Lane		75.89	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				75.89	
EF143289	24/10/2024	Major Motors			68.57
				68.57	
EF143099	11/10/2024	Malcolm Parry			474.20
			Found_Sept 2024 22093 Malcolm Parry	474.20	
EF142918	02/10/2024	Maria O'Keefe			194.00
				194.00	
EF143107	11/10/2024	Marianne Annereau			15.15
			Found_Sept 2024 22386 Marianne Annereau	15.15	
EF143401	24/10/2024	Mariotti, Alberto			150.00
				150.00	
EF143132	11/10/2024	Mark Alderson			200.00
				200.00	
EF143429	24/10/2024	Marketforce			1,479.02
				1,479.02	
EF142970	11/10/2024	Marwick Susan			252.50
			Found_Aug 2024 10666 Marwick Susan	70.70	
			Found_Sept 2024 10666 Marwick Susan	181.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143188	17/10/2024	Mastec Australia Pty Ltd			407.42
				407.42	
EF143346	24/10/2024	Mastec Australia Pty Ltd			150.13
				150.13	
EF142898	02/10/2024	Matrix Graphic Design (WA) Pty Ltd			1,100.00
				1,100.00	
EF143225	17/10/2024	Matrix Graphic Design (WA) Pty Ltd			396.00
				264.00	
				132.00	
EF143123	11/10/2024	Maxey Plumbing Pty Ltd			770.00
				385.00	
				385.00	
EF143266	17/10/2024	Maxey Plumbing Pty Ltd			10,066.13
				7,859.50	
				2,206.63	
EF143529	30/10/2024	Maxey Plumbing Pty Ltd			439.78
				439.78	
EF142916	02/10/2024	Maxima Group			7,642.61

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,992.61	
				3,650.00	
EF143103	11/10/2024	Maxima Group			3,715.37
				3,715.37	
EF143244	17/10/2024	Maxima Group			3,476.93
				3,476.93	
EF143410	24/10/2024	Maxima Group			4,141.14
				4,141.14	
EF142930	02/10/2024	McLeods Lawyers Pty Ltd			1,656.38
				734.14	
				922.24	
EF143433	24/10/2024	McLeods Lawyers Pty Ltd			4,531.10
				1,409.10	
				868.56	
				883.74	
				868.56	
				501.14	
EF143532	30/10/2024	McLeods Lawyers Pty Ltd			883.19

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				434.28	
				448.91	
EF143319	24/10/2024	McMullen Nolan Group Pty Ltd			715.00
				715.00	
EF143431	24/10/2024	Meera Finnigan			600.00
				600.00	
EF143032	11/10/2024	Megirian Ellen Rose			116.15
			Found_Sept 2024 17193 Megirian Rose	116.15	
EF142835	02/10/2024	Men Behaving Handy			5,747.50
				935.00	
				4,812.50	
EF142990	11/10/2024	Men Behaving Handy			1,990.29
				260.98	
				247.38	
				240.90	
				240.90	
				257.35	
				240.90	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				260.98	
				240.90	
EF143169	17/10/2024	Men Behaving Handy			240.90
				240.90	
EF143314	24/10/2024	Men Behaving Handy			1,472.90
				240.90	
				240.90	
				240.90	
				240.90	
				509.30	
EF143466	30/10/2024	Men Behaving Handy			2,096.04
				240.90	
				240.90	
				240.90	
				240.90	
				389.66	
				240.90	
				260.98	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				240.90	
EF143295	24/10/2024	Miracle Recreation Equipment			588.50
				588.50	
EF142857	02/10/2024	MMM WA Pty Ltd			2,742.17
				2,742.17	
EF142902	02/10/2024	MODAL PTY LTD			2,702.70
				2,702.70	
EF142818	02/10/2024	Modern Teaching Aids Pty Ltd			1,752.14
				118.69	
				1,562.28	
				71.17	
EF142951	11/10/2024	Modern Teaching Aids Pty Ltd			172.92
				172.92	
EF143284	24/10/2024	Modern Teaching Aids Pty Ltd			1,257.85
				1,257.85	
EF143448	30/10/2024	Modern Teaching Aids Pty Ltd			285.89
				285.89	
EF143378	24/10/2024	Mofflin Franklyn			3,148.17

