

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF146946	19/03/2025	11 The Online Shopping			2,140.00
				1,490.00	
				650.00	
EF147156	26/03/2025	1300 Australia Pty Ltd			499.00
				499.00	
EF147007	19/03/2025	3D HR Legal Pty Ltd			11,264.00
				11,264.00	
EF146738	12/03/2025	88 ASTRONAUTS PTY LTD			33.50
				33.50	
EF146995	19/03/2025	A.B KALOTAY & S PANGESTU (t.as Kura			20.20
			Found_Feb 2025 21667 Kalotay Anika	20.20	
EF147102	26/03/2025	ABC Distributors (WA) Pty Ltd			1,914.00
				1,914.00	
EF146742	12/03/2025	ABC PAINT & DECO PTY LTD			25,245.00
				25,245.00	
EF146485	05/03/2025	Access Office Industries			8,118.00
				7,722.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				396.00	
EF146786	19/03/2025	Access Office Industries			664.40
				664.40	
EF146920	19/03/2025	Ace Plus			3,378.76
				573.10	
				1,770.67	
				1,034.99	
EF146722	12/03/2025	Admiral Printing & Stationery			165.00
				165.00	
EF147063	19/03/2025	Adsamotion Pty Ltd			1,880.00
				1,880.00	
EF146750	12/03/2025	Afroblonde			611.52
				611.52	
EF146694	12/03/2025	AHD Paper Co			599.46
				599.46	
EF146597	05/03/2025	Airway Logistics Pty Ltd			634.44
				634.44	
EF146875	19/03/2025	AKA Seating Systems Pty Ltd			10,202.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				10,202.50	
EF146529	05/03/2025	Alberti Realty - Rosecrown Investments		6,990.98	
				6,990.98	
EF146880	19/03/2025	Alberti Realty - Rosecrown Investments		10,849.60	
				6,990.98	
				3,858.62	
EF146494	05/03/2025	Alinta Sales Pty		45.00	
				45.00	
EF146797	19/03/2025	Alinta Sales Pty		64.85	
				64.85	
EF147084	26/03/2025	Alinta Sales Pty		145.10	
				54.10	
				45.50	
				45.50	
EF146498	05/03/2025	Alliance Distribution Services		107.98	
				107.98	
EF147058	19/03/2025	Alltech Cabinets		2,566.85	
				2,566.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146996	19/03/2025	Alperstein Designs Pty Ltd		2,272.93	
				2,272.93	
EF146882	19/03/2025	ALS Library Services Pty Ltd		414.91	
				73.93	
				273.55	
				67.43	
EF147127	26/03/2025	ALS Library Services Pty Ltd		677.10	
				56.67	
				144.04	
				476.39	
EF146976	19/03/2025	Altarama Information Systems Pty Ltd		1,540.00	
				1,540.00	
EF147049	19/03/2025	Alyka Pty Ltd		37,641.18	
				37,641.18	
EF146919	19/03/2025	Amcom Pty Ltd		3,309.90	
				3,309.90	
DD004023	07/03/2025	AMEX - Bank Charges Only		201.92	
			Amex Fee for Feb'25 07.03.2025 AMEX	201.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146533	05/03/2025	Ampac Debt Recovery			4,620.00
				4,620.00	
EF146887	19/03/2025	Ampac Debt Recovery			48,090.70
				338.00	
				47,752.70	
EF147131	26/03/2025	Ampac Debt Recovery			319.00
				121.00	
				198.00	
EF147175	26/03/2025	Amped IT Pty Ltd			605.00
				605.00	
EF147044	19/03/2025	Anaid Jimenez del Rio			88.88
			Found_Feb 2025 23082 A Jimenez Del Rio	88.88	
EF146603	05/03/2025	Ananguku Mimili Maku Arts Aboriginal Cor			1,253.64
				1,253.64	
EF147209	26/03/2025	Ananguku Mimili Maku Arts Aboriginal Cor			646.30
				646.30	
EF146656	12/03/2025	Andrew Samuel Winton			800.00
				800.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146907	19/03/2025	Anna Richardson			26.51
			Found_Feb 2025 18526 Richardson Anna	26.51	
EF146785	19/03/2025	Apacaid Incorporated			237.18
				237.18	
EF146593	05/03/2025	Arbor Centre Group Pty Ltd			825.00
				825.00	
EF147036	19/03/2025	Arbor Centre Group Pty Ltd			23,100.00
				23,100.00	
EF146683	12/03/2025	Archae-aus Pty Ltd			9,818.88
				9,818.88	
EF147146	26/03/2025	Archae-aus Pty Ltd			2,116.61
				2,116.61	
EF146967	19/03/2025	Archibald Jenny PERSONAL			5,171.42
				5,171.42	
EF146951	19/03/2025	Aros Melba Ximena T/as Melba Aros			121.20
			Found_Feb 2025 20429 Melba Aros	121.20	
EF146675	12/03/2025	Arterial Design Pty Ltd			121,338.26
				121,338.26	

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EF146870	19/03/2025	Artistralia The Trustee for THE NORTHST.			770.00
				770.00	
EF146994	19/03/2025	Ausco Modular Pty Ltd			1,527.17
				1,527.17	
EF146547	05/03/2025	Aussie Natural Spring Water			129.96
				129.96	
EF146686	12/03/2025	Aussie Natural Spring Water			249.09
				32.49	
				194.94	
				21.66	
EF146923	19/03/2025	Aussie Natural Spring Water			179.58
				86.64	
				92.94	
EF147148	26/03/2025	Aussie Natural Spring Water			660.63
				21.66	
				119.13	
				75.81	
				-92.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				86.64	
				162.45	
				194.94	
				92.94	
EF146610	12/03/2025	Australia Post		16,269.01	
				287.39	
				142.44	
				15,839.18	
EF146495	05/03/2025	Australian HVAC Services Pty Ltd		1,594.56	
				265.76	
				930.16	
				398.64	
EF146628	12/03/2025	Australian HVAC Services Pty Ltd		1,382.21	
				1,382.21	
EF146798	19/03/2025	Australian HVAC Services Pty Ltd		35,574.02	
				3,994.54	
				856.48	
				30,723.00	

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EF147085	26/03/2025	Australian HVAC Services Pty Ltd			4,451.78
				4,451.78	
EF147214	26/03/2025	Australian Institute of Management Educa			3,450.00
				3,450.00	
EF147119	26/03/2025	Australian Parking and Revenue Control P			26,363.17
				13,477.75	
				12,885.42	
EF146482	05/03/2025	Australian Services Union			157.00
			Payroll Deduction - Union	157.00	
EF146783	19/03/2025	Australian Services Union			157.00
			Payroll Deduction - Union	157.00	
EF146503	05/03/2025	Australian Taxation Office			297,478.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	725.00	
			Payroll Deduction - Tax	1,179.00	
			Payroll Deduction - Superannuation	124.00	
			Payroll Deduction - Superannuation	10,844.00	
			Payroll Deduction - Superannuation	80.00	
			Payroll Deduction - Tax	44.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	272,193.00	
			Payroll Deduction - Tax	664.00	
			Payroll Deduction - Tax	324.00	
			Payroll Deduction - Tax	-26.00	
			Payroll Deduction - Tax	11,327.00	
EF146636	12/03/2025	Australian Taxation Office			47,645.00
			ETP Tax (Type O) Coy 2 Period Type O Comp R	110.00	
			Payroll Deduction - Tax	390.00	
			Payroll Deduction - Superannuation	464.00	
			Payroll Deduction - Tax	44,854.00	
			Payroll Deduction - Tax	1,508.00	
			Payroll Deduction - Tax	319.00	
EF146813	19/03/2025	Australian Taxation Office			300,158.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	1.00	
			Payroll Deduction - Tax	1,179.00	
			Payroll Deduction - Superannuation	-152.00	
			Payroll Deduction - Superannuation	11,628.00	
			Payroll Deduction - Tax	158.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	275,543.00	
			Payroll Deduction - Tax	11,801.00	
EF147092	26/03/2025	Australian Taxation Office		46,612.00	
			Payroll Deduction - Tax	370.00	
			Payroll Deduction - Superannuation	514.00	
			Payroll Deduction - Tax	232.00	
			Payroll Deduction - Tax	45,290.00	
			Payroll Deduction - Tax	206.00	
EF146581	05/03/2025	Authentic Security Pty Ltd		2,600.00	
			COF DEPOT cash 050325	2,600.00	
EF146741	12/03/2025	Authentic Security Pty Ltd		16,600.00	
			COF DEPOT cash 110325	16,600.00	
EF146777	14/03/2025	Authentic Security Pty Ltd		2,275.00	
			Fremantle Arts Centre Floats 14.03.25	2,275.00	
EF147015	19/03/2025	Authentic Security Pty Ltd		14,200.00	
			COF DEPOT cash 180325	14,200.00	
EF147069	26/03/2025	Authentic Security Pty Ltd		15,789.95	
			COF Depot CFC 25.03.25	14,700.00	

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			Petty Cash COF 25.03.25	862.30	
			Petty Cash FLC 25.03.25	227.65	
EF147016	19/03/2025	Authentic Security Pty Ltd			370.82
				296.65	
				74.17	
EF146878	19/03/2025	Bahen & Co Pty Ltd			587.84
				587.84	
EF146497	05/03/2025	Baileys Fertilisers			1,576.30
				1,576.30	
EF146936	19/03/2025	Bairstow Phillip			35.35
			Found_Feb 2025 19530 Phillip Bairstow	35.35	
EF147184	26/03/2025	Baroness Holdings Pty Ltd Pty Ltd Tree Pl			22,597.16
				22,597.16	
EF146830	19/03/2025	Beach Gecko Glass			55.55
			Found_Feb 2025 11508 Beach Gecko	55.55	
EF146520	05/03/2025	Beacon Equipment			1,235.90
				-1,358.40	
				28.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,262.00	
				1,304.00	
EF146659	12/03/2025	Beacon Equipment		1,080.00	
				1,080.00	
EF147121	26/03/2025	Beacon Equipment		15.00	
				15.00	
EF146990	19/03/2025	Ben Lawver - Personal		2,448.17	
				2,448.17	
EF146617	12/03/2025	Benara Nurseries		1,369.50	
				1,369.50	
EF146787	19/03/2025	Benara Nurseries		1,197.90	
				1,197.90	
EF147034	19/03/2025	Benn Francis		253.59	
				253.59	
EF146862	19/03/2025	Big Bamboo		138.88	
			Found_Feb 2025 14082 Berganza Belen	138.88	
EF146720	12/03/2025	Bing Technologies		7,900.08	
				6,580.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,319.36	
EF147144	26/03/2025	Bioscience			1,507.00
				1,507.00	
EF146717	12/03/2025	BJ Systems			2,156.00
				2,156.00	
EF146841	19/03/2025	Black Sandra			363.60
			Found_Feb 2025 12193 Black Sandra	363.60	
EF146788	19/03/2025	Blackwood Atkins			1,504.58
				1,504.58	
EF146974	19/03/2025	Bliss Media Pty Ltd			1,628.00
				1,628.00	
EF146481	05/03/2025	BOC Gases			297.16
				137.82	
				159.34	
EF146782	19/03/2025	BOC Gases			137.82
				137.82	
EF146801	19/03/2025	Bohemian Ceramics			87.87
			Found_Feb 2025 10396 Bohemian Cerams	87.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146631	12/03/2025	Bolinda Publishing Pty Ltd			460.64
				81.51	
				313.23	
				14.52	
				51.38	
EF147088	26/03/2025	Bolinda Publishing Pty Ltd			358.64
				65.41	
				13.59	
				111.27	
				51.38	
				27.17	
				14.52	
				60.78	
				14.52	
EF146560	05/03/2025	Boral Resources WA Limited T/as Boral C			1,817.88
				432.83	
				519.39	
				346.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				259.70	
				259.70	
EF146709	12/03/2025	Boral Resources WA Limited T/as Boral C		489.40	
				247.01	
				242.39	
EF146960	19/03/2025	Boral Resources WA Limited T/as Boral C		1,791.99	
				264.65	
				385.11	
				348.28	
				264.65	
				264.65	
				264.65	
EF147163	26/03/2025	Boral Resources WA Limited T/as Boral C		447.15	
				447.15	
EF147067	19/03/2025	Born to Sing Events Pty Ltd		20,104.40	
				20,104.40	
EF146900	19/03/2025	Boult Nominees Pty Ltd		1,889.25	
				1,889.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146630	12/03/2025	BP Australia Pty Ltd			8,135.21
			BP Invoice Import - 2025-02-28	8,135.21	
EF146587	05/03/2025	BPI Trading Pty Ltd			443.52
				443.52	
EF147188	26/03/2025	BPI Trading Pty Ltd			471.68
				471.68	
EF146664	12/03/2025	Bradmac ConsultingT/a Blue Lawn Desigr			93.80
				93.80	
EF146869	19/03/2025	Bradmac ConsultingT/a Blue Lawn Desigr			630.24
			Found_Feb 2025 15020 Bradmac Consult	630.24	
EF147192	26/03/2025	Brady Australia Pty Ltd			398.54
				325.42	
				73.12	
EF146711	12/03/2025	Brandworx Australia			1,199.10
				1,065.90	
				67.20	
				66.00	
EF146943	19/03/2025	Braw Paper Co			339.06

