

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|-----------------|--------------|---|------------------------------------|----------------|----------------|
| Payments | | | | | |
| EF145808 | 05/02/2025 | Glen Paul Stasiuk - BlackRussian Produc | | | 750.00 |
| | | | | 750.00 | |
| EF146232 | 19/02/2025 | 1300 Australia Pty Ltd | | | 499.00 |
| | | | | 499.00 | |
| EF146428 | 26/02/2025 | 1300 Australia Pty Ltd | | | 524.01 |
| | | | | 524.01 | |
| EF146472 | 26/02/2025 | 303 Mullenlowe Australia Pty Ltd | | | 20,394.00 |
| | | | | 14,289.00 | |
| | | | | 6,105.00 | |
| EF146362 | 26/02/2025 | 4Park Pty Ltd | | | 15,059.00 |
| | | | | 1,383.80 | |
| | | | | 13,675.20 | |
| EF145849 | 05/02/2025 | 88 ASTRONAUTS PTY LTD | | | 40.20 |
| | | | | 40.20 | |
| EF146285 | 19/02/2025 | A.B KALOTAY & S PANGESTU (t.as Kura | | | 20.20 |
| | | | Found_Jan 2025 21667 Kalotay Anika | 20.20 | |
| EF146154 | 19/02/2025 | A.D. Engineering International Pty Ltd | | | 379.50 |
| | | | | | |

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|------------|--------------|----------------------------------|---------------------|----------------|----------------|
| | | | | 379.50 | |
| EF146352 | 19/02/2025 | Aboriginal Family Legal Services | | | 220.00 |
| | | | | 220.00 | |
| EF146077 | 19/02/2025 | Access Office Industries | | | 93.50 |
| | | | | 93.50 | |
| EF146361 | 26/02/2025 | Access Office Industries | | | 811.80 |
| | | | | 165.00 | |
| | | | | 646.80 | |
| EF145967 | 12/02/2025 | Ace Plus | | | 801.90 |
| | | | | 801.90 | |
| EF146164 | 19/02/2025 | Achieveability Pty Ltd | | | 5,500.00 |
| | | | | 5,500.00 | |
| EF145788 | 05/02/2025 | Acurix Networks | | | 4,148.10 |
| | | | | 4,148.10 | |
| EF146388 | 26/02/2025 | Advance Press 2013 Pty Ltd | | | 105.60 |
| | | | | 105.60 | |
| EF146036 | 12/02/2025 | Afroblonde | | | 877.50 |
| | | | | 877.50 | |
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|------------|--------------|--|---------------------|----------------|----------------|
| EF146408 | 26/02/2025 | Agency 296 Pty Ltd | | | 440.00 |
| | | | | 440.00 | |
| EF145866 | 05/02/2025 | Airway Logistics Pty Ltd | | | 1,180.20 |
| | | | | 1,180.20 | |
| EF146334 | 19/02/2025 | Airway Logistics Pty Ltd | | | 124.69 |
| | | | | 124.69 | |
| EF146092 | 19/02/2025 | AKN Lock Service | | | 1,016.40 |
| | | | | 1,016.40 | |
| EF146346 | 19/02/2025 | AL Melville Pty Ltd | | | 43,125.93 |
| | | | | 43,125.93 | |
| EF146323 | 19/02/2025 | Alan Michael Hancock | | | 75.00 |
| | | | | 75.00 | |
| EF146402 | 26/02/2025 | Alberti Realty - Rosecrown Investments | | | 3,858.62 |
| | | | | 3,858.62 | |
| EF146264 | 19/02/2025 | Albertina Thabisani Ncube | | | 340.00 |
| | | | | 340.00 | |
| EF146090 | 19/02/2025 | Alinta Sales Pty | | | 643.55 |
| | | | | 104.50 | |
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|------------|--------------|---|---------------------|----------------|----------------|
| | | | | 87.30 | |
| | | | | 332.20 | |
| | | | | 32.00 | |
| | | | | 87.55 | |
| EF146367 | 26/02/2025 | Alinta Sales Pty | | | 46.30 |
| | | | | 46.30 | |
| EF145978 | 12/02/2025 | Alison Bannister Career Consulting | | | 603.90 |
| | | | | 603.90 | |
| EF146469 | 26/02/2025 | All Torque Engineering - Trustee for J Culs | | | 2,980.03 |
| | | | | 2,980.03 | |
| EF146059 | 12/02/2025 | Allan Collins | | | 199.56 |
| | | | | 199.56 | |
| EF145897 | 12/02/2025 | Alliance Distribution Services | | | 177.51 |
| | | | | 177.51 | |
| EF145946 | 12/02/2025 | ALS Library Services Pty Ltd | | | 388.41 |
| | | | | 104.12 | |
| | | | | 128.15 | |
| | | | | 156.14 | |
| | | | | | |

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|------------|--------------|------------------------------|---------------------|----------------|----------------|
| EF146179 | 19/02/2025 | ALS Library Services Pty Ltd | | | 29.80 |
| | | | | 17.74 | |
| | | | | 12.06 | |
| EF146403 | 26/02/2025 | ALS Library Services Pty Ltd | | | 422.62 |
| | | | | 264.00 | |
| | | | | 58.89 | |
| | | | | 99.73 | |
| EF146390 | 26/02/2025 | Alsco Pty Ltd | | | 2,955.00 |
| | | | | 2,955.00 | |
| EF146333 | 19/02/2025 | Alyka Pty Ltd | | | 37,641.18 |
| | | | | 37,641.18 | |
| EF146053 | 12/02/2025 | Amazing Grazing | | | 687.50 |
| | | | | 687.50 | |
| EF146470 | 26/02/2025 | Amazing Grazing | | | 687.50 |
| | | | | 687.50 | |
| EF145801 | 05/02/2025 | Amcom Pty Ltd | | | 3,309.90 |
| | | | | 3,309.90 | |
| EF146208 | 19/02/2025 | Amcom Pty Ltd | | | 3,309.90 |
| | | | | | |

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|------------|--------------|--|--|----------------|----------------|
| | | | | 3,309.90 | |
| DD004003 | 07/02/2025 | AMEX - Bank Charges Only | | | 594.36 |
| | | | Amex Merchant Fee 07.02.2025 AMEX | 594.36 | |
| EF146181 | 19/02/2025 | Ampac Debt Recovery | | | 20,514.80 |
| | | | | 21,186.00 | |
| | | | | 3,750.80 | |
| | | | | 198.00 | |
| | | | 2023/24 Rate Debt Collection - Commssion | -2,904.00 | |
| | | | 2023/24 Rate Debt Collection - Commssion | -198.00 | |
| | | | 2023/24 Rate Debt Collection - Commssion | -2,178.00 | |
| | | | 2023/24 Rate Debt Collection - Commssion | 66.00 | |
| | | | 2023/24 Rate Debt Collection - Commssion | 198.00 | |
| | | | 2023/24 Rate Debt Collection - Commssion | 396.00 | |
| EF146477 | 26/02/2025 | Ananguku Mimili Maku Arts Aboriginal Cor | | | 3,300.00 |
| | | | | 3,300.00 | |
| EF146200 | 19/02/2025 | Anna Richardson | | | 26.51 |
| | | | Found_Jan 2025 18526 Richardson Anna | 26.51 | |
| EF145741 | 05/02/2025 | Apace Aid Incorporated | | | 6,600.00 |
| | | | | | |

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|------------|--------------|-----------------------------------|---------------------------------|----------------|----------------|
| | | | | 6,600.00 | |
| EF145882 | 12/02/2025 | Apace Aid Incorporated | | | 248.16 |
| | | | | 248.16 | |
| EF146076 | 19/02/2025 | Apace Aid Incorporated | | | 15,765.75 |
| | | | | 15,765.75 | |
| EF145836 | 05/02/2025 | AQUATIC SERVICES WA PTY LTD | | | 3,940.05 |
| | | | | 1,373.57 | |
| | | | | 2,566.48 | |
| EF146326 | 19/02/2025 | Arbor Centre Group Pty Ltd | | | 3,300.00 |
| | | | | 3,300.00 | |
| EF146250 | 19/02/2025 | Archibald Jenny PERSONAL | | | 5,171.42 |
| | | | | 5,171.42 | |
| EF146237 | 19/02/2025 | Aros Melba Ximena T/as Melba Aros | | | 60.60 |
| | | | Found_Jan 2025 20429 Melba Aros | 60.60 | |
| EF145795 | 05/02/2025 | Arterial Design Pty Ltd | | | 1,094.50 |
| | | | | 1,094.50 | |
| EF146192 | 19/02/2025 | Arterial Design Pty Ltd | | | 6,787.00 |
| | | | | 6,787.00 | |
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|------------|--------------|------------------------------|---------------------|----------------|----------------|
| EF146302 | 19/02/2025 | Aurora Environmental Pty Ltd | | | 8,208.75 |
| | | | | 8,208.75 | |
| EF146282 | 19/02/2025 | Ausco Modular Pty Ltd | | | 1,527.17 |
| | | | | 1,527.17 | |
| EF145803 | 05/02/2025 | Aussie Natural Spring Water | | | 64.98 |
| | | | | 64.98 | |
| EF145968 | 12/02/2025 | Aussie Natural Spring Water | | | 140.63 |
| | | | | 97.47 | |
| | | | | 21.66 | |
| | | | | 21.50 | |
| EF146211 | 19/02/2025 | Aussie Natural Spring Water | | | 194.94 |
| | | | | 86.64 | |
| | | | | 108.30 | |
| EF146419 | 26/02/2025 | Aussie Natural Spring Water | | | 440.08 |
| | | | | 10.75 | |
| | | | | 108.30 | |
| | | | | 93.60 | |
| | | | | 227.43 | |
| | | | | | |

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|------------|--------------|----------------------------------|---------------------|----------------|----------------|
| EF145876 | 12/02/2025 | Australia Post | | | 1,037.59 |
| | | | | 908.04 | |
| | | | | 129.55 | |
| EF146068 | 19/02/2025 | Australia Post | | | 7,371.99 |
| | | | | 7,371.99 | |
| EF145894 | 12/02/2025 | Australian HVAC Services Pty Ltd | | | 2,802.89 |
| | | | | 531.52 | |
| | | | | 1,741.61 | |
| | | | | 264.00 | |
| | | | | 265.76 | |
| EF146091 | 19/02/2025 | Australian HVAC Services Pty Ltd | | | 398.64 |
| | | | | 398.64 | |
| EF146369 | 26/02/2025 | Australian HVAC Services Pty Ltd | | | 7,789.42 |
| | | | | 430.66 | |
| | | | | 1,684.60 | |
| | | | | 1,202.49 | |
| | | | | 3,351.26 | |
| | | | | 854.65 | |
| | | | | | |

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|------------|--------------|--|--|----------------|----------------|
| | | | | 265.76 | |
| EF145903 | 12/02/2025 | Australian Institute of Management | | | 3,450.00 |
| | | | | 3,450.00 | |
| EF146141 | 19/02/2025 | Australian Jewellers Supplies Pty Ltd | | | 1,702.89 |
| | | | | 1,702.89 | |
| EF146144 | 19/02/2025 | Australian Parking and Revenue Control F | | | 28,485.06 |
| | | | | 15,007.31 | |
| | | | | 13,477.75 | |
| EF145805 | 05/02/2025 | Australian School of Performing Arts | | | 1,155.00 |
| | | | | 1,155.00 | |
| EF146070 | 19/02/2025 | Australian Services Union | | | 177.50 |
| | | | Payroll Deduction - Union | 20.50 | |
| | | | Payroll Deduction - Union | 157.00 | |
| EF145757 | 05/02/2025 | Australian Taxation Office | | | 291,577.00 |
| | | | ETP Tax (Type O) Coy 2 Period Type I Comp Re | 47.00 | |
| | | | Payroll Deduction - Tax | 1,229.00 | |
| | | | Payroll Deduction - Superannuation | 10,440.00 | |
| | | | Payroll Deduction - Tax | 3,154.00 | |
| | | | | | |

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|------------|--------------|----------------------------|------------------------------------|----------------|----------------|
| | | | Payroll Deduction - Tax | 273,581.00 | |
| | | | Payroll Deduction - Tax | 140.00 | |
| | | | Payroll Deduction - Tax | 2,986.00 | |
| EF145909 | 12/02/2025 | Australian Taxation Office | | | 56,629.00 |
| | | | Payroll Deduction - Tax | 430.00 | |
| | | | Payroll Deduction - Superannuation | 52.00 | |
| | | | Payroll Deduction - Superannuation | 626.00 | |
| | | | Payroll Deduction - Tax | 54,450.00 | |
| | | | Payroll Deduction - Tax | 70.00 | |
| | | | Payroll Deduction - Tax | 1,001.00 | |
| EF146106 | 19/02/2025 | Australian Taxation Office | | | 291,804.00 |
| | | | Payroll Deduction - Tax | 1,279.00 | |
| | | | Payroll Deduction - Superannuation | 11,304.00 | |
| | | | Payroll Deduction - Tax | 612.00 | |
| | | | Payroll Deduction - Tax | 210.00 | |
| | | | Payroll Deduction - Tax | 275,407.00 | |
| | | | Payroll Deduction - Tax | 2,992.00 | |
| EF146375 | 26/02/2025 | Australian Taxation Office | | | 49,117.00 |
| | | | | | |

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|------------|--------------|----------------------------|------------------------------------|----------------|----------------|
| | | | Payroll Deduction - Tax | 390.00 | |
| | | | Payroll Deduction - Superannuation | 428.00 | |
| | | | Payroll Deduction - Tax | 47,287.00 | |
| | | | Payroll Deduction - Tax | 756.00 | |
| | | | Payroll Deduction - Tax | 256.00 | |
| EF145734 | 05/02/2025 | Authentic Security Pty Ltd | | | 2,000.00 |
| | | | Per Diems FAC 05.02.25 | 2,000.00 | |
| EF145850 | 05/02/2025 | Authentic Security Pty Ltd | | | 13,200.00 |
| | | | COF DEPOT cash 050225 | 13,200.00 | |
| EF146023 | 12/02/2025 | Authentic Security Pty Ltd | | | 12,700.00 |
| | | | COF DEPOT cash 120225 | 12,700.00 | |
| EF146298 | 19/02/2025 | Authentic Security Pty Ltd | | | 11,000.00 |
| | | | COF DEPOT cash 190225 | 11,000.00 | |
| EF146455 | 26/02/2025 | Authentic Security Pty Ltd | | | 10,100.00 |
| | | | City of Fremantle CFC 26.02.25 | 10,100.00 | |
| EF146299 | 19/02/2025 | Authentic Security Pty Ltd | | | 408.47 |
| | | | | 208.49 | |
| | | | | 199.98 | |
| | | | | | |

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|------------|--------------|---|----------------------------------|----------------|----------------|
| EF145785 | 05/02/2025 | Bahen & Co Pty Ltd | | | 939.62 |
| | | | | 939.62 | |
| EF146457 | 26/02/2025 | Baroness Holdings Pty Ltd Pty Ltd Tree Pl | | | 83,374.68 |
| | | | | 36,095.30 | |
| | | | | 23,323.16 | |
| | | | | 23,956.22 | |
| EF146122 | 19/02/2025 | Beach Gecko Glass | | | 201.50 |
| | | | Found_Jan 2025 11508 Beach Gecko | 201.50 | |
| EF146150 | 19/02/2025 | Beacon Equipment | | | 1,358.40 |
| | | | | 1,358.40 | |
| EF146065 | 12/02/2025 | Beats of Any Nation Downunder - Stanisla | | | 1,540.00 |
| | | | | 1,540.00 | |
| EF146259 | 19/02/2025 | Beech Jane | | | 287.85 |
| | | | Found_Jan 2025 21033 Beech Jane | 287.85 | |
| EF145838 | 05/02/2025 | Ben Lawver - Personal | | | 500.00 |
| | | | | 500.00 | |
| EF146003 | 12/02/2025 | Ben Lawver - Personal | | | 56.00 |
| | | | | 56.00 | |
| | | | | | |

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|------------|--------------|--|-------------------------------------|----------------|----------------|
| EF146279 | 19/02/2025 | Ben Lawver - Personal | | | 2,448.17 |
| | | | | 2,448.17 | |
| EF146322 | 19/02/2025 | Benn Francis | | | 188.27 |
| | | | | 188.27 | |
| EF146038 | 12/02/2025 | Bethany Maree Breslin | | | 30.15 |
| | | | | 30.15 | |
| EF145812 | 05/02/2025 | Betty Garlett | | | 400.00 |
| | | | | 400.00 | |
| EF146161 | 19/02/2025 | Bicycle Network Incorporated | | | 9,003.50 |
| | | | | 9,003.50 | |
| EF146158 | 19/02/2025 | Big Bamboo | | | 191.90 |
| | | | Found_Jan 2025 14082 Berganza Belen | 191.90 | |
| EF145809 | 05/02/2025 | Billabong Mobile Accommodation Pty Ltd | | | 1,725.90 |
| | | | | 1,725.90 | |
| EF146421 | 26/02/2025 | Bin Bath Corporation Pty Ltd | | | 362.67 |
| | | | | 362.67 | |
| EF145839 | 05/02/2025 | Bing Technologies | | | 931.58 |
| | | | | 931.58 | |
| | | | | | |

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|------------|--------------|--|-----------------------------------|----------------|----------------|
| EF146004 | 12/02/2025 | Bing Technologies | | | 803.08 |
| | | | | 803.08 | |
| EF146444 | 26/02/2025 | Bing Technologies | | | 494.86 |
| | | | | 494.86 | |
| EF146057 | 12/02/2025 | BioCity Pty Ltd | | | 500.00 |
| | | | | 500.00 | |
| EF145888 | 12/02/2025 | Bitches Brew Picture Framers | | | 1,560.00 |
| | | | | 1,560.00 | |
| EF145997 | 12/02/2025 | BJ Systems | | | 10,833.19 |
| | | | | 841.50 | |
| | | | | 8,772.47 | |
| | | | | 1,219.22 | |
| EF146310 | 19/02/2025 | Black Diamond Security (Australia) Pty Ltc | | | 500.50 |
| | | | | 500.50 | |
| EF146459 | 26/02/2025 | Black Diamond Security (Australia) Pty Ltc | | | 693.00 |
| | | | | 693.00 | |
| EF146135 | 19/02/2025 | Black Sandra | | | 141.40 |
| | | | Found_Jan 2025 12193 Black Sandra | | 141.40 |
| | | | | | |

