



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF140419	19/06/2024	360 Artist Logistics Pty Ltd		\$ 165.00	\$ 165.00
EF139804	06/06/2024	4Park Pty Ltd		\$ 1,170.40	\$ 1,170.40
EF140438	19/06/2024	88 ASTRONAUTS PTY LTD		\$ 40.20	\$ 40.20
EF140122	13/06/2024	A.B KALOTAY & S PANGESTU (t.as Kura Studio)	Found_April 2024 21667 Kalotay Anika	\$ 295.43	\$ 295.43
EF140237	20/06/2024	A.B KALOTAY & S PANGESTU (t.as Kura Studio)	Found_May 2024 21667 Kalotay Anika	\$ 124.74	\$ 124.74
EF140287	19/06/2024	ABC Distributors (WA) Pty Ltd		\$ 1,148.40 \$ 765.60	\$ 1,914.00
EF139802	06/06/2024	Access Office Industries		\$ 979.00	\$ 979.00
EF140483	27/06/2024	Access Office Industries		\$ 16,194.75	\$ 16,194.75
EF139887	06/06/2024	Ace Plus		\$ 1,997.82	\$ 1,997.82
EF140072	13/06/2024	Ace Plus		\$ 1,747.63	\$ 1,747.63
EF139913	06/06/2024	ACO PTY LTD		\$ 1,254.00	\$ 1,254.00
EF140667	27/06/2024	ADAMS, EMMA LOUISE		\$ 150.00	\$ 150.00
EF140632	27/06/2024	Adaptalift Group Pty Ltd		\$ 1,584.00	\$ 1,584.00
EF139949	06/06/2024	Adelphi Partners (WA) Pty Ltd		\$ 1,457.85	\$ 1,457.85
EF140689	27/06/2024	Afroblonde		\$ 521.82	\$ 521.82



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				\$ 521.82	
EF139911	06/06/2024	Airmaster Australia Pty Ltd		\$ 14,278.00	\$ 14,278.00
EF140715	27/06/2024	Alex Norman		\$ 1,343.52	\$ 1,343.52
EF139814	06/06/2024	Alinta Sales Pty		\$ 52.10	\$ 52.10
EF139969	13/06/2024	Alinta Sales Pty		\$ 585.65	\$ 634.40
				\$ 48.75	
EF140496	27/06/2024	Alinta Sales Pty		\$ 521.75	\$ 758.05
				\$ 125.20	
				\$ 41.95	
				\$ 69.15	
EF140152	13/06/2024	All Saints College Operations A/C		\$ 5,915.20	\$ 5,915.20
EF140270	19/06/2024	Alliance Distribution Services		\$ 40.25	\$ 1,346.03
				\$ 701.36	
				\$ 582.98	
				\$ 21.44	
EF139867	06/06/2024	ALS Library Services Pty Ltd		\$ 333.04	\$ 541.36
				\$ 76.69	
				\$ 131.63	
EF140038	13/06/2024	ALS Library Services Pty Ltd		\$ 31.94	\$ 1,222.57
				\$ 420.82	
				\$ 117.10	
				\$ 131.43	
				\$ 187.76	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 285.84	
				\$ 47.68	
EF140327	19/06/2024	ALS Library Services Pty Ltd			\$ 486.93
				\$ 113.11	
				\$ 172.45	
				\$ 19.16	
				\$ 26.59	
				\$ 155.62	
EF140562	27/06/2024	ALS Library Services Pty Ltd			\$ 30.52
				\$ 30.52	
EF140674	27/06/2024	AMANDA R HART			\$ 200.00
				\$ 200.00	
EF140352	19/06/2024	Amcom Pty Ltd			\$ 3,309.90
				\$ 3,309.90	
EF139870	06/06/2024	Ampac Debt Recovery			\$ 501.50
				\$ 501.50	
EF140042	13/06/2024	Ampac Debt Recovery			\$ 1,122.00
				\$ 1,122.00	
EF140329	19/06/2024	Ampac Debt Recovery			\$ 55.00
				\$ 55.00	
EF140567	27/06/2024	Ampac Debt Recovery			\$ 55.00
				\$ 55.00	
EF139925	06/06/2024	Amped IT Pty Ltd			\$ 4,254.80
				\$ 4,254.80	
EF140423	19/06/2024	Amped IT Pty Ltd			\$ 6,171.55
				\$ 6,171.55	
217475	25/06/2024	Ampol Australia Petroleum Pty Ltd			\$ 75,418.69
			GenImpCom 23/24 Rates/ESL-26 Port Beach	\$ 75,418.69	
EF140370	19/06/2024	Amy Cecilia Brandolini			\$ 550.00
				\$ 550.00	
EF140081	13/06/2024	Amy Perejuan-Capone			\$ 7,500.00
				\$ 7,500.00	



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140712	27/06/2024	Ann Raser-Rowland		\$ 350.00	\$ 350.00
EF140064	13/06/2024	Anna Richardson	Found_April 2024 18526 Richardson Anna	\$ 136.35	\$ 136.35
EF140203	20/06/2024	Anna Richardson	Found_May 2024 18526 Richardson Anna	\$ 132.56	\$ 132.56
EF139801	06/06/2024	Apace Aid Incorporated		\$ 220.00 \$ 500.00 \$ 1,042.62	\$ 1,762.62
EF140482	27/06/2024	Apace Aid Incorporated		\$ 330.33	\$ 330.33
EF140544	27/06/2024	Aptella Pty Ltd		\$ 112.84 \$ 338.51	\$ 451.35
EF140410	19/06/2024	AQUATIC SERVICES WA PTY LTD		\$ 613.25	\$ 613.25
EF140652	27/06/2024	AQUATIC SERVICES WA PTY LTD		\$ 716.76	\$ 716.76
EF140385	19/06/2024	Archibald Jenny PERSONAL		\$ 4,983.67	\$ 4,983.67
EF140361	19/06/2024	Archival Survival Pty Ltd		\$ 1,095.22	\$ 1,095.22
EF140091	13/06/2024	Aros Melba Ximena T/as Melba Aros	Found_April 2024 20429 Melba Aros	\$ 73.23	\$ 73.23
EF140218	20/06/2024	Aros Melba Ximena T/as Melba Aros		\$ 101.00	\$ 101.00
EF140339	19/06/2024	Arterial Design Pty Ltd		\$ 28,421.80	\$ 28,421.80
EF140420	19/06/2024	Artisan Alley Pty Ltd		\$ 4,269.10	\$ 4,269.10
EF140555	27/06/2024	Artistralia The Trustee for THE NORTHSTAR ASSET TRUST		\$ 275.00	\$ 275.00



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 275.00	
EF140536	27/06/2024	Artlink Advertising			\$ 1,100.00
				\$ 1,100.00	
EF139933	06/06/2024	Asset Management Services and Solutions			\$ 3,162.50
				\$ 3,162.50	
EF139855	06/06/2024	Aussie Electrics			\$ 176.00
				\$ 176.00	
EF139888	06/06/2024	Aussie Natural Spring Water			\$ 43.00
				\$ 43.00	
EF140073	13/06/2024	Aussie Natural Spring Water			\$ 268.75
				\$ 43.00	
				\$ 96.75	
				\$ 129.00	
EF140355	19/06/2024	Aussie Natural Spring Water			\$ 193.50
				\$ 107.50	
				\$ 86.00	
EF140599	27/06/2024	Aussie Natural Spring Water			\$ 43.00
				\$ 43.00	
EF139957	13/06/2024	Australia Post			\$ 64.77
				\$ 44.45	
				\$ 20.32	
EF140247	19/06/2024	Australia Post			\$ 15,362.48
				\$ 15,362.48	
EF139970	13/06/2024	Australian HVAC Services Pty Ltd			\$ 9,735.00
				\$ 9,735.00	
EF140266	19/06/2024	Australian HVAC Services Pty Ltd			\$ 3,306.65
				\$ 2,200.00	
				\$ 256.04	
				\$ 576.08	
				\$ 274.53	
EF140499	27/06/2024	Australian HVAC Services Pty Ltd			\$ 5,618.32
				\$ 1,150.26	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 4,468.06	
EF139851	06/06/2024	Australian Jewellers Supplies Pty Ltd			\$ 59.59
				\$ 59.59	
EF140543	27/06/2024	Australian Jewellers Supplies Pty Ltd			\$ 1,268.47
				\$ 1,268.47	
EF139854	06/06/2024	Australian Parking and Revenue Control Pty Ltd			\$ 14,546.07
				\$ 14,546.07	
EF140303	19/06/2024	Australian Parking and Revenue Control Pty Ltd			\$ 10,552.25
				\$ 10,552.25	
EF140154	14/06/2024	Australian Services Union			\$ 377.50
			Payroll Deduction - Union	\$ 202.00	
			Payroll Deduction - Union	\$ 175.50	
EF139823	06/06/2024	Australian Taxation Office			\$ 50,730.00
			Payroll Deduction - Tax	\$ 380.00	
			Payroll Deduction - Superannuation	\$ 636.00	
			Payroll Deduction - Tax	\$ 49,714.00	
EF139983	13/06/2024	Australian Taxation Office			\$ 299,580.00
			Payroll Deduction - Tax	\$ 1,257.00	
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.0000 Comp Typ 990	\$ 650.00	
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.0000 Comp Typ 990	\$ 1,183.00	
			Payroll Deduction - Tax	\$ 879.00	
			Payroll Deduction - Superannuation	\$ 262.00	
			Payroll Deduction - Superannuation	\$ 12,158.00	
			Payroll Deduction - Tax	\$ 1,606.00	
			Payroll Deduction - Tax	\$ 6,268.00	
			Payroll Deduction - Tax	\$ 275,317.00	
EF140277	19/06/2024	Australian Taxation Office			\$ 52,147.00
			ETP Tax (Type O) Coy 2 Period Type O Comp Ref 915.0000 Comp Typ 990	\$ 1.00	
			Payroll Deduction - Tax	\$ 380.00	
			Payroll Deduction - Superannuation	\$ 806.00	
			Payroll Deduction - Tax	\$ 491.00	
			Payroll Deduction - Tax	\$ 48,851.00	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	\$ 1,618.00	
EF140509	27/06/2024	Australian Taxation Office			\$ 364,480.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.0000 Comp Typ 990	\$ 820.00	
			Payroll Deduction - Tax	\$ 879.00	
			Payroll Deduction - Superannuation	\$ 16,422.00	
			Payroll Deduction - Tax	\$ 325,305.00	
			Payroll Deduction - Tax	\$ 98.00	
			Payroll Deduction - Tax	\$ 20,800.00	
			Payroll Deduction - Tax	\$ 156.00	
EF139793	06/06/2024	Authentic Security Pty Ltd			\$ 9,600.00
			City of Fremantle Depot CFC 04.06.2024	\$ 9,600.00	
EF139954	13/06/2024	Authentic Security Pty Ltd			\$ 6,800.00
			City of Fremantle Depot CFC 12.06.2024	\$ 6,800.00	
EF140158	19/06/2024	Authentic Security Pty Ltd			\$ 11,100.00
			City of Fremantle Depot CFC 19.06.24	\$ 11,100.00	
EF140475	27/06/2024	Authentic Security Pty Ltd			\$ 1,101.10
				\$ 738.10	
				\$ 250.35	
				\$ 112.65	
EF140723	27/06/2024	Authentic Security Pty Ltd			\$ 22,800.00
			City of Fremantle Depot CFC 26.06.2024	\$ 22,800.00	
EF140449	19/06/2024	Baroness Holdings Pty Ltd Pty Ltd Tree Planting & Watering			\$ 43,508.19
				\$ 17,204.11	
				\$ 26,304.08	
EF140679	27/06/2024	Baroness Holdings Pty Ltd Pty Ltd Tree Planting & Watering			\$ 21,530.08
				\$ 14,905.44	
				\$ 6,624.64	
EF139892	06/06/2024	Bax Services			\$ 4,228.84
				\$ 4,228.84	
EF140426	19/06/2024	BCJ Plastic Products			\$ 242.00
				\$ 242.00	
EF140657	27/06/2024	Be Sure Cleaners			\$ 150.00



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 150.00	
			2335 30/04/2015 Beach Gecko Glass	\$ -	
			Found_Apr 2015 11508 Beach Gecko	\$ 242.40	
			Found_Apr 2015 11508 Beach Gecko	-\$ 242.40	
EF139999	13/06/2024	Beach Gecko Glass			\$ 85.35
			Found_April 2024 11508 Beach Gecko	\$ 85.35	
EF140171	20/06/2024	Beach Gecko Glass			\$ 136.85
				\$ 76.25	
			Found_May 2024 11508 Beach Gecko	\$ 60.60	
EF140307	19/06/2024	Beacon Equipment			\$ 310.00
				\$ 310.00	
EF140232	20/06/2024	Beech Jane			\$ 631.25
				\$ 126.25	
			Found_May 2024 21033 Beech Jane	\$ 505.00	
EF139923	06/06/2024	Belgravia Sports Community Pty Ltd			\$ 499.00
				\$ 499.00	
EF140413	19/06/2024	Ben Lawver - Personal			\$ 2,338.26
				\$ 2,338.26	
EF140484	27/06/2024	Benara Nurseries			\$ 582.56
				\$ 582.56	
EF140466	19/06/2024	Benn Francis			\$ 33.83
				\$ 33.83	
217484	25/06/2024	Beth Wright			\$ 50.00
				\$ 50.00	
EF140364	19/06/2024	Betty Garlett			\$ 250.00
				\$ 250.00	
EF140606	27/06/2024	Betty Garlett			\$ 750.00
				\$ 750.00	
EF140027	13/06/2024	Big Bamboo			\$ 267.65
			Found_April 2024 14082 Berganza Belen	\$ 267.65	
EF140186	20/06/2024	Big Bamboo			\$ 235.08
				\$ 88.63	



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2024 14082 Berganza Belen	\$ 146.45	
EF139920	06/06/2024	Bing Technologies			\$ 5,158.18
				\$ 5,158.18	
EF140415	19/06/2024	Bing Technologies			\$ 8,838.10
				\$ 8,838.10	
EF139916	06/06/2024	BJ Systems			\$ 533.50
				\$ 533.50	
EF140139	13/06/2024	Black Diamond Security (Australia) Pty Ltd			\$ 693.00
				\$ 693.00	
EF140010	13/06/2024	Black Sandra			\$ 105.04
			Found_April 2024 12193 Black Sandra	\$ 105.04	
EF140180	20/06/2024	Black Sandra			\$ 361.58
			Found_May 2024 12193 Black Sandra	\$ 361.58	
EF140393	19/06/2024	BMT Commercial Australia Pty Ltd			\$ 42,224.55
				\$ 42,224.55	
EF139797	06/06/2024	BOC Gases			\$ 131.46
				\$ 131.46	
EF139959	13/06/2024	BOC Gases			\$ 823.69
				\$ 663.52	
				\$ 160.17	
EF140249	19/06/2024	BOC Gases			\$ 254.04
				\$ 124.94	
				\$ 129.10	
EF139972	13/06/2024	Bohemian Ceramics			\$ 131.30
			Found_April 2024 10396 Bohemian Cerams	\$ 131.30	
EF140159	20/06/2024	Bohemian Ceramics			\$ 250.48
			Found_May 2024 10396 Bohemian Cerams	\$ 250.48	
EF139818	06/06/2024	Bolinda Publishing Pty Ltd			\$ 837.01
				\$ 60.78	
				\$ 329.34	
				\$ 82.06	
				\$ 283.31	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 13.59	
				\$ 67.93	
EF139812	06/06/2024	Boral Construction Materials Group Limited		\$ 460.68	\$ 460.68
EF140491	27/06/2024	Boral Construction Materials Group Limited		\$ 685.41	\$ 1,204.17
				\$ 518.76	
EF139901	06/06/2024	Boral Resources WA Limited T/as Boral Concrete		\$ 372.69	\$ 3,356.25
				\$ 310.59	
				\$ 1,617.00	
				\$ 318.86	
				\$ 414.11	
				\$ 323.00	
EF140097	13/06/2024	Boral Resources WA Limited T/as Boral Concrete		\$ 327.14	\$ 2,806.13
				\$ 1,452.00	
				\$ 298.16	
				\$ 306.44	
				\$ 422.39	
EF140382	19/06/2024	Boral Resources WA Limited T/as Boral Concrete		\$ 418.24	\$ 2,113.13
				\$ 970.20	
				\$ 724.69	
EF140625	27/06/2024	Boral Resources WA Limited T/as Boral Concrete		\$ 323.00	\$ 931.74
				\$ 314.72	
				\$ 294.02	
EF140519	27/06/2024	Box Pizza		\$ 120.01	\$ 120.01
EF140268	19/06/2024	BP Australia Pty Ltd		\$ 8,836.39	\$ 8,836.39
			BP Invoice Import - 2024-05-31	\$ 8,836.39	



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EF139944	06/06/2024	BPI Trading Pty Ltd		\$ 352.00	\$ 352.00
EF140030	13/06/2024	Bradmac ConsultingT/a Blue Lawn Designs & Bradmac Consulting		\$ 46.90	\$ 828.39
			Found_April 2024 15020 Bradmac Consult	\$ 781.49	
EF140191	20/06/2024	Bradmac ConsultingT/a Blue Lawn Designs & Bradmac Consulting		\$ 6.82	\$ 1,144.19
			Found_May 2024 15020 Bradmac Consult	\$ 197.31	
				\$ 940.06	
EF140469	19/06/2024	Branded Products		\$ 797.50	\$ 797.50
EF139905	06/06/2024	Brandworx Australia		\$ 981.96	\$ 981.96
EF140086	13/06/2024	Braw Paper Co		\$ 386.83	\$ 386.83
			Found_April 2024 19961 Tamsin Richardson	\$ 386.83	
EF140215	20/06/2024	Braw Paper Co		\$ 432.03	\$ 432.03
			Found_May 2024 19961 Tamsin Richardson	\$ 432.03	
EF140430	19/06/2024	Braw Paper Co.		\$ 946.31	\$ 946.31
217494	25/06/2024	Brett A Craig & Dana Budzinski		\$ 896.00	\$ 896.00
			PrePay Refund Rates Overpyament - Budzinski & C	\$ 896.00	
EF140137	13/06/2024	Brett Collard		\$ 600.00	\$ 600.00
EF139831	06/06/2024	Bridgestone Australia Limited		\$ 347.60	\$ 1,520.00
				\$ 431.19	
				\$ 741.21	
EF139989	13/06/2024	Bridgestone Australia Limited		\$ 1,025.19	\$ 1,025.19
EF140286	19/06/2024	Bridgestone Australia Limited		\$ 371.36	\$ 1,866.04
				\$ 1,147.08	