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			Found_Feb 2025 19961 Tamsin Richardson	339.06	
EF146729	12/03/2025	Braw Paper Co.			625.68
				625.68	
EF146510	05/03/2025	Bridgestone Australia Limited			860.31
				860.31	
EF146646	12/03/2025	Bridgestone Australia Limited			1,143.43
				385.11	
				381.46	
				376.86	
EF146825	19/03/2025	Bridgestone Australia Limited			6,009.90
				817.94	
				2,413.38	
				2,413.38	
				365.20	
EF147100	26/03/2025	Bridgestone Australia Limited			61.60
				61.60	
EF147173	26/03/2025	Briteshine Cleaning & Maintenance Servic			10,739.44
				10,739.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146947	19/03/2025	Brown Alison Rae			75.75
			Found_Feb 2025 20189 Brown Alison	75.75	
EF146803	19/03/2025	Brown Joanna			65.65
			Found_Feb 2025 10492 Brown Joanna	65.65	
EF146600	05/03/2025	Bug Busters Pty Ltd			93.50
				93.50	
EF147060	19/03/2025	Bug Busters Pty Ltd			566.50
				566.50	
EF147017	19/03/2025	Built Environment Collective Pty Ltd			3,300.00
				3,300.00	
EF146499	05/03/2025	Buku Larnggay Mulka Incorporated			720.00
				720.00	
EF146969	19/03/2025	Bullock Alison Mary			181.80
			Found_Feb 2025 20805 Bullock Alison	181.80	
EF146480	05/03/2025	Bunnings Building Supplies Pty Ltd			708.95
				81.09	
				8.90	
				63.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				62.92	
				54.46	
				272.26	
				76.30	
				89.79	
EF146611	12/03/2025	Bunnings Building Supplies Pty Ltd			808.83
				30.30	
				42.96	
				320.40	
				105.58	
				89.07	
				-21.55	
				135.08	
				85.44	
				21.55	
EF146781	19/03/2025	Bunnings Building Supplies Pty Ltd			408.65
				190.26	
				83.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				134.64	
EF147072	26/03/2025	Bunnings Building Supplies Pty Ltd			415.14
				165.30	
				249.84	
EF147107	26/03/2025	Business Events Perth			756.80
				756.80	
EF147139	26/03/2025	Business Law WA Pty Ltd			7,191.25
				4,092.00	
				3,099.25	
EF146612	12/03/2025	C F M E Union			90.00
			Payroll Deduction - Union	90.00	
EF147073	26/03/2025	C F M E Union			90.00
			Payroll Deduction - Union	90.00	
EF146737	12/03/2025	C Wright			69.01
				69.01	
EF146779	17/03/2025	Cadmus Consulting Pty Ltd			171,190.80
				171,190.80	
EF146804	19/03/2025	Carboni Anthea Judith			65.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2025 10535 Carboni Anthea	65.65	
EF146805	19/03/2025	Cards With A View			148.98
			Found_Feb 2025 10537 Cards with a View	148.98	
EF146740	12/03/2025	Casey Australia Tours			5.00
				5.00	
EF146526	05/03/2025	Cat Haven			242.00
				242.00	
EF147045	19/03/2025	Catherine Coomer			250.00
				250.00	
DD004021	03/03/2025	CBA Bank Charges Only			3,164.51
			CBA Bank Charge	3,164.51	
DD004030	11/03/2025	CBA Bank Charges Only			1,143.30
			CBA Credit Carde-Mar'25 FAC CBA Bank Charg	1,143.30	
EF146486	05/03/2025	Child Support Agency			1,710.05
			Payroll Deduction - Child Support	1,710.05	
EF146790	19/03/2025	Child Support Agency			1,710.05
			Payroll Deduction - Child Support	1,710.05	
EF147166	26/03/2025	Chivers Asphalt Pty Ltd			7,425.00

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				3,300.00	
				4,125.00	
EF147189	26/03/2025	Christopher Paterson Heritage & Architect		42,974.25	
				42,974.25	
EF146833	19/03/2025	Chynoweth Kathryn		55.55	
			Found_Feb 2025 11753 Chynoweth Kath	55.55	
EF146749	12/03/2025	City Collective		7,150.00	
				7,150.00	
EF147076	26/03/2025	City of Cockburn		3,863.16	
				3,863.16	
EF146637	12/03/2025	City of Rockingham		970.28	
				970.28	
EF146814	19/03/2025	City of Rockingham		25,166.16	
				25,166.16	
EF147205	26/03/2025	Civil Contractors Federation South Austral		390.00	
				390.00	
EF146839	19/03/2025	Claire Townsend Designs		108.58	
			Found_Feb 2025 12155 Claire Townsend	108.58	

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EF146687	12/03/2025	Claw Environmental			422.40
				422.40	
EF146924	19/03/2025	Claw Environmental			462.00
				462.00	
EF146864	19/03/2025	Cleanaway Pty Ltd - Solid Waste			109,994.28
				278.16	
				9,675.22	
				126.44	
				99,914.46	
EF146564	05/03/2025	Clive Morrison			250.00
				250.00	
EF146905	19/03/2025	Code Group Pty Ltd			1,650.00
				1,650.00	
EF146963	19/03/2025	Coffey Services Australia Pty Ltd			1,426.70
				1,426.70	
EF146541	05/03/2025	Colleagues Nagels			4,716.89
				3,129.89	
				1,587.00	

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EF146997	19/03/2025	Connolly Family Trust T/As Dreamtime Ku			465.00
				465.00	
EF146640	12/03/2025	Construction Training Fund			263.63
				263.63	
EF146540	05/03/2025	Contraflow Pty Ltd			14,876.25
				1,222.77	
				1,474.69	
				715.00	
				2,035.53	
				804.38	
				893.75	
				893.75	
				2,839.04	
				4,712.34	
				-715.00	
EF146678	12/03/2025	Contraflow Pty Ltd			22,893.69
				3,839.47	
				2,486.69	

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				1,251.25	
				1,810.42	
				1,430.00	
				1,340.63	
				1,295.94	
				1,251.25	
				3,051.60	
				2,728.42	
				2,408.02	
EF146906	19/03/2025	Contraflow Pty Ltd			16,901.12
				7,111.72	
				3,179.23	
				2,069.06	
				1,681.11	
				1,608.75	
				1,251.25	
EF147137	26/03/2025	Contraflow Pty Ltd			24,540.19
				1,749.53	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,380.24	
				1,251.25	
				5,380.24	
				893.75	
				2,157.15	
				1,281.85	
				3,223.09	
				3,223.09	
EF146884	19/03/2025	Convict Bags & Accessories Pty Ltd			159.08
			Found_Feb 2025 16584 Convict Bags & Access	159.08	
EF146602	05/03/2025	Cool Change Contemporary Inc			3,667.00
				3,667.00	
EF146898	19/03/2025	Copper Chimney			990.00
				990.00	
EF146756	12/03/2025	Cover Point Pty Ltd			264.00
				264.00	
EF146826	19/03/2025	Craft Wood Design			80.30
			Found_Feb 2025 11285 Robert Jones	80.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146940	19/03/2025	Craneswest (WA) Pty Ltd T/As Western Ti			6,435.48
				6,435.48	
EF146680	12/03/2025	Creation Landscape Supplies			153.45
				153.45	
EF147138	26/03/2025	Creation Landscape Supplies			326.97
				326.97	
EF147080	26/03/2025	CROMAG PTY LTD t/a Sigma Chemicals			2,061.40
				-354.20	
				2,415.60	
EF146539	05/03/2025	CSE Crosscom Pty Ltd			232.10
				232.10	
EF146618	12/03/2025	Culleys Tea Rooms			233.00
				233.00	
EF147077	26/03/2025	Culleys Tea Rooms			2,356.99
				2,356.99	
EF146553	05/03/2025	Cyclus Pty Ltd			869.55
				420.75	
				448.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146700	12/03/2025	Cyclus Pty Ltd			2,103.75
				561.00	
				1,542.75	
EF146789	19/03/2025	Cygnnet West Pty Ltd			68,165.75
				68,165.75	
EF146877	19/03/2025	Dale Frances (Glenny)			40.40
			Found_Feb 2025 15955 Dale Frances	40.40	
EF146501	05/03/2025	Data#3 Limited			63,114.29
				63,114.29	
EF146542	05/03/2025	Datamars Australia Pty Ltd			1,326.69
				1,326.69	
EF146679	12/03/2025	Datamars Australia Pty Ltd			245.94
				245.94	
EF146984	19/03/2025	DAWES ELIZABETH t/as WOVEN STORI			209.58
			Found_Feb 2025 21455 Dawes Elizabeth	209.58	
EF146580	05/03/2025	Daynite Towing Service (WA) Pty Ltd			209.00
				209.00	
EF146736	12/03/2025	Daynite Towing Service (WA) Pty Ltd			143.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				143.00	
EF147013	19/03/2025	Daynite Towing Service (WA) Pty Ltd			352.00
				143.00	
				209.00	
EF146973	19/03/2025	Deep Earth Ceramics			45.45
			Found_Feb 2025 20973 Smith Sally	45.45	
EF146589	05/03/2025	Delta Roofing			2,184.60
				2,184.60	
EF146816	19/03/2025	Department Of Fire And Emergency Servi		1,778,448.32	
				1,778,448.32	
EF146684	12/03/2025	Department of Mines, Industry Regulation			14,168.51
				14,168.51	
EF146918	19/03/2025	Department of Mines, Industry Regulation			26,730.95
				26,730.95	
EF146957	19/03/2025	Department of Primary Industries and Reg			222.00
				222.00	
EF146657	12/03/2025	Department of Transport			31.80
				9.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				22.70	
EF147116	26/03/2025	Department of Transport		9.10	
				9.10	
DD004024	12/03/2025	Dept of Attorney General		83,334.00	
			FER Lodgement fee 12.03.2025 Dept of AG	83,334.00	
EF146523	05/03/2025	Detail Marketing Communications		6,600.00	
				6,600.00	
EF147122	26/03/2025	Detail Marketing Communications		9,350.00	
				6,600.00	
				2,750.00	
EF146673	12/03/2025	Digital Education Service		1,907.13	
				1,907.13	
EF146835	19/03/2025	Docherty Anthony		376.23	
			Found_Feb 2025 11924 Docherty A	376.23	
EF146723	12/03/2025	Docside Contract Signs		220.00	
				220.00	
EF146519	05/03/2025	Docuprint		1,088.67	
				1,088.67	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146852	19/03/2025	Docuprint			429.00
				429.00	
EF146515	05/03/2025	Docu-Shred			68.20
				68.20	
EF147108	26/03/2025	Docu-Shred			489.50
				489.50	
EF146981	19/03/2025	Double G (WA) Pty Ltd t/a Think Water Pe			22,508.41
				275.00	
				1,632.82	
				9,513.22	
				3,194.62	
				1,282.91	
				1,403.64	
				457.88	
				2,544.15	
				1,826.52	
				377.65	
EF147169	26/03/2025	Double G (WA) Pty Ltd t/a Think Water Pe			1,531.93