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|------------|--------------|----------------------------|--------------------------------------|----------------|----------------|
| EF146078 | 19/02/2025 | Blackwood Atkins | | | 547.62 |
| | | | | 612.70 | |
| | | | P273368 Complete | -65.08 | |
| EF145987 | 12/02/2025 | Bliss Media Pty Ltd | | | 1,628.00 |
| | | | | 1,628.00 | |
| EF146256 | 19/02/2025 | Bliss Media Pty Ltd | | | 1,628.00 |
| | | | | 1,628.00 | |
| EF145738 | 05/02/2025 | BOC Gases | | | 314.25 |
| | | | | 176.43 | |
| | | | | 137.82 | |
| EF146094 | 19/02/2025 | Bohemian Ceramics | | | 179.28 |
| | | | Found_Jan 2025 10396 Bohemian Cerams | 179.28 | |
| EF145899 | 12/02/2025 | Bolinda Publishing Pty Ltd | | | 113.36 |
| | | | | 13.59 | |
| | | | | 27.17 | |
| | | | | 72.60 | |
| EF146095 | 19/02/2025 | Bolinda Publishing Pty Ltd | | | 261.71 |
| | | | | 261.71 | |
| | | | | | |

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|------------|--------------|---|---------------------|----------------|----------------|
| EF146370 | 26/02/2025 | Bolinda Publishing Pty Ltd | | | 308.97 |
| | | | | 43.56 | |
| | | | | 154.14 | |
| | | | | 111.27 | |
| EF146478 | 26/02/2025 | Boomerang and Spear Pty Ltd | | | 2,750.00 |
| | | | | 2,750.00 | |
| EF145824 | 05/02/2025 | Boral Resources WA Limited T/as Boral C | | | 5,076.01 |
| | | | | 259.70 | |
| | | | | 263.15 | |
| | | | | 486.20 | |
| | | | | 381.70 | |
| | | | | 346.26 | |
| | | | | 1,204.50 | |
| | | | | 1,529.00 | |
| | | | | 270.08 | |
| | | | | 335.42 | |
| EF145984 | 12/02/2025 | Boral Resources WA Limited T/as Boral C | | | 10,205.16 |
| | | | | 528.00 | |
| | | | | | |

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|------------|--------------|---|---------------------|----------------|----------------|
| | | | | 3,285.70 | |
| | | | | 1,631.52 | |
| | | | | 259.68 | |
| | | | | 519.39 | |
| | | | | 1,019.70 | |
| | | | | 646.80 | |
| | | | | 1,223.64 | |
| | | | | 831.03 | |
| | | | | 259.70 | |
| EF146248 | 19/02/2025 | Boral Resources WA Limited T/as Boral C | | | 1,626.10 |
| | | | | 402.60 | |
| | | | | 259.70 | |
| | | | | 259.70 | |
| | | | | 259.70 | |
| | | | | 444.40 | |
| EF146433 | 26/02/2025 | Boral Resources WA Limited T/as Boral C | | | 352.11 |
| | | | | 352.11 | |
| EF145794 | 05/02/2025 | Boult Nominees Pty Ltd | | | 11,997.28 |
| | | | | | |

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|------------|--------------|--|--------------------------------------|----------------|----------------|
| | | | | 10,108.03 | |
| | | | | 1,889.25 | |
| EF145896 | 12/02/2025 | BP Australia Pty Ltd | | | 8,055.69 |
| | | | BP Invoice Import - 2025-01-31 | 8,055.69 | |
| EF146035 | 12/02/2025 | BPI Trading Pty Ltd | | | 1,073.60 |
| | | | | 475.20 | |
| | | | | 598.40 | |
| EF146315 | 19/02/2025 | BPI Trading Pty Ltd | | | 950.40 |
| | | | | 492.80 | |
| | | | | 457.60 | |
| EF145937 | 12/02/2025 | Bradmac ConsultingT/a Blue Lawn Desigr | | | 103.85 |
| | | | | 103.85 | |
| EF146163 | 19/02/2025 | Bradmac ConsultingT/a Blue Lawn Desigr | | | 541.87 |
| | | | Found_Jan 2025 15020 Bradmac Consult | 541.87 | |
| EF145986 | 12/02/2025 | Brandworx Australia | | | 630.38 |
| | | | | 630.38 | |
| EF146436 | 26/02/2025 | Brandworx Australia | | | 1,782.74 |
| | | | | 1,007.05 | |
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|------------|--------------|-------------------------------|--|----------------|----------------|
| | | | | 456.50 | |
| | | | | 319.19 | |
| EF146229 | 19/02/2025 | Braw Paper Co | | | 507.20 |
| | | | Found_Jan 2025 19961 Tamsin Richardson | 507.20 | |
| EF146010 | 12/02/2025 | Braw Paper Co. | | | 667.55 |
| | | | | 667.55 | |
| EF145918 | 12/02/2025 | Bridgestone Australia Limited | | | 1,858.32 |
| | | | | 157.52 | |
| | | | | 493.22 | |
| | | | | 1,207.58 | |
| EF146112 | 19/02/2025 | Bridgestone Australia Limited | | | 5,159.95 |
| | | | | 385.44 | |
| | | | | 330.88 | |
| | | | | 341.46 | |
| | | | | 817.94 | |
| | | | | 573.54 | |
| | | | | 538.56 | |
| | | | | 2,172.13 | |
| | | | | | |