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				\$ 347.60	
EF140521	27/06/2024	Bridgestone Australia Limited		\$ 1,220.73	\$ 1,504.73
				\$ 284.00	
EF140117	13/06/2024	Briteshine Cleaning & Maintenance Services Pty Ltd		\$ 7,565.05	\$ 29,310.63
				\$ 21,745.58	
EF140653	27/06/2024	Briteshine Cleaning & Maintenance Services Pty Ltd		\$ 21,745.58	\$ 29,079.63
				\$ 7,334.05	
EF140216	20/06/2024	Brown Alison Rae		\$ 45.45	\$ 202.00
			Found_May 2024 20189 Brown Alison	\$ 111.10	
			Found_May 2024 20189 Brown Alison	\$ 45.45	
EF139974	13/06/2024	Brown Joanna		\$ 15.15	\$ 15.15
			Found_April 2024 10492 Brown Joanna	\$ 15.15	
EF140161	20/06/2024	Brown Joanna		\$ 15.15	\$ 45.45
			Found_May 2024 10492 Brown Joanna	\$ 30.30	
EF140709	27/06/2024	Bubble Nebula Pty Ltd		\$ 333.00	\$ 333.00
EF140271	19/06/2024	Budget Truck Rental P/L		\$ 469.98	\$ 469.98
EF140504	27/06/2024	Buku Larrnggay Mulka Incorporated		\$ 510.00	\$ 510.00
EF139829	06/06/2024	Bullen, Clothilde		\$ 2,000.00	\$ 2,000.00
EF140225	20/06/2024	Bullock Alison Mary		\$ 60.60	\$ 60.60
EF139796	06/06/2024	Bunnings Building Supplies Pty Ltd		\$ 131.85	\$ 234.87
				\$ 103.02	



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EF139958	13/06/2024	Bunnings Building Supplies Pty Ltd		\$ 157.87	\$ 4,153.95
				\$ 914.40	
				\$ 47.30	
				\$ 488.90	
				\$ 59.86	
				\$ 66.51	
				\$ 286.37	
				\$ 45.09	
				\$ 47.32	
				\$ 564.98	
				\$ 287.52	
				\$ 126.84	
				\$ 28.32	
				\$ 47.92	
				\$ 365.54	
				\$ 467.80	
				\$ 69.78	
				\$ 81.63	
EF140248	19/06/2024	Bunnings Building Supplies Pty Ltd		\$ 391.03	\$ 2,638.97
				\$ 258.40	
				\$ 54.95	
				\$ 1,183.23	
				\$ 85.16	
				\$ 30.21	
				\$ 148.79	
				\$ 169.23	
				\$ 149.00	
				\$ 160.97	
				\$ 8.00	
EF140478	27/06/2024	Bunnings Building Supplies Pty Ltd			\$ 3,413.47



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				\$ 40.07	
				\$ 39.38	
				\$ 35.98	
				\$ 188.47	
				\$ 100.52	
				\$ 210.21	
				\$ 21.38	
				\$ 36.28	
				\$ 70.19	
				\$ 241.50	
				\$ 403.09	
				\$ 122.25	
				\$ 577.40	
				\$ 842.95	
				\$ 483.80	
EF140589	27/06/2024	Burdett & Goodison Structural Engineers		\$ 1,636.25	\$ 1,636.25
EF140497	27/06/2024	Burgess Rawson (WA) Pty Ltd		\$ 30,250.00	\$ 30,250.00
EF139900	06/06/2024	Bushells Building And Maintenance		\$ 1,166.95	\$ 1,166.95
EF140381	19/06/2024	Bushells Building And Maintenance		\$ 2,308.63	\$ 2,308.63
EF140624	27/06/2024	Bushells Building And Maintenance		\$ 996.88	\$ 12,804.86
				\$ 2,603.22	
				\$ 4,571.88	
				\$ 2,137.24	
				\$ 2,495.64	
EF140584	27/06/2024	Business Law WA Pty Ltd		\$ 2,407.35	\$ 3,192.75
				\$ 785.40	



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EF140153	14/06/2024	C F M E Union			\$ 270.00
			Payroll Deduction - Union	\$ 90.00	
			Payroll Deduction - Union	\$ 90.00	
			Payroll Deduction - Union	\$ 90.00	
EF140437	19/06/2024	C Wright			\$ 48.91
				\$ 48.91	
EF140600	27/06/2024	Caitlin Cassidy			\$ 600.00
				\$ 600.00	
EF139975	13/06/2024	Carboni Anthea Judith			\$ 110.60
			Found_April 2024 10535 Carboni Anthea	\$ 110.60	
EF140162	20/06/2024	Carboni Anthea Judith			\$ 188.87
				\$ 24.24	
			Found_May 2024 10535 Carboni Anthea	\$ 164.63	
217477	25/06/2024	Carcione Nominees Pty Ltd			\$ 4,210.00
			VergeBond BO22/0028	\$ 4,210.00	
EF139976	13/06/2024	Cards With A View			\$ 583.28
			Found_April 2024 10537 Cards with a View	\$ 583.28	
EF140163	20/06/2024	Cards With A View			\$ 843.35
			Found_May 2024 10537 Cards with a View	\$ 843.35	
EF140722	27/06/2024	Carlow Holdings Pty Ltd			\$ 301.73
				\$ 301.73	
EF140111	13/06/2024	Carson Kaya Lee T/as Kaya Lee's			\$ 200.00
				\$ 200.00	
EF140313	19/06/2024	Castledex Pty Ltd			\$ 18,997.00
				\$ 15,697.00	
				\$ 3,300.00	
DD003887	03/06/2024	CBA Bank Charges Only			\$ 3,055.57
			CBA Merchant fee - for May 2024 3/06/2024 CBA Bank Charge	\$ 3,055.57	
EF140260	19/06/2024	CEI Pty Ltd			\$ 704.00
				\$ 704.00	
EF140156	14/06/2024	Child Support Agency			\$ 1,674.32
			Payroll Deduction - Child Support	\$ 837.16	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Child Support	\$ 837.16	
EF140003	13/06/2024	Chongwe Njalikwa			\$ 204.53
			Found_April 2024 11752 Chongwe Njalik	\$ 204.53	
EF140174	20/06/2024	Chongwe Njalikwa			\$ 219.68
			Found_May 2024 11752 Chongwe Njalik	\$ 219.68	
EF140227	20/06/2024	Christian Kim			\$ 90.90
			Found_May 2024 20877 Christian Kim	\$ 90.90	
EF140004	13/06/2024	Chynoweth Kathryn			\$ 99.99
			Found_April 2024 11753 Chynoweth Kath	\$ 99.99	
EF140175	20/06/2024	Chynoweth Kathryn			\$ 211.09
			Found_May 2024 11753 Chynoweth Kath	\$ 211.09	
EF139943	06/06/2024	City Collective			\$ 71,544.00
				\$ 39,732.00	
				\$ 31,812.00	
EF140687	27/06/2024	City Collective			\$ 40,271.00
				\$ 40,271.00	
EF140253	19/06/2024	City of Cockburn			\$ 76,513.32
				\$ 76,513.32	
EF140718	27/06/2024	City of Kwinana South West			\$ 22,990.00
				\$ 22,990.00	
EF139856	06/06/2024	City of Subiaco			\$ 384.98
				\$ 384.98	
EF139922	06/06/2024	Civil Sciences and Engineering PTY LTD			\$ 35,497.00
				\$ 6,138.00	
				\$ 29,359.00	
EF140656	27/06/2024	Civil Sciences and Engineering PTY LTD			\$ 15,521.00
				\$ 15,521.00	
EF140008	13/06/2024	Claire Townsend Designs			\$ 363.60
			Found_April 2024 12155 Claire Townsend	\$ 363.60	
EF140179	20/06/2024	Claire Townsend Designs			\$ 429.25
			Found_May 2024 12155 Claire Townsend	\$ 429.25	
EF140683	27/06/2024	Claringbold, Aaron			\$ 1,500.00



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 1,500.00	
EF140386	19/06/2024	Classic Hire		\$ 430.00	\$ 430.00
EF140356	19/06/2024	Claw Environmental		\$ 452.10	\$ 452.10
EF140550	27/06/2024	Cleanaway Pty Ltd - Solid Waste		\$ 126.44	\$ 119,664.93
				\$ 128,129.84	
				-\$ 8,991.21	
				\$ 399.86	
EF139803	06/06/2024	Coates Hire Service		\$ 792.00	\$ 792.00
EF140343	19/06/2024	Code Group Pty Ltd		\$ 1,045.00	\$ 1,045.00
			2339 30/04/2015 Codee Sue	\$ -	
			Found_Apr 2015 12581 Codee Sue	-\$ 512.58	
			Found_Apr 2015 12581 Codee Sue	\$ 512.58	
EF140061	13/06/2024	Colleagues Nagels		\$ 392.99	\$ 392.99
217486	25/06/2024	Commissioner of State Revenue	ESLStateSu Refund 2023/24 ESL Rebate - Revenue WA	\$ 86.16	\$ 86.16
217487	25/06/2024	Commissioner of State Revenue	ESLStateSu Refund 2023/24 ESL Rebate - Revenue WA	\$ 20.75	\$ 20.75
EF139891	06/06/2024	Community Information Support Services Ltd		\$ 13,395.00	\$ 13,395.00
EF139910	06/06/2024	Complete Office Supplies Pty Ltd		\$ 114.11	\$ 691.61
				\$ 577.50	
EF140109	13/06/2024	Complete Office Supplies Pty Ltd		\$ 50.22	\$ 50.22
EF140397	19/06/2024	Complete Office Supplies Pty Ltd		\$ 522.10	\$ 522.10



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 195.13	
				\$ 41.43	
				\$ 285.54	
EF140641	27/06/2024	Complete Office Supplies Pty Ltd			\$ 582.00
				\$ 128.92	
				\$ 218.17	
				\$ 71.48	
				\$ 71.48	
				\$ 30.60	
				\$ 61.35	
EF140295	19/06/2024	Compu-Stor			\$ 8,276.20
				\$ 7,872.96	
				\$ 403.24	
EF140514	27/06/2024	Construction Training Fund			\$ 7,661.00
				\$ 7,661.00	
EF139879	06/06/2024	Contraflow Pty Ltd			\$ 24,608.63
				\$ 1,873.54	
				\$ 3,357.02	
				\$ 3,595.72	
				\$ 1,681.11	
				\$ 983.13	
				\$ 3,521.36	
				\$ 4,454.05	
				\$ 2,216.72	
				-\$ 957.00	
				-\$ 193.97	
				\$ 3,312.17	
				\$ 764.78	
EF140060	13/06/2024	Contraflow Pty Ltd			\$ 22,424.27
				\$ 2,242.20	



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 1,551.79	
				-\$ 395.47	
				\$ 4,592.52	
				\$ 1,463.00	
				\$ 4,753.50	
				\$ 816.52	
				\$ 1,984.76	
				\$ 2,926.00	
				\$ 494.34	
				\$ 395.47	
				\$ 957.00	
				\$ 642.64	
EF140344	19/06/2024	Contraflow Pty Ltd			\$ 14,049.10
				\$ 2,158.44	
				\$ 1,727.00	
				\$ 7,318.71	
				\$ 2,844.95	
EF140580	27/06/2024	Contraflow Pty Ltd			\$ 15,084.71
				\$ 1,810.42	
				\$ 619.08	
				\$ 2,198.37	
				\$ 1,034.53	
				\$ 1,027.81	
				\$ 1,760.00	
				\$ 159.76	
				\$ 3,335.35	
				\$ 688.30	
				\$ 1,709.58	
				\$ 741.51	
EF140040	13/06/2024	Convict Bags & Accessories Pty Ltd			\$ 121.20
			Found_April 2024 16584 Convict Bags & Accessories	\$ 121.20	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140196	20/06/2024	Convict Bags & Accessories Pty Ltd		\$	\$ 340.88
			Found_May 2024 16584 Convict Bags & Accessories	\$ 340.88	
EF140337	19/06/2024	Copper Chimney		\$	\$ 990.00
				\$ 990.00	
EF140573	27/06/2024	Copper Chimney		\$	\$ 990.00
				\$ 990.00	
EF140461	19/06/2024	Coreleverage Investments Pty Ltd t/a DBS Fencing Australia		\$	\$ 11,330.00
				\$ 11,330.00	
EF140692	27/06/2024	Coreleverage Investments Pty Ltd t/a DBS Fencing Australia		\$	\$ 3,190.00
				\$ 3,190.00	
EF139991	13/06/2024	Craft Wood Design		\$	\$ 231.29
			Found_April 2024 11285 Robert Jones	\$ 231.29	
EF140168	20/06/2024	Craft Wood Design		\$	\$ 180.79
			Found_May 2024 11285 Robert Jones	\$ 180.79	
EF139893	06/06/2024	Craneswest (WA) Pty Ltd T/As Western Tree Recyclers		\$	\$ 3,033.89
				\$ 3,033.89	
EF140604	27/06/2024	Craneswest (WA) Pty Ltd T/As Western Tree Recyclers		\$	\$ 4,012.27
				\$ 4,012.27	
EF140443	19/06/2024	Crayon Australia Pty Ltd		\$	\$ 352.00
				\$ 352.00	
EF140583	27/06/2024	Creation Landscape Supplies		\$	\$ 70.20
				\$ 70.20	
EF140092	13/06/2024	Creative Spaces		\$	\$ 9,449.00
				\$ 9,449.00	
EF140261	19/06/2024	CROMAG PTY LTD t/a Sigma Chemicals		\$	\$ 2,644.40
				\$ 2,644.40	
EF140671	27/06/2024	Crowd Barriers WA		\$	\$ 1,153.90
				\$ 1,153.90	
EF139960	13/06/2024	Culleys Tea Rooms		\$	\$ 1,119.00
				\$ 1,119.00	
EF140485	27/06/2024	Culleys Tea Rooms		\$	\$ 422.00
				\$ 280.00	



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 142.00	
EF140368	19/06/2024	Cyclus Pty Ltd		\$ 721.05	\$ 1,804.01
				\$ 1,082.96	
EF140302	19/06/2024	D A Christie Pty Ltd		\$ 1,449.58	\$ 1,449.58
EF140024	13/06/2024	Dadaa Limited		\$ 1,036.00	\$ 1,036.00
EF140548	27/06/2024	Dadaa Limited		\$ 3,264.00	\$ 3,264.00
EF140257	19/06/2024	Dafo Pty Ltd		\$ 909.22	\$ 909.22
EF140150	13/06/2024	DART Institute Australia		\$ 6,058.57	\$ 6,058.57
EF139806	06/06/2024	David Gray & Co		\$ 2,817.38	\$ 2,817.38
EF140236	20/06/2024	DAWES ELIZABETH t/as WOVEN STORIES TEXTILES		\$ 378.75	\$ 378.75
			Found_May 2024 21455 Dawes Elizabeth	\$ 378.75	
EF139931	06/06/2024	Daynite Towing Service (WA) Pty Ltd		\$ 440.00	\$ 440.00
EF140104	13/06/2024	Deep Earth Cearamics		\$ 73.23	\$ 73.23
			Found_April 2024 20973 Smith Sally	\$ 73.23	
EF140230	20/06/2024	Deep Earth Cearamics		\$ 55.55	\$ 55.55
			Found_May 2024 20973 Smith Sally	\$ 55.55	
EF139945	06/06/2024	Delta Roofing		\$ 25,977.60	\$ 25,977.60
EF140296	19/06/2024	Department of Biodiversity, Conservation and Attractions		\$ 358.80	\$ 358.80
EF140166	20/06/2024	Department Of Fire And Emergency Services		\$ 864,414.36	\$ 864,414.36
EF140070	13/06/2024	Department of Mines, Industry Regulation and Safety		\$ 19,393.89	\$ 19,393.89



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140594	27/06/2024	Department of Mines, Industry Regulation and Safety		\$ 16,795.23	\$ 16,795.23
EF140542	27/06/2024	Department of Transport		\$ 3,427.60	\$ 3,427.60
EF140026	13/06/2024	Detail Marketing Communications		\$ 3,300.00	\$ 9,625.00
				\$ 1,925.00	
				\$ 4,400.00	
EF140347	19/06/2024	Detmold Australia Sales Pty Ltd		\$ 1,100.02	\$ 1,100.02
EF140244	20/06/2024	Dilkes-Hoffman Designs		\$ 166.65	\$ 166.65
			Found_May 2024 22993 Dilkes-Hoffman Designs	\$ 166.65	
EF140298	19/06/2024	DO NOT USE Arbor Centre Pty Ltd Atft Arbor Centre Unit Trust		\$ 5,423.00	\$ 5,423.00
EF140538	27/06/2024	DO NOT USE Arbor Centre Pty Ltd Atft Arbor Centre Unit Trust		\$ 808.50	\$ 808.50
EF140005	13/06/2024	Docherty Anthony		\$ 502.48	\$ 502.48
			Found_April 2024 11924 Docherty A	\$ 502.48	
EF140176	20/06/2024	Docherty Anthony		\$ 9.59	\$ 340.87
			Found_May 2024 11924 Docherty A	\$ 331.28	
EF139924	06/06/2024	Docside Contract Signs		\$ 900.00	\$ 900.00
EF140124	13/06/2024	Docside Contract Signs		\$ 900.00	\$ 900.00
EF139853	06/06/2024	Docuprint		\$ 668.80	\$ 2,316.60
				\$ 823.90	
				\$ 823.90	
EF140017	13/06/2024	Docuprint		\$ 592.00	\$ 592.00
217479	25/06/2024	Domination Homes		\$ 2,105.00	\$ 2,105.00



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO21/0115	\$ 2,105.00	
EF140384	19/06/2024	Donald Cant Watts Corke (WA) Pty Ltd		\$ 5,500.00	\$ 5,500.00
EF140642	27/06/2024	Dormakaba Australia Pty Ltd		\$ 242.00	\$ 242.00
EF140149	13/06/2024	DOU HE HAN PTY LTD		\$ 841.50	\$ 2,660.50
				\$ 1,819.00	
EF139912	06/06/2024	Double G (WA) Pty Ltd t/a Think Water Perth		\$ 1,733.96	\$ 1,733.96
EF140402	19/06/2024	Double G (WA) Pty Ltd t/a Think Water Perth		\$ 12,043.06	\$ 12,043.06
				\$ 1,261.60	
				\$ 160.47	
				\$ 4,235.00	
				\$ 213.95	
				\$ 1,024.74	
				\$ 3,335.76	
				\$ 1,313.10	
				\$ 498.44	
EF140006	13/06/2024	Downer EDI Works Pty Ltd		\$ 52,711.74	\$ 52,711.74
EF140640	27/06/2024	Dowsing Group Pty Ltd		\$ 25,199.57	\$ 25,199.57
				-\$ 835.78	
				\$ 26,035.35	
EF139890	06/06/2024	Drainflow Services Pty Ltd		\$ 1,875.50	\$ 5,131.50
				\$ 3,256.00	
EF140079	13/06/2024	Drainflow Services Pty Ltd		\$ 8,046.50	\$ 8,046.50
				\$ 4,207.50	
				\$ 2,211.00	
				\$ 1,628.00	



