

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF139283	08/05/2024	1300 Australia Pty Ltd			998.01
				998.01	
EF139599	22/05/2024	1300 Australia Pty Ltd			524.01
				524.01	
EF139742	29/05/2024	1300 Australia Pty Ltd			524.01
				524.01	
EF139680	29/05/2024	4Park Pty Ltd			1,630.20
				1,630.20	
EF139208	08/05/2024	Access Office Industries			797.50
				797.50	
EF139507	22/05/2024	Access Office Industries			2,601.50
				159.50	
				1,749.00	
				693.00	
EF139132	01/05/2024	Ace Plus			4,249.67
				2,541.00	
				1,708.67	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139623	22/05/2024	ACO PTY LTD			1,235.30
				1,235.30	
EF139482	15/05/2024	Afroblonde			668.46
				668.46	
EF139618	22/05/2024	Airmaster Australia Pty Ltd			1,321.13
				1,321.13	
EF139518	22/05/2024	AKN Lock Service			227.70
				227.70	
EF139516	22/05/2024	Alinta Sales Pty			297.50
				97.45	
				123.50	
				76.55	
EF139687	29/05/2024	Alinta Sales Pty			222.30
				78.95	
				41.95	
				43.15	
				58.25	
EF139284	08/05/2024	Alison Bannister Career Consulting			603.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				603.90	
EF139600	22/05/2024	Alison Bannister Career Consulting			603.90
				603.90	
EF139359	15/05/2024	All Flags Signs and Banners			1,505.90
				1,505.90	
EF139290	08/05/2024	All Good Grub			852.50
				852.50	
EF139745	29/05/2024	All Good Grub			1,287.00
				1,287.00	
EF139451	15/05/2024	Allan Robert Yarran			253.65
				253.65	
EF139071	01/05/2024	Alliance Distribution Services			117.63
				117.63	
EF139116	01/05/2024	ALS Library Services Pty Ltd			229.01
				229.01	
EF139257	08/05/2024	ALS Library Services Pty Ltd			4,805.77
				202.10	
				209.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				416.68	
				108.10	
				95.36	
				266.85	
				409.47	
				628.48	
				695.26	
				184.46	
				216.30	
				24.84	
				42.58	
				81.50	
				568.62	
				297.17	
				75.24	
				180.08	
				11.35	
				91.97	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139395	15/05/2024	ALS Library Services Pty Ltd			292.38
				147.96	
				100.70	
				43.72	
EF139566	22/05/2024	ALS Library Services Pty Ltd			310.36
				88.72	
				17.47	
				121.32	
				82.85	
EF139719	29/05/2024	ALS Library Services Pty Ltd			599.47
				17.74	
				304.57	
				154.75	
				122.41	
EF139349	15/05/2024	Alvares Michael (t.as Kite Kinetics)			2,200.00
				2,200.00	
EF139584	22/05/2024	Amcom Pty Ltd			3,309.90
				3,309.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139568	22/05/2024	Ampac Debt Recovery			2,979.50
				55.00	
				110.00	
				1,217.75	
				1,596.75	
EF139498	15/05/2024	Andrew Stuart Macliver T/As Andrew Macl			618.75
				618.75	
EF139207	08/05/2024	Apace Aid Incorporated			122.58
				122.58	
EF139308	08/05/2024	AQUATIC SERVICES WA PTY LTD			2,566.48
				2,566.48	
EF139628	22/05/2024	AQUATIC SERVICES WA PTY LTD			1,761.21
				610.50	
				919.71	
				231.00	
EF139192	01/05/2024	Arbor Centre Group Pty Ltd			12,199.00
				12,199.00	
EF139672	22/05/2024	Arbor Centre Group Pty Ltd			3,267.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,267.00	
EF139609	22/05/2024	Archibald Jenny PERSONAL			4,983.75
				4,983.75	
EF139773	29/05/2024	Art Hanging Systems Pty Ltd			388.30
				388.30	
EF139351	15/05/2024	Art Presentations			3,180.00
				2,380.00	
				800.00	
EF139298	08/05/2024	Arts Hub Australia Pty Ltd			1,100.00
				1,100.00	
EF139245	08/05/2024	Audio Technik			132.00
				132.00	
EF139321	08/05/2024	Aurora Environmental Pty Ltd			22,082.50
				22,082.50	
EF139648	22/05/2024	Aurora Environmental Pty Ltd			1,237.50
				1,237.50	
EF139774	29/05/2024	Aurora Environmental Pty Ltd			315.15
				315.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139634	22/05/2024	Ausco Modular Pty Ltd			1,454.45
				1,454.45	
EF139467	15/05/2024	Auslan Stage Left			539.00
				539.00	
EF139133	01/05/2024	Aussie Natural Spring Water			64.50
				64.50	
EF139276	08/05/2024	Aussie Natural Spring Water			107.50
				86.00	
				21.50	
EF139587	22/05/2024	Aussie Natural Spring Water			494.50
				150.50	
				118.25	
				86.00	
				75.25	
				64.50	
EF139738	29/05/2024	Aussie Natural Spring Water			69.00
				69.00	
EF139201	08/05/2024	Australia Post			59.41

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				59.41	
EF139340	15/05/2024	Australia Post			860.70
				232.36	
				628.34	
EF139501	22/05/2024	Australia Post			40.19
				40.19	
EF139067	01/05/2024	Australian HVAC Services Pty Ltd			640.09
				640.09	
EF139217	08/05/2024	Australian HVAC Services Pty Ltd			192.03
				192.03	
EF139517	22/05/2024	Australian HVAC Services Pty Ltd			448.06
				448.06	
EF139098	01/05/2024	Australian Jewellers Supplies Pty Ltd			545.37
				545.37	
EF139102	01/05/2024	Australian Parking and Revenue Control F			26,292.26
				10,552.25	
				15,740.01	
EF139554	22/05/2024	Australian Parking and Revenue Control F			10,552.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				10,552.25	
EF139194	06/05/2024	Australian Services Union			377.50
			Payroll Deduction - Union	202.00	
			Payroll Deduction - Union	175.50	
EF139357	15/05/2024	Australian Swimming Coaches and Teachers			380.00
				380.00	
EF139077	01/05/2024	Australian Taxation Office			1,260.00
			Payroll Deduction - Tax	484.00	
			Payroll Deduction - Tax	776.00	
EF139227	08/05/2024	Australian Taxation Office			50,410.00
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	400.00	
			Payroll Deduction - Tax	49,630.00	
EF139366	15/05/2024	Australian Taxation Office			287,659.00
			Payroll Deduction - Tax	879.00	
			Payroll Deduction - Superannuation	12,342.00	
			Payroll Deduction - Tax	274,438.00	
EF139527	22/05/2024	Australian Taxation Office			46,671.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	360.00	
			Payroll Deduction - Tax	44,285.00	
			Payroll Deduction - Tax	1,646.00	
EF139694	29/05/2024	Australian Taxation Office			295,340.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	167.00	
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	866.00	
			Payroll Deduction - Tax	879.00	
			Payroll Deduction - Superannuation	12,436.00	
			Payroll Deduction - Tax	708.00	
			Payroll Deduction - Tax	776.00	
			Payroll Deduction - Tax	272,968.00	
			Payroll Deduction - Tax	6,540.00	
EF139689	29/05/2024	Austswim			2,708.00
				2,708.00	
EF139046	01/05/2024	Authentic Security Pty Ltd			9,100.00
			City of Fremantle Depot CFC 01.05.24	9,100.00	
EF139198	08/05/2024	Authentic Security Pty Ltd			9,800.00

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			City of Fremantle Depot CFC 08.05.2024	9,800.00	
EF139338	15/05/2024	Authentic Security Pty Ltd			10,600.00
			City of Fremantle Depot CFC 15.05.24	10,600.00	
EF139673	23/05/2024	Authentic Security Pty Ltd			13,200.00
				13,200.00	
EF139675	28/05/2024	Authentic Security Pty Ltd			4,600.00
			City of Fremantle Depot CFC 28.05.2024	4,600.00	
EF139676	10/06/2024	Authentic Security Pty Ltd			200.00
			FAC per diem 29.05.24	200.00	
EF139179	01/05/2024	Back Beach Co			1,966.80
				1,966.80	
EF139069	01/05/2024	Baileys Fertilisers			2,178.00
				2,178.00	
EF139355	15/05/2024	Baileys Fertilisers			1,925.00
				1,925.00	
EF139748	29/05/2024	Bandicoot Publishing Pty Ltd			242.00
				242.00	
EF139732	29/05/2024	Battery World O'Connor			1,210.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,210.00	
EF139160	01/05/2024	Be Sure Cleaners			150.00
				150.00	
EF139759	29/05/2024	Be Sure Cleaners			150.00
				150.00	
EF139104	01/05/2024	Beacon Equipment			1,564.20
				1,564.20	
EF139241	08/05/2024	Beacon Equipment			435.90
				435.90	
EF139631	22/05/2024	Ben Lawver - Personal			2,338.34
				2,338.34	
EF139053	01/05/2024	Benara Nurseries			1,045.83
				1,045.83	
EF139669	22/05/2024	Benn Francis			95.47
				95.47	
EF139484	15/05/2024	Bethany Maree Breslin			85.76
				85.76	
EF139139	01/05/2024	Betty Garlett			350.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				350.00	
EF139278	08/05/2024	Betty Garlett			250.00
				250.00	
EF139420	15/05/2024	Betty Garlett			650.00
				650.00	
EF139763	29/05/2024	Bilby 3D Pty Ltd			138.38
				138.38	
EF139596	22/05/2024	Bin Bath Corporation Pty Ltd			381.81
				381.81	
EF139310	08/05/2024	Bing Technologies			6,496.42
				341.58	
				2,016.10	
				4,138.74	
EF139633	22/05/2024	Bing Technologies			5,014.87
				5,014.87	
EF139348	15/05/2024	Bitches Brew Picture Framers			3,421.00
				716.00	
				80.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,500.00	
				1,125.00	
EF139444	15/05/2024	BJ Systems			297.00
				297.00	
EF139054	01/05/2024	Blackwood Atkins			1,563.07
				861.70	
				541.32	
				160.05	
EF139209	08/05/2024	Blackwood Atkins			4,116.33
				2,117.81	
				1,998.52	
EF139427	15/05/2024	Blatchford Susan Alison T/as Pixel Poetry			6,141.00
				2,805.00	
				561.00	
				972.40	
				1,802.60	
EF139613	22/05/2024	Bliss Media Pty Ltd			1,628.00
				1,628.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139437	15/05/2024	BMT Commercial Australia Pty Ltd			16,332.86
				16,332.86	
EF139503	22/05/2024	BOC Gases			126.27
				126.27	
EF139221	08/05/2024	Bolinda Publishing Pty Ltd			79.43
				79.43	
EF139512	22/05/2024	Boral Construction Materials Group Limited			1,722.60
				797.72	
				473.88	
				451.00	
EF139292	08/05/2024	Boral Resources WA Limited T/as Boral C			1,663.21
				404.33	
				414.11	
				426.53	
				418.24	
EF139428	15/05/2024	Boral Resources WA Limited T/as Boral C			712.28
				310.59	
				401.69	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139607	22/05/2024	Boral Resources WA Limited T/as Boral C			637.72
				314.72	
				323.00	
EF139063	01/05/2024	Boya Equipment Pty Ltdd			444.80
				444.80	
EF139520	22/05/2024	BP Australia Pty Ltd			8,816.93
			BP Invoice Import - 2024-04-30	8,816.93	
EF139433	15/05/2024	Brandworx Australia			517.21
				228.40	
				288.81	
EF139612	22/05/2024	Brandworx Australia			2,256.10
				2,256.10	
EF139460	15/05/2024	Braw Paper Co.			866.11
				866.11	
EF139083	01/05/2024	Bridgestone Australia Limited			932.58
				349.80	
				336.16	
				75.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				170.72	
EF139159	01/05/2024	Briteshine Cleaning & Maintenance Servic			7,334.05
				7,334.05	
EF139449	15/05/2024	Briteshine Cleaning & Maintenance Servic			21,745.58
				21,745.58	
EF139360	15/05/2024	Budget Truck Rental P/L			2,125.09
				2,125.09	
EF139691	29/05/2024	Budget Truck Rental P/L			36.89
				36.89	
EF139136	01/05/2024	BuildingPoint Australia Pty Ltd			996.60
				996.60	
EF139222	08/05/2024	Buku Larrnggay Mulka Incorporated			1,720.00
				1,720.00	
EF139048	01/05/2024	Bunnings Building Supplies Pty Ltd			392.58
				25.82	
				154.32	
				13.56	
				6.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				9.98	
				182.16	
EF139202	08/05/2024	Bunnings Building Supplies Pty Ltd			1,014.95
				88.71	
				865.10	
				61.14	
EF139341	15/05/2024	Bunnings Building Supplies Pty Ltd			1,070.95
				74.34	
				81.72	
				67.56	
				622.25	
				225.08	
EF139502	22/05/2024	Bunnings Building Supplies Pty Ltd			531.68
				31.08	
				151.49	
				274.75	
				74.36	
EF139678	29/05/2024	Bunnings Building Supplies Pty Ltd			64.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-61.14	
				125.34	
EF139354	15/05/2024	Burgess Rawson (WA) Pty Ltd		21,780.00	
				21,780.00	
EF139463	15/05/2024	Busch Tobias		625.00	
				625.00	
EF139606	22/05/2024	Bushells Building And Maintenance		684.38	
				684.38	
EF139746	29/05/2024	Bushells Building And Maintenance		797.51	
				797.51	
EF139193	06/05/2024	C F M E Union		210.00	
			Payroll Deduction - Union	120.00	
			Payroll Deduction - Union	90.00	
EF139294	08/05/2024	Calgaret Tenika		250.00	
				250.00	
EF139169	01/05/2024	Carbon Leasing & Rentals Pty Ltd		1,995.00	
				1,995.00	
EF139464	15/05/2024	Carbon Leasing & Rentals Pty Ltd		1,995.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,995.00	
EF139752	29/05/2024	Carson Kaya Lee T/as Kaya Lee's			300.00
				300.00	
EF139385	15/05/2024	Castledex Pty Ltd			412.50
				412.50	
EF139711	29/05/2024	Cat Haven			544.50
				544.50	
DD003871	03/05/2024	CBA Bank Charges Only			2,793.42
			CBA Merchant fee - for Apr 2024 3/05/2024 CBA	2,793.42	
EF139611	22/05/2024	Centre for Stories Limited			13,644.40
				13,644.40	
EF139334	08/05/2024	Chenoa Maree Leo			150.00
				150.00	
EF139785	29/05/2024	Chicho Gelato			108.75
				108.75	
EF139196	06/05/2024	Child Support Agency			1,570.91
			Payroll Deduction - Child Support	837.16	
			Payroll Deduction - Child Support	733.75	