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|------------|--------------|--|-----------------------------------|----------------|----------------|
| EF146001 | 12/02/2025 | Briteshine Cleaning & Maintenance Servic | | | 21,745.58 |
| | | | | 21,745.58 | |
| EF146276 | 19/02/2025 | Briteshine Cleaning & Maintenance Servic | | | 31,149.88 |
| | | | | 9,059.75 | |
| | | | | 22,090.13 | |
| EF146443 | 26/02/2025 | Briteshine Cleaning & Maintenance Servic | | | 7,481.10 |
| | | | | 7,481.10 | |
| EF146233 | 19/02/2025 | Brown Alison Rae | | | 25.25 |
| | | | Found_Jan 2025 20189 Brown Alison | 25.25 | |
| EF146096 | 19/02/2025 | Brown Joanna | | | 25.25 |
| | | | Found_Jan 2025 10492 Brown Joanna | 25.25 | |
| EF146044 | 12/02/2025 | Bubble Nebula Pty Ltd | | | 1,740.00 |
| | | | | 1,160.00 | |
| | | | | 580.00 | |
| EF146058 | 12/02/2025 | Bug Busters Pty Ltd | | | 298.00 |
| | | | | 298.00 | |
| EF146345 | 19/02/2025 | Bug Busters Pty Ltd | | | 154.00 |
| | | | | 154.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------------|---------------------|----------------|----------------|
| EF146473 | 26/02/2025 | Bug Busters Pty Ltd | | | 264.00 |
| | | | | 264.00 | |
| EF146300 | 19/02/2025 | Built Environment Collective Pty Ltd | | | 3,300.00 |
| | | | | 3,300.00 | |
| EF145751 | 05/02/2025 | Buku Larrnggay Mulka Incorporated | | | 1,035.00 |
| | | | | 1,035.00 | |
| EF145737 | 05/02/2025 | Bunnings Building Supplies Pty Ltd | | | 686.47 |
| | | | | 78.80 | |
| | | | | 96.42 | |
| | | | | 237.89 | |
| | | | | 273.36 | |
| EF145877 | 12/02/2025 | Bunnings Building Supplies Pty Ltd | | | 1,706.55 |
| | | | | 245.92 | |
| | | | | 113.26 | |
| | | | | 80.73 | |
| | | | | 1,266.64 | |
| EF146069 | 19/02/2025 | Bunnings Building Supplies Pty Ltd | | | 971.31 |
| | | | | 80.40 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|---------------------|----------------|----------------|
| | | | | 85.08 | |
| | | | | 175.93 | |
| | | | | 195.32 | |
| | | | | 12.74 | |
| | | | | 50.12 | |
| | | | | 109.88 | |
| | | | | 201.88 | |
| | | | | 59.96 | |
| EF146356 | 26/02/2025 | Bunnings Building Supplies Pty Ltd | | | 2,058.73 |
| | | | | 28.17 | |
| | | | | 231.43 | |
| | | | | 1,211.05 | |
| | | | | 244.32 | |
| | | | | 263.15 | |
| | | | | 80.61 | |
| EF145748 | 05/02/2025 | Burgess Rawson (WA) Pty Ltd | | | 21,780.00 |
| | | | | 21,780.00 | |
| EF146368 | 26/02/2025 | Burgess Rawson (WA) Pty Ltd | | | 184.98 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|--|----------------|----------------|
| | | | | 184.98 | |
| EF146206 | 19/02/2025 | Bushfire Prone Planning | | | 1,573.00 |
| | | | | 1,573.00 | |
| EF146414 | 26/02/2025 | Business Law WA Pty Ltd | | | 3,385.25 |
| | | | | 3,385.25 | |
| EF145878 | 12/02/2025 | C F M E Union | | | 90.00 |
| | | | Payroll Deduction - Union | 90.00 | |
| EF146357 | 26/02/2025 | C F M E Union | | | 90.00 |
| | | | Payroll Deduction - Union | 90.00 | |
| EF146020 | 12/02/2025 | C Wright | | | 53.60 |
| | | | | 53.60 | |
| EF146097 | 19/02/2025 | Carboni Anthea Judith | | | 206.04 |
| | | | Found_Jan 2025 10535 Carboni Anthea | 206.04 | |
| EF145831 | 05/02/2025 | CATHERINE DOROTHY FITZHARDINGE | | | 400.00 |
| | | | | 400.00 | |
| DD004008 | 03/02/2025 | CBA Bank Charges Only | | | 4,380.80 |
| | | | CBA Merchant Fee-Jan'25 03.02.2025 CBA Ban | 4,380.80 | |
| DD004009 | 10/01/2025 | CBA Bank Charges Only | | | 42.40 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| | | | CBA Credit Carde -Jan'25 10.02.2025 CBA Bank | 42.40 | |
| DD004013 | 20/02/2025 | CBA Bank Charges Only | | | 2,561.17 |
| | | | Jan'25 CBA Credit Carde Fee CBA Bank Charg | 2,561.17 | |
| DD004014 | 20/02/2025 | CBA Bank Charges Only | | | 1,295.50 |
| | | | Jan'25 CBA Credit Carde Fee for FAC CBA Banl | 1,295.50 | |
| EF145904 | 12/02/2025 | Chandler Macleod Ltd | | | 984.50 |
| | | | | 984.50 | |
| EF146082 | 19/02/2025 | Child Support Agency | | | 1,705.89 |
| | | | Payroll Deduction - Child Support | 1,705.89 | |
| EF145905 | 12/02/2025 | Children's Book Council Of Australia West | | | 75.00 |
| | | | | 75.00 | |
| EF145990 | 12/02/2025 | Chivers Asphalt Pty Ltd | | | 19,250.00 |
| | | | | 2,640.00 | |
| | | | | 5,280.00 | |
| | | | | 11,330.00 | |
| EF145854 | 05/02/2025 | Christopher Paterson Heritage & Architect | | | 16,252.50 |
| | | | | 16,252.50 | |
| EF146034 | 12/02/2025 | City Collective | | | 4,950.00 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|--------------------------------------|----------------|----------------|
| | | | | 4,950.00 | |
| EF146080 | 19/02/2025 | City of Cockburn | | | 21,341.90 |
| | | | | 21,341.90 | |
| EF145758 | 05/02/2025 | City of Melville | | | 6,442.06 |
| | | | | 6,442.06 | |
| EF145777 | 05/02/2025 | City of Nedlands | | | 12,899.68 |
| | | | | 12,899.68 | |
| EF146133 | 19/02/2025 | Claire Townsend Designs | | | 143.93 |
| | | | Found_Jan 2025 12155 Claire Townsend | 143.93 | |
| EF145948 | 12/02/2025 | Clancy Travers | | | 308.00 |
| | | | | 308.00 | |
| EF146212 | 19/02/2025 | Claw Environmental | | | 693.00 |
| | | | | 693.00 | |
| EF146160 | 19/02/2025 | Cleanaway Pty Ltd - Solid Waste | | | 116,810.33 |
| | | | | 126.44 | |
| | | | | 347.71 | |
| | | | | 116,336.18 | |
| EF146055 | 12/02/2025 | Close Protection Security Services Pty Ltd | | | 24,025.75 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------------|---------------------|----------------|----------------|
| | | | | 24,025.75 | |
| EF146247 | 19/02/2025 | Cockburn Party Hire | | | 324.01 |
| | | | | 324.01 | |
| EF145798 | 05/02/2025 | Colleagues Nagels | | | 9,798.27 |
| | | | | 9,798.27 | |
| EF146396 | 26/02/2025 | Compac Marketing (Australia) Pty Ltd | | | 2,805.00 |
| | | | | 2,805.00 | |
| EF146263 | 19/02/2025 | Complete Office Supplies Pty Ltd | | | 1,374.29 |
| | | | | 1,374.29 | |
| EF146128 | 19/02/2025 | Compu-Stor | | | 6,908.93 |
| | | | | 292.63 | |
| | | | | 6,616.30 | |
| EF145797 | 05/02/2025 | Contraflow Pty Ltd | | | 29,897.98 |
| | | | | 1,681.11 | |
| | | | | 2,069.06 | |
| | | | | 1,692.57 | |
| | | | | 1,161.88 | |
| | | | | 1,340.63 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------|---------------------|----------------|----------------|
| | | | | 1,163.84 | |
| | | | | 858.00 | |
| | | | | 1,810.42 | |
| | | | | 2,038.61 | |
| | | | | 1,251.25 | |
| | | | | 2,069.06 | |
| | | | | 3,074.46 | |
| | | | | 804.38 | |
| | | | | 2,069.06 | |
| | | | | 2,263.03 | |
| | | | | 2,226.86 | |
| | | | | 1,161.88 | |
| | | | | 1,161.88 | |
| EF145960 | 12/02/2025 | Contraflow Pty Ltd | | | 36,867.08 |
| | | | | 2,624.29 | |
| | | | | 2,532.95 | |
| | | | | 692.08 | |
| | | | | 1,444.45 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------|----------------|----------------|
| | | | | 1,006.30 | |
| | | | | 1,422.48 | |
| | | | | 395.47 | |
| | | | | 1,161.88 | |
| | | | | 1,036.75 | |
| | | | | 2,413.13 | |
| | | | | 1,662.38 | |
| | | | | 2,715.64 | |
| | | | | 957.00 | |
| | | | | 1,356.28 | |
| | | | | 1,430.00 | |
| | | | | 1,943.33 | |
| | | | | 3,040.72 | |
| | | | | 1,953.42 | |
| | | | | 2,572.89 | |
| | | | | 1,036.75 | |
| | | | | 1,036.75 | |
| | | | | 2,432.14 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------|---------------------|----------------|----------------|
| EF146197 | 19/02/2025 | Contraflow Pty Ltd | | | 22,873.64 |
| | | | | 1,293.16 | |
| | | | | 1,551.79 | |
| | | | | 1,340.63 | |
| | | | | 1,424.28 | |
| | | | | 1,808.71 | |
| | | | | 5,264.20 | |
| | | | | 2,926.00 | |
| | | | | 2,475.00 | |
| | | | | 1,161.88 | |
| | | | | 2,334.83 | |
| | | | | 1,293.16 | |
| EF146412 | 26/02/2025 | Contraflow Pty Ltd | | | 18,225.07 |
| | | | | 957.00 | |
| | | | | 2,608.29 | |
| | | | | 912.74 | |
| | | | | 3,055.17 | |
| | | | | 4,267.03 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
| | | | | 2,157.15 | |
| | | | | 2,069.06 | |
| | | | | 1,483.63 | |
| | | | | 715.00 | |
| EF146180 | 19/02/2025 | Convict Bags & Accessories Pty Ltd | | | 156.55 |
| | | | Found_Jan 2025 16584 Convict Bags & Accessr | 156.55 | |
| EF146319 | 19/02/2025 | Coreleverage Investments Pty Ltd t/a DBS | | | 10,719.50 |
| | | | | 5,478.00 | |
| | | | | 3,052.50 | |
| | | | | 2,189.00 | |
| EF146115 | 19/02/2025 | Craft Wood Design | | | 80.30 |
| | | | Found_Jan 2025 11285 Robert Jones | 80.30 | |
| EF146226 | 19/02/2025 | Craneswest (WA) Pty Ltd T/As Western Tr | | | 1,802.20 |
| | | | | 1,802.20 | |
| EF145962 | 12/02/2025 | Creation Landscape Supplies | | | 181.80 |
| | | | | 181.80 | |
| EF146240 | 19/02/2025 | Creative Spaces | | | 5,313.00 |
| | | | | 5,313.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|---------------------|----------------|----------------|
| EF145890 | 12/02/2025 | CROMAG PTY LTD t/a Sigma Chemicals | | | 2,093.30 |
| | | | | -354.20 | |
| | | | | -200.20 | |
| | | | | -261.80 | |
| | | | | 2,909.50 | |
| EF145742 | 05/02/2025 | Culleys Tea Rooms | | | 374.00 |
| | | | | 374.00 | |
| EF146081 | 19/02/2025 | Culleys Tea Rooms | | | 298.00 |
| | | | | 238.00 | |
| | | | | 60.00 | |
| EF145814 | 05/02/2025 | Cyclus Pty Ltd | | | 224.40 |
| | | | | 224.40 | |
| EF145883 | 12/02/2025 | Cygnnet West Pty Ltd | | | 55,299.45 |
| | | | | 55,299.45 | |
| EF146079 | 19/02/2025 | Cygnnet West Pty Ltd | | | 74,943.11 |
| | | | | 74,943.11 | |
| EF145778 | 05/02/2025 | Dadaa Limited | | | 550.00 |
| | | | | 550.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|--------------------------------------|----------------|----------------|
| EF146173 | 19/02/2025 | Dale Frances (Glenny) | | | 133.83 |
| | | | Found_Jan 2025 15955 Dale Frances | 133.83 | |
| EF146134 | 19/02/2025 | Daniel Susnjar | | | 1,200.00 |
| | | | | 1,200.00 | |
| EF146060 | 12/02/2025 | Daniels Printing Craftsmen Pty Ltd | | | 2,079.00 |
| | | | | 2,079.00 | |
| EF146104 | 19/02/2025 | Data#3 Limited | | | 10,436.58 |
| | | | | 10,436.58 | |
| EF146269 | 19/02/2025 | DAWES ELIZABETH t/as WOVEN STORI | | | 98.48 |
| | | | Found_Jan 2025 21455 Dawes Elizabeth | 98.48 | |
| EF145847 | 05/02/2025 | Daynite Towing Service (WA) Pty Ltd | | | 495.00 |
| | | | | 495.00 | |
| EF146019 | 12/02/2025 | Daynite Towing Service (WA) Pty Ltd | | | 462.00 |
| | | | | 154.00 | |
| | | | | 308.00 | |
| EF146297 | 19/02/2025 | Daynite Towing Service (WA) Pty Ltd | | | 308.00 |
| | | | | 154.00 | |
| | | | | 154.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|----------------------------------|----------------|----------------|
| EF146453 | 26/02/2025 | Daynite Towing Service (WA) Pty Ltd | | | 528.00 |
| | | | | 154.00 | |
| | | | | 209.00 | |
| | | | | 165.00 | |
| EF146255 | 19/02/2025 | Deep Earth Ceramics | | | 101.00 |
| | | | Found_Jan 2025 20973 Smith Sally | 101.00 | |
| EF146132 | 19/02/2025 | Department of The Premier & Cabinet WA | | | 191.88 |
| | | | | 191.88 | |
| EF145772 | 05/02/2025 | Department of Transport | | | 15,419.95 |
| | | | | 15,419.95 | |
| EF145939 | 12/02/2025 | Dept of Planning | | | 10,952.00 |
| | | | | 10,952.00 | |
| EF145779 | 05/02/2025 | Detail Marketing Communications | | | 13,200.00 |
| | | | | 6,600.00 | |
| | | | | 6,600.00 | |
| EF145933 | 12/02/2025 | Detail Marketing Communications | | | 3,575.00 |
| | | | | 3,575.00 | |
| EF146155 | 19/02/2025 | Detail Marketing Communications | | | 7,700.00 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|---------------------------------|----------------|----------------|
| | | | | 7,700.00 | |
| EF146048 | 12/02/2025 | Dianne Jones | | | 500.00 |
| | | | | 500.00 | |
| EF146129 | 19/02/2025 | Docherty Anthony | | | 118.68 |
| | | | Found_Jan 2025 11924 Docherty A | 118.68 | |
| EF145774 | 05/02/2025 | Docuprint | | | 874.50 |
| | | | | 240.90 | |
| | | | | 633.60 | |
| EF145930 | 12/02/2025 | Docuprint | | | 155.00 |
| | | | | 155.00 | |
| EF146394 | 26/02/2025 | Docuprint | | | 1,189.77 |
| | | | | 544.50 | |
| | | | | 645.27 | |
| EF145869 | 05/02/2025 | Dolce Dreams Pty Ltd | | | 165,000.00 |
| | | | | 165,000.00 | |
| EF145830 | 05/02/2025 | Dormakaba Australia Pty Ltd | | | 2,590.71 |
| | | | | 2,590.71 | |
| EF145993 | 12/02/2025 | Dormakaba Australia Pty Ltd | | | 8,179.86 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---------------------|----------------|----------------|
| | | | | 7,866.19 | |
| | | | | 313.67 | |
| EF146267 | 19/02/2025 | Double G (WA) Pty Ltd t/a Think Water Pe | | | 14,402.50 |
| | | | | 547.25 | |
| | | | | 13,489.50 | |
| | | | | 365.75 | |
| EF146261 | 19/02/2025 | Dowsing Group Pty Ltd | | | 13,615.31 |
| | | | | 13,615.31 | |
| EF145807 | 05/02/2025 | Drainflow Services Pty Ltd | | | 9,872.50 |
| | | | | 6,204.00 | |
| | | | | 1,765.50 | |
| | | | | 1,903.00 | |
| EF145971 | 12/02/2025 | Drainflow Services Pty Ltd | | | 12,276.00 |
| | | | | 3,828.00 | |
| | | | | 6,072.00 | |
| | | | | 2,376.00 | |
| EF146220 | 19/02/2025 | Drainflow Services Pty Ltd | | | 5,742.00 |
| | | | | 1,952.50 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| | | | | 2,112.00 | |
| | | | | 1,677.50 | |
| EF145924 | 12/02/2025 | Dulux Australia Limited | | | 604.14 |
| | | | | 604.14 | |
| EF146126 | 19/02/2025 | Dulux Australia Limited | | | 416.17 |
| | | | | 416.17 | |
| EF146251 | 19/02/2025 | Dunford Carrol | | | 130.80 |
| | | | Found_Jan 2025 20817 Dunford Carol | 130.80 | |
| EF146341 | 19/02/2025 | Dynamic Audio Visual Solutions Pty Ltd | | | 22,068.09 |
| | | | | 22,068.09 | |
| EF145966 | 12/02/2025 | Easisalary Pty Ltd | | | 393.99 |
| | | | EasiSalary (Pre Tax) Coy 2 Period Type O Comp | 393.99 | |
| EF146207 | 19/02/2025 | Easisalary Pty Ltd | | | 6,722.26 |
| | | | EasiSalary (Post Tax) Coy 2 Period Type I Comp | 902.92 | |
| | | | EasiSalary (Pre Tax) Coy 2 Period Type I Comp | 5,819.34 | |
| EF146416 | 26/02/2025 | Easisalary Pty Ltd | | | 393.99 |
| | | | EasiSalary (Pre Tax) Coy 2 Period Type O Comp | 393.99 | |
| EF145942 | 12/02/2025 | Eclipse Soils Pty Ltd | | | 2,832.50 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---------------------|----------------|----------------|
| | | | | 2,832.50 | |
| EF146005 | 12/02/2025 | EG Art Collective PTY LTD - Emilia Galatis | | | 572.33 |
| | | | | 572.33 | |
| EF146439 | 26/02/2025 | EGAN SANDRA | | | 200.00 |
| | | | | 200.00 | |
| EF146012 | 12/02/2025 | Einiitd Benice Taylor T/A Serene Forest Le | | | 56.95 |
| | | | | 56.95 | |
| EF146088 | 19/02/2025 | Ejan Communications | | | 1,367.47 |
| | | | | 164.73 | |
| | | | | 395.34 | |
| | | | | 807.40 | |
| EF146434 | 26/02/2025 | Electrical Services Consulting Pty Ltd | | | 3,300.00 |
| | | | | 3,300.00 | |
| EF145770 | 05/02/2025 | Emso Maintenance | | | 9,499.60 |
| | | | | 9,499.60 | |
| EF145926 | 12/02/2025 | Emso Maintenance | | | 528.00 |
| | | | | 528.00 | |
| EF146136 | 19/02/2025 | Emso Maintenance | | | 6,726.50 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------------|---------------------|----------------|----------------|
| | | | | 2,035.00 | |
| | | | | 1,567.50 | |
| | | | | 2,271.50 | |
| | | | | 852.50 | |
| EF146387 | 26/02/2025 | Emso Maintenance | | | 836.00 |
| | | | | 836.00 | |
| EF146204 | 19/02/2025 | Environmental Industries Pty Ltd | | | 22,176.00 |
| | | | | 5,346.00 | |
