

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF144198	28/11/2024	1300 Australia Pty Ltd			524.01
				524.01	
EF143610	07/11/2024	3 Monkeys Audiovisual			6,282.02
				6,282.02	
EF144237	28/11/2024	3D HR Legal Pty Ltd			9,438.00
				2,376.00	
				7,062.00	
EF143546	07/11/2024	4Park Pty Ltd			110.00
				110.00	
EF144054	21/11/2024	88 ASTRONAUTS PTY LTD			23.45
				23.45	
EF144039	21/11/2024	A.B KALOTAY & S PANGESTU (t.as Kura			106.05
			Found_Oct 2024 21667 Kalotay Anika	106.05	
EF143575	07/11/2024	ABC Distributors (WA) Pty Ltd			3,900.60
				1,986.60	
				1,914.00	
EF143849	21/11/2024	Access Office Industries			693.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				693.00	
EF143616	07/11/2024	Ace Plus			1,844.05
				1,844.05	
EF144212	28/11/2024	Adams Carla Melita			735.00
				735.00	
EF143672	07/11/2024	Adelphi Partners (WA) Pty Ltd			5,500.00
				5,500.00	
EF144255	28/11/2024	Adelphi Partners (WA) Pty Ltd			13,348.42
				1,481.96	
				1,243.00	
				8,960.00	
				1,663.46	
EF144209	28/11/2024	Adriano Cappelletta			1,300.00
				1,300.00	
EF143563	07/11/2024	Advanced Spatial Technologies Pty Ltd			3,344.00
				3,344.00	
EF144071	21/11/2024	Afroblonde			837.72
				837.72	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144101	21/11/2024	Agile Computing Pty Ltd			1,485.00
				1,485.00	
EF144219	28/11/2024	Aha Consulting			654.50
				654.50	
EF143677	07/11/2024	Airway Logistics Pty Ltd			132.68
				132.68	
EF144096	21/11/2024	Airway Logistics Pty Ltd			1,160.62
				1,160.62	
EF143673	07/11/2024	Alan Michael Hancock			400.00
				400.00	
EF144162	28/11/2024	Alberti Realty - Rosecrown Investments			10,849.60
				6,990.98	
				3,858.62	
EF144268	28/11/2024	Alec Consulting Engineers Pty Ltd			21,175.00
				21,175.00	
EF143555	07/11/2024	Alinta Sales Pty			32.85
				32.85	
EF143703	14/11/2024	Alinta Sales Pty			735.90

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				119.65	
				392.75	
				138.75	
				84.75	
EF143860	21/11/2024	Alinta Sales Pty			28.25
				28.25	
EF144120	28/11/2024	Alinta Sales Pty			39.85
				39.85	
EF144266	28/11/2024	All About Shade			12,134.00
				7,796.00	
				4,338.00	
EF143560	07/11/2024	Alliance Distribution Services			212.34
				212.34	
EF143707	14/11/2024	Alliance Distribution Services			1,313.66
				75.58	
				1,238.08	
EF144253	28/11/2024	Allie Messenger			249.34
				249.34	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144040	21/11/2024	Alperstein Designs Pty Ltd			1,122.43
				1,022.44	
				99.99	
EF144118	28/11/2024	Alvares Michael (t.as Kite Kinetics)			330.00
				330.00	
EF144183	28/11/2024	Amcom Pty Ltd			3,309.90
				3,309.90	
EF143604	07/11/2024	Ampac Debt Recovery			55.00
				55.00	
EF144090	21/11/2024	Anaid Jimenez del Rio			111.10
			Found_Oct 2024 23082 A Jimenez Del Rio	111.10	
EF143963	21/11/2024	Anna Richardson			219.68
			Found_Oct 2024 18526 Richardson Anna	219.68	
EF143823	14/11/2024	APY Art Centre Collective			1,168.50
				1,168.50	
EF144226	28/11/2024	AQUATIC SERVICES WA PTY LTD			9,782.14
				778.64	
				9,003.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144181	28/11/2024	Archae-aus Pty Ltd			3,051.95
				3,051.95	
EF144007	21/11/2024	Archibald Jenny PERSONAL			5,171.42
				5,171.42	
EF143781	14/11/2024	Aros Melba Ximena T/as Melba Aros			146.45
			Found_Aug 2024 20429 Melba Aros	146.45	
EF143993	21/11/2024	Aros Melba Ximena T/as Melba Aros			32.83
			Found_Oct 2024 20429 Melba Aros	32.83	
EF143755	14/11/2024	Around Town Picture Framing Service			163.62
				163.62	
EF143904	21/11/2024	Artlink Advertising			1,207.50
				72.50	
				72.50	
				990.00	
				72.50	
EF143922	21/11/2024	Audio Technik			6,976.75
				6,976.75	
EF144037	21/11/2024	Ausco Modular Pty Ltd			1,527.17

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,527.17	
EF143617	07/11/2024	Aussie Natural Spring Water			99.20
				77.70	
				21.50	
EF143760	14/11/2024	Aussie Natural Spring Water			301.00
				53.75	
				53.75	
				193.50	
EF143970	21/11/2024	Aussie Natural Spring Water			150.50
				150.50	
EF144186	28/11/2024	Aussie Natural Spring Water			86.00
				86.00	
EF143562	07/11/2024	Australasian Performing Right Association			1,537.94
				1,537.94	
EF143539	07/11/2024	Australia Post			126.70
				126.70	
EF143558	07/11/2024	Australian HVAC Services Pty Ltd			1,184.33
				256.04	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				928.29	
EF143705	14/11/2024	Australian HVAC Services Pty Ltd			6,706.10
				6,424.48	
				281.62	
EF143861	21/11/2024	Australian HVAC Services Pty Ltd			3,256.96
				2,325.92	
				931.04	
EF143905	21/11/2024	Australian Jewellers Supplies Pty Ltd			532.63
				532.63	
EF143909	21/11/2024	Australian Parking and Revenue Control F			21,280.50
				10,349.04	
				10,931.46	
EF143689	14/11/2024	Australian Services Union			659.00
			Payroll Deduction - Union	228.50	
			Payroll Deduction - Union	228.50	
			Payroll Deduction - Union	202.00	
EF143844	21/11/2024	Australian Services Union			202.00
			Payroll Deduction - Union	202.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143568	07/11/2024	Australian Taxation Office			334,348.00
			ETP Tax (Type O) Coy 2 Period Type O Comp R	487.00	
			Payroll Deduction - Tax	879.00	
			Payroll Deduction - Tax	500.00	
			Payroll Deduction - Superannuation	650.00	
			Payroll Deduction - Superannuation	10,546.00	
			Payroll Deduction - Tax	271,741.00	
			Payroll Deduction - Tax	48,286.00	
			Payroll Deduction - Tax	300.00	
			Payroll Deduction - Tax	655.00	
			Payroll Deduction - Tax	304.00	
EF143714	14/11/2024	Australian Taxation Office			1,276.00
			Payroll Deduction - Superannuation	202.00	
			Payroll Deduction - Tax	816.00	
			Payroll Deduction - Tax	258.00	
EF143874	21/11/2024	Australian Taxation Office			338,407.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	402.00	
			Payroll Deduction - Tax	1,079.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	500.00	
			Payroll Deduction - Superannuation	10,646.00	
			Payroll Deduction - Superannuation	642.00	
			Payroll Deduction - Tax	46,402.00	
			Payroll Deduction - Tax	271,278.00	
			Payroll Deduction - Tax	7,458.00	
EF144129	28/11/2024	Australian Taxation Office			424.00
			Payroll Deduction - Tax	424.00	
EF143661	07/11/2024	Authentic Security Pty Ltd			4,600.00
			City of Fremantle Depot CFC 06.11.24	4,600.00	
EF143838	15/11/2024	Authentic Security Pty Ltd			14,100.00
			City of Fremantle Depot CFC	14,100.00	
EF143839	20/11/2024	Authentic Security Pty Ltd			10,700.00
			City of Fremantle Depot CFC 20.11.24	10,700.00	
EF144108	26/11/2024	Authentic Security Pty Ltd			1,300.00
			FAC Bazaar Floats 26.11.24	1,300.00	
EF144241	28/11/2024	Authentic Security Pty Ltd			8,200.00
				8,200.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144057	21/11/2024	Authentic Security Pty Ltd			347.49
				347.49	
EF143831	14/11/2024	Badge-A-Minit - Alpha Trophies Pty Ltd			593.25
				593.25	
EF144121	28/11/2024	Baileys Fertilisers			1,705.00
				1,705.00	
EF143766	14/11/2024	Bairstow Phillip			30.30
			Found_Sept 2024 19530 Phillip Bairstow	30.30	
EF143647	07/11/2024	Bamford Consulting Ecologists			759.00
				759.00	
EF143663	07/11/2024	Baroness Holdings Pty Ltd Pty Ltd Tree Pl			5,809.19
				5,809.19	
EF144245	28/11/2024	Baroness Holdings Pty Ltd Pty Ltd Tree Pl			26,357.10
				26,357.10	
EF143810	14/11/2024	Barrett Exhibition Group Pty Ltd			905.85
				905.85	
EF143678	07/11/2024	BCI WA Pty Ltd			700.00
				700.00	

Payment Register

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EF143801	14/11/2024	Be Sure Cleaners			150.00
				150.00	
EF143913	21/11/2024	Beacon Equipment			255.00
				255.00	
EF143668	07/11/2024	Bella Peacock			320.58
				320.58	
EF144032	21/11/2024	Ben Lawver - Personal			2,448.17
				2,448.17	
EF143694	14/11/2024	Benara Nurseries			2,539.47
				2,539.47	
EF144256	28/11/2024	Benn Francis			61.97
				61.97	
EF144252	28/11/2024	Bethany Maree Breslin			50.92
				50.92	
EF143783	14/11/2024	Better World Arts Pty Ltd			3,107.26
				1,726.24	
				1,381.02	
EF144203	28/11/2024	Better World Arts Pty Ltd			4,164.51