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EF139469	15/05/2024	Cindy Wright Glass			118.59
				118.59	
EF139344	15/05/2024	City of Cockburn			68,980.34
				68,980.34	
EF139508	22/05/2024	City of Cockburn			73,541.51
				73,541.51	
EF139055	01/05/2024	City of Gosnells			2,540.65
				2,540.65	
EF139229	08/05/2024	City of Melville			900.00
				900.00	
EF139695	29/05/2024	City of Melville			26,666.00
				26,666.00	
EF139707	29/05/2024	City of Subiaco			6,672.95
				641.63	
				641.63	
				1,668.24	
				1,283.26	
				898.28	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,539.91	
EF139476	15/05/2024	Claringbold, Aaron			2,000.00
				1,000.00	
				1,000.00	
EF139776	29/05/2024	Claringbold, Aaron			500.00
				500.00	
EF139410	15/05/2024	Clarke McFarlane			2,300.00
				2,300.00	
EF139769	29/05/2024	Claudia Louise Rayne			845.00
				845.00	
EF139588	22/05/2024	Claw Environmental			231.00
				231.00	
EF139107	01/05/2024	Cleanaway Pty Ltd - Solid Waste			105,659.75
				105,659.75	
EF139559	22/05/2024	Cleanaway Pty Ltd - Solid Waste			121,907.91
				312.93	
				163.13	
				11,290.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				110,141.33	
EF139299	08/05/2024	Clive James Morrison			250.00
				250.00	
EF139262	08/05/2024	Coastal Navigation Solutions			1,774.00
				1,774.00	
EF139056	01/05/2024	Coates Hire Service			806.52
				806.52	
EF139291	08/05/2024	Cockburn Party Hire			1,527.20
				708.00	
				819.20	
EF139426	15/05/2024	Cockburn Party Hire			3,718.80
				3,718.80	
EF139575	22/05/2024	Code Group Pty Ltd			1,045.00
				1,045.00	
EF139171	01/05/2024	COLDTREK WA			1,383.80
				1,383.80	
EF139319	08/05/2024	COLDTREK WA			2,152.65
				1,644.40	

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				508.25	
EF139771	29/05/2024	COLDTREK WA			1,235.85
				1,235.85	
EF139450	15/05/2024	Cole Baxter			990.00
				990.00	
EF139478	15/05/2024	Colebourne, Selina			120.00
				120.00	
EF139363	15/05/2024	Coleman Brendan			74.45
				74.45	
EF139293	08/05/2024	Combat Clothing Australia Pty Ltd			495.00
				495.00	
EF139152	01/05/2024	Complete Office Supplies Pty Ltd			277.86
				96.36	
				122.70	
				58.80	
EF139302	08/05/2024	Complete Office Supplies Pty Ltd			592.75
				235.36	
				357.39	

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EF139440	15/05/2024	Complete Office Supplies Pty Ltd			565.28
				565.28	
EF139617	22/05/2024	Complete Office Supplies Pty Ltd			713.19
				408.46	
				88.96	
				92.32	
				123.45	
EF139544	22/05/2024	Compu-Stor			5,051.19
				4,846.83	
				204.36	
EF139369	15/05/2024	Construction Training Fund			6,935.14
				4,694.75	
				2,240.39	
EF139125	01/05/2024	Contraflow Pty Ltd			7,168.36
				1,474.69	
				2,069.06	
				1,428.20	
				1,034.53	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,161.88	
EF139269	08/05/2024	Contraflow Pty Ltd			16,495.61
				892.77	
				1,681.11	
				1,479.44	
				1,399.55	
				1,374.83	
				3,061.67	
				1,422.48	
				1,608.75	
				3,575.01	
EF139406	15/05/2024	Contraflow Pty Ltd			19,257.01
				178.75	
				10,684.94	
				1,161.88	
				1,519.38	
				3,280.37	
				957.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,474.69	
EF139576	22/05/2024	Contraflow Pty Ltd			8,474.79
				1,519.38	
				395.47	
				395.47	
				2,127.98	
				836.00	
				1,519.38	
				1,681.11	
EF139726	29/05/2024	Contraflow Pty Ltd			3,376.69
				1,147.16	
				548.42	
				1,681.11	
EF139328	08/05/2024	Coreleverage Investments Pty Ltd t/a DBS			720.50
				720.50	
EF139485	15/05/2024	Coreleverage Investments Pty Ltd t/a DBS			18,722.00
				10,736.00	
				7,986.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139666	22/05/2024	Coreleverage Investments Pty Ltd t/a DBS			2,678.50
				2,678.50	
EF139784	29/05/2024	Coreleverage Investments Pty Ltd t/a DBS			21,983.50
				4,895.00	
				1,254.00	
				6,160.00	
				1,320.00	
				4,433.00	
				484.00	
				3,437.50	
EF139491	15/05/2024	Court in the Act Pty Ltd			419.00
				419.00	
EF139137	01/05/2024	Craneswest (WA) Pty Ltd T/As Western Tr			2,568.63
				2,568.63	
EF139174	01/05/2024	Crayon Australia Pty Ltd			349,052.21
				349,052.21	
EF139649	22/05/2024	Crayon Australia Pty Ltd			5,083.76
				5,083.76	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139684	29/05/2024	CROMAG PTY LTD t/a Sigma Chemicals			2,274.80
				2,274.80	
EF139405	15/05/2024	CSE Crosscom Pty Ltd			1,774.30
				1,774.30	
EF139057	01/05/2024	Culleys Tea Rooms			204.00
				204.00	
EF139211	08/05/2024	Culleys Tea Rooms			580.00
				346.00	
				234.00	
EF139574	22/05/2024	Culture Counts Australia Pty Ltd			2,200.00
				2,200.00	
EF139327	08/05/2024	Cushman & Wakefield Project Services At			4,180.00
				4,180.00	
EF139281	08/05/2024	Cyclus Pty Ltd			206.80
				206.80	
EF139525	22/05/2024	Data#3 Limited			11,407.88
				11,407.88	
EF139058	01/05/2024	David Gray & Co			2,359.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,359.50	
EF139345	15/05/2024	David Gray & Co			4,719.00
				4,719.00	
EF139578	22/05/2024	De Bueger Sarah			90.00
				90.00	
EF139324	08/05/2024	Dead Tooth Hottie			350.00
				350.00	
EF139782	29/05/2024	Delta Roofing			13,316.60
				2,294.60	
				11,022.00	
EF139407	15/05/2024	DEMI SKINNER			1,100.00
				1,100.00	
EF139247	08/05/2024	Department of Planning, Lands and Herita			35,756.17
				35,756.17	
217461	02/06/2024	Department of Transport - Cheques Only			200.00
				200.00	
EF139387	15/05/2024	Dept of Planning			264.00
				264.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139243	08/05/2024	Detail Marketing Communications			4,400.00
				4,400.00	
EF139550	22/05/2024	DO NOT USE Arbor Centre Pty Ltd Atft Ar			1,910.70
				1,910.70	
EF139101	01/05/2024	Docuprint			924.00
				924.00	
EF139382	15/05/2024	Docuprint			969.00
				969.00	
EF139542	22/05/2024	Docu-Shred			90.20
				90.20	
EF139619	22/05/2024	Dormakaba Australia Pty Ltd			484.00
				242.00	
				242.00	
EF139620	22/05/2024	Double G (WA) Pty Ltd t/a Think Water Pe			27,795.40
				1,444.17	
				267.43	
				1,363.93	
				24,719.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139300	08/05/2024	Dowsing Group Pty Ltd			29,629.57
				29,629.57	
EF139277	08/05/2024	Drainflow Services Pty Ltd			2,502.50
				1,633.50	
				869.00	
EF139417	15/05/2024	Drainflow Services Pty Ltd			2,387.00
				841.50	
				704.00	
				841.50	
EF139591	22/05/2024	Drainflow Services Pty Ltd			3,039.50
				1,160.50	
				1,879.00	
EF139376	15/05/2024	Dulux Australia Limited			1,151.20
				1,151.20	
EF139078	01/05/2024	E & MJ Rosher Pty Ltd			353.20
				353.20	
EF139230	08/05/2024	E & MJ Rosher Pty Ltd			6.66
				6.66	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139384	15/05/2024	Earlywork Pty Ltd			627.00
				627.00	
EF139637	22/05/2024	Earthtrack Group Pty Ltd			72,072.00
				72,072.00	
EF139413	15/05/2024	Easisalary Pty Ltd			1,998.39
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	530.77	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	1,467.62	
EF139735	29/05/2024	Easisalary Pty Ltd			1,998.39
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	530.77	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	1,467.62	
EF139266	08/05/2024	Education Kiln Supplies			11,475.10
				8,475.10	
				3,000.00	
EF139153	01/05/2024	EGAN SANDRA			200.00
				200.00	
EF139228	08/05/2024	Egan Sharyn			250.00
				250.00	
EF139461	15/05/2024	Einiitd Benice Taylor T/A Serene Forest Le			90.45