| | | | | 8,250.00 | |
| | | | | 8,580.00 | |
| EF146291 | 19/02/2025 | EON Protection Pty Ltd | | | 33,989.65 |
| | | | | 17,847.28 | |
| | | | | 16,142.37 | |
| EF146189 | 19/02/2025 | EP DRAFFIN MANUFACTURING PTY. LT | | | 27,211.14 |
| | | | | 27,211.14 | |
| EF146397 | 26/02/2025 | Esri Australia | | | 2,200.00 |
| | | | | 2,200.00 | |
| EF145969 | 12/02/2025 | Event Marquees | | | 1,000.00 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| | | | | 1,000.00 | |
| EF145782 | 05/02/2025 | Eventex | | | 1,144.00 |
| | | | | 1,144.00 | |
| EF146168 | 19/02/2025 | Eventex | | | 39,277.92 |
| | | | | 6,279.24 | |
| | | | | 32,998.68 | |
| EF146246 | 19/02/2025 | Fazakerley Veritas Josephine T/as Veritas | | | 45.45 |
| | | | Found_Jan 2025 20637 Veritas Fazakerley | 45.45 | |
| EF146280 | 19/02/2025 | Fedele James Camarda | | | 3,148.17 |
| | | | | 3,148.17 | |
| EF146265 | 19/02/2025 | Felicity Bodycoat | | | 111.10 |
| | | | Found_Jan 2025 21209 Felicity Bodycoat | 111.10 | |
| EF145769 | 05/02/2025 | Ferolla Angela | | | 898.00 |
| | | | | 898.00 | |
| EF146337 | 19/02/2025 | First Choice Printing | | | 814.00 |
| | | | | 814.00 | |
| EF146201 | 19/02/2025 | Fitzhardinge Hannah | | | 10,909.32 |
| | | | | 10,909.32 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|---------------------|----------------|----------------|
| EF146415 | 26/02/2025 | Fitzhardinge Hannah | | | 161.00 |
| | | | | 161.00 | |
| EF145789 | 05/02/2025 | Flight Centre Business Travel | | | 6,790.04 |
| | | | | 3,561.99 | |
| | | | | 2,782.06 | |
| | | | | 445.99 | |
| EF145949 | 12/02/2025 | Flight Centre Business Travel | | | 25.38 |
| | | | | 25.38 | |
| EF146404 | 26/02/2025 | Flight Centre Business Travel | | | 9,549.55 |
| | | | | 1,111.92 | |
| | | | | 1,111.92 | |
| | | | | 1,049.00 | |
| | | | | 1,111.92 | |
| | | | | 864.27 | |
| | | | | 1,111.92 | |
| | | | | 1,111.92 | |
| | | | | 1,111.92 | |
| | | | | 964.76 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------------|-----------------------------------|----------------|----------------|
| EF145816 | 05/02/2025 | FM Ogilvie | | | 600.00 |
| | | | | 600.00 | |
| EF145979 | 12/02/2025 | FM Ogilvie | | | 750.00 |
| | | | | 750.00 | |
| EF146050 | 12/02/2025 | Focused Vision Consulting Pty Ltd | | | 12,276.00 |
| | | | | 12,276.00 | |
| EF146107 | 19/02/2025 | Frane Lessac T/as Artbeat Publishers | | | 60.60 |
| | | | Found_Jan 2025 10960 Frane Lessac | 60.60 | |
| EF146376 | 26/02/2025 | Frane Lessac T/as Artbeat Publishers | | | 813.58 |
| | | | | 813.58 | |
| EF145934 | 12/02/2025 | Freestyle Now | | | 2,310.00 |
| | | | | 2,310.00 | |
| EF145950 | 12/02/2025 | Fremantle Buffalo Club | | | 440.00 |
| | | | | 440.00 | |
| EF145913 | 12/02/2025 | Fremantle District Cricket Club Inc | | | 3,850.00 |
| | | | | 3,850.00 | |
| EF145810 | 05/02/2025 | Fremantle History Society | | | 40.00 |
| | | | Payment Return | 40.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|---------------------|----------------|----------------|
| EF145972 | 12/02/2025 | Fremantle History Society | | | 104.00 |
| | | | | 104.00 | |
| EF145900 | 12/02/2025 | Fremantle Lawn Tennis Club | | | 110.00 |
| | | | | 110.00 | |
| EF145761 | 05/02/2025 | Fremantle Markets | | | 77.88 |
| | | | | 38.94 | |
| | | | | 38.94 | |
| EF146114 | 19/02/2025 | Fremantle Men's Community Shed Inc | | | 1,424.98 |
| | | | | 1,424.98 | |
| EF145834 | 05/02/2025 | FREO FIRE MAINTENANCE SERVICES I | | | 1,446.50 |
| | | | | 297.00 | |
| | | | | 440.00 | |
| | | | | 181.50 | |
| | | | | 297.00 | |
| | | | | 231.00 | |
| EF145996 | 12/02/2025 | FREO FIRE MAINTENANCE SERVICES I | | | 677.66 |
| | | | | 330.00 | |
| | | | | 347.66 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|--------------------------|----------------|----------------|
| EF146271 | 19/02/2025 | FREO FIRE MAINTENANCE SERVICES I | | | 849.20 |
| | | | | 849.20 | |
| EF146441 | 26/02/2025 | FREO FIRE MAINTENANCE SERVICES I | | | 250.47 |
| | | | | 250.47 | |
| EF146016 | 12/02/2025 | Front Runner Avl Pty Ltd | | | 21,609.28 |
| | | | | 6,979.28 | |
| | | | | 6,270.00 | |
| | | | | 8,360.00 | |
| EF146304 | 19/02/2025 | Fulton Hogan Industries | | | 3,762.00 |
| | | | | 3,762.00 | |
| EF145857 | 05/02/2025 | Futureproof Building Services Pty Ltd | | | 3,762.00 |
| | | | | 869.00 | |
| | | | | 2,893.00 | |
| EF146039 | 12/02/2025 | Futureproof Building Services Pty Ltd | | | 1,039.50 |
| | | | | 1,039.50 | |
| EF146217 | 19/02/2025 | Gardner Lisa | | | 348.45 |
| | | | Found_Jan 2025 19309 Kor | 348.45 | |
| DD004005 | 03/02/2025 | Garnama Pty Ltd T/A Les Mills Asia Pacific | | | 555.68 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| | | | Les Mill - Feb'25 03.02.2025 Garnama Pty Ltd | 555.68 | |
| EF145872 | 05/02/2025 | Gaynor Crawford | | | 3,960.00 |
| | | | | 3,960.00 | |
| EF146353 | 19/02/2025 | Georgina Elizabeth Holst | | | 750.00 |
| | | | | 750.00 | |
| EF146339 | 19/02/2025 | Gerfran Pty Ltd T/A The Frenchams Group | | | 1,223.20 |
| | | | | 66.00 | |
| | | | | 1,157.20 | |
| EF146380 | 26/02/2025 | Gillespie Natalie | | | 2,200.00 |
| | | | | 1,200.00 | |
| | | | | 1,000.00 | |
| EF145843 | 05/02/2025 | GLEN FLOOD GROUP (GFG) PTY LTD | | | 8,807.70 |
| | | | | 8,807.70 | |
| EF146287 | 19/02/2025 | GLEN FLOOD GROUP (GFG) PTY LTD | | | 12,790.25 |
| | | | | 8,078.40 | |
| | | | | 4,711.85 | |
| EF146288 | 19/02/2025 | GO2CUP PTY LTD | | | 100.10 |
| | | | | 100.10 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------|---------------------|----------------|----------------|
| EF145940 | 12/02/2025 | Goodchild Enterprises | | | 303.60 |
| | | | | 303.60 | |
| EF146344 | 19/02/2025 | GOZ Group Pty Ltd | | | 2,197.80 |
| | | | | 2,197.80 | |
| EF145744 | 05/02/2025 | GPC Asia Pacific Pty Ltd | | | 68.20 |
| | | | | 68.20 | |
| EF145886 | 12/02/2025 | GPC Asia Pacific Pty Ltd | | | 1,260.68 |
| | | | | 60.94 | |
| | | | | 63.65 | |
| | | | | 398.20 | |
| | | | | 440.00 | |
| | | | | 115.60 | |
| | | | | 182.29 | |
| EF146084 | 19/02/2025 | GPC Asia Pacific Pty Ltd | | | 461.18 |
| | | | | 138.60 | |
| | | | | 322.58 | |
| EF146364 | 26/02/2025 | GPC Asia Pacific Pty Ltd | | | 129.58 |
| | | | | 129.58 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|---------------------|----------------|----------------|
| | | | | -120.05 | |
| | | | | 120.05 | |
| EF146242 | 19/02/2025 | Graham Geoffrey | | | 3,148.17 |
| | | | | 3,148.17 | |
| EF146317 | 19/02/2025 | Grandstand Agency | | | 660.00 |
| | | | | 660.00 | |
| EF146024 | 12/02/2025 | Granicus Australia Pty Ltd | | | 29,413.23 |
| | | | | 29,413.23 | |
| EF145995 | 12/02/2025 | Green Options | | | 17,992.03 |
| | | | | 17,992.03 | |
| EF146182 | 19/02/2025 | Greenacres Turf Group | | | 5,324.21 |
| | | | | 5,324.21 | |
| EF146405 | 26/02/2025 | Greenacres Turf Group | | | 10,371.61 |
| | | | | 5,144.70 | |
| | | | | 2,113.47 | |
| | | | | 3,113.44 | |
| EF145771 | 05/02/2025 | Greensteam Australia Pty Ltd | | | 439.07 |
| | | | | 439.07 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|---------------------|----------------|----------------|
| EF145927 | 12/02/2025 | Greensteam Australia Pty Ltd | | | 16,645.61 |
| | | | | 1,156.23 | |
| | | | | 2,683.20 | |
| | | | | 12,806.18 | |
| EF146138 | 19/02/2025 | Greensteam Australia Pty Ltd | | | 9,264.52 |
| | | | | 1,829.45 | |
| | | | | 439.07 | |
| | | | | 6,996.00 | |
| EF145825 | 05/02/2025 | Greenway Turf Solutions Pty Ltd | | | 532.40 |
| | | | | 532.40 | |
| EF145739 | 05/02/2025 | Gronbek Security | | | 77.00 |
| | | | | 77.00 | |
| EF145879 | 12/02/2025 | Gronbek Security | | | 2,520.70 |
| | | | | 783.55 | |
| | | | | 228.00 | |
| | | | | 1,509.15 | |
| EF146071 | 19/02/2025 | Gronbek Security | | | 3,170.96 |
| | | | | 1,647.53 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|---------------------|----------------|----------------|
| | | | | 1,523.43 | |
| EF146358 | 26/02/2025 | Gronbek Security | | | 3,291.75 |
| | | | | 1,097.25 | |
| | | | | 2,194.50 | |
| EF145846 | 05/02/2025 | Grosvenor Engineering Group Pty Ltd | | | 1,542.01 |
| | | | | 277.59 | |
| | | | | 581.20 | |
| | | | | 683.22 | |
| EF146017 | 12/02/2025 | Grosvenor Engineering Group Pty Ltd | | | 7,070.94 |
| | | | | 449.23 | |
| | | | | 1,217.41 | |
| | | | | 847.37 | |
| | | | | 4,556.93 | |
| EF146296 | 19/02/2025 | Grosvenor Engineering Group Pty Ltd | | | 4,381.52 |
| | | | | 3,624.02 | |
| | | | | 564.89 | |
| | | | | 192.61 | |
| EF146101 | 19/02/2025 | GW Architects Pty Ltd | | | 1,537.25 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|--------------------------------------|----------------|----------------|
| | | | | 1,537.25 | |
| EF146166 | 19/02/2025 | Hadwin Anna | | | 57.57 |
| | | | Found_Jan 2025 15330 Hadwin Anna | 57.57 | |
| EF146120 | 19/02/2025 | Harris Amanda | | | 30.30 |
| | | | Found_Jan 2025 11491 Harris Amanda | 30.30 | |
| EF146109 | 19/02/2025 | Harrison Rodger | | | 308.05 |
| | | | Found_Jan 2025 10976 Harrison Rodger | 308.05 | |
| EF145859 | 05/02/2025 | Hart Sport Australia Pty Ltd | | | 2,283.26 |
| | | | | 2,283.26 | |
| EF145752 | 05/02/2025 | Hays Personnel Services | | | 14,775.57 |
| | | | | 2,759.55 | |
| | | | | 3,287.97 | |
| | | | | 3,294.48 | |
| | | | | 2,812.95 | |
| | | | | 2,620.62 | |
| EF145901 | 12/02/2025 | Hays Personnel Services | | | 7,434.75 |
| | | | | 2,545.91 | |
| | | | | 2,582.70 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------|---------------------|----------------|----------------|
| | | | | 2,306.14 | |
| EF146098 | 19/02/2025 | Hays Personnel Services | | | 5,806.90 |
| | | | | 3,186.28 | |
| | | | | 2,620.62 | |
| EF146371 | 26/02/2025 | Hays Personnel Services | | | 8,107.43 |
| | | | | 2,445.91 | |
| | | | | 2,884.17 | |
| | | | | 2,777.35 | |
| EF146049 | 12/02/2025 | Healius Pathology Pty Ltd | | | 565.24 |
| | | | | 565.24 | |
| EF146332 | 19/02/2025 | Healius Pathology Pty Ltd | | | 349.80 |
| | | | | 349.80 | |
| EF146471 | 26/02/2025 | Henschke Jewellery | | | 141.40 |
| | | | | 45.45 | |
| | | | | 25.25 | |
| | | | | 70.70 | |
| EF146006 | 12/02/2025 | HHP Systems Pty Ltd | | | 2,002.00 |
| | | | | 2,002.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|-------------------------------------|----------------|----------------|
| EF146446 | 26/02/2025 | HHP Systems Pty Ltd | | | 2,035.00 |
| | | | | 2,035.00 | |
| EF145977 | 12/02/2025 | Higgins Lawnmowing Service | | | 6,765.00 |
| | | | | 77.00 | |
| | | | | 1,320.00 | |
| | | | | 396.00 | |
| | | | | 88.00 | |
| | | | | 319.00 | |
| | | | | 220.00 | |
| | | | | 418.00 | |
| | | | | 2,552.00 | |
| | | | | 858.00 | |
| | | | | 264.00 | |
| | | | | 253.00 | |
| EF146153 | 19/02/2025 | Hines Patricia | | | 60.60 |
| | | | Found_Jan 2025 13767 Hines Patricia | 60.60 | |
| EF146113 | 19/02/2025 | Hocking Planning & Architecture | | | 2,411.75 |
| | | | | 2,411.75 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|---------------------|----------------|----------------|
| EF146318 | 19/02/2025 | Horizons West Bus & Coachlines | | | 3,300.56 |
| | | | | 3,300.56 | |
| EF145786 | 05/02/2025 | Hoskins Investments Pty Ltd | | | 24,923.23 |
| | | | | 15,186.29 | |
| | | | | 1,200.17 | |
| | | | | 360.83 | |
| | | | | 514.44 | |
| | | | | 91.48 | |
| | | | | 246.33 | |
| | | | | 2,007.86 | |
| | | | | 1,094.98 | |
| | | | | 138.55 | |
| | | | | 720.50 | |
| | | | | 578.62 | |
| | | | | 1,936.00 | |
| | | | | 737.55 | |
| | | | | 109.63 | |
| EF145943 | 12/02/2025 | Hoskins Investments Pty Ltd | | | 814.78 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|------------------------------------|----------------|----------------|
| | | | | 515.54 | |
| | | | | 299.24 | |
| EF146176 | 19/02/2025 | Hoskins Investments Pty Ltd | | | 14,312.23 |
| | | | | 3,828.92 | |
| | | | | 330.31 | |
| | | | | 2,536.41 | |
| | | | | 7,616.59 | |
| EF146401 | 26/02/2025 | Hoskins Investments Pty Ltd | | | 666.17 |
| | | | | 666.17 | |
| EF145911 | 12/02/2025 | Host Catering Supplies | | | 225.50 |
| | | | | 225.50 | |
| EF145787 | 05/02/2025 | Hougoumont Hotel | | | 1,036.00 |
| | | | | 1,036.00 | |
| EF146253 | 19/02/2025 | Hovea Pottery Greg Crowe | | | 489.85 |
| | | | Found_Jan 2025 20885 Hovea Pottery | 489.85 | |
| EF145822 | 05/02/2025 | Howarth Michael Roy T/as Hand Made Fræ | | | 3,294.10 |
| | | | | 3,294.10 | |
| EF145983 | 12/02/2025 | Howarth Michael Roy T/as Hand Made Fræ | | | 918.25 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|-------------------------------------|----------------|----------------|
| | | | | 918.25 | |
| EF146021 | 12/02/2025 | HYDROCHEM | | | 687.50 |
| | | | | 275.00 | |
| | | | | 412.50 | |
| EF146312 | 19/02/2025 | Ian De Souza - Artist | | | 144.05 |
| | | | | 144.05 | |
| EF145773 | 05/02/2025 | IAS Fine Art Logistics Pty Ltd | | | 756.25 |
| | | | | 756.25 | |
| EF146143 | 19/02/2025 | IAS Fine Art Logistics Pty Ltd | | | 5,784.23 |
| | | | | 5,668.73 | |
| | | | | 115.50 | |
| EF146152 | 19/02/2025 | IJewellery | | | 130.80 |
| | | | Found_Jan 2025 13742 Icon Jewellery | 130.80 | |
| EF145820 | 05/02/2025 | Image Extra | | | 2,178.00 |
| | | | | 1,237.50 | |
| | | | | 940.50 | |
| EF145792 | 05/02/2025 | Imagesource Digital Solutions | | | 783.08 |
| | | | | 783.08 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---------------------|----------------|----------------|
| EF146185 | 19/02/2025 | Imagesource Digital Solutions | | | 451.40 |
| | | | | 319.00 | |
| | | | | 132.40 | |
| EF146188 | 19/02/2025 | In Tune Piano Service | | | 275.00 |
| | | | | 275.00 | |
| EF146410 | 26/02/2025 | Indianic Diving Services Pty Ltd | | | 1,540.00 |
| | | | | 1,540.00 | |
| EF146313 | 19/02/2025 | Ingrid Lydia Van Dorssen | | | 3,148.17 |
| | | | | 3,148.17 | |
| EF145780 | 05/02/2025 | Instant Toilet & Shower Pty Ltd T/as Insta | | | 9,211.98 |
| | | | | 9,211.98 | |
| EF145936 | 12/02/2025 | Instant Toilet & Shower Pty Ltd T/as Insta | | | 10,588.12 |
| | | | | 10,588.12 | |
| EF146162 | 19/02/2025 | Instant Toilet & Shower Pty Ltd T/as Insta | | | 15,710.74 |
| | | | | 404.80 | |
| | | | | 2,884.20 | |
| | | | | 419.56 | |
| | | | | 8,829.56 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------|---------------------|----------------|----------------|
| | | | | 3,172.62 | |
| EF146290 | 19/02/2025 | INTELIFE GROUP LIMITED | | | 2,277.00 |
| | | | | 1,897.50 | |
| | | | | 379.50 | |
| EF146449 | 26/02/2025 | INTELIFE GROUP LIMITED | | | 379.50 |
| | | | | 379.50 | |
| EF145856 | 05/02/2025 | Intercheck Global | | | 898.43 |
| | | | | 119.79 | |
| | | | | 299.48 | |
| | | | | 479.16 | |
| EF146171 | 19/02/2025 | Ironbark Sustainability | | | 11,000.00 |
| | | | | 11,000.00 | |
| EF145842 | 05/02/2025 | Itomic Digital Pty Ltd | | | 275.00 |
| | | | | 275.00 | |
| EF146445 | 26/02/2025 | Itomic Digital Pty Ltd | | | 925.00 |
| | | | | 100.00 | |
| | | | | 825.00 | |
| EF146292 | 19/02/2025 | ITW Australia Pty Ltd | | | 1,244.10 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|---------------------|----------------|----------------|
| | | | | 1,244.10 | |
| EF145793 | 05/02/2025 | IXOM Pty Ltd | | | 2,983.70 |
| | | | | 2,983.70 | |