Payment Register

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				4,164.51	
EF144217	28/11/2024	BEXX			262.50
				262.50	
EF143593	07/11/2024	Bicycle Network Incorporated			2,145.00
				2,145.00	
EF143918	21/11/2024	Big Bamboo			404.00
			Found_Oct 2024 14082 Berganza Belen	404.00	
EF143768	14/11/2024	Bin Bath Corporation Pty Ltd			325.38
				325.38	
EF144194	28/11/2024	Bin Bath Corporation Pty Ltd			333.96
				333.96	
EF144034	21/11/2024	Bing Technologies			4,675.09
				3,295.39	
				1,379.70	
EF143795	14/11/2024	BJ Systems			434.50
				434.50	
EF143899	21/11/2024	Black Sandra			449.45
			Found_Oct 2024 12193 Black Sandra	449.45	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143544	07/11/2024	Blackwood Atkins			1,116.50
				938.04	
				178.46	
EF143695	14/11/2024	Blackwood Atkins			3,913.11
				697.35	
				1,028.15	
				697.36	
				144.75	
				88.00	
				1,257.50	
EF144114	28/11/2024	Blackwood Atkins			3,511.94
				367.73	
				1,944.25	
				-0.01	
				0.00	
				1,199.97	
EF143635	07/11/2024	Bliss Media Pty Ltd			1,628.00
				1,628.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143541	07/11/2024	BOC Gases			171.00
				171.00	
EF143863	21/11/2024	Bohemian Ceramics			116.15
			Found_Oct 2024 10396 Bohemian Cerams	116.15	
EF143561	07/11/2024	Bolinda Publishing Pty Ltd			276.87
				222.53	
				54.34	
EF143632	07/11/2024	Boral Resources WA Limited T/as Boral C			589.81
				259.70	
				330.11	
EF143787	14/11/2024	Boral Resources WA Limited T/as Boral C			2,041.05
				414.15	
				761.77	
				432.83	
				432.30	
EF144002	21/11/2024	Boral Resources WA Limited T/as Boral C			1,443.62
				404.83	
				259.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				779.09	
EF144205	28/11/2024	Boral Resources WA Limited T/as Boral C			883.74
				576.84	
				306.90	
EF144176	28/11/2024	Boult Nominees Pty Ltd			1,960.75
				1,960.75	
EF144076	21/11/2024	Boyan Electrical Services			330.00
				330.00	
EF144122	28/11/2024	BP Australia Pty Ltd			7,706.36
			BP Invoice Import - 2024-10-31	7,706.36	
EF144070	21/11/2024	BPI Trading Pty Ltd			538.56
				538.56	
EF143927	21/11/2024	Bradmac ConsultingT/a Blue Lawn Desigr			964.80
			Found_Oct 2024 15020 Bradmac Consult	964.80	
EF144157	28/11/2024	Bradmac ConsultingT/a Blue Lawn Desigr			126.96
				126.96	
EF143634	07/11/2024	Brandworx Australia			389.19
				389.19	

Payment Register

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EF144013	21/11/2024	Brandworx Australia			1,148.34
				426.34	
				400.00	
				322.00	
EF143987	21/11/2024	Braw Paper Co			320.93
			Found_Oct 2024 19961 Tamsin Richardson	320.93	
EF144236	28/11/2024	Braw Paper Co.			777.77
				777.77	
EF143649	07/11/2024	Brennan IT Pty Ltd			5,630.28
				5,630.28	
EF144086	21/11/2024	Brickworks Building Products			1,430.00
				1,430.00	
EF143574	07/11/2024	Bridgestone Australia Limited			753.72
				753.72	
EF143718	14/11/2024	Bridgestone Australia Limited			2,086.33
				1,244.61	
				841.72	
EF144227	28/11/2024	Briteshine Cleaning & Maintenance Servic			8,393.22

Payment Register

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				8,393.22	
EF143864	21/11/2024	Brown Joanna			40.40
			Found_Oct 2024 10492 Brown Joanna	40.40	
EF143621	07/11/2024	BuildingPoint Australia Pty Ltd			1,188.00
				1,188.00	
EF143540	07/11/2024	Bunnings Building Supplies Pty Ltd			2,243.34
				210.16	
				1,215.28	
				62.65	
				8.91	
				119.00	
				102.44	
				433.80	
				91.10	
EF143687	14/11/2024	Bunnings Building Supplies Pty Ltd			1,161.80
				87.90	
				77.40	
				163.04	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				56.95	
				179.79	
				596.72	
EF143842	21/11/2024	Bunnings Building Supplies Pty Ltd			3,194.83
				1,077.29	
				665.17	
				184.35	
				1,268.02	
EF144110	28/11/2024	Bunnings Building Supplies Pty Ltd			1,897.27
				541.03	
				553.63	
				456.95	
				19.05	
				193.08	
				133.53	
EF143556	07/11/2024	Burgess Rawson (WA) Pty Ltd			30,250.00
				30,250.00	
EF143891	21/11/2024	Business Events Perth			1,100.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,100.00	
EF143688	14/11/2024	C F M E Union			270.00
			Payroll Deduction - Union	90.00	
			Payroll Deduction - Union	90.00	
			Payroll Deduction - Union	90.00	
EF143843	21/11/2024	C F M E Union			90.00
			Payroll Deduction - Union	90.00	
EF144053	21/11/2024	C Wright			209.71
				209.71	
EF143865	21/11/2024	Carboni Anthea Judith			99.99
			Found_Oct 2024 10535 Carboni Anthea	99.99	
EF143866	21/11/2024	Cards With A View			731.75
			Found_Oct 2024 10537 Cards with a View	731.75	
EF143734	14/11/2024	Castledex Pty Ltd			907.50
				907.50	
DD003963	05/11/2024	CBA Bank Charges Only			2,858.28
			BA Merchant Fee for payment Oct'24 04.11.2024	2,858.28	
EF143681	07/11/2024	CEOs For Gender Equity			5,500.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,500.00	
EF143697	14/11/2024	Child Support Agency			3,251.24
			Payroll Deduction - Child Support	934.82	
			Payroll Deduction - Child Support	1,136.51	
			Payroll Deduction - Child Support	1,179.91	
EF143853	21/11/2024	Child Support Agency			2,165.51
			Payroll Deduction - Child Support	2,165.51	
EF143836	14/11/2024	Chris Carey			47.06
				47.06	
EF144009	21/11/2024	Christian Kim			227.25
			Found_Oct 2024 20877 Christian Kim	227.25	
EF143892	21/11/2024	Chynoweth Kathryn			88.88
			Found_Oct 2024 11753 Chynoweth Kath	88.88	
EF143545	07/11/2024	City of Cockburn			28,616.50
				28,616.50	
EF143850	21/11/2024	City of Cockburn			27,521.92
				27,521.92	
EF143570	07/11/2024	City of Melville			2,700.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,700.00	
EF144273	28/11/2024	Civil Contractors Federation South Austral			1,560.00
				1,560.00	
EF144229	28/11/2024	Civil Sciences and Engineering PTY LTD			13,255.00
				13,255.00	
EF143711	14/11/2024	CJD Equipment Pty Ltd			428.17
				237.47	
				190.70	
EF143898	21/11/2024	Claire Townsend Designs			421.68
			Found_Oct 2024 12155 Claire Townsend	421.68	
EF144059	21/11/2024	Claringbold, Aaron			1,000.00
				1,000.00	
EF144208	28/11/2024	Classic Hire			539.00
				539.00	
EF143971	21/11/2024	Claw Environmental			462.00
				462.00	
EF143592	07/11/2024	Cleanaway Pty Ltd - Solid Waste			556.33
				556.33	

Payment Register

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EF143919	21/11/2024	Cleanaway Pty Ltd - Solid Waste			126,897.87
				115,020.64	
				278.16	
				126.44	
				11,472.63	
EF144214	28/11/2024	Clive James Morrison			250.00
				250.00	
EF143851	21/11/2024	Coates Hire Service			818.40
				818.40	
EF143786	14/11/2024	Cockburn Party Hire			13,442.20
				495.00	
				12,947.20	
EF144003	21/11/2024	Coffey Services Australia Pty Ltd			22,779.08
				441.32	
				22,337.76	
EF144218	28/11/2024	Complete Office Supplies Pty Ltd			1,087.78
				1,087.78	
EF144132	28/11/2024	Construction Training Fund			1,956.25

Payment Register

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				1,956.25	
EF143608	07/11/2024	Contraflow Pty Ltd			54,536.11
				5,958.85	
				10,320.77	
				2,476.03	
				1,340.63	
				1,034.53	
				2,906.51	
				1,659.51	
				2,145.00	
				1,551.79	
				3,717.75	
				1,034.53	
				2,475.00	
				17,915.21	
EF143752	14/11/2024	Contraflow Pty Ltd			29,019.73
				957.00	
				2,926.00	

Payment Register

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				3,285.29	
				12,379.30	
				1,422.48	
				815.66	
				715.00	
				1,745.77	
				1,551.79	
				3,221.44	
EF143962	21/11/2024	Contraflow Pty Ltd			21,239.16
				2,926.00	
				1,422.48	
				627.00	
				692.08	
				3,128.13	
				3,936.44	
				804.38	
				595.53	
				2,842.99	

Payment Register

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				644.96	
				933.94	
				395.47	
				867.28	
				1,422.48	
EF144178	28/11/2024	Contraflow Pty Ltd			25,387.85
				1,810.42	
				4,063.98	
				1,220.80	
				692.08	
				1,340.63	
				1,340.63	
				2,845.84	
				9,665.45	
				2,408.02	
EF143942	21/11/2024	Convict Bags & Accessories Pty Ltd			356.03
			Found_Oct 2024 16584 Convict Bags & Accessc	356.03	
EF144074	21/11/2024	Coreleverage Investments Pty Ltd t/a DBS			11,220.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				11,220.00	
EF143883	21/11/2024	Craft Wood Design			80.30
			Found_Oct 2024 11285 Robert Jones	80.30	
EF143662	07/11/2024	Crayon Australia Pty Ltd			695.20
				695.20	
EF143609	07/11/2024	Creation Landscape Supplies			552.00
				552.00	
EF143700	14/11/2024	CROMAG PTY LTD t/a Sigma Chemicals			3,078.90
				3,078.90	
EF143858	21/11/2024	CROMAG PTY LTD t/a Sigma Chemicals			58.85
				58.85	
EF143696	14/11/2024	Culleys Tea Rooms			277.50
				137.50	
				140.00	
EF143852	21/11/2024	Culleys Tea Rooms			290.00
				290.00	
EF144115	28/11/2024	Culleys Tea Rooms			220.00
				220.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143624	07/11/2024	Cyclus Pty Ltd			841.50
				841.50	
EF143855	21/11/2024	Dafo Pty Ltd			1,153.81
				1,153.81	
EF143934	21/11/2024	Dale Frances (Glenny)			118.68
			Found_Oct 2024 15955 Dale Franes	118.68	
EF144064	21/11/2024	Daniel Santich			2,485.00
				1,960.00	
				525.00	
EF144085	21/11/2024	Daria Kazakova			15.41
				15.41	
EF144026	21/11/2024	DAWES ELIZABETH t/as WOVEN STORI			356.03
			Found_Oct 2024 21455 Dawes Elizabeth	356.03	
EF143658	07/11/2024	Daynite Towing Service (WA) Pty Ltd			1,639.00
				1,485.00	
				154.00	
EF144052	21/11/2024	Daynite Towing Service (WA) Pty Ltd			154.00
				154.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144239	28/11/2024	Daynite Towing Service (WA) Pty Ltd			154.00
				154.00	
EF143984	21/11/2024	Ddls Australia Pty Ltd			3,685.00
				3,685.00	
EF144014	21/11/2024	Deep Earth Ceramics			37.88
			Found_Oct 2024 20973 Smith Sally	37.88	
EF144073	21/11/2024	Delta Roofing			28,144.60
				28,144.60	
EF143571	07/11/2024	Department Of Fire And Emergency Servi			151,044.51
				151,044.51	
EF144149	28/11/2024	Department of Transport			4.55
				4.55	
DD003969	21/11/2024	Dept of Attorney General			38,356.00
			Lodgement for Oct'24 18.11.2024 Dept of AG	38,356.00	
EF143895	21/11/2024	Docherty Anthony			96.96
			Found_Oct 2024 11924 Docherty A	96.96	
EF143646	07/11/2024	Docside Contract Signs			913.50
				913.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143588	07/11/2024	Docuprint			229.00
				229.00	
EF143733	14/11/2024	Docuprint			2,038.30
				2,038.30	
EF143907	21/11/2024	Docuprint			110.00
				110.00	
EF144150	28/11/2024	Docuprint			927.30
				927.30	
EF143639	07/11/2024	Double G (WA) Pty Ltd t/a Think Water Pe			10,879.00
				10,879.00	
EF144024	21/11/2024	Double G (WA) Pty Ltd t/a Think Water Pe			4,902.87
				4,902.87	
EF143582	07/11/2024	Downer EDI Works Pty Ltd			473,428.53
				55,534.15	
				286,457.93	
				77,500.80	
				53,935.65	
EF143725	14/11/2024	Downer EDI Works Pty Ltd			877.34