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				90.45	
EF139353	15/05/2024	Ejan Communications			807.40
				807.40	
EF139514	22/05/2024	Ejan Communications			790.68
				395.34	
				395.34	
EF139765	29/05/2024	ELAN ENERGY MATRIX PTY LTD			777.54
				777.54	
EF139316	08/05/2024	Elfrieda Christian			250.00
				250.00	
EF139492	15/05/2024	Elliot Lee			900.00
				900.00	
EF139332	08/05/2024	Emma Smart Videography			2,500.00
				2,500.00	
EF139095	01/05/2024	Emso Maintenance			3,273.21
				332.64	
				709.04	
				1,252.53	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				979.00	
EF139237	08/05/2024	Emso Maintenance			18,689.00
				1,859.00	
				1,122.00	
				1,287.00	
				4,312.00	
				8,844.00	
				374.00	
				891.00	
EF139378	15/05/2024	Emso Maintenance			4,835.60
				1,955.80	
				2,186.80	
				693.00	
EF139546	22/05/2024	Emso Maintenance			3,806.00
				1,232.00	
				1,166.00	
				1,408.00	
EF139129	01/05/2024	Environmental Industries Pty Ltd			22,071.17

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,859.00	
				9,373.65	
				1,730.52	
				858.00	
				8,250.00	
EF139271	08/05/2024	Environmental Industries Pty Ltd			3,954.50
				2,359.50	
				1,595.00	
EF139409	15/05/2024	Environmental Industries Pty Ltd			1,595.00
				1,595.00	
EF139580	22/05/2024	Environmental Industries Pty Ltd			13,891.02
				2,574.00	
				1,730.52	
				1,336.50	
				8,250.00	
EF139767	29/05/2024	EON Protection Pty Ltd			15,049.10
				15,049.10	
EF139647	22/05/2024	Essemy Pty Ltd Atf Essemy Unit Trust			8,937.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,468.75	
				4,468.75	
EF139333	08/05/2024	Ethan Chadd			385.00
				385.00	
EF139260	08/05/2024	Event Health Management			1,387.77
				795.97	
				591.80	
EF139397	15/05/2024	Event Health Management			1,472.90
				1,472.90	
EF139389	15/05/2024	Eventex			1,061.72
				1,061.72	
EF139447	15/05/2024	Farmarama Pty Ltd			35,436.95
				35,436.95	
EF139632	22/05/2024	Fedele James Camarda			3,038.34
				3,038.34	
EF139149	01/05/2024	Feed The Tiger P/L ACN 109 640 995 ATF			2,200.00
				2,200.00	
EF139610	22/05/2024	Feed The Tiger P/L ACN 109 640 995 ATF			756.25

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				756.25	
EF139182	01/05/2024	Fibre Economy Pty Ltd			825.00
				825.00	
EF139303	08/05/2024	FITZHARDINGE CATHERINE DOROTHY			400.00
				400.00	
EF139577	22/05/2024	Fitzhardinge Hannah			10,588.79
				71.43	
				10,433.34	
				40.48	
				43.54	
EF139727	29/05/2024	Fitzhardinge Hannah			1,103.32
			Flight cost reimbursement	1,103.32	
EF139287	08/05/2024	FM Ogilvie			250.00
				250.00	
EF139170	01/05/2024	Focus Consulting WA Pty Ltd			5,500.00
				5,500.00	
EF139318	08/05/2024	Focus Consulting WA Pty Ltd			3,641.00
				1,452.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,189.00	
EF139415	15/05/2024	Food Technology Services Pty Ltd			3,547.67
				3,547.67	
EF139737	29/05/2024	Food Technology Services Pty Ltd			4,374.48
				4,374.48	
EF139473	15/05/2024	Foster's Services			6,198.17
				6,198.17	
EF139653	22/05/2024	Foster's Services			19,426.90
				19,426.90	
EF139488	15/05/2024	Francesca Leslie Phillips			250.00
				250.00	
EF139106	01/05/2024	Freestyle Now			1,760.00
				1,760.00	
EF139643	22/05/2024	FREMANTLE HYDRAULICS PTY LTD			330.00
				330.00	
EF139232	08/05/2024	Fremantle Markets			46.64
				46.64	
EF139188	01/05/2024	Fremantle Masters Swimming Club			939.18

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				939.18	
EF139668	22/05/2024	Fremantle Masters Swimming Club			200.00
				200.00	
EF139085	01/05/2024	Fremantle Men's Community Shed Inc			11,325.60
				1,029.60	
				1,716.00	
				1,372.80	
				1,372.80	
				1,716.00	
				1,372.80	
				1,372.80	
				1,372.80	
EF139536	22/05/2024	Fremantle Men's Community Shed Inc			1,716.00
				1,716.00	
EF139296	08/05/2024	Fremantle Park Sport & Community Centre			11,000.00
				5,500.00	
				5,500.00	
EF139367	15/05/2024	Fremantle PCYC			298.98

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				298.98	
EF139529	22/05/2024	Fremantle PCYC			288.26
				288.26	
EF139685	29/05/2024	Fremantle Port Authority			534.46
				534.46	
EF139135	01/05/2024	Fremantle Tours			650.00
				650.00	
EF139493	15/05/2024	Fremantle Triathlon Club Inc			200.00
				200.00	
EF139154	01/05/2024	FREO FIRE MAINTENANCE SERVICES I			3,611.86
				206.73	
				251.74	
				111.29	
				456.71	
				1,221.00	
				111.29	
				99.50	
				472.35	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				332.55	
				348.70	
EF139304	08/05/2024	FREO FIRE MAINTENANCE SERVICES I			228.47
				122.10	
				106.37	
EF139625	22/05/2024	FREO FIRE MAINTENANCE SERVICES I			539.00
				539.00	
EF139754	29/05/2024	FREO FIRE MAINTENANCE SERVICES I			13,734.90
				7,024.22	
				6,710.68	
EF139674	24/05/2024	Front Runner Avl Pty Ltd			7,512.34
				1,618.10	
				2,770.24	
				2,189.00	
				935.00	
EF139770	29/05/2024	Front Runner Avl Pty Ltd			3,212.77
				3,212.77	
DD003875	01/05/2024	Garnama Pty Ltd T/A Les Mills Asia Pacific			535.33

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			L fee 876622 Les Mills fitness class 1/05/2024 G	535.33	
EF139712	29/05/2024	Gateway Printing			160.60
				160.60	
EF139295	08/05/2024	GERHARD, FAY			500.00
				500.00	
EF139431	15/05/2024	GERHARD, FAY			600.00
				600.00	
EF139490	15/05/2024	Geveko Markings Australia Pty Ltd			2,007.39
				2,007.39	
EF139081	01/05/2024	Gillespie Natalie			1,000.00
				1,000.00	
EF139163	01/05/2024	GLEN FLOOD GROUP (GFG) PTY LTD			2,367.20
				1,320.00	
				1,047.20	
EF139314	08/05/2024	GLEN FLOOD GROUP (GFG) PTY LTD			25,840.76
				1,056.00	
				1,716.00	
				7,721.56	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				7,673.60	
				7,673.60	
EF139455	15/05/2024	GLEN FLOOD GROUP (GFG) PTY LTD			5,429.60
				5,429.60	
EF139640	22/05/2024	GLEN FLOOD GROUP (GFG) PTY LTD			7,673.60
				7,673.60	
EF139722	29/05/2024	GLG Greenlife Group Pty Ltd			20,012.51
				916.04	
				19,096.47	
EF139111	01/05/2024	Goodchild Enterprises			228.80
				228.80	
EF139249	08/05/2024	Goodchild Enterprises			128.70
				128.70	
EF139388	15/05/2024	Goodchild Enterprises			183.70
				183.70	
EF139563	22/05/2024	Goodchild Enterprises			1,839.20
				1,839.20	
EF139060	01/05/2024	GPC Asia Pacific T/As Repco			397.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				139.99	
				188.66	
				68.75	
EF139215	08/05/2024	GPC Asia Pacific T/As Repco			226.99
				226.99	
EF139347	15/05/2024	GPC Asia Pacific T/As Repco			269.39
				253.99	
				15.40	
EF139603	22/05/2024	Graham Geoffrey			3,038.34
				3,038.34	
EF139443	15/05/2024	Green Options			2,008.38
				2,008.38	
EF139624	22/05/2024	Green Options			17,400.42
				17,400.42	
EF139261	08/05/2024	Greenacres Turf Group			11,378.40
				11,378.40	
EF139398	15/05/2024	Greenacres Turf Group			2,844.59
				2,844.59	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139781	29/05/2024	Greenlite Electrical Contractor Pty Ltd			237,226.53
				237,226.53	
EF139097	01/05/2024	Greensteam Australia Pty Ltd			85,059.70
				1,749.00	
				7,287.50	
				17,490.00	
				37,312.00	
				3,498.00	
				2,565.20	
				8,162.00	
				6,996.00	
EF139238	08/05/2024	Greensteam Australia Pty Ltd			419.76
				419.76	
EF139608	22/05/2024	Greenway Turf Solutions Pty Ltd			2,325.40
				517.00	
				915.20	
				893.20	
EF139049	01/05/2024	Gronbek Security			286.12