| EF146187 | 19/02/2025 | IXOM Pty Ltd | | | 3,294.69 |
| | | | | 310.99 | |
| | | | | 2,983.70 | |
| EF146175 | 19/02/2025 | Izzi | | | 1,870.00 |
| | | | | 1,870.00 | |
| EF146073 | 19/02/2025 | Jacksons Drawing Supplies | | | 267.60 |
| | | | | 267.60 | |
| EF146011 | 12/02/2025 | James Ernest Duncan | | | 20.10 |
| | | | | 20.10 | |
| EF145915 | 12/02/2025 | Japanese Truck & Bus Spares | | | 684.95 |
| | | | | 84.65 | |
| | | | | 600.30 | |
| EF146110 | 19/02/2025 | Japanese Truck & Bus Spares | | | 5,837.05 |
| | | | | 1,285.20 | |
| | | | | 3,861.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---------------------|----------------|----------------|
| | | | | 553.35 | |
| | | | | 137.50 | |
| EF146378 | 26/02/2025 | Japanese Truck & Bus Spares | | | 3,591.40 |
| | | | | 3,591.40 | |
| EF145884 | 12/02/2025 | Jason Signmakers | | | 106.33 |
| | | | | 106.33 | |
| EF146083 | 19/02/2025 | Jason Signmakers | | | 3,343.57 |
| | | | | 155.94 | |
| | | | | 368.57 | |
| | | | | 2,819.06 | |
| EF146363 | 26/02/2025 | Jason Signmakers | | | 7,741.39 |
| | | | | -130.36 | |
| | | | | 4,879.96 | |
| | | | | 2,991.79 | |
| EF146452 | 26/02/2025 | Jayden Boundry t/as Ngalak Nidja | | | 700.00 |
| | | | | 700.00 | |
| EF146013 | 12/02/2025 | Jayden Weston / Okaythen Pty Ltd trading | | | 802.35 |
| | | | | 802.35 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---------------------|----------------|----------------|
| EF146075 | 19/02/2025 | Jaypoint Nominees Pty Ltd Trading As Her | | | 737.00 |
| | | | | 737.00 | |
| EF146062 | 12/02/2025 | Jazz Ash Money | | | 2,200.00 |
| | | | | 1,100.00 | |
| | | | | 1,100.00 | |
| EF146411 | 26/02/2025 | JB Hifi Commercial | | | 529.52 |
| | | | | 529.52 | |
| EF145932 | 12/02/2025 | JCDecaux Australia Trading Pty Ltd | | | 4,877.25 |
| | | | | 4,877.25 | |
| EF145994 | 12/02/2025 | JD Organics | | | 924.00 |
| | | | | 924.00 | |
| EF146314 | 19/02/2025 | Jemima Williamson-Wong | | | 3,148.17 |
| | | | | 3,148.17 | |
| EF146235 | 19/02/2025 | Jenessa Rae Mather T/as Jenessa King | | | 625.00 |
| | | | | 625.00 | |
| EF145976 | 12/02/2025 | JJ Richards and Sons Pty Ltd | | | 2,062.32 |
| | | | | 2,062.32 | |
| EF146230 | 19/02/2025 | JJ Richards and Sons Pty Ltd | | | 9,192.95 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|------------------------------------|----------------|----------------|
| | | | | 2,263.76 | |
| | | | | 6,929.19 | |
| EF146461 | 26/02/2025 | Joanne Bowman | | | 660.00 |
| | | | | 660.00 | |
| EF145863 | 05/02/2025 | John F Filippone | | | 3,273.60 |
| | | | | 3,273.60 | |
| EF146042 | 12/02/2025 | Josephine Clarke | | | 26.73 |
| | | | | 26.73 | |
| EF146295 | 19/02/2025 | Joshua Button Enterprises | | | 27.78 |
| | | | Found_Jan 2025 22159 Joshua Button | 27.78 | |
| EF146316 | 19/02/2025 | Julia Wade | | | 737.81 |
| | | | Found_Jan 2025 22769 Julia Wade | 737.81 | |
| EF146222 | 19/02/2025 | Juluwarlu Group Aboriginal Corporation | | | 700.44 |
| | | | Found_Jan 2025 19522 Juluwarlu | 700.44 | |
| EF145766 | 05/02/2025 | Justine McKnight | | | 45.45 |
| | | | | 45.45 | |
| EF145892 | 12/02/2025 | K C Australia | | | 5,078.70 |
| | | | | 5,078.70 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|-----------------------------------|----------------|----------------|
| EF146351 | 19/02/2025 | K&L Gates | | | 5,291.00 |
| | | | | 5,291.00 | |
| EF146241 | 19/02/2025 | Kaleidoscope Studio Pty Ltd | | | 75.75 |
| | | | Found_Jan 2025 20508 Helen Ansell | 75.75 | |
| EF146409 | 26/02/2025 | Karla Hart Enterprises Pty Ltd | | | 4,400.00 |
| | | | | 4,400.00 | |
| EF146045 | 12/02/2025 | Kate Mitchell | | | 315.00 |
| | | | | 315.00 | |
| EF146254 | 19/02/2025 | KATE SALE JEWELLERY | | | 436.83 |
| | | | Found_Jan 2025 20957 Sale Kate | 436.83 | |
| EF146435 | 26/02/2025 | KATE SALE JEWELLERY | | | 511.34 |
| | | | | 446.44 | |
| | | | | 64.90 | |
| EF145919 | 12/02/2025 | Kelly Nicole Ann | | | 100.00 |
| | | | | 100.00 | |
| EF146118 | 19/02/2025 | Kelly Nicole Ann | | | 161.60 |
| | | | Found_Jan 2025 11398 Nicole Kelly | 161.60 | |
| EF146054 | 12/02/2025 | Kelvin Garlett | | | 250.00 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-----------------|---------------------|----------------|----------------|
| | | | | 250.00 | |
| EF145974 | 12/02/2025 | Kerr James | | | 23.45 |
| | | | | 23.45 | |
| EF146051 | 12/02/2025 | Kimberly Design | | | 84.42 |
| | | | | 84.42 | |
| EF145747 | 05/02/2025 | Kleenheat Gas | | | 1,030.95 |
| | | | | 1,030.95 | |
| EF145763 | 05/02/2025 | Kleenit | | | 3,865.73 |
| | | | | 3,535.73 | |
| | | | | 330.00 | |
| EF145920 | 12/02/2025 | Kleenit | | | 9,302.05 |
| | | | | 330.00 | |
| | | | | 3,846.79 | |
| | | | | 1,322.81 | |
| | | | | 330.00 | |
| | | | | 3,142.45 | |
| | | | | 330.00 | |
| EF146119 | 19/02/2025 | Kleenit | | | 2,539.43 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|---------------------------------|----------------|----------------|
| | | | | 330.00 | |
| | | | | 2,209.43 | |
| EF146382 | 26/02/2025 | Kleenit | | | 1,802.40 |
| | | | | 1,472.40 | |
| | | | | 330.00 | |
| EF146000 | 12/02/2025 | KOEN RONEL (t/as SWALO) | | | 120.00 |
| | | | | 120.00 | |
| EF146275 | 19/02/2025 | KOEN RONEL (t/as SWALO) | | | 355.02 |
| | | | Found_Jan 2025 21558 Koen Ronel | 355.02 | |
| EF145833 | 05/02/2025 | KPR PRODUCTIONS PTY LTD t/as Icon / | | | 4,141.75 |
| | | | | 4,141.75 | |
| EF146440 | 26/02/2025 | KPR PRODUCTIONS PTY LTD t/as Icon / | | | 3,000.00 |
| | | | | 3,000.00 | |
| EF145829 | 05/02/2025 | Kulbardi Pty Ltd | | | 260.60 |
| | | | | 9.31 | |
| | | | | 251.29 | |
| EF145992 | 12/02/2025 | Kulbardi Pty Ltd | | | 1,003.91 |
| | | | | 172.96 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------|---|----------------|----------------|
| | | | | 369.50 | |
| | | | | 461.45 | |
| EF146262 | 19/02/2025 | Kulbardi Pty Ltd | | | 170.26 |
| | | | | 30.32 | |
| | | | | 22.68 | |
| | | | | 117.26 | |
| EF146037 | 12/02/2025 | Kustom Engineering Pty Ltd | | | 2,262.70 |
| | | | | 2,262.70 | |
| EF145870 | 05/02/2025 | KW Services WA Pty Ltd | | | 1,515.62 |
| | | | | 242.00 | |
| | | | | 1,031.62 | |
| | | | | 242.00 | |
| EF145881 | 12/02/2025 | L.G.R.C.E.U | | | 792.00 |
| | | | LGRCEU Coy 2 Period Type O Comp Ref 827.0 | 792.00 | |
| EF146360 | 26/02/2025 | L.G.R.C.E.U | | | 792.00 |
| | | | LGRCEU Coy 2 Period Type O Comp Ref 827.0 | 792.00 | |
| EF145861 | 05/02/2025 | LA Property Solutions | | | 550.00 |
| | | | | 550.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------|---|----------------|----------------|
| EF146462 | 26/02/2025 | LA Property Solutions | | | 550.00 |
| | | | | 550.00 | |
| EF146223 | 19/02/2025 | Laminar Capital | | | 495.00 |
| | | | | 495.00 | |
| EF146213 | 19/02/2025 | Lang Adin | | | 3,148.17 |
| | | | | 3,148.17 | |
| EF146338 | 19/02/2025 | Leela Dilkes-Hoffman | | | 176.75 |
| | | | Found_Jan 2025 23254 Dilkes-Hoffman Designs | 176.75 | |
| EF146198 | 19/02/2025 | LGConnect Pty Ltd | | | 243.10 |
| | | | | 243.10 | |
| EF146174 | 19/02/2025 | LGISWA | | | 1,880.00 |
| | | | | 1,000.00 | |
| | | | | 880.00 | |
| EF145804 | 05/02/2025 | Linemarking WA Pty Ltd | | | 4,855.18 |
| | | | | 4,855.18 | |
| EF146215 | 19/02/2025 | Linemarking WA Pty Ltd | | | 16,390.00 |
| | | | | 16,390.00 | |
| EF145860 | 05/02/2025 | Linfox Armaguard Pty Ltd | | | 1,665.48 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|---------------------|----------------|----------------|
| | | | | 816.67 | |
| | | | | 848.81 | |
| EF146460 | 26/02/2025 | Linfox Armaguard Pty Ltd | | | 1,174.95 |
| | | | | 1,174.95 | |
| EF146309 | 19/02/2025 | Little Rippers Technology | | | 79.20 |
| | | | | 79.20 | |
| EF145865 | 05/02/2025 | Louise Wolhuter | | | 374.00 |
| | | | | 374.00 | |
| EF145802 | 05/02/2025 | Lounge Backline Pty Ltd | | | 3,392.40 |
| | | | | 1,760.00 | |
| | | | | 1,632.40 | |
| EF145873 | 05/02/2025 | Lucy Rebecca Gibson | | | 340.00 |
| | | | | 340.00 | |
| EF146063 | 12/02/2025 | Luke Riches - Black Opal Films | | | 1,000.00 |
| | | | | 1,000.00 | |
| EF146348 | 19/02/2025 | Luke Riches - Black Opal Films | | | 1,000.00 |
| | | | | 1,000.00 | |
| EF145929 | 12/02/2025 | M P Rogers & Associates | | | 1,757.07 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|---------------------|----------------|----------------|
| | | | | 1,757.07 | |
| EF146142 | 19/02/2025 | M P Rogers & Associates | | | 367.95 |
| | | | | 367.95 | |
| EF145821 | 05/02/2025 | MA Services Group Pty Ltd | | | 37.80 |
| | | | | 37.80 | |
| EF146244 | 19/02/2025 | MA Services Group Pty Ltd | | | 2,015.75 |
| | | | | 2,015.75 | |
| EF145818 | 05/02/2025 | MacCarthy Webb Australia Pty Ltd | | | 3,135.00 |
| | | | | 1,045.00 | |
| | | | | 1,045.00 | |
| | | | | 522.50 | |
| | | | | 522.50 | |
| EF146236 | 19/02/2025 | MacCarthy Webb Australia Pty Ltd | | | 522.50 |
| | | | | 522.50 | |
| EF146031 | 12/02/2025 | Mackinnon, Wendy May T/A Banksia Lane | | | 59.63 |
| | | | | 59.63 | |
| EF146103 | 19/02/2025 | Main Roads Western Australia | | | 22,307.73 |
| | | | | 22,307.73 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------------|---------------------|----------------|----------------|
| EF145893 | 12/02/2025 | Major Motors | | | 364.99 |
| | | | | 348.84 | |
| | | | | -68.57 | |
| | | | | 27.50 | |
| | | | | 43.35 | |
| | | | | 6.02 | |
| | | | | 7.85 | |
| EF146064 | 12/02/2025 | Mali Bouquey De Araujo - JACK ANTHON | | | 850.00 |
| | | | | 850.00 | |
| EF146384 | 26/02/2025 | Mangkaja Arts | | | 346.50 |
| | | | | 346.50 | |
| EF145917 | 12/02/2025 | Marketforce Productions | | | 370.84 |
| | | | | 370.84 | |
| EF145800 | 05/02/2025 | Martin Renae | | | 680.00 |
| | | | | 400.00 | |
| | | | | 280.00 | |
| EF145947 | 12/02/2025 | Mastec Australia Pty Ltd | | | 5,874.24 |
| | | | | 3,994.56 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|---------------------|----------------|----------------|
| | | | | 1,879.68 | |
| EF145991 | 12/02/2025 | Matrix Graphic Design (WA) Pty Ltd | | | 176.00 |
| | | | | 176.00 | |
| EF146438 | 26/02/2025 | Matrix Graphic Design (WA) Pty Ltd | | | 352.00 |
| | | | | 352.00 | |
| EF145862 | 05/02/2025 | Maxey Plumbing Pty Ltd | | | 2,823.16 |
| | | | | 2,823.16 | |
| EF146022 | 12/02/2025 | Maxima Group | | | 2,553.97 |
| | | | | 1,134.16 | |
| | | | | 1,419.81 | |
| EF146454 | 26/02/2025 | Maxima Group | | | 2,411.17 |
| | | | | 1,307.24 | |
| | | | | 1,103.93 | |
| EF145961 | 12/02/2025 | McLean David | | | 357.75 |
| | | | | 357.75 | |
| EF146331 | 19/02/2025 | McLeods Lawyers Pty Ltd | | | 3,709.09 |
| | | | | 124.08 | |
| | | | | 1,183.60 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|-------------------------------------|----------------|----------------|
| | | | | 493.24 | |
| | | | | 757.46 | |
| | | | | 1,150.71 | |
| EF146464 | 26/02/2025 | McLeods Lawyers Pty Ltd | | | 5,197.91 |
| | | | | 2,281.40 | |
| | | | | 1,055.31 | |
| | | | | 1,861.20 | |
| EF146205 | 19/02/2025 | McMillan Sian | | | 74.74 |
| | | | Found_Jan 2025 18860 McMillan Sian | 74.74 | |
| EF146465 | 26/02/2025 | Meaghan Johnson | | | 500.00 |
| | | | | 500.00 | |
| EF146056 | 12/02/2025 | Medic Aid WA - The trustee for By Chance | | | 3,696.00 |
| | | | | 3,696.00 | |
| EF146202 | 19/02/2025 | Megan Anderson | | | 123.73 |
| | | | Found_Jan 2025 18584 Anderson Megan | 123.73 | |
| EF146183 | 19/02/2025 | Megirian Ellen Rose | | | 393.40 |
| | | | Found_Jan 2025 17193 Megirian Rose | 393.40 | |
| EF146169 | 19/02/2025 | Melanie Sharpham t/as Eucalypt Homewa | | | 499.95 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------|---|----------------|----------------|
| | | | Found_Jan 2025 15749 Eucalypt Homewares | 499.95 | |
| EF145841 | 05/02/2025 | Melissa Oi Ling Cheong | | | 2,000.00 |
| | | | | 2,000.00 | |
| EF146030 | 12/02/2025 | Mellen Touring PTY LTD | | | 770.00 |
| | | | | 770.00 | |
| EF145767 | 05/02/2025 | Men Behaving Handy | | | 281.05 |
| | | | | 281.05 | |
| EF145923 | 12/02/2025 | Men Behaving Handy | | | 2,143.07 |
| | | | | 281.05 | |
| | | | | 257.32 | |
| | | | | 500.57 | |
| | | | | 240.90 | |
| | | | | 281.05 | |
| | | | | 281.05 | |
| | | | | 301.13 | |
| EF146124 | 19/02/2025 | Men Behaving Handy | | | 445.72 |
| | | | | 204.82 | |
| | | | | 240.90 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---------------------|----------------|----------------|
| EF146385 | 26/02/2025 | Men Behaving Handy | | | 1,260.71 |
| | | | | 240.90 | |
| | | | | 256.96 | |
| | | | | 240.90 | |
| | | | | 281.05 | |
| | | | | 240.90 | |
| EF145823 | 05/02/2025 | Menstral Cycles Pty Ltd T/as Mercer Cycle | | | 518.00 |
| | | | | 518.00 | |
| EF146307 | 19/02/2025 | MG Motor Melville Pty Ltd | | | 33,485.00 |
| | | | | 33,485.00 | |
| EF146028 | 12/02/2025 | Midland Brick Pty Ltd | | | 1,235.52 |
| | | | | 1,235.52 | |
| EF146349 | 19/02/2025 | Moddex Group Pty Ltd | | | 11,024.17 |
| | | | | 11,024.17 | |
| EF145885 | 12/02/2025 | Modern Teaching Aids Pty Ltd | | | 1,775.35 |
| | | | | 91.52 | |
| | | | | 81.35 | |
| | | | | 352.44 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| | | | | 947.65 | |
| | | | | 302.39 | |
| EF146243 | 19/02/2025 | Mofflin Franklyn | | | 3,148.17 |
| | | | | 3,148.17 | |
| EF145958 | 12/02/2025 | Moore Australia (WA) Pty Ltd | | | 3,300.00 |
| | | | | 3,300.00 | |
| EF145864 | 05/02/2025 | Move Party People Pty Ltd | | | 605.00 |
| | | | | 605.00 | |
| EF146156 | 19/02/2025 | Mowanjum Artists Spirit of the Wandjina A | | | 7.58 |
| | | | Found_Jan 2025 13989 Mowanjum | 7.58 | |
| EF146468 | 26/02/2025 | MTG Freo | | | 231.95 |
| | | | | 231.95 | |
| EF146216 | 19/02/2025 | Mulders Anna | | | 312.60 |
| | | | Found_Jan 2025 19268 Anna Mulders | 312.60 | |
| EF145743 | 05/02/2025 | Myaree Trimmers | | | 495.00 |
| | | | | 495.00 | |
| DD004004 | 11/02/2025 | NAB - Bank Charges Only | | | 1,086.94 |
| | | | NAB Connect Jan'25 31.01.2025- PCard Jan'25 | 1,086.94 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|---|----------------|----------------|
| DD004017 | 28/02/2025 | NAB - Bank Charges Only | | | 1,200.50 |
| | | | Bpay Charge Feb'25 28.02.2025 NAB - Charges | 1,200.50 | |
| DD004020 | 28/02/2025 | NAB - Bank Charges Only | | | 1,629.86 |
| | | | Merch Fee Feb'25 28.02.2025 NAB - Charges | 1,629.86 | |
| EF146224 | 19/02/2025 | Nagtzaam Mark | | | 82.82 |
| | | | Found_Jan 2025 19587 Mark Nagtzaam | 82.82 | |
| EF146239 | 19/02/2025 | Natale Group Australia Pty Ltd | | | 579.15 |
| | | | | 579.15 | |
| EF145914 | 12/02/2025 | Natural Area Holdings Pty Ltd | | | 27,189.71 |
| | | | | 27,189.71 | |
| EF146406 | 26/02/2025 | New Edition Bookshop | | | 206.95 |
| | | | | 123.26 | |
| | | | | 63.00 | |
| | | | | 20.69 | |
| EF146260 | 19/02/2025 | NEXTDC Limited | | | 5,806.90 |
| | | | | 2,903.45 | |
| | | | | 2,903.45 | |
| EF146277 | 19/02/2025 | Noel Wesley Altham | | | 53.03 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|----------------------------------|----------------|----------------|
| | | | Found_Jan 2025 21566 Altham Noel | 53.03 | |
| EF145928 | 12/02/2025 | Norfolk Street Syndicate | | | 2,358.14 |
| | | | | 2,358.14 | |
| EF146140 | 19/02/2025 | Norfolk Street Syndicate | | | 4,247.79 |