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				294.93	
				593.89	
				241.95	
				401.16	
EF146836	19/03/2025	Downer EDI Works Pty Ltd			175.87
				175.87	
EF146713	12/03/2025	Dowsing Group Pty Ltd			8,360.73
				2,420.00	
				5,940.73	
EF146978	19/03/2025	Dowsing Group Pty Ltd			17,343.23
				17,343.23	
EF146549	05/03/2025	Drainflow Services Pty Ltd			2,134.00
				2,134.00	
EF146690	12/03/2025	Drainflow Services Pty Ltd			9,259.80
				5,761.80	
				3,498.00	
EF146933	19/03/2025	Drainflow Services Pty Ltd			6,230.40
				6,230.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146769	12/03/2025	Dugite Earthmoving Pty Ltd		6,127.00	
				6,127.00	
EF146799	19/03/2025	Dutch Fishy Pty Ltd t/as Fremantle Accide		1,041.15	
				1,041.15	
EF146859	19/03/2025	Earlywork Pty Ltd		258.50	
				258.50	
EF146545	05/03/2025	Easisalary Pty Ltd		7,665.38	
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	902.92	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	6,762.46	
EF146682	12/03/2025	Easisalary Pty Ltd		393.99	
			EasiSalary (Pre Tax) Coy 2 Period Type O Comp	393.99	
EF146915	19/03/2025	Easisalary Pty Ltd		7,625.38	
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	902.92	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	6,722.46	
EF147145	26/03/2025	Easisalary Pty Ltd		393.99	
			EasiSalary (Pre Tax) Coy 2 Period Type O Comp	393.99	
EF146879	19/03/2025	Eclipse Soils Pty Ltd		5,775.00	
				5,775.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146487	05/03/2025	Educational Art Supplies			95.98
				95.98	
EF146566	05/03/2025	EGAN SANDRA			200.00
				200.00	
EF146715	12/03/2025	EGAN SANDRA			200.00
				200.00	
EF146982	19/03/2025	EGAN SANDRA			200.00
				200.00	
EF146730	12/03/2025	Einiitd Benice Taylor T/A Serene Forest Le			52.93
				52.93	
EF146795	19/03/2025	Ejan Communications			1,501.22
				807.40	
				529.09	
				164.73	
EF147083	26/03/2025	Ejan Communications			2,046.00
				2,046.00	
EF146725	12/03/2025	ELAN ENERGY MATRIX PTY LTD			337.70
				337.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF147000	19/03/2025	ELAN ENERGY MATRIX PTY LTD			1,115.25
				1,115.25	
EF146968	19/03/2025	Electrical Services Consulting Pty Ltd			3,300.00
				3,300.00	
EF146691	12/03/2025	Element Advisory Pty Ltd			1,100.00
				1,100.00	
EF146939	19/03/2025	Element Advisory Pty Ltd			825.00
				825.00	
EF147065	19/03/2025	Elizabeth Jessie Radloff			55.55
			Found_Feb 2025 23394 Jessie Radloff	55.55	
EF146760	12/03/2025	Ellen Claire O'Loughlin			83.75
				83.75	
EF146842	19/03/2025	Emso Maintenance			7,045.50
				7,045.50	
EF147111	26/03/2025	Emso Maintenance			14,274.25
				9,273.44	
				270.81	
				4,730.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146913	19/03/2025	Environmental Industries Pty Ltd			8,250.00
				8,250.00	
EF147143	26/03/2025	Environmental Industries Pty Ltd			1,716.00
				1,716.00	
EF147005	19/03/2025	EON Protection Pty Ltd			14,969.50
				14,969.50	
EF146914	19/03/2025	Esther Mcdowell			1,000.00
				1,000.00	
EF146670	12/03/2025	Event Health Management			1,071.40
				1,071.40	
EF147125	26/03/2025	Eventex			1,100.00
				1,100.00	
EF146708	12/03/2025	Ezra Alcantra Photography			2,728.00
				2,728.00	
EF146901	19/03/2025	Faithfull Marcaela			10.10
			Found_Feb 2025 18066 Faithfull Marcaela	10.10	
EF146958	19/03/2025	Fazakerley Veritas Josephine T/as Veritas			22.73
			Found_Feb 2025 20637 Veritas Fazakerley	22.73	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146962	19/03/2025	FE Technologies Pty Ltd			1,947.00
				1,947.00	
EF146991	19/03/2025	Fedele James Camarda			3,148.17
				3,148.17	
EF147201	26/03/2025	Fetch Print Pty Ltd			924.00
				924.00	
EF146908	19/03/2025	Fitzhardinge Hannah			12,668.92
				12,668.92	
EF146531	05/03/2025	Flight Centre Business Travel			2,646.96
				1,599.13	
				1,047.83	
EF147068	21/03/2025	Flight Centre Business Travel			12,956.90
			Flights for Mayor and Deputy Mayor To Europe	12,956.90	
EF146556	05/03/2025	FM Ogilvie			250.00
				250.00	
EF147012	19/03/2025	Focus Consulting WA Pty Ltd			4,510.00
				4,510.00	
EF147050	19/03/2025	Focused Vision Consulting Pty Ltd			14,382.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				14,382.50	
EF147203	26/03/2025	Focused Vision Consulting Pty Ltd			7,859.50
				7,859.50	
EF146506	05/03/2025	Forestvale Trees			8,387.50
				8,387.50	
EF146817	19/03/2025	Forestvale Trees			2,486.00
				2,486.00	
EF147094	26/03/2025	Forestvale Trees			1,050.50
				1,050.50	
EF146818	19/03/2025	Frane Lessac T/as Artbeat Publishers			85.85
			Found_Feb 2025 10960 Frane Lessac	85.85	
EF146524	05/03/2025	Freestyle Now			2,970.00
				2,970.00	
EF146641	12/03/2025	Fremantle Markets			46.64
				46.64	
EF146591	05/03/2025	Fremantle Masters Swimming Club			950.00
				950.00	
EF146561	05/03/2025	Fremantle Park Sport & Community Centre			20,492.89