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140359	19/06/2024	Drainflow Services Pty Ltd			\$ 4,620.00
				\$ 814.00	
				\$ 924.00	
				\$ 2,882.00	
EF140602	27/06/2024	Drainflow Services Pty Ltd			\$ 3,825.25
				\$ 1,922.25	
				\$ 1,903.00	
EF140136	13/06/2024	Driver Risk Management Pty Ltd			\$ 20,064.67
				\$ 7,738.67	
				\$ 12,326.00	
EF140472	19/06/2024	DT Broun			\$ 1,000.00
				\$ 1,000.00	
EF140576	27/06/2024	Duncan Wright			\$ 18,260.00
				\$ 11,880.00	
				\$ 6,380.00	
EF140100	13/06/2024	Dunford Carrol			\$ 25.25
			Found_April 2024 20817 Dunford Carol	\$ 25.25	
EF140226	20/06/2024	Dunford Carrol			\$ 25.25
			Found_May 2024 20817 Dunford Carol	\$ 25.25	
EF140311	19/06/2024	Earlywork Pty Ltd			\$ 77.00
				\$ 77.00	
EF139884	06/06/2024	Easisalary Pty Ltd			\$ 3,237.98
			EasiSalary (Post Tax) Coy 2 Period Type I Comp Ref 830.0000 Comp Typ 810	\$ 902.92	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp Ref 829.0000 Comp Typ 810	\$ 2,335.06	
EF140591	27/06/2024	Easisalary Pty Ltd			\$ 3,897.98
			EasiSalary (Post Tax) Coy 2 Period Type I Comp Ref 830.0000 Comp Typ 810	\$ 902.92	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp Ref 829.0000 Comp Typ 810	\$ 2,995.06	
EF140581	27/06/2024	East Fremantle Primary School P & C Assoc			\$ 300.00
				\$ 300.00	
EF140324	19/06/2024	Eclipse Soils Pty Ltd			\$ 8,442.50
				\$ 5,720.00	
				\$ 2,722.50	



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140470	19/06/2024	Eden Gan		\$ 500.00	\$ 500.00
EF140112	13/06/2024	EGAN SANDRA		\$ 200.00	\$ 200.00
EF140404	19/06/2024	EGAN SANDRA		\$ 200.00	\$ 200.00
EF140431	19/06/2024	Einiitd Benice Taylor T/A Serene Forest Leadlight Stickers		\$ 64.32	\$ 64.32
EF139967	13/06/2024	Ejan Communications		\$ 395.34 \$ 164.73 \$ 807.40	\$ 1,367.47
EF140264	19/06/2024	Ejan Communications		\$ 697.40 \$ 395.34	\$ 1,092.74
EF140494	27/06/2024	Ejan Communications		\$ 197.67	\$ 197.67
EF140125	13/06/2024	ELAN ENERGY MATRIX PTY LTD		\$ 781.09	\$ 781.09
EF140082	13/06/2024	Element Advisory Pty Ltd		\$ 550.00	\$ 550.00
EF140365	19/06/2024	Emily A Barker		\$ 150.00	\$ 150.00
217476	25/06/2024	Emily O`Keeffe	LibraryMem BO24/0062	\$ 17.50	\$ 17.50
EF139842	06/06/2024	Emso Maintenance		\$ 166.32 \$ 308.88 \$ 82.50 \$ 2,982.39	\$ 3,540.09
EF140011	13/06/2024	Emso Maintenance		\$ 7,828.82	\$ 9,991.42



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 2,162.60	
EF140297	19/06/2024	Emso Maintenance			\$ 2,269.11
				\$ 1,842.50	
				\$ 426.61	
EF140532	27/06/2024	Emso Maintenance			\$ 3,882.83
				\$ 985.60	
				\$ 1,798.50	
				\$ 274.34	
				\$ 464.95	
				\$ 165.00	
				\$ 194.44	
EF140620	27/06/2024	Enkel Collective Co-Operative Ltd			\$ 11,000.00
				\$ 11,000.00	
EF140350	19/06/2024	Environmental Industries Pty Ltd			\$ 9,988.00
				\$ 1,584.00	
				\$ 2,112.00	
				\$ 6,292.00	
EF140590	27/06/2024	Environmental Industries Pty Ltd			\$ 30,376.50
				\$ 2,112.00	
				\$ 2,112.00	
				\$ 8,250.00	
				\$ 3,003.00	
				\$ 8,250.00	
				\$ 6,649.50	
EF140433	19/06/2024	EON Protection Pty Ltd			\$ 15,592.80
				\$ 15,592.80	
EF140440	19/06/2024	Essemy Pty Ltd Atf Essemy Unit Trust			\$ 4,468.75
				\$ 4,468.75	
EF140706	27/06/2024	Eureka 4WD Training Ltd			\$ 1,100.00
				\$ 1,100.00	
EF139862	06/06/2024	Eventex			\$ 21,085.17
				\$ 17,669.58	



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 778.80	
				\$ 1,641.07	
				\$ 995.72	
EF140319	19/06/2024	Eventex		\$ 995.72	\$ 995.72
EF140380	19/06/2024	Ezra Alcantra Photography		\$ 550.00	\$ 550.00
EF140056	13/06/2024	Faithfull Marcaela	Found_April 2024 18066 Faithfull Marcaela	\$ 30.30	\$ 30.30
EF140200	20/06/2024	Faithfull Marcaela	Found_May 2024 18066 Faithfull Marcaela	\$ 90.90	\$ 90.90
EF140447	19/06/2024	Family Nurturing Centre		\$ 600.00	\$ 600.00
EF140095	13/06/2024	Fazakerley Veritas Josephine T/as Veritas Original Art	Found_April 2024 20637 Veritas Fazakerley	\$ 68.18	\$ 68.18
EF140414	19/06/2024	Fedele James Camarda		\$ 3,038.26	\$ 3,038.26
EF140630	27/06/2024	Feed The Tiger P/L ACN 109 640 995 ATF Mackay Family Trust		\$ 825.00	\$ 825.00
EF140110	13/06/2024	Felicity Bodycoat	Found_April 2024 21209 Felicity Bodycoat	\$ 333.30	\$ 333.30
EF140234	20/06/2024	Felicity Bodycoat	Found_May 2024 21209 Felicity Bodycoat	\$ 176.75	\$ 176.75
EF140009	13/06/2024	Ferolla Angela		\$ 45.00	\$ 45.00
EF140346	19/06/2024	Fitzhardinge Hannah		\$ 10,433.26	\$ 10,433.26
EF139898	06/06/2024	FM Ogilvie		\$ 600.00	\$ 600.00
EF140615	27/06/2024	FM Ogilvie		\$ 600.00	\$ 600.00
EF140691	27/06/2024	Food Hall		\$ 448.00	\$ 448.00



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 448.00	
EF140598	27/06/2024	Food Technology Services Pty Ltd		\$ 4,374.48	\$ 4,374.48
EF140669	27/06/2024	Foodbank of Western Australia Inc		\$ 7,392.20	\$ 7,392.20
EF140512	27/06/2024	Forestvale Trees		\$ 20,058.50	\$ 20,058.50
EF139938	06/06/2024	Fort Amity Pty Ltd		\$ 1,237.50	\$ 1,237.50
EF140697	27/06/2024	Francesca Leslie Phillips		\$ 300.00	\$ 300.00
EF139988	13/06/2024	Fremantle Markets		\$ 38.94	\$ 38.94
EF140515	27/06/2024	Fremantle Markets		\$ 46.64	\$ 46.64
EF139832	06/06/2024	Fremantle Men's Community Shed Inc		\$ 660.00	\$ 1,045.00
				\$ 385.00	
EF139990	13/06/2024	Fremantle Men's Community Shed Inc		\$ 1,372.80	\$ 2,745.60
				\$ 1,372.80	
EF140389	19/06/2024	Fremantle Park Sport & Community Centre		\$ 550.00	\$ 550.00
EF140510	27/06/2024	Fremantle PCYC		\$ 610.51	\$ 1,468.97
				\$ 858.46	
EF140490	27/06/2024	Fremantle Port Authority		\$ 556.90	\$ 1,076.02
				\$ 519.12	
EF139805	06/06/2024	Fremantle Press		\$ 22,000.00	\$ 22,000.00
EF139915	06/06/2024	FREO FIRE MAINTENANCE SERVICES PTY LTD		\$ 738.61	\$ 738.61



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 183.11	
				\$ 555.50	
EF140115	13/06/2024	FREO FIRE MAINTENANCE SERVICES PTY LTD			\$ 99.50
				\$ 99.50	
EF140407	19/06/2024	FREO FIRE MAINTENANCE SERVICES PTY LTD			\$ 5,103.60
				\$ 281.81	
				\$ 709.50	
				\$ 281.81	
				\$ 281.81	
				\$ 300.42	
				\$ 281.81	
				\$ 281.81	
				\$ 539.00	
				\$ 281.81	
				\$ 281.81	
				\$ 1,300.20	
				\$ 281.81	
EF140648	27/06/2024	FREO FIRE MAINTENANCE SERVICES PTY LTD			\$ 854.70
				\$ 539.00	
				\$ 315.70	
EF140445	19/06/2024	FUTURE FOOTPRINTS AUSTRALIA PTY LTD			\$ 24.09
				\$ 24.09	
EF139948	06/06/2024	Futureproof Building Services Pty Ltd			\$ 6,173.20
				\$ 6,173.20	
EF140471	19/06/2024	Gaining Ground WA Inc			\$ 7,500.00
				\$ 7,500.00	
EF140608	27/06/2024	Galan Yvonne Maria			\$ 1,800.00
				\$ 1,800.00	
EF140628	27/06/2024	Gallagher			\$ 1,161.76
				\$ 1,161.76	
EF140077	13/06/2024	Gardner Lisa			\$ 505.00
			Found_April 2024 19309 Kor	\$ 505.00	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140208	20/06/2024	Gardner Lisa			\$ 350.98
			Found_May 2024 19309 Kor	\$ 350.98	
EF140721	27/06/2024	Garlett Group Pty Ltd			\$ 5,500.00
				\$ 5,500.00	
DD003885	03/06/2024	Garnama Pty Ltd T/A Les Mills Asia Pacific			\$ 535.33
			Les Mills 3/06/2024 Garnama Pty Ltd	\$ 535.33	
EF140666	27/06/2024	GC ACOUSTICS			\$ 650.00
				\$ 650.00	
217489	25/06/2024	Gemma Frances Burro			\$ 398.65
			PrePay Refund 2023/24 Rebate - Gemma Burro	\$ 398.65	
EF140702	27/06/2024	Genivo Pty Ltd			\$ 1,287.85
				\$ 1,287.85	
EF140696	27/06/2024	Geographe Community Landcare Nursery			\$ 3,120.00
				\$ 3,120.00	
EF140284	19/06/2024	Gillespie Natalie			\$ 1,000.00
				\$ 1,000.00	
217498	25/06/2024	Giovanni Fedele			\$ 150.00
				\$ 150.00	
EF140425	19/06/2024	GLEN FLOOD GROUP (GFG) PTY LTD			\$ 2,964.50
				\$ 2,964.50	
EF140663	27/06/2024	GLEN FLOOD GROUP (GFG) PTY LTD			\$ 5,336.10
				\$ 5,336.10	
EF139869	06/06/2024	GLG Greenlife Group Pty Ltd			\$ 31,559.79
				\$ 6,292.33	
				\$ 3,866.90	
				\$ 1,938.70	
				\$ 19,461.86	
EF140328	19/06/2024	GLG Greenlife Group Pty Ltd			\$ 31,559.79
				\$ 6,292.33	
				\$ 1,938.70	
				\$ 19,461.86	
				\$ 3,866.90	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140565	27/06/2024	GLG Greenlife Group Pty Ltd			\$ 90,878.85
				\$ 19,461.86	
				\$ 6,292.33	
				\$ 3,866.90	
				\$ 23,989.33	
				\$ 8,161.00	
				\$ 1,938.70	
				\$ 27,168.73	
EF139952	06/06/2024	Global Shapers Community Australia Ltd			\$ 1,000.00
				\$ 1,000.00	
EF140063	13/06/2024	Globe Town Project Inc			\$ 7,500.00
				\$ 7,500.00	
EF139861	06/06/2024	Goodchild Enterprises			\$ 155.10
				\$ 155.10	
EF140318	19/06/2024	Goodchild Enterprises			\$ 343.40
				-\$ 167.00	
				\$ 510.40	
EF139809	06/06/2024	GPC Asia Pacific T/As Repco			\$ 287.10
				\$ 167.20	
				\$ 119.90	
EF140376	19/06/2024	Graham Geoffrey			\$ 3,038.26
				\$ 3,038.26	
EF140720	27/06/2024	Granston Productions			\$ 2,459.60
				\$ 2,459.60	
EF140114	13/06/2024	Green Options			\$ 17,400.42
				\$ 17,400.42	
EF140646	27/06/2024	Green Options			\$ 19,880.26
				\$ 2,479.84	
				\$ 17,400.42	
EF140044	13/06/2024	Greenacres Turf Group			\$ 11,377.85
				\$ 5,540.15	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 5,837.70	
EF140330	19/06/2024	Greenacres Turf Group			\$ 13,321.86
				\$ 3,502.62	
				\$ 3,942.62	
				\$ 1,634.56	
				\$ 4,242.06	
EF140568	27/06/2024	Greenacres Turf Group			\$ 9,655.24
				\$ 2,844.59	
				\$ 6,810.65	
EF139847	06/06/2024	Greensteam Australia Pty Ltd			\$ 33,697.40
				\$ 33,697.40	
EF140013	13/06/2024	Greensteam Australia Pty Ltd			\$ 4,733.96
				\$ 419.76	
				\$ 1,749.00	
				\$ 2,565.20	
EF140535	27/06/2024	Greensteam Australia Pty Ltd			\$ 15,519.46
				\$ 3,498.00	
				\$ 419.76	
				\$ 1,749.00	
				\$ 7,287.50	
				\$ 2,565.20	
EF139902	06/06/2024	Greenway Turf Solutions Pty Ltd			\$ 2,062.50
				\$ 500.50	
				\$ 1,562.00	
EF140383	19/06/2024	Greenway Turf Solutions Pty Ltd			\$ 3,201.00
				\$ 1,600.50	
				\$ 1,600.50	
EF140626	27/06/2024	Greenway Turf Solutions Pty Ltd			\$ 7,860.60
				\$ 2,580.60	
				\$ 5,280.00	
EF140029	13/06/2024	Gregson Jocelyn			\$ 637.82
			Found_April 2024 14209 Gregson Jocelyn	\$ 637.82	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139798	06/06/2024	Gronbek Security		\$ 1,034.16	\$ 1,034.16
				\$ 529.34	
				\$ 95.96	
				\$ 408.86	
EF140250	19/06/2024	Gronbek Security		\$ 1,487.64	\$ 1,487.64
				\$ 23.99	
				\$ 324.67	
				\$ 508.22	
				\$ 55.98	
				\$ 574.78	
EF140479	27/06/2024	Gronbek Security		\$ 349.67	\$ 349.67
				\$ 349.67	
EF139929	06/06/2024	Grosvenor Engineering Group Pty Ltd		\$ 11,165.64	\$ 11,165.64
				\$ 2,931.15	
				\$ 288.92	
				\$ 867.31	
				\$ 1,519.64	
				\$ 277.59	
				\$ 564.27	
				\$ 581.20	
				\$ 4,135.56	
EF140435	19/06/2024	Grosvenor Engineering Group Pty Ltd		\$ 1,536.34	\$ 1,536.34
				\$ 1,536.34	
EF140670	27/06/2024	Grosvenor Engineering Group Pty Ltd		\$ 2,166.59	\$ 2,166.59
				\$ 288.92	
				\$ 277.59	
				\$ 416.04	
				\$ 997.04	
				\$ 187.00	
EF140658	27/06/2024	GSD Production		\$ 10,846.00	\$ 10,846.00
				\$ 10,846.00	
EF140274	19/06/2024	GW Architects Pty Ltd		\$ 19,164.75	\$ 19,164.75



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 7,614.75	
				\$ 11,550.00	
EF140710	27/06/2024	Gymcare			\$ 1,119.80
				\$ 1,119.80	
EF140031	13/06/2024	Hadwin Anna			\$ 53.03
			Found_April 2024 15330 Hadwin Anna	\$ 53.03	
EF140192	20/06/2024	Hadwin Anna			\$ 146.45
				\$ 59.59	
			Found_May 2024 15330 Hadwin Anna	\$ 86.86	
			2393 30/04/2015 Haeata- McClelland Sarana	\$ -	
			Found_Apr 2015 17242 Haeata- McClell	\$ 25.25	
			Found_Apr 2015 17242 Haeata- McClell	-\$ 25.25	
217483	25/06/2024	Hannah Fitzhardinge			\$ 22.13
				\$ 22.13	
EF139997	13/06/2024	Harris Amanda			\$ 35.35
			Found_April 2024 11491 Harris Amanda	\$ 35.35	
EF140170	20/06/2024	Harris Amanda			\$ 114.13
			Found_May 2024 11491 Harris Amanda	\$ 114.13	
EF140120	13/06/2024	HARRIS SAMUEL (t.as Sound And Mixing)			\$ 380.00
				\$ 380.00	
EF140655	27/06/2024	HARRIS SAMUEL (t.as Sound And Mixing)			\$ 380.00
				\$ 380.00	
			2358 30/04/2015 Harrison Rodger	\$ -	
			Found_Apr 2015 10976 Harrison Rodger	-\$ 387.34	
			Found_Apr 2015 10976 Harrison Rodger	\$ 387.34	
EF139987	13/06/2024	Harrison Rodger			\$ 436.32
			Found_April 2024 10976 Harrison Rodger	\$ 436.32	
EF140167	20/06/2024	Harrison Rodger			\$ 80.80
			Found_May 2024 10976 Harrison Rodger	\$ 80.80	
EF140698	27/06/2024	Hart Sport Australia Pty Ltd			\$ 250.00
				\$ 250.00	
EF140704	27/06/2024	Hayden Brown			\$ 400.00