| | | | | 4,247.79 | |
| EF146026 | 12/02/2025 | NORRIS, NICOLE AMANDA | | | 350.00 |
| | | | | 350.00 | |
| EF145756 | 05/02/2025 | Northlake Electrical Pty Ltd | | | 13,502.51 |
| | | | | 825.00 | |
| | | | | 89.71 | |
| | | | | 602.23 | |
| | | | | 785.27 | |
| | | | | 142.38 | |
| | | | | 4,736.77 | |
| | | | | 1,969.99 | |
| | | | | 3,692.22 | |
| | | | | 658.94 | |
| EF145908 | 12/02/2025 | Northlake Electrical Pty Ltd | | | 5,959.63 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|---------------------|----------------|----------------|
| | | | | 192.17 | |
| | | | | 2,181.88 | |
| | | | | 288.27 | |
| | | | | 1,449.86 | |
| | | | | 1,655.28 | |
| | | | | 192.17 | |
| EF146105 | 19/02/2025 | Northlake Electrical Pty Ltd | | | 28,350.94 |
| | | | | 258.29 | |
| | | | | 204.93 | |
| | | | | 423.93 | |
| | | | | 445.29 | |
| | | | | 848.49 | |
| | | | | 401.31 | |
| | | | | 1,332.84 | |
| | | | | 3,239.30 | |
| | | | | 6,719.10 | |
| | | | | 626.51 | |
| | | | | 1,975.58 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|---------------------|----------------|----------------|
| | | | | 2,432.78 | |
| | | | | 3,351.66 | |
| | | | | 210.32 | |
| | | | | 489.02 | |
| | | | | 2,863.69 | |
| | | | | 1,044.35 | |
| | | | | 1,483.55 | |
| EF146374 | 26/02/2025 | Northlake Electrical Pty Ltd | | | 58,119.44 |
| | | | | 102.47 | |
| | | | | 1,202.06 | |
| | | | | 703.02 | |
| | | | | 153.70 | |
| | | | | 1,501.94 | |
| | | | | 28,759.68 | |
| | | | | 435.82 | |
| | | | | 21,571.94 | |
| | | | | 819.72 | |
| | | | | 440.88 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------|---|----------------|----------------|
| | | | | 480.44 | |
| | | | | 376.96 | |
| | | | | 384.34 | |
| | | | | 1,084.00 | |
| | | | | 102.47 | |
| EF146196 | 19/02/2025 | NPY Women's Council | | | 99.99 |
| | | | Found_Jan 2025 18284 NPY Womens Council | 99.99 | |
| EF146130 | 19/02/2025 | Nu-Trac Rural Contractors | | | 17,189.38 |
| | | | | 10,955.20 | |
| | | | | 2,397.78 | |
| | | | | 3,836.40 | |
| EF145796 | 05/02/2025 | OCE Corporate Cleaning | | | 194.93 |
| | | | | 194.93 | |
| EF145957 | 12/02/2025 | OCE Corporate Cleaning | | | 13,024.24 |
| | | | | 26,048.48 | |
| | | | | -13,024.24 | |
| EF146061 | 12/02/2025 | Odette Kelada | | | 250.00 |
| | | | | 250.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|-------------------------------------|----------------|----------------|
| EF145806 | 05/02/2025 | Officer Woods Architects Pty Ltd | | | 1,100.00 |
| | | | | 1,100.00 | |
| EF146219 | 19/02/2025 | Officer Woods Architects Pty Ltd | | | 825.00 |
| | | | | 825.00 | |
| EF145815 | 05/02/2025 | Officeworks Ltd | | | 112.50 |
| | | | | 112.50 | |
| EF146407 | 26/02/2025 | Oil and Energy | | | 447.81 |
| | | | | 447.81 | |
| EF146190 | 19/02/2025 | O'Meehan Holly | | | 68.18 |
| | | | Found_Jan 2025 17799 O'Meehan Holly | 68.18 | |
| EF146043 | 12/02/2025 | Omnicom Media Group Australia Pty Ltd | | | 3,156.81 |
| | | | | 695.82 | |
| | | | | 578.53 | |
| | | | | 1,318.90 | |
| | | | | 563.56 | |
| EF146324 | 19/02/2025 | Omnicom Media Group Australia Pty Ltd | | | 16,538.17 |
| | | | | 11,355.19 | |
| | | | | 1,318.90 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|---------------------|----------------|----------------|
| | | | | 495.42 | |
| | | | | 796.32 | |
| | | | | 361.60 | |
| | | | | 516.16 | |
| | | | | 846.59 | |
| | | | | 361.60 | |
| | | | | 486.39 | |
| EF146417 | 26/02/2025 | One-Multi Pty Ltd | | | 396.00 |
| | | | | 396.00 | |
| EF145931 | 12/02/2025 | Owners of Strata Plan 21705 | | | 4,991.35 |
| | | | | 4,991.35 | |
| EF145813 | 05/02/2025 | Oxlade Bros Pty Ltd | | | 1,541.05 |
| | | | | 320.64 | |
| | | | | 235.37 | |
| | | | | 111.24 | |
| | | | | 873.80 | |
| EF145975 | 12/02/2025 | Oxlade Bros Pty Ltd | | | 520.37 |
| | | | | 520.37 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| EF145985 | 12/02/2025 | OZTROLOGY | | | 76.45 |
| | | | | 76.45 | |
| EF146172 | 19/02/2025 | Palmer Narayani | | | 39.90 |
| | | | Found_Jan 2025 15881 Palmer Narayani | 39.90 | |
| EF145982 | 12/02/2025 | Parker Black & Forrest | | | 454.30 |
| | | | | 454.30 | |
| EF146431 | 26/02/2025 | Parker Black & Forrest | | | 201.25 |
| | | | | 201.25 | |
| EF146398 | 26/02/2025 | Paul Drudi Plumbing | | | 2,255.00 |
| | | | | 2,255.00 | |
| DD004001 | 31/01/2025 | Payrix Australia Pty Ltd (Direct Debit) | | | 2,460.76 |
| | | | Payrix fee 31.01.2025 31.01.2025 Payrix Austral | 2,460.76 | |
| DD004006 | 07/02/2025 | Payrix Australia Pty Ltd (Direct Debit) | | | 308.33 |
| | | | Payrix fee 07.02.2025 Payrix Australi | 308.33 | |
| DD004010 | 14/02/2025 | Payrix Australia Pty Ltd (Direct Debit) | | | 2,976.05 |
| | | | payrix fee 14.02.2025 Payrix Australi | 2,976.05 | |
| DD004015 | 21/02/2025 | Payrix Australia Pty Ltd (Direct Debit) | | | 211.13 |
| | | | Payrix fee 21.02.2025 Payrix Australi | 211.13 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|-------------------------------------|----------------|----------------|
| EF146131 | 19/02/2025 | Pegasus Jewellery Designs | | | 461.57 |
| | | | Found_Jan 2025 12050 Pegasus Jwllry | 461.57 | |
| EF145955 | 12/02/2025 | Penguin Random House Australia Pty Ltd | | | 12,389.12 |
| | | | | 587.83 | |
| | | | | 13,397.89 | |
| | | | | -5,823.88 | |
| | | | | -13,679.04 | |
| | | | | 13,785.82 | |
| | | | | 622.33 | |
| | | | | 28.03 | |
| | | | | 20.00 | |
| | | | | 274.89 | |
| | | | | 200.90 | |
| | | | | 274.89 | |
| | | | | 2,699.46 | |
| EF146476 | 26/02/2025 | People Taking Pictures - Luke Parish | | | 750.00 |
| | | | | 750.00 | |
| EF146305 | 19/02/2025 | PEP Transport | | | 149.53 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|---------------------|----------------|----------------|
| | | | | 149.53 | |
| EF146311 | 19/02/2025 | Perfect Gym Solutions Pty Ltd | | | 5,197.50 |
| | | | | 2,598.75 | |
| | | | | 2,598.75 | |
| EF145956 | 12/02/2025 | Perth Parkour Inc | | | 427.50 |
| | | | | 427.50 | |
| EF145759 | 05/02/2025 | Perth Recruitment Services | | | 28,720.63 |
| | | | | 3,833.72 | |
| | | | | 10,026.79 | |
| | | | | 9,389.96 | |
| | | | | 5,470.16 | |
| EF145912 | 12/02/2025 | Perth Recruitment Services | | | 47,872.39 |
| | | | | 500.63 | |
| | | | | 8,795.29 | |
| | | | | 4,960.07 | |
| | | | | 10,867.91 | |
| | | | | 10,163.00 | |
| | | | | 12,585.49 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|---------------------------------|----------------|----------------|
| EF146108 | 19/02/2025 | Perth Recruitment Services | | | 25,821.96 |
| | | | | 9,341.71 | |
| | | | | 1,706.19 | |
| | | | | 7,101.38 | |
| | | | | 7,232.50 | |
| | | | | 440.18 | |
| EF146377 | 26/02/2025 | Perth Recruitment Services | | | 13,798.14 |
| | | | | 9,689.31 | |
| | | | | 440.18 | |
| | | | | 3,668.65 | |
| EF145775 | 05/02/2025 | Perth Region NRM Inc | | | 4,400.00 |
| | | | | 4,400.00 | |
| EF145868 | 05/02/2025 | Perth Respiratory and Sleep Clinic | | | 2,001.85 |
| | | | | 1,320.00 | |
| | | | | 681.85 | |
| EF146266 | 19/02/2025 | Peter Dent | | | 100.50 |
| | | | Found_Jan 2025 21319 Peter Dent | 100.50 | |
| EF146041 | 12/02/2025 | Pharmacycle Pty Ltd | | | 1,100.00 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--------------------------------------|----------------|----------------|
| | | | | 1,100.00 | |
| EF146099 | 19/02/2025 | Philippa Gordon | | | 65.65 |
| | | | Found_Jan 2025 10567 Philippa Gordon | 65.65 | |
| EF146301 | 19/02/2025 | Point Street Partners Pty Ltd | | | 10,238.87 |
| | | | | 10,238.87 | |
| EF145746 | 05/02/2025 | Potters Market The | | | 3,809.75 |
| | | | | 1,906.25 | |
| | | | | 1,903.50 | |
| EF146025 | 12/02/2025 | Power Paving | | | 13,948.00 |
| | | | | 5,764.00 | |
| | | | | 8,184.00 | |
| EF146466 | 26/02/2025 | Pratley Pty Ltd t/as Griffiths Architects | | | 6,220.50 |
| | | | | 6,220.50 | |
| EF145754 | 05/02/2025 | Precision Tech (WA) Pty Ltd T/A Royal Pu | | | 352.50 |
| | | | | 352.50 | |
| EF145902 | 12/02/2025 | Precision Tech (WA) Pty Ltd T/A Royal Pu | | | 110.55 |
| | | | | 110.55 | |
| EF145844 | 05/02/2025 | PREFET PTY LTD T/A MINUTEMAN PRE | | | 1,237.28 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---------------------|----------------|----------------|
| | | | | 1,237.28 | |
| EF146448 | 26/02/2025 | PREFET PTY LTD T/A MINUTEMAN PRE | | | 1,840.08 |
| | | | | 602.80 | |
| | | | | 1,237.28 | |
| EF145944 | 12/02/2025 | Print and Design Online Pty Ltd T/a Media | | | 2,250.00 |
| | | | | 1,800.00 | |
| | | | | 450.00 | |
| EF146177 | 19/02/2025 | Print and Design Online Pty Ltd T/a Media | | | 3,112.50 |
| | | | | 3,112.50 | |
| EF145832 | 05/02/2025 | PRINT LOGIC (WA) PTY LTD | | | 470.80 |
| | | | | 70.40 | |
| | | | | 400.40 | |
| EF146268 | 19/02/2025 | PRINT LOGIC (WA) PTY LTD | | | 4,267.50 |
| | | | | 170.50 | |
| | | | | 1,093.40 | |
| | | | | 2,586.95 | |
| | | | | 218.65 | |
| | | | | 198.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|---------------------|----------------|----------------|
| EF145817 | 05/02/2025 | Professional Search Group Pty Ltd | | | 5,569.75 |
| | | | | 1,856.58 | |
| | | | | 2,320.73 | |
| | | | | 1,392.44 | |
| EF145980 | 12/02/2025 | Professional Search Group Pty Ltd | | | 2,320.73 |
| | | | | 2,320.73 | |
| EF146234 | 19/02/2025 | Professional Search Group Pty Ltd | | | 2,320.73 |
| | | | | 2,320.73 | |
| EF146430 | 26/02/2025 | Professional Search Group Pty Ltd | | | 4,177.31 |
| | | | | 1,856.58 | |
| | | | | 2,320.73 | |
| EF145852 | 05/02/2025 | Professional Tree Surgeons Pty Ltd | | | 6,728.76 |
| | | | | 2,894.83 | |
| | | | | 3,833.93 | |
| EF146032 | 12/02/2025 | Professional Tree Surgeons Pty Ltd | | | 3,281.50 |
| | | | | 3,281.50 | |
| EF146306 | 19/02/2025 | Professional Tree Surgeons Pty Ltd | | | 5,295.19 |
| | | | | 5,295.19 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|---------------------|----------------|----------------|
| EF146018 | 12/02/2025 | Prue Johnson | | | 421.06 |
| | | | | 421.06 | |
| EF146252 | 19/02/2025 | Purnell Agencies | | | 72.90 |
| | | | | 72.90 | |
| EF145827 | 05/02/2025 | Quoin Consulting Pty Ltd | | | 1,306.25 |
| | | | | 1,306.25 | |
| EF145783 | 05/02/2025 | Radonich Contracting Pty Ltd | | | 7,871.29 |
| | | | | 1,361.36 | |
| | | | | 1,124.55 | |
| | | | | 936.94 | |
| | | | | 1,282.42 | |
| | | | | 1,627.34 | |
| | | | | 1,538.68 | |
| EF145941 | 12/02/2025 | Radonich Contracting Pty Ltd | | | 13,324.74 |
| | | | | 3,531.54 | |
| | | | | 1,538.68 | |
| | | | | 3,387.38 | |
| | | | | 1,168.02 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|---------------------|----------------|----------------|
| | | | | 1,450.02 | |
| | | | | 1,124.55 | |
| | | | | 1,124.55 | |
| EF146170 | 19/02/2025 | Radonich Contracting Pty Ltd | | | 33,445.96 |
| | | | | 4,514.40 | |
| | | | | 5,813.81 | |
| | | | | 4,706.42 | |
| | | | | 1,211.50 | |
| | | | | 1,057.06 | |
| | | | | 1,777.78 | |
| | | | | 5,822.96 | |
| | | | | 2,911.48 | |
| | | | | 5,029.95 | |
| | | | | 600.60 | |
| EF146400 | 26/02/2025 | Radonich Contracting Pty Ltd | | | 3,744.31 |
| | | | | 1,538.68 | |
| | | | | 2,205.63 | |
| EF145973 | 12/02/2025 | Read Genine Margaret | | | 58.50 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|-------------------------------------|----------------|----------------|
| | | | | 58.50 | |
| EF146227 | 19/02/2025 | Read Genine Margaret | | | 527.00 |
| | | | | 527.00 | |
| EF146209 | 19/02/2025 | Ready Industries Pty Ltd | | | 3,658.50 |
| | | | | 3,658.50 | |
| EF146047 | 12/02/2025 | Recollect Limited | | | 7,500.00 |
| | | | | 7,500.00 | |
| EF146467 | 26/02/2025 | Reece Australia Pty Ltd | | | 3,175.10 |
| | | | | 3,175.10 | |
| EF146033 | 12/02/2025 | Reidy, Fiona t/a Djinda Kaal Dreaming | | | 132.60 |
| | | | | 132.60 | |
| EF146330 | 19/02/2025 | Renate Patricia Masetti | | | 242.40 |
| | | | Found_Jan 2025 23075 Renate Masetti | 242.40 | |
| EF146137 | 19/02/2025 | Rendtorff Christian | | | 644.38 |
| | | | Found_Jan 2025 12383 Rendtorff C | 644.38 | |
| EF146392 | 26/02/2025 | Repeat Plastics (WA) | | | 1,576.30 |
| | | | | 1,576.30 | |
| EF145764 | 05/02/2025 | Resource Recovery Group | | | 1,445.30 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------|---------------------|----------------|----------------|
| | | | | 1,445.30 | |
| EF145921 | 12/02/2025 | Resource Recovery Group | | | 229,871.53 |
| | | | | 54,390.34 | |
| | | | | 76,892.65 | |
| | | | | 40,242.16 | |
| | | | | 27,588.58 | |
| | | | | 7,715.68 | |
| | | | | 11,855.81 | |
| | | | | 11,186.31 | |
| EF146121 | 19/02/2025 | Resource Recovery Group | | | 185,946.98 |
| | | | | 41,023.10 | |
| | | | | 9,944.55 | |
| | | | | 34,767.99 | |
| | | | | 46,325.58 | |
| | | | | 51,635.45 | |
| | | | | 2,250.31 | |
| EF146383 | 26/02/2025 | Resource Recovery Group | | | 527.56 |
| | | | | 527.56 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|---------------------|----------------|----------------|
| EF146325 | 19/02/2025 | Road and Access Consulting | | | 6,831.00 |
| | | | | 6,831.00 | |
| EF145853 | 05/02/2025 | Roasting Warehouse South Fremantle | | | 548.00 |
| | | | | 548.00 | |
| EF146139 | 19/02/2025 | Robowash Pty Ltd | | | 418.00 |
| | | | | 418.00 | |
| EF145819 | 05/02/2025 | Rockingham Glass | | | 1,409.86 |
| | | | | 292.05 | |
| | | | | 239.51 | |
| | | | | 878.30 | |
| EF145981 | 12/02/2025 | Rockingham Glass | | | 876.70 |
| | | | | 876.70 | |
| EF146274 | 19/02/2025 | RoI-WA T/As Allpest WA | | | 6,900.00 |
| | | | | 6,900.00 | |
| EF145891 | 12/02/2025 | Royal Life Saving Society | | | 5,325.21 |
| | | | | 5,325.21 | |
| EF146366 | 26/02/2025 | Royal Life Saving Society | | | 1,309.00 |
| | | | | 1,309.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---------------------|----------------|----------------|
| EF146395 | 26/02/2025 | Royal Pride Pty Ltd t/a PAV Events | | | 7,914.50 |
| | | | | 7,914.50 | |
| EF146052 | 12/02/2025 | Ruth Marshall t/as Indigo Dreaming Desig | | | 90.38 |
| | | | | 90.38 | |
| EF145826 | 05/02/2025 | RYNAT INDUSTRIES AUSTRALIA PTY L | | | 338.67 |
| | | | | 338.67 | |
| EF146015 | 12/02/2025 | SABINE JULIA FIGARO T/A HAPPY LAZL | | | 125.93 |
| | | | | 125.93 | |
| EF145790 | 05/02/2025 | Safari Building Products | | | 839.96 |
| | | | | 839.96 | |
| EF145951 | 12/02/2025 | Safari Building Products | | | 554.40 |
| | | | | 554.40 | |
| EF146350 | 19/02/2025 | Sage Consulting Engineers Pty Ltd | | | 5,159.00 |
| | | | | 5,159.00 | |
| EF145840 | 05/02/2025 | SAI GLOBAL AUSTRALIA PTY LTD | | | 84.37 |
| | | | | 84.37 | |
| EF145895 | 12/02/2025 | Satellite Security Services | | | 533.50 |
| | | | | 533.50 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|--------------------------------------|----------------|----------------|
| EF146093 | 19/02/2025 | Satellite Security Services | | | 1,313.62 |
| | | | | 132.00 | |
| | | | | 141.02 | |
| | | | | 1,040.60 | |
| EF145935 | 12/02/2025 | Scott Printers Pty Ltd | | | 506.00 |
| | | | | 506.00 | |
| EF146424 | 26/02/2025 | SCP Conservation | | | 7,458.00 |
| | | | | 7,458.00 | |
| DD004012 | 18/02/2025 | Securepay Pty Ltd | | | 334.97 |
| | | | Jan'25 SecurePay Fee Securepay Pty L | 334.97 | |