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				20,492.89	
EF147165	26/03/2025	Fremantle Park Sport & Community Centre			61,540.81
				25,842.12	
				35,698.69	
EF146794	19/03/2025	Fremantle Port Authority			779.32
				779.32	
EF146569	05/03/2025	FREO FIRE MAINTENANCE SERVICES I			198.00
				198.00	
EF146985	19/03/2025	FREO FIRE MAINTENANCE SERVICES I			2,931.17
				181.50	
				335.50	
				1,079.10	
				1,137.07	
				198.00	
EF147162	26/03/2025	Freo T Shirts			65.00
				65.00	
			Fix up Cancelled EF142052	-1,105.00	
			Fix up Cancelled EF142052	1,105.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146945	19/03/2025	Freo Tinting & Windscreens			880.00
				880.00	
EF146579	05/03/2025	Front Runner Avl Pty Ltd			2,055.35
				2,055.35	
EF146733	12/03/2025	Front Runner Avl Pty Ltd			3,190.00
				3,190.00	
EF147180	26/03/2025	Front Runner Avl Pty Ltd			10,450.00
				10,450.00	
EF147020	19/03/2025	Fulton Hogan Industries			3,762.00
				3,762.00	
EF146590	05/03/2025	Futureproof Building Services Pty Ltd			9,571.10
				2,189.00	
				1,178.10	
				6,204.00	
EF146753	12/03/2025	Futureproof Building Services Pty Ltd			32,989.00
				32,989.00	
EF147191	26/03/2025	Futureproof Building Services Pty Ltd			4,538.60
				4,538.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146929	19/03/2025	Gardner Lisa			388.85
			Found_Feb 2025 19309 Kor	388.85	
DD004022	03/03/2025	Garnama Pty Ltd T/A Les Mills Asia Pacific			555.68
			Les Mills Fitness Mar'25 Garnama Pty Ltd	555.68	
EF146594	05/03/2025	Geoffrey Ronald Addison			250.00
				250.00	
EF147198	26/03/2025	Geoffrey Ronald Addison			250.00
				250.00	
EF147054	19/03/2025	Gerfran Pty Ltd T/A The Frenchams Group			1,361.80
				1,295.80	
				66.00	
EF146645	12/03/2025	Gillespie Natalie			1,000.00
				1,000.00	
EF146577	05/03/2025	GLEN FLOOD GROUP (GFG) PTY LTD			12,138.50
				4,004.00	
				8,134.50	
EF147002	19/03/2025	GLEN FLOOD GROUP (GFG) PTY LTD			12,244.10
				9,312.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,931.50	
EF146532	05/03/2025	GLG Greenlife Group Pty Ltd			17,928.06
				17,732.00	
				-810.36	
				1,006.42	
EF146886	19/03/2025	GLG Greenlife Group Pty Ltd			40,460.46
				3,775.40	
				11,677.12	
				1,163.22	
				3,837.38	
				1,357.08	
				13,623.30	
				2,320.13	
				2,706.83	
EF147129	26/03/2025	GLG Greenlife Group Pty Ltd			20,167.51
				3,837.38	
				13,623.30	
				2,706.83	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF147134	26/03/2025	GLOBAL SPILL CONTROL PTY LTD			5,346.84
				5,346.84	
EF147099	26/03/2025	Go Graphics			401.50
				401.50	
EF146867	19/03/2025	Gomes Alison			125.75
			Found_Feb 2025 14512 Gomes Alison	125.75	
EF146489	05/03/2025	GPC Asia Pacific Pty Ltd			48.02
				48.02	
EF146620	12/03/2025	GPC Asia Pacific Pty Ltd			390.50
				231.00	
				159.50	
EF147078	26/03/2025	GPC Asia Pacific Pty Ltd			97.90
				97.90	
EF146953	19/03/2025	Graham Geoffrey			3,148.17
				3,148.17	
EF146888	19/03/2025	Greenacres Turf Group			4,339.36
				1,420.51	
				2,918.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146655	12/03/2025	Greensteam Australia Pty Ltd			12,574.45
				7,622.73	
				2,683.20	
				1,829.45	
				439.07	
EF146847	19/03/2025	Greensteam Australia Pty Ltd			8,833.72
				1,749.00	
				1,445.29	
				3,498.00	
				439.07	
				419.76	
				1,282.60	
EF147114	26/03/2025	Greensteam Australia Pty Ltd			35,686.55
				35,247.48	
				439.07	
EF146961	19/03/2025	Greenway Turf Solutions Pty Ltd			1,897.50
				1,897.50	
EF147164	26/03/2025	Greenway Turf Solutions Pty Ltd			1,897.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,897.50	
EF146865	19/03/2025	Gregson Jocelyn			100.50
			Found_Feb 2025 14209 Gregson Jocelyn	100.50	
EF146483	05/03/2025	Gronbek Security			188.96
				188.96	
EF146613	12/03/2025	Gronbek Security			89.98
				89.98	
EF146734	12/03/2025	Grosvenor Engineering Group Pty Ltd			4,032.65
				900.26	
				299.89	
				2,832.50	
EF147011	19/03/2025	Grosvenor Engineering Group Pty Ltd			2,177.61
				1,196.45	
				603.27	
				377.89	
EF147181	26/03/2025	Grosvenor Engineering Group Pty Ltd			4,591.22
				896.25	
				295.97	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,399.00	
EF146872	19/03/2025	Hadwin Anna			22.22
			Found_Feb 2025 15330 Hadwin Anna	22.22	
EF147064	19/03/2025	Hannah Margaret James			2,047.93
				2,047.93	
EF147215	26/03/2025	Harrison Mitchell			825.00
				825.00	
EF146820	19/03/2025	Harrison Rodger			292.90
			Found_Feb 2025 10976 Harrison Rodger	292.90	
EF147197	26/03/2025	Hayley Manser			432.00
				432.00	
EF146500	05/03/2025	Hays Personnel Services			3,119.90
				3,119.90	
EF146632	12/03/2025	Hays Personnel Services			12,501.58
				1,602.32	
				2,131.44	
				2,620.62	
				3,027.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,119.90	
EF146806	19/03/2025	Hays Personnel Services			2,611.79
				2,611.79	
EF146761	12/03/2025	Healius Pathology Pty Ltd			349.80
				349.80	
EF146588	05/03/2025	Hedda Anne Dorothee Koenig			150.00
				150.00	
EF146999	19/03/2025	HHP Systems Pty Ltd			748.00
				748.00	
EF146554	05/03/2025	Higgins Lawnmowing Service			5,203.00
				418.00	
				88.00	
				253.00	
				220.00	
				264.00	
				396.00	
				77.00	
				319.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				858.00	
				2,310.00	
EF147155	26/03/2025	Higgins Lawnmowing Service		7,562.50	
				264.00	
				302.50	
				396.00	
				2,288.00	
				253.00	
				2,222.00	
				77.00	
				143.00	
				264.00	
				858.00	
				495.00	
EF146661	12/03/2025	Hilton Primary School		863.63	
				863.63	
EF146857	19/03/2025	Hines Patricia		30.30	
			Found_Feb 2025 13767 Hines Patricia	30.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF147101	26/03/2025	Hocking Planning & Architecture		16,478.00	
				16,478.00	
EF146707	12/03/2025	Hoisting Equipment Specialists WA / Hesv		556.60	
				556.60	
EF146583	05/03/2025	Homeless Healthcare		18,475.58	
				18,475.58	
EF147030	19/03/2025	Horizons West Bus & Coachlines		6,715.17	
				4,797.65	
				1,917.52	
EF147056	19/03/2025	Hosemasters -NHB Group Pty Ltd		430.74	
				430.74	
EF146971	19/03/2025	Hovea Pottery Greg Crowe		323.20	
			Found_Feb 2025 20885 Hovea Pottery	323.20	
EF147161	26/03/2025	Howarth Michael Roy T/as Hand Made Fræ		3,294.10	
				3,294.10	
EF146851	19/03/2025	IAS Fine Art Logistics Pty Ltd		6,451.38	
				782.65	
				5,668.73	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF147118	26/03/2025	IAS Fine Art Logistics Pty Ltd			5,668.73
				5,668.73	
EF146669	12/03/2025	ICS Australia Pty Ltd			7,928.47
				7,928.47	
EF146885	19/03/2025	ICS Australia Pty Ltd			47,508.15
				47,508.15	
EF146534	05/03/2025	Imagesource Digital Solutions			379.90
				132.40	
				247.50	
EF146892	19/03/2025	Imagesource Digital Solutions			557.82
				557.82	
EF147132	26/03/2025	Imagesource Digital Solutions			451.00
				451.00	
EF146895	19/03/2025	In Tune Piano Service			275.00
				275.00	
EF147027	19/03/2025	Ingrid Lydia Van Dorssen			3,148.17
				3,148.17	
EF146868	19/03/2025	Instant Toilet & Shower Pty Ltd T/as Insta			13,951.52

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				8,332.72	
				2,508.00	
				2,758.80	
				352.00	
EF147004	19/03/2025	INTELIFE GROUP LIMITED			2,593.25
				506.00	
				2,087.25	
EF147033	19/03/2025	Intercheck Global			98.01
				98.01	
EF146592	05/03/2025	Iris ID Pty Ltd			96.57
				96.57	
EF146724	12/03/2025	Itomic Digital Pty Ltd			275.00
				275.00	
EF147174	26/03/2025	Itomic Digital Pty Ltd			925.00
				825.00	
				100.00	
EF146535	05/03/2025	IXOM Pty Ltd			2,983.70
				2,983.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146894	19/03/2025	IXOM Pty Ltd			278.26
				278.26	
EF147133	26/03/2025	IXOM Pty Ltd			2,983.70
				2,983.70	
EF146614	12/03/2025	Jacksons Drawing Supplies			116.65
				116.65	
EF146508	05/03/2025	Japanese Truck & Bus Spares			870.30
				211.45	
				596.90	
				61.95	
			Refund 702533 & 825108	470.70	
			Refund inv 702533 & 825108	-470.70	
EF146643	12/03/2025	Japanese Truck & Bus Spares			137.50
				137.50	
EF146822	19/03/2025	Japanese Truck & Bus Spares			1,378.50
				624.30	
				26.20	
				107.15	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				512.30	
				108.55	
EF147097	26/03/2025	Japanese Truck & Bus Spares		401.75	
				94.85	
				306.90	
EF146605	05/03/2025	Jason Michael Hayles t/as KOFF Coffee		300.00	
				300.00	
EF146488	05/03/2025	Jason Signmakers		16,401.34	
				2,175.61	
				8,323.48	
				4,766.63	
				1,135.62	
EF146791	19/03/2025	Jason Signmakers		6,045.55	
				2,668.64	
				3,376.91	
EF146731	12/03/2025	Jayden Weston / Okaythen Pty Ltd trading		603.96	
				603.96	
EF146538	05/03/2025	JB Hifi Commercial		2,347.76	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				995.31	
				88.43	
				1,264.02	
EF146677	12/03/2025	JB Hifi Commercial		6,707.68	
				6,707.68	
EF146555	05/03/2025	JBA Surveys		4,400.00	
				4,400.00	
EF146521	05/03/2025	JCDecaux Australia Trading Pty Ltd		11,586.41	
				11,586.41	
EF146567	05/03/2025	JD Organics		792.00	
				792.00	
EF147028	19/03/2025	Jemima Williamson-Wong		3,148.17	
				3,148.17	
EF146944	19/03/2025	JJ Richards and Sons Pty Ltd		4,416.62	
				1,968.79	
				2,447.83	
EF146622	12/03/2025	John Shenton Pumps		151.80	
				151.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF147212	26/03/2025	Jordan Maree Rush			4,600.00
				4,600.00	
EF146671	12/03/2025	Joseph Landro T/As Joe's Printing			11,301.70
				2,901.80	
				8,399.90	
EF146660	12/03/2025	Josh Byrne & Associates			4,400.00
				4,400.00	
EF146856	19/03/2025	Josh Byrne & Associates			4,400.00
				4,400.00	
EF147010	19/03/2025	Joshua Button Enterprises			73.23
			Found_Feb 2025 22159 Joshua Button	73.23	
EF147062	19/03/2025	Joshua Robert Grainger			500.00
				500.00	
EF147029	19/03/2025	Julia Wade			843.86
			Found_Feb 2025 22769 Julia Wade	843.86	
EF146964	19/03/2025	Julianne Wade			380.00
				380.00	
EF146935	19/03/2025	Juluwarlu Group Aboriginal Corporation			1,248.87

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2025 19522 Juluwarlu	1,248.87	
EF146604	05/03/2025	K&L Gates			6,779.68
				6,779.68	
EF147025	19/03/2025	Kain, Stirling			190.56
				190.56	
EF146952	19/03/2025	Kaleidoscope Studio Pty Ltd			176.75
			Found_Feb 2025 20508 Helen Ansell	176.75	
EF146537	05/03/2025	Karla Hart Enterprises Pty Ltd			4,400.00
				4,400.00	
EF147040	19/03/2025	Kate Mitchell			1,000.00
				1,000.00	
EF146562	05/03/2025	KATE SALE JEWELLERY			246.88
				181.98	
				64.90	
EF146972	19/03/2025	KATE SALE JEWELLERY			494.90
			Found_Feb 2025 20957 Sale Kate	494.90	
EF146565	05/03/2025	Kaya Lee Carson			200.00
				200.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146828	19/03/2025	Kelly Nicole Ann			507.53
			Found_Feb 2025 11398 Nicole Kelly	507.53	
EF146698	12/03/2025	Kerr James			9.38
				9.38	
EF147128	26/03/2025	Kerry Hill Architects Pty Ltd			8,800.00
				8,800.00	
EF146559	05/03/2025	Kester Lee Sappho-Colledge			500.00
				500.00	
EF147031	19/03/2025	Keystone Structural Pty Ltd			2,178.00
				2,178.00	
EF146763	12/03/2025	Kimberly Design			68.34
				68.34	
EF146956	19/03/2025	Kings-Lynne Susannah Louise T/as Susar			151.50
			Found_Feb 2025 20550 Kings-Lynne Susannah	151.50	
EF146493	05/03/2025	Kleenheat Gas			5,774.65
				5,774.65	
EF146626	12/03/2025	Kleenheat Gas			964.30
				964.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146796	19/03/2025	Kleenheat Gas			13,527.35
				13,527.35	
EF146512	05/03/2025	Kleenit			2,373.88
				2,373.88	
EF146829	19/03/2025	Kleenit			2,492.15
				330.00	
				2,162.15	
EF147103	26/03/2025	Kleenit			3,894.37
				3,564.37	
				330.00	
EF146988	19/03/2025	KOEN RONEL (t/as SWALO)			121.20
			Found_Feb 2025 21558 Koen Ronel	121.20	
EF146701	12/03/2025	Kompan Playscape Pty Ltd			1,398.10
				1,398.10	
EF146714	12/03/2025	Kulbardi Pty Ltd			40.92
				40.92	
EF146979	19/03/2025	Kulbardi Pty Ltd			238.70
				149.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				89.43	
EF147168	26/03/2025	Kulbardi Pty Ltd			706.01
				168.25	
				446.53	
				13.24	
				77.99	
EF146616	12/03/2025	L.G.R.C.E.U			814.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	792.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	22.00	
EF147075	26/03/2025	L.G.R.C.E.U			770.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	770.00	
EF146688	12/03/2025	La Paleta			2,100.00
				1,461.60	
				638.40	
EF146937	19/03/2025	Laminar Capital			990.00
				495.00	
				495.00	
EF147052	19/03/2025	Leela Dilkes-Hoffman			154.03