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 400.00	
EF139819	06/06/2024	Hays Personnel Services		\$ 2,979.50	\$ 6,161.32
				\$ 3,181.82	
EF139977	13/06/2024	Hays Personnel Services		\$ 2,501.31	\$ 2,501.31
EF140272	19/06/2024	Hays Personnel Services		\$ 2,648.45	\$ 2,648.45
EF140505	27/06/2024	Hays Personnel Services		\$ 3,194.32	\$ 3,194.32
217496	25/06/2024	Helen Marie Owenell		\$ 1,125.00	\$ 1,125.00
			PrePay Refund Overpayment - Helen Owenell	\$ 1,125.00	
EF140190	20/06/2024	Henschke Jewellery		\$ 20.20	\$ 135.85
			Found_May 2024 14236 Henschke Jewell	\$ 115.65	
EF140634	27/06/2024	Heritage Way Pty Ltd		\$ 10,896.15	\$ 10,896.15
EF140549	27/06/2024	Heyder & Shears Catering		\$ 888.00	\$ 888.00
EF140422	19/06/2024	HHP Systems Pty Ltd		\$ 1,364.00	\$ 1,364.00
EF139897	06/06/2024	Higgins Lawnmowing Service		\$ 1,650.00	\$ 1,650.00
EF140369	19/06/2024	Higgins Lawnmowing Service		\$ 3,124.00	\$ 5,731.00
				\$ 2,607.00	
EF140610	27/06/2024	Higgins Lawnmowing Service		\$ 724.00	\$ 6,064.50
				\$ 2,101.00	
				\$ 2,101.00	
				\$ 1,138.50	
EF140023	13/06/2024	Hines Patricia			\$ 37.88



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_April 2024 13767 Hines Patricia	\$ 37.88	
EF140185	20/06/2024	Hines Patricia			\$ 179.27
			Found_May 2024 13767 Hines Patricia	\$ 47.97	
				\$ 131.30	
EF140379	19/06/2024	Hoisting Equipment Specialists WA / Heswa			\$ 503.25
				\$ 503.25	
EF140460	19/06/2024	Horizons West Bus & Coachlines			\$ 4,142.99
				\$ 4,142.99	
EF139865	06/06/2024	Hoskins Investments Pty Ltd			\$ 8,762.50
				\$ 486.60	
				\$ 224.03	
				\$ 397.82	
				\$ 658.53	
				\$ 248.18	
				\$ 548.86	
				\$ 45.74	
				\$ 231.35	
				\$ 3,768.42	
				\$ 964.51	
				\$ 53.76	
				\$ 91.48	
				\$ 360.56	
				\$ 351.02	
				\$ 160.08	
				\$ 171.56	
EF140035	13/06/2024	Hoskins Investments Pty Ltd			\$ 30,098.02
				\$ 1,065.86	
				\$ 1,980.56	
				\$ 360.25	
				\$ 279.58	
				\$ 10,329.67	
				\$ 460.32	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 623.49	
				\$ 11,642.56	
				\$ 45.74	
				\$ 200.50	
				\$ 228.69	
				\$ 241.24	
				\$ 287.16	
				\$ 182.95	
				\$ 453.79	
				\$ 114.35	
				\$ 200.50	
				\$ 708.90	
				\$ 308.00	
				\$ 383.91	
EF140325	19/06/2024	Hoskins Investments Pty Ltd			\$ 17,532.02
				\$ 154.00	
				\$ 90.20	
				\$ 180.13	
				\$ 231.00	
				\$ 91.48	
				\$ 618.92	
				\$ 1,298.25	
				\$ 458.00	
				\$ 308.00	
				\$ 237.84	
				\$ 203.71	
				\$ 920.00	
				\$ 154.00	
				\$ 308.00	
				\$ 180.13	
				\$ 180.13	
				\$ 180.13	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 269.50	
				\$ 313.50	
				\$ 2,086.00	
				\$ 231.00	
				\$ 831.40	
				\$ 616.00	
				\$ 231.00	
				\$ 2,376.00	
				\$ 500.50	
				\$ 616.00	
				\$ 385.00	
				\$ 180.13	
				\$ 308.00	
				\$ 154.00	
				\$ 360.25	
				\$ 2,189.62	
				\$ 90.20	
EF140560	27/06/2024	Hoskins Investments Pty Ltd			\$ 7,072.48
				\$ 365.90	
				\$ 379.24	
				\$ 105.88	
				\$ 105.88	
				\$ 154.00	
				\$ 182.95	
				\$ 226.66	
				\$ 154.00	
				\$ 68.61	
				\$ 137.21	
				\$ 1,280.00	
				\$ 231.00	
				\$ 154.00	
				\$ 154.00	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 200.50	
				\$ 1,630.20	
				\$ 195.56	
				\$ 105.88	
				\$ 154.00	
				\$ 595.30	
				\$ 105.88	
				\$ 105.88	
				\$ 279.95	
EF140647	27/06/2024	HOT BREAD RETAIL GROUP Pty Ltd		\$ 990.00	\$ 990.00
217491	25/06/2024	Housing Authority		\$ 1,895.68	\$ 1,895.68
			PrePay Refund Interim Credit - Housing Authorit	\$ 1,895.68	
EF140101	13/06/2024	Hovea Pottery Greg Crowe		\$ 608.53	\$ 608.53
			Found_April 2024 20885 Hovea Pottery	\$ 608.53	
EF140228	20/06/2024	Hovea Pottery Greg Crowe		\$ 494.90	\$ 494.90
			Found_May 2024 20885 Hovea Pottery	\$ 494.90	
EF140085	13/06/2024	Hummerston Grace		\$ 55.55	\$ 55.55
			Found_April 2024 19939 Hummerston Grace	\$ 55.55	
EF140214	20/06/2024	Hummerston Grace		\$ 121.20	\$ 121.20
			Found_May 2024 19939 Hummerston Grace	\$ 121.20	
EF140439	19/06/2024	HYDROCHEM		\$ 650.10	\$ 650.10
				\$ 650.10	
EF140672	27/06/2024	HYDROCHEM		\$ 650.10	\$ 650.10
				\$ 650.10	
EF140002	13/06/2024	Hygiene Concepts		\$ 143.00	\$ 203.50
				\$ 60.50	
EF140016	13/06/2024	IAS Fine Art Logistics Pty Ltd		\$ 5,668.73	\$ 5,668.73
				\$ 5,668.73	
EF140022	13/06/2024	Icon Jewellery		\$ 75.75	\$ 75.75
			Found_April 2024 13742 Icon Jewellery	\$ 75.75	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140184	20/06/2024	Icon Jewellery		\$ 30.30	\$ 30.30
			Found_May 2024 13742 Icon Jewellery	\$ 30.30	
EF140041	13/06/2024	ICS Australia Pty Ltd		\$ 3,783.51	\$ 3,783.51
EF140579	27/06/2024	Id Consulting Pty Ltd		\$ 17,490.00	\$ 17,490.00
EF140375	19/06/2024	Image Extra		\$ 2,706.00	\$ 2,706.00
EF140619	27/06/2024	Image Extra		\$ 181.50	\$ 181.50
EF139872	06/06/2024	Imagesource Digital Solutions		\$ 473.00	\$ 473.00
EF140047	13/06/2024	Imagesource Digital Solutions		\$ 3,290.30	\$ 3,290.30
				\$ 203.29	
				\$ 130.20	
				\$ 228.80	
				\$ 160.56	
				\$ 385.00	
				\$ 108.90	
				\$ 363.00	
				\$ 130.20	
				\$ 575.41	
				\$ 160.56	
				\$ 363.00	
				\$ 481.38	
EF140336	19/06/2024	In Tune Piano Service		\$ 275.00	\$ 275.00
EF140571	27/06/2024	In Tune Piano Service		\$ 275.00	\$ 275.00
EF140458	19/06/2024	Ingrid Lydia Van Dorssen		\$ 3,038.26	\$ 3,038.26
EF140643	27/06/2024	Inhabit Australasia Pty Ltd		\$ 20,405.00	\$ 20,405.00



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 20,405.00	
EF140465	19/06/2024	Innovkez Australia Pty Ltd			\$ 12,831.50
				\$ 12,831.50	
EF139858	06/06/2024	Instant Toilet & Shower Pty Ltd T/as Instant Products Hire			\$ 2,633.40
				\$ 2,633.40	
EF140316	19/06/2024	Instant Toilet & Shower Pty Ltd T/as Instant Products Hire			\$ 4,184.84
				\$ 3,797.64	
				\$ 387.20	
EF140554	27/06/2024	Instant Toilet & Shower Pty Ltd T/as Instant Products Hire			\$ 3,517.80
				\$ 483.12	
				\$ 3,034.68	
EF140582	27/06/2024	Integrity Management Solutions Pty Ltd			\$ 25,806.00
				\$ 25,806.00	
EF140428	19/06/2024	INTELLIFE GROUP LIMITED			\$ 2,972.75
				\$ 506.00	
				\$ 2,466.75	
EF140321	19/06/2024	Ironbark Sustainability			\$ 7,467.00
				\$ 7,467.00	
EF140627	27/06/2024	IRRUNYTJU COMMUNITY INC			\$ 1,000.00
				\$ 1,000.00	
EF140421	19/06/2024	Itomic Digital Pty Ltd			\$ 825.00
				\$ 825.00	
EF140659	27/06/2024	Itomic Digital Pty Ltd			\$ 825.00
				\$ 825.00	
EF140049	13/06/2024	IXOM Pty Ltd			\$ 2,983.70
				\$ 2,983.70	
EF140335	19/06/2024	IXOM Pty Ltd			\$ 289.17
				\$ 289.17	
EF140559	27/06/2024	Izzi			\$ 4,950.00
				\$ 4,950.00	
EF140043	13/06/2024	J DARBYSHIRE			\$ 4,125.00
				\$ 4,125.00	



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140545	27/06/2024	J.SHERRIFF & G. KONTARATOS		\$ 15,000.00	\$ 15,000.00
EF140480	27/06/2024	Jacksons Drawing Supplies		\$ 815.76	\$ 815.76
EF140238	20/06/2024	James Ernest Duncan		\$ 53.60	\$ 124.30
			Found_May 2024 22043 James Ernest Duncan	\$ 70.70	
EF140664	27/06/2024	JAMESTOWN MUSIC PTY LTD		\$ 150.00	\$ 150.00
EF139827	06/06/2024	Japanese Truck & Bus Spares		\$ 448.95	\$ 2,443.25
				\$ 256.40	
				\$ 132.05	
				\$ 1,224.30	
				\$ 381.55	
EF140282	19/06/2024	Japanese Truck & Bus Spares		\$ 281.40	\$ 860.45
				\$ 579.05	
EF140517	27/06/2024	Japanese Truck & Bus Spares		\$ 281.55	\$ 1,567.00
				\$ 1,025.65	
				\$ 259.80	
EF139807	06/06/2024	Jason Signmakers		\$ 286.68	\$ 1,248.67
				\$ 205.26	
				\$ 61.46	
				\$ 236.02	
				\$ 459.25	
EF139961	13/06/2024	Jason Signmakers		\$ 712.80	\$ 2,070.00
				\$ 197.76	
				\$ 1,159.44	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140432	19/06/2024	Jayden Weston / Okaythen Pty Ltd trading as Compendium Desig		\$ 800.96	\$ 800.96
EF140057	13/06/2024	JB Hifi Commercial		\$ 5,857.32	\$ 6,787.41
				\$ 930.09	
EF140342	19/06/2024	JB Hifi Commercial		\$ 445.11	\$ 2,694.13
				\$ 2,249.02	
EF140578	27/06/2024	JB Hifi Commercial		\$ 2,743.31	\$ 4,204.50
				\$ 1,461.19	
EF140309	19/06/2024	JCDecaux Australia Trading Pty Ltd		\$ 6,047.47	\$ 6,047.47
EF140405	19/06/2024	JD Organics		\$ 924.00	\$ 2,323.20
				\$ 475.20	
				\$ 924.00	
EF140459	19/06/2024	Jemima Williamson-Wong		\$ 3,038.26	\$ 3,038.26
217485	25/06/2024	Jennifer K Auletta		\$ 5,822.57	\$ 5,822.57
			PrePay Rates O/Payment-38 Curedale St Beaconsfi	\$ 5,822.57	
EF139896	06/06/2024	JJ Richards and Sons Pty Ltd		\$ 1,878.57	\$ 1,878.57
EF140367	19/06/2024	JJ Richards and Sons Pty Ltd		\$ 1,796.06	\$ 1,796.06
217495	25/06/2024	John J West & Claire E Barker		\$ 945.22	\$ 945.22
			PrePay Refund 2023/24 Rebate - West/Barker	\$ 945.22	
EF140308	19/06/2024	Josh Byrne & Associates		\$ 9,735.00	\$ 9,735.00
EF140131	13/06/2024	Joshua Button Enterprises		\$ 94.06	\$ 94.06
			Found_April 2024 22159 Joshua Button	\$ 94.06	
EF140240	20/06/2024	Joshua Button Enterprises			\$ 265.13



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2024 22159 Joshua Button	\$ 265.13	
EF140187	20/06/2024	Jubb Jessica		\$ 60.60	\$ 60.60
EF140140	13/06/2024	Julia Wade		\$ 245.43	\$ 245.43
			Found_April 2024 22769 Julia Wade	\$ 245.43	
EF140243	20/06/2024	Julia Wade		\$ 359.56	\$ 359.56
			Found_May 2024 22769 Julia Wade	\$ 359.56	
EF140080	13/06/2024	Juluwarlu Group Aboriginal Corporation		\$ 715.96	\$ 715.96
			Found_April 2024 19522 Juluwarlu	\$ 715.96	
EF140212	20/06/2024	Juluwarlu Group Aboriginal Corporation		\$ 1,700.22	\$ 1,700.22
			Found_May 2024 19522 Juluwarlu	\$ 340.00	
			Found_May 2024 19522 Juluwarlu	\$ 1,360.22	
217474	25/06/2024	Jump Out of Bed Pty Ltd		\$ 498.59	\$ 498.59
			PrePay Rates O/Paymnt-3/29 Strang St,Beaconsfie	\$ 498.59	
EF140118	13/06/2024	Just Careers Training Pty Ltd (T/AS Licences 4 Work)		\$ 2,533.50	\$ 2,533.50
				\$ 2,533.50	
EF139965	13/06/2024	K C Australia		\$ 486.20	\$ 486.20
				\$ 486.20	
EF140093	13/06/2024	Kaleidoscope Studio Pty Ltd		\$ 214.63	\$ 214.63
			Found_April 2024 20508 Kaleidscope Studio	\$ 214.63	
EF140219	20/06/2024	Kaleidoscope Studio Pty Ltd		\$ 75.75	\$ 75.75
			Found_May 2024 20508 Kaleidscope Studio	\$ 75.75	
EF140338	19/06/2024	Karla Hart Enterprises Pty Ltd		\$ 5,500.00	\$ 5,500.00
				\$ 5,500.00	
EF140717	27/06/2024	Kate Mitchell		\$ 5,000.00	\$ 5,000.00
				\$ 5,000.00	
EF140102	13/06/2024	KATE SALE JEWELLERY		\$ 95.95	\$ 95.95
			Found_April 2024 20957 Sale Kate	\$ 95.95	
EF140229	20/06/2024	KATE SALE JEWELLERY		\$ 20.20	\$ 20.20
			Found_May 2024 20957 Sale Kate	\$ 353.50	
EF140566	27/06/2024	Kazoom Concept Stalls Pty Ltd		\$ 770.00	\$ 770.00



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 770.00	
217480	25/06/2024	Kelly Kruger			\$ 2,105.00
			VergeBond BO24/0061	\$ 2,105.00	
EF139995	13/06/2024	Kelly Nicole Ann			\$ 70.70
			Found_April 2024 11398 Nicole Kelly	\$ 70.70	
EF140169	20/06/2024	Kelly Nicole Ann			\$ 1,310.98
				\$ 482.78	
			Found_May 2024 11398 Nicole Kelly	\$ 828.20	
EF139824	06/06/2024	Kennards Hire			\$ 379.20
				\$ 379.20	
EF139937	06/06/2024	KERR, PETER RAYMOND			\$ 385.00
				\$ 385.00	
EF140094	13/06/2024	Kings-Lynne Susannah Louise T/as Susannah Kings-Lynne Jewell			\$ 50.50
			Found_April 2024 20550 Kings-Lynne Susannah	\$ 50.50	
EF140221	20/06/2024	Kings-Lynne Susannah Louise T/as Susannah Kings-Lynne Jewell			\$ 42.93
			Found_May 2024 20550 Kings-Lynne Susannah	\$ 42.93	
EF139813	06/06/2024	Kleenheat Gas			\$ 11,263.30
				\$ 11,263.30	
EF139968	13/06/2024	Kleenheat Gas			\$ 447.45
				\$ 447.45	
EF140265	19/06/2024	Kleenheat Gas			\$ 12,638.90
				\$ 12,638.90	
EF140495	27/06/2024	Kleenheat Gas			\$ 124.45
				\$ 124.45	
EF139834	06/06/2024	Kleenit			\$ 6,288.55
				\$ 1,583.76	
				\$ 1,333.52	
				\$ 2,084.27	
				\$ 330.00	
				\$ 330.00	
				\$ 330.00	
				\$ 297.00	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139996	13/06/2024	Kleenit		\$ 330.00	\$ 2,832.56
				\$ 2,502.56	
EF140289	19/06/2024	Kleenit		\$ 330.00	\$ 1,770.75
				\$ 1,440.75	
EF140524	27/06/2024	Kleenit		\$ 1,719.61	\$ 6,155.98
				\$ 297.00	
				\$ 2,159.37	
				\$ 1,650.00	
				\$ 330.00	
EF139962	13/06/2024	Kmart Australia Limited		\$ 282.50	\$ 841.50
				\$ 559.00	
EF140612	27/06/2024	Koodak Jewellers Supplies Pty Ltd		\$ 87.39	\$ 87.39
EF139909	06/06/2024	Kulbardi Pty Ltd		\$ 223.43	\$ 388.77
				\$ 165.34	
EF140108	13/06/2024	Kulbardi Pty Ltd		\$ 84.62	\$ 603.85
				\$ 7.67	
				\$ 511.56	
EF140396	19/06/2024	Kulbardi Pty Ltd		\$ 54.78	\$ 73.69
				\$ 18.91	
EF140155	14/06/2024	L.G.R.C.E.U			\$ 2,376.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 Comp Typ 810	\$ 792.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 Comp Typ 810	\$ 792.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 Comp Typ 810	\$ 792.00	
EF140074	13/06/2024	La Paleta			\$ 2,227.80