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,148.17	
EF142981	11/10/2024	Mokoh Design			574.63
				574.63	
EF143127	11/10/2024	Monday.com LTD			4,260.00
				4,260.00	
EF143233	17/10/2024	Moray & Agnew			1,093.40
				109.34	
				984.06	
EF143519	30/10/2024	Morgan, Zali			5,000.00
				5,000.00	
EF143020	11/10/2024	MRS MELANIE SHARPHAM			393.90
			Found_Sept 2024 15749 Eucalypt Homewares	393.90	
EF143051	11/10/2024	Mulders Anna			152.51
			Found_Sept 2024 19268 Anna Mulders	152.51	
EF142975	11/10/2024	MW Greenwood & FA Least Trading As Ar			75.75
			Found_Sept 2024 10960 Frane Lessac	75.75	
EF142913	02/10/2024	MY PLACE WA LTD			442.26
				442.26	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003940	03/10/2024	NAB - Bank Charges Only			13,491.38
			NAB Merchant Fee for payment 30.09.2024 NAB	13,491.38	
DD003941	08/10/2024	NAB - Bank Charges Only			347.54
			Payment of NAB Account Fee 02.10.2024 NAB -	347.54	
DD003945	02/10/2024	NAB - Bank Charges Only			280.43
			Payment of NAB Account Fee 02.10.2024 NAB -	280.43	
DD003946	15/10/2024	NAB - Bank Charges Only			4.64
			REF TT30Y4875870 REF INV-4123480 10.10.	4.64	
DD003947	15/10/2024	NAB - Bank Charges Only			14.00
			REF TT30Y4876625 REF INVOICE 1775209	14.00	
DD003956	31/10/2024	NAB - Bank Charges Only			31.50
			Bank transfer fee 28.10.2024 NAB - Charges	31.50	
DD003958	31/10/2024	NAB - Bank Charges Only			1,065.41
			NAB Connect Fee 31.10.2024 NAB - Charges	1,065.41	
EF143059	11/10/2024	Nagtzaam Mark			224.22
			Found_Sept 2024 19587 Mark Nagtzaam	224.22	
EF143038	11/10/2024	Native Arc Inc			450.00
				450.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143459	30/10/2024	Natural Area Holdings Pty Ltd			363.00
				363.00	
EF142890	02/10/2024	Netstar Australia Pty Ltd			3,276.90
				3,276.90	
EF143493	30/10/2024	Netstar Australia Pty Ltd			9,504.00
				9,504.00	
EF142863	02/10/2024	New Edition Bookshop			80.91
				53.91	
				27.00	
EF143035	11/10/2024	New Edition Bookshop			20.69
				20.69	
EF143388	24/10/2024	NEXTDC Limited			2,903.45
				2,903.45	
EF143321	24/10/2024	Norfolk Street Syndicate			3,773.06
				3,773.06	
EF143413	24/10/2024	NORRIS, NICOLE AMANDA			1,100.00
				350.00	
				750.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142824	02/10/2024	Northlake Electrical Pty Ltd			6,736.64
				160.44	
				244.35	
				759.68	
				1,195.12	
				197.45	
				1,356.12	
				86.41	
				1,018.58	
				98.73	
				197.45	
				296.18	
				911.13	
				215.00	
EF142972	11/10/2024	Northlake Electrical Pty Ltd			20,605.08
				1,203.36	
				767.76	
				166.42	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,391.52	
				1,333.38	
				5,109.84	
				801.57	
				1,191.44	
				185.13	
				345.62	
				259.22	
				203.28	
				705.83	
				5,527.35	
				1,023.74	
				389.62	
EF143158	17/10/2024	Northlake Electrical Pty Ltd			20,471.65
				148.12	
				427.08	
				246.84	
				1,897.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				216.02	
				17,110.60	
				166.27	
				259.22	
EF143302	24/10/2024	Northlake Electrical Pty Ltd			13,684.94
				907.07	
				1,535.31	
				1,561.46	
				187.00	
				5,015.19	
				4,293.78	
				185.13	
EF143455	30/10/2024	Northlake Electrical Pty Ltd			36,764.49
				171.19	
				400.92	
				698.24	
				34,659.73	
				834.41	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143044	11/10/2024	NPY Women's Council			41.66
			Found_Sept 2024 18284 NPY Womens Council	41.66	
EF142878	02/10/2024	Objective Corporation Limited			12,127.50
				12,127.50	
EF142877	02/10/2024	OccuMed Consulting Pty Ltd			1,485.00
				495.00	
				495.00	
				495.00	
EF143054	11/10/2024	OccuMed Consulting Pty Ltd			3,520.00
				3,025.00	
				495.00	
EF143207	17/10/2024	OccuMed Consulting Pty Ltd			121.00
				121.00	
EF143365	24/10/2024	OccuMed Consulting Pty Ltd			495.00
				495.00	
EF143490	30/10/2024	OccuMed Consulting Pty Ltd			2,101.00
				495.00	
				495.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				495.00	
				616.00	
EF142866	02/10/2024	OCE Corporate Cleaning			1,329.24
				974.66	
				117.25	
				237.33	
EF143352	24/10/2024	OCE Corporate Cleaning			26,687.45
				638.97	
				26,048.48	
EF143481	30/10/2024	OCE Corporate Cleaning			1,191.70
				996.77	
				194.93	
EF143393	24/10/2024	OCTAGON LIFTS PTY LTD			3,069.50
				3,069.50	
EF142888	02/10/2024	Officeworks Ltd			50.49
				50.49	
EF143065	11/10/2024	Officeworks Ltd			190.00
				190.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143215	17/10/2024	Officeworks Ltd			120.43
				120.43	
EF143373	24/10/2024	Officeworks Ltd			170.00
				170.00	
EF143491	30/10/2024	Officeworks Ltd			174.00
				174.00	
EF143351	24/10/2024	Oil and Energy			888.79
				888.79	
EF143118	11/10/2024	Olive Bennet			712.40
				712.40	
EF143037	11/10/2024	O'Meehan Holly			139.38
			Found_Sept 2024 17799 O'Meehan Holly	139.38	
EF142927	02/10/2024	Omnicom Media Group Australia Pty Ltd			735.58
				436.08	
				299.50	
EF143427	24/10/2024	Omnicom Media Group Australia Pty Ltd			1,318.90
				1,318.90	
EF143109	11/10/2024	On Point Corporation Pty Ltd			6,732.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				6,732.00	
EF143082	11/10/2024	One of Twelve			80.80
			Found_Sept 2024 21130 One of Twelve	80.80	
EF143268	17/10/2024	ONEU Health Solutions			880.00
				880.00	
EF143334	24/10/2024	Orbit Health and Fitness Solutions			1,061.17
				1,061.17	
EF143100	11/10/2024	Over Drive Australia Pty Ltd			4,000.00
				4,000.00	
EF143326	24/10/2024	Owners of Strata Plan 21705			5,241.51
				5,241.51	
EF142883	02/10/2024	Oxlade Bros Pty Ltd			37.51
				37.51	
EF143212	17/10/2024	Oxlade Bros Pty Ltd			176.79
				176.79	
EF143223	17/10/2024	OZTROLOGY			79.73
				79.73	
EF143296	24/10/2024	P & G Body Builders			418.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				418.00	
EF143089	11/10/2024	P F Jones T/A Bikewise			544.50
				544.50	
EF143341	24/10/2024	Palmer Narayani			850.00
				850.00	
EF143124	11/10/2024	PAM Family Trust			1,210.00
				1,210.00	
EF142974	11/10/2024	Paramount Security Services			17,534.25
				17,534.25	
EF143457	30/10/2024	Paramount Security Services			255.20
				255.20	
EF142892	02/10/2024	Parker Black & Forrest			1,447.12
				1,447.12	
EF143535	30/10/2024	Pathzz Pty Ltd			22,000.00
				22,000.00	
EF143016	11/10/2024	Paul Drudi Plumbing			2,563.00
				2,563.00	
DD003949	15/10/2024	Payrix Australia Pty Ltd (Direct Debit)			783.49