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2025 23254 Dilkes-Hoffman Designs	154.03	
EF146689	12/03/2025	Linemarking WA Pty Ltd			5,299.14
				1,919.72	
				2,105.84	
				1,273.58	
EF146927	19/03/2025	Linemarking WA Pty Ltd			550.00
				550.00	
EF146754	12/03/2025	Linfox Armaguard Pty Ltd			785.23
				785.23	
EF146748	12/03/2025	Little Rippers Technology			1,989.90
				1,989.90	
EF146676	12/03/2025	Lobel Events			16,739.20
				9,553.01	
				1,342.00	
				5,844.19	
EF146685	12/03/2025	Local Government Professionals Australia			1,440.00
				1,440.00	
EF146921	19/03/2025	Local Government Professionals Australia			120.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				120.00	
EF146544	05/03/2025	London Joseph		7,414.15	
				7,414.15	
EF146980	19/03/2025	Louiseryan		42.93	
			Found_Feb 2025 21318 Louise Hamill	42.93	
EF146546	05/03/2025	Lounge Backline Pty Ltd		5,194.20	
				1,760.00	
				3,434.20	
EF146606	05/03/2025	LUCI		750.00	
				750.00	
EF147048	19/03/2025	Lynne Carlin		815.00	
				400.00	
				415.00	
EF146850	19/03/2025	M P Rogers & Associates		189.20	
				189.20	
EF146955	19/03/2025	MA Services Group Pty Ltd		2,015.75	
				2,015.75	
EF146745	12/03/2025	Mackinnon, Wendy May T/A Banksia Lane		37.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				37.95	
EF146625	12/03/2025	Major Motors			337.78
				337.78	
EF147008	19/03/2025	Malcolm Parry			40.40
			Found_Feb 2025 22093 Malcolm Parry	40.40	
EF147022	19/03/2025	Malone, Victoria			75.75
			Found_Feb 2025 22450 Victoria Malone	75.75	
EF146649	12/03/2025	Mangkaja Arts			3,300.00
				3,300.00	
EF146522	05/03/2025	Manic Ex-Poseur Pty Ltd			351.77
				351.77	
EF146858	19/03/2025	Manic Ex-Poseur Pty Ltd			269.30
				269.30	
EF146843	19/03/2025	Marquee Magic			3,524.00
				1,762.00	
				1,762.00	
EF147183	26/03/2025	Martin, Janet			1,000.00
				1,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146810	19/03/2025	Marwick Susan			161.60
			Found_Feb 2025 10666 Marwick Susan	161.60	
EF146668	12/03/2025	Mastec Australia Pty Ltd			42,590.35
				42,590.35	
EF146595	05/03/2025	Maxey Plumbing Pty Ltd			694.11
				493.08	
				201.03	
EF146758	12/03/2025	Maxey Plumbing Pty Ltd			7,430.50
				7,430.50	
EF147042	19/03/2025	Maxey Plumbing Pty Ltd			19,359.62
				5,503.19	
				13,107.60	
				748.83	
EF147200	26/03/2025	Maxey Plumbing Pty Ltd			2,002.00
				2,002.00	
EF146739	12/03/2025	Maxima Group			2,510.30
				1,397.97	
				1,112.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF147014	19/03/2025	Maxima Group			1,112.33
				1,112.33	
EF147182	26/03/2025	Maxima Group			2,401.29
				1,033.56	
				1,367.73	
EF146596	05/03/2025	McLeods Lawyers Pty Ltd			6,665.04
				1,085.29	
				1,849.24	
				2,200.00	
				1,530.51	
EF147047	19/03/2025	McLeods Lawyers Pty Ltd			6,241.07
				2,698.08	
				558.36	
				963.60	
				1,074.15	
				946.88	
EF147202	26/03/2025	McLeods Lawyers Pty Ltd			1,977.86
				1,977.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF147208	26/03/2025	MedHealth Pty Ltd			2,420.00
				2,420.00	
EF146889	19/03/2025	Megirian Ellen Rose			226.75
			Found_Feb 2025 17193 Megirian Rose	226.75	
EF146873	19/03/2025	Melanie Sharpham t/as Eucalypt Homewa			295.43
			Found_Feb 2025 15749 Eucalypt Homewares	295.43	
EF146575	05/03/2025	Melissa Oi Ling Cheong			125.00
				125.00	
EF146513	05/03/2025	Men Behaving Handy			3,485.71
				240.90	
				240.90	
				240.90	
				240.90	
				240.90	
				240.90	
				240.90	
				260.98	
				240.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				240.90	
				257.28	
				260.98	
				257.32	
				281.05	
EF146650	12/03/2025	Men Behaving Handy			963.60
				240.90	
				240.90	
				240.90	
				240.90	
EF147105	26/03/2025	Men Behaving Handy			722.70
				240.90	
				240.90	
				240.90	
EF146775	12/03/2025	Michael Tucak			1,800.00
				1,800.00	
EF147135	26/03/2025	Michelle Suzanne Smith			605.00
				605.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146744	12/03/2025	Midland Brick Pty Ltd			7,576.16
				7,576.16	
EF146772	12/03/2025	Mikaloh Hall			300.00
				300.00	
EF147059	19/03/2025	Milde Marine Pty Ltd			822.03
				822.03	
EF146752	12/03/2025	Minuteman Press Fremantle			1,551.77
				1,551.77	
EF146931	19/03/2025	Mitchell Myra			171.70
			Found_Feb 2025 19324 Mitchell Myra	171.70	
EF146619	12/03/2025	Modern Teaching Aids Pty Ltd			546.98
				470.69	
				76.29	
EF146792	19/03/2025	Modern Teaching Aids Pty Ltd			824.01
				824.01	
EF146954	19/03/2025	Mofflin Franklyn			3,148.17
				3,148.17	
EF147210	26/03/2025	Mohawk Music Management Pty Ltd			4,150.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,150.30	
EF146824	19/03/2025	Mokoh Design		725.80	
				725.80	
EF146902	19/03/2025	Moore Australia (WA) Pty Ltd		5,662.53	
				5,662.53	
EF146860	19/03/2025	Mowanjum Artists Spirit of the Wandjina A		141.40	
			Found_Feb 2025 13989 Mowanjum	141.40	
EF146928	19/03/2025	Mulders Anna		168.17	
			Found_Feb 2025 19268 Anna Mulders	168.17	
DD004016	28/02/2025	NAB - Bank Charges Only		1,118.30	
			Jan'25 NAB connect fee 28.02.2025 NAB - Char	1,118.30	
DD004018	28/02/2025	NAB - Bank Charges Only		34.50	
			Bank Fee Feb'25 28.02.2028 NAB - Charges	34.50	
DD004031	31/03/2025	NAB - Bank Charges Only		3,443.84	
			Merch Fee Mar'25 NAB - Charges	3,443.84	
DD004032	31/03/2025	NAB - Bank Charges Only		1,715.00	
			Bpay Charge Mar'25 NAB - Charges	1,715.00	
EF146938	19/03/2025	Nagtzaam Mark		200.99	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2025 19587 Mark Nagtzaam	200.99	
EF146941	19/03/2025	Nandi Chinna			300.00
				300.00	
EF147167	26/03/2025	Narelle Ogilvie			300.00
				300.00	
EF146642	12/03/2025	Natural Area Holdings Pty Ltd			107,280.80
				107,280.80	
EF147096	26/03/2025	Natural Area Holdings Pty Ltd			15,004.00
				15,004.00	
EF146558	05/03/2025	Netstar Australia Pty Ltd			132.00
				132.00	
EF146977	19/03/2025	NEXTDC Limited			2,903.45
				2,903.45	
EF147032	19/03/2025	NONPLUS Pty Ltd			7,975.00
				7,975.00	
EF146848	19/03/2025	Norfolk Street Syndicate			2,796.48
				2,796.48	
EF147115	26/03/2025	Norfolk Street Syndicate			273.64