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				877.34	
EF143896	21/11/2024	Downer EDI Works Pty Ltd			103,951.64
				103,951.64	
EF144142	28/11/2024	Downer EDI Works Pty Ltd			294,358.39
				225,859.03	
				35,143.80	
				33,355.56	
EF143791	14/11/2024	Dowsing Group Pty Ltd			23,818.74
				9,834.00	
				13,984.74	
EF144019	21/11/2024	Dowsing Group Pty Ltd			58,520.56
				7,127.52	
				51,393.04	
EF144215	28/11/2024	Dowsing Group Pty Ltd			3,882.49
				-54,447.60	
				58,330.09	
EF143620	07/11/2024	Drainflow Services Pty Ltd			1,985.50
				1,985.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143581	07/11/2024	Dulux Australia Limited			1,623.25
				1,623.25	
EF143715	14/11/2024	E & MJ Rosher Pty Ltd			518.67
				518.67	
EF143622	07/11/2024	E Hayden & J.C Hayden & J.P Hayden & I			450.00
				450.00	
EF143613	07/11/2024	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	
EF143967	21/11/2024	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	
EF144221	28/11/2024	EGAN SANDRA			200.00
				200.00	
EF144044	21/11/2024	Einiitd Benice Taylor T/A Serene Forest Le			62.98
				62.98	
EF143552	07/11/2024	Ejan Communications			807.40
				807.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143859	21/11/2024	Ejan Communications			1,532.47
				165.00	
				807.40	
				164.73	
				395.34	
EF143650	07/11/2024	ELAN ENERGY MATRIX PTY LTD			605.59
				605.59	
EF144008	21/11/2024	Electrical Services Consulting Pty Ltd			825.00
				825.00	
EF143767	14/11/2024	Element Advisory Pty Ltd			2,612.50
				1,650.00	
				962.50	
EF144094	21/11/2024	Ellen Claire O'Loughlin			167.50
				167.50	
EF143584	07/11/2024	Emso Maintenance			1,552.06
				181.46	
				1,370.60	
EF143727	14/11/2024	Emso Maintenance			17,945.93

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				11,440.00	
				1,126.93	
				1,111.00	
				4,268.00	
EF143900	21/11/2024	Emso Maintenance			2,576.15
				806.03	
				285.12	
				1,485.00	
EF144143	28/11/2024	Emso Maintenance			726.00
				726.00	
EF143612	07/11/2024	Environmental Industries Pty Ltd			2,860.00
				2,860.00	
EF143966	21/11/2024	Environmental Industries Pty Ltd			47,514.72
				36,878.82	
				10,635.90	
EF143946	21/11/2024	Event Health Management			961.40
				961.40	
EF144169	28/11/2024	Event Health Management			595.10

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				595.10	
EF144193	28/11/2024	Fabric (WA) Pty Ltd			118.80
				118.80	
EF143957	21/11/2024	Faithfull Marcaela			10.10
			Found_Oct 2024 18066 Faithfull Marcaela	10.10	
EF143819	14/11/2024	Farming Champions Inc			7,350.00
				7,350.00	
EF144000	21/11/2024	Fazakerley Veritas Josephine T/as Veritas			22.73
			Found_Oct 2024 20637 Veritas Fazakerley	22.73	
EF144033	21/11/2024	Fedele James Camarda			3,148.17
				3,148.17	
EF144021	21/11/2024	Felicity Bodycoat			60.60
			Found_Oct 2024 21209 Felicity Bodycoat	60.60	
EF143726	14/11/2024	Ferolla Angela			5,500.00
				5,500.00	
EF143908	21/11/2024	Fishing Fleet Festival Association			55,000.00
				55,000.00	
EF143964	21/11/2024	Fitzhardinge Hannah			10,909.32

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				10,909.32	
EF143739	14/11/2024	Flight Centre Business Travel			2,153.72
				1,076.86	
				1,076.86	
EF144166	28/11/2024	Flight Centre Business Travel			6,489.98
				6,489.98	
EF143876	21/11/2024	Fliptease Pty Ltd			1,815.00
				1,815.00	
EF143985	21/11/2024	Flora Waycott			121.20
			Found_Oct 2024 19823 Flora Waycott	121.20	
EF143776	14/11/2024	FM Ogilvie			250.00
				250.00	
EF144107	21/11/2024	FN Focus Pty Ltd			9,240.00
				9,240.00	
EF143815	14/11/2024	Forestree Australia Pty Ltd			9,900.00
				9,900.00	
EF143877	21/11/2024	Frane Lessac T/as Artbeat Publishers			58.08
			Found_Oct 2024 10960 Frane Lessac	58.08	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143667	07/11/2024	Fremantle Baristas			894.00
				894.00	
EF143818	14/11/2024	Fremantle Baristas			894.00
				894.00	
EF143735	14/11/2024	Fremantle Fishing Boat Harbour Traders C			15,000.00
				15,000.00	
EF143982	21/11/2024	Fremantle History Society			40.00
				40.00	
EF144133	28/11/2024	Fremantle Markets			85.58
				38.94	
				46.64	
EF144136	28/11/2024	Fremantle Men's Community Shed Inc			1,781.23
				1,781.23	
EF143633	07/11/2024	Fremantle Park Sport & Community Centr			25,506.77
				25,506.77	
EF143550	07/11/2024	Fremantle Port Authority			442.37
				442.37	
EF143547	07/11/2024	Fremantle Press			655.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				655.00	
EF143641	07/11/2024	FREO FIRE MAINTENANCE SERVICES I			1,257.03
				255.77	
				255.77	
				255.77	
				374.22	
				115.50	
EF143794	14/11/2024	FREO FIRE MAINTENANCE SERVICES I			855.80
				177.62	
				160.02	
				187.00	
				215.66	
				115.50	
EF144027	21/11/2024	FREO FIRE MAINTENANCE SERVICES I			426.27
				255.77	
				170.50	
EF143656	07/11/2024	Front Runner Avl Pty Ltd			462.00
				462.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143807	14/11/2024	Front Runner Avl Pty Ltd			8,360.00
				8,360.00	
EF144049	21/11/2024	Front Runner Avl Pty Ltd			1,363.45
				1,363.45	
EF143669	07/11/2024	Futureproof Building Services Pty Ltd			8,536.00
				8,536.00	
EF144077	21/11/2024	Futureproof Building Services Pty Ltd			9,752.60
				1,408.00	
				2,173.60	
				6,171.00	
EF144254	28/11/2024	Futureproof Building Services Pty Ltd			805.75
				805.75	
EF143976	21/11/2024	Gardner Lisa			355.52
			Found_Oct 2024 19309 Kor	355.52	
DD003962	05/11/2024	Garnama Pty Ltd T/A Les Mills Asia Pacific			535.33
			Les Mill Fee- Nov 24 01.11.2024 Garnama Pty L	535.33	
EF144260	28/11/2024	Geoffrey Ronald Addison			250.00
				250.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144105	21/11/2024	Gerfran Pty Ltd T/A The Frenchams Group			1,223.20
				1,157.20	
				66.00	
EF143573	07/11/2024	Gillespie Natalie			1,000.00
				1,000.00	
EF143805	14/11/2024	GLEN FLOOD GROUP (GFG) PTY LTD			11,614.90
				3,217.50	
				2,468.40	
				5,929.00	
EF144235	28/11/2024	GLEN FLOOD GROUP (GFG) PTY LTD			20,016.70
				5,929.00	
				4,719.00	
				9,368.70	
EF143601	07/11/2024	GLG Greenlife Group Pty Ltd			22,550.36
				8,392.92	
				14,157.44	
EF143743	14/11/2024	GLG Greenlife Group Pty Ltd			49,030.52
				49,030.52	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143882	21/11/2024	Go Graphics			489.50
				489.50	
EF143924	21/11/2024	Gomes Alison			95.45
			Found_Oct 2024 14512 Gomes Alison	95.45	
EF143549	07/11/2024	GPC Asia Pacific Pty Ltd			219.73
				195.80	
				23.93	
EF144117	28/11/2024	GPC Asia Pacific Pty Ltd			26.40
				26.40	
EF144270	28/11/2024	Grace Vivian			654.50
				654.50	
EF143995	21/11/2024	Graham Geoffrey			3,148.17
				3,148.17	
EF144251	28/11/2024	Grant Thornton Audit			5,995.00
				5,995.00	
EF144223	28/11/2024	Green Options			35,984.06
				17,992.03	
				17,992.03	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143947	21/11/2024	Greenacres Turf Group			1,751.31
				1,751.31	
EF143586	07/11/2024	Greensteam Australia Pty Ltd			40,777.32
				1,829.45	
				578.12	
				35,247.48	
				2,683.20	
				439.07	
EF143730	14/11/2024	Greensteam Australia Pty Ltd			7,622.73
				7,622.73	
EF143903	21/11/2024	Greensteam Australia Pty Ltd			35,247.48
				35,247.48	
EF144146	28/11/2024	Greensteam Australia Pty Ltd			1,306.24
				439.07	
				867.17	
EF143788	14/11/2024	Greenway Turf Solutions Pty Ltd			7,029.00
				7,029.00	
EF143920	21/11/2024	Gregson Jocelyn			383.30