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				286.12	
EF139203	08/05/2024	Gronbek Security			1,596.04
				711.51	
				165.00	
				719.53	
EF139504	22/05/2024	Gronbek Security			240.12
				240.12	
EF139466	15/05/2024	Grosvenor Engineering Group Pty Ltd			891.00
				891.00	
EF139646	22/05/2024	Grosvenor Engineering Group Pty Ltd			2,620.17
				507.39	
				288.92	
				375.35	
				581.20	
				867.31	
EF139760	29/05/2024	GSD Production			990.00
				990.00	
EF139545	22/05/2024	Guy Smith Audio			5,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,000.00	
EF139225	08/05/2024	GW Architects Pty Ltd			2,728.00
				2,728.00	
EF139524	22/05/2024	GW Architects Pty Ltd			8,998.00
				8,998.00	
EF139483	15/05/2024	H.W. & Associates t/a Tomlin Holdings (W			990.00
				990.00	
EF139786	29/05/2024	Hart Sport Australia Pty Ltd			984.50
				674.50	
				310.00	
EF139223	08/05/2024	Hays Personnel Services			3,053.07
				3,053.07	
EF139361	15/05/2024	Hays Personnel Services			8,153.54
				3,022.17	
				2,758.80	
				2,372.57	
EF139523	22/05/2024	Hays Personnel Services			3,212.72
				3,212.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139723	29/05/2024	Healing India Creative Arts			795.00
				795.00	
EF139183	01/05/2024	Hedda Anne Dorothee Koenig			255.00
				255.00	
EF139528	22/05/2024	Hempel (Wattyl) Australia Pty Ltd			902.76
				902.76	
EF139762	29/05/2024	HHP Systems Pty Ltd			748.00
				748.00	
EF139142	01/05/2024	Higgins Lawnmowing Service			1,683.00
				1,683.00	
EF139282	08/05/2024	Higgins Lawnmowing Service			2,101.00
				2,101.00	
EF139597	22/05/2024	Higgins Lawnmowing Service			2,717.00
				2,717.00	
EF139655	22/05/2024	Homeless Healthcare			2,135.52
				2,135.52	
EF139181	01/05/2024	Hoop Hoop Hooray			356.10
				356.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139184	01/05/2024	Horizons West Bus & Coachlines			4,242.82
				4,242.82	
EF139783	29/05/2024	Horizons West Bus & Coachlines			2,925.31
				2,925.31	
EF139114	01/05/2024	Hoskins Investments Pty Ltd			8,742.39
				454.81	
				2,085.60	
				1,985.50	
				2,195.60	
				280.62	
				91.48	
				918.80	
				441.98	
				288.00	
EF139255	08/05/2024	Hoskins Investments Pty Ltd			22,462.99
				2,189.00	
				1,067.00	
				9,212.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				524.61	
				1,771.00	
				5,498.90	
				276.08	
				1,923.90	
EF139393	15/05/2024	Hoskins Investments Pty Ltd			5,718.10
				137.21	
				68.61	
				968.00	
				2,366.28	
				2,178.00	
EF139565	22/05/2024	Hoskins Investments Pty Ltd			1,899.14
				828.97	
				345.97	
				495.50	
				45.74	
				68.61	
				68.61	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				45.74	
EF139717	29/05/2024	Hoskins Investments Pty Ltd			7,460.94
				5,398.44	
				2,062.50	
EF139530	22/05/2024	Host Catering Supplies			139.70
				139.70	
EF139425	15/05/2024	Howarth Michael Roy T/as Hand Made Fræ			7,284.75
				1,161.30	
				1,335.70	
				1,807.20	
				1,402.70	
				1,577.85	
EF139470	15/05/2024	HYDROCHEM			687.50
				275.00	
				412.50	
EF139552	22/05/2024	IAS Fine Art Logistics Pty Ltd			5,668.73
				5,668.73	
EF139704	29/05/2024	IAS Fine Art Logistics Pty Ltd			733.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				733.70	
EF139259	08/05/2024	ICS Australia Pty Ltd			56,173.76
				54,057.12	
				2,116.64	
EF139145	01/05/2024	Image Extra			1,606.00
				181.50	
				1,424.50	
EF139570	22/05/2024	Imagesource Digital Solutions			535.15
				535.15	
EF139638	22/05/2024	Indian Ocean Dragon Boat Club Inc			200.00
				200.00	
EF139663	22/05/2024	Ingrid Lydia Van Dorssen			3,038.34
				3,038.34	
EF139110	01/05/2024	Instant Toilet & Shower Pty Ltd T/as Insta			2,896.74
				2,896.74	
EF139248	08/05/2024	Instant Toilet & Shower Pty Ltd T/as Insta			5,517.60
				2,884.20	
				2,633.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139561	22/05/2024	Instant Toilet & Shower Pty Ltd T/as Insta			2,633.40
				2,633.40	
EF139710	29/05/2024	Instant Toilet & Shower Pty Ltd T/as Insta			369.60
				369.60	
EF139457	15/05/2024	INTELIFE GROUP LIMITED			2,576.82
				2,576.82	
EF139644	22/05/2024	INTELIFE GROUP LIMITED			16,693.88
				2,409.83	
				569.25	
				3,700.95	
				5,200.25	
				4,813.60	
EF139494	15/05/2024	Iris ID Pty Ltd			1,785.70
				1,785.70	
EF139252	08/05/2024	Ironbark Sustainability			18,631.80
				18,631.80	
EF139121	01/05/2024	IXOM Pty Ltd			2,983.70
				2,983.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139572	22/05/2024	IXOM Pty Ltd			3,256.50
				272.80	
				2,983.70	
EF139254	08/05/2024	Izzi			165.00
				165.00	
EF139392	15/05/2024	Izzi			2,090.00
				2,090.00	
EF139716	29/05/2024	Izzi			1,100.00
				1,100.00	
EF139094	01/05/2024	Jackson McDonald			1,650.00
				1,650.00	
EF139204	08/05/2024	Jacksons Drawing Supplies			77.80
				77.80	
EF139342	15/05/2024	Jacksons Drawing Supplies			187.50
				187.50	
EF139263	08/05/2024	Jade Orchid Dolman			605.00
				605.00	
EF139499	15/05/2024	James Brennan			2,105.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Verge Bond Reimb 14A Elizabeth St, WGV 6	2,105.00	
EF139164	01/05/2024	JAMESTOWN MUSIC PTY LTD			500.00
				500.00	
EF139659	22/05/2024	Janet O'Brien			100.00
				100.00	
EF139059	01/05/2024	Jason Signmakers			514.21
				227.02	
				287.19	
EF139212	08/05/2024	Jason Signmakers			261.03
				261.03	
EF139346	15/05/2024	Jason Signmakers			6,754.18
				6,754.18	
EF139509	22/05/2024	Jason Signmakers			4,261.73
				4,261.73	
EF139681	29/05/2024	Jason Signmakers			317.14
				317.14	
EF139703	29/05/2024	Jaycar Pty Ltd			1,632.00
				1,632.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139462	15/05/2024	Jayden Weston / Okaythen Pty Ltd trading			1,124.28
				1,124.28	
EF139052	01/05/2024	Jaypoint Nominees Pty Ltd Trading As Her			297.00
				297.00	
EF139206	08/05/2024	Jaypoint Nominees Pty Ltd Trading As Her			319.00
				319.00	
EF139124	01/05/2024	JB Hifi Commercial			149.68
				149.68	
EF139268	08/05/2024	JB Hifi Commercial			3,050.49
				3,050.49	
EF139725	29/05/2024	JB Hifi Commercial			20,629.90
				5,097.00	
				6,840.00	
				8,692.90	
EF139708	29/05/2024	JCDecaux Australia Trading Pty Ltd			8,875.83
				8,875.83	
EF139664	22/05/2024	Jemima Williamson-Wong			3,038.34
				3,038.34	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139141	01/05/2024	JJ Richards and Sons Pty Ltd			3,867.77
				2,014.48	
				1,853.29	
EF139280	08/05/2024	JJ Richards and Sons Pty Ltd			1,721.21
				1,721.21	
EF139741	29/05/2024	JJ Richards and Sons Pty Ltd			4,500.91
				4,500.91	
EF139496	15/05/2024	Johanna Riddell			200.00
				200.00	
EF139411	15/05/2024	Johannes Reinhart			3,415.00
				3,415.00	
EF139667	22/05/2024	Josephine Clarke			13.37
				13.37	
EF139105	01/05/2024	Josh Byrne & Associates			18,136.80
				5,197.50	
				12,939.30	
EF139383	15/05/2024	Josh Byrne & Associates			5,478.00
				5,478.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139558	22/05/2024	Josh Byrne & Associates			5,408.70
				5,408.70	
EF139419	15/05/2024	Jupps Floorcovering Commercial Division			3,608.00
				3,608.00	
EF139474	15/05/2024	Kardan Australia Pty Ltd			32,259.56
				32,259.56	
EF139403	15/05/2024	Karla Hart Enterprises Pty Ltd			5,500.00
				5,500.00	
EF139253	08/05/2024	Kim Cullen			748.00
				748.00	
EF139066	01/05/2024	Kleenheat Gas			8,291.55
				8,291.55	
EF139515	22/05/2024	Kleenheat Gas			519.85
				278.05	
				241.80	
EF139089	01/05/2024	Kleenit			3,712.03
				872.32	
				330.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,509.71	
EF139235	08/05/2024	Kleenit			330.00
				330.00	
EF139372	15/05/2024	Kleenit			2,217.66
				1,269.17	
				330.00	
				618.49	
EF139539	22/05/2024	Kleenit			330.00
				330.00	
EF139151	01/05/2024	Kulbardi Pty Ltd			71.10
				22.47	
				48.63	
EF139301	08/05/2024	Kulbardi Pty Ltd			693.07
				693.07	
EF139439	15/05/2024	Kulbardi Pty Ltd			206.01
				170.77	
				35.24	
EF139616	22/05/2024	Kulbardi Pty Ltd			94.03

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				81.38	
				12.65	
EF139195	06/05/2024	L.G.R.C.E.U			1,562.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	770.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	792.00	
EF139592	22/05/2024	Laminar Capital			495.00
				495.00	
EF139589	22/05/2024	Lang Adin			3,038.34
				3,038.34	
EF139421	15/05/2024	Linen Line Aust Pty Ltd			154.00
				154.00	
EF139190	01/05/2024	Linfox Armaguard Pty Ltd			538.23
				538.23	
EF139335	08/05/2024	Linfox Armaguard Pty Ltd			461.34
				461.34	
EF139788	29/05/2024	Linfox Armaguard Pty Ltd			559.35
				559.35	
EF139495	15/05/2024	Lisa Collyer			900.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				900.00	
EF139275	08/05/2024	Local Government Professionals Australia			1,135.00
				120.00	
				520.00	
				495.00	
EF139585	22/05/2024	Local Government Professionals Australia			1,485.00
				495.00	
				495.00	
				495.00	
EF139751	29/05/2024	Louiseryan			392.00
				392.00	
EF139274	08/05/2024	Lounge Backline Pty Ltd			555.50
				555.50	
EF139740	29/05/2024	Luxury Cat Records Pty Ltd			165.00
				165.00	
EF139757	29/05/2024	M J GLASKIN FAMILY TRUST (T.AS ABA			50.00
				50.00	
EF139099	01/05/2024	M P Rogers & Associates			2,230.62