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payrix fee 11.10.2024 Payrix Australi	783.49	
DD003951	22/10/2024	Payrix Australia Pty Ltd (Direct Debit)			2,152.53
			Payrix fee 18.10.2024 Payrix Australi	2,152.53	
DD003955	29/10/2024	Payrix Australia Pty Ltd (Direct Debit)			692.91
			Payrix fee 25.10.2024 Payrix Australi	692.91	
DD003959	15/10/2024	Payrix Australia Pty Ltd (Direct Debit)			1,742.98
			Payrix fee 04.10.2024 Payrix Australi	1,742.98	
EF143417	24/10/2024	Perfect Gym Solutions Pty Ltd			3,589.85
				2,475.00	
				1,114.85	
EF142904	02/10/2024	PERFRAN PTY. LTD T/As The Frencham:			120.12
				120.12	
EF143391	24/10/2024	PERFRAN PTY. LTD T/As The Frencham:			1,223.20
				66.00	
				1,157.20	
EF142826	02/10/2024	Perth Recruitment Services			6,189.24
				5,037.70	
				1,151.54	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142976	11/10/2024	Perth Recruitment Services			4,356.04
				1,337.58	
				1,189.56	
				1,828.90	
EF143160	17/10/2024	Perth Recruitment Services			34,943.14
				1,907.55	
				9,631.90	
				1,824.61	
				1,919.23	
				6,731.88	
				10,719.08	
				1,316.04	
				892.85	
EF143304	24/10/2024	Perth Recruitment Services			3,475.54
				1,919.23	
				607.76	
				948.55	
EF143458	30/10/2024	Perth Recruitment Services			30,608.66

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				10,815.37	
				8,023.00	
				10,340.07	
				1,430.22	
EF142938	02/10/2024	Peter A Murphy			16.75
				16.75	
EF143424	24/10/2024	Pharmacycle Pty Ltd			1,100.00
				550.00	
				550.00	
EF142968	11/10/2024	Philippa Gordon			163.12
			Found_Sept 2024 10567 Philippa Gordon	163.12	
EF143262	17/10/2024	Photobition Pty Limited T/As Flash Photob			1,122.10
				1,122.10	
EF142994	11/10/2024	Pike Roger			60.60
			Found_Aug 2024 11860 Pike Roger	30.30	
			Found_Sept 2024 11860 Pike Roger	30.30	
EF142919	02/10/2024	Pinnacle People			1,571.11
				733.18	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				837.93	
EF143249	17/10/2024	Pinnacle People			1,193.07
				1,193.07	
EF143520	30/10/2024	Pinnacle People			1,570.60
				941.95	
				628.65	
EF143385	24/10/2024	Pinochle Holdings Pty Ltd			242.00
				242.00	
EF143411	24/10/2024	Point Street Partners Pty Ltd			10,528.91
				10,528.91	
EF142858	02/10/2024	Port City Cycles			123.99
				123.99	
EF143029	11/10/2024	Port City Cycles			242.97
				242.97	
EF143477	30/10/2024	Port City Cycles			1,999.92
				1,999.92	
EF142820	02/10/2024	Potters Market The			1,843.50
				1,843.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143149	17/10/2024	Potters Market The			1,930.81
				204.45	
				1,726.36	
EF142987	11/10/2024	Precise Motion Products			26.00
				26.00	
EF143464	30/10/2024	Precise Motion Products			288.06
				288.06	
EF143136	11/10/2024	Prescription Entertainment Pty Ltd			3,960.00
				3,960.00	
EF142903	02/10/2024	PRINT LOGIC (WA) PTY LTD			1,326.60
				699.60	
				627.00	
EF143390	24/10/2024	PRINT LOGIC (WA) PTY LTD			71.50
				71.50	
EF142889	02/10/2024	Professional Search Group Pty Ltd			2,320.73
				2,320.73	
EF143067	11/10/2024	Professional Search Group Pty Ltd			2,320.73
				2,320.73	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143374	24/10/2024	Professional Search Group Pty Ltd			4,177.31
				1,856.58	
				2,320.73	
EF143492	30/10/2024	Professional Search Group Pty Ltd			2,320.73
				2,320.73	
EF143242	17/10/2024	Prue Johnson			291.72
				291.72	
EF142853	02/10/2024	PS Art Studios & Gallery			327.14
				327.14	
EF143330	24/10/2024	PUBLIC LIBRARIES WESTERN AUSTRALIA			400.00
				400.00	
EF142894	02/10/2024	Purnell Agencies			77.43
				77.43	
EF143386	24/10/2024	Quoin Consulting Pty Ltd			6,132.50
				6,132.50	
EF143260	17/10/2024	Rachel Cleybergh t/as Adrem Design			26.73
				26.73	
EF142850	02/10/2024	Radonich Contracting Pty Ltd			27,575.90

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,198.90	
				5,952.50	
				1,184.04	
				600.60	
				1,184.04	
				2,213.64	
				5,460.31	
				1,045.00	
				3,290.14	
				4,446.73	
EF143021	11/10/2024	Radonich Contracting Pty Ltd			8,046.28
				4,435.29	
				1,221.79	
				2,389.20	
EF143340	24/10/2024	Radonich Contracting Pty Ltd			27,782.06
				1,830.40	
				1,538.68	
				1,184.04	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,184.04	
				1,184.04	
				1,184.04	
				3,149.43	
				1,584.88	
				1,584.88	
				1,538.68	
				1,671.67	
				2,453.88	
				3,889.60	
				1,184.04	
				1,538.68	
				1,081.08	
EF143473	30/10/2024	Radonich Contracting Pty Ltd			41,552.42
				3,410.00	
				2,345.82	
				984.98	
				10,175.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,081.08	
				1,627.34	
				840.84	
				1,184.04	
				589.16	
				6,514.20	
				1,184.04	
				1,584.88	
				2,745.60	
				1,081.08	
				1,184.04	
				1,584.88	
				1,177.18	
				1,081.08	
				1,177.18	
EF143250	17/10/2024	REALMstudios Pty Ltd			5,621.00
				5,621.00	
EF143536	30/10/2024	Reece Australia Pty Ltd			3,216.41