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2024 14209 Gregson Jocelyn	383.30	
EF143542	07/11/2024	Gronbek Security			65.01
				44.99	
				20.02	
EF143690	14/11/2024	Gronbek Security			829.36
				580.37	
				53.99	
				195.00	
EF143845	21/11/2024	Gronbek Security			329.00
				175.00	
				154.00	
EF144111	28/11/2024	Gronbek Security			170.96
				89.98	
				80.98	
EF143657	07/11/2024	Grosvenor Engineering Group Pty Ltd			566.51
				277.59	
				288.92	
EF143808	14/11/2024	Grosvenor Engineering Group Pty Ltd			208.69

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				208.69	
EF144050	21/11/2024	Grosvenor Engineering Group Pty Ltd			3,697.65
				2,757.04	
				581.20	
				359.41	
EF144238	28/11/2024	Grosvenor Engineering Group Pty Ltd			619.61
				277.59	
				342.02	
EF143802	14/11/2024	GSD Production			4,048.00
				2,068.00	
				1,980.00	
EF144230	28/11/2024	GSD Production			1,980.00
				1,980.00	
EF144175	28/11/2024	Gunnebo Australia Pty Ltd			761.70
				761.70	
EF143869	21/11/2024	GW Architects Pty Ltd			6,033.50
				6,033.50	
EF143929	21/11/2024	Hadwin Anna			57.57

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2024 15330 Hadwin Anna	57.57	
EF143886	21/11/2024	Harris Amanda			25.25
			Found_Oct 2024 11491 Harris Amanda	25.25	
EF143879	21/11/2024	Harrison Rodger			423.19
			Found_Oct 2024 10976 Harrison Rodger	423.19	
EF143708	14/11/2024	Hays Personnel Services			9,730.79
				3,382.32	
				2,925.47	
				3,423.00	
EF143867	21/11/2024	Hays Personnel Services			3,274.14
				3,274.14	
EF144124	28/11/2024	Hays Personnel Services			12,061.48
				2,848.56	
				3,213.13	
				3,026.60	
				2,973.19	
EF144265	28/11/2024	Healius Pathology Pty Ltd			641.91
				292.11	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				279.84	
				69.96	
EF143569	07/11/2024	Hempel (Wattyl) Australia Pty Ltd			751.17
				751.17	
EF144154	28/11/2024	Henschke Jewellery			141.40
			Found_Oct 2024 14236 Henschke Jewell	70.70	
			Found_Sept 2024 14236 Henschke Jewell	25.25	
			Incorrect Bank A/C details	45.45	
EF144233	28/11/2024	HHP Systems Pty Ltd			748.00
				748.00	
EF143625	07/11/2024	Higgins Lawnmowing Service			3,679.50
				253.00	
				77.00	
				159.50	
				627.00	
				110.00	
				429.00	
				1,617.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				275.00	
				132.00	
EF143773	14/11/2024	Higgins Lawnmowing Service			2,057.00
				2,057.00	
EF143988	21/11/2024	Higgins Lawnmowing Service			2,189.00
				2,189.00	
EF144152	28/11/2024	Hilton Harvest Community Garden			90.00
				90.00	
EF143916	21/11/2024	Hines Patricia			47.98
			Found_Oct 2024 13767 Hines Patricia	47.98	
EF144206	28/11/2024	Holden Sheppard			414.70
				414.70	
EF143597	07/11/2024	Hoskins Investments Pty Ltd			959.75
				300.26	
				343.04	
				316.45	
EF143738	14/11/2024	Hoskins Investments Pty Ltd			4,635.97
				180.07	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				290.11	
				141.94	
				1,968.21	
				300.86	
				1,173.70	
				152.09	
				278.87	
				150.12	
EF143935	21/11/2024	Hoskins Investments Pty Ltd			8,652.54
				114.35	
				274.43	
				45.74	
				980.22	
				249.94	
				715.43	
				280.00	
				308.00	
				448.57	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				327.61	
				770.00	
				1,279.77	
				2,858.48	
EF144161	28/11/2024	Hoskins Investments Pty Ltd			3,543.85
				1,202.88	
				341.46	
				1,390.38	
				455.13	
				154.00	
EF144010	21/11/2024	Hovea Pottery Greg Crowe			166.65
			Found_Oct 2024 20885 Hovea Pottery	166.65	
EF143828	14/11/2024	Hutchinson Audiology Clinics			286.00
				286.00	
EF144095	21/11/2024	Hutchinson Audiology Clinics			572.00
				286.00	
				286.00	
EF144267	28/11/2024	Hutchinson Audiology Clinics			286.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				286.00	
EF143659	07/11/2024	HYDROCHEM			275.00
				275.00	
EF144055	21/11/2024	HYDROCHEM			412.50
				412.50	
EF143587	07/11/2024	IAS Fine Art Logistics Pty Ltd			115.50
				115.50	
EF143906	21/11/2024	IAS Fine Art Logistics Pty Ltd			5,784.23
				5,668.73	
				115.50	
EF143740	14/11/2024	ICS Australia Pty Ltd			240,063.85
				240,063.85	
EF143944	21/11/2024	ICS Australia Pty Ltd			24,964.96
				24,964.96	
EF143915	21/11/2024	I Jewellery			88.38
			Found_Oct 2024 13742 Icon Jewellery	88.38	
EF143782	14/11/2024	Image Extra			1,056.00
				1,056.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143745	14/11/2024	Imagesource Digital Solutions			2,420.04
				583.74	
				130.20	
				695.20	
				917.40	
				93.50	
EF143950	21/11/2024	Imagesource Digital Solutions			2,915.35
				551.78	
				535.15	
				326.70	
				42.02	
				259.60	
				1,200.10	
EF144173	28/11/2024	Imagesource Digital Solutions			1,504.80
				311.96	
				181.29	
				447.29	
				181.29	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				382.97	
EF143953	21/11/2024	In Tune Piano Service			275.00
				275.00	
EF143671	07/11/2024	Indian Ocean Craft Triennial Inc.			276.90
				276.90	
EF144068	21/11/2024	Ingrid Lydia Van Dorssen			3,148.17
				3,148.17	
EF143594	07/11/2024	Instant Toilet & Shower Pty Ltd T/as Insta			9,368.70
				2,508.00	
				4,035.90	
				2,758.80	
				66.00	
EF143926	21/11/2024	Instant Toilet & Shower Pty Ltd T/as Insta			6,461.62
				3,172.62	
				404.80	
				2,884.20	
EF144156	28/11/2024	Instant Toilet & Shower Pty Ltd T/as Insta			387.20
				387.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144043	21/11/2024	INTELIFE GROUP LIMITED			2,656.50
				2,150.50	
				506.00	
EF143737	14/11/2024	Ironbark Sustainability			5,445.00
				5,445.00	
EF144160	28/11/2024	Ironbark Sustainability			20,473.88
				20,473.88	
EF143648	07/11/2024	Itomic Digital Pty Ltd			275.00
				275.00	
EF143746	14/11/2024	IXOM Pty Ltd			2,983.70
				2,983.70	
EF143952	21/11/2024	IXOM Pty Ltd			246.88
				246.88	
EF144170	28/11/2024	J DARBYSHIRE			177.00
				177.00	
EF143816	14/11/2024	J PEARCE & A.C ROCHFORD T/a Super:			220.00
				110.00	
				110.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143837	14/11/2024	Jacinta Caruana			1,250.00
			Event Liability Ins Reimbursement	1,250.00	
EF143682	07/11/2024	Jack Burton			2,460.00
				2,460.00	
EF143840	20/11/2024	Jack Burton			7,575.00
				1,815.00	
				3,030.00	
				2,730.00	
EF143691	14/11/2024	Jacksons Drawing Supplies			231.85
				231.85	
EF144248	28/11/2024	Jacky Cheng			700.00
				700.00	
EF143599	07/11/2024	James Foley			495.00
				495.00	
EF143572	07/11/2024	Japanese Truck & Bus Spares			188.35
				188.35	
EF143880	21/11/2024	Japanese Truck & Bus Spares			4,593.60
				4,593.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144135	28/11/2024	Japanese Truck & Bus Spares			1,457.60
				1,457.60	
EF143698	14/11/2024	Jason Signmakers			3,262.09
				1,056.21	
				1,957.91	
				247.97	
EF143854	21/11/2024	Jason Signmakers			581.81
				581.81	
EF144116	28/11/2024	Jason Signmakers			2,382.70
				158.82	
				525.43	
				1,698.45	
EF144045	21/11/2024	Jayden Weston / Okaythen Pty Ltd trading			928.25
				928.25	
EF144113	28/11/2024	Jaypoint Nominees Pty Ltd Trading As Her			407.00
				407.00	
EF143607	07/11/2024	JB Hifi Commercial			2,369.72
				2,369.72	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143751	14/11/2024	JB Hifi Commercial			20,241.42
				5,231.53	
				583.63	
				9,168.04	
				5,258.22	
EF143958	21/11/2024	JB Hifi Commercial			6,290.41
				4,497.97	
				1,792.44	
EF144177	28/11/2024	JB Hifi Commercial			184.00
				97.00	
				87.00	
EF144069	21/11/2024	Jemima Williamson-Wong			3,148.17
				3,148.17	
EF144189	28/11/2024	Jessica Wyld Photography			1,914.00
				1,914.00	
EF144171	28/11/2024	Joseph Landro T/As Joe's Printing			2,608.00
				2,608.00	
EF144078	21/11/2024	Josephine Clarke			253.37

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				13.37	
				240.00	
EF144048	21/11/2024	Joshua Button Enterprises			138.88
			Found_Oct 2024 22159 Joshua Button	138.88	
EF143830	14/11/2024	Juice Face			700.00
				700.00	
EF144072	21/11/2024	Julia Wade			167.66
			Found_Oct 2024 22769 Julia Wade	167.66	
EF143940	21/11/2024	Julia Warren			156.55
			Found_Oct 2024 16538 Warren Julia	156.55	
EF143790	14/11/2024	Julianne Wade			1,600.00
				250.00	
				1,350.00	
EF144005	21/11/2024	Julianne Wade			250.00
				250.00	
EF144207	28/11/2024	Julianne Wade			250.00
				250.00	
EF143980	21/11/2024	Juluwarlu Group Aboriginal Corporation			612.57