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				519.75	
				990.00	
				720.87	
EF139147	01/05/2024	MA Services Group Pty Ltd			1,933.58
				1,933.58	
EF139605	22/05/2024	MA Services Group Pty Ltd			1,933.58
				1,933.58	
EF139744	29/05/2024	MA Services Group Pty Ltd			18,268.31
				5,271.29	
				-514.27	
				13,511.29	
EF139477	15/05/2024	Mackinnon, Wendy May T/A Banksia Lane			97.58
				97.58	
EF139210	08/05/2024	MAIN ACCOUNT - ACTIV FOUNDATION			500.00
				500.00	
EF139581	22/05/2024	Marindust Sales			16,912.50
				16,912.50	
EF139130	01/05/2024	Marinho Natalie			2,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,000.00	
EF139161	01/05/2024	Mariotti, Alberto			150.00
				150.00	
EF139761	29/05/2024	Mariotti, Alberto			150.00
			HAMILTON HILL WA 6163	150.00	
EF139233	08/05/2024	Marketforce Productions			1,666.37
				347.47	
				1,318.90	
EF139371	15/05/2024	Marketforce Productions			2,021.88
				227.47	
				1,794.41	
EF139534	22/05/2024	Marketforce Productions			1,318.90
				1,318.90	
EF139155	01/05/2024	MARTIN CLAIRE			1,570.00
				1,570.00	
EF139567	22/05/2024	Mastec Australia Pty Ltd			770.00
				770.00	
EF139720	29/05/2024	Mastec Australia Pty Ltd			10,880.85

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				10,880.85	
EF139438	15/05/2024	Matrix Graphic Design (WA) Pty Ltd			1,914.00
				1,650.00	
				264.00	
EF139615	22/05/2024	Matrix Graphic Design (WA) Pty Ltd			2,640.00
				2,640.00	
EF139715	29/05/2024	Matthew Mcguire			1,270.00
				1,270.00	
EF139721	29/05/2024	McDougall Christiane			510.00
				510.00	
EF139176	01/05/2024	McGrath, Hannah			630.00
				350.00	
				280.00	
EF139582	22/05/2024	McGregor Surveys Pty Ltd			25,129.50
				24,035.00	
				1,094.50	
EF139636	22/05/2024	McGuire, Ilona			400.00
				400.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139240	08/05/2024	Mcleods Barristers and Solicitors			2,352.35
				1,832.05	
				520.30	
EF139381	15/05/2024	Mcleods Barristers and Solicitors			2,178.44
				2,178.44	
EF139551	22/05/2024	Mcleods Barristers and Solicitors			4,449.50
				359.70	
				2,398.00	
				1,272.15	
				419.65	
EF139724	29/05/2024	Medelect			4,378.00
				214.50	
				748.00	
				214.50	
				214.50	
				214.50	
				825.00	
				429.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				214.50	
				214.50	
				214.50	
				660.00	
				214.50	
EF139635	22/05/2024	Melissa Oi Ling Cheong			3,950.00
				1,975.00	
				1,975.00	
EF139758	29/05/2024	Melissa Oi Ling Cheong			375.00
				375.00	
EF139091	01/05/2024	Men Behaving Handy			973.47
				247.47	
				231.00	
				495.00	
EF139375	15/05/2024	Men Behaving Handy			4,740.33
				261.64	
				237.60	
				277.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				269.50	
				242.99	
				231.00	
				231.00	
				250.25	
				231.00	
				247.45	
				250.25	
				277.95	
				231.00	
				269.50	
				269.50	
				231.00	
				269.50	
				192.50	
				269.50	
EF139698	29/05/2024	Men Behaving Handy			2,162.75
				231.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				565.00	
				211.75	
				231.00	
				231.00	
				231.00	
				269.50	
				192.50	
EF139326	08/05/2024	MG Motor Melville Pty Ltd			42,381.11
				42,381.11	
EF139175	01/05/2024	MicroWay			4,593.03
				4,593.03	
EF139486	15/05/2024	Minuteman Press Fremantle			295.50
				295.50	
EF139119	01/05/2024	Mixed Media Corp			2,134.00
				2,134.00	
EF139442	15/05/2024	MODAL PTY LTD			8,088.80
				8,088.80	
EF139682	29/05/2024	Modern Teaching Aids Pty Ltd			2,068.68

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				36.58	
				115.45	
				267.03	
				54.78	
				1,594.84	
EF139337	13/05/2024	Modulate Group Pty Ltd			54,959.43
				54,959.43	
EF139604	22/05/2024	Mofflin Franklyn			3,038.34
				3,038.34	
EF139459	15/05/2024	Mohammed-Saheed Ayomide Busari			500.00
				500.00	
EF139370	15/05/2024	Mokoh Design			729.38
				729.38	
EF139734	29/05/2024	Moore for More Pty Ltd			604.09
				604.09	
EF139312	08/05/2024	Moray & Agnew			1,333.37
				1,125.69	
				207.68	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139453	15/05/2024	Moray & Agnew			155.76
				155.76	
EF139764	29/05/2024	Moray & Agnew			3,738.24
				3,738.24	
EF139272	08/05/2024	Murphy's Spray and Blast Equipment			1,418.67
				1,418.67	
EF139213	08/05/2024	Myaree Trimmers			770.00
				385.00	
				385.00	
DD003872	02/05/2024	NAB - Bank Charges Only			1,683.88
			NAB Merchant fee - for April 2024 2/05/2024 NA	1,683.88	
DD003873	02/05/2024	NAB - Bank Charges Only			672.00
			Bpay charges x 2 NAB - Charges	672.00	
DD003880	27/05/2024	NAB - Bank Charges Only			1,184.48
			NAB Connect fee - April 2024 27/05/2024 NAB -	1,184.48	
DD003881	28/05/2024	NAB - Bank Charges Only			33.00
			Balance Transfer fee 28/05/2024 NAB - Charges	33.00	
EF139602	22/05/2024	Natale Group Australia Pty Ltd			3,893.45

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,893.45	
EF139532	22/05/2024	Natural Area Holdings Pty Ltd			13,384.25
				13,384.25	
EF139072	01/05/2024	Network Express			84.27
				84.27	
EF139358	15/05/2024	Network Express			195.69
				195.69	
EF139690	29/05/2024	Network Express			4,180.00
				4,180.00	
EF139569	22/05/2024	New Edition Bookshop			100.00
				100.00	
EF139614	22/05/2024	NEXTDC Limited			2,777.52
				2,777.52	
EF139645	22/05/2024	Nexxis Technology Pty Ltd			1,202.61
				1,202.61	
EF139323	08/05/2024	Norcott, Elise			30.38
				30.38	
EF139549	22/05/2024	Norfolk Street Syndicate			3,739.48

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,739.48	
EF139651	22/05/2024	NORRIS, NICOLE AMANDA			350.00
				350.00	
EF139076	01/05/2024	Northlake Electrical Pty Ltd			28,929.09
				215.60	
				126.58	
				46.64	
				93.28	
				40.81	
				272.71	
				960.71	
				163.24	
				612.85	
				338.54	
				877.62	
				1,335.49	
				277.71	
				2,319.87	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				93.28	
				466.40	
				69.96	
				29.15	
				34.98	
				180.73	
				151.58	
				34.98	
				148.09	
				14,256.28	
				285.67	
				888.76	
				11.66	
				40.81	
				256.52	
				23.32	
				683.62	
				46.64	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				169.07	
				728.18	
				612.15	
				64.13	
				664.62	
				99.11	
				116.60	
				163.24	
				513.98	
				413.93	
EF139226	08/05/2024	Northlake Electrical Pty Ltd			4,712.93
				69.96	
				104.94	
				40.81	
				98.73	
				572.33	
				246.79	
				34.98	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				110.77	
				279.84	
				34.98	
				197.45	
				268.18	
				110.77	
				87.45	
				297.64	
				419.76	
				1,189.66	
				199.63	
				173.36	
				34.98	
				17.49	
				58.30	
				64.13	
EF139365	15/05/2024	Northlake Electrical Pty Ltd			13,104.63
				434.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				721.06	
				277.71	
				1,751.17	
				110.77	
				998.00	
				458.87	
				98.73	
				1,459.12	
				4,044.18	
				259.14	
				148.09	
				1,182.56	
				172.76	
				172.76	
				104.94	
				710.27	
EF139526	22/05/2024	Northlake Electrical Pty Ltd			6,624.33
				4,920.76	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				512.63	
				638.77	
				163.24	
				388.93	
EF139693	29/05/2024	Northlake Electrical Pty Ltd			10,767.82
				98.73	
				34.98	
				163.24	
				1,993.01	
				213.07	
				186.56	
				29.15	
				1,006.58	
				807.41	
				2,569.22	
				443.65	
				272.86	
				1,577.32	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				485.88	
				886.16	
EF139424	15/05/2024	Novofit Pty Ltd			346.50
				346.50	
EF139743	29/05/2024	Novofit Pty Ltd			792.13
				792.13	
EF139790	29/05/2024	NQPETRO Pty Ltd ACN 167 515 844			682.00
				682.00	
EF139700	29/05/2024	Nu-Trac Rural Contractors			4,840.00
				4,840.00	
EF139065	01/05/2024	O'Byrne Estate Agents Reba Trust Accour			154.00
				154.00	
EF139416	15/05/2024	OccuMed Consulting Pty Ltd			979.00
				489.50	
				489.50	
EF139739	29/05/2024	OccuMed Consulting Pty Ltd			489.50
				489.50	
EF139123	01/05/2024	OCE Corporate Cleaning			1,388.75

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				536.25	
				852.50	
EF139404	15/05/2024	OCE Corporate Cleaning			37,011.98
				1,749.00	
				26,048.48	
				9,214.50	
EF139573	22/05/2024	OCE Corporate Cleaning			2,266.33
				1,237.50	
				638.97	
				194.93	
				194.93	
EF139305	08/05/2024	OCTAGON LIFTS PTY LTD			1,173.06
				1,173.06	
EF139286	08/05/2024	Officeworks Ltd			155.43
				13.96	
				87.32	
				54.15	
EF139423	15/05/2024	Officeworks Ltd			112.08