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 853.20	
				\$ 1,374.60	
EF140362	19/06/2024	Laminar Capital			\$ 495.00
				\$ 495.00	
EF140403	19/06/2024	Landscape Elements Pty Ltd			\$ 3,493.79
				\$ 3,493.79	
EF140665	27/06/2024	Landscape Yard O'Connor			\$ 35.00
				\$ 35.00	
EF140357	19/06/2024	Lang Adin			\$ 3,038.26
				\$ 3,038.26	
EF140388	19/06/2024	Lawnswood			\$ 405.00
				\$ 325.00	
				\$ 80.00	
EF139868	06/06/2024	Legal Practice Board of WA			\$ 7,980.00
				\$ 1,330.00	
				\$ 1,330.00	
				\$ 1,330.00	
				\$ 1,330.00	
				\$ 1,330.00	
				\$ 1,330.00	
EF140089	13/06/2024	Leuchter Nicole T/as Lilly and Mr Fletcher			\$ 65.65
			Found_April 2024 20229 Leuchter Nicole	\$ 65.65	
EF140217	20/06/2024	Leuchter Nicole T/as Lilly and Mr Fletcher			\$ 32.83
			Found_May 2024 20229 Leuchter Nicole	\$ 32.83	
EF140062	13/06/2024	LGConnect Pty Ltd			\$ 1,760.00
				\$ 1,760.00	
EF140345	19/06/2024	LGConnect Pty Ltd			\$ 4,620.00
				\$ 3,740.00	
				\$ 880.00	
EF139895	06/06/2024	Linen Line Aust Pty Ltd			\$ 116.60
				\$ 116.60	
EF140143	13/06/2024	Linfox Armaguard Pty Ltd			\$ 384.45



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 384.45	
EF140705	27/06/2024	Linfox Armaguard Pty Ltd		\$ 482.46	\$ 482.46
EF139864	06/06/2024	Links Modular Solutions Pty Ltd		\$ 2,750.00	\$ 2,750.00
EF140028	13/06/2024	Linton Bethamy		\$ 83.33	\$ 83.33
			Found_April 2024 14112 Bethamy Linton	\$ 83.33	
EF140188	20/06/2024	Linton Bethamy		\$ 98.48	\$ 98.48
			Found_May 2024 14112 Bethamy Linton	\$ 98.48	
EF139941	06/06/2024	Little Rippers Technology		\$ 3,146.00	\$ 3,146.00
EF140145	13/06/2024	Living Child Inc		\$ 320.00	\$ 320.00
EF140055	13/06/2024	Lobel Events		\$ 1,705.00	\$ 1,705.00
217497	25/06/2024	Logistic Settlements		\$ 391.80	\$ 391.80
			PrePay Refund Overpayment - Logistic Settlement	\$ 391.80	
EF139903	06/06/2024	Longreach Consulting Pty Ltd		\$ 5,060.00	\$ 5,060.00
EF140387	19/06/2024	Longreach Consulting Pty Ltd		\$ 26.40	\$ 26.40
			2359 30/04/2015 Loop Design	\$ -	
			Found_Apr 2015 11076 Loop Design	-\$ 321.69	
			Found_Apr 2015 11076 Loop Design	\$ 321.69	
EF140235	20/06/2024	Louiseryan		\$ 128.78	\$ 128.78
EF139886	06/06/2024	Lounge Backline Pty Ltd		\$ 1,419.00	\$ 1,419.00
EF140596	27/06/2024	Lounge Backline Pty Ltd		\$ 1,678.70	\$ 1,678.70
EF140574	27/06/2024	Lyndon Blue		\$ 5,531.00	\$ 5,531.00



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139852	06/06/2024	M P Rogers & Associates		\$ 858.00	\$ 858.00
EF140301	19/06/2024	M P Rogers & Associates		\$ 471.90	\$ 471.90
EF140378	19/06/2024	MA Services Group Pty Ltd		\$ 1,933.58	\$ 1,933.58
EF140623	27/06/2024	MA Services Group Pty Ltd		\$ 9,134.16	\$ 9,134.16
EF139899	06/06/2024	MacCarthy Webb Australia Pty Ltd		\$ 440.00	\$ 3,657.50
				\$ 935.00	
				\$ 440.00	
				\$ 440.00	
				\$ 440.00	
				\$ 440.00	
				\$ 522.50	
				\$ 440.00	
EF140618	27/06/2024	MacCarthy Webb Australia Pty Ltd		\$ 522.50	\$ 1,567.50
				\$ 522.50	
				\$ 522.50	
EF140452	19/06/2024	Mackinnon, Wendy May T/A Banksia Lane Press		\$ 65.05	\$ 65.05
EF140492	27/06/2024	Major Motors		\$ 1,805.65	\$ 2,881.55
				\$ 459.62	
				\$ 616.28	
EF140399	19/06/2024	Make Badges Pty Ltd		\$ 910.00	\$ 910.00
EF140239	20/06/2024	Malcolm Parry		\$ 265.13	\$ 436.83
			Found_May 2024 22093 Malcolm Parry	\$ 171.70	
EF140242	20/06/2024	Malone, Victoria			\$ 50.50



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 50.50	
EF140716	27/06/2024	Mama Kin Spender Pty Ltd		\$ 8,250.00	\$ 8,250.00
EF140172	20/06/2024	Mangkaja Arts		\$ 318.15	\$ 318.15
			Found_May 2024 11525 Mangkaja Arts	\$ 318.15	
EF140310	19/06/2024	Manic Ex-Poseur Pty Ltd		\$ 134.28	\$ 134.28
EF140678	27/06/2024	Maria O'Keefe		\$ 693.00	\$ 693.00
EF140134	13/06/2024	Marianne Annereau		\$ 15.15	\$ 15.15
			Found_April 2024 22386 Marianne Annereau	\$ 15.15	
217482	25/06/2024	Marina White		\$ 50.00	\$ 50.00
EF139830	06/06/2024	Marketforce Productions		\$ 2,383.38	\$ 2,383.38
EF140285	19/06/2024	Marketforce Productions		\$ 1,318.90	\$ 1,890.90
				\$ 572.00	
EF140520	27/06/2024	Marketforce Productions		\$ 1,318.90	\$ 1,318.90
EF140660	27/06/2024	MARNIE RICHARDSON		\$ 1,500.00	\$ 1,500.00
EF140649	27/06/2024	MARTIN CLAIRE		\$ 514.00	\$ 1,714.00
				\$ 1,200.00	
EF140034	13/06/2024	Maruku Arts Warehouse		\$ 523.00	\$ 523.00
			2356 30/04/2015 Marwick Susan	\$ -	
			Found_Apr 2015 10666 Marwick Susan	\$ 25.25	
			Found_Apr 2015 10666 Marwick Susan	-\$ 25.25	
EF139908	06/06/2024	Matrix Graphic Design (WA) Pty Ltd		\$ 704.00	\$ 704.00



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140395	19/06/2024	Matrix Graphic Design (WA) Pty Ltd		\$ 264.00	\$ 264.00
EF140639	27/06/2024	Matrix Graphic Design (WA) Pty Ltd		\$ 880.00	\$ 880.00
EF139932	06/06/2024	Maxima Group		\$ 3,498.49	\$ 14,956.49
				\$ 4,146.37	
				\$ 4,015.68	
				\$ 3,295.95	
EF140133	13/06/2024	Maxima Group		\$ 3,325.32	\$ 3,325.32
EF140441	19/06/2024	Maxima Group		\$ 4,122.51	\$ 4,122.51
EF140675	27/06/2024	Maxima Group		\$ 1,693.32	\$ 10,020.04
				\$ 4,001.55	
				\$ 4,325.17	
EF140032	13/06/2024	McKendrick Sandy		\$ 2,500.00	\$ 2,500.00
EF140015	13/06/2024	Mcleods Barristers and Solicitors		\$ 683.65	\$ 10,371.46
				\$ 479.60	
				\$ 5,241.50	
				\$ 932.25	
				\$ 372.90	
				\$ 24.31	
				\$ 419.65	
				\$ 1,740.20	
				\$ 477.40	
EF140299	19/06/2024	Mcleods Barristers and Solicitors		\$ 2,636.70	\$ 2,636.70
EF140539	27/06/2024	Mcleods Barristers and Solicitors		\$ 4,546.10	\$ 4,546.10



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 1,019.15	
				\$ 657.25	
				\$ 2,869.70	
EF140205	20/06/2024	McMillan Sian			\$ 90.90
				\$ 90.90	
EF140000	13/06/2024	McVeigh Alana			\$ 22.73
			Found_April 2024 11591 McVeigh Alana	\$ 22.73	
EF140173	20/06/2024	McVeigh Alana			\$ 55.55
				\$ 55.55	
EF139875	06/06/2024	Medelect			\$ 643.50
				\$ 214.50	
				\$ 214.50	
				\$ 214.50	
EF140050	13/06/2024	Medelect			\$ 417.45
				\$ 417.45	
EF140204	20/06/2024	Megan Anderson			\$ 123.73
			Found_May 2024 18584 Anderson Megan	\$ 123.73	
EF140197	20/06/2024	Megirian Ellen Rose			\$ 221.20
				\$ 65.15	
			Found_May 2024 17193 Megirian Rose	\$ 156.05	
EF140054	13/06/2024	Melting Pot Glass Studio			\$ 1,047.50
				\$ 1,047.50	
EF139839	06/06/2024	Men Behaving Handy			\$ 947.10
				\$ 231.00	
				\$ 716.10	
EF140528	27/06/2024	Men Behaving Handy			\$ 269.50
				\$ 269.50	
EF139906	06/06/2024	Meshed Pty Ltd			\$ 2,091.54
				\$ 2,091.54	
EF139889	06/06/2024	Miles Noel Studio			\$ 2,464.00
				\$ 1,320.00	
				\$ 1,144.00	



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140142	13/06/2024	Minuteman Press Fremantle		\$ 2,627.02	\$ 6,072.22
				\$ 2,754.40	
				\$ 234.30	
				\$ 456.50	
EF140210	20/06/2024	Mitchell Myra		\$ 257.55	\$ 343.40
			Found_May 2024 19324 Mitchell Myra	\$ 85.85	
EF140254	19/06/2024	Modern Teaching Aids Pty Ltd		\$ 373.95	\$ 500.95
				\$ 127.00	
EF140719	27/06/2024	Modus Natura Pty Ltd		\$ 8,613.00	\$ 15,292.20
				\$ 6,679.20	
EF140377	19/06/2024	Mofflin Franklyn		\$ 3,038.26	\$ 3,038.26
EF140429	19/06/2024	Mohammed-Saheed Ayomide Busari		\$ 150.00	\$ 630.00
				\$ 480.00	
EF139878	06/06/2024	Moore Australia (WA) Pty Ltd		\$ 3,168.00	\$ 7,678.00
				\$ 990.00	
				\$ 3,520.00	
EF140676	27/06/2024	Morgan, Zali		\$ 5,000.00	\$ 5,000.00
EF140473	19/06/2024	Mrs M's Art and Crafts		\$ 1,000.00	\$ 1,000.00
EF140193	20/06/2024	MRS MELANIE SHARPHAM		\$ 123.73	\$ 123.73
			Found_May 2024 15749 Eucalypt Homewares	\$ 123.73	
EF140076	13/06/2024	Mulders Anna		\$ 266.14	\$ 266.14
			Found_April 2024 19268 Anna Mulders	\$ 266.14	
EF140207	20/06/2024	Mulders Anna			\$ 132.82



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2024 19268 Anna Mulders	\$ 132.82	
EF139985	13/06/2024	MW Greenwood & FA Least Trading As Artbeat Publishers			\$ 80.80
			Found_April 2024 10960 Frane Lessac	\$ 80.80	
EF139808	06/06/2024	Myaree Trimmers			\$ 297.00
				\$ 297.00	
EF140486	27/06/2024	Myaree Trimmers			\$ 1,452.00
				\$ 594.00	
				\$ 858.00	
EF140096	13/06/2024	N Brunovs & Y Cruthers			\$ 45.45
			Found_April 2024 20661 Yana Cruthers	\$ 45.45	
EF140222	20/06/2024	N Brunovs & Y Cruthers			\$ 30.30
			Found_May 2024 20661 Yana Cruthers	\$ 30.30	
DD003883	01/06/2024	NAB - Bank Charges Only			\$ 861.00
			Bpay charges x 2 31/05/2024 NAB - Charges	\$ 861.00	
DD003884	03/06/2024	NAB - Bank Charges Only			\$ 1,489.30
			NAB Merchant Fee for payment - Debtors 3/06/2024 NAB - Charges	\$ 1,489.30	
EF140213	20/06/2024	Nagtzaam Mark			\$ 211.60
				\$ 11.11	
			Found_May 2024 19587 Mark Nagtzaam	\$ 200.49	
EF140138	13/06/2024	NAJA Business Consulting Services			\$ 6,270.00
				\$ 6,270.00	
EF140293	19/06/2024	National Assoc Of Community Legal Centres			\$ 5,962.32
				\$ 5,962.32	
EF140281	19/06/2024	Natural Area Holdings Pty Ltd			\$ 11,151.53
				\$ 4,459.40	
				\$ 6,692.13	
EF140516	27/06/2024	Natural Area Holdings Pty Ltd			\$ 17,051.87
				\$ 17,051.87	
EF140373	19/06/2024	Netstar Australia Pty Ltd			\$ 1,057.10
				\$ 1,057.10	
EF140661	27/06/2024	New Dawn Trust T/as Amici Fine Foods			\$ 340.00
				\$ 340.00	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139871	06/06/2024	New Edition Bookshop		\$ 50.38	\$ 50.38
EF140046	13/06/2024	New Edition Bookshop		\$ 50.37	\$ 50.37
EF140570	27/06/2024	New Edition Bookshop		\$ 98.08	\$ 196.16
				\$ 98.08	
EF140394	19/06/2024	NEXTDC Limited		\$ 2,791.94	\$ 2,791.94
EF140130	13/06/2024	Nexxis Technology Pty Ltd		\$ 1,713.16	\$ 1,713.16
EF140401	19/06/2024	NICHOLAS OWEN		\$ 2,530.00	\$ 2,530.00
217478	25/06/2024	Nicola Martin		\$ 2,105.00	\$ 2,105.00
			VergeBond BO22/0030	\$ 2,105.00	
EF140694	27/06/2024	NONPLUS Pty Ltd		\$ 13,200.00	\$ 13,200.00
EF139849	06/06/2024	Norfolk Street Syndicate		\$ 266.41	\$ 266.41
EF140537	27/06/2024	Norfolk Street Syndicate		\$ 4,049.53	\$ 4,049.53
EF140241	20/06/2024	Normeng, Renik		\$ 80.80	\$ 80.80
			Found_ May 2024 22256 Renik Normeng	\$ 80.80	
EF139822	06/06/2024	Northlake Electrical Pty Ltd		\$ 243.77	\$ 16,610.35
				\$ 863.83	
				\$ 429.77	
				\$ 148.09	
				\$ 1,199.30	
				\$ 17.49	
				\$ 46.64	
				\$ 566.67	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 2,164.69	
				\$ 23.32	
				\$ 635.98	
				\$ 382.70	
				\$ 95.48	
				\$ 145.75	
				\$ 326.48	
				\$ 417.45	
				\$ 610.78	
				\$ 245.62	
				\$ 98.73	
				\$ 93.28	
				\$ 148.09	
				\$ 3,341.25	
				\$ 186.56	
				\$ 218.54	
				\$ 778.67	
				\$ 320.65	
				\$ 139.92	
				\$ 2,127.95	
				\$ 592.90	
EF139982	13/06/2024	Northlake Electrical Pty Ltd			\$ 12,274.48
				\$ 1,263.85	
				\$ 29.15	
				\$ 6,407.17	
				\$ 186.56	
				\$ 550.37	
				\$ 160.44	
				\$ 2,361.15	
				\$ 345.54	
				\$ 148.09	
				\$ 390.74	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 338.14	
				\$ 93.28	
EF140276	19/06/2024	Northlake Electrical Pty Ltd			\$ 15,004.81
				\$ 1,289.70	
				\$ 185.13	
				\$ 215.60	
				\$ 1,582.57	
				\$ 2,736.87	
				\$ 468.05	
				\$ 750.74	
				\$ 129.61	
				\$ 75.79	
				\$ 2,780.46	
				\$ 197.45	
				\$ 296.18	
				\$ 345.08	
				\$ 224.42	
				\$ 3,727.16	
EF140508	27/06/2024	Northlake Electrical Pty Ltd			\$ 75,384.77
				\$ 98.73	
				\$ 217.88	
				\$ 207.68	
				\$ 1,810.53	
				\$ 55,891.21	
				\$ 98.73	
				\$ 2,757.04	
				\$ 403.52	
				\$ 499.53	
				\$ 1,427.37	
				\$ 3,111.08	
				\$ 8,350.49	
				\$ 98.73	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 412.25	
EF140059	13/06/2024	NPY Women's Council			\$ 388.60
			Found_April 2024 18284 NPY Womens Council	\$ 388.60	
EF140202	20/06/2024	NPY Women's Council			\$ 684.78
			Found_May 2024 18284 NPY Womens Council	\$ 684.78	
EF139840	06/06/2024	Nu-Trac Rural Contractors			\$ 4,620.00
				\$ 4,620.00	
EF139984	13/06/2024	Nyoongar Outreach Services Incorporated			\$ 16,500.00
				\$ 16,500.00	
EF140358	19/06/2024	OccuMed Consulting Pty Ltd			\$ 489.50
				\$ 489.50	
EF139877	06/06/2024	OCE Corporate Cleaning			\$ 194.93
				\$ 194.93	
EF140053	13/06/2024	OCE Corporate Cleaning			\$ 26,048.48
				\$ 26,048.48	
EF140340	19/06/2024	OCE Corporate Cleaning			\$ 26,687.45
				\$ 638.97	
				\$ 26,048.48	
EF140575	27/06/2024	OCE Corporate Cleaning			\$ 289.86
				\$ 194.93	
				\$ 94.93	
EF140601	27/06/2024	Officer Woods Architects Pty Ltd			\$ 12,540.00
				\$ 12,540.00	
EF140371	19/06/2024	Officeworks Ltd			\$ 63.80
				\$ 63.80	
EF140614	27/06/2024	Officeworks Ltd			\$ 6,319.25
				\$ 105.30	
				\$ 6,213.95	
EF139876	06/06/2024	Oil and Energy			\$ 151.03
				\$ 151.03	
EF140572	27/06/2024	Oil and Energy			\$ 286.45
				\$ 286.45	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140714	27/06/2024	Olwyn Williams		\$ 294.48	\$ 294.48
EF140051	13/06/2024	O'Meehan Holly	Found_April 2024 17799 O'Meehan Holly	\$ 107.06	\$ 107.06
EF140198	20/06/2024	O'Meehan Holly	Found_May 2024 17799 O'Meehan Holly	\$ 47.98	\$ 47.98
EF140707	27/06/2024	Omnicom Media Group Australia Pty Ltd		\$ 6,358.00	\$ 6,358.00
EF140107	13/06/2024	One of Twelve	Found_April 2024 21130 One of Twelve	\$ 121.20	\$ 121.20
EF140233	20/06/2024	One of Twelve	Found_May 2024 21130 One of Twelve	\$ 161.60	\$ 161.60
EF139885	06/06/2024	One-Multi Pty Ltd		\$ 10,385.10 \$ 3,355.00	\$ 13,740.10
EF140069	13/06/2024	One-Multi Pty Ltd		\$ 495.00 \$ 2,403.50	\$ 2,898.50
EF140351	19/06/2024	One-Multi Pty Ltd		\$ 605.00 \$ 396.00 \$ 10,395.00	\$ 11,396.00
EF140593	27/06/2024	One-Multi Pty Ltd		\$ 6,561.50	\$ 6,561.50
EF140453	19/06/2024	Orikan Australia Pty Ltd		\$ 493.18 \$ 854.08 \$ 13,966.91 \$ 604.64	\$ 15,918.81
EF140686	27/06/2024	Orikan Australia Pty Ltd		\$ 12,635.60 \$ 12,657.82	\$ 25,293.42