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2024 19522 Juluwarlu	612.57	
EF144036	21/11/2024	Jurg Kieliger			106.05
			Found_Oct 2024 21608 Jurg Kieliger	106.05	
DD003965	07/11/2024	Jurovich Surveying Pty Ltd			622.97
			Amex Merchant fee 07.11.2024 Jurovich Survey	622.97	
EF144213	28/11/2024	Kamsani Bin Salleh			3,000.00
				3,000.00	
EF143749	14/11/2024	Karla Hart Enterprises Pty Ltd			5,500.00
				5,500.00	
EF144174	28/11/2024	Karla Hart Enterprises Pty Ltd			41,800.00
				41,800.00	
EF144012	21/11/2024	KATE SALE JEWELLERY			494.90
			Found_Oct 2024 20957 Sale Kate	494.90	
EF143627	07/11/2024	Katherine John Entertainment			1,320.00
				1,320.00	
EF144201	28/11/2024	Katherine John Entertainment			1,320.00
				1,320.00	
EF143603	07/11/2024	Kazoom Concept Stalls Pty Ltd			990.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				990.00	
EF143885	21/11/2024	Kelly Nicole Ann			65.65
			Found_Oct 2024 11398 Nicole Kelly	65.65	
EF143772	14/11/2024	Kerr James			56.14
				4.69	
				4.69	
				9.38	
				9.24	
				28.14	
EF143930	21/11/2024	Kim Salmon			1,900.00
				1,900.00	
EF144098	21/11/2024	Kimberly Design			131.32
				131.32	
EF143999	21/11/2024	Kingdale Investments Pty Ltd			2,055.00
				2,055.00	
EF143785	14/11/2024	Kings-Lynne Susannah Louise T/as Susar			120.00
				120.00	
EF143553	07/11/2024	Kleenheat Gas			710.15

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				710.15	
EF143702	14/11/2024	Kleenheat Gas			15,658.35
				15,658.35	
EF143577	07/11/2024	Kleenit			4,969.31
				1,751.81	
				1,237.50	
				330.00	
				1,650.00	
EF143721	14/11/2024	Kleenit			3,590.75
				297.00	
				2,963.75	
				330.00	
EF144137	28/11/2024	Kleenit			2,725.32
				330.00	
				2,395.32	
EF144197	28/11/2024	Kompan Playscape Pty Ltd			1,398.10
				1,398.10	
EF144222	28/11/2024	KPR PRODUCTIONS PTY LTD t/as Icon /			6,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,000.00	
				2,000.00	
EF143638	07/11/2024	Kulbardi Pty Ltd			358.32
				358.32	
EF143792	14/11/2024	Kulbardi Pty Ltd			830.50
				221.06	
				48.26	
				561.18	
EF144020	21/11/2024	Kulbardi Pty Ltd			446.99
				224.82	
				222.17	
EF144216	28/11/2024	Kulbardi Pty Ltd			78.16
				78.16	
EF143693	14/11/2024	L.G.R.C.E.U			2,442.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	814.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	814.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	814.00	
EF143848	21/11/2024	L.G.R.C.E.U			792.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	792.00	
EF144100	21/11/2024	Lachlan Payet - Butter			750.00
				750.00	
EF144180	28/11/2024	Landmark Products Pty Ltd			37,268.00
				37,268.00	
EF143972	21/11/2024	Lang Adin			3,148.17
				3,148.17	
EF144104	21/11/2024	Leela Dilkes-Hoffman			196.95
			Found_Oct 2024 22993 Dilkes-Hoffman Designs	196.95	
EF144093	21/11/2024	Leila Diaz			900.00
				900.00	
EF143618	07/11/2024	Linemarking WA Pty Ltd			24,250.60
				550.00	
				23,700.60	
EF143763	14/11/2024	Linemarking WA Pty Ltd			3,450.48
				3,450.48	
EF143820	14/11/2024	Linfox Armaguard Pty Ltd			1,464.65
				1,310.87	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				153.78	
EF143834	14/11/2024	LMF Production No1 Pty Ltd			4,200.00
			LMF Production No1 Pty Ltd PO Box 832	4,200.00	
EF144184	28/11/2024	Local Government Professionals Australia			1,090.00
				545.00	
				545.00	
EF144022	21/11/2024	Lotus Folding Walls and Doors Pty Ltd			951.50
				951.50	
EF144023	21/11/2024	Louiseryan			85.85
			Found_Oct 2024 21318 Louise Hamill	85.85	
EF143615	07/11/2024	Lounge Backline Pty Ltd			1,543.85
				635.25	
				908.60	
EF143872	21/11/2024	Lucinda Crimson			245.00
				245.00	
EF144192	28/11/2024	Luxury Cat Records Pty Ltd			825.00
				825.00	
EF143827	14/11/2024	Lynne Carlin			400.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				400.00	
EF143998	21/11/2024	MA Services Group Pty Ltd			2,053.55
				37.80	
				2,015.75	
EF144060	21/11/2024	Mackinnon, Wendy May T/A Banksia Lane			162.63
				162.63	
EF143630	07/11/2024	Magic Dale			396.00
				396.00	
EF143712	14/11/2024	Main Roads Western Australia			3,384.29
				3,384.29	
EF144046	21/11/2024	Malcolm Parry			239.88
			Found_Oct 2024 22093 Malcolm Parry	239.88	
EF143814	14/11/2024	Malone, Victoria			60.60
			Found_Aug 2024 22450 Victoria Malone	60.60	
EF144102	21/11/2024	Mandy Browne			250.00
				250.00	
EF143888	21/11/2024	Mangkaja Arts			131.30
			Found_Oct 2024 11525 Mangkaja Arts	131.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143591	07/11/2024	Manic Ex-Poseur Pty Ltd			1,004.18
				1,004.18	
EF143917	21/11/2024	Manic Ex-Poseur Pty Ltd			946.39
				946.39	
EF143803	14/11/2024	Mariotti, Alberto			150.00
				150.00	
EF144242	28/11/2024	Martin, Janet			400.00
				400.00	
EF143870	21/11/2024	Marwick Susan			70.70
			Found_Oct 2024 10666 Marwick Susan	70.70	
EF143938	21/11/2024	Mastec Australia Pty Ltd			11,263.96
				8,383.06	
				2,880.90	
EF143675	07/11/2024	Maxey Plumbing Pty Ltd			724.90
				724.90	
EF144261	28/11/2024	Maxey Plumbing Pty Ltd			18,029.34
				152.35	
				2,156.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				420.20	
				15,068.90	
				231.89	
EF143660	07/11/2024	Maxima Group			7,109.96
				3,654.88	
				3,455.08	
EF143809	14/11/2024	Maxima Group			3,732.32
				3,732.32	
EF144056	21/11/2024	Maxima Group			3,962.37
				3,962.37	
EF144240	28/11/2024	Maxima Group			7,060.21
				3,455.08	
				3,605.13	
EF143614	07/11/2024	McGregor Surveys Pty Ltd			1,859.00
				1,859.00	
EF144092	21/11/2024	McLeods Lawyers Pty Ltd			571.45
				571.45	
EF144264	28/11/2024	McLeods Lawyers Pty Ltd			473.44

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				473.44	
EF143889	21/11/2024	McVeigh Alana			22.73
			Found_Oct 2024 11591 McVeigh Alana	22.73	
EF143676	07/11/2024	Meaghan Johnson			1,500.00
				1,500.00	
EF143948	21/11/2024	Megirian Ellen Rose			826.18
			Found_Oct 2024 17193 Megirian Rose	826.18	
EF144067	21/11/2024	Melville Autos Pty Ltd			33,083.55
				33,083.55	
EF144250	28/11/2024	Melville Autos Pty Ltd			33,083.55
				33,083.55	
EF143579	07/11/2024	Men Behaving Handy			2,216.22
				240.90	
				240.90	
				240.90	
				240.90	
				240.90	
				256.96	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				260.98	
				240.90	
				252.88	
EF144140	28/11/2024	Men Behaving Handy			1,779.04
				240.90	
				260.98	
				281.05	
				257.35	
				256.96	
				240.90	
				240.90	
EF144123	28/11/2024	MetroCount			19,773.60
				19,773.60	
EF144062	21/11/2024	MG Motor Melville Pty Ltd			137,065.22
				31,585.00	
				31,585.00	
				36,950.21	
				36,945.01	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144274	28/11/2024	Michelle Stanley			250.00
				250.00	
EF143829	14/11/2024	Milari Jadwiga Barker			3,000.00
				3,000.00	
EF143724	14/11/2024	Millar Merilyn			80.30
			Found_Aug 2024 11635 Merilyn Millar	80.30	
EF143706	14/11/2024	Miracle Recreation Equipment			4,510.00
				4,510.00	
EF144188	28/11/2024	Mitchell Myra			240.00
				240.00	
EF143548	07/11/2024	Modern Teaching Aids Pty Ltd			988.96
				988.96	
EF143996	21/11/2024	Mofflin Franklyn			3,148.17
				3,148.17	
EF144091	21/11/2024	Move Party People Pty Ltd			13,200.00
				13,200.00	
EF143932	21/11/2024	MRS MELANIE SHARPHAM			507.53
			Found_Oct 2024 15749 Eucalypt Homewares	507.53	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143975	21/11/2024	Mulders Anna			196.95
			Found_Oct 2024 19268 Anna Mulders	196.95	
EF144001	21/11/2024	N Brunovs & Y Cruthers			60.60
			Found_Oct 2024 20661 Yana Cruthers	60.60	
DD003957	31/10/2024	NAB - Bank Charges Only			4,119.59
			Merch Oct 24 fee 31.10.2024 NAB - Charges	4,119.59	
DD003960	31/10/2024	NAB - Bank Charges Only			1,994.30
			NAB BPay Charge Fee Oct 31.10.2024 NAB - C	1,994.30	
DD003971	28/11/2024	NAB - Bank Charges Only			-347.54
			Reversing wrongly entry DD003941 02.10.2024	-347.54	
DD003973	29/11/2024	NAB - Bank Charges Only			34.50
			Bank Charges 'Nov24 28.11.2024 NAB - Charge	34.50	
DD003975	29/11/2024	NAB - Bank Charges Only			4,156.64
			NAB Merch fee Nov'24 29.11.2024 NAB - Charg	4,156.64	
DD003976	29/11/2024	NAB - Bank Charges Only			1,903.30
			BPay Charge Nov'24 29.11.2024 NAB - Charges	1,903.30	
EF143981	21/11/2024	Nagtzaam Mark			289.37
			Found_Oct 2024 19587 Mark Nagtzaam	289.37	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143826	14/11/2024	Natalia Perez Haedo			616.00
				616.00	
EF144134	28/11/2024	Natural Area Holdings Pty Ltd			6,692.13
				6,692.13	
EF144196	28/11/2024	Neighbourhood Press			594.00
				594.00	
EF143683	07/11/2024	Neil Coyne			450.00
				450.00	
EF143797	14/11/2024	Neil Emery			258.00
				258.00	
EF144172	28/11/2024	New Edition Bookshop			79.18
				47.69	
				31.49	
EF144031	21/11/2024	Noel Wesley Altham			17.68
			Found_Oct 2024 21566 Altham Noel	17.68	
EF143567	07/11/2024	Northlake Electrical Pty Ltd			18,529.31
				3,264.29	
				594.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				185.13	
				81.62	
				5,786.28	
				3,803.40	
				125.22	
				164.51	
				468.70	
				2,680.82	
				1,375.34	
EF143713	14/11/2024	Northlake Electrical Pty Ltd			7,807.32
				2,828.97	
				1,244.31	
				444.27	
				3,289.77	
EF143873	21/11/2024	Northlake Electrical Pty Ltd			2,155.04
				684.73	
				297.47	
				1,055.19	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				117.65	
EF144128	28/11/2024	Northlake Electrical Pty Ltd			16,854.52
				554.70	
				1,162.74	
				814.00	
				2,189.00	
				204.49	
				1,230.35	
				185.13	
				1,419.03	
				1,323.50	
				572.85	
				1,535.73	
				407.31	
				1,225.10	
				4,030.59	
EF143779	14/11/2024	Novofit Pty Ltd			1,292.50
				1,292.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144200	28/11/2024	Novofit Pty Ltd			616.26
				616.26	
EF143961	21/11/2024	NPY Women's Council			158.32
			Found_Oct 2024 18284 NPY Womens Council	158.32	
EF143590	07/11/2024	Nuovo Group Pty Ltd			1,052.07
				1,052.07	
EF143619	07/11/2024	OccuMed Consulting Pty Ltd			495.00
				495.00	
EF143978	21/11/2024	OccuMed Consulting Pty Ltd			495.00
				495.00	
EF144190	28/11/2024	OccuMed Consulting Pty Ltd			495.00
				495.00	
EF143956	21/11/2024	OCE Corporate Cleaning			1,286.63
				194.93	
				1,091.70	
EF143764	14/11/2024	Officer Woods Architects Pty Ltd			825.00
				825.00	
EF143626	07/11/2024	Officeworks Ltd			779.54