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				112.08	
EF139601	22/05/2024	Officeworks Ltd			384.18
			614128027 + 614120868	384.18	
EF139122	01/05/2024	Oil and Energy			475.99
				475.99	
EF139728	29/05/2024	OKMG Pty Ltd			1,267.20
				1,267.20	
EF139189	01/05/2024	Olive Bennet			780.00
				150.00	
				350.00	
				280.00	
EF139747	29/05/2024	One Diversified (Aust.) Pty Ltd			1,089.00
				1,089.00	
EF139131	01/05/2024	One-Multi Pty Ltd			3,916.00
				3,916.00	
EF139273	08/05/2024	One-Multi Pty Ltd			880.00
				385.00	
				495.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139583	22/05/2024	One-Multi Pty Ltd			2,211.00
				2,211.00	
EF139736	29/05/2024	One-Multi Pty Ltd			495.00
				495.00	
EF139560	22/05/2024	Orbit Health and Fitness Solutions			534.38
				534.38	
EF139168	01/05/2024	Otherside Brewing Co Pty Ltd			484.00
				484.00	
EF139768	29/05/2024	Otherside Brewing Co Pty Ltd			3,047.00
				3,047.00	
EF139279	08/05/2024	Oxlade Bros Pty Ltd			251.08
				251.08	
EF139177	01/05/2024	OzTaps Plumbing and Gas Pty Ltd			7,659.30
				220.00	
				6,619.80	
				819.50	
EF139432	15/05/2024	OZTROLOGY			72.46
				72.46	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139073	01/05/2024	P & G Body Builders			506.00
				506.00	
EF139146	01/05/2024	Parker Black & Forrest			462.00
				462.00	
EF139289	08/05/2024	Parker Black & Forrest			86.90
				86.90	
EF139377	15/05/2024	Patsy & Clive Australian Design			975.00
				975.00	
DD003874	03/05/2024	Payrix Australia Pty Ltd (Direct Debit)			4,784.49
			Payrix fee 3/05/2024 Payrix Australi	4,784.49	
DD003879	24/05/2024	Payrix Australia Pty Ltd (Direct Debit)			594.32
			Payrix fee 24/05/2024 Payrix Australi	594.32	
EF139656	22/05/2024	PEP Transport			352.88
				352.88	
EF139660	22/05/2024	Perfect Gym Solutions Pty Ltd			2,507.67
				32.67	
				2,475.00	
EF139622	22/05/2024	PERFRAN PTY. LTD T/As The Frencham:			957.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				957.00	
EF139753	29/05/2024	PERFRAN PTY. LTD T/As The Frencham:			66.00
				66.00	
EF139079	01/05/2024	Perth Recruitment Services			24,184.14
				4,954.27	
				1,368.47	
				1,316.13	
				1,702.00	
				1,785.72	
				3,571.43	
				5,493.76	
				3,992.36	
EF139231	08/05/2024	Perth Recruitment Services			18,423.54
				436.51	
				7,534.31	
				4,137.36	
				4,021.16	
				2,294.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139368	15/05/2024	Perth Recruitment Services			2,793.07
				1,732.81	
				1,060.26	
EF139531	22/05/2024	Perth Recruitment Services			4,828.47
				781.24	
				1,335.98	
				1,798.94	
				912.31	
EF139103	01/05/2024	Perth Region NRM Inc			16,500.00
				16,500.00	
EF139311	08/05/2024	Pettit Nominees Pty Ltd			476.30
				476.30	
EF139191	01/05/2024	Pierre-Ulric Achour			600.00
				600.00	
EF139178	01/05/2024	Pinnacle People			624.06
				624.06	
EF139654	22/05/2024	Pinnacle People			963.10
				963.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139775	29/05/2024	Pinnacle People			2,863.17
				1,472.77	
				1,390.40	
EF139787	29/05/2024	Plastic Free Foundation			3,850.00
				3,850.00	
EF139264	08/05/2024	PLE Computers Pty Ltd			1,144.50
				1,144.50	
EF139172	01/05/2024	Point Street Partners Pty Ltd			15,412.31
				15,412.31	
EF139109	01/05/2024	Porter Consulting Engineers Trustee ft Co.			5,302.00
				5,302.00	
EF139352	15/05/2024	Potters Market The			2,958.50
				2,407.86	
				550.64	
EF139074	01/05/2024	Precision Tech (WA) Pty Ltd T/A Royal Pu			2,244.00
				2,244.00	
EF139224	08/05/2024	Precision Tech (WA) Pty Ltd T/A Royal Pu			2,378.20
				2,378.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139214	08/05/2024	Premium Brake & Clutch Service			845.90
				845.90	
EF139510	22/05/2024	Premium Brake & Clutch Service			1,722.60
				1,722.60	
EF139394	15/05/2024	Print and Design Online Pty Ltd T/a Media			810.00
				810.00	
EF139621	22/05/2024	PRINT LOGIC (WA) PTY LTD			286.00
				286.00	
EF139325	08/05/2024	Professional Tree Surgeons Pty Ltd			3,650.90
				3,650.90	
EF139479	15/05/2024	Professional Tree Surgeons Pty Ltd			10,241.00
				3,278.00	
				6,963.00	
EF139657	22/05/2024	Professional Tree Surgeons Pty Ltd			21,028.15
				3,279.10	
				2,880.90	
				6,009.30	
				5,005.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,853.85	
EF139778	29/05/2024	Professional Tree Surgeons Pty Ltd			4,658.50
				4,658.50	
EF139256	08/05/2024	Professionals Fremantle T/AThe Trustee fo			10,711.72
				3,858.62	
				6,853.10	
EF139718	29/05/2024	Professionals Fremantle T/AThe Trustee fo			10,711.72
				3,858.62	
				6,853.10	
EF139468	15/05/2024	Prue Johnson			131.15
				131.15	
EF139128	01/05/2024	Qwest Paterson Valuers & Property Const			3,300.00
				3,300.00	
EF139497	15/05/2024	Rachael Blair			346.50
				346.50	
EF139113	01/05/2024	Radonich Contracting Pty Ltd			19,493.96
				964.70	
				797.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,479.50	
				1,138.50	
				1,138.50	
				1,479.50	
				4,085.40	
				646.80	
				1,138.51	
				1,266.39	
				1,138.50	
				1,138.50	
				1,131.90	
				385.00	
				1,564.76	
EF139251	08/05/2024	Radonich Contracting Pty Ltd			1,479.50
				1,479.50	
EF139390	15/05/2024	Radonich Contracting Pty Ltd			25,834.60
				8,182.90	
				1,320.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,039.50	
				1,039.50	
				7,070.80	
				1,479.50	
				1,039.50	
				3,531.00	
				1,131.90	
EF139564	22/05/2024	Radonich Contracting Pty Ltd			6,114.90
				2,420.00	
				1,479.50	
				2,215.40	
EF139714	29/05/2024	Radonich Contracting Pty Ltd			1,039.50
				1,039.50	
EF139315	08/05/2024	RC Vegetations Services			2,211.00
				2,211.00	
EF139665	22/05/2024	Rebecca McCracken			250.00
				250.00	
EF139553	22/05/2024	RecLink Australia Inc			4,400.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,400.00	
EF139705	29/05/2024	RecLink Australia Inc			1,100.00
				1,100.00	
EF139118	01/05/2024	Reid Alexander / Bad Whip			550.00
				550.00	
EF139670	22/05/2024	Rene Lehner			400.00
				400.00	
EF139709	29/05/2024	Replants.Com Pty Ltd			1,980.00
				1,980.00	
EF139090	01/05/2024	Resource Recovery Group			67,035.20
				41,473.84	
				25,561.36	
EF139373	15/05/2024	Resource Recovery Group			268,530.29
				55,881.82	
				23,159.13	
				31,849.40	
				31,849.40	
				26,170.32	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				41,089.49	
				58,530.73	
EF139540	22/05/2024	Resource Recovery Group			160,484.11
				58,685.55	
				467.94	
				48,494.81	
				3,332.36	
				21,392.73	
				28,110.72	
EF139386	15/05/2024	Ricoh Australia Pty Ltd			432.30
				432.30	
EF139658	22/05/2024	Roasting Warehouse South Fremantle			478.50
				478.50	
EF139380	15/05/2024	Robowash Pty Ltd			385.00
				385.00	
EF139144	01/05/2024	Rockingham Glass			197.16
				197.16	
EF139158	01/05/2024	RoI-WA T/As Allpest WA			3,746.25