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,216.41	
EF143252	17/10/2024	Reidy, Fiona t/a Djinda Kaal Dreaming			36.66
				36.66	
EF143125	11/10/2024	Renate Patricia Masetti			166.65
			Found_Sept 2024 23075 Renate Masetti	166.65	
EF143000	11/10/2024	Rendtorff Christian			409.05
			Found_Sept 2024 12383 Rendtorff C	409.05	
EF143167	17/10/2024	Resource Recovery Group			143,505.59
				48,000.72	
				232.32	
				3,370.38	
				51,734.78	
				9,576.52	
				30,590.87	
EF143312	24/10/2024	Resource Recovery Group			95,865.81
				95,865.81	
EF143463	30/10/2024	Resource Recovery Group			120,646.78
				35,280.53	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				85,366.25	
EF143227	17/10/2024	Retech Rubber			10,752.50
				10,752.50	
EF142928	02/10/2024	Road and Access Consulting			8,272.00
				8,272.00	
EF143009	11/10/2024	Robin Wells			386.33
			Found_Sept 2024 14118 Wells Robin	386.33	
EF143002	11/10/2024	Robowash Pty Ltd			418.00
				418.00	
EF143469	30/10/2024	Robowash Pty Ltd			418.00
				418.00	
EF143216	17/10/2024	Rockingham Glass			968.55
				968.55	
EF143230	17/10/2024	Rol-WA T/As Allpest WA			132.00
				132.00	
EF143509	30/10/2024	Rol-WA T/As Allpest WA			415.41
				415.41	
EF142983	11/10/2024	Rosmech Sales & Service Pty Ltd			592.23



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				592.23	
EF143163	17/10/2024	Rosmech Sales & Service Pty Ltd			1,013.25
				1,013.25	
EF143310	24/10/2024	Rosmech Sales & Service Pty Ltd			2,375.00
				2,375.00	
EF142953	11/10/2024	Royal Life Saving Society			2,777.40
				1,120.00	
			The Royal Life Saving Society WA Incorpo PO B	1,657.40	
EF143148	17/10/2024	Royal Life Saving Society			1,944.03
				1,944.03	
EF143450	30/10/2024	Royal Life Saving Society			2,550.82
				2,550.82	
EF143329	24/10/2024	Royal Pride Pty Ltd t/a PAV Events			7,800.00
				7,800.00	
EF143240	17/10/2024	SABINE JULIA FIGARO T/A HAPPY LAZI			141.34
				141.34	
EF143511	30/10/2024	SAI GLOBAL AUSTRALIA PTY LTD			93.30
				93.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142934	02/10/2024	Sandra Gillot			600.00
				600.00	
EF143294	24/10/2024	Satellite Security Services			516.67
				132.00	
				384.67	
EF143452	30/10/2024	Satellite Security Services			1,604.90
				77.00	
				1,040.60	
				214.50	
				272.80	
EF143194	17/10/2024	Savana Environmental Australia Pty Ltd			726.00
				726.00	
EF142845	02/10/2024	Scott Printers Pty Ltd			5,940.00
				5,940.00	
EF143012	11/10/2024	Scott Printers Pty Ltd			887.70
				887.70	
DD003952	22/10/2024	Securepay Pty Ltd			1,429.60
			Securepay WEB and IVR Fee 15.10.2024 Secur	1,429.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143126	11/10/2024	Selene Holdings Pty Ltd			1,231.66
				1,231.66	
EF143510	30/10/2024	Shack Properties Pty Ltd			395.98
				395.98	
EF143050	11/10/2024	Shamshi Sultana			30.30
			Found_Sept 2024 19206 Shamshi Sultana	30.30	
EF142964	11/10/2024	Shane McMaster Surveys			1,100.00
				1,100.00	
EF143080	11/10/2024	Shaw Gerrard			300.00
				300.00	
EF143497	30/10/2024	Shaw Gerrard			300.00
				300.00	
EF143259	17/10/2024	Shawmac Traffic & Safety Pty Ltd			5,896.00
				5,896.00	
EF143426	24/10/2024	Shawmac Traffic & Safety Pty Ltd			2,948.00
				2,948.00	
EF142914	02/10/2024	Shipping Containers Leasing Pty Ltd			99.00
				99.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142991	11/10/2024	Shop For Shops			619.80
				619.80	
EF143131	11/10/2024	Showtime Attractions Pty Ltd			17,875.00
				17,875.00	
EF143019	11/10/2024	Simply Headsets Pty Ltd			2,015.00
				2,015.00	
EF143113	11/10/2024	SITE SENTRY PTY LTD			2,182.40
				2,182.40	
EF143171	17/10/2024	SLATER-GARTRELL SPORTS			72,248.00
				72,248.00	
EF143313	24/10/2024	Snowco			70.51
				70.51	
EF143119	11/10/2024	Solar Naturally Pty Ltd			8,316.00
				8,316.00	
EF143004	11/10/2024	Sorensen Anne			20.20
			Found_Sept 2024 13243 Sorenson Anne	20.20	
EF142886	02/10/2024	Source Separation Systems Pty Ltd			240.81
				240.81	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143248	17/10/2024	South Beach Boardies			117.25
				117.25	
EF143174	17/10/2024	South Beach Eco Trust			715.00
				715.00	
EF143327	24/10/2024	South East Regional Centre for Urban Lar			22,202.81
				421.43	
				732.56	
				2,860.00	
				6,125.92	
				1,526.95	
				3,115.00	
				7,420.95	
EF143286	24/10/2024	South Fremantle Football Club			19,156.94
				19,153.04	
				3.90	
EF143129	11/10/2024	South West Concrete Pumping Pty Ltd			1,891.12
				791.12	
				1,100.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143269	17/10/2024	Spacemarket Projects Pty Ltd			1,100.00
				1,100.00	
EF143146	17/10/2024	Speedo Australia Pty Ltd			18,046.16
				11,649.11	
				2,640.00	
				3,757.05	
EF143420	24/10/2024	SPH Pty Ltd			5,472.50
				5,472.50	
EF142926	02/10/2024	Spirited Thinking Pty Ltd			7,412.24
				7,412.24	
EF143106	11/10/2024	Split Horizon Pty Ltd			348.48
				348.48	
EF143412	24/10/2024	Split Horizon Pty Ltd			19,063.03
				9,192.55	
				348.48	
				9,522.00	
EF143265	17/10/2024	SportEng			7,656.00
				7,656.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF142832	02/10/2024	Sportsworld of WA			12,990.45
				72.60	
				668.80	
				1,845.80	
				10,403.25	
EF143164	17/10/2024	Sportsworld of WA			1,247.40
				1,247.40	
EF143154	17/10/2024	St John Ambulance Western Australia Ltd			1,060.74
				1,060.74	
EF143453	30/10/2024	St John Ambulance Western Australia Ltd			1,197.03
				290.00	
				74.95	
				74.95	
				146.63	
				610.50	
EF142971	11/10/2024	St Patricks Comm Support Centre			7,516.68
				3,758.34	
				3,758.34	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143157	17/10/2024	St Patricks Comm Support Centre			31,092.60
				31,092.60	
EF143120	11/10/2024	Stacy Gardoll Art			393.90
				90.90	
			Found_Sept 2024 22962 Stacy Gardoll	303.00	
EF142827	02/10/2024	Statewide Cleaning Supplies Pty Ltd			4,970.02
				4,970.02	
EF142979	11/10/2024	Statewide Cleaning Supplies Pty Ltd			2,146.42
				1,309.77	
				836.65	
EF143461	30/10/2024	Statewide Cleaning Supplies Pty Ltd			6,544.79
				1,585.67	
				4,959.12	
EF143485	30/10/2024	Statewide Turf Services			4,922.50
				4,922.50	
EF143028	11/10/2024	Steven Aaron Hughes			643.50
				643.50	
EF142830	02/10/2024	Strata Green			1,666.72