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				408.74	
				29.00	
				323.81	
				17.99	
EF143775	14/11/2024	Officeworks Ltd			249.00
				249.00	
EF143990	21/11/2024	Officeworks Ltd			89.76
				89.76	
EF143606	07/11/2024	Oil and Energy			838.21
				838.21	
EF143747	14/11/2024	Oil and Energy			838.21
				838.21	
EF144257	28/11/2024	Olive Bennet			623.44
				249.34	
				374.10	
EF143748	14/11/2024	O'Meehan Holly			130.00
				130.00	
EF143954	21/11/2024	O'Meehan Holly			231.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				130.00	
			Found_Oct 2024 17799 O'Meehan Holly	101.00	
EF143821	14/11/2024	Omnicom Media Group Australia Pty Ltd			2,000.33
				2,000.33	
EF144080	21/11/2024	Omnicom Media Group Australia Pty Ltd			23,739.99
				1,318.90	
				662.30	
				17,073.58	
				2,254.32	
				662.30	
				1,005.76	
				762.83	
EF144258	28/11/2024	Omnicom Media Group Australia Pty Ltd			844.39
				280.83	
				563.56	
EF144018	21/11/2024	One of Twelve			40.40
			Found_Oct 2024 21130 One of Twelve	40.40	
EF143968	21/11/2024	One-Multi Pty Ltd			396.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				396.00	
EF144182	28/11/2024	One-Multi Pty Ltd			396.00
				396.00	
EF144011	21/11/2024	OZTROLOGY			35.88
				35.88	
EF144029	21/11/2024	P F Jones T/A Bikewise			600.00
				600.00	
EF143994	21/11/2024	Pack & Send Fremantle			82.00
				82.00	
EF144075	21/11/2024	Paragon Construction Solutions Pty Ltd			14,701.50
				14,701.50	
EF143875	21/11/2024	Paramount Security Services			1,663.20
				1,663.20	
EF144130	28/11/2024	Paramount Security Services			10,633.98
				10,633.98	
EF143631	07/11/2024	Parker Black & Forrest			217.97
				217.97	
EF143784	14/11/2024	Parker Black & Forrest			287.60

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				287.60	
EF143997	21/11/2024	Parker Black & Forrest			132.00
				132.00	
EF144204	28/11/2024	Parker Black & Forrest			89.10
				89.10	
EF143928	21/11/2024	Paul Drudi Plumbing			2,167.00
				2,167.00	
DD003961	05/11/2024	Payrix Australia Pty Ltd (Direct Debit)			2,095.20
			Payrix fee #9583980 01.11.2024 Payrix Australi	2,095.20	
DD003966	18/11/2024	Payrix Australia Pty Ltd (Direct Debit)			2,293.75
			Payrix fee 15.11.2024 Payrix Australi	2,293.75	
DD003967	19/11/2024	Payrix Australia Pty Ltd (Direct Debit)			853.69
			Payrix fee 08.11.2024 Payrix Australi	853.69	
DD003970	25/11/2024	Payrix Australia Pty Ltd (Direct Debit)			721.30
			Payrix fee 22.11.2024 Payrix Australi	721.30	
DD003974	29/11/2024	Payrix Australia Pty Ltd (Direct Debit)			2,158.91
			Payrix Fee 29.11.2024 Payrix Australi	2,158.91	
EF143897	21/11/2024	Pegasus Jewellery Designs			591.86

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2024 12050 Pegasus Jwllry	591.86	
EF144066	21/11/2024	Perfect Gym Solutions Pty Ltd			5,203.77
				47.52	
				2,475.00	
				2,681.25	
EF143780	14/11/2024	Perth Playground and Rubber			11,330.00
				11,330.00	
EF143716	14/11/2024	Perth Recruitment Services			3,838.46
				1,919.23	
				1,919.23	
EF143878	21/11/2024	Perth Recruitment Services			143,163.71
				11,678.85	
				4,209.39	
				4,962.63	
				8,706.72	
				6,966.11	
				10,325.58	
				4,820.15	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				11,553.33	
				7,457.49	
				10,340.07	
				440.18	
				6,217.52	
				8,357.46	
				8,353.77	
				12,221.86	
				7,864.82	
				5,796.16	
				7,269.96	
				5,278.86	
				342.80	
EF144131	28/11/2024	Perth Recruitment Services			31,053.71
				880.35	
				9,728.69	
				1,705.68	
				10,340.07	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,103.30	
				1,376.39	
				1,919.23	
EF144097	21/11/2024	Peter A Murphy			16.75
				16.75	
EF144232	28/11/2024	Pettit Nominees Pty Ltd			390.50
				390.50	
EF143868	21/11/2024	Philippa Gordon			20.20
			Found_Oct 2024 10567 Philippa Gordon	20.20	
EF143665	07/11/2024	Picnic Tables Hire and Sales Pty Ltd			1,573.00
				1,573.00	
EF143664	07/11/2024	Pinnacle People			1,093.32
				1,093.32	
EF143812	14/11/2024	Pinnacle People			164.16
				164.16	
EF144246	28/11/2024	Pinnacle People			901.71
				901.71	
EF143636	07/11/2024	Pinochle Holdings Pty Ltd			580.80

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				580.80	
EF144263	28/11/2024	Place Laboratory Pty Ltd			687.50
				687.50	
EF143680	07/11/2024	Play Check Pty Ltd			605.00
				605.00	
EF143600	07/11/2024	Port City Cycles			999.96
				999.96	
EF143742	14/11/2024	Port City Cycles			999.96
				999.96	
EF144167	28/11/2024	Port City Cycles			552.41
				552.41	
EF143551	07/11/2024	Potters Market The			1,843.50
				1,843.50	
EF143723	14/11/2024	Precise Motion Products			28.24
				28.24	
EF143789	14/11/2024	Price Margaret			65.65
				35.35	
			Found_Aug 2024 20705 Price Margaret	30.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144004	21/11/2024	Price Margaret			75.75
			Found_Oct 2024 20705 Price Margaret	75.75	
EF143793	14/11/2024	PRINT LOGIC (WA) PTY LTD			110.00
				110.00	
EF144025	21/11/2024	PRINT LOGIC (WA) PTY LTD			836.00
				764.50	
				71.50	
EF143778	14/11/2024	Professional Search Group Pty Ltd			1,856.58
				1,856.58	
EF143991	21/11/2024	Professional Search Group Pty Ltd			2,320.73
				2,320.73	
EF144199	28/11/2024	Professional Search Group Pty Ltd			2,320.73
				2,320.73	
EF143666	07/11/2024	Professional Tree Surgeons Pty Ltd			2,418.06
				2,418.06	
EF144061	21/11/2024	Professional Tree Surgeons Pty Ltd			4,501.20
				4,501.20	
EF144099	21/11/2024	Pro-Pac Group Pty Ltd t/as Integrated Rec			3,311.52