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				99.00	
				66.00	
				66.00	
				97.50	
				132.00	
				66.00	
				97.50	
				49.50	
				49.50	
				132.00	
				99.00	
				99.00	
				132.00	
				292.50	
				264.00	
				132.00	
				97.50	
				66.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				66.00	
				97.50	
				66.00	
				48.75	
				33.00	
				33.00	
				49.50	
				99.00	
				97.50	
				66.00	
				97.50	
				33.00	
				66.00	
				49.50	
				99.00	
				99.00	
				97.50	
				132.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				132.00	
				99.00	
				49.50	
				99.00	
EF139309	08/05/2024	Rol-WA T/As Allpest WA			3,840.00
				33.00	
				48.75	
				33.00	
				66.00	
				198.00	
				132.00	
				990.00	
				132.00	
				99.00	
				132.00	
				33.00	
				33.00	
				33.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				33.00	
				132.00	
				132.00	
				33.00	
				49.50	
				132.00	
				99.00	
				132.00	
				132.00	
				132.00	
				66.00	
				48.75	
				132.00	
				48.75	
				198.00	
				99.00	
				132.00	
				48.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				48.75	
				48.75	
EF139448	15/05/2024	Rol-WA T/As Allpest WA			1,644.00
				33.00	
				99.00	
				99.00	
				132.00	
				97.50	
				132.00	
				198.00	
				292.50	
				99.00	
				132.00	
				99.00	
				99.00	
				132.00	
EF139629	22/05/2024	Rol-WA T/As Allpest WA			1,831.50
				132.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				132.00	
				66.00	
				99.00	
				49.50	
				99.00	
				132.00	
				132.00	
				49.50	
				132.00	
				99.00	
				99.00	
				132.00	
				99.00	
				49.50	
				198.00	
				132.00	
EF139396	15/05/2024	Roof Safety Solutions Pty Ltd			784.88
				784.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139086	01/05/2024	Rosmech Sales & Service Pty Ltd			4,101.58
				1,789.87	
				1,011.85	
				43.24	
				74.80	
				1,181.82	
EF139064	01/05/2024	Royal Life Saving Society			1,001.99
				1,001.99	
EF139456	15/05/2024	S R Hourani R K Bertolini S C Graham			650.00
				650.00	
EF139465	15/05/2024	SABINE JULIA FIGARO T/A HAPPY LAZL			60.97
				60.97	
EF139330	08/05/2024	Samuel Farrington			400.00
				400.00	
EF139070	01/05/2024	Satellite Security Services			280.61
				127.60	
				153.01	
EF139219	08/05/2024	Satellite Security Services			1,083.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				110.00	
				973.50	
EF139356	15/05/2024	Satellite Security Services			973.50
				973.50	
EF139519	22/05/2024	Satellite Security Services			1,105.50
				132.00	
				973.50	
EF139471	15/05/2024	Schultz, Tyearra			270.00
				270.00	
EF139652	22/05/2024	Schultz, Tyearra			1,485.00
				1,485.00	
EF139489	15/05/2024	Scintex Pty Ltd			2,794.00
				2,794.00	
EF139108	01/05/2024	Scott Printers Pty Ltd			601.70
				601.70	
EF139244	08/05/2024	Scott Printers Pty Ltd			1,321.10
				1,321.10	
EF139412	15/05/2024	Searle James			3,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,000.00	
EF139733	29/05/2024	Searle James			150.00
				150.00	
EF139150	01/05/2024	Sec-Pro Corporations Pty Ltd			6,470.20
				6,470.20	
EF139749	29/05/2024	Sec-Pro Corporations Pty Ltd			2,354.00
				2,354.00	
DD003878	14/05/2024	Securepay Pty Ltd			311.87
			Smartrider recharge 14/05/2024 Securepay Pty l	311.87	
EF139630	22/05/2024	Shack Properties Pty Ltd			448.53
				448.53	
EF139061	01/05/2024	Shacks Fremantle			345.83
				345.83	
EF139322	08/05/2024	Shane Spinks Consulting			4,178.78
				4,178.78	
EF139239	08/05/2024	Sharon Calgaret			250.00
				250.00	
EF139297	08/05/2024	Shaw Gerrard			250.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				250.00	
EF139435	15/05/2024	Shaw Gerrard			350.00
				350.00	
EF139166	01/05/2024	Shipping Containers Leasing Pty Ltd			99.00
				99.00	
EF139092	01/05/2024	Shop For Shops			7,326.71
				1,282.70	
				6,044.01	
EF139791	29/05/2024	Si Si Zhuang			15,444.00
				15,444.00	
EF139777	29/05/2024	Siciliano, Georgia Faith T/A Happenings			150.00
				150.00	
EF139521	22/05/2024	Signman			413.60
				413.60	
EF139112	01/05/2024	Simply Headsets Pty Ltd			6,505.00
				2,015.00	
				4,490.00	
EF139662	22/05/2024	SITE SENTRY PTY LTD			5,456.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,273.60	
				2,182.40	
EF139430	15/05/2024	Smoult Jemma			401.12
				401.12	
EF139766	29/05/2024	Snagfu T/As DCE Electrical & Leopard Co			2,235.20
				2,235.20	
EF139414	15/05/2024	Soft Landing			3,066.80
				992.20	
				2,074.60	
EF139586	22/05/2024	Soft Landing			1,443.20
				315.70	
				1,127.50	
EF139789	29/05/2024	Solar Naturally Pty Ltd			880.00
				880.00	
EF139472	15/05/2024	South Beach Boardies			328.97
				328.97	
EF139556	22/05/2024	South East Regional Centre for Urban Lar			1,918.29
				407.58	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,512.50	
				1,476.75	
				4,607.46	
			Credit for Inv 00005661	-6,086.00	
EF139706	29/05/2024	South East Regional Centre for Urban Lar			1,535.82
				1,535.82	
EF139350	15/05/2024	South Fremantle Football Club			13,969.38
				13,969.38	
EF139511	22/05/2024	South Fremantle Football Club			70.20
				70.20	
EF139683	29/05/2024	Speedo Australia Pty Ltd			8,215.90
				3,617.90	
				4,598.00	
EF139686	29/05/2024	Sperling Enterprises Pty Ltd			978.91
				978.91	
EF139650	22/05/2024	Split Horizon Pty Ltd			9,541.03
				348.48	
				9,192.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139082	01/05/2024	Sports Turf Technology			2,200.00
				2,200.00	
EF139087	01/05/2024	Sportsworld of WA			554.40
				554.40	
EF139364	15/05/2024	St Patricks Comm Support Centre			3,758.34
				3,758.34	
EF139138	01/05/2024	Standing Fork			990.00
				990.00	
EF139452	15/05/2024	Stantec Australia Pty Ltd			1,771.55
				1,771.55	
EF139080	01/05/2024	Statewide Cleaning Supplies Pty Ltd			5,000.60
				748.88	
				1,485.00	
				2,766.72	
EF139533	22/05/2024	Statewide Cleaning Supplies Pty Ltd			4,818.30
				4,818.30	
EF139696	29/05/2024	Statewide Cleaning Supplies Pty Ltd			155.93
				155.93	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139730	29/05/2024	Statewide Turf Services			9,790.00
				9,790.00	
EF139084	01/05/2024	Strata Green			775.17
				775.17	
EF139234	08/05/2024	Strata Green			709.56
				709.56	
EF139557	22/05/2024	Sullivan Andrew			3,038.34
				3,038.34	
EF139537	22/05/2024	Sullivan Commercial Pty Ltd			66,133.02
				66,133.02	
217442	23/05/2024	Ben Lawrence			386.67
			EHFMed EH22/0074	386.67	
217444	23/05/2024	Fremantle Eisteddfod Incorporated			750.00
			BDTownHall BO23/0022	750.00	
217445	23/05/2024	Anna Charlton			17.50
			LibraryMem BO23/0088	17.50	
217446	23/05/2024	Energenie Pty Ltd			131.00
			EHFPTemp EH24/0059	131.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217447	23/05/2024	Tracey Amanda Hughes			300.00
			PrePay VA0023/22	300.00	
217449	23/05/2024	Southern Cross Care Incorporated			175.00
			BDSamson BO21/0017	175.00	
217450	23/05/2024	RSM Australia Pty Ltd			1,177.11
			PrePay Rates O/Payment - 173/51 Beach St Fre	1,177.11	
217451	23/05/2024	GEORGIE PRUDENCE COOKE			191.80
			PrkFin0060 85383255	191.80	
217452	23/05/2024	Henry John Mitchell			1,540.00
			PrePay Rates O/Payment-27/11 Leighton Beach	1,540.00	
217453	23/05/2024	Naomi Galeotti			50.00
				50.00	
217454	23/05/2024	Peter Colin Law			50.25
			DRFDemNot Rates O/Payment-7/148 Forrest St	50.25	
217455	23/05/2024	Bianca Zanetti			17.50
			LibraryMem BO24/0053	17.50	
217456	23/05/2024	Faye Loone			17.50
			LibraryMem BO24/0054	17.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217457	23/05/2024	Georgia Hoffman			17.50
			LibraryMem BO24/0055	17.50	
217458	23/05/2024	Jen Collins			17.50
			LibraryMem BO24/0058	17.50	
217459	23/05/2024	Owen Page			17.50
			LibraryMem BO24/0059	17.50	
217460	23/05/2024	Joel Turner			2,105.00
			VergeBond BO24/0035	2,105.00	
217462	02/06/2024	Timothy McLauchlan Doyle			147.00
			PrePay DA0087/23	147.00	
217463	02/06/2024	Jennifer Stallwood			25.00
				25.00	
217464	02/06/2024	Patrick Glynn			100.00
			BDCounNom BO23/0073	100.00	
217465	02/06/2024	Nedeljko Pokler & Smiljana Pokler			2,011.84
			PrePay Refund Credit - Pokler	2,011.84	
217466	02/06/2024	Anne Rossiter			11.00
				11.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217467	02/06/2024	Trisquare Pty Ltd			130.00
			PrePay BO23/0076	130.00	
217468	02/06/2024	Susan Allwood			150.00
				150.00	
217469	02/06/2024	Commissioner of State Revenue			14.09
			ESLStateSu Refund 2023/24 Rebate - Revenue	14.09	
217470	02/06/2024	Commissioner of State Revenue			11.48
			GenStateSu Refund 2023/24 Rebate - Revenue	11.48	
EF139513	22/05/2024	Sunny Industrial Brushware Pty Ltd			1,683.00
				775.50	
				907.50	
EF139265	08/05/2024	SWEETMAN			350.00
				350.00	
EF139180	01/05/2024	Symbio Enterprise			2,945.87
				2,945.87	
EF139780	29/05/2024	Symbio Enterprise			2,997.66
				2,997.66	
EF139047	01/05/2024	Synergy Ex Western Power			6,272.37

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				566.67	
				353.25	
				130.65	
				628.96	
				391.18	
				188.64	
				308.63	
				316.02	
				852.80	
				134.42	
				148.49	
				255.85	
				156.53	
				214.73	
				333.98	
				460.67	
				702.97	
				127.93	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139200	08/05/2024	Synergy Ex Western Power			6,212.42
				161.89	
				264.13	
				814.92	
				413.52	
				648.63	
				135.32	
				47.14	
				201.91	
				126.75	
				166.82	
				1,878.28	
				445.20	
				907.91	
EF139339	15/05/2024	Synergy Ex Western Power			145,127.81
				1,615.44	
				8,879.72	
				378.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				391.69	
				528.39	
				8,429.47	
				597.14	
				63,310.49	
				60,997.22	
EF139500	22/05/2024	Synergy Ex Western Power			35,609.92
				913.35	
				2,893.88	
				655.40	
				1,371.26	
				1,358.53	
				714.40	
				4,341.06	
				10,736.25	
				513.84	
				4,808.23	
				135.49	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				304.97	
				992.92	
				2,062.00	
				488.83	
				138.90	
			Overdue charges previously receipted	3,180.61	
EF139677	29/05/2024	Synergy Ex Western Power			88,060.53
				6,185.55	
				161.51	
				163.12	
				197.19	
				171.40	
				369.04	
				2,439.79	
				212.22	
				1,037.89	
				300.06	
				196.72	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				164.35	
				335.23	
				65,348.36	
				1,790.87	
				5,467.51	
				2,206.99	
				165.29	
				911.28	
				236.16	
EF139593	22/05/2024	Systems Applied			2,200.00
				2,200.00	
EF139400	15/05/2024	Tanks For Hire Pty Ltd			759.00
				759.00	
EF139267	08/05/2024	TC Precast Pty Ltd			1,239.70
				1,239.70	
EF139547	22/05/2024	Technology One Ltd			2,365.00
				2,365.00	
EF139156	01/05/2024	Techworks Plumbing Pty Ltd			10,100.18