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,666.72	
EF143162	17/10/2024	Strata Green			1,038.58
				1,038.58	
EF143186	17/10/2024	Structerre Consulting Engineers			1,321.10
				1,321.10	
EF143328	24/10/2024	Sullivan Andrew			3,148.17
				3,148.17	
EF143308	24/10/2024	Sullivan Commercial Pty Ltd			60,158.05
				60,158.05	
217585	03/10/2024	Lynne Carlin			70.00
				70.00	
217586	03/10/2024	Su Lin Wan			47.10
				47.10	
217587	03/10/2024	Lauren O'Dea			29.99
				29.99	
217588	03/10/2024	Insurance And Care NSW			552.00
			HealthCibG 2093273	552.00	
217589	03/10/2024	Lion Pty Ltd Little Creatures Great Hall			16,500.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SundryInco 2019041	16,500.00	
217590	03/10/2024	Colgan Industries Pty Ltd			110.00
			BPDemoExt BP0396/22	110.00	
217591	03/10/2024	Colgan Industries Pty Ltd			494.36
			PrePay BP0301/24	494.36	
217592	03/10/2024	Pietroniro & Rossi Nominees Pty Ltd			331.34
			PrePay Rates O/Payment-44 Ladner St O'Conn	331.34	
217593	03/10/2024	Akira Tamura & Sarah J Wall			508.87
			PrePay Rates O/Payment-105/43 Blinco St Fren	508.87	
217594	03/10/2024	Ms Kathryn Z Kirton			88.75
			PrePay Rates O/Payment-4/9 McCabe St N/Frei	88.75	
217595	03/10/2024	Hans Hug			25.00
			LibraryMem BO24/0100	25.00	
217596	03/10/2024	Kurt Spanswick			487.05
				487.05	
217597	03/10/2024	Michael Fisher			487.05
				487.05	
217598	03/10/2024	Sarah Lyndsay Booth			487.05

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				487.05	
217601	03/10/2024	Garrett Hospitality Regional Hotels Pty			2,112.88
			WstWsR660 2093936	2,112.88	
217603	30/10/2024	Valmai Selman			60.00
				60.00	
217604	30/10/2024	Marie Rebuffoni			60.00
				60.00	
217605	30/10/2024	Dermott Sundquist			25.00
			LibraryMem BO24/0082	25.00	
217606	30/10/2024	Eloise Griffin			25.00
			LibraryMem BO24/0106	25.00	
217607	30/10/2024	Lilyana Jovic			1,959.64
			PrePay Rates O/Payment - 9 Karak Lane WGV	1,959.64	
217608	30/10/2024	Mr John J Hartman			213.08
			ESLR1 Refund Rates D/Debit-10/5 Harvest Rd N	213.08	
217609	30/10/2024	Janette Z Green			418.47
			GenImpRes Rates Direct Debit-8/5 Bruce St N/F	418.47	
217610	30/10/2024	Stevie Brownlee			175.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BDSamson BO24/0041	175.00	
217611	30/10/2024	Clare Bailey			194.00
			PrePay SSA24/0047	194.00	
217612	30/10/2024	Eric W Kingsmill			194.00
			ShortStayA SSA24/0100	194.00	
217613	30/10/2024	Jodie Lee-McCullah			25.00
				25.00	
217614	30/10/2024	Jakov Tony Vidovich			907.46
			PrePay Refund 2024/25 Rebate - Vidovich	907.46	
217615	30/10/2024	Declan Scott & Marlia Fatnowna			2,014.25
			PrePay	2,014.25	
217616	30/10/2024	Melanie Bannister-Tyrrell & Florian Vogt			64.17
			PrePay Rates O/Payment-21 Holland St Freman	64.17	
217617	30/10/2024	Kris Antonic			175.00
			BDSamson BO24/0022	175.00	
217618	30/10/2024	Melissa Jakovich			175.00
			BDSamson BO22/0071	175.00	
217619	30/10/2024	Mito Foundation			500.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO24/0096	500.00	
217620	30/10/2024	Izabella M Burger			2,370.69
			PrePay Refund overpayment - Izabella Burger	2,370.69	
217621	30/10/2024	Anne Pedersen			789.41
			ESLR1 Refund Rebate Credit - Anne Pedersen	789.41	
217622	30/10/2024	Elizabeth A O`Connor			4,698.74
			PrePay Refund Overpayment - Elizabeth O`Conr	4,698.74	
217623	30/10/2024	Ivan Munerato			137.00
			EHFPTemp EH16/0236	137.00	
217624	30/10/2024	Aisling Marshall			25.00
			LibraryMem BO24/0112	25.00	
217625	30/10/2024	Alicia Alexander			25.00
			LibraryMem BO24/0113	25.00	
EF142954	11/10/2024	Sunny Industrial Brushware Pty Ltd			1,067.00
				1,067.00	
EF143287	24/10/2024	Sunny Industrial Brushware Pty Ltd			495.00
				495.00	
EF142854	02/10/2024	Superior Pak Pty Ltd			141.99