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140609	27/06/2024	Outpost Central Pty Ltd		\$ 1,980.00	\$ 1,980.00
EF140617	27/06/2024	Oxford Retail Pty Ltd		\$ 4,419.00	\$ 4,419.00
EF140366	19/06/2024	Oxlade Bros Pty Ltd		\$ 72.63 \$ 62.96 \$ 139.59	\$ 275.18
EF140607	27/06/2024	Oxlade Bros Pty Ltd		\$ 9.65	\$ 9.65
EF140680	27/06/2024	OzTaps Plumbing and Gas Pty Ltd		\$ 440.00 \$ 2,187.20	\$ 2,627.20
EF140636	27/06/2024	OZTROLOGY		\$ 59.80	\$ 59.80
217472	25/06/2024	P,L & Mackin Brown/L Whelan	PrePay O/Paymnt Rates-42/119 South Tce,Fremantl	\$ 499.70	\$ 499.70
EF140066	13/06/2024	Paper Bird Children's Books & Arts		\$ 173.47	\$ 173.47
EF140132	13/06/2024	PaperScout		\$ 9,614.00 \$ 308.00	\$ 9,922.00
EF140673	27/06/2024	PaperScout		\$ 308.00	\$ 308.00
EF140462	19/06/2024	Paragon Construction Solutions Pty Ltd		\$ 24,185.67	\$ 24,185.67
EF140279	19/06/2024	Paramount Security Services		\$ 286.00	\$ 286.00
EF140622	27/06/2024	Parker Black & Forrest		\$ 132.00 \$ 441.10 \$ 132.00	\$ 705.10



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217492	25/06/2024	PAUL DONALD VERNON		\$	\$ 191.80
			PrkFin0060 85377026	\$ 191.80	
DD003882	01/06/2024	Payrix Australia Pty Ltd (Direct Debit)		\$	\$ 1,789.81
			Payrix fee 31/05/2024 Payrix Australi	\$ 1,789.81	
DD003888	07/06/2024	Payrix Australia Pty Ltd (Direct Debit)		\$	\$ 651.58
			Payrix fee 7/06/2024 Payrix Australi	\$ 651.58	
DD003889	14/06/2024	Payrix Australia Pty Ltd (Direct Debit)		\$	\$ 1,968.27
			Payrix fee 14/06/2024 Payrix Australi	\$ 1,968.27	
DD003891	21/06/2024	Payrix Australia Pty Ltd (Direct Debit)		\$	\$ 631.22
			Payrix fee 21/06/2024 Payrix Australi	\$ 631.22	
217493	25/06/2024	Peaches Jane - Admin Estate Andrew Whitf		\$	\$ 461.16
			PrePay Refund 2023/24 Rebate - Estate A Whitfor	\$ 461.16	
EF140007	13/06/2024	Pegasus Jewellery Designs		\$	\$ 591.36
			Found_April 2024 12050 Pegasus Jwllry	\$ 591.36	
EF140178	20/06/2024	Pegasus Jewellery Designs		\$	\$ 1,235.74
			Found_May 2024 12050 Pegasus Jwllry	\$ 1,235.74	
EF139942	06/06/2024	Perfect Gym Solutions Pty Ltd		\$	\$ 1,072.50
				\$ 1,072.50	
EF140457	19/06/2024	Perfect Gym Solutions Pty Ltd		\$	\$ 64.24
				\$ 64.24	
EF140406	19/06/2024	PERFRAN PTY. LTD T/As The Frenchams Group		\$	\$ 957.00
				\$ 957.00	
EF140645	27/06/2024	PERFRAN PTY. LTD T/As The Frenchams Group		\$	\$ 66.00
				\$ 66.00	
EF139826	06/06/2024	Perth Recruitment Services		\$	\$ 75,783.87
				\$ 6,476.66	
				\$ 1,335.98	
				\$ 2,044.88	
				\$ 1,368.47	
				\$ 886.25	
				\$ 2,413.46	
				\$ 8,159.03	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 5,002.54	
				\$ 1,845.69	
				\$ 7,982.29	
				\$ 3,887.55	
				\$ 4,021.16	
				\$ 3,571.43	
				\$ 7,488.78	
				\$ 1,890.36	
				\$ 1,339.27	
				\$ 5,008.83	
				\$ 1,824.61	
				\$ 6,921.79	
				\$ 2,314.84	
EF139986	13/06/2024	Perth Recruitment Services			\$ 13,464.91
				\$ 1,808.18	
				\$ 6,296.30	
				\$ 1,339.27	
				\$ 4,021.16	
EF140280	19/06/2024	Perth Recruitment Services			\$ 40,249.27
				\$ 7,415.30	
				\$ 3,915.34	
				\$ 3,558.20	
				\$ 1,185.81	
				\$ 7,176.21	
				\$ 2,273.70	
				\$ 2,314.84	
				\$ 8,038.03	
				\$ 1,845.69	
				\$ 2,526.15	
EF140513	27/06/2024	Perth Recruitment Services			\$ 59,894.55
				\$ 7,486.70	
				\$ 8,464.40	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 6,978.73	
				\$ 1,443.39	
				\$ 6,719.57	
				\$ 6,560.84	
				\$ 1,845.69	
				\$ 1,824.61	
				\$ 1,476.55	
				\$ 753.35	
				\$ 6,558.85	
				\$ 4,021.16	
				\$ 1,605.38	
				\$ 962.26	
				\$ 1,368.46	
				\$ 1,824.61	
EF139979	13/06/2024	Philippa Gordon			\$ 222.20
			Found_April 2024 10567 Philippa Gordon	\$ 222.20	
EF140164	20/06/2024	Philippa Gordon			\$ 95.95
			Found_May 2024 10567 Philippa Gordon	\$ 95.95	
EF140713	27/06/2024	Photobition Pty Limited T/As Flash Photobition			\$ 22,277.04
				\$ 22,277.04	
EF140135	13/06/2024	Pinnacle People			\$ 849.71
				\$ 849.71	
EF140450	19/06/2024	Pinnacle People			\$ 3,657.80
				\$ 947.66	
				\$ 1,108.18	
				\$ 1,601.96	
EF140681	27/06/2024	Pinnacle People			\$ 4,159.65
				\$ 1,866.41	
				\$ 1,099.51	
				\$ 1,193.73	
EF139907	06/06/2024	Pinochle Holdings Pty Ltd			\$ 2,299.00
				\$ 2,299.00	



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140390	19/06/2024	Pinochle Holdings Pty Ltd		\$ 484.00	\$ 22,980.98
				\$ 22,496.98	
EF140071	13/06/2024	Plantrite		\$ 1,741.30	\$ 1,952.50
				\$ 211.20	
EF140353	19/06/2024	Plantrite		\$ 1,390.40	\$ 1,390.40
EF140595	27/06/2024	Plantrite		\$ 15,509.56	\$ 15,509.56
EF140621	27/06/2024	Playground Safety Inspectors Australia Pty Ltd		\$ 2,970.00	\$ 2,970.00
EF140442	19/06/2024	Point Street Partners Pty Ltd		\$ 9,604.04	\$ 19,011.34
				\$ 9,407.30	
EF140564	27/06/2024	Port City Cycles		\$ 146.99	\$ 146.99
EF140314	19/06/2024	Porter Consulting Engineers Trustee ft Cosnulting Engeering		\$ 7,953.00	\$ 7,953.00
EF139966	13/06/2024	Potters Market The		\$ 75.60	\$ 75.60
EF140493	27/06/2024	Potters Market The		\$ 987.31	\$ 9,790.31
				\$ 1,750.00	
				\$ 7,000.00	
				\$ 53.00	
EF140677	27/06/2024	Power Paving		\$ 3,630.00	\$ 3,630.00
EF139836	06/06/2024	Precise Motion Products		\$ 6.69	\$ 6.69
EF139821	06/06/2024	Precision Tech (WA) Pty Ltd T/A Royal Pumps		\$ 2,365.00	\$ 2,365.00



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140273	19/06/2024	Precision Tech (WA) Pty Ltd T/A Royal Pumps		\$ 2,106.15	\$ 2,106.15
				\$ 522.50	
				\$ 1,144.00	
				\$ 439.65	
EF140256	19/06/2024	Premium Brake & Clutch Service		\$ 864.60	\$ 864.60
EF140487	27/06/2024	Premium Brake & Clutch Service		\$ 187.00	\$ 187.00
EF140561	27/06/2024	Print and Design Online Pty Ltd T/a Media Engine		\$ 1,195.00	\$ 1,195.00
EF140700	27/06/2024	Print and Design Online Pty Ltd T/a Short Batch Company		\$ 1,167.95	\$ 1,167.95
EF140300	19/06/2024	Print Ideas		\$ 4,686.00	\$ 4,686.00
EF140644	27/06/2024	PRINT LOGIC (WA) PTY LTD		\$ 2,490.40	\$ 2,490.40
EF140372	19/06/2024	Professional Search Group Pty Ltd		\$ 4,774.00	\$ 4,774.00
				\$ 2,464.00	
				\$ 2,310.00	
EF140616	27/06/2024	Professional Search Group Pty Ltd		\$ 2,310.00	\$ 2,310.00
EF139939	06/06/2024	Professional Tree Surgeons Pty Ltd		\$ 13,316.60	\$ 13,316.60
				\$ 3,902.80	
				\$ 3,489.20	
				\$ 3,339.60	
				\$ 2,585.00	
EF140685	27/06/2024	Professional Tree Surgeons Pty Ltd		\$ 32,240.67	\$ 32,240.67
				\$ 8,960.27	
				\$ 4,880.70	
				\$ 4,042.50	
				\$ 4,678.30	
				\$ 5,107.30	



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 4,571.60	
EF140703	27/06/2024	Pronto Access Pty Ltd			\$ 12,053.80
				\$ 12,053.80	
EF140025	13/06/2024	Property Council of Australia Limited			\$ 4,345.00
				\$ 4,345.00	
EF140436	19/06/2024	Prue Johnson			\$ 159.96
				\$ 159.96	
EF140326	19/06/2024	PS Art Studios & Gallery			\$ 4,180.00
				\$ 4,180.00	
EF140123	13/06/2024	Public Sector Training Solutions			\$ 1,314.50
				\$ 1,314.50	
EF139904	06/06/2024	Purnell Agencies			\$ 133.78
				\$ 133.78	
EF140633	27/06/2024	Purnell Agencies			\$ 580.09
				\$ 491.00	
				\$ 89.09	
EF140392	19/06/2024	Quoin Consulting Pty Ltd			\$ 1,650.00
				\$ 1,650.00	
EF140638	27/06/2024	Quoin Consulting Pty Ltd			\$ 962.50
				\$ 962.50	
EF140068	13/06/2024	Qwest Paterson Valuers & Property Consultants			\$ 2,780.50
				\$ 2,780.50	
EF140468	19/06/2024	Rachel Cleybergh t/as Adrem Design			\$ 72.00
				\$ 72.00	
EF139863	06/06/2024	Radonich Contracting Pty Ltd			\$ 33,068.75
				\$ 1,039.50	
				\$ 1,721.50	
				\$ 6,402.00	
				\$ 1,223.75	
				\$ 1,138.50	
				\$ 1,479.50	
				\$ 1,138.50	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 1,138.50	
				\$ 900.90	
				\$ 6,402.00	
				\$ 1,138.50	
				\$ 1,138.50	
				\$ 1,254.00	
				\$ 797.50	
				\$ 4,076.60	
				\$ 1,039.50	
				\$ 1,039.50	
EF140033	13/06/2024	Radonich Contracting Pty Ltd			\$ 24,446.40
				\$ 1,131.90	
				\$ 1,468.50	
				\$ 1,138.50	
				\$ 1,479.50	
				\$ 2,359.50	
				\$ 693.00	
				\$ 341.00	
				\$ 1,479.50	
				\$ 4,906.00	
				\$ 1,138.50	
				\$ 1,479.50	
				\$ 1,138.50	
				\$ 3,415.50	
				\$ 1,138.50	
				\$ 1,138.50	
EF140320	19/06/2024	Radonich Contracting Pty Ltd			\$ 18,537.20
				\$ 6,402.00	
				\$ 2,556.40	
				\$ 9,578.80	
EF140557	27/06/2024	Radonich Contracting Pty Ltd			\$ 19,035.78
				\$ 4,840.00	



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 5,197.50	
				\$ 1,138.50	
				\$ 2,139.50	
				\$ 1,479.50	
				\$ 1,266.38	
				\$ 2,974.40	
217473	25/06/2024	Ramon Reginato			\$ 184.78
			PrePay RatesO/Paymnt-43/31 East St,Fremantle	\$ 184.78	
EF139951	06/06/2024	Rashaun Daniels			\$ 2,700.00
				\$ 2,700.00	
EF140083	13/06/2024	Read Genine Margaret			\$ 314.50
				\$ 295.00	
				\$ 19.50	
EF139936	06/06/2024	REALMstudios Pty Ltd			\$ 27,201.16
				\$ 27,201.16	
EF140451	19/06/2024	REALMstudios Pty Ltd			\$ 13,493.29
				\$ 13,493.29	
EF140151	13/06/2024	RedEarth Creations - 85P			\$ 2,761.00
				\$ 2,761.00	
EF139947	06/06/2024	Reeces Event Hire Pty Ltd			\$ 4,746.50
				\$ 2,090.55	
				\$ 565.40	
				\$ 2,090.55	
EF140455	19/06/2024	Reidy, Fiona t/a Djinda Kaal Dreaming			\$ 35.10
				\$ 35.10	
EF140012	13/06/2024	Rendtorff Christian			\$ 590.09
			Found_April 2024 12383 Rendtorff C	\$ 590.09	
EF140181	20/06/2024	Rendtorff Christian			\$ 245.63
			Found_May 2024 12383 Rendtorff C	\$ 245.63	
EF140541	27/06/2024	Repeat Plastics (WA)			\$ 1,122.22
				\$ 1,122.22	
EF139835	06/06/2024	Resource Recovery Group			\$ 9,310.41



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 9,310.41	
EF139998	13/06/2024	Resource Recovery Group			\$ 17,504.78
				\$ 17,504.78	
EF140290	19/06/2024	Resource Recovery Group			\$ 94,753.74
				\$ 31,287.52	
				\$ 63,466.22	
EF140525	27/06/2024	Resource Recovery Group			\$ 77,223.09
				\$ 21,204.93	
				\$ 114.62	
				\$ 55,903.54	
EF140631	27/06/2024	Rhythm Creative Content Pty Ltd			\$ 107,031.83
				\$ 14,543.65	
				\$ 13,192.85	
				\$ 16,644.65	
				\$ 2,981.00	
				\$ 17,365.70	
				\$ 33,922.35	
				\$ 330.00	
				\$ 1,672.00	
				\$ 6,379.63	
EF139859	06/06/2024	Ricoh Australia Pty Ltd			\$ 13,787.77
				\$ 13,787.77	
EF139935	06/06/2024	Riley, Prudence			\$ 110.50
				\$ 110.50	
EF139940	06/06/2024	Roasting Warehouse South Fremantle			\$ 737.00
				\$ 737.00	
EF140189	20/06/2024	Robin Wells			\$ 485.31
			Found_May 2024 14118 Wells Robin	\$ 485.31	
EF139848	06/06/2024	Robowash Pty Ltd			\$ 385.00
				\$ 385.00	
EF139919	06/06/2024	RoI-WA T/As Allpest WA			\$ 165.00
				\$ 99.00	



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 66.00	
EF140411	19/06/2024	Rol-WA T/As Allpest WA			\$ 1,204.50
				\$ 49.50	
				\$ 49.50	
				\$ 49.50	
				\$ 396.00	
				\$ 396.00	
				\$ 264.00	
EF139833	06/06/2024	Rosmech Sales & Service Pty Ltd			\$ 1,781.30
				\$ 1,856.10	
				-\$ 74.80	
EF139993	13/06/2024	Rosmech Sales & Service Pty Ltd			\$ 265.49
				\$ 154.47	
				\$ 111.02	
EF140523	27/06/2024	Rosmech Sales & Service Pty Ltd			\$ 1,347.81
				\$ 1,347.81	
EF140558	27/06/2024	ROSS THOMPSON			\$ 7,500.00
				\$ 7,500.00	
EF139811	06/06/2024	Royal Life Saving Society			\$ 2,702.45
				\$ 250.00	
				\$ 2,452.45	
EF140262	19/06/2024	Royal Life Saving Society			\$ 650.00
				\$ 140.00	
				\$ 222.00	
				\$ 74.00	
				\$ 140.00	
				\$ 74.00	
EF139850	6/06/2024	RTRFM 92.1 LTD			\$ 1,430.00
				\$ 1,430.00	
EF140540	27/06/2024	RTRFM 92.1 LTD			\$ 15,840.00
				\$ 15,840.00	