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				302.18	
				302.18	
				352.55	
				402.91	
				423.31	
				1,430.31	
				201.45	
				402.91	
				484.87	
				402.91	
				638.79	
				548.21	
				660.00	
				502.34	
				581.54	
				1,758.63	
				402.91	
				302.18	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139306	08/05/2024	Techworks Plumbing Pty Ltd			9,681.21
				589.18	
				302.18	
				606.98	
				302.18	
				109.70	
				100.73	
				302.18	
				1,007.27	
				185.25	
				548.30	
				162.06	
				162.06	
				162.06	
				201.45	
				1,792.09	
				925.33	
				402.91	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				870.00	
				355.30	
				594.00	
EF139445	15/05/2024	Techworks Plumbing Pty Ltd			22,857.12
				10,278.54	
				2,481.37	
				126.56	
				362.69	
				3,647.05	
				2,994.82	
				273.97	
				792.40	
				669.68	
				402.91	
				827.13	
EF139626	22/05/2024	Techworks Plumbing Pty Ltd			3,512.40
				1,130.07	
				2,382.33	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139755	29/05/2024	Techworks Plumbing Pty Ltd			15,161.80
				13,205.14	
				201.45	
				819.51	
				302.18	
				633.52	
EF139199	08/05/2024	Telstra			18,008.52
				6,135.76	
				5,988.58	
				5,884.18	
EF139148	01/05/2024	Temptations Catering			359.43
				359.43	
EF139429	15/05/2024	Temptations Catering			1,146.42
				1,146.42	
EF139167	01/05/2024	TERCEL INTERNATIONAL (WA) PTY LTD			8,558.00
				5,610.00	
				2,948.00	
EF139595	22/05/2024	The Customer Connection			2,816.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,816.00	
EF139246	08/05/2024	The Freo Doctor Liquor Store			5,161.20
				242.00	
				3,737.80	
				1,181.40	
EF139458	15/05/2024	THE FRUIT BOX GROUP PTY LTD			1,113.80
				254.64	
				280.00	
				579.16	
EF139538	22/05/2024	The Italian Club Fremantle Inc			5,724.79
				5,724.79	
EF139750	29/05/2024	The Nappy Guru			1,250.00
				1,250.00	
EF139713	29/05/2024	The Playroom O'Connor Pty Ltd			685.46
				685.46	
EF139185	01/05/2024	The Trustee for Alara Trust t/a Earthside E			110.00
				110.00	
EF139120	01/05/2024	The Trustee for Lane Family Trust			9,394.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				9,394.00	
EF139571	22/05/2024	The Trustee for Lane Family Trust			4,317.50
				4,317.50	
EF139220	08/05/2024	The trustee for Philip Griffiths Architects Tl			4,455.00
				4,455.00	
EF139522	22/05/2024	The trustee for Philip Griffiths Architects Tl			14,531.00
				14,531.00	
EF139236	08/05/2024	The Trustee for SuperSealing Unit Trust			297.00
				297.00	
EF139475	15/05/2024	The Trustee For The CJ Unit Properties Ul			539.00
				539.00	
EF139642	22/05/2024	The trustee for The Reid Family Trust			6,152.30
				6,152.30	
EF139792	29/05/2024	Thomas J Fisher			150.00
				150.00	
EF139543	22/05/2024	Thompson Douglas			3,038.34
				3,038.34	
EF139320	08/05/2024	Tiffany Watson			280.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				280.00	
DD003876	09/05/2024	Till Payments Solutions Pty Ltd			24,555.94
			Till Payment for April 2024 Till Payments S	24,555.94	
EF139374	15/05/2024	Tocojepa Pty Ltd t/a T-Quip			22,935.00
				22,935.00	
EF139418	15/05/2024	Toolco Pty Ltd			1,482.95
				-111.00	
				1,593.95	
EF139050	01/05/2024	Total Eden Pty Ltd			1,480.46
				27.14	
				12.86	
				305.24	
				422.07	
				355.03	
				350.43	
				7.69	
EF139505	22/05/2024	Total Eden Pty Ltd			3,027.28
				3,027.28	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139140	01/05/2024	Total Green Recycling Pty Ltd			2,486.75
				1,135.83	
				1,350.92	
EF139127	01/05/2024	Totally Workwear Fremantle			418.96
				418.96	
EF139270	08/05/2024	Totally Workwear Fremantle			317.13
				167.28	
				149.85	
EF139408	15/05/2024	Totally Workwear Fremantle			166.12
				166.12	
EF139579	22/05/2024	Totally Workwear Fremantle			2,711.24
				224.99	
				159.59	
				102.85	
				315.00	
				992.93	
				573.28	
				166.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				176.00	
EF139731	29/05/2024	Totally Workwear Fremantle			757.51
				440.86	
				316.65	
EF139702	29/05/2024	Tourism Council Western Australia Ltd			1,078.00
				1,078.00	
EF139242	08/05/2024	Town of East Fremantle			675.00
				675.00	
EF139391	15/05/2024	Trade West Industrial Supplies Pty Ltd			1,188.00
				1,188.00	
EF139096	01/05/2024	Traffic Logistics			1,391.50
				1,391.50	
DD003877	14/05/2024	Transperth			20.00
			Smartrider recharge 14/05/2024 Transperth	20.00	
EF139250	08/05/2024	Travelwest Publications			1,848.00
				1,848.00	
EF139157	01/05/2024	Trees of Eden			6,462.50
				495.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,523.50	
				693.00	
				918.50	
				676.50	
				1,237.50	
				918.50	
EF139307	08/05/2024	Trees of Eden			2,483.25
				198.00	
				2,285.25	
EF139446	15/05/2024	Trees of Eden			808.50
				808.50	
EF139627	22/05/2024	Trees of Eden			10,634.26
				159.50	
				2,662.00	
				814.00	
				1,116.50	
				649.00	
				247.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				616.00	
				470.26	
				49.50	
				2,365.00	
				1,485.00	
EF139756	29/05/2024	Trees of Eden			6,006.00
				6,006.00	
EF139285	08/05/2024	True View Virtual Tours			2,695.00
				1,595.00	
				1,100.00	
EF139598	22/05/2024	Two Dogs Laughing			770.00
				770.00	
EF139379	15/05/2024	Ulverscroft Large Print Books			530.70
				4.95	
				415.76	
				109.99	
EF139402	15/05/2024	United Book Dist Penguin Random House			10.00
				10.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139197	06/05/2024	United Workers Union			31.00
			United Workers Union Coy 2 Period Type I Comj	15.50	
			United Workers Union Coy 2 Period Type I Comj	15.50	
EF139162	01/05/2024	UNITING GLOBAL PTY LTD			49,096.66
				1,469.93	
				45,600.49	
				369.36	
				1,381.88	
				275.00	
EF139313	08/05/2024	UNITING GLOBAL PTY LTD			3,774.29
				3,040.04	
				385.00	
				165.00	
				184.25	
EF139454	15/05/2024	UNITING GLOBAL PTY LTD			2,043.75
				475.86	
				165.00	
				577.89	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				825.00	
EF139639	22/05/2024	UNITING GLOBAL PTY LTD			567.93
				165.00	
				402.93	
EF139481	15/05/2024	University of New South Wales			1,500.00
				1,500.00	
EF139555	22/05/2024	Vanguard Print			908.37
				908.37	
EF139661	22/05/2024	Veev Group			16,500.00
				16,500.00	
EF139436	15/05/2024	Vestone Capital Pty Limited			131,080.11
				93,894.96	
				37,185.15	
EF139115	01/05/2024	Visy Boxes & More			319.47
				319.47	
EF139641	22/05/2024	VittinoAshe Pty Ltd			412.50
				412.50	
EF139772	29/05/2024	Volare Sports Pty Ltd			433.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				433.40	
EF139548	22/05/2024	Volunteer Centre of Western Australia			550.00
				550.00	
EF139088	01/05/2024	WA Bluemetal			1,000.80
				1,000.80	
EF139729	29/05/2024	WA Fuel Supplies Pty Ltd			26,836.98
				26,836.98	
EF139399	15/05/2024	WA Health Group Pty Ltd			1,237.64
				103.14	
				103.14	
				206.27	
				103.14	
				103.14	
				206.27	
				206.27	
				206.27	
EF139093	01/05/2024	WA Land Information Authority			327.33
				327.33	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139541	22/05/2024	WA Land Information Authority			650.60
				650.60	
EF139699	29/05/2024	WA Land Information Authority			382.89
				382.89	
EF139594	22/05/2024	WA Library Supplies			1,728.58
				374.56	
				1,354.02	
EF139062	01/05/2024	WA Local Govt Association			583.00
				583.00	
EF139562	22/05/2024	WA Structural Consulting Engineers Pty L1			660.00
				660.00	
EF139173	01/05/2024	Warders Hotel Unit Trust			1,734.00
				1,734.00	
EF139051	01/05/2024	Water Corporation			1,040.56
				260.14	
				260.14	
				260.14	
				260.14	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139205	08/05/2024	Water Corporation			1,559.85
				1,381.93	
				177.92	
EF139343	15/05/2024	Water Corporation			1,942.28
				91.37	
				619.94	
				405.97	
				825.00	
EF139506	22/05/2024	Water Corporation			14,247.45
				1,448.41	
				3,760.57	
				358.96	
				3,152.00	
				226.78	
				3,018.93	
				287.94	
				1,753.47	
				240.39	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139679	29/05/2024	Water Corporation			20,968.49
				355.90	
				944.88	
				682.15	
				100.08	
				979.84	
				3,025.34	
				5.56	
				30.58	
				346.11	
				91.36	
				1,484.52	
				373.02	
				329.35	
				350.95	
				897.94	
				485.13	
				380.86	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,054.11	
				334.99	
				407.12	
				95.99	
				2,643.78	
				1,349.01	
				1,017.48	
				202.94	
				758.17	
				1,959.41	
				281.92	
EF139441	15/05/2024	Wesco Electrics (1966) Pty Ltd			4,477.07
				4,477.07	
EF139068	01/05/2024	West Build Products			1,639.00
				1,639.00	
EF139218	08/05/2024	West Build Products			1,596.76
				1,596.76	
EF139701	29/05/2024	Western Australian Genealogical Society I			100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				100.00	
EF139434	15/05/2024	Western Heritage Trust			10,890.00
				10,890.00	
EF139480	15/05/2024	Western Metropolitan Regional Council			56,812.69
				25,331.16	
				31,481.53	
EF139779	29/05/2024	Western Metropolitan Regional Council			34,696.70
				34,696.70	
EF139671	22/05/2024	Western Mobile Welding			770.00
				770.00	
EF139697	29/05/2024	Western Power - Non Energy			2,675.53
				2,675.53	
EF139187	01/05/2024	Western Shores Pest Control			264.00
				264.00	
EF139075	01/05/2024	WH Location Services Pty Ltd			665.50
				665.50	
EF139362	15/05/2024	WH Location Services Pty Ltd			3,142.22
				550.62	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,591.60	
EF139692	29/05/2024	WH Location Services Pty Ltd			3,997.95
				2,878.15	
				809.88	
				647.90	
				-161.98	
				-176.00	
EF139165	01/05/2024	Whereabouts Skateboarding			800.00
				800.00	
EF139331	08/05/2024	Williams Fuel Systems Pty Ltd			1,771.00
				1,771.00	
EF139216	08/05/2024	Woodlands Distributors & Agencies			3,703.70
				3,703.70	
EF139688	29/05/2024	Woodlands Distributors & Agencies			3,289.00
				3,289.00	
EF139487	15/05/2024	Woody's World Productions			2,750.00
				2,750.00	
EF139100	01/05/2024	Workpower Inc			753.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				753.50	
EF139117	01/05/2024	Worldwide Printing Solutions			8,399.95
				8,399.95	
EF139258	08/05/2024	Worldwide Printing Solutions			1,043.20
				521.60	
				521.60	
EF139143	01/05/2024	Worldwide Timber Traders Pty Ltd			1,833.05
				1,833.05	
EF139422	15/05/2024	Worldwide Timber Traders Pty Ltd			2,153.64
				2,153.64	
EF139126	01/05/2024	Xpanse Pty Ltd			44,152.90
				44,152.90	
EF139329	08/05/2024	Yahnging Aboriginal Corporation			3,702.00
				2,468.00	
				1,234.00	
EF139317	08/05/2024	Yonga Solutions Pty Ltd			1,435.50
				1,435.50	
EF139134	01/05/2024	Zenien			4,761.13

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,309.13	
				1,452.00	
EF139590	22/05/2024	Zenien			1,188.00
				660.00	
				528.00	
				5,705,336.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in May 2024					
EF139288	30/05/2024	DO NOT USE Mueller Marricks Pty Ltd			0.00
				0.00	
EF139535	28/05/2024	Hart Sport			0.00
				0.00	
EF139336	09/05/2024	Johanna Riddell			0.00
				0.00	
217443	30/05/2024				0.00
				0.00	
217448	29/05/2024				0.00
				0.00	
EF139186	06/05/2024	VALID			0.00
				0.00	
EF139401	31/05/2024	Zheng Sporting Product Pty Ltd			0.00
				0.00	
Cancelled payments issued prior to May 2024					0.00
EF137725	30/05/2024	Australasian Fleet Managers Association			-499.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-499.00	
EF138921	10/05/2024	DEMI SKINNER			-1,100.00
				-1,100.00	
EF138512	10/05/2024	Francesca Leslie Phillips			-250.00
				-250.00	
216120	29/05/2024				-1,242.65
				-1,242.65	
217023	27/05/2024				-25.00
				-25.00	
217037	15/05/2024				-500.00
				-500.00	
217097	15/05/2024				-386.67
				-386.67	
217109	15/05/2024				-750.00
				-750.00	
217123	15/05/2024				-17.50
				-17.50	
217177	27/05/2024				-100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-100.00	
217419	28/05/2024				-3,504.00
				-3,504.00	
217421	14/05/2024				-2,105.00
				-2,105.00	
217425	27/05/2024				-2,011.84
				-2,011.84	
					-12,491.66
NET PAYMENT AMOUNT					\$5,692,844.78