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				141.99	
EF142922	02/10/2024	Symbio Enterprise			4,182.29
				4,182.29	
EF143522	30/10/2024	Symbio Enterprise			4,056.85
				4,056.85	
EF142963	11/10/2024	Symons Roger			82.82
			Found_Sept 2024 10401 Symons Roger	82.82	
EF142810	02/10/2024	Synergy Ex Western Power			3,429.25
				3,046.90	
				382.35	
EF142940	11/10/2024	Synergy Ex Western Power			97,929.21
				3,203.49	
				66,489.07	
				169.58	
				303.14	
				2,681.69	
				265.65	
				163.11	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				226.07	
				367.21	
				144.58	
				607.43	
				2,467.68	
				799.13	
				902.25	
				168.10	
				1,278.77	
				123.30	
				133.84	
				799.11	
				713.93	
				386.42	
				259.05	
				1,337.86	
				134.13	
				208.05	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				538.33	
				127.13	
				814.19	
				10,927.90	
				130.11	
				128.34	
				160.86	
				586.50	
				183.21	
EF143140	17/10/2024	Synergy Ex Western Power			7,911.24
				262.00	
				5,921.71	
				813.59	
				326.03	
				537.88	
				50.03	
EF143276	24/10/2024	Synergy Ex Western Power			7,895.65
				477.10	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,578.40	
				376.70	
				1,722.72	
				280.12	
				460.61	
EF143442	30/10/2024	Synergy Ex Western Power			9,081.62
				139.84	
				248.36	
				275.04	
				485.84	
				395.90	
				265.34	
				2,354.48	
				642.10	
				163.21	
				139.41	
				1,095.52	
				172.82	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				490.74	
				156.35	
				301.39	
				132.36	
				160.48	
				125.65	
				356.20	
				136.16	
				323.82	
				126.64	
				393.97	
EF143301	24/10/2024	Tactile Indicators Perth Pty Ltd			4,152.00
				2,880.00	
				1,272.00	
EF143454	30/10/2024	Tactile Indicators Perth Pty Ltd			5,668.00
				5,668.00	
EF143521	30/10/2024	Tajevir Singh			1,750.00
				1,750.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143072	11/10/2024	Tan Shaun			568.13
			Found_Sept 2024 20724 Tan Shaun	568.13	
EF143432	24/10/2024	Tandem Codesign Pty Ltd			200.00
				200.00	
EF143531	30/10/2024	Tandem Codesign Pty Ltd			1,000.00
				1,000.00	
EF143480	30/10/2024	Tanks For Hire Pty Ltd			737.00
				737.00	
EF143482	30/10/2024	TC Precast Pty Ltd			777.70
				777.70	
EF143423	24/10/2024	Team Systems (VIC) Pty Ltd			389.86
				389.86	
EF142999	11/10/2024	Technology One Ltd			10,573.19
				10,573.19	
EF142905	02/10/2024	Techworks Plumbing Pty Ltd			6,415.21
				302.18	
				201.45	
				302.18	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				302.18	
				302.18	
				4,753.22	
				251.82	
EF143087	11/10/2024	Techworks Plumbing Pty Ltd			1,776.12
				201.45	
				125.91	
				201.45	
				290.17	
				315.36	
				641.78	
EF143228	17/10/2024	Techworks Plumbing Pty Ltd			14,957.17
				125.91	
				410.76	
				149.52	
				1,061.06	
				453.28	
				251.82	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				302.18	
				870.83	
				7,681.08	
				249.22	
				247.28	
				201.45	
				100.73	
				379.50	
				302.18	
				251.82	
				1,918.55	
EF143394	24/10/2024	Techworks Plumbing Pty Ltd			604.36
				302.18	
				302.18	
EF143506	30/10/2024	Techworks Plumbing Pty Ltd			3,479.70
				1,070.15	
				100.73	
				292.78	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				532.32	
				100.73	
				503.64	
				879.35	
EF142969	11/10/2024	Thamo Kati			131.30
			Found_Sept 2024 10630 Thamo Kati	131.30	
EF142840	02/10/2024	The Artists Foundation of WA Ltd			3,025.00
				3,025.00	
EF143210	17/10/2024	The Customer Connection			2,640.00
				2,640.00	
EF143434	24/10/2024	The Environmental Printing Company			286.00
				143.00	
				143.00	
EF143439	24/10/2024	The Factory Aust. Pty Ltd			1,155.00
				1,155.00	
EF142846	02/10/2024	The Freo Doctor Liquor Store			22,994.40
				5,913.60	
				17,080.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143098	11/10/2024	THE FRUIT BOX GROUP PTY LTD			584.54
				584.54	
EF143236	17/10/2024	THE FRUIT BOX GROUP PTY LTD			500.00
				500.00	
EF143406	24/10/2024	THE FRUIT BOX GROUP PTY LTD			330.54
				330.54	
EF142869	02/10/2024	The Hollywood Trust			1,980.00
				1,980.00	
EF143309	24/10/2024	The Italian Club Fremantle Inc			4,735.30
				4,735.30	
EF143376	24/10/2024	The Jessen Group T/A Slimline Warehous			907.76
				907.76	
EF143337	24/10/2024	The Playroom O'Connor Pty Ltd			1,488.14
				1,488.14	
EF143168	17/10/2024	The Poster Girls			3,058.80
				324.50	
				2,524.50	
				209.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143079	11/10/2024	The Second Salon			125.49
			Found_Sept 2024 21012 The Second Salon	125.49	
EF142921	02/10/2024	The Trustee for Graham Family Trust t/a k			495.00
				495.00	
EF143192	17/10/2024	The Trustee for Lane Family Trust			3,300.00
				3,300.00	
EF143063	11/10/2024	The trustee for Maximus Trust			1,320.00
				1,320.00	
EF143514	30/10/2024	The trustee for The Reid Family Trust			6,152.30
				6,152.30	
EF143478	30/10/2024	The Trustee for Western Heritage Trust			10,989.00
				10,989.00	
EF143316	24/10/2024	Thompson Douglas			3,148.17
				3,148.17	
EF143053	11/10/2024	Thompson RP & SM			45.96
			Found_Sept 2024 19323 RP & SM Thompson	45.96	
EF143513	30/10/2024	THOMSON, ADRIAN JOHN			300.00
				300.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003948	15/10/2024	Till Payments Solutions Pty Ltd			16,948.57
			Till Payment monthly fee Sept24 Till Payments S	16,948.57	
EF143040	11/10/2024	Tinctorium			327.75
			Found_Sept 2024 17974 Tinctorium	327.75	
EF143026	11/10/2024	Tineke Van der Eecken			113.63
			Found_Sept 2024 16548 Tineke Van der Eecker	113.63	
EF142935	02/10/2024	Toast			350.00
				350.00	
EF143465	30/10/2024	Tocojepa Pty Ltd t/a T-Quip			250,000.00
				250,000.00	
EF143369	24/10/2024	Toolco Pty Ltd			3,251.00
				416.00	
				2,835.00	
EF143261	17/10/2024	Topset Investments Pty Ltd			1,249.00
				1,249.00	
EF142944	11/10/2024	Total Eden Pty Ltd			4,976.82
				4,976.82	
EF143371	24/10/2024	Total Green Recycling Pty Ltd			2,452.23