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140629	27/06/2024	RYNAT INDUSTRIES AUSTRALIA PTY LTD		\$ 1,754.50	\$ 1,754.50
EF140434	19/06/2024	SABINE JULIA FIGARO T/A HAPPY LAZULY		\$ 25.46	\$ 25.46
EF140036	13/06/2024	Safety Zone Australia Pty Ltd		\$ 68.11 \$ 414.48 \$ 68.11	\$ 550.70
EF139921	06/06/2024	SAI GLOBAL AUSTRALIA PTY LTD		\$ 104.10	\$ 104.10
EF140418	19/06/2024	SAI GLOBAL AUSTRALIA PTY LTD		\$ 47.75 \$ 33.33	\$ 81.08
EF140654	27/06/2024	SAI GLOBAL AUSTRALIA PTY LTD		\$ 39.72	\$ 39.72
217471	25/06/2024	Samantha Adams	PrkFin0060 85343325	\$ 60.00	\$ 60.00
EF139946	06/06/2024	Samuel Farrington		\$ 400.00	\$ 400.00
EF140695	27/06/2024	Samuel Farrington		\$ 400.00	\$ 400.00
EF139953	06/06/2024	Sandgroper Group Pty Ltd Sandgroper Gardens		\$ 150.00 \$ 150.00 \$ 300.00	\$ 600.00
EF140177	20/06/2024	Sandy Hopkins Jewellery		\$ 194.43	\$ 194.43
EF139817	06/06/2024	Satellite Security Services		\$ 240.77	\$ 240.77
EF139971	13/06/2024	Satellite Security Services		\$ 495.55 \$ 137.50	\$ 633.05



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140267	19/06/2024	Satellite Security Services		\$ 4,114.00	
				\$ 132.00	
				\$ 3,008.50	
				\$ 973.50	
EF140501	27/06/2024	Satellite Security Services		\$ 170.50	
				\$ 170.50	
EF140148	13/06/2024	Savannah Turner-Wood		\$ 750.00	
				\$ 750.00	
EF140014	13/06/2024	Schell Fleur		\$ 381.28	
			Found_April 2024 12571 Schell Fleur	\$ 381.28	
EF140446	19/06/2024	Schultz, Tyearra		\$ 337.50	
				\$ 337.50	
EF139857	06/06/2024	Scott Printers Pty Ltd		\$ 12,599.40	
				\$ 12,599.40	
EF140312	19/06/2024	Scott Printers Pty Ltd		\$ 1,587.30	
				\$ 1,587.30	
EF140551	27/06/2024	Scott Printers Pty Ltd		\$ 1,621.40	
				\$ 1,621.40	
EF140682	27/06/2024	Seashore Engineering Pty Ltd		\$ 5,819.00	
				\$ 5,819.00	
DD003890	17/06/2024	Securepay Pty Ltd		\$ 349.23	
			Payment of SecurePay Web Fee 17/06/2024 Securepay Pty	\$ 349.23	
EF140119	13/06/2024	SEEK Limited		\$ 3,025.00	
				\$ 781.00	
				\$ 401.50	
				\$ 726.00	
				\$ 346.50	
				\$ 368.50	
				\$ 401.50	
EF140416	19/06/2024	SEEK Limited		\$ 4,477.00	
				\$ 390.50	
				\$ 401.50	



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 379.50	
				\$ 357.50	
				\$ 379.50	
				\$ 368.50	
				\$ 1,094.50	
				\$ 368.50	
				\$ 401.50	
				\$ 335.50	
EF140412	19/06/2024	Shack Properties Pty Ltd		\$ 584.72	\$ 584.72
EF139810	06/06/2024	Shacks Fremantle		\$ 200.42	\$ 200.42
EF139963	13/06/2024	Shacks Fremantle		\$ 153.52	\$ 153.52
EF140488	27/06/2024	Shacks Fremantle		\$ 348.34	\$ 348.34
EF140075	13/06/2024	Shamshi Sultana	Found_April 2024 19206 Shamshi Sultana	\$ 50.50	\$ 50.50
EF140206	20/06/2024	Shamshi Sultana	Found_May 2024 19206 Shamshi Sultana	\$ 70.70	\$ 262.10
				\$ 191.40	
EF140502	27/06/2024	Shane McMaster Surveys		\$ 1,100.00	\$ 1,100.00
EF140106	13/06/2024	Shaw Gerrard		\$ 250.00	\$ 550.00
				\$ 300.00	
EF140391	19/06/2024	Shaw Gerrard		\$ 300.00	\$ 300.00
EF140637	27/06/2024	Shaw Gerrard		\$ 13.38	\$ 13.38
EF140099	13/06/2024	Shenton-Smith Kirsten	Found_April 2024 20725 Shenton Smith Kirsten	\$ 25.25	\$ 25.25



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140224	20/06/2024	Shenton-Smith Kirsten		\$	50.50
				\$	25.25
			Found_May 2024 20725 Shenton Smith Kirsten	\$	25.25
EF139881	06/06/2024	Sheridan Suzanne Hart		\$	650.00
				\$	650.00
EF139928	06/06/2024	Shipping Containers Leasing Pty Ltd		\$	99.00
				\$	99.00
EF140708	27/06/2024	Si Si Zhuang		\$	14,784.00
				\$	13,200.00
				\$	1,584.00
EF140269	19/06/2024	Signman		\$	1,529.00
				\$	1,529.00
EF140688	27/06/2024	SITE SENTRY PTY LTD		\$	4,294.40
				\$	2,112.00
				\$	2,182.40
EF140635	27/06/2024	Smoult Jemma		\$	167.65
				\$	167.65
EF140129	13/06/2024	Snagfu T/As DCE Electrical & Leopard Controls		\$	2,235.20
				\$	2,235.20
EF139838	06/06/2024	Snowco		\$	59.07
				\$	59.07
EF140354	19/06/2024	Soft Landing		\$	2,480.50
				\$	2,480.50
EF140597	27/06/2024	Soft Landing		\$	1,262.80
				\$	1,262.80
EF140020	13/06/2024	Sorensen Anne		\$	35.35
			Found_April 2024 13243 Sorenson Anne	\$	35.35
EF140182	20/06/2024	Sorensen Anne		\$	161.60
				\$	20.20
			Found_May 2024 13243 Sorenson Anne	\$	141.40
EF140398	19/06/2024	Soundbay Pty Ltd		\$	8,231.00
				\$	8,231.00



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Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140088	13/06/2024	Source Separation Systems Pty Ltd		\$ 240.81	\$ 240.81
EF140448	19/06/2024	South Beach Boardies		\$ 99.83	\$ 99.83
EF140019	13/06/2024	South East Regional Centre for Urban Landcare Inc		\$ 1,535.82	\$ 1,535.82
EF140305	19/06/2024	South East Regional Centre for Urban Landcare Inc		\$ 2,722.59	\$ 4,950.09
				\$ 715.00	
				\$ 1,512.50	
EF140547	27/06/2024	South East Regional Centre for Urban Landcare Inc		\$ 1,386.44	\$ 1,386.44
EF139964	13/06/2024	South Fremantle Football Club		\$ 15,177.83	\$ 15,177.83
EF140259	19/06/2024	South Fremantle Football Club		\$ 140.40	\$ 140.40
EF140258	19/06/2024	Speedo Australia Pty Ltd		\$ 484.00	\$ 484.00
EF140690	27/06/2024	SPH Pty Ltd		\$ 37,538.88	\$ 37,538.88
EF140444	19/06/2024	Split Horizon Pty Ltd		\$ 9,192.55	\$ 74,221.03
				\$ 64,680.00	
				\$ 348.48	
EF139994	13/06/2024	Sportsworld of WA		\$ 165.00	\$ 165.00
EF139816	06/06/2024	Spotlight Pty Ltd - Eft		\$ 280.00	\$ 280.00
EF140498	27/06/2024	Spotlight Pty Ltd - Eft		\$ 296.40	\$ 296.40
EF139820	06/06/2024	St John Ambulance Western Australia Ltd		\$ 301.33	\$ 301.33



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF139978	13/06/2024	St John Ambulance Western Australia Ltd		\$ 597.04	
				\$ 108.00	
				\$ 91.03	
				\$ 96.55	
				\$ 106.42	
				\$ 102.20	
				\$ 92.84	
EF140275	19/06/2024	St Patricks Comm Support Centre		\$ 5,699.96	
				\$ 3,758.34	
				\$ 1,941.62	
EF140144	13/06/2024	Stacy Gardoll Art		\$ 192.00	
				\$ 192.00	
EF140605	27/06/2024	Standing Fork		\$ 770.00	
				\$ 770.00	
EF139828	06/06/2024	Statewide Cleaning Supplies Pty Ltd		\$ 3,657.83	
				\$ 686.07	
				\$ 328.79	
				\$ 2,642.97	
EF140283	19/06/2024	Statewide Cleaning Supplies Pty Ltd		\$ 4,795.56	
				\$ 4,795.56	
EF140518	27/06/2024	Statewide Cleaning Supplies Pty Ltd		\$ 6,144.78	
				\$ 863.94	
				\$ 5,280.84	
EF139882	06/06/2024	Statewide Turf Services		\$ 15,312.00	
				\$ 15,312.00	
EF140348	19/06/2024	Statewide Turf Services		\$ 1,760.00	
				\$ 1,760.00	
EF140587	27/06/2024	Statewide Turf Services		\$ 17,952.00	
				\$ 17,952.00	
EF140090	13/06/2024	Stephen Michael Foundation Limited		\$ 7,500.00	
				\$ 7,500.00	
EF140522	27/06/2024	Strata Green		\$ 724.43	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 724.43	
EF139950	06/06/2024	Success 5 Engineering		\$ 93.50	\$ 93.50
EF139880	06/06/2024	Successful Projects		\$ 610.50	\$ 610.50
EF140306	19/06/2024	Sullivan Andrew		\$ 3,038.26	\$ 3,038.26
EF139992	13/06/2024	Sullivan Commercial Pty Ltd		\$ 49,241.97	\$ 49,241.97
EF140263	19/06/2024	Sunny Industrial Brushware Pty Ltd		\$ 891.00	\$ 891.00
EF140315	19/06/2024	Super Roo Tours		\$ 330.00	\$ 330.00
EF139866	06/06/2024	Superior Pak Pty Ltd		\$ 29,092.27	\$ 29,092.27
EF139927	06/06/2024	SWEET PEA ARTS PTY LTD		\$ 19,190.72	\$ 19,190.72
EF140456	19/06/2024	Symbio Enterprise		\$ 2,959.15	\$ 2,959.15
EF139973	13/06/2024	Symons Roger		\$ 86.86	\$ 86.86
			Found_April 2024 10401 Symons Roger	\$ 86.86	
EF140160	20/06/2024	Symons Roger		\$ 102.01	\$ 102.01
			Found_May 2024 10401 Symons Roger	\$ 102.01	
EF139795	06/06/2024	Synergy Ex Western Power		\$ 768.99	\$ 48,589.89
				\$ 2,735.60	
				\$ 2,698.08	
				\$ 3,048.34	
				\$ 466.79	
				\$ 186.22	
				\$ 151.64	
				\$ 162.68	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 285.03	
				\$ 2,361.50	
				\$ 903.69	
				\$ 1,561.44	
				\$ 596.28	
				\$ 319.45	
				\$ 179.39	
				\$ 1,237.27	
				\$ 146.94	
				\$ 154.96	
				\$ 137.43	
				\$ 2,191.73	
				\$ 8,107.37	
				\$ 599.64	
				\$ 695.15	
				\$ 983.20	
				\$ 12,367.88	
				\$ 424.63	
				\$ 723.78	
				\$ 277.92	
				\$ 160.14	
				\$ 569.38	
				\$ 501.12	
				\$ 566.62	
				\$ 489.76	
				\$ 380.91	
				\$ 221.74	
				\$ 583.07	
				\$ 247.51	
				\$ 214.14	
				\$ 182.48	
EF139956	13/06/2024	Synergy Ex Western Power			\$ 75,989.00



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 597.18	
				\$ 1,354.19	
				\$ 2,073.85	
				\$ 299.95	
				\$ 164.62	
				\$ 768.67	
				\$ 48.70	
				\$ 180.39	
				\$ 128.54	
				\$ 270.00	
				\$ 409.35	
				\$ 393.37	
				\$ 183.99	
				\$ 2,967.40	
				\$ 1,473.26	
				\$ 1,156.87	
				\$ 903.40	
				\$ 126.20	
				\$ 62,489.07	
EF140246	19/06/2024	Synergy Ex Western Power			\$ 9,603.36
				\$ 1,057.81	
				\$ 530.03	
				\$ 671.92	
				\$ 296.88	
				\$ 312.41	
				\$ 663.11	
				\$ 3,025.45	
				\$ 511.68	
				\$ 497.31	
				\$ 365.67	
				\$ 319.41	
				\$ 1,351.68	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140477	27/06/2024	Synergy Ex Western Power		\$ 22,830.43	\$ 22,830.43
				\$ 135.71	
				\$ 349.00	
				\$ 2,579.25	
				\$ 7,673.36	
				\$ 799.92	
				\$ 296.52	
				\$ 217.04	
				\$ 144.31	
				\$ 289.47	
				\$ 274.58	
				\$ 388.51	
				\$ 309.33	
				\$ 650.85	
				\$ 295.12	
				\$ 833.43	
				\$ 1,239.83	
				\$ 2,446.81	
				\$ 1,048.76	
				\$ 1,686.34	
				\$ 467.63	
				\$ 704.66	
EF140507	27/06/2024	Tactile Indicators Perth Pty Ltd		\$ 750.00	\$ 750.00
EF140098	13/06/2024	Tan Shaun	Found_April 2024 20724 Tan Shaun	\$ 909.00	\$ 909.00
EF140223	20/06/2024	Tan Shaun	Found_May 2024 20724 Tan Shaun	\$ 227.25	\$ 227.25
EF140341	19/06/2024	TC Precast Pty Ltd		\$ 4,323.00	\$ 4,323.00
				\$ 3,234.00	
				\$ 1,089.00	
EF140577	27/06/2024	TC Precast Pty Ltd		\$ 944.90	\$ 944.90



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 944.90	
EF139845	06/06/2024	Technology One Ltd		\$ 22,099.08	\$ 22,099.08
EF139917	06/06/2024	Techworks Plumbing Pty Ltd		\$ 13,550.25	\$ 13,550.25
				\$ 162.06	
				\$ 162.06	
				\$ 636.12	
				\$ 100.73	
				\$ 151.10	
				\$ 151.10	
				\$ 162.06	
				\$ 1,318.93	
				\$ 302.18	
				\$ 302.18	
				\$ 162.06	
				\$ 201.45	
				\$ 151.10	
				\$ 100.73	
				\$ 402.91	
				\$ 5,068.78	
				\$ 162.06	
				\$ 604.36	
				\$ 162.06	
				\$ 162.06	
				\$ 201.45	
				\$ 151.10	
				\$ 162.06	
				\$ 1,656.27	
				\$ 753.28	
EF140116	13/06/2024	Techworks Plumbing Pty Ltd		\$ 143.46	\$ 143.46
EF140408	19/06/2024	Techworks Plumbing Pty Ltd		\$ 10,780.92	\$ 10,780.92



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 589.34	
				\$ 402.91	
				\$ 1,142.66	
				\$ 428.09	
				\$ 151.10	
				\$ 125.91	
				\$ 151.10	
				\$ 302.18	
				\$ 493.43	
				\$ 2,376.13	
				\$ 306.82	
				\$ 2,433.06	
				\$ 302.18	
				\$ 402.91	
				\$ 1,173.10	
EF140650	27/06/2024	Techworks Plumbing Pty Ltd			\$ 20,488.81
				\$ 201.45	
				\$ 1,625.36	
				\$ 201.45	
				\$ 251.82	
				\$ 151.10	
				\$ 879.31	
				\$ 2,205.50	
				\$ 858.91	
				\$ 352.55	
				\$ 201.45	
				\$ 125.91	
				\$ 201.45	
				\$ 302.18	
				\$ 226.06	
				\$ 201.45	
				\$ 302.18	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 1,191.16	
				\$ 302.18	
				\$ 151.10	
				\$ 1,540.33	
				\$ 9,015.91	
EF139794	06/06/2024	Telstra			\$ 7,062.21
				\$ 7,062.21	
EF139955	13/06/2024	Telstra			\$ 6,261.26
				\$ 6,261.26	
EF140245	19/06/2024	Telstra			\$ 13,010.42
				\$ 6,842.64	
				\$ 6,167.78	
EF140476	27/06/2024	Telstra			\$ 52.28
				\$ 49.66	
				\$ 2.62	
EF140121	13/06/2024	Terrestrial Ecosystems			\$ 11,071.50
				\$ 11,071.50	
EF139981	13/06/2024	Thamo Kati			\$ 464.60
			Found_April 2024 10630 Thamo Kati	\$ 464.60	
EF140165	20/06/2024	Thamo Kati			\$ 540.35
			Found_May 2024 10630 Thamo Kati	\$ 540.35	
EF140533	27/06/2024	The Artists Foundation of WA Ltd			\$ 3,025.00
				\$ 3,025.00	
EF140603	27/06/2024	The Customer Connection			\$ 1,408.00
				\$ 1,408.00	
EF139873	06/06/2024	The Fremantle City Football Club			\$ 32,835.00
				\$ 32,835.00	
EF140553	27/06/2024	The Freo Doctor Liquor Store			\$ 10,366.40
				\$ 10,366.40	
EF140128	13/06/2024	THE FRUIT BOX GROUP PTY LTD			\$ 1,204.22
				\$ 254.64	
				\$ 579.58	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 370.00	
EF140592	27/06/2024	The Gelo Company			\$ 5,500.00
				\$ 5,500.00	
EF140463	19/06/2024	The Hub Marketing Communications			\$ 2,145.00
				\$ 2,145.00	
EF140288	19/06/2024	The Italian Club Fremantle Inc			\$ 9,367.96
				\$ 4,367.96	
				\$ 5,000.00	
EF140317	19/06/2024	The Playroom O'Connor Pty Ltd			\$ 588.70
				\$ 588.70	
EF140291	19/06/2024	The Poster Girls			\$ 240.60
				\$ 240.60	
EF140526	27/06/2024	The Poster Girls			\$ 478.50
				\$ 478.50	
EF139914	06/06/2024	The Red Room Company Ltd			\$ 2,310.00
				\$ 2,310.00	
EF140531	27/06/2024	The Richard Walley Family Trust			\$ 1,705.00
				\$ 495.00	
				\$ 1,210.00	
EF140105	13/06/2024	The Second Salon			\$ 57.82
			Found_April 2024 21012 The Second Salon	\$ 57.82	
EF140231	20/06/2024	The Second Salon			\$ 142.16
				\$ 4.80	
			Found_May 2024 21012 The Second Salon	\$ 137.36	
EF140400	19/06/2024	The Trustee For D & L Urquhart Family Trust T/as STOREMASTA			\$ 12,381.88
				\$ 12,381.88	
EF140323	19/06/2024	The Trustee for Fredna Family Trust			\$ 616.00
				\$ 616.00	
EF140417	19/06/2024	The Trustee for Glitter Glam & Co Trust t.as Born to Sparkle			\$ 1,064.97
				\$ 305.00	
				\$ 759.97	
EF140333	19/06/2024	The Trustee for Lane Family Trust			\$ 3,850.00