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				273.64	
EF146502	05/03/2025	Northlake Electrical Pty Ltd		71,988.43	
				948.31	
				2,141.93	
				2,971.09	
				8,436.23	
				816.20	
				16,736.58	
				536.69	
				744.48	
				582.89	
				5,349.53	
				28,203.64	
				4,520.86	
EF146635	12/03/2025	Northlake Electrical Pty Ltd		39,489.98	
				89.71	
				385.95	
				102.47	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				19,868.54	
				289.48	
				10,639.75	
				4,666.98	
				269.18	
				443.17	
				1,657.60	
				1,077.15	
EF146812	19/03/2025	Northlake Electrical Pty Ltd			14,627.09
				355.30	
				205.67	
				2,715.68	
				5,854.20	
				192.17	
				333.08	
				1,332.91	
				721.69	
				307.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				449.33	
				256.36	
				1,903.30	
EF147091	26/03/2025	Northlake Electrical Pty Ltd		13,530.41	
				1,125.34	
				230.62	
				173.20	
				5,486.72	
				712.83	
				5,801.70	
EF146705	12/03/2025	Novofit Pty Ltd		1,391.63	
				33.13	
				1,358.50	
EF146904	19/03/2025	NPY Women's Council		66.66	
			Found_Feb 2025 18284 NPY Womens Council	66.66	
EF146516	05/03/2025	Nu-Trac Rural Contractors		2,389.80	
				2,389.80	
EF146837	19/03/2025	Nu-Trac Rural Contractors		5,225.64	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,118.20	
				3,308.18	
				799.26	
EF146504	05/03/2025	Nyoongar Outreach Services Incorporated		16,500.00	
				16,500.00	
EF146548	05/03/2025	OccuMed Consulting Pty Ltd		495.00	
				495.00	
EF146932	19/03/2025	OccuMed Consulting Pty Ltd		495.00	
				495.00	
EF146536	05/03/2025	Oil and Energy		390.52	
				390.52	
EF146909	19/03/2025	OKMG Pty Ltd		1,760.00	
				1,760.00	
EF146899	19/03/2025	O'Meehan Holly		32.32	
			Found_Feb 2025 17799 O'Meehan Holly	32.32	
EF146755	12/03/2025	Omnicom Media Group Australia Pty Ltd		2,677.73	
				698.26	
				1,979.47	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF147035	19/03/2025	Omnicom Media Group Australia Pty Ltd			4,056.10
				563.56	
				729.32	
				1,318.90	
				698.26	
				746.06	
EF147194	26/03/2025	Omnicom Media Group Australia Pty Ltd			1,732.50
				1,732.50	
EF146916	19/03/2025	One-Multi Pty Ltd			396.00
				396.00	
EF147123	26/03/2025	Orbit Health and Fitness Solutions			206.25
				206.25	
EF147186	26/03/2025	Otium Planning Group Pty Ltd			8,162.00
				8,162.00	
EF146582	05/03/2025	Ova Educational Systems Pty Limited			16,250.00
				16,250.00	
EF146552	05/03/2025	Oxlade Bros Pty Ltd			96.80
				96.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146699	12/03/2025	Oxlade Bros Pty Ltd			112.42
				112.42	
EF147185	26/03/2025	OzTaps Plumbing and Gas Pty Ltd			1,635.43
				1,635.43	
EF146710	12/03/2025	OZTROLOGY			143.51
				143.51	
EF146876	19/03/2025	Palmer Narayani			74.74
			Found_Feb 2025 15881 Palmer Narayani	74.74	
EF146505	05/03/2025	Paramount Security Services			4,984.10
				2,590.50	
				2,393.60	
EF146638	12/03/2025	Paramount Security Services			5,822.30
				2,855.60	
				2,966.70	
EF146815	19/03/2025	Paramount Security Services			12,067.28
				12,067.28	
EF147093	26/03/2025	Paramount Security Services			4,663.45
				4,663.45	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF147160	26/03/2025	Parker Black & Forrest			165.00
				165.00	
EF146767	12/03/2025	Pavigym Australia Pty Ltd			9,307.10
				9,307.10	
EF147142	26/03/2025	Paxon Group			2,200.00
				2,200.00	
DD004019	28/02/2025	Payrix Australia Pty Ltd (Direct Debit)			2,833.90
			Payrix fee 28.02.2025 Payrix Australi	2,833.90	
DD004025	07/03/2025	Payrix Australia Pty Ltd (Direct Debit)			213.95
			Payrix fee 07.03.2025 Payrix Australi	213.95	
DD004026	14/03/2025	Payrix Australia Pty Ltd (Direct Debit)			2,783.83
			Payrix fee 14.03.2025 Payrix Australi	2,783.83	
DD004034	21/03/2025	Payrix Australia Pty Ltd (Direct Debit)			220.68
			Payrix fee 21.03.2025 21.03.2025 Payrix Austral	220.68	
DD004035	28/03/2025	Payrix Australia Pty Ltd (Direct Debit)			2,772.77
			Payrix fee 28.03.2025 Payrix Australi	2,772.77	
EF147039	19/03/2025	PC Case Gear Pty Ltd			2,335.00
				2,335.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146838	19/03/2025	Pegasus Jewellery Designs			272.70
			Found_Feb 2025 12050 Pegasus Jwllry	272.70	
EF147170	26/03/2025	People on Bicycles Pty Ltd			798.00
				798.00	
EF147023	19/03/2025	PEP Transport			193.58
				193.58	
EF147026	19/03/2025	Perfect Gym Solutions Pty Ltd			36.19
				36.19	
EF147147	26/03/2025	Perrott Painting			3,872.00
				3,872.00	
EF146949	19/03/2025	Perth Playground and Rubber			3,575.00
				3,575.00	
EF146507	05/03/2025	Perth Recruitment Services			49,532.12
				11,083.59	
				10,589.64	
				550.22	
				5,516.27	
				10,228.42	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			correct Inv No 00024966 instead of 25154	11,563.98	
EF146639	12/03/2025	Perth Recruitment Services			19,195.53
				9,659.42	
				275.11	
				440.18	
				8,820.82	
EF146819	19/03/2025	Perth Recruitment Services			2,015.11
				550.22	
				1,464.89	
EF147095	26/03/2025	Perth Recruitment Services			43,605.84
				9,565.39	
				8,581.98	
				2,538.82	
				10,814.52	
				756.56	
				11,348.57	
EF147109	26/03/2025	Perth Region Tourism Organisation Inc			813.82
				813.82	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146762	12/03/2025	Peter A Murphy			16.75
				16.75	
EF146759	12/03/2025	Place Laboratory Pty Ltd			962.50
				962.50	
EF147217	26/03/2025	Planet of the Shapes t/as PaperScout			1,463.00
				1,463.00	
EF147193	26/03/2025	Plastic Free Foundation			3,850.00
				3,850.00	
EF147018	19/03/2025	Point Street Partners Pty Ltd			9,405.19
				9,405.19	
EF146663	12/03/2025	Porter Consulting Engineers Trustee ft Co			10,362.00
				10,362.00	
EF146633	12/03/2025	Precision Tech (WA) Pty Ltd T/A Royal Pu			308.00
				308.00	
EF147090	26/03/2025	Precision Tech (WA) Pty Ltd T/A Royal Pu			1,249.95
				674.85	
				575.10	
EF147177	26/03/2025	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	
EF146667	12/03/2025	Print and Design Online Pty Ltd T/a Media			4,360.00
				3,600.00	
				760.00	
EF146568	05/03/2025	PRINT LOGIC (WA) PTY LTD			50,182.00
				1,842.50	
				48,339.50	
EF146716	12/03/2025	PRINT LOGIC (WA) PTY LTD			1,635.70
				1,635.70	
EF146983	19/03/2025	PRINT LOGIC (WA) PTY LTD			71.50
				71.50	
EF146557	05/03/2025	Professional Search Group Pty Ltd			1,856.58
				1,856.58	
EF146704	12/03/2025	Professional Search Group Pty Ltd			1,392.44
				1,392.44	
EF147157	26/03/2025	Professional Search Group Pty Ltd			4,177.31
				1,856.58	
				2,320.73	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146735	12/03/2025	Prue Johnson			290.51
				290.51	
EF146712	12/03/2025	Quoin Consulting Pty Ltd			1,100.00
				1,100.00	
EF146543	05/03/2025	Qwest Paterson Valuers & Property Consl			6,600.00
				3,300.00	
				3,300.00	
EF146912	19/03/2025	Qwest Paterson Valuers & Property Consl			1,650.00
				1,650.00	
EF146528	05/03/2025	Radonich Contracting Pty Ltd			17,665.64
				1,527.24	
				1,538.68	
				1,538.68	
				1,538.68	
				2,336.04	
				1,184.04	
				1,361.36	
				4,644.64	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,996.28	
EF146666	12/03/2025	Radonich Contracting Pty Ltd			30,808.18
				2,205.63	
				1,753.75	
				1,361.36	
				1,538.68	
				1,361.36	
				1,361.36	
				2,613.16	
				4,106.96	
				1,361.36	
				1,538.68	
				1,282.42	
				1,361.36	
				1,361.36	
				1,527.24	
				1,361.36	
				1,177.18	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,538.68	
				1,996.28	
EF146874	19/03/2025	Radonich Contracting Pty Ltd			9,373.74
				1,538.68	
				600.60	
				1,361.36	
				1,124.55	
				3,537.05	
				1,211.50	
EF147126	26/03/2025	Radonich Contracting Pty Ltd			5,428.72
				2,528.68	
				1,538.68	
				1,361.36	
EF146697	12/03/2025	Read Genine Margaret			19.50
				19.50	
EF146891	19/03/2025	Rebecca Mansell Photography			1,650.00
				1,650.00	
EF147204	26/03/2025	Red Hot Design (WA) Pty Ltd			2,361.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,361.70	
EF146598	05/03/2025	Reece Australia Pty Ltd			3,663.00
				3,663.00	
EF146747	12/03/2025	Reidy, Fiona t/a Djinda Kaal Dreaming			191.10
				191.10	
EF147043	19/03/2025	Renate Patricia Masetti			184.33
			Found_Feb 2025 23075 Renate Masetti	184.33	
EF146845	19/03/2025	Rendtorff Christian			475.21
			Found_Feb 2025 12383 Rendtorff C	475.21	
EF146648	12/03/2025	Resource Recovery Group			140,764.50
				28,941.89	
				9,944.55	
				35,919.80	
				65,958.26	
EF146665	12/03/2025	Ricoh Australia Pty Ltd			15,140.47
				15,140.47	
EF146998	19/03/2025	RK & JA Forsyth			160.80
				160.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF147195	26/03/2025	Road and Access Consulting			8,316.00
				8,316.00	
EF147187	26/03/2025	Roasting Warehouse South Fremantle			615.00
				615.00	
EF146863	19/03/2025	Robin Wells			138.88
			Found_Feb 2025 14118 Wells Robin	138.88	
EF146517	05/03/2025	Robowash Pty Ltd			418.00
				418.00	
EF146950	19/03/2025	Rockingham Glass			93.16
				93.16	
EF147158	26/03/2025	Rockingham Glass			540.10
				540.10	
EF146491	05/03/2025	Royal Life Saving Society			550.00
				550.00	
EF147081	26/03/2025	Royal Life Saving Society			2,711.50
				2,711.50	
EF146764	12/03/2025	Ruby Distributor t/as Flex Equipment Fitne			1,579.19
				1,334.09	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				245.10	
EF146695	12/03/2025	Rural Stone Company WA Pty Ltd			2,078.91
				2,078.91	
EF146765	12/03/2025	Ruth Marshall t/as Indigo Dreaming Design			40.17
				40.17	
EF146732	12/03/2025	SABINE JULIA FIGARO T/A HAPPY LAZLE			64.29
				64.29	
EF146771	12/03/2025	Sage Consulting Engineers Pty Ltd			7,903.50
				7,903.50	
EF146574	05/03/2025	SAI GLOBAL AUSTRALIA PTY LTD			152.90
				107.51	
				45.39	
EF146629	12/03/2025	Satellite Security Services			242.00
				132.00	
				110.00	
EF146800	19/03/2025	Satellite Security Services			132.00
				132.00	
EF147086	26/03/2025	Satellite Security Services			110.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				110.00	
EF146896	19/03/2025	Savana Environmental Australia Pty Ltd		2,694.10	
				2,694.10	
EF146849	19/03/2025	Schell Fleur		110.60	
			Found_Feb 2025 12571 Schell Fleur	110.60	
EF146662	12/03/2025	Scott Printers Pty Ltd		276.10	
				276.10	
EF146866	19/03/2025	Scott Printers Pty Ltd		12,483.90	
				12,483.90	
EF147154	26/03/2025	SCP Conservation		2,976.60	
				2,976.60	
EF146674	12/03/2025	Sculpture at Bathers		38,500.00	
				38,500.00	
EF146573	05/03/2025	SEEK Limited		443.36	
				443.36	
EF146993	19/03/2025	SEEK Limited		1,525.51	
				1,525.51	
EF146989	19/03/2025	Shack Properties Pty Ltd		309.86	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				309.86	
EF146926	19/03/2025	Shamshi Sultana			196.45
			Found_Feb 2025 19206 Shamshi Sultana	196.45	
EF147087	26/03/2025	Shane McMaster Surveys			2,420.00
				1,320.00	
				1,100.00	
EF146518	05/03/2025	Sharon Calgaret			250.00
				250.00	
EF146563	05/03/2025	Shaw Gerrard			550.00
				550.00	
EF146966	19/03/2025	Shenton-Smith Kirsten			75.75
			Found_Feb 2025 20725 Shenton Smith Kirsten	75.75	
EF147179	26/03/2025	Shipping Containers Leasing Pty Ltd			99.00
				99.00	
EF146773	12/03/2025	Short St Gallery - The Trustee for EM & M			120.00
				120.00	
EF146527	05/03/2025	Simply Headsets Pty Ltd			1,125.00
				1,125.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146897	19/03/2025	SLR Consulting Australia Pty Ltd			1,232.00
				1,232.00	
EF146578	05/03/2025	Snagfu T/As DCE Electrical & Leopard Co			363.00
				363.00	
EF146728	12/03/2025	Snagfu T/As DCE Electrical & Leopard Co			6,371.20
				2,308.90	
				4,062.30	
EF147178	26/03/2025	Snagfu T/As DCE Electrical & Leopard Co			2,308.90
				2,308.90	
EF146922	19/03/2025	Soft Landing			2,855.41
				86.00	
				1,690.08	
				1,079.33	
EF147053	19/03/2025	Sound and Mixing - NE and S Harris			380.00
				380.00	
EF147124	26/03/2025	Soundtown			171.33
				171.33	
EF146743	12/03/2025	South Beach Boardies			60.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				60.30	
EF146854	19/03/2025	South East Regional Centre for Urban Lar			479.75
				479.75	
EF146490	05/03/2025	South Fremantle Football Club			13,095.55
				13,095.55	
EF146624	12/03/2025	South Fremantle Football Club			70.20
				70.20	
EF146793	19/03/2025	South Fremantle Football Club			17,504.73
				17,504.73	
EF146621	12/03/2025	Speedo Australia Pty Ltd			261.80
				149.60	
				112.20	
EF147019	19/03/2025	Split Horizon Pty Ltd			10,028.63
				348.48	
				9,680.15	
EF147213	26/03/2025	Sport and Recreation Surfaces Pty Ltd			24,835.80
				24,835.80	
EF147041	19/03/2025	SportEng			1,570.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,570.80	
EF146511	05/03/2025	Sportsworld of WA			1,738.00
				1,738.00	
EF146647	12/03/2025	Sportsworld of WA			693.00
				693.00	
EF146807	19/03/2025	St John Ambulance Western Australia Ltd			83.40
				83.40	
EF147089	26/03/2025	St John Ambulance Western Australia Ltd			3,544.99
				2,515.00	
				1,029.99	
EF146811	19/03/2025	St Patricks Comm Support Centre			1,656.00
				1,656.00	
EF147037	19/03/2025	Stacy Gardoll Art			90.90
			Found_Feb 2025 22962 Stacy Gardoll	90.90	
EF146551	05/03/2025	Standing Fork			770.00
				770.00	
EF146766	12/03/2025	Start Digital Pty Ltd			8,800.00
				4,400.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,400.00	
EF147057	19/03/2025	Start Digital Pty Ltd			5,775.00
				4,400.00	
				1,375.00	
EF146509	05/03/2025	Statewide Cleaning Supplies Pty Ltd			1,656.30
				1,559.25	
				97.05	
EF146644	12/03/2025	Statewide Cleaning Supplies Pty Ltd			3,488.41
				1,733.93	
				1,559.25	
				195.23	
EF146823	19/03/2025	Statewide Cleaning Supplies Pty Ltd			3,641.00
				195.23	
				557.79	
				2,887.98	
EF147098	26/03/2025	Statewide Cleaning Supplies Pty Ltd			1,559.25
				1,559.25	
EF147120	26/03/2025	Statewide Staging Systems			22,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				22,000.00	
EF146821	19/03/2025	Stoneham & Associates - Melissa Joan St		3,545.00	
				3,545.00	
EF146855	19/03/2025	Sullivan Andrew		3,148.17	
				3,148.17	
217833	06/03/2025	Juicy Festivals Australia Limited		19,109.88	
			BDRecP&Res BO24/0152	19,109.88	
217840	13/03/2025	Robyn O'Grady		2,105.00	
			VergeBond BO20/0116	2,105.00	
217841	13/03/2025	Thomas Barrett		487.05	
				487.05	
217842	13/03/2025	James McGovern		25.00	
				25.00	
217843	13/03/2025	Fiona Berger		25.00	
				25.00	
217844	13/03/2025	Valmai Selman		90.00	
				90.00	
217845	13/03/2025	Robyn Johnson		150.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				150.00	
217846	21/03/2025	Garrett Hospitality Regional Hotels P/L		5,000.00	
			VergeBond BO23/0020	5,000.00	
217847	21/03/2025	Brad Kelly		487.05	
				487.05	
217848	21/03/2025	ALH Pty Ltd		4,676.85	
			EHOutDinZ1 EHXX/0496	4,676.85	
217849	21/03/2025	Rebecca Povall		25.00	
			LibraryMem BO25/0024	25.00	
217850	21/03/2025	Fremantle Masters Swimming Club (Inc)		500.00	
			BDRecP&Res BO24/0134	500.00	
217851	31/03/2025	Noel Garth		9.00	
				9.00	
217852	31/03/2025	Felicity Arden		25.00	
			LibraryMem BO25/0029	25.00	
217853	31/03/2025	Sovereign Building Company Pty Ltd		2,000.00	
			VergeBond BO13/0050	2,000.00	
217854	31/03/2025	Stampede		96.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WstWsR660 2093978	96.10	
EF146607	05/03/2025	Ray White Dalkeith/Claremont			1,600.00
			CBA	1,600.00	
EF146608	05/03/2025	Nicholas Anstey			1,125.00
			CBA	1,125.00	
EF147218	26/03/2025	BP&N Kakulas Holdings PL			221.99
			WBC	221.99	
EF147219	26/03/2025	The Old Syangogue Pty Ltd			5,000.00
			NAB	5,000.00	
EF147220	26/03/2025	Metal roofing and Construction			2,105.00
			CBA	2,105.00	
EF146492	05/03/2025	Sunny Industrial Brushware Pty Ltd			506.00
				506.00	
EF147082	26/03/2025	Sunny Industrial Brushware Pty Ltd			495.00
				495.00	
EF146530	05/03/2025	Superior Pak Pty Ltd			9,236.30
				8,219.79	
				1,016.51	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146599	05/03/2025	Sur Empanadas - Alvaro Ignacio Cocco C			1,000.00
				1,000.00	
EF147117	26/03/2025	Surf Life Saving Western Australia Inc			5,500.00
				5,500.00	
EF146586	05/03/2025	Symbio Enterprise			4,100.52
				4,100.52	
EF146802	19/03/2025	Symons Roger			130.80
			Found_Feb 2025 10401 Symons Roger	130.80	
EF146751	12/03/2025	Synergy 23 Pty Ltd T/A Cosmic Cocktails &			1,140.00
				1,140.00	
EF146479	05/03/2025	Synergy Ex Western Power			4,343.72
				51.70	
				471.94	
				435.15	
				171.61	
				152.39	
				324.42	
				465.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				318.13	
				176.50	
				1,020.92	
				148.47	
				256.17	
				171.24	
				179.74	
EF146609	12/03/2025	Synergy Ex Western Power		105,844.27	
				568.57	
				181.62	
				65,056.67	
				466.32	
				9,219.50	
				3,785.01	
				546.45	
				4,352.27	
				139.96	
				1,606.22	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				536.97	
				616.83	
				98.38	
				814.30	
				1,194.78	
				435.18	
				317.87	
				3,186.93	
				2,470.03	
				853.81	
				554.91	
				4,634.27	
				200.81	
				1,141.62	
				952.63	
				1,912.36	
EF146780	19/03/2025	Synergy Ex Western Power			22,780.71
				872.97	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				398.00	
				12,830.50	
				986.61	
				1,273.09	
				3,871.02	
				1,082.27	
				166.12	
				889.99	
				410.14	
EF147071	26/03/2025	Synergy Ex Western Power			6,750.13
				398.54	
				412.23	
				209.99	
				698.38	
				212.41	
				1,429.69	
				2,258.54	
				616.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				239.35	
				274.80	
EF146634	12/03/2025	Tactile Indicators Perth Pty Ltd		2,418.00	
				2,418.00	
EF147206	26/03/2025	Tahnee Jayde Denholm		802.80	
				802.80	
EF146965	19/03/2025	Tan Shaun		113.63	
			Found_Feb 2025 20724 Tan Shaun	113.63	
EF147009	19/03/2025	Tanya Jaceglav		468.64	
			Found_Feb 2025 22148 Tanya Jaceglav	468.64	
EF147136	26/03/2025	TC Precast Pty Ltd		7,040.00	
				7,040.00	
EF146844	19/03/2025	Technology One Ltd		2,205.59	
				2,205.59	
EF147113	26/03/2025	Technology One Ltd		46,718.15	
				18,810.32	
				26,805.04	
				1,102.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146570	05/03/2025	Techworks Plumbing Pty Ltd			7,454.60
				1,299.31	
				210.74	
				105.37	
				260.68	
				1,770.85	
				2,624.46	
				569.70	
				350.06	
				263.43	
EF146718	12/03/2025	Techworks Plumbing Pty Ltd			1,735.49
				158.06	
				263.43	
				526.85	
				210.74	
				237.08	
				339.33	
EF146986	19/03/2025	Techworks Plumbing Pty Ltd			22,039.09