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,311.52	
EF144051	21/11/2024	Prue Johnson			203.48
				203.48	
EF144081	21/11/2024	Rachel Cleybergh t/as Adrem Design			13.37
				13.37	
EF143596	07/11/2024	Radonich Contracting Pty Ltd			1,538.68
				1,538.68	
EF143736	14/11/2024	Radonich Contracting Pty Ltd			4,404.40
				3,946.80	
				457.60	
EF143933	21/11/2024	Radonich Contracting Pty Ltd			3,847.58
				1,184.04	
				1,479.50	
				1,184.04	
EF144159	28/11/2024	Radonich Contracting Pty Ltd			14,011.36
				8,372.76	
				2,926.00	
				2,712.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143832	14/11/2024	Rainfill Tanks and Curved Roofing Supplie			504.00
				504.00	
EF143811	14/11/2024	Raymond, Kay Maree			45.26
				45.26	
EF143770	14/11/2024	Read Genine Margaret			684.50
				19.50	
				97.50	
				19.50	
				117.00	
				353.00	
				78.00	
EF143986	21/11/2024	Read Genine Margaret			136.50
				136.50	
EF143835	14/11/2024	Red Hot Design (WA) Pty Ltd			3,026.65
				1,342.00	
				1,684.65	
EF144269	28/11/2024	Reds Productions Pty Ltd			307.74
				307.74	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143679	07/11/2024	Reece Australia Pty Ltd			1,896.01
				1,896.01	
EF144065	21/11/2024	Reidy, Fiona t/a Djinda Kaal Dreaming			167.70
				167.70	
EF144089	21/11/2024	Renate Patricia Masetti			265.13
			Found_Oct 2024 23075 Renate Masetti	265.13	
EF143902	21/11/2024	Rendtorff Christian			1,015.05
			Found_Oct 2024 12383 Rendtorff C	1,015.05	
EF143722	14/11/2024	Resource Recovery Group			99,485.45
				7,715.68	
				87,635.05	
				4,134.72	
EF143887	21/11/2024	Resource Recovery Group			47,992.56
				47,992.56	
EF144082	21/11/2024	Road and Access Consulting			23,056.00
				23,056.00	
EF144147	28/11/2024	Robowash Pty Ltd			418.00
				418.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143628	07/11/2024	Rockingham Glass			264.22
				264.22	
EF143992	21/11/2024	Rockingham Glass			429.05
				429.05	
EF144202	28/11/2024	Rockingham Glass			1,022.71
				439.16	
				185.35	
				398.20	
EF143644	07/11/2024	Rol-WA T/As Allpest WA			49.50
				49.50	
EF144030	21/11/2024	Rol-WA T/As Allpest WA			132.00
				132.00	
EF143943	21/11/2024	Roof Safety Solutions Pty Ltd			1,997.16
				1,997.16	
EF143576	07/11/2024	Rosmech Sales & Service Pty Ltd			1,088.02
				1,088.02	
EF143720	14/11/2024	Rosmech Sales & Service Pty Ltd			138.27
				138.27	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143884	21/11/2024	Rosmech Sales & Service Pty Ltd			391.01
				391.01	
EF143825	14/11/2024	Round Sound Services Pty Ltd			4,642.00
				4,642.00	
EF144106	21/11/2024	Ruth Marshall t/as Indigo Dreaming Design			90.35
				90.35	
EF144243	28/11/2024	Ryan Ronald Emery			1,225.00
				1,225.00	
EF144047	21/11/2024	SABINE JULIA FIGARO T/A HAPPY LAZL			130.58
				130.58	
EF143822	14/11/2024	Sandgroper Group Pty Ltd Sandgroper Ga			150.00
				150.00	
EF143862	21/11/2024	Satellite Security Services			1,172.60
				1,040.60	
				132.00	
EF143741	14/11/2024	Schindler Lifts Australia Pty Ltd			522.50
				522.50	
EF144244	28/11/2024	Schultz, Tyearra			270.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				270.00	
EF143921	21/11/2024	Scott Printers Pty Ltd			562.10
				562.10	
EF144247	28/11/2024	Seashore Engineering Pty Ltd			528.00
				528.00	
DD003972	29/11/2024	Securepay Pty Ltd			324.46
			Securepay WEB and IVR Fee Nov'24 - 28.11.20	324.46	
EF143973	21/11/2024	Shamshi Sultana			141.40
			Found_Oct 2024 19206 Shamshi Sultana	141.40	
EF143731	14/11/2024	Sharon Calgaret			250.00
				250.00	
EF144148	28/11/2024	Sharon Calgaret			250.00
				250.00	
EF143637	07/11/2024	Shaw Gerrard			500.00
				500.00	
EF144210	28/11/2024	Shaw Gerrard			500.00
				500.00	
EF143813	14/11/2024	Shelter WA			401.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				401.50	
EF143833	14/11/2024	Sherwood Flooring WA			4,400.00
				4,400.00	
EF143655	07/11/2024	Shipping Containers Leasing Pty Ltd			99.00
				99.00	
EF143989	21/11/2024	Simpson Lance Samuel			292.60
				292.60	
EF143817	14/11/2024	SITE SENTRY PTY LTD			2,112.00
				2,112.00	
EF143653	07/11/2024	Snagfu T/As DCE Electrical & Leopard Co			4,470.40
				2,235.20	
				2,235.20	
EF143969	21/11/2024	Soft Landing			2,263.80
				2,263.80	
EF144185	28/11/2024	Soft Landing			998.80
				998.80	
EF144231	28/11/2024	Sophie Maree Minissale			880.00
				880.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144272	28/11/2024	Sound and Mixing - NE and S Harris			380.00
				380.00	
EF143925	21/11/2024	Soundtown			299.00
				299.00	
EF144058	21/11/2024	South Beach Boardies			51.59
				51.59	
EF143911	21/11/2024	South East Regional Centre for Urban Lar			10,725.45
				3,029.57	
				7,695.88	
EF144153	28/11/2024	South East Regional Centre for Urban Lar			894.77
				894.77	
EF143857	21/11/2024	South Fremantle Football Club			245.70
				245.70	
EF144119	28/11/2024	South Fremantle Football Club			17,206.41
				17,206.41	
EF143759	14/11/2024	South West Corridor Development Founde			7,591.06
				7,591.06	
EF143583	07/11/2024	Spare Parts Puppet Theatre			873.66

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				873.66	
EF143699	14/11/2024	Speedo Australia Pty Ltd			4,723.40
				4,723.40	
EF143856	21/11/2024	Speedo Australia Pty Ltd			192.50
				192.50	
EF143554	07/11/2024	Sperling Enterprises Pty Ltd			799.02
				799.02	
EF144087	21/11/2024	SportEng			3,329.70
				1,914.00	
				1,415.70	
EF143704	14/11/2024	Spotlight Pty Ltd - Eft			225.17
				225.17	
EF143564	07/11/2024	St John Ambulance Western Australia Ltd			565.51
				83.40	
				74.95	
				407.16	
EF143709	14/11/2024	St John Ambulance Western Australia Ltd			1,004.69
				299.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				420.79	
				209.95	
				74.95	
EF143566	07/11/2024	St Patricks Comm Support Centre			7,058.34
				7,058.34	
EF144127	28/11/2024	St Patricks Comm Support Centre			3,300.00
				3,300.00	
EF144083	21/11/2024	Stacy Gardoll Art			121.20
			Found_Oct 2024 22962 Stacy Gardoll	121.20	
EF143769	14/11/2024	Standing Fork			770.00
				770.00	
EF143717	14/11/2024	Statewide Cleaning Supplies Pty Ltd			3,260.21
				3,260.21	
EF143881	21/11/2024	Statewide Cleaning Supplies Pty Ltd			1,510.88
				873.18	
				637.70	
EF143756	14/11/2024	Statewide Turf Services			3,960.00
				3,960.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143684	07/11/2024	Steven Demiris			5,940.00
				3,240.00	
				2,700.00	
EF144271	28/11/2024	Steven Demiris			4,860.00
				4,860.00	
EF143719	14/11/2024	Strata Green			775.17
				775.17	
EF143761	14/11/2024	Studio Nikulinsky			1,119.70
				1,119.70	
EF144259	28/11/2024	Success 5 Engineering			176.00
				176.00	
EF143912	21/11/2024	Sullivan Andrew			3,148.17
				3,148.17	
217626	08/11/2024	Nazifa Mohammad Zayee			945.02
			GenCCCom Rates O/Payment - 46/35 William S	945.02	
217627	08/11/2024	Nazifa Mohammad Zayee			954.72
			GenCCCom Rates O/Payment - 7/35 William St	954.72	
EF143701	14/11/2024	Sunny Industrial Brushware Pty Ltd			814.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				814.00	
EF143598	07/11/2024	Superior Pak Pty Ltd			1,328.97
				1,328.97	
EF143936	21/11/2024	Superior Pak Pty Ltd			100.09
				100.09	
EF144163	28/11/2024	Superior Pak Pty Ltd			599.36
				599.36	
EF143538	07/11/2024	Synergy Ex Western Power			86,429.97
				178.79	
				408.01	
				64,140.05	
				128.44	
				622.26	
				3,692.36	
				404.20	
				11,284.79	
				2,853.28	
				576.98	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				483.99	
				1,219.35	
				125.50	
				51.70	
				260.27	
EF143686	14/11/2024	Synergy Ex Western Power			4,610.62
				131.79	
				307.77	
				519.39	
				3,084.13	
				194.24	
				373.30	
EF143841	21/11/2024	Synergy Ex Western Power			11,008.69
				3,012.00	
				2,381.11	
				619.58	
				820.19	
				1,537.12	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				523.77	
				367.32	
				1,092.89	
				26.04	
				358.16	
				270.51	
EF144109	28/11/2024	Synergy Ex Western Power			10,496.72
				976.84	
				155.47	
				250.43	
				527.41	
				144.74	
				199.97	
				175.68	
				318.04	
				449.09	
				289.93	
				2,193.88	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				243.46	
				167.62	
				150.90	
				182.34	
				308.78	
				181.98	
				157.27	
				295.35	
				354.61	
				244.96	
				2,527.97	
EF143871	21/11/2024	Tactile Indicators Perth Pty Ltd			5,815.00
				5,815.00	
EF144126	28/11/2024	Tactile Indicators Perth Pty Ltd			1,614.00
				1,614.00	
EF144006	21/11/2024	Tan Shaun			795.38
			Found_Oct 2024 20724 Tan Shaun	795.38	
EF143640	07/11/2024	Team Traction Pty Ltd T/A Rapid Teams			1,925.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,925.00	
EF143642	07/11/2024	Techworks Plumbing Pty Ltd			7,465.52
				304.12	
				125.91	
				402.91	
				4,334.88	
				352.55	
				184.53	
				1,760.62	
EF143798	14/11/2024	Techworks Plumbing Pty Ltd			8,387.03
				251.82	
				201.45	
				502.77	
				3,644.70	
				226.63	
				805.82	
				2,250.20	
				100.73	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				402.91	
EF144028	21/11/2024	Techworks Plumbing Pty Ltd			15,406.46
				125.91	
				503.64	
				264.51	
				177.65	
				1,045.36	
				1,157.82	
				164.81	
				879.32	
				463.87	
				3,431.05	
				3,225.20	
				1,191.17	
				294.59	
				264.51	
				164.81	
				251.82	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				164.81	
				1,635.61	
EF144224	28/11/2024	Techworks Plumbing Pty Ltd			1,458.16
				352.55	
				979.70	
				125.91	
EF143685	14/11/2024	Telstra			6,677.18
				6,677.18	
EF143959	21/11/2024	Tenderlink.Com			4,950.00
				4,950.00	
EF144038	21/11/2024	Terrestrial Ecosystems			3,085.50
				3,085.50	
EF144191	28/11/2024	The Black Dog Project			84.00
				84.00	
EF143983	21/11/2024	The Customer Connection			1,408.00
				1,408.00	
EF143923	21/11/2024	The Freo Doctor Liquor Store			1,546.60
				1,546.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144155	28/11/2024	The Freo Doctor Liquor Store			1,100.00
				1,100.00	
EF143824	14/11/2024	The Freo Hire Company Pty Ltd			445.50
				445.50	
EF143652	07/11/2024	THE FRUIT BOX GROUP PTY LTD			769.19
				769.19	
EF143806	14/11/2024	THE FRUIT BOX GROUP PTY LTD			1,287.16
				266.88	
				620.28	
				400.00	
EF144158	28/11/2024	The Playroom O'Connor Pty Ltd			1,385.46
				1,385.46	
EF143578	07/11/2024	The Poster Girls			143.00
				143.00	
EF144138	28/11/2024	The Poster Girls			1,722.60
				1,722.60	
EF144015	21/11/2024	The Second Salon			26.26
			Found_Oct 2024 21012 The Second Salon	26.26	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143645	07/11/2024	The Trustee for Glitter Glam & Co Trust t.ε			379.98
				379.98	
EF143623	07/11/2024	The Trustee for Ireland Family Trust			1,870.00
				1,870.00	
EF143951	21/11/2024	The Trustee for Lane Family Trust			5,252.50
				5,252.50	
EF144042	21/11/2024	The trustee for The Reid Family Trust			489.00
				489.00	
EF144165	28/11/2024	The Trustee for The Walley-Stack Family			26,400.00
				26,400.00	
EF143602	07/11/2024	The Trustee for Western Heritage Trust			4,097.50
				1,908.50	
				2,189.00	
EF143945	21/11/2024	The Trustee for Western Heritage Trust			1,694.00
				1,694.00	
EF144168	28/11/2024	The Trustee for Western Heritage Trust			17,501.00
				17,501.00	
EF144088	21/11/2024	THI THANH TRA TRAN			186.85