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 3,850.00	
EF140611	27/06/2024	The trustee for Maximus Trust			\$ 5,775.00
				\$ 5,775.00	
EF140503	27/06/2024	The trustee for Philip Griffiths Architects Trust			\$ 15,499.00
				\$ 15,499.00	
EF139841	06/06/2024	The Trustee for SuperSealing Unit Trust			\$ 594.00
				\$ 594.00	
EF139930	06/06/2024	The Trustee for the Bios Unit Trust T/A C-Wise			\$ 2,747.80
				\$ 1,346.40	
				\$ 1,401.40	
EF140127	13/06/2024	The trustee for The Reid Family Trust			\$ 489.50
				\$ 489.50	
EF139825	06/06/2024	The Trustee for Truck Unit Trust			\$ 114,258.45
				\$ 114,258.45	
EF140278	19/06/2024	The Trustee for Truck Unit Trust			\$ 110,734.55
				\$ 110,734.55	
EF140511	27/06/2024	The Trustee for Truck Unit Trust			\$ 115,637.35
				\$ 115,637.35	
EF140294	19/06/2024	Thompson Douglas			\$ 3,038.26
				\$ 3,038.26	
EF140078	13/06/2024	Thompson RP & SM			\$ 48.48
			Found_April 2024 19323 RP & SM Thompson	\$ 48.48	
EF140209	20/06/2024	Thompson RP & SM			\$ 87.37
				\$ 23.23	
			Found_May 2024 19323 RP & SM Thompson	\$ 64.14	
EF140586	27/06/2024	Thomson Coachlines			\$ 830.00
				\$ 830.00	
EF140374	19/06/2024	Thomson Geer			\$ 6,784.25
				\$ 6,784.25	
EF140464	19/06/2024	Tigerlily Ryan			\$ 526.50
				\$ 526.50	
DD003886	07/06/2024	Till Payments Solutions Pty Ltd			\$ 22,254.46



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Till Payment 7/06/2024 Till Payments S	\$ 22,254.46	
EF140552	27/06/2024	Tim Davies Landscaping Pty Ltd		\$ 1,269.84	\$ 1,269.84
EF140334	19/06/2024	Timothy Kelly		\$ 1,400.00	\$ 1,400.00
217490	25/06/2024	Timothy D & Kristy S Officer		\$ 843.14	\$ 843.14
			PrePay Refund Rates Overpayment - TD & KS Offic	\$ 843.14	
EF140052	13/06/2024	Tinctorium		\$ 196.45	\$ 196.45
			Found_April 2024 17974 Tinctorium	\$ 196.45	
EF140199	20/06/2024	Tinctorium		\$ 34.84	\$ 400.97
			Found_May 2024 17974 Tinctorium	\$ 366.13	
EF140668	27/06/2024	TOBIAS BUSCH AND SAJNI RAMESHCHANDRA GUDKA		\$ 1,000.00	\$ 1,000.00
EF139837	06/06/2024	Tocojepa Pty Ltd t/a T-Quip		\$ 1,174.00	\$ 1,174.00
EF140363	19/06/2024	Toolco Pty Ltd		\$ 1,445.00	\$ 1,445.00
EF140146	13/06/2024	Topset Investments Pty Ltd		\$ 1,384.52	\$ 1,384.52
EF139799	06/06/2024	Total Eden Pty Ltd		\$ 298.10	\$ 3,435.49
				\$ 3,137.39	
EF140251	19/06/2024	Total Eden Pty Ltd		\$ 101.86	\$ 786.01
				\$ 684.15	
EF139894	06/06/2024	Total Green Recycling Pty Ltd		\$ 639.67	\$ 639.67
EF140084	13/06/2024	Total Green Recycling Pty Ltd		\$ 1,989.98	\$ 1,989.98
EF139883	06/06/2024	Totally Workwear Fremantle		\$ 273.24	\$ 3,504.34



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 981.04	
				\$ 345.60	
				\$ 162.01	
				\$ 325.99	
				\$ 261.02	
				\$ 53.50	
				\$ 40.94	
				\$ 1,061.00	
EF140067	13/06/2024	Totally Workwear Fremantle			\$ 93.50
				\$ 93.50	
EF140349	19/06/2024	Totally Workwear Fremantle			\$ 1,865.47
				\$ 173.60	
				\$ 211.51	
				\$ 331.94	
				\$ 52.21	
				\$ 421.06	
				\$ 675.15	
EF140588	27/06/2024	Totally Workwear Fremantle			\$ 3,359.77
				\$ 386.91	
				\$ 211.51	
				\$ 223.04	
				\$ 1,586.72	
				\$ 329.41	
				\$ 450.82	
				\$ 171.36	
EF139844	06/06/2024	Tourism Council Western Australia Ltd			\$ 2,380.00
				\$ 2,380.00	
EF140322	19/06/2024	Trade West Industrial Supplies Pty Ltd			\$ 2,197.25
				\$ 2,197.25	
EF140255	19/06/2024	Tradelink			\$ 1,272.57
				\$ 1,272.57	
EF140211	20/06/2024	Tran Phoebe			\$ 30.30



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2024 19490 Phoebe Tran	\$ 30.30	
EF139918	06/06/2024	Trees of Eden		\$ 858.00	\$ 23,468.52
				\$ 374.00	
				\$ 1,061.50	
				\$ 418.00	
				\$ 924.00	
				\$ 506.00	
				\$ 132.00	
				\$ 737.00	
				\$ 1,259.50	
				\$ 484.00	
				\$ 1,309.00	
				\$ 1,870.00	
				\$ 484.00	
				\$ 517.00	
				\$ 764.50	
				\$ 638.00	
				\$ 660.00	
				\$ 321.75	
				\$ 3,382.50	
				\$ 4,207.50	
				\$ 49.50	
				\$ 1,042.26	
				\$ 522.51	
				\$ 330.00	
				\$ 616.00	
EF140409	19/06/2024	Trees of Eden		\$ 3,119.89	\$ 4,109.89
				\$ 495.00	
				\$ 495.00	
EF140651	27/06/2024	Trees of Eden			\$ 45,725.76



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 660.00	
				\$ 462.00	
				\$ 1,502.88	
				\$ 698.50	
				\$ 247.50	
				\$ 371.26	
				\$ 420.76	
				\$ 924.00	
				\$ 3,773.00	
				\$ 1,320.00	
				\$ 2,530.00	
				\$ 1,006.50	
				\$ 4,925.26	
				\$ 313.50	
				\$ 585.76	
				\$ 616.00	
				\$ 1,262.26	
				\$ 49.50	
				\$ 258.51	
				\$ 1,254.00	
				\$ 297.01	
				\$ 297.01	
				\$ 1,138.50	
				\$ 1,711.88	
				\$ 918.50	
				\$ 1,435.50	
				\$ 693.00	
				\$ 583.00	
				\$ 214.50	
				\$ 214.50	
				\$ 705.38	
				\$ 2,178.00	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 891.00	
				\$ 258.50	
				\$ 66.00	
				\$ 368.50	
				\$ 660.00	
				\$ 231.00	
				\$ 665.50	
				\$ 1,573.00	
				\$ 726.01	
				\$ 792.00	
				\$ 1,507.00	
				\$ 1,100.00	
				\$ 1,100.00	
				\$ 396.00	
				\$ 368.50	
				\$ 418.00	
				\$ 833.28	
				\$ 203.50	
EF140018	13/06/2024	Trevor Ryan			\$ 600.00
				\$ 600.00	
217481	25/06/2024	Tristar Water Solutions Pty Ltd			\$ 1,680.38
			WstComgldR 2093317	\$ 1,680.38	
EF140292	19/06/2024	Truck Centre (WA) Pty Ltd			\$ 45.01
				\$ 347.51	
				-\$ 302.50	
EF140527	27/06/2024	Truck Centre (WA) Pty Ltd			\$ 1,035.36
				\$ 1,035.36	
EF140331	19/06/2024	Turid Calgaret			\$ 660.00
				\$ 660.00	
EF140087	13/06/2024	Two Dogs Laughing			\$ 533.50
				\$ 533.50	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140613	27/06/2024	Two Dogs Laughing		\$ 770.00	\$ 770.00
EF139843	06/06/2024	Ulverscroft Large Print Books		\$ 259.58	\$ 269.48
				\$ 9.90	
EF140157	14/06/2024	United Workers Union			\$ 31.00
			United Workers Union Coy 2 Period Type I Comp Ref 826.0000 Comp Typ 810	\$ 15.50	
			United Workers Union Coy 2 Period Type I Comp Ref 826.0000 Comp Typ 810	\$ 15.50	
EF139926	06/06/2024	UNITING GLOBAL PTY LTD		\$ 585.86	\$ 585.86
EF140126	13/06/2024	UNITING GLOBAL PTY LTD		\$ 316.47	\$ 94,788.31
				\$ 45,600.49	
				\$ 165.00	
				\$ 534.39	
				\$ 1,289.75	
				\$ 45,600.49	
				\$ 475.86	
				\$ 805.86	
EF140424	19/06/2024	UNITING GLOBAL PTY LTD		\$ 99.00	\$ 720.39
				\$ 621.39	
EF140662	27/06/2024	UNITING GLOBAL PTY LTD		\$ 210.98	\$ 686.84
				\$ 475.86	
EF140304	19/06/2024	Vanguard Print		\$ 984.51	\$ 1,243.01
				\$ 258.50	
EF140711	27/06/2024	Veolia Environmental Services (Australia) Pty Ltd		\$ 149.03	\$ 149.03
EF140530	27/06/2024	Veolia Recycling & Recovery (Perth) Pty Ltd		\$ 74.51	\$ 74.51



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140427	19/06/2024	VittinoAshe Pty Ltd		\$ 550.00	\$ 550.00
EF140534	27/06/2024	Volunteer Centre of Western Australia		\$ 495.00	\$ 495.00
EF139860	06/06/2024	WA & J King Pty Ltd		\$ 2,685.00	\$ 5,370.00
				\$ 2,685.00	
EF140556	27/06/2024	WA & J King Pty Ltd		\$ 2,237.50	\$ 2,237.50
EF140585	27/06/2024	WA Fuel Supplies Pty Ltd		\$ 26,604.82	\$ 26,604.82
EF140045	13/06/2024	WA Health Group Pty Ltd		\$ 206.27	\$ 1,134.50
				\$ 206.27	
				\$ 206.27	
				\$ 103.14	
				\$ 103.14	
				\$ 103.14	
				\$ 206.27	
EF140332	19/06/2024	WA Health Group Pty Ltd		\$ 206.27	\$ 309.41
				\$ 103.14	
EF140569	27/06/2024	WA Health Group Pty Ltd		\$ 103.14	\$ 309.41
				\$ 206.27	
EF140001	13/06/2024	WA Land Information Authority		\$ 1,299.70	\$ 1,299.70
EF140529	27/06/2024	WA Land Information Authority		\$ 91.50	\$ 619.76
				\$ 280.51	
				\$ 247.75	
EF139846	06/06/2024	WA Limestone Co			\$ 1,718.86



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 1,718.86	
EF140039	13/06/2024	Warren Julia			\$ 386.33
			Found_April 2024 16538 Warren Julia	\$ 386.33	
EF140195	20/06/2024	Warren Julia			\$ 132.06
			Found_May 2024 16538 Warren Julia	\$ 132.06	
EF139800	06/06/2024	Water Corporation			\$ 25,839.39
				\$ 246.52	
				\$ 3,965.79	
				\$ 4,527.24	
				\$ 52.82	
				\$ 292.32	
				\$ 391.98	
				\$ 288.30	
				\$ 6,529.65	
				\$ 9,530.87	
				\$ 13.90	
EF140252	19/06/2024	Water Corporation			\$ 764.50
				\$ 764.50	
EF140481	27/06/2024	Water Corporation			\$ 26,078.05
				\$ 930.26	
				\$ 1,011.92	
				\$ 331.00	
				\$ 133.44	
				\$ 260.56	
				\$ 2,140.60	
				\$ 91.74	
				\$ 36.14	
				\$ 588.32	
				\$ 275.22	
				\$ 205.72	
				\$ 50.05	
				\$ 419.90	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 369.74	
				\$ 2,335.42	
				\$ 1,718.04	
				\$ 175.99	
				\$ 1,259.34	
				\$ 1,598.50	
				\$ 1,003.58	
				\$ 260.14	
				\$ 44.48	
				\$ 233.52	
				\$ 305.80	
				\$ 16.68	
				\$ 86.18	
				\$ 30.58	
				\$ 111.20	
				\$ 789.52	
				\$ 38.92	
				\$ 773.11	
				\$ 19.46	
				\$ 230.74	
				\$ 3,207.95	
				\$ 1,440.04	
				\$ 494.84	
				\$ 236.30	
				\$ 264.10	
				\$ 148.21	
				\$ 397.54	
				\$ 11.12	
				\$ 431.17	
				\$ 100.95	
				\$ 1,014.70	
				\$ 455.32	



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF140360	19/06/2024	Wayman, Linda Louise		\$ 7,920.00	\$ 7,920.00
217488	25/06/2024	Wendy Patricia Kagi	PrePay Refund 2023/24 Rebate - Wendy Kagi	\$ 978.55	\$ 978.55
EF140500	27/06/2024	West Build Products		\$ 1,102.86	\$ 1,102.86
				-\$ 110.55	
				\$ 1,213.41	
EF140489	27/06/2024	Western Australian Museum		\$ 103.35	\$ 103.35
EF140103	13/06/2024	Western Heritage Trust		\$ 20,592.00	\$ 20,592.00
EF140701	27/06/2024	Western Maze WA Pty Ltd		\$ 40,531.71	\$ 40,531.71
EF140454	19/06/2024	Western Metropolitan Regional Council		\$ 35,623.48	\$ 35,623.48
EF140699	27/06/2024	Western Shores Pest Control		\$ 418.00	\$ 418.00
				\$ 209.00	
				\$ 209.00	
EF139980	13/06/2024	WH Location Services Pty Ltd		\$ 3,970.20	\$ 3,970.20
EF140506	27/06/2024	WH Location Services Pty Ltd		\$ 647.90	\$ 647.90
EF140147	13/06/2024	White Donkey Pty Ltd		\$ 990.00	\$ 990.00
EF140113	13/06/2024	WHOLESALE PROMOTIONS WAREHOUSE PTY. LTD.		\$ 2,337.50	\$ 2,337.50
EF140037	13/06/2024	Wichtermann Danica	Found_April 2024 16475 Rediscover Ceramics	\$ 335.83	\$ 335.83
EF140194	20/06/2024	Wichtermann Danica	Found_May 2024 16475 Rediscover Ceramics	\$ 322.19	\$ 322.19
EF140684	27/06/2024	Woodhouse, Kitty T/A The Maiden Of Metal		\$ 1,800.00	\$ 1,800.00



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				\$ 1,800.00	
EF139815	06/06/2024	Woodlands Distributors & Agencies		\$ 7,407.40	\$ 7,407.40
EF140546	27/06/2024	Workpower Inc		\$ 555.50	\$ 555.50
EF140563	27/06/2024	Worldwide Printing Solutions		\$ 429.00	\$ 869.00
				\$ 440.00	
EF140065	13/06/2024	Xpanse Pty Ltd		\$ 95,856.64	\$ 95,856.64
EF140141	13/06/2024	Yahnging Aboriginal Corporation		\$ 1,234.00	\$ 1,234.00
EF140693	27/06/2024	Yahnging Aboriginal Corporation		\$ 1,234.00	\$ 1,234.00
EF140058	13/06/2024	Yawuru Jarndu Aboriginal Corporation		\$ 111.10	\$ 111.10
			Found_April 2024 18279 Jarndu Yawuru	\$ 111.10	
EF140201	20/06/2024	Yawuru Jarndu Aboriginal Corporation		\$ 222.20	\$ 222.20
			Found_May 2024 18279 Jarndu Yawuru	\$ 222.20	
EF140220	20/06/2024	Zeck Garry		\$ 59.59	\$ 59.59
				\$ 24.24	
			Found_May 2024 20544 Zeck Garry	\$ 35.35	
			2340 30/04/2015 Zeck Jan	\$ -	
			Found_Apr 2015 13556 Zeck Jan	-\$ 136.35	
			Found_Apr 2015 13556 Zeck Jan	\$ 136.35	
EF140021	13/06/2024	Zeck Jan		\$ 166.65	\$ 166.65
			Found_April 2024 13556 Zeck Jan	\$ 166.65	
EF140183	20/06/2024	Zeck Jan		\$ 83.33	\$ 83.33
			Found_May 2024 13556 Zeck Jan	\$ 83.33	
EF140048	13/06/2024	Zheng Sporting Product Pty Ltd		\$ 825.00	\$ 825.00
				\$ 825.00	
Vaiance	Variance	Timing variance due to end of financial year		\$ 2,525.00	\$ 2,525.00



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
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\$ 7,286,768.11



Payment Register

Pay No	Pay Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in June 2024					
EF140467	26/06/2024	Eureka 4WD Training Ltd		-\$ 1,100.00	1,100.00
217218	21/06/2024	Sundry Cheque	Cancellation of Cheque 217218	-\$ 60.00	60.00
217469	19/06/2024	Sundry Cheque	Cancellation of Cheque 217469	-\$ 14.09	14.09
217470	19/06/2024	Sundry Cheque	Cancellation of Cheque 217470	-\$ 11.48	11.48
EF139934	13/06/2024	Family Nurturing Centre		-\$ 600.00	600.00
217108	13/06/2024	Sundry Cheque	Cancel Chq 217108 not received Okewood Pty Ltd T/A Perth Glory Football	-\$ 1,500.00	1,500.00
EF139874	11/06/2024	Zheng Sporting Product Pty Ltd		-\$ 825.00	825.00
EF136830	04/06/2024	John Shenton Pumps		-\$ 918.50	918.50
				-\$	5,029.07

Net Payment Amount \$ 7,281,739.04