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				450.89	
				348.04	
				1,255.45	
				925.32	
				421.48	
				701.09	
				237.08	
				253.09	
				1,531.43	
				378.81	
				3,184.27	
				3,922.27	
				3,664.03	
				2,491.91	
				137.50	
				345.15	
				421.48	
				421.48	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				948.32	
EF147171	26/03/2025	Techworks Plumbing Pty Ltd			737.59
				316.11	
				421.48	
EF147070	26/03/2025	Telstra			11,597.88
				5,166.63	
				6,431.25	
EF146970	19/03/2025	Temptations Catering			562.16
				562.16	
EF146768	12/03/2025	Terri Janke and Company Pty Ltd			8,206.00
				8,206.00	
EF146809	19/03/2025	Thamo Kati			151.50
			Found_Feb 2025 10630 Thamo Kati	151.50	
EF146692	12/03/2025	The Customer Connection			2,200.00
				2,200.00	
EF146525	05/03/2025	The Freo Doctor Liquor Store			12,465.20
				12,465.20	
EF147046	19/03/2025	The Freo Hire Company Pty Ltd			1,116.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,116.50	
EF146727	12/03/2025	THE FRUIT BOX GROUP PTY LTD			1,331.64
				222.40	
				400.00	
				709.24	
EF146827	19/03/2025	The Italian Club Fremantle Inc			2,994.33
				2,994.33	
EF147110	26/03/2025	The Kill Devil Hills			800.00
				800.00	
EF147104	26/03/2025	The Poster Girls			216.40
				216.40	
EF146975	19/03/2025	The Second Salon			47.47
			Found_Feb 2025 21012 The Second Salon	47.47	
EF147190	26/03/2025	The Trustee for Alara Trust t/a Earthside E			330.00
				330.00	
EF146696	12/03/2025	The Trustee for Ireland Family Trust			1,870.00
				1,870.00	
EF146893	19/03/2025	The Trustee for Lane Family Trust			4,174.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,174.50	
EF147066	19/03/2025	The Trustee for Sea Trust t/as 24/7 Glazin		1,234.00	
				1,234.00	
EF146840	19/03/2025	The Trustee for SuperSealing Unit Trust		81,665.10	
				81,665.10	
EF147216	26/03/2025	The trustee for The De Lacy Family Trust 1		330.00	
				330.00	
EF146585	05/03/2025	The Trustee for the Jacobs Family Trust T		2,722.50	
				2,722.50	
EF146871	19/03/2025	The Trustee for UDLA Unit Trust		2,640.00	
				2,640.00	
EF147130	26/03/2025	The Trustee for Western Heritage Trust		2,189.00	
				2,189.00	
EF146834	19/03/2025	Thompson Douglas		3,148.17	
				3,148.17	
EF146930	19/03/2025	Thompson RP & SM		47.98	
			Found_Feb 2025 19323 RP & SM Thompson	47.98	
EF147159	26/03/2025	Thomson Geer		7,755.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				7,755.00	
DD004027	07/03/2025	Till Payments Solutions Pty Ltd		15,113.32	
			Payrix fee 07.03.2025 Till Payments S	15,113.32	
DD004029	03/03/2025	Till Payments Solutions Pty Ltd		25.65	
			FDMSA Fee 49012 Till Payments S	25.65	
EF147021	19/03/2025	Timmah Ball		500.00	
				500.00	
EF147006	19/03/2025	TOBIAS BUSCH AND SAJNI RAMESHC		625.00	
				625.00	
EF146550	05/03/2025	Toolco Pty Ltd		573.00	
				573.00	
EF146693	12/03/2025	Toolco Pty Ltd		169.95	
				169.95	
EF147153	26/03/2025	Toolco Pty Ltd		3,493.01	
				1,519.00	
				1,974.01	
EF147196	26/03/2025	Topset Investments Pty Ltd		1,398.50	
				1,398.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146784	19/03/2025	Total Eden Pty Ltd		10,328.11	
				10,328.11	
EF146942	19/03/2025	Total Green Recycling Pty Ltd		3,034.36	
				1,862.03	
				1,172.33	
EF146681	12/03/2025	Totally Workwear Fremantle		1,460.96	
				215.88	
				331.13	
				173.68	
				560.27	
				180.00	
EF146910	19/03/2025	Totally Workwear Fremantle		198.00	
				198.00	
EF147141	26/03/2025	Totally Workwear Fremantle		1,110.49	
				239.22	
				381.18	
				157.45	
				232.65	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				99.99	
EF146653	12/03/2025	Tourism Council Western Australia Ltd		33,000.00	
				33,000.00	
EF146702	12/03/2025	Toy Libraries Australia Inc		435.00	
				435.00	
EF146652	12/03/2025	Traffic Logistics		2,024.00	
				1,138.50	
				885.50	
EF147112	26/03/2025	Traffic Logistics		2,783.00	
				1,138.50	
				1,265.00	
				379.50	
EF146934	19/03/2025	Tran Phoebe		27.78	
			Found_Feb 2025 19490 Phoebe Tran	27.78	
DD004028	17/03/2025	Transperth		20.00	
			Smartrider recharge 17.03.2025 Transperth	20.00	
EF146571	05/03/2025	Trees of Eden		18,773.62	
				4,004.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,532.76	
				2,464.00	
				390.50	
				935.00	
				1,759.36	
				1,171.50	
				1,870.00	
				616.00	
				484.00	
				1,138.50	
				1,408.00	
EF146719	12/03/2025	Trees of Eden			6,729.28
				2,670.28	
				4,059.00	
EF146987	19/03/2025	Trees of Eden			13,486.01
				6,655.00	
				6,831.01	
EF147172	26/03/2025	Trees of Eden			9,387.19