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2024 23051 Ruth Tran	186.85	
EF143893	21/11/2024	Thompson Douglas			3,148.17
				3,148.17	
EF143977	21/11/2024	Thompson RP & SM			72.22
			Found_Oct 2024 19323 RP & SM Thompson	72.22	
EF143629	07/11/2024	Thomson Geer			13,469.50
				13,469.50	
DD003968	21/11/2024	Till Payments Solutions Pty Ltd			16,508.04
			Till Payments S	16,508.04	
EF143955	21/11/2024	Tinctorium			115.65
			Found_Oct 2024 17974 Tinctorium	115.65	
EF143941	21/11/2024	Tineke Van der Eecken			90.90
			Found_Oct 2024 16548 Tineke Van der Eecken	90.90	
EF143654	07/11/2024	TOBIAS BUSCH AND SAJNI RAMESHC			1,062.50
				1,062.50	
EF144139	28/11/2024	Tocojepa Pty Ltd t/a T-Quip			49,599.00
				49,599.00	
EF143846	21/11/2024	Total Eden Pty Ltd			4,522.03

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,522.03	
EF143771	14/11/2024	Total Green Recycling Pty Ltd			3,349.37
				2,300.10	
				1,049.27	
EF143611	07/11/2024	Totally Workwear Fremantle			1,142.06
				334.55	
				807.51	
EF143757	14/11/2024	Totally Workwear Fremantle			2,649.06
				731.63	
				1,917.43	
EF143965	21/11/2024	Totally Workwear Fremantle			1,234.54
				494.73	
				739.81	
EF144179	28/11/2024	Totally Workwear Fremantle			1,514.58
				90.00	
				549.12	
				88.31	
				787.15	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143901	21/11/2024	Traffic Logistics			1,518.00
				1,518.00	
EF144144	28/11/2024	Traffic Logistics			1,897.50
				759.00	
				1,138.50	
EF143979	21/11/2024	Tran Phoebe			58.08
			Found_Oct 2024 19490 Phoebe Tran	58.08	
EF143643	07/11/2024	Trees of Eden			22,192.50
				21,340.00	
				302.50	
				550.00	
EF144225	28/11/2024	Trees of Eden			19,610.27
				203.50	
				726.00	
				269.50	
				330.00	
				566.50	
				1,086.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,344.00	
				6,798.00	
				247.50	
				990.00	
				577.50	
				528.00	
				203.50	
				841.50	
				352.02	
				726.00	
				1,166.00	
				654.50	
EF143674	07/11/2024	Triple 1 Three Ltd T/A Otherside Brewing (7,590.00
				7,590.00	
EF144084	21/11/2024	Triple 1 Three Ltd T/A Otherside Brewing (16,137.00
				16,137.00	
EF143800	14/11/2024	United Workers Union			32.00
			United Workers Union Coy 2 Period Type I Comj	16.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			United Workers Union Coy 2 Period Type I Comj	16.00	
EF144035	21/11/2024	United Workers Union			16.00
			United Workers Union Coy 2 Period Type I Comj	16.00	
EF143651	07/11/2024	UNITING GLOBAL PTY LTD			48,373.21
				475.86	
				577.89	
				45,600.49	
				825.00	
				577.50	
				316.47	
EF143804	14/11/2024	UNITING GLOBAL PTY LTD			103.29
				103.29	
EF144234	28/11/2024	UNITING GLOBAL PTY LTD			3,134.23
				902.99	
				105.49	
				2,125.75	
EF143758	14/11/2024	UT Consulting Pty Ltd			2,200.00
				2,200.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143910	21/11/2024	Vanguard Print			733.71
				733.71	
EF144103	21/11/2024	Vectorworks Australia Pty Ltd			2,904.00
				2,904.00	
EF143796	14/11/2024	Vend Pty Ltd			3,204.00
				3,204.00	
EF144016	21/11/2024	Vestone Capital Pty Limited			9,572.44
				9,572.44	
EF144211	28/11/2024	Vestone Capital Pty Limited			131,126.46
				37,231.14	
				93,895.32	
EF144041	21/11/2024	VittinoAshe Pty Ltd			3,300.00
				3,300.00	
EF143728	14/11/2024	Volunteer Centre of Western Australia			269.50
				269.50	
EF143595	07/11/2024	WA & J King Pty Ltd			3,300.00
				3,300.00	
EF143931	21/11/2024	WA & J King Pty Ltd			5,640.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,820.00	
				2,820.00	
EF143585	07/11/2024	WA Circus School Inc			530.00
				530.00	
EF143799	14/11/2024	WA Flags and Banners			2,062.50
				2,062.50	
EF143754	14/11/2024	WA Fuel Supplies Pty Ltd			24,160.59
				24,160.59	
EF143605	07/11/2024	WA Health Group Pty Ltd			1,093.30
				218.66	
				109.33	
				109.33	
				109.33	
				109.33	
				218.66	
				218.66	
EF143744	14/11/2024	WA Health Group Pty Ltd			327.99
				109.33	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				218.66	
EF143949	21/11/2024	WA Health Group Pty Ltd			109.33
				109.33	
EF143580	07/11/2024	WA Land Information Authority			1,332.30
				1,332.30	
EF143890	21/11/2024	WA Land Information Authority			284.40
				284.40	
EF144141	28/11/2024	WA Land Information Authority			453.95
				453.95	
EF144220	28/11/2024	WA TreeWorks			2,244.00
				2,244.00	
EF143777	14/11/2024	Ward Holt Public Relations Consultants			118.80
				118.80	
EF143543	07/11/2024	Water Corporation			780.90
				780.90	
EF143692	14/11/2024	Water Corporation			7,000.01
				54.15	
				1,085.85	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				336.30	
				51.44	
				71.21	
				74.24	
				53.49	
				703.16	
				752.40	
				728.37	
				1,048.80	
				54.15	
				148.20	
				1,120.05	
				302.10	
				416.10	
EF143847	21/11/2024	Water Corporation			7,857.79
				838.92	
				2,514.32	
				5.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,305.62	
				1,925.87	
				267.36	
EF144112	28/11/2024	Water Corporation			605.28
				605.28	
EF143765	14/11/2024	Wayman, Linda Louise			9,350.00
				550.00	
				8,800.00	
EF144249	28/11/2024	We Are Feel Good Australia Pty Ltd			1,368.00
				1,368.00	
EF143559	07/11/2024	West Build Products			808.94
				808.94	
EF143750	14/11/2024	West Coast Shade Pty Ltd			5,775.00
				5,775.00	
EF143729	14/11/2024	West Coast Turf			8,822.00
				8,822.00	
EF144145	28/11/2024	West Coast Turf			8,822.00
				8,822.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143589	07/11/2024	Western Australia Police			54.00
				36.00	
				18.00	
EF144151	28/11/2024	Western Australia Police			72.00
				72.00	
EF144063	21/11/2024	Western Metropolitan Regional Council			11,277.55
				-31,257.23	
				42,534.78	
EF144079	21/11/2024	Western Shores Pest Control			209.00
				209.00	
EF143565	07/11/2024	WH Location Services Pty Ltd			10,341.24
				6,479.00	
				1,518.00	
				724.49	
				1,619.75	
EF143710	14/11/2024	WH Location Services Pty Ltd			1,660.24
				1,660.24	
EF144125	28/11/2024	WH Location Services Pty Ltd			13,297.01

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				13,297.01	
EF144228	28/11/2024	Whyte Investments Pty Ltd			165.00
				165.00	
EF143937	21/11/2024	Wichtermann Danica			126.25
			Found_Oct 2024 16475 Rediscover Ceramics	126.25	
EF144262	28/11/2024	William Gammel			5,531.00
				5,531.00	
EF143670	07/11/2024	William Huxley			7,950.00
				700.00	
				7,250.00	
EF143557	07/11/2024	Woodlands Distributors & Agencies			7,407.40
				7,407.40	
EF143732	14/11/2024	Workpower Inc			752.40
				752.40	
EF143939	21/11/2024	Worldwide Printing Solutions			859.14
				859.14	
EF144164	28/11/2024	Worldwide Printing Solutions			139.00
				139.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF143774	14/11/2024	Worldwide Timber Traders Pty Ltd			2,156.22
				1,506.38	
				649.84	
EF144017	21/11/2024	WRIGHTWAY ECO PRODUCTS PTY LTD			1,540.00
				1,540.00	
EF143753	14/11/2024	Xpanse Pty Ltd			13,164.47
				13,164.47	
EF143960	21/11/2024	Yawuru Jarndu Aboriginal Corporation			166.65
			Found_Oct 2024 18279 Jarndu Yawuru	166.65	
EF144195	28/11/2024	Youngusband Peter			700.00
				700.00	
EF143914	21/11/2024	Zeck Jan			55.55
			Found_Oct 2024 13556 Zeck Jan	55.55	
EF143762	14/11/2024	Zenien			1,522.32
				1,522.32	
EF143974	21/11/2024	Zenien			1,803.19
				1,803.19	
EF144187	28/11/2024	Zenien			4,299.88

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,299.88	
EF143894	21/11/2024	Zipform Pty Ltd			2,230.57
				2,230.57	
				5,635,942.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to November 2024					
217599	08/11/2024				-945.02
				-945.02	
217600	08/11/2024				-954.72
				-954.72	
EF142800	13/11/2024	The Freo Hire Company Pty Ltd			-445.50
				-445.50	
					-2,345.24
NET PAYMENT AMOUNT					\$5,633,597.06