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,176.45	
				1,275.78	
EF142872	02/10/2024	Totally Workwear Fremantle			731.55
				363.62	
				231.31	
				136.62	
EF143204	17/10/2024	Totally Workwear Fremantle			1,151.97
				272.91	
				534.57	
				344.49	
EF143357	24/10/2024	Totally Workwear Fremantle			840.74
				581.69	
				196.04	
				63.01	
EF143486	30/10/2024	Totally Workwear Fremantle			1,784.44
				186.12	
				795.56	
				210.54	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				592.22	
EF143342	24/10/2024	Trade West Industrial Supplies Pty Ltd			2,178.15
				2,178.15	
EF143474	30/10/2024	Trade West Industrial Supplies Pty Ltd			2,170.74
				2,170.74	
EF143534	30/10/2024	Traffic Equipment Australia T/As VMS			5,663.90
				5,663.90	
EF143057	11/10/2024	Tran Phoebe			15.15
			Found_Sept 2024 19490 Phoebe Tran	15.15	
DD003953	29/10/2024	Transperth			20.00
			Smartrider recharge 25.10.2024 Transperth	20.00	
DD003954	29/10/2024	Transperth			20.00
			Smartrider recharge 28.10.2024 Transperth	20.00	
EF142849	02/10/2024	Travelwest Publications			1,331.00
				1,331.00	
EF142906	02/10/2024	Trees of Eden			26,010.29
				1,034.00	
				528.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,159.75	
				1,793.00	
				286.00	
				885.50	
				660.00	
				2,057.00	
				156.10	
				6,358.00	
				3,447.19	
				660.00	
				2,332.00	
				442.75	
				1,925.00	
				286.00	
EF143088	11/10/2024	Trees of Eden			10,140.37
				354.76	
				148.50	
				1,289.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				286.00	
				1,067.00	
				946.00	
				319.00	
				709.50	
				581.36	
				1,138.50	
				1,584.00	
				1,716.00	
EF143229	17/10/2024	Trees of Eden			15,694.25
				214.50	
				368.50	
				3,245.00	
				5,192.00	
				214.50	
				319.00	
				4,133.25	
				275.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,732.50	
EF143395	24/10/2024	Trees of Eden			16,582.60
				1,100.00	
				66.00	
				192.50	
				1,271.88	
				807.13	
				672.38	
				2,178.00	
				1,056.00	
				1,353.00	
				1,001.00	
				328.71	
				6,556.00	
EF143507	30/10/2024	Trees of Eden			4,197.88
				3,196.88	
				110.00	
				891.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143263	17/10/2024	Triple 1 Three Ltd T/A Otherside Brewing (			16,083.70
				26,547.40	
			Property One Journal	-10,463.70	
EF142834	02/10/2024	Truck Centre (WA) Pty Ltd			2,689.31
				1,010.13	
				1,679.18	
EF142989	11/10/2024	Truck Centre (WA) Pty Ltd			954.49
				38.80	
				915.69	
EF142887	02/10/2024	True View Virtual Tours			1,760.00
				1,760.00	
EF143214	17/10/2024	Two Dogs Laughing			440.00
				440.00	
EF142809	02/10/2024	United Workers Union			32.00
			United Workers Union Coy 2 Period Type I Com	16.00	
			United Workers Union Coy 2 Period Type I Com	16.00	
EF142910	02/10/2024	UNITING GLOBAL PTY LTD			5,315.20
				1,815.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,750.10	
				1,750.10	
EF143095	11/10/2024	UNITING GLOBAL PTY LTD			50,436.48
				475.86	
				210.98	
				45,600.49	
				577.50	
				105.49	
				577.89	
				2,888.27	
EF143234	17/10/2024	UNITING GLOBAL PTY LTD			655.49
				655.49	
EF143176	17/10/2024	Vanguard Print			772.98
				772.98	
EF143428	24/10/2024	Veolia Environmental Services (Australia)			13,317.15
				2,329.91	
				10,987.24	
EF142844	02/10/2024	Vermeer Equipment of WA & NT			349.64



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				349.64	
EF142912	02/10/2024	VittinoAshe Pty Ltd			1,925.00
				1,925.00	
EF142917	02/10/2024	Voyant Augmented Reality			1,550.00
				1,550.00	
EF142848	02/10/2024	WA & J King Pty Ltd			2,820.00
				2,820.00	
EF143338	24/10/2024	WA & J King Pty Ltd			6,120.00
				3,300.00	
				2,820.00	
EF143165	17/10/2024	WA Bluemetal			2,070.71
				2,070.71	
EF142871	02/10/2024	WA Fuel Supplies Pty Ltd			23,666.72
				23,666.72	
EF142862	02/10/2024	WA Health Group Pty Ltd			437.32
				218.66	
				109.33	
				109.33	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143034	11/10/2024	WA Health Group Pty Ltd			327.99
				218.66	
				109.33	
EF143190	17/10/2024	WA Health Group Pty Ltd			327.99
				218.66	
				109.33	
EF142992	11/10/2024	WA Land Information Authority			893.18
				577.18	
				316.00	
EF143315	24/10/2024	WA Land Information Authority			337.44
				337.44	
EF143060	11/10/2024	WA Library Supplies			1,191.01
				976.01	
				215.00	
EF142819	02/10/2024	WA Local Govt Association			2,103.20
				2,103.20	
EF143147	17/10/2024	WA Local Govt Association			41,294.95
				41,294.95	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143325	24/10/2024	Wasamba			800.00
				800.00	
EF143137	11/10/2024	Waste WA Pty Ltd			2,167.00
				2,167.00	
EF142980	11/10/2024	Watch Repair Centre			3,600.00
				1,200.00	
				1,200.00	
				1,200.00	
EF142813	02/10/2024	Water Corporation			2,447.10
				909.83	
				360.07	
				1,177.20	
EF142946	11/10/2024	Water Corporation			13,669.16
				4,242.15	
				5,490.17	
				2,546.51	
				1,390.33	
EF143141	17/10/2024	Water Corporation			26,780.62