| EF146002 | 12/02/2025 | Shack Properties Pty Ltd | | | 309.86 |
| | | | | 309.86 | |
| EF146278 | 19/02/2025 | Shack Properties Pty Ltd | | | 291.95 |
| | | | | 291.95 | |
| EF146085 | 19/02/2025 | Shacks Fremantle | | | 847.50 |
| | | | | 847.50 | |
| EF146365 | 26/02/2025 | Shacks Fremantle | | | 397.28 |
| | | | | 397.28 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|--------------------------------------|----------------|----------------|
| EF146214 | 19/02/2025 | Shamshi Sultana | | | 30.30 |
| | | | Found_Jan 2025 19206 Shamshi Sultana | 30.30 | |
| EF145750 | 05/02/2025 | Shane McMaster Surveys | | | 1,870.00 |
| | | | | 1,870.00 | |
| EF145898 | 12/02/2025 | Shane McMaster Surveys | | | 1,980.00 |
| | | | | 1,980.00 | |
| EF145784 | 05/02/2025 | Shao Sarah | | | 866.50 |
| | | | | 866.50 | |
| EF145988 | 12/02/2025 | Shaw Gerrard | | | 450.00 |
| | | | | 450.00 | |
| EF146258 | 19/02/2025 | Shaw Gerrard | | | 50.00 |
| | | | | 50.00 | |
| EF146437 | 26/02/2025 | Shaw Gerrard | | | 850.00 |
| | | | | 850.00 | |
| EF146451 | 26/02/2025 | Shipping Containers Leasing Pty Ltd | | | 99.00 |
| | | | | 99.00 | |
| EF146167 | 19/02/2025 | Shire of East Pilbara | | | 427.64 |
| | | | | 427.64 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---------------------|----------------|----------------|
| EF145749 | 05/02/2025 | Signman | | | 6,587.60 |
| | | | | 6,587.60 | |
| EF146425 | 26/02/2025 | Silver Squid Productions - Kristoffer Myhre | | | 4,290.00 |
| | | | | 4,290.00 | |
| EF146432 | 26/02/2025 | Simon Gilby Artist | | | 33,000.00 |
| | | | | 33,000.00 | |
| EF146009 | 12/02/2025 | Snagfu T/As DCE Electrical & Leopard Co | | | 4,981.90 |
| | | | | 511.50 | |
| | | | | 2,235.20 | |
| | | | | 2,235.20 | |
| EF146450 | 26/02/2025 | Snagfu T/As DCE Electrical & Leopard Co | | | 607.20 |
| | | | | 607.20 | |
| EF146210 | 19/02/2025 | Soft Landing | | | 2,536.60 |
| | | | | 2,536.60 | |
| EF145867 | 05/02/2025 | Sound and Mixing - NE and S Harris | | | 380.00 |
| | | | | 380.00 | |
| EF146027 | 12/02/2025 | South Beach Boardies | | | 201.00 |
| | | | | 201.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---------------------|----------------|----------------|
| EF146148 | 19/02/2025 | South East Regional Centre for Urban Lar | | | 2,220.58 |
| | | | | 2,027.67 | |
| | | | | 192.91 | |
| EF145889 | 12/02/2025 | South Fremantle Football Club | | | 331.50 |
| | | | | 331.50 | |
| EF146086 | 19/02/2025 | Speedo Australia Pty Ltd | | | 7,547.10 |
| | | | | 3,834.60 | |
| | | | | 3,712.50 | |
| EF146089 | 19/02/2025 | Sperling Enterprises Pty Ltd | | | 291.37 |
| | | | | 291.37 | |
| EF146303 | 19/02/2025 | Split Horizon Pty Ltd | | | 348.48 |
| | | | | 348.48 | |
| EF146456 | 26/02/2025 | Split Horizon Pty Ltd | | | 9,680.15 |
| | | | | 9,680.15 | |
| EF146328 | 19/02/2025 | SportEng | | | 1,570.80 |
| | | | | 1,570.80 | |
| EF145851 | 05/02/2025 | Sports Marketing Australia Pty Ltd | | | 1,650.00 |
| | | | | 1,650.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---------------------|----------------|----------------|
| EF146117 | 19/02/2025 | Sportsworld of WA | | | 1,488.30 |
| | | | | 1,488.30 | |
| EF146381 | 26/02/2025 | Sportsworld of WA | | | 4,221.80 |
| | | | | 4,221.80 | |
| EF145753 | 05/02/2025 | St John Ambulance Western Australia Ltd | | | 220.10 |
| | | | | 220.10 | |
| EF146372 | 26/02/2025 | St John Ambulance Western Australia Ltd | | | 279.00 |
| | | | | 279.00 | |
| EF145907 | 12/02/2025 | St Patricks Comm Support Centre | | | 4,583.34 |
| | | | | 4,583.34 | |
| EF145762 | 05/02/2025 | Statewide Cleaning Supplies Pty Ltd | | | 2,472.62 |
| | | | | 913.37 | |
| | | | | 1,559.25 | |
| EF145916 | 12/02/2025 | Statewide Cleaning Supplies Pty Ltd | | | 6,624.17 |
| | | | | 2,492.22 | |
| | | | | 322.50 | |
| | | | | 3,135.59 | |
| | | | | 650.69 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--------------------------------------|----------------|----------------|
| | | | | 23.17 | |
| EF146111 | 19/02/2025 | Statewide Cleaning Supplies Pty Ltd | | | 2,244.32 |
| | | | | 1,601.49 | |
| | | | | 642.83 | |
| EF146379 | 26/02/2025 | Statewide Cleaning Supplies Pty Ltd | | | 1,652.05 |
| | | | | 1,652.05 | |
| EF146147 | 19/02/2025 | Statewide Staging Systems | | | 17,215.00 |
| | | | | 17,215.00 | |
| EF145964 | 12/02/2025 | Statewide Turf Services | | | 14,245.00 |
| | | | | 14,245.00 | |
| EF146199 | 19/02/2025 | Statham Melissa | | | 652.78 |
| | | | | 625.00 | |
| | | | Found_Jan 2025 18456 Statham Melissa | 27.78 | |
| EF146149 | 19/02/2025 | Sullivan Andrew | | | 3,148.17 |
| | | | | 3,148.17 | |
| 217792 | 06/02/2025 | Jennifer Lorraine Williams | | | 487.05 |
| | | | | 487.05 | |
| 217793 | 06/02/2025 | West Australian Country Football League | | | 45.90 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------|---|----------------|----------------|
| | | | HireFreoPa 2093740 | 45.90 | |
| 217794 | 06/02/2025 | Vicki M Martin | | | 857.85 |
| | | | PrePay Refund 2024/25 Rebate - Vicki Martin | 857.85 | |
| 217795 | 06/02/2025 | J Corp Pty Ltd | | | 3,000.00 |
| | | | VergeBond BO20/0033 | 3,000.00 | |
| 217796 | 06/02/2025 | Grahame John Gavin | | | 175.69 |
| | | | PrePay Rates/ESL Rebate-17 Pilbarra St WGV | 175.69 | |
| 217797 | 06/02/2025 | The Bethanie Group Inc | | | 1,990.00 |
| | | | DAStd DA0333/24 | 1,990.00 | |
| 217798 | 06/02/2025 | Jayme-Lee Bainbridge | | | 60.00 |
| | | | PrkFin0060 85544500 | 60.00 | |
| 217799 | 06/02/2025 | Zoe Mcaulay | | | 25.00 |
| | | | | 25.00 | |
| 217800 | 06/02/2025 | Daniel Cole | | | 25.00 |
| | | | | 25.00 | |
| 217801 | 06/02/2025 | Kerry Leek | | | 25.00 |
| | | | | 25.00 | |
| 217802 | 06/02/2025 | Ella Beeton | | | 25.00 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|---------------------------------------|----------------|----------------|
| | | | | 25.00 | |
| 217803 | 06/02/2025 | Nathalie Rimando | | | 25.00 |
| | | | | 25.00 | |
| 217804 | 13/02/2025 | Elizabeth Stacey | | | 69.78 |
| | | | | 69.78 | |
| 217805 | 13/02/2025 | Ian C Hogan | | | 2,804.05 |
| | | | PrePay Refund Overpayment - Ian Hogan | 2,804.05 | |
| 217807 | 13/02/2025 | Ellenbrook Sheds Pty Ltd | | | 110.00 |
| | | | BP1_10UnC BP0029/25 | 110.00 | |
| 217808 | 13/02/2025 | Ellenbrook Sheds Pty Ltd | | | 61.65 |
| | | | BPBRB BP0029/25 | 61.65 | |
| 217809 | 13/02/2025 | P & C VAN DER STROOM | | | 255.00 |
| | | | | 255.00 | |
| 217810 | 13/02/2025 | Christine Gray | | | 150.00 |
| | | | | 150.00 | |
| 217811 | 13/02/2025 | Michael & Melissa Humphrey | | | 280.10 |
| | | | PrePay Refund Overpayment - Humphery | 280.10 | |
| 217812 | 13/02/2025 | Joan A Syme & Andrew P Syme | | | 227.00 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------------|-------------------------------------|----------------|----------------|
| | | | PrePay Refund 2024/25 Rebate - Syme | 227.00 | |
| 217813 | 13/02/2025 | Nigel Smith and Theresa Clifford | | | 300.00 |
| | | | | 300.00 | |
| 217814 | 13/02/2025 | Lubika Ward | | | 150.00 |
| | | | | 150.00 | |
| 217815 | 20/02/2025 | Sallie Forrest | | | 61.65 |
| | | | BPBRB BP0243/24 | 61.65 | |
| 217816 | 20/02/2025 | Robert Petrusich | | | 61.65 |
| | | | BPBRB BP0440/24 | 61.65 | |
| 217817 | 20/02/2025 | Millie Taylor | | | 3,105.00 |
| | | | BDFpthDemo BO22/0070 | 3,105.00 | |
| 217818 | 20/02/2025 | Luke Richards | | | 2,105.00 |
| | | | VergeBond BO25/0008 | 2,105.00 | |
| 217819 | 20/02/2025 | Danmar Homes | | | 2,105.00 |
| | | | VergeBond BO20/0126 | 2,105.00 | |
| 217820 | 20/02/2025 | Civilcon Holdings | | | 3,115.00 |
| | | | VergeBond BO25/0002 | 3,115.00 | |
| 217822 | 28/02/2025 | Adrian Courtney | | | 2,736.00 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|----------------------|----------------|----------------|
| | | | BP1_10UnC BP0417/24 | 2,736.00 | |
| 217823 | 28/02/2025 | Adrian Courtney | | | 1,171.35 |
| | | | BPBRB BP0417/24 | 1,171.35 | |
| 217824 | 28/02/2025 | Adiran Courtney | | | 60.00 |
| | | | PrkFin0060 85679971 | 60.00 | |
| 217825 | 28/02/2025 | Jesus Heals Us Ministry t/a Perth4Jesus | | | 137.00 |
| | | | EHFPTemp EH25/0017 | 137.00 | |
| 217826 | 28/02/2025 | W1 Hospitality Pty Ltd | | | 3,306.00 |
| | | | EHOutDinZ1 EH22/0207 | 3,306.00 | |
| 217827 | 28/02/2025 | W1 Hospitality Pty Ltd | | | 3,448.50 |
| | | | EHOutDinZ1 EH22/0207 | 3,448.50 | |
| 217828 | 28/02/2025 | Katherine Aylwin | | | 25.00 |
| | | | | 25.00 | |
| 217829 | 28/02/2025 | Nigel Bothelo | | | 25.00 |
| | | | | 25.00 | |
| 217830 | 28/02/2025 | Rita Tiernan | | | 150.00 |
| | | | | 150.00 | |
| 217831 | 28/02/2025 | Matieu Perez | | | 487.05 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---------------------|----------------|----------------|
| | | | | 487.05 | |
| 217832 | 28/02/2025 | Garrett Hospitality Regional Holdings | | | 5,000.00 |
| | | | VergeBond BO23/0020 | 5,000.00 | |
| EF146354 | 19/02/2025 | Vicki Pittorino | | | 88.08 |
| | | | STG | 88.08 | |
| EF145745 | 05/02/2025 | Sunny Industrial Brushware Pty Ltd | | | 671.00 |
| | | | | 671.00 | |
| EF145945 | 12/02/2025 | Superior Pak Pty Ltd | | | 1,419.00 |
| | | | | 1,419.00 | |
| EF146413 | 26/02/2025 | Sustainable Housing for Artists and Creati | | | 1,000.00 |
| | | | | 1,000.00 | |
| EF145855 | 05/02/2025 | Synergy 23 Pty Ltd T/A Cosmic Cocktails & | | | 570.00 |
| | | | | 570.00 | |
| EF145736 | 05/02/2025 | Synergy Ex Western Power | | | 38,262.23 |
| | | | | 137.26 | |
| | | | | 2,654.42 | |
| | | | | 1,591.83 | |
| | | | | 563.02 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------|----------------|----------------|
| | | | | 873.44 | |
| | | | | 187.33 | |
| | | | | 3,925.77 | |
| | | | | 7,634.78 | |
| | | | | 375.30 | |
| | | | | 806.41 | |
| | | | | 313.51 | |
| | | | | 173.31 | |
| | | | | 455.14 | |
| | | | | 2,819.29 | |
| | | | | 434.52 | |
| | | | | 138.42 | |
| | | | | 293.27 | |
| | | | | 507.12 | |
| | | | | 1,365.52 | |
| | | | | 2,816.11 | |
| | | | | 187.14 | |
| | | | | 3,685.35 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------|---------------------|----------------|----------------|
| | | | | 1,404.90 | |
| | | | | 982.38 | |
| | | | | 205.44 | |
| | | | | 373.33 | |
| | | | | 157.99 | |
| | | | | 516.20 | |
| | | | | 421.85 | |
| | | | | 493.82 | |
| | | | | 148.46 | |
| | | | | 318.23 | |
| | | | | 131.38 | |
| | | | | 949.71 | |
| | | | | 220.28 | |
| EF145875 | 12/02/2025 | Synergy Ex Western Power | | | 81,228.09 |
| | | | | 541.19 | |
| | | | | 453.04 | |
| | | | | 63,858.76 | |
| | | | | 518.74 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------|---------------------|----------------|----------------|
| | | | | 1,247.22 | |
| | | | | 3,186.93 | |
| | | | | 11,422.21 | |
| EF146067 | 19/02/2025 | Synergy Ex Western Power | | | 4,793.15 |
| | | | | 865.71 | |
| | | | | 409.55 | |
| | | | | 525.19 | |
| | | | | 799.94 | |
| | | | | 2,192.76 | |
| EF146355 | 26/02/2025 | Synergy Ex Western Power | | | 8,574.35 |
| | | | | 370.91 | |
| | | | | 257.52 | |
| | | | | 159.04 | |
| | | | | 3,328.06 | |
| | | | | 1,685.67 | |
| | | | | 129.67 | |
| | | | | 123.68 | |
| | | | | 135.88 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------------|-------------------------------------|----------------|----------------|
| | | | | 1,291.95 | |
| | | | | 503.73 | |
| | | | | 161.57 | |
| | | | | 150.34 | |
| | | | | 276.33 | |
| EF145906 | 12/02/2025 | Tactile Indicators Perth Pty Ltd | | | 1,034.00 |
| | | | | 1,034.00 | |
| EF146249 | 19/02/2025 | Tan Shaun | | | 909.00 |
| | | | Found_Jan 2025 20724 Tan Shaun | 909.00 | |
| EF146294 | 19/02/2025 | Tanya Jaceglav | | | 18.18 |
| | | | Found_Jan 2025 22148 Tanya Jaceglav | 18.18 | |
| EF146343 | 19/02/2025 | Tarpaulin Productions Pty Ltd | | | 4,295.50 |
| | | | | 4,295.50 | |
| EF145959 | 12/02/2025 | TC Precast Pty Ltd | | | 3,682.80 |
| | | | | 3,682.80 | |
| EF146193 | 19/02/2025 | TC Precast Pty Ltd | | | 3,682.80 |
| | | | | 3,682.80 | |
| EF145858 | 05/02/2025 | Team Systems (VIC) Pty Ltd | | | 1,762.70 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|---------------------|----------------|----------------|
| | | | | 1,762.70 | |
| EF146040 | 12/02/2025 | Team Systems (VIC) Pty Ltd | | | 784.47 |
| | | | | 98.89 | |
| | | | | 685.58 | |
| EF146270 | 19/02/2025 | Team Traction Pty Ltd T/A Rapid Teams | | | 1,925.00 |
| | | | | 1,925.00 | |
| EF146389 | 26/02/2025 | Technology One Ltd | | | 2,369.11 |
| | | | | 2,369.11 | |
| EF145835 | 05/02/2025 | Techworks Plumbing Pty Ltd | | | 2,955.43 |
| | | | | 632.21 | |
| | | | | 739.82 | |
| | | | | 526.85 | |
| | | | | 371.64 | |
| | | | | 421.48 | |
| | | | | 263.43 | |
| EF145998 | 12/02/2025 | Techworks Plumbing Pty Ltd | | | 28,067.73 |
| | | | | 158.06 | |
| | | | | 722.46 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------|----------------|----------------|
| | | | | 421.48 | |
| | | | | 1,907.40 | |
| | | | | 809.69 | |
| | | | | 797.21 | |
| | | | | 728.61 | |
| | | | | 632.21 | |
| | | | | 1,592.16 | |
| | | | | 758.57 | |
| | | | | 105.37 | |
| | | | | 421.48 | |
| | | | | 5,591.30 | |
| | | | | 421.48 | |
| | | | | 316.11 | |
| | | | | 653.46 | |
| | | | | 368.80 | |
| | | | | 146.32 | |
| | | | | 421.48 | |
| | | | | 421.48 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------|---------------------|----------------|----------------|
| | | | | 223.33 | |
| | | | | 367.32 | |
| | | | | 158.06 | |
| | | | | 249.03 | |
| | | | | 1,296.22 | |
| | | | | 616.29 | |
| | | | | 1,265.10 | |
| | | | | 421.48 | |
| | | | | 421.48 | |
| | | | | 749.58 | |
| | | | | 316.11 | |
| | | | | 2,899.38 | |
| | | | | 1,689.22 | |
| EF146272 | 19/02/2025 | Techworks Plumbing Pty Ltd | | | 19,454.95 |
| | | | | 421.48 | |
| | | | | 210.74 | |
| | | | | 316.11 | |
| | | | | 342.45 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------|---------------------|----------------|----------------|
| | | | | 1,839.52 | |
| | | | | 1,091.83 | |
| | | | | 348.92 | |
| | | | | 210.74 | |
| | | | | 421.48 | |
| | | | | 388.62 | |
| | | | | 617.09 | |
| | | | | 10,255.20 | |
| | | | | 368.80 | |
| | | | | 316.11 | |
| | | | | 105.37 | |
| | | | | 210.74 | |
| | | | | 210.74 | |
| | | | | 1,255.45 | |
| | | | | 156.41 | |
| | | | | 156.41 | |
| | | | | 210.74 | |
| EF145735 | 05/02/2025 | Telstra | | | 13,476.95 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------------|---------------------------------|----------------|----------------|
| | | | | 6,691.94 | |
| | | | | 6,785.01 | |
| EF145874 | 12/02/2025 | Telstra | | | 1,043.77 |
| | | | | 1,043.77 | |
| EF146066 | 19/02/2025 | Telstra | | | 6,431.25 |
| | | | | 6,431.25 | |
| EF146194 | 19/02/2025 | Tenderlink.Com | | | 286.04 |
| | | | | 286.04 | |
| EF146293 | 19/02/2025 | TERCEL INTERNATIONAL (WA) PTY LTD | | | 10,054.00 |
| | | | | 10,054.00 | |
| EF146284 | 19/02/2025 | Terrestrial Ecosystems | | | 8,046.50 |
| | | | | 8,046.50 | |
| EF146342 | 19/02/2025 | Terri Janke and Company Pty Ltd | | | 16,412.00 |
| | | | | 16,412.00 | |
| EF146102 | 19/02/2025 | Thamo Kati | | | 222.20 |
| | | | Found_Jan 2025 10630 Thamo Kati | 222.20 | |
| EF146336 | 19/02/2025 | The Factory Aust. Pty Ltd | | | 819.50 |