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,811.19	
				2,986.50	
				1,589.50	
EF146757	12/03/2025	Triple 1 Three Ltd T/A Otherside Brewing (		7,733.00	
				7,733.00	
EF147199	26/03/2025	Triple 1 Three Ltd T/A Otherside Brewing (		19,618.50	
				19,618.50	
EF146703	12/03/2025	True View Virtual Tours		1,760.00	
				1,760.00	
EF147151	26/03/2025	Turbotech		1,718.45	
				1,718.45	
EF147051	19/03/2025	Two Stories		88.38	
			Found_Feb 2025 23207 Warren Julia	88.38	
EF146948	19/03/2025	United Equipment Pty Limited		3,297.80	
				3,297.80	
EF146572	05/03/2025	United Workers Union		16.00	
			United Workers Union Coy 2 Period Type I Comj	16.00	
EF146992	19/03/2025	United Workers Union		16.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			United Workers Union Coy 2 Period Type I Comj	16.00	
EF146576	05/03/2025	UNITING GLOBAL PTY LTD			631.95
				214.50	
				417.45	
EF146726	12/03/2025	UNITING GLOBAL PTY LTD			1,864.50
				1,287.00	
				577.50	
EF147001	19/03/2025	UNITING GLOBAL PTY LTD			6,789.07
				2,531.10	
				615.73	
				616.48	
				2,008.26	
				1,017.50	
EF147176	26/03/2025	UNITING GLOBAL PTY LTD			177,851.52
				47,327.72	
				28,307.77	
				28,307.77	
				45,600.49	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				28,307.77	
EF146861	19/03/2025	Urbis Pty Ltd			12,760.00
				12,760.00	
EF146853	19/03/2025	Vanguard Print			558.59
				558.59	
EF147038	19/03/2025	Veolia Environmental Services (Australia)			14,129.98
				-17,061.44	
				2,616.24	
				771.14	
				-3,646.72	
				3,383.38	
				10,742.60	
				17,324.78	
EF147055	19/03/2025	Vinisha Mulani			196.95
			Found_Feb 2025 23274 Sisa Studio	196.95	
EF147003	19/03/2025	VittinoAshe Pty Ltd			2,475.00
				2,475.00	
EF146654	12/03/2025	Volunteer Centre of Western Australia			88.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				88.00	
EF147140	26/03/2025	WA Fuel Supplies Pty Ltd		25,801.94	
				25,801.94	
EF146672	12/03/2025	WA Health Group Pty Ltd		655.98	
				218.66	
				218.66	
				218.66	
EF146890	19/03/2025	WA Health Group Pty Ltd		218.66	
				218.66	
EF146514	05/03/2025	WA Land Information Authority		95.18	
				95.18	
EF146832	19/03/2025	WA Land Information Authority		630.87	
				630.87	
EF147106	26/03/2025	WA Land Information Authority		221.20	
				221.20	
EF147152	26/03/2025	WA Library Supplies		2,122.00	
				230.00	
				1,892.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146846	19/03/2025	WA Limestone Co			833.40
				833.40	
EF146623	12/03/2025	WA Local Govt Association			654.50
				654.50	
EF147079	26/03/2025	WA Local Govt Association			2,598.07
				2,598.07	
EF146658	12/03/2025	Wasamba			800.00
				800.00	
EF146484	05/03/2025	Water Corporation			11,489.50
				5.43	
				3,882.49	
				3,845.00	
				453.15	
				260.65	
				1,259.70	
				1,267.23	
				185.25	
				330.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146615	12/03/2025	Water Corporation			18,600.08
				4,457.40	
				570.00	
				2,898.45	
				353.40	
				327.75	
				3,229.05	
				65.55	
				5,385.47	
				415.03	
				51.44	
				513.09	
				333.45	
EF147074	26/03/2025	Water Corporation			32,149.26
				3,077.63	
				1,139.45	
				396.19	
				5,117.85	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				95.47	
				2,541.61	
				103.76	
				21.08	
				825.00	
				377.40	
				245.10	
				1,048.41	
				862.65	
				96.90	
				2,306.57	
				39.90	
				618.53	
				578.55	
				5.63	
				276.45	
				558.60	
				461.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				242.25	
				192.68	
				2,280.63	
				71.39	
				709.99	
				1,716.97	
				308.38	
				8.55	
				334.07	
				752.40	
				156.75	
				192.68	
				1,523.35	
				8.22	
				1,372.23	
				148.20	
				155.06	
				1,181.03	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146831	19/03/2025	Way Funky Company			12,778.99
				279.84	
				806.08	
				1,072.06	
				10,302.05	
				318.96	
EF147150	26/03/2025	Wayman, Linda Louise			687.50
				687.50	
EF146746	12/03/2025	We Are Feel Good Australia Pty Ltd			1,446.00
				1,446.00	
EF146496	05/03/2025	West Build Products			928.95
				-189.20	
				-226.05	
				-36.85	
				-257.95	
				1,639.00	
EF146601	05/03/2025	West to West Indigenous Corporation Pty			5,115.43
				91.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,108.90	
				614.50	
				136.95	
				437.44	
				688.99	
				1,233.10	
				389.35	
				268.27	
				146.63	
EF146770	12/03/2025	West to West Indigenous Corporation Pty			11,361.67
				3,807.27	
				159.78	
				3,853.19	
				159.78	
				251.08	
				91.30	
				284.98	
				91.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				136.95	
				182.60	
				142.71	
				1,382.04	
				136.95	
				49.28	
				632.46	
EF147061	19/03/2025	West to West Indigenous Corporation Pty		10,336.05	
				619.30	
				324.63	
				96.14	
				1,655.13	
				378.11	
				2,480.09	
				435.15	
				1,544.11	
				770.00	
				136.95	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,627.46	
				268.98	
EF147207	26/03/2025	West to West Indigenous Corporation Pty		1,338.44	
				309.71	
				217.58	
				136.95	
				288.18	
				203.42	
				182.60	
EF146584	05/03/2025	Western Metropolitan Regional Council		27,685.66	
				27,685.66	
EF147024	19/03/2025	Western Metropolitan Regional Council		37,498.06	
				37,498.06	
EF146808	19/03/2025	WH Location Services Pty Ltd		1,376.79	
				647.90	
				728.89	
EF146881	19/03/2025	Wichtermann Danica		168.17	
			Found_Feb 2025 16475 Rediscover Ceramics	168.17	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF147211	26/03/2025	Willow Michael Armistead			630.00
				630.00	
EF146627	12/03/2025	Woodlands Distributors & Agencies			3,703.70
				3,703.70	
EF146721	12/03/2025	World Environmental Technologies Pty Ltc			2,235.75
				2,235.75	
EF146883	19/03/2025	Worldwide Printing Solutions			832.29
				832.29	
EF146903	19/03/2025	Yawuru Jarndu Aboriginal Corporation			277.75
			Found_Feb 2025 18279 Jarndu Yawuru	277.75	
EF147149	26/03/2025	Zenien			2,054.25
				998.25	
				1,056.00	
EF146651	12/03/2025	Zipform Pty Ltd			2,421.62
				2,421.62	
EF146706	12/03/2025	Zoho Corporation Pty Ltd			666.60
				666.60	
					8,083,188.44

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in March 2025					
EF146774	17/03/2025	Born to Sing Events Pty Ltd			0.00
				0.00	
EF146925	25/03/2025	Lang Adin			0.00
				0.00	
EF146959	25/03/2025	N Brunovs & Y Cruthers			0.00
				0.00	
EF146911	25/03/2025	Paxon Group			0.00
				0.00	
EF146917	25/03/2025	Perrott Painting			0.00
				0.00	
					0.00
Cancelled payments issued prior to March 2025					
EF146391	04/03/2025	Andrew Samuel Winton			-800.00
				-800.00	
217634	12/03/2025				-2,105.00
				-2,105.00	
217651	31/03/2025				-2,105.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-2,105.00	
217818	21/03/2025				-2,105.00
				-2,105.00	
217832	19/03/2025				-5,000.00
				-5,000.00	
					-12,115.00
NET PAYMENT AMOUNT					\$8,071,073.44