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,520.61	
				306.36	
				405.56	
				360.07	
				253.61	
				348.16	
				218.73	
				123.30	
				72.28	
				117.08	
				255.04	
				41.70	
				84.94	
				182.53	
				166.91	
				839.66	
				3,280.82	
				219.62	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,423.36	
				241.86	
				5.43	
				17.10	
				279.70	
				807.06	
				503.90	
				399.51	
				364.09	
				69.50	
				42.75	
				5.70	
				843.17	
				133.44	
				1,426.18	
				377.05	
				22.80	
				19.46	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				406.61	
				45.60	
				717.50	
				67.21	
				1,280.78	
				11.79	
				10.41	
				93.98	
				26.84	
				94.05	
				16.68	
				186.51	
				5.77	
				5.47	
				305.60	
				623.95	
				56.34	
				177.83	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				8.34	
				158.46	
				1,209.86	
				2,210.10	
				703.91	
				386.45	
				191.54	
EF143279	24/10/2024	Water Corporation			1,429.28
				14.18	
				1,415.10	
EF143445	30/10/2024	Water Corporation			1,511.73
				267.36	
				709.65	
				267.36	
				267.36	
EF142879	02/10/2024	Wayman, Linda Louise			9,800.00
				1,000.00	
				8,800.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143056	11/10/2024	Wayman, Linda Louise			13,035.00
				12,375.00	
				660.00	
EF143209	17/10/2024	Wayman, Linda Louise			2,062.50
				2,062.50	
EF143197	17/10/2024	West Coast Shade Pty Ltd			4,812.50
				165.00	
				4,647.50	
EF143320	24/10/2024	West Coast Turf			5,720.00
				5,720.00	
EF142895	02/10/2024	Western Heritage Trust			8,839.05
				8,839.05	
EF143077	11/10/2024	Western Heritage Trust			1,504.25
				1,504.25	
EF143117	11/10/2024	Western Maze WA Pty Ltd			17,004.46
				17,004.46	
EF143416	24/10/2024	Western Metropolitan Regional Council			31,257.23
				31,257.23	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143425	24/10/2024	Western Shores Pest Control			209.00
				209.00	
EF142823	02/10/2024	WH Location Services Pty Ltd			16,745.96
				2,308.14	
				14,437.82	
EF143155	17/10/2024	WH Location Services Pty Ltd			2,591.60
				2,591.60	
EF143299	24/10/2024	WH Location Services Pty Ltd			463.67
				463.67	
EF143275	17/10/2024	Whadjuk Aboriginal Corporation			7,678.37
				7,678.37	
EF142884	02/10/2024	Wheatley Kylie Christina			555.50
				555.50	
EF143090	11/10/2024	Whyte Investments Pty Ltd			413.60
				413.60	
EF143023	11/10/2024	Wichtermann Danica			113.63
			Found_Sept 2024 16475 Rediscover Ceramics	113.63	
EF143422	24/10/2024	William Huxley			7,250.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				7,250.00	
EF142960	11/10/2024	Woodlands Distributors & Agencies			3,703.70
				3,703.70	
EF143438	24/10/2024	Wow Wipes			523.60
				523.60	
EF143081	11/10/2024	WRIGHTWAY ECO PRODUCTS PTY LTI			2,310.00
				2,310.00	
EF143524	30/10/2024	Xavier Cureton			120.00
				120.00	
EF143043	11/10/2024	Yawuru Jarndu Aboriginal Corporation			111.10
			Found_Sept 2024 18279 Jarndu Yawuru	111.10	
EF143069	11/10/2024	Zeck Garry			55.55
			Found_Sept 2024 20544 Zeck Garry	55.55	
EF142875	02/10/2024	Zenien			15,080.89
				15,080.89	
EF143364	24/10/2024	Zenien			2,517.24
				2,517.24	
EF142936	02/10/2024	Zeppo Creative			300.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				300.00	
EF143219	17/10/2024	Zoho Corporation Pty Ltd			31,730.26
				31,730.26	
				<b>7,125,547.20</b>	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to October 2024</b>					
217503	30/10/2024	Department of Transport - Cheques Only			-200.00
				-200.00	
					<b>-200.00</b>
				<b>NET PAYMENT AMOUNT</b>	<b>\$7,125,347.20</b>

**SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING**

**OCTOBER 2024**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF142805 - EF143537	Various Creditors	As Per Payment Report (EFT & Cheque) For October 2024 (viewed electronically)	\$ 7,026,191.64
DD003940 - DD003959	Various Creditors		\$ 45,720.38
Chq 217584 - 217625	Various Creditors		\$ 53,635.18
	Various Creditors	Cancelled Cheques	-\$ 200.00
	Various Creditors	Cancelled EFTs	\$ -
<b>Total EFT/Cheque Payments</b>			<b>\$ 7,125,347.20</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 28-Sep-2024 to 29-Oct-2024	Various Creditors	As Per Payment Report (Purchase Cards) For October 2024 (viewed electronically)	\$ 52,437.71
<b>Total Purchase Card Payments</b>			<b>\$ 52,437.71</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 02/10/2024	3/10/2024	Wages Payment	\$ 183,395.52
I 09/10/2024	1/10/2024	Salaries Payment	\$ 2,401.02
I 09/10/2024	10/10/2024	Salaries Payment	\$ 891,800.00
O 16/10/2024	17/10/2024	Wages Payment	\$ 176,314.00
I 23/10/2024	23/10/2024	Salaries Payment	\$ 967,070.64
I 23/10/2024	24/10/2024	Salaries Payment	\$ 502.41
O 30/10/2024	31/10/2024	Wages Payment	\$ 178,603.06
O 30/10/2024	12/11/2024	Wages Payment	\$ 1,909.59
	30/10/2024	COF Superannuation Payment	\$ 42,243.35
	30/10/2024	COF Superannuation Payment	\$ 169,544.24
	30/10/2024	COF Superannuation Payment	\$ 40,988.26
	30/10/2024	COF Superannuation Payment	\$ 174,898.75
<b>Total Salaries/Wages Payment</b>			<b>\$ 2,829,670.84</b>

International Payments Identifier	Date	Comments-Details	Amount
	31/10/2024	International	\$ 7,056.00
	31/10/2024	International	\$ 765.64
	31/10/2024	International	\$ 641.64
<b>International Payments Total</b>			<b>\$ 8,463.28</b>

<b>Total Payments from Municipal Fund Account</b>	<b>\$ 10,015,919.03</b>
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<b>GRAND TOTAL PAYMENTS</b>	<b>\$ 10,015,919.03</b>
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