| | | | | 819.50 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---------------------------------------|----------------|----------------|
| EF146159 | 19/02/2025 | The Finishing Touch Gallery | | | 360.00 |
| | | | | 360.00 | |
| EF146008 | 12/02/2025 | THE FRUIT BOX GROUP PTY LTD | | | 1,054.25 |
| | | | | 400.00 | |
| | | | | 531.93 | |
| | | | | 122.32 | |
| EF146116 | 19/02/2025 | The Italian Club Fremantle Inc | | | 3,804.76 |
| | | | | 3,804.76 | |
| EF146418 | 26/02/2025 | The Plastic Sandwich Company-The Trust | | | 1,421.20 |
| | | | | 1,421.20 | |
| EF145765 | 05/02/2025 | The Poster Girls | | | 437.25 |
| | | | | 437.25 | |
| EF146257 | 19/02/2025 | The Second Salon | | | 28.28 |
| | | | Found_Jan 2025 21012 The Second Salon | 28.28 | |
| EF145925 | 12/02/2025 | The Trustee for ACR NO1 Unit Trust T/A F | | | 375.22 |
| | | | | 375.22 | |
| EF146320 | 19/02/2025 | The Trustee for Alara Trust t/a Earthside E | | | 495.00 |
| | | | | 495.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---------------------|----------------|----------------|
| EF146474 | 26/02/2025 | The trustee for Blink Technology Trust | | | 6,500.00 |
| | | | | 6,500.00 | |
| EF146283 | 19/02/2025 | The Trustee for Glitter Glam & Co Trust t.a | | | 842.60 |
| | | | | 842.60 | |
| EF146046 | 12/02/2025 | The Trustee for in Audio We Trust t/as CC | | | 7,674.70 |
| | | | | 7,150.00 | |
| | | | | 524.70 | |
| EF146463 | 26/02/2025 | The Trustee for in Audio We Trust t/as CC | | | 18,227.00 |
| | | | | 18,227.00 | |
| EF146422 | 26/02/2025 | The Trustee for Ireland Family Trust | | | 1,870.00 |
| | | | | 1,870.00 | |
| EF145953 | 12/02/2025 | The Trustee for JUDD SOX UNIT TRUST | | | 8,260.00 |
| | | | | 8,260.00 | |
| EF146186 | 19/02/2025 | The Trustee for Lane Family Trust | | | 3,355.00 |
| | | | | 3,355.00 | |
| EF146426 | 26/02/2025 | The Trustee for Melbourne Etching Supplie | | | 1,107.81 |
| | | | | 1,072.35 | |
| | | | | 35.46 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|---|----------------|----------------|
| EF145910 | 12/02/2025 | The Trustee for Truck Unit Trust | | | 144,290.10 |
| | | | | 144,290.10 | |
| EF146165 | 19/02/2025 | The Trustee for UDLA Unit Trust | | | 10,560.00 |
| | | | | 10,560.00 | |
| EF146289 | 19/02/2025 | THE WITCHY DJYPSIES/ D.A KOOIJ & J | | | 1,050.00 |
| | | | | 1,050.00 | |
| EF146329 | 19/02/2025 | THI THANH TRA TRAN | | | 55.55 |
| | | | Found_Jan 2025 23051 Ruth Tran | 55.55 | |
| EF145871 | 05/02/2025 | Thomas David Griffiths | | | 4,950.00 |
| | | | | 4,950.00 | |
| EF146127 | 19/02/2025 | Thompson Douglas | | | 3,148.17 |
| | | | | 3,148.17 | |
| EF146218 | 19/02/2025 | Thompson RP & SM | | | 66.16 |
| | | | Found_Jan 2025 19323 RP & SM Thompson | 66.16 | |
| EF146238 | 19/02/2025 | Thomson Geer | | | 6,371.75 |
| | | | | 6,371.75 | |
| DD004007 | 07/02/2025 | Till Payments Solutions Pty Ltd | | | 17,451.81 |
| | | | Till Payment for Jan'25 Till Payments S | 17,451.81 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|---------------------------------|----------------|----------------|
| EF146191 | 19/02/2025 | Tinctorium | | | 141.40 |
| | | | Found_Jan 2025 17974 Tinctorium | 141.40 | |
| EF146014 | 12/02/2025 | TOBIAS BUSCH AND SAJNI RAMESHC | | | 1,750.00 |
| | | | | 1,750.00 | |
| EF145922 | 12/02/2025 | Tocojepa Pty Ltd t/a T-Quip | | | 781.38 |
| | | | | 781.38 | |
| EF146123 | 19/02/2025 | Tocojepa Pty Ltd t/a T-Quip | | | 541.00 |
| | | | | 541.00 | |
| EF145811 | 05/02/2025 | Toolco Pty Ltd | | | 2,724.00 |
| | | | | 2,724.00 | |
| EF146225 | 19/02/2025 | Toolco Pty Ltd | | | 1,852.85 |
| | | | | 154.95 | |
| | | | | 1,697.90 | |
| EF146072 | 19/02/2025 | Total Eden Pty Ltd | | | 7,177.22 |
| | | | | 7,177.22 | |
| EF146228 | 19/02/2025 | Total Green Recycling Pty Ltd | | | 3,005.44 |
| | | | | 1,802.63 | |
| | | | | 1,202.81 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|---------------------|----------------|----------------|
| EF146423 | 26/02/2025 | Total Green Recycling Pty Ltd | | | 1,272.97 |
| | | | | 1,272.97 | |
| EF145799 | 05/02/2025 | Totally Workwear Fremantle | | | 4,507.29 |
| | | | | 720.47 | |
| | | | | 595.86 | |
| | | | | 913.02 | |
| | | | | 695.94 | |
| | | | | 583.23 | |
| | | | | 643.12 | |
| | | | | 189.15 | |
| | | | | 166.50 | |
| EF145965 | 12/02/2025 | Totally Workwear Fremantle | | | 670.12 |
| | | | | 176.00 | |
| | | | | 494.12 | |
| EF146203 | 19/02/2025 | Totally Workwear Fremantle | | | 1,523.11 |
| | | | | 714.89 | |
| | | | | 389.71 | |
| | | | | 418.51 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------|----------------------------------|----------------|----------------|
| EF146221 | 19/02/2025 | Tran Phoebe | | | 169.18 |
| | | | Found_Jan 2025 19490 Phoebe Tran | 169.18 | |
| EF146399 | 26/02/2025 | Travelwest Publications | | | 1,881.00 |
| | | | | 275.00 | |
| | | | | 275.00 | |
| | | | | 1,331.00 | |
| EF146029 | 12/02/2025 | Travis Hayto | | | 1,237.50 |
| | | | | 1,237.50 | |
| EF145999 | 12/02/2025 | Trees of Eden | | | 10,686.50 |
| | | | | 660.00 | |
| | | | | 2,656.50 | |
| | | | | 3,767.50 | |
| | | | | 1,276.00 | |
| | | | | 1,754.50 | |
| | | | | 572.00 | |
| EF146273 | 19/02/2025 | Trees of Eden | | | 4,938.36 |
| | | | | 2,996.86 | |
| | | | | 1,391.50 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------|---|----------------|----------------|
| | | | | 550.00 | |
| EF146442 | 26/02/2025 | Trees of Eden | | | 27,631.57 |
| | | | | 4,823.50 | |
| | | | | 3,146.00 | |
| | | | | 9,821.78 | |
| | | | | 1,648.69 | |
| | | | | 3,120.60 | |
| | | | | 4,136.00 | |
| | | | | 935.00 | |
| EF146231 | 19/02/2025 | Two Dogs Laughing | | | 1,177.00 |
| | | | | 1,177.00 | |
| EF146427 | 26/02/2025 | Two Dogs Laughing | | | 990.00 |
| | | | | 990.00 | |
| EF146335 | 19/02/2025 | Two Stories | | | 353.50 |
| | | | Found_Jan 2025 23207 Warren Julia | 353.50 | |
| EF146281 | 19/02/2025 | United Workers Union | | | 16.00 |
| | | | United Workers Union Coy 2 Period Type I Comj | 16.00 | |
| EF146007 | 12/02/2025 | UNITING GLOBAL PTY LTD | | | 3,950.38 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------|---------------------|----------------|----------------|
| | | | | 1,745.15 | |
| | | | | 953.15 | |
| | | | | 577.50 | |
| | | | | 674.58 | |
| EF146286 | 19/02/2025 | UNITING GLOBAL PTY LTD | | | 53,244.22 |
| | | | | 1,060.07 | |
| | | | | 742.50 | |
| | | | | 137.50 | |
| | | | | 2,008.26 | |
| | | | | 652.41 | |
| | | | | 495.00 | |
| | | | | 275.00 | |
| | | | | 45,600.49 | |
| | | | | 487.03 | |
| | | | | 1,785.96 | |
| EF146447 | 26/02/2025 | UNITING GLOBAL PTY LTD | | | 3,270.52 |
| | | | | 214.50 | |
| | | | | 137.50 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|----------------------------------|----------------|----------------|
| | | | | 347.88 | |
| | | | | 2,008.26 | |
| | | | | 347.88 | |
| | | | | 214.50 | |
| EF146146 | 19/02/2025 | Vanguard Print | | | 541.98 |
| | | | | 541.98 | |
| EF146327 | 19/02/2025 | Veolia Environmental Services (Australia) | | | 34,827.76 |
| | | | | 12,471.14 | |
| | | | | 3,646.72 | |
| | | | | 1,648.46 | |
| | | | | 17,061.44 | |
| EF145848 | 05/02/2025 | Vertiv (Australia) Pty. Ltd. | | | 2,840.20 |
| | | | | 2,840.20 | |
| EF145989 | 12/02/2025 | Vestone Capital Pty Limited | | | 1,208.50 |
| | | | | 1,208.50 | |
| EF146340 | 19/02/2025 | Vinisha Mulani | | | 265.13 |
| | | | Found_Jan 2025 23274 Sisa Studio | 265.13 | |
| EF145963 | 12/02/2025 | WA Fuel Supplies Pty Ltd | | | 26,973.87 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|---------------------|----------------|----------------|
| | | | | 26,973.87 | |
| EF145791 | 05/02/2025 | WA Health Group Pty Ltd | | | 983.97 |
| | | | | 109.33 | |
| | | | | 218.66 | |
| | | | | 218.66 | |
| | | | | 218.66 | |
| | | | | 218.66 | |
| EF145954 | 12/02/2025 | WA Health Group Pty Ltd | | | 218.66 |
| | | | | 218.66 | |
| EF146184 | 19/02/2025 | WA Health Group Pty Ltd | | | 218.66 |
| | | | | 218.66 | |
| EF145768 | 05/02/2025 | WA Land Information Authority | | | 1,255.60 |
| | | | | 765.20 | |
| | | | | 490.40 | |
| EF146125 | 19/02/2025 | WA Land Information Authority | | | 757.69 |
| | | | | 757.69 | |
| EF146386 | 26/02/2025 | WA Land Information Authority | | | 63.20 |
| | | | | 63.20 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---------------------|----------------|----------------|
| EF145887 | 12/02/2025 | WA Local Govt Association | | | 654.50 |
| | | | | 654.50 | |
| EF146087 | 19/02/2025 | WA Local Govt Association | | | 1,199.00 |
| | | | | 1,199.00 | |
| EF145781 | 05/02/2025 | WA Structural Consulting Engineers Pty L1 | | | 858.00 |
| | | | | 858.00 | |
| EF146429 | 26/02/2025 | Ward Holt Public Relations Consultants | | | 14.74 |
| | | | | 14.74 | |
| 217821 | 28/02/2025 | Water Corp Repairs | | | 316.51 |
| | | | | 316.51 | |
| EF145740 | 05/02/2025 | Water Corporation | | | 16,015.38 |
| | | | | 1,552.91 | |
| | | | | 6,035.36 | |
| | | | | 3,200.12 | |
| | | | | 5,226.99 | |
| EF145880 | 12/02/2025 | Water Corporation | | | 27,099.43 |
| | | | | 524.40 | |
| | | | | 3,521.74 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------|----------------|----------------|
| | | | | 286.60 | |
| | | | | 1,718.55 | |
| | | | | 367.04 | |
| | | | | 165.30 | |
| | | | | 103.17 | |
| | | | | 11.40 | |
| | | | | 321.53 | |
| | | | | 373.35 | |
| | | | | 940.50 | |
| | | | | 25.65 | |
| | | | | 319.20 | |
| | | | | 803.70 | |
| | | | | 3,159.34 | |
| | | | | 256.50 | |
| | | | | 375.17 | |
| | | | | 396.93 | |
| | | | | 51.30 | |
| | | | | 119.70 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------|---------------------|----------------|----------------|
| | | | | 17.10 | |
| | | | | 54.15 | |
| | | | | 4,769.87 | |
| | | | | 264.53 | |
| | | | | 2,109.47 | |
| | | | | 374.04 | |
| | | | | 100.35 | |
| | | | | 1,307.88 | |
| | | | | 145.95 | |
| | | | | 584.25 | |
| | | | | 319.20 | |
| | | | | 341.25 | |
| | | | | 293.55 | |
| | | | | 338.31 | |
| | | | | 896.11 | |
| | | | | 1,262.55 | |
| | | | | 79.80 | |
| EF146074 | 19/02/2025 | Water Corporation | | | 10,926.34 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------|---------------------|----------------|----------------|
| | | | | 105.45 | |
| | | | | 2,395.00 | |
| | | | | 170.48 | |
| | | | | 1,140.00 | |
| | | | | 34.20 | |
| | | | | 19.95 | |
| | | | | 203.65 | |
| | | | | 1,231.55 | |
| | | | | 777.17 | |
| | | | | 4,009.09 | |
| | | | | 839.80 | |
| EF146359 | 26/02/2025 | Water Corporation | | | 6,373.43 |
| | | | | 918.06 | |
| | | | | 85.50 | |
| | | | | 2,773.37 | |
| | | | | 321.30 | |
| | | | | 1,923.75 | |
| | | | | 351.45 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---------------------|----------------|----------------|
| EF146458 | 26/02/2025 | Watkinson, Sophia | | | 650.00 |
| | | | | 650.00 | |
| EF145952 | 12/02/2025 | West Australian Marathon Club Inc | | | 2,200.00 |
| | | | | 2,200.00 | |
| EF146347 | 19/02/2025 | West to West Indigenous Corporation Pty | | | 6,539.11 |
| | | | | 205.43 | |
| | | | | 420.75 | |
| | | | | 194.52 | |
| | | | | 319.03 | |
| | | | | 446.96 | |
| | | | | 334.40 | |
| | | | | 97.35 | |
| | | | | 91.30 | |
| | | | | 360.93 | |
| | | | | 325.00 | |
| | | | | 145.20 | |
| | | | | 91.30 | |
| | | | | 656.82 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---------------------|----------------|----------------|
| | | | | 684.75 | |
| | | | | 302.21 | |
| | | | | 96.80 | |
| | | | | 1,492.46 | |
| | | | | 273.90 | |
| EF146475 | 26/02/2025 | West to West Indigenous Corporation Pty | | | 3,219.30 |
| | | | | 367.03 | |
| | | | | 278.74 | |
| | | | | 457.13 | |
| | | | | 442.75 | |
| | | | | 386.52 | |
| | | | | 91.30 | |
| | | | | 281.40 | |
| | | | | 298.03 | |
| | | | | 312.37 | |
| | | | | 304.03 | |
| EF146145 | 19/02/2025 | Western Australia Police | | | 36.00 |
| | | | | 36.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|---------------------|----------------|----------------|
| EF146308 | 19/02/2025 | Western Metropolitan Regional Council | | | 73,994.50 |
| | | | | 34,199.77 | |
| | | | | 39,794.73 | |
| EF146157 | 19/02/2025 | Westrac Pty Ltd | | | 133.00 |
| | | | | 133.00 | |
| EF145755 | 05/02/2025 | WH Location Services Pty Ltd | | | 647.90 |
| | | | | 647.90 | |
| EF146100 | 19/02/2025 | WH Location Services Pty Ltd | | | 10,686.91 |
| | | | | 3,616.56 | |
| | | | | 1,295.80 | |
| | | | | 688.39 | |
| | | | | 1,376.79 | |
| | | | | 3,245.70 | |
| | | | | 463.67 | |
| EF146373 | 26/02/2025 | WH Location Services Pty Ltd | | | 890.87 |
| | | | | 890.87 | |
| EF145845 | 05/02/2025 | Whereabouts Skateboarding | | | 897.00 |
| | | | | 897.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------------|--|----------------|----------------|
| EF145837 | 05/02/2025 | Whyte Investments Pty Ltd | | | 385.00 |
| | | | | 385.00 | |
| EF146178 | 19/02/2025 | Wichtermann Danica | | | 198.97 |
| | | | Found_Jan 2025 16475 Rediscover Ceramics | 198.97 | |
| EF146321 | 19/02/2025 | William Huxley | | | 700.00 |
| | | | | 700.00 | |
| EF146393 | 26/02/2025 | Workpower Inc | | | 552.20 |
| | | | | 552.20 | |
| EF145776 | 05/02/2025 | Wren Oil | | | 286.00 |
| | | | | 286.00 | |
| EF145828 | 05/02/2025 | WRIGHTWAY ECO PRODUCTS PTY LTD | | | 1,540.00 |
| | | | | 770.00 | |
| | | | | 770.00 | |
| EF145938 | 12/02/2025 | Y Research Pty Ltd | | | 4,400.00 |
| | | | | 4,400.00 | |
| EF146195 | 19/02/2025 | Yawuru Jarndu Aboriginal Corporation | | | 138.88 |
| | | | Found_Jan 2025 18279 Jarndu Yawuru | 138.88 | |
| EF146245 | 19/02/2025 | Zeck Garry | | | 106.05 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------|---------------------------------|----------------|---------------------|
| | | | Found_Jan 2025 20544 Zeck Garry | 106.05 | |
| EF146151 | 19/02/2025 | Zeck Jan | | | 27.78 |
| | | | Found_Jan 2025 13556 Zeck Jan | 27.78 | |
| EF145970 | 12/02/2025 | Zenien | | | 6,692.95 |
| | | | | 4,785.00 | |
| | | | | 1,716.00 | |
| | | | | 191.95 | |
| EF146420 | 26/02/2025 | Zenien | | | 858.00 |
| | | | | 858.00 | |
| | | | | | 5,049,121.99 |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|---|--------------|-------------------------------------|---------------------|----------------|----------------|
| Cancelled payments issued in February 2025 | | | | | |
| EF145760 | 10/02/2025 | Fremantle District Cricket Club Inc | | | 0.00 |
| | | | | 0.00 | |
| 217806 | 28/02/2025 | | | | 0.00 |
| | | | | 0.00 | |
| | | | | | 0.00 |
| Cancelled payments issued prior to February 2025 | | | | | |
| EF144154 | 07/02/2025 | Henschke Jewellery | | | -141.40 |
| | | | | -141.40 | |
| 217216 | 06/02/2025 | | | | -487.05 |
| | | | | -487.05 | |
| 217650 | 13/02/2025 | | | | -69.78 |
| | | | | -69.78 | |
| 217658 | 13/02/2025 | | | | -2,804.05 |
| | | | | -2,804.05 | |
| 217788 | 28/02/2025 | | | | -2,736.00 |
| | | | | -2,736.00 | |
| 217789 | 28/02/2025 | | | | -1,171.35 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|---------------------------|--------------|-------|---------------------|----------------|-----------------------|
| | | | | -1,171.35 | |
| | | | | | -7,409.63 |
| NET PAYMENT AMOUNT | | | | | \$5,041,